

Holiday Park, Park & Rec. District
Comparative Balance Sheet
2023-2024

	<u>Oct-23</u>
ASSETS	
Current Assets	
Bank Accounts	
1076 Busey Operating Account Unrestricted # 8769	216,145.51
1077 Busey Restricted Reserve Acct 8998	704,330.20
1078 Busey Restricted Loan Payment Acct 8890	5,255.56
Total Bank Accounts	\$ 925,731.27
Accounts Receivable	
11000 *Accounts Receivable	5,095.74
Total Accounts Receivable	\$ 5,095.74
Other Current Assets	
1020 Petty Cash on Hand Account	912.81
1030 State Investment Fund Restricted	20,490.30
1031-01 Allow for Unrealized Gains/Loss	-370.38
1060A State Account Unrestricted	0.00
1220 Accounts Receivable	1,503.75
1499-00 Undeposited Funds	0.00
1600 Pre-Paid Insurance	954.13
1610 Prepaid Group Health Insurance	0.00
Total Other Current Assets	\$ 23,490.61
Total Current Assets	\$ 954,317.62
Fixed Assets	
2000 Fixed Assets	36,253.00
2001 Construction in Progress	227,833.24
2003 Land and Building-attached	2,877,556.44
2100 Furniture and Fixtures	377,661.61
2140 Improvements other than Buildin	557,710.49
2175 Accumulated Depreciation	-2,770,970.94
Total Fixed Assets	\$ 1,306,043.84

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Other Assets	
3000 Deposits Refundable	0.07
3000-01 North Port solid waste	758.46
3000-02 FI Comm Bank Saftey box key dep	10.00
Total 3000 Deposits Refundable	\$ 768.53
3500 ss through to Reconcile	0.00
Total Other Assets	\$ 768.53
TOTAL ASSETS	\$ 2,261,129.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4200 *Accounts Payable	74,039.53
Total Accounts Payable	\$ 74,039.53
Credit Cards	
1081 Lowe's Acct 4472	0.00
1082 Home Depot Acct 3680	-83.64
1083 Busey Visa # 3645	2,211.54
1089 Staples Business Credit	0.00
Total Credit Cards	\$ 2,127.90
Other Current Liabilities	
1087 Demo Payable	20.00
4210 Payroll Taxes Payable-941 wkly	3,465.40
4220 Accrued Payroll Taxes	0.00
4230 Accrued Absenses	2,717.35
4235 Accrued OPEB Expense	0.00
4240 Accrued Expenses	17,157.50
4270 Sales Tax Payable	-13.31
4280 Identification Tag	0.00
4310 Salaries and Wages Payable	2,581.13
Total Other Current Liabilities	\$ 25,928.07
Total Current Liabilities	\$ 102,095.50

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Long-Term Liabilities	
1084 Busey Bond Payable 2022	2,000,000.00
1086 Loan Payable	0.00
4310-01 Bonds Payable	0.00
Total Long-Term Liabilities	\$ 2,000,000.00
Total Liabilities	\$ 2,102,095.50
Equity	
4500 Opening Bal Equity	0.00
4510 Retained Earnings	-541,285.46
5100 Fund Balance	-971,014.52
5303 Equity in General Fixed Assets	1,304,232.28
5600-00 Restricted Reserves Accounts	0.00
5601 Computers	0.00
5602 Phase I Pool Renovation	8,203.42
5603 Phase II Pool Renovation	-65,439.93
5604 Phase II Ceramic Roof	2,520.74
5605 Phase I Roof	10,000.00
5606 Phase II Roof	3,571.43
5607 Fence and Gate Replacement	25,714.29
5608 Phase I Compound Resurface	0.00
5609 Phase II CompoundResurface	0.00
5610 Road Resurfacing	388,454.32
5611 Tennis Courts	14,997.49
5612 ShuffleBoard	6,940.86
5614 Reserve Contingency/Disaster	49,997.49
5616 Legal Fees/Payroll Costs	0.00
5617 Long Range Building Maint	0.00
5618 Work Horse for Grounds Cleanup	4,327.74
5619 All Flooring Needs	50,853.49
5620 Truck for Maint/Security	6,730.41
5621 Golf Cart Fund	1,666.67
5622 Sidewalk Reserve	74,997.49
5623 Pickle Ball	9,456.32

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5624 Horseshoes	0.00
5625 Metal Storage Building Roof	6,525.68
5626 Bocci Courts	1,331.66
5627 Truck for Maint. Dept	0.00
5628 Future Pavillion	5,000.00
Total 5600-00 Restricted Reserves Accounts	\$ 605,849.57
Net Income	-164,697.36
Total Equity	\$ 159,034.49
TOTAL LIABILITIES AND EQUITY	\$ 2,261,129.99

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