

Bannockburn Homeowners Association, Inc.

Profit Loss Prev Year Comparison

November 2025

	TOTAL			
	NOV 2025	NOV 2024 (PY)	CHANGE	% CHANGE
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
Dues and Subscriptions	155.00	139.00	16.00	11.51 %
Professional Fees	0.00	0.00	0.00	
Legal Fees	0.00	109.50	-109.50	-100.00 %
Total Professional Fees	0.00	109.50	-109.50	-100.00 %
Utilities	0.00	0.00	0.00	
Electric	20.99	18.37	2.62	14.26 %
Total Utilities	20.99	18.37	2.62	14.26 %
Website Expense	239.98	0.00	239.98	
Total Expenses	\$415.97	\$266.87	\$149.10	55.87 %
NET OPERATING INCOME	\$ -415.97	\$ -266.87	\$ -149.10	-55.87 %
Other Income				
Interest Income	46.96	31.49	15.47	49.13 %
Total Other Income	\$46.96	\$31.49	\$15.47	49.13 %
NET OTHER INCOME	\$46.96	\$31.49	\$15.47	49.13 %
NET INCOME	\$ -369.01	\$ -235.38	\$ -133.63	-56.77 %