

Holiday Park, Park & Rec. District

Statement of Financial Position

As of Jun 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
1075 Busey Project Bank Account #4886	175,064.71
1076 Busey Operating Account Unrestricted # 8769	125,000.00
1077 Busey Restricted Reserve Acct 8998	1,014,526.97
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
1078 Busey Restricted Loan Payment Acct 8890	83,005.25
Total for Bank Accounts	\$2,176,297.04
Accounts Receivable	
11000 *Accounts Receivable	43,565.24
Total for Accounts Receivable	\$43,565.24
Other Current Assets	
1020 Petty Cash on Hand Account	947.81
1030 State Investment Fund Restricted	23,237.87
1031-01 Allow for Unrealized Gains/Loss	-370.38
1220 Accounts Receivable	1,503.75
1499-00 Undeposited Funds	450.00
1600 Pre-Paid Insurance	954.13
QuickBooks Tax Holding Account	6,089.26
Total for Other Current Assets	\$32,812.44
Total for Current Assets	\$2,252,674.72
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 FI Comm Bank Saftey box key dep	10.00
Total for 3000 Deposits Refundable	\$693.03
Total for Other Assets	\$693.03
Total for Assets	\$5,269,840.73

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	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
4200 *Accounts Payable	186,913.99
Total for Accounts Payable	\$186,913.99
Credit Cards	
1081 Lowe's Acct 4472	281.52
1082 Home Depot Acct 3680	15.96
1083 Busey Visa # 3645	6,827.69
1089 Staples Business Credit	175.46
Total for Credit Cards	\$7,300.63
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	-27.10
4310 Salaries and Wages Payable	5,665.83
Payroll Liabilities	\$3.52
AFLAC - Accident	940.62
AFLAC - Cancer	103.70
AFLAC - Critical Illness	139.50
Federal Taxes (941/943/944)	7,003.51
FL Unemployment Tax	3.67
Guideline Traditional 401(k)	-1,281.45
Vestwell Integration - Pretax 401k Catchup Contributions	359.81
Vestwell Integration - Pretax 401k Contributions	655.12
Vestwell Integration - Pretax 401k Super Catchup Contributions	266.52
Total for Payroll Liabilities	\$8,194.52
Total for Other Current Liabilities	\$34,161.55
Total for Current Liabilities	\$228,376.17
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	\$1,908,155.86
Equity	
5100 Fund Balance	-844,499.89
5303 Equity in General Fixed Assets	3,015,473.41

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5600-00 Restricted Reserves Accounts	\$0.00
5610 Road Resurfacing	514,127.84
5622 Sidewalk Reserve	39,622.03
5628 Future Pavillion	20,829.00
Total for 5600-00 Restricted Reserves Accounts	\$574,578.87
4510 Retained Earnings	-148,462.49
Net Revenue	764,594.97
Total for Equity	\$3,361,684.87
Total for Liabilities and Equity	\$5,269,840.73