

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

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	62,619.77
F&M Savings	102,864.80
Total Checking/Savings	<u>165,484.57</u>
Accounts Receivable	
Accounts Receivable	(996.29)
Total Accounts Receivable	<u>(996.29)</u>
Total Current Assets	<u>164,488.28</u>
TOTAL ASSETS	<u>164,488.28</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	171,793.72
Net Income	(7,305.44)
Total Equity	<u>164,488.28</u>
TOTAL LIABILITIES & EQUITY	<u>164,488.28</u>