

**Hopewell Heights II**  
**Balance Sheet**  
As of December 31, 2024

	<u>Dec 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
US Bank Checking	7,333.48
US Bank Reserve	56,633.01
US Bank Savings	45,181.58
Total Checking/Savings	<u>109,148.07</u>
Total Current Assets	<u>109,148.07</u>
<b>TOTAL ASSETS</b>	<u><u>109,148.07</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retain Earnings	74,950.07
Net Income	34,198.00
Total Equity	<u>109,148.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>109,148.07</u></u>