

Bannockburn Homeowners Association, Inc.**Profit & Loss YTD Comparison****March 2023**

	Mar 23	Jan - Mar 23
Ordinary Income/Expense		
Income		
Homeowner's Dues	-25.00	4,550.00
Homeowner Donations	1,850.00	2,974.00
Total Income	1,825.00	7,524.00
Gross Profit	1,825.00	7,524.00
Expense		
Dues and Subscriptions	110.00	368.32
Office Supplies	30.23	30.23
Postage	141.00	267.00
Professional Fees		
Legal Fees	142.00	1,289.50
Total Professional Fees	142.00	1,289.50
Utilities		
Electric	16.93	51.39
Total Utilities	16.93	51.39
Venmo Transaction Fees	0.00	9.54
Website Expense	48.75	84.63
Total Expense	488.91	2,100.61
Net Ordinary Income	1,336.09	5,423.39
Other Income/Expense		
Other Income		
Interest Income	0.92	2.69
Total Other Income	0.92	2.69
Net Other Income	0.92	2.69
Net Income	1,337.01	5,426.08