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09/10/26
Cash Basis

Hope Crossing HOA, Inc.
Balance Sheet
As of August 31, 2026

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	56,361.98
F&M Savings	103,766.83
Total Checking/Savings	160,128.81
Accounts Receivable	
Accounts Receivable	(249.37)
Total Accounts Receivable	(249.37)
Total Current Assets	159,879.44
TOTAL ASSETS	<u>159,879.44</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	130,727.90
Net Income	29,151.54
Total Equity	159,879.44
TOTAL LIABILITIES & EQUITY	<u>159,879.44</u>