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07/09/25
Cash Basis

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

	Jun 25	Jan - Jun 25
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2022	$ -	$ 936.00
Homeowners Dues 2023	$ -	$ 1,905.42
Homeowners Dues 2024	$ 136.00	$ 3,822.05
Homeowners Dues 2025	$ 6,262.82	$ 60,545.88
Total Homeowners Dues	$ 6,398.82	$ 67,209.35
Interest Income - Bank	$ 128.55	$ 255.53
Interest Income - Homeowners	$ 227.35	$ 1,301.27
Total Income	$ 6,754.72	$ 68,766.15
Gross Profit	$ 6,754.72	$ 68,766.15
Expense		
Filing Fees	$ -	$ 22.66
Insurance Expenses	$ -	$ 1,594.00
Management Expenses	$ 491.67	$ 3,375.02
Meeting Expenses	$ -	$ 569.90
OCCF Park Grant	$ -	$ 1,875.00
Postage & Delivery	$ -	$ 165.68
Property Maintenance		
Landscaping & Groundskeeping	$ 5,663.26	$ 11,326.52
Lawn Care	$ -	$ 8,810.01
Repairs & Maintenance	$ -	$ 6,998.71
Total Property Maintenance	$ 5,663.26	$ 27,135.24
Security	$ 1,500.00	$ 30,274.83
Utilities		
Electric	$ 276.46	$ 1,595.95
Water	$ 240.79	$ 1,578.84
Total Utilities	$ 517.25	$ 3,174.79
Total Expense	$ 8,172.18	$ 68,187.12
Net Ordinary Income	$(1,417.46)	$ 579.03
Other Income/Expense		
Other Expense		
Reimbursed Expenses		
Bounced Check Fees	$ 40.00	$ 40.00
Collections Expense	$ (95.00)	$ (429.74)
Total Reimbursed Expenses	$ (55.00)	$ (389.74)
Write Offs	$ -	$ 225.00
Total Other Expense	$ (55.00)	$ (164.74)
Net Other Income	$ 55.00	$ 164.74
Net Income	**$(1,362.46)**	**$ 743.77**