

	<u>Feb 20, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Wells FargoParks&amp;RecEnding#2117</b>	
Operations	189,134.19
Old Store Operations	3,480.00
P & R Reserve Fund	129,898.56
Commercial Lease	
Interest Earned	113.78
Deposit	<u>35,000.00</u>
Total Commercial Lease	35,113.78
Slip Deposit	<u>8,231.28</u>
Total Wells FargoParks&RecEnding#2117	<u>365,857.81</u>
Total Checking/Savings	<u>365,857.81</u>
Total Current Assets	365,857.81
<b>Fixed Assets</b>	
Fixed Assets(Expenditures)	<u>3,000.00</u>
Total Fixed Assets	<u>3,000.00</u>
<b>TOTAL ASSETS</b>	<u><b>368,857.81</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
<b>Commercial Lease Liability</b>	
Deposit	35,000.00
Lease Earnings	<u>113.78</u>
Total Commercial Lease Liability	35,113.78
Slip Deposit Accrual	<u>8,231.28</u>
Total Long Term Liabilities	<u>43,345.06</u>
Total Liabilities	43,345.06
<b>Equity</b>	
Opening Bal Equity	-6,668.78
Retained Earnings	294,577.79
Net Income	<u>37,603.74</u>
Total Equity	<u>325,512.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>368,857.81</b></u>