

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

	<u>May 23</u>	<u>Jan - May 23</u>
Ordinary Income/Expense		
Income		
Homeowner's Dues	-25.00	4,525.00
Homeowner Donations	250.00	3,499.89
Late fees	-25.00	525.00
Variance Requests	250.00	500.00
Total Income	<u>450.00</u>	<u>9,049.89</u>
Gross Profit	450.00	9,049.89
Expense		
Dues and Subscriptions	-4.40	473.92
Insurance		
Liability Insurance	<u>1,714.00</u>	<u>1,714.00</u>
Total Insurance	<u>1,714.00</u>	<u>1,714.00</u>
Interest Expense	-0.92	-1.82
Office Supplies	0.00	30.23
Postage	0.00	267.00
Professional Fees		
Legal Fees	<u>213.00</u>	<u>1,658.50</u>
Total Professional Fees	<u>213.00</u>	<u>1,658.50</u>
Utilities		
Electric	<u>14.73</u>	<u>80.65</u>
Total Utilities	<u>14.73</u>	<u>80.65</u>
Variance Request Expenses		
Variance Request Exp., Postage	<u>0.00</u>	<u>378.00</u>
Total Variance Request Expenses	<u>0.00</u>	<u>378.00</u>
Venmo Transaction Fees	0.00	9.54
Website Expense	<u>0.00</u>	<u>84.63</u>
Total Expense	<u>1,936.41</u>	<u>4,694.65</u>
Net Ordinary Income	-1,486.41	4,355.24
Other Income/Expense		
Other Income		
Interest Income	<u>0.00</u>	<u>2.69</u>
Total Other Income	<u>0.00</u>	<u>2.69</u>
Other Expense		
Other Expenses	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>2.69</u>
Net Income	<u><u>-1,486.41</u></u>	<u><u>4,357.93</u></u>