

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, 2022

	General Fund	Adjustments (Note 3)	Statement of Activities
<u>Revenues</u>			
Assessments	\$ 1,209,368	\$ -	\$ 1,209,368
Interest	1,002	-	1,002
Miscellaneous	65,745	-	65,745
Total Revenues	<u>1,276,115</u>	<u>-</u>	<u>1,276,115</u>
<u>Expenditures/expenses</u>			
Current Operating:			
Payroll	377,474	-	377,474
Insurance	96,250	-	96,250
Administrative	54,474	-	54,474
Legal, audit, and fees	55,449	-	55,449
Utilities	74,867	-	74,867
Recreation and grounds	266,274	-	266,274
Repairs and maintenance	83,134	-	83,134
Depreciation	-	136,537	136,537
Capital outlay	308,142	(308,142)	-
Total Expenditures/expenses	<u>1,316,064</u>	<u>(171,605)</u>	<u>1,144,459</u>
Excess (deficiency) of revenues over expenditures	(39,949)	39,949	-
Change in net position	-	131,656	131,656
<u>Fund Balances/Net Position</u>			
Beginning of the year	<u>1,172,350</u>	<u>1,132,627</u>	<u>2,304,977</u>
End of the year	<u>\$ 1,132,401</u>	<u>\$ 1,304,232</u>	<u>\$ 2,436,633</u>

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