

Resort Park Association, Inc.
Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
3087-Checking	123,350.22
4289-Money Market	25,050.26
4297 - Clubhouse Reserve	140.37
4 - Petty Cash	137.23
Total Checking/Savings	<u>148,678.08</u>
Accounts Receivable	
11000 - Accounts Receivable	-50.00
Total Accounts Receivable	<u>-50.00</u>
Total Current Assets	<u>148,628.08</u>
TOTAL ASSETS	<u><u>148,628.08</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	12,909.52
Total Other Current Liabilities	<u>12,909.52</u>
Total Current Liabilities	12,909.52
Long Term Liabilities	
Loan Payable-Long Term	60,973.50
Total Long Term Liabilities	<u>60,973.50</u>
Total Liabilities	73,883.02
Equity	
Equity	-8,344.83
Opening Balance Equity	87,959.39
Net Income	-4,869.50
Total Equity	<u>74,745.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>148,628.08</u></u>