

FLL CSD Parks Recreation Account

Balance Sheet

As of August 27, 2018

Aug 27, 18

ASSETS

Current Assets

Checking/Savings

Wells FargoParks&RecEnding#2117

Operations 213,558.42

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 18,008.04

Total Wells FargoParks&RecEnding#2117 388,962.10

Total Checking/Savings 388,962.10

Total Current Assets 388,962.10

Fixed Assets

Fixed Assets(Expenditures) 3,000.00

Total Fixed Assets 3,000.00

TOTAL ASSETS 391,962.10

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 312,888.63

Net Income 42,397.19

Total Equity 348,617.04

TOTAL LIABILITIES & EQUITY 391,962.10