

Resort Park Association, Inc.
Balance Sheet
As of February 29, 2020

1:59 PM
03/02/2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
3087-Checking	10,907.13
4289-Money Market Cap Reserves	25,232.63
Total Checking/Savings	36,139.76
Total Current Assets	36,139.76
TOTAL ASSETS	36,139.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	7,070.12
Total Other Current Liabilities	7,070.12
Total Current Liabilities	7,070.12
Long Term Liabilities	
Loan Payable-Long Term	60,973.50
Total Long Term Liabilities	60,973.50
Total Liabilities	68,043.62
Equity	
Equity	-8,294.83
Opening Balance Equity	87,959.39
Net Income	-111,568.42
Total Equity	-31,903.86
TOTAL LIABILITIES & EQUITY	36,139.76