

12:29 PM

12/01/22

Cash Basis

Resort Park Association, Inc.

Balance Sheet

As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	30,470.78
Capital Reserves	26,133.31
Total Checking/Savings	<u>56,604.09</u>
Total Current Assets	<u>56,604.09</u>
TOTAL ASSETS	<u>56,604.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	9,133.70
Total Other Current Liabilities	<u>9,133.70</u>
Total Current Liabilities	9,133.70
Long Term Liabilities	
Loan Payable-Long Term	18,757.97
Total Long Term Liabilities	<u>18,757.97</u>
Total Liabilities	27,891.67
Equity	
Equity	-41,071.84
Opening Balance Equity	87,959.39
Net Income	-18,175.13
Total Equity	<u>28,712.42</u>
TOTAL LIABILITIES & EQUITY	<u>56,604.09</u>