

Bannockburn Homeowners Association, Inc.

Profit Loss Prev Year Comparison

December 2025

| | TOTAL | | | |
|--------------------------------|-------------------|-------------------|---------------------|------------------|
| | DEC 2025 | DEC 2024 (PY) | CHANGE | % CHANGE |
| Income | | | | |
| Transfer fee | 275.00 | 1,100.00 | -825.00 | -75.00 % |
| Total Income | \$275.00 | \$1,100.00 | \$ -825.00 | -75.00 % |
| GROSS PROFIT | \$275.00 | \$1,100.00 | \$ -825.00 | -75.00 % |
| Expenses | | | | |
| Dues and Subscriptions | 167.00 | 151.00 | 16.00 | 10.60 % |
| Professional Fees | 0.00 | 0.00 | 0.00 | |
| Legal Fees | 623.00 | 73.00 | 550.00 | 753.42 % |
| Total Professional Fees | 623.00 | 73.00 | 550.00 | 753.42 % |
| Utilities | 0.00 | 0.00 | 0.00 | |
| Electric | 21.31 | 18.50 | 2.81 | 15.19 % |
| Total Utilities | 21.31 | 18.50 | 2.81 | 15.19 % |
| Total Expenses | \$811.31 | \$242.50 | \$568.81 | 234.56 % |
| NET OPERATING INCOME | \$ -536.31 | \$857.50 | \$ -1,393.81 | -162.54 % |
| 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 | \$ -490.87 | \$888.00 | \$ -1,378.87 | -155.28 % |