

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASH	408,281.38	
112.11.6001	INVESTMENTS-LOGIC	630,167.65	
113.22	ALLOWANCE FOR UNCOLLECTI	33,802.82	
113.24	UNAPPLIED CREDITS (30,621.08)	
113.27	PTC ACCTS RECEIVABLE (UB	24,050.21	
113.27.1004	ACCTS REC-HARBOR OF REFU	1,013,928.00	408,281.38 +
113.29.1000	ACCOUNTS RECEIVABLE-MISC	8,764.53	630,167.65 +
116.01.0001	PREPAID INSURANCE	796.27	
151.01.1000	LAND	1,919,338.57	1,038,449.03 * +
152.01.1000	BUILDINGS	1,492,186.39	
152.02.2000	ACCUM DEPRECIATION-BUIL(960,378.63)	
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24	
153.02.2000	ACCUM DEPR-IMPR OTHER T(1,839,410.84)	
154.01.1000	MACHINERY & EQUIPMENT	24,707.00	
154.02.2000	ACCUM DEPR-MACHINERY & (16,150.20)	
155.01.1000	CONSTRUCTION IN PROGRESS	866,699.92	
156.01.1000	INFRASTRUCTURE	7,996,420.23	
156.02.2000	ACCUM DEPREC.- INFRASTR(3,337,321.04)	
		10,286,241.42	
TOTAL ASSETS			10,286,241.42

<u>LIABILITIES</u>			
207.21	CUSTOMER DEPOSIT (50.00)	
211.10	AP PENDING (DUE TO CONS	2,952.59	
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	
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	2,666.10	
221.20	BONDS PAYABLE NON-CURREN	1,355,000.00	
		2,653,087.08	
TOTAL LIABILITIES			2,653,087.08

FUND EQUITY/BALANCE

BALANCE SHEET - UNAUDITED
AS OF: FEBRUARY 28TH, 2026

504-PORT & HARBORS FUND

ACCOUNT#

TITLE

320.07	ENCUMBRANCES	(265,760.05)
320.08	RESERVE FOR ENCUMBRANCES	265,760.05
320.09	PRIOR YEAR ENCUMBRANCE	195,892.98
320.10	PRIOR YEAR RESERV/ENC	(195,892.98)
320.60	FUND BALANCE COMMITTED	90,552.00
320.65	NET INVEST. IN CAPITAL A	3,393,536.00
320.98	FUND BALANCE UNRESV	3,547,084.16

TOTAL FUND EQUITY/BALANCE	7,031,172.16
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TOTAL REVENUES	930,787.42
TOTAL EXPENSES	328,805.24

EXCESS REVENUES OVER EXPENDITURES	601,982.18
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TOTAL LIABILITIES & FUND EQUITY/BALANCE	<u>10,286,241.42</u>
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BALANCE SHEET - UNAUDITED

AS OF: FEBRUARY 28TH, 2026

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	70,200.00	
			0.00

TOTAL ASSETS		<u>0.00</u>
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LIABILITIES

TOTAL LIABILITIES	0.00
	<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		0.00

TOTAL REVENUES	0.00
TOTAL EXPENSES	0.00

EXCESS REVENUES OVER EXPENDITURES	<u>0.00</u>
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TOTAL LIABILITIES & FUND EQUITY/BALANCE	<u>0.00</u>
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BALANCE SHEET - UNAUDITED
AS OF: FEBRUARY 28TH, 2026

310-08 FC DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASH	32,803.40	
		<u>32,803.40</u>	
	TOTAL ASSETS		<u>32,803.40</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	64,385.49	
	TOTAL FUND EQUITY/BALANCE		<u>87,309.20</u>
	TOTAL REVENUES	63,744.20	
	TOTAL EXPENSES	<u>122,074.00</u>	
	EXCESS REVENUES OVER EXPENDITURES		<u>(58,329.80)</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>32,803.40</u>

BALANCE SHEET - UNAUDITED

AS OF: FEBRUARY 28TH, 2026

322-SERIES 2018 DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASH	(48,461.19)	
			(48,461.19)
	TOTAL ASSETS		(48,461.19)
<u>LIABILITIES</u>			
212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00
	TOTAL LIABILITIES		7,068.00
<u>FUND EQUITY/BALANCE</u>			
320.98	FUND BALANCE	(6,967.43)	
	TOTAL FUND EQUITY/BALANCE		(6,967.43)
	TOTAL REVENUES	67,300.74	
	TOTAL EXPENSES	115,862.50	
	EXCESS REVENUES OVER EXPENDITURES		(48,561.76)
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		(48,461.19)