Bannockburn Homeowners Association, Inc.

Profit Loss Prev Year Comparison

October 2026

	TOTAL			
	OCT 2026	OCT 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	152.85	155.00	-2.15	-1.39 %
Utilities	0.00	0.00	0.00	
Electric	12.33	11.85	0.48	4.05 %
Total Utilities	**12.33**	**11.85**	**0.48**	**4.05 %**
Total Expenses	**$165.18**	**$166.85**	**$ -1.67**	**-1.00 %**
NET OPERATING INCOME	**$ -165.18**	**$ -166.85**	**$1.67**	**1.00 %**
Other Income				
Interest Income	54.53	45.44	9.09	20.00 %
Total Other Income	**$54.53**	**$45.44**	**$9.09**	**20.00 %**
NET OTHER INCOME	**$54.53**	**$45.44**	**$9.09**	**20.00 %**
NET INCOME	**$ -110.65**	**$ -121.41**	**$10.76**	**8.86 %**