

01/06/26

SunPointe II

Balance Sheet Standard

As of December 31, 2025

	<u>Dec 31, '25</u>
ASSETS	
Current Assets	
Checking/Savings	
Reserve Control Account	212,366.29
Operating Control Account	105,365.20
Total Checking/Savings	317,731.49
Accounts Receivable	
1310 — Accounts Receivable	-2,521.19
1400 — Other Receivables	1,088.00
Total Accounts Receivable	-1,433.19
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	389,975.43
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	385,749.94
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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	<u>Dec 31, '25</u>
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	<u>-138,722.17</u>
Total Equity	<u>348,525.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>385,749.94</u></u>