

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

	<u>Oct 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	47,111.76
Capital Reserves	26,806.10
Total Checking/Savings	<u>73,917.86</u>
Total Current Assets	<u>73,917.86</u>
<b>TOTAL ASSETS</b>	<b><u>73,917.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	9,969.87
Total Other Current Liabilities	<u>9,969.87</u>
Total Current Liabilities	9,969.87
Long Term Liabilities	
Loan Payable-Long Term	34,335.49
Total Long Term Liabilities	<u>34,335.49</u>
Total Liabilities	44,305.36
Equity	
Equity	-42,260.08
Opening Balance Equity	87,959.39
Net Income	-16,086.81
Total Equity	<u>29,612.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>73,917.86</u></b>