

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

01/03/22

As of December 31, 2021

	<u>Dec 31, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Control Account	49,857.11
Reserve Control Account	<u>247,221.45</u>
Total Checking/Savings	297,078.56
Accounts Receivable	
Accounts Receivable	<u>7,530.30</u>
Total Accounts Receivable	7,530.30
Other Current Assets	
Prepaid Insurance	28,993.00
Allowance for Doubtful Acco...	<u>-29.87</u>
Total Other Current Assets	<u>28,963.13</u>
Total Current Assets	333,571.99
Fixed Assets	
Furniture & Fixtures	<u>0.00</u>
Total Fixed Assets	0.00
Other Assets	
Interfund Balance-Reserve	-20,329.00
Interfund Balance-Operating	<u>20,329.00</u>
Total Other Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>333,571.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>-1,628.00</u>
Total Accounts Payable	-1,628.00
Other Current Liabilities	
Prepaid Assessments	<u>9,963.00</u>
Total Other Current Liabilities	<u>9,963.00</u>
Total Current Liabilities	<u><u>8,335.00</u></u>

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	<u>Dec 31, '21</u>
Total Liabilities	8,335.00
Equity	
Equity-Working Capital	34,708.00
Equity-Reserve Fund	145,781.56
Equity-Operating Fund	51,676.34
Retained Earnings	-23,588.35
Net Income	<u>116,659.44</u>
Total Equity	<u>325,236.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>333,571.99</u></u>