

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

	Apr 23	Jan - Apr 23
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2020	\$ -	\$ 441.25
Homeowners Dues 2021	\$ -	\$ 1,515.00
Homeowners Dues 2022	\$ -	\$ 3,563.00
Homeowners Dues 2023	\$ 7,626.75	\$ 39,841.25
Total Homeowners Dues	\$ 7,626.75	\$ 45,360.50
Returned Check Charges	\$ 5.00	\$ 5.00
Total Income	\$ 7,631.75	\$ 45,365.50
Gross Profit	\$ 7,631.75	\$ 45,365.50
Expense		
Bank Service Charges	\$ -	\$ 5.00
Insurance Expense	\$ -	\$ 1,378.00
Landscaping & Groundskeeping	\$ 240.00	\$ 19,750.00
Lawn Care	\$ 2,936.67	\$ 6,673.34
Management Expense	\$ 1,041.73	\$ 2,425.45
Office Expense	\$ -	\$ 47.93
Postage & Delivery	\$ -	\$ 12.00
Repairs & Maintenance	\$ -	\$ 4,028.00
Security	\$ 4,350.00	\$ 14,500.00
Supplies	\$ 30.96	\$ 30.96
Utilities		
Electric	\$ 225.86	\$ 902.66
Water	\$ 143.60	\$ 568.36
Total Utilities	\$ 369.46	\$ 1,471.02
Total Expense	\$ 8,968.82	\$ 50,321.70
Net Ordinary Income	\$(1,337.07)	\$ (4,956.20)
Other Income/Expense		
Other Expense		
Write Offs	\$ -	\$ 222.60
Total Other Expense	\$ -	\$ 222.60
Net Other Income	\$ -	\$ (222.60)
Net Income	\$(1,337.07)	\$ (5,178.80)