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10/12/22

Accrual Basis

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

	Sep 22	Jan - Sep 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Homeowner's Dues	0.00	4,575.00
Homeowner Donations	0.00	2,871.45
Late fees	0.00	325.00
Transfer fee	0.00	500.00
Variance Requests	0.00	500.00
<b>Total Income</b>	0.00	8,771.45
<b>Gross Profit</b>	0.00	8,771.45
<b>Expense</b>		
Bank Service Charges	0.00	150.68
Dues and Subscriptions	140.00	1,234.52
Insurance		
Liability Insurance	0.00	987.00
<b>Total Insurance</b>	0.00	987.00
Interest Expense	-0.06	-0.06
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	2,416.93
<b>Total Professional Fees</b>	0.00	2,416.93
Sign expense	0.00	25.00
Social		
Annual Picnic Expenses		
Annual Picnic, Equipment Rental	0.00	165.00
<b>Total Annual Picnic Expenses</b>	0.00	165.00
<b>Total Social</b>	0.00	165.00
Utilities		
Electric	14.27	99.39
Utilities - Other	0.00	29.67
<b>Total Utilities</b>	14.27	129.06
Variance Request Expenses	0.00	279.45
Website Expense	0.00	428.25

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**September 2022**

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	Sep 22	Jan - Sep 22
Total Expense	154.21	6,532.85
Net Ordinary Income	-154.21	2,238.60
Other Income/Expense		
Other Income		
Interest Income	0.00	0.48
Total Other Income	0.00	0.48
Net Other Income	0.00	0.48
Net Income	<b>-154.21</b>	<b>2,239.08</b>