4:00 PM
03/04/25
Cash Basis

Hope Crossing HOA, Inc.
Profit & Loss YTD Comparison
February 2025

	Feb 25	Jan - Feb 25
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2023	$ -	$ 652.56
Homeowners Dues 2024	$ 875.00	$ 1,865.46
Homeowners Dues 2025	$14,161.31	$ 31,739.60
Total Homeowners Dues	$15,036.31	$ 34,257.62
Interest Income - Homeowners	$ 132.48	$ 325.60
Total Income	$15,168.79	$ 34,583.22
Gross Profit	$15,168.79	$ 34,583.22
Expense		
Filing Fees	$ 22.66	$ 22.66
Insurance Expenses	$ -	$ 1,594.00
Management Expenses	$ 491.67	$ 983.34
Meeting Expenses	$ 240.00	$ 445.66
OCCF Park Grant	$11,875.00	$ 11,875.00
Property Maintenance		
Lawn Care	$ 2,936.67	$ 5,873.34
Repairs & Maintenance	$ 6,998.71	$ 6,998.71
Total Property Maintenance	$ 9,935.38	$ 12,872.05
Security	$ 1,145.15	$ 23,387.73
Utilities		
Electric	$ 270.96	$ 493.28
Water	$ 218.44	$ 384.73
Total Utilities	$ 489.40	$ 878.01
Total Expense	$24,199.26	$ 52,058.45
Net Ordinary Income	$ (9,030.47)	$(17,475.23)
Other Income/Expense		
Other Expense		
Reimbursed Expenses		
Collections Expense	$ 613.64	$ 1,146.92
Total Reimbursed Expenses	$ 613.64	$ 1,146.92
Total Other Expense	$ 613.64	$ 1,146.92
Net Other Income	$ (613.64)	$ (1,146.92)
Net Income	**$ (9,644.11)**	**$(18,622.15)**