

Balance Sheet
For Period Ending 1/31/2024

Book Value
Jan 2024
Actual

Assets

Current Assets

Other Current Assets

Act 833 - Restricted Funds	29,211.04
ANRC Bond Sinking Fund	60,973.00
Cash in Checking- Revenue Fund	28,021.35
Cash in P/R Checking	(5,855.07)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	450.00
Change Fund - Rec Center	200.00
Current Taxes Invested	177,250.15
Debt Service (Treatment Plant)	1,575,932.78
Equipment Reserve - Restricted	100,000.00
Fire Wise	8,168.37
Money Market Demand Account	1,509,489.42
Petty Cash - Office	500.00
Petty Cash - Pro Shop	300.00
Restricted - Major Projects	657,100.93
Restricted Fire - Boat Maint	637.59
Undesignated Reserve - Restrict	1,645,961.98
Water Escrow Deposits	85,774.70
Allowance for Uncollectable As	(415,996.63)
AR - Water & Sewer Sales	119,278.09
Assessments Receivable - Noncu	1,608,284.02
Assessments Receivable - Penal	455,541.66
Debt Service Receivable - Deli	204,651.70
Inventory - Beer	1,262.70
Inventory - Beverage	346.81
Inventory - Food	2,126.20
Inventory - Fuel	15,698.06
Inventory - Pro Shop	37,514.70
Inventory - Rec. Center	244.07
Prepaid Expenses	110,507.47

Total Current Assets **\$8,013,625.09**

Fixed Assets

Accumulated Depreciation

Accumulated Depreciation	(32,157,647.56)
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Fixed Assets

Land

Land	1,499,173.01
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Buildings & Improvements

18H Golf Course	1,397,975.40
9-Hole Golf Course	1,088,267.69
Buildings	4,340,321.98
Construction in Progress	498,239.98
Fire and Security Equipment an	1,419,657.50
Recreational Facilities	1,335,896.17
Restaurant	67,977.00
Sewer System	18,375,632.45
Streets and Roads	8,942,341.08
Water System	7,635,919.43

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Machinery & Equipment	
Office Equipment	89,008.33
Public Works-Machinery and Equ	899,411.91
Total Fixed Assets	\$15,432,174.37
 Other Assets	
Other Assets	
Deferred Outflows of Resources	192,442.00
ROU Asset	263,366.00
Total Other Assets	\$455,808.00
Total Assets	\$23,901,607.46
 Liabilities	
Current Liabilities	
Payroll Liabilities	
Accounts Payable - Trade	147,730.29
AR Dept of Workforce Services	341.28
MHBF Payable	11,187.07
Accounts Payable - Health Dept	(334.20)
Accrued Interest Payable (ANRC	16,788.72
Customer Deposits	2,765.05
Customer Donation	100.00
Gift Certificates - Pro Shops	647.85
Golf Tournament Prize Money	5,638.85
Sales Tax Payable	(1,997.54)
Tipped Wages Payable	1,093.60
Water Escrow Deposits	85,990.65
Total Current Liabilities	\$269,951.62
 Long Term Liabilities	
Other Liabilities	
Bonds Payable	2,583,205.14
Lease Liability	259,265.00
Long Term Notes Pay/Golf Equip	12,173.77
Deferred Inflows of Resources	53,680.00
Net Pension Liability	465,881.00
Total Long Term Liabilities	\$3,374,204.91
Total Liabilities	\$3,644,156.53
 Fund Balance	
Accumulated Surplus (Deficit)	
Retained Earnings	20,257,450.93
Total Fund Balance	\$20,257,450.93
Total Liabilities and Equity	\$23,901,607.46