

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

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
3087-Checking	45,659.92
4289-Money Market	25,016.79
4297 - Clubhouse Reserve	140.17
4 - Petty Cash	12.22
Total Checking/Savings	<u>70,829.10</u>
Accounts Receivable	
11000 - Accounts Receivable	-50.00
Total Accounts Receivable	<u>-50.00</u>
Total Current Assets	<u>70,779.10</u>
TOTAL ASSETS	<u><u>70,779.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	2,209.29
Total Other Current Liabilities	<u>2,209.29</u>
Total Current Liabilities	2,209.29
Long Term Liabilities	
Loan Payable-Long Term	4,506.14
Total Long Term Liabilities	<u>4,506.14</u>
Total Liabilities	6,715.43
Equity	
Equity	-4,651.86
Opening Balance Equity	87,959.39
Net Income	-19,243.86
Total Equity	<u>64,063.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>70,779.10</u></u>