

08/20/26

SunPointe II

Balance Sheet Standard

As of July 31, 2026

	Jul 31, '26
ASSETS	
Current Assets	
Checking/Savings	
Reserve Control Account	318,421.95
Operating Control Account	67,261.33
Total Checking/Savings	385,683.28
Accounts Receivable	
1310 — Accounts Receivable	-28,379.72
1400 — Other Receivables	1,244.00
Total Accounts Receivable	-27,135.72
Other Current Assets	
1510 — Prepaid Insurance	138,214.00
1330 — Allowance for Doubtful Acco...	0.13
Total Other Current Assets	138,214.13
Total Current Assets	496,761.69
Other Assets	
1340 — Accrued Int	4,621.00
2035 — Comcast-Deferred Revenue ...	-2,504.14
2030 — Comcast-Deferred Revenue	-4,860.00
1530 — Interfund Balance-Reserves	76,326.00
1520 — Interfund Balance-Operating	-76,326.00
Total Other Assets	-2,743.14
TOTAL ASSETS	494,018.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2040 — Income Taxes Payable	1,411.61
2010 — Accounts Payable	7,660.00
Total Accounts Payable	9,071.61
Other Current Liabilities	
2020 — Prepaid Assessments	21,833.00
Total Other Current Liabilities	21,833.00
Total Current Liabilities	30,904.61

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As of July 31, 2026

	<u>Jul 31, '26</u>
Total Liabilities	30,904.61
Equity	
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	39,589.61
Total Equity	<u>463,113.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>494,018.55</u></u>