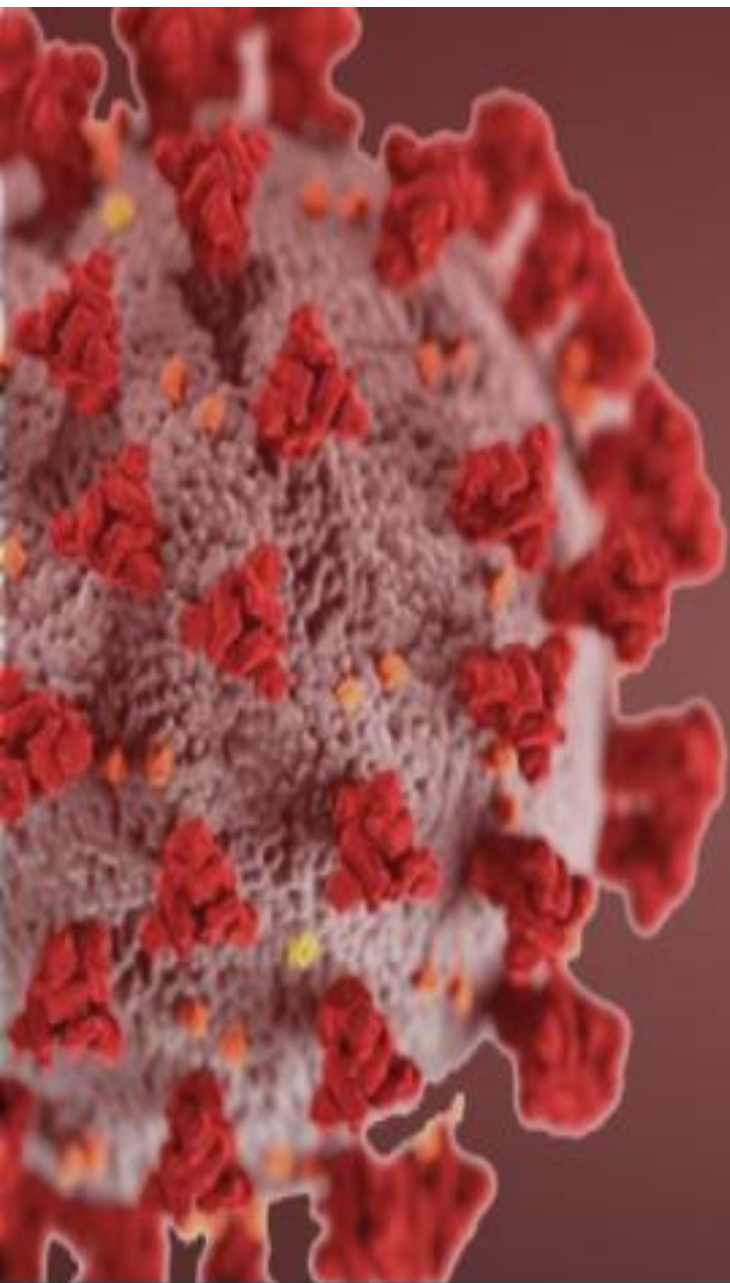




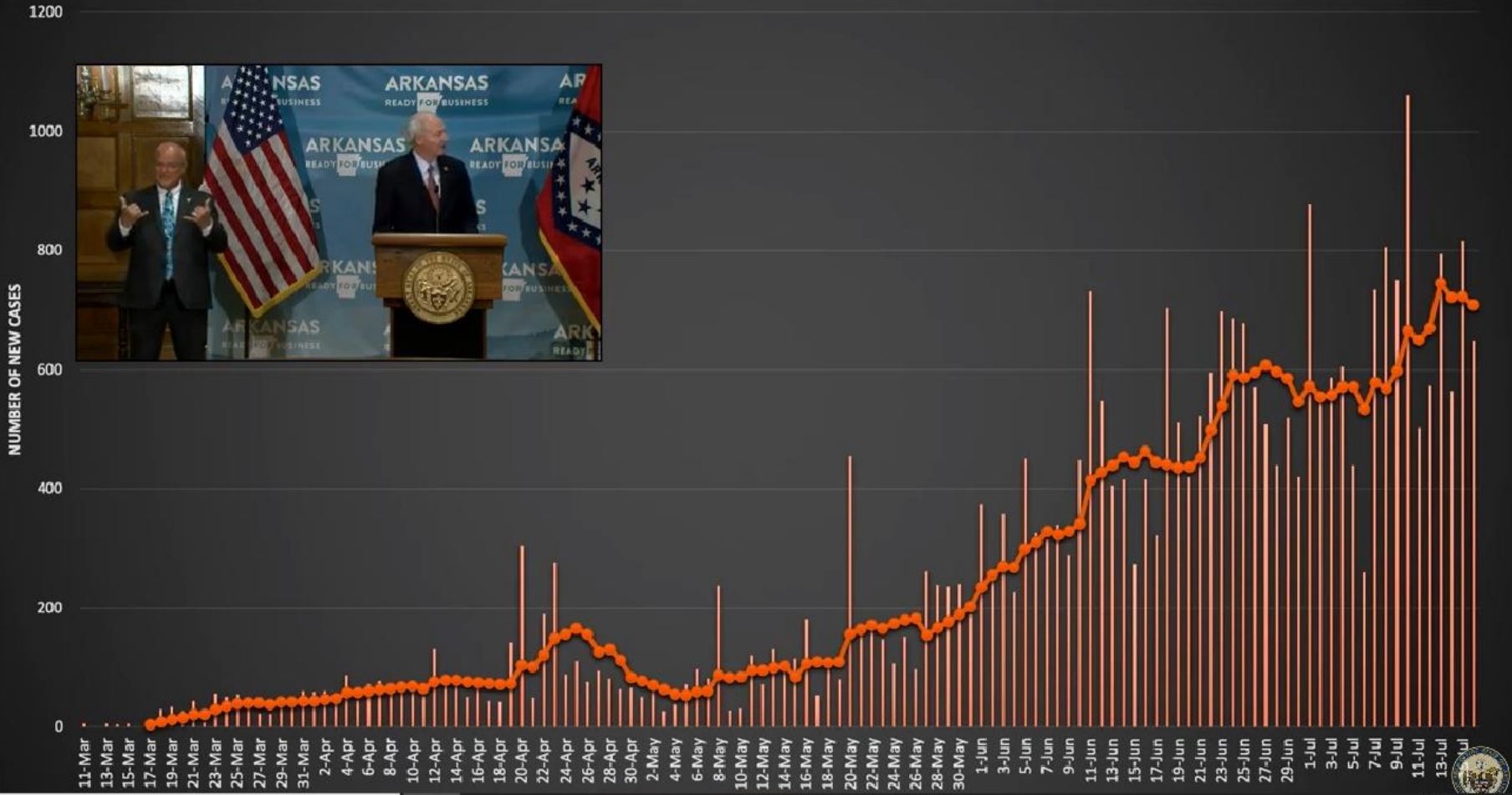
Holiday Island

District Manager's Report
Presented by
Lawrence Blood
7/20/20

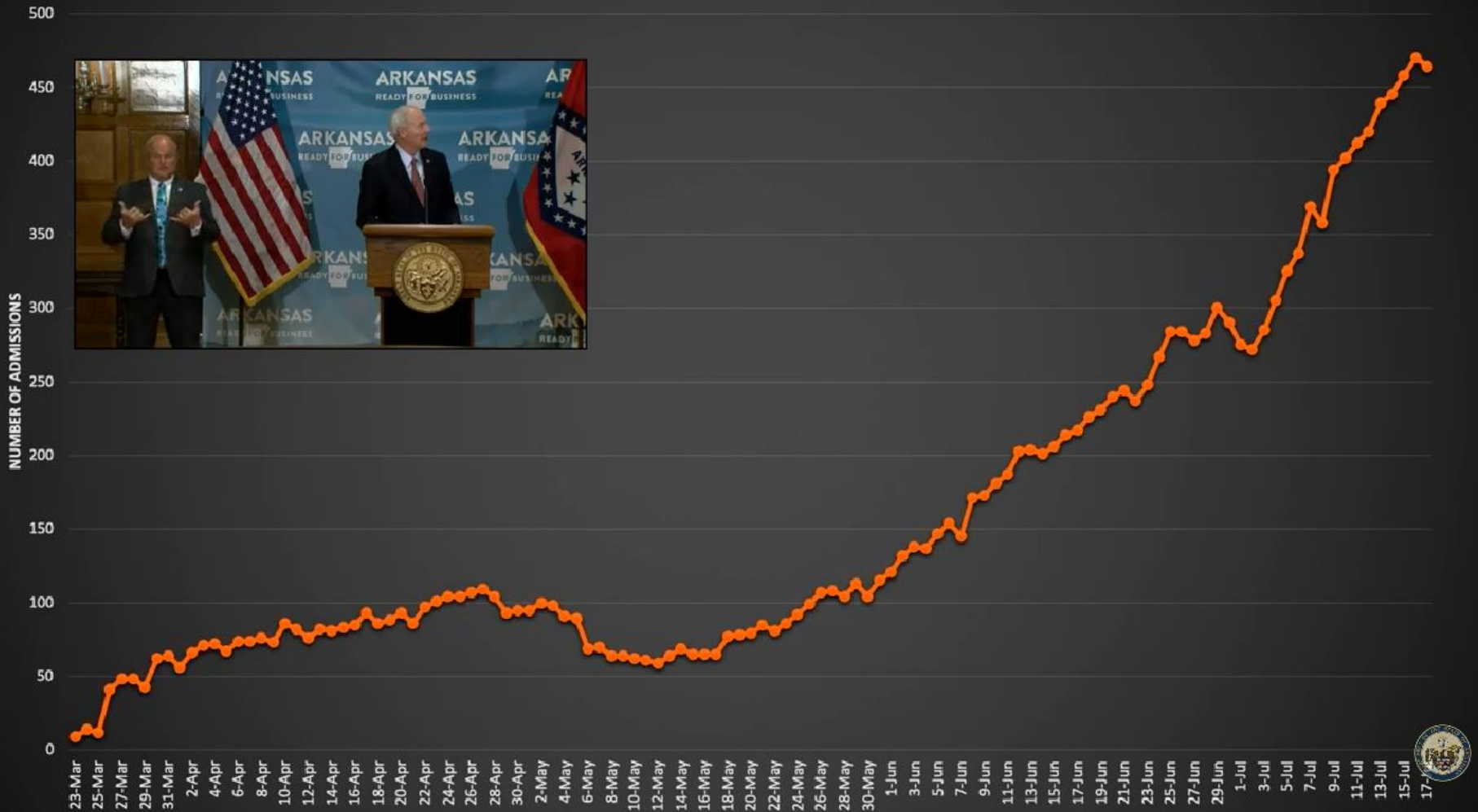


COVID-19

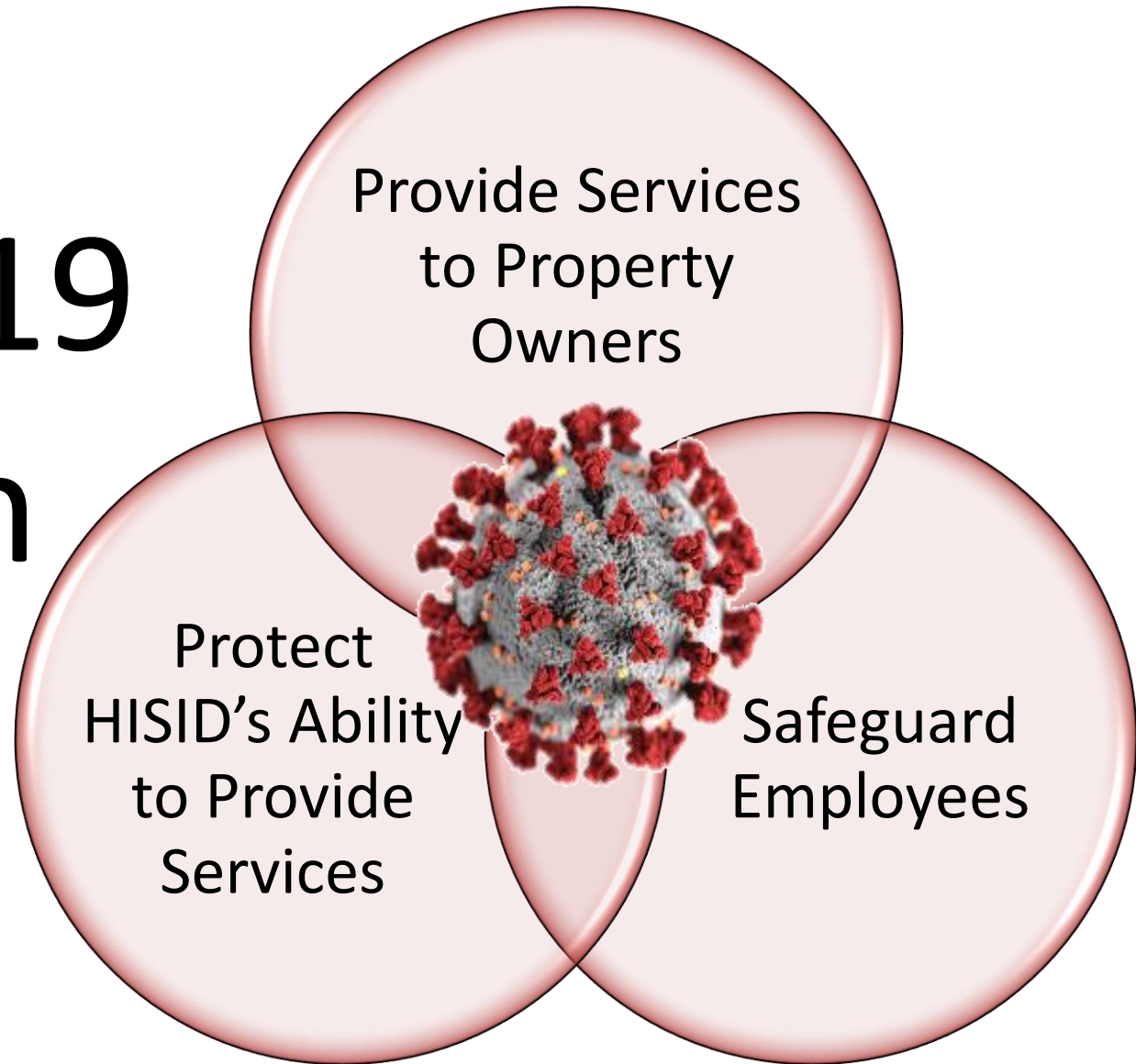
Seven-day Rolling Average of New COVID-19 Cases in Arkansas



Number of Currently Hospitalized COVID-19 Patients



COVID-19 Mission



COVID-19 Decision Making

Is it
Acceptable?



Is it
Reasonable?



Is it Feasible?



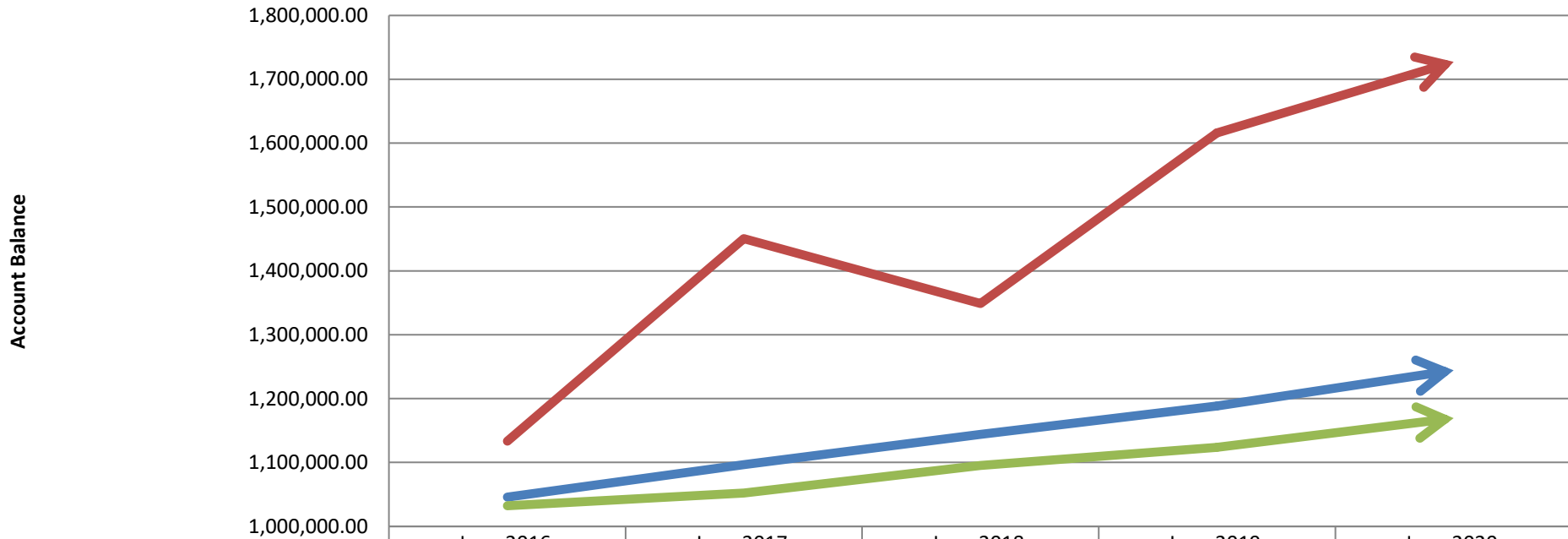
Financial
Indicators
District-wide

Assessment Revenue (In Thousands) (Cash)



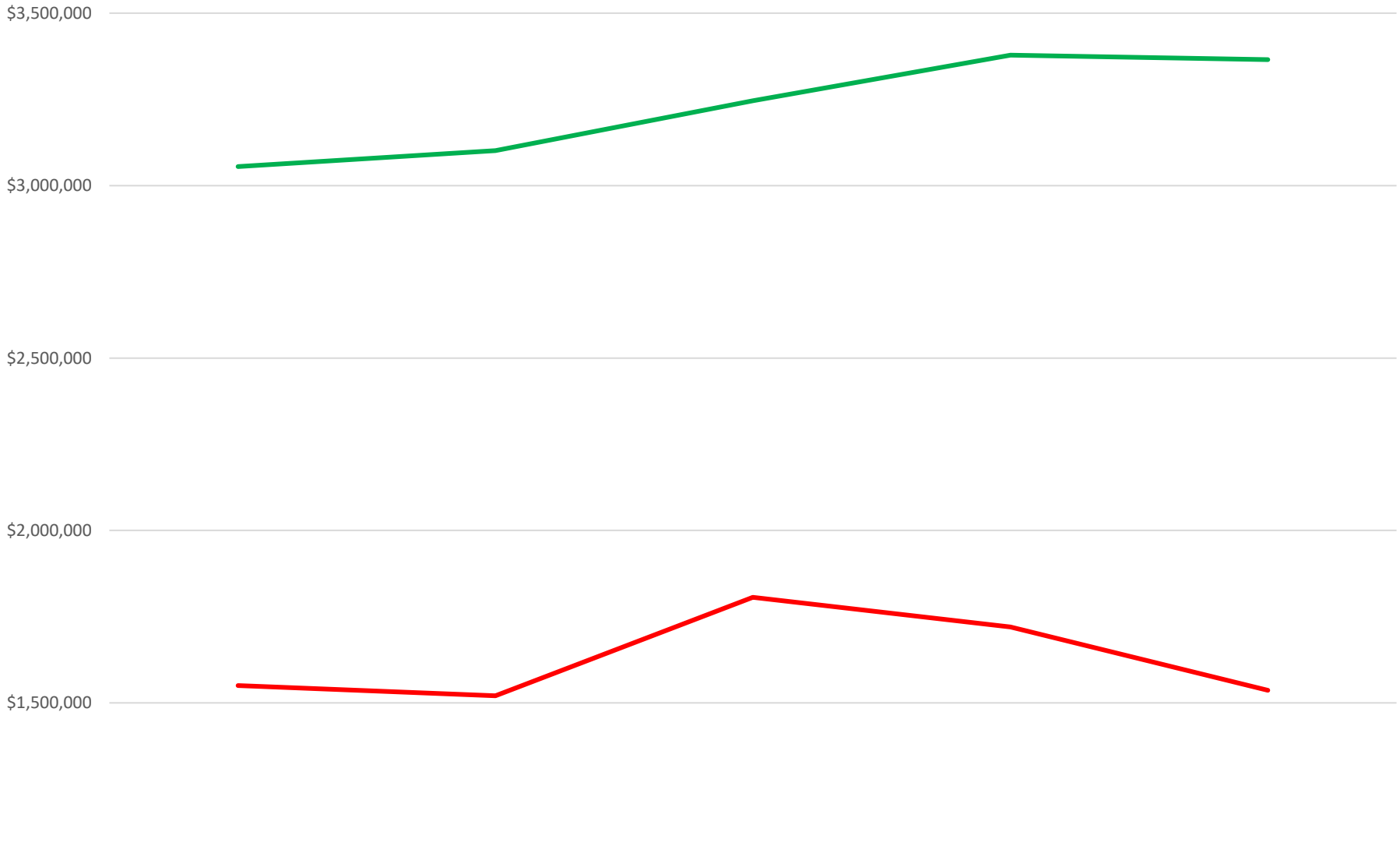
	Budget	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
■ 20 Budget	\$2,169,	\$2,169,	\$2,169,	\$2,169,	\$2,169,	\$2,169,	\$2,169,	\$2,169,	\$2,169,	\$2,169,	\$2,169,	\$2,169,	\$2,169,
— 18 YTD		\$31,	\$73,	\$390,	\$719,	\$775,	\$849,	\$989,	\$1,068,	\$1,269,	\$1,913,	\$1,930,	\$1,930,
— 19 YTD		\$41,	\$70,	\$410,	\$714,	\$798,	\$862,	\$997,	\$1,067,	\$1,287,	\$1,938,	\$2,020,	\$2,048,
▲ 20 YTD		\$27,	\$53,	\$445,	\$713,	\$820,	\$910,						

Major Cash and Reserve Account Balance



	June 2016	June 2017	June 2018	June 2019	June 2020
— Debt Service (Treatment Plant)	1,045,629.78	1,096,640.15	1,143,940.68	1,188,462.61	1,244,138.17
— Money Market Demand Account	1,133,471.07	1,450,508.36	1,349,021.51	1,615,829.11	1,727,355.75
— Undesignated Reserve - Restrict	1,032,214.40	1,052,009.35	1,095,151.75	1,123,774.05	1,169,423.50

Revenue V. Expenses



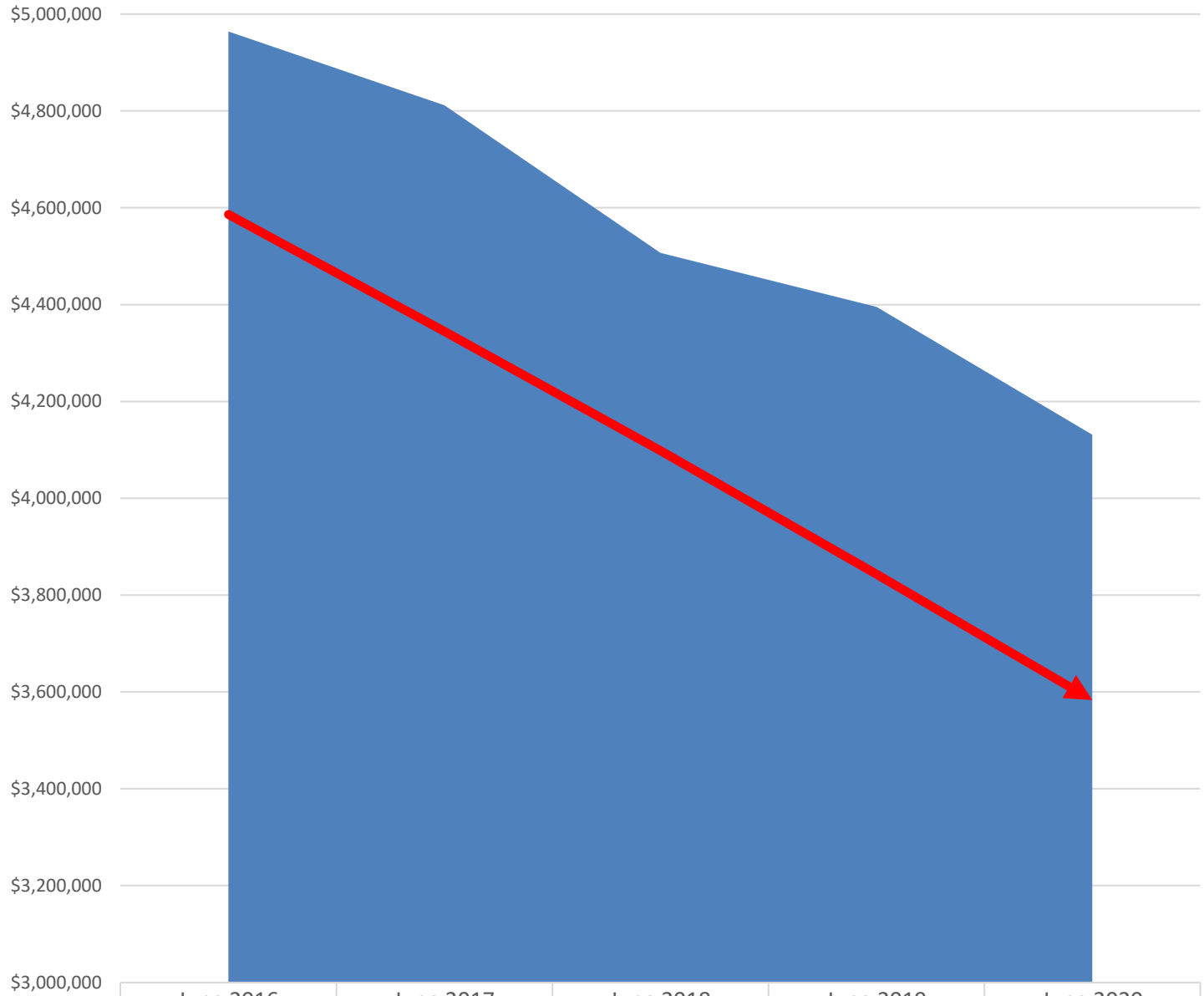
	June 2016 Actual	June 2017 Actual	June 2018 Actual	June 2019 Actual	June 2020 Actual
Revenue	\$3,055,445	\$3,101,667	\$3,246,207	\$3,378,111	\$3,365,072
Expenses	\$1,550,166	\$1,520,350	\$1,806,178	\$1,720,128	\$1,536,845

Total Current Assets



	June 2016 Actual	June 2017 Actual	June 2018 Actual	June 2019 Actual	June 2020 Actual
Total Current Assets	\$5,329,704	\$5,706,010	\$5,876,329	\$6,324,992	\$6,903,747

Total Liabilities (Current and Long-Term)



■ Total Liabilities (Current and Long-Term)

➔ Bonds Payable

June 2016
Actual

June 2017
Actual

June 2018
Actual

June 2019
Actual

June 2020
Actual

\$4,964,052

\$4,811,971

\$4,506,742

\$4,395,266

\$4,131,107

\$4,586,063

\$4,344,922

\$4,098,400

\$3,843,402

\$3,583,389

Not Out Of The Woods Just Yet

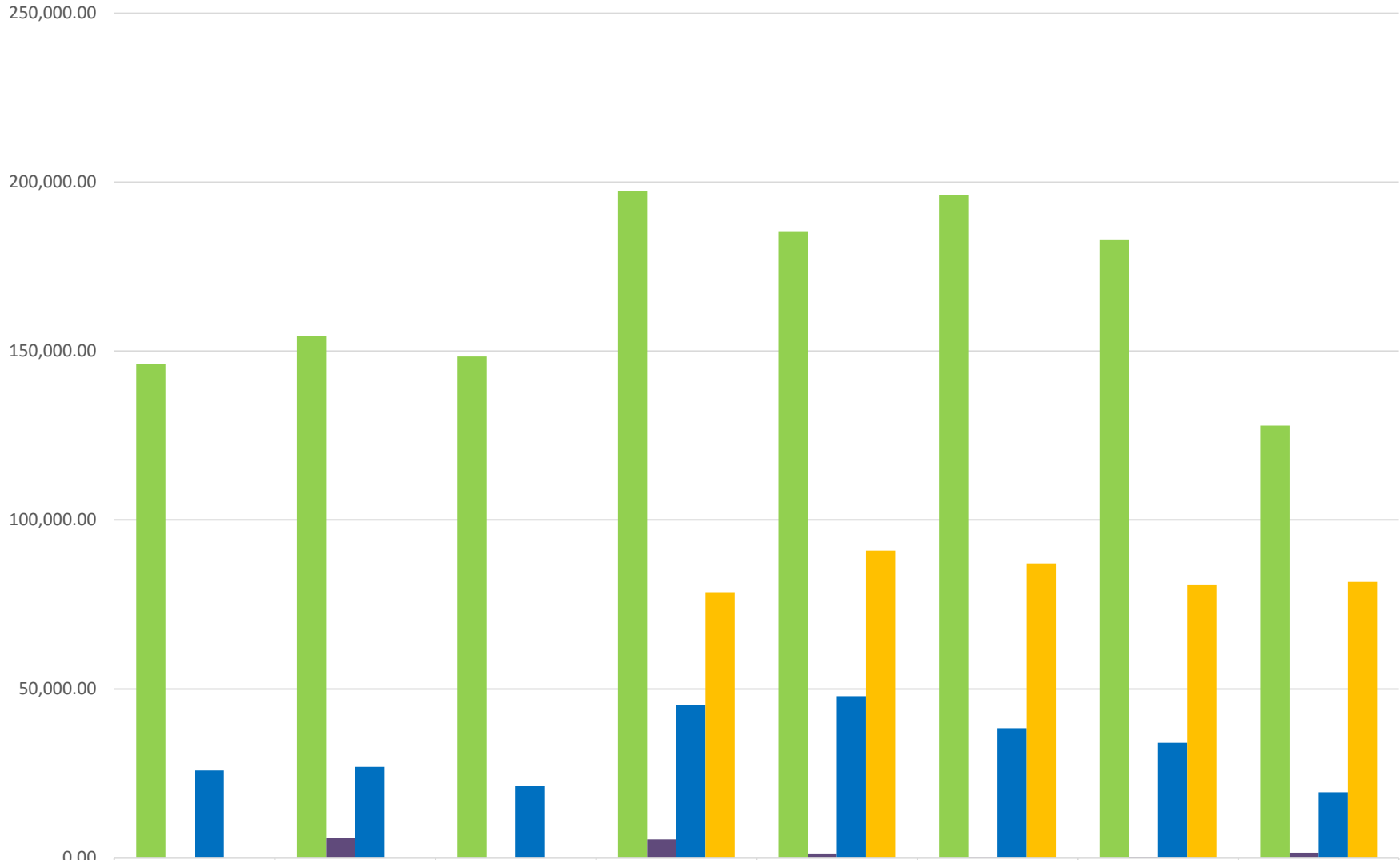
Technically Speaking



Financial Indicators

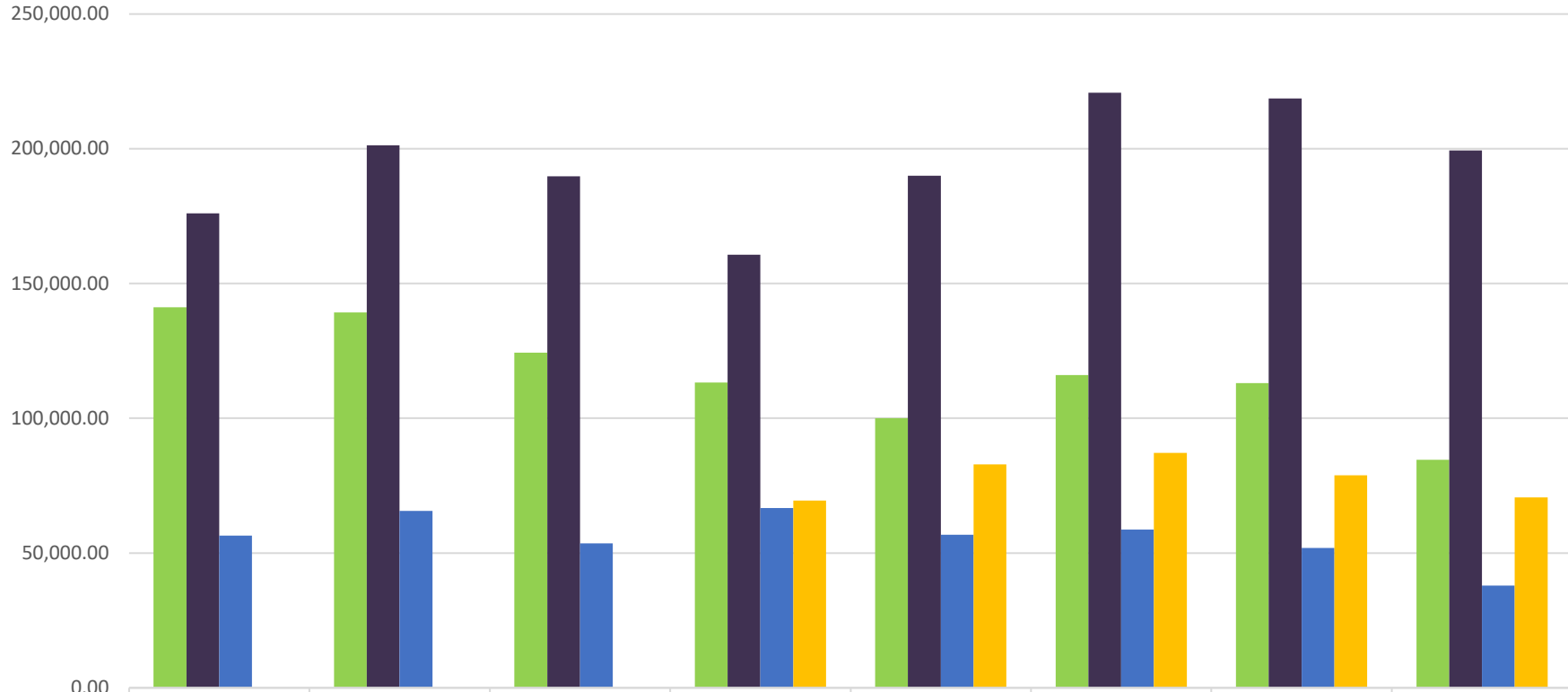
Golf, Maintenance, Recreation
Center, and Restaurant

Revenue by Department June YTD



	June 2013 Actual YTD	June 2014 Actual YTD	June 2015 Actual YTD	June 2016 Actual YTD	June 2017 Actual YTD	June 2018 Actual YTD	June 2019 Actual YTD	June 2020 Actual YTD
■ Golf Operations	146,237.38	154,587.56	148,426.19	197,385.24	185,270.78	196,156.96	182,870.72	127,914.64
■ Course Maintenance	0.00	5,844.40	0.00	5,465.95	1,244.00	214.50	287.50	1,500.00
■ Recreation Center	25,841.18	26,924.72	21,247.77	45,149.89	47,838.10	38,379.46	34,042.70	19,367.50
■ Restaurant				78,653.91	90,893.17	87,099.99	80,944.31	81,680.99

Expense by Department June YTD



	June 2013 Actual YTD	June 2014 Actual YTD	June 2015 Actual YTD	June 2016 Actual YTD	June 2017 Actual YTD	June 2018 Actual YTD	June 2019 Actual YTD	June 2020 Actual YTD
■ Golf Operations	141,163.82	139,288.26	124,327.44	113,277.71	100,069.41	115,977.89	113,008.91	84,591.16
■ Course Maintenance	175,957.39	201,252.54	189,700.99	160,615.03	189,935.55	220,785.08	218,609.53	199,333.45
■ Recreation Center	56,469.79	65,628.35	53,602.82	66,704.57	56,803.17	58,645.98	51,836.52	37,911.33
■ Restaurant				69,465.15	82,906.63	87,117.29	78,834.27	70,663.04

Water and Wastewater

WATER

Repaired water main leaks: 20 Mission Hills Ln, 116 Thunderbird Dr, 6 Mission Hills Ln and 9 Pyramid lane.

Repaired water service Leak: 25 Mercury Lane, 62 Beaver Dr.

Daily checks on well's and prv/maintenance if needed 1x a week.

Total work orders: 28

WASTEWATER

Replaced pump #2 in Hawk L.S., replaced impeller bolt on pump #1 and repaired check valve.

Cleaned out Belaire L.S. and manhole lines into station.

Routine checks/ 3x a week and maintenance if needed on lift stations.

WATER MAINTENANCE / REPAIRS - 30%

GENERAL MAINTENANCE - 10%

LIFT STATION MAINTENANCE / REPAIRS - 30 %

WASTEWATER PLANT - 30%

Water and Wastewater

Month	Well#1	Well#4	Well #5	Island	Mainland	Production	Water Billed	% Loss
January	6.742	7.921	12.520	6.742	20.441	27.183	4.663	83%
February	5.633	7.199	13.001	5.633	20.200	25.833	3.892	85%
March	4.955	8.672	9.421	4.955	18.093	23.048	4.097	83%
April	4.594	7.368	9.910	4.594	17.278	21.872	4.379	80%
May	3.874	8.548	9.302	3.874	17.850	21.724	4.769	78%
June	3.839	8.591	8.969	3.839	17.560	21.399	5.505	74%
July								
August								
September								
October								
November								
December								

Reading in million gallons

Good Quality and Reliable Water Water Towers Rehab

“Best Tasting Water”

Sludgemate

SCADA

Back-up Generators

Lift Station Rehab

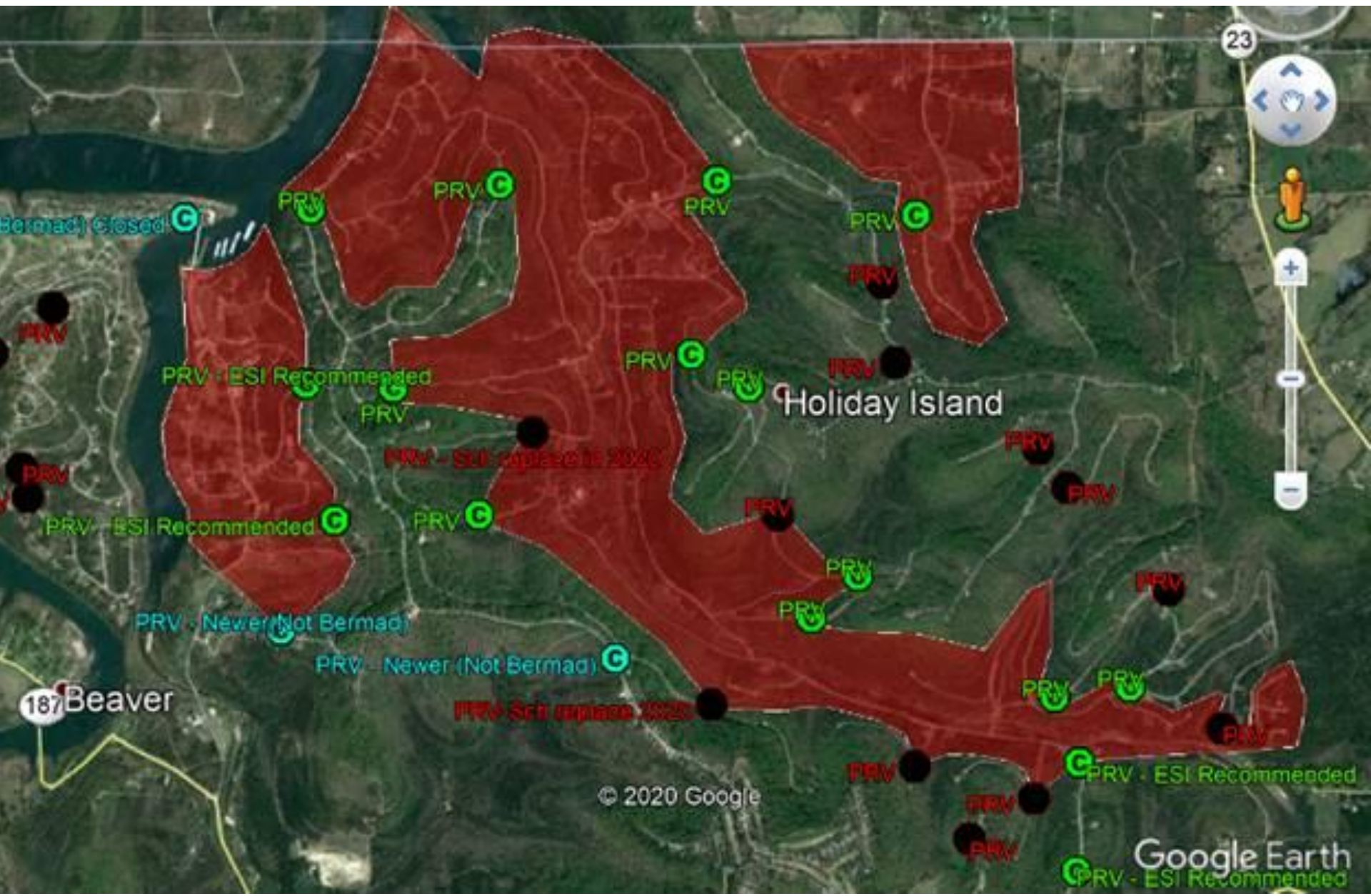
Treatment Plant

Lightning Protection

PRV Replacement

74%





23

Bermad Closed

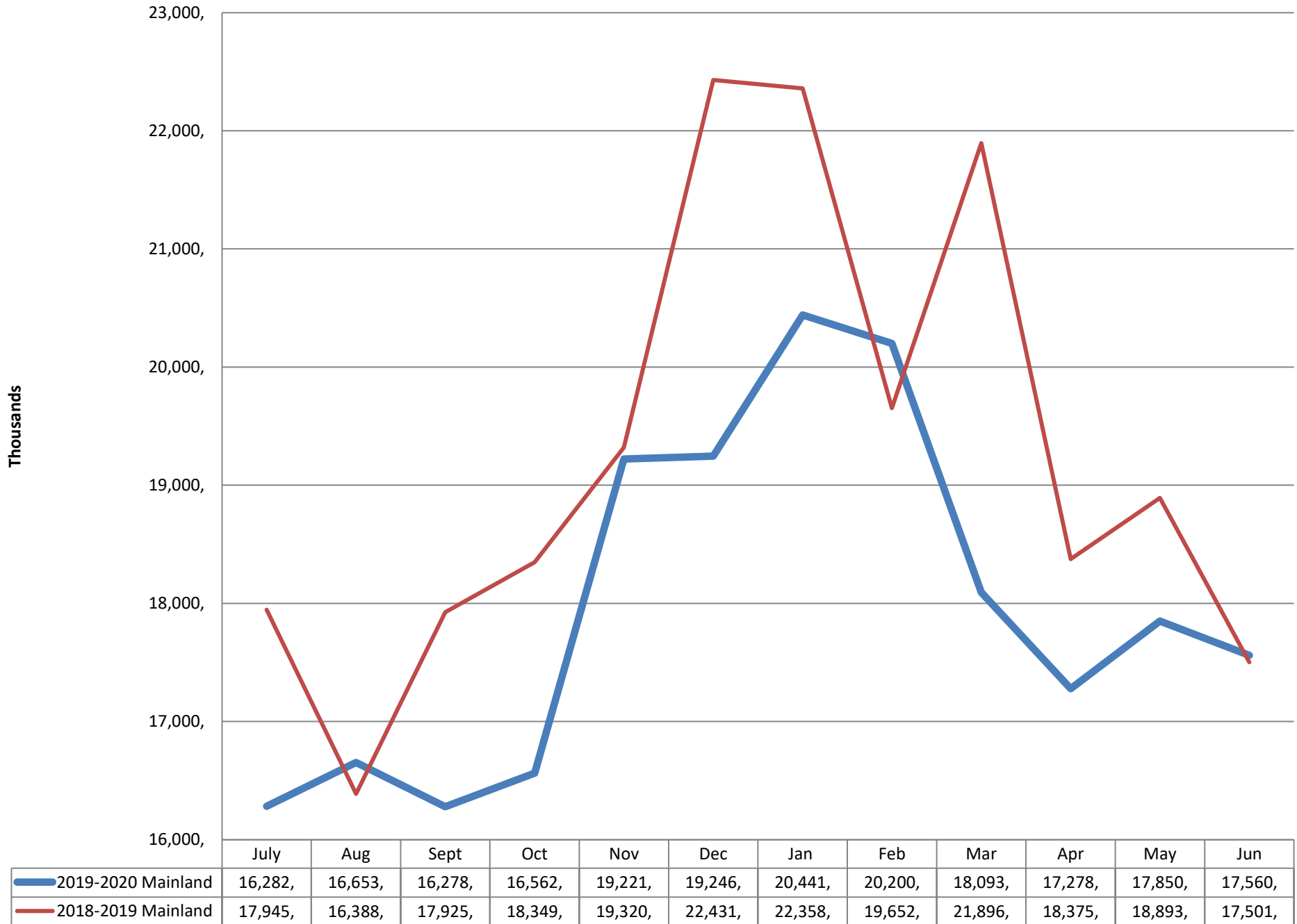
Holiday Island

187 Beaver

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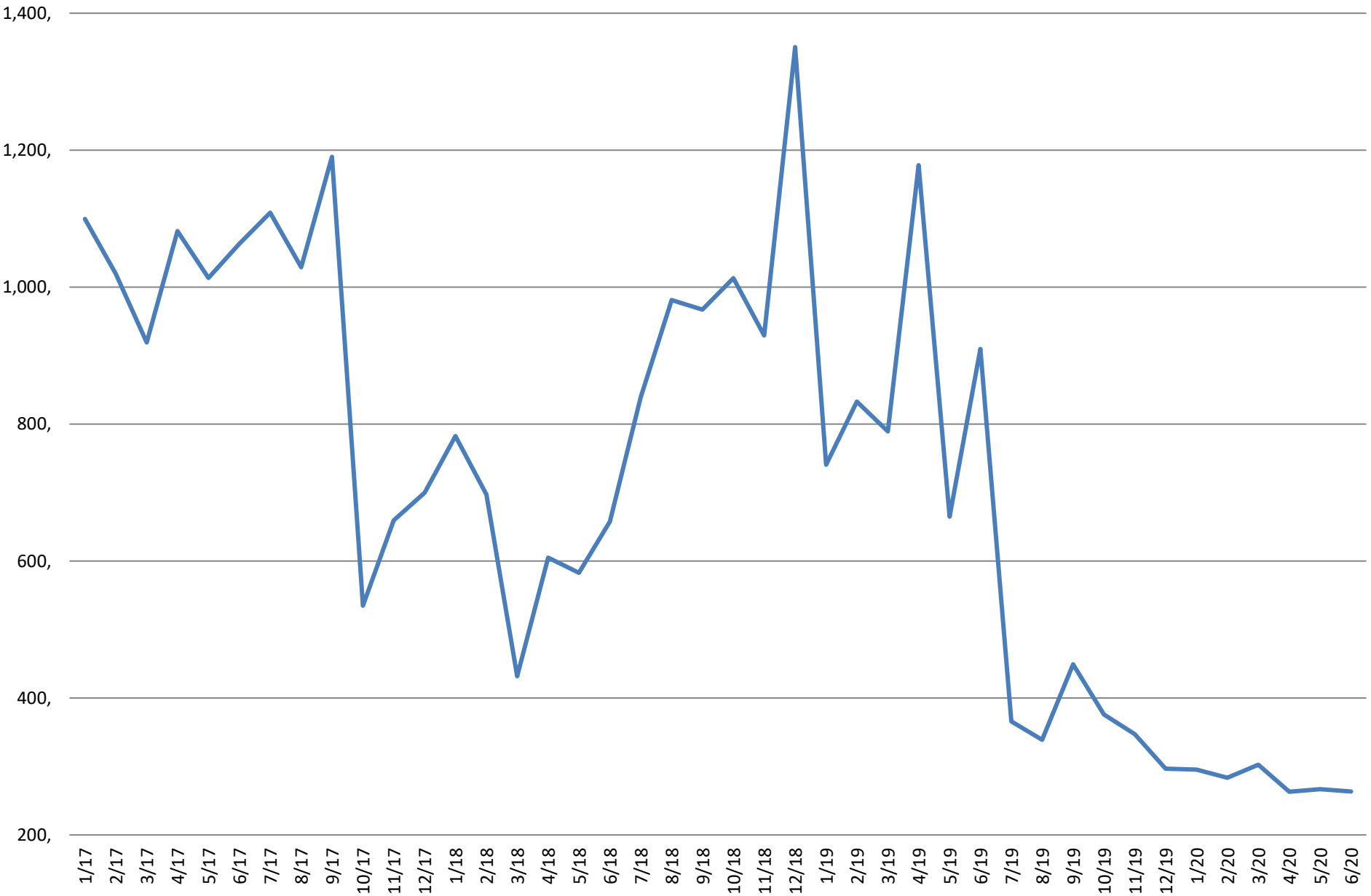
Google Earth

Mainland Water Production by Month



Wastewater Treatment Plant Water Usage by Month

(Thousands)



— Wastewater Plant Usage