

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

	<u>Sep 23</u>	<u>Jan - Sep 23</u>
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2020	\$ -	\$ 441.25
Homeowners Dues 2021	\$ -	\$ 1,566.00
Homeowners Dues 2022	\$ 24.00	\$ 4,156.00
Homeowners Dues 2023	\$ 6,162.00	\$ 74,282.25
Total Homeowners Dues	<u>\$ 6,186.00</u>	<u>\$ 80,445.50</u>
Returned Check Charges	\$ -	\$ 9.00
Total Income	<u>\$ 6,186.00</u>	<u>\$ 80,454.50</u>
Gross Profit	<u>\$ 6,186.00</u>	<u>\$ 80,454.50</u>
Expense		
Bank Service Charges	\$ -	\$ 10.00
Insurance Expense	\$ -	\$ 1,378.00
Landscaping & Groundskeeping	\$ -	\$ 20,150.00
Lawn Care	\$ 2,936.67	\$ 18,420.02
Management Expense	\$ 458.33	\$ 4,717.10
Office Expense	\$ -	\$ 122.93
Postage & Delivery	\$ -	\$ 12.00
Rent Expense	\$ -	\$ 350.00
Repairs & Maintenance	\$ -	\$ 4,220.00
Security	\$ 4,350.00	\$ 30,450.00
Supplies	\$ -	\$ 30.96
Utilities		
Electric	\$ 223.78	\$ 2,026.22
Water	\$ 729.48	\$ 2,234.64
Total Utilities	<u>\$ 953.26</u>	<u>\$ 4,260.86</u>
Total Expense	<u>\$ 8,698.26</u>	<u>\$ 84,121.87</u>
Net Ordinary Income	\$(2,512.26)	\$ (3,667.37)
Other Income/Expense		
Other Expense		
Write Offs	\$ -	\$ 222.60
Total Other Expense	<u>\$ -</u>	<u>\$ 222.60</u>
Net Other Income	\$ -	\$ (222.60)
Net Income	<u><u>\$(2,512.26)</u></u>	<u><u>\$ (3,889.97)</u></u>