

Hope Crossing HOA, Inc.
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	104,479.02
F&M Savings	102,735.68
Total Checking/Savings	<u>207,214.70</u>
Accounts Receivable	
Accounts Receivable	(925.03)
Total Accounts Receivable	<u>(925.03)</u>
Total Current Assets	<u>206,289.67</u>
TOTAL ASSETS	<u>206,289.67</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	171,793.72
Net Income	34,495.95
Total Equity	<u>206,289.67</u>
TOTAL LIABILITIES & EQUITY	<u>206,289.67</u>