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04/01/22

Cash Basis

Resort Park Association, Inc.

Balance Sheet

As of March 31, 2022

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	<u>Mar 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	37,874.76
Capital Reserves	21,000.57
Total Checking/Savings	<u>58,875.33</u>
Total Current Assets	<u>58,875.33</u>
<b>TOTAL ASSETS</b>	<b><u>58,875.33</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	3,746.95
Total Other Current Liabilities	<u>3,746.95</u>
Total Current Liabilities	3,746.95
Long Term Liabilities	
Loan Payable-Long Term	34,335.49
Total Long Term Liabilities	<u>34,335.49</u>
Total Liabilities	38,082.44
Equity	
Equity	-42,260.08
Opening Balance Equity	87,959.39
Net Income	-24,906.42
Total Equity	<u>20,792.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>58,875.33</u></b>