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Accrual Basis

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

	Oct 22	Jan - Oct 22
Ordinary Income/Expense		
Income		
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
Gross Profit	602.77	9,374.22
Expense		
Bank Service Charges	0.00	150.68
Dues and Subscriptions	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
Professional Fees		
Legal Fees	326.00	2,742.93
Total Professional Fees	326.00	2,742.93
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	14.69	143.75
Total Utilities	14.69	143.75
Variance Request Expenses	0.00	279.45
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