

Hope Crossing HOA, Inc.
Balance Sheet
As of October 31, 2025

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	36,517.83
F&M Savings	103,379.73
Total Checking/Savings	139,897.56
Accounts Receivable	
Accounts Receivable	(234.00)
Total Accounts Receivable	(234.00)
Total Current Assets	139,663.56
TOTAL ASSETS	<u>139,663.56</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	153,798.99
Net Income	(14,135.43)
Total Equity	139,663.56
TOTAL LIABILITIES & EQUITY	<u>139,663.56</u>