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04/01/23

Cash Basis

Resort Park Association, Inc.

Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	49,136.65
Capital Reserves	31,066.03
Total Checking/Savings	<u>80,202.68</u>
Total Current Assets	<u>80,202.68</u>
TOTAL ASSETS	<u>80,202.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	3,912.72
Total Other Current Liabilities	<u>3,912.72</u>
Total Current Liabilities	3,912.72
Long Term Liabilities	
Loan Payable-Long Term	18,757.97
Total Long Term Liabilities	<u>18,757.97</u>
Total Liabilities	22,670.69
Equity	
Equity	-41,071.84
Opening Balance Equity	87,959.39
Net Income	10,644.44
Total Equity	<u>57,531.99</u>
TOTAL LIABILITIES & EQUITY	<u>80,202.68</u>