

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

	Oct 16	Jan - Oct 16
Ordinary Income/Expense		
Income		
Homeowner's Dues	150.00	5,275.00
Late fees	25.00	175.00
Variance Requests	0.00	1,000.00
Total Income	175.00	6,450.00
Expense		
Annual Homeowner's Dues Mailing		
Annual Dues Mailing, Postage	0.00	144.25
Annual Dues Mailing, Supplies	0.00	50.75
Total Annual Homeowner's Dues Mailing	0.00	195.00
Dues and Subscriptions	0.00	10.00
Insurance		
Liability Insurance	0.00	1,044.00
Total Insurance	0.00	1,044.00
Miscellaneous	25.00	25.00
Newsletter Expenses		
Newsletter Expense, Postage	0.00	49.00
Newsletter Expense, Printing	31.10	197.75
Newsletter Expense, Supplies	0.00	71.27
Total Newsletter Expenses	31.10	318.02
Post Office Box Rental	0.00	68.00
Postage	0.00	258.00
Professional Fees		
Legal Fees	0.00	585.00
Total Professional Fees	0.00	585.00
Sign expense	25.77	50.77
Social		
Annual Picnic Expenses		
Annual Picnic, Equipment Rental	0.00	769.09
Annual Picnic, Food & Beverage	0.00	742.42
Annual Picnic Expenses - Other	0.00	67.04
Total Annual Picnic Expenses	0.00	1,578.55
Easter Event Expenses	0.00	241.34
Total Social	0.00	1,819.89
Utilities		

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Cash Basis

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Electric	0.00	89.93
Total Utilities	0.00	89.93
Variance Request Expenses		
Variance Request Exp., Other	0.00	22.00
Variance Request Expenses - Other	0.00	823.73
Total Variance Request Expenses	0.00	845.73
Website Expense	0.00	99.00
Total Expense	81.87	5,408.34
Net Ordinary Income	93.13	1,041.66
Other Income/Expense		
Other Income		
Interest Income	0.00	3.50
Total Other Income	0.00	3.50
Other Expense		
Other Expenses	1,000.00	1,000.00
Total Other Expense	1,000.00	1,000.00
Net Other Income	-1,000.00	-996.50
Net Income	<u>-906.87</u>	<u>45.16</u>