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06/08/16

Accrual Basis

FLL CSD Parks & Recreation Account
Balance Sheet
As of May 31, 2016

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Wells FargoParks&RecEnding#2117	
Operations	134,918.57
Old Store Operations	3,480.00
P & R Reserve Fund	149,014.51
Commercial Lease	
Interest Earned	113.78
Deposit	35,000.00
Total Commercial Lease	35,113.78
Slip Deposit	9,231.28
Total Wells FargoParks&RecEnding#2117	331,758.14
Total Checking/Savings	331,758.14
Total Current Assets	331,758.14
TOTAL ASSETS	331,758.14
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LIABILITIES & EQUITY	
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	32,843.62
Total Equity	286,413.08
TOTAL LIABILITIES & EQUITY	331,758.14
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