Holiday Island Suburban Improvement District Balance Sheet

For Period Ending 1/31/2023

Book Value
Jan 2023
Actual

Assets

Current Assets

Other Current Assets

Total Current Assets	\$8,265,209.13
Prepaid Expenses	92,916.41
Inventory - Rec. Center	563.50
Inventory - Pro Shop	25,460.05
Inventory - Fuel	18,200.21
Inventory - Food	2,437.35
Inventory - Beverage	560.22
Inventory - Beer	917.60
Debt Service Receivable - Deli	177,681.62
Assessments Receivable - Penal	396,073.07
Assessments Receivable - Noncu	1,396,454.95
AR - Water & Sewer Sales	(11,646.98)
Allowance for Uncollectable As	(227,903.34)
Water Escrow Deposits	76,858.92
Utility Improvements	49,653.15
Undesignated Reserve - Restric	1,205,328.58
Restricted Road Funds	20,000.00
Restricted Fire Dept Funds	114,001.00
Restricted Fire - Boat Maint	1,962.66
Restricted - Major Projects	798,587.50
Petty Cash - Pro Shop	300.00
Petty Cash - Office	500.00
Money Market Demand Account	2,229,986.38
Fire Wise	8,168.37
Equipment Reserve - Restricted	240,633.40
Debt Service (Treatment Plant)	1,433,676.79
Current Taxes Invested	111,054.10
Change Fund - Rec Center	200.00
Change Fund - 18-Hole Clubhous	450.00
Change Box - Campground	50.00
Cash in P/R Checking	(4,976.94)
Cash in Checking- Revenue Fund	36,579.62
ANRC Bond Sinking Fund	60,973.00
Act 833 - Restricted Funds	9,507.94
7613	

Fixed Assets

Accumulated Depreciation

Accumulated Depreciation (31,962,138.56)

Fixed Assets

Land

Land 1,499,173.01

Buildings & Improvements

18H Golf Course	1,386,774.64
9-Hole Golf Course	1,088,962.69
Buildings	4,329,617.78
Construction in Progress	154,214.96
Fire and Security Equipment an	1,130,572.50
Recreational Facilities	1,299,823.67
Restaurant	67,977.00

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For Period Ending 1/31/2023

Sewer System 18,375,632.45 Streets and Roads 9,658,921.08 Water System 8,205,449.43 Machinery & Equipment 60ffice Equipment 766,404.88 Public Works-Machinery and Equ 766,404.88 Total Fixed Assets 57,532.00 Total Other Assets 57,532.00 Total Other Assets 57,532.00 Total Assets 57,532.00 Accounts Payable - Trade 48,928.01 AR Dept of Workforce Services 311.31 MHBF Payable 77,070,00 Accounts Payable - Health Dept 7,11.80 Accrued Interest Payable (ANRC 3,428 Customer Deposits 2,965.05 Custom			Book Value
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Long Term Notes Pay/Golf Equip 47,153.40	Other Liabilities		
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D C		Long Term Notes Pay/Golf Equip	47,153.40
Deferred Inflows of Resources 135,342.00		Deferred Inflows of Resources	135,342.00
Net Pension Liability 209,904.00		Net Pension Liability	209,904.00
Total Long Term Liabilities \$3,262,594.29		Total Long Term Liabilities	
Total Liabilities \$3,393,556.72		Total Liabilities	\$3,393,556.72

Accumulated Surplus (Deficit) Retained Earning

Retained Earnings	21,019,578.27
Total Fund Balance	\$21,019,578.27
Total Liabilities and Equity	\$24,413,134.99