

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

Jun 30, 17

ASSETS

Current Assets

Checking/Savings

1004 · Petty Cash - District	500.00
1010 · Checking-Sunshine-Dist.1054	8,677.30
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-Park/Landscaping (Funds for playground and landscaping)	18,000.00
1027 · Reserve Fund- Parking Lot (funds for parking lot)	5,267.19
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)	47,000.00
1030.5 · Reserve Accounts Hall Deposits (Security Deposits Hall)	2,550.00
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>1,020,247.20</u>

Total 1020 · Savings-Sunshine-Dist.1714 1,540,936.24

Total Checking/Savings 1,550,117.83

Accounts Receivable

 1100 · Accounts Receivable 6,241.86

Total Accounts Receivable 6,241.86

Other Current Assets

 1200 · Prepaid Insurance 7,593.50

 1499 · *Undeposited Funds 963.00

Total Other Current Assets 8,556.50

Total Current Assets 1,564,916.19

Fixed Assets

 1900 · Land 400,000.00

 1910 · Buildings 913,060.93

 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 -882,791.10

 1999 · construction in progress (construction in progress) 30,138.00

Total Fixed Assets 1,131,321.94

Other Assets

 1800 · Utility Deposits 280.00

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

	<u>Jun 30, 17</u>
Total Other Assets	280.00
TOTAL ASSETS	<u>2,696,518.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2050 · CB&T (Credit Card)	98.99
2052 · Sam's Credit Card (credit card)	365.13
2054 · Home Depot (Home Depot Charges)	426.78
Total Credit Cards	<u>890.90</u>
Other Current Liabilities	
2010 · Accrued Wages	787.17
2100 · Payroll Liabilities	
2200 · Federal W/H Tax Payable	3,966.70
2210 · Social Security Tax Payable	350.11
2212 · Medicare Tax Payable	79.91
2215 · SUTA Payable	-928.26
2220 · FUTA Payable	1,397.00
Total 2100 · Payroll Liabilities	<u>4,865.46</u>
2171 · Sales Tax Payable	397.59
2500 · Security Deposits	
2501 · Hall Security Deposits	2,550.00
2502 · Marina Security Deposits	47,000.00
2500 · Security Deposits - Other	10.00
Total 2500 · Security Deposits	<u>49,560.00</u>
Total Other Current Liabilities	<u>55,610.22</u>
Total Current Liabilities	<u>56,501.12</u>
Total Liabilities	56,501.12
Equity	
3040 · Owners' Equity	182,295.76
3050 · Retained Earnings (Retained Earnings)	1,126,293.82
3200 · Fund Balance	-86,517.97
3300 · Investment in GFAAG	1,131,322.94
Net Income	<u>286,622.46</u>
Total Equity	<u>2,640,017.01</u>
TOTAL LIABILITIES & EQUITY	<u>2,696,518.13</u>