

10:43 AM

01/01/22

Cash Basis

Resort Park Association, Inc.

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	30,059.46
Capital Reserves	20,992.80
Total Checking/Savings	<u>51,052.26</u>
Total Current Assets	<u>51,052.26</u>
TOTAL ASSETS	<u>51,052.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	7,497.79
Total Other Current Liabilities	<u>7,497.79</u>
Total Current Liabilities	7,497.79
Long Term Liabilities	
Loan Payable-Long Term	34,335.49
Total Long Term Liabilities	<u>34,335.49</u>
Total Liabilities	41,833.28
Equity	
Equity	-42,260.08
Opening Balance Equity	87,959.39
Net Income	-36,480.33
Total Equity	<u>9,218.98</u>
TOTAL LIABILITIES & EQUITY	<u>51,052.26</u>