

Resort Park Association, Inc.

Balance Sheet

As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
3087-Checking	79,901.41
4289-Money Market	25,736.00
4297 - Clubhouse Reserve	139.71
4 - Petty Cash	200.00
Total Checking/Savings	<u>105,977.12</u>
Accounts Receivable	
11000 - Accounts Receivable	-110.00
Total Accounts Receivable	<u>-110.00</u>
Total Current Assets	<u>105,867.12</u>
TOTAL ASSETS	<u><u>105,867.12</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	24,020.77
Total Other Current Liabilities	<u>24,020.77</u>
Total Current Liabilities	24,020.77
Long Term Liabilities	
Loan Payable-Long Term	4,506.14
Total Long Term Liabilities	<u>4,506.14</u>
Total Liabilities	28,526.91
Equity	
Equity	-4,651.86
Opening Balance Equity	87,959.39
Net Income	-5,967.32
Total Equity	<u>77,340.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>105,867.12</u></u>