

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

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	52,576.54
Capital Reserves	23,714.97
Total Checking/Savings	<u>76,291.51</u>
Total Current Assets	<u>76,291.51</u>
TOTAL ASSETS	<u>76,291.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	12,991.28
Total Other Current Liabilities	<u>12,991.28</u>
Total Current Liabilities	12,991.28
Long Term Liabilities	
Loan Payable-Long Term	18,757.97
Total Long Term Liabilities	<u>18,757.97</u>
Total Liabilities	31,749.25
Equity	
Equity	-41,071.84
Opening Balance Equity	87,959.39
Net Income	<u>-2,345.29</u>
Total Equity	<u>44,542.26</u>
TOTAL LIABILITIES & EQUITY	<u>76,291.51</u>