

4:53 PM
08/19/20
Accrual Basis

FLL CSD Parks Recreation Account
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells FargoParks&RecEnding#2117	
Operations	297,738.07
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	<u>35,113.78</u>
Slip Deposit	231.28
Total Wells FargoParks&RecEnding#2117	<u>446,643.11</u>
Total Checking/Savings	<u>446,643.11</u>
Total Current Assets	446,643.11
Fixed Assets	
Fixed Assets(Expenditures)	3,000.00
Total Fixed Assets	<u>3,000.00</u>
TOTAL ASSETS	<u><u>449,643.11</u></u>

4:53 PM
08/19/20
Accrual Basis

FLL CSD Parks Recreation Account
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Commercial Lease Liability	
Deposit	35,000.00
Lease Earnings	113.78
Total Commercial Lease Liability	<u>35,113.78</u>
Slip Deposit Accrual	231.28
Total Long Term Liabilities	<u>35,345.06</u>
Total Liabilities	35,345.06
Equity	
3000 - Opening Bal Equity	-6,668.78
1110 - Retained Earnings	390,715.16
Net Income	30,251.67
Total Equity	<u>414,298.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>449,643.11</u></u>