

FLL CSD Parks Recreation Account

Balance Sheet

As of May 20, 2018

May 20, 18

ASSETS

Current Assets

Checking/Savings

Wells FargoParks&RecEnding#2117

Operations 185,743.20

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

Wells FargoParks&RecEnding#2117 - Other -1,257.82

Total Wells FargoParks&RecEnding#2117 341,881.02

Total Checking/Savings 341,881.02

Total Current Assets 341,881.02

Fixed Assets

Fixed Assets(Expenditures) 3,000.00

Total Fixed Assets 3,000.00

TOTAL ASSETS 344,881.02

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 13,626.95

Total Equity 301,535.96

TOTAL LIABILITIES & EQUITY 344,881.02