Holiday Park, Park & Rec. District

Statement of Financial Position

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1075 Busey Project Bank Account #4886	124,233.34
1076 Busey Operating Account Unrestricted # 8769	120,441.74
1077 Busey Restricted Reserve Acct 8998	855,102.14
1077-5 Busey Certificate of Deposit	378,700.11
1077-6 Busey Certificate of Deposit 12/10/25	203,689.43
1077-7 Busey Certificate of Deposit 1/13/26	203,193.53
1078 Busey Restricted Loan Payment Acct 8890	83,005.25
Total for Bank Accounts	**$1,968,365.54**
Accounts Receivable	
11000 *Accounts Receivable	45,043.70
Total for Accounts Receivable	**$45,043.70**
Other Current Assets	
1020 Petty Cash on Hand Account	947.81
1030 State Investment Fund Restricted	23,465.32
1031-01 Allow for Unrealized Gains/Loss	-370.38
1220 Accounts Receivable	1,503.75
1600 Pre-Paid Insurance	954.13
QuickBooks Tax Holding Account	6,278.19
Total for Other Current Assets	**$32,778.82**
Total for Current Assets	**$2,046,188.06**
Fixed Assets	
2000 Fixed Assets	37,493.92
2002 Capital Projects in Progress	194,413.80
2003 Land and Building-attached	4,948,684.31
2100 Furniture and Fixtures	484,763.16
2140 Improvements other than Buildin	576,154.98
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	**$5,063,354.07**

Holiday Park, Park & Rec. District

Statement of Financial Position

As of Sep 30, 2026

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
4200 *Accounts Payable	134,901.81
Total for Accounts Payable	**$134,901.81**
Credit Cards	
1081 Lowe's Acct 4472	733.73
1082 Home Depot Acct 3680	99.94
1083 Busey Visa # 3645	10,822.42
1089 Staples Business Credit	175.46
Total for Credit Cards	**$11,831.55**
Other Current Liabilities	
1087 Demo Payable	20.00
4210 Payroll Taxes Payable-941 wkly	433.45
4230 Accrued Absenses	2,717.35
4240 Accrued Expenses	17,157.50
4270 Sales Tax Payable	-28.56
4310 Salaries and Wages Payable	5,665.83
Payroll Liabilities	$3.52
AFLAC - Accident	1,044.06
AFLAC - Cancer	103.70
AFLAC - Critical Illness	139.50
AFLAC - LIFE	388.41
Federal Taxes (941/943/944)	7,193.43
FL Unemployment Tax	2.68
Guideline Traditional 401(k)	-4,587.53
Vestwell Integration - Pretax 401k Catchup Contributions	1,116.73
Vestwell Integration - Pretax 401k Contributions	2,626.82
Vestwell Integration - Pretax 401k Super Catchup Contributions	843.98
Total for Payroll Liabilities	**$8,875.30**
Total for Other Current Liabilities	**$34,840.87**
Total for Current Liabilities	**$181,574.23**
Long-term Liabilities	
1084 Busey Bond Payable 2022	2,000,000.00
4310-01 Bonds Payable	-320,220.31
Total for Long-term Liabilities	**$1,679,779.69**
Total for Liabilities	**$1,861,353.92**

Holiday Park, Park & Rec. District

Statement of Financial Position

As of Sep 30, 2026

	Total
Equity	
5100 Fund Balance	-844,499.89
5303 Equity in General Fixed Assets	3,015,473.41
5600-00 Restricted Reserves Accounts	$0.00
5610 Road Resurfacing	514,127.84
5622 Sidewalk Reserve	39,622.03
5628 Future Pavillion	15,684.00
Total for 5600-00 Restricted Reserves Accounts	**$569,433.87**
4510 Retained Earnings	-148,462.49
Net Revenue	610,055.25
Total for Equity	**$3,202,000.15**
Total for Liabilities and Equity	**$5,063,354.07**