

Resort Park Association, Inc.

Balance Sheet

As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
3087-Checking	3,121.29
4289-Money Market	25,959.10
4297 - Clubhouse Reserve	140.07
4 - Petty Cash	385.40
Total Checking/Savings	<u>29,605.86</u>
Accounts Receivable	
11000 - Accounts Receivable	-250.00
Total Accounts Receivable	<u>-250.00</u>
Total Current Assets	<u>29,355.86</u>
TOTAL ASSETS	<u><u>29,355.86</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	6,641.83
Total Other Current Liabilities	<u>6,641.83</u>
Total Current Liabilities	6,641.83
Long Term Liabilities	
Loan Payable-Long Term	4,506.14
Total Long Term Liabilities	<u>4,506.14</u>
Total Liabilities	11,147.97
Equity	
Equity	-4,651.86
Opening Balance Equity	87,959.39
Net Income	-65,099.64
Total Equity	<u>18,207.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>29,355.86</u></u>