

Resort Park Association, Inc.

Balance Sheet

As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
3087-Checking	76,790.03
4289-Money Market	25,701.75
4297 - Clubhouse Reserve	139.50
4 - Petty Cash	200.00
<b>Total Checking/Savings</b>	<u>102,831.28</u>
<b>Total Current Assets</b>	<u>102,831.28</u>
<b>TOTAL ASSETS</b>	<u><u>102,831.28</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Loan Payable-Current Year	18,807.57
<b>Total Other Current Liabilities</b>	<u>18,807.57</u>
<b>Total Current Liabilities</b>	18,807.57
<b>Long Term Liabilities</b>	
Loan Payable-Long Term	30,682.30
<b>Total Long Term Liabilities</b>	<u>30,682.30</u>
<b>Total Liabilities</b>	49,489.87
<b>Equity</b>	
Equity	-43,276.36
Opening Balance Equity	87,959.39
Net Income	8,658.38
<b>Total Equity</b>	<u>53,341.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>102,831.28</u></u>