

Resort Park Association, Inc.

Balance Sheet

As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
3087-Checking	45,405.96
4289-Money Market	25,711.47
4297 - Clubhouse Reserve	139.56
4 - Petty Cash	200.00
Total Checking/Savings	<u>71,456.99</u>
Total Current Assets	<u>71,456.99</u>
TOTAL ASSETS	<u><u>71,456.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	12,606.76
Total Other Current Liabilities	<u>12,606.76</u>
Total Current Liabilities	12,606.76
Long Term Liabilities	
Loan Payable-Long Term	30,682.30
Total Long Term Liabilities	<u>30,682.30</u>
Total Liabilities	43,289.06
Equity	
Equity	-43,276.36
Opening Balance Equity	87,959.39
Net Income	-16,515.10
Total Equity	<u>28,167.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>71,456.99</u></u>