

FLL CSD Parks Recreation Account
Balance Sheet
As of June 30, 2018

Jun 30, 18

ASSETS

Current Assets

Checking/Savings

Wells FargoParks&RecEnding#2117

Operations 157,362.35

Old Store Operations 3,480.00

P & R Reserve Fund 110,570.58

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 314,757.99

Total Checking/Savings 314,757.99

Total Current Assets 314,757.99

Fixed Assets

Fixed Assets(Expenditures) 3,000.00

Total Fixed Assets 3,000.00

TOTAL ASSETS 317,757.99

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 294,577.79

Net Income -13,496.08

Total Equity 274,412.93

TOTAL LIABILITIES & EQUITY 317,757.99