

12:33 PM

05/02/21

Cash Basis

Resort Park Association, Inc.

Balance Sheet

As of April 30, 2021

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	<u>Apr 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	41,816.88
Capital Reserves	26,785.85
Total Checking/Savings	<u>68,602.73</u>
Other Current Assets	
Undeposited Funds	1,200.00
Total Other Current Assets	<u>1,200.00</u>
Total Current Assets	<u>69,802.73</u>
<b>TOTAL ASSETS</b>	<b><u>69,802.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	2,383.92
Total Other Current Liabilities	<u>2,383.92</u>
Total Current Liabilities	2,383.92
Long Term Liabilities	
Loan Payable-Long Term	49,226.17
Total Long Term Liabilities	<u>49,226.17</u>
Total Liabilities	51,610.09
Equity	
Equity	-57,065.74
Opening Balance Equity	87,959.39
Net Income	-12,701.01
Total Equity	<u>18,192.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>69,802.73</u></b>