

Hopewell Heights II
Balance Sheet
As of April 30, 2026

| | <u>Apr 30, 26</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| US Bank Checking | 13,644.34 |
| US Bank Reserve | <u>56,442.85</u> |
| Total Checking/Savings | 70,087.19 |
| Accounts Receivable | |
| Accounts Receivable | <u>-3,670.00</u> |
| Total Accounts Receivable | <u>-3,670.00</u> |
| Total Current Assets | <u>66,417.19</u> |
| TOTAL ASSETS | <u><u>66,417.19</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retain Earnings | 43,532.31 |
| Net Income | <u>22,884.88</u> |
| Total Equity | <u>66,417.19</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>66,417.19</u></u> |