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11/09/21

Cash Basis

Bannockburn Homeowners Association, Inc.

Profit & Loss

October 2021

	<u>Oct 21</u>
Ordinary Income/Expense	
Income	
Homeowner's Dues	250.00
Uncategorized Income	0.00
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Total Income	250.00
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Gross Profit	250.00
Expense	
Dues and Subscriptions	140.00
Professional Fees	
Legal Fees	472.00
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Total Professional Fees	472.00
Utilities	14.04
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Total Expense	626.04
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Net Ordinary Income	-376.04
Other Income/Expense	
Other Income	
Interest Income	0.06
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Total Other Income	0.06
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Net Other Income	0.06
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Net Income	<u><u>-375.98</u></u>