

Resort Park Association, Inc.

Balance Sheet

As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
3087-Checking	39,943.06
4289-Money Market	25,714.75
4297 - Clubhouse Reserve	139.58
4 - Petty Cash	200.00
Total Checking/Savings	<u>65,997.39</u>
Total Current Assets	<u>65,997.39</u>
TOTAL ASSETS	<u><u>65,997.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	10,527.07
Total Other Current Liabilities	<u>10,527.07</u>
Total Current Liabilities	10,527.07
Long Term Liabilities	
Loan Payable-Long Term	30,682.30
Total Long Term Liabilities	<u>30,682.30</u>
Total Liabilities	41,209.37
Equity	
Equity	-43,276.36
Opening Balance Equity	87,959.39
Net Income	-19,895.01
Total Equity	<u>24,788.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>65,997.39</u></u>