Bannockburn Homeowners Association, Inc.

Profit Loss Prev Year Comparison

September 2026

	TOTAL			
	SEP 2026	SEP 2025 (PY)	CHANGE	% CHANGE
Income				
Homeowner Donations	100.00	0.00	100.00	
Transfer fee	0.00	550.00	-550.00	-100.00 %
Variance Requests	0.00	500.00	-500.00	-100.00 %
Total Income	**$100.00**	**$1,050.00**	**$ -950.00**	**-90.48 %**
GROSS PROFIT	**$100.00**	**$1,050.00**	**$ -950.00**	**-90.48 %**
Expenses				
Annual Homeowner's Dues Mailing	0.00	0.00	0.00	
Annual Dues Mailing, Printing	73.37	0.00	73.37	
Total Annual Homeowner's Dues Mailing	**73.37**	**0.00**	**73.37**	
Annual Meeting Expenses	0.00	0.00	0.00	
Annual Meeting Exp, Postage	82.00	0.00	82.00	
Total Annual Meeting Expenses	**82.00**	**0.00**	**82.00**	
Dues and Subscriptions	139.30	155.00	-15.70	-10.13 %
Professional Fees	0.00	0.00	0.00	
Accounting	96.25	0.00	96.25	
Total Professional Fees	**96.25**	**0.00**	**96.25**	
Social	0.00	0.00	0.00	
Annual Picnic Expenses	0.00	989.17	-989.17	-100.00 %
Annual Picnic, Other	959.27	0.00	959.27	
Total Annual Picnic Expenses	**959.27**	**989.17**	**-29.90**	**-3.02 %**
Total Social	**959.27**	**989.17**	**-29.90**	**-3.02 %**
Utilities	0.00	0.00	0.00	
Electric	20.54	18.73	1.81	9.66 %
Total Utilities	**20.54**	**18.73**	**1.81**	**9.66 %**
Variance Request Expenses	0.00	0.00	0.00	
Variance Request Exp., Other	0.00	11.24	-11.24	-100.00 %
Total Variance Request Expenses	**0.00**	**11.24**	**-11.24**	**-100.00 %**
Total Expenses	**$1,370.73**	**$1,174.14**	**$196.59**	**16.74 %**
NET OPERATING INCOME	**$ -1,270.73**	**$ -124.14**	**$ -1,146.59**	**-923.63 %**
Other Income				
Interest Income	49.16	46.96	2.20	4.68 %
Total Other Income	**$49.16**	**$46.96**	**$2.20**	**4.68 %**
NET OTHER INCOME	**$49.16**	**$46.96**	**$2.20**	**4.68 %**
NET INCOME	**$ -1,221.57**	**$ -77.18**	**$ -1,144.39**	**-1,482.75 %**