

Resort Park Association, Inc.

Balance Sheet

As of August 31, 2018

	<u>Aug 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
3087-Checking	69,495.53
4289-Money Market	25,741.46
4297 - Clubhouse Reserve	139.74
4 - Petty Cash	200.00
<b>Total Checking/Savings</b>	<u>95,576.73</u>
Accounts Receivable	
11000 - Accounts Receivable	-110.00
<b>Total Accounts Receivable</b>	<u>-110.00</u>
<b>Total Current Assets</b>	<u>95,466.73</u>
<b>TOTAL ASSETS</b>	<u><u>95,466.73</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Loan Payable-Current Year	21,880.69
<b>Total Other Current Liabilities</b>	<u>21,880.69</u>
<b>Total Current Liabilities</b>	21,880.69
<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>	26,386.83
<b>Equity</b>	
Equity	-4,651.86
Opening Balance Equity	87,959.39
Net Income	-14,227.63
<b>Total Equity</b>	<u>69,079.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>95,466.73</u></u>