

Hope Crossing HOA, Inc.
Profit & Loss YTD Comparison
December 2022

	<u>Dec 22</u>	<u>Jan - Dec 22</u>
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2020	\$ -	\$ 468.00
Homeowners Dues 2021	\$ 186.00	\$ 1,628.00
Homeowners Dues 2022	\$ 6,599.00	\$ 93,628.00
Total Homeowners Dues	<u>\$ 6,785.00</u>	<u>\$ 95,724.00</u>
Total Income	<u>\$ 6,785.00</u>	<u>\$ 95,724.00</u>
Gross Profit	\$ 6,785.00	\$ 95,724.00
Expense		
Insurance Expense	\$ -	\$ 1,378.00
Landscaping & Groundskeeping	\$ -	\$ 23,590.00
Lawn Care	\$ -	\$ 15,000.00
Management Expense	\$ 458.33	\$ 1,891.66
Office Expense	\$ 267.43	\$ 505.62
Professional Fees	\$ -	\$ 5,507.08
Repairs & Maintenance	\$ -	\$ 2,630.00
Security	\$ 2,900.00	\$ 39,860.00
Social Activities	\$ 49.54	\$ 190.03
Taxes	\$ 142.34	\$ 142.34
Utilities		
Electric	\$ 210.65	\$ 2,318.03
Water	\$ 183.36	\$ 1,421.22
Total Utilities	<u>\$ 394.01</u>	<u>\$ 3,739.25</u>
Total Expense	<u>\$ 4,211.65</u>	<u>\$ 94,433.98</u>
Net Ordinary Income	<u>\$ 2,573.35</u>	<u>\$ 1,290.02</u>
Net Income	<u><u>\$ 2,573.35</u></u>	<u><u>\$ 1,290.02</u></u>