

**Balance Sheet**  
**For Period Ending 9/30/2021**

	<b>Book Value</b>
	<b>Sep 2021</b>
	<b>Actual</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Other Current Assets</b>	
Act 833 - Restricted Funds	64,491.02
Cash in Checking- Revenue Fund	(352,948.00)
Cash in P/R Checking	(12,722.79)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	450.00
Change Fund - Rec Center	200.00
Credit Card Receipts	406,007.96
Current Taxes Invested	96,266.14
Debt Service (Treatment Plant)	1,166,893.34
Equipment Reserve - Restricted	240,633.40
Fire Wise	8,150.97
Money Market Demand Account	2,536,312.63
Petty Cash - Office	500.00
Restricted Fire Dept Funds	58,500.00
Restricted Road Funds	20,000.00
Undesignated Reserve - Restrict	1,205,328.58
Utility Improvements	49,653.15
Water Escrow Deposits	64,805.97
Allowance for Uncollectable As	(139,409.74)
AR - Water & Sewer Sales	113,754.33
Assessments Receivable - Curre	1,147,113.77
Assessments Receivable - Noncu	341,450.73
Assessments Receivable - Penal	98,558.14
Debt Service Receivable - Curr	134,913.84
Debt Service Receivable - Deli	42,388.32
Inventory - Beer	2,065.90
Inventory - Beverage	959.82
Inventory - Food	9,477.06
Inventory - Pro Shop	23,553.86
Inventory - Rec. Center	727.63
Prepaid Expenses	107,139.26
<b>Total Current Assets</b>	<b>\$7,435,265.29</b>
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	
Accumulated Depreciation	(30,403,569.56)
<b>Fixed Assets</b>	
<b>Land</b>	
Land	1,499,173.01
<b>Buildings &amp; Improvements</b>	
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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<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>\$25,175,727.64</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Payroll Liabilities</b>		
Accounts Payable - Trade		63,666.11
AR Dept of Workforce Services		709.03
EFTPS Payable		11,001.22
MHBF Payable		(1,221.31)
Accounts Payable - Health Dept		(76.50)
Customer Deposits		3,215.05
Customer Donation		100.00
Gift Certificates - Pro Shops		344.38
Golf Tournament Prize Money		6,623.42
Sales Tax Payable		3,501.31
Tipped Wages Payable		140.50
Water Escrow Deposits		64,908.97
	<b>Total Current Liabilities</b>	<b>\$152,912.18</b>
<b>Long Term Liabilities</b>		
<b>Other Liabilities</b>		
Bonds Payable		3,198,500.12
Long Term Notes Pay/Golf Equip		90,897.42
Deferred Inflows of Resources		51,074.00
Net Pension Liability		287,688.00
	<b>Total Long Term Liabilities</b>	<b>\$3,628,159.54</b>
	<b>Total Liabilities</b>	<b>\$3,781,071.72</b>
<b>Fund Balance</b>		
<b>Suplus Carryover</b>		
Retained Earnings		19,924,687.10
Contributed Capital - Grant		1,453,004.72
State Grant - Fire Wise		16,964.10
	<b>Total Fund Balance</b>	<b>\$21,394,655.92</b>
	<b>Total Liabilities and Equity</b>	<b>\$25,175,727.64</b>