

01/30/25

# SunPointe II

## Balance Sheet Standard

As of December 31, 2024

	<u>Dec 31, '24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
2015 — Accounts Payable–Other	-2,310.00
Reserve Control Account	395,169.24
Operating Control Account	<u>47,378.26</u>
<b>Total Checking/Savings</b>	<b>440,237.50</b>
<b>Accounts Receivable</b>	
1310 — Accounts Receivable	-13,750.03
1400 — Other Receivables	<u>965.00</u>
<b>Total Accounts Receivable</b>	<b>-12,785.03</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><u>13,904.13</u></b>
<b>Total Current Assets</b>	<b>441,356.60</b>
<b>Other Assets</b>	
2035 — Comcast–Deferred Revenue ...	-4,572.34
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><u>-11,862.34</u></b>
<b>TOTAL ASSETS</b>	<b><u><u>429,494.26</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><u>9,963.00</u></b>
<b>Total Current Liabilities</b>	<b><u>22,179.00</u></b>

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As of December 31, 2024

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	<u>Dec 31, '24</u>
<b>Total Liabilities</b>	22,179.00
<b>Equity</b>	
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	77,512.26
<b>Total Equity</b>	<u>407,315.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>429,494.26</u></u>