

Bannockburn Homeowners Association, Inc.
Profit & Loss YTD Comparison
 October 2019

	Oct 19	Jan - Oct 19
Ordinary Income/Expense		
Income		
Homeowner's Dues	0.00	4,575.00
Late fees	0.00	75.00
Returned Checks	0.00	12.00
Variance Requests	0.00	600.00
Total Income	<u>0.00</u>	<u>5,262.00</u>
Gross Profit	0.00	5,262.00
Expense		
Annual Homeowner's Dues Mailing		
Annual Dues Mailing, Supplies	0.00	49.99
Total Annual Homeowner's Dues Mailing	0.00	49.99
Bank Service Charges	0.00	37.00
Covenant Change Expenses		
Covenant Change, Postage	0.00	501.05
Covenant Change Expenses - Other	0.00	1,482.33
Total Covenant Change Expenses	0.00	1,983.38
Insurance		
Liability Insurance	0.00	1,014.00
Total Insurance	0.00	1,014.00
Licenses & Fees	0.00	10.00
Office Supplies	39.03	39.03
Post Office Box Rental	0.00	100.00
Professional Fees		
Legal Fees	205.14	2,086.14
Total Professional Fees	205.14	2,086.14
Sign expense	0.00	25.00
Social		
Annual Picnic Expenses		
Annual Picnic, Equipment Rental	0.00	711.87
Annual Picnic, Food & Beverage	0.00	613.48
Total Annual Picnic Expenses	0.00	1,325.35
Total Social	0.00	1,325.35
Utilities	13.34	115.89
Variance Request Expenses		
Variance Request Exp., Postage	0.00	200.00
Variance Request Expenses - Other	0.00	447.58
Total Variance Request Expenses	0.00	647.58
Website Expense	600.00	719.00
Total Expense	<u>857.51</u>	<u>8,152.36</u>
Net Ordinary Income	-857.51	-2,890.36
Other Income/Expense		
Other Income		
Interest Income	0.18	2.27
Total Other Income	0.18	2.27
Net Other Income	0.18	2.27
Net Income	<u><u>-857.33</u></u>	<u><u>-2,888.09</u></u>