

Bannockburn HOA Profit and Loss Comparison

Bannockburn Homeowners Association

April 1-30, 2026

TOTAL				
	APR 2026	APR 2025 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
Income				
Homeowner Donations	50.00	25.00	25.00	100.0 %
Late fees	150.00	175.00	-25.00	-14.29 %
Transfer fee	325.00		325.00	
Variance Requests	325.00		325.00	
Total for Income	\$850.00	\$200.00	\$650.00	325.0 %
Cost of Goods Sold				
Gross Profit	\$850.00	\$200.00	\$650.00	325.0 %
Expenses				
Dues and Subscriptions	147.40	145.00	2.40	1.66 %
Miscellaneous				
Mowing	800.00		800.00	
Total for Miscellaneous	\$800.00		\$800.00	
Professional Fees				
Bookkeeping Services	289.60		289.60	
Legal Fees	66.50	20.00	46.50	232.5 %
Total for Professional Fees	\$356.10	\$20.00	\$336.10	1680.5 %
QuickBooks Payments Fees	2.25		2.25	
Utilities				
Electric	21.04	18.59	2.45	13.18 %
Total for Utilities	\$21.04	\$18.59	\$2.45	13.18 %
Postage		83.10	-83.10	-100.0 %
Post Office Box Rental		17.00	-17.00	-100.0 %
Total for Expenses	\$1,326.79	\$283.69	\$1,043.10	367.69 %
Net Operating Income	-\$476.79	-\$83.69	-\$393.10	-469.71 %
Other Income				
Interest Income	46.95	46.95	0.00	0.0 %
Tips Income	-25.00		-25.00	
Total for Other Income	\$21.95	\$46.95	-\$25.00	-53.25 %
Other Expenses				
Net Other Income	\$21.95	\$46.95	-\$25.00	-53.25 %
Net Income	-\$454.84	-\$36.74	-\$418.10	-1138.0 %