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05/20/13

Accrual Basis

FLL CSD Parks & Recreation Account
Balance Sheet
As of May 19, 2013

	<u>May 19, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells FargoParks&RecEnding#2117	
Operations	52,753.26
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
Commercial Lease - Other	-954.86
Total Commercial Lease	45,658.92
Slip Deposit	10,231.28
Wells FargoParks&RecEnding#2117 - Other	-1,982.79
Total Wells FargoParks&RecEnding#2117	236,314.85
Total Checking/Savings	236,314.85
Total Current Assets	236,314.85
TOTAL ASSETS	236,314.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue-Rent	18,000.00
Total Other Current Liabilities	18,000.00
Total Current Liabilities	18,000.00
Long Term Liabilities	
Commercial Lease Liability	
Deposit	35,154.58
Lease Earnings	-154.58
Total Commercial Lease Liability	35,000.00

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As of May 19, 2013

	<u>May 19, 13</u>
Slip Deposit Accrual	10,231.28
Total Long Term Liabilities	<u>45,231.28</u>
Total Liabilities	63,231.28
Equity	
Opening Bal Equity	-6,668.78
Retained Earnings	153,848.12
Net Income	<u>25,904.23</u>
Total Equity	<u>173,083.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>236,314.85</u></u>