

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

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	41,871.58
Capital Reserves	72,603.04
Total Checking/Savings	<u>114,474.62</u>
Total Current Assets	<u>114,474.62</u>
TOTAL ASSETS	<u>114,474.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	9,030.73
Total Other Current Liabilities	<u>9,030.73</u>
Total Current Liabilities	9,030.73
Long Term Liabilities	
Loan Payable-Long Term	61,599.49
Total Long Term Liabilities	<u>61,599.49</u>
Total Liabilities	70,630.22
Equity	
Equity	-168.07
Opening Balance Equity	87,952.38
Net Income	-43,939.91
Total Equity	<u>43,844.40</u>
TOTAL LIABILITIES & EQUITY	<u>114,474.62</u>