

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

	Aug 22	Jan - Aug 22
Ordinary Income/Expense		
Income		
Homeowner's Dues	25.00	4,575.00
Homeowner Donations	0.00	2,871.45
Late fees	0.00	350.00
Transfer fee	0.00	500.00
Variance Requests	0.00	500.00
Total Income	25.00	8,796.45
Gross Profit	25.00	8,796.45
Expense		
Bank Service Charges	0.00	150.68
Dues and Subscriptions	140.00	1,094.52
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	610.00	2,416.93
Total Professional Fees	610.00	2,416.93
Sign expense	0.00	25.00
Social		
Annual Picnic Expenses	0.00	165.00
Annual Picnic, Equipment Rental	0.00	
Total Annual Picnic Expenses	0.00	165.00
Total Social	0.00	165.00
Utilities		
Electric	12.60	85.12
Utilities - Other	0.00	29.67
Total Utilities	12.60	114.79
Variance Request Expenses	0.00	279.45
Website Expense	0.00	428.25
Total Expense	762.60	6,378.64