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Accrual Basis

Bannockburn Homeowners Association, Inc.**Profit & Loss YTD Comparison****April 30, 2022**

	<u>Apr 30, 22</u>	<u>Jan - Apr 22</u>
Ordinary Income/Expense		
Income		
Homeowner's Dues	0.00	4,575.00
Homeowner Donations	0.00	2,818.99
Total Income	<u>0.00</u>	<u>7,393.99</u>
Gross Profit	0.00	7,393.99
Expense		
Bank Service Charges	0.00	150.68
Dues and Subscriptions	0.00	534.52
Insurance		
Liability Insurance	0.00	987.00
Total Insurance	0.00	987.00
Office Supplies	0.00	313.25
Professional Fees		
Legal Fees	0.00	1,381.43
Total Professional Fees	0.00	1,381.43
Sign expense	0.00	25.00
Utilities		
Electric	0.00	29.07
Utilities - Other	0.00	29.67
Total Utilities	0.00	58.74
Website Expense	0.00	428.25
Total Expense	<u>0.00</u>	<u>3,878.87</u>
Net Ordinary Income	0.00	3,515.12
Other Income/Expense		
Other Income		
Interest Income	0.06	0.24
Total Other Income	<u>0.06</u>	<u>0.24</u>
Net Other Income	0.06	0.24
Net Income	<u><u>0.06</u></u>	<u><u>3,515.36</u></u>