

FLL CSD Parks Recreation Account

Balance Sheet

As of June 30, 2020

Jun 30, 20

ASSETS

Current Assets

Checking/Savings

Wells FargoParks&RecEnding#2117

Operations 264,008.63

Old Store Operations 3,480.00

P & R Reserve Fund 110,079.98

Commercial Lease

Interest Earned 113.78

Deposit 35,000.00

Total Commercial Lease 35,113.78

Slip Deposit 6,231.28

Total Wells FargoParks&RecEnding#2117 418,913.67

Total Checking/Savings 418,913.67

Total Current Assets 418,913.67

Fixed Assets

Fixed Assets(Expenditures) 3,000.00

Total Fixed Assets 3,000.00

TOTAL ASSETS 421,913.67

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Commercial Lease Liability

Deposit 35,000.00

Lease Earnings 113.78

Total Commercial Lease Liability 35,113.78

Slip Deposit Accrual 6,231.28

Total Long Term Liabilities 41,345.06

Total Liabilities 41,345.06

Equity

3000 - Opening Bal Equity -6,668.78

1110 - Retained Earnings 346,235.28

Net Income 41,002.11

Total Equity 380,568.61

TOTAL LIABILITIES & EQUITY 421,913.67