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11/02/22

Cash Basis

Resort Park Association, Inc.

Balance Sheet

As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	40,023.84
Capital Reserves	24,927.15
Total Checking/Savings	<u>64,950.99</u>
Total Current Assets	<u>64,950.99</u>
TOTAL ASSETS	<u>64,950.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	10,423.27
Total Other Current Liabilities	<u>10,423.27</u>
Total Current Liabilities	10,423.27
Long Term Liabilities	
Loan Payable-Long Term	18,757.97
Total Long Term Liabilities	<u>18,757.97</u>
Total Liabilities	29,181.24
Equity	
Equity	-41,071.84
Opening Balance Equity	87,959.39
Net Income	-11,117.80
Total Equity	<u>35,769.75</u>
TOTAL LIABILITIES & EQUITY	<u>64,950.99</u>