

Hope Crossing HOA, Inc.
Profit & Loss YTD Comparison
May 2026

	May 26	Jan - May 26
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2023	\$ -	\$ 334.00
Homeowners Dues 2024	\$ 122.53	\$ 1,034.64
Homeowners Dues 2025	\$ -	\$ 1,926.33
Homeowners Dues 2026	\$5,297.65	\$ 51,831.65
Total Homeowners Dues	\$5,420.18	\$ 55,126.62
Interest Income - Bank	\$ -	\$ 127.62
Interest Income - Homeowners	\$ 138.82	\$ 1,295.87
Total Income	\$5,559.00	\$ 56,550.11
Gross Profit	\$5,559.00	\$ 56,550.11
Expense		
Filing Fees	\$ -	\$ 7.13
Insurance Expenses	\$ -	\$ 2,347.00
Management Expenses	\$ 529.17	\$ 2,645.85
Meeting Expenses	\$ -	\$ 339.99
Office Expense	\$ -	\$ 135.93
Postage & Delivery	\$ -	\$ 78.90
Property Maintenance		
Landscaping & Groundskeeping	\$2,831.63	\$ 14,299.73
Total Property Maintenance	\$2,831.63	\$ 14,299.73
Security	\$1,500.00	\$ 7,500.00
Taxes		
Federal Income Tax	\$ -	\$ 30.00
Total Taxes	\$ -	\$ 30.00
Utilities		
Electric	\$ 325.93	\$ 1,627.37
Water	\$ 342.74	\$ 1,722.01
Total Utilities	\$ 668.67	\$ 3,349.38
Total Expense	\$5,529.47	\$ 30,733.91
Net Ordinary Income	\$ 29.53	\$ 25,816.20
Other Income/Expense		
Other Expense		
Reimbursed Expenses		
Bounced Check Fees	\$ -	\$ 5.00
Collections Expense	\$ (50.00)	\$ (2,181.36)
Total Reimbursed Expenses	\$ (50.00)	\$ (2,176.36)
Write Offs	\$ 55.00	\$ 739.40
Total Other Expense	\$ 5.00	\$ (1,436.96)
Net Other Income	\$ (5.00)	\$ 1,436.96
Net Income	\$ 24.53	\$ 27,253.16