

Hope Crossing HOA, Inc.
Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	49,401.52
F&M Savings	103,249.61
Total Checking/Savings	<u>152,651.13</u>
Accounts Receivable	
Accounts Receivable	(195.00)
Total Accounts Receivable	<u>(195.00)</u>
Total Current Assets	<u>152,456.13</u>
TOTAL ASSETS	<u>152,456.13</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	153,798.99
Net Income	(1,342.86)
Total Equity	<u>152,456.13</u>
TOTAL LIABILITIES & EQUITY	<u>152,456.13</u>