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Cash Basis

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

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	25,011.80
Capital Reserves	26,139.97
Total Checking/Savings	<u>51,151.77</u>
Total Current Assets	<u>51,151.77</u>
TOTAL ASSETS	<u>51,151.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	7,835.65
Total Other Current Liabilities	<u>7,835.65</u>
Total Current Liabilities	7,835.65
Long Term Liabilities	
Loan Payable-Long Term	18,757.97
Total Long Term Liabilities	<u>18,757.97</u>
Total Liabilities	26,593.62
Equity	
Equity	-41,071.84
Opening Balance Equity	87,959.39
Net Income	-22,329.40
Total Equity	<u>24,558.15</u>
TOTAL LIABILITIES & EQUITY	<u>51,151.77</u>