

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

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	38,894.46
Capital Reserves	73,654.06
Total Checking/Savings	<u>112,548.52</u>
Total Current Assets	<u>112,548.52</u>
<b>TOTAL ASSETS</b>	<b><u>112,548.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	7,929.56
Total Other Current Liabilities	<u>7,929.56</u>
Total Current Liabilities	7,929.56
Long Term Liabilities	
Loan Payable-Long Term	61,599.49
Total Long Term Liabilities	<u>61,599.49</u>
Total Liabilities	69,529.05
Equity	
Equity	-168.07
Opening Balance Equity	87,952.38
Net Income	-44,764.84
Total Equity	<u>43,019.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>112,548.52</u></b>