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02/06/23

Cash Basis

Resort Park Association, Inc.

Balance Sheet

As of January 31, 2023

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	<u>Jan 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	16,673.63
Capital Reserves	27,346.89
Total Checking/Savings	<u>44,020.52</u>
Total Current Assets	<u>44,020.52</u>
<b>TOTAL ASSETS</b>	<b><u>44,020.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	6,536.05
Total Other Current Liabilities	<u>6,536.05</u>
Total Current Liabilities	6,536.05
Long Term Liabilities	
Loan Payable-Long Term	18,757.97
Total Long Term Liabilities	<u>18,757.97</u>
Total Liabilities	25,294.02
Equity	
Equity	-41,071.84
Opening Balance Equity	87,959.39
Net Income	-28,161.05
Total Equity	<u>18,726.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>44,020.52</u></b>