

3:20 PM
12/01/20
Cash Basis

Resort Park Association, Inc.
Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	31,982.49
Capital Reserves	25,270.13
Total Checking/Savings	<u>57,252.62</u>
Total Current Assets	<u>57,252.62</u>
TOTAL ASSETS	<u>57,252.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	8,355.06
Total Other Current Liabilities	<u>8,355.06</u>
Total Current Liabilities	8,355.06
Long Term Liabilities	
Loan Payable-Long Term	49,226.17
Total Long Term Liabilities	<u>49,226.17</u>
Total Liabilities	57,581.23
Equity	
Equity	-57,065.74
Opening Balance Equity	87,959.39
Net Income	-31,222.26
Total Equity	<u>-328.61</u>
TOTAL LIABILITIES & EQUITY	<u>57,252.62</u>