

# Bannockburn Homeowners Association, Inc.

## Profit Loss Prev Year Comparison

April 2024

	TOTAL			
	APR 2024	APR 2023 (PY)	CHANGE	% CHANGE
Income				
Homeowner Donations	82.23	275.89	-193.66	-70.19 %
Late fees	100.00	550.00	-450.00	-81.82 %
Variance Requests	0.00	250.00	-250.00	-100.00 %
<b>Total Income</b>	<b>\$182.23</b>	<b>\$1,075.89</b>	<b>\$ -893.66</b>	<b>-83.06 %</b>
GROSS PROFIT	<b>\$182.23</b>	<b>\$1,075.89</b>	<b>\$ -893.66</b>	<b>-83.06 %</b>
Expenses				
Dues and Subscriptions	139.00	110.00	29.00	26.36 %
Professional Fees	0.00	0.00	0.00	
Legal Fees	0.00	156.00	-156.00	-100.00 %
<b>Total Professional Fees</b>	<b>0.00</b>	<b>156.00</b>	<b>-156.00</b>	<b>-100.00 %</b>
QuickBooks Payments Fees	0.75	0.00	0.75	
Utilities	0.00	0.00	0.00	
Electric	18.22	14.53	3.69	25.40 %
<b>Total Utilities</b>	<b>18.22</b>	<b>14.53</b>	<b>3.69</b>	<b>25.40 %</b>
Variance Request Expenses	0.00	0.00	0.00	
Variance Request Exp., Postage	0.00	378.00	-378.00	-100.00 %
<b>Total Variance Request Expenses</b>	<b>0.00</b>	<b>378.00</b>	<b>-378.00</b>	<b>-100.00 %</b>
<b>Total Expenses</b>	<b>\$157.97</b>	<b>\$658.53</b>	<b>\$ -500.56</b>	<b>-76.01 %</b>
NET OPERATING INCOME	<b>\$24.26</b>	<b>\$417.36</b>	<b>\$ -393.10</b>	<b>-94.19 %</b>
Other Income				
Interest Income	59.23	0.90	58.33	6,481.11 %
<b>Total Other Income</b>	<b>\$59.23</b>	<b>\$0.90</b>	<b>\$58.33</b>	<b>6,481.11 %</b>
NET OTHER INCOME	<b>\$59.23</b>	<b>\$0.90</b>	<b>\$58.33</b>	<b>6,481.11 %</b>
NET INCOME	<b>\$83.49</b>	<b>\$418.26</b>	<b>\$ -334.77</b>	<b>-80.04 %</b>