

Hopewell Heights II
Balance Sheet
As of May 31, 2025

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	8,366.72
US Bank Reserve	37,960.68
US Bank Savings	<u>65,989.26</u>
Total Checking/Savings	112,316.66
Accounts Receivable	
Accounts Receivable	<u>-3,645.00</u>
Total Accounts Receivable	<u>-3,645.00</u>
Total Current Assets	<u>108,671.66</u>
TOTAL ASSETS	<u>108,671.66</u>
LIABILITIES & EQUITY	
Equity	
Retain Earnings	109,148.07
Net Income	<u>-476.41</u>
Total Equity	<u>108,671.66</u>
TOTAL LIABILITIES & EQUITY	<u>108,671.66</u>