

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

	Jan 23	Jan 23
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2020	\$ 441.25	\$ 441.25
Homeowners Dues 2021	\$ 401.00	\$ 401.00
Homeowners Dues 2022	\$ 2,099.60	\$ 2,099.60
Homeowners Dues 2023	\$14,674.00	\$14,674.00
Total Homeowners Dues	\$17,615.85	\$17,615.85
Total Income	\$17,615.85	\$17,615.85
Gross Profit	\$17,615.85	\$17,615.85
Expense		
Insurance Expense	\$ 1,378.00	\$ 1,378.00
Lawn Care	\$ 800.00	\$ 800.00
Management Expense	\$ 458.33	\$ 458.33
Office Expense	\$ 47.93	\$ 47.93
Postage & Delivery	\$ 12.00	\$ 12.00
Repairs & Maintenance	\$ 275.00	\$ 275.00
Security	\$ 1,450.00	\$ 1,450.00
Utilities		
Electric	\$ 225.13	\$ 225.13
Water	\$ 143.60	\$ 143.60
Total Utilities	\$ 368.73	\$ 368.73
Total Expense	\$ 4,789.99	\$ 4,789.99
Net Ordinary Income	\$12,825.86	\$12,825.86
Other Income/Expense		
Other Expense		
Write Offs	\$ 222.60	\$ 222.60
Total Other Expense	\$ 222.60	\$ 222.60
Net Other Income	\$ (222.60)	\$ (222.60)
Net Income	\$12,603.26	\$12,603.26