

# Bannockburn HOA Profit and Loss Comparison

## Bannockburn Homeowners Association

February 1-28, 2026

DISTRIBUTION ACCOUNT	TOTAL			
	FEB 1 - FEB 28 2026	FEB 1 - FEB 28 2025 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
<b>Income</b>				
Homeowner Donations	1,940.00	1,530.00	410.00	26.8 %
Homeowner's Dues	4,550.00	4,550.00	0.00	0.0 %
Transfer fee	500.00		500.00	
<b>Total for Income</b>	<b>\$6,990.00</b>	<b>\$6,080.00</b>	<b>\$910.00</b>	<b>14.97 %</b>
<b>Cost of Goods Sold</b>				
<b>Gross Profit</b>	<b>\$6,990.00</b>	<b>\$6,080.00</b>	<b>\$910.00</b>	<b>14.97 %</b>
<b>Expenses</b>				
Annual Homeowner's Dues Mailing				
Annual Dues Mailing, Supplies	305.70		305.70	
<b>Total for Annual Homeowner's Dues Mailing</b>	<b>\$305.70</b>		<b>\$305.70</b>	
Dues and Subscriptions	169.40	182.55	-13.15	-7.2 %
Professional Fees				
Bookkeeping Services	246.00		246.00	
<b>Total for Professional Fees</b>	<b>\$246.00</b>		<b>\$246.00</b>	
QuickBooks Payments Fees	111.00	95.62	15.38	16.08 %
Social				
Easter Event Expenses				
Easter Event, Other	97.74		97.74	
<b>Total for Easter Event Expenses</b>	<b>\$97.74</b>		<b>\$97.74</b>	
<b>Total for Social</b>	<b>\$97.74</b>		<b>\$97.74</b>	
Utilities				
Electric	21.51	20.13	1.38	6.86 %
<b>Total for Utilities</b>	<b>\$21.51</b>	<b>\$20.13</b>	<b>\$1.38</b>	<b>6.86 %</b>
<b>Total for Expenses</b>	<b>\$951.35</b>	<b>\$298.30</b>	<b>\$653.05</b>	<b>218.92 %</b>
<b>Net Operating Income</b>	<b>\$6,038.65</b>	<b>\$5,781.70</b>	<b>\$256.95</b>	<b>4.44 %</b>
<b>Other Income</b>				
Interest Income	46.95	46.25	0.70	1.51 %
Tips Income	25.00		25.00	
<b>Total for Other Income</b>	<b>\$71.95</b>	<b>\$46.25</b>	<b>\$25.70</b>	<b>55.57 %</b>
<b>Other Expenses</b>				
<b>Net Other Income</b>	<b>\$71.95</b>	<b>\$46.25</b>	<b>\$25.70</b>	<b>55.57 %</b>
<b>Net Income</b>	<b>\$6,110.60</b>	<b>\$5,827.95</b>	<b>\$282.65</b>	<b>4.85 %</b>