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05/15/20

Accrual Basis

FLL CSD Parks Recreation Account

Balance Sheet

As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Wells FargoParks&RecEnding#2117	
Operations	259,492.68
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	408,397.72
Total Checking/Savings	408,397.72
Total Current Assets	408,397.72
Fixed Assets	
Fixed Assets(Expenditures)	3,000.00
Total Fixed Assets	3,000.00
TOTAL ASSETS	411,397.72
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

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Accrual Basis

FLL CSD Parks Recreation Account
Balance Sheet
As of June 30, 2020

	Jun 30, 20
Equity	
3000 · Opening Bal Equity	-6,668.78
1110 · Retained Earnings	346,235.28
Net Income	36,486.16
Total Equity	376,052.66
TOTAL LIABILITIES & EQUITY	411,397.72