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

	Aug 25	Jan - Aug 25
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2022	$ -	$ 936.00
Homeowners Dues 2023	$ 30.36	$ 1,935.78
Homeowners Dues 2024	$ 87.00	$ 3,909.05
Homeowners Dues 2025	$ 6,713.00	$ 73,147.88
Total Homeowners Dues	$ 6,830.36	$ 79,928.71
Interest Income - Bank	$ -	$ 255.53
Interest Income - Homeowners	$ 10.00	$ 1,311.27
Total Income	$ 6,840.36	$ 81,495.51
Gross Profit	$ 6,840.36	$ 81,495.51
Expense		
Filing Fees	$ -	$ 22.66
Insurance Expenses	$ -	$ 1,594.00
Management Expenses	$ 491.67	$ 4,358.36
Meeting Expenses	$ -	$ 569.90
OCCF Park Grant	$ -	$ 1,875.00
Postage & Delivery	$ -	$ 165.68
Property Maintenance		
Landscaping & Groundskeeping	$ 2,831.63	$ 16,989.78
Lawn Care	$ -	$ 8,810.01
Repairs & Maintenance	$ 3,983.28	$ 10,981.99
Total Property Maintenance	$ 6,814.91	$ 36,781.78
Security	$ 1,500.00	$ 33,274.83
Utilities		
Electric	$ 279.64	$ 2,163.05
Water	$ 235.08	$ 2,071.35
Total Utilities	$ 514.72	$ 4,234.40
Total Expense	$ 9,321.30	$ 82,876.61
Net Ordinary Income	$(2,480.94)	$ (1,381.10)
Other Income/Expense		
Other Expense		
Reimbursed Expenses		
Bounced Check Fees	$ (40.00)	$ -
Collections Expense	$ 141.00	$ (263.24)
Total Reimbursed Expenses	$ 101.00	$ (263.24)
Write Offs	$ -	$ 225.00
Total Other Expense	$ 101.00	$ (38.24)
Net Other Income	$ (101.00)	$ 38.24
Net Income	**$(2,581.94)**	**$ (1,342.86)**