

03/31/22

SunPointe II Balance Sheet Standard As of March 31, 2022

	<u>Mar 31, '22</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Control Account	71,470.66
Reserve Control Account	<u>288,845.20</u>
Total Checking/Savings	360,315.86
Accounts Receivable	
1310 — Accounts Receivable	<u>-19,994.56</u>
Total Accounts Receivable	-19,994.56
Other Current Assets	
1330 — Allowance for Doubtful Acco...	<u>-29.87</u>
Total Other Current Assets	-29.87
Total Current Assets	340,291.43
Other Assets	
2035 — Comcast-Deferred Revenue ...	<u>-1,089.67</u>
Total Other Assets	-1,089.67
TOTAL ASSETS	<u><u>339,201.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2020 — Prepaid Assessments	<u>9,963.00</u>
Total Other Current Liabilities	<u>9,963.00</u>
Total Current Liabilities	<u>9,963.00</u>
Total Liabilities	9,963.00
Equity	
3010 — Equity-Working Capitol Fund	34,708.00
3000 — Opening Balance Equity	-44,700.87
3020 — Equity-Operating Fund	55,226.70
3030 — Equity-Reserve Fund	247,221.45
Net Income	<u>36,783.48</u>
Total Equity	<u>329,238.76</u>

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TOTAL LIABILITIES & EQUITY	<u><u>339,201.76</u></u>