

Bannockburn Homeowners Association, Inc.
Profit & Loss YTD Comparison
 May 2016

	May 16	Jan - May 16
Ordinary Income/Expense		
Income		
Homeowner's Dues	125.00	3,975.00
Late fees	0.00	25.00
Variance Requests	200.00	400.00
Total Income	325.00	4,400.00
Expense		
Annual Homeowner's Dues Mailing		
Annual Dues Mailing, Postage	0.00	97.50
Annual Dues Mailing, Supplies	0.00	50.75
Total Annual Homeowner's Dues Mailing	0.00	148.25
Covenant Change Expenses		
Covenant Change, Postage	0.00	216.07
Total Covenant Change Expenses	0.00	216.07
Insurance		
Liability Insurance	0.00	1,044.00
Total Insurance	0.00	1,044.00
Newsletter Expenses		
Newsletter Expense, Postage	0.00	49.00
Newsletter Expense, Printing	0.00	138.01
Newsletter Expense, Supplies	0.00	71.27
Total Newsletter Expenses	0.00	258.28
Professional Fees		
Legal Fees	0.00	585.00
Total Professional Fees	0.00	585.00
Social		
Easter Event Expenses	0.00	173.58
Total Social	0.00	173.58
Utilities		
Electric	10.98	46.12
Total Utilities	10.98	46.12
Variance Request Expenses	178.23	178.23
Website Expense	99.00	99.00
Total Expense	288.21	2,748.53
Net Ordinary Income	36.79	1,651.47
Other Income/Expense		
Other Income		
Interest Income	0.39	1.95
Total Other Income	0.39	1.95
Net Other Income	0.39	1.95
Net Income	<u>37.18</u>	<u>1,653.42</u>