

7:48 AM
10/01/22
Cash Basis

Resort Park Association, Inc.
Balance Sheet
As of October 1, 2022

| | <u>Oct 1, 22</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking | 46,284.55 |
| Capital Reserves | 24,920.80 |
| Total Checking/Savings | <u>71,205.35</u> |
| Total Current Assets | <u>71,205.35</u> |
| TOTAL ASSETS | <u>71,205.35</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Loan Payable-Current Year | 11,711.66 |
| Total Other Current Liabilities | <u>11,711.66</u> |
| Total Current Liabilities | 11,711.66 |
| Long Term Liabilities | |
| Loan Payable-Long Term | 18,757.97 |
| Total Long Term Liabilities | <u>18,757.97</u> |
| Total Liabilities | 30,469.63 |
| Equity | |
| Equity | -41,071.84 |
| Opening Balance Equity | 87,959.39 |
| Net Income | -6,151.83 |
| Total Equity | <u>40,735.72</u> |
| TOTAL LIABILITIES & EQUITY | <u>71,205.35</u> |