

Bannockburn Homeowners Association, Inc.

Profit & Loss YTD Comparison

June 2023

	Jun 23	Jan - Jun 23
Ordinary Income/Expense		
Income		
Homeowner's Dues	0.00	4,525.00
Homeowner Donations	0.00	3,499.89
Late fees	0.00	525.00
Variance Requests	0.00	500.00
Total Income	0.00	9,049.89
Gross Profit	0.00	9,049.89
Expense		
Dues and Subscriptions	22.00	495.92
Insurance		
Liability Insurance	0.00	1,714.00
Total Insurance	0.00	1,714.00
Interest Expense	-0.90	-2.72
Office Supplies	0.00	30.23
Postage	0.00	267.00
Professional Fees		
Legal Fees	0.00	1,658.50
Tax Preparation Fee	257.02	257.02
Total Professional Fees	257.02	1,915.52
Utilities		
Electric	14.37	95.02
Total Utilities	14.37	95.02
Variance Request Expenses		
Variance Request Exp., Postage	0.00	378.00
Total Variance Request Expenses	0.00	378.00
Venmo Transaction Fees	0.00	9.54
Website Expense	0.00	84.63
Total Expense	292.49	4,987.14
Net Ordinary Income	-292.49	4,062.75
Other Income/Expense		
Other Income		
Interest Income	0.00	2.69
Total Other Income	0.00	2.69
Other Expense		
Other Expenses	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	2.69
Net Income	-292.49	4,065.44