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Cash Basis

Resort Park Association, Inc.

Balance Sheet

As of December 31, 2020

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	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	24,358.01
Capital Reserves	25,273.35
Total Checking/Savings	<u>49,631.36</u>
Total Current Assets	<u>49,631.36</u>
<b>TOTAL ASSETS</b>	<b><u>49,631.36</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	7,168.34
Total Other Current Liabilities	<u>7,168.34</u>
Total Current Liabilities	7,168.34
Long Term Liabilities	
Loan Payable-Long Term	49,226.17
Total Long Term Liabilities	<u>49,226.17</u>
Total Liabilities	56,394.51
Equity	
Equity	-57,065.74
Opening Balance Equity	87,959.39
Net Income	-37,656.80
Total Equity	<u>-6,763.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>49,631.36</u></b>