FLL CSD Parks Recreation Account
Balance Sheet
As of June 30, 2023

		Jun 30, 23
ASSETS		
Current Assets		
Checking/Savings		
Wells FargoParks&RecEnding#2117		
Operations	327,856.28	
Old Store Operations	3,480.00	
P & R Reserve Fund	106,106.56	
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		472,787.90
Total Checking/Savings		472,787.90
Total Current Assets		472,787.90
TOTAL ASSETS		**472,787.90**
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
Equity		
3000 · Opening Bal Equity		-6,668.78
1110 · Retained Earnings		450,002.49
Net Income		-5,890.87
Total Equity		437,442.84
TOTAL LIABILITIES & EQUITY		**472,787.90**