

03/04/24

SunPointe II

Balance Sheet Standard

As of February 29, 2024

	<u>Feb 29, '24</u>
ASSETS	
Current Assets	
Checking/Savings	
2015 — Accounts Payable-Other	-2,310.00
Reserve Control Account	329,530.74
Operating Control Account	<u>108,948.17</u>
Total Checking/Savings	436,168.91
Accounts Receivable	
1310 — Accounts Receivable	-32,391.06
1400 — Other Receivables	<u>965.00</u>
Total Accounts Receivable	-31,426.06
Other Current Assets	
1510 — Prepaid Insurance	13,934.00
1330 — Allowance for Doubtful Acco...	<u>-29.87</u>
Total Other Current Assets	<u>13,904.13</u>
Total Current Assets	418,646.98
Other Assets	
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>
Total Other Assets	<u>-9,407.49</u>
TOTAL ASSETS	<u><u>409,239.49</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2040 — Income Taxes Payable	1,705.00
2010 — Accounts Payable	<u>10,511.00</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	
3900 — Retained Earnings	80,361.72
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	57,257.49
Total Equity	<u>387,060.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>409,239.49</u></u>