

Balance Sheet
For Period Ending 7/31/2024

Book Value
Jul 2024
Actual

Assets

Current Assets

Other Current Assets

Act 833 - Restricted Funds	21,753.99
ANRC Bond Sinking Fund	60,973.00
Cash in Checking- Revenue Fund	38,571.24
Cash in P/R Checking	(1,743.79)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	450.00
Change Fund - Rec Center	200.00
Current Taxes Invested	214,990.52
Debt Service (Treatment Plant)	1,618,118.49
Equipment Reserve - Restricted	100,000.00
Fire Wise	8,168.37
Money Market Demand Account	1,241,353.46
Petty Cash - Office	500.00
Petty Cash - Pro Shop	300.00
Restricted - Major Projects	657,100.93
Restricted Fire - Boat Maint	590.77
Undesignated Reserve - Restrict	1,645,961.98
Water Escrow Deposits	91,706.66
Allowance for Uncollectable As	(417,496.63)
AR - Water & Sewer Sales	130,251.27
Assessments Receivable - Curre	1,744,210.67
Assessments Receivable - Noncu	1,169,837.06
Assessments Receivable - Penal	332,754.56
Debt Service Receivable - Curr	173,981.69
Debt Service Receivable - Deli	150,444.77
Inventory - Beer	937.00
Inventory - Beverage	557.59
Inventory - Food	1,560.01
Inventory - Fuel	13,938.13
Inventory - Pro Shop	31,457.36
Inventory - Rec. Center	150.59
Prepaid Expenses	102,589.88
Total Current Assets	\$9,134,219.57

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

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	Streets and Roads	8,942,341.08
	Water System	7,635,919.43
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	\$25,022,201.94
Liabilities		
Current Liabilities		
Payroll Liabilities		
	Accounts Payable - Trade	92,377.13
	AR Dept of Workforce Services	50.24
	MHBF Payable	11,966.84
	Accounts Payable - Health Dept	(52.20)
	Accrued Interest Payable (ANRC	16,788.72
	Customer Deposits	2,765.05
	Customer Donation	100.00
	Gift Certificates - Pro Shops	1,159.85
	Golf Tournament Prize Money	9,311.99
	Sales Tax Payable	1,427.47
	Tipped Wages Payable	1,119.69
	Water Escrow Deposits	91,922.61
	Total Current Liabilities	\$228,937.39
Long Term Liabilities		
Other Liabilities		
	Bonds Payable	2,437,352.01
	Lease Liability	259,265.00
	Long Term Notes Pay/Golf Equip	81.60
	Deferred Inflows of Resources	53,680.00
	Net Pension Liability	465,881.00
	Total Long Term Liabilities	\$3,216,259.61
	Total Liabilities	\$3,445,197.00
Fund Balance		
Accumulated Surplus (Deficit)		
	Retained Earnings	21,577,004.94
	Total Fund Balance	\$21,577,004.94
	Total Liabilities and Equity	\$25,022,201.94