

11:42 AM

03/31/24

Cash Basis

Resort Park Association, Inc.

Balance Sheet

As of March 31, 2024

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	<u>Mar 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	46,890.11
Capital Reserves	74,277.62
Total Checking/Savings	<u>121,167.73</u>
Total Current Assets	<u>121,167.73</u>
<b>TOTAL ASSETS</b>	<b><u>121,167.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	3,441.49
Total Other Current Liabilities	<u>3,441.49</u>
Total Current Liabilities	3,441.49
Long Term Liabilities	
Loan Payable-Long Term	61,599.49
Total Long Term Liabilities	<u>61,599.49</u>
Total Liabilities	65,040.98
Equity	
Equity	-168.07
Opening Balance Equity	87,952.38
Net Income	-31,657.56
Total Equity	<u>56,126.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>121,167.73</u></b>