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11/25/14

Accrual Basis

FLL CSD Parks & Recreation Account
Balance Sheet
As of November 25, 2014

| | <u>Nov 25, 14</u> |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Wells FargoParks&RecEnding#2117 | |
| Operations | 135,708.53 |
| Old Store Operations | 3,480.00 |
| P & R Reserve Fund | 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 | 8.38 |
| Total Wells FargoParks&RecEnding#2117 | 321,261.29 |
| Total Checking/Savings | 321,261.29 |
| Total Current Assets | 321,261.29 |
| TOTAL ASSETS | 321,261.29 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Long Term Liabilities | |
| Commercial Lease Liability | |
| Deposit | 35,154.58 |
| Lease Earnings | -154.58 |
| Total Commercial Lease Liability | 35,000.00 |
| Slip Deposit Accrual | 10,231.28 |
| Total Long Term Liabilities | 45,231.28 |
| Total Liabilities | 45,231.28 |
| Equity | |
| Opening Bal Equity | -6,668.78 |
| Retained Earnings | 222,960.60 |
| Net Income | 59,738.19 |
| Total Equity | 276,030.01 |
| TOTAL LIABILITIES & EQUITY | 321,261.29 |