

1/8/2022  
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## Holiday Island Suburban Improvement District

### Balance Sheet

For Period Ending 11/30/2021

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Book Value  
Nov 2021  
Actual

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#### Assets

##### Current Assets

###### Other Current Assets

Act 833 - Restricted Funds	64,491.02
Cash in Checking- Revenue Fund	27,075.28
Cash in P/R Checking	(1,843.55)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	450.00
Change Fund - Rec Center	200.00
Current Taxes Invested	96,961.26
Debt Service (Treatment Plant)	1,147,705.82
Equipment Reserve - Restricted	240,633.40
Fire Wise	8,150.97
Money Market Demand Account	2,900,228.26
Petty Cash - Office	500.00
Restricted Fire Dept Funds	58,500.00
Restricted Road Funds	20,000.00
Undesignated Reserve - Restric	1,205,328.58
Utility Improvements	49,653.15
Water Escrow Deposits	67,534.58
Allowance for Uncollectable As	(142,351.93)
AR - Water & Sewer Sales	88,219.29
Assessments Receivable - Curre	658,385.36
Assessments Receivable - Noncu	413,366.57
Assessments Receivable - Penal	304,109.00
Debt Service Receivable - Curr	81,396.89
Debt Service Receivable - Deli	53,030.93
Inventory - Beer	711.60
Inventory - Beverage	583.77
Inventory - Food	2,649.00
Inventory - Pro Shop	23,268.30
Inventory - Rec. Center	626.18
Prepaid Expenses	80,666.92

**Total Current Assets** \$7,450,280.65

##### Fixed Assets

###### Accumulated Depreciation

Accumulated Depreciation	(30,403,569.56)
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###### Fixed Assets

###### Land

Land	1,499,173.01
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###### Buildings & Improvements

18H Golf Course	1,566,823.64
9-Hole Golf Course	1,143,916.69
Buildings	4,361,560.44
Fire and Security Equipment an	1,168,013.01
Recreational Facilities	1,181,220.51
Restaurant	67,977.00
Sewer System	18,336,671.95
Streets and Roads	9,422,398.83
Water System	8,205,210.51

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## Holiday Island Suburban Improvement District

### Balance Sheet

For Period Ending 11/30/2021

	<b>Book Value Nov 2021 Actual</b>
<b>Machinery &amp; Equipment</b>	
Office Equipment	89,008.33
Public Works-Machinery and Equ	1,051,349.99
<b>Total Fixed Assets</b>	<b>\$17,689,754.35</b>
<b>Other Assets</b>	
<b>Other Assets</b>	
Deferred Outflows of Resources	50,708.00
<b>Total Other Assets</b>	<b>\$50,708.00</b>
<b>Total Assets</b>	<b>\$25,190,743.00</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Accounts Payable - Trade	103,370.52
AR Dept of Workforce Services	218.00
Dept of Finance & Admin	3,759.05
MHBF Payable	11,647.70
Accounts Payable - Health Dept	577.90
Customer Deposits	2,965.05
Customer Donation	100.00
Gift Certificates - Pro Shops	1,386.38
Golf Tournament Prize Money	4,564.42
Sales Tax Payable	(4,584.49)
Tipped Wages Payable	192.75
Water Escrow Deposits	67,660.93
<b>Total Current Liabilities</b>	<b>\$191,858.21</b>
<b>Long Term Liabilities</b>	
<b>Other Liabilities</b>	
Bonds Payable	3,152,409.77
Long Term Notes Pay/Golf Equip	85,601.01
Deferred Inflows of Resources	51,074.00
Net Pension Liability	287,688.00
<b>Total Long Term Liabilities</b>	<b>\$3,576,772.78</b>
<b>Total Liabilities</b>	<b>\$3,768,630.99</b>
<b>Fund Balance</b>	
<b>Suplus Carryover</b>	
Retained Earnings	19,952,143.19
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
<b>Total Fund Balance</b>	<b>\$21,422,112.01</b>
<b>Total Liabilities and Equity</b>	<b>\$25,190,743.00</b>