

Thrive Point Academy of Nevada

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PLAT BUS CHECKING (1295) - 1	667,182.52
Total Bank Accounts	\$667,182.52
Accounts Receivable	
Accounts Receivable (A/R)	75,000.00
Total Accounts Receivable	\$75,000.00
Other Current Assets	
141 Intergovernmental Accounts Receivable	123,904.37
181 Prepaid Items	0.00
191 Deposits	27,038.77
Total Other Current Assets	\$150,943.14
Total Current Assets	\$893,125.66
Fixed Assets	
231 Buildings and Building Improvements	92,320.00
Total Fixed Assets	\$92,320.00
TOTAL ASSETS	\$985,445.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	120,927.24
Total Accounts Payable	\$120,927.24
Other Current Liabilities	
461 Accrued Salaries	30,534.90
462 Accrued Benefits	3,341.34
Total Other Current Liabilities	\$33,876.24
Total Current Liabilities	\$154,803.48
Long-Term Liabilities	
Loan Payable to LMEG	1,435,401.05
Total Long-Term Liabilities	\$1,435,401.05
Total Liabilities	\$1,590,204.53
Equity	
Opening Balance Equity	0.00
Retained Earnings	-563,897.57
Net Income	-40,861.30
Total Equity	\$ -604,758.87
TOTAL LIABILITIES AND EQUITY	\$985,445.66