

Hope Crossing HOA, Inc.

Profit & Loss YTD Comparison

November 2025

	Nov 25	Jan - Nov 25
Ordinary Income/Expense		
Income		
Homeowners Dues		
Homeowners Dues 2022	\$ -	\$ 1,404.00
Homeowners Dues 2023	\$ 42.64	\$ 2,613.42
Homeowners Dues 2024	\$ 124.36	\$ 4,690.05
Homeowners Dues 2025	\$ 5,544.00	\$ 89,926.63
Total Homeowners Dues	\$ 5,711.00	\$ 98,634.10
Interest Income - Bank	\$ -	\$ 385.65
Interest Income - Homeowners	\$ 5.00	\$ 1,625.48
Total Income	\$ 5,716.00	\$100,645.23
Gross Profit	\$ 5,716.00	\$100,645.23
Expense		
Filing Fees	\$ -	\$ 22.66
Insurance Expenses	\$ -	\$ 1,594.00
Management Expenses	\$ 491.67	\$ 5,833.37
Meeting Expenses	\$ 488.60	\$ 1,527.10
OCCF Park Grant	\$ 8,852.75	\$ 10,727.75
Postage & Delivery	\$ 132.98	\$ 431.64
Property Maintenance		
Landscaping & Groundskeeping	\$ 2,956.63	\$ 26,576.25
Lawn Care	\$ -	\$ 8,810.01
Repairs & Maintenance	\$ -	\$ 24,643.02
Total Property Maintenance	\$ 2,956.63	\$ 60,029.28
Security	\$ 1,500.00	\$ 37,843.83
Utilities		
Electric	\$ 330.21	\$ 3,108.16
Water	\$ 284.57	\$ 3,072.76
Total Utilities	\$ 614.78	\$ 6,180.92
Total Expense	\$15,037.41	\$124,190.55
Net Ordinary Income	\$ (9,321.41)	\$ (23,545.32)
Other Income/Expense		
Other Expense		
Reimbursed Expenses		
Bounced Check Fees	\$ -	\$ -
Collections Expense	\$ 450.00	\$ 136.52
Total Reimbursed Expenses	\$ 450.00	\$ 136.52
Write Offs	\$ -	\$ 225.00
Total Other Expense	\$ 450.00	\$ 361.52
Net Other Income	\$ (450.00)	\$ (361.52)
Net Income	\$ (9,771.41)	\$ (23,906.84)