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02/21/22

Accrual Basis

FLL CSD Parks Recreation Account

Balance Sheet

As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Wells FargoParks&RecEnding#2117	
Operations	-17,571.74
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	131,333.30
Total Checking/Savings	131,333.30
Total Current Assets	131,333.30
TOTAL ASSETS	131,333.30
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	231.28
Total Long Term Liabilities	35,345.06
Total Liabilities	35,345.06
Equity	
3000 · Opening Bal Equity	-6,668.78
1110 · Retained Earnings	427,017.19
Net Income	-324,360.17
Total Equity	95,988.24
TOTAL LIABILITIES & EQUITY	131,333.30