

Resort Park Association, Inc.

**Balance Sheet**

As of August 31, 2017

	<u>Aug 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
3087-Checking	79,967.19
4289-Money Market	25,698.58
4297 - Clubhouse Reserve	139.48
4 - Petty Cash	200.00
<b>Total Checking/Savings</b>	<u>106,005.25</u>
<b>Total Current Assets</b>	<u>106,005.25</u>
<b>TOTAL ASSETS</b>	<u><u>106,005.25</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Loan Payable-Current Year	20,853.53
<b>Total Other Current Liabilities</b>	<u>20,853.53</u>
<b>Total Current Liabilities</b>	20,853.53
<b>Long Term Liabilities</b>	
Loan Payable-Long Term	30,682.30
<b>Total Long Term Liabilities</b>	<u>30,682.30</u>
<b>Total Liabilities</b>	51,535.83
<b>Equity</b>	
Equity	-43,276.36
Opening Balance Equity	87,959.39
Net Income	9,786.39
<b>Total Equity</b>	<u>54,469.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>106,005.25</u></u>