

12:17 PM

02/09/26

Cash Basis

## Hope Crossing HOA, Inc.

### Balance Sheet

As of January 31, 2026

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