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08/06/22

Accrual Basis

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

	Jul 22	Jan - Jul 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	954.52
Insurance		
Liability Insurance	0.00	987.00
Total Insurance	0.00	987.00
Miscellaneous	0.00	227.77
Office Supplies	0.00	313.25
Post Office Box Rental	0.00	176.00
Professional Fees		
Legal Fees	0.00	1,806.93
Total Professional Fees	0.00	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	14.36	72.52
Utilities - Other	0.00	29.67
Total Utilities	14.36	102.19
Variance Request Expenses	0.00	279.45

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July 2022

	Jul 22	Jan - Jul 22
Website Expense	0.00	428.25
Total Expense	154.36	5,616.04
Net Ordinary Income	-154.36	3,230.41
Other Income/Expense		
Other Income		
Interest Income	0.06	0.42
Total Other Income	0.06	0.42
Net Other Income	0.06	0.42
Net Income	-154.30	3,230.83