

BALANCE SHEET - UNAUDITED

AS OF: DECEMBER 31ST, 2025

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

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111.21	CLAIM ON CONS CASH	436,329.82	
112.11.6001	INVESTMENTS-LOGIC	625,619.76	436,329.82+
113.22	ALLOWANCE FOR UNCOLLECTI	33,802.82	<u>625,619.76+</u>
113.24	UNAPPLIED CREDITS (25,855.56)	1,061,949.58*
113.27	PTC ACCTS RECEIVABLE (UB	25,018.67	
113.27.1004	ACCTS REC-HARBOR OF REFU	1,013,928.00	
113.29.1000	ACCOUNTS RECEIVABLE-MISC	24,715.94	
116.01.0001	PREPAID INSURANCE	796.27	
151.01.1000	LAND	1,919,338.57	
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)	

10,331,427.36

TOTAL ASSETS

10,331,427.36

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LIABILITIES

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207.21	CUSTOMER DEPOSIT (50.00)
211.10	AP PENDING (DUE TO CONS	4,531.89
211.67	SOCIAL SECURITY-PAYABLE(602.20)
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 (3,899.11)
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

2,650,081.87

TOTAL LIABILITIES

2,650,081.87

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AS OF: DECEMBER 31ST, 2025

504-PORT & HARBORS FUND

ACCOUNT# TITLE

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES	(202,519.05)	
320.08	RESERVE FOR ENCUMBRANCES	202,519.05	
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

TOTAL REVENUES	774,839.55	
TOTAL EXPENSES	124,666.22	
EXCESS REVENUES OVER EXPENDITURES		650,173.33

TOTAL LIABILITIES & FUND EQUITY/BALANCE 10,331,427.36

BALANCE SHEET - UNAUDITED

AS OF: DECEMBER 31ST, 2025

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

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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

0.00

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LIABILITIES

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0.00

TOTAL LIABILITIES

0.00

FUND EQUITY/BALANCE

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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

0.00

TOTAL LIABILITIES & FUND EQUITY/BALANCE

0.00

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BALANCE SHEET - UNAUDITED

AS OF: DECEMBER 31ST, 2025

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

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111.21	CLAIM ON CONS CASH	91,281.87	
			91,281.87

TOTAL ASSETS			91,281.87
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LIABILITIES

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212.60	ACCRUED BOND INTEREST	3,824.00	
			3,824.00

TOTAL LIABILITIES			3,824.00
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FUND EQUITY/BALANCE

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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		87,309.20

TOTAL REVENUES	148.67
TOTAL EXPENSES	0.00

EXCESS REVENUES OVER EXPENDITURES	148.67
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TOTAL LIABILITIES & FUND EQUITY/BALANCE		91,281.87
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BALANCE SHEET - UNAUDITED
AS OF: DECEMBER 31ST, 2025

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS
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111.21	CLAIM ON CONS CASH	100.73	
		<u>100.73</u>	100.73

TOTAL ASSETS			<u>100.73</u> =====
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LIABILITIES
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212.60	ACCRUED INTEREST PAYABLE	7,068.00	
		<u>7,068.00</u>	7,068.00

TOTAL LIABILITIES		<u>7,068.00</u>	
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FUND EQUITY/BALANCE
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320.98	FUND BALANCE	(6,967.43)	
	TOTAL FUND EQUITY/BALANCE	<u>(6,967.43)</u>	

TOTAL REVENUES	0.16
TOTAL EXPENSES	<u>0.00</u>

EXCESS REVENUES OVER EXPENDITURES	<u>0.16</u>
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TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>100.73</u> =====
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