

3:16 PM

08/26/15

Accrual Basis

## FLL CSD Parks &amp; Recreation Account

## Balance Sheet

As of July 31, 2015

	Jul 31, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells FargoParks&RecEnding#2117	
Operations	108,912.54
Old Store Operations	3,480.00
P & R Reserve Fund	150,500.51
Commercial Lease	
Interest Earned	113.78
Deposit	35,000.00
Total Commercial Lease	35,113.78
Slip Deposit	10,231.28
Total Wells FargoParks&RecEnding#2117	308,238.11
Total Checking/Savings	308,238.11
Total Current Assets	308,238.11
<b>TOTAL ASSETS</b>	<b>308,238.11</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	10,231.28
Total Long Term Liabilities	45,345.06
Total Liabilities	45,345.06
Equity	
Opening Bal Equity	-6,668.78
Retained Earnings	260,238.24
Net Income	9,323.59
Total Equity	262,893.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>308,238.11</b>