

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

	<u>Oct 23</u>	<u>Jan - Oct 23</u>
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2020	\$ -	\$ 441.25
Homeowners Dues 2021	\$ -	\$ 1,566.00
Homeowners Dues 2022	\$ 13.00	\$ 4,169.00
Homeowners Dues 2023	\$6,617.00	\$80,899.25
Total Homeowners Dues	<u>\$6,630.00</u>	<u>\$87,075.50</u>
Returned Check Charges	\$ -	\$ 9.00
Total Income	<u>\$6,630.00</u>	<u>\$87,084.50</u>
Gross Profit	<u>\$6,630.00</u>	<u>\$87,084.50</u>
Expense		
Bank Service Charges	\$ -	\$ 10.00
Insurance Expense	\$ -	\$ 1,378.00
Landscaping & Groundskeeping	\$ -	\$20,150.00
Lawn Care	\$2,936.67	\$21,356.69
Management Expense	\$ 458.33	\$ 5,175.43
Meals and Entertainment	\$ -	\$ 216.32
Office Expense	\$ -	\$ 122.93
Postage & Delivery	\$ -	\$ 12.00
Rent Expense	\$ -	\$ 350.00
Repairs & Maintenance	\$ -	\$ 4,220.00
Security	\$2,900.00	\$33,350.00
Supplies	\$ -	\$ 30.96
Utilities		
Electric	\$ 226.47	\$ 2,252.69
Water	\$ 87.68	\$ 2,322.32
Total Utilities	<u>\$ 314.15</u>	<u>\$ 4,575.01</u>
Total Expense	<u>\$6,609.15</u>	<u>\$90,947.34</u>
Net Ordinary Income	\$ 20.85	\$ (3,862.84)
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>\$ 20.85</u></u>	<u><u>\$ (4,085.44)</u></u>