

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

	<u>Dec 23</u>	<u>Jan - Dec 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Homeowners Dues</b>		
Homeowners Dues 2020	\$ -	\$ 441.25
Homeowners Dues 2021	\$ -	\$ 1,566.00
Homeowners Dues 2022	\$ -	\$ 4,273.00
Homeowners Dues 2023	\$ 5,811.00	\$ 92,960.25
<b>Total Homeowners Dues</b>	<u>\$ 5,811.00</u>	<u>\$ 99,240.50</u>
Interest Income - Bank	\$ 85.60	\$ 85.60
<b>Total Income</b>	<u>\$ 5,896.60</u>	<u>\$ 99,326.10</u>
<b>Gross Profit</b>	\$ 5,896.60	\$ 99,326.10
<b>Expense</b>		
Bank Service Charges	\$ -	\$ 1.00
Insurance Expense	\$ -	\$ 1,378.00
Landscaping & Groundskeeping	\$ -	\$ 21,135.00
Lawn Care	\$ 2,936.67	\$ 27,230.03
Management Expense	\$ 458.33	\$ 6,092.09
Meals and Entertainment	\$ -	\$ 216.32
Office Expense	\$ -	\$ 122.93
Postage & Delivery	\$ -	\$ 12.00
Reimbursed Expenses		
Collections Expense	\$ -	\$ -
Filing Fees	\$ 18.00	\$ 18.00
<b>Total Reimbursed Expenses</b>	<u>\$ 18.00</u>	<u>\$ 18.00</u>
Rent Expense	\$ -	\$ 350.00
Repairs & Maintenance	\$ -	\$ 4,220.00
Security	\$ 2,900.00	\$ 39,150.00
Supplies	\$ -	\$ 30.96
Taxes	\$ 150.96	\$ 150.96
Utilities		
Electric	\$ 212.89	\$ 2,689.83
Water	\$ 463.72	\$ 4,302.28
<b>Total Utilities</b>	<u>\$ 676.61</u>	<u>\$ 6,992.11</u>
<b>Total Expense</b>	<u>\$ 7,140.57</u>	<u>\$ 107,099.40</u>
<b>Net Ordinary Income</b>	\$(1,243.97)	\$ (7,773.30)
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
Write Offs	\$ -	\$ 222.60
<b>Total Other Expense</b>	<u>\$ -</u>	<u>\$ 222.60</u>
<b>Net Other Income</b>	\$ -	\$ (222.60)
<b>Net Income</b>	<u><u>\$(1,243.97)</u></u>	<u><u>\$ (7,995.90)</u></u>