

Resort Park Association, Inc.  
**Balance Sheet**  
As of September 30, 2020

	<u>Sep 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	41,075.62
Capital Reserves	25,263.79
Total Checking/Savings	<u>66,339.41</u>
Total Current Assets	<u>66,339.41</u>
<b>TOTAL ASSETS</b>	<b><u>66,339.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	10,707.93
Total Other Current Liabilities	<u>10,707.93</u>
Total Current Liabilities	10,707.93
Long Term Liabilities	
Loan Payable-Long Term	49,226.17
Total Long Term Liabilities	<u>49,226.17</u>
Total Liabilities	59,934.10
Equity	
Equity	-57,065.74
Opening Balance Equity	87,959.39
Net Income	-24,488.34
Total Equity	<u>6,405.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>66,339.41</u></b>