

10:08 PM

11/23/22

Accrual Basis

# FLL CSD Parks Recreation Account

## Balance Sheet

As of June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells FargoParks&RecEnding#2117	
Operations	334,717.16
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	479,648.78
Total Checking/Savings	479,648.78
Total Current Assets	479,648.78
<b>TOTAL ASSETS</b>	<b>479,648.78</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	450,002.49
Net Income	970.01
Total Equity	444,303.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>479,648.78</b>