



Park Development 28229
Balance Sheet
For the Period Ending 2/28/2022

Assets

| | |
|---------------------|-----------------------|
| Cash | \$184,390 |
| Investments | 98,780 |
| Receivables: | |
| Accrued Receivables | |
| Total Assets | <u>283,170</u> |

Liabilities

Advance from Other Funds

Deferred Inflows of Resources

Fund Balances (Deficits)

| | |
|--|-----------------------|
| Restricted | |
| Assigned | |
| Unassigned | 280,324 |
| Net Change in Fund Balance | 2,846 |
| Total Fund Balances (Deficits) | <u>283,170</u> |
| Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits) | <u>283,170</u> |