

Roadhaven Resort
Balance Sheet
Consolidated
As of: 02/28/2026

ASSETS

CASH - OPERATING	\$383,795.62
CASH - RESERVE	\$2,281,176.16
CASH - PREPAID	\$278,323.81
CASH - REC COUNCIL	\$18,654.09

CASH TOTALS: \$2,961,949.68

RECEIVABLES

CURRENT ASSETS:	\$90.50
ACCOUNTS REC.-ASSESSMENTS	\$34,043.05
ACCOUNTS REC.-HOMEOWNER FEES	\$2,459.16
A/R CLEARING	\$11,367.48
PREPAID EXPENSES	\$1,747.11
PREPAID INSURANCE	\$34,182.96
ACCOUNTS REC.-OTHER	\$1,906.48

RECEIVABLES TOTALS: \$85,796.74

FIXED ASSETS

FIXED ASSETS	\$7,153,011.81
ACCUM. DEPRECIATION	(\$3,765,839.68)

FIXED ASSETS TOTALS: \$3,387,172.13

TOTAL ASSETS

\$6,434,918.55

LIABILITY

ACCOUNTS PAYABLE	(\$4,055.47)
ACCOUNTS PAYABLE - RESERVE	\$53,974.00
PREPAID ASSESSMENTS	\$496,684.21
PREPAID MARKETING REVENUE	\$60,848.00
PREPAID ACTIVITIES INCOME	\$2,688.00
ACCRUED PAYROLL	\$35,202.24
ACCRUED VACATION	\$22,373.70
ACCRUED ACCTS. PAYABLE-OTHER	\$93,291.53
SALES TAX PAYABLE	(\$663.76)
DUE TO RECREATIONAL CLUB	\$10,819.00

LIABILITY TOTAL: \$771,161.45

EQUITY

OPERATING FUND	\$5,663,757.10
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OPERATING FUND TOTAL \$5,663,757.10

TOTAL LIABILITIES AND EQUITY

\$6,434,918.55