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07/05/22

Cash Basis

Resort Park Association, Inc.

Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	58,681.56
Capital Reserves	22,503.96
Total Checking/Savings	<u>81,185.52</u>
Total Current Assets	<u>81,185.52</u>
TOTAL ASSETS	<u>81,185.52</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Loan Payable-Long Term	34,297.97
Total Long Term Liabilities	<u>34,297.97</u>
Total Liabilities	34,297.97
Equity	<u>46,887.55</u>
TOTAL LIABILITIES & EQUITY	<u>81,185.52</u>