

# Hopewell Heights II

## Balance Sheet

As of March 31, 2024

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
US Bank Checking	11,081.98
US Bank Reserve	83,174.84
Total Checking/Savings	<u>94,256.82</u>
Accounts Receivable	
Accounts Receivable	-3,695.00
Total Accounts Receivable	<u>-3,695.00</u>
Total Current Assets	<u>90,561.82</u>
<b>TOTAL ASSETS</b>	<u><u>90,561.82</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retain Earnings	74,950.07
Net Income	15,611.75
Total Equity	<u>90,561.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>90,561.82</u></u>