

# Holiday Park, Park & Rec. District

## Balance Sheet

As of December 31, 2023

	OCT 2023	NOV 2023	DEC 2023
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1076 Busey Operating Account Unrestricted # 8769	216,145.51	657,182.21	969,017.13
1077 Busey Restricted Reserve Acct 8998	704,330.20	704,335.99	354,340.82
1077-5 Busey Certificate of Deposit			350,000.00
<b>Total 1077 Busey Restricted Reserve Acct 8998</b>	<b>704,330.20</b>	<b>704,335.99</b>	<b>704,340.82</b>
1078 Busey Restricted Loan Payment Acct 8890	5,255.56	5,253.56	5,251.56
<b>Total Bank Accounts</b>	<b>\$925,731.27</b>	<b>\$1,366,771.76</b>	<b>\$1,678,609.51</b>
Accounts Receivable			
11000 *Accounts Receivable	5,095.74	4,795.74	24,645.74
<b>Total Accounts Receivable</b>	<b>\$5,095.74</b>	<b>\$4,795.74</b>	<b>\$24,645.74</b>
Other Current Assets			
1020 Petty Cash on Hand Account	912.81	912.81	912.81
1030 State Investment Fund Restricted	20,490.30	20,585.33	20,683.26
1031-01 Allow for Unrealized Gains/Loss	-370.38	-370.38	-370.38
1060A State Account Unrestricted	0.00	0.00	0.00
1220 Accounts Receivable	1,503.75	1,503.75	1,503.75
1499-00 Undeposited Funds	0.00	0.00	0.00
1600 Pre-Paid Insurance	954.13	954.13	954.13
1610 Prepaid Group Health Insurance	0.00	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$23,490.61</b>	<b>\$23,585.64</b>	<b>\$23,683.57</b>
<b>Total Current Assets</b>	<b>\$954,317.62</b>	<b>\$1,395,153.14</b>	<b>\$1,726,938.82</b>
Fixed Assets			
2000 Fixed Assets	36,253.00	36,253.00	36,253.00
2001 Construction in Progress	227,833.24	227,833.24	227,833.24
2003 Land and Building-attached	2,877,556.44	2,877,556.44	2,877,556.44
2100 Furniture and Fixtures	377,661.61	377,661.61	377,661.61
2140 Improvements other than Buildin	557,710.49	557,710.49	557,710.49
2175 Accumulated Depreciation	-2,770,970.94	-2,770,970.94	-2,770,970.94
<b>Total Fixed Assets</b>	<b>\$1,306,043.84</b>	<b>\$1,306,043.84</b>	<b>\$1,306,043.84</b>
Other Assets			
3000 Deposits Refundable	0.07	0.07	0.07
3000-01 North Port solid waste	758.46	758.46	758.46
3000-02 FI Comm Bank Saftey box key dep	10.00	10.00	10.00
<b>Total 3000 Deposits Refundable</b>	<b>768.53</b>	<b>768.53</b>	<b>768.53</b>
3500 ss through to Reconcile	0.00	0.00	0.00
<b>Total Other Assets</b>	<b>\$768.53</b>	<b>\$768.53</b>	<b>\$768.53</b>
<b>TOTAL ASSETS</b>	<b>\$2,261,129.99</b>	<b>\$2,701,965.51</b>	<b>\$3,033,751.19</b>

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	OCT 2023	NOV 2023	DEC 2023
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
4200 *Accounts Payable	74,039.53	63,712.45	62,923.19
<b>Total Accounts Payable</b>	<b>\$74,039.53</b>	<b>\$63,712.45</b>	<b>\$62,923.19</b>
Credit Cards			
1081 Lowe's Acct 4472	0.00	0.00	0.00
1082 Home Depot Acct 3680	-83.64	600.45	-83.64
1083 Busey Visa # 3645	2,211.54	3,985.13	5,676.69
1089 Staples Business Credit	0.00	0.00	98.66
<b>Total Credit Cards</b>	<b>\$2,127.90</b>	<b>\$4,585.58</b>	<b>\$5,691.71</b>
Other Current Liabilities			
1087 Demo Payable	20.00	20.00	20.00
4210 Payroll Taxes Payable-941 wkly	3,465.40	3,465.40	3,465.40
4220 Accrued Payroll Taxes	0.00	0.00	0.00
4230 Accrued Absenses	2,717.35	2,717.35	2,717.35
4235 Accrued OPEB Expense	0.00	0.00	0.00
4240 Accrued Expenses	17,157.50	17,157.50	17,157.50
4270 Sales Tax Payable	-13.31	-13.31	-13.31
4280 Identification Tag	0.00	0.00	0.00
4310 Salaries and Wages Payable	2,581.13	2,581.13	2,581.13
<b>Total Other Current Liabilities</b>	<b>\$25,928.07</b>	<b>\$25,928.07</b>	<b>\$25,928.07</b>
<b>Total Current Liabilities</b>	<b>\$102,095.50</b>	<b>\$94,226.10</b>	<b>\$94,542.97</b>
Long-Term Liabilities			
1084 Busey Bond Payable 2022	2,000,000.00	2,000,000.00	2,000,000.00
4310-01 Bonds Payable	0.00	0.00	0.00
<b>Total Long-Term Liabilities</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>
<b>Total Liabilities</b>	<b>\$2,102,095.50</b>	<b>\$2,094,226.10</b>	<b>\$2,094,542.97</b>
Equity			
4500 Opening Bal Equity	0.00	0.00	0.00
4510 Retained Earnings	-615,335.48	-615,335.48	-615,335.48
5100 Fund Balance	-971,014.52	-971,014.52	-971,014.52
5303 Equity in General Fixed Assets	1,304,232.28	1,304,232.28	1,304,232.28

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	OCT 2023	NOV 2023	DEC 2023
5600-00 Restricted Reserves Accounts	0.00	0.00	0.00
5601 Computers	0.00	0.00	0.00
5602 Phase I Pool Renovation	8,203.42	8,203.42	8,203.42
5603 Phase II Pool Renovation	-65,439.93	-65,439.93	-65,439.93
5604 Phase II Ceramic Roof	2,520.74	2,520.74	2,520.74
5605 Phase I Roof	10,000.00	10,000.00	10,000.00
5606 Phase II Roof	3,571.43	3,571.43	3,571.43
5607 Fence and Gate Replacement	25,714.29	25,714.29	25,714.29
5608 Phase I Compound Resurface	0.00	0.00	0.00
5609 Phase II Compound Resurface	0.00	0.00	0.00
5610 Road Resurfacing	388,454.32	388,454.32	388,454.32
5611 Tennis Courts	14,997.49	14,997.49	14,997.49
5612 ShuffleBoard	6,940.86	6,940.86	6,940.86
5614 Reserve Contingency/Disaster	49,997.49	49,997.49	49,997.49
5616 Legal Fees/Payroll Costs	0.00	0.00	0.00
5617 Long Range Building Maint	0.00	0.00	0.00
5618 Work Horse for Grounds Cleanup	4,327.74	4,327.74	4,327.74
5619 All Flooring Needs	50,853.49	50,853.49	50,853.49
5620 Truck for Maint/Security	6,730.41	6,730.41	6,730.41
5621 Golf Cart Fund	1,666.67	1,666.67	1,666.67
5622 Sidewalk Reserve	74,997.49	74,997.49	74,997.49
5623 Pickle Ball	9,456.32	9,456.32	9,456.32
5624 Horseshoes	0.00	0.00	0.00
5625 Metal Storage Building Roof	6,525.68	6,525.68	6,525.68
5626 Bocci Courts	1,331.66	1,331.66	1,331.66
5627 Truck for Maint. Dept	0.00	0.00	0.00
5628 Future Pavillion	5,000.00	5,000.00	5,000.00
<b>Total 5600-00 Restricted Reserves Accounts</b>	<b>605,849.57</b>	<b>605,849.57</b>	<b>605,849.57</b>
Net Income	-164,697.36	284,007.56	615,476.37
<b>Total Equity</b>	<b>\$159,034.49</b>	<b>\$607,739.41</b>	<b>\$939,208.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,261,129.99</b>	<b>\$2,701,965.51</b>	<b>\$3,033,751.19</b>