

# Hope Crossing HOA, Inc.

## Profit & Loss YTD Comparison

### August 2026

|                                | Aug 26      | Jan - Aug 26  |
|--------------------------------|-------------|---------------|
| <b>Ordinary Income/Expense</b> |             |               |
| Income                         |             |               |
| Homeowners Dues                |             |               |
| Homeowners Dues 2023           | \$ -        | \$ 334.00     |
| Homeowners Dues 2024           | \$ -        | \$ 1,034.64   |
| Homeowners Dues 2025           | \$ 124.14   | \$ 3,186.47   |
| Homeowners Dues 2026           | \$5,377.69  | \$ 68,691.06  |
| Total Homeowners Dues          | \$5,501.83  | \$ 73,246.17  |
| Interest Income - Bank         | \$ 4.75     | \$ 266.19     |
| Interest Income - Homeowners   | \$ 46.17    | \$ 1,756.75   |
| Total Income                   | \$5,552.75  | \$ 75,269.11  |
| Gross Profit                   | \$5,552.75  | \$ 75,269.11  |
| Expense                        |             |               |
| Filing Fees                    | \$ -        | \$ 7.13       |
| Insurance Expenses             | \$ -        | \$ 2,347.00   |
| Management Expenses            | \$ 529.17   | \$ 4,233.36   |
| Meeting Expenses               | \$ -        | \$ 339.99     |
| Office Expense                 | \$ -        | \$ 135.93     |
| Postage & Delivery             | \$ -        | \$ 78.90      |
| Property Maintenance           |             |               |
| Landscaping & Groundskeeping   | \$3,026.63  | \$ 22,989.62  |
| Total Property Maintenance     | \$3,026.63  | \$ 22,989.62  |
| Security                       | \$1,770.00  | \$ 12,270.00  |
| Taxes                          |             |               |
| Federal Income Tax             | \$ -        | \$ 30.00      |
| Total Taxes                    | \$ -        | \$ 30.00      |
| Utilities                      |             |               |
| Electric                       | \$ 323.75   | \$ 2,599.97   |
| Water                          | \$ 220.34   | \$ 2,455.57   |
| Total Utilities                | \$ 544.09   | \$ 5,055.54   |
| Total Expense                  | \$5,869.89  | \$ 47,487.47  |
| Net Ordinary Income            | \$ (317.14) | \$ 27,781.64  |
| Other Income/Expense           |             |               |
| Other Expense                  |             |               |
| Reimbursed Expenses            |             |               |
| Bounced Check Fees             | \$ -        | \$ 5.00       |
| Collections Expense            | \$ 267.06   | \$ (2,114.30) |
| Total Reimbursed Expenses      | \$ 267.06   | \$ (2,109.30) |
| Write Offs                     | \$ -        | \$ 739.40     |
| Total Other Expense            | \$ 267.06   | \$ (1,369.90) |
| Net Other Income               | \$ (267.06) | \$ 1,369.90   |
| Net Income                     | \$ (584.20) | \$ 29,151.54  |