Hope Crossing HOA, Inc.
Profit & Loss YTD Comparison
October 2026

	Oct 26	Jan - Oct 26
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2023	$ -	$ 334.00
Homeowners Dues 2024	$ -	$ 1,034.64
Homeowners Dues 2025	$ 130.00	$ 3,808.93
Homeowners Dues 2026	$5,421.00	$80,094.79
Total Homeowners Dues	$5,551.00	$85,272.36
Interest Income - Bank	$ 4.87	$ 406.35
Interest Income - Homeowners	$ 46.54	$ 2,011.09
Total Income	$5,602.41	$87,689.80
Gross Profit	$5,602.41	$87,689.80
Expense		
Filing Fees	$ -	$ 7.13
Insurance Expenses	$ -	$ 2,347.00
Management Expenses	$ 529.17	$ 5,291.70
Meeting Expenses	$ -	$ 339.99
Office Expense	$ -	$ 135.93
Postage & Delivery	$ -	$ 78.90
Property Maintenance		
Landscaping & Groundskeeping	$2,956.63	$28,777.88
Total Property Maintenance	$2,956.63	$28,777.88
Security	$1,500.00	$15,270.00
Taxes		
Federal Income Tax	$ -	$ 30.00
Total Taxes	$ -	$ 30.00
Utilities		
Electric	$ 323.58	$ 3,246.82
Water	$ 245.27	$ 2,937.80
Total Utilities	$ 568.85	$ 6,184.62
Total Expense	$5,554.65	$58,463.15
Net Ordinary Income	$ 47.76	$29,226.65
Other Income/Expense		
Other Expense		
Reimbursed Expenses		
Bounced Check Fees	$ -	$ 5.00
Collections Expense	$ -	$ (1,927.19)
Total Reimbursed Expenses	$ -	$ (1,922.19)
Write Offs	$ -	$ 739.40
Total Other Expense	$ -	$ (1,182.79)
Net Other Income	$ -	$ 1,182.79
Net Income	**$ 47.76**	**$30,409.44**