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Accrual Basis

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

April 2023

	Apr 23	Jan - Apr 23
Ordinary Income/Expense		
Income		
Homeowner's Dues	0.00	4,550.00
Homeowner Donations	275.89	3,249.89
Late fees	550.00	550.00
Variance Requests	250.00	250.00
Total Income	1,075.89	8,599.89
Gross Profit	1,075.89	8,599.89
Expense		
Dues and Subscriptions	110.00	478.32
Interest Expense	-0.90	-0.90
Office Supplies	0.00	30.23
Postage	0.00	267.00
Professional Fees		
Legal Fees	156.00	1,445.50
Total Professional Fees	156.00	1,445.50
Utilities		
Electric	14.53	65.92
Total Utilities	14.53	65.92
Variance Request Expenses		
Variance Request Exp., Postage	378.00	378.00
Total Variance Request Expenses	378.00	378.00
Venmo Transaction Fees	0.00	9.54
Website Expense	0.00	84.63
Total Expense	657.63	2,758.24
Net Ordinary Income	418.26	5,841.65
Other Income/Expense		
Other Income		
Interest Income	0.00	2.69
Total Other Income	0.00	2.69
Net Other Income	0.00	2.69
Net Income	418.26	5,844.34