

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

	<u>Mar 23</u>	<u>Jan - Mar 23</u>
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2020	\$ -	\$ 441.25
Homeowners Dues 2021	\$ 1,025.00	\$ 1,515.00
Homeowners Dues 2022	\$ 750.00	\$ 3,563.00
Homeowners Dues 2023	\$ 7,698.00	\$ 32,214.50
Total Homeowners Dues	<u>\$ 9,473.00</u>	<u>\$ 37,733.75</u>
Total Income	<u>\$ 9,473.00</u>	<u>\$ 37,733.75</u>
Gross Profit	\$ 9,473.00	\$ 37,733.75
Expense		
Bank Service Charges	\$ -	\$ 5.00
Insurance Expense	\$ -	\$ 1,378.00
Landscaping & Groundskeeping	\$ -	\$ 19,510.00
Lawn Care	\$ 2,936.67	\$ 3,736.67
Management Expense	\$ 458.33	\$ 1,383.72
Office Expense	\$ -	\$ 47.93
Postage & Delivery	\$ -	\$ 12.00
Repairs & Maintenance	\$ 3,753.00	\$ 4,028.00
Security	\$ 2,900.00	\$ 10,150.00
Utilities		
Electric	\$ 225.17	\$ 676.80
Water	\$ 131.52	\$ 424.76
Total Utilities	<u>\$ 356.69</u>	<u>\$ 1,101.56</u>
Total Expense	<u>\$ 10,404.69</u>	<u>\$ 41,352.88</u>
Net Ordinary Income	\$ (931.69)	\$ (3,619.13)
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>\$ (931.69)</u>	<u>\$ (3,841.73)</u>