

Bannockburn Homeowners Association, Inc.

Profit Loss Prev Year Comparison

July 2025

	TOTAL			
	JUL 2025	JUL 2024 (PY)	CHANGE	% CHANGE
Income				
Variance Requests	0.00	250.00	-250.00	-100.00 %
Total Income	\$0.00	\$250.00	\$ -250.00	-100.00 %
GROSS PROFIT	\$0.00	\$250.00	\$ -250.00	-100.00 %
Expenses				
Dues and Subscriptions	155.00	156.00	-1.00	-0.64 %
Miscellaneous	0.00	0.00	0.00	
Tree Trimming & Removal	1,095.00	0.00	1,095.00	
Total Miscellaneous	1,095.00	0.00	1,095.00	
Utilities	0.00	0.00	0.00	
Electric	18.49	18.07	0.42	2.32 %
Total Utilities	18.49	18.07	0.42	2.32 %
Total Expenses	\$1,268.49	\$174.07	\$1,094.42	628.72 %
NET OPERATING INCOME	\$ -1,268.49	\$75.93	\$ -1,344.42	-1,770.60 %
Other Income				
Interest Income	45.45	57.33	-11.88	-20.72 %
Total Other Income	\$45.45	\$57.33	\$ -11.88	-20.72 %
NET OTHER INCOME	\$45.45	\$57.33	\$ -11.88	-20.72 %
NET INCOME	\$ -1,223.04	\$133.26	\$ -1,356.30	-1,017.78 %