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09/01/21

Cash Basis

Resort Park Association, Inc.

Balance Sheet

As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	59,890.06
Capital Reserves	26,799.38
Total Checking/Savings	<u>86,689.44</u>
Total Current Assets	<u>86,689.44</u>
TOTAL ASSETS	<u>86,689.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	12,423.22
Total Other Current Liabilities	<u>12,423.22</u>
Total Current Liabilities	12,423.22
Long Term Liabilities	
Loan Payable-Long Term	34,335.49
Total Long Term Liabilities	<u>34,335.49</u>
Total Liabilities	46,758.71
Equity	
Equity	-42,260.08
Opening Balance Equity	87,959.39
Net Income	-5,768.58
Total Equity	<u>39,930.73</u>
TOTAL LIABILITIES & EQUITY	<u>86,689.44</u>