

Balance Sheet
For Period Ending 11/30/2023

Book Value
Nov 2023
Actual

Assets

Current Assets

Other Current Assets

Act 833 - Restricted Funds	30,724.02
ANRC Bond Sinking Fund	60,973.00
Cash in Checking- Revenue Fund	31,930.53
Cash in P/R Checking	(5,731.56)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	450.00
Change Fund - Rec Center	200.00
Current Taxes Invested	161,785.98
Debt Service (Treatment Plant)	1,544,113.76
Equipment Reserve - Restricted	240,633.40
Fire Wise	8,168.37
Money Market Demand Account	1,843,305.36
Petty Cash - Office	500.00
Petty Cash - Pro Shop	300.00
Restricted - Major Projects	736,790.77
Restricted Fire - Boat Maint	1,844.01
Restricted Road Funds	20,000.00
Undesignated Reserve - Restrict	1,455,328.58
Utility Improvements	49,653.15
Water Escrow Deposits	85,606.66
Allowance for Uncollectable As	172,188.37
AR - Water & Sewer Sales	102,401.56
Assessments Receivable - Noncu	1,671,978.65
Assessments Receivable - Penal	472,715.85
Debt Service Receivable - Deli	209,525.52
Inventory - Beer	1,046.20
Inventory - Beverage	371.88
Inventory - Food	2,136.44
Inventory - Fuel	23,852.34
Inventory - Pro Shop	29,533.47
Inventory - Rec. Center	244.07
Prepaid Expenses	117,038.49
Total Current Assets	\$9,069,658.87

Fixed Assets

Accumulated Depreciation

Accumulated Depreciation	(31,962,138.56)
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Fixed Assets

Land

Land	1,499,173.01
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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
Sewer System	18,375,632.45

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Streets and Roads	9,658,921.08
Water System	8,205,449.43
Machinery & Equipment	
Office Equipment	89,008.33
Public Works-Machinery and Equ	766,404.88
Total Fixed Assets	\$16,090,393.86
Other Assets	
Other Assets	
Deferred Outflows of Resources	57,532.00
Total Other Assets	\$57,532.00
Total Assets	\$25,217,584.73
Liabilities	
Current Liabilities	
Payroll Liabilities	
Accounts Payable - Trade	17,727.07
AR Dept of Workforce Services	41.25
MHBF Payable	(782.28)
Accounts Payable - Health Dept	(415.40)
Accrued Interest Payable (ANRC	(34.28)
Customer Deposits	2,765.05
Customer Donation	100.00
Gift Certificates - Pro Shops	427.85
Golf Tournament Prize Money	6,015.27
Sales Tax Payable	(2,232.43)
Tipped Wages Payable	496.90
Water Escrow Deposits	85,822.61
Total Current Liabilities	\$109,931.61
Long Term Liabilities	
Other Liabilities	
Bonds Payable	2,631,494.52
Long Term Notes Pay/Golf Equip	18,137.57
Deferred Inflows of Resources	135,342.00
Net Pension Liability	209,904.00
Total Long Term Liabilities	\$2,994,878.09
Total Liabilities	\$3,104,809.70
Fund Balance	
Accumulated Surplus (Deficit)	
Retained Earnings	22,112,775.03
Total Fund Balance	\$22,112,775.03
Total Liabilities and Equity	\$25,217,584.73