



Park Development 28229  
Balance Sheet  
For the Period Ending 7/31/2021

**Assets**

Cash	\$167,377
Investments	99,660
Receivables:	
Accrued Receivables	
<b>Total Assets</b>	<b><u>267,038</u></b>

**Liabilities**

Advance from Other Funds

**Deferred Inflows of Resources**

**Fund Balances (Deficits)**

Restricted	
Assigned	
Unassigned	246,680
Net Change in Fund Balance	20,358
<b>Total Fund Balances (Deficits)</b>	<b><u>267,038</u></b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)</b>	<b><u>267,038</u></b>