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06/08/26

Cash Basis

# Hope Crossing HOA, Inc.

## Balance Sheet

As of May 31, 2026

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	<u>May 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	54,553.79
F&M Savings	103,637.64
Total Checking/Savings	158,191.43
Accounts Receivable	
Accounts Receivable	(210.37)
Total Accounts Receivable	(210.37)
Total Current Assets	157,981.06
<b>TOTAL ASSETS</b>	<b><u>157,981.06</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	130,727.90
Net Income	27,253.16
Total Equity	157,981.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>157,981.06</u></b>