ROADHAVEN RESORT
BALANCE SHEET
Consolidated
As of: 05/31/2025

ASSETS		
CASH-OPERATING	$195,303.96	
CASH-PREPAID ASSESSMENTS	$410,581.57	
CASH-PROJECT RESERVE	$276,850.37	
CASH-LONG TERM CAPITAL RESERVE	$1,618,572.32	
CASH-REC COUNCIL/CLUBS	$5,658.89	
RECEIVABLES - ASSESSMENTS	$21,622.25	
RECEIVABLES - HOMEOWNER FEES	$1,003.11	
RECEIVABLES - PREPAID EXPENSES/INSURANCE	$3,611.46	
RECEIVABLES - OTHER	$9,911.37	
FIXED ASSETS	$6,798,824.76	
DEPRECIATION	(3,231,102.68)	
TOTAL ASSETS		$6,110,837.38
LIABILITIES AND EQUITY		
CURRENT LIABILITIES - ACCOUNTS PAYABLE	$29,113.81	
CURRENT LIABILITIES - PREPAID ASSESSMENTS	$508,145.09	
CURRENT LIABILITIES - PREPAID MARKETING REVENUE	$96,010.00	
CURRENT LIABILITIES - ACCRUED PAYROLL	$47,369.39	
CURRENT LIABILITIES - ACCRUED VACATION	$22,373.70	
CURRENT LIABILITIES - OTHER	(2,588.13)	
TOTAL CURRENT LIABILITES		$700,423.86
MEMBERS EQUITY		
OPERATING FUND	$5,410,413.52	
TOTAL EQUITY		$5,410,413.52
TOTAL LIABILITIES AND EQUITY		$6,110,837.38