

Resort Park Association, Inc.
Balance Sheet
As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
3087-Checking	100,541.89
4289-Money Market	25,058.77
4297 - Clubhouse Reserve	140.42
4 - Petty Cash	337.23
Total Checking/Savings	<u>126,078.31</u>
Accounts Receivable	
11000 - Accounts Receivable	-50.00
Total Accounts Receivable	<u>-50.00</u>
Total Current Assets	<u>126,028.31</u>
TOTAL ASSETS	<u><u>126,028.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	11,783.17
Total Other Current Liabilities	<u>11,783.17</u>
Total Current Liabilities	11,783.17
Long Term Liabilities	
Loan Payable-Long Term	60,973.50
Total Long Term Liabilities	<u>60,973.50</u>
Total Liabilities	72,756.67
Equity	
Equity	-8,344.83
Opening Balance Equity	87,959.39
Net Income	-26,342.92
Total Equity	<u>53,271.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>126,028.31</u></u>