

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

	Mar 26	Jan - Mar 26
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2023	\$ 334.00	\$ 334.00
Homeowners Dues 2024	\$ 27.11	\$ 194.11
Homeowners Dues 2025	\$ 936.00	\$ 1,458.33
Homeowners Dues 2026	\$ 9,104.50	\$ 37,698.00
Total Homeowners Dues	\$10,401.61	\$39,684.44
Interest Income - Bank	\$ 127.62	\$ 127.62
Interest Income - Homeowners	\$ 513.50	\$ 610.07
Total Income	\$11,042.73	\$40,422.13
Gross Profit	\$11,042.73	\$40,422.13
Expense		
Filing Fees	\$ -	\$ 7.13
Insurance Expenses	\$ -	\$ 2,347.00
Management Expenses	\$ 529.17	\$ 1,587.51
Meeting Expenses	\$ -	\$ 339.99
Office Expense	\$ -	\$ 135.93
Property Maintenance		
Landscaping & Groundskeeping	\$ 2,831.63	\$ 8,636.47
Total Property Maintenance	\$ 2,831.63	\$ 8,636.47
Security	\$ 1,500.00	\$ 4,500.00
Utilities		
Electric	\$ 325.08	\$ 976.23
Water	\$ 342.74	\$ 1,044.84
Total Utilities	\$ 667.82	\$ 2,021.07
Total Expense	\$ 5,528.62	\$ 19,575.10
Net Ordinary Income	\$ 5,514.11	\$ 20,847.03
Other Income/Expense		
Other Expense		
Reimbursed Expenses		
Bounced Check Fees	\$ -	\$ 5.00
Collections Expense	\$ 358.97	\$ 287.47
Total Reimbursed Expenses	\$ 358.97	\$ 292.47
Total Other Expense	\$ 358.97	\$ 292.47
Net Other Income	\$ (358.97)	\$ (292.47)
Net Income	\$ 5,155.14	\$ 20,554.56