

11:57 AM

04/05/21

Cash Basis

Resort Park Association, Inc.

Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	25,140.48
Capital Reserves	25,282.70
Total Checking/Savings	<u>50,423.18</u>
Total Current Assets	<u>50,423.18</u>
TOTAL ASSETS	<u>50,423.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	3,581.93
Total Other Current Liabilities	<u>3,581.93</u>
Total Current Liabilities	3,581.93
Long Term Liabilities	
Loan Payable-Long Term	49,226.17
Total Long Term Liabilities	<u>49,226.17</u>
Total Liabilities	52,808.10
Equity	
Equity	-57,065.74
Opening Balance Equity	87,959.39
Net Income	-33,278.57
Total Equity	<u>-2,384.92</u>
TOTAL LIABILITIES & EQUITY	<u>50,423.18</u>