

Bannockburn Homeowners Association, Inc.

Profit Loss Prev Year Comparison

March 2024

	TOTAL			
	MAR 2024	MAR 2023 (PY)	CHANGE	% CHANGE
Income				
Homeowner Donations	505.00	1,850.00	-1,345.00	-72.70 %
Homeowner's Dues	-255.00	-25.00	-230.00	-920.00 %
Transfer fee	500.00	0.00	500.00	
Total Income	\$750.00	\$1,825.00	\$ -1,075.00	-58.90 %
GROSS PROFIT	\$750.00	\$1,825.00	\$ -1,075.00	-58.90 %
Expenses				
Dues and Subscriptions	126.00	110.00	16.00	14.55 %
Office Supplies	0.00	30.23	-30.23	-100.00 %
Postage	0.00	141.00	-141.00	-100.00 %
Professional Fees	0.00	0.00	0.00	
Legal Fees	0.00	142.00	-142.00	-100.00 %
Total Professional Fees	0.00	142.00	-142.00	-100.00 %
QuickBooks Payments Fees	17.09	0.00	17.09	
Utilities	0.00	0.00	0.00	
Electric	15.71	16.93	-1.22	-7.21 %
Total Utilities	15.71	16.93	-1.22	-7.21 %
Website Expense	0.00	48.75	-48.75	-100.00 %
Total Expenses	\$158.80	\$488.91	\$ -330.11	-67.52 %
NET OPERATING INCOME	\$591.20	\$1,336.09	\$ -744.89	-55.75 %
Other Income				
Interest Income	55.40	0.92	54.48	5,921.74 %
Total Other Income	\$55.40	\$0.92	\$54.48	5,921.74 %
NET OTHER INCOME	\$55.40	\$0.92	\$54.48	5,921.74 %
NET INCOME	\$646.60	\$1,337.01	\$ -690.41	-51.64 %