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07/03/21

Cash Basis

Resort Park Association, Inc.

Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	68,100.38
Capital Reserves	26,792.56
Total Checking/Savings	<u>94,892.94</u>
Total Current Assets	<u>94,892.94</u>
TOTAL ASSETS	<u>94,892.94</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Loan Payable-Long Term	49,193.63
Total Long Term Liabilities	<u>49,193.63</u>
Total Liabilities	49,193.63
Equity	
Equity	-57,065.74
Opening Balance Equity	87,959.39
Net Income	14,805.66
Total Equity	<u>45,699.31</u>
TOTAL LIABILITIES & EQUITY	<u>94,892.94</u>