

5:16 PM

05/19/22

Accrual Basis

## FLL CSD Parks Recreation Account

## Balance Sheet

As of June 30, 2022

	Jun 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells FargoParks&RecEnding#2117	
Operations	318,913.77
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	467,818.81
Total Checking/Savings	467,818.81
Total Current Assets	467,818.81
<b>TOTAL ASSETS</b>	<b>467,818.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
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
Equity	
3000 · Opening Bal Equity	-6,668.78
1110 · Retained Earnings	427,017.19
Net Income	12,125.34
Total Equity	432,473.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>467,818.81</b>