

Bannockburn Homeowners Association, Inc.

Profit Loss Prev Year Comparison

February 2024

	TOTAL			
	FEB 2024	FEB 2023 (PY)	CHANGE	% CHANGE
Income				
Homeowner Donations	1,840.00	1,124.00	716.00	63.70 %
Homeowner's Dues	4,600.00	4,550.00	50.00	1.10 %
Transfer fee	500.00	0.00	500.00	
Total Income	\$6,940.00	\$5,674.00	\$1,266.00	22.31 %
GROSS PROFIT	\$6,940.00	\$5,674.00	\$1,266.00	22.31 %
Expenses				
Dues and Subscriptions	75.08	104.32	-29.24	-28.03 %
Postage	136.00	126.00	10.00	7.94 %
Professional Fees	0.00	0.00	0.00	
Legal Fees	0.00	1,035.50	-1,035.50	-100.00 %
Total Professional Fees	0.00	1,035.50	-1,035.50	-100.00 %
QuickBooks Payments Fees	50.23	0.00	50.23	
Utilities	0.00	0.00	0.00	
Electric	16.07	18.59	-2.52	-13.56 %
Total Utilities	16.07	18.59	-2.52	-13.56 %
Venmo Transaction Fees	0.00	9.54	-9.54	-100.00 %
Total Expenses	\$277.38	\$1,293.95	\$ -1,016.57	-78.56 %
NET OPERATING INCOME	\$6,662.62	\$4,380.05	\$2,282.57	52.11 %
Other Income				
Interest Income	59.23	0.84	58.39	6,951.19 %
Total Other Income	\$59.23	\$0.84	\$58.39	6,951.19 %
NET OTHER INCOME	\$59.23	\$0.84	\$58.39	6,951.19 %
NET INCOME	\$6,721.85	\$4,380.89	\$2,340.96	53.44 %