

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

	Apr 26	Jan - Apr 26
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2023	\$ -	\$ 334.00
Homeowners Dues 2024	\$ 718.00	\$ 912.11
Homeowners Dues 2025	\$ 468.00	\$ 1,926.33
Homeowners Dues 2026	\$ 8,836.00	\$46,534.00
Total Homeowners Dues	\$10,022.00	\$49,706.44
Interest Income - Bank	\$ -	\$ 127.62
Interest Income - Homeowners	\$ 546.98	\$ 1,157.05
Total Income	\$10,568.98	\$50,991.11
Gross Profit	\$10,568.98	\$50,991.11
Expense		
Filing Fees	\$ -	\$ 7.13
Insurance Expenses	\$ -	\$ 2,347.00
Management Expenses	\$ 529.17	\$ 2,116.68
Meeting Expenses	\$ -	\$ 339.99
Office Expense	\$ -	\$ 135.93
Postage & Delivery	\$ 78.90	\$ 78.90
Property Maintenance		
Landscaping & Groundskeeping	\$ 2,831.63	\$11,468.10
Total Property Maintenance	\$ 2,831.63	\$11,468.10
Security	\$ 1,500.00	\$ 6,000.00
Taxes		
Federal Income Tax	\$ 30.00	\$ 30.00
Total Taxes	\$ 30.00	\$ 30.00
Utilities		
Electric	\$ 325.21	\$ 1,301.44
Water	\$ 334.43	\$ 1,379.27
Total Utilities	\$ 659.64	\$ 2,680.71
Total Expense	\$ 5,629.34	\$25,204.44
Net Ordinary Income	\$ 4,939.64	\$25,786.67
Other Income/Expense		
Other Expense		
Reimbursed Expenses		
Bounced Check Fees	\$ -	\$ 5.00
Collections Expense	\$ (2,418.83)	\$ (2,131.36)
Total Reimbursed Expenses	\$ (2,418.83)	\$ (2,126.36)
Write Offs	\$ 684.40	\$ 684.40
Total Other Expense	\$ (1,734.43)	\$ (1,441.96)
Net Other Income	\$ 1,734.43	\$ 1,441.96
Net Income	\$ 6,674.07	\$27,228.63