

Hope Crossing HOA, Inc.

Profit & Loss YTD Comparison

September 2025

	<u>Sep 25</u>	<u>Jan - Sep 25</u>
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2022	\$ 468.00	\$ 1,404.00
Homeowners Dues 2023	\$ 167.00	\$ 2,102.78
Homeowners Dues 2024	\$ -	\$ 3,909.05
Homeowners Dues 2025	\$5,625.54	\$ 78,773.42
Total Homeowners Dues	<u>\$6,260.54</u>	<u>\$ 86,189.25</u>
Interest Income - Bank	\$ 130.12	\$ 385.65
Interest Income - Homeowners	\$ 6.46	\$ 1,317.73
Total Income	<u>\$6,397.12</u>	<u>\$ 87,892.63</u>
Gross Profit	\$6,397.12	\$ 87,892.63
Expense		
Filing Fees	\$ -	\$ 22.66
Insurance Expenses	\$ -	\$ 1,594.00
Management Expenses	\$ 491.67	\$ 4,850.03
Meeting Expenses	\$ 468.60	\$ 1,038.50
OCCF Park Grant	\$ -	\$ 1,875.00
Postage & Delivery	\$ 132.98	\$ 298.66
Property Maintenance		
Landscaping & Groundskeeping	\$3,798.21	\$ 20,787.99
Lawn Care	\$ -	\$ 8,810.01
Repairs & Maintenance	\$ -	\$ 10,981.99
Total Property Maintenance	<u>\$3,798.21</u>	<u>\$ 40,579.99</u>
Security	\$1,500.00	\$ 34,774.83
Utilities		
Electric	\$ 273.37	\$ 2,436.42
Water	\$ 212.73	\$ 2,284.08
Total Utilities	<u>\$ 486.10</u>	<u>\$ 4,720.50</u>
Total Expense	<u>\$6,877.56</u>	<u>\$ 89,754.17</u>
Net Ordinary Income	\$ (480.44)	\$ (1,861.54)
Other Income/Expense		
Other Expense		
Reimbursed Expenses		
Bounced Check Fees	\$ -	\$ -
Collections Expense	\$ (368.02)	\$ (631.26)
Total Reimbursed Expenses	<u>\$ (368.02)</u>	<u>\$ (631.26)</u>
Write Offs	\$ -	\$ 225.00
Total Other Expense	<u>\$ (368.02)</u>	<u>\$ (406.26)</u>
Net Other Income	\$ 368.02	\$ 406.26
Net Income	<u><u>\$ (112.42)</u></u>	<u><u>\$ (1,455.28)</u></u>