

3:17 PM

05/19/21

Accrual Basis

**FLL CSD Parks Recreation Account**  
**Balance Sheet**  
**As of June 30, 2021**

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	<u>Jun 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells FargoParks&RecEnding#2117	
Operations	312,292.98
Old Store Operations	3,480.00
P & R Reserve Fund	110,079.98
Commercial Lease	
Interest Earned	113.78
Deposit	<u>35,000.00</u>
Total Commercial Lease	35,113.78
Slip Deposit	<u>231.28</u>
Total Wells FargoParks&RecEnding#2117	461,198.02
Total Checking/Savings	<u>461,198.02</u>
Total Current Assets	461,198.02
Fixed Assets	
Fixed Assets(Expenditures)	<u>3,000.00</u>
Total Fixed Assets	<u>3,000.00</u>
<b>TOTAL ASSETS</b>	<b><u>464,198.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Commercial Lease Liability	
Deposit	35,000.00
Lease Earnings	<u>113.78</u>
Total Commercial Lease Liability	35,113.78
Slip Deposit Accrual	<u>231.28</u>
Total Long Term Liabilities	<u>35,345.06</u>
Total Liabilities	35,345.06

FLL CSD Parks Recreation Account  
Balance Sheet  
As of June 30, 2021

	Jun 30, 21
Equity	
3000 · Opening Bal Equity	-6,668.78
1110 · Retained Earnings	390,715.16
Net Income	44,806.58
Total Equity	428,852.96
TOTAL LIABILITIES & EQUITY	464,198.02