

**Bannockburn Homeowners Association, Inc.****Profit & Loss YTD Comparison****March 2022**

	<u>Mar 22</u>	<u>Jan - Mar 22</u>
<b>Ordinary Income/Expense</b>		
Income		
Homeowner's Dues	0.00	4,575.00
Homeowner Donations	2,376.22	2,376.22
<b>Total Income</b>	<u>2,376.22</u>	<u>6,951.22</u>
<b>Gross Profit</b>	2,376.22	6,951.22
Expense		
Bank Service Charges	150.68	150.68
Dues and Subscriptions	150.00	394.52
Office Supplies	0.00	238.00
Professional Fees		
Legal Fees	0.00	1,381.43
<b>Total Professional Fees</b>	0.00	1,381.43
Sign expense	0.00	25.00
Utilities		
Electric	0.00	14.71
Utilities - Other	14.72	29.67
<b>Total Utilities</b>	14.72	44.38
<b>Website Expense</b>	48.75	428.25
<b>Total Expense</b>	<u>364.15</u>	<u>2,662.26</u>
<b>Net Ordinary Income</b>	2,012.07	4,288.96
<b>Other Income/Expense</b>		
Other Income		
Interest Income	0.06	0.18
<b>Total Other Income</b>	0.06	0.18
<b>Net Other Income</b>	0.06	0.18
<b>Net Income</b>	<u><u>2,012.13</u></u>	<u><u>4,289.14</u></u>