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06/01/22

Cash Basis

Resort Park Association, Inc.

Balance Sheet

As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	58,242.59
Capital Reserves	22,501.19
Total Checking/Savings	<u>80,743.78</u>
Total Current Assets	<u>80,743.78</u>
TOTAL ASSETS	<u>80,743.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	1,227.32
Total Other Current Liabilities	<u>1,227.32</u>
Total Current Liabilities	1,227.32
Long Term Liabilities	
Loan Payable-Long Term	34,335.49
Total Long Term Liabilities	<u>34,335.49</u>
Total Liabilities	35,562.81
Equity	
Equity	-42,260.08
Opening Balance Equity	87,959.39
Net Income	-518.34
Total Equity	<u>45,180.97</u>
TOTAL LIABILITIES & EQUITY	<u>80,743.78</u>