

Hopewell Heights II
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	8,485.92
US Bank Reserve	20,827.76
US Bank Savings	27,566.14
Total Checking/Savings	<u>56,879.82</u>
Accounts Receivable	
Accounts Receivable	-2,345.00
Total Accounts Receivable	<u>-2,345.00</u>
Total Current Assets	<u>54,534.82</u>
TOTAL ASSETS	<u><u>54,534.82</u></u>
LIABILITIES & EQUITY	
Equity	
Retain Earnings	109,148.07
Unrestricted Net Assets	-65,615.76
Net Income	11,002.51
Total Equity	<u>54,534.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>54,534.82</u></u>