Bannockburn Homeowners Association, Inc.

Profit Loss Prev Year Comparison

September 2025

	TOTAL			
	SEP 2025	SEP 2024 (PY)	CHANGE	% CHANGE
Income				
Transfer fee	550.00	0.00	550.00	
Variance Requests	500.00	250.00	250.00	100.00 %
Total Income	**$1,050.00**	**$250.00**	**$800.00**	**320.00 %**
GROSS PROFIT	**$1,050.00**	**$250.00**	**$800.00**	**320.00 %**
Expenses				
Dues and Subscriptions	155.00	121.96	33.04	27.09 %
Professional Fees	0.00	0.00	0.00	
Legal Fees	0.00	371.00	-371.00	-100.00 %
Total Professional Fees	**0.00**	**371.00**	**-371.00**	**-100.00 %**
Social	0.00	0.00	0.00	
Annual Picnic Expenses	989.17	0.00	989.17	
Annual Picnic, Equipment Rental	0.00	225.00	-225.00	-100.00 %
Annual Picnic, Food & Beverage	0.00	27.43	-27.43	-100.00 %
Annual Picnic, Other	0.00	175.48	-175.48	-100.00 %
Total Annual Picnic Expenses	**989.17**	**427.91**	**561.26**	**131.16 %**
Total Social	**989.17**	**427.91**	**561.26**	**131.16 %**
Utilities	0.00	0.00	0.00	
Electric	18.73	18.23	0.50	2.74 %
Total Utilities	**18.73**	**18.23**	**0.50**	**2.74 %**
Variance Request Expenses	0.00	0.00	0.00	
Variance Request Exp., Other	11.24	0.00	11.24	
Total Variance Request Expenses	**11.24**	**0.00**	**11.24**	
Total Expenses	**$1,174.14**	**$939.10**	**$235.04**	**25.03 %**
NET OPERATING INCOME	**$ -124.14**	**$ -689.10**	**$564.96**	**81.99 %**
Other Income				
Interest Income	46.96	31.50	15.46	49.08 %
Total Other Income	**$46.96**	**$31.50**	**$15.46**	**49.08 %**
NET OTHER INCOME	**$46.96**	**$31.50**	**$15.46**	**49.08 %**
NET INCOME	**$ -77.18**	**$ -657.60**	**$580.42**	**88.26 %**