

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
ASSETS			
111.21	CLAIM ON CONS CASH	419,524.54	
112.11.6001	INVESTMENTS-LOGIC	623,170.28	
113.22	ALLOWANCE FOR UNCOLLECTI	33,802.82	
113.24	UNAPPLIED CREDITS (18,201.47)	
113.27	PTC ACCTS RECEIVABLE (UB	24,265.50	
113.27.1004	ACCTS REC-HARBOR OF REFU	1,013,928.00	
113.29.1000	ACCOUNTS RECEIVABLE-MISC	2,070.22	
116.01.0001	PREPAID INSURANCE	796.27	
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)	
			<u>9,750,465.05</u>
TOTAL ASSETS			<u><u>9,750,465.05</u></u>

0.*

419,524.54+
623,170.28+
1,042,694.82*+

LIABILITIES

207.21	CUSTOMER DEPOSIT (50.00)	
211.10	AP PENDING (DUE TO CONS	3,332.66	
211.67	SOCIAL SECURITY-PAYABLE	151.88	
211.71	TMRS- PAYABLE	49.64	
211.99	YMCA (4.35)	
212.30	ACCRUED VACATION	3,270.01	
212.35	ACCRUED SICK	6,354.84	
213.01	BOND PREMIUM (SERIES '18	68,969.89	
214.01.0701	DUE TO PAYROLL FUND	1,734.12	
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	2,582.90	
221.20	BONDS PAYABLE NON-CURREN	1,355,000.00	
			<u>2,655,319.59</u>
TOTAL LIABILITIES			<u><u>2,655,319.59</u></u>

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ACCOUNT# TITLE

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES	(220,887.05)	
320.08	RESERVE FOR ENCUMBRANCES	220,887.05	
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			<u>6,709,814.98</u>
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TOTAL REVENUES	695,101.92	
TOTAL EXPENSES	89,442.71	
UNPOSTED PRIOR YEAR	(220,328.73)	

EXCESS REVENUES OVER EXPENDITURES		<u>385,330.48</u>
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TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u><u>9,750,465.05</u></u>
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BALANCE SHEET - UNAUDITED
AS OF: NOVEMBER 30TH, 2025

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	(72,700.00)	
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00	
155.01.1000	CONSTRUCTION IN PROGRESS	40,200.00	
			(30,000.00)
TOTAL ASSETS			<u>(30,000.00)</u>

LIABILITIES

			0.00
TOTAL LIABILITIES			<u>0.00</u>

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES	(1,124,330.36)	
320.08	RESERVE FOR ENCUMBRANCES	1,124,330.36	
TOTAL FUND EQUITY/BALANCE			<u>0.00</u>

TOTAL REVENUES		0.00	
TOTAL EXPENSES		0.00	
UNPOSTED PRIOR YEAR	(30,000.00)		
EXCESS REVENUES OVER EXPENDITURES			<u>(30,000.00)</u>

TOTAL LIABILITIES & FUND EQUITY/BALANCE			<u>(30,000.00)</u>
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BALANCE SHEET - UNAUDITED

AS OF: NOVEMBER 30TH, 2025

310-08 PC DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASH	91,228.75	
		<u>91,228.75</u>	
	TOTAL ASSETS		<u><u>91,228.75</u></u>
<u>LIABILITIES</u>			
212.60	ACCRUED BOND INTEREST	3,824.00	
		<u>3,824.00</u>	
	TOTAL LIABILITIES		<u>3,824.00</u>
<u>FUND EQUITY/BALANCE</u>			
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		<u>86,633.88</u>
	TOTAL REVENUES	95.55	
	TOTAL EXPENSES	0.00	
	UNPOSTED PRIOR YEAR	<u>675.32</u>	
	EXCESS REVENUES OVER EXPENDITURES		<u>770.87</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u><u>91,228.75</u></u>

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	100.67	
			100.67
	TOTAL ASSETS		<u>100.67</u>

LIABILITIES

212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00
	TOTAL LIABILITIES		<u>7,068.00</u>

FUND EQUITY/BALANCE

320.98	FUND BALANCE	(6,818.99)	
	TOTAL FUND EQUITY/BALANCE		<u>(6,818.99)</u>
	TOTAL REVENUES	0.10	
	TOTAL EXPENSES	0.00	
	UNPOSTED PRIOR YEAR	(148.44)	
	EXCESS REVENUES OVER EXPENDITURES		<u>(148.34)</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>100.67</u>