

Bannockburn Homeowners Association

Profit and Loss YTD Comparison

December 2025

	TOTAL	
	DEC 2025	JAN - DEC 2025 (YTD)
Income		
Homeowner Donations		1,980.00
Homeowner's Dues		4,575.00
Late fees		175.00
Transfer fee	275.00	1,075.00
Variance Requests		500.00
Total Income	\$275.00	\$8,305.00
GROSS PROFIT	\$275.00	\$8,305.00
Expenses		
Dues and Subscriptions	167.00	1,843.55
Federal Income Tax		118.00
Insurance		
Directors & Officers		1,474.00
Total Insurance		1,474.00
Miscellaneous		
Tree Trimming & Removal		1,095.00
Total Miscellaneous		1,095.00
Office Supplies		127.41
Post Office Box Rental		231.00
Postage		93.20
Professional Fees		
Legal Fees	623.00	1,081.00
Total Professional Fees	623.00	1,081.00
QuickBooks Payments Fees		120.79
Social		
Annual Picnic Expenses		989.17
Total Social		989.17
State Income Tax		17.00
Utilities		
Electric	21.31	224.25
Total Utilities	21.31	224.25
Variance Request Expenses		
Variance Request Exp., Other		376.69
Variance Request Exp., Postage		385.00
Total Variance Request Expenses		761.69
Website Expense		707.26
Total Expenses	\$811.31	\$8,883.32
NET OPERATING INCOME	\$-536.31	\$-578.32

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Other Income		
Interest Income	45.44	536.71
Total Other Income	\$45.44	\$536.71
NET OTHER INCOME	\$45.44	\$536.71
NET INCOME	\$-490.87	\$-41.61