Holiday Island Suburban Improvement District

Balance Sheet

For Period Ending 6/30/2026

	Book Value Jun 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	25,466.47
Cash in P/R Checking	(2,434.93)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	450.00
Change Fund - Rec Center	200.00
Credit Card Receipts	(56.16)
Current Taxes Invested	26,501.09
Debt Service (Treatment Plant)	1,760,451.01
Equipment Reserve - Restricted	100,000.00
Fire Wise	7,819.90
Int. Invested - 08 Sewer Debt	107,988.93
Money Market Demand Account	2,114,577.37
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	107,351.54
Allowance for Uncollectable As	(1,969,136.23)
AR - Water & Sewer Sales	109,155.06
Assessments Receivable - Curre	2,103,470.65
Assessments Receivable - Noncu	2,479,834.09
Assessments Receivable - Penal	491,670.55
Debt Service Receivable - Curr	205,925.58
Debt Service Receivable - Deli	298,410.04
Inventory - Beer	9,601.97
Inventory - Beverage	2,395.11
Inventory - Food	6,727.35
Inventory - Fuel	18,319.07
Inventory - Pro Shop	10,338.96
Inventory - Rec. Center	121.95
Prepaid Expenses	91,611.15
Total Current Assets	**$9,771,372.27**
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

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		Book Value Jun 2026 Actual
	Sewer System	18,375,632.45
	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	**$23,499,479.93**
Liabilities		
Current Liabilities		
Payroll Liabilities		
	Accounts Payable - Trade	31,873.30
	AR Dept of Workforce Services	607.44
	EFTPS Payable	383.96
	LOPFI Payable	557.14
	MHBF Payable	1,870.08
	Accounts Payable - Health Dept	1,592.40
	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	1,053.58
	Golf Tournament Prize Money	6,111.15
	Sales Tax Payable	9,517.90
	Tipped Wages Payable	3,479.36
	Wages Payable	103,683.00
	Water Escrow Deposits	107,567.49
	Total Current Liabilities	**$289,023.06**
Long Term Liabilities		
Other Liabilities		
	Bonds Payable	1,857,597.43
	Lease Liability	96,632.00
	Deferred Inflows of Resources	114,151.00
	Net Pension Liability	397,725.00
	Total Long Term Liabilities	**$2,466,105.43**
	Total Liabilities	**$2,755,128.49**
Fund Balance		
Accumulated Surplus (Deficit)		
	Retained Earnings	20,744,351.44
	Total Fund Balance	**$20,744,351.44**
	Total Liabilities and Equity	**$23,499,479.93**