

Sunnyside Resort Rental Company Inc

Balance Sheet

As of March 31, 2023

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Community Bank Trust Account	142,634.22
Total Bank Accounts	<u>\$ 142,634.22</u>
Accounts Receivable	
Accounts Receivable (A/R)	1,597.18
Total Accounts Receivable	<u>\$ 1,597.18</u>
Total Current Assets	<u>\$ 144,231.40</u>
TOTAL ASSETS	<u>\$ 144,231.40</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Owners	739.20
Due to Sunnyside Association	73,313.48
Occupancy Taxes Payable	5,016.33
Total Other Current Liabilities	<u>79,069.01</u>
Total Current Liabilities	<u>79,069.01</u>
Long-Term Liabilities	
Advance Deposit	70,899.44
Total Long-Term Liabilities	<u>\$ 70,899.44</u>
Total Liabilities	<u>\$ 149,968.45</u>
Equity	
Retained Earnings	(20,302.56)
Net Income	14,565.51
Total Equity	<u>\$ (5,737.05)</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 144,231.40</u>