

FLL CSD Parks Recreation Account Balance Sheet

As of November 18, 2018

Nov 18, 18

ASSETS

Current Assets

Checking/Savings

Wells FargoParks&RecEnding#2117

Operations 73,723.90

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 8,231.28

Total Wells FargoParks&RecEnding#2117 230,628.94

Total Checking/Savings 230,628.94

Total Current Assets 230,628.94

Fixed Assets

Fixed Assets(Expenditures) 3,000.00

Total Fixed Assets 3,000.00

TOTAL ASSETS 233,628.94

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 8,231.28

Total Long Term Liabilities 43,345.06

Total Liabilities 43,345.06

Equity

Opening Bal Equity -6,668.78

Retained Earnings 312,888.63

Net Income -115,935.97

Total Equity 190,283.88

TOTAL LIABILITIES & EQUITY 233,628.94