

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

	<u>May 23</u>	<u>Jan - May 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Homeowners Dues</b>		
Homeowners Dues 2020	\$ -	\$ 441.25
Homeowners Dues 2021	\$ 51.00	\$ 1,566.00
Homeowners Dues 2022	\$ 89.00	\$ 3,652.00
Homeowners Dues 2023	\$8,968.00	\$ 48,809.25
<b>Total Homeowners Dues</b>	<u>\$9,108.00</u>	<u>\$ 54,468.50</u>
Returned Check Charges	\$ -	\$ 5.00
<b>Total Income</b>	<u>\$9,108.00</u>	<u>\$ 54,473.50</u>
<b>Gross Profit</b>	\$9,108.00	\$ 54,473.50
<b>Expense</b>		
Bank Service Charges	\$ -	\$ 5.00
Insurance Expense	\$ -	\$ 1,378.00
Landscaping & Groundskeeping	\$ -	\$ 19,750.00
Lawn Care	\$ -	\$ 6,673.34
Management Expense	\$ 458.33	\$ 2,883.78
Office Expense	\$ 75.00	\$ 122.93
Postage & Delivery	\$ -	\$ 12.00
Rent Expense	\$ 350.00	\$ 350.00
Repairs & Maintenance	\$ -	\$ 4,028.00
Security	\$2,900.00	\$ 17,400.00
Supplies	\$ -	\$ 30.96
<b>Utilities</b>		
Electric	\$ 226.75	\$ 1,129.41
Water	\$ 131.52	\$ 699.88
<b>Total Utilities</b>	<u>\$ 358.27</u>	<u>\$ 1,829.29</u>
<b>Total Expense</b>	<u>\$4,141.60</u>	<u>\$ 54,463.30</u>
<b>Net Ordinary Income</b>	\$4,966.40	\$ 10.20
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
Write Offs	\$ -	\$ 222.60
<b>Total Other Expense</b>	<u>\$ -</u>	<u>\$ 222.60</u>
<b>Net Other Income</b>	\$ -	\$ (222.60)
<b>Net Income</b>	<u><u>\$4,966.40</u></u>	<u><u>\$ (212.40)</u></u>