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05/15/14

Accrual Basis

FLL CSD Parks & Recreation Account
Balance Sheet
As of May 15, 2014

	<u>May 15, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells FargoParks&RecEnding#2117	
Operations	88,161.73
Old Store Operations	3,480.00
P & R Reserve Fund	126,174.18
Commercial Lease	
Interest Earned	113.78
Deposit	46,500.00
Commercial Lease - Other	-954.86
Total Commercial Lease	45,658.92
Slip Deposit	10,231.28
Wells FargoParks&RecEnding#2117 - Other	-1,959.08
Total Wells FargoParks&RecEnding#2117	271,747.03
Total Checking/Savings	271,747.03
Total Current Assets	271,747.03
TOTAL ASSETS	<u>271,747.03</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue-Rent	18,000.00
Total Other Current Liabilities	18,000.00
Total Current Liabilities	18,000.00
Long Term Liabilities	
Commercial Lease Liability	
Deposit	35,154.58
Lease Earnings	-154.58
Total Commercial Lease Liability	35,000.00
Slip Deposit Accrual	10,231.28
Total Long Term Liabilities	45,231.28
Total Liabilities	63,231.28

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Accrual Basis

FLL CSD Parks & Recreation Account
Balance Sheet
As of May 15, 2014

	<u>May 15, 14</u>
Equity	
Opening Bal Equity	-6,668.78
Retained Earnings	191,179.41
Net Income	24,005.12
Total Equity	<u>208,515.75</u>
TOTAL LIABILITIES & EQUITY	<u>271,747.03</u>