

Hope Crossing HOA, Inc.
Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	100,461.41
F&M Savings	102,607.90
Total Checking/Savings	<u>203,069.31</u>
Accounts Receivable	
Accounts Receivable	(725.03)
Total Accounts Receivable	<u>(725.03)</u>
Total Current Assets	<u>202,344.28</u>
TOTAL ASSETS	<u>202,344.28</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	171,793.72
Net Income	30,550.56
Total Equity	<u>202,344.28</u>
TOTAL LIABILITIES & EQUITY	<u>202,344.28</u>