

Bannockburn Homeowners Association, Inc.

Profit Loss Prev Year Comparison

January 2026

	TOTAL			
	JAN 2026	JAN 2025 (PY)	CHANGE	% CHANGE
Income				
Transfer fee	275.00	0.00	275.00	
Total Income	\$275.00	\$0.00	\$275.00	0.00%
GROSS PROFIT	\$275.00	\$0.00	\$275.00	0.00%
Expenses				
Dues and Subscriptions	161.96	139.00	22.96	16.52 %
Office Supplies	0.00	78.49	-78.49	-100.00 %
Professional Fees	0.00	0.00	0.00	
Legal Fees	0.00	438.00	-438.00	-100.00 %
Total Professional Fees	0.00	438.00	-438.00	-100.00 %
Utilities	0.00	0.00	0.00	
Electric	21.09	19.28	1.81	9.39 %
Total Utilities	21.09	19.28	1.81	9.39 %
Website Expense	0.00	467.28	-467.28	-100.00 %
Total Expenses	\$183.05	\$1,142.05	\$ -959.00	-83.97 %
NET OPERATING INCOME	\$91.95	\$ -1,142.05	\$1,234.00	108.05 %
Other Income				
Interest Income	35.91	31.50	4.41	14.00 %
Total Other Income	\$35.91	\$31.50	\$4.41	14.00 %
NET OTHER INCOME	\$35.91	\$31.50	\$4.41	14.00 %
NET INCOME	\$127.86	\$ -1,110.55	\$1,238.41	111.51 %