

Resort Park Association, Inc.

Balance Sheet

As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
3087-Checking	17,599.77
4289-Money Market	25,942.32
4297 - Clubhouse Reserve	139.98
4 - Petty Cash	156.70
Total Checking/Savings	<u>43,838.77</u>
Accounts Receivable	
11000 - Accounts Receivable	-120.00
Total Accounts Receivable	<u>-120.00</u>
Total Current Assets	<u>43,718.77</u>
TOTAL ASSETS	<u><u>43,718.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	11,042.41
Total Other Current Liabilities	<u>11,042.41</u>
Total Current Liabilities	11,042.41
Long Term Liabilities	
Loan Payable-Long Term	4,506.14
Total Long Term Liabilities	<u>4,506.14</u>
Total Liabilities	15,548.55
Equity	
Equity	-4,651.86
Opening Balance Equity	87,959.39
Net Income	-55,137.31
Total Equity	<u>28,170.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>43,718.77</u></u>