

Resort Park Association, Inc.
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	54,200.09
Capital Reserves	68,877.20
Total Checking/Savings	<u>123,077.29</u>
Total Current Assets	<u>123,077.29</u>
TOTAL ASSETS	<u>123,077.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	2,313.84
Total Other Current Liabilities	<u>2,313.84</u>
Total Current Liabilities	2,313.84
Long Term Liabilities	
Loan Payable-Long Term	61,599.49
Total Long Term Liabilities	<u>61,599.49</u>
Total Liabilities	63,913.33
Equity	
Equity	-168.07
Opening Balance Equity	87,952.38
Net Income	-28,620.35
Total Equity	<u>59,163.96</u>
TOTAL LIABILITIES & EQUITY	<u>123,077.29</u>