

Thrive Point Academy of Nevada

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PLAT BUS CHECKING (1295) - 1	685,533.14
Total Bank Accounts	\$685,533.14
Accounts Receivable	
Accounts Receivable (A/R)	75,000.00
Total Accounts Receivable	\$75,000.00
Other Current Assets	
181 Prepaid Items	14,466.86
191 Deposits	27,038.77
Total Other Current Assets	\$41,505.63
Total Current Assets	\$802,038.77
Fixed Assets	
231 Buildings and Building Improvements	92,320.00
Total Fixed Assets	\$92,320.00
TOTAL ASSETS	\$894,358.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	12,710.37
Total Accounts Payable	\$12,710.37
Other Current Liabilities	
461 Accrued Salaries	10,144.92
Total Other Current Liabilities	\$10,144.92
Total Current Liabilities	\$22,855.29
Long-Term Liabilities	
Loan Payable to LMEG	1,435,401.05
Total Long-Term Liabilities	\$1,435,401.05
Total Liabilities	\$1,458,256.34
Equity	
Opening Balance Equity	0.00
Retained Earnings	
Net Income	-563,897.57
Total Equity	\$ -563,897.57
TOTAL LIABILITIES AND EQUITY	\$894,358.77