

Hope Crossing HOA, Inc.
Profit & Loss YTD Comparison
November 2022

	<u>Nov 22</u>	<u>Jan - Nov 22</u>
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2020	\$ -	\$ 468.00
Homeowners Dues 2021	\$ -	\$ 1,442.00
Homeowners Dues 2022	\$ 6,396.00	\$ 87,029.00
Total Homeowners Dues	<u>\$ 6,396.00</u>	<u>\$ 88,939.00</u>
Total Income	<u>\$ 6,396.00</u>	<u>\$ 88,939.00</u>
Gross Profit	\$ 6,396.00	\$ 88,939.00
Expense		
Insurance Expense	\$ -	\$ 1,378.00
Landscaping & Groundskeeping	\$ 5,990.00	\$ 23,590.00
Lawn Care	\$ 800.00	\$ 15,000.00
Management Expense	\$ 983.33	\$ 1,433.33
Office Expense	\$ 238.19	\$ 238.19
Professional Fees	\$ -	\$ 5,507.08
Repairs & Maintenance	\$ -	\$ 2,630.00
Security	\$ 2,900.00	\$ 36,960.00
Social Activities	\$ 140.49	\$ 140.49
Utilities		
Electric	\$ 209.87	\$ 2,107.38
Water	\$ 117.96	\$ 1,237.86
Total Utilities	<u>\$ 327.83</u>	<u>\$ 3,345.24</u>
Total Expense	<u>\$11,379.84</u>	<u>\$ 90,222.33</u>
Net Ordinary Income	<u>\$ (4,983.84)</u>	<u>\$ (1,283.33)</u>
Net Income	<u><u>\$ (4,983.84)</u></u>	<u><u>\$ (1,283.33)</u></u>