Bannockburn Homeowners Association

Bannoockburn HOA Profit and Loss Comparison

June 1-30, 2026

	TOTAL			
	JUN 2026	JUN 2025 (PY)	$ CHANGE (PY)	% CHANGE (PY)
Income				
Homeowner Donations	100.00	25.00	75.00	300.0 %
Homeowner's Dues		25.00	-25.00	-100.0 %
Transfer fee		250.00	-250.00	-100.0 %
Total for Income	**$100.00**	**$300.00**	**-$200.00**	**-66.67 %**
Cost of Goods Sold				
Gross Profit	**$100.00**	**$300.00**	**-$200.00**	**-66.67 %**
Expenses				
Annual Meeting Expenses				
Annual Meeting Exp, Refreshment	33.38		33.38	
Total for Annual Meeting Expenses	**$33.38**		**$33.38**	
Dues and Subscriptions	138.00	145.00	-7.00	-4.83 %
Miscellaneous				
Mowing	300.00		300.00	
Total for Miscellaneous	**$300.00**		**$300.00**	
Office Supplies	33.58		33.58	
Post Office Box Rental	214.00	214.00	0.00	0.0 %
Professional Fees				
Bookkeeping Services	122.90		122.90	
IT Services	425.00		425.00	
Legal Fees	88.00		88.00	
Total for Professional Fees	**$635.90**		**$635.90**	
Utilities				
Electric	21.16	18.72	2.44	13.03 %
Total for Utilities	**$21.16**	**$18.72**	**$2.44**	**13.03 %**
Variance Request Expenses				
Variance Request Exp., Other	178.40		178.40	
Variance Request Exp., Postage	156.00		156.00	
Total for Variance Request Expenses	**$334.40**		**$334.40**	
Insurance				
Directors & Officers		1,474.00	-1,474.00	-100.0 %
Total for Insurance		**$1,474.00**	**-$1,474.00**	**-100.0 %**
Total for Expenses	**$1,710.42**	**$1,851.72**	**-$141.30**	**-7.63 %**
Net Operating Income	**-$1,610.42**	**-$1,551.72**	**-$58.70**	**-3.78 %**
Other Income				
Interest Income	56.34	46.95	9.39	20.0 %
Total for Other Income	**$56.34**	**$46.95**	**$9.39**	**20.0 %**
Other Expenses				
Net Other Income	**$56.34**	**$46.95**	**$9.39**	**20.0 %**
Net Income	**-$1,554.08**	**-$1,504.77**	**-$49.31**	**-3.28 %**