

Resort Park Association, Inc.

Balance Sheet

As of September 30, 2018

	<u>Sep 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
3087-Checking	61,817.77
4289-Money Market	25,747.39
4297 - Clubhouse Reserve	139.78
<b>Total Checking/Savings</b>	<u>87,704.94</u>
<b>Accounts Receivable</b>	
11000 - Accounts Receivable	-120.00
<b>Total Accounts Receivable</b>	<u>-120.00</u>
<b>Total Current Assets</b>	<u>87,584.94</u>
<b>TOTAL ASSETS</b>	<u><u>87,584.94</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Loan Payable-Current Year	19,731.86
<b>Total Other Current Liabilities</b>	<u>19,731.86</u>
<b>Total Current Liabilities</b>	19,731.86
<b>Long Term Liabilities</b>	
Loan Payable-Long Term	4,506.14
<b>Total Long Term Liabilities</b>	<u>4,506.14</u>
<b>Total Liabilities</b>	24,238.00
<b>Equity</b>	
Equity	-4,651.86
Opening Balance Equity	87,959.39
Net Income	-19,960.59
<b>Total Equity</b>	<u>63,346.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>87,584.94</u></u>