

Hope Crossing HOA, Inc.

Profit & Loss YTD Comparison

December 2025

	<u>Dec 25</u>	<u>Jan - Dec 25</u>
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2022	\$ -	\$ 1,404.00
Homeowners Dues 2023	\$ -	\$ 2,613.42
Homeowners Dues 2024	\$ 184.00	\$ 4,874.05
Homeowners Dues 2025	\$6,601.61	\$ 96,528.24
Total Homeowners Dues	\$6,785.61	\$105,419.71
Interest Income - Bank	\$ 130.29	\$ 515.94
Interest Income - Homeowners	\$ 98.61	\$ 1,724.09
Total Income	<u>\$7,014.51</u>	<u>\$107,659.74</u>
Gross Profit	\$7,014.51	\$107,659.74
Expense		
Filing Fees	\$ -	\$ 22.66
Insurance Expenses	\$ -	\$ 1,594.00
Management Expenses	\$ 491.67	\$ 6,325.04
Meeting Expenses	\$ -	\$ 1,527.10
OCCF Park Grant	\$ -	\$ 10,727.75
Postage & Delivery	\$ -	\$ 431.64
Property Maintenance		
Landscaping & Groundskeeping	\$2,921.63	\$ 29,497.88
Lawn Care	\$ -	\$ 8,810.01
Repairs & Maintenance	\$ -	\$ 24,643.02
Total Property Maintenance	\$2,921.63	\$ 62,950.91
Security	\$1,500.00	\$ 39,343.83
Taxes	\$ 156.09	\$ 156.09
Utilities		
Electric	\$ 324.94	\$ 3,433.10
Water	\$ 334.43	\$ 3,407.19
Total Utilities	\$ 659.37	\$ 6,840.29
Total Expense	<u>\$5,728.76</u>	<u>\$129,919.31</u>
Net Ordinary Income	\$1,285.75	\$ (22,259.57)
Other Income/Expense		
Other Expense		
Reimbursed Expenses		
Bounced Check Fees	\$ -	\$ -
Collections Expense	\$ 450.00	\$ 586.52
Total Reimbursed Expenses	\$ 450.00	\$ 586.52
Write Offs	\$ -	\$ 225.00
Total Other Expense	\$ 450.00	\$ 811.52
Net Other Income	\$ (450.00)	\$ (811.52)
Net Income	<u><u>\$ 835.75</u></u>	<u><u>\$ (23,071.09)</u></u>