

Hope Crossing HOA, Inc.
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	74,206.71
MidFirst Checking	102,394.47
Total Checking/Savings	176,601.18
Accounts Receivable	
Accounts Receivable	(897.00)
Total Accounts Receivable	(897.00)
Total Current Assets	175,704.18
TOTAL ASSETS	<u>175,704.18</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	179,789.62
Net Income	(4,085.44)
Total Equity	175,704.18
TOTAL LIABILITIES & EQUITY	<u>175,704.18</u>