

Hopewell Heights II
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	9,817.79
US Bank Reserve	76,344.65
Total Checking/Savings	<u>86,162.44</u>
Accounts Receivable	
Accounts Receivable	-4,645.00
Total Accounts Receivable	<u>-4,645.00</u>
Total Current Assets	<u>81,517.44</u>
TOTAL ASSETS	<u><u>81,517.44</u></u>
LIABILITIES & EQUITY	
Equity	
Retain Earnings	46,497.54
Unrestricted Net Assets	28,452.53
Net Income	6,567.37
Total Equity	<u>81,517.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>81,517.44</u></u>