

Resort Park Association, Inc.
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
3087-Checking	36,153.31
4289-Money Market Cap Reserves	15,243.49
Total Checking/Savings	<u>51,396.80</u>
Total Current Assets	<u>51,396.80</u>
TOTAL ASSETS	<u>51,396.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	5,926.63
Total Other Current Liabilities	<u>5,926.63</u>
Total Current Liabilities	5,926.63
Long Term Liabilities	
Loan Payable-Long Term	59,817.47
Total Long Term Liabilities	<u>59,817.47</u>
Total Liabilities	65,744.10
Equity	
Equity	-8,294.83
Opening Balance Equity	87,959.39
Net Income	-94,011.86
Total Equity	<u>-14,347.30</u>
TOTAL LIABILITIES & EQUITY	<u>51,396.80</u>