

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

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking	29,159.07
Capital Reserves	74,137.71
<b>Total Checking/Savings</b>	<u>103,296.78</u>
<b>Total Current Assets</b>	<u>103,296.78</u>
<b>TOTAL ASSETS</b>	<b><u>103,296.78</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Loan Payable-Current Year	6,812.56
<b>Total Other Current Liabilities</b>	<u>6,812.56</u>
<b>Total Current Liabilities</b>	6,812.56
<b>Long Term Liabilities</b>	
Loan Payable-Long Term	61,599.49
<b>Total Long Term Liabilities</b>	<u>61,599.49</u>
<b>Total Liabilities</b>	68,412.05
<b>Equity</b>	
Equity	-168.07
Opening Balance Equity	87,952.38
Net Income	-52,899.58
<b>Total Equity</b>	<u>34,884.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>103,296.78</u></b>