

Resort Park Association, Inc.

Balance Sheet

As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
3087-Checking	37,018.04
4289-Money Market	25,924.70
4297 - Clubhouse Reserve	139.88
4 - Petty Cash	259.72
Total Checking/Savings	<u>63,342.34</u>
Accounts Receivable	
11000 - Accounts Receivable	-120.00
Total Accounts Receivable	<u>-120.00</u>
Total Current Assets	<u>63,222.34</u>
TOTAL ASSETS	<u><u>63,222.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	15,404.59
Total Other Current Liabilities	<u>15,404.59</u>
Total Current Liabilities	15,404.59
Long Term Liabilities	
Loan Payable-Long Term	4,506.14
Total Long Term Liabilities	<u>4,506.14</u>
Total Liabilities	19,910.73
Equity	
Equity	-4,651.86
Opening Balance Equity	87,959.39
Net Income	-39,995.92
Total Equity	<u>43,311.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>63,222.34</u></u>