

Hope Crossing HOA, Inc.  
**Balance Sheet**  
As of August 31, 2023

---

	<u>Aug 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	76,680.44
MidFirst Checking	102,394.47
<b>Total Checking/Savings</b>	<u>179,074.91</u>
Accounts Receivable	
Accounts Receivable	(663.00)
<b>Total Accounts Receivable</b>	<u>(663.00)</u>
<b>Total Current Assets</b>	<u>178,411.91</u>
<b>TOTAL ASSETS</b>	<u><b>178,411.91</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	179,789.62
Net Income	(1,377.71)
<b>Total Equity</b>	<u>178,411.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>178,411.91</b></u>