

## Hopewell Heights II Profit & Loss Budget Performance April 2026

### Operating Income Statement

	<u>Apr 26</u>	<u>Budget</u>	<u>Jan - Apr 26</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Interest Income	0.06	0.00	0.18	0.00	0.00
Members Dues Income	10,500.00	10,500.00	40,605.00	42,000.00	126,000.00
<b>Total Income</b>	<u>10,500.06</u>	<u>10,500.00</u>	<u>40,605.18</u>	<u>42,000.00</u>	<u>126,000.00</u>
<b>Expense</b>					
Income Taxes	0.00	200.00	0.00	200.00	200.00
Insurance Expense	2,235.74	1,524.75	6,809.96	6,849.00	20,000.00
<b>Landscaping and Groundskeeping</b>					
Common Ground Maintenance	0.00	183.00	0.00	732.00	2,200.00
Fertilize,Weed,Feed	0.00	900.00	0.00	900.00	3,000.00
Lawn Care,Mow,Edge,Sweep	0.00	850.00	0.00	850.00	10,000.00
Leaf Cleanup	0.00	0.00	0.00	0.00	950.00
Misc. Landscaping & Trees	0.00	0.00	0.00	0.00	2,000.00
Mulch & Beds Maintenance	0.00	0.00	0.00	0.00	0.00
Pond Care	0.00	250.00	567.50	500.00	2,000.00
Pruning	0.00	0.00	0.00	0.00	4,800.00
Landscaping and Groundskeeping - Other	332.65	0.00	332.65	0.00	0.00
<b>Total Landscaping and Groundskeeping</b>	<u>332.65</u>	<u>2,183.00</u>	<u>900.15</u>	<u>2,982.00</u>	<u>24,950.00</u>
Legal	0.00	275.00	550.00	550.00	550.00
Office Supplies	0.00	0.00	0.00	0.00	200.00
Postage and Delivery	0.00	0.00	0.00	25.00	100.00
<b>Professional Fees</b>					
Accounting Expenses	0.00	0.00	0.00	0.00	375.00
<b>Total Professional Fees</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>
Property Management Fees	510.00	510.00	2,040.00	2,040.00	6,120.00
Refuse	546.68	600.00	2,029.25	2,425.00	7,300.00
<b>Repairs and Maintenance</b>					
Electrical Repairs	0.00	0.00	0.00	0.00	300.00

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	<u>Apr 26</u>	<u>Budget</u>	<u>Jan - Apr 26</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Exterior Maintenance	866.58	250.00	866.58	5,000.00	7,000.00
Parking,Street,Walks	0.00	0.00	0.00	150.00	600.00
Repair Maintenance Other	-866.58	200.00	0.00	600.00	2,000.00
Roof & Gutters	0.00	0.00	1,150.00	0.00	2,200.00
<b>Total Repairs and Maintenance</b>	<u>0.00</u>	<u>450.00</u>	<u>2,016.58</u>	<u>5,750.00</u>	<u>12,100.00</u>
Snow Removal	0.00	0.00	3,196.05	5,405.00	5,405.00
Transfer to Reserves	4,000.00	4,000.00	16,000.00	16,000.00	48,000.00
Utilities					
Electric	61.13	55.00	244.63	230.00	700.00
<b>Total Utilities</b>	<u>61.13</u>	<u>55.00</u>	<u>244.63</u>	<u>230.00</u>	<u>700.00</u>
<b>Total Expense</b>	<u>7,686.20</u>	<u>9,797.75</u>	<u>33,786.62</u>	<u>42,456.00</u>	<u>126,000.00</u>
<b>Net Ordinary Income</b>	2,813.86	702.25	6,818.56	-456.00	0.00

### Reserve Income Statement

Other Income/Expense					
Other Income					
Reserve Contribution	4,000.00	0.00	16,000.00	0.00	0.00
Reserve Interest	32.39	0.00	66.32	0.00	0.00
<b>Total Other Income</b>	<u>4,032.39</u>	<u>0.00</u>	<u>16,066.32</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>4,032.39</u>	<u>0.00</u>	<u>16,066.32</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u>6,846.25</u>	<u>702.25</u>	<u>22,884.88</u>	<u>-456.00</u>	<u>0.00</u>

Reserve January 1, 2026	40,376.53
Reserve Transfer	16,000.00
Interest	66.32
Reserve April 30,2026	56,442.85