

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

02/26/21

As of December 31, 2020

	Dec 31, '20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating Control Account	72,404.96
Reserve Control Account	118,901.08
Total Checking/Savings	191,306.04
Accounts Receivable	
Accounts Receivable	-4,524.62
Total Accounts Receivable	-4,524.62
Other Current Assets	
Prepaid Insurance	20,245.00
Allowance for Doubtful Acco...	0.13
Total Other Current Assets	20,245.13
<b>Total Current Assets</b>	<b>207,026.55</b>
Fixed Assets	
Furniture & Fixtures	0.00
<b>Total Fixed Assets</b>	<b>0.00</b>
Other Assets	
Interfund Balance-Reserve	-8,894.00
Interfund Balance-Operating	8,894.00
<b>Total Other Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>207,026.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12,576.00
Total Accounts Payable	12,576.00
Other Current Liabilities	
Prepaid Assessments	9,963.00
Total Other Current Liabilities	9,963.00
<b>Total Current Liabilities</b>	<b>22,539.00</b>
<b>Total Liabilities</b>	<b>22,539.00</b>
Equity	
Equity-Working Capital	34,708.00

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	<u>Dec 31, '20</u>
Equity-Reserve Fund	145,781.56
Equity-Operating Fund	2,642.34
Retained Earnings	-68,970.09
Net Income	<u>70,325.74</u>
Total Equity	<u>184,487.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>207,026.55</u></u>