

8:15 AM
12/13/11
Cash Basis

Bannockburn Homeowner's Association, Inc.
Balance Sheet
As of November 30, 2011

	<u>Nov 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	894.60
Wells Fargo Bank, Savings	<u>14,706.03</u>
Total Checking/Savings	<u>15,600.63</u>
 Total Current Assets	 <u>15,600.63</u>
 TOTAL ASSETS	 <u>15,600.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues	225.00
Total Other Current Liabilities	<u>225.00</u>
 Total Current Liabilities	 <u>225.00</u>
 Total Liabilities	 225.00
Equity	
Retained Earnings	16,004.52
Net Income	<u>-628.89</u>
Total Equity	<u>15,375.63</u>
 TOTAL LIABILITIES & EQUITY	 <u>15,600.63</u>

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

	Nov 11	Jan - Nov 11
Ordinary Income/Expense		
Income		
Homeowner's Dues	25.00	4,075.00
Uncategorized Income	0.00	0.00
Variance Requests	0.00	175.00
Total Income	25.00	4,250.00
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	0.00	131.72
Annual Meeting Expenses		
Annual Meeting Exp, Refreshment	0.00	6.00
Total Annual Meeting Expenses	0.00	6.00
Covenant Change Expenses		
Covenant Change, Postage	88.00	88.00
Total Covenant Change Expenses	88.00	88.00
Easement Lease Payments	0.00	50.00
Insurance		
Liability Insurance	0.00	500.00
Total Insurance	0.00	500.00
Miscellaneous	0.00	520.51
Newsletter Expenses		
Newsletter Expense, Postage	88.00	176.00
Total Newsletter Expenses	88.00	176.00
Office Supplies		
Printer	0.00	240.22
Office Supplies - Other	0.00	282.72
Total Office Supplies	0.00	522.94
Post Office Box Rental	0.00	44.00
Postage	5.72	181.72
Professional Fees		
Legal Fees	54.00	754.00
Total Professional Fees	54.00	754.00
Social		
Annual Picnic Expenses		
Annual Picnic, Equipment Rental	0.00	718.84
Annual Picnic, Food & Beverage	0.00	646.66
Total Annual Picnic Expenses	0.00	1,365.50
Easter Event Expenses		
Easter Event, Treats	0.00	118.12
Total Easter Event Expenses	0.00	118.12
Total Social	0.00	1,483.62
Utilities		
Electric	6.94	127.89
Total Utilities	6.94	127.89
Variance Request Expenses		
Variance Request Exp., Postage	0.00	176.00
Variance Request Exp., Printing	0.00	35.64
Total Variance Request Expenses	0.00	211.64

8:16 AM
12/13/11
Cash Basis

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

	<u>Nov 11</u>	<u>Jan - Nov 11</u>
Website Expense	0.00	99.00
Total Expense	242.66	4,897.04
Net Ordinary Income	-217.66	-647.04
Other Income/Expense		
Other Income		
Interest Income	1.62	18.15
Total Other Income	1.62	18.15
Net Other Income	1.62	18.15
Net Income	<u>-216.04</u>	<u>-628.89</u>