

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

07/03/21

As of June 30, 2021

	<u>Jun 30, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Control Account	125,149.90
Reserve Control Account	<u>142,370.66</u>
Total Checking/Savings	267,520.56
Accounts Receivable	
Accounts Receivable	<u>-10,896.14</u>
Total Accounts Receivable	-10,896.14
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	 276,869.55
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>276,869.55</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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As of June 30, 2021

	<u>Jun 30, '21</u>
Equity-Reserve Fund	145,781.56
Equity-Operating Fund	2,642.34
Retained Earnings	1,355.65
Net Income	<u>69,843.00</u>
Total Equity	<u>254,330.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>276,869.55</u></u></b>