

# 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 111,875.63

Old Store Operations 3,480.00

P & R Reserve Fund 106,106.56

#### Commercial Lease

Interest Earned 113.78

Deposit 70,000.00

Total Commercial Lease 70,113.78

Slip Deposit 231.28

Total Wells FargoParks&RecEnding#2117 291,807.25

Total Checking/Savings 291,807.25

Total Current Assets 291,807.25

**TOTAL ASSETS 291,807.25**

## LIABILITIES & EQUITY

### Liabilities

#### Long Term Liabilities

##### Commercial Lease Liability

Deposit 70,000.00

Lease Earnings 113.78

Total Commercial Lease Liability 70,113.78

Slip Deposit Accrual 231.28

Total Long Term Liabilities 70,345.06

Total Liabilities 70,345.06

### Equity

3000 - Opening Bal Equity -6,668.78

1110 - Retained Earnings 450,002.49

Net Income -221,871.52

Total Equity 221,462.19

**TOTAL LIABILITIES & EQUITY 291,807.25**