

River Haven Inc

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Truist Checking 5074	85,671.48
10050 Debit Card 5368	840.36
10100 Truist Gen Fund 3704	87,951.88
10150 Truist Reserves acct 3690	68,054.10
10155 Reserves - CDs	246,173.29
Total Bank Accounts	\$488,691.11
Accounts Receivable	
11000 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
11390 Escrow - Land Sale	0.00
11400 Interest Receivable	0.00
11450 Federal Tax Deposit	0.00
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$488,691.11
Fixed Assets	
13000 Land	917,471.02
13050 Land Improvements	122,958.00
13100 Buildings & Structures	1,119,375.71
13150 Building Improvements	0.00
13200 Sewer Hookup	144,642.00
13300 Furniture and Equipment	85,054.28
13500 Other Park Improvements	90,435.19
13905 Accumulated Depreciation	-970,092.61
Total Fixed Assets	\$1,509,843.59
Other Assets	
16500 Organization Costs	21,960.00
16505 Accumulated Amortization	-21,960.00
16600 Loan Costs	4,045.07
16605 Accumulated Amortization Loan	-3,191.50
18700 Deposit	0.00
Asset	0.00
Total Other Assets	\$853.57
TOTAL ASSETS	\$1,999,388.27

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Balance Sheet

As of June 30, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 *Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
20100 Note Payable - BB & T	0.00
20200 Payroll Taxes Payable	0.00
20300 Deferred Revenue	0.00
20900 Federal Income Tax Payable	-482.00
20999 Other Current Liabilities	0.00
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$ -482.00
Total Current Liabilities	\$ -482.00
Long-Term Liabilities	
21100 Note Payable - BB & T - LT	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$ -482.00
Equity	
30000 Opening Balance Equity {3}	0.00
30100 Common Stock \$1k Par Value	1,080,000.00
30200 Paid in Capital	158,783.00
32000 Retained Earnings	724,018.88
Net Income	37,068.39
Total Equity	\$1,999,870.27
TOTAL LIABILITIES AND EQUITY	\$1,999,388.27