

						Jun 30, 17
ASSETS						
	Current Assets					
		Checking/Savings				
			Wells Fargo Parks&Rec Ending#2117			
				Operations		133,546.38
				Old Store Operations		3,480.00
				P & R Reserve Fund		129,898.56
				Commercial Lease		
					Interest Earned	113.78
					Deposit	35,000.00
				Total Commercial Lease		35,113.78
				Slip Deposit		8,231.28

						Jun 30, 17
			Total Wells Fargo Parks&Rec Ending#2117			310,270.00
		Total Checking/Savings				310,270.00
	Total Current Assets					310,270.00
TOTAL ASSETS						310,270.00
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

						Jun 30, 17
		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				1,098.47
	Total Equity					266,924.94
TOTAL LIABILITIES & EQUITY						310,270.00