

Resort Park Association, Inc.
Balance Sheet
As of May 31, 2023

| | <u>May 31, 23</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking | 63,746.91 |
| Capital Reserves | 31,787.73 |
| Total Checking/Savings | <u>95,534.64</u> |
| Other Current Assets | |
| Undeposited Funds | 600.00 |
| Total Other Current Assets | <u>600.00</u> |
| Total Current Assets | <u>96,134.64</u> |
| TOTAL ASSETS | <u>96,134.64</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Loan Payable-Current Year | 1,275.36 |
| Total Other Current Liabilities | <u>1,275.36</u> |
| Total Current Liabilities | 1,275.36 |
| Long Term Liabilities | |
| Loan Payable-Long Term | 18,757.97 |
| Total Long Term Liabilities | <u>18,757.97</u> |
| Total Liabilities | 20,033.33 |
| Equity | |
| Equity | -41,071.84 |
| Opening Balance Equity | 87,959.39 |
| Net Income | 29,213.76 |
| Total Equity | <u>76,101.31</u> |
| TOTAL LIABILITIES & EQUITY | <u>96,134.64</u> |