

05/11/23

# SunPointe II

## Balance Sheet Standard

As of April 30, 2023

	<u>Apr 30, '23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
2015 — Accounts Payable–Other	-2,310.00
Reserve Control Account	219,994.89
Operating Control Account	<u>140,311.81</u>
<b>Total Checking/Savings</b>	<b>357,996.70</b>
<b>Accounts Receivable</b>	
1400 — Other Receivables	1,090.00
1310 — Accounts Receivable	<u>-25,367.06</u>
<b>Total Accounts Receivable</b>	<b>-24,277.06</b>
<b>Other Current Assets</b>	
1510 — Prepaid Insurance	13,934.00
1330 — Allowance for Doubtful Acco...	<u>-29.87</u>
<b>Total Other Current Assets</b>	<b>13,904.13</b>
<b>Total Current Assets</b>	<b>347,623.77</b>
<b>Other Assets</b>	
2035 — Comcast–Deferred Revenue ...	-2,117.49
2030 — Comcast–Deferred Revenue	-7,290.00
1530 — Interfund Balance–Reserves	5.00
1520 — Interfund Balance–Operating	<u>-5.00</u>
<b>Total Other Assets</b>	<b>-9,407.49</b>
<b>TOTAL ASSETS</b>	<b><u><u>338,216.28</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2040 — Income Taxes Payable	1,705.00
2010 — Accounts Payable	<u>10,511.00</u>
<b>Total Accounts Payable</b>	<b>12,216.00</b>
<b>Other Current Liabilities</b>	
2020 — Prepaid Assessments	<u>9,963.00</u>
<b>Total Other Current Liabilities</b>	<b>9,963.00</b>
<b>Total Current Liabilities</b>	<b><u>22,179.00</u></b>

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As of April 30, 2023

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	<u>Apr 30, '23</u>
<b>Total Liabilities</b>	22,179.00
<b>Equity</b>	
3900 — Retained Earnings	-63,253.81
3030 — Equity-Reserve Fund	197,095.45
3020 — Equity-Operating Fund	62,338.70
3010 — Equity-Working Capitol Fund	34,708.00
3000 — Opening Balance Equity	-44,700.87
Net Income	<u>129,849.81</u>
<b>Total Equity</b>	<u>316,037.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>338,216.28</u></u>