

FLL CSD Parks Recreation Account  
**Balance Sheet**  
As of June 30, 2022

Jun 30, 22

**ASSETS**

Current Assets

Checking/Savings

Wells FargoParks&RecEnding#2117

Operations 293,349.41

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 442,254.45

Total Checking/Savings 442,254.45

Total Current Assets 442,254.45

**TOTAL ASSETS 442,254.45**

**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 427,017.19

Net Income -13,439.02

Total Equity 406,909.39

**TOTAL LIABILITIES & EQUITY 442,254.45**