

Resort Park Association, Inc.
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
3087-Checking	28,216.01
4289-Money Market Cap Reserves	<u>25,216.01</u>
Total Checking/Savings	<u>53,432.02</u>
Total Current Assets	<u>53,432.02</u>
TOTAL ASSETS	<u><u>53,432.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	<u>9,334.98</u>
Total Other Current Liabilities	<u>9,334.98</u>
Total Current Liabilities	9,334.98
Long Term Liabilities	
Loan Payable-Long Term	<u>60,973.50</u>
Total Long Term Liabilities	<u>60,973.50</u>
Total Liabilities	70,308.48
Equity	
Equity	-8,294.83
Opening Balance Equity	87,959.39
Net Income	<u>-96,540.99</u>
Total Equity	<u>-16,876.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>53,432.05</u></u>