

05/05/26

# SunPointe II

## Balance Sheet Standard

As of April 30, 2026

	<u>Apr 30, '26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Reserve Control Account	170,659.80
Operating Control Account	<u>263,322.14</u>
<b>Total Checking/Savings</b>	<b>433,981.94</b>
<b>Accounts Receivable</b>	
1310 — Accounts Receivable	-3,669.65
1400 — Other Receivables	<u>1,244.00</u>
<b>Total Accounts Receivable</b>	<b>-2,425.65</b>
<b>Other Current Assets</b>	
1510 — Prepaid Insurance	138,214.00
1330 — Allowance for Doubtful Acco...	<u>0.13</u>
<b>Total Other Current Assets</b>	<b><u>138,214.13</u></b>
<b>Total Current Assets</b>	<b>569,770.42</b>
<b>Other Assets</b>	
1340 — Accrued Int	4,621.00
2035 — Comcast-Deferred Revenue ...	-1,185.11
2030 — Comcast-Deferred Revenue	-4,860.00
1530 — Interfund Balance-Reserves	76,326.00
1520 — Interfund Balance-Operating	<u>-76,326.00</u>
<b>Total Other Assets</b>	<b><u>-1,424.11</u></b>
<b>TOTAL ASSETS</b>	<b><u><u>568,346.31</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2040 — Income Taxes Payable	1,411.61
2010 — Accounts Payable	<u>7,660.00</u>
<b>Total Accounts Payable</b>	<b>9,071.61</b>
<b>Other Current Liabilities</b>	
2020 — Prepaid Assessments	<u>21,833.00</u>
<b>Total Other Current Liabilities</b>	<b><u>21,833.00</u></b>
<b>Total Current Liabilities</b>	<b><u>30,904.61</u></b>

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**Balance Sheet Standard**  
As of April 30, 2026

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	<u>Apr 30, '26</u>
<b>Total Liabilities</b>	30,904.61
<b>Equity</b>	
3900 — Retained Earnings	19,685.05
3030 — Equity-Reserve Fund	267,937.45
3020 — Equity-Operating Fund	101,193.70
3010 — Equity-Working Capitol Fund	34,708.00
3000 — Opening Balance Equity	0.13
Net Income	<u>113,917.37</u>
<b>Total Equity</b>	<u>537,441.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>568,346.31</u></u>