

4:53 PM  
08/19/20  
Accrual Basis

**FLL CSD Parks Recreation Account**  
**Balance Sheet**  
As of June 30, 2021

Jun 30, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

**Wells FargoParks&RecEnding#2117**

Operations 297,738.07

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 231.28**

**Total Wells FargoParks&RecEnding#2117 446,643.11**

**Total Checking/Savings 446,643.11**

**Total Current Assets 446,643.11**

**Fixed Assets**

**Fixed Assets(Expenditures) 3,000.00**

**Total Fixed Assets 3,000.00**

**TOTAL ASSETS 449,643.11**

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**FLL CSD Parks Recreation Account**  
**Balance Sheet**  
As of June 30, 2021

	<u>Jun 30, 21</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
<b>Commercial Lease Liability</b>	
Deposit	35,000.00
Lease Earnings	113.78
<b>Total Commercial Lease Liability</b>	<u>35,113.78</u>
<b>Slip Deposit Accrual</b>	<u>231.28</u>
<b>Total Long Term Liabilities</b>	<u>35,345.06</u>
<b>Total Liabilities</b>	<u>35,345.06</u>
<b>Equity</b>	
3000 · Opening Bal Equity	-6,668.78
1110 · Retained Earnings	390,715.16
Net Income	30,251.67
<b>Total Equity</b>	<u>414,298.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>449,643.11</u></u>