

01/08/23

SunPointe II

Balance Sheet Standard

As of December 31, 2022

	<u>Dec 31, '22</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Control Account	67,554.36
Reserve Control Account	149,973.14
2015 — Accounts Payable–Other	<u>-2,310.00</u>
Total Checking/Savings	215,217.50
Accounts Receivable	
1310 — Accounts Receivable	-12,517.67
1400 — Other Receivables	<u>1,090.00</u>
Total Accounts Receivable	-11,427.67
Other Current Assets	
1330 — Allowance for Doubtful Acco...	-29.87
1510 — Prepaid Insurance	<u>13,934.00</u>
Total Other Current Assets	<u>13,904.13</u>
Total Current Assets	217,693.96
Other Assets	
1520 — Interfund Balance–Operating	-5.00
1530 — Interfund Balance–Reserves	5.00
2030 — Comcast–Deferred Revenue	-7,290.00
2035 — Comcast–Deferred Revenue ...	<u>-2,117.49</u>
Total Other Assets	<u>-9,407.49</u>
TOTAL ASSETS	<u><u>208,286.47</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 — Accounts Payable	10,511.00
2040 — Income Taxes Payable	<u>1,705.00</u>
Total Accounts Payable	12,216.00
Other Current Liabilities	
2020 — Prepaid Assessments	<u>9,963.00</u>
Total Other Current Liabilities	<u>9,963.00</u>
Total Current Liabilities	<u>22,179.00</u>

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Total Liabilities	22,179.00
Equity	
3010 — Equity-Working Capitol Fund	34,708.00
3000 — Opening Balance Equity	-44,700.87
3020 — Equity-Operating Fund	62,338.70
3030 — Equity-Reserve Fund	197,095.45
3900 — Retained Earnings	36,222.00
Net Income	-99,555.81
Total Equity	<u>186,107.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>208,286.47</u></u>