

Bannockburn Homeowners Association, Inc.
Profit & Loss YTD Comparison
 September 2018

	<u>Sep 18</u>	<u>Jan - Sep 18</u>
Ordinary Income/Expense		
Income		
Homeowner's Dues	50.00	4,500.00
Late fees	0.00	25.00
Variance Requests	0.00	200.00
Total Income	<u>50.00</u>	<u>4,725.00</u>
Gross Profit	50.00	4,725.00
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
Licenses & Fees	10.00	10.00
Newsletter Expenses		
Newsletter Expense, Postage	0.00	258.14
Newsletter Expense, Printing	0.00	44.83
Total Newsletter Expenses	0.00	302.97
Office Supplies	0.00	176.60
Post Office Box Rental	0.00	88.00
Professional Fees		
Legal Fees	176.00	4,734.90
Total Professional Fees	176.00	4,734.90
Sign expense	0.00	25.00
Social		
Annual Picnic Expenses		
Annual Picnic, Equipment Rental	0.00	125.00
Annual Picnic, Food & Beverage	0.00	536.74
Annual Picnic, Other	0.00	39.00
Annual Picnic Expenses - Other	0.00	617.40
Total Annual Picnic Expenses	0.00	1,318.14
Easter Event Expenses		
Easter Event, Treats	0.00	110.02
Total Easter Event Expenses	0.00	110.02
Total Social	0.00	1,428.16
Utilities		
Electric	0.00	12.22
Utilities - Other	10.86	67.41
Total Utilities	10.86	79.63
Variance Request Expenses		
Variance Request Exp., Postage	0.00	79.99
Total Variance Request Expenses	0.00	79.99
Website Expense	0.00	243.80
Total Expense	<u>196.86</u>	<u>8,374.05</u>
Net Ordinary Income	-146.86	-3,649.05
Other Income/Expense		
Other Income		

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Cash Basis

Bannockburn Homeowners Association, Inc.

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Interest Income	0.25	2.74
Total Other Income	0.25	2.74
Net Other Income	0.25	2.74
Net Income	<u><u>-146.61</u></u>	<u><u>-3,646.31</u></u>