

Resort Park Association, Inc.
Balance Sheet
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
3087-Checking	22,148.84
4289-Money Market Cap Reserves	25,224.61
Total Checking/Savings	47,373.45
Total Current Assets	47,373.45
TOTAL ASSETS	47,373.45
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	8,204.74
Total Other Current Liabilities	8,204.74
Total Current Liabilities	8,204.74
Long Term Liabilities	
Loan Payable-Long Term	60,973.50
Total Long Term Liabilities	60,973.50
Total Liabilities	69,178.24
Equity	
Equity	-8,294.83
Opening Balance Equity	87,959.39
Net Income	-101,469.35
Total Equity	-21,804.79
TOTAL LIABILITIES & EQUITY	47,373.45