

09/08/22

SunPointe II

Balance Sheet Standard

As of August 31, 2022

	<u>Aug 31, '22</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Control Account	42,925.22
Reserve Control Account	<u>155,946.96</u>
Total Checking/Savings	198,872.18
Accounts Receivable	
1310 — Accounts Receivable	<u>-23,780.47</u>
Total Accounts Receivable	-23,780.47
Other Current Assets	
1330 — Allowance for Doubtful Acco...	<u>-29.87</u>
Total Other Current Assets	<u>-29.87</u>
Total Current Assets	175,061.84
Other Assets	
2035 — Comcast-Deferred Revenue ...	<u>-2,117.49</u>
Total Other Assets	<u>-2,117.49</u>
TOTAL ASSETS	<u><u>172,944.35</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>-129,473.93</u>
Total Equity	<u><u>162,981.35</u></u>

09/08/22

SunPointe II
Balance Sheet Standard
As of August 31, 2022

	<u>Aug 31, '22</u>
TOTAL LIABILITIES & EQUITY	<u><u>172,944.35</u></u>