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02/01/21
Cash Basis

Resort Park Association, Inc.
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	18,426.32
Capital Reserves	25,276.57
Total Checking/Savings	<u>43,702.89</u>
Total Current Assets	<u>43,702.89</u>
TOTAL ASSETS	<u>43,702.89</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	5,984.22
Total Other Current Liabilities	<u>5,984.22</u>
Total Current Liabilities	5,984.22
Long Term Liabilities	
Loan Payable-Long Term	49,226.17
Total Long Term Liabilities	<u>49,226.17</u>
Total Liabilities	55,210.39
Equity	
Equity	-57,065.74
Opening Balance Equity	87,959.39
Net Income	-42,401.15
Total Equity	<u>-11,507.50</u>
TOTAL LIABILITIES & EQUITY	<u>43,702.89</u>