

Resort Park Association, Inc.
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	55,998.61
Capital Reserves	22,509.23
Total Checking/Savings	<u>78,507.84</u>
Other Current Assets	
Undeposited Funds	960.00
Total Other Current Assets	<u>960.00</u>
Total Current Assets	<u>79,467.84</u>
TOTAL ASSETS	<u><u>79,467.84</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	14,265.97
Total Other Current Liabilities	<u>14,265.97</u>
Total Current Liabilities	14,265.97
Long Term Liabilities	
Loan Payable-Long Term	18,757.97
Total Long Term Liabilities	<u>18,757.97</u>
Total Liabilities	33,023.94
Equity	
Equity	-41,071.84
Opening Balance Equity	87,959.39
Net Income	-443.65
Total Equity	<u>46,443.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>79,467.84</u></u>