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#### 12/13/22

Accrual Basis

### Bannockburn Homeowners Association, Inc.

# Profit & Loss YTD Comparison November 2022

Ordinary Income         Juncome         4.575.00           Homeowner Donations         -52.77         2.871.45           Late fees         0.00         325.00           Transfer fee         275.00         1.325.00           Variance Requests         0.00         500.00           Total Income         222.23         9.596.45           Gross Profit         222.23         9.596.45           Bank Service Charges         0.00         150.68           Dues and Subscriptions         140.00         1.514.52           Insurance         0.00         987.00           Liability Insurance         0.00         987.00           Miscellaneous         0.00         176.00           Post Office Box Rental         0.00         120.00           Professional Fees         0.00         2.742.93           Legal Fees         0.00         2.742.93           Sign expense         0.00         165.00           Annual Picnic Expenses         0.00         165.00           Total		Nov 22	Jan - Nov 22
Homeowner's Dues         0.00         4.575.00           Homeowner Donations         -52.77         2.871.45           Late fees         0.00         325.00           Transfer fee         275.00         1,325.00           Variance Requests         0.00         500.00           Total Income         222.23         9.596.45           Gross Profit         222.23         9.596.45           Expense         0.00         150.68           Dues and Subscriptions         140.00         1.514.52           Insurance         0.00         987.00           Liability Insurance         0.00         987.00           Miscellaneous         0.00         237.77           Office Supplies         40.08         760.68           Post Office Box Rental         0.00         120.00           Professional Fees         0.00         2.742.93           Legal Fees         0.00         2.742.93           Total Professional Fees         0.00         2.742.93           Legal Fees         0.00         2.742.93           Total Professional Fees         0.00         165.00           Annual Picnic Expenses         0.00         165.00           Annual Picnic Expenses<			
Homeowner Donations         52.77         2.871.45           Late fees         0.00         325.00           Transfer fee         275.00         1.325.00           Variance Requests         0.00         500.00           Total Income         222.23         9,596.45           Gross Profit         222.23         9,596.45           Expense         0.00         150.68           Dues and Subscriptions         140.00         1,514.52           Insurance         0.00         987.00           Total Insurance         0.00         987.00           Miscellaneous         0.00         237.77           Office Supplies         40.08         760.68           Post Office Box Rental         0.00         120.00           Professional Fees         0.00         2,742.93           Legal Fees         0.00         2,742.93           Total Professional Fees         0.00         2,742.93           Legal Fees         0.00         25.00           Social         0.00         165.00           Annual Picnic Expenses         0.00         165.00           Annual Picnic Expenses         0.00         165.00           Utilities         14.56		0.00	4 575 00
Late fees         0.00         325.00           Transfer fee         275.00         1,325.00           Variance Requests         0.00         500.00           Total Income         222.23         9,596.45           Gross Profit         222.23         9,596.45           Expense         0.00         150.68           Dues and Subscriptions         140.00         1,514.52           Insurance         0.00         987.00           Total Insurance         0.00         987.00           Miscellaneous         0.00         237.77           Office Supplies         40.08         760.68           Post Office Box Rental         0.00         120.00           Professional Fees         0.00         2.742.93           Legal Fees         0.00         2.742.93           Sign expense         0.00         25.00           Social         0.00         165.00           Annual Picnic Expenses         0.00         165.00           Catal Annual Picnic Expenses <td< th=""><th></th><th></th><th>,</th></td<>			,
Transfer fee         275.00         1,325.00           Variance Requests         0.00         500.00           Total Income         222.23         9,596.45           Gross Profit         222.23         9,596.45           Expense         23         9,596.45           Bank Service Charges         0.00         150.68           Dues and Subscriptions         140.00         1,514.52           Insurance         0.00         987.00           Total Insurance         0.00         987.00           Miscellaneous         0.00         237.77           Office Supplies         40.08         760.68           Post Office Box Rental         0.00         120.00           Professional Fees         0.00         2,742.93           Legal Fees         0.00         2,742.93           Sign expense         0.00         25.00           Social         0.00         165.00           Annual Picnic Expenses         0.00         165.00           Annual Picnic Equipment Rental         0.00         165.00           Utilities         14.56         158.31           Electric         14.56         158.31           Variance Request Expenses         0.00 <th></th> <th></th> <th>,</th>			,
Variance Requests         0.00         500.00           Total Income         222.23         9,596.45           Gross Profit         222.23         9,596.45           Expense         0.00         150.68           Dues and Subscriptions         140.00         1,514.52           Insurance         0.00         987.00           Total Insurance         0.00         987.00           Total Insurance         0.00         987.00           Miscellaneous         0.00         237.77           Office Supplies         40.08         760.68           Post Office Box Rental         0.00         120.00           Professional Fees         0.00         2,742.93           Legal Fees         0.00         2,742.93           Total Professional Fees         0.00         2,742.93           Legal Fees         0.00         2,742.93           Sign expense         0.00         2,742.93           Social         Annual Picnic, Equipment Rental         0.00         2,742.93           Annual Picnic, Equipment Rental         0.00         165.00         165.00           Total Annual Picnic, Equipment Rental         0.00         165.00         165.00           Legal Fieteric			
Gross Profit222.239,596.45Expense Bank Service Charges0.00150.68Dues and Subscriptions140.001,514.52Insurance0.00987.00Liability Insurance0.00987.00Miscellaneous0.00237.77Office Supplies40.08760.68Post Office Box Rental0.00120.00Professional Fees0.002,742.93Legal Fees0.002,742.93Sign expense0.0025.00Social0.00165.00Annual Picnic Expenses0.00165.00Annual Picnic Expenses0.00165.00Vitilities14.56158.31Total Julities14.56158.31Variance Request Expenses0.00279.45Website Expense0.00279.45	Variance Requests	0.00	
Expense Bank Service Charges Dues and Subscriptions         0.00 150.68 140.00         150.68 150.68 140.00           Dues and Subscriptions         140.00         1,514.52           Insurance Liability Insurance         0.00         987.00           Total Insurance         0.00         987.00           Miscellaneous         0.00         237.77           Office Supplies         40.08         760.68           Post Office Box Rental         0.00         120.00           Professional Fees         0.00         2,742.93           Legal Fees         0.00         2,742.93           Total Professional Fees         0.00         25.00           Sign expense         0.00         165.00           Annual Picnic Expenses         0.00         165.00           Annual Picnic Expenses         0.00         165.00           Total Annual Picnic Expenses         0.00         165.00           Total Social         0.00         165.00           Utilities         14.56         158.31           Electric         14.56         158.31           Variance Request Expenses         0.00         279.45           Website Expense         0.00         2428.25	Total Income	222.23	9,596.45
Bank Service Charges         0.00         150.68           Dues and Subscriptions         140.00         1.514.52           Insurance         0.00         987.00           Liability Insurance         0.00         987.00           Total Insurance         0.00         987.00           Miscellaneous         0.00         237.77           Office Supplies         40.08         760.68           Post Office Box Rental         0.00         120.00           Professional Fees         0.00         2,742.93           Legal Fees         0.00         2,742.93           Total Professional Fees         0.00         2,742.93           Sign expense         0.00         2,500           Social         Annual Picnic Expenses         0.00         165.00           Annual Picnic Expenses         0.00         165.00         165.00           Utilities         14.56         158.31         158.31           Total Jocial         0.00         279.45         158.31           Variance Request Expenses         0.00         279.45           Website Expense         0.00         279.45	Gross Profit	222.23	9,596.45
Dues and Subscriptions         140.00         1,514.52           Insurance         0.00         987.00           Liability Insurance         0.00         987.00           Total Insurance         0.00         987.00           Miscellaneous         0.00         237.77           Office Supplies         40.08         760.68           Post Office Box Rental         0.00         176.00           Postage         0.00         120.00           Professional Fees         0.00         2,742.93           Legal Fees         0.00         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         14.56         158.31           Electric         14.56         158.31           Variance Request Expenses         0.00         279.45           Website Expense         0.00         279.45	Expense		
Insurance0.00987.00Total Insurance0.00987.00Miscellaneous0.00237.77Office Supplies40.08760.68Post Office Box Rental0.00176.00Postage0.00120.00Professional Fees0.002,742.93Legal Fees0.002,742.93Sign expense0.0025.00Social0.00165.00Annual Picnic Expenses0.00165.00Annual Picnic Expenses0.00165.00Total Social0.00165.00Total Social14.56158.31Total Utilities14.56158.31Electric14.56158.31Variance Request Expenses0.0027.945Website Expense0.0027.945			
Liability Insurance0.00987.00Total Insurance0.00987.00Miscellaneous0.00237.77Office Supplies40.08760.68Post Office Box Rental0.00176.00Postage0.00120.00Professional Fees0.002,742.93Legal Fees0.002,742.93Sign expense0.0025.00Social0.00165.00Annual Picnic Expenses0.00165.00Annual Picnic Expenses0.00165.00Total Social0.00165.00Utilities14.56158.31Flectric14.56158.31Variance Request Expenses0.0027.945Website Expense0.0027.945	•	140.00	1,514.52
Miscellaneous         0.00         237.77           Office Supplies         40.08         760.68           Post Office Box Rental         0.00         176.00           Postage         0.00         120.00           Professional Fees         0.00         2,742.93           Legal Fees         0.00         2,742.93           Total Professional Fees         0.00         25.00           Sign expense         0.00         165.00           Annual Picnic Expenses         0.00         165.00           Annual Picnic Expenses         0.00         165.00           Total Annual Picnic Expenses         0.00         165.00           Total Social         0.00         165.00           Total Social         0.00         165.00           Utilities         14.56         158.31           Electric         14.56         158.31           Variance Request Expenses         0.00         279.45           Website Expense         0.00         428.25		0.00	987.00
Office Supplies         40.08         760.68           Post Office Box Rental         0.00         176.00           Postage         0.00         120.00           Professional Fees         0.00         2,742.93           Legal Fees         0.00         2,742.93           Total Professional Fees         0.00         2,742.93           Sign expense         0.00         25.00           Social         Annual Picnic Expenses         0.00           Annual Picnic Expenses         0.00         165.00           Total Annual Picnic Expenses         0.00         165.00           Total Social         0.00         165.00           Utilities         14.56         158.31           Electric         14.56         158.31           Variance Request Expenses         0.00         279.45           Website Expense         0.00         428.25	Total Insurance	0.00	987.00
Post Office Box Rental0.00176.00Postage0.00120.00Professional Fees0.002,742.93Legal Fees0.002,742.93Total Professional Fees0.002,742.93Sign expense0.0025.00Social0.00165.00Annual Picnic Expenses0.00165.00Annual Picnic Expenses0.00165.00Total Annual Picnic Expenses0.00165.00Total Social0.00165.00Utilities14.56158.31Electric14.56158.31Variance Request Expenses0.00279.45Website Expense0.00428.25	Miscellaneous	0.00	237.77
Postage         0.00         120.00           Professional Fees         0.00         2,742.93           Legal Fees         0.00         2,742.93           Total Professional Fees         0.00         2,742.93           Sign expense         0.00         2,742.93           Sign expense         0.00         2,742.93           Annual Picnic Expenses         0.00         25.00           Annual Picnic Expenses         0.00         165.00           Total Annual Picnic Expenses         0.00         165.00           Total Social         0.00         165.00           Total Social         0.00         165.00           Utilities         14.56         158.31           Electric         14.56         158.31           Variance Request Expenses         0.00         279.45           Website Expense         0.00         428.25	Office Supplies	40.08	760.68
Professional Fees0.002,742.93Legal Fees0.002,742.93Total Professional Fees0.002,742.93Sign expense0.0025.00Social0.00165.00Annual Picnic, Equipment Rental0.00165.00Total Annual Picnic Expenses0.00165.00Total Social0.00165.00Utilities14.56158.31Electric14.56158.31Variance Request Expenses0.00279.45Website Expense0.00428.25	Post Office Box Rental	0.00	176.00
Legal Fees0.002,742.93Total Professional Fees0.002,742.93Sign expense Social Annual Picnic Expenses Annual Picnic, Equipment Rental0.0025.00Total Annual Picnic Expenses Annual Picnic Expenses0.00165.00Total Social0.00165.00Utilities Electric14.56158.31Total Utilities14.56158.31Variance Request Expenses0.00279.45Website Expense0.00428.25		0.00	120.00
Sign expense0.0025.00SocialAnnual Picnic Expenses0.00165.00Annual Picnic, Equipment Rental0.00165.00Total Annual Picnic Expenses0.00165.00Total Social0.00165.00Utilities14.56158.31Electric14.56158.31Total Utilities14.56158.31Variance Request Expenses0.00279.45Website Expense0.00428.25		0.00	2,742.93
Social Annual Picnic Expenses Annual Picnic, Equipment Rental0.00165.00Total Annual Picnic Expenses0.00165.00Total Social0.00165.00Utilities Electric14.56158.31Total Utilities14.56158.31Variance Request Expenses0.00279.45Website Expense0.00428.25	Total Professional Fees	0.00	2,742.93
Annual Picnic Expenses Annual Picnic, Equipment Rental0.00165.00Total Annual Picnic Expenses0.00165.00Total Social0.00165.00Utilities Electric14.56158.31Total Utilities14.56158.31Variance Request Expenses0.00279.45Website Expense0.00428.25		0.00	25.00
Annual Picnic, Equipment Rental0.00165.00Total Annual Picnic Expenses0.00165.00Total Social0.00165.00Utilities Electric14.56158.31Total Utilities14.56158.31Variance Request Expenses0.00279.45Website Expense0.00428.25			
Total Social0.00165.00Utilities Electric14.56158.31Total Utilities14.56158.31Variance Request Expenses0.00279.45Website Expense0.00428.25		0.00	165.00
Utilities Electric14.56158.31Total Utilities14.56158.31Variance Request Expenses0.00279.45Website Expense0.00428.25	Total Annual Picnic Expenses	0.00	165.00
Electric         14.56         158.31           Total Utilities         14.56         158.31           Variance Request Expenses         0.00         279.45           Website Expense         0.00         428.25	Total Social	0.00	165.00
Total Utilities14.56158.31Variance Request Expenses0.00279.45Website Expense0.00428.25			
Variance Request Expenses         0.00         279.45           Website Expense         0.00         428.25	Electric	14.56	158.31
Website Expense         0.00         428.25	Total Utilities	14.56	158.31
	Variance Request Expenses	0.00	279.45
Total Expense         194.64         7,745.59	Website Expense	0.00	428.25
	Total Expense	194.64	7,745.59

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12/13/22 Accrual Basis

#### Bannockburn Homeowners Association, Inc.

# Profit & Loss YTD Comparison November 2022

	Nov 22	Jan - Nov 22
Net Ordinary Income	27.59	1,850.86
Other Income/Expense Other Income		
Interest Income	0.39	1.00
Total Other Income	0.39	1.00
Net Other Income	0.39	1.00
Net Income	27.98	1,851.86