

Hope Crossing HOA, Inc.
Profit & Loss YTD Comparison
September 2024

	<u>Sep 24</u>	<u>Jan - Sep 24</u>
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2018	\$ -	\$ 273.00
Homeowners Dues 2019	\$ -	\$ 468.00
Homeowners Dues 2020	\$ -	\$ 962.75
Homeowners Dues 2021	\$ -	\$ 1,404.00
Homeowners Dues 2022	\$ -	\$ 2,719.00
Homeowners Dues 2023	\$ -	\$ 6,167.58
Homeowners Dues 2024	\$6,065.24	\$ 78,701.55
Total Homeowners Dues	<u>\$6,065.24</u>	<u>\$ 90,695.88</u>
Interest Income - Bank	\$ 129.12	\$ 384.73
Interest Income - Homeowners	\$ -	\$ 1,462.47
Total Income	<u>\$6,194.36</u>	<u>\$ 92,543.08</u>
Gross Profit	<u>\$6,194.36</u>	<u>\$ 92,543.08</u>
Expense		
Bank Service Charges	\$ -	\$ (1.00)
Filing Fees	\$ -	\$ 9.96
Insurance Expenses	\$ -	\$ 1,357.00
Legal Fees	\$ -	\$ 580.00
Management Expenses	\$ 458.33	\$ 4,124.97
Meeting Expenses	\$ -	\$ 976.67
Office Expense	\$ -	\$ 1,667.01
Property Maintenance		
Landscaping & Groundskeeping	\$ -	\$ 1,787.75
Lawn Care	\$ -	\$ 26,430.03
Repairs & Maintenance	\$ 125.81	\$ 45,817.52
Total Property Maintenance	<u>\$ 125.81</u>	<u>\$ 74,035.30</u>
Reimbursed Expenses		
Collections Expense	\$ 525.00	\$ 975.00
Filing Fees	\$ -	\$ (36.00)
Total Reimbursed Expenses	<u>\$ 525.00</u>	<u>\$ 939.00</u>
Security	\$ -	\$ 8,684.80
Utilities		
Electric	\$ 223.29	\$ 1,910.62
Water	\$1,197.30	\$ 5,564.19
Total Utilities	<u>\$1,420.59</u>	<u>\$ 7,474.81</u>
Total Expense	<u>\$2,529.73</u>	<u>\$ 99,848.52</u>
Net Ordinary Income	<u>\$3,664.63</u>	<u>\$ (7,305.44)</u>
Net Income	<u><u>\$3,664.63</u></u>	<u><u>\$ (7,305.44)</u></u>