

Resort Park Association, Inc.

Balance Sheet

As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
3087-Checking	9,835.52
4289-Money Market	25,950.28
4297 - Clubhouse Reserve	140.02
4 - Petty Cash	128.07
Total Checking/Savings	<u>36,053.89</u>
Accounts Receivable	
11000 - Accounts Receivable	-120.00
Total Accounts Receivable	<u>-120.00</u>
Total Current Assets	<u>35,933.89</u>
TOTAL ASSETS	<u><u>35,933.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	8,849.25
Total Other Current Liabilities	<u>8,849.25</u>
Total Current Liabilities	8,849.25
Long Term Liabilities	
Loan Payable-Long Term	4,506.14
Total Long Term Liabilities	<u>4,506.14</u>
Total Liabilities	13,355.39
Equity	
Equity	-4,651.86
Opening Balance Equity	87,959.39
Net Income	-60,729.03
Total Equity	<u>22,578.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,933.89</u></u>