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07/07/22

Accrual Basis

Bannockburn Homeowners Association, Inc.

Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	14,981.74
Wells Fargo Bank, Savings	7,262.20
Total Checking/Savings	<u>22,243.94</u>
Accounts Receivable	
Accounts Receivable	1,486.08
Total Accounts Receivable	<u>1,486.08</u>
Total Current Assets	<u>23,730.02</u>
TOTAL ASSETS	<u>23,730.02</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	20,344.89
Net Income	3,385.13
Total Equity	<u>23,730.02</u>
TOTAL LIABILITIES & EQUITY	<u>23,730.02</u>

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Accrual Basis

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

	Jun 22	Jan - Jun 22
Ordinary Income/Expense		
Income		
Homeowner's Dues	0.00	4,575.00
Homeowner Donations	0.00	2,871.45
Late fees	0.00	400.00
Transfer fee	0.00	500.00
Variance Requests	0.00	500.00
Total Income	0.00	8,846.45
Gross Profit	0.00	8,846.45
Expense		
Bank Service Charges	0.00	150.68
Dues and Subscriptions	140.00	814.52
Insurance		
Liability Insurance	0.00	987.00
Total Insurance	0.00	987.00
Miscellaneous	250.00	227.77
Office Supplies	0.00	313.25
Post Office Box Rental	176.00	176.00
Professional Fees		
Legal Fees	575.50	1,806.93
Total Professional Fees	575.50	1,806.93
Sign expense	0.00	25.00
Social		
Annual Picnic Expenses		
Annual Picnic, Equipment Rental	0.00	165.00
Total Annual Picnic Expenses	0.00	165.00
Total Social	0.00	165.00
Utilities		
Electric	14.25	58.16
Utilities - Other	0.00	29.67
Total Utilities	14.25	87.83
Variance Request Expenses	279.45	279.45
Website Expense	0.00	428.25
Total Expense	1,435.20	5,461.68
Net Ordinary Income	-1,435.20	3,384.77
Other Income/Expense		
Other Income		
Interest Income	0.06	0.36
Total Other Income	0.06	0.36
Net Other Income	0.06	0.36
Net Income	-1,435.14	3,385.13