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

February 2023

03/07/23

Accrual Basis

	Feb 23	Jan - Feb 23
Ordinary Income/Expense		
Income		
Homeowner's Dues	4,575.00	4,575.00
Homeowner Donations	1,124.00	1,124.00
Total Income	5,699.00	5,699.00
Gross Profit	5,699.00	5,699.00
Expense		
Dues and Subscriptions	104.32	258.32
Postage	126.00	126.00
Professional Fees		
Legal Fees	1,035.50	1,147.50
Total Professional Fees	1,035.50	1,147.50
Utilities		
Electric	18.59	34.46
Total Utilities	18.59	34.46
Venmo Transaction Fees	9.54	9.54
Website Expense	0.00	35.88
Total Expense	1,293.95	1,611.70
Net Ordinary Income	4,405.05	4,087.30
Other Income/Expense		
Other Income		
Interest Income	0.84	1.77
Total Other Income	0.84	1.77
Net Other Income	0.84	1.77
Net Income	4,405.89	4,089.07