

# Bannockburn HOA Profit and Loss Comparison

## Bannockburn Homeowners Association

March 1-31, 2026

	TOTAL			
	MAR 2026	MAR 2025 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
<b>Income</b>				
Homeowner Donations	310.00	400.00	-90.00	-22.5 %
Homeowner's Dues	0.00		0.00	
<b>Total for Income</b>	<b>\$310.00</b>	<b>\$400.00</b>	<b>-\$90.00</b>	<b>-22.5 %</b>
<b>Cost of Goods Sold</b>				
<b>Gross Profit</b>	<b>\$310.00</b>	<b>\$400.00</b>	<b>-\$90.00</b>	<b>-22.5 %</b>
<b>Expenses</b>				
Annual Meeting Expenses				
Annual Meeting Exp, Refreshment	22.61		22.61	
<b>Total for Annual Meeting Expenses</b>	<b>\$22.61</b>		<b>\$22.61</b>	
Dues and Subscriptions	142.68	145.00	-2.32	-1.6 %
Professional Fees				
Bookkeeping Services	464.00		464.00	
IT Services	577.50		577.50	
<b>Total for Professional Fees</b>	<b>\$1,041.50</b>		<b>\$1,041.50</b>	
QuickBooks Payments Fees	11.99	25.17	-13.18	-52.36 %
Social				
Easter Event Expenses				
Easter Event, Other	164.48		164.48	
<b>Total for Easter Event Expenses</b>	<b>\$164.48</b>		<b>\$164.48</b>	
<b>Total for Social</b>	<b>\$164.48</b>		<b>\$164.48</b>	
Utilities				
Electric	21.29	19.47	1.82	9.35 %
<b>Total for Utilities</b>	<b>\$21.29</b>	<b>\$19.47</b>	<b>\$1.82</b>	<b>9.35 %</b>
Postage		10.10	-10.10	-100.0 %
Variance Request Expenses				
Variance Request Exp., Postage		73.00	-73.00	-100.0 %
<b>Total for Variance Request Expenses</b>		<b>\$73.00</b>	<b>-\$73.00</b>	<b>-100.0 %</b>
<b>Total for Expenses</b>	<b>\$1,404.55</b>	<b>\$272.74</b>	<b>\$1,131.81</b>	<b>414.98 %</b>
<b>Net Operating Income</b>	<b>-\$1,094.55</b>	<b>\$127.26</b>	<b>-</b>	<b>-960.09 %</b>
			<b>\$1,221.81</b>	<b>%</b>
<b>Other Income</b>				
Interest Income	42.41	42.41	0.00	0.0 %
<b>Total for Other Income</b>	<b>\$42.41</b>	<b>\$42.41</b>	<b>\$0.00</b>	<b>0.0 %</b>
<b>Other Expenses</b>				
<b>Net Other Income</b>	<b>\$42.41</b>	<b>\$42.41</b>	<b>\$0.00</b>	<b>0.0 %</b>
<b>Net Income</b>	<b>-\$1,052.14</b>	<b>\$169.67</b>	<b>-</b>	<b>-720.11 %</b>
			<b>\$1,221.81</b>	<b>%</b>