

9:40 AM

09/29/23

Cash Basis

Resort Park Association, Inc.

Balance Sheet

As of August 31, 2023

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	<u>Aug 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	63,862.43
Capital Reserves	73,920.11
Total Checking/Savings	137,782.54
Accounts Receivable	
Accounts Receivable	-1,625.50
Total Accounts Receivable	-1,625.50
Total Current Assets	136,157.04
<b>TOTAL ASSETS</b>	<b><u>136,157.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	11,228.39
Total Other Current Liabilities	11,228.39
Total Current Liabilities	11,228.39
Long Term Liabilities	
Loan Payable-Long Term	61,599.49
Total Long Term Liabilities	61,599.49
Total Liabilities	72,827.88
Equity	
Equity	-168.07
Opening Balance Equity	87,952.38
Net Income	-24,455.15
Total Equity	63,329.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>136,157.04</u></b>