

9:39 AM

09/29/23

Cash Basis

Resort Park Association, Inc.

Balance Sheet

As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	59,311.39
Capital Reserves	91,468.25
Total Checking/Savings	<u>150,779.64</u>
Total Current Assets	<u>150,779.64</u>
TOTAL ASSETS	<u>150,779.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	12,314.01
Total Other Current Liabilities	<u>12,314.01</u>
Total Current Liabilities	12,314.01
Long Term Liabilities	
Loan Payable-Long Term	61,599.49
Total Long Term Liabilities	<u>61,599.49</u>
Total Liabilities	73,913.50
Equity	
Equity	-168.07
Opening Balance Equity	87,952.38
Net Income	-10,918.17
Total Equity	<u>76,866.14</u>
TOTAL LIABILITIES & EQUITY	<u>150,779.64</u>