

**Holiday Island Suburban Improvement District**  
**Balance Sheet**  
**For Period Ending 11/30/2025**

	<b>Book Value</b> <b>Nov 2025</b> <b>Actual</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Other Current Assets</b>	
Act 833 - Restricted Funds	37,281.51
ANRC Bond Sinking Fund	60,973.00
Cash in Checking- Revenue Fund	(27,736.95)
Cash in P/R Checking	(1,934.49)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	450.00
Change Fund - Rec Center	200.00
Current Taxes Invested	46,020.06
Debt Service (Treatment Plant)	1,752,460.51
Equipment Reserve - Restricted	100,000.00
Fire Wise	7,819.90
Int. Invested - 08 Sewer Debt	73,171.79
Money Market Demand Account	3,093,893.94
Petty Cash - Office	500.00
Petty Cash - Pro Shop	300.00
Restricted - Major Projects	116,624.60
Restricted Fire - Boat Maint	3,502.66
Undesignated Reserve - Restrict	937,610.34
Water Escrow Deposits	101,331.51
Allowance for Uncollectable As	(927,884.23)
AR - Water & Sewer Sales	81,441.15
Assessments Receivable - Noncu	2,585,759.91
Assessments Receivable - Penal	496,805.49
Debt Service Receivable - Deli	308,119.38
Inventory - Beer	6,638.20
Inventory - Beverage	2,275.27
Inventory - Food	6,385.71
Inventory - Fuel	19,022.91
Inventory - Pro Shop	9,155.77
Inventory - Rec. Center	126.63
Prepaid Expenses	116,024.90
<b>Total Current Assets</b>	<b>\$9,006,389.47</b>
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	
Accumulated Depreciation	(32,486,748.56)
<b>Fixed Assets</b>	
<b>Land</b>	
Land	1,499,173.01
<b>Buildings &amp; Improvements</b>	
18H Golf Course	1,400,159.90
9-Hole Golf Course	1,088,267.69
Buildings	4,720,839.68
Fire and Security Equipment an	1,310,101.50
Recreational Facilities	1,115,992.27
Restaurant	84,205.37
Sewer System	18,375,632.45
Streets and Roads	8,942,341.08
Water System	7,696,244.43

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	<b>Book Value</b> <b>Nov 2025</b> <b>Actual</b>
<b>Machinery &amp; Equipment</b>	
Office Equipment	86,344.25
Public Works-Machinery and Equ	835,556.70
<b>Total Fixed Assets</b>	<b>\$14,668,109.77</b>
<b>Other Assets</b>	
<b>Other Assets</b>	
Deferred Outflows of Resources	191,527.00
ROU Asset	178,742.00
<b>Total Other Assets</b>	<b>\$370,269.00</b>
	<b>Total Assets</b> <b>\$24,044,768.24</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Accounts Payable - Trade	15,383.92
AR Dept of Workforce Services	291.18
LOPFI Payable	904.76
MHBF Payable	(3,345.12)
Accounts Payable - Health Dept	674.00
Accrued Interest Payable (ANRC	16,788.72
Customer Deposits	2,865.05
Customer Donation	100.00
Gift Certificates - Pro Shops	1,313.40
Golf Tournament Prize Money	6,139.63
Sales Tax Payable	7,043.77
Tipped Wages Payable	1,634.28
Water Escrow Deposits	101,547.46
<b>Total Current Liabilities</b>	<b>\$151,341.05</b>
<b>Long Term Liabilities</b>	
<b>Other Liabilities</b>	
Bonds Payable	2,037,529.38
Lease Liability	179,654.00
Deferred Inflows of Resources	32,868.00
Net Pension Liability	539,849.00
<b>Total Long Term Liabilities</b>	<b>\$2,789,900.38</b>
<b>Total Liabilities</b>	<b>\$2,941,241.43</b>
<b>Fund Balance</b>	
<b>Accumulated Surplus (Deficit)</b>	
Retained Earnings	21,103,526.81
<b>Total Fund Balance</b>	<b>\$21,103,526.81</b>
<b>Total Liabilities and Equity</b>	<b>\$24,044,768.24</b>