

Hamilton Crossing Estates HOA, Inc.

Profit & Loss

January 1 - 30, 2023

| | Jan 1 - 30, 23 |
|--------------------------|------------------|
| Income | |
| Annual HOA Dues | 40,141.20 |
| Initiation Fee | 600.00 |
| Letter Preparation Fee | 50.00 |
| Setup Fee | 0.00 |
| Total Income | 40,791.20 |
| Expense | |
| Insurance Expense | 2,870.00 |
| Pest Control-Monthly | 75.00 |
| Pool-Electric | 56.85 |
| Property Management Fees | 850.00 |
| Repairs and Maintenance | 165.35 |
| Street Lights | 2,245.88 |
| Utilities-Water | 19.00 |
| Total Expense | 6,282.08 |
| Net Income | 34,509.12 |