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12/13/22

Accrual Basis

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

	Nov 22	Jan - Nov 22
<b>Ordinary Income/Expense</b>		
Income		
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
<b>Total Income</b>	<b>222.23</b>	<b>9,596.45</b>
<b>Gross Profit</b>	<b>222.23</b>	<b>9,596.45</b>
Expense		
Bank Service Charges	0.00	150.68
Dues and Subscriptions	140.00	1,514.52
Insurance		
Liability Insurance	0.00	987.00
<b>Total Insurance</b>	<b>0.00</b>	<b>987.00</b>
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		
Legal Fees	0.00	2,742.93
<b>Total Professional Fees</b>	<b>0.00</b>	<b>2,742.93</b>
Sign expense	0.00	25.00
Social		
Annual Picnic Expenses		
Annual Picnic, Equipment Rental	0.00	165.00
<b>Total Annual Picnic Expenses</b>	<b>0.00</b>	<b>165.00</b>
<b>Total Social</b>	<b>0.00</b>	<b>165.00</b>
Utilities		
Electric	14.56	158.31
<b>Total Utilities</b>	<b>14.56</b>	<b>158.31</b>
Variance Request Expenses	0.00	279.45
Website Expense	0.00	428.25
<b>Total Expense</b>	<b>194.64</b>	<b>7,745.59</b>

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Accrual Basis

**Bannockburn Homeowners Association, Inc.**  
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**November 2022**

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	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	<b>27.98</b>	<b>1,851.86</b>