

Fallen Leaf Lake CSD Parks Recreation**Balance Sheet****As of February 28, 2013****ASSETS**

Current Assets

Checking/Savings

Wells Fargo Parks & Rec

Operations 60,279.42

Old Store Operations 3,480.00

Accrual Accts

New Store Building 8,188.52

Marina Replacement 44,655.91

New Store Equipment 32,810.10

Contingent Accrual 25,755.94

Interest 14,763.71

Total Accrual Accts 126,174.18

Commercial Lease

Interest Earned 113.78

Deposit 46,500.00

Commerical Lease - Other -954.86

Total Commercial Lease 45,658.92

Slip Deposit 10,231.28

Wells Fargo Parks & Rec - Other -1,986.35

Total Checking/Savings 243,837.45

Total Current Assets 243,837.45**LIABILITIES & EQUITY**

Liabilities

Other Current Liabilities

Deferred Revenue-Rent 18,000.00

Long Term Liabilities

Commerical Lease Liability

Deposit 35,154.58

Lease Earnings -154.58

Total Commercial Lease Liability 35,000.00

Slip Deposit 10,231.28

Total Long Term Liabilities 45,231.28

Total Liabilities 63,231.28

Equity

Opening Bal Equity -6,668.78

Retained Earnings 153,848.12

Net Income 33,426.83

Total Equity 180,606.17**TOTAL LIABILITIES & EQUITY 243,837.45**