

Hope Crossing HOA, Inc.
Balance Sheet
As of March 31, 2026

| | <u>Mar 31, 26</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| F&M Checking | 47,683.82 |
| F&M Savings | 103,637.64 |
| Total Checking/Savings | 151,321.46 |
| Accounts Receivable | |
| Accounts Receivable | (39.00) |
| Total Accounts Receivable | (39.00) |
| Total Current Assets | 151,282.46 |
| TOTAL ASSETS | <u>151,282.46</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 130,727.90 |
| Net Income | 20,554.56 |
| Total Equity | 151,282.46 |
| TOTAL LIABILITIES & EQUITY | <u>151,282.46</u> |