

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

	Feb 23	Jan - Feb 23
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2020	\$ -	\$ 441.25
Homeowners Dues 2021	\$ 89.00	\$ 490.00
Homeowners Dues 2022	\$ 713.40	\$ 2,813.00
Homeowners Dues 2023	\$ 9,842.50	\$ 24,516.50
Total Homeowners Dues	\$ 10,644.90	\$ 28,260.75
Total Income	\$ 10,644.90	\$ 28,260.75
Gross Profit	\$ 10,644.90	\$ 28,260.75
Expense		
Bank Service Charges	\$ 5.00	\$ 5.00
Insurance Expense	\$ -	\$ 1,378.00
Landscaping & Groundskeeping	\$ 19,510.00	\$ 19,510.00
Lawn Care	\$ -	\$ 800.00
Management Expense	\$ 467.06	\$ 925.39
Office Expense	\$ -	\$ 47.93
Postage & Delivery	\$ -	\$ 12.00
Repairs & Maintenance	\$ -	\$ 275.00
Security	\$ 5,800.00	\$ 7,250.00
Utilities		
Electric	\$ 226.50	\$ 451.63
Water	\$ 149.64	\$ 293.24
Total Utilities	\$ 376.14	\$ 744.87
Total Expense	\$ 26,158.20	\$ 30,948.19
Net Ordinary Income	\$(15,513.30)	\$ (2,687.44)
Other Income/Expense		
Other Expense		
Write Offs	\$ -	\$ 222.60
Total Other Expense	\$ -	\$ 222.60
Net Other Income	\$ -	\$ (222.60)
Net Income	\$(15,513.30)	\$ (2,910.04)