

Hope Crossing HOA, Inc.  
**Balance Sheet**  
As of April 30, 2024

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	<u>Apr 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	97,451.11
F&M Savings	102,607.90
<b>Total Checking/Savings</b>	<u>200,059.01</u>
Accounts Receivable	
Accounts Receivable	(725.03)
<b>Total Accounts Receivable</b>	<u>(725.03)</u>
<b>Total Current Assets</b>	<u>199,333.98</u>
<b>TOTAL ASSETS</b>	<u><b>199,333.98</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	171,793.72
Net Income	27,540.26
<b>Total Equity</b>	<u>199,333.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>199,333.98</b></u>