

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

	Jun 24	Jan - Jun 24
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2018	\$ -	\$ 273.00
Homeowners Dues 2019	\$ -	\$ 468.00
Homeowners Dues 2020	\$ 468.00	\$ 962.75
Homeowners Dues 2021	\$ 468.00	\$ 1,404.00
Homeowners Dues 2022	\$ 930.75	\$ 2,719.00
Homeowners Dues 2023	\$ 936.00	\$ 5,999.58
Homeowners Dues 2024	\$ 6,786.77	\$ 60,751.31
Total Homeowners Dues	\$ 9,589.52	\$ 72,577.64
Interest Income - Bank	\$ 68.73	\$ 255.61
Interest Income - Homeowners	\$ 793.98	\$ 1,400.97
Total Income	\$10,452.23	\$ 74,234.22
Gross Profit	\$10,452.23	\$ 74,234.22
Expense		
Bank Service Charges	\$ -	\$ (1.00)
Filing Fees	\$ -	\$ 9.96
Insurance Expenses	\$ -	\$ 1,357.00
Legal Fees	\$ 490.00	\$ 580.00
Management Expenses	\$ 458.33	\$ 2,749.98
Meeting Expenses	\$ -	\$ 901.67
Office Expense	\$ -	\$ 1,667.01
Property Maintenance		
Landscaping & Groundskeeping	\$ 537.75	\$ 1,787.75
Lawn Care	\$ 2,936.67	\$ 17,620.02
Repairs & Maintenance	\$ 466.71	\$ 466.71
Total Property Maintenance	\$ 3,941.13	\$ 19,874.48
Reimbursed Expenses		
Collections Expense	\$ 450.00	\$ 450.00
Filing Fees	\$ -	\$ (36.00)
Total Reimbursed Expenses	\$ 450.00	\$ 414.00
Security	\$ -	\$ 8,684.80
Utilities		
Electric	\$ 203.07	\$ 1,260.48
Water	\$ 1,023.36	\$ 2,239.89
Total Utilities	\$ 1,226.43	\$ 3,500.37
Total Expense	\$ 6,565.89	\$ 39,738.27
Net Ordinary Income	\$ 3,886.34	\$ 34,495.95
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