Holiday Island Suburban Improvement District

Balance Sheet

For Period Ending 8/31/2026

	Book Value Aug 2026 Actual
Assets	
Current Assets	
Other Current Assets	
Act 833 - Restricted Funds	20,058.43
ANRC Bond Sinking Fund	60,973.00
Cash in Checking- Revenue Fund	33,236.69
Cash in P/R Checking	(3,336.61)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	450.00
Change Fund - Rec Center	200.00
Current Taxes Invested	29,505.55
Debt Service (Treatment Plant)	1,756,475.40
Equipment Reserve - Restricted	100,000.00
Fire Wise	7,819.90
Int. Invested - 08 Sewer Debt	118,319.57
Money Market Demand Account	2,094,659.75
Petty Cash - Office	500.00
Petty Cash - Pro Shop	300.00
Restricted - Major Projects	116,624.60
Restricted Fire - Boat Maint	4,138.08
Undesignated Reserve - Restric	1,461,967.64
Water Escrow Deposits	110,113.34
Allowance for Uncollectable As	(1,969,136.23)
AR - Water & Sewer Sales	122,957.15
Assessments Receivable - Curre	1,910,214.79
Assessments Receivable - Noncu	2,462,656.08
Assessments Receivable - Penal	490,097.00
Debt Service Receivable - Curr	193,873.27
Debt Service Receivable - Deli	296,882.59
Inventory - Beer	10,963.32
Inventory - Beverage	2,435.65
Inventory - Food	7,129.06
Inventory - Fuel	29,756.90
Inventory - Pro Shop	9,269.62
Inventory - Rec. Center	116.01
Prepaid Expenses	76,345.75
Total Current Assets	**$9,555,616.30**
Fixed Assets	
Accumulated Depreciation	
Accumulated Depreciation	(33,423,493.56)
Fixed Assets	
Land	
Land	1,499,173.01
Buildings & Improvements	
18H Golf Course	1,369,304.90
9-Hole Golf Course	1,088,267.69
Buildings	4,720,839.68
Fire and Security Equipment an	1,210,016.50
Recreational Facilities	1,127,328.27
Restaurant	96,765.78
Sewer System	18,375,632.45

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For Period Ending 8/31/2026

		Book Value Aug 2026 Actual
	Streets and Roads	8,822,437.08
	Water System	7,673,367.43
Machinery & Equipment		
	Office Equipment	86,344.25
	Public Works-Machinery and Equ	887,421.18
	Total Fixed Assets	**$13,533,404.66**
Other Assets		
Other Assets		
	Deferred Outflows of Resources	100,586.00
	ROU Asset	94,117.00
	Total Other Assets	**$194,703.00**
	Total Assets	**$23,283,723.96**
Liabilities		
Current Liabilities		
Payroll Liabilities		
	Accounts Payable - Trade	41,428.94
	AR Dept of Workforce Services	(21.95)
	Dept of Finance & Admin	3,864.67
	EFTPS Payable	(52.04)
	MHBF Payable	8.68
	Accounts Payable - Health Dept	1,696.80
	Accounts Payable - Other	972.49
	Accrued Interest Payable (ANRC	16,788.72
	Customer Deposits	2,925.05
	Customer Donation	100.00
	Gift Certificates - Pro Shops	1,144.74
	Golf Tournament Prize Money	7,562.77
	Sales Tax Payable	9,501.38
	Tipped Wages Payable	2,033.79
	Wages Payable	103,683.00
	Water Escrow Deposits	110,329.29
	Total Current Liabilities	**$301,966.33**
Long Term Liabilities		
Other Liabilities		
	Bonds Payable	1,805,621.63
	Lease Liability	96,632.00
	Deferred Inflows of Resources	114,151.00
	Net Pension Liability	397,725.00
	Total Long Term Liabilities	**$2,414,129.63**
	Total Liabilities	**$2,716,095.96**
Fund Balance		
Accumulated Surplus (Deficit)		
	Retained Earnings	20,567,628.00
	Total Fund Balance	**$20,567,628.00**
	Total Liabilities and Equity	**$23,283,723.96**