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06/24/14

Accrual Basis

FLL CSD Parks & Recreation Account
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells FargoParks&RecEnding#2117	
Operations	75,976.73
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
Total Wells FargoParks&RecEnding#2117	261,521.11
Total Checking/Savings	261,521.11
Total Current Assets	261,521.11
TOTAL ASSETS	261,521.11
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
Slip Deposit Accrual	10,231.28
Total Long Term Liabilities	45,231.28
Total Liabilities	63,231.28

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Accrual Basis

FLL CSD Parks & Recreation Account
Balance Sheet
As of June 30, 2014

	Jun 30, 14
Equity	
Opening Bal Equity	-6,668.78
Retained Earnings	191,179.41
Net Income	13,779.20
Total Equity	198,289.83
TOTAL LIABILITIES & EQUITY	261,521.11