

Resort Park Association, Inc.

Balance Sheet

As of April 30, 2019

|  | <u>Apr 30, 19</u>       |
|--|-------------------------|
| <b>ASSETS</b>                          |                         |
| <b>Current Assets</b>                  |                         |
| <b>Checking/Savings</b>                |                         |
| 3087-Checking                          | 25,379.18               |
| 4289-Money Market                      | 25,008.29               |
| 4297 - Clubhouse Reserve               | 140.12                  |
| 4 - Petty Cash                         | 128.10                  |
| <b>Total Checking/Savings</b>          | <u>50,655.69</u>        |
| <b>Accounts Receivable</b>             |                         |
| 11000 - Accounts Receivable            | -50.00                  |
| <b>Total Accounts Receivable</b>       | <u>-50.00</u>           |
| <b>Total Current Assets</b>            | <u>50,605.69</u>        |
| <b>TOTAL ASSETS</b>                    | <u><u>50,605.69</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>        |                         |
| <b>Liabilities</b>                     |                         |
| <b>Current Liabilities</b>             |                         |
| <b>Other Current Liabilities</b>       |                         |
| Loan Payable-Current Year              | 4,430.67                |
| <b>Total Other Current Liabilities</b> | <u>4,430.67</u>         |
| <b>Total Current Liabilities</b>       | 4,430.67                |
| <b>Long Term Liabilities</b>           |                         |
| Loan Payable-Long Term                 | 4,506.14                |
| <b>Total Long Term Liabilities</b>     | <u>4,506.14</u>         |
| <b>Total Liabilities</b>               | 8,936.81                |
| <b>Equity</b>                          |                         |
| Equity                                 | -4,651.86               |
| Opening Balance Equity                 | 87,959.39               |
| Net Income                             | -41,638.65              |
| <b>Total Equity</b>                    | <u>41,668.88</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><u>50,605.69</u></u> |