

Statement of Financial Position

Holiday Park, Park & Rec. District

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1075 Busey Project Bank Account #4886	307,291.30
1076 Busey Operating Account Unrestricted # 8769	1,069,548.18
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	300,478.58
1078 Busey Restricted Loan Payment Acct 8890	2,417.02
Total for Bank Accounts	\$2,451,033.96
Accounts Receivable	
11000 *Accounts Receivable	41,712.24
Total for Accounts Receivable	\$41,712.24
Other Current Assets	
1020 Petty Cash on Hand Account	947.81
1030 State Investment Fund Restricted	22,943.06
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	5,715.60
Total for Other Current Assets	\$31,693.97
Total for Current Assets	\$2,524,440.17
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	\$5,541,606.18

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DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
4200 *Accounts Payable	28,060.87
Total for Accounts Payable	\$28,060.87
Credit Cards	
1081 Lowe's Acct 4472	657.32
1082 Home Depot Acct 3680	-167.28
1083 Busey Visa # 3645	-244.53
1089 Staples Business Credit	175.46
Total for Credit Cards	\$420.97
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	
AFLAC - Accident	687.30
AFLAC - Cancer	103.70
AFLAC - Critical Illness	139.50
Federal Taxes (941/943/944)	6,583.46
FL Unemployment Tax	50.08
Total for Payroll Liabilities	\$7,567.56
Total for Other Current Liabilities	\$33,537.60
Total for Current Liabilities	\$62,019.44
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	\$1,822,210.90
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
Total for 5600-00 Restricted Reserves Accounts	\$669,354.87

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DISTRIBUTION ACCOUNT	TOTAL
4510 Retained Earnings	-148,295.21
Net Income	1,027,362.10
Total for Equity	\$3,719,395.28
Total for Liabilities and Equity	\$5,541,606.18