

Campground of The Rockies

Balance Sheet Summary

As of November 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	1,083,688.87
Accounts Receivable	25,337.65
Other Current Assets	-80,182.52
Total Current Assets	\$1,028,844.00
Fixed Assets	349,454.30
Other Assets	0.00
TOTAL ASSETS	\$1,378,298.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	18,103.94
Credit Cards	0.00
Other Current Liabilities	2,375.53
Total Current Liabilities	\$20,479.47
Long-Term Liabilities	15,000.00
Total Liabilities	\$35,479.47
Equity	1,342,818.83
TOTAL LIABILITIES AND EQUITY	\$1,378,298.30