

Holiday Island Suburban Improvement District
Balance Sheet
For Period Ending 3/31/2021

	Book Value Mar 2021 Actual
Assets	
Current Assets	
Other Current Assets	
Act 833 - Restricted Funds	51,005.23
Cash in Checking- Revenue Fund	(183,508.57)
Cash in P/R Checking	(541.25)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	450.00
Change Fund - Rec Center	200.00
Credit Card Receipts	209,958.01
Current Taxes Invested	90,793.08
Debt Service (Treatment Plant)	1,225,127.52
Equipment Reserve - Restricted	240,633.40
Fire Wise	8,150.97
Money Market Demand Account	2,454,761.20
Petty Cash - Office	500.00
Restricted Fire Dept Funds	58,500.00
Restricted Road Funds	20,000.00
Undesignated Reserve - Restrict	1,205,328.58
Utility Improvements	49,653.15
Water Escrow Deposits	58,108.95
Allowance for Uncollectable As	(139,409.74)
AR - Water & Sewer Sales	90,767.08
Assessments Receivable - Curre	1,685,230.14
Assessments Receivable - Noncu	456,236.40
Assessments Receivable - Penal	131,046.50
Debt Service Receivable - Curr	185,623.13
Debt Service Receivable - Dell	54,554.70
Inventory - Beer	408.85
Inventory - Beverage	722.63
Inventory - Food	2,279.40
Inventory - Pro Shop	34,475.75
Inventory - Rec. Center	781.20
Prepaid Expenses	39,362.49
Total Current Assets	\$8,031,248.80
Fixed Assets	
Accumulated Depreciation	
Accumulated Depreciation	(30,403,569.56)
Fixed Assets	
Land	
Land	1,499,173.01
Buildings & Improvements	
18H Golf Course	1,566,823.64
9-Hole Golf Course	1,143,916.69
Buildings	4,361,560.44
Fire and Security Equipment an	1,168,013.01
Recreational Facilities	1,181,220.51
Restaurant	67,977.00
Sewer System	18,336,671.95
Streets and Roads	9,422,398.83
Water System	8,205,210.51

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

	Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures					
18 Hole Course-Golf Operations					
Revenue					
Cash Long/Short	(102.24)	(98.12)	0.00	98.12	0.00%
Family Golf - Access Card	18,831.74	19,871.74	17,000.00	(2,871.74)	116.89%
Fees - Green	7,841.51	10,503.55	90,000.00	79,496.45	11.67%
Individual Golf - Access Card	32,327.08	34,062.83	55,000.00	20,937.17	61.93%
Other Income	360.00	360.00	0.00	(360.00)	0.00%
Pass - Golf Cart	5,687.04	6,155.26	15,000.00	8,844.74	41.04%
Private Cart Fee	6,641.91	12,175.49	15,000.00	2,824.51	81.17%
Pull Cart Rental	0.00	0.00	1,000.00	1,000.00	0.00%
Range Balls	452.54	570.35	2,000.00	1,429.65	28.52%
Range Card	1,105.60	1,275.69	2,000.00	724.31	63.78%
Rent - Cart	2,699.32	3,454.68	30,000.00	26,545.32	11.52%
Rent - Club	9.35	9.35	0.00	(9.35)	0.00%
Rent - Facilities Short Term	118.46	218.46	0.00	(218.46)	0.00%
Sales - Merchandise	2,036.54	2,274.33	25,000.00	22,725.67	9.10%
Storage - Cart	1,160.00	2,890.84	7,500.00	4,609.16	38.54%
Revenue	\$79,168.85	\$93,724.45	\$259,500.00	\$165,775.55	
Gross Profit	\$79,168.85	\$93,724.45	\$259,500.00	\$0.00	
Expenses					
Advertising	415.38	4,654.38	5,000.00	345.62	93.09%
Cost of Sales - Merchandise	2,982.69	2,483.43	12,500.00	10,016.57	19.87%
Credit Cards Fees	56.88	135.46	5,075.00	4,939.54	2.67%
Dues and Fees	45.00	195.00	1,500.00	1,305.00	13.00%
Emp Benefit - Hosp Ins	620.40	1,861.20	8,174.00	6,312.80	22.77%
Emp Benefit - Retirement	192.30	576.90	2,375.00	1,798.10	24.29%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	79.49	238.47	942.00	703.53	25.32%
Miscellaneous	0.00	0.00	575.00	575.00	0.00%
Notices and Ads	16.00	16.00	500.00	484.00	3.20%
Payroll Tax Expense	574.66	1,759.64	10,096.00	8,336.36	17.43%
Postage	0.00	5.30	0.00	(5.30)	0.00%
Purchased Services	3,168.18	6,668.51	25,500.00	18,831.49	26.15%
Repair - Maint - Building	0.00	0.00	4,200.00	4,200.00	0.00%
Repair - Maint - Equipment	0.00	0.00	5,200.00	5,200.00	0.00%
Repair - Maint - Vehicles	96.24	96.24	500.00	403.76	19.25%
Supplies	1,036.01	1,179.54	4,000.00	2,820.46	29.49%
Telephone	256.38	743.30	3,000.00	2,256.70	24.78%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	46.16	154.60	5,975.00	5,820.40	2.59%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilities	677.40	1,919.94	7,500.00	5,580.06	25.60%
Wages	7,718.81	22,845.88	131,970.00	109,124.12	17.31%
Expenses	\$17,981.98	\$45,533.79	\$241,682.00	\$196,148.21	
Revenue Less Expenditures	\$61,186.87	\$48,190.66	\$17,818.00	\$0.00	
Net Change in Fund Balance	\$61,186.87	\$48,190.66	\$17,818.00	\$0.00	

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

	Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
18-Hole Course Maintenance					
Expenses					
Chemicals and Fertilizer	21,273.36	26,253.36	62,000.00	35,746.64	42.34%
Dues and Fees	260.00	465.00	1,200.00	735.00	38.75%
Emp Benefit - Hosp Ins	2,064.51	6,234.15	17,883.00	11,648.85	34.86%
Emp Benefit - Retirement	640.99	1,907.70	5,023.00	3,115.30	37.98%
Equipment Purchased < \$5,000	10.97	10.97	3,400.00	3,389.03	0.32%
Fuel Expense	1,001.74	1,357.32	18,975.00	17,617.68	7.15%
Insurance - Workmen's Comp.	114.35	343.05	2,542.00	2,198.95	13.50%
Interest Expense	498.63	1,576.99	7,200.00	5,623.01	21.90%
Notices and Ads	0.00	213.55	0.00	(213.55)	0.00%
Payroll Tax Expense	1,056.20	3,040.97	15,545.00	12,504.03	19.56%
Purchased Services	5,061.80	5,248.20	7,963.00	2,714.80	65.91%
Repair - Maint - Building	191.93	191.93	1,500.00	1,308.07	12.80%
Repair - Maint - Equipment	3,195.28	7,203.43	11,000.00	3,796.57	65.49%
Repair - Maint - Tires	203.88	375.93	2,000.00	1,624.07	18.80%
Repair - Maint - Vehicles	172.62	498.88	1,000.00	501.12	49.89%
Repair - Maint- Line Repair	403.27	2,676.70	9,000.00	6,323.30	29.74%
Safety	163.27	241.27	400.00	158.73	60.32%
Seed, Sod, and Soil	3,059.62	3,145.22	15,000.00	11,854.78	20.97%
Supplies	140.95	205.89	2,600.00	2,394.11	7.92%
Telephone	144.22	432.66	2,400.00	1,967.34	18.03%
Travel and Training	0.00	850.00	2,500.00	1,650.00	34.00%
Unemployment	85.28	266.58	3,000.00	2,733.42	8.89%
Uniforms	344.08	1,160.12	1,000.00	(160.12)	116.01%
Utilitites	4,719.51	9,343.61	20,000.00	10,656.39	46.72%
Wages	14,494.68	32,193.01	203,202.00	171,008.99	15.84%
Expenses	\$59,301.14	\$105,436.49	\$416,333.00	\$310,896.51	
Revenue Less Expenditures	(\$59,301.14)	(\$105,436.49)	(\$416,333.00)	\$0.00	
Net Change in Fund Balance	(\$59,301.14)	(\$105,436.49)	(\$416,333.00)	\$0.00	

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

	Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Administrative Dept					
Revenue					
Cash Long/Short	0.00	(88.49)	0.00	88.49	0.00%
Facilities Rental - Long Term	150.00	1,950.00	0.00	(1,950.00)	0.00%
Other Income	41.24	164.25	24,000.00	23,835.75	0.68%
Revenue	\$191.24	\$2,025.76	\$24,000.00	\$21,974.24	
Gross Profit	\$191.24	\$2,025.76	\$24,000.00	\$0.00	
Expenses					
Auditors' Fees	0.00	0.00	26,282.00	26,282.00	0.00%
Capital Improvements - Facilit	4,500.00	4,500.00	25,000.00	20,500.00	18.00%
Credit Cards Fees	(313.28)	519.46	3,600.00	3,080.54	14.43%
Dues and Fees	0.00	0.00	684.00	684.00	0.00%
Emp Benefit - Hosp Ins	1,240.80	4,963.20	20,047.00	15,083.80	24.76%
Emp Benefit - Retirement	1,283.90	2,926.97	11,021.00	8,094.03	26.56%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	24.82	74.46	188.00	113.54	39.61%
Miscellaneous	0.00	0.00	1,800.00	1,800.00	0.00%
Notices and Ads	0.00	0.00	960.00	960.00	0.00%
Payroll Tax Expense	2,449.43	5,772.93	22,227.00	16,454.07	25.97%
Postage	450.35	450.35	20,000.00	19,549.65	2.25%
Purchased Services	4,815.29	6,095.28	17,136.00	11,040.72	35.57%
Repair - Maint - Building	21.16	157.41	4,550.00	4,392.59	3.46%
Repair - Maint - Equipment	0.00	73.84	960.00	886.16	7.69%
Repair - Maint - Vehicles	0.00	0.00	400.00	400.00	0.00%
Supplies	1,609.47	3,522.79	8,500.00	4,977.21	41.44%
Telephone	543.64	1,622.09	7,200.00	5,577.91	22.53%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	92.32	388.01	3,590.00	3,201.99	10.81%
Utilitites	1,527.49	2,841.14	7,740.00	4,898.86	36.71%
Wages	32,432.11	46,777.63	302,213.00	255,435.37	15.48%
Expenses	\$50,677.50	\$80,685.56	\$490,298.00	\$409,612.44	
Revenue Less Expenditures	(\$50,486.26)	(\$78,659.80)	(\$466,298.00)	\$0.00	
Net Change in Fund Balance	(\$50,486.26)	(\$78,659.80)	(\$466,298.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Campground Recreation					
Revenue					
Rent - Facilities Short Term	0.00	0.00	15,000.00	15,000.00	0.00%
Revenue	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
Gross Profit	\$0.00	\$0.00	\$15,000.00	\$0.00	
Expenses					
Advertising	0.00	1,000.00	1,000.00	0.00	100.00%
Purchased Services	0.00	64.50	4,915.00	4,850.50	1.31%
Repair - Maint - Building	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Equipment	17.97	17.97	175.00	157.03	10.27%
Repair- Maint- Parts/Material	0.00	0.00	105.00	105.00	0.00%
Supplies	0.00	0.00	200.00	200.00	0.00%
Telephone	105.33	291.78	1,200.00	908.22	24.32%
Utilitites	107.60	216.96	3,770.00	3,553.04	5.75%
Expenses	\$230.90	\$1,591.21	\$11,865.00	\$10,273.79	
Revenue Less Expenditures	(\$230.90)	(\$1,591.21)	\$3,135.00	\$0.00	
Net Change in Fund Balance	(\$230.90)	(\$1,591.21)	\$3,135.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Clubhouse					
Revenue					
Rent - Facilities Short Term	0.00	(200.00)	7,500.00	7,700.00	(2.67%)
Revenue	\$0.00	(\$200.00)	\$7,500.00	\$7,700.00	
Gross Profit	\$0.00	(\$200.00)	\$7,500.00	\$0.00	
Expenses					
Advertising	0.00	0.00	2,000.00	2,000.00	0.00%
Payroll Tax Expense	0.00	38.50	513.00	474.50	7.50%
Purchased Services	115.16	406.64	780.00	373.36	52.13%
Repair - Maint - Building	0.00	0.00	4,500.00	4,500.00	0.00%
Repair - Maint - Equipment	0.00	0.00	2,400.00	2,400.00	0.00%
Supplies	0.00	0.00	2,300.00	2,300.00	0.00%
Telephone	0.00	51.83	0.00	(51.83)	0.00%
Unemployment	0.00	3.52	474.00	470.48	0.74%
Utilitites	607.04	1,892.68	9,600.00	7,707.32	19.72%
Wages	0.00	308.25	6,705.00	6,396.75	4.60%
Expenses	\$722.20	\$2,701.42	\$29,272.00	\$26,570.58	
Revenue Less Expenditures	(\$722.20)	(\$2,901.42)	(\$21,772.00)	\$0.00	
Net Change in Fund Balance	(\$722.20)	(\$2,901.42)	(\$21,772.00)	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Mar 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Mar 2021	Mar 2021	Jan 2021	Dec 2021	Percent of
	Actual	Actual	Dec 2021	Variance	Budget
Fire Dept					
Revenue					
Act 833	0.00	0.00	16,000.00	16,000.00	0.00%
Contribution Income	0.00	0.00	1,000.00	1,000.00	0.00%
Other Income	1,220.94	2,723.05	46,837.00	44,113.95	5.81%
Security Fee	4,018.93	11,975.49	45,600.00	33,624.51	26.26%
Revenue	\$5,239.87	\$14,698.54	\$109,437.00	\$94,738.46	
Gross Profit	\$5,239.87	\$14,698.54	\$109,437.00	\$0.00	
Expenses					
Act 833	0.00	4,422.21	8,300.00	3,877.79	53.28%
Dues and Fees	40.00	40.00	800.00	760.00	5.00%
Emp Benefit - Hosp Ins	930.60	2,029.95	11,100.00	9,070.05	18.29%
Emp Benefit - LOPFI	2,458.69	4,567.47	30,633.00	26,065.53	14.91%
Emp Benefit - Retirement	0.00	102.04	6,259.00	6,156.96	1.63%
Equipment Purchased < \$5,000	0.00	0.00	4,000.00	4,000.00	0.00%
Fuel Expense	479.63	1,415.10	8,000.00	6,584.90	17.69%
Insurance - Workmen's Comp.	219.53	658.59	4,708.00	4,049.41	13.99%
Miscellaneous	0.00	5,000.00	0.00	(5,000.00)	0.00%
Payroll Tax Expense	139.12	638.39	3,726.00	3,087.61	17.13%
Personnel Reimbursement	131.98	2,976.98	16,000.00	13,023.02	18.61%
PPE	0.00	0.00	6,000.00	6,000.00	0.00%
Purchased Services	193.40	716.88	3,800.00	3,083.12	18.87%
Repair - Maint - Building	133.00	471.65	4,200.00	3,728.35	11.23%
Repair - Maint - Equipment	0.00	0.00	3,800.00	3,800.00	0.00%
Repair - Maint - Radio	0.00	291.94	3,000.00	2,708.06	9.73%
Repair - Maint - Tires	0.00	0.00	2,800.00	2,800.00	0.00%
Repair - Maint - Vehicles	4,655.49	6,240.60	4,700.00	(1,540.60)	132.78%
Supplies	59.87	453.13	2,000.00	1,546.87	22.66%
Telephone	496.78	1,487.00	3,420.00	1,933.00	43.48%
Travel and Training	0.00	39.90	3,000.00	2,960.10	1.33%
Unemployment	39.38	224.23	1,733.00	1,508.77	12.94%
Uniforms	0.00	1,122.21	900.00	(222.21)	124.69%
Utilitites	0.90	2,925.08	7,000.00	4,074.92	41.79%
Wages	10,007.10	28,014.41	130,726.00	102,711.59	21.43%
Expenses	\$19,985.47	\$63,837.76	\$270,605.00	\$206,767.24	
Revenue Less Expenditures	(\$14,745.60)	(\$49,139.22)	(\$161,168.00)	\$0.00	
Net Change in Fund Balance	(\$14,745.60)	(\$49,139.22)	(\$161,168.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	71,210.41	161,601.51	192,534.00	30,932.49	83.93%
Other Income	4,575.00	10,275.00	0.00	(10,275.00)	0.00%
Revenue	\$75,785.41	\$171,876.51	\$192,534.00	\$20,657.49	
Gross Profit	\$75,785.41	\$171,876.51	\$192,534.00	\$0.00	
Expenses					
Capital Improvements - Facilit	24,000.00	24,000.00	30,000.00	6,000.00	80.00%
Dues and Fees	0.00	700.00	325.00	(375.00)	215.38%
Notices and Ads	77.20	77.20	0.00	(77.20)	0.00%
Purchased Services	3,209.10	16,008.10	85,100.00	69,091.90	18.81%
Repair - Maint - Building	0.00	0.00	19,200.00	19,200.00	0.00%
Repair - Maint - Equipment	0.00	0.00	500.00	500.00	0.00%
Telephone	(79.93)	80.39	0.00	(80.39)	0.00%
Utilitites	286.95	791.95	1,500.00	708.05	52.80%
Expenses	\$27,493.32	\$41,657.64	\$136,625.00	\$94,967.36	
Revenue Less Expenditures	\$48,292.09	\$130,218.87	\$55,909.00	\$0.00	
Net Change in Fund Balance	\$48,292.09	\$130,218.87	\$55,909.00	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Mar 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Mar 2021	Mar 2021	Jan 2021	Dec 2021	Percent of
	Actual	Actual	Dec 2021	Variance	Budget
Non-Departmental/Control					
Revenue					
Assessment Income - Current	1,977,584.26	1,979,264.76	1,979,067.00	(197.76)	100.01%
Assessment Income - Penalties	0.00	474.39	40,000.00	39,525.61	1.19%
Debt Service - Sewer Treatment	218,551.55	218,551.55	209,555.00	(8,996.55)	104.29%
Interest Income	3,072.85	5,594.24	50,000.00	44,405.76	11.19%
Other Income	4,096.54	10,251.85	39,000.00	28,748.15	26.29%
Revenue	\$2,203,305.20	\$2,214,136.79	\$2,317,622.00	\$103,485.21	
Gross Profit	\$2,203,305.20	\$2,214,136.79	\$2,317,622.00	\$0.00	
Expenses					
Advertising	261.00	2,029.50	20,800.00	18,770.50	9.76%
Assessment Expense - Uncollect	34,698.64	34,698.64	80,000.00	45,301.36	43.37%
Chilli Cook-Off Expense	3,328.50	3,328.50	0.00	(3,328.50)	0.00%
Covid - 19 Expense	596.33	1,097.81	20,000.00	18,902.19	5.49%
Insurance	10,545.11	42,435.33	140,000.00	97,564.67	30.31%
Insurance - Workmen's Comp.	0.00	(0.04)	0.00	0.04	0.00%
Legal Fees	(374.77)	(723.35)	20,400.00	21,123.35	(3.55%)
Miscellaneous	0.00	0.00	1,440.00	1,440.00	0.00%
Notices and Ads	0.00	0.00	175.00	175.00	0.00%
Other Expense	20.00	120.00	0.00	(120.00)	0.00%
Purchased Services	51.99	1,878.01	13,000.00	11,121.99	14.45%
Taxes - Real Estate and Person	0.00	432.37	40,000.00	39,567.63	1.08%
Expenses	\$49,126.80	\$85,296.77	\$335,815.00	\$250,518.23	
Revenue Less Expenditures	\$2,154,178.40	\$2,128,840.02	\$1,981,807.00	\$0.00	
Net Change in Fund Balance	\$2,154,178.40	\$2,128,840.02	\$1,981,807.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Public Safety Dept					
Revenue					
Security Fee	3,915.95	11,867.09	48,000.00	36,132.91	24.72%
Revenue	\$3,915.95	\$11,867.09	\$48,000.00	\$36,132.91	
Gross Profit	\$3,915.95	\$11,867.09	\$48,000.00	\$0.00	
Expenses					
Purchased Services	8,000.00	12,000.00	48,000.00	36,000.00	25.00%
Expenses	\$8,000.00	\$12,000.00	\$48,000.00	\$36,000.00	
Revenue Less Expenditures	(\$4,084.05)	(\$132.91)	\$0.00	\$0.00	
Net Change in Fund Balance	(\$4,084.05)	(\$132.91)	\$0.00	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Mar 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Mar 2021	Mar 2021	Jan 2021	Dec 2021	Percent of
	Actual	Actual	Dec 2021	Variance	Budget
Recreation Center					
Revenue					
Cash Long/Short	(0.40)	(0.40)	0.00	0.40	0.00%
Family Golf - Access Card	0.00	0.00	5,000.00	5,000.00	0.00%
Family Recreation - Access Car	528.00	704.00	10,000.00	9,296.00	7.04%
Fees - Green	442.84	556.81	12,000.00	11,443.19	4.64%
Fees - Recreation	36.40	47.60	7,500.00	7,452.40	0.63%
Individual Golf - Access Card	1,024.00	1,024.00	2,500.00	1,476.00	40.96%
Individual Recreation - Access	291.00	291.00	2,000.00	1,709.00	14.55%
Other Income	8.91	8.91	0.00	(8.91)	0.00%
Rent - Cart	183.10	234.10	7,500.00	7,265.90	3.12%
Rent - Club	0.00	0.00	100.00	100.00	0.00%
Rent - Facilities Short Term	20.00	20.00	1,000.00	980.00	2.00%
Sales - Beverage	14.68	17.48	2,000.00	1,982.52	0.87%
Sales - Food	7.73	7.73	2,500.00	2,492.27	0.31%
Sales - Merchandise	24.98	24.98	1,500.00	1,475.02	1.67%
Revenue	\$2,581.24	\$2,936.21	\$53,600.00	\$50,663.79	
Gross Profit	\$2,581.24	\$2,936.21	\$53,600.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	0.00	5,000.00	5,000.00	0.00%
Capital Improvements - Facilit	0.00	0.00	36,000.00	36,000.00	0.00%
Chemicals and Fertilizer	0.00	0.00	4,000.00	4,000.00	0.00%
Cost of Sales - Beverage	3.75	17.26	600.00	582.74	2.88%
Cost of Sales - Food	3.72	13.70	750.00	736.30	1.83%
Cost of Sales - Merchandise	31.05	31.07	700.00	668.93	4.44%
Credit Cards Fees	39.84	108.66	700.00	591.34	15.52%
Dues and Fees	0.00	0.00	350.00	350.00	0.00%
Emp Benefit - Retirement	11.86	38.38	683.00	644.62	5.62%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Insurance - Workmen's Comp.	0.00	0.00	1,036.00	1,036.00	0.00%
Inventory Control	0.00	(4.36)	0.00	4.36	0.00%
Miscellaneous	0.00	0.00	140.00	140.00	0.00%
Payroll Tax Expense	198.48	549.54	5,435.00	4,885.46	10.11%
Personnel Reimbursement	0.00	0.00	600.00	600.00	0.00%
Purchased Services	1,564.94	3,530.58	15,000.00	11,469.42	23.54%
Repair - Maint - Building	853.69	1,094.44	3,000.00	1,905.56	36.48%
Repair - Maint - Equipment	0.00	0.00	3,000.00	3,000.00	0.00%
Repair - Maint - Vehicles	0.00	0.00	210.00	210.00	0.00%
Repair- Maint- Parts/Material	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	221.29	340.08	5,000.00	4,659.92	6.80%
Telephone	193.25	579.75	2,400.00	1,820.25	24.16%
Travel and Training	0.00	0.00	100.00	100.00	0.00%
Unemployment	18.18	50.33	3,008.00	2,957.67	1.67%
Utilitites	2,637.63	4,969.94	15,000.00	10,030.06	33.13%
Wages	2,594.44	6,489.37	71,044.00	64,554.63	9.13%
Expenses	\$8,372.12	\$17,808.74	\$178,756.00	\$160,947.26	
Revenue Less Expenditures	(\$5,790.88)	(\$14,872.53)	(\$125,156.00)	\$0.00	
Net Change in Fund Balance	(\$5,790.88)	(\$14,872.53)	(\$125,156.00)	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Mar 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Mar 2021	Mar 2021	Jan 2021	Dec 2021	Percent of
	Actual	Actual	Dec 2021	Variance	Budget
Restaurant - Golf Operations					
Revenue					
Sales - Beer	784.50	1,005.22	10,000.00	8,994.78	10.05%
Sales - Beverage	279.72	402.29	10,000.00	9,597.71	4.02%
Sales - Food	5,008.18	11,352.34	110,000.00	98,647.66	10.32%
Revenue	\$6,072.40	\$12,759.85	\$130,000.00	\$117,240.15	
Gross Profit	\$6,072.40	\$12,759.85	\$130,000.00	\$0.00	
Expenses					
Cost of Sales - Beer	756.35	882.15	3,800.00	2,917.85	23.21%
Cost of Sales - Beverage	152.13	249.74	3,600.00	3,350.26	6.94%
Cost of Sales - Food	4,892.66	10,060.08	40,000.00	29,939.92	25.15%
Credit Cards Fees	223.90	755.45	2,500.00	1,744.55	30.22%
Dues and Fees	0.00	0.00	450.00	450.00	0.00%
Emp Benefit - Hosp Ins	0.00	0.00	3,700.00	3,700.00	0.00%
Emp Benefit - Retirement	0.00	0.00	1,165.00	1,165.00	0.00%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Insurance - Workmen's Comp.	28.06	84.18	1,252.00	1,167.82	6.72%
Notices and Ads	40.00	40.00	420.00	380.00	9.52%
Payroll Tax Expense	189.40	621.67	4,968.00	4,346.33	12.51%
Purchased Services	83.08	312.24	1,373.00	1,060.76	22.74%
Repair - Maint - Building	0.00	0.00	2,070.00	2,070.00	0.00%
Repair - Maint - Equipment	21.40	21.40	2,070.00	2,048.60	1.03%
Supplies	721.02	1,444.90	6,000.00	4,555.10	24.08%
Unemployment	17.34	56.89	1,996.00	1,939.11	2.85%
Utilitites	1,135.20	3,471.12	7,500.00	4,028.88	46.28%
Wages	2,153.50	2,399.44	64,935.00	62,535.56	3.70%
Expenses	\$10,414.04	\$20,399.26	\$150,799.00	\$130,399.74	
Revenue Less Expenditures	(\$4,341.64)	(\$7,639.41)	(\$20,799.00)	\$0.00	
Net Change in Fund Balance	(\$4,341.64)	(\$7,639.41)	(\$20,799.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Road Dept					
Revenue					
Culvert Installation Income	0.00	0.00	500.00	500.00	0.00%
Driveway Transitions	0.00	0.00	1,200.00	1,200.00	0.00%
Other Income	110.50	110.50	211,500.00	211,389.50	0.05%
Road Inspection Fee - Nonref	1,600.00	2,800.00	800.00	(2,000.00)	350.00%
Revenue	\$1,710.50	\$2,910.50	\$214,000.00	\$211,089.50	
Gross Profit	\$1,710.50	\$2,910.50	\$214,000.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	29,180.89	30,000.00	819.11	97.27%
Capital Improvements - Facilit	0.00	0.00	265,000.00	265,000.00	0.00%
Dues and Fees	0.00	700.00	1,000.00	300.00	70.00%
Emp Benefit - Hosp Ins	1,261.11	3,742.71	26,047.00	22,304.29	14.37%
Emp Benefit - Retirement	397.06	1,154.06	6,084.00	4,929.94	18.97%
Equipment Purchased < \$5,000	0.00	117.69	3,000.00	2,882.31	3.92%
Fuel Expense	(1,410.19)	(4,046.80)	20,000.00	24,046.80	(20.23%)
Insurance - Workmen's Comp.	352.32	1,056.96	3,861.00	2,804.04	27.38%
Notices and Ads	160.14	160.14	500.00	339.86	32.03%
Payroll Tax Expense	1,015.07	2,938.34	16,830.00	13,891.66	17.46%
Purchased Services	630.43	1,105.20	2,500.00	1,394.80	44.21%
Repair - Maint - Building	96.11	96.11	500.00	403.89	19.22%
Repair - Maint - Equipment	0.00	20.20	0.00	(20.20)	0.00%
Repair - Maint - Street Light	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Tires	304.16	892.48	5,000.00	4,107.52	17.85%
Repair - Maint - Vehicles	169.14	1,144.26	5,000.00	3,855.74	22.89%
Repair- Maint- Parts/Material	2,136.13	2,136.13	5,000.00	2,863.87	42.72%
Repair-Maint Road Materials	4,241.68	4,241.68	15,000.00	10,758.32	28.28%
Safety	0.00	0.00	250.00	250.00	0.00%
Snow / Ice Removal	0.00	0.00	17,000.00	17,000.00	0.00%
Supplies	636.27	764.45	2,500.00	1,735.55	30.58%
Telephone	155.00	465.00	1,920.00	1,455.00	24.22%
Unemployment	63.92	239.94	2,520.00	2,280.06	9.52%
Uniforms	99.82	242.04	2,000.00	1,757.96	12.10%
Utilitites	2,388.23	4,649.63	7,500.00	2,850.37	62.00%
Wages	13,689.25	21,626.66	228,094.00	206,467.34	9.48%
Expenses	\$26,385.65	\$72,627.77	\$667,606.00	\$594,978.23	
Revenue Less Expenditures	(\$24,675.15)	(\$69,717.27)	(\$453,606.00)	\$0.00	
Net Change in Fund Balance	(\$24,675.15)	(\$69,717.27)	(\$453,606.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Sewer Dept					
Revenue					
Debt Service - Sewer Treatment	16,738.03	58,465.08	235,000.00	176,534.92	24.88%
Sewer Sales	23,883.62	87,030.93	335,682.00	248,651.07	25.93%
Sewer Sales Installation Chrg	1,800.00	2,400.00	3,000.00	600.00	80.00%
Revenue	\$42,421.65	\$147,896.01	\$573,682.00	\$425,785.99	
Gross Profit	\$42,421.65	\$147,896.01	\$573,682.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	0.00	47,500.00	47,500.00	0.00%
Capital Improvements - Facilit	0.00	11,666.50	41,500.00	29,833.50	28.11%
Chemicals and Fertilizer	2,722.06	4,231.91	20,300.00	16,068.09	20.85%
Dues and Fees	0.00	362.50	9,000.00	8,637.50	4.03%
Emp Benefit - Hosp Ins	500.37	1,537.06	10,024.00	8,486.94	15.33%
Emp Benefit - Retirement	227.82	695.02	5,391.00	4,695.98	12.89%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment Purchased < \$5,000	0.00	0.00	3,800.00	3,800.00	0.00%
Fuel Expense	388.15	1,065.93	5,400.00	4,334.07	19.74%
Insurance - Workmen's Comp.	153.65	460.99	2,072.00	1,611.01	22.25%
Interest Expense	7,901.97	23,705.91	100,000.00	76,294.09	23.71%
Lab Fees	1,154.40	2,182.12	9,500.00	7,317.88	22.97%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	603.08	1,858.71	9,928.00	8,069.29	18.72%
Purchased Services	54.87	639.16	18,000.00	17,360.84	3.55%
Repair - Maint - Building	0.00	0.00	2,500.00	2,500.00	0.00%
Repair - Maint - Equipment	2,983.06	6,817.99	15,000.00	8,182.01	45.45%
Repair - Maint - Sewer Plant	0.00	1,471.68	25,200.00	23,728.32	5.84%
Repair - Maint - Tires	0.00	0.00	1,160.00	1,160.00	0.00%
Repair - Maint - Vehicles	99.24	99.24	2,220.00	2,120.76	4.47%
Repair - Maint- Line Repair	0.00	0.00	1,800.00	1,800.00	0.00%
Repair- Maint- Parts/Material	72.87	246.51	5,400.00	5,153.49	4.57%
Safety	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	0.00	507.20	3,000.00	2,492.80	16.91%
Telephone	19.65	80.04	2,940.00	2,859.96	2.72%
Travel and Training	0.00	0.00	1,900.00	1,900.00	0.00%
Unemployment	32.66	147.56	3,157.00	3,009.44	4.67%
Uniforms	0.00	0.00	600.00	600.00	0.00%
Utilitites	7,783.20	17,834.18	60,000.00	42,165.82	29.72%
Wages	8,050.02	17,257.73	129,775.00	112,517.27	13.30%
Expenses	\$32,747.07	\$92,867.94	\$543,367.00	\$450,499.06	
Revenue Less Expenditures	\$9,674.58	\$55,028.07	\$30,315.00	\$0.00	
Net Change in Fund Balance	\$9,674.58	\$55,028.07	\$30,315.00	\$0.00	

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

	Current Period Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Water Dept					
Revenue					
Irrigation Service Income	0.00	0.00	1,000.00	1,000.00	0.00%
Late Charges on Water and Sewe	(61.51)	(61.51)	7,500.00	7,561.51	(0.82%)
Other Income	30.00	30.00	0.00	(30.00)	0.00%
Water Sales	33,358.87	88,516.70	510,892.00	422,375.30	17.33%
Water Service Installation Cha	2,100.00	2,800.00	5,000.00	2,200.00	56.00%
Water Turn-On Charges	1,555.00	2,455.00	12,500.00	10,045.00	19.64%
Revenue	\$36,982.36	\$93,740.19	\$536,892.00	\$443,151.81	
Gross Profit	\$36,982.36	\$93,740.19	\$536,892.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	0.00	77,500.00	77,500.00	0.00%
Capital Improvements - Facilit	12,645.78	12,645.78	120,993.00	108,347.22	10.45%
Chemicals and Fertilizer	0.00	0.00	1,250.00	1,250.00	0.00%
Dues and Fees	24.36	435.58	1,275.00	839.42	34.16%
Emp Benefit - Hosp Ins	401.37	1,168.16	10,024.00	8,855.84	11.65%
Emp Benefit - Retirement	189.04	589.11	5,391.00	4,801.89	10.93%
Engineering	0.00	0.00	15,000.00	15,000.00	0.00%
Equipment Purchased < \$5,000	0.00	4,990.00	3,800.00	(1,190.00)	131.32%
Fire Hydrants	0.00	0.00	5,000.00	5,000.00	0.00%
Fuel Expense	388.15	1,065.93	7,800.00	6,734.07	13.67%
Insurance - Workmen's Comp.	102.45	307.35	2,072.00	1,764.65	14.83%
Miscellaneous	2,901.00	4,100.95	0.00	(4,100.95)	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	537.17	1,603.17	9,928.00	8,324.83	16.15%
Purchased Services	54.87	1,830.53	2,000.00	169.47	91.53%
Repair - Maint - Building	0.00	0.00	1,000.00	1,000.00	0.00%
Repair - Maint - Equipment	0.00	386.92	20,400.00	20,013.08	1.90%
Repair - Maint - Radio	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Tires	0.00	0.00	1,160.00	1,160.00	0.00%
Repair - Maint - Vehicles	136.39	785.27	3,000.00	2,214.73	26.18%
Repair - Maint- Line Repair	1,148.00	5,503.51	25,800.00	20,296.49	21.33%
Repalr- Maint- Parts/Material	1,985.69	14,131.56	40,000.00	25,868.44	35.33%
Safety	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	38.84	983.77	2,400.00	1,416.23	40.99%
Telephone	174.66	1,287.85	7,200.00	5,912.15	17.89%
Travel and Training	0.00	0.00	1,900.00	1,900.00	0.00%
Unemployment	28.75	126.28	3,157.00	3,030.72	4.00%
Unifforms	187.35	489.64	1,284.00	794.36	38.13%
Utiltites	10,032.62	26,604.61	113,400.00	86,795.39	23.46%
Wages	7,155.82	13,795.56	129,775.00	115,979.44	10.63%
Expenses	\$38,132.31	\$92,831.53	\$614,509.00	\$521,677.47	
Revenue Less Expenditures	(\$1,149.95)	\$908.66	(\$77,617.00)	\$0.00	
Net Change in Fund Balance	(\$1,149.95)	\$908.66	(\$77,617.00)	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Mar 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Mar 2021	Mar 2021	Jan 2021	Dec 2021	Percent of
	Actual	Actual	Dec 2021	Variance	Budget
Fund Balances					
Beginning Fund Balance	19,733,050.35	19,807,758.50	0.00	0.00	0.00%
Net Change in Fund Balance	2,107,804.17	2,033,096.02	346,235.00	0.00	0.00%
Ending Fund Balance	21,840,854.52	21,840,854.52	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 3/1/2021 to 3/31/2021

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Holiday Island Suburban Improvement District
Income Statement
1/1/2021 to 3/31/2021

Jan 2021
Mar 2021
Actual

Revenue

Other Revenue

Security Fee	23,842.58
Family Golf - Access Card	19,871.74
Individual Golf - Access Card	35,086.83
Family Recreation - Access Car	704.00
Individual Recreation - Access	291.00
Range Card	1,275.69
Facilities Rental - Long Term	163,551.51
Water Sales	88,516.70
Water Turn-On Charges	2,455.00
Water Service Installation Cha	2,800.00
Sewer Sales	87,030.93
Sewer Sales Installation Chrg	2,400.00
Debt Service - Sewer Treatment	277,016.63
Late Charges on Water and Sewe	(61.51)
Assessment Income - Current	1,979,264.76
Assessment Income - Penalties	474.39
Cash Long/Short	(187.01)
Fees - Green	11,060.36
Fees - Recreation	47.60
Private Cart Fee	12,175.49
Pass - Golf Cart	6,155.26
Rent - Cart	3,688.78
Rent - Club	9.35
Rent - Facilities Short Term	38.46
Sales - Beer	1,005.22
Sales - Beverage	419.77
Sales - Food	11,360.07
Sales - Merchandise	2,299.31
Storage - Cart	2,890.84
Range Balls	570.35
Road Inspection Fee - Nonref	2,800.00
Other Income	23,923.56
Interest Income	5,594.24

Revenue	\$2,768,371.90
Gross Profit	\$2,768,371.90

Expenses

Other Expense

Cost of Sales - Beer	882.15
Cost of Sales - Beverage	267.00
Cost of Sales - Food	10,073.78
Cost of Sales - Merchandise	2,514.50
Inventory Control	(4.36)
Wages	191,707.94
Assessment Expense - Uncollect	34,698.64
Act 833	4,422.21
Capital Improvements - Equipme	29,180.89
Capital Improvements - Facilit	52,812.28
Chemicals and Fertilizer	30,485.27

Income Statement
1/1/2021 to 3/31/2021

	Jan 2021
	Mar 2021
	Actual
Chilli Cook-Off Expense	3,328.50
Credit Cards Fees	1,519.03
Dues and Fees	2,898.08
Emp Benefit - Hosp Ins	21,536.43
Emp Benefit - LOPFI	4,567.47
Emp Benefit - Retirement	7,990.18
Equipment Purchased < \$5,000	5,118.66
Fuel Expense	857.48
Insurance	42,435.33
Insurance - Workmen's Comp.	3,224.01
Lab Fees	2,182.12
Legal Fees	(723.35)
Advertising	7,683.88
Miscellaneous	9,100.95
Notices and Ads	506.89
Payroll Tax Expense	18,821.86
Personnel Reimbursement	2,976.98
Postage	455.65
Purchased Services	56,503.83
Repair - Maint - Building	2,011.54
Repair - Maint- Line Repair	8,180.21
Repair - Maint - Equipment	14,541.75
Repair- Maint- Parts/Material	16,514.20
Repair - Maint - Radio	291.94
Repair - Maint - Sewer Plant	1,471.68
Repair - Maint - Tires	1,268.41
Repair - Maint - Vehicles	8,864.49
Repair-Maint Road Materials	4,241.68
Safety	241.27
Covid - 19 Expense	1,097.81
Seed, Sod, and Soil	3,145.22
Supplies	9,401.75
Taxes - Real Estate and Person	432.37
Telephone	7,121.69
Travel and Training	889.90
Uniforms	3,014.01
Unemployment	1,657.94
Utilitites	77,460.84
Other Expense	120.00
Interest Expense	25,282.90
	Expenses
	\$735,275.88
Income (Loss) From Operations	\$2,033,096.02
Net Income (Loss)	\$2,033,096.02

Holiday Island Suburban Improvement District
Statement of Cash Flows
1/1/2021 to 3/31/2021

Cash Flow From Operating Activities

Cash From Revenue

Cash Long/Short	(187.01)
Facilities Rental - Long Term	163,551.51
Family Golf - Access Card	19,871.74
Family Recreation - Access Car	704.00
Fees - Green	11,060.36
Fees - Recreation	47.60
Individual Golf - Access Card	35,086.83
Individual Recreation - Access	291.00
Interest Income	10,358.33
Other Income	23,462.56
Pass - Golf Cart	6,155.26
Private Cart Fee	12,175.49
Range Balls	570.35
Range Card	1,275.69
Rent - Cart	3,688.78
Rent - Club	9.35
Rent - Facilities Short Term	38.46
Road Inspection Fee - Nonref	2,800.00
Sales - Beer	1,005.22
Sales - Beverage	419.77
Sales - Food	11,360.07
Sales - Merchandise	2,299.31
Storage - Cart	2,890.84

Cash From Revenue Totals **\$308,935.51**

Cash Used to Pay Expenses

Act 833	4,422.21
Advertising	8,266.88
Capital Improvements - Equipme	29,180.89
Capital Improvements - Facilit	51,203.28
Chemicals and Fertilizer	36,025.11
Covid - 19 Expense	1,145.98
Credit Cards Fees	1,519.03
Dues and Fees	3,035.08
Emp Benefit - Hosp Ins	21,536.43
Emp Benefit - LOPFI	4,567.47
Emp Benefit - Retirement	7,990.18
Equipment Purchased < \$5,000	6,076.26
Fuel Expense	10.00
Insurance	10,800.00
Interest Expense	25,282.90
Lab Fees	2,185.63
Legal Fees	(723.35)
Miscellaneous	9,099.95
Notices and Ads	213.55
Other Expense	120.00
Payroll Tax Expense	18,821.86
Personnel Reimbursement	2,976.98
Postage	580.29
Purchased Services	56,079.00
Repair - Maint - Building	2,224.45
Repair - Maint - Equipment	16,518.55

Holiday Island Suburban Improvement District
Statement of Cash Flows
1/1/2021 to 3/31/2021

Repair - Maint - Radio	291.94
Repair - Maint - Sewer Plant	1,471.68
Repair - Maint - Tires	1,720.58
Repair - Maint - Vehicles	8,964.74
Repair - Maint- Line Repair	7,032.21
Repair- Maint- Parts/Material	14,748.48
Repair-Maint Road Materials	4,241.68
Safety	241.27
Seed, Sod, and Soil	3,145.22
Supplies	8,481.95
Taxes - Real Estate and Person	432.37
Telephone	6,992.69
Travel and Training	909.90
Unemployment	159.58
Uniforms	2,706.13
Utilitites	64,974.31
Wages	281,942.88

Cash Used to Pay Expenses Totals **\$727,616.22**

Cash Used to Purchase(Sell) Current Assets

AR - Water & Sewer Sales	(310,677.22)
Assessments Receivable - Curre	(293,090.49)
Assessments Receivable - Noncu	(90,501.73)
Assessments Receivable - Penal	(25,262.53)
Debt Service Receivable - Curr	(32,189.69)
Debt Service Receivable - Deli	(8,711.96)
Inventory - Beer	525.65
Inventory - Beverage	325.24
Inventory - Food	8,499.24
Inventory - Pro Shop	814.44
Prepaid Expenses	12,896.00

Cash Used to Purchase(Sell) Current Assets Totals **(\$737,373.05)**

Cash Used to Repay(Create) Current Liabilities

Accounts Payable - Health Dept	1,952.40
Accrued Interest Payable (ANRC	15,803.94
Gift Certificates - Pro Shops	(1,707.47)
Golf Tournament Prize Money	(120.49)
MHBF Payable	2,153.45
Sales Tax Payable	450.35
Tipped Wages Payable	(115.74)
Water Escrow Deposits	(1,400.00)

Cash Used to Repay(Create) Current Liabilities Totals **\$17,016.44**

Cash Flow From Operating Activities Totals **\$301,675.90**

Cash Flow From Financing Activities

Decreases

Bonds Payable	112,872.95
Long Term Notes Pay/Golf Equip	7,596.11

Decreases Totals **\$120,469.06**

Cash Flow From Financing Activities Totals **(\$120,469.06)**

Net Increase (Decrease) Totals **\$181,206.84**

(1/1/2021) Totals **\$5,307,963.43**

(3/31/2021) Totals **\$5,489,170.27**