

Hope Crossing HOA, Inc.

Profit & Loss YTD Comparison

September 2026

	<u>Sep 26</u>	<u>Jan - Sep 26</u>
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2023	\$ -	\$ 334.00
Homeowners Dues 2024	\$ -	\$ 1,034.64
Homeowners Dues 2025	\$ 492.46	\$ 3,678.93
Homeowners Dues 2026	\$5,982.73	\$ 74,673.79
Total Homeowners Dues	<u>\$6,475.19</u>	<u>\$ 79,721.36</u>
Interest Income - Bank	\$ 135.29	\$ 401.48
Interest Income - Homeowners	<u>\$ 207.80</u>	<u>\$ 1,964.55</u>
Total Income	<u>\$6,818.28</u>	<u>\$ 82,087.39</u>
Gross Profit	\$6,818.28	\$ 82,087.39
Expense		
Filing Fees	\$ -	\$ 7.13
Insurance Expenses	\$ -	\$ 2,347.00
Management Expenses	\$ 529.17	\$ 4,762.53
Meeting Expenses	\$ -	\$ 339.99
Office Expense	\$ -	\$ 135.93
Postage & Delivery	\$ -	\$ 78.90
Property Maintenance		
Landscaping & Groundskeeping	<u>\$2,831.63</u>	<u>\$ 25,821.25</u>
Total Property Maintenance	<u>\$2,831.63</u>	<u>\$ 25,821.25</u>
Security	\$1,500.00	\$ 13,770.00
Taxes		
Federal Income Tax	<u>\$ -</u>	<u>\$ 30.00</u>
Total Taxes	<u>\$ -</u>	<u>\$ 30.00</u>
Utilities		
Electric	\$ 323.27	\$ 2,923.24
Water	\$ 236.96	\$ 2,692.53
Total Utilities	<u>\$ 560.23</u>	<u>\$ 5,615.77</u>
Total Expense	<u>\$5,421.03</u>	<u>\$ 52,908.50</u>
Net Ordinary Income	\$1,397.25	\$ 29,178.89
Other Income/Expense		
Other Expense		
Reimbursed Expenses		
Bounced Check Fees	\$ -	\$ 5.00
Collections Expense	<u>\$ 187.11</u>	<u>\$ (1,927.19)</u>
Total Reimbursed Expenses	<u>\$ 187.11</u>	<u>\$ (1,922.19)</u>
Write Offs	<u>\$ -</u>	<u>\$ 739.40</u>
Total Other Expense	<u>\$ 187.11</u>	<u>\$ (1,182.79)</u>
Net Other Income	<u>\$ (187.11)</u>	<u>\$ 1,182.79</u>
Net Income	<u><u>\$1,210.14</u></u>	<u><u>\$ 30,361.68</u></u>