

8:23 AM

10/01/21

Cash Basis

Resort Park Association, Inc.

Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	52,836.87
Capital Reserves	26,802.68
Total Checking/Savings	<u>79,639.55</u>
Total Current Assets	<u>79,639.55</u>
TOTAL ASSETS	<u>79,639.55</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	11,201.76
Total Other Current Liabilities	<u>11,201.76</u>
Total Current Liabilities	11,201.76
Long Term Liabilities	
Loan Payable-Long Term	34,335.49
Total Long Term Liabilities	<u>34,335.49</u>
Total Liabilities	45,537.25
Equity	
Equity	-42,260.08
Opening Balance Equity	87,959.39
Net Income	-11,597.01
Total Equity	<u>34,102.30</u>
TOTAL LIABILITIES & EQUITY	<u>79,639.55</u>