

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

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	<u>Dec 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	70,915.65
F&M Savings	102,480.07
<b>Total Checking/Savings</b>	<u>173,395.72</u>
Accounts Receivable	
Accounts Receivable	(1,602.00)
<b>Total Accounts Receivable</b>	<u>(1,602.00)</u>
<b>Total Current Assets</b>	<u>171,793.72</u>
<b>TOTAL ASSETS</b>	<u><b>171,793.72</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	179,789.62
Net Income	(7,995.90)
<b>Total Equity</b>	<u>171,793.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>171,793.72</b></u>