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04/02/20

Cash Basis

Resort Park Association, Inc.

Balance Sheet

As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
3087-Checking	6,312.42
4289-Money Market Cap Reserves	25,225.30
Total Checking/Savings	<u>31,537.72</u>
Total Current Assets	<u>31,537.72</u>
TOTAL ASSETS	<u>31,537.72</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	7,070.12
Total Other Current Liabilities	<u>7,070.12</u>
Total Current Liabilities	7,070.12
Long Term Liabilities	
Loan Payable-Long Term	59,817.47
Total Long Term Liabilities	<u>59,817.47</u>
Total Liabilities	66,887.59
Equity	
Equity	-8,294.83
Opening Balance Equity	87,959.39
Net Income	-115,014.43
Total Equity	<u>-35,349.87</u>
TOTAL LIABILITIES & EQUITY	<u>31,537.72</u>