

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

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	70,398.41
Capital Reserves	92,385.90
Total Checking/Savings	<u>162,784.31</u>
Total Current Assets	<u>162,784.31</u>
TOTAL ASSETS	<u>162,784.31</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Loan Payable-Long Term	75,000.00
Total Long Term Liabilities	<u>75,000.00</u>
Total Liabilities	75,000.00
Equity	
Equity	-41,071.84
Opening Balance Equity	87,952.38
Net Income	40,903.77
Total Equity	<u>87,784.31</u>
TOTAL LIABILITIES & EQUITY	<u>162,784.31</u>