

Hope Crossing HOA, Inc.
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	71,777.22
F&M Savings	102,394.47
Total Checking/Savings	<u>174,171.69</u>
Accounts Receivable	
Accounts Receivable	(1,164.00)
Total Accounts Receivable	<u>(1,164.00)</u>
Total Current Assets	<u>173,007.69</u>
TOTAL ASSETS	<u>173,007.69</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	179,789.62
Net Income	(6,781.93)
Total Equity	<u>173,007.69</u>
TOTAL LIABILITIES & EQUITY	<u>173,007.69</u>