

6:11 PM
03/02/23
Cash Basis

Resort Park Association, Inc.
Balance Sheet
As of February 28, 2023

| | <u>Feb 28, 23</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking | 36,219.48 |
| Capital Reserves | 28,658.34 |
| Total Checking/Savings | <u>64,877.82</u> |
| Total Current Assets | <u>64,877.82</u> |
| TOTAL ASSETS | <u>64,877.82</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Loan Payable-Current Year | 5,231.41 |
| Total Other Current Liabilities | <u>5,231.41</u> |
| Total Current Liabilities | 5,231.41 |
| Long Term Liabilities | |
| Loan Payable-Long Term | 18,757.97 |
| Total Long Term Liabilities | <u>18,757.97</u> |
| Total Liabilities | 23,989.38 |
| Equity | |
| Equity | -41,071.84 |
| Opening Balance Equity | 87,959.39 |
| Net Income | -5,999.11 |
| Total Equity | <u>40,888.44</u> |
| TOTAL LIABILITIES & EQUITY | <u>64,877.82</u> |