

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

	Nov 23	Jan - Nov 23
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2020	\$ -	\$ 441.25
Homeowners Dues 2021	\$ -	\$ 1,566.00
Homeowners Dues 2022	\$ -	\$ 4,169.00
Homeowners Dues 2023	\$ 6,324.00	\$ 87,223.25
Total Homeowners Dues	\$ 6,324.00	\$ 93,399.50
Returned Check Charges	\$ -	\$ 9.00
Total Income	\$ 6,324.00	\$ 93,408.50
Gross Profit	\$ 6,324.00	\$ 93,408.50
Expense		
Bank Service Charges	\$ -	\$ 10.00
Insurance Expense	\$ -	\$ 1,378.00
Landscaping & Groundskeeping	\$ 985.00	\$ 21,135.00
Lawn Care	\$ 2,936.67	\$ 24,293.36
Management Expense	\$ 458.33	\$ 5,633.76
Meals and Entertainment	\$ -	\$ 216.32
Office Expense	\$ -	\$ 122.93
Postage & Delivery	\$ -	\$ 12.00
Rent Expense	\$ -	\$ 350.00
Repairs & Maintenance	\$ -	\$ 4,220.00
Security	\$ 2,900.00	\$ 36,250.00
Supplies	\$ -	\$ 30.96
Utilities		
Electric	\$ 224.25	\$ 2,476.94
Water	\$ 1,516.24	\$ 3,838.56
Total Utilities	\$ 1,740.49	\$ 6,315.50
Total Expense	\$ 9,020.49	\$ 99,967.83
Net Ordinary Income	\$(2,696.49)	\$ (6,559.33)
Other Income/Expense		
Other Expense		
Write Offs	\$ -	\$ 222.60
Total Other Expense	\$ -	\$ 222.60
Net Other Income	\$ -	\$ (222.60)
Net Income	\$ (2,696.49)	\$ (6,781.93)