

Hopewell Heights II
Balance Sheet
As of March 31, 2025

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	8,889.71
US Bank Reserve	37,966.39
US Bank Savings	<u>65,680.40</u>
Total Checking/Savings	112,536.50
Accounts Receivable	
Accounts Receivable	<u>-3,970.00</u>
Total Accounts Receivable	<u>-3,970.00</u>
Total Current Assets	<u>108,566.50</u>
TOTAL ASSETS	<u>108,566.50</u>
LIABILITIES & EQUITY	
Equity	
Retain Earnings	109,148.07
Net Income	<u>-581.57</u>
Total Equity	<u>108,566.50</u>
TOTAL LIABILITIES & EQUITY	<u>108,566.50</u>