

Thrive Point Academy of Nevada

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PLAT BUS CHECKING (1295) - 1	1,022,757.39
Total Bank Accounts	\$1,022,757.39
Accounts Receivable	
Accounts Receivable (A/R)	37,500.00
Total Accounts Receivable	\$37,500.00
Other Current Assets	
141 Intergovernmental Accounts Receivable	0.00
181 Prepaid Items	0.00
191 Deposits	27,038.77
Total Other Current Assets	\$27,038.77
Total Current Assets	\$1,087,296.16
Fixed Assets	
231 Buildings and Building Improvements	92,320.00
Total Fixed Assets	\$92,320.00
TOTAL ASSETS	\$1,179,616.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	20,015.72
Total Accounts Payable	\$20,015.72
Other Current Liabilities	
401 Interfund Loans Payable	2,208.25
461 Accrued Salaries	30,203.77
462 Accrued Benefits	-388.77
Total Other Current Liabilities	\$32,023.25
Total Current Liabilities	\$52,038.97
Long-Term Liabilities	
Loan Payable to LMEG	1,435,401.05
Total Long-Term Liabilities	\$1,435,401.05
Total Liabilities	\$1,487,440.02
Equity	
Opening Balance Equity	0.00
Retained Earnings	-563,897.57
Net Income	256,073.71
Total Equity	\$ -307,823.86
TOTAL LIABILITIES AND EQUITY	\$1,179,616.16