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## Resort Park Association, Inc.

08/01/20

**Balance Sheet**

Accrual Basis

As of July 31, 2020

	<u>Jul 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	57,328.76
Capital Reserves	25,255.45
<b>Total Checking/Savings</b>	<u>82,584.21</u>
<b>Accounts Receivable</b>	
Accounts Receivable	1,670.00
<b>Total Accounts Receivable</b>	<u>1,670.00</u>
<b>Other Current Assets</b>	
Undeposited Funds	710.00
<b>Total Other Current Assets</b>	<u>710.00</u>
<b>Total Current Assets</b>	<u>84,964.21</u>
<b>TOTAL ASSETS</b>	<b><u>84,964.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Loan Payable-Current Year	13,035.20
<b>Total Other Current Liabilities</b>	<u>13,035.20</u>
<b>Total Current Liabilities</b>	<u>13,035.20</u>
<b>Long Term Liabilities</b>	
Loan Payable-Long Term	49,226.17
<b>Total Long Term Liabilities</b>	<u>49,226.17</u>
<b>Total Liabilities</b>	<u>62,261.37</u>
<b>Equity</b>	
Equity	-53,785.74
Opening Balance Equity	87,959.39
Net Income	-11,470.81
<b>Total Equity</b>	<u>22,702.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>84,964.21</u></b>