

Holiday Park, Park & Rec. District

Balance Sheet As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1076 Busey Operating Account Unrestricted # 8769	537,761.16
1077 Busey Restricted Reserve Acct 8998	479,987.76
1077-5 Busey Certificate of Deposit	350,000.00
1078 Busey Restricted Loan Payment Acct 8890	49,449.56
Total Bank Accounts	\$1,417,198.48
Accounts Receivable	
11000 *Accounts Receivable	22,770.74
Total Accounts Receivable	\$22,770.74
Other Current Assets	
1020 Petty Cash on Hand Account	912.81
1030 State Investment Fund Restricted	21,167.25
1031-01 Allow for Unrealized Gains/Loss	-370.38
1220 Accounts Receivable	1,503.75
1499-00 Undeposited Funds	150.00
1600 Pre-Paid Insurance	954.13
Total Other Current Assets	\$24,317.56
Total Current Assets	\$1,464,286.78
Fixed Assets	
2000 Fixed Assets	37,493.92
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
Total Other Assets	\$768.53
TOTAL ASSETS	\$4,724,846.49

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Balance Sheet

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4200 *Accounts Payable	116,610.31
Total Accounts Payable	\$116,610.31
Credit Cards	
1081 Lowe's Acct 4472	775.00
1082 Home Depot Acct 3680	-83.64
1083 Busey Visa # 3645	2,512.55
1089 Staples Business Credit	265.44
Total Credit Cards	\$3,469.35
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	-13.31
4310 Salaries and Wages Payable	5,665.83
Total Other Current Liabilities	\$25,980.82
Total Current Liabilities	\$146,060.48
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	\$2,103,270.48
Equity	
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
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
5610 Road Resurfacing	514,127.84
5611 Tennis Courts	14,997.49
5612 ShuffleBoard	6,940.86
5614 Reserve Contingency/Disaster	49,997.49
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
5625 Metal Storage Building Roof	6,525.68
5626 Bocci Courts	1,331.66
5628 Future Pavillion	5,000.00
Total 5600-00 Restricted Reserves Accounts	801,963.02
Net Income	540,904.29
Total Equity	\$2,621,576.01
TOTAL LIABILITIES AND EQUITY	\$4,724,846.49