Statement of Financial Position

Holiday Park, Park & Rec. District

As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1076 Busey Operating Account Unrestricted # 8769	578,616.89
1075 Busey Project Bank Account #4886	459,863.84
1077 Busey Restricted Reserve Acct 8998	398,785.27
1077-5 Busey Certificate of Deposit	371,298.88
1078 Busey Restricted Loan Payment Acct 8890	2,417.02
Total for Bank Accounts	**$1,810,981.90**
Accounts Receivable	
11000 *Accounts Receivable	41,807.74
Total for Accounts Receivable	**$41,807.74**
Other Current Assets	
1030 State Investment Fund Restricted	22,723.62
QuickBooks Tax Holding Account	5,962.46
1220 Accounts Receivable	1,503.75
1600 Pre-Paid Insurance	954.13
1020 Petty Cash on Hand Account	947.81
1031-01 Allow for Unrealized Gains/Loss	(370.38)
Total for Other Current Assets	**$31,721.39**
Total for Current Assets	**$1,884,511.03**
Fixed Assets	
2003 Land and Building-attached	4,948,684.31
2140 Improvements other than Buildin	576,154.98
2100 Furniture and Fixtures	484,763.16
2002 Capital Projects in Progress	194,413.80
2000 Fixed Assets	37,493.92
2175 Accumulated Depreciation	(3,225,037.19)
Total for Fixed Assets	**$3,016,472.98**
Other Assets	
3000 Deposits Refundable	($75.43)
3000-01 North Port solid waste	758.46
3000-02 Fl Comm Bank Saftey box key dep	10.00
Total for 3000 Deposits Refundable	**$693.03**
Total for Other Assets	**$693.03**
Total for Assets	**$4,901,677.04**

Statement of Financial Position

Holiday Park, Park & Rec. District

As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
4200 *Accounts Payable	174,781.70
Total for Accounts Payable	**$174,781.70**
Credit Cards	
1083 Busey Visa # 3645	4,365.48
1081 Lowe's Acct 4472	238.40
1089 Staples Business Credit	175.46
1082 Home Depot Acct 3680	(167.28)
Total for Credit Cards	**$4,612.06**
Other Current Liabilities	
4240 Accrued Expenses	17,157.50
Payroll Liabilities	$3.52
Federal Taxes (941/943/944)	6,672.87
AFLAC - Accident	486.84
Guideline Traditional 401(k)	216.87
Federal Unemployment (940)	201.11
AFLAC - Critical Illness	139.50
AFLAC - Cancer	103.70
FL Unemployment Tax	6.41
Total for Payroll Liabilities	**$7,830.82**
4310 Salaries and Wages Payable	5,665.83
4230 Accrued Absenses	2,717.35
4210 Payroll Taxes Payable-941 wkly	433.45
1087 Demo Payable	20.00
4270 Sales Tax Payable	(7.62)
Total for Other Current Liabilities	**$33,817.33**
Total for Current Liabilities	**$213,211.09**
Long-term Liabilities	
1084 Busey Bond Payable 2022	2,000,000.00
4310-01 Bonds Payable	(239,808.54)
Total for Long-term Liabilities	**$1,760,191.46**
Total for Liabilities	**$1,973,402.55**
Equity	
5303 Equity in General Fixed Assets	3,015,473.41

Statement of Financial Position

Holiday Park, Park & Rec. District

As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
5600-00 Restricted Reserves Accounts	$0.00
5610 Road Resurfacing	514,127.84
5628 Future Pavillion	115,355.00
5622 Sidewalk Reserve	39,622.03
Total for 5600-00 Restricted Reserves Accounts	**$669,104.87**
Net Income	236,491.31
4510 Retained Earnings	(148,295.21)
5100 Fund Balance	(844,499.89)
Total for Equity	**$2,928,274.49**
Total for Liabilities and Equity	**$4,901,677.04**