

Bannockburn Homeowners Association, Inc.

Profit Loss Prev Year Comparison

May 2024

	TOTAL			
	MAY 2024	MAY 2023 (PY)	CHANGE	% CHANGE
Income				
Homeowner Donations	0.00	250.00	-250.00	-100.00 %
Homeowner's Dues	0.00	-25.00	25.00	100.00 %
Late fees	25.00	-25.00	50.00	200.00 %
Variance Requests	0.00	250.00	-250.00	-100.00 %
Total Income	\$25.00	\$450.00	\$ -425.00	-94.44 %
GROSS PROFIT	\$25.00	\$450.00	\$ -425.00	-94.44 %
Expenses				
Dues and Subscriptions	156.00	-4.40	160.40	3,645.45 %
Insurance	0.00	0.00	0.00	
Directors & Officers	1,209.00	0.00	1,209.00	
Liability Insurance	0.00	1,714.00	-1,714.00	-100.00 %
Total Insurance	1,209.00	1,714.00	-505.00	-29.46 %
Postage	272.00	0.00	272.00	
Professional Fees	0.00	0.00	0.00	
Legal Fees	273.34	213.00	60.34	28.33 %
Total Professional Fees	273.34	213.00	60.34	28.33 %
QuickBooks Payments Fees	1.50	0.00	1.50	
Utilities	0.00	0.00	0.00	
Electric	18.18	14.73	3.45	23.42 %
Total Utilities	18.18	14.73	3.45	23.42 %
Total Expenses	\$1,930.02	\$1,937.33	\$ -7.31	-0.38 %
NET OPERATING INCOME	\$ -1,905.02	\$ -1,487.33	\$ -417.69	-28.08 %
Other Income				
Interest Income	57.32	0.92	56.40	6,130.43 %
Total Other Income	\$57.32	\$0.92	\$56.40	6,130.43 %
Other Expenses				
Other Expenses	0.00	0.00	0.00	
Total Other Expenses	\$0.00	\$0.00	\$0.00	0.00 %
NET OTHER INCOME	\$57.32	\$0.92	\$56.40	6,130.43 %
NET INCOME	\$ -1,847.70	\$ -1,486.41	\$ -361.29	-24.31 %