

Bannockburn Homeowners Association

Bannockburn HOA Profit and Loss Comparison

May 1-31, 2026

	TOTAL			
	MAY 2026	MAY 2025 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
Income				
Homeowner Donations	100.00		100.00	
Homeowner's Dues	25.00		25.00	
Transfer fee	325.00		325.00	
Variance Requests	325.00		325.00	
Total for Income	\$775.00		\$775.00	
Cost of Goods Sold				
Gross Profit	\$775.00		\$775.00	
Expenses				
Federal Income Tax	65.00	118.00	-53.00	-44.92 %
Insurance				
Liability Insurance	1,935.00		1,935.00	
Total for Insurance	\$1,935.00		\$1,935.00	
Postage	156.00		156.00	
Professional Fees				
Bookkeeping Services	140.00		140.00	
Legal Fees	45.00		45.00	
Total for Professional Fees	\$185.00		\$185.00	
State Income Tax	9.00	17.00	-8.00	-47.06 %
Utilities				
Electric	21.04	18.21	2.83	15.54 %
Total for Utilities	\$21.04	\$18.21	\$2.83	15.54 %
Variance Request Expenses				
Variance Request Exp., Other	219.86		219.86	
Total for Variance Request Expenses	\$219.86		\$219.86	
Dues and Subscriptions		145.00	-145.00	-100.0 %
Office Supplies		48.92	-48.92	-100.0 %
Total for Expenses	\$2,590.90	\$347.13	\$2,243.77	646.38 %
Net Operating Income	-\$1,815.90	-\$347.13	-\$1,468.77	-423.12 %
Other Income				
Interest Income	54.52	45.45	9.07	19.96 %
Total for Other Income	\$54.52	\$45.45	\$9.07	19.96 %
Other Expenses				
Net Other Income	\$54.52	\$45.45	\$9.07	19.96 %
Net Income	-\$1,761.38	-\$301.68	-\$1,459.70	-483.86 %