

Bannockburn Homeowners Association, Inc.

Profit Loss Prev Year Comparison

July 2026

	TOTAL			
	JUL 2026	JUL 2025 (PY)	CHANGE	% CHANGE
Income				
Homeowner Donations	50.00	0.00	50.00	
Homeowner's Dues	50.00	0.00	50.00	
Transfer fee	650.00	0.00	650.00	
Variance Requests	250.00	0.00	250.00	
Total Income	\$1,000.00	\$0.00	\$1,000.00	0.00%
GROSS PROFIT	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	155.00	-17.00	-10.97 %
Licenses & Fees	67.68	0.00	67.68	
Miscellaneous	0.00	0.00	0.00	
Tree Trimming & Removal	0.00	1,095.00	-1,095.00	-100.00 %
Total Miscellaneous	0.00	1,095.00	-1,095.00	-100.00 %
Professional Fees	0.00	0.00	0.00	
IT Services	170.00	0.00	170.00	
Total Professional Fees	170.00	0.00	170.00	
Utilities	0.00	0.00	0.00	
Electric	20.26	18.49	1.77	9.57 %
Total Utilities	20.26	18.49	1.77	9.57 %
Total Expenses	\$362.56	\$1,268.49	\$ -905.93	-71.42 %
NET OPERATING INCOME	\$637.44	\$ -1,268.49	\$1,905.93	150.25 %
Other Income				
Interest Income	54.53	45.45	9.08	19.98 %
Total Other Income	\$54.53	\$45.45	\$9.08	19.98 %
NET OTHER INCOME	\$54.53	\$45.45	\$9.08	19.98 %
NET INCOME	\$691.97	\$ -1,223.04	\$1,915.01	156.58 %