

2:40 PM

11/28/15

Accrual Basis

FLL CSD Parks & Recreation Account

Balance Sheet

As of November 30, 2015

Nov 30, 15

ASSETS

Current Assets

Checking/Savings

Wells FargoParks&RecEnding#2117

Operations

141,989.56

Old Store Operations

3,480.00

P & R Reserve Fund

149,014.51

Commercial Lease

Interest Earned

113.78

Deposit

35,000.00

Total Commercial Lease

35,113.78

Slip Deposit

10,231.28

Wells FargoParks&RecEnding#2117 - Other

2.59

Total Wells FargoParks&RecEnding#2117

339,831.72

Total Checking/Savings

339,831.72

Total Current Assets

339,831.72

TOTAL ASSETS

339,831.72

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Commercial Lease Liability

Deposit

35,000.00

Lease Earnings

113.78

Total Commercial Lease Liability

35,113.78

Slip Deposit Accrual

10,231.28

Total Long Term Liabilities

45,345.06

Total Liabilities

45,345.06

Equity

Opening Bal Equity

-6,668.78

Retained Earnings

260,238.24

Net Income

40,917.20

Total Equity

294,486.66

TOTAL LIABILITIES & EQUITY

339,831.72