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02/02/22

Cash Basis

Resort Park Association, Inc.

Balance Sheet

As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	21,492.78
Capital Reserves	20,995.47
Total Checking/Savings	<u>42,488.25</u>
Total Current Assets	<u>42,488.25</u>
TOTAL ASSETS	<u>42,488.25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	6,257.24
Total Other Current Liabilities	<u>6,257.24</u>
Total Current Liabilities	6,257.24
Long Term Liabilities	
Loan Payable-Long Term	34,335.49
Total Long Term Liabilities	<u>34,335.49</u>
Total Liabilities	40,592.73
Equity	
Equity	-42,260.08
Opening Balance Equity	87,959.39
Net Income	-43,803.79
Total Equity	<u>1,895.52</u>
TOTAL LIABILITIES & EQUITY	<u>42,488.25</u>