Hope Crossing HOA, Inc.
Profit & Loss YTD Comparison
October 2025

	Oct 25	Jan - Oct 25
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2022	$ -	$ 1,404.00
Homeowners Dues 2023	$ 468.00	$ 2,570.78
Homeowners Dues 2024	$ 656.64	$ 4,565.69
Homeowners Dues 2025	$ 5,609.21	$ 84,382.63
Total Homeowners Dues	$ 6,733.85	$ 92,923.10
Interest Income - Bank	$ -	$ 385.65
Interest Income - Homeowners	$ 302.75	$ 1,620.48
Total Income	$ 7,036.60	$ 94,929.23
Gross Profit	$ 7,036.60	$ 94,929.23
Expense		
Filing Fees	$ -	$ 22.66
Insurance Expenses	$ -	$ 1,594.00
Management Expenses	$ 491.67	$ 5,341.70
Meeting Expenses	$ -	$ 1,038.50
OCCF Park Grant	$ -	$ 1,875.00
Postage & Delivery	$ -	$ 298.66
Property Maintenance		
Landscaping & Groundskeeping	$ 2,831.63	$ 23,619.62
Lawn Care	$ -	$ 8,810.01
Repairs & Maintenance	$ 13,661.03	$ 24,643.02
Total Property Maintenance	$ 16,492.66	$ 57,072.65
Security	$ 1,569.00	$ 36,343.83
Utilities		
Electric	$ 341.53	$ 2,777.95
Water	$ 504.11	$ 2,788.19
Total Utilities	$ 845.64	$ 5,566.14
Total Expense	$ 19,398.97	$109,153.14
Net Ordinary Income	$(12,362.37)	$ (14,223.91)
Other Income/Expense		
Other Expense		
Reimbursed Expenses		
Bounced Check Fees	$ -	$ -
Collections Expense	$ 317.78	$ (313.48)
Total Reimbursed Expenses	$ 317.78	$ (313.48)
Write Offs	$ -	$ 225.00
Total Other Expense	$ 317.78	$ (88.48)
Net Other Income	$ (317.78)	$ 88.48
Net Income	**$(12,680.15)**	**$ (14,135.43)**