

12:17 PM

02/09/26

Cash Basis

Hope Crossing HOA, Inc.

Balance Sheet

As of January 31, 2026

| | Jan 31, 26 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| F&M Checking | 36,215.44 |
| F&M Savings | 103,510.02 |
| Total Checking/Savings | 139,725.46 |
| Total Current Assets | 139,725.46 |
| TOTAL ASSETS | 139,725.46 |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 130,727.90 |
| Net Income | 8,997.56 |
| Total Equity | 139,725.46 |
| TOTAL LIABILITIES & EQUITY | 139,725.46 |