

Balance Sheet
For Period Ending 11/30/2022

Book Value
Nov 2022
Actual

Assets

Current Assets

Other Current Assets

Act 833 - Restricted Funds	24,188.30
Cash in Checking- Revenue Fund	14,539.05
Cash in P/R Checking	(5,523.90)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	450.00
Change Fund - Rec Center	200.00
Current Taxes Invested	106,063.71
Debt Service (Treatment Plant)	1,438,110.44
Equipment Reserve - Restricted	240,633.40
Fire Wise	8,168.37
Money Market Demand Account	2,537,972.06
Petty Cash - Office	500.00
Petty Cash - Pro Shop	300.00
Restricted - Major Projects	798,587.50
Restricted Fire - Boat Maint	962.66
Restricted Fire Dept Funds	114,001.00
Restricted Road Funds	20,000.00
Undesignated Reserve - Restrict	1,205,328.58
Utility Improvements	49,653.15
Water Escrow Deposits	77,165.11
Allowance for Uncollectable As	(345,887.59)
AR - Water & Sewer Sales	86,636.48
Assessments Receivable - Noncu	1,448,662.98
Assessments Receivable - Penal	414,993.84
Debt Service Receivable - Deli	196,896.55
Inventory - Beer	1,026.00
Inventory - Beverage	456.97
Inventory - Food	1,935.38
Inventory - Fuel	15,709.35
Inventory - Pro Shop	25,867.85
Inventory - Rec. Center	572.57
Prepaid Expenses	112,016.93
Total Current Assets	\$8,590,236.74

Fixed Assets

Accumulated Depreciation

Accumulated Depreciation	(31,271,075.56)
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Fixed Assets

Land

Land	1,499,173.01
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Buildings & Improvements

18H Golf Course	1,499,908.64
9-Hole Golf Course	1,104,848.69
Buildings	4,388,494.74
Construction in Progress	44,000.00
Fire and Security Equipment an	1,117,206.01
Recreational Facilities	1,270,272.27
Restaurant	67,977.00
Sewer System	18,360,273.85

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Streets and Roads	9,412,398.83
Water System	8,077,595.95
Machinery & Equipment	
Office Equipment	89,008.33
Public Works-Machinery and Equ	1,109,759.88
Total Fixed Assets	\$16,769,841.64
Other Assets	
Other Assets	
Deferred Outflows of Resources	33,121.00
Total Other Assets	\$33,121.00
Total Assets	\$25,393,199.38
Liabilities	
Current Liabilities	
Payroll Liabilities	
Accounts Payable - Trade	71,436.40
AR Dept of Workforce Services	122.30
Dept of Finance & Admin	3,091.37
MHBF Payable	7,853.22
Accounts Payable - Health Dept	(59.40)
Accrued Interest Payable (ANRC	(34.28)
Customer Deposits	2,965.05
Customer Donation	100.00
Gift Certificates - Pro Shops	(108.10)
Golf Tournament Prize Money	5,021.06
Sales Tax Payable	(3,535.35)
Tipped Wages Payable	471.35
Water Escrow Deposits	77,381.06
Total Current Liabilities	\$164,704.68
Long Term Liabilities	
Other Liabilities	
Bonds Payable	2,871,543.01
Long Term Notes Pay/Golf Equip	52,799.32
Deferred Inflows of Resources	75,130.00
Net Pension Liability	255,835.00
Total Long Term Liabilities	\$3,255,307.33
Total Liabilities	\$3,420,012.01
Fund Balance	
Suplus Carryover	
Retained Earnings	20,503,218.55
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
Total Fund Balance	\$21,973,187.37
Total Liabilities and Equity	\$25,393,199.38