

Resort Park Association, Inc.

Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
3087-Checking	25,268.63
4289-Money Market	25,933.51
4297 - Clubhouse Reserve	139.93
4 - Petty Cash	414.06
<b>Total Checking/Savings</b>	<u>51,756.13</u>
<b>Accounts Receivable</b>	
11000 - Accounts Receivable	-120.00
<b>Total Accounts Receivable</b>	<u>-120.00</u>
<b>Total Current Assets</b>	<u>51,636.13</u>
<b>TOTAL ASSETS</b>	<u><u>51,636.13</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Loan Payable-Current Year	13,226.64
<b>Total Other Current Liabilities</b>	<u>13,226.64</u>
<b>Total Current Liabilities</b>	13,226.64
<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>	17,732.78
<b>Equity</b>	
Equity	-4,651.86
Opening Balance Equity	87,959.39
Net Income	-49,404.18
<b>Total Equity</b>	<u>33,903.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>51,636.13</u></u>