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06/01/21

Cash Basis

Resort Park Association, Inc.

Balance Sheet

As of May 31, 2021

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	<u>May 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	55,991.83
Capital Reserves	26,789.26
Total Checking/Savings	<u>82,781.09</u>
Other Current Assets	
Undeposited Funds	5,100.00
Total Other Current Assets	<u>5,100.00</u>
Total Current Assets	<u>87,881.09</u>
<b>TOTAL ASSETS</b>	<b><u>87,881.09</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	1,174.80
Total Other Current Liabilities	<u>1,174.80</u>
Total Current Liabilities	1,174.80
Long Term Liabilities	
Loan Payable-Long Term	49,226.17
Total Long Term Liabilities	<u>49,226.17</u>
Total Liabilities	50,400.97
Equity	
Equity	-57,065.74
Opening Balance Equity	87,959.39
Net Income	6,586.47
Total Equity	<u>37,480.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>87,881.09</u></b>