



Park Development 28229
Balance Sheet
For the Period Ending 1/31/2022

Assets

Cash	\$184,010
Investments	99,367
Receivables:	:
Accrued Receivables	:
Total Assets	<u>283,377</u>

Liabilities

Advance from Other Funds	_____
--------------------------	-------

Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	280,324
Net Change in Fund Balance	3,053
Total Fund Balances (Deficits)	<u>283,377</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>283,377</u>