Bannockburn Homeowners Association, Inc.

Profit Loss Prev Year Comparison

May 2026

	TOTAL			
	MAY 2026	MAY 2025 (PY)	CHANGE	% CHANGE
Income				
Homeowner Donations	100.00	0.00	100.00	
Transfer fee	1,000.00	0.00	1,000.00	
Total Income	**$1,100.00**	**$0.00**	**$1,100.00**	**0.00%**
GROSS PROFIT	**$1,100.00**	**$0.00**	**$1,100.00**	**0.00%**
Expenses				
Dues and Subscriptions	0.00	145.00	-145.00	-100.00 %
Federal Income Tax	65.00	118.00	-53.00	-44.92 %
Insurance	0.00	0.00	0.00	
Liability Insurance	1,935.00	0.00	1,935.00	
Total Insurance	**1,935.00**	**0.00**	**1,935.00**	
Office Supplies	0.00	48.92	-48.92	-100.00 %
Postage	156.00	0.00	156.00	
Professional Fees	0.00	0.00	0.00	
Bookkeeping Services	140.00	0.00	140.00	
Legal Fees	45.00	0.00	45.00	
Total Professional Fees	**185.00**	**0.00**	**185.00**	
State Income Tax	9.00	17.00	-8.00	-47.06 %
Utilities	0.00	0.00	0.00	
Electric	21.04	18.21	2.83	15.54 %
Total Utilities	**21.04**	**18.21**	**2.83**	**15.54 %**
Variance Request Expenses	0.00	0.00	0.00	
Variance Request Exp., Other	219.86	0.00	219.86	
Total Variance Request Expenses	**219.86**	**0.00**	**219.86**	
Total Expenses	**$2,590.90**	**$347.13**	**$2,243.77**	**646.38 %**
NET OPERATING INCOME	**$ -1,490.90**	**$ -347.13**	**$ -1,143.77**	**-329.49 %**
Other Income				
Interest Income	54.52	45.45	9.07	19.96 %
Total Other Income	**$54.52**	**$45.45**	**$9.07**	**19.96 %**
NET OTHER INCOME	**$54.52**	**$45.45**	**$9.07**	**19.96 %**
NET INCOME	**$ -1,436.38**	**$ -301.68**	**$ -1,134.70**	**-376.13 %**