

Hopewell Heights II
Balance Sheet
As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	8,613.52
US Bank Reserve	<u>60,479.06</u>
Total Checking/Savings	69,092.58
Accounts Receivable	
Accounts Receivable	<u>-2,970.00</u>
Total Accounts Receivable	<u>-2,970.00</u>
Total Current Assets	<u>66,122.58</u>
TOTAL ASSETS	<u><u>66,122.58</u></u>
LIABILITIES & EQUITY	
Equity	
Retain Earnings	43,532.31
Net Income	<u>22,590.27</u>
Total Equity	<u>66,122.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>66,122.58</u></u>