

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

	May 24	Jan - May 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Homeowners Dues</b>		
Homeowners Dues 2018	\$ -	\$ 273.00
Homeowners Dues 2019	\$ -	\$ 468.00
Homeowners Dues 2020	\$ -	\$ 494.75
Homeowners Dues 2021	\$ 194.75	\$ 936.00
Homeowners Dues 2022	\$ 5.25	\$ 1,788.25
Homeowners Dues 2023	\$ 550.00	\$ 5,063.58
Homeowners Dues 2024	\$8,069.54	\$ 53,964.54
<b>Total Homeowners Dues</b>	\$8,819.54	\$ 62,988.12
Interest Income - Bank	\$ -	\$ 127.83
Interest Income - Homeowners	\$ 162.01	\$ 606.99
<b>Total Income</b>	\$8,981.55	\$ 63,722.94
<b>Gross Profit</b>	\$8,981.55	\$ 63,722.94
<b>Expense</b>		
Bank Service Charges	\$ -	\$ (1.00)
Filing Fees	\$ -	\$ 9.96
Insurance Expenses	\$ -	\$ 1,357.00
Legal Fees	\$ 90.00	\$ 90.00
Management Expenses	\$ 458.33	\$ 2,291.65
Meeting Expenses	\$ -	\$ 901.67
Office Expense	\$1,631.49	\$ 1,667.01
<b>Property Maintenance</b>		
Landscaping & Groundskeeping	\$ -	\$ 1,250.00
Lawn Care	\$2,936.67	\$ 14,683.35
<b>Total Property Maintenance</b>	\$2,936.67	\$ 15,933.35
<b>Reimbursed Expenses</b>		
Collections Expense	\$ -	\$ -
Filing Fees	\$ -	\$ (36.00)
<b>Total Reimbursed Expenses</b>	\$ -	\$ (36.00)
Security	\$ 15.00	\$ 8,684.80
<b>Utilities</b>		
Electric	\$ 211.11	\$ 1,057.41
Water	\$ 628.65	\$ 1,216.53
<b>Total Utilities</b>	\$ 839.76	\$ 2,273.94
<b>Total Expense</b>	\$5,971.25	\$ 33,172.38
<b>Net Ordinary Income</b>	\$3,010.30	\$ 30,550.56
<b>Net Income</b>	\$3,010.30	\$ 30,550.56