

Bannockburn Homeowners Association, Inc.

Profit Loss Prev Year Comparison

October 2025

	TOTAL			
	OCT 2025	OCT 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 %
Licenses & Fees	0.00	25.00	-25.00	-100.00 %
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	11.85	13.20	-1.35	-10.23 %
Total Utilities	11.85	13.20	-1.35	-10.23 %
Variance Request Expenses	0.00	0.00	0.00	
Variance Request Exp., Other	0.00	197.20	-197.20	-100.00 %
Total Variance Request Expenses	0.00	197.20	-197.20	-100.00 %
Total Expenses	\$166.85	\$483.90	\$ -317.05	-65.52 %
NET OPERATING INCOME	\$ -166.85	\$ -483.90	\$317.05	65.52 %
Other Income				
Interest Income	45.44	30.50	14.94	48.98 %
Total Other Income	\$45.44	\$30.50	\$14.94	48.98 %
NET OTHER INCOME	\$45.44	\$30.50	\$14.94	48.98 %
NET INCOME	\$ -121.41	\$ -453.40	\$331.99	73.22 %