

Hope Crossing HOA, Inc.
Profit & Loss YTD Comparison
June 2023

	Jun 23	Jan - Jun 23
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2020	\$ -	\$ 441.25
Homeowners Dues 2021	\$ -	\$ 1,566.00
Homeowners Dues 2022	\$ 480.00	\$ 4,132.00
Homeowners Dues 2023	\$6,483.00	\$55,292.25
Total Homeowners Dues	\$6,963.00	\$ 61,431.50
Returned Check Charges	\$ -	\$ 5.00
Total Income	\$6,963.00	\$ 61,436.50
Gross Profit	\$6,963.00	\$ 61,436.50
Expense		
Bank Service Charges	\$ -	\$ 5.00
Insurance Expense	\$ -	\$ 1,378.00
Landscaping & Groundskeeping	\$ -	\$ 19,750.00
Lawn Care	\$2,936.67	\$ 9,610.01
Management Expense	\$ 458.33	\$ 3,342.11
Office Expense	\$ -	\$ 122.93
Postage & Delivery	\$ -	\$ 12.00
Rent Expense	\$ -	\$ 350.00
Repairs & Maintenance	\$ 192.00	\$ 4,220.00
Security	\$2,900.00	\$ 20,300.00
Supplies	\$ -	\$ 30.96
Utilities		
Electric	\$ 222.78	\$ 1,352.19
Water	\$ 131.52	\$ 831.40
Total Utilities	\$ 354.30	\$ 2,183.59
Total Expense	\$6,841.30	\$ 61,304.60
Net Ordinary Income	\$ 121.70	\$ 131.90
Other Income/Expense		
Other Expense		
Write Offs	\$ -	\$ 222.60
Total Other Expense	\$ -	\$ 222.60
Net Other Income	\$ -	\$ (222.60)
Net Income	\$ 121.70	\$ (90.70)