Statement of Financial Position

Holiday Park, Park & Rec. District

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1075 Busey Project Bank Account #4886	441,208.04
1076 Busey Operating Account Unrestricted # 8769	1,057,935.08
1077-5 Busey Certificate of Deposit	371,298.88
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	298,603.83
1078 Busey Restricted Loan Payment Acct 8890	2,417.02
Total for Bank Accounts	**$2,571,462.85**
Accounts Receivable	
11000 *Accounts Receivable	42,557.74
Total for Accounts Receivable	**$42,557.74**
Other Current Assets	
1020 Petty Cash on Hand Account	947.81
1030 State Investment Fund Restricted	22,875.76
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	7,275.49
Total for Other Current Assets	**$33,186.56**
Total for Current Assets	**$2,647,207.15**
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	**$5,664,373.16**

Statement of Financial Position

Holiday Park, Park & Rec. District

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
4200 *Accounts Payable	153,779.38
Total for Accounts Payable	**$153,779.38**
Credit Cards	
1081 Lowe's Acct 4472	78.03
1082 Home Depot Acct 3680	-167.28
1083 Busey Visa # 3645	4,321.35
1089 Staples Business Credit	175.46
Total for Credit Cards	**$4,407.56**
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	-7.62
4310 Salaries and Wages Payable	5,665.83
Payroll Liabilities	$3.52
AFLAC - Accident	625.62
AFLAC - Cancer	103.70
AFLAC - Critical Illness	139.50
Federal Taxes (941/943/944)	7,959.83
Federal Unemployment (940)	201.11
FL Unemployment Tax	32.49
Guideline Traditional 401(k)	220.20
Total for Payroll Liabilities	**$9,285.97**
Total for Other Current Liabilities	**$35,272.48**
Total for Current Liabilities	**$193,459.42**
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	**$1,953,650.88**
Equity	
5100 Fund Balance	-844,499.89
5303 Equity in General Fixed Assets	3,015,473.41

Statement of Financial Position

Holiday Park, Park & Rec. District

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
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
Total for 5600-00 Restricted Reserves Accounts	**$669,354.87**
4510 Retained Earnings	-148,295.21
Net Income	1,018,689.10
Total for Equity	**$3,710,722.28**
Total for Liabilities and Equity	**$5,664,373.16**