

# Statement of Financial Position

Holiday Park, Park & Rec. District

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1075 Busey Project Bank Account #4886	261,524.92
1076 Busey Operating Account Unrestricted # 8769	892,215.34
1077-5 Busey Certificate of Deposit	378,700.11
1077-6 Busey Certificate of Deposit 12/10/25	200,000.00
1077-7 Busey Certificate of Deposit 1/13/26	200,000.00
1077 Busey Restricted Reserve Acct 8998	300,481.13
1078 Busey Restricted Loan Payment Acct 8890	163,417.02
<b>Total for Bank Accounts</b>	<b>\$2,396,338.52</b>
Accounts Receivable	
11000 *Accounts Receivable	43,039.24
<b>Total for Accounts Receivable</b>	<b>\$43,039.24</b>
Other Current Assets	
1020 Petty Cash on Hand Account	947.81
1030 State Investment Fund Restricted	23,017.60
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	5,985.20
<b>Total for Other Current Assets</b>	<b>\$32,038.11</b>
<b>Total for Current Assets</b>	<b>\$2,471,415.87</b>
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
<b>Total for Fixed Assets</b>	<b>\$3,016,472.98</b>
Other Assets	
3000 Deposits Refundable	-\$75.43
3000-01 North Port solid waste	758.46
3000-02 FI Comm Bank Saftey box key dep	10.00
<b>Total for 3000 Deposits Refundable</b>	<b>\$693.03</b>
<b>Total for Other Assets</b>	<b>\$693.03</b>
<b>Total for Assets</b>	<b>\$5,488,581.88</b>
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Holiday Park, Park & Rec. District

As of Mar 31, 2026

	TOTAL
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
4200 *Accounts Payable	101,701.36
<b>Total for Accounts Payable</b>	<b>\$101,701.36</b>
Credit Cards	
1081 Lowe's Acct 4472	569.11
1082 Home Depot Acct 3680	10.63
1083 Busey Visa # 3645	4,312.36
1089 Staples Business Credit	175.46
<b>Total for Credit Cards</b>	<b>\$5,067.56</b>
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	-24.09
4310 Salaries and Wages Payable	5,665.83
Payroll Liabilities	\$3.52
AFLAC - Accident	740.16
AFLAC - Cancer	103.70
AFLAC - Critical Illness	139.50
Federal Taxes (941/943/944)	6,846.84
FL Unemployment Tax	56.28
<b>Total for Payroll Liabilities</b>	<b>\$7,890.00</b>
<b>Total for Other Current Liabilities</b>	<b>\$33,860.04</b>
<b>Total for Current Liabilities</b>	<b>\$140,628.96</b>
Long-term Liabilities	
1084 Busey Bond Payable 2022	2,000,000.00
4310-01 Bonds Payable	-239,808.54
<b>Total for Long-term Liabilities</b>	<b>\$1,760,191.46</b>
<b>Total for Liabilities</b>	<b>\$1,900,820.42</b>
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	115,605.00
<b>Total for 5600-00 Restricted Reserves Accounts</b>	<b>\$669,354.87</b>
4510 Retained Earnings	-148,295.21

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Holiday Park, Park & Rec. District

As of Mar 31, 2026

	TOTAL
Net Income	895,728.28
<b>Total for Equity</b>	<b>\$3,587,761.46</b>
<b>Total for Liabilities and Equity</b>	<b>\$5,488,581.88</b>