



Park Development 28229
Balance Sheet
For the Period Ending 12/31/2021

Assets

Cash	\$180,956
Investments	99,367
Receivables:	
Accrued Receivables	
Total Assets	<u>280,324</u>

Liabilities

Advance from Other Funds

Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	246,680
Net Change in Fund Balance	33,644
Total Fund Balances (Deficits)	<u>280,324</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>280,324</u>