

FLL CSD Parks & Recreation Account

08/24/16

Balance Sheet

Accrual Basis

As of July 31, 2016

Jul 31, 16

ASSETS

Current Assets

Checking/Savings

Wells FargoParks&RecEnding#2117

Operations

135,080.44

Old Store Operations

3,480.00

P & R Reserve Fund

137,066.76

Commercial Lease

Interest Earned

113.78

Deposit

35,000.00

Total Commercial Lease

35,113.78

Slip Deposit

9,231.28

Wells FargoParks&RecEnding#2117 - Other

7.79

Total Wells FargoParks&RecEnding#2117

319,980.05

Total Checking/Savings

319,980.05

Total Current Assets

319,980.05

TOTAL ASSETS

319,980.05

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

10,231.28

Total Long Term Liabilities

45,345.06

Total Liabilities

45,345.06

Equity

Opening Bal Equity

-6,668.78

Retained Earnings

271,495.25

Net Income

9,808.52

Total Equity

274,634.99

TOTAL LIABILITIES & EQUITY

319,980.05