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05/19/17

Accrual Basis

FLL CSD Parks Recreation Account

Balance Sheet

As of April 30, 2017

Apr 30, 17

ASSETS

Current Assets

Checking/Savings

Wells FargoParks&RecEnding#2117

Operations

163,420.37

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

341,718.24

Total Checking/Savings

341,718.24

Total Current Assets

341,718.24

TOTAL ASSETS

341,718.24

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

32,546.71

Total Equity

298,373.18

TOTAL LIABILITIES & EQUITY

341,718.24