

Hamilton Crossing Estates HOA, Inc.

**Profit & Loss**

January through December 2024

	Jan - Dec 24
<b>Income</b>	
Additional Pool Key	360.00
Annual HOA Dues	71,607.26
Initiation Fee	2,100.00
Late Fees	385.00
Letter Preparation Fee	175.00
Setup Fee	0.00
<b>Total Income</b>	<b>74,627.26</b>
<b>Expense</b>	
Insurance Expense	3,657.00
Landscaping and Groundskeeping	11,300.00
Monthly Board Meeting	371.75
Neighborhood Activities	1,335.07
Office Supplies	154.06
Pest Control-Monthly	2,550.00
Pool-Electric	2,798.20
Pool-Phone Service	1,780.09
Pool Contract- Maintenance	10,862.08
Postage and Delivery	296.00
Professional Fees	675.00
Property Management Fees	11,400.00
Repairs and Maintenance	4,012.84
Street Lights	13,990.71
Taxes - Property	747.61
Utilities-Water	1,009.52
<b>Total Expense</b>	<b>66,939.93</b>
<b>Net Income</b>	<b>7,687.33</b>