

# Hope Crossing HOA, Inc.

## Profit & Loss YTD Comparison

### January 2026

|                              | Jan 26        | Jan 26        |
|------------------------------|---------------|---------------|
| Ordinary Income/Expense      |               |               |
| Income                       |               |               |
| Homeowners Dues              |               |               |
| Homeowners Dues 2024         | \$ 167.00     | \$ 167.00     |
| Homeowners Dues 2025         | \$ 190.00     | \$ 190.00     |
| Homeowners Dues 2026         | \$17,617.50   | \$17,617.50   |
| Total Homeowners Dues        | \$17,974.50   | \$17,974.50   |
| Interest Income - Homeowners | \$ 37.02      | \$ 37.02      |
| Total Income                 | \$18,011.52   | \$18,011.52   |
| Gross Profit                 | \$18,011.52   | \$18,011.52   |
| Expense                      |               |               |
| Insurance Expenses           | \$ 2,347.00   | \$ 2,347.00   |
| Management Expenses          | \$ 529.17     | \$ 529.17     |
| Meeting Expenses             | \$ 99.99      | \$ 99.99      |
| Office Expense               | \$ 135.93     | \$ 135.93     |
| Property Maintenance         |               |               |
| Landscaping & Groundskeeping | \$ 2,831.63   | \$ 2,831.63   |
| Total Property Maintenance   | \$ 2,831.63   | \$ 2,831.63   |
| Security                     | \$ 1,500.00   | \$ 1,500.00   |
| Utilities                    |               |               |
| Electric                     | \$ 325.34     | \$ 325.34     |
| Water                        | \$ 226.40     | \$ 226.40     |
| Total Utilities              | \$ 551.74     | \$ 551.74     |
| Total Expense                | \$ 7,995.46   | \$ 7,995.46   |
| Net Ordinary Income          | \$10,016.06   | \$10,016.06   |
| Other Income/Expense         |               |               |
| Other Expense                |               |               |
| Reimbursed Expenses          |               |               |
| Collections Expense          | \$ 1,018.50   | \$ 1,018.50   |
| Total Reimbursed Expenses    | \$ 1,018.50   | \$ 1,018.50   |
| Total Other Expense          | \$ 1,018.50   | \$ 1,018.50   |
| Net Other Income             | \$ (1,018.50) | \$ (1,018.50) |
| Net Income                   | \$ 8,997.56   | \$ 8,997.56   |