

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

	Aug 24	Jan - Aug 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	\$ -	\$ 6,167.58
Homeowners Dues 2024	\$ 5,932.00	\$ 72,636.31
Total Homeowners Dues	\$ 5,932.00	\$ 84,630.64
Interest Income - Bank	\$ -	\$ 255.61
Interest Income - Homeowners	\$ -	\$ 1,462.47
Total Income	\$ 5,932.00	\$ 86,348.72
Gross Profit	\$ 5,932.00	\$ 86,348.72
Expense		
Bank Service Charges	\$ -	\$ (1.00)
Filing Fees	\$ -	\$ 9.96
Insurance Expenses	\$ -	\$ 1,357.00
Legal Fees	\$ -	\$ 580.00
Management Expenses	\$ 458.33	\$ 3,666.64
Meeting Expenses	\$ 75.00	\$ 976.67
Office Expense	\$ -	\$ 1,667.01
Property Maintenance		
Landscaping & Groundskeeping	\$ -	\$ 1,787.75
Lawn Care	\$ 5,873.34	\$ 26,430.03
Repairs & Maintenance	\$ 13,500.00	\$ 45,691.71
Total Property Maintenance	\$ 19,373.34	\$ 73,909.49
Reimbursed Expenses		
Collections Expense	\$ -	\$ 450.00
Filing Fees	\$ -	\$ (36.00)
Total Reimbursed Expenses	\$ -	\$ 414.00
Security	\$ -	\$ 8,684.80
Utilities		
Electric	\$ 221.47	\$ 1,687.33
Water	\$ 1,143.78	\$ 4,366.89
Total Utilities	\$ 1,365.25	\$ 6,054.22
Total Expense	\$ 21,271.92	\$ 97,318.79
Net Ordinary Income	\$(15,339.92)	\$(10,970.07)
Net Income	\$(15,339.92)	\$(10,970.07)