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Accrual Basis

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

	Dec 22	Jan - Dec 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	1,325.00
Variance Requests	0.00	500.00
<b>Total Income</b>	0.00	9,596.45
<b>Gross Profit</b>	0.00	9,596.45
<b>Expense</b>		
Bank Service Charges	0.00	150.68
Dues and Subscriptions	166.00	1,680.52
Insurance		
Liability Insurance	0.00	987.00
<b>Total Insurance</b>	0.00	987.00
Miscellaneous	0.00	237.77
Office Supplies	0.00	760.68
Post Office Box Rental	0.00	176.00
Postage	0.00	120.00
Professional Fees		
Legal Fees	1,243.50	3,986.43
<b>Total Professional Fees</b>	1,243.50	3,986.43
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	14.69	173.00
<b>Total Utilities</b>	14.69	173.00
Variance Request Expenses	0.00	279.45
Website Expense	0.00	428.25
<b>Total Expense</b>	1,424.19	9,169.78

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

	Dec 22	Jan - Dec 22
Net Ordinary Income	-1,424.19	426.67
Other Income/Expense		
Other Income		
Interest Income	0.92	1.92
Total Other Income	0.92	1.92
Net Other Income	0.92	1.92
Net Income	-1,423.27	428.59