

FLL CSD Parks Recreation Account

Balance Sheet

As of June 25, 2019

Jun 25, 19

ASSETS

Current Assets

Checking/Savings

Wells FargoParks&RecEnding#2117

Operations 209,877.18

Old Store Operations 3,480.00

P & R Reserve Fund 110,079.98

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 366,782.22

Total Checking/Savings 366,782.22

Total Current Assets 366,782.22

Fixed Assets

Fixed Assets(Expenditures) 3,000.00

Total Fixed Assets 3,000.00

TOTAL ASSETS 369,782.22

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 20,217.31

Total Equity 326,437.16

TOTAL LIABILITIES & EQUITY 369,782.22