

FLL CSD Parks Recreation Account Balance Sheet

As of November 30, 2020

Nov 30, 20

ASSETS

Current Assets

Checking/Savings

Wells FargoParks&RecEnding#2117

Operations -20,401.91

Old Store Operations 3,480.00

P & R Reserve Fund 110,079.98

Commercial Lease

Interest Earned 113.78

Deposit 35,000.00

Total Commercial Lease 35,113.78

Slip Deposit 231.28

Total Wells FargoParks&RecEnding#2117 128,503.13

Total Checking/Savings 128,503.13

Total Current Assets 128,503.13

Fixed Assets

Fixed Assets(Expenditures) 3,000.00

Total Fixed Assets 3,000.00

TOTAL ASSETS 131,503.13

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 231.28

Total Long Term Liabilities 35,345.06

Total Liabilities 35,345.06

Equity

3000 - Opening Bal Equity -6,668.78

1110 - Retained Earnings 390,715.16

Net Income -287,888.31

Total Equity 96,158.07

TOTAL LIABILITIES & EQUITY 131,503.13