

FLL CSD Parks Recreation Account

Balance Sheet

As of August 26, 2023

	August 26, 2023								
ASSETS									
Current Assets									
Checking/Savings									
Wells FargoParks&RecEnding#2117									
Operations	-110,528.16								
Current Bank Statement Balance for August 26, 2023 is \$46,410.91 / Waiting for Cal-Parks Grant check in the amount of \$177,952 to off-set costs of new dock replacement.									
Old Store Operations	3,480.00								
P & R Reserve Fund	106,106.56								
Commercial Lease									
Interest Earned	113.78								
Deposit	46,873.27								
\$35,000 is BBH Deposit the balance of \$11,873.27 is to be transfer to operations from previous RRM deposit to cover remaining bills at the end of contract.									
Total Commercial Lease	46,987.05								
Slip Deposit	231.28								
Total Wells FargoParks&RecEnding#2117	46,276.73								
Total Checking/Savings	46,276.73								
Total Current Assets	46,276.73								
TOTAL ASSETS	46,276.73								
LIABILITIES & EQUITY									
Liabilities									
Long Term Liabilities									
Commercial Lease Liability									
Deposit	46,873.27								
\$35,000 BBH Deposit and Balance of \$11,873.27 to be transferred to Operations from previous RRM deposit to cover remaining bills at end of contract.									

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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								
Opening Balance equity is an account created by accounting software to offset opening balance transactions from previous month after shareholders/dividends have been paid									
1110 - Retained Earnings	-17,508.94								
Retained Earnings are profits of a company designed for shareholders as dividends or to be reinvested in the company. Not applicable to governmental operations.									
Net Income	23,236.12								
Net Income comes off of Budget vs Actual Report									
Total Equity	-941.60								
Total Equity balance is not applicable to our organization.									
TOTAL LIABILITIES & EQUITY	46,276.73								