

Hope Crossing HOA, Inc.
Profit & Loss YTD Comparison
July 2024

	Jul 24	Jan - Jul 24
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2018	\$ -	\$ 273.00
Homeowners Dues 2019	\$ -	\$ 468.00
Homeowners Dues 2020	\$ -	\$ 962.75
Homeowners Dues 2021	\$ -	\$ 1,404.00
Homeowners Dues 2022	\$ -	\$ 2,719.00
Homeowners Dues 2023	\$ 168.00	\$ 6,167.58
Homeowners Dues 2024	\$ 5,953.00	\$66,704.31
Total Homeowners Dues	\$ 6,121.00	\$78,698.64
Interest Income - Bank	\$ -	\$ 255.61
Interest Income - Homeowners	\$ 61.50	\$ 1,462.47
Total Income	\$ 6,182.50	\$80,416.72
Gross Profit	\$ 6,182.50	\$80,416.72
Expense		
Bank Service Charges	\$ -	\$ (1.00)
Filing Fees	\$ -	\$ 9.96
Insurance Expenses	\$ -	\$ 1,357.00
Legal Fees	\$ -	\$ 580.00
Management Expenses	\$ 458.33	\$ 3,208.31
Meeting Expenses	\$ -	\$ 901.67
Office Expense	\$ -	\$ 1,667.01
Property Maintenance		
Landscaping & Groundskeeping	\$ -	\$ 1,787.75
Lawn Care	\$ 2,936.67	\$20,556.69
Repairs & Maintenance	\$ 31,725.00	\$32,191.71
Total Property Maintenance	\$ 34,661.67	\$54,536.15
Reimbursed Expenses		
Collections Expense	\$ -	\$ 450.00
Filing Fees	\$ -	\$ (36.00)
Total Reimbursed Expenses	\$ -	\$ 414.00
Security	\$ -	\$ 8,684.80
Utilities		
Electric	\$ 205.38	\$ 1,465.86
Water	\$ 983.22	\$ 3,223.11
Total Utilities	\$ 1,188.60	\$ 4,688.97
Total Expense	\$ 36,308.60	\$76,046.87
Net Ordinary Income	\$(30,126.10)	\$ 4,369.85
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