

9:41 AM

11/05/20

Cash Basis

Resort Park Association, Inc.

Balance Sheet

As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	38,331.54
Capital Reserves	25,267.01
Total Checking/Savings	<u>63,598.55</u>
Total Current Assets	<u>63,598.55</u>
TOTAL ASSETS	<u>63,598.55</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	9,530.03
Total Other Current Liabilities	<u>9,530.03</u>
Total Current Liabilities	9,530.03
Long Term Liabilities	
Loan Payable-Long Term	49,226.17
Total Long Term Liabilities	<u>49,226.17</u>
Total Liabilities	58,756.20
Equity	
Equity	-57,065.74
Opening Balance Equity	87,959.39
Net Income	-26,051.30
Total Equity	<u>4,842.35</u>
TOTAL LIABILITIES & EQUITY	<u>63,598.55</u>