

Resort Park Association, Inc.
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	65,469.26
Capital Reserves	26,795.97
Total Checking/Savings	<u>92,265.23</u>
Total Current Assets	<u>92,265.23</u>
TOTAL ASSETS	<u>92,265.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	13,639.96
Total Other Current Liabilities	<u>13,639.96</u>
Total Current Liabilities	13,639.96
Long Term Liabilities	
Loan Payable-Long Term	34,335.49
Total Long Term Liabilities	<u>34,335.49</u>
Total Liabilities	47,975.45
Equity	
Equity	-42,260.08
Opening Balance Equity	87,959.39
Net Income	-1,409.53
Total Equity	<u>44,289.78</u>
TOTAL LIABILITIES & EQUITY	<u>92,265.23</u>