Holiday Park, Park Rec. District

Balance Sheet

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1076 Busey Operating Account Unrestricted # 8769	735,881.92
1077 Busey Restricted Reserve Acct 8998	479,975.69
1077-5 Busey Certificate of Deposit	350,000.00
1078 Busey Restricted Loan Payment Acct 8890	92,247.56
Total Bank Accounts	\$1,658,105.17
Accounts Receivable	
11000 *Accounts Receivable	25,245.74
Total Accounts Receivable	\$25,245.74
Other Current Assets	
1020 Petty Cash on Hand Account	912.81
1030 State Investment Fund Restricted	20,872.70
1031-01 Allow for Unrealized Gains/Loss	-370.38
1220 Accounts Receivable	1,503.75
1600 Pre-Paid Insurance	954.13
Total Other Current Assets	\$23,873.01
Total Current Assets	\$1,707,223.92
Fixed Assets	
2000 Fixed Assets	36,253.00
2001 Construction in Progress	227,833.24
2003 Land and Building-attached	2,877,556.44
2100 Furniture and Fixtures	377,661.61
2140 Improvements other than Buildin	557,710.49
2175 Accumulated Depreciation	-2,770,970.94
Total Fixed Assets	\$1,306,043.84
Other Assets	
3000 Deposits Refundable	0.07
3000-01 North Port solid waste	758.46
3000-02 FI Comm Bank Saftey box key dep	10.00
Total 3000 Deposits Refundable	768.53
Total Other Assets	\$768.53
TOTAL ASSETS	\$3,014,036.29

Holiday Park, Park Rec. District

Balance Sheet

As of February 29, 2024

Liabilities Current Liabilities Accounts Payable 46,180.90		TOTAL
Current Liabilities Accounts Payable 46,180,90 Total Accounts Payable \$46,180,90 Credit Cards 354,98 1081 Lowe's Acct 4472 354,98 1082 Home Depot Acct 3680 924,20 1083 Busey Visa # 3645 5,275,43 1098 Staples Business Credit 175,46 Total Credit Cards \$6,790,07 Other Current Liabilities 20,00 1087 Demo Payable 20,00 4210 Payroll Taxes Payable-941 wkly 3,665,40 4220 Accrued Absenses 2,717,35 4240 Accrued Expenses 17,157,50 4270 Salies Tax Payable 1,831 4310 Salaries and Wages Payable 2,881,13 Total Current Liabilities \$2,581,13 Total Current Liabilities \$2,000,000,00 Total Liabilities \$2,000,000,00 Total Long-Term Liabilities \$2,000,000,00 Total Liabilit	LIABILITIES AND EQUITY	
Accounts Payable 46,180,90 4200 'Accounts Payable \$46,180,90 Credit Cards 1081 Lowe's Acct 4472 55,80 1083 Busey Visa # 3645 5,275,43 1089 Staples Business Credit 175,46 Total Credit Cards \$6,780,07 Other Current Labilities 20,00 1087 Demo Payable 20,00 4210 Payroll Taxes Payable-941 wkly 3,65,40 4220 Accrued Absenses 2,717,35 4240 Accrued Expenses 17,157,50 4270 Sales Tax Payable 2,581,13 Total Current Liabilities \$25,928,07 Total Current Liabilities \$25,928,07 Total Current Liabilities \$25,928,07 Total Current Liabilities \$2,000,000,00 Total Long-Term Liabilities \$2,000,000,00 5004 Phase Il Cardini Jis General Fixed Asse	Liabilities	
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Total Accounts Payable \$46,180.90 Credit Cards 354.98 1081 Lowe's Acct 4472 354.98 1082 Home Depot Acct 3680 324.20 1083 Busey Visa # 3645 5,275.43 1089 Staples Business Credit 175.46 Total Credit Cards \$6,790.07 Other Current Liabilities 20.00 4210 Payroll Taxes Payable-941 wkly 3,465.40 420 Accrued Absenses 2,717.35 4240 Accrued Expenses 17,157.50 4270 Sales Tax Payable 13,31 4310 Salaries and Wages Payable 2,581.13 4310 Chrer Liabilities \$25,928.07 Total Chrer Lurent Liabilities \$25,928.07 Total Current Liabilities \$2,000,000.00 1084 Busey Bond Payable 2022 2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 Total Liabilities \$2,000,000.00	Accounts Payable	
Credit Cards 354.98 1081 Lowe's Acct 4472 354.98 1082 Home Depot Acct 3680 924.20 1089 Staples Business Credit 175.46 Total Credit Cards \$6,730.07 Other Current Liabilities 20.00 1087 Demo Payable 20.00 4210 Payroll Taxes Payable-941 wkly 3,465.40 4230 Accrued Expenses 2,717.35 4240 Accrued Expenses 17,157.50 4270 Sales Tax Payable 1,331 4310 Salaries and Wages Payable 2,581.13 Total Current Liabilities \$76,839.04 Long-Term Liabilities \$78,839.04 Long-Term Liabilities \$2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 Total Liabilities \$2,000,000.00 Equity 4510 Retained Earnings 615,335.48 5100 Fund Balance 971,101.52 5303 Equity in General Fixed Assets 1,304,232.28 5600 - On Restricted Reserves Accounts 0.00 5602 Phase I Pool Renovation 8,209.42 5603 Phase I Roof 10,000.00 <	4200 *Accounts Payable	46,180.90
1081 Lowe's Acct 4472 354,98 1082 Home Depot Acct 3680 924,20 1083 Busey Visa # 3645 5,275,43 1080 Staples Business Credit 175,46 Total Credit Cards \$6,790,07 Other Current Liabilities 20,00 1087 Demo Payable 20,00 4210 Payroll Taxes Payable-941 wkly 3,465,40 4230 Accrued Absenses 2,717,35 4240 Accrued Expenses 11,157,50 4270 Sales Tax Payable 2,581,13 4310 Salaries and Wages Payable 2,581,13 4310 Salaries and Wages Payable 2,581,13 Total Current Liabilities \$2,589,00 1084 Busey Bond Payable 2022 2,000,000,00 Total Long-Term Liabilities \$2,000,000,00 1084 Busey Bond Payable 2022 2,000,000,00 Total Liabilities \$2,0	Total Accounts Payable	\$46,180.90
1082 Home Depot Acct 3680 924.20 1083 Busey Visa # 3645 5.275.43 1089 Staples Business Credit 175.46 Total Credit Cards \$6,730.07 Other Current Liabilities 2.00 1087 Demo Payable 2.00 4210 Payroll Taxes Payable-941 wkly 3,465.40 4210 Payroll Taxes Payables 2.717.35 4240 Accrued Expenses 17,157.50 4270 Sales Tax Payable 1.813.11 4310 Salaries and Wages Payable 2.581.31 Total Current Liabilities \$25,926.07 Total Current Liabilities \$25,926.07 1084 Busey Bond Payable 2022 2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 1084 Busey Bond Payable 2022 2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 1084 Busey Bond Payable 2022 2,000,000.00 Total Current Liabilities \$2,000,000.00 1044 Users \$2,000,000.00 Total Liabilities \$2,000,000.00 1084 Busey Bond Payable 2022 2,000,00	Credit Cards	
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1089 Staples Business Credit 175.46 Total Credit Cards \$6,730.07 Other Current Liabilities 20.00 1087 Demo Payable 20.00 4210 Payroll Taxes Payable-941 wkly 3,465.40 4230 Accrued Absenses 2,717.35 4240 Accrued Expenses 17,157.50 4270 Sales Tax Payable 13.31 4310 Salaries and Wages Payable 2,581.13 Total Other Current Liabilities \$78,839.04 Long-Term Liabilities \$78,839.04 Long-Term Liabilities \$2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 Total Liabilities \$2,000,000.00 Equity \$2,000,	1082 Home Depot Acct 3680	924.20
Total Credit Cards \$6,730.07 Other Current Liabilities 20.00 4210 Payroll Taxes Payable-941 wkly 3,465.40 4230 Accrued Absenses 2,717.35 4240 Accrued Expenses 17,157.50 4270 Sales Tax Payable 1,331 4310 Salaries and Wages Payable 2,581.13 Total Current Liabilities \$76,839.04 Long-Term Liabilities \$78,839.04 Long-Term Liabilities \$2,000,000.00 Total Cu	1083 Busey Visa # 3645	5,275.43
Other Current Liabilities 20.00 1087 Demo Payable 20.00 4210 Payroll Taxes Payable-941 wkly 3,465.40 4230 Accrued Absenses 2,717.35 4240 Accrued Expenses 17,157.50 4270 Sales Tax Payable -13.31 4310 Salaries and Wages Payable 2,581.13 Total Other Current Liabilities \$25,928.07 Long-Term Liabilities \$78,839.04 Long-Term Liabilities \$2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 Total Liabilities \$2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 Total Cher Current Liabilities \$2,000,000.00 Total Cher Cu	1089 Staples Business Credit	175.46
1087 Demo Payable 20.00 4210 Payroll Taxes Payable-941 wkly 3.465.40 4230 Accrued Absenses 2.717.35 4240 Accrued Expenses 17.157.50 4270 Sales Tax Payable -13.31 4310 Salaries and Wages Payable 2.581.13 Total Other Current Liabilities \$25,928.07 Total Current Liabilities \$76,839.04 Long-Term Liabilities 2.000,000.00 Total Long-Term Liabilities \$2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 Total Labilities \$2,000,000.00 Total Labilities \$2,000,000.00 Total Labilities \$2,000,000.00 Total Current Liabilities \$2,000,000.00 Total Current Liabilities \$2,000,000.00 Total Liabilities \$2,000,000.00 Total Liabilities \$2,000,000.00 Total Li	Total Credit Cards	\$6,730.07
4210 Payroll Taxes Payable-941 wkly 3,465.40 4230 Accrued Absenses 2,717.35 4240 Accrued Expenses 17,157.50 4270 Sales Tax Payable -13.31 4310 Salaries and Wages Payable 2,581.13 Total Other Current Liabilities \$25,928.07 Total Current Liabilities \$78,839.04 Long-Term Liabilities 2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 Total Liabilities \$2,000,000.00 Total Liabilities \$2,000,000.00 Total Liabilities \$2,000,000.00 Total Current Liabilities \$2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 Total Current Liabilities \$2,000,000.00 Total	Other Current Liabilities	
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4240 Accrued Expenses 17,157.50 4270 Sales Tax Payable -13.31 4310 Salaries and Wages Payable 2,581.13 Total Other Current Liabilities \$25,928.07 Total Current Liabilities \$78,839.04 Long-Term Liabilities 2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 Total Liabilities \$2,000,000.00 Total Liabilities \$2,000,000.00 Total Liabilities \$2,000,000.00 Equity \$2,000,000.00 4510 Retained Earnings 615,335.48 5100 Fund Balance 971,014.52 5303 Equity in General Fixed Assets 1,304,232.28 5600-00 Restricted Reserves Accounts 0.00 5602 Phase I Pool Renovation 8,203.42 5603 Phase II Pool Renovation 8,203.42 5605 Phase I Roof 10,000.00 5606 Phase I Roof 3,571.43 5607 Fence and Gate Replacement 25,714.29 5611 Renor Accounts 14,997.49 5612 ShuffleBoard 6,940.86 5614 Reserve Contingency/Disaster 49,997.49	4210 Payroll Taxes Payable-941 wkly	3,465.40
4270 Sales Tax Payable -13.31 4310 Salaries and Wages Payable 2,581.13 Total Other Current Liabilities \$25,928.07 Total Current Liabilities \$78,839.04 Long-Term Liabilities 2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 Total Lang-Term Liabilities \$2,000,000.00 Total Lang-Term Liabilities \$2,000,000.00 Total Labilities \$2,078,839.04 Equity \$2,000,000.00 4510 Retained Earnings 615,335.48 5100 Fund Balance -971,014.52 5303 Equity in General Fixed Assets 1,304,232.28 5600-00 Restricted Reserves Accounts 0.00 5602 Phase I Pool Renovation 8,203.42 5603 Phase II Pool Renovation 9,252.07 5605 Phase I Roof 10,000.00 5606 Phase II Roof 3,571.43 5607 Fence and Gate Replacement 25,714.29 5610 Road Resurfacing 388,454.32 5611 Tennis Courts 49,997.49 5612 ShuffleBoard 6,940.86 5614 Reserve Contingency//Disaster 49,997.49	4230 Accrued Absenses	2,717.35
4310 Salaries and Wages Payable 2,581.13 Total Other Current Liabilities \$25,928.07 Total Current Liabilities \$78,839.04 Long-Term Liabilities 2,000,000.00 1084 Busey Bond Payable 2022 2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 Total Liabilities \$2,078,839.04 Equity 510 Retained Earnings -615,335.48 5100 Fund Balance -971,014.52 5303 Equity in General Fixed Assets 1,304,232.28 5600-00 Restricted Reserves Accounts 0.00 5602 Phase I Pool Renovation 8,203.42 5603 Phase II Pool Renovation 8,203.42 5605 Phase I Roof 10,000.00 5605 Phase I Roof 2,520.74 5605 Phase I Roof 3,571.43 5607 Fence and Gate Replacement 25,714.29 5610 Road Resurfacing 388,454.32 5611 Tennis Courts 14,997.49 5612 ShuffleBoard 6,940.86 5614 Reserve Contingency/Disaster 49,997.49	4240 Accrued Expenses	17,157.50
Total Other Current Liabilities \$25,928.07 Total Current Liabilities \$78,839.04 Long-Term Liabilities 2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 Total Liabilities \$2,000,000.00 Total Liabilities \$2,000,000.00 Equity \$2,000,000.00 4510 Retained Earnings -615,335.48 5100 Fund Balance -971,014.52 5303 Equity in General Fixed Assets 1,304,232.28 5600-00 Restricted Reserves Accounts 0.00 5602 Phase I Pool Renovation 8,203.42 5603 Phase II Pool Renovation -65,439.93 5604 Phase II Ceramic Roof 2,520.74 5605 Phase I Roof 3,571.43 5607 Fence and Gate Replacement 25,714.29 5610 Road Resurfacing 38,454.32 5611 Tennis Courts 14,997.49 5612 ShuffleBoard 6,940.86 5614 Reserve Contingency/Disaster 49,997.49	4270 Sales Tax Payable	-13.31
Total Current Liabilities \$78,839.04 Long-Term Liabilities 2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 Total Liabilities \$2,000,000.00 Equity \$2,078,839.04 Equity 5100 Fund Balance -615,335.48 5100 Fund Balance -971,014.52 5303 Equity in General Fixed Assets 1,304,232.28 5600-00 Restricted Reserves Accounts 0.00 5602 Phase I Pool Renovation 8,203.42 5603 Phase II Pool Renovation -65,439.93 5604 Phase II Ceramic Roof 2,520.74 5605 Phase I Roof 3,571.43 5607 Fence and Gate Replacement 25,714.29 5610 Road Resurfacing 388,454.32 5611 Tennis Courts 14,997.49 5612 ShuffleBoard 6,940.86 5614 Reserve Contingency/Disaster 49,997.49	4310 Salaries and Wages Payable	2,581.13
Long-Term Liabilities 2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 Total Liabilities \$2,000,000.00 Total Liabilities \$2,0078,839.04 Equity 4510 Retained Earnings -615,335.48 5100 Fund Balance -971,014.52 5303 Equity in General Fixed Assets 1,304,232.28 5600-00 Restricted Reserves Accounts 0.00 5602 Phase I Pool Renovation 8,203.42 5603 Phase II Pool Renovation -65,439.93 5604 Phase II Ceramic Roof 2,520.74 5605 Phase I Roof 10,000.00 5606 Phase II Roof 3,571.43 5607 Fence and Gate Replacement 25,714.29 5610 Road Resurfacing 388,454.32 5611 Tennis Courts 14,997.49 5612 ShuffleBoard 6,940.86 5614 Reserve Contingency/Disaster 49,997.49	Total Other Current Liabilities	\$25,928.07
1084 Busey Bond Payable 2022 2,000,000.00 Total Long-Term Liabilities \$2,000,000.00 Total Liabilities \$2,078,839.04 Equity 4510 Retained Earnings -615,335.48 5100 Fund Balance -971,014.52 5303 Equity in General Fixed Assets 1,304,232.28 5600-00 Restricted Reserves Accounts 0.00 5602 Phase I Pool Renovation 8,203.42 5603 Phase II Pool Renovation -65,439.93 5604 Phase II Ceramic Roof 2,520.74 5605 Phase I Roof 10,000.00 5606 Phase II Roof 3,571.43 5607 Fence and Gate Replacement 25,714.29 5610 Road Resurfacing 388,454.32 5611 Tennis Courts 14,997.49 5612 ShuffleBoard 6,940.86 5614 Reserve Contingency/Disaster 49,997.49	Total Current Liabilities	\$78,839.04
Total Long-Term Liabilities \$2,000,000.00 Total Liabilities \$2,078,839.04 Equity 4510 Retained Earnings -615,335.48 5100 Fund Balance -971,014.52 5303 Equity in General Fixed Assets 1,304,232.28 5600-00 Restricted Reserves Accounts 0.00 5602 Phase I Pool Renovation 8,203.42 5603 Phase II Pool Renovation -65,439.93 5604 Phase II Ceramic Roof 2,520.74 5605 Phase I Roof 10,000.00 5606 Phase II Roof 3,571.43 5607 Fence and Gate Replacement 25,714.29 5610 Road Resurfacing 388,454.32 5611 Tennis Courts 14,997.49 5612 ShuffleBoard 6,940.86 5614 Reserve Contingency/Disaster 49,997.49	Long-Term Liabilities	
Total Liabilities \$2,078,839.04 Equity 4510 Retained Earnings -615,335.48 5100 Fund Balance -971,014.52 5303 Equity in General Fixed Assets 1,304,232.28 5600-00 Restricted Reserves Accounts 0.00 5602 Phase I Pool Renovation 8,203.42 5603 Phase II Pool Renovation -65,439.93 5604 Phase II Ceramic Roof 2,520.74 5605 Phase I Roof 10,000.00 5606 Phase II Roof 3,571.43 5607 Fence and Gate Replacement 25,714.29 5610 Road Resurfacing 388,454.32 5611 Tennis Courts 14,997.49 5612 ShuffleBoard 6,940.86 5614 Reserve Contingency/Disaster 49,997.49	1084 Busey Bond Payable 2022	2,000,000.00
Equity 4510 Retained Earnings -615,335.48 5100 Fund Balance -971,014.52 5303 Equity in General Fixed Assets 1,304,232.28 5600-00 Restricted Reserves Accounts 0.00 5602 Phase I Pool Renovation 8,203.42 5603 Phase II Pool Renovation -65,439.93 5604 Phase II Ceramic Roof 2,520.74 5605 Phase I Roof 10,000.00 5606 Phase II Roof 3,571.43 5607 Fence and Gate Replacement 25,714.29 5610 Road Resurfacing 388,454.32 5611 Tennis Courts 14,997.49 5612 ShuffleBoard 6,940.86 5614 Reserve Contingency/Disaster 49,997.49	Total Long-Term Liabilities	\$2,000,000.00
4510 Retained Earnings -615,335.48 5100 Fund Balance -971,014.52 5303 Equity in General Fixed Assets 1,304,232.28 5600-00 Restricted Reserves Accounts 0.00 5602 Phase I Pool Renovation 8,203.42 5603 Phase II Pool Renovation -65,439.93 5604 Phase II Ceramic Roof 2,520.74 5605 Phase I Roof 10,000.00 5606 Phase II Roof 3,571.43 5607 Fence and Gate Replacement 25,714.29 5610 Road Resurfacing 388,454.32 5611 Tennis Courts 14,997.49 5612 ShuffleBoard 6,940.86 5614 Reserve Contingency/Disaster 49,997.49	Total Liabilities	\$2,078,839.04
5100 Fund Balance -971,014.52 5303 Equity in General Fixed Assets 1,304,232.28 5600-00 Restricted Reserves Accounts 0.00 5602 Phase I Pool Renovation 8,203.42 5603 Phase II Pool Renovation -65,439.93 5604 Phase II Ceramic Roof 2,520.74 5605 Phase I Roof 10,000.00 5606 Phase II Roof 3,571.43 5607 Fence and Gate Replacement 25,714.29 5610 Road Resurfacing 388,454.32 5611 Tennis Courts 14,997.49 5612 ShuffleBoard 6,940.86 5614 Reserve Contingency/Disaster 49,997.49	Equity	
5303 Equity in General Fixed Assets 1,304,232.28 5600-00 Restricted Reserves Accounts 0.00 5602 Phase I Pool Renovation 8,203.42 5603 Phase II Pool Renovation -65,439.93 5604 Phase II Ceramic Roof 2,520.74 5605 Phase I Roof 10,000.00 5606 Phase II Roof 3,571.43 5607 Fence and Gate Replacement 25,714.29 5610 Road Resurfacing 388,454.32 5611 Tennis Courts 14,997.49 5612 ShuffleBoard 6,940.86 5614 Reserve Contingency/Disaster 49,997.49	4510 Retained Earnings	-615,335.48
5600-00 Restricted Reserves Accounts 0.00 5602 Phase I Pool Renovation 8,203.42 5603 Phase II Pool Renovation -65,439.93 5604 Phase II Ceramic Roof 2,520.74 5605 Phase I Roof 10,000.00 5606 Phase II Roof 3,571.43 5607 Fence and Gate Replacement 25,714.29 5610 Road Resurfacing 388,454.32 5611 Tennis Courts 14,997.49 5612 ShuffleBoard 6,940.86 5614 Reserve Contingency/Disaster 49,997.49	5100 Fund Balance	-971,014.52
5602 Phase I Pool Renovation 8,203.42 5603 Phase II Pool Renovation -65,439.93 5604 Phase II Ceramic Roof 2,520.74 5605 Phase I Roof 10,000.00 5606 Phase II Roof 3,571.43 5607 Fence and Gate Replacement 25,714.29 5610 Road Resurfacing 388,454.32 5611 Tennis Courts 14,997.49 5612 ShuffleBoard 6,940.86 5614 Reserve Contingency/Disaster 49,997.49	5303 Equity in General Fixed Assets	1,304,232.28
5603 Phase II Pool Renovation -65,439.93 5604 Phase II Ceramic Roof 2,520.74 5605 Phase I Roof 10,000.00 5606 Phase II Roof 3,571.43 5607 Fence and Gate Replacement 25,714.29 5610 Road Resurfacing 388,454.32 5611 Tennis Courts 14,997.49 5612 ShuffleBoard 6,940.86 5614 Reserve Contingency/Disaster 49,997.49	5600-00 Restricted Reserves Accounts	0.00
5604 Phase II Ceramic Roof 2,520.74 5605 Phase I Roof 10,000.00 5606 Phase II Roof 3,571.43 5607 Fence and Gate Replacement 25,714.29 5610 Road Resurfacing 388,454.32 5611 Tennis Courts 14,997.49 5612 ShuffleBoard 6,940.86 5614 Reserve Contingency/Disaster 49,997.49	5602 Phase I Pool Renovation	8,203.42
5605 Phase I Roof 10,000.00 5606 Phase II Roof 3,571.43 5607 Fence and Gate Replacement 25,714.29 5610 Road Resurfacing 388,454.32 5611 Tennis Courts 14,997.49 5612 ShuffleBoard 6,940.86 5614 Reserve Contingency/Disaster 49,997.49	5603 Phase II Pool Renovation	-65,439.93
5606 Phase II Roof 3,571.43 5607 Fence and Gate Replacement 25,714.29 5610 Road Resurfacing 388,454.32 5611 Tennis Courts 14,997.49 5612 ShuffleBoard 6,940.86 5614 Reserve Contingency/Disaster 49,997.49	5604 Phase II Ceramic Roof	2,520.74
5607 Fence and Gate Replacement 25,714.29 5610 Road Resurfacing 388,454.32 5611 Tennis Courts 14,997.49 5612 ShuffleBoard 6,940.86 5614 Reserve Contingency/Disaster 49,997.49	5605 Phase I Roof	10,000.00
5610 Road Resurfacing 388,454.32 5611 Tennis Courts 14,997.49 5612 ShuffleBoard 6,940.86 5614 Reserve Contingency/Disaster 49,997.49	5606 Phase II Roof	3,571.43
5611 Tennis Courts 14,997.49 5612 ShuffleBoard 6,940.86 5614 Reserve Contingency/Disaster 49,997.49	5607 Fence and Gate Replacement	25,714.29
5612 ShuffleBoard 6,940.86 5614 Reserve Contingency/Disaster 49,997.49	5610 Road Resurfacing	388,454.32
5614 Reserve Contingency/Disaster 49,997.49		14,997.49
	5612 ShuffleBoard	6,940.86
5618 Work Horse for Grounds Cleanup 4,327.74	5614 Reserve Contingency/Disaster	49,997.49
	5618 Work Horse for Grounds Cleanup	4,327.74

Holiday Park, Park Rec. District

Balance Sheet

As of February 29, 2024

	TOTAL
5619 All Flooring Needs	50,853.49
5620 Truck for Maint/Security	6,730.41
5621 Golf Cart Fund	1,666.67
5622 Sidewalk Reserve	74,997.49
5623 Pickle Ball	9,456.32
5625 Metal Storage Building Roof	6,525.68
5626 Bocci Courts	1,331.66
5628 Future Pavillion	5,000.00
Total 5600-00 Restricted Reserves Accounts	605,849.57
Net Income	611,465.40
Total Equity	\$935,197.25
OTAL LIABILITIES AND EQUITY	\$3,014,036.29