

Sunpointe at Lakewood Estates II Condo. Assoc. Inc.
Balance Sheet Standard

02/26/21

As of February 28, 2021

	<u>Feb 28, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Control Account	80,302.88
Reserve Control Account	<u>152,243.01</u>
Total Checking/Savings	232,545.89
Accounts Receivable	
Accounts Receivable	<u>-2,912.50</u>
Total Accounts Receivable	-2,912.50
Other Current Assets	
Prepaid Insurance	20,245.00
Allowance for Doubtful Acco...	<u>0.13</u>
Total Other Current Assets	<u>20,245.13</u>
Total Current Assets	249,878.52
Fixed Assets	
Furniture & Fixtures	<u>0.00</u>
Total Fixed Assets	0.00
Other Assets	
Interfund Balance-Reserve	-8,894.00
Interfund Balance-Operating	<u>8,894.00</u>
Total Other Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>249,878.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>12,576.00</u>
Total Accounts Payable	12,576.00
Other Current Liabilities	
Prepaid Assessments	<u>9,963.00</u>
Total Other Current Liabilities	<u>9,963.00</u>
Total Current Liabilities	<u>22,539.00</u>
Total Liabilities	22,539.00
Equity	
Equity-Working Capital	34,708.00

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Equity-Reserve Fund	145,781.56
Equity-Operating Fund	2,642.34
Retained Earnings	1,355.65
Net Income	<u>42,851.97</u>
Total Equity	<u>227,339.52</u>
TOTAL LIABILITIES & EQUITY	<u>249,878.52</u>