

Bannockburn Homeowners Association, Inc.

Profit Loss Prev Year Comparison

June 2026

	TOTAL			
	JUN 2026	JUN 2025 (PY)	CHANGE	% CHANGE
Income				
Homeowner Donations	0.00	25.00	-25.00	-100.00 %
Homeowner's Dues	0.00	25.00	-25.00	-100.00 %
Transfer fee	0.00	250.00	-250.00	-100.00 %
Total Income	\$0.00	\$300.00	\$ -300.00	-100.00 %
GROSS PROFIT	\$0.00	\$300.00	\$ -300.00	-100.00 %
Expenses				
Annual Meeting Expenses	0.00	0.00	0.00	
Annual Meeting Exp, Refreshment	33.38	0.00	33.38	
Total Annual Meeting Expenses	33.38	0.00	33.38	
Dues and Subscriptions	138.00	145.00	-7.00	-4.83 %
Insurance	0.00	0.00	0.00	
Directors & Officers	0.00	1,474.00	-1,474.00	-100.00 %
Total Insurance	0.00	1,474.00	-1,474.00	-100.00 %
Miscellaneous	0.00	0.00	0.00	
Mowing	300.00	0.00	300.00	
Total Miscellaneous	300.00	0.00	300.00	
Office Supplies	33.58	0.00	33.58	
Post Office Box Rental	214.00	214.00	0.00	0.00 %
Professional Fees	0.00	0.00	0.00	
Bookkeeping Services	122.90	0.00	122.90	
IT Services	255.00	0.00	255.00	
Legal Fees	88.00	0.00	88.00	
Total Professional Fees	465.90	0.00	465.90	
Utilities	0.00	0.00	0.00	
Electric	21.16	18.72	2.44	13.03 %
Total Utilities	21.16	18.72	2.44	13.03 %
Variance Request Expenses	0.00	0.00	0.00	
Variance Request Exp., Other	128.40	0.00	128.40	
Variance Request Exp., Postage	156.00	0.00	156.00	
Total Variance Request Expenses	284.40	0.00	284.40	
Total Expenses	\$1,490.42	\$1,851.72	\$ -361.30	-19.51 %
NET OPERATING INCOME	\$ -1,490.42	\$ -1,551.72	\$61.30	3.95 %
Other Income				
Interest Income	56.34	46.95	9.39	20.00 %
Total Other Income	\$56.34	\$46.95	\$9.39	20.00 %
NET OTHER INCOME	\$56.34	\$46.95	\$9.39	20.00 %
NET INCOME	\$ -1,434.08	\$ -1,504.77	\$70.69	4.70 %