



**Park Development 28229
Balance Sheet
For the Period Ending 3/31/2022**

Assets

Cash	\$187,812
Investments	98,276
Receivables:	
Accrued Receivables	
Total Assets	<u>286,088</u>

Liabilities

Advance from Other Funds	_____
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Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	280,324
Net Change in Fund Balance	5,765
Total Fund Balances (Deficits)	<u>286,088</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>286,088</u>