

Bannockburn Homeowner's Association, Inc.
Profit & Loss YTD Comparison
 September 2012

	Sep 12	Jan - Sep 12
Ordinary Income/Expense		
Income		
Homeowner's Dues	25.00	4,375.00
Uncategorized Income	0.00	225.00
Total Income	25.00	4,600.00
Expense		
Annual Homeowner's Dues Mailing		
Annual Dues Mailing, Postage	0.00	107.35
Annual Dues Mailing, Supplies	0.00	43.19
Total Annual Homeowner's Dues Mailing	0.00	150.54
Covenant Change Expenses		
Covenant Change, Postage	0.00	396.00
Covenant Change Expenses - Other	0.00	104.82
Total Covenant Change Expenses	0.00	500.82
Insurance		
Liability Insurance	0.00	500.00
Total Insurance	0.00	500.00
Newsletter Expenses		
Newsletter Expense, Postage	0.00	81.00
Total Newsletter Expenses	0.00	81.00
Office Supplies	0.00	24.83
Post Office Box Rental	0.00	44.00
Postage	0.00	25.75
Professional Fees		
Legal Fees	0.00	672.00
Total Professional Fees	0.00	672.00
Social		
Annual Picnic Expenses		
Annual Picnic, Equipment Rental	0.00	693.01
Annual Picnic, Food & Beverage	0.00	651.96
Total Annual Picnic Expenses	0.00	1,344.97
Easter Event Expenses		
Easter Event, Other	0.00	12.50
Easter Event, Printing	0.00	38.31
Easter Event, Treats	0.00	91.19
Total Easter Event Expenses	0.00	142.00
Total Social	0.00	1,486.97
Utilities		
Electric	4.70	107.58
Total Utilities	4.70	107.58
Website Expense	0.00	99.00
Total Expense	4.70	3,692.49
Net Ordinary Income	20.30	907.51
Other Income/Expense		
Other Income		
Interest Income	1.29	12.12
Total Other Income	1.29	12.12
Net Other Income	1.29	12.12
Net Income	21.59	919.63