

8:08 AM

06/24/22

Accrual Basis

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

	<u>May 22</u>	<u>Jan - May 22</u>
Ordinary Income/Expense		
Income		
Homeowner's Dues	0.00	4,575.00
Homeowner Donations	52.46	2,871.45
Late fees	400.00	400.00
Transfer fee	500.00	500.00
Variance Requests	500.00	500.00
Total Income	<u>1,452.46</u>	<u>8,846.45</u>
Gross Profit	<u>1,452.46</u>	<u>8,846.45</u>
Expense		
Bank Service Charges	0.00	150.68
Dues and Subscriptions	140.00	674.52
Insurance		
Liability Insurance	0.00	987.00
Total Insurance	<u>0.00</u>	<u>987.00</u>
Miscellaneous	-22.23	-22.23
Office Supplies	0.00	313.25
Professional Fees		
Legal Fees	-150.00	1,231.43
Total Professional Fees	<u>-150.00</u>	<u>1,231.43</u>
Sign expense	0.00	25.00
Social		
Annual Picnic Expenses		
Annual Picnic, Equipment Rental	165.00	165.00
Total Annual Picnic Expenses	<u>165.00</u>	<u>165.00</u>
Total Social	<u>165.00</u>	<u>165.00</u>
Utilities		
Electric	14.84	43.91
Utilities - Other	0.00	29.67
Total Utilities	<u>14.84</u>	<u>73.58</u>
Website Expense	0.00	428.25
Total Expense	<u>147.61</u>	<u>4,026.48</u>
Net Ordinary Income	<u>1,304.85</u>	<u>4,819.97</u>
Other Income/Expense		
Other Income		
Interest Income	0.06	0.30
Total Other Income	<u>0.06</u>	<u>0.30</u>
Net Other Income	<u>0.06</u>	<u>0.30</u>
Net Income	<u><u>1,304.91</u></u>	<u><u>4,820.27</u></u>