

**FLL CSD Parks Recreation Account**  
**Balance Sheet**  
As of November 26, 2023

	November 26, 2023				
<b>ASSETS</b>					
CASH / Wells FargoParks&RecEnding#2117					
Operations	63,900.53				
P & R Reserve Fund	106,106.56				
Old Store Operations	3,480.00				
SUB-TOTAL CASH	173,487.09				
<b>Current Funds Available</b>					
Total CASH / Wells FargoParks&RecEnding#2117	173,487.09				
Commercial Lease / BBH					
Interest Earned	113.78				
Deposit	46,873.27				
<b>\$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.</b>					
Total Commercial Lease / BBH	46,987.05				
Slip Deposit Interest	231.28				
<b>Interest from previous slip deposits</b>					
CSD PROPERTY ASSETS					
Building & Land	5,000,000.00				
Community Building	1,000,000.00				
Marina / Docks	1,000,000.00				
Rental Office	200,000.00				
TOTAL CSD PROPERTY ASSESTS	7,200,000.00				
<b>CSD PROPERTY ASSETS are estimates only</b>					
TOTAL ASSETS	7,420,705.42				

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<b>LIABILITIES</b>					
Commercial Lease / BBH					
Deposit	35,000.00				
<b>Total Commercial Lease / BBH</b>	<b>35,000.00</b>				
<b>TOTAL LIABILITIES</b>	<b>35,000.00</b>				
<b>TOTAL PARKS &amp; RECREATION ASSETS</b>	<b>7,385,705.42</b>				