

Bannockburn Homeowners Association, Inc.

Profit Loss Prev Year Comparison

August 2026

	TOTAL			
	AUG 2026	AUG 2025 (PY)	CHANGE	% CHANGE
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
Dues and Subscriptions	141.38	155.00	-13.62	-8.79 %
Professional Fees	0.00	0.00	0.00	
Bookkeeping Services	332.50	0.00	332.50	
Total Professional Fees	332.50	0.00	332.50	
Social	0.00	0.00	0.00	
Annual Picnic Expenses	0.00	0.00	0.00	
Annual Picnic, Food & Beverage	21.49	0.00	21.49	
Annual Picnic, Other	450.00	0.00	450.00	
Total Annual Picnic Expenses	471.49	0.00	471.49	
Total Social	471.49	0.00	471.49	
Utilities	0.00	0.00	0.00	
Electric	20.28	18.48	1.80	9.74 %
Total Utilities	20.28	18.48	1.80	9.74 %
Variance Request Expenses	0.00	0.00	0.00	
Variance Request Exp., Other	0.00	365.45	-365.45	-100.00 %
Variance Request Exp., Postage	0.00	312.00	-312.00	-100.00 %
Total Variance Request Expenses	0.00	677.45	-677.45	-100.00 %
Total Expenses	\$965.65	\$850.93	\$114.72	13.48 %
NET OPERATING INCOME	\$ -965.65	\$ -850.93	\$ -114.72	-13.48 %
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	\$ -909.31	\$ -803.98	\$ -105.33	-13.10 %