

Roadhaven Resort of Apache Junction

Balance Sheet Unaudited

As of: 02/28/2023

ASSETS

CURRENT ASSETS 3,096,077.71

PROPERTY AND EQUIPMENT 2,972,570.17

TOTAL ASSETS 6,068,647.88

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LIABILITIES AND EQUITY

CURRENT LIABILITIES-HOA 584,806.92

TOTAL CURRENT LIABILITIES 584,806.92

RESERVES

RESERVE FUND 701,238.44

DESIGNATED FUND 1,121,573.30

TOTAL RESERVES 1,822,811.74

EQUITY

OPERATING FUND 3,723,940.26

CURRENT YEAR NET INCOME/(LOSS) (62,911.04)

TOTAL EQUITY 3,661,029.22

TOTAL LIABILITIES AND EQUITY 6,068,647.88

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