

Holiday Park, Park & Rec. District

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1076 Busey Operating Account Unrestricted # 8769	215,123.00
1077 Busey Restricted Reserve Acct 8998	380,178.40
1077-5 Busey Certificate of Deposit	360,573.07
1078 Busey Restricted Loan Payment Acct 8890	80,733.56
Total Bank Accounts	\$1,036,608.03
Accounts Receivable	
11000 *Accounts Receivable	25,092.74
Total Accounts Receivable	\$25,092.74
Other Current Assets	
1020 Petty Cash on Hand Account	977.81
1030 State Investment Fund Restricted	21,556.00
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	\$24,621.31
Total Current Assets	\$1,086,322.08
Fixed Assets	
2000 Fixed Assets	37,493.92
2001 Construction in Progress	0.00
2002 Capital Projects in Progress	193,413.80
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	\$3,259,791.18
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	\$4,346,881.79

Holiday Park, Park & Rec. District

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4200 *Accounts Payable	101,105.08
Total Accounts Payable	\$101,105.08
Credit Cards	
1081 Lowe's Acct 4472	433.25
1082 Home Depot Acct 3680	-83.64
1083 Busey Visa # 3645	2,124.25
1089 Staples Business Credit	175.46
Total Credit Cards	\$2,649.32
Other Current Liabilities	
1087 Demo Payable	20.00
4210 Payroll Taxes Payable-941 wkly	433.45
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	-15.77
4280 Identification Tag	0.00
4310 Salaries and Wages Payable	5,665.83
Total Other Current Liabilities	\$25,978.36
Total Current Liabilities	\$129,732.76
Long-Term Liabilities	
1084 Busey Bond Payable 2022	2,000,000.00
4310-01 Bonds Payable	-42,790.00
Total Long-Term Liabilities	\$1,957,210.00
Total Liabilities	\$2,086,942.76
Equity	
4500 Opening Bal Equity	0.00
4510 Retained Earnings	-700,646.15
5100 Fund Balance	-1,086,688.04
5303 Equity in General Fixed Assets	3,066,042.89

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	TOTAL
5600-00 Restricted Reserves Accounts	0.00
5601 Computers	0.00
5602 Phase I Pool Renovation	8,203.42
5603 Phase II Pool Renovation	5,000.00
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	514,127.84
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
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	6,025.00
Total 5600-00 Restricted Reserves Accounts	802,988.02
Net Income	178,242.31
Total Equity	\$2,259,939.03
TOTAL LIABILITIES AND EQUITY	\$4,346,881.79