

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

	<u>Jun 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells FargoParks&RecEnding#2117	
Operations	-133,538.52
Old Store Operations	3,480.00
P & R Reserve Fund	106,106.56
Commercial Lease	
Interest Earned	113.78
Deposit	46,873.27
Total Commercial Lease	46,987.05
Slip Deposit	231.28
Total Wells FargoParks&RecEnding#2117	23,266.37
Total Checking/Savings	23,266.37
Total Current Assets	23,266.37
<b>TOTAL ASSETS</b>	<b>23,266.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Commercial Lease Liability	
Deposit	46,873.27
Lease Earnings	113.78
Total Commercial Lease Liability	46,987.05
Slip Deposit Accrual	231.28
Total Long Term Liabilities	47,218.33
Total Liabilities	47,218.33
Equity	
3000 - Opening Bal Equity	-6,668.78
1110 - Retained Earnings	450,002.49
Net Income	-467,285.67
Total Equity	-23,951.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,266.37</b>

FLLCSD  
Parks and Recreation  
Balance Sheet