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

| Name | | Oct 22 | Jan - Oct 22 |
|---|-------------------------------------|--------|--------------|
| Homeowner's Dues 0.00 4,575.00 Homeowner Donations 52.77 2,924.22 Late fees 0.00 325.00 Transfer fee 550.00 1,050.00 Variance Requests 0.00 500.00 Total Income 602.77 9,374.22 Expense 8 8 Bank Service Charges 0.00 150.68 Dues and Subscriptions 140.00 1,374.52 Insurance 0.00 987.00 Insurance 0.00 987.00 Total Insurance 0.00 987.00 Miscellaneous 0.00 987.00 Miscellaneous 0.00 987.00 Post Office Box Rental 0.00 176.00 Post Office Box Rental 0.00 176.00 Postage 326.00 2,742.93 Total Professional Fees 326.00 2,742.93 Sign expense 326.00 2,742.93 Annual Picnic Expenses 0.00 165.00 Total Annual Picnic, Equipment Rental <td></td> <td></td> <td></td> | | | |
| Homeowner Donations | | 0.00 | 4 575 00 |
| Late fees Transfer fee Transfer fee Variance Requests 0.00 500.00 Total Income 602.77 9,374.22 Gross Profit 602.77 9,374.22 Expense 0.00 150.68 Bank Service Charges 0.00 150.68 Dues and Subscriptions 140.00 1,374.52 Insurance 0.00 987.00 Total Insurance 0.00 987.00 Miscellaneous 0.00 987.00 Miscellaneous 0.00 237.77 Office Supplies 40.87 720.60 Post Office Box Rental 0.00 176.00 Postage 0.00 176.00 Postage 326.00 2,742.93 Total Professional Fees 326.00 2,742.93 Sign expense 326.00 2,742.93 Annual Picnic Expenses 0.00 165.00 Total Annual Picnic Expenses 0.00 165.00 Total Social 0.00 165.00 Total Utilities 14.69 143.75 Total Utilities | | | , |
| Variance Requests 0.00 500.00 Total Income 602.77 9.374.22 Gross Profit 602.77 9.374.22 Expense 0.00 150.68 Bank Service Charges 0.00 150.68 Dues and Subscriptions 140.00 1,374.52 Insurance 0.00 987.00 Liability Insurance 0.00 987.00 Miscellaneous 0.00 987.00 Miscellaneous 0.00 237.77 Office Supplies 40.87 720.60 Post Office Box Rental 0.00 176.00 Postage 0.00 120.00 Professional Fees 326.00 2,742.93 Total Professional Fees 326.00 2,742.93 Sign expense 0.00 165.00 Total Profice Expenses 0.00 165.00 Total Annual Picnic Expenses 0.00 165.00 Total Social 0.00 165.00 Total Utilities 14.69 143.75 Variance Request Expense | Late fees | 0.00 | • |
| Total Income 602.77 9,374.22 Gross Profit 602.77 9,374.22 Expense 0.00 150.68 Dues and Subscriptions 140.00 1,374.52 Insurance 0.00 987.00 Liability Insurance 0.00 987.00 Miscellaneous 0.00 237.77 Office Supplies 40.87 720.60 Post Office Box Rental 0.00 120.00 Postage 0.00 120.00 Professional Fees 326.00 2,742.93 Total Professional Fees 326.00 2,742.93 Sign expense 326.00 2,742.93 Sign expense 0.00 25.00 Social 0.00 165.00 Total Annual Picnic Expenses 0.00 165.00 Total Social 0.00 165.00 Total Social 0.00 165.00 Total Utilities 14.69 143.75 Variance Request Expenses 0.00 279.45 Website Expense 0.00< | Transfer fee | 550.00 | 1,050.00 |
| Gross Profit 602.77 9,374.22 Expense 0.00 150.68 Bank Service Charges 0.00 150.68 Dues and Subscriptions 140.00 1,374.52 Insurance 0.00 987.00 Liability Insurance 0.00 987.00 Miscellaneous 0.00 237.77 Office Supplies 40.87 720.60 Post Office Box Rental 0.00 176.00 Postage 0.00 176.00 Postage 326.00 2,742.93 Total Professional Fees 326.00 2,742.93 Sign expense 326.00 2,742.93 Sign expense 326.00 2,742.93 Annual Picnic Expenses 0.00 165.00 Total Annual Picnic Expenses 0.00 165.00 Total Social 0.00 165.00 Utilities 14.69 143.75 Variance Request Expenses 0.00 279.45 Website Expense 0.00 428.25 | Variance Requests | 0.00 | 500.00 |
| Expense 0.00 150.68 Dues and Subscriptions 140.00 1,374.52 Insurance 0.00 987.00 Liability Insurance 0.00 987.00 Miscellaneous 0.00 237.77 Office Supplies 40.87 720.60 Post Office Box Rental 0.00 176.00 Post age 0.00 176.00 Postage 326.00 2,742.93 Total Professional Fees 326.00 2,742.93 Legal Fees 326.00 2,742.93 Sign expense 326.00 2,742.93 Sign expense 0.00 25.00 Social 0.00 165.00 Total Annual Picnic Expenses 0.00 165.00 Total Social 0.00 165.00 Utilities 14.69 143.75 Total Utilities 14.69 143.75 Variance Request Expenses 0.00 279.45 Website Expense 0.00 428.25 | Total Income | 602.77 | 9,374.22 |
| Bank Service Charges Dues and Subscriptions 0.00 1,374.52 Insurance Liability Insurance 0.00 987.00 Total Insurance 0.00 987.00 Miscellaneous Office Supplies 0.00 237.77 Office Supplies 40.87 720.60 Post Office Box Rental O.00 Postage O.00 Professional Fees Legal Fees 326.00 2,742.93 Legal Fees O.00 Professional Fees Annual Picnic Expenses Annual Picnic Expenses O.00 Pocial Annual Picnic Expenses O.00 Pocial O.00 Poc | Gross Profit | 602.77 | 9,374.22 |
| Dues and Subscriptions Insurance 140.00 1,374.52 Insurance Liability Insurance 0.00 987.00 Total Insurance 0.00 987.00 Miscellaneous 0.00 237.77 Office Supplies 40.87 720.60 Post Office Box Rental 0.00 176.00 Postage 0.00 120.00 Postage 0.00 2,742.93 120.00 120.00 Professional Fees 326.00 2,742.93 2,742.93 Total Professional Fees 326.00 2,742.93 Sign expense 0.00 25.00 Social 0.00 165.00 Total Annual Picnic Expenses 0.00 165.00 Total Social 0.00 165.00 Utilities 14.69 143.75 Total Utilities 14.69 143.75 Variance Request Expenses 0.00 279.45 Website Expense 0.00 428.25 | | | |
| Insurance Liability Insurance 0.00 987.00 Total Insurance 0.00 987.00 Miscellaneous 0.00 237.77 Office Supplies 40.87 720.60 Post Office Box Rental 0.00 176.00 Postage 0.00 120.00 Professional Fees 326.00 2,742.93 Legal Fees 326.00 2,742.93 Sign expense 0.00 25.00 Social 326.00 25.00 Annual Picnic Expenses 0.00 165.00 Total Annual Picnic Expenses 0.00 165.00 Total Social 0.00 165.00 Utilities 14.69 143.75 Total Utilities 14.69 143.75 Variance Request Expenses 0.00 279.45 Website Expense 0.00 428.25 | | | |
| Liability Insurance 0.00 987.00 Total Insurance 0.00 987.00 Miscellaneous 0.00 237.77 Office Supplies 40.87 720.60 Post Office Box Rental 0.00 176.00 Postage 0.00 120.00 Professional Fees 326.00 2,742.93 Legal Fees 326.00 2,742.93 Sign expense 0.00 25.00 Social 326.00 165.00 Annual Picnic Expenses 0.00 165.00 Total Annual Picnic Expenses 0.00 165.00 Total Social 0.00 165.00 Utilities 14.69 143.75 Total Utilities 14.69 143.75 Variance Request Expenses 0.00 279.45 Website Expense 0.00 428.25 | | 140.00 | 1,374.52 |
| Miscellaneous 0.00 237.77 Office Supplies 40.87 720.60 Post Office Box Rental Postage 0.00 176.00 Postage 0.00 120.00 Professional Fees 326.00 2,742.93 Legal Fees 326.00 2,742.93 Sign expense 0.00 25.00 Social Annual Picnic Expenses 0.00 165.00 Total Annual Picnic Expenses 0.00 165.00 Total Social 0.00 165.00 Utilities 14.69 143.75 Total Utilities 14.69 143.75 Variance Request Expenses 0.00 279.45 Website Expense 0.00 428.25 | | 0.00 | 987.00 |
| Office Supplies 40.87 720.60 Post Office Box Rental Postage 0.00 176.00 Postage O.00 120.00 Professional Fees Legal Fees 326.00 2,742.93 Total Professional Fees 326.00 2,742.93 Sign expense Social Annual Picnic Expenses Annual Picnic, Equipment Rental Annual Picnic, Equipment Rental O.00 165.00 Total Annual Picnic Expenses O.00 165.00 Total Social O.00 165.00 Utilities Electric 14.69 143.75 Total Utilities 14.69 143.75 Variance Request Expenses O.00 279.45 Website Expense 0.00 428.25 | Total Insurance | 0.00 | 987.00 |
| Post Office Box Rental 0.00 176.00 Postage 0.00 120.00 Professional Fees 326.00 2,742.93 Legal Fees 326.00 2,742.93 Sign expense 0.00 25.00 Social Annual Picnic Expenses 0.00 165.00 Total Annual Picnic Expenses 0.00 165.00 Total Social 0.00 165.00 Utilities 14.69 143.75 Total Utilities 14.69 143.75 Variance Request Expenses 0.00 279.45 Website Expense 0.00 428.25 | Miscellaneous | 0.00 | 237.77 |
| Postage Professional Fees Legal Fees 326.00 120.00 Total Professional Fees 326.00 2,742.93 Sign expense Social Annual Picnic Expenses Annual Picnic, Equipment Rental O.00 165.00 Total Annual Picnic Expenses 0.00 165.00 Total Social 0.00 165.00 165.00 Total Social 1.00 143.75 Total Utilities Electric 14.69 143.75 Variance Request Expenses 0.00 279.45 Website Expense 0.00 428.25 | Office Supplies | 40.87 | 720.60 |
| Professional Fees 326.00 2,742.93 Total Professional Fees 326.00 2,742.93 Sign expense Social Annual Picnic Expenses Annual Picnic, Equipment Rental Total Annual Picnic Expenses 0.00 165.00 Total Annual Picnic Expenses 0.00 165.00 Total Social Total Social Total Utilities 14.69 143.75 Total Utilities Total Utili | Post Office Box Rental | **** | |
| Legal Fees 326.00 2,742.93 Total Professional Fees 326.00 2,742.93 Sign expense Social Annual Picnic Expenses Annual Picnic, Equipment Rental Picnic, Equipment Rental O.00 0.00 165.00 Total Annual Picnic Expenses 0.00 165.00 Total Social O.00 165.00 Utilities Electric 14.69 143.75 Total Utilities 14.69 143.75 Variance Request Expenses O.00 279.45 Website Expense 0.00 428.25 | | 0.00 | 120.00 |
| Total Professional Fees 326.00 2,742.93 Sign expense Social Annual Picnic Expenses Annual Picnic, Equipment Rental Total Annual Picnic Expenses 0.00 165.00 Total Annual Picnic Expenses 0.00 165.00 Total Social 0.00 165.00 Utilities Electric 14.69 143.75 Total Utilities 14.69 143.75 Variance Request Expenses 0.00 279.45 Website Expense 0.00 428.25 | | 336.00 | 2 742 02 |
| Sign expense 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 14.69 143.75 Total Utilities 14.69 143.75 Variance Request Expenses 0.00 279.45 Website Expense 0.00 428.25 | Legai Fees | 326.00 | 2,742.93 |
| 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 14.69 143.75 Total Utilities 14.69 143.75 Variance Request Expenses 0.00 279.45 Website Expense 0.00 428.25 | Total Professional Fees | 326.00 | 2,742.93 |
| 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 14.69 143.75 Total Utilities 14.69 143.75 Variance Request Expenses 0.00 279.45 Website Expense 0.00 428.25 | | 0.00 | 25.00 |
| Annual Picnic, Equipment Rental 0.00 165.00 Total Annual Picnic Expenses 0.00 165.00 Total Social 0.00 165.00 Utilities Electric 14.69 143.75 Total Utilities 14.69 143.75 Variance Request Expenses 0.00 279.45 Website Expense 0.00 428.25 | | | |
| Total Social 0.00 165.00 Utilities Electric 14.69 143.75 Total Utilities 14.69 143.75 Variance Request Expenses 0.00 279.45 Website Expense 0.00 428.25 | | | 165.00 |
| Utilities Electric 14.69 143.75 Total Utilities 14.69 143.75 Variance Request Expenses 0.00 279.45 Website Expense 0.00 428.25 | Total Annual Picnic Expenses | 0.00 | 165.00 |
| Electric 14.69 143.75 Total Utilities 14.69 143.75 Variance Request Expenses 0.00 279.45 Website Expense 0.00 428.25 | Total Social | 0.00 | 165.00 |
| Total Utilities 14.69 143.75 Variance Request Expenses 0.00 279.45 Website Expense 0.00 428.25 | Utilities | | |
| Variance Request Expenses 0.00 279.45 Website Expense 0.00 428.25 | Electric | 14.69 | 143.75 |
| Website Expense 0.00 428.25 | Total Utilities | 14.69 | 143.75 |
| | Variance Request Expenses | 0.00 | 279.45 |
| Total Expense 521.56 7,550.95 | Website Expense | 0.00 | 428.25 |
| | Total Expense | 521.56 | 7,550.95 |

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

| | Oct 22 | Jan - Oct 22 |
|-----------------------------------|--------|--------------|
| Net Ordinary Income | 81.21 | 1,823.27 |
| Other Income/Expense Other Income | | |
| Interest Income | 0.07 | 0.61 |
| Total Other Income | 0.07 | 0.61 |
| Net Other Income | 0.07 | 0.61 |
| Net Income | 81.28 | 1,823.88 |