

BALANCE SHEET - UNAUDITED

AS OF: MAY 31ST, 2025

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS
=====

111.21	CLAIM ON CONS CASH	350,943.68
112.11.6001	INVESTMENTS-LOGIC	608,200.44
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	14,351.45)
113.27	PTC ACCTS RECEIVABLE (UB	72,199.66
113.27.1004	ACCTS REC-HARBOR OF REFU	1,013,928.00
113.29.1000	ACCOUNTS RECEIVABLE-MIS(	678.20)
116.01.0001	PREPAID INSURANCE	15,417.76
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,462,446.39
152.02.2000	ACCUM DEPRECIATION-BUIL(	924,215.47)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,796,040.80)
154.01.1000	MACHINERY & EQUIPMENT	24,707.00
154.02.2000	ACCUM DEPR-MACHINERY & (	14,570.52)
155.01.1000	CONSTRUCTION IN PROGRESS	100,951.67
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(	3,168,908.42)

9,682,193.35

TOTAL ASSETS

9,682,193.35
=====
LIABILITIES
=====

207.21	CUSTOMER DEPOSIT (	50.00)
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	5,382.72
213.01	BOND PREMIUM (SERIES '18	68,969.89
215.90.1004	DEFERRED REV-HARBOR OF R	1,013,928.00
216.20.3006	BONDS PAYABLE-CURRENT	200,000.00
217.11	NL MARINA DEPOSITS	2,190.20
221.20	BONDS PAYABLE NON-CURREN	1,355,000.00

2,645,416.46

TOTAL LIABILITIES

2,645,416.46
FUND EQUITY/BALANCE
=====

320.07	ENCUMBRANCES (	685,012.30)
--------	----------------	-------------

0 *

350,943.68 +

608,200.44 +

959,144.12 *

BALANCE SHEET - UNAUDITED

AS OF: MAY 31ST, 2025

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
320.08	RESERVE FOR ENCUMBRANCES	685,012.30	
320.09	PRIOR YEAR ENCUMBRANCE	188,424.23	
320.10	PRIOR YEAR RESERV/ENC (	188,424.23)	
320.60	FUND BALANCE COMMITTED	90,552.00	
320.65	NET INVEST. IN CAPITAL A	3,393,536.00	
320.98	FUND BALANCE UNRESV	3,225,726.98	
	TOTAL FUND EQUITY/BALANCE		6,709,814.98
	TOTAL REVENUES	736,677.41	
	TOTAL EXPENSES	409,715.50	
	EXCESS REVENUES OVER EXPENDITURES		326,961.91
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		9,682,193.35
			=====

BALANCE SHEET - UNAUDITED

AS OF: MAY 31ST, 2025

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

111.21	CLAIM ON CONS CASH	34,838.64	
			34,838.64
			=====
	TOTAL ASSETS		34,838.64
			=====

LIABILITIES

=====

212.60	ACCRUED BOND INTEREST	3,824.00	
			3,824.00
			=====
	TOTAL LIABILITIES		3,824.00
			=====

FUND EQUITY/BALANCE

=====

320.01	FUND BAL-RSRV'D/DEBT SER	24,244.46	
320.10	PRIOR YEAR RESERV/ENC (	1,320.75)	
320.98	FUND BALANCE UNRESV	63,710.17	
	TOTAL FUND EQUITY/BALANCE		86,633.88
			=====
	TOTAL REVENUES	63,616.26	
	TOTAL EXPENSES	119,235.50	
			=====
	EXCESS REVENUES OVER EXPENDITURES	(55,619.24)	
			=====
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		34,838.64
			=====

BALANCE SHEET - UNAUDITED

AS OF: MAY 31ST, 2025

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS
=====

111.21	CLAIM ON CONS CASH	(45,925.00)	
			(45,925.00)
TOTAL ASSETS			(45,925.00)

LIABILITIES
=====

212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00
TOTAL LIABILITIES			7,068.00

FUND EQUITY/BALANCE
=====

320.98	FUND BALANCE	(6,818.99)	
TOTAL FUND EQUITY/BALANCE			(6,818.99)

TOTAL REVENUES	66,888.49
TOTAL EXPENSES	113,062.50

EXCESS REVENUES OVER EXPENDITURES	(46,174.01)
-----------------------------------	--------------

TOTAL LIABILITIES & FUND EQUITY/BALANCE	(45,925.00)
---	--------------