

04/04/25

SunPointe II

Balance Sheet Standard

As of March 31, 2025

	Mar 31, '25
ASSETS	
Current Assets	
Checking/Savings	
Reserve Control Account	369,484.12
Operating Control Account	137,296.32
Total Checking/Savings	506,780.44
Accounts Receivable	
1310 — Accounts Receivable	-12,484.67
1400 — Other Receivables	1,088.00
Total Accounts Receivable	-11,396.67
Other Current Assets	
1510 — Prepaid Insurance	73,677.00
1330 — Allowance for Doubtful Acco...	0.13
Total Other Current Assets	73,677.13
Total Current Assets	569,060.90
Other Assets	
1340 — Accrued Int	1,445.00
2035 — Comcast-Deferred Revenue ...	-0.49
2030 — Comcast-Deferred Revenue	-5,670.00
1530 — Interfund Balance-Reserves	-23,440.00
1520 — Interfund Balance-Operating	23,440.00
Total Other Assets	-4,225.49
TOTAL ASSETS	564,835.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2040 — Income Taxes Payable	1,411.61
2010 — Accounts Payable	13,980.00
Total Accounts Payable	15,391.61
Other Current Liabilities	
2020 — Prepaid Assessments	21,833.00
Total Other Current Liabilities	21,833.00
Total Current Liabilities	37,224.61

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Total Liabilities	37,224.61
Equity	
3900 — Retained Earnings	258,714.22
3030 — Equity-Reserve Fund	122,412.45
3020 — Equity-Operating Fund	71,412.70
3010 — Equity-Working Capitol Fund	34,708.00
3000 — Opening Balance Equity	0.13
Net Income	40,363.30
Total Equity	<u>527,610.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>564,835.41</u></u>