

Resort Park Association, Inc.

Balance Sheet

As of October 31, 2017

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
3087-Checking	65,196.99
4289-Money Market	25,705.02
4297 - Clubhouse Reserve	139.52
4 - Petty Cash	200.00
Total Checking/Savings	<u>91,241.53</u>
Total Current Assets	<u>91,241.53</u>
TOTAL ASSETS	<u>91,241.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	16,746.71
Total Other Current Liabilities	<u>16,746.71</u>
Total Current Liabilities	16,746.71
Long Term Liabilities	
Loan Payable-Long Term	30,682.30
Total Long Term Liabilities	<u>30,682.30</u>
Total Liabilities	47,429.01
Equity	
Equity	-43,276.36
Opening Balance Equity	87,959.39
Net Income	-870.51
Total Equity	<u>43,812.52</u>
TOTAL LIABILITIES & EQUITY	<u>91,241.53</u>