Holiday Island Suburban Improvement District

Balance Sheet

For Period Ending 7/31/2026

		Book Value Jul 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	23,322.41
	Cash in P/R Checking	(8,296.96)
	Change Box - Campground	50.00
	Change Fund - 18-Hole Clubhous	450.00
	Change Fund - Rec Center	200.00
	Current Taxes Invested	29,317.41
	Debt Service (Treatment Plant)	1,757,521.10
	Equipment Reserve - Restricted	100,000.00
	Fire Wise	7,819.90
	Int. Invested - 08 Sewer Debt	113,149.74
	Money Market Demand Account	2,076,509.85
	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	108,613.34
	Allowance for Uncollectable As	(1,969,136.23)
	AR - Water & Sewer Sales	116,898.23
	Assessments Receivable - Curre	1,990,104.69
	Assessments Receivable - Noncu	2,473,936.53
	Assessments Receivable - Penal	491,379.55
	Debt Service Receivable - Curr	200,606.78
	Debt Service Receivable - Deli	297,804.84
	Inventory - Beer	9,979.11
	Inventory - Beverage	2,257.54
	Inventory - Food	7,516.26
	Inventory - Fuel	33,505.07
	Inventory - Pro Shop	9,047.87
	Inventory - Rec. Center	126.03
	Prepaid Expenses	92,558.62
	Total Current Assets	**$9,629,803.43**
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 7/31/2026

		Book Value Jul 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	**$23,357,911.09**
Liabilities		
Current Liabilities		
Payroll Liabilities		
	Accounts Payable - Trade	40,625.50
	AR Dept of Workforce Services	(504.28)
	EFTPS Payable	383.96
	LOPFI Payable	517.94
	MHBF Payable	1,306.21
	Accounts Payable - Health Dept	1,642.40
	Accounts Payable - Other	972.49
	Accrued Interest Payable (ANRC	16,788.72
	Customer Deposits	2,865.05
	Customer Donation	100.00
	Gift Certificates - Pro Shops	1,034.74
	Golf Tournament Prize Money	6,695.28
	Sales Tax Payable	11,396.47
	Tipped Wages Payable	2,432.14
	Wages Payable	103,683.00
	Water Escrow Deposits	108,829.29
	Total Current Liabilities	**$298,768.91**
Long Term Liabilities		
Other Liabilities		
	Bonds Payable	1,831,609.53
	Lease Liability	96,632.00
	Deferred Inflows of Resources	114,151.00
	Net Pension Liability	397,725.00
	Total Long Term Liabilities	**$2,440,117.53**
	Total Liabilities	**$2,738,886.44**
Fund Balance		
Accumulated Surplus (Deficit)		
	Retained Earnings	20,619,024.65
	Total Fund Balance	**$20,619,024.65**
	Total Liabilities and Equity	**$23,357,911.09**