

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

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|                                       | <u>Apr 30, 23</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| F&M Checking                          | 72,957.35                |
| MidFirst Checking                     | 102,394.47               |
| <b>Total Checking/Savings</b>         | 175,351.82               |
| Accounts Receivable                   |                          |
| Accounts Receivable                   | (741.00)                 |
| <b>Total Accounts Receivable</b>      | (741.00)                 |
| <b>Total Current Assets</b>           | 174,610.82               |
| <b>TOTAL ASSETS</b>                   | <b><u>174,610.82</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| Retained Earnings                     | 179,789.62               |
| Net Income                            | (5,178.80)               |
| <b>Total Equity</b>                   | 174,610.82               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>174,610.82</u></b> |