

Hope Crossing HOA, Inc.

Profit & Loss YTD Comparison

July 2026

	Jul 26	Jan - Jul 26
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2023	\$ -	\$ 334.00
Homeowners Dues 2024	\$ -	\$ 1,034.64
Homeowners Dues 2025	\$ 478.28	\$ 3,062.33
Homeowners Dues 2026	\$5,631.72	\$63,313.37
Total Homeowners Dues	\$6,110.00	\$67,744.34
Interest Income - Bank	\$ 4.63	\$ 261.44
Interest Income - Homeowners	\$ -	\$ 1,710.58
Total Income	\$6,114.63	\$69,716.36
Gross Profit	\$6,114.63	\$69,716.36
Expense		
Filing Fees	\$ -	\$ 7.13
Insurance Expenses	\$ -	\$ 2,347.00
Management Expenses	\$ 529.17	\$ 3,704.19
Meeting Expenses	\$ -	\$ 339.99
Office Expense	\$ -	\$ 135.93
Postage & Delivery	\$ -	\$ 78.90
Property Maintenance		
Landscaping & Groundskeeping	\$2,831.63	\$19,962.99
Total Property Maintenance	\$2,831.63	\$19,962.99
Security	\$1,500.00	\$10,500.00
Taxes		
Federal Income Tax	\$ -	\$ 30.00
Total Taxes	\$ -	\$ 30.00
Utilities		
Electric	\$ 323.04	\$ 2,276.22
Water	\$ 220.34	\$ 2,235.23
Total Utilities	\$ 543.38	\$ 4,511.45
Total Expense	\$5,404.18	\$41,617.58
Net Ordinary Income	\$ 710.45	\$28,098.78
Other Income/Expense		
Other Expense		
Reimbursed Expenses		
Bounced Check Fees	\$ -	\$ 5.00
Collections Expense	\$ (200.00)	\$ (2,381.36)
Total Reimbursed Expenses	\$ (200.00)	\$ (2,376.36)
Write Offs	\$ -	\$ 739.40
Total Other Expense	\$ (200.00)	\$ (1,636.96)
Net Other Income	\$ 200.00	\$ 1,636.96
Net Income	\$ 910.45	\$29,735.74