

Hope Crossing HOA, Inc.

Profit & Loss YTD Comparison

June 2026

	Jun 26	Jan - Jun 26
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2023	\$ -	\$ 334.00
Homeowners Dues 2024	\$ -	\$ 1,034.64
Homeowners Dues 2025	\$ 657.72	\$ 2,584.05
Homeowners Dues 2026	\$5,850.00	\$ 57,681.65
Total Homeowners Dues	\$6,507.72	\$ 61,634.34
Interest Income - Bank	\$ 129.19	\$ 256.81
Interest Income - Homeowners	\$ 414.71	\$ 1,710.58
Total Income	\$7,051.62	\$ 63,601.73
Gross Profit	\$7,051.62	\$ 63,601.73
Expense		
Filing Fees	\$ -	\$ 7.13
Insurance Expenses	\$ -	\$ 2,347.00
Management Expenses	\$ 529.17	\$ 3,175.02
Meeting Expenses	\$ -	\$ 339.99
Office Expense	\$ -	\$ 135.93
Postage & Delivery	\$ -	\$ 78.90
Property Maintenance		
Landscaping & Groundskeeping	\$2,831.63	\$ 17,131.36
Total Property Maintenance	\$2,831.63	\$ 17,131.36
Security	\$1,500.00	\$ 9,000.00
Taxes		
Federal Income Tax	\$ -	\$ 30.00
Total Taxes	\$ -	\$ 30.00
Utilities		
Electric	\$ 325.81	\$ 1,953.18
Water	\$ 292.88	\$ 2,014.89
Total Utilities	\$ 618.69	\$ 3,968.07
Total Expense	\$5,479.49	\$ 36,213.40
Net Ordinary Income	\$1,572.13	\$ 27,388.33
Other Income/Expense		
Other Expense		
Reimbursed Expenses		
Bounced Check Fees	\$ -	\$ 5.00
Collections Expense	\$ -	\$ (2,181.36)
Total Reimbursed Expenses	\$ -	\$ (2,176.36)
Write Offs	\$ -	\$ 739.40
Total Other Expense	\$ -	\$ (1,436.96)
Net Other Income	\$ -	\$ 1,436.96
Net Income	\$1,572.13	\$ 28,825.29