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Cash Basis

Hope Crossing HOA, Inc.

Balance Sheet

As of December 31, 2025

| | | <u>Dec 31, 25</u> |
|---------------------------------------|--------------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| F&M Checking | 27,714.38 | |
| F&M Savings | 103,510.02 | |
| Total Checking/Savings | <u>131,224.40</u> | |
| Accounts Receivable | | |
| Accounts Receivable | (496.50) | |
| Total Accounts Receivable | <u>(496.50)</u> | |
| Total Current Assets | <u>130,727.90</u> | |
| TOTAL ASSETS | <u>130,727.90</u> | |
| LIABILITIES & EQUITY | | |
| Equity | | |
| Retained Earnings | 153,798.99 | |
| Net Income | (23,071.09) | |
| Total Equity | <u>130,727.90</u> | |
| TOTAL LIABILITIES & EQUITY | <u>130,727.90</u> | |