

6:49 PM
08/25/19
Accrual Basis

FLL CSD Parks Recreation Account
Balance Sheet
As of August 31, 2019

					Aug 31, 19
ASSETS					
Current Assets					
Checking/Savings					
Wells FargoParks&RecEnding#2117					
Operations					244,728.02
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					401,633.06
Total Checking/Savings					401,633.06
Total Current Assets					401,633.06
Fixed Assets					
Fixed Assets(Expenditures)					3,000.00
Total Fixed Assets					3,000.00
TOTAL ASSETS					404,633.06
LIABILITIES & EQUITY					
Liabilities					
Long Term Liabilities					
Commercial Lease Liability					

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						Aug 31, 19
					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	
					3000 - Opening Bal Equity	-6,668.78
					1110 - Retained Earnings	346,235.28
					Net Income	21,721.50
					Total Equity	361,288.00
					TOTAL LIABILITIES & EQUITY	404,633.06