

Balance Sheet
For Period Ending 8/31/2019

		Book Value
		Aug 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		23,119.61
Cash in P/R Checking		(1,128.40)
Change Box - Campground		50.00
Change Fund - 18-Hole Clubhous		500.00
Change Fund - Rec Center		300.00
Current Taxes Invested		138,844.69
Debt Service (Treatment Plant)		1,175,781.64
Equipment Reserve - Restricted		222,061.10
Fire Wise		8,150.97
Money Market Demand Account		1,505,063.85
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		41,980.29
Allowance for Uncollectable As		(113,865.38)
AR - Water & Sewer Sales		102,043.27
Assessments Receivable - Curre		1,068,115.39
Assessments Receivable - Noncu		176,144.49
Assessments Receivable - Penal		52,805.10
Debt Service Receivable - Curr		110,724.03
Debt Service Receivable - Dell		19,643.58
Inventory - Beer		1,658.95
Inventory - Beverage		883.63
Inventory - Food		2,353.01
Inventory - Pro Shop		44,124.22
Inventory - Rec. Center		1,422.21
Prepaid Expenses		103,194.06
Total Current Assets		\$6,094,962.55
Fixed Assets		
Accumulated Depreciation		
Accumulated Depreciation		(28,087,485.37)
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 8/31/2019

	Book Value Aug 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	\$18,985,794.47
Other Assets	
Other Assets	
Deferred Outflows of Resources	150,362.00
Total Other Assets	\$150,362.00
Total Assets	\$25,231,119.02
Liabilities	
Current Liabilities	
Payroll Liabilities	
Accounts Payable - Trade	21,691.60
AR Dept of Workforce Services	490.96
MHBF Payable	906.12
Accounts Payable	12,440.00
Accounts Payable - Health Dept	(179.68)
Accrued Interest Payable (ANRC)	22,693.26
Customer Deposits	3,765.05
Customer Donation	3,016.30
Gift Certificates - Pro Shops	588.21
Golf Tournament Prize Money	7,613.98
LOPFI Withholding	(64.59)
Sales Tax Payable	7,073.20
Wages Payable	12,866.00
Water Escrow Deposits	42,010.69
Total Current Liabilities	\$134,911.10
Long Term Liabilities	
Other Liabilities	
Bonds Payable	3,800,285.08
Long Term Notes Pay/Golf Equip	(11,275.54)
Deferred Inflows of Resources	48,050.00
Net Pension Liability	291,839.00
Total Long Term Liabilities	\$4,128,898.54
Total Liabilities	\$4,263,809.64
Fund Balance	
Suplus Carryover	
Retained Earnings	19,497,340.56
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
Total Fund Balance	\$20,967,309.38
Total Liabilities and Equity	\$25,231,119.02

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Aug 2019 Actual	Jan 2019 Aug 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	300.00	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	\$300.00	\$6,581.75	\$3,600	(\$2,981.75)	
	Gross Profit	\$300.00	\$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	2,447.38	3,226.67	35,750	32,523.33	9.0%
6140	Credit Cards Fees	231.25	896.92	1,320	423.08	67.9%
6180	Dues and Fees	15.00	15.00	584	569.00	2.6%
6200	Emp Benefit - Hosp Ins	1,670.60	13,364.80	30,888	17,523.20	43.3%
6240	Emp Benefit - Retirement	845.64	7,215.77	10,988	3,772.23	65.7%
6280	Equipment Purchased < \$5,000	0.00	0.00	5,000	5,000.00	0.0%
6400	Insurance - Workmen's Comp.	4.18	33.44	188	154.56	17.8%
6520	Miscellaneous	0.00	0.00	1,800	1,800.00	0.0%
6540	Notices and Ads	55.10	542.64	960	417.36	56.5%
6560	Payroll Tax Expense	1,391.96	11,673.05	17,307	5,633.95	67.4%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	5,509.62	11,241.15	12,000	758.85	93.7%
6620	Purchased Services	1,695.60	5,926.09	15,938	10,011.91	37.2%
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%
6840	Repair - Maint - Vehicles	0.00	4,418.86	400	(4,018.86)	1,104.7%
6980	Supplies	432.97	6,204.59	8,313	2,108.41	74.6%
7020	Telephone	582.23	11,596.80	15,024	3,427.20	77.2%
7040	Travel and Training	225.69	393.69	1,200	806.31	32.8%
7080	Unemployment	14.28	421.36	580	158.64	72.6%
7100	Utilitites	656.85	4,609.62	7,740	3,130.38	59.6%
5300	Wages	18,752.15	141,160.18	242,648	101,487.82	58.2%
	Expenses	\$34,530.50	\$250,162.26	\$440,851	\$190,688.74	
	Revenue Less Expenditures	(\$34,230.50)	(\$243,580.51)	(\$437,251)	\$0.00	
	Net Change in Fund Balance	(\$34,230.50)	(\$243,580.51)	(\$437,251)	\$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
		Aug 2019 Aug 2019 Actual	Jan 2019 Aug 2019 Actual	Jan 2019 Jan 2019 Dec 2019	Jan 2019 Dec 2019 Variance	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	762.25	6,368.63	6,000	(368.63)	106.1%
4200	Water Sales	48,083.08	294,476.11	490,000	195,523.89	60.1%
4240	Water Service Installation Cha	2,100.00	4,200.00	2,800	(1,400.00)	150.0%
4220	Water Turn-On Charges	1,420.00	9,700.00	10,800	1,100.00	89.8%
	Revenue	\$52,365.33	\$315,644.74	\$510,500	\$194,855.26	
	Gross Profit	\$52,365.33	\$315,644.74	\$510,500	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	0.00	105,053.73	110,114	5,060.27	95.4%
6120	Chemicals and Fertilizer	0.00	0.00	1,250	1,250.00	0.0%
6180	Dues and Fees	24.36	647.08	1,540	892.92	42.0%
6200	Emp Benefit - Hosp Ins	173.02	1,361.45	14,852	13,490.55	9.2%
6240	Emp Benefit - Retirement	79.70	575.03	3,204	2,628.97	17.9%
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	356.92	3,115.95	7,800	4,684.05	39.9%
6400	Insurance - Workmen's Comp.	92.74	741.92	2,072	1,330.08	35.8%
6540	Notices and Ads	0.00	36.73	500	463.27	7.3%
6560	Payroll Tax Expense	430.71	2,733.69	7,246	4,512.31	37.7%
6620	Purchased Services	0.00	4,653.23	500	(4,153.23)	930.6%
6640	Repair - Maint - Building	0.00	0.00	1,500	1,500.00	0.0%
6720	Repair - Maint - Equipment	0.00	7,952.50	34,200	26,247.50	23.3%
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	0.00	3,516.66	2,220	(1,296.66)	158.4%
6660	Repair - Maint- Line Repair	0.00	13,974.77	31,800	17,825.23	43.9%
6760	Repair- Maint- Parts/Material	109.45	23,991.83	22,260	(1,731.83)	107.8%
6160	Rolling Stock Replacement (dep	340.82	2,726.56	4,092	1,365.44	66.6%
6920	Safety	0.00	0.00	1,000	1,000.00	0.0%
6980	Supplies	18.94	1,393.92	2,400	1,006.08	58.1%
7020	Telephone	670.79	4,620.95	7,753	3,132.05	59.6%
7040	Travel and Training	25.00	708.17	1,900	1,191.83	37.3%
7080	Unemployment	10.67	156.58	258	101.42	60.7%
7060	Uniforms	135.87	1,088.10	1,284	195.90	84.7%
7100	Utilitites	8,725.03	68,895.91	113,400	44,504.09	60.8%
5300	Wages	5,688.20	34,381.00	94,714	60,333.00	36.3%
	Expenses	\$16,882.22	\$287,000.73	\$496,469	\$209,468.27	
	Revenue Less Expenditures	\$35,483.11	\$28,644.01	\$14,031	\$0.00	
	Net Change in Fund Balance	\$35,483.11	\$28,644.01	\$14,031	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Aug 2019 Aug 2019 Actual	Year-To-Date Jan 2019 Aug 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	21,200.37	360,628.15	242,326	(118,302.15)	148.8%
4300	Sewer Sales	29,166.17	206,971.00	320,000	113,029.00	64.7%
4320	Sewer Sales Installation Chrg	1,200.00	2,400.00	2,400	0.00	100.0%
	Revenue	\$51,566.54	\$569,999.15	\$564,726	(\$5,273.15)	
	Gross Profit	\$51,566.54	\$569,999.15	\$564,726	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	0.00	4,262.88	46,000	41,737.12	9.3%
6120	Chemicals and Fertilizer	2,823.02	12,693.78	20,300	7,606.22	62.5%
6180	Dues and Fees	0.00	5,910.00	4,155	(1,755.00)	142.2%
6200	Emp Benefit - Hosp Ins	816.44	6,554.23	14,852	8,297.77	44.1%
6240	Emp Benefit - Retirement	352.24	2,951.84	3,204	252.16	92.1%
6260	Engineering	0.00	0.00	5,000	5,000.00	0.0%
6280	Equipment Purchased < \$5,000	788.05	788.05	3,800	3,011.95	20.7%
6340	Fuel Expense	356.92	2,479.17	7,800	5,320.83	31.8%
6400	Insurance - Workmen's Comp.	103.20	825.60	2,072	1,246.40	39.8%
8010	Interest Expense	8,764.04	70,270.68	114,552	44,281.32	61.3%
6420	Lab Fees	214.25	5,592.56	9,500	3,907.44	58.9%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	785.10	5,918.25	7,246	1,327.75	81.7%
6620	Purchased Services	1,506.00	8,391.73	19,019	10,627.27	44.1%
6640	Repair - Maint - Building	0.00	14.94	7,500	7,485.06	0.2%
6720	Repair - Maint - Equipment	32.46	6,605.45	20,000	13,394.55	33.0%
6800	Repair - Maint - Sewer Plant	2,627.69	15,273.95	26,225	10,951.05	58.2%
6820	Repair - Maint - Tires	0.00	0.00	1,160	1,160.00	0.0%
6840	Repair - Maint - Vehicles	0.00	662.96	2,220	1,557.04	29.9%
6660	Repair - Maint- Line Repair	0.00	0.00	2,500	2,500.00	0.0%
6760	Repair- Maint- Parts/Material	496.24	5,359.69	3,756	(1,603.69)	142.7%
6160	Rolling Stock Replacement (dep	94.43	755.44	1,133	377.56	66.7%
6920	Safety	0.00	0.00	3,325	3,325.00	0.0%
6980	Supplies	0.00	674.14	3,000	2,325.86	22.5%
7020	Telephone	299.04	2,253.55	2,940	686.45	76.7%
7040	Travel and Training	40.00	989.27	1,900	910.73	52.1%
7080	Unemployment	8.64	231.19	258	26.81	89.6%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitties	3,755.44	40,167.03	66,000	25,832.97	60.9%
5300	Wages	10,534.68	73,998.70	94,714	20,715.30	78.1%
	Expenses	\$34,397.88	\$273,625.08	\$495,631	\$222,005.92	
	Revenue Less Expenditures	\$17,168.66	\$296,374.07	\$69,095	\$0.00	
	Net Change in Fund Balance	\$17,168.66	\$296,374.07	\$69,095	\$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
		Aug 2019 Actual	Jan 2019 Actual	Jan 2019 Dec 2019	Jan 2019 Dec 2019 Variance	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	4.00	4.00	500	496.00	0.8%
4840	Road Inspection Fee - Nonreund	0.00	1,000.00	800	(200.00)	125.0%
4970	Sale of Assets	100.00	10,818.47	0	(10,818.47)	0.0%
	Revenue	\$104.00	\$51,822.47	\$43,000	(\$8,822.47)	
	Gross Profit	\$104.00	\$51,822.47	\$43,000	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	0.00	53,252.55	64,700	11,447.45	82.3%
6080	Capital Improvements - Facilit	0.00	89,935.24	306,507	216,571.76	29.3%
6120	Chemicals and Fertilizer	0.00	0.00	450	450.00	0.0%
6180	Dues and Fees	0.00	676.46	1,000	323.54	67.6%
6200	Emp Benefit - Hosp Ins	1,978.92	14,123.20	21,942	7,818.80	64.4%
6240	Emp Benefit - Retirement	455.32	3,881.60	7,264	3,382.40	53.4%
6280	Equipment Purchased < \$5,000	788.06	3,031.22	3,000	(31.22)	101.0%
6340	Fuel Expense	(1,269.05)	8,147.85	24,000	15,852.15	33.9%
6400	Insurance - Workmen's Comp.	170.75	1,366.00	3,861	2,495.00	35.4%
6540	Notices and Ads	0.00	536.94	300	(236.94)	179.0%
6560	Payroll Tax Expense	986.08	8,166.11	13,779	5,612.89	59.3%
6620	Purchased Services	0.00	3,538.16	4,500	961.84	78.6%
6640	Repair - Maint - Building	46.73	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	1,284.40	1,947.77	5,000	3,052.23	39.0%
6840	Repair - Maint - Vehicles	1,389.84	2,279.82	12,000	9,720.18	19.0%
6760	Repair- Maint- Parts/Material	191.36	3,590.84	6,000	2,409.16	59.8%
6880	Repair-Maint Road Materials	0.00	3,931.28	18,000	14,068.72	21.8%
6160	Rolling Stock Replacement (dep	683.29	5,466.32	5,496	29.68	99.5%
6920	Safety	0.00	0.00	250	250.00	0.0%
6960	Snow / Ice Removal	0.00	0.00	7,000	7,000.00	0.0%
6980	Supplies	37.39	1,095.28	2,500	1,404.72	43.8%
7020	Telephone	292.43	2,159.85	2,400	240.15	90.0%
7080	Unemployment	0.00	407.23	490	82.77	83.1%
7060	Uniforms	133.80	932.29	2,000	1,067.71	46.6%
7100	Utilitites	276.80	4,955.65	10,000	5,044.35	49.6%
5300	Wages	13,549.78	99,570.61	188,218	88,647.39	52.9%
	Expenses	\$20,995.90	\$313,039.00	\$712,107	\$399,068.00	
	Revenue Less Expenditures	(\$20,891.90)	(\$261,216.53)	(\$669,107)	\$0.00	
	Net Change in Fund Balance	(\$20,891.90)	(\$261,216.53)	(\$669,107)	\$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
		Aug 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Actual	Actual	Dec 2019	Variance	Percent of Budget
Public Safety Dept						
Expenses						
6620	Purchased Services	24,000.00	32,000.00	48,000	16,000.00	66.7%
	Expenses	\$24,000.00	\$32,000.00	\$48,000	\$16,000.00	
	Revenue Less Expenditures	(\$24,000.00)	(\$32,000.00)	(\$48,000)	\$0.00	
	Net Change in Fund Balance	(\$24,000.00)	(\$32,000.00)	(\$48,000)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Aug 2019 Aug 2019 Actual	Year-To-Date Jan 2019 Aug 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Fire Dept						
Revenue						
4920	Act 833	13,155.68	16,655.68	12,000	(4,655.68)	138.8%
4160	Contribution Income	100.00	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	\$13,255.68	\$30,455.68	\$38,000	\$7,544.32	
	Gross Profit	\$13,255.68	\$30,455.68	\$38,000	\$0.00	
Expenses						
6000	Act 833	1,790.11	1,790.11	8,300	6,509.89	21.6%
6060	Capital Improvements - Equipme	0.00	1,062.23	0	(1,062.23)	0.0%
6080	Capital Improvements - Facilit	984.18	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	616.64	5,240.12	12,150	6,909.88	43.1%
6230	Emp Benefit - LOPFI	(7.34)	12,143.63	28,669	16,525.37	42.4%
6240	Emp Benefit - Retirement	204.08	2,435.42	5,757	3,321.58	42.3%
6280	Equipment Purchased < \$5,000	0.00	4,716.00	4,000	(716.00)	117.9%
6340	Fuel Expense	483.73	3,897.60	8,000	4,102.40	48.7%
6400	Insurance - Workmen's Comp.	203.22	1,625.76	4,708	3,082.24	34.5%
6560	Payroll Tax Expense	123.39	1,408.16	3,428	2,019.84	41.1%
6580	Personnel Reimbursement	0.00	9,741.00	16,000	6,259.00	60.9%
6010	PPE	0.00	0.00	6,000	6,000.00	0.0%
6620	Purchased Services	364.80	1,500.93	5,000	3,499.07	30.0%
6640	Repair - Maint - Building	34.83	2,112.38	4,200	2,087.62	50.3%
6720	Repair - Maint - Equipment	0.00	256.07	3,800	3,543.93	6.7%
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	23.85	2,563.61	4,700	2,136.39	54.5%
6160	Rolling Stock Replacement (dep	1,235.99	9,887.92	10,660	772.08	92.8%
6980	Supplies	246.09	1,091.25	2,000	908.75	54.6%
7020	Telephone	372.89	2,897.08	3,420	522.92	84.7%
7040	Travel and Training	0.00	2,604.36	2,000	(604.36)	130.2%
7080	Unemployment	18.73	269.67	315	45.33	85.6%
7060	Uniforms	0.00	255.90	900	644.10	28.4%
7100	Utilitites	357.95	2,809.87	7,000	4,190.13	40.1%
5300	Wages	8,714.03	67,254.77	120,460	53,205.23	55.8%
	Expenses	\$15,767.17	\$141,647.71	\$278,067	\$136,419.29	
	Revenue Less Expenditures	(\$2,511.49)	(\$111,192.03)	(\$240,067)	\$0.00	
	Net Change in Fund Balance	(\$2,511.49)	(\$111,192.03)	(\$240,067)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Aug 2019 Aug 2019 Actual	Year-To-Date Jan 2019 Aug 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	2,461.48	13,293.69	20,920	7,626.31	63.5%
4660	Sales - Beverage	1,830.09	10,932.43	26,841	15,908.57	40.7%
4670	Sales - Food	13,257.07	91,946.82	138,840	46,893.18	66.2%
	Revenue	\$17,548.64	\$116,172.94	\$186,601	\$70,428.06	
	Gross Profit	\$17,548.64	\$116,172.94	\$186,601	\$0.00	
Expenses						
6500	Advertising	16.00	570.42	0	(570.42)	0.0%
5000	Cost of Sales - Beer	981.10	5,645.87	8,836	3,190.13	63.9%
5050	Cost of Sales - Beverage	151.06	3,293.63	4,920	1,626.37	66.9%
5100	Cost of Sales - Food	6,919.57	44,250.32	53,520	9,269.68	82.7%
6180	Dues and Fees	0.00	344.50	730	385.50	47.2%
6200	Emp Benefit - Hosp Ins	308.32	1,054.91	4,044	2,989.09	26.1%
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	286.08	1,252	965.92	22.8%
6540	Notices and Ads	16.00	76.00	420	344.00	18.1%
6560	Payroll Tax Expense	445.37	3,244.14	4,541	1,296.86	71.4%
6620	Purchased Services	0.00	730.16	0	(730.16)	0.0%
6640	Repair - Maint - Building	0.00	457.94	2,070	1,612.06	22.1%
6720	Repair - Maint - Equipment	297.84	1,432.80	2,070	637.20	69.2%
6160	Rolling Stock Replacement (dep	146.10	1,168.80	1,752	583.20	66.7%
6980	Supplies	818.11	4,959.18	3,450	(1,509.18)	143.7%
7040	Travel and Training	0.00	0.00	300	300.00	0.0%
7080	Unemployment	38.07	330.74	388	57.26	85.2%
7060	Uniforms	0.00	37.10	250	212.90	14.8%
7100	Utilitites	688.47	5,636.91	4,800	(836.91)	117.4%
5300	Wages	5,586.19	41,496.18	59,360	17,863.82	69.9%
	Expenses	\$16,447.96	\$115,095.62	\$153,870	\$38,774.38	
	Revenue Less Expenditures	\$1,100.68	\$1,077.32	\$32,731	\$0.00	
	Net Change in Fund Balance	\$1,100.68	\$1,077.32	\$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
		Aug 2019 Aug 2019 Actual	Jan 2019 Aug 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	200.00	483.50	0	(483.50)	0.0%
4560	Private Cart Fee	0.00	4.00	0	(4.00)	0.0%
	Revenue	\$200.00	\$487.50	\$0	(\$487.50)	
	Gross Profit	\$200.00	\$487.50	\$0	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	0.00	0.00	56,741	56,741.00	0.0%
6120	Chemicals and Fertilizer	0.00	60,579.85	62,000	1,420.15	97.7%
6180	Dues and Fees	0.00	610.00	700	90.00	87.1%
6200	Emp Benefit - Hosp Ins	1,233.28	10,482.88	21,490	11,007.12	48.8%
6240	Emp Benefit - Retirement	506.58	4,439.28	5,032	592.72	88.2%
6280	Equipment Purchased < \$5,000	0.00	1,768.90	3,400	1,631.10	52.0%
6340	Fuel Expense	1,383.38	11,415.43	18,975	7,559.57	60.2%
6400	Insurance - Workmen's Comp.	148.13	1,185.04	2,542	1,356.96	46.6%
8010	Interest Expense	711.22	3,711.33	11,400	7,688.67	32.6%
6520	Miscellaneous	0.00	420.00	0	(420.00)	0.0%
6560	Payroll Tax Expense	1,130.28	9,344.26	15,832	6,487.74	59.0%
6620	Purchased Services	339.67	7,139.83	7,000	(139.83)	102.0%
6640	Repair - Maint - Building	0.00	514.23	450	(64.23)	114.3%
6720	Repair - Maint - Equipment	282.14	14,631.14	11,000	(3,631.14)	133.0%
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	125.77	1,119.89	900	(219.89)	124.4%
6840	Repair - Maint - Vehicles	0.00	0.00	600	600.00	0.0%
6660	Repair - Maint- Line Repair	1,799.62	5,226.72	9,000	3,773.28	58.1%
6760	Repair- Maint- Parts/Material	0.00	661.50	0	(661.50)	0.0%
6160	Rolling Stock Replacement (dep	181.08	1,448.64	24,015	22,566.36	6.0%
6920	Safety	0.00	279.45	400	120.55	69.9%
6940	Seed, Sod, and Soil	0.00	4,055.90	15,000	10,944.10	27.0%
6980	Supplies	0.00	1,516.87	2,600	1,083.13	58.3%
7020	Telephone	484.61	3,052.47	2,940	(112.47)	103.8%
7040	Travel and Training	0.00	600.85	1,000	399.15	60.1%
7080	Unemployment	21.78	558.32	704	145.68	79.3%
7060	Uniforms	0.00	667.25	1,860	1,192.75	35.9%
7100	Utilitites	2,083.29	14,523.02	25,000	10,476.98	58.1%
5300	Wages	15,185.05	119,380.80	206,955	87,574.20	57.7%
	Expenses	\$25,615.88	\$279,341.70	\$507,936	\$228,594.30	
	Revenue Less Expenditures	(\$25,415.88)	(\$278,854.20)	(\$507,936)	\$0.00	
	Net Change in Fund Balance	(\$25,415.88)	(\$278,854.20)	(\$507,936)	\$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
		Aug 2019 Aug 2019 Actual	Jan 2019 Aug 2019 Actual	Jan 2019 Jan 2019 Dec 2019	Jan 2019 Dec 2019 Variance	Dec 2019 Percent of Budget
18 Hole Course-Golf Operations						
Revenue						
4510	Cash Long/Short	(36.98)	(42.79)	0	42.79	0.0%
4020	Family Golf - Access Card	0.00	13,020.00	0	(13,020.00)	0.0%
4540	Fees - Green	13,077.71	75,296.07	186,022	110,725.93	40.5%
4030	Individual Golf - Access Card	0.00	50,103.00	0	(50,103.00)	0.0%
4950	Other Income	264.75	753.65	2,625	1,871.35	28.7%
4580	Pass - Golf Cart	450.00	11,155.00	18,000	6,845.00	62.0%
4560	Private Cart Fee	10.00	15,466.32	11,000	(4,466.32)	140.6%
4640	Pull Cart Rental	0.00	0.00	1,075	1,075.00	0.0%
4710	Range Balls	854.00	4,488.50	5,832	1,343.50	77.0%
4090	Range Card	10.00	2,519.00	2,652	133.00	95.0%
4600	Rent - Cart	5,585.85	33,007.63	51,000	17,992.37	64.7%
4610	Rent - Club	190.00	1,005.56	0	(1,005.56)	0.0%
4650	Sales - Beer	13.08	13.08	0	(13.08)	0.0%
4670	Sales - Food	161.38	161.38	0	(161.38)	0.0%
4680	Sales - Merchandise	5,248.45	28,310.93	63,000	34,689.07	44.9%
4700	Storage - Cart	75.00	8,340.00	10,665	2,325.00	78.2%
	Revenue	\$25,903.24	\$243,597.33	\$351,871	\$108,273.67	
	Gross Profit	\$25,903.24	\$243,597.33	\$351,871	\$0.00	
Expenses						
6500	Advertising	930.00	3,891.42	10,000	6,108.58	38.9%
6080	Capital Improvements - Facilit	0.00	0.00	15,000	15,000.00	0.0%
5150	Cost of Sales - Merchandise	5,562.86	20,894.76	33,605	12,710.24	62.2%
6140	Credit Cards Fees	925.14	4,482.23	5,075	592.77	88.3%
6180	Dues and Fees	0.00	881.25	3,525	2,643.75	25.0%
6200	Emp Benefit - Hosp Ins	0.00	1,386.49	8,946	7,559.51	15.5%
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	662.16	942	279.84	70.3%
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	32.00	40.00	835	795.00	4.8%
6560	Payroll Tax Expense	727.40	6,363.81	8,351	1,987.19	76.2%
6620	Purchased Services	602.44	21,109.12	25,500	4,390.88	82.8%
6640	Repair - Maint - Building	0.00	233.42	4,200	3,966.58	5.6%
6720	Repair - Maint - Equipment	104.08	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	181.83	3,932.04	4,825	892.96	81.5%
7020	Telephone	379.78	3,219.04	2,282	(937.04)	141.1%
7040	Travel and Training	0.00	920.24	1,200	279.76	76.7%
7080	Unemployment	46.14	528.65	643	114.35	82.2%
7060	Uniforms	0.00	51.72	900	848.28	5.7%
7100	Utilitites	428.41	3,245.83	12,500	9,254.17	26.0%
5300	Wages	9,508.25	77,454.18	120,071	42,616.82	64.5%
	Expenses	\$19,511.10	\$154,283.06	\$275,478	\$121,194.94	
	Revenue Less Expenditures	\$6,392.14	\$89,314.27	\$76,393	\$0.00	
	Net Change in Fund Balance	\$6,392.14	\$89,314.27	\$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
		Aug 2019 Aug 2019 Actual	Jan 2019 Aug 2019 Actual	Jan 2019 Jan 2019 Dec 2019	Jan 2019 Dec 2019 Variance	Dec 2019 Percent of Budget
Recreation Center						
Revenue						
4510	Cash Long/Short	(4.70)	(75.90)	0	75.90	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	2,610.09	12,229.09	20,000	7,770.91	61.1%
4550	Fees - Recreation	2,063.67	11,202.80	7,500	(3,702.80)	149.4%
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	125.64	266.16	0	(266.16)	0.0%
4560	Private Cart Fee	20.00	70.00	100	30.00	70.0%
4640	Pull Cart Rental	0.00	4.00	0	(4.00)	0.0%
4600	Rent - Cart	1,306.00	6,320.74	8,000	1,679.26	79.0%
4610	Rent - Club	20.00	290.00	700	410.00	41.4%
4630	Rent - Facilities Short Term	140.00	2,725.00	3,220	495.00	84.6%
4660	Sales - Beverage	288.43	1,898.38	1,900	1.62	99.9%
4670	Sales - Food	262.30	2,182.64	1,750	(432.64)	124.7%
4680	Sales - Merchandise	250.52	1,239.03	1,500	260.97	82.6%
	Revenue	\$7,081.95	\$55,839.94	\$82,714	\$26,874.06	
	Gross Profit	\$7,081.95	\$55,839.94	\$82,714	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	1,759.41	40,425.44	75,000	34,574.56	53.9%
6120	Chemicals and Fertilizer	736.42	763.98	4,800	4,036.02	15.9%
5050	Cost of Sales - Beverage	137.71	517.24	1,500	982.76	34.5%
5100	Cost of Sales - Food	153.66	(61.98)	1,500	1,561.98	(4.1%)
5150	Cost of Sales - Merchandise	105.98	722.09	1,200	477.91	60.2%
6140	Credit Cards Fees	199.06	541.77	700	158.23	77.4%
6180	Dues and Fees	0.00	281.25	950	668.75	29.6%
6200	Emp Benefit - Hosp Ins	0.00	12.40	0	(12.40)	0.0%
6240	Emp Benefit - Retirement	56.94	416.78	595	178.22	70.0%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00	0.0%
6400	Insurance - Workmen's Comp.	38.40	307.20	1,036	728.80	29.7%
5200	Inventory Control	3.06	(2.61)	0	2.61	0.0%
6520	Miscellaneous	0.00	0.00	140	140.00	0.0%
6540	Notices and Ads	0.00	154.20	0	(154.20)	0.0%
6560	Payroll Tax Expense	597.68	3,225.17	4,513	1,287.83	71.5%
6580	Personnel Reimbursement	0.00	141.55	600	458.45	23.6%
6620	Purchased Services	883.53	11,179.00	15,000	3,821.00	74.5%
6640	Repair - Maint - Building	0.00	1,694.80	10,000	8,305.20	16.9%
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	30.63	240	209.37	12.8%
6760	Repair- Maint- Parts/Material	38.25	1,281.01	4,000	2,718.99	32.0%
6160	Rolling Stock Replacement (dep	71.58	572.64	859	286.36	66.7%
6980	Supplies	2,115.79	4,409.35	5,000	590.65	88.2%
7020	Telephone	359.54	2,790.82	2,500	(290.82)	111.6%
7040	Travel and Training	125.00	165.00	300	135.00	55.0%
7080	Unemployment	52.12	326.91	524	197.09	62.4%
7060	Uniforms	0.00	0.00	175	175.00	0.0%
7100	Utilities	1,605.03	9,548.77	18,500	8,951.23	51.6%

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Aug 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Aug 2019	Aug 2019	Dec 2019	Dec 2019	Percent of
		Actual	Actual		Variance	Budget
5300	Wages	7,812.70	41,866.39	58,995	17,128.61	71.0%
	Expenses	\$16,851.86	\$121,309.80	\$216,659	\$95,349.20	
	Revenue Less Expenditures	(\$9,769.91)	(\$65,469.86)	(\$133,945)	\$0.00	
	Net Change in Fund Balance	(\$9,769.91)	(\$65,469.86)	(\$133,945)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Aug 2019 Aug 2019 Actual	Year-To-Date Jan 2019 Aug 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	1,064.69	173,101.18	202,030	28,928.82	85.7%
4950	Other Income	0.00	25.00	0	(25.00)	0.0%
	Revenue	\$1,064.69	\$173,126.18	\$202,030	\$28,903.82	
	Gross Profit	\$1,064.69	\$173,126.18	\$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	4,362.47	49,673.82	89,938	40,264.18	55.2%
6640	Repair - Maint - Building	0.00	12,925.73	6,920	(6,005.73)	186.8%
6720	Repair - Maint - Equipment	0.00	331.51	500	168.49	66.3%
6760	Repair- Maint- Parts/Material	256.80	256.80	0	(256.80)	0.0%
6980	Supplies	0.00	21.99	0	(21.99)	0.0%
7020	Telephone	0.00	37.87	0	(37.87)	0.0%
7100	Utilitites	505.99	1,136.12	1,185	48.88	95.9%
	Expenses	\$5,125.26	\$82,307.71	\$98,868	\$16,560.29	
	Revenue Less Expenditures	(\$4,060.57)	\$90,818.47	\$103,162	\$0.00	
	Net Change in Fund Balance	(\$4,060.57)	\$90,818.47	\$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
		Aug 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Actual	Actual	Dec 2019	Variance	Percent of Budget
Campground Recreation						
Revenue						
4510	Cash Long/Short	7.46	20.74	0	(20.74)	0.0%
4160	Contribution Income	0.00	1,000.00	0	(1,000.00)	0.0%
4630	Rent - Facilities Short Term	1,910.00	9,189.00	12,600	3,411.00	72.9%
	Revenue	\$1,917.46	\$10,209.74	\$12,600	\$2,390.26	
	Gross Profit	\$1,917.46	\$10,209.74	\$12,600	\$0.00	
Expenses						
6620	Purchased Services	500.00	3,083.05	4,965	1,881.95	62.1%
6640	Repair - Maint - Building	0.00	139.44	500	360.56	27.9%
6720	Repair - Maint - Equipment	47.92	61.41	175	113.59	35.1%
6760	Repair- Maint- Parts/Material	0.00	0.00	105	105.00	0.0%
6980	Supplies	12.21	127.21	220	92.79	57.8%
7020	Telephone	174.95	1,128.55	1,128	(0.55)	100.0%
7100	Utilitites	554.81	3,044.16	3,564	519.84	85.4%
	Expenses	\$1,289.89	\$7,583.82	\$10,657	\$3,073.18	
	Revenue Less Expenditures	\$627.57	\$2,625.92	\$1,943	\$0.00	
	Net Change in Fund Balance	\$627.57	\$2,625.92	\$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
		Aug 2019 Actual	Jan 2019 Aug 2019 Actual	Jan 2019 Dec 2019	Jan 2019 Dec 2019 Variance	Dec 2019 Percent of Budget
Clubhouse						
Revenue						
4160	Contribution Income	0.00	2,500.00	0	(2,500.00)	0.0%
4630	Rent - Facilities Short Term	10.00	4,005.05	10,000	5,994.95	40.1%
	Revenue	\$10.00	\$6,505.05	\$10,000	\$3,494.95	
	Gross Profit	\$10.00	\$6,505.05	\$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	40.51	309.05	430	120.95	71.9%
6620	Purchased Services	473.33	1,680.25	1,500	(180.25)	112.0%
6640	Repair - Maint - Building	150.00	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	156.75	1,349.04	2,300	950.96	58.7%
7020	Telephone	57.37	367.28	0	(367.28)	0.0%
7080	Unemployment	4.24	32.33	67	34.67	48.3%
7100	Utilitites	769.21	5,842.72	11,600	5,757.28	50.4%
5300	Wages	529.54	4,039.90	5,620	1,580.10	71.9%
	Expenses	\$2,180.95	\$19,315.20	\$55,517	\$36,201.80	
	Revenue Less Expenditures	(\$2,170.95)	(\$12,810.15)	(\$45,517)	\$0.00	
	Net Change in Fund Balance	(\$2,170.95)	(\$12,810.15)	(\$45,517)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Aug 2019 Aug 2019 Actual	Year-To-Date Jan 2019 Aug 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	4,674.01	1,958,990.43	1,812,961	(146,029.43)	108.1%
4440	Assessment Income - Penalties	0.00	5,908.25	25,000	19,091.75	23.6%
4170	Chilli Cook-Off Income	0.00	7,500.00	0	(7,500.00)	0.0%
4160	Contribution Income	0.00	12,444.74	46,500	34,055.26	26.8%
4330	Debt Service - Sewer Treatment	0.00	0.00	195,103	195,103.00	0.0%
4960	Interest Income	2,525.79	34,384.26	38,040	3,655.74	90.4%
4950	Other Income	3,593.63	110,928.45	20,508	(90,420.45)	540.9%
4710	Range Balls	0.00	5.00	0	(5.00)	0.0%
4000	Security Fee	7,913.20	62,834.06	90,000	27,165.94	69.8%
	Revenue	\$18,706.63	\$2,192,995.19	\$2,228,112	\$35,116.81	
	Gross Profit	\$18,706.63	\$2,192,995.19	\$2,228,112	\$0.00	
Expenses						
6500	Advertising	745.10	14,966.52	20,800	5,833.48	72.0%
5540	Assessment Expense - Uncollect	0.00	1,606.42	28,000	26,393.58	5.7%
6130	Chilli Cook-Off Expense	0.00	9,122.31	0	(9,122.31)	0.0%
6350	Hiking Trail	0.00	15,925.84	0	(15,925.84)	0.0%
6380	Insurance	10,545.11	94,962.11	118,452	23,489.89	80.2%
6400	Insurance - Workmen's Comp.	0.00	(10,550.00)	0	10,550.00	0.0%
6440	Legal Fees	317.50	7,721.45	20,400	12,678.55	37.9%
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	56.00	56.00	175	119.00	32.0%
6620	Purchased Services	436.91	8,452.56	12,223	3,770.44	69.2%
6760	Repair- Maint- Parts/Material	0.00	0.00	15,000	15,000.00	0.0%
7000	Taxes - Real Estate and Person	11.00	11.00	63,500	63,489.00	0.0%
	Expenses	\$12,111.62	\$143,217.63	\$280,038	\$136,820.37	
	Revenue Less Expenditures	\$6,595.01	\$2,049,777.56	\$1,948,074	\$0.00	
	Net Change in Fund Balance	\$6,595.01	\$2,049,777.56	\$1,948,074	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Aug 2019 Aug 2019 Actual	Year-To-Date Jan 2019 Aug 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	21,022,993.41	19,413,801.04	0	0.00	0.0%
Net Change in Fund Balance	(55,684.03)	1,553,508.34	163,606	0.00	0.0%
Ending Fund Balance	20,967,309.38	20,967,309.38	0	0.00	0.0%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Fund: Holiday Island Suburban Improvement District

Period: 8/1/2019 to 8/31/2019

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 8/31/2019

Jan 2019
Aug 2019
Actual

Revenue

Other Revenue

Security Fee	62,834.06
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	2,519.00
Facilities Rental - Long Term	187,501.18
Contribution Income	57,813.24
Chilli Cook-Off Income	7,500.00
Water Sales	294,476.11
Water Turn-On Charges	9,700.00
Water Service Installation Cha	4,200.00
Irrigation Service Income	900.00
Sewer Sales	206,971.00
Sewer Sales Installation Charg	2,400.00
Debt Service - Sewer Treatment	360,628.15
Late Charges on Water and Sewe	6,368.63
Assessment Income - Current	1,958,990.43
Assessment Income - Penalties	5,908.25
Cash Long/Short	(97.95)
Fees - Green	87,525.16
Fees - Recreation	11,202.80
Private Cart Fee	15,540.32
Pass - Golf Cart	11,155.00
Rent - Cart	39,328.37
Rent - Club	1,295.56
Rent - Facilities Short Term	15,919.05
Pull Cart Rental	4.00
Sales - Beer	13,306.77
Sales - Beverage	12,830.81
Sales - Food	94,290.84
Sales - Merchandise	29,549.96
Storage - Cart	8,340.00
Range Balls	4,493.50
Road Inspection Fee - Nonreund	1,000.00
Act 833	16,655.68
Other Income	112,799.01
Interest Income	34,384.26
Sale of Assets	14,978.47

Revenue \$3,773,437.66
Gross Profit \$3,773,437.66

Expenses

Other Expense

Cost of Sales - Beer	5,645.87
Cost of Sales - Beverage	3,810.87
Cost of Sales - Food	44,188.34
Cost of Sales - Merchandise	21,616.85
Inventory Control	2,745.04

Income Statement
1/1/2019 to 8/31/2019

	Jan 2019 Aug 2019 Actual
Wages	700,602.71
Assessment Expense - Uncollect	1,606.42
Act 833	1,790.11
Auditors' Fees	25,782.17
Capital Improvements - Equipme	54,314.78
Capital Improvements - Facilit	249,859.37
Chemicals and Fertilizer	74,037.61
Chilli Cook-Off Expense	9,122.31
Credit Cards Fees	5,920.92
Rolling Stock Replacement (dep	22,026.32
Dues and Fees	10,351.79
Emp Benefit - Hosp Ins	53,580.48
Emp Benefit - LOPFI	12,143.63
Emp Benefit - Retirement	22,343.88
Equipment Purchased < \$5,000	12,443.22
Fire Hydrants	2,258.14
Fuel Expense	29,135.94
Hiking Trail	15,925.84
Insurance	94,962.11
Insurance - Workmen's Comp.	(3,516.80)
Lab Fees	5,592.56
Legal Fees	7,721.45
Advertising	21,489.78
Miscellaneous	14,219.22
Notices and Ads	1,442.51
Payroll Tax Expense	52,385.69
Personnel Reimbursement	9,882.55
Postage	11,241.15
Purchased Services	159,057.93
Repair - Maint - Building	22,965.25
Repair - Maint- Line Repair	19,201.49
Repair - Maint - Equipment	33,328.80
Repair- Maint- Parts/Material	35,141.67
Repair - Maint - Radio	359.92
Repair - Maint - Sewer Plant	15,281.80
Repair - Maint - Tires	4,195.80
Repair - Maint - Vehicles	13,472.54
Repair-Maint Road Materials	3,931.28
Safety	279.45
Seed, Sod, and Soil	4,055.90
Supplies	26,774.86
Taxes - Real Estate and Person	11.00
Telephone	34,124.26
Travel and Training	6,381.58
Uniforms	3,032.36
Unemployment	3,262.98
Utilitites	164,415.61
Interest Expense	73,982.01
Expenses	\$2,219,929.32
Income (Loss) From Operations	\$1,553,508.34
Net Income (Loss)	\$1,553,508.34