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02/18/14

Accrual Basis

FLL CSD Parks & Recreation Account

Balance Sheet

As of February 18, 2014

	Feb 18, 14
ASSETS	
Current Assets	
Checking/Savings	
Wells FargoParks&RecEnding#2117	
Operations	84,342.64
Old Store Operations	3,480.00
Accrual Accts	
New Store Building	8,188.52
Marina Replacement	44,655.91
New Store Equipment	32,810.10
Contingent Accrual	25,755.94
Interest	14,763.71
Total Accrual Accts	126,174.18
Commercial Lease	
Interest Earned	113.78
Deposit	46,500.00
Commercial Lease - Other	-954.86
Total Commercial Lease	45,658.92
Slip Deposit	10,231.28
Wells FargoParks&RecEnding#2117 - Other	13,334.99
Total Wells FargoParks&RecEnding#2117	283,222.01
Total Checking/Savings	283,222.01
Total Current Assets	283,222.01
TOTAL ASSETS	283,222.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue-Rent	18,000.00
Total Other Current Liabilities	18,000.00
Total Current Liabilities	18,000.00
Long Term Liabilities	
Commercial Lease Liability	
Deposit	35,154.58
Lease Earnings	-154.58
Total Commercial Lease Liability	35,000.00
Slip Deposit Accrual	10,231.28

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Accrual Basis

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Balance Sheet
As of February 18, 2014

	Feb 18, 14
Total Long Term Liabilities	45,231.28
Total Liabilities	63,231.28
Equity	
Opening Bal Equity	-6,668.78
Retained Earnings	191,179.41
Net Income	35,480.10
Total Equity	219,990.73
TOTAL LIABILITIES & EQUITY	283,222.01