

10:17 AM
 05/09/12
 Cash Basis

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

	Apr 12	Jan - Apr 12
Ordinary Income/Expense		
Income		
Homeowner's Dues	825.00	4,200.00
Uncategorized Income	125.00	225.00
Total Income	950.00	4,425.00
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	396.00	396.00
Covenant Change Expenses - Other	0.00	104.82
Total Covenant Change Expenses	396.00	500.82
Newsletter Expenses		
Newsletter Expense, Postage	81.00	81.00
Total Newsletter Expenses	81.00	81.00
Office Supplies	0.00	24.83
Postage	25.75	25.75
Social		
Easter Event Expenses		
Easter Event, Other	12.50	12.50
Easter Event, Printing	38.31	38.31
Easter Event, Treats	10.98	91.19
Total Easter Event Expenses	61.79	142.00
Total Social	61.79	142.00
Utilities		
Electric	12.56	49.76
Total Utilities	12.56	49.76
Total Expense	577.10	974.70
Net Ordinary Income	372.90	3,450.30
Other Income/Expense		
Other Income		
Interest Income	1.41	5.16
Total Other Income	1.41	5.16
Net Other Income	1.41	5.16
Net Income	374.31	3,455.46