

6:10 PM

02/04/24

Cash Basis

Hope Crossing HOA, Inc.

Balance Sheet

As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	79,028.40
F&M Savings	102,480.07
Total Checking/Savings	<u>181,508.47</u>
Total Current Assets	<u>181,508.47</u>
TOTAL ASSETS	<u>181,508.47</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	171,793.72
Net Income	9,714.75
Total Equity	<u>181,508.47</u>
TOTAL LIABILITIES & EQUITY	<u>181,508.47</u>