

Resort Park Association, Inc.  
**Balance Sheet**  
As of January 31, 2024

|  | <u>Jan 31, 24</u>       |
|--|-------------------------|
| <b>ASSETS</b>                          |                         |
| <b>Current Assets</b>                  |                         |
| Checking/Savings                       |                         |
| Checking                               | 26,280.92               |
| Capital Reserves                       | 70,275.51               |
| <b>Total Checking/Savings</b>          | <u>96,556.43</u>        |
| <b>Total Current Assets</b>            | <u>96,556.43</u>        |
| <b>TOTAL ASSETS</b>                    | <b><u>96,556.43</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                         |
| <b>Liabilities</b>                     |                         |
| <b>Current Liabilities</b>             |                         |
| Other Current Liabilities              |                         |
| Loan Payable-Current Year              | 5,700.88                |
| <b>Total Other Current Liabilities</b> | <u>5,700.88</u>         |
| <b>Total Current Liabilities</b>       | 5,700.88                |
| <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>               | 67,300.37               |
| <b>Equity</b>                          |                         |
| Equity                                 | -168.07                 |
| Opening Balance Equity                 | 87,952.38               |
| Net Income                             | -58,528.25              |
| <b>Total Equity</b>                    | <u>29,256.06</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>96,556.43</u></b> |