

Bayshore Gardens Park & Recreation District
Balance Sheet
 As of April 30, 2017

Apr 30, 17

ASSETS

Current Assets

Checking/Savings

1004 · Petty Cash - District	500.00
1010 · Checking-Sunshine-Dist.1054	5,340.35
1015 · Checking for E-Payment Only	4.29
1020 · Savings-Sunshine-Dist.1714	
1021 · Reserve Fund-Roofing (funds for Roofing)	26,607.39
1022 · Reserve Fund-Hall Upgrade (Funds for Hall upgrade)	50,000.00
1023 · Reserve Fund-Pool (Funds for Pool)	21,975.00
1024 · Reserve Fund - Woodchoppers (Funds for Woodchoppers)	2,000.00
1025 · Reserve Fund - ADA (Funds for furniture)	15,000.00
1026 · Reserve Fund-Playground (Funds for playground)	8,000.00
1027 · Reserve Fund- Parking Lot (funds for parking lot)	15,267.19
1028 · Reserve Fund - Emergencies (Funds for Emergencies)	84,405.37
1029 · Reserve Fund-Legal Fees (Legal Fees fund)	7,000.00
1030 · Reserve Account Marina Deposits (Security Deposits Marina)	47,500.00
1030.5 · Reserve Accounts Hall Deposits (Security Deposits Hall)	4,050.00
1031 · Reserve Fund-Air Conditioning	257.00
1032 · Reserve Fund - Marina (Marina Maintenance and Repair)	228,501.00
1036 · Reserve Fund - Security System	12,126.09
1037 · Savings Sunshine #1714 (Savings Sunshine Bank #1714)	<u>1,060,430.49</u>

Total 1020 · Savings-Sunshine-Dist.1714 1,583,119.53

Total Checking/Savings 1,588,964.17

Accounts Receivable

1100 · Accounts Receivable 7,359.91

Total Accounts Receivable 7,359.91

Other Current Assets

1200 · Prepaid Insurance 7,593.50

1499 · *Undeposited Funds 192.00

Total Other Current Assets 7,785.50

Total Current Assets 1,604,109.58

Fixed Assets

1900 · Land 400,000.00

1910 · Buildings 872,314.93

1920 · Recreation Area 411,150.19

1940 · Recreation Area F & E 98,556.63

1960 · Machines & Equipment 76,295.24

1980 · Office Furniture and Equipment 31,463.43

1990 · Other Furniture and Equipment 53,448.62

1995 · Accumulated Depreciation -810,672.10

Total Fixed Assets 1,132,556.94

Other Assets

1800 · Utility Deposits 280.00

Total Other Assets 280.00

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TOTAL ASSETS	<u>2,736,946.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-97.51
Total Accounts Payable	<u>-97.51</u>
Credit Cards	
2050 · CB&T (Credit Card)	381.40
2052 · Sam's Credit Card (credit card)	135.96
2054 · Home Depot (Home Depot Charges)	811.42
Total Credit Cards	<u>1,328.78</u>
Other Current Liabilities	
2010 · Accrued Wages	5,422.17
2100 · Payroll Liabilities	
2200 · Federal W/H Tax Payable	3,514.70
2210 · Social Security Tax Payable	-305.99
2212 · Medicare Tax Payable	-73.53
2215 · SUTA Payable	-918.12
2220 · FUTA Payable	1,397.00
Total 2100 · Payroll Liabilities	<u>3,614.06</u>
2171 · Sales Tax Payable	4,020.45
2500 · Security Deposits	
2501 · Hall Security Deposits	4,050.00
2502 · Marina Security Deposits	47,500.00
2500 · Security Deposits - Other	10.00
Total 2500 · Security Deposits	<u>51,560.00</u>
Total Other Current Liabilities	<u>64,616.68</u>
Total Current Liabilities	<u>65,847.95</u>
Total Liabilities	65,847.95
Equity	
3040 · Owners' Equity	182,295.76
3050 · Retained Earnings (Retained Earnings)	1,152,398.82
3200 · Fund Balance	-87,120.97
3300 · Investment in GFAAG	1,105,217.94
Net Income	318,307.02
Total Equity	<u>2,671,098.57</u>
TOTAL LIABILITIES & EQUITY	<u>2,736,946.52</u>