Bannockburn Homeowners Association, Inc.

Profit Loss Prev Year Comparison

April 2026

	TOTAL			
	APR 2026	APR 2025 (PY)	CHANGE	% CHANGE
Income				
Homeowner Donations	50.00	25.00	25.00	100.00 %
Homeowner's Dues	500.94	0.00	500.94	
Late fees	125.00	175.00	-50.00	-28.57 %
Transfer fee	325.00	0.00	325.00	
Variance Requests	325.00	0.00	325.00	
Total Income	**$1,325.94**	**$200.00**	**$1,125.94**	**562.97 %**
GROSS PROFIT	**$1,325.94**	**$200.00**	**$1,125.94**	**562.97 %**
Expenses				
Dues and Subscriptions	147.40	145.00	2.40	1.66 %
Miscellaneous	0.00	0.00	0.00	
Mowing	800.00	0.00	800.00	
Total Miscellaneous	**800.00**	**0.00**	**800.00**	
Post Office Box Rental	0.00	17.00	-17.00	-100.00 %
Postage	0.00	83.10	-83.10	-100.00 %
Professional Fees	0.00	0.00	0.00	
Bookkeeping Services	289.60	0.00	289.60	
Legal Fees	66.50	20.00	46.50	232.50 %
Total Professional Fees	**356.10**	**20.00**	**336.10**	**1,680.50 %**
QuickBooks Payments Fees	2.25	0.00	2.25	
Utilities	0.00	0.00	0.00	
Electric	21.04	18.59	2.45	13.18 %
Total Utilities	**21.04**	**18.59**	**2.45**	**13.18 %**
Total Expenses	**$1,326.79**	**$283.69**	**$1,043.10**	**367.69 %**
NET OPERATING INCOME	**$ -0.85**	**$ -83.69**	**$82.84**	**98.98 %**
Other Income				
Interest Income	46.95	46.95	0.00	0.00 %
Tips Income	-25.00	0.00	-25.00	
Total Other Income	**$21.95**	**$46.95**	**$ -25.00**	**-53.25 %**
NET OTHER INCOME	**$21.95**	**$46.95**	**$ -25.00**	**-53.25 %**
NET INCOME	**$21.10**	**$ -36.74**	**$57.84**	**157.43 %**