

Balance Sheet
For Period Ending 10/31/2019

	Book Value
	Oct 2019
	Actual
Assets	
Current Assets	
Other Current Assets	
Act 833 - Restricted Funds	37,850.28
ANRC Bond Sinking Fund	60,714.76
Cash in Checking- Revenue Fund	46,799.68
Cash in P/R Checking	(12,440.06)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	146,800.12
Debt Service (Treatment Plant)	1,233,508.13
Equipment Reserve - Restricted	222,061.10
Fire Wise	8,150.97
Money Market Demand Account	1,905,559.75
Petty Cash - Office	500.00
Restricted Fire Dept Funds	58,500.00
Restricted Road Funds	80,000.00
Undesignated Reserve - Restrict	1,123,774.05
Utility Improvements	49,653.15
Water Escrow Deposits	44,727.76
Allowance for Uncollectable As	(113,865.38)
AR - Water & Sewer Sales	89,187.75
Assessments Receivable - Curre	314,093.12
Assessments Receivable - Noncu	158,376.51
Assessments Receivable - Penal	133,812.40
Debt Service Receivable - Curr	35,020.38
Debt Service Receivable - Deli	18,237.51
Inventory - Beer	1,274.98
Inventory - Beverage	327.20
Inventory - Food	2,036.79
Inventory - Pro Shop	39,751.49
Inventory - Rec. Center	1,353.81
Prepaid Expenses	80,345.54
Total Current Assets	\$5,766,961.79
Fixed Assets	
Accumulated Depreciation	
Accumulated Depreciation	(28,092,991.95)
Fixed Assets	
Land	
Land	1,499,173.01
Buildings & Improvements	
18H Golf Course	1,391,311.35
9-Hole Golf Course	1,143,916.69
Buildings	4,267,045.73
Construction in Progress	15,406.59
Fire and Security Equipment an	1,168,013.01
Recreational Facilities	1,173,212.79
Restaurant	67,977.00
Sewer System	18,304,217.85
Streets and Roads	8,912,994.44

Balance Sheet

For Period Ending 10/31/2019

	Book Value Oct 2019 Actual
Water System	7,999,179.61
Machinery & Equipment	
Office Equipment	89,008.33
Public Works-Machinery and Equ	1,041,823.44
Total Fixed Assets	\$18,980,287.89
Other Assets	
Other Assets	
Deferred Outflows of Resources	150,362.00
Total Other Assets	\$150,362.00
Total Assets	\$24,897,611.68

Liabilities

Current Liabilities

Payroll Liabilities

Accounts Payable - Trade	62,857.44
AR Dept of Workforce Services	231.87
Dept of Finance & Admin	5,012.80
MHBF Payable	906.10
Accounts Payable	12,440.00
Accounts Payable - Health Dept	(489.36)
Accrued Interest Payable (ANRC	22,693.26
Customer Deposits	3,965.05
Customer Donation	3,016.30
Gift Certificates - Pro Shops	(1,248.30)
Golf Tournament Prize Money	10,639.03
LOPFI Withholding	(64.59)
Sales Tax Payable	5,823.01
Wages Payable	12,866.00
Water Escrow Deposits	44,727.76
Total Current Liabilities	\$183,376.37

Long Term Liabilities

Other Liabilities

Bonds Payable	3,757,168.04
Long Term Notes Pay/Golf Equip	167,705.43
Deferred Inflows of Resources	48,050.00
Net Pension Liability	291,839.00
Total Long Term Liabilities	\$4,264,762.47
Total Liabilities	\$4,448,138.84

Fund Balance

Suplus Carryover

Retained Earnings	18,979,504.02
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
Total Fund Balance	\$20,449,472.84
Total Liabilities and Equity	\$24,897,611.68

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Oct 2019 Actual	Jan 2019 Oct 2019 Actual	Jan 2019 Dec 2019	Jan 2019 Dec 2019 Variance	Dec 2019 Percent of Budget
Revenue & Expenditures						
Administrative Dept						
Revenue						
4100	Facilities Rental - Long Term	0.00	2,400.00	3,600	1,200.00	66.7%
4950	Other Income	0.00	21.75	0	(21.75)	0.0%
4970	Sale of Assets	0.00	4,160.00	0	(4,160.00)	0.0%
	Revenue	\$0.00	\$6,581.75	\$3,600	(\$2,981.75)	
	Gross Profit	\$0.00	\$6,581.75	\$3,600	\$0.00	
Expenses						
6020	Auditors' Fees	0.00	25,782.17	25,513	(269.17)	101.1%
6080	Capital Improvements - Facilit	0.00	8,526.67	35,750	27,223.33	23.9%
6140	Credit Cards Fees	(986.52)	(213.90)	1,320	1,533.90	(16.2%)
6180	Dues and Fees	0.00	15.00	584	569.00	2.6%
6200	Emp Benefit - Hosp Ins	1,670.60	16,706.00	30,888	14,182.00	54.1%
6240	Emp Benefit - Retirement	1,281.32	9,342.35	10,988	1,645.65	85.0%
6280	Equipment Purchased < \$5,000	0.00	2,363.97	5,000	2,636.03	47.3%
6400	Insurance - Workmen's Comp.	4.18	41.80	188	146.20	22.2%
6520	Miscellaneous	0.00	0.00	1,800	1,800.00	0.0%
6540	Notices and Ads	0.00	542.64	960	417.36	56.5%
6560	Payroll Tax Expense	2,486.31	15,612.60	17,307	1,694.40	90.2%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	171.20	11,419.81	12,000	580.19	95.2%
6620	Purchased Services	383.59	9,219.65	15,938	6,718.35	57.8%
6640	Repair - Maint - Building	0.00	1,439.46	5,630	4,190.54	25.6%
6720	Repair - Maint - Equipment	0.00	0.00	960	960.00	0.0%
6820	Repair - Maint - Tires	680.43	680.43	0	(680.43)	0.0%
6840	Repair - Maint - Vehicles	79.58	4,537.80	400	(4,137.80)	1,134.5%
6980	Supplies	491.71	8,267.76	8,313	45.24	99.5%
7020	Telephone	1,735.97	15,332.88	15,024	(308.88)	102.1%
7040	Travel and Training	46.00	449.69	1,200	750.31	37.5%
7080	Unemployment	51.64	490.90	580	89.10	84.6%
7100	Utilitites	513.63	5,713.55	7,740	2,026.45	73.8%
5300	Wages	33,057.27	193,770.63	242,648	48,877.37	79.9%
	Expenses	\$41,666.91	\$330,041.86	\$440,851	\$110,809.14	
	Revenue Less Expenditures	(\$41,666.91)	(\$323,460.11)	(\$437,251)	\$0.00	
	Net Change in Fund Balance	(\$41,666.91)	(\$323,460.11)	(\$437,251)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Oct 2019 Oct 2019 Actual	Year-To-Date Jan 2019 Oct 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Water Dept						
Revenue						
4260	Irrigation Service Income	0.00	900.00	900	0.00	100.0%
4340	Late Charges on Water and Sewe	1,041.93	8,439.13	6,000	(2,439.13)	140.7%
4200	Water Sales	39,009.67	380,504.66	490,000	109,495.34	77.7%
4240	Water Service Installation Cha	700.00	4,900.00	2,800	(2,100.00)	175.0%
4220	Water Turn-On Charges	1,650.00	12,295.00	10,800	(1,495.00)	113.8%
	Revenue	\$42,401.60	\$407,038.79	\$510,500	\$103,461.21	
	Gross Profit	\$42,401.60	\$407,038.79	\$510,500	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	1,950.00	110,807.20	110,114	(693.20)	100.6%
6120	Chemicals and Fertilizer	0.00	0.00	1,250	1,250.00	0.0%
6180	Dues and Fees	24.36	695.80	1,540	844.20	45.2%
6200	Emp Benefit - Hosp Ins	316.66	2,055.94	14,852	12,796.06	13.8%
6240	Emp Benefit - Retirement	131.64	795.62	3,204	2,408.38	24.8%
6260	Engineering	0.00	0.00	15,000	15,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	2,139.05	3,800	1,660.95	56.3%
6300	Fire Hydrants	0.00	2,258.14	8,150	5,891.86	27.7%
6340	Fuel Expense	355.74	3,901.52	7,800	3,898.48	50.0%
6400	Insurance - Workmen's Comp.	92.74	927.40	2,072	1,144.60	44.8%
6520	Miscellaneous	2,442.87	2,442.87	0	(2,442.87)	0.0%
6540	Notices and Ads	0.00	36.73	500	463.27	7.3%
6560	Payroll Tax Expense	600.77	3,845.44	7,246	3,400.56	53.1%
6620	Purchased Services	38.51	4,730.25	500	(4,230.25)	946.1%
6640	Repair - Maint - Building	0.00	0.00	1,500	1,500.00	0.0%
6720	Repair - Maint - Equipment	326.20	8,362.96	34,200	25,837.04	24.5%
6780	Repair - Maint - Radio	0.00	0.00	500	500.00	0.0%
6820	Repair - Maint - Tires	0.00	277.78	1,160	882.22	23.9%
6840	Repair - Maint - Vehicles	331.07	4,012.49	2,220	(1,792.49)	180.7%
6660	Repair - Maint- Line Repair	0.00	15,482.98	31,800	16,317.02	48.7%
6760	Repair- Maint- Parts/Material	1,854.58	32,066.70	22,260	(9,806.70)	144.1%
6160	Rolling Stock Replacement (dep	340.82	3,408.20	4,092	683.80	83.3%
6920	Safety	0.00	0.00	1,000	1,000.00	0.0%
6980	Supplies	250.79	1,856.11	2,400	543.89	77.3%
7020	Telephone	671.33	6,119.20	7,753	1,633.80	78.9%
7040	Travel and Training	0.00	708.17	1,900	1,191.83	37.3%
7080	Unemployment	24.73	192.37	258	65.63	74.6%
7060	Uniforms	489.73	1,577.83	1,284	(293.83)	122.9%
7100	Utilitites	8,942.83	86,373.58	113,400	27,026.42	76.2%
5300	Wages	7,959.39	49,111.70	94,714	45,602.30	51.9%
	Expenses	\$27,144.76	\$344,186.03	\$496,469	\$152,282.97	
	Revenue Less Expenditures	\$15,256.84	\$62,852.76	\$14,031	\$0.00	
	Net Change in Fund Balance	\$15,256.84	\$62,852.76	\$14,031	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Oct 2019 Actual	Year-To-Date Jan 2019 Oct 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Sewer Dept						
Revenue						
4330	Debt Service - Sewer Treatment	18,741.69	203,785.76	242,326	38,540.24	84.1%
4300	Sewer Sales	25,546.09	261,414.95	320,000	58,585.05	81.7%
4320	Sewer Sales Installation Charg	1,200.00	3,600.00	2,400	(1,200.00)	150.0%
	Revenue	\$45,487.78	\$468,800.71	\$564,726	\$95,925.29	
	Gross Profit	\$45,487.78	\$468,800.71	\$564,726	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	13,351.18	17,614.06	46,000	28,385.94	38.3%
6120	Chemicals and Fertilizer	1,599.47	16,115.78	20,300	4,184.22	79.4%
6180	Dues and Fees	0.00	5,910.00	4,155	(1,755.00)	142.2%
6200	Emp Benefit - Hosp Ins	981.12	8,403.90	14,852	6,448.10	56.6%
6240	Emp Benefit - Retirement	533.17	3,837.15	3,204	(633.15)	119.8%
6260	Engineering	0.00	0.00	5,000	5,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	788.05	3,800	3,011.95	20.7%
6340	Fuel Expense	355.74	3,264.73	7,800	4,535.27	41.9%
6400	Insurance - Workmen's Comp.	103.20	1,032.00	2,072	1,040.00	49.8%
8010	Interest Expense	8,764.04	87,798.76	114,552	26,753.24	76.6%
6420	Lab Fees	773.72	7,878.72	9,500	1,621.28	82.9%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	1,179.56	7,878.41	7,246	(632.41)	108.7%
6620	Purchased Services	38.51	9,903.21	19,019	9,115.79	52.1%
6640	Repair - Maint - Building	0.00	14.94	7,500	7,485.06	0.2%
6720	Repair - Maint - Equipment	0.00	6,605.45	20,000	13,394.55	33.0%
6800	Repair - Maint - Sewer Plant	1,457.29	19,178.54	26,225	7,046.46	73.1%
6820	Repair - Maint - Tires	0.00	0.00	1,160	1,160.00	0.0%
6840	Repair - Maint - Vehicles	338.49	1,106.70	2,220	1,113.30	49.9%
6660	Repair - Maint- Line Repair	0.00	0.00	2,500	2,500.00	0.0%
6760	Repair- Maint- Parts/Material	0.00	5,359.69	3,756	(1,603.69)	142.7%
6160	Rolling Stock Replacement (dep	94.43	944.30	1,133	188.70	83.3%
6920	Safety	0.00	0.00	3,325	3,325.00	0.0%
6980	Supplies	324.69	998.83	3,000	2,001.17	33.3%
7020	Telephone	193.60	2,640.36	2,940	299.64	89.8%
7040	Travel and Training	0.00	989.27	1,900	910.73	52.1%
7080	Unemployment	21.71	261.58	258	(3.58)	101.4%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitites	3,720.11	47,487.57	66,000	18,512.43	72.0%
5300	Wages	15,745.77	100,237.65	94,714	(5,523.65)	105.8%
	Expenses	\$49,575.80	\$356,249.65	\$495,631	\$139,381.35	
	Revenue Less Expenditures	(\$4,088.02)	\$112,551.06	\$69,095	\$0.00	
	Net Change in Fund Balance	(\$4,088.02)	\$112,551.06	\$69,095	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Oct 2019 Actual	Year-To-Date Jan 2019 Oct 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Road Dept						
Revenue						
4160	Contribution Income	0.00	40,000.00	40,000	0.00	100.0%
4820	Culvert Installation Income	0.00	0.00	500	500.00	0.0%
4800	Driveway Transitions	0.00	0.00	1,200	1,200.00	0.0%
4950	Other Income	0.00	4.00	500	496.00	0.8%
4840	Road Inspection Fee - Nonreund	250.00	1,500.00	800	(700.00)	187.5%
4970	Sale of Assets	0.00	10,818.47	0	(10,818.47)	0.0%
	Revenue	\$250.00	\$52,322.47	\$43,000	(\$9,322.47)	
	Gross Profit	\$250.00	\$52,322.47	\$43,000	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	120,154.70	173,407.25	64,700	(108,707.25)	268.0%
6080	Capital Improvements - Facilit	51,215.00	141,150.24	306,507	165,356.76	46.1%
6120	Chemicals and Fertilizer	0.00	0.00	450	450.00	0.0%
6180	Dues and Fees	138.00	814.46	1,000	185.54	81.4%
6200	Emp Benefit - Hosp Ins	1,978.92	18,081.04	21,942	3,860.96	82.4%
6240	Emp Benefit - Retirement	682.98	5,019.90	7,264	2,244.10	69.1%
6280	Equipment Purchased < \$5,000	0.00	3,031.22	3,000	(31.22)	101.0%
6340	Fuel Expense	(1,377.78)	13,817.40	24,000	10,182.60	57.6%
6400	Insurance - Workmen's Comp.	170.75	1,707.50	3,861	2,153.50	44.2%
6540	Notices and Ads	0.00	536.94	300	(236.94)	179.0%
6560	Payroll Tax Expense	1,494.43	10,633.16	13,779	3,145.84	77.2%
6620	Purchased Services	77.02	4,208.52	4,500	291.48	93.5%
6640	Repair - Maint - Building	0.00	46.73	500	453.27	9.3%
6780	Repair - Maint - Radio	0.00	0.00	250	250.00	0.0%
6650	Repair - Maint - Street Light	0.00	0.00	700	700.00	0.0%
6820	Repair - Maint - Tires	0.00	1,947.77	5,000	3,052.23	39.0%
6840	Repair - Maint - Vehicles	705.65	4,485.55	12,000	7,514.45	37.4%
6760	Repair- Maint- Parts/Material	0.00	3,590.84	6,000	2,409.16	59.8%
6880	Repair-Maint Road Materials	0.00	6,198.35	18,000	11,801.65	34.4%
6160	Rolling Stock Replacement (dep	683.29	6,832.90	5,496	(1,336.90)	124.3%
6920	Safety	0.00	125.01	250	124.99	50.0%
6960	Snow / Ice Removal	0.00	0.00	7,000	7,000.00	0.0%
6980	Supplies	133.25	1,263.97	2,500	1,236.03	50.6%
7020	Telephone	287.96	2,735.77	2,400	(335.77)	114.0%
7080	Unemployment	0.00	407.23	490	82.77	83.1%
7060	Uniforms	244.50	1,176.79	2,000	823.21	58.8%
7100	Utilitites	245.45	5,453.05	10,000	4,546.95	54.5%
5300	Wages	20,194.75	133,139.14	188,218	55,078.86	70.7%
	Expenses	\$197,028.87	\$539,810.73	\$712,107	\$172,296.27	
	Revenue Less Expenditures	(\$196,778.87)	(\$487,488.26)	(\$669,107)	\$0.00	
	Net Change in Fund Balance	(\$196,778.87)	(\$487,488.26)	(\$669,107)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Oct 2019 Actual	Year-To-Date Jan 2019 Oct 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Public Safety Dept					
Expenses					
6620 Purchased Services	0.00	36,000.00	48,000	12,000.00	75.0%
Expenses	\$0.00	\$36,000.00	\$48,000	\$12,000.00	
Revenue Less Expenditures	\$0.00	(\$36,000.00)	(\$48,000)	\$0.00	
Net Change in Fund Balance	\$0.00	(\$36,000.00)	(\$48,000)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Oct 2019 Actual	Oct 2019 Actual	Jan 2019 Dec 2019	Jan 2019 Dec 2019 Variance	Dec 2019 Percent of Budget
Fire Dept						
Revenue						
4920	Act 833	0.00	16,655.68	12,000	(4,655.68)	138.8%
4160	Contribution Income	0.00	1,000.00	1,000	0.00	100.0%
4100	Facilities Rental - Long Term	0.00	12,000.00	24,000	12,000.00	50.0%
4950	Other Income	0.00	800.00	1,000	200.00	80.0%
	Revenue	\$0.00	\$30,455.68	\$38,000	\$7,544.32	
	Gross Profit	\$0.00	\$30,455.68	\$38,000	\$0.00	
Expenses						
6000	Act 833	0.00	1,790.11	8,300	6,509.89	21.6%
6060	Capital Improvements - Equipme	0.00	1,384.79	0	(1,384.79)	0.0%
6080	Capital Improvements - Facilit	0.00	2,212.34	10,000	7,787.66	22.1%
6180	Dues and Fees	0.00	661.25	800	138.75	82.7%
6200	Emp Benefit - Hosp Ins	924.96	7,192.80	12,150	4,957.20	59.2%
6230	Emp Benefit - LOPFI	82.60	12,314.72	28,669	16,354.28	43.0%
6240	Emp Benefit - Retirement	306.12	2,945.62	5,757	2,811.38	51.2%
6280	Equipment Purchased < \$5,000	0.00	4,716.00	4,000	(716.00)	117.9%
6340	Fuel Expense	510.40	4,906.56	8,000	3,093.44	61.3%
6400	Insurance - Workmen's Comp.	203.22	2,032.20	4,708	2,675.80	43.2%
6560	Payroll Tax Expense	202.95	1,744.99	3,428	1,683.01	50.9%
6580	Personnel Reimbursement	2,803.00	12,503.00	16,000	3,497.00	78.1%
6010	PPE	0.00	0.00	6,000	6,000.00	0.0%
6620	Purchased Services	196.68	2,200.72	5,000	2,799.28	44.0%
6640	Repair - Maint - Building	17.03	2,168.69	4,200	2,031.31	51.6%
6720	Repair - Maint - Equipment	0.00	1,175.56	3,800	2,624.44	30.9%
6780	Repair - Maint - Radio	0.00	359.92	3,000	2,640.08	12.0%
6820	Repair - Maint - Tires	0.00	850.36	2,800	1,949.64	30.4%
6840	Repair - Maint - Vehicles	0.00	2,636.26	4,700	2,063.74	56.1%
6160	Rolling Stock Replacement (dep	1,235.99	12,359.90	10,660	(1,699.90)	115.9%
6980	Supplies	7.48	1,108.26	2,000	891.74	55.4%
7020	Telephone	371.94	3,739.02	3,420	(319.02)	109.3%
7040	Travel and Training	0.00	2,604.36	2,000	(604.36)	130.2%
7080	Unemployment	24.17	312.90	315	2.10	99.3%
7060	Uniforms	0.00	255.90	900	644.10	28.4%
7100	Utilitites	273.67	3,403.93	7,000	3,596.07	48.6%
5300	Wages	13,432.26	89,792.31	120,460	30,667.69	74.5%
	Expenses	\$20,592.47	\$177,372.47	\$278,067	\$100,694.53	
	Revenue Less Expenditures	(\$20,592.47)	(\$146,916.79)	(\$240,067)	\$0.00	
	Net Change in Fund Balance	(\$20,592.47)	(\$146,916.79)	(\$240,067)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Oct 2019 Actual	Year-To-Date Jan 2019 Oct 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Restaurant - Golf Operations						
Revenue						
4650	Sales - Beer	1,491.12	17,384.06	20,920	3,535.94	83.1%
4660	Sales - Beverage	1,433.85	14,077.57	26,841	12,763.43	52.4%
4670	Sales - Food	11,560.49	116,877.14	138,840	21,962.86	84.2%
	Revenue	\$14,485.46	\$148,338.77	\$186,601	\$38,262.23	
	Gross Profit	\$14,485.46	\$148,338.77	\$186,601	\$0.00	
Expenses						
6500	Advertising	0.00	570.42	0	(570.42)	0.0%
5000	Cost of Sales - Beer	711.22	7,368.60	8,836	1,467.40	83.4%
5050	Cost of Sales - Beverage	398.99	3,870.10	4,920	1,049.90	78.7%
5100	Cost of Sales - Food	7,199.39	57,020.58	53,520	(3,500.58)	106.5%
6180	Dues and Fees	0.00	379.50	730	350.50	52.0%
6200	Emp Benefit - Hosp Ins	277.22	1,628.76	4,044	2,415.24	40.3%
6240	Emp Benefit - Retirement	0.00	0.00	1,167	1,167.00	0.0%
6340	Fuel Expense	0.00	79.94	0	(79.94)	0.0%
6400	Insurance - Workmen's Comp.	35.76	357.60	1,252	894.40	28.6%
6540	Notices and Ads	16.00	92.00	420	328.00	21.9%
6560	Payroll Tax Expense	651.98	4,385.74	4,541	155.26	96.6%
6580	Personnel Reimbursement	45.05	45.05	0	(45.05)	0.0%
6620	Purchased Services	123.69	1,055.45	0	(1,055.45)	0.0%
6640	Repair - Maint - Building	0.00	457.94	2,070	1,612.06	22.1%
6720	Repair - Maint - Equipment	0.00	1,432.80	2,070	637.20	69.2%
6160	Rolling Stock Replacement (dep	146.10	1,461.00	1,752	291.00	83.4%
6980	Supplies	1,413.84	6,897.92	3,450	(3,447.92)	199.9%
7040	Travel and Training	0.00	0.00	300	300.00	0.0%
7080	Unemployment	26.45	382.90	388	5.10	98.7%
7060	Uniforms	0.00	37.10	250	212.90	14.8%
7100	Utilitites	427.47	6,911.94	4,800	(2,111.94)	144.0%
5300	Wages	8,201.70	55,866.48	59,360	3,493.52	94.1%
	Expenses	\$19,674.86	\$150,301.82	\$153,870	\$3,568.18	
	Revenue Less Expenditures	(\$5,189.40)	(\$1,963.05)	\$32,731	\$0.00	
	Net Change in Fund Balance	(\$5,189.40)	(\$1,963.05)	\$32,731	\$0.00	

**Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures**

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Oct 2019 Oct 2019 Actual	Jan 2019 Oct 2019 Actual	Jan 2019 Jan 2019 Dec 2019	Jan 2019 Dec 2019 Variance	Dec 2019 Percent of Budget
18-Hole Course Maintenance						
Revenue						
4160	Contribution Income	129.00	612.50	0	(612.50)	0.0%
4560	Private Cart Fee	0.00	4.00	0	(4.00)	0.0%
	Revenue	\$129.00	\$616.50	\$0	(\$616.50)	
	Gross Profit	\$129.00	\$616.50	\$0	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	183,706.19	183,706.19	56,741	(126,965.19)	323.8%
6120	Chemicals and Fertilizer	0.00	58,981.35	62,000	3,018.65	95.1%
6180	Dues and Fees	0.00	685.00	700	15.00	97.9%
6200	Emp Benefit - Hosp Ins	1,233.28	12,949.44	21,490	8,540.56	60.3%
6240	Emp Benefit - Retirement	717.56	5,670.13	5,032	(638.13)	112.7%
6280	Equipment Purchased < \$5,000	294.86	3,009.36	3,400	390.64	88.5%
6340	Fuel Expense	1,217.99	13,723.96	18,975	5,251.04	72.3%
6380	Insurance	0.00	1,373.20	0	(1,373.20)	0.0%
6400	Insurance - Workmen's Comp.	148.13	1,481.30	2,542	1,060.70	58.3%
8010	Interest Expense	689.70	5,101.51	11,400	6,298.49	44.8%
6520	Miscellaneous	0.00	420.00	0	(420.00)	0.0%
6560	Payroll Tax Expense	1,418.76	11,760.00	15,832	4,072.00	74.3%
6580	Personnel Reimbursement	726.00	726.00	0	(726.00)	0.0%
6620	Purchased Services	0.00	7,579.54	7,000	(579.54)	108.3%
6640	Repair - Maint - Building	0.00	514.23	450	(64.23)	114.3%
6720	Repair - Maint - Equipment	0.00	14,748.34	11,000	(3,748.34)	134.1%
6780	Repair - Maint - Radio	0.00	0.00	400	400.00	0.0%
6800	Repair - Maint - Sewer Plant	0.00	7.85	0	(7.85)	0.0%
6820	Repair - Maint - Tires	251.17	1,371.06	900	(471.06)	152.3%
6840	Repair - Maint - Vehicles	83.83	83.83	600	516.17	14.0%
6660	Repair - Maint- Line Repair	127.37	6,386.20	9,000	2,613.80	71.0%
6760	Repair- Maint- Parts/Material	0.00	661.50	0	(661.50)	0.0%
6160	Rolling Stock Replacement (dep	181.08	1,810.80	24,015	22,204.20	7.5%
6920	Safety	0.00	437.23	400	(37.23)	109.3%
6940	Seed, Sod, and Soil	2,455.03	6,510.93	15,000	8,489.07	43.4%
6980	Supplies	41.70	1,558.57	2,600	1,041.43	59.9%
7020	Telephone	271.68	3,595.83	2,940	(655.83)	122.3%
7040	Travel and Training	0.00	850.85	1,000	149.15	85.1%
7080	Unemployment	8.88	573.19	704	130.81	81.4%
7060	Uniforms	0.00	667.25	1,860	1,192.75	35.9%
7100	Utilitites	1,116.34	17,178.06	25,000	7,821.94	68.7%
5300	Wages	18,956.82	151,780.99	206,955	55,174.01	73.3%
	Expenses	\$213,646.37	\$515,903.69	\$507,936	(\$7,967.69)	
	Revenue Less Expenditures	(\$213,517.37)	(\$515,287.19)	(\$507,936)	\$0.00	
	Net Change in Fund Balance	(\$213,517.37)	(\$515,287.19)	(\$507,936)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Oct 2019 Actual	Year-To-Date Jan 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget	
18 Hole Course-Golf Operations						
Revenue						
4510	Cash Long/Short	(56.54)	(115.69)	0	115.69	0.0%
4020	Family Golf - Access Card	0.00	13,020.00	0	(13,020.00)	0.0%
4540	Fees - Green	7,326.36	98,873.31	186,022	87,148.69	53.2%
4030	Individual Golf - Access Card	0.00	50,103.00	0	(50,103.00)	0.0%
4950	Other Income	30.00	876.85	2,625	1,748.15	33.4%
4580	Pass - Golf Cart	10.00	11,640.00	18,000	6,360.00	64.7%
4560	Private Cart Fee	10.00	15,506.32	11,000	(4,506.32)	141.0%
4640	Pull Cart Rental	0.00	0.00	1,075	1,075.00	0.0%
4710	Range Balls	363.00	5,380.00	5,832	452.00	92.2%
4090	Range Card	0.00	2,569.00	2,652	83.00	96.9%
4600	Rent - Cart	4,332.80	42,574.53	51,000	8,425.47	83.5%
4610	Rent - Club	140.00	1,415.56	0	(1,415.56)	0.0%
4650	Sales - Beer	0.00	13.08	0	(13.08)	0.0%
4670	Sales - Food	0.00	161.38	0	(161.38)	0.0%
4680	Sales - Merchandise	3,634.89	38,225.18	63,000	24,774.82	60.7%
4700	Storage - Cart	135.00	8,870.00	10,665	1,795.00	83.2%
	Revenue	\$15,925.51	\$289,112.52	\$351,871	\$62,758.48	
	Gross Profit	\$15,925.51	\$289,112.52	\$351,871	\$0.00	
Expenses						
6500	Advertising	165.40	4,264.82	10,000	5,735.18	42.6%
6080	Capital Improvements - Facilit	0.00	5,810.00	15,000	9,190.00	38.7%
5150	Cost of Sales - Merchandise	3,103.61	27,214.37	33,605	6,390.63	81.0%
6140	Credit Cards Fees	769.55	5,995.45	5,075	(920.45)	118.1%
6180	Dues and Fees	0.00	901.25	3,525	2,623.75	25.6%
6200	Emp Benefit - Hosp Ins	31.10	1,429.28	8,946	7,516.72	16.0%
6240	Emp Benefit - Retirement	0.00	428.16	2,783	2,354.84	15.4%
6280	Equipment Purchased < \$5,000	0.00	0.00	7,500	7,500.00	0.0%
6400	Insurance - Workmen's Comp.	82.77	827.70	942	114.30	87.9%
5200	Inventory Control	0.00	2,747.65	0	(2,747.65)	0.0%
6520	Miscellaneous	0.00	0.00	575	575.00	0.0%
6540	Notices and Ads	16.00	56.00	835	779.00	6.7%
6560	Payroll Tax Expense	964.69	8,126.32	8,351	224.68	97.3%
6620	Purchased Services	129.04	21,387.89	25,500	4,112.11	83.9%
6640	Repair - Maint - Building	0.00	3,233.42	4,200	966.58	77.0%
6720	Repair - Maint - Equipment	0.00	1,810.89	5,200	3,389.11	34.8%
6780	Repair - Maint - Radio	0.00	0.00	120	120.00	0.0%
6840	Repair - Maint - Vehicles	0.00	0.00	900	900.00	0.0%
6980	Supplies	178.85	4,157.38	4,825	667.62	86.2%
7020	Telephone	502.11	4,451.49	2,282	(2,169.49)	195.1%
7040	Travel and Training	0.00	920.24	1,200	279.76	76.7%
7080	Unemployment	42.81	619.84	643	23.16	96.4%
7060	Uniforms	0.00	51.72	900	848.28	5.7%
7100	Utilities	678.60	4,365.39	12,500	8,134.61	34.9%
5300	Wages	12,602.27	100,487.12	120,071	19,583.88	83.7%
	Expenses	\$19,266.80	\$199,286.38	\$275,478	\$76,191.62	
	Revenue Less Expenditures	(\$3,341.29)	\$89,826.14	\$76,393	\$0.00	
	Net Change in Fund Balance	(\$3,341.29)	\$89,826.14	\$76,393	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Oct 2019 Actual	Jan 2019 Actual	Jan 2019 Dec 2019	Jan 2019 Dec 2019 Variance	Dec 2019 Percent of Budget
Recreation Center						
Revenue						
4510	Cash Long/Short	(3.66)	(79.99)	0	79.99	0.0%
4160	Contribution Income	0.00	385.00	0	(385.00)	0.0%
4020	Family Golf - Access Card	0.00	2,085.00	3,174	1,089.00	65.7%
4040	Family Recreation - Access Car	0.00	11,780.00	11,622	(158.00)	101.4%
4540	Fees - Green	974.00	15,587.09	20,000	4,412.91	77.9%
4550	Fees - Recreation	25.74	12,248.16	7,500	(4,748.16)	163.3%
4570	Fees - User - w/o Activity Car	0.00	0.00	18,025	18,025.00	0.0%
4030	Individual Golf - Access Card	0.00	1,368.00	3,221	1,853.00	42.5%
4070	Individual Recreation - Access	0.00	1,870.00	2,002	132.00	93.4%
4950	Other Income	0.00	339.42	0	(339.42)	0.0%
4560	Private Cart Fee	0.00	70.00	100	30.00	70.0%
4640	Pull Cart Rental	0.00	4.00	0	(4.00)	0.0%
4600	Rent - Cart	620.00	7,980.74	8,000	19.26	99.8%
4610	Rent - Club	0.00	320.00	700	380.00	45.7%
4630	Rent - Facilities Short Term	800.00	3,778.40	3,220	(558.40)	117.3%
4660	Sales - Beverage	51.87	2,149.07	1,900	(249.07)	113.1%
4670	Sales - Food	27.09	2,335.75	1,750	(585.75)	133.5%
4680	Sales - Merchandise	37.50	1,424.60	1,500	75.40	95.0%
	Revenue	\$2,532.54	\$63,645.24	\$82,714	\$19,068.76	
	Gross Profit	\$2,532.54	\$63,645.24	\$82,714	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	0.00	40,425.44	75,000	34,574.56	53.9%
6120	Chemicals and Fertilizer	1,753.73	2,517.71	4,800	2,282.29	52.5%
5050	Cost of Sales - Beverage	22.83	1,128.39	1,500	371.61	75.2%
5100	Cost of Sales - Food	22.41	163.13	1,500	1,336.87	10.9%
5150	Cost of Sales - Merchandise	7.49	793.40	1,200	406.60	66.1%
6140	Credit Cards Fees	90.24	741.82	700	(41.82)	106.0%
6180	Dues and Fees	0.00	316.25	950	633.75	33.3%
6200	Emp Benefit - Hosp Ins	0.00	12.40	0	(12.40)	0.0%
6240	Emp Benefit - Retirement	96.30	575.82	595	19.18	96.8%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00	0.0%
6400	Insurance - Workmen's Comp.	38.40	384.00	1,036	652.00	37.1%
5200	Inventory Control	0.00	(5.52)	0	5.52	0.0%
6520	Miscellaneous	0.00	4,416.90	140	(4,276.90)	3,154.9%
6540	Notices and Ads	0.00	154.20	0	(154.20)	0.0%
6560	Payroll Tax Expense	527.88	4,313.33	4,513	199.67	95.6%
6580	Personnel Reimbursement	98.02	239.57	600	360.43	39.9%
6620	Purchased Services	249.15	11,787.34	15,000	3,212.66	78.6%
6640	Repair - Maint - Building	0.00	1,871.00	10,000	8,129.00	18.7%
6720	Repair - Maint - Equipment	0.00	0.00	5,000	5,000.00	0.0%
6780	Repair - Maint - Radio	0.00	0.00	32	32.00	0.0%
6840	Repair - Maint - Vehicles	0.00	807.26	240	(567.26)	336.4%
6760	Repair- Maint- Parts/Material	0.00	1,281.01	4,000	2,718.99	32.0%
6160	Rolling Stock Replacement (dep	71.58	715.80	859	143.20	83.3%
6980	Supplies	51.40	4,558.09	5,000	441.91	91.2%
7020	Telephone	390.28	3,653.76	2,500	(1,153.76)	146.2%
7040	Travel and Training	0.00	165.00	300	135.00	55.0%
7080	Unemployment	23.32	393.35	524	130.65	75.1%
7060	Uniforms	0.00	0.00	175	175.00	0.0%
7100	Utilitites	894.32	11,754.67	18,500	6,745.33	63.5%

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Oct 2019 Actual	Jan 2019 Oct 2019 Actual	Jan 2019 Dec 2019	Jan 2019 Dec 2019 Variance	Dec 2019 Percent of Budget
5300	Wages	6,900.14	56,090.65	58,995	2,904.35	95.1%
	Expenses	\$11,237.49	\$149,254.77	\$216,659	\$67,404.23	
	Revenue Less Expenditures	(\$8,704.95)	(\$85,609.53)	(\$133,945)	\$0.00	
	Net Change in Fund Balance	(\$8,704.95)	(\$85,609.53)	(\$133,945)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Oct 2019 Actual	Year-To-Date Jan 2019 Oct 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Holiday Island Marina						
Revenue						
4100	Facilities Rental - Long Term	891.58	175,238.36	202,030	26,791.64	86.7%
4950	Other Income	0.00	25.00	0	(25.00)	0.0%
	Revenue	\$891.58	\$175,263.36	\$202,030	\$26,766.64	
	Gross Profit	\$891.58	\$175,263.36	\$202,030	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	0.00	4,743.07	0	(4,743.07)	0.0%
6180	Dues and Fees	0.00	325.00	325	0.00	100.0%
6520	Miscellaneous	0.00	12,855.80	0	(12,855.80)	0.0%
6620	Purchased Services	8,657.91	59,233.18	89,938	30,704.82	65.9%
6640	Repair - Maint - Building	0.00	12,925.73	6,920	(6,005.73)	186.8%
6720	Repair - Maint - Equipment	5,600.00	5,931.51	500	(5,431.51)	1,186.3%
6760	Repair- Maint- Parts/Material	0.00	256.80	0	(256.80)	0.0%
6980	Supplies	0.00	21.99	0	(21.99)	0.0%
7020	Telephone	95.85	133.72	0	(133.72)	0.0%
7100	Utilitites	(281.53)	788.61	1,185	396.39	66.5%
	Expenses	\$14,072.23	\$97,215.41	\$98,868	\$1,652.59	
	Revenue Less Expenditures	(\$13,180.65)	\$78,047.95	\$103,162	\$0.00	
	Net Change in Fund Balance	(\$13,180.65)	\$78,047.95	\$103,162	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Oct 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Actual	Actual	Dec 2019	Variance	Percent of Budget
Campground Recreation						
Revenue						
4510	Cash Long/Short	0.82	22.36	0	(22.36)	0.0%
4160	Contribution Income	0.00	1,000.00	0	(1,000.00)	0.0%
4630	Rent - Facilities Short Term	2,712.00	14,902.00	12,600	(2,302.00)	118.3%
	Revenue	\$2,712.82	\$15,924.36	\$12,600	(\$3,324.36)	
	Gross Profit	\$2,712.82	\$15,924.36	\$12,600	\$0.00	
Expenses						
6620	Purchased Services	1,116.61	4,389.64	4,965	575.36	88.4%
6640	Repair - Maint - Building	145.40	284.84	500	215.16	57.0%
6720	Repair - Maint - Equipment	0.00	61.41	175	113.59	35.1%
6760	Repair- Maint- Parts/Material	0.00	0.00	105	105.00	0.0%
6980	Supplies	0.00	127.21	220	92.79	57.8%
7020	Telephone	174.95	1,478.45	1,128	(350.45)	131.1%
7100	Utilites	403.30	4,009.10	3,564	(445.10)	112.5%
	Expenses	\$1,840.26	\$10,350.65	\$10,657	\$306.35	
	Revenue Less Expenditures	\$872.56	\$5,573.71	\$1,943	\$0.00	
	Net Change in Fund Balance	\$872.56	\$5,573.71	\$1,943	\$0.00	

**Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures**

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Oct 2019 Actual	Oct 2019 Actual	Jan 2019 Dec 2019	Jan 2019 Dec 2019	Variance
Clubhouse						
Revenue						
4160	Contribution Income	0.00	2,500.00	0	(2,500.00)	0.0%
4630	Rent - Facilities Short Term	459.99	4,665.04	10,000	5,334.96	46.7%
	Revenue	\$459.99	\$7,165.04	\$10,000	\$2,834.96	
	Gross Profit	\$459.99	\$7,165.04	\$10,000	\$0.00	
Expenses						
6500	Advertising	0.00	2,061.42	0	(2,061.42)	0.0%
6080	Capital Improvements - Facilit	0.00	0.00	25,000	25,000.00	0.0%
6560	Payroll Tax Expense	78.02	430.96	430	(0.96)	100.2%
6620	Purchased Services	129.03	2,064.27	1,500	(564.27)	137.6%
6640	Repair - Maint - Building	0.00	3,386.18	4,500	1,113.82	75.2%
6720	Repair - Maint - Equipment	0.00	247.03	4,500	4,252.97	5.5%
6980	Supplies	1.50	1,491.90	2,300	808.10	64.9%
7020	Telephone	58.11	482.76	0	(482.76)	0.0%
7080	Unemployment	8.16	45.08	67	21.92	67.3%
7100	Utilitites	786.49	7,424.43	11,600	4,175.57	64.0%
5300	Wages	1,019.87	5,633.43	5,620	(13.43)	100.2%
	Expenses	\$2,081.18	\$23,267.46	\$55,517	\$32,249.54	
	Revenue Less Expenditures	(\$1,621.19)	(\$16,102.42)	(\$45,517)	\$0.00	
	Net Change in Fund Balance	(\$1,621.19)	(\$16,102.42)	(\$45,517)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Oct 2019 Actual	Year-To-Date Jan 2019 Oct 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Non-Departmental/Control						
Revenue						
4400	Assessment Income - Current	0.00	1,967,312.88	1,812,961	(154,351.88)	108.5%
4440	Assessment Income - Penalties	87,343.21	93,251.46	25,000	(68,251.46)	373.0%
4170	Chilli Cook-Off Income	0.00	7,500.00	0	(7,500.00)	0.0%
4160	Contribution Income	11,555.26	24,000.00	46,500	22,500.00	51.6%
4330	Debt Service - Sewer Treatment	0.00	199,744.16	195,103	(4,641.16)	102.4%
4960	Interest Income	7,718.07	47,633.31	38,040	(9,593.31)	125.2%
4950	Other Income	3,542.30	116,855.32	20,508	(96,347.32)	569.8%
4710	Range Balls	0.00	5.00	0	(5.00)	0.0%
4000	Security Fee	7,924.04	78,645.04	90,000	11,354.96	87.4%
	Revenue	\$118,082.88	\$2,534,947.17	\$2,228,112	(\$306,835.17)	
	Gross Profit	\$118,082.88	\$2,534,947.17	\$2,228,112	\$0.00	
Expenses						
6500	Advertising	2,221.50	17,761.02	20,800	3,038.98	85.4%
5540	Assessment Expense - Uncollect	0.00	1,606.42	28,000	26,393.58	5.7%
6130	Chilli Cook-Off Expense	450.00	9,572.31	0	(9,572.31)	0.0%
6180	Dues and Fees	500.00	500.00	0	(500.00)	0.0%
6350	Hiking Trail	0.00	15,925.84	0	(15,925.84)	0.0%
6380	Insurance	10,545.11	116,052.33	118,452	2,399.67	98.0%
6400	Insurance - Workmen's Comp.	0.00	(10,550.00)	0	10,550.00	0.0%
6440	Legal Fees	3,894.12	22,941.07	20,400	(2,541.07)	112.5%
6460	Licensing State of Arkansas -	0.00	0.00	48	48.00	0.0%
6520	Miscellaneous	0.00	943.42	1,440	496.58	65.5%
6540	Notices and Ads	0.00	56.00	175	119.00	32.0%
6620	Purchased Services	461.90	11,350.55	12,223	872.45	92.9%
6760	Repair- Maint- Parts/Material	0.00	0.00	15,000	15,000.00	0.0%
7000	Taxes - Real Estate and Person	49,129.68	49,140.68	63,500	14,359.32	77.4%
	Expenses	\$67,202.31	\$235,299.64	\$280,038	\$44,738.36	
	Revenue Less Expenditures	\$50,880.57	\$2,299,647.53	\$1,948,074	\$0.00	
	Net Change in Fund Balance	\$50,880.57	\$2,299,647.53	\$1,948,074	\$0.00	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Acct No	Current Period Oct 2019 Actual	Year-To-Date Jan 2019 Oct 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Fund Balances					
Beginning Fund Balance	20,891,143.99	19,413,801.04	0	0.00	0.0%
Net Change in Fund Balance	(441,671.15)	1,035,671.80	163,606	0.00	0.0%
Ending Fund Balance	20,449,472.84	20,449,472.84	0	0.00	0.0%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Fund: Holiday Island Suburban Improvement District

Period: 10/1/2019 to 10/31/2019

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Master Budget

Income Statement
1/1/2019 to 10/31/2019

Jan 2019
Oct 2019
Actual

Revenue

Other Revenue

Security Fee	78,645.04
Family Golf - Access Card	15,105.00
Individual Golf - Access Card	51,471.00
Family Recreation - Access Car	11,780.00
Individual Recreation - Access	1,870.00
Range Card	2,569.00
Facilities Rental - Long Term	189,638.36
Contribution Income	69,497.50
Chilli Cook-Off Income	7,500.00
Water Sales	380,504.66
Water Turn-On Charges	12,295.00
Water Service Installation Cha	4,900.00
Irrigation Service Income	900.00
Sewer Sales	261,414.95
Sewer Sales Installation Charg	3,600.00
Debt Service - Sewer Treatment	403,529.92
Late Charges on Water and Sewe	8,439.13
Assessment Income - Current	1,967,312.88
Assessment Income - Penalties	93,251.46
Cash Long/Short	(173.32)
Fees - Green	114,460.40
Fees - Recreation	12,248.16
Private Cart Fee	15,580.32
Pass - Golf Cart	11,640.00
Rent - Cart	50,555.27
Rent - Club	1,735.56
Rent - Facilities Short Term	23,345.44
Pull Cart Rental	4.00
Sales - Beer	17,397.14
Sales - Beverage	16,226.64
Sales - Food	119,374.27
Sales - Merchandise	39,649.78
Storage - Cart	8,870.00
Range Balls	5,385.00
Road Inspection Fee - Nonreund	1,500.00
Act 833	16,655.68
Other Income	118,922.34
Interest Income	47,633.31
Sale of Assets	14,978.47

Revenue	\$4,200,212.36
Gross Profit	\$4,200,212.36

Expenses

Other Expense

Cost of Sales - Beer	7,368.60
Cost of Sales - Beverage	4,998.49
Cost of Sales - Food	57,183.71
Cost of Sales - Merchandise	28,007.77
Inventory Control	2,742.13

Income Statement
1/1/2019 to 10/31/2019

	Jan 2019 Oct 2019 Actual
Wages	935,910.10
Assessment Expense - Uncollect	1,606.42
Act 833	1,790.11
Auditors' Fees	25,782.17
Capital Improvements - Equipme	358,498.23
Capital Improvements - Facilit	331,289.02
Chemicals and Fertilizer	77,614.84
Chilli Cook-Off Expense	9,572.31
Credit Cards Fees	6,523.37
Rolling Stock Replacement (dep	27,532.90
Dues and Fees	11,203.51
Emp Benefit - Hosp Ins	68,459.56
Emp Benefit - LOPFI	12,314.72
Emp Benefit - Retirement	28,614.75
Equipment Purchased < \$5,000	16,047.65
Fire Hydrants	2,258.14
Fuel Expense	39,694.11
Hiking Trail	15,925.84
Insurance	117,425.53
Insurance - Workmen's Comp.	(1,758.50)
Lab Fees	7,878.72
Legal Fees	22,941.07
Advertising	24,657.68
Miscellaneous	21,078.99
Notices and Ads	1,474.51
Payroll Tax Expense	68,730.95
Personnel Reimbursement	13,513.62
Postage	11,419.81
Purchased Services	185,110.21
Repair - Maint - Building	26,343.16
Repair - Maint- Line Repair	21,869.18
Repair - Maint - Equipment	40,375.95
Repair- Maint- Parts/Material	43,216.54
Repair - Maint - Radio	359.92
Repair - Maint - Sewer Plant	19,186.39
Repair - Maint - Tires	5,127.40
Repair - Maint - Vehicles	17,669.89
Repair-Maint Road Materials	6,198.35
Safety	562.24
Seed, Sod, and Soil	6,510.93
Supplies	32,307.99
Taxes - Real Estate and Person	49,140.68
Telephone	44,363.24
Travel and Training	6,687.58
Uniforms	3,766.59
Unemployment	3,679.34
Utilitites	200,863.88
Interest Expense	92,900.27
	Expenses \$3,164,540.56
	Income (Loss) From Operations \$1,035,671.80
	Net Income (Loss) \$1,035,671.80