

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

	<u>Jul 23</u>	<u>Jan - Jul 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	\$6,248.00	\$61,579.25
Total Homeowners Dues	<u>\$6,248.00</u>	<u>\$67,718.50</u>
Returned Check Charges	\$ -	\$ 5.00
Total Income	<u>\$6,248.00</u>	<u>\$67,723.50</u>
Gross Profit	\$6,248.00	\$67,723.50
Expense		
Bank Service Charges	\$ 5.00	\$ 10.00
Insurance Expense	\$ -	\$ 1,378.00
Landscaping & Groundskeeping	\$ -	\$19,750.00
Lawn Care	\$2,936.67	\$12,546.68
Management Expense	\$ 458.33	\$ 3,800.44
Office Expense	\$ -	\$ 122.93
Postage & Delivery	\$ -	\$ 12.00
Rent Expense	\$ -	\$ 350.00
Repairs & Maintenance	\$ -	\$ 4,220.00
Security	\$2,900.00	\$23,200.00
Supplies	\$ -	\$ 30.96
Utilities		
Electric	\$ 225.63	\$ 1,577.82
Water	\$ 463.72	\$ 1,295.12
Total Utilities	<u>\$ 689.35</u>	<u>\$ 2,872.94</u>
Total Expense	<u>\$6,989.35</u>	<u>\$68,293.95</u>
Net Ordinary Income	\$ (741.35)	\$ (570.45)
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>\$ (741.35)</u></u>	<u><u>\$ (793.05)</u></u>