

Hope Crossing HOA, Inc.
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	74,168.18
MidFirst Checking	102,394.47
Total Checking/Savings	<u>176,562.65</u>
Accounts Receivable	
Accounts Receivable	(663.00)
Total Accounts Receivable	<u>(663.00)</u>
Total Current Assets	<u>175,899.65</u>
TOTAL ASSETS	<u>175,899.65</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	179,789.62
Net Income	(3,889.97)
Total Equity	<u>175,899.65</u>
TOTAL LIABILITIES & EQUITY	<u>175,899.65</u>