

2:20 PM

FLL CSD Parks Recreation Account

02/25/17

Balance Sheet

Accrual Basis

As of January 31, 2017

Jan 31, 17

ASSETS

Current Assets

Checking/Savings

Wells FargoParks&RecEnding#2117

Operations

165,193.36

Old Store Operations

3,480.00

P & R Reserve Fund

131,472.81

Commercial Lease

Interest Earned

113.78

Deposit

35,000.00

Total Commercial Lease

35,113.78

Slip Deposit

8,231.28

Total Wells FargoParks&RecEnding#2117

343,491.23

Total Checking/Savings

343,491.23

Total Current Assets

343,491.23

TOTAL ASSETS

343,491.23

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

8,231.28

Total Long Term Liabilities

43,345.06

Total Liabilities

43,345.06

Equity

Opening Bal Equity

-6,668.78

Retained Earnings

272,495.25

Net Income

34,319.70

Total Equity

300,146.17

TOTAL LIABILITIES & EQUITY

343,491.23