

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

	<u>Aug 23</u>	<u>Jan - Aug 23</u>
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2020	\$ -	\$ 441.25
Homeowners Dues 2021	\$ -	\$ 1,566.00
Homeowners Dues 2022	\$ -	\$ 4,132.00
Homeowners Dues 2023	\$6,508.00	\$ 68,120.25
Total Homeowners Dues	<u>\$6,508.00</u>	<u>\$ 74,259.50</u>
Returned Check Charges	\$ 4.00	\$ 9.00
Total Income	<u>\$6,512.00</u>	<u>\$ 74,268.50</u>
Gross Profit	\$6,512.00	\$ 74,268.50
Expense		
Bank Service Charges	\$ -	\$ 10.00
Insurance Expense	\$ -	\$ 1,378.00
Landscaping & Groundskeeping	\$ 400.00	\$ 20,150.00
Lawn Care	\$2,936.67	\$ 15,483.35
Management Expense	\$ 458.33	\$ 4,258.77
Office Expense	\$ -	\$ 122.93
Postage & Delivery	\$ -	\$ 12.00
Rent Expense	\$ -	\$ 350.00
Repairs & Maintenance	\$ -	\$ 4,220.00
Security	\$2,900.00	\$ 26,100.00
Supplies	\$ -	\$ 30.96
Utilities		
Electric	\$ 224.62	\$ 1,802.44
Water	\$ 210.04	\$ 1,505.16
Total Utilities	<u>\$ 434.66</u>	<u>\$ 3,307.60</u>
Total Expense	<u>\$7,129.66</u>	<u>\$ 75,423.61</u>
Net Ordinary Income	\$ (617.66)	\$ (1,155.11)
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><u>\$ (617.66)</u></u>	<u><u>\$ (1,377.71)</u></u>