

HOLIDAY PARK PARK AND RECREATION DISTRICT
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2021

	<u>General Fund</u>	<u>Adjustments (Note 3)</u>	<u>Statement of Activities</u>
<u>Revenues</u>			
Assessments	\$ 1,115,684	\$ -	\$ 1,115,684
Interest	3,094	-	3,094
Miscellaneous	27,198	(6,190)	21,008
Total Revenues	<u>1,145,976</u>	<u>(6,190)</u>	<u>1,139,786</u>
<u>Expenditures/expenses</u>			
Current Operating:			
Payroll	364,012	-	364,012
Insurance	107,371	-	107,371
Administrative	34,117	-	34,117
Legal, audit, and fees	39,677	-	39,677
Utilities	65,266	-	65,266
Recreation and grounds	249,435	-	249,435
Repairs and maintenance	96,575	-	96,575
Depreciation	-	133,175	133,175
Capital outlay	205,916	(205,916)	-
Total Expenditures/expenses	<u>1,162,369</u>	<u>(72,741)</u>	<u>1,089,628</u>
Excess (deficiency) of revenues over expenditures	(16,393)	16,393	-
Change in net position	-	50,158	50,158
<u>Fund Balances/Net Position</u>			
Beginning of the year	<u>1,188,743</u>	<u>1,066,076</u>	<u>2,254,819</u>
End of the year	<u>\$ 1,172,350</u>	<u>\$ 1,132,627</u>	<u>\$ 2,304,977</u>

The accompanying notes are an integral part of these financial statements.