

Bannockburn Homeowner's Association, Inc.
Profit & Loss YTD Comparison
 December 2011

	<u>Dec 11</u>	<u>Jan - Dec 11</u>
Ordinary Income/Expense		
Income		
Homeowner's Dues	75.00	4,150.00
Uncategorized Income	0.00	0.00
Variance Requests	0.00	175.00
Total Income	<u>75.00</u>	<u>4,325.00</u>
Expense		
Annual Homeowner's Dues Mailing		
Annual Dues Mailing, Postage	0.00	91.52
Annual Dues Mailing, Supplies	0.00	40.20
Total Annual Homeowner's Dues Mailing	<u>0.00</u>	<u>131.72</u>
Annual Meeting Expenses		
Annual Meeting Exp, Refreshment	0.00	6.00
Total Annual Meeting Expenses	<u>0.00</u>	<u>6.00</u>
Covenant Change Expenses		
Covenant Change, Postage	0.00	88.00
Total Covenant Change Expenses	<u>0.00</u>	<u>88.00</u>
Easement Lease Payments	0.00	50.00
Insurance		
Liability Insurance	0.00	500.00
Total Insurance	<u>0.00</u>	<u>500.00</u>
Miscellaneous	0.00	520.51
Newsletter Expenses		
Newsletter Expense, Postage	0.00	176.00
Total Newsletter Expenses	<u>0.00</u>	<u>176.00</u>
Office Supplies		
Printer	0.00	240.22
Office Supplies - Other	0.00	282.72
Total Office Supplies	<u>0.00</u>	<u>522.94</u>
Post Office Box Rental	0.00	44.00
Postage	0.00	181.72
Professional Fees		
Legal Fees	0.00	754.00
Total Professional Fees	<u>0.00</u>	<u>754.00</u>
Social		
Annual Picnic Expenses		
Annual Picnic, Equipment Rental	0.00	718.84
Annual Picnic, Food & Beverage	0.00	646.66
Total Annual Picnic Expenses	<u>0.00</u>	<u>1,365.50</u>
Easter Event Expenses		
Easter Event, Treats	0.00	118.12
Total Easter Event Expenses	<u>0.00</u>	<u>118.12</u>
Total Social	<u>0.00</u>	<u>1,483.62</u>
Utilities		
Electric	24.17	152.06
Total Utilities	<u>24.17</u>	<u>152.06</u>
Variance Request Expenses		
Variance Request Exp., Postage	0.00	176.00
Variance Request Exp., Printing	0.00	35.64
Total Variance Request Expenses	<u>0.00</u>	<u>211.64</u>

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Cash Basis

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Website Expense	0.00	99.00
Total Expense	<u>24.17</u>	<u>4,921.21</u>
Net Ordinary Income	50.83	-596.21
Other Income/Expense		
Other Income		
Interest Income	0.00	18.15
Total Other Income	<u>0.00</u>	<u>18.15</u>
Net Other Income	0.00	18.15
Net Income	<u><u>50.83</u></u>	<u><u>-578.06</u></u>