

10:01 AM
12/01/21
Cash Basis

Resort Park Association, Inc.
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	38,977.44
Capital Reserves	20,990.13
Total Checking/Savings	<u>59,967.57</u>
Total Current Assets	<u>59,967.57</u>
TOTAL ASSETS	<u>59,967.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	8,738.91
Total Other Current Liabilities	<u>8,738.91</u>
Total Current Liabilities	8,738.91
Long Term Liabilities	
Loan Payable-Long Term	34,335.49
Total Long Term Liabilities	<u>34,335.49</u>
Total Liabilities	43,074.40
Equity	
Equity	-42,260.08
Opening Balance Equity	87,959.39
Net Income	-28,806.14
Total Equity	<u>16,893.17</u>
TOTAL LIABILITIES & EQUITY	<u>59,967.57</u>