

ROADHAVEN RESORT
BALANCE SHEET
Consolidated
As of: 07/31/2023

ASSETS

CURRENT ASSETS	\$3,018,547.48	
PROPERTY AND EQUIPMENT	<u>\$2,814,376.17</u>	
TOTAL ASSETS		<u><u>\$5,832,923.65</u></u>

LIABILITIES AND EQUITY

CURRENT LIABILITIES - HOA	<u>\$814,798.07</u>	
TOTAL CURRENT LIABILITES		\$814,798.07

RESERVES

Reserve Fund	\$661,298.38	
Designated Fund	<u>\$922,488.67</u>	
TOTAL RESERVES		\$1,583,787.05

MEMBERS EQUITY

OPERATING FUND	\$3,400,902.38	
CURRENT YEA NET INCOME/(LOSS)	<u>\$33,436.15</u>	
TOTAL EQUITY		\$3,434,338.53
TOTAL LIABILITIES AND EQUITY		<u><u>\$5,832,923.65</u></u>