

Resort Park Association, Inc.
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	54,745.44
Capital Reserves	32,273.87
Total Checking/Savings	<u>87,019.31</u>
Total Current Assets	<u>87,019.31</u>
TOTAL ASSETS	<u>87,019.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	2,597.92
Total Other Current Liabilities	<u>2,597.92</u>
Total Current Liabilities	2,597.92
Long Term Liabilities	
Loan Payable-Long Term	18,757.97
Total Long Term Liabilities	<u>18,757.97</u>
Total Liabilities	21,355.89
Equity	
Equity	-41,071.84
Opening Balance Equity	87,959.39
Net Income	18,775.87
Total Equity	<u>65,663.42</u>
TOTAL LIABILITIES & EQUITY	<u>87,019.31</u>