

Holiday Park, Park & Rec. District

Statement of Financial Position

As of Apr 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
1075 Busey Project Bank Account #4886	227,397.79
1076 Busey Operating Account Unrestricted # 8769	933,137.06
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	300,483.60
1078 Busey Restricted Loan Payment Acct 8890	83,005.25
Total for Bank Accounts	\$2,322,723.81
Accounts Receivable	
11000 *Accounts Receivable	42,990.24
Total for Accounts Receivable	\$42,990.24
Other Current Assets	
1020 Petty Cash on Hand Account	947.81
1030 State Investment Fund Restricted	23,090.21
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	6,048.61
Total for Other Current Assets	\$32,624.13
Total for Current Assets	\$2,398,338.18
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	\$5,415,504.19

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	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
4200 *Accounts Payable	182,347.25
Total for Accounts Payable	\$182,347.25
Credit Cards	
1081 Lowe's Acct 4472	124.03
1083 Busey Visa # 3645	12,413.18
1089 Staples Business Credit	175.46
Total for Credit Cards	\$12,712.67
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	801.84
AFLAC - Cancer	103.70
AFLAC - Critical Illness	139.50
Federal Taxes (941/943/944)	6,966.13
FL Unemployment Tax	0.41
Guideline Traditional 401(k)	212.66
Total for Payroll Liabilities	\$8,227.76
Total for Other Current Liabilities	\$34,194.79
Total for Current Liabilities	\$229,254.71
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	\$1,909,034.40
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	18,709.00
Total for 5600-00 Restricted Reserves Accounts	\$572,458.87
4510 Retained Earnings	-148,462.49

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As of Apr 30, 2026

	TOTAL
Net Revenue	911,499.89
Total for Equity	\$3,506,469.79
Total for Liabilities and Equity	\$5,415,504.19