

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

	Apr 24	Jan - Apr 24
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2018	\$ -	\$ 273.00
Homeowners Dues 2019	\$ -	\$ 468.00
Homeowners Dues 2020	\$ -	\$ 494.75
Homeowners Dues 2021	\$ 100.00	\$ 741.25
Homeowners Dues 2022	\$ 468.00	\$ 1,783.00
Homeowners Dues 2023	\$ 1,483.00	\$ 4,513.58
Homeowners Dues 2024	\$ 9,405.00	\$45,895.00
Total Homeowners Dues	\$11,456.00	\$54,168.58
Interest Income - Bank	\$ -	\$ 127.83
Interest Income - Homeowners	\$ 342.89	\$ 444.98
Total Income	\$11,798.89	\$54,741.39
Gross Profit	\$11,798.89	\$54,741.39
Expense		
Bank Service Charges	\$ -	\$ (1.00)
Filing Fees	\$ -	\$ 9.96
Insurance Expenses	\$ -	\$ 1,357.00
Management Expenses	\$ 458.33	\$ 1,833.32
Meeting Expenses	\$ 150.00	\$ 901.67
Office Expense	\$ -	\$ 35.52
Property Maintenance		
Landscaping & Groundskeeping	\$ 1,250.00	\$ 1,250.00
Lawn Care	\$ 2,936.67	\$11,746.68
Total Property Maintenance	\$ 4,186.67	\$12,996.68
Reimbursed Expenses		
Collections Expense	\$ -	\$ -
Filing Fees	\$ -	\$ (36.00)
Total Reimbursed Expenses	\$ -	\$ (36.00)
Security	\$ 564.80	\$ 8,669.80
Utilities		
Electric	\$ 210.69	\$ 846.30
Water	\$ 146.97	\$ 587.88
Total Utilities	\$ 357.66	\$ 1,434.18
Total Expense	\$ 5,717.46	\$27,201.13
Net Ordinary Income	\$ 6,081.43	\$27,540.26
Net Income	\$ 6,081.43	\$27,540.26