

Resort Park Association, Inc.

Balance Sheet

As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
3087-Checking	59,545.80
4289-Money Market	25,708.19
4297 - Clubhouse Reserve	139.54
4 - Petty Cash	200.00
Total Checking/Savings	<u>85,593.53</u>
Total Current Assets	<u>85,593.53</u>
TOTAL ASSETS	<u><u>85,593.53</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	14,683.95
Total Other Current Liabilities	<u>14,683.95</u>
Total Current Liabilities	14,683.95
Long Term Liabilities	
Loan Payable-Long Term	30,682.30
Total Long Term Liabilities	<u>30,682.30</u>
Total Liabilities	45,366.25
Equity	
Equity	-43,276.36
Opening Balance Equity	87,959.39
Net Income	-4,455.75
Total Equity	<u>40,227.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>85,593.53</u></u>