

Bannockburn Homeowners Association, Inc.
Profit & Loss YTD Comparison
May 1 - 30, 2018

	May 1 - 30, 18	Jan 1 - May 30, 18
Ordinary Income/Expense		
Income		
Homeowner's Dues	50.00	3,925.00
Variance Requests	0.00	200.00
Total Income	50.00	4,125.00
Gross Profit	50.00	4,125.00
Expense		
Covenant Change Expenses		
Covenant Change, Postage	0.00	195.00
Total Covenant Change Expenses	0.00	195.00
Insurance		
Liability Insurance	0.00	1,010.00
Total Insurance	0.00	1,010.00
Newsletter Expenses		
Newsletter Expense, Postage	0.00	222.50
Newsletter Expense, Printing	0.00	44.83
Total Newsletter Expenses	0.00	267.33
Office Supplies	0.00	144.34
Professional Fees		
Legal Fees	0.00	1,762.90
Total Professional Fees	0.00	1,762.90
Sign expense	0.00	25.00
Social		
Easter Event Expenses		
Easter Event, Treats	0.00	110.02
Total Easter Event Expenses	0.00	110.02
Total Social	0.00	110.02
Utilities		
Electric	0.00	12.22
Utilities - Other	10.86	24.09
Total Utilities	10.86	36.31
Variance Request Expenses		
Variance Request Exp., Postage	0.00	79.99
Total Variance Request Expenses	0.00	79.99
Website Expense	119.00	119.00
Total Expense	129.86	3,749.89
Net Ordinary Income	-79.86	375.11
Other Income/Expense		
Other Income		
Interest Income	0.00	1.26
Total Other Income	0.00	1.26
Net Other Income	0.00	1.26
Net Income	-79.86	376.37