

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

| | Feb 24 | Jan - Feb 24 |
|-----------------------------------|--------------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| Homeowners Dues | | |
| Homeowners Dues 2018 | \$ 273.00 | \$ 273.00 |
| Homeowners Dues 2019 | \$ 468.00 | \$ 468.00 |
| Homeowners Dues 2020 | \$ 494.75 | \$ 494.75 |
| Homeowners Dues 2021 | \$ 541.25 | \$ 541.25 |
| Homeowners Dues 2022 | \$ 847.00 | \$ 847.00 |
| Homeowners Dues 2023 | \$ 1,266.00 | \$ 2,393.00 |
| Homeowners Dues 2024 | \$ 10,688.00 | \$ 27,286.00 |
| Total Homeowners Dues | \$ 14,578.00 | \$ 32,303.00 |
| Interest Income - Homeowners | \$ 29.25 | \$ 29.25 |
| Total Income | \$ 14,607.25 | \$ 32,332.25 |
| Gross Profit | \$ 14,607.25 | \$ 32,332.25 |
| Expense | | |
| Filing Fees | \$ 9.96 | \$ 9.96 |
| Insurance Expense | \$ - | \$ 1,357.00 |
| Management Expense | \$ 458.33 | \$ 916.66 |
| Meeting Expenses | \$ 223.01 | \$ 223.01 |
| Office Expense | \$ 35.52 | \$ 35.52 |
| Property Maintenance | | |
| Lawn Care | \$ 2,936.67 | \$ 5,873.34 |
| Total Property Maintenance | \$ 2,936.67 | \$ 5,873.34 |
| Reimbursed Expenses | | |
| Collections Expense | \$ - | \$ - |
| Filing Fees | \$ (36.00) | \$ (36.00) |
| Total Reimbursed Expenses | \$ (36.00) | \$ (36.00) |
| Security | \$ 4,350.00 | \$ 7,250.00 |
| Utilities | | |
| Electric | \$ 211.67 | \$ 422.95 |
| Water | \$ 146.97 | \$ 293.94 |
| Total Utilities | \$ 358.64 | \$ 716.89 |
| Total Expense | \$ 8,336.13 | \$ 16,346.38 |
| Net Ordinary Income | \$ 6,271.12 | \$ 15,985.87 |
| Net Income | \$ 6,271.12 | \$ 15,985.87 |