

**Hopewell Heights II**  
**Balance Sheet**  
As of October 31, 2025

	<u>Oct 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
US Bank Checking	6,041.63
US Bank Reserve	7,619.77
US Bank Savings	<u>21,944.27</u>
Total Checking/Savings	35,605.67
Accounts Receivable	
Accounts Receivable	<u>-970.00</u>
Total Accounts Receivable	<u>-970.00</u>
Total Current Assets	<u>34,635.67</u>
<b>TOTAL ASSETS</b>	<u><u>34,635.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retain Earnings	109,148.07
Net Income	<u>-74,512.40</u>
Total Equity	<u>34,635.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>34,635.67</u></u>