

Holiday Park, Park & Rec. District

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1075 Busey Project Bank Account #4886	308,000.00
1076 Busey Operating Account Unrestricted # 8769	843,973.94
1077 Busey Restricted Reserve Acct 8998	407,251.97
1077-5 Busey Certificate of Deposit	360,573.07
1078 Busey Restricted Loan Payment Acct 8890	162,540.50
Total Bank Accounts	\$2,082,339.48
Accounts Receivable	
11000 *Accounts Receivable	39,192.74
Total Accounts Receivable	\$39,192.74
Other Current Assets	
1020 Petty Cash on Hand Account	977.81
1030 State Investment Fund Restricted	21,821.67
1031-01 Allow for Unrealized Gains/Loss	-370.38
1220 Accounts Receivable	1,503.75
1499-00 Undeposited Funds	50.00
1600 Pre-Paid Insurance	954.13
Total Other Current Assets	\$24,936.98
Total Current Assets	\$2,146,469.20
Fixed Assets	
2000 Fixed Assets	
2002 Capital Projects in Progress	194,413.80
2003 Land and Building-attached	4,943,213.59
2100 Furniture and Fixtures	483,857.16
2140 Improvements other than Buildin	576,154.98
2175 Accumulated Depreciation	-2,974,342.27
Total Fixed Assets	\$3,260,791.18
Other Assets	
3000 Deposits Refundable	
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
Total Other Assets	\$768.53
TOTAL ASSETS	\$5,408,028.91

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Balance Sheet

As of January 31, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4200 *Accounts Payable	93,068.45
Total Accounts Payable	\$93,068.45
Credit Cards	
1081 Lowe's Acct 4472	932.38
1082 Home Depot Acct 3680	-30.47
1083 Busey Visa # 3645	6,799.93
1089 Staples Business Credit	175.46
Total Credit Cards	\$7,877.30
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	-18.38
4310 Salaries and Wages Payable	5,665.83
Payroll Liabilities	
Guideline Traditional 401(k)	526.98
Total Payroll Liabilities	526.98
Total Other Current Liabilities	\$26,502.73
Total Current Liabilities	\$127,448.48
Long-Term Liabilities	
1084 Busey Bond Payable 2022	2,000,000.00
4310-01 Bonds Payable	-122,475.06
Total Long-Term Liabilities	\$1,877,524.94
Total Liabilities	\$2,004,973.42
Equity	
4510 Retained Earnings	-452,433.01
5100 Fund Balance	-843,474.89
5303 Equity in General Fixed Assets	3,066,042.89
5600-00 Restricted Reserves Accounts	0.00
5610 Road Resurfacing	514,127.84
5622 Sidewalk Reserve	39,622.03
5628 Future Pavillion	107,085.00
Total 5600-00 Restricted Reserves Accounts	660,834.87
Net Income	972,085.63
Total Equity	\$3,403,055.49
TOTAL LIABILITIES AND EQUITY	\$5,408,028.91