

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

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	50,339.61
Capital Reserves	73,005.34
Total Checking/Savings	<u>123,344.95</u>
Total Current Assets	<u>123,344.95</u>
TOTAL ASSETS	<u>123,344.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	10,142.77
Total Other Current Liabilities	<u>10,142.77</u>
Total Current Liabilities	<u>10,142.77</u>
Long Term Liabilities	
Loan Payable-Long Term	61,599.49
Total Long Term Liabilities	<u>61,599.49</u>
Total Liabilities	<u>71,742.26</u>
Equity	
Equity	-168.07
Opening Balance Equity	87,952.38
Net Income	-36,181.62
Total Equity	<u>51,602.69</u>
TOTAL LIABILITIES & EQUITY	<u>123,344.95</u>