

Hopewell Heights II
Balance Sheet
As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	6,993.28
US Bank Reserve	5,517.37
US Bank Savings	<u>42,013.21</u>
Total Checking/Savings	54,523.86
Accounts Receivable	
Accounts Receivable	<u>24,805.00</u>
Total Accounts Receivable	<u>24,805.00</u>
Total Current Assets	<u>79,328.86</u>
TOTAL ASSETS	<u><u>79,328.86</u></u>
LIABILITIES & EQUITY	
Equity	
Retain Earnings	109,148.07
Net Income	<u>-29,819.21</u>
Total Equity	<u>79,328.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>79,328.86</u></u>