

Resort Park Association, Inc.

Balance Sheet

As of January 31, 2017

	<u>Jan 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
3087-Checking	28,014.85
4289-Money Market	25,676.21
4297-Cap Reserve MM	64.36
4 - Petty Cash	200.00
<b>Total Checking/Savings</b>	<u>53,955.42</u>
<b>Total Current Assets</b>	<u>53,955.42</u>
<b>TOTAL ASSETS</b>	<u><u>53,955.42</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Loan Payable-Current Year	10,055.71
<b>Total Other Current Liabilities</b>	<u>10,055.71</u>
<b>Total Current Liabilities</b>	10,055.71
<b>Long Term Liabilities</b>	
Loan Payable-Long Term	55,610.30
<b>Total Long Term Liabilities</b>	<u>55,610.30</u>
<b>Total Liabilities</b>	65,666.01
<b>Equity</b>	
Equity	-78,648.90
Opening Balance Equity	87,959.39
Net Income	-21,021.08
<b>Total Equity</b>	<u>-11,710.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>53,955.42</u></u>