

Resort Park Association, Inc.  
**Balance Sheet**  
As of February 28, 2022

	<u>Feb 28, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	18,634.80
Capital Reserves	20,997.89
Total Checking/Savings	<u>39,632.69</u>
Total Current Assets	<u>39,632.69</u>
<b>TOTAL ASSETS</b>	<b><u>39,632.69</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	5,011.89
Total Other Current Liabilities	<u>5,011.89</u>
Total Current Liabilities	5,011.89
Long Term Liabilities	
Loan Payable-Long Term	34,335.49
Total Long Term Liabilities	<u>34,335.49</u>
Total Liabilities	39,347.38
Equity	
Equity	-42,260.08
Opening Balance Equity	87,959.39
Net Income	-45,414.00
Total Equity	<u>285.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>39,632.69</u></b>