

Resort Park Association, Inc.  
**Balance Sheet**  
As of February 29, 2024

	<u>Feb 29, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking	49,170.40
Capital Reserves	63,402.04
<b>Total Checking/Savings</b>	<u>112,572.44</u>
<b>Total Current Assets</b>	<u>112,572.44</u>
<b>TOTAL ASSETS</b>	<b><u>112,572.44</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Loan Payable-Current Year	4,583.93
<b>Total Other Current Liabilities</b>	<u>4,583.93</u>
<b>Total Current Liabilities</b>	4,583.93
<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>	66,183.42
<b>Equity</b>	
Equity	-168.07
Opening Balance Equity	87,952.38
Net Income	-41,395.29
<b>Total Equity</b>	<u>46,389.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>112,572.44</u></b>