

2:13 PM  
06/24/21  
Accrual Basis

# FLL CSD Parks Recreation Account

## Balance Sheet

As of June 30, 2021

						<b>Jun 30, 21</b>
<b>ASSETS</b>						
	<b>Current Assets</b>					
	<b>Checking/Savings</b>					
	<b>Wells FargoParks&amp;RecEnding#2117</b>					
				<b>Operations</b>		307,601.62
				<b>Old Store Operations</b>		3,480.00
				<b>P &amp; R Reserve Fund</b>		110,079.98
				<b>Commercial Lease</b>		
				<b>Interest Earned</b>		113.78
				<b>Deposit</b>		35,000.00
				<b>Total Commercial Lease</b>		35,113.78
				<b>Slip Deposit</b>		231.28
				<b>Total Wells FargoParks&amp;RecEnding#2117</b>		456,506.66
				<b>Total Checking/Savings</b>		456,506.66
				<b>Total Current Assets</b>		456,506.66
	<b>Fixed Assets</b>					
				<b>Fixed Assets(Expenditures)</b>		3,000.00
				<b>Total Fixed Assets</b>		3,000.00
<b>TOTAL ASSETS</b>						<b>459,506.66</b>
<b>LIABILITIES &amp; EQUITY</b>						
	<b>Liabilities</b>					
	<b>Long Term Liabilities</b>					
				<b>Commercial Lease Liability</b>		
				<b>Deposit</b>		35,000.00

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						<b>Jun 30, 21</b>
				Lease Earnings		113.78
				Total Commercial Lease Liability		35,113.78
				Slip Deposit Accrual		231.28
				Total Long Term Liabilities		35,345.06
				Total Liabilities		35,345.06
				Equity		
				3000 - Opening Bal Equity		-6,668.78
				1110 - Retained Earnings		390,715.16
				Net Income		40,115.22
				Total Equity		424,161.60
				TOTAL LIABILITIES & EQUITY		459,506.66