

BALANCE SHEET - UNAUDITED

AS OF: JUNE 30TH, 2026

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
ASSETS			
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111.21	CLAIM ON CONS CASH	1,103,481.75	
112.11.6001	INVESTMENTS-LOGIC	638,600.15	
113.22	ALLOWANCE FOR UNCOLLECTI	33,802.82	
113.24	UNAPPLIED CREDITS (	35,389.59)	
113.27	PTC ACCTS RECEIVABLE (UB	24,370.31	
113.27.1004	ACCTS REC-HARBOR OF REFU	940,632.00	
113.29.1000	ACCOUNTS RECEIVABLE-MISC	18,385.98	
114.02	DUE FROM GOVERNMENT	158,169.00	
116.01.0001	PREPAID INSURANCE	15,417.76	
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)	
			11,094,541.82
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TOTAL ASSETS			11,094,541.82
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LIABILITIES

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207.21	CUSTOMER DEPOSIT (	50.00)	
211.10	AP PENDING (DUE TO CONS	2,957.26	
211.67	SOCIAL SECURITY-PAYABLE(	616.72)	
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	62,072.89	
214.01.0701	DUE TO PAYROLL FUND (	3,964.99)	
215.90.1004	DEFERRED REV-HARBOR OF R	940,632.00	
216.20.3006	BONDS PAYABLE-CURRENT	210,000.00	
217.11	NL MARINA DEPOSITS	3,858.10	
221.20	BONDS PAYABLE NON-CURREN	1,145,000.00	
			2,369,509.04
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TOTAL LIABILITIES			2,369,509.04
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504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
FUND EQUITY/BALANCE			
=====			
320.07	ENCUMBRANCES	(258,363.80)	
320.08	RESERVE FOR ENCUMBRANCES	258,363.80	
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	4,678,190.16	
	TOTAL FUND EQUITY/BALANCE		8,162,278.16

	TOTAL REVENUES	1,294,406.00	
	TOTAL EXPENSES	731,651.38	

	EXCESS REVENUES OVER EXPENDITURES		562,754.62

	TOTAL LIABILITIES & FUND EQUITY/BALANCE		11,094,541.82
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