

Thrive Point Academy of Nevada

Balance Sheet

As of January 31, 2025

| | TOTAL |
|-------------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | \$1,103,254.21 |
| Accounts Receivable | \$37,500.00 |
| Other Current Assets | \$27,038.77 |
| Total Current Assets | \$1,167,792.98 |
| Fixed Assets | \$92,320.00 |
| TOTAL ASSETS | \$1,260,112.98 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | \$89,050.10 |
| Other Current Liabilities | \$31,296.52 |
| Total Current Liabilities | \$120,346.62 |
| Long-Term Liabilities | \$1,435,401.05 |
| Total Liabilities | \$1,555,747.67 |
| Equity | |
| Retained Earnings | -563,897.57 |
| Net Income | 268,262.88 |
| Total Equity | \$ -295,634.69 |
| TOTAL LIABILITIES AND EQUITY | \$1,260,112.98 |