

4:33 PM

12/08/21

Cash Basis

**Bannockburn Homeowners Association, Inc.**

**Profit & Loss**

**November 2021**

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	<b>Nov 21</b>
<b>Ordinary Income/Expense</b>	
Income	
Homeowner's Dues	100.00
Transfer fee	500.00
Uncategorized Income	0.00
Total Income	600.00
Gross Profit	600.00
Expense	
Dues and Subscriptions	140.00
Professional Fees	
Legal Fees	2,434.50
Total Professional Fees	2,434.50
Utilities	14.60
Total Expense	2,589.10
Net Ordinary Income	-1,989.10
Net Income	<b>-1,989.10</b>