

11:24 AM

11/26/17

Accrual Basis

FLL CSD Parks Recreation Account
Balance Sheet
As of November 26, 2017

Nov 26, 17

ASSETS	
Current Assets	
Checking/Savings	
Wells FargoParks&RecEnding#2117	
Operations	188,387.65
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
Total Wells FargoParks&RecEnding#2117	365,111.27
Total Checking/Savings	365,111.27
Total Current Assets	365,111.27
Fixed Assets	
Fixed Assets(Expenditures)	3,000.00
Total Fixed Assets	3,000.00
TOTAL ASSETS	368,111.27
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

11:24 AM

11/26/17

Accrual Basis

FLL CSD Parks Recreation Account
Balance Sheet
As of November 26, 2017

	Nov 26, 17
Equity	
Opening Bal Equity	-6,668.78
Retained Earnings	294,577.79
Net Income	36,857.20
Total Equity	324,766.21
TOTAL LIABILITIES & EQUITY	<u>368,111.27</u>