

Holiday Island Suburban Improvement District
Balance Sheet
For Period Ending 9/30/2018

	Book Value
	Sep 2018
	Actual
Assets	
Current Assets	
Other Current Assets	
Act 833 - Restricted Funds	32,716.24
ANRC Bond Sinking Fund	60,843.38
Cash in Checking- Revenue Fund	41,976.26
Cash in P/R Checking	(4,352.31)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	138,150.26
Debt Service (Treatment Plant)	1,138,889.13
Equipment Reserve - Restricted	228,167.32
Fire Wise	8,150.97
Money Market Demand Account	1,188,395.18
Petty Cash - Office	500.00
Restricted Fire Dept Funds	36,500.00
Restricted Road Funds	80,000.00
Undesignated Reserve - Restrict	1,095,151.75
Utility Improvements	49,653.15
Water Escrow Deposits	30,542.88
Allowance for Uncollectable As	(54,974.36)
AR - Water & Sewer Sales	95,428.67
Assessments Receivable - Curre	798,484.26
Assessments Receivable - Noncu	112,383.63
Assessments Receivable - Penal	31,976.00
Debt Service Receivable - Curr	85,690.73
Debt Service Receivable - Deli	12,964.63
Inventory - Beer	970.92
Inventory - Beverage	444.61
Inventory - Food	1,495.49
Inventory - Pro Shop	47,378.07
Inventory - Rec. Center	749.34
Prepaid Expenses	92,055.79
Total Current Assets	\$5,351,181.99
Fixed Assets	
Accumulated Depreciation	
Accumulated Depreciation	(26,976,421.02)
Fixed Assets	
Land	
Land	1,499,173.01
Buildings & Improvements	
18H Golf Course	1,317,100.45
9-Hole Golf Course	1,143,916.69
Buildings	4,180,374.68
Fire and Security Equipment an	1,168,013.01
Recreational Facilities	1,054,560.98
Restaurant	67,977.00
Sewer System	18,285,851.07
Streets and Roads	8,653,121.60
Water System	7,832,078.33

Balance Sheet
For Period Ending 9/30/2018

		Book Value Sep 2018 Actual
<hr/>		
Machinery & Equipment		
Office Equipment		89,008.33
Public Works-Machinery and Equ		992,406.44
Total Fixed Assets		\$19,307,160.57
Other Assets		
Other Assets		
Deferred Outflows of Resources		67,962.00
Total Other Assets		\$67,962.00
Total Assets		\$24,726,304.56
Liabilities		
Current Liabilities		
Payroll Liabilities		
Accounts Payable - Trade		30,224.71
MHBF Payable		(409.00)
Accounts Payable - Health Dept		84.10
Accrued Interest Payable (ANRC)		19,317.60
Customer Deposits		3,185.05
Customer Donation		979.80
Gift Certificates - Pro Shops		(22,592.56)
Golf Tournament Prize Money		37,311.88
Sales Tax Payable		(305.25)
Wages Payable		1.43
Water Escrow Deposits		30,423.10
Total Current Liabilities		\$98,220.86
Long Term Liabilities		
Other Liabilities		
Bonds Payable		4,035,294.87
Long Term Note Pay/Flotation		422.51
Long Term Notes Pay/Golf Equip		34,468.63
Deferred Inflows of Resources		3,828.00
Net Pension Liability		233,089.00
Total Long Term Liabilities		\$4,307,103.01
Total Liabilities		\$4,405,323.87
Fund Balance		
Suplus Carryover		
Retained Earnings		18,851,011.87
Contributed Capital - Grant		1,453,004.72
State Grant - Fire Wise		16,964.10
Total Fund Balance		\$20,320,980.69
Total Liabilities and Equity		\$24,726,304.56

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Sep 2018 Sep 2018 Actual	Year-To-Date Jan 2018 Sep 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
Revenue & Expenditures						
Administrative Dept						
Revenue						
4100	Facilities Rental - Long Term	600.00	3,000.00	3,600	600.00	83.3%
4950	Other Income	0.00	369.94	0	(369.94)	0.0%
	Revenue	\$600.00	\$3,369.94	\$3,600	\$230.06	
	Gross Profit	\$600.00	\$3,369.94	\$3,600	\$0.00	
Expenses						
6020	Auditors' Fees	0.00	3,872.35	25,513	21,640.65	15.2%
6080	Capital Improvements - Facilit	0.00	7,571.71	0	(7,571.71)	0.0%
6140	Credit Cards Fees	(0.42)	884.94	800	(84.94)	110.6%
6180	Dues and Fees	0.00	50.00	584	534.00	8.6%
6200	Emp Benefit - Hosp Ins	1,663.00	14,967.00	30,888	15,921.00	48.5%
6240	Emp Benefit - Retirement	554.10	5,267.28	10,514	5,246.72	50.1%
6280	Equipment Purchased < \$5,000	0.00	0.00	5,000	5,000.00	0.0%
6400	Insurance - Workmen's Comp.	0.00	47.08	188	140.92	25.0%
6520	Miscellaneous	5.50	35.50	1,800	1,764.50	2.0%
6540	Notices and Ads	0.00	0.00	960	960.00	0.0%
6560	Payroll Tax Expense	1,317.81	12,505.53	16,795	4,289.47	74.5%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	5,016.70	7,756.48	12,000	4,243.52	64.6%
6620	Purchased Services	504.77	9,767.55	15,938	6,170.45	61.3%
6640	Repair - Maint - Building	0.00	291.73	5,630	5,338.27	5.2%
6720	Repair - Maint - Equipment	0.00	335.00	960	625.00	34.9%
6840	Repair - Maint - Vehicles	0.00	186.63	400	213.37	46.7%
6980	Supplies	595.68	6,088.90	8,313	2,224.10	73.2%
7020	Telephone	608.43	5,754.53	15,024	9,269.47	38.3%
7040	Travel and Training	0.00	0.00	1,200	1,200.00	0.0%
7080	Unemployment	7.24	305.94	565	259.06	54.1%
7100	Utilities	511.34	5,646.05	6,420	773.95	87.9%
5300	Wages	17,780.09	152,637.81	229,787	77,149.19	66.4%
	Expenses	\$28,564.24	\$233,972.01	\$389,399	\$155,426.99	
	Revenue Less Expenditures	(\$27,964.24)	(\$230,602.07)	(\$385,799)	\$0.00	
	Net Change in Fund Balance	(\$27,964.24)	(\$230,602.07)	(\$385,799)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Sep 2018 Sep 2018 Actual	Jan 2018 Sep 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
Water Dept						
Revenue						
4260	Irrigation Service Income	0.00	300.00	900	600.00	33.3%
4340	Late Charges on Water and Sewe	918.83	7,156.52	6,000	(1,156.52)	119.3%
4200	Water Sales	44,754.21	362,790.03	524,924	162,133.97	69.1%
4240	Water Service Installation Cha	0.00	4,900.00	2,800	(2,100.00)	175.0%
4220	Water Turn-On Charges	990.00	12,780.00	10,800	(1,980.00)	118.3%
	Revenue	\$46,663.04	\$387,926.55	\$545,424	\$157,497.45	
	Gross Profit	\$46,663.04	\$387,926.55	\$545,424	\$0.00	
Expenses						
6020	Auditors' Fees	0.00	15,991.64	0	(15,991.64)	0.0%
6080	Capital Improvements - Facilit	3,657.74	144,740.30	0	(144,740.30)	0.0%
6120	Chemicals and Fertilizer	0.00	362.73	1,250	887.27	29.0%
6160	Depreciation Expense	303.31	2,729.79	3,642	912.21	75.0%
6180	Dues and Fees	24.36	1,067.64	1,540	472.36	69.3%
6200	Emp Benefit - Hosp Ins	165.65	1,496.00	10,548	9,052.00	14.2%
6240	Emp Benefit - Retirement	54.62	618.44	2,986	2,367.56	20.7%
6260	Engineering	0.00	0.00	15,000	15,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	641.54	3,800	3,158.46	16.9%
6300	Fire Hydrants	0.00	0.00	8,150	8,150.00	0.0%
6340	Fuel Expense	376.99	2,599.87	7,800	5,200.13	33.3%
6400	Insurance - Workmen's Comp.	172.63	1,553.67	1,883	329.33	82.5%
6540	Notices and Ads	46.76	184.37	500	315.63	36.9%
6560	Payroll Tax Expense	386.39	2,928.81	7,178	4,249.19	40.8%
6620	Purchased Services	77.02	693.18	500	(193.18)	138.6%
6640	Repair - Maint - Building	0.00	38.32	1,500	1,461.68	2.6%
6720	Repair - Maint - Equipment	0.00	16,934.71	34,200	17,265.29	49.5%
6780	Repair - Maint - Radio	0.00	0.00	500	500.00	0.0%
6820	Repair - Maint - Tires	0.00	898.05	1,160	261.95	77.4%
6840	Repair - Maint - Vehicles	339.23	1,381.60	2,220	838.40	62.2%
6660	Repair - Maint- Line Repair	583.15	12,183.80	31,800	19,616.20	38.3%
6760	Repair- Maint- Parts/Material	1,064.20	22,141.88	22,260	118.12	99.5%
6920	Safety	0.00	0.00	1,000	1,000.00	0.0%
6980	Supplies	0.00	986.04	2,400	1,413.96	41.1%
7020	Telephone	455.93	5,169.74	7,753	2,583.26	66.7%
7040	Travel and Training	0.00	63.36	1,900	1,836.64	3.3%
7080	Unemployment	4.21	94.97	229	134.03	41.5%
7060	Uniforms	275.60	1,615.70	1,284	(331.70)	125.8%
7100	Utilitites	8,622.75	67,829.33	113,400	45,570.67	59.8%
5300	Wages	5,106.14	33,964.18	95,709	61,744.82	35.5%
	Expenses	\$21,716.68	\$338,909.66	\$382,092	\$43,182.34	
	Revenue Less Expenditures	\$24,946.36	\$49,016.89	\$163,332	\$0.00	
	Net Change in Fund Balance	\$24,946.36	\$49,016.89	\$163,332	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Sep 2018 Sep 2018 Actual	Year-To-Date Jan 2018 Sep 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
Sewer Dept						
Revenue						
4330	Debt Service - Sewer Treatment	19,345.99	373,580.64	242,326	(131,254.64)	154.2%
4300	Sewer Sales	26,930.74	242,151.78	340,164	98,012.22	71.2%
4320	Sewer Sales Installation Chrg	0.00	1,200.00	2,400	1,200.00	50.0%
	Revenue	\$46,276.73	\$616,932.42	\$584,890	(\$32,042.42)	
	Gross Profit	\$46,276.73	\$616,932.42	\$584,890	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	0.00	5,493.91	0	(5,493.91)	0.0%
6120	Chemicals and Fertilizer	0.00	15,533.60	14,238	(1,295.60)	109.1%
6160	Depreciation Expense	380.01	3,420.09	6,390	2,969.91	53.5%
6180	Dues and Fees	0.00	4,247.00	4,155	(92.00)	102.2%
6200	Emp Benefit - Hosp Ins	819.35	7,369.00	10,548	3,179.00	69.9%
6240	Emp Benefit - Retirement	318.61	3,023.94	2,986	(37.94)	101.3%
6260	Engineering	0.00	0.00	5,000	5,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	1,231.84	3,800	2,568.16	32.4%
6340	Fuel Expense	376.99	2,599.85	7,800	5,200.15	33.3%
6400	Insurance - Workmen's Comp.	172.63	1,553.67	1,695	141.33	91.7%
8010	Interest Expense	9,368.18	85,476.10	114,552	29,075.90	74.6%
6420	Lab Fees	0.00	5,679.00	7,800	2,121.00	72.8%
6540	Notices and Ads	0.00	177.07	300	122.93	59.0%
6560	Payroll Tax Expense	660.27	6,110.75	7,178	1,067.25	85.1%
6620	Purchased Services	1,583.02	9,729.18	22,050	12,320.82	44.1%
6640	Repair - Maint - Building	0.00	300.01	7,500	7,199.99	4.0%
6720	Repair - Maint - Equipment	0.00	4,856.56	20,000	15,143.44	24.3%
6800	Repair - Maint - Sewer Plant	2,277.91	16,217.76	29,256	13,038.24	55.4%
6820	Repair - Maint - Tires	171.77	1,069.82	1,160	90.18	92.2%
6840	Repair - Maint - Vehicles	50.18	470.67	2,220	1,749.33	21.2%
6660	Repair - Maint- Line Repair	0.00	0.00	2,500	2,500.00	0.0%
6760	Repair- Maint- Parts/Material	1,527.86	3,169.73	3,756	586.27	84.4%
6920	Safety	0.00	186.06	3,325	3,138.94	5.6%
6980	Supplies	0.00	1,454.80	3,000	1,545.20	48.5%
7020	Telephone	240.43	2,547.70	2,940	392.30	86.7%
7040	Travel and Training	0.00	396.61	1,900	1,503.39	20.9%
7080	Unemployment	4.21	153.46	229	75.54	67.0%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitites	4,077.67	39,080.54	66,000	26,919.46	59.2%
5300	Wages	8,903.89	76,411.51	95,709	19,297.49	79.8%
	Expenses	\$30,932.98	\$297,960.23	\$449,187	\$151,226.77	
	Revenue Less Expenditures	\$15,343.75	\$318,972.19	\$135,703	\$0.00	
	Net Change in Fund Balance	\$15,343.75	\$318,972.19	\$135,703	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Sep 2018 Sep 2018 Actual	Year-To-Date Jan 2018 Sep 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 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	85.55	500	414.45	17.1%
4840	Road Inspection Fee - Nonreund	0.00	750.00	800	50.00	93.8%
4970	Sale of Assets	0.00	50.00	0	(50.00)	0.0%
	Revenue	\$0.00	\$40,885.55	\$43,000	\$2,114.45	
	Gross Profit	\$0.00	\$40,885.55	\$43,000	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	0.00	49,417.00	0	(49,417.00)	0.0%
6080	Capital Improvements - Facilit	175,881.15	272,212.84	0	(272,212.84)	0.0%
6120	Chemicals and Fertilizer	0.00	130.00	450	320.00	28.9%
6160	Depreciation Expense	258.03	2,322.27	3,096	773.73	75.0%
6180	Dues and Fees	0.00	383.61	1,000	616.39	38.4%
6200	Emp Benefit - Hosp Ins	1,663.00	14,967.00	21,942	6,975.00	68.2%
6240	Emp Benefit - Retirement	594.20	5,286.51	6,998	1,711.49	75.5%
6280	Equipment Purchased < \$5,000	0.00	2,961.14	3,000	38.86	98.7%
6340	Fuel Expense	(1,568.34)	(549.93)	24,000	24,549.93	(2.3%)
6380	Insurance	0.00	38.12	0	(38.12)	0.0%
6400	Insurance - Workmen's Comp.	321.71	2,895.39	5,461	2,565.61	53.0%
6460	Licensing State of Arkansas -	11.00	11.00	0	(11.00)	0.0%
6540	Notices and Ads	100.19	100.19	300	199.81	33.4%
6560	Payroll Tax Expense	1,067.96	9,617.57	13,270	3,652.43	72.5%
6580	Personnel Reimbursement	0.00	114.00	0	(114.00)	0.0%
6620	Purchased Services	154.04	3,319.14	4,500	1,180.86	73.8%
6640	Repair - Maint - Building	0.00	471.03	500	28.97	94.2%
6720	Repair - Maint - Equipment	0.00	130.09	0	(130.09)	0.0%
6780	Repair - Maint - Radio	0.00	0.00	250	250.00	0.0%
6650	Repair - Maint - Street Light	0.00	190.46	700	509.54	27.2%
6820	Repair - Maint - Tires	74.16	1,205.75	5,000	3,794.25	24.1%
6840	Repair - Maint - Vehicles	7,500.86	10,582.50	12,000	1,417.50	88.2%
6760	Repair- Maint- Parts/Material	0.00	1,705.08	6,000	4,294.92	28.4%
6880	Repair-Maint Road Materials	0.00	7,805.31	18,000	10,194.69	43.4%
6920	Safety	0.00	231.82	250	18.18	92.7%
6960	Snow / Ice Removal	0.00	0.00	7,000	7,000.00	0.0%
6980	Supplies	223.66	1,521.96	2,500	978.04	60.9%
7020	Telephone	240.75	2,521.93	2,400	(121.93)	105.1%
7080	Unemployment	0.00	299.97	582	282.03	51.5%
7060	Uniforms	275.61	1,136.22	2,000	863.78	56.8%
7100	Utilitites	307.12	5,033.33	10,000	4,966.67	50.3%
5300	Wages	14,514.40	116,499.22	185,200	68,700.78	62.9%
	Expenses	\$201,619.50	\$512,560.52	\$336,399	(\$176,161.52)	
	Revenue Less Expenditures	(\$201,619.50)	(\$471,674.97)	(\$293,399)	\$0.00	
	Net Change in Fund Balance	(\$201,619.50)	(\$471,674.97)	(\$293,399)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Sep 2018 Sep 2018 Actual	Year-To-Date Jan 2018 Sep 2018 Actual	Annual Budget Jan 2018 Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
Public Safety Dept					
Expenses					
6620 Purchased Services	0.00	32,000.00	48,000	16,000.00	66.7%
Expenses	\$0.00	\$32,000.00	\$48,000	\$16,000.00	
Revenue Less Expenditures	\$0.00	(\$32,000.00)	(\$48,000)	\$0.00	
Net Change in Fund Balance	\$0.00	(\$32,000.00)	(\$48,000)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Sep 2018 Sep 2018 Actual	Year-To-Date Jan 2018 Sep 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
Fire Dept					
Revenue					
4920 Act 833	0.00	9,299.67	12,000	2,700.33	77.5%
4160 Contribution Income	0.00	225.00	1,000	775.00	22.5%
4100 Facilities Rental - Long Term	2,000.00	18,000.00	24,000	6,000.00	75.0%
4950 Other Income	0.00	800.00	1,000	200.00	80.0%
4970 Sale of Assets	0.00	500.00	0	(500.00)	0.0%
Revenue	\$2,000.00	\$28,824.67	\$38,000	\$9,175.33	
Gross Profit	\$2,000.00	\$28,824.67	\$38,000	\$0.00	
Expenses					
6000 Act 833	0.00	0.00	8,300	8,300.00	0.0%
6500 Advertising	(48.15)	0.00	0	0.00	0.0%
6160 Depreciation Expense	1,422.31	12,800.79	17,070	4,269.21	75.0%
6180 Dues and Fees	0.00	691.25	800	108.75	86.4%
6200 Emp Benefit - Hosp Ins	921.00	6,754.00	12,150	5,396.00	55.6%
6230 Emp Benefit - LOPFI	78.39	14,518.58	26,500	11,981.42	54.8%
6240 Emp Benefit - Retirement	350.52	3,215.85	5,204	1,988.15	61.8%
6280 Equipment Purchased < \$5,000	0.00	4,072.93	4,000	(72.93)	101.8%
6340 Fuel Expense	716.86	4,791.40	8,000	3,208.60	59.9%
6400 Insurance - Workmen's Comp.	392.33	3,530.97	4,708	1,177.03	75.0%
6560 Payroll Tax Expense	132.95	1,552.83	3,065	1,512.17	50.7%
6580 Personnel Reimbursement	0.00	8,800.00	16,000	7,200.00	55.0%
6600 Postage	3.26	3.26	0	(3.26)	0.0%
6010 PPE	0.00	0.00	6,000	6,000.00	0.0%
6620 Purchased Services	916.44	2,774.74	5,000	2,225.26	55.5%
6640 Repair - Maint - Building	225.32	3,191.06	4,200	1,008.94	76.0%
6720 Repair - Maint - Equipment	0.00	616.81	3,800	3,183.19	16.2%
6780 Repair - Maint - Radio	0.00	0.00	3,000	3,000.00	0.0%
6820 Repair - Maint - Tires	499.81	1,309.11	2,800	1,490.89	46.8%
6840 Repair - Maint - Vehicles	525.62	2,346.16	4,700	2,353.84	49.9%
6660 Repair - Maint- Line Repair	8.32	31.09	0	(31.09)	0.0%
6980 Supplies	66.30	1,734.57	2,000	265.43	86.7%
7020 Telephone	322.21	3,230.40	3,420	189.60	94.5%
7040 Travel and Training	0.00	1,222.94	2,000	777.06	61.1%
7080 Unemployment	0.00	195.67	326	130.33	60.0%
7060 Uniforms	0.00	682.20	900	217.80	75.8%
7100 Utilites	404.81	3,747.38	7,000	3,252.62	53.5%
5300 Wages	9,048.25	77,376.95	110,486	33,109.05	70.0%
Expenses	\$15,986.55	\$159,190.94	\$261,429	\$102,238.06	
Revenue Less Expenditures	(\$13,986.55)	(\$130,366.27)	(\$223,429)	\$0.00	
Net Change in Fund Balance	(\$13,986.55)	(\$130,366.27)	(\$223,429)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Sep 2018 Sep 2018 Actual	Year-To-Date Jan 2018 Sep 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
Restaurant - Golf Operations						
Revenue						
4160	Contribution Income	0.00	541.98	0	(541.98)	0.0%
4950	Other Income	(50.70)	(50.70)	0	50.70	0.0%
4650	Sales - Beer	2,595.54	17,048.17	18,400	1,351.83	92.7%
4660	Sales - Beverage	1,692.78	12,750.00	16,400	3,650.00	77.7%
4670	Sales - Food	13,894.83	105,358.24	133,800	28,441.76	78.7%
	Revenue	\$18,132.45	\$135,647.69	\$168,600	\$32,952.31	
	Gross Profit	\$18,132.45	\$135,647.69	\$168,600	\$0.00	
Expenses						
6500	Advertising	0.00	510.00	0	(510.00)	0.0%
5000	Cost of Sales - Beer	1,133.51	7,745.67	8,836	1,090.33	87.7%
5050	Cost of Sales - Beverage	911.22	3,426.69	4,920	1,493.31	69.6%
5100	Cost of Sales - Food	6,361.43	46,554.60	53,520	6,965.40	87.0%
6160	Depreciation Expense	104.36	939.24	0	(939.24)	0.0%
6180	Dues and Fees	35.00	756.25	730	(26.25)	103.6%
6200	Emp Benefit - Hosp Ins	0.00	1,535.00	4,044	2,509.00	38.0%
6240	Emp Benefit - Retirement	0.00	0.00	1,248	1,248.00	0.0%
6340	Fuel Expense	0.00	22.96	0	(22.96)	0.0%
6400	Insurance - Workmen's Comp.	86.31	776.79	1,130	353.21	68.7%
6540	Notices and Ads	40.00	934.00	420	(514.00)	222.4%
6560	Payroll Tax Expense	331.99	3,612.75	4,739	1,126.25	76.2%
6580	Personnel Reimbursement	0.00	27.00	0	(27.00)	0.0%
6620	Purchased Services	40.00	1,119.85	0	(1,119.85)	0.0%
6640	Repair - Maint - Building	0.00	0.27	2,070	2,069.73	0.0%
6720	Repair - Maint - Equipment	0.00	821.28	2,070	1,248.72	39.7%
6980	Supplies	285.35	4,378.65	3,450	(928.65)	126.9%
7040	Travel and Training	0.00	0.00	300	300.00	0.0%
7080	Unemployment	17.46	241.92	430	188.08	56.3%
7060	Uniforms	0.00	189.39	250	60.61	75.8%
7100	Utilitites	498.15	6,792.49	4,800	(1,992.49)	141.5%
5300	Wages	4,339.80	45,605.78	63,184	17,578.22	72.2%
	Expenses	\$14,184.58	\$125,990.58	\$156,141	\$30,150.42	
	Revenue Less Expenditures	\$3,947.87	\$9,657.11	\$12,459	\$0.00	
	Net Change in Fund Balance	\$3,947.87	\$9,657.11	\$12,459	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Sep 2018	Jan 2018	Jan 2018	Dec 2018	Dec 2018
		Sep 2018	Sep 2018	Jan 2018	Dec 2018	Dec 2018
		Actual	Actual	Dec 2018	Variance	Percent of Budget
18-Hole Course Maintenance						
Revenue						
4160	Contribution Income	236.00	598.00	0	(598.00)	0.0%
	Revenue	\$236.00	\$598.00	\$0	(\$598.00)	
	Gross Profit	\$236.00	\$598.00	\$0	\$0.00	
Expenses						
6120	Chemicals and Fertilizer	(1,869.18)	54,455.24	58,000	3,544.76	93.9%
9980	Depreciation	0.00	0.00	31,652	31,652.00	0.0%
6160	Depreciation Expense	2,637.72	23,739.48	0	(23,739.48)	0.0%
6180	Dues and Fees	0.00	486.00	700	214.00	69.4%
6200	Emp Benefit - Hosp Ins	1,535.00	13,201.00	18,420	5,219.00	71.7%
6240	Emp Benefit - Retirement	478.77	4,362.27	4,613	250.73	94.6%
6280	Equipment Purchased < \$5,000	0.00	1,762.75	3,400	1,637.25	51.8%
6340	Fuel Expense	1,182.50	14,852.30	14,000	(852.30)	106.1%
6400	Insurance - Workmen's Comp.	211.86	1,906.74	2,448	541.26	77.9%
8010	Interest Expense	105.88	1,263.18	5,906	4,642.82	21.4%
6540	Notices and Ads	0.00	91.00	0	(91.00)	0.0%
6560	Payroll Tax Expense	1,019.20	10,207.97	13,491	3,283.03	75.7%
6580	Personnel Reimbursement	0.00	10.00	0	(10.00)	0.0%
6600	Postage	0.00	14.33	0	(14.33)	0.0%
6620	Purchased Services	0.00	6,977.38	7,000	22.62	99.7%
6640	Repair - Maint - Building	0.00	376.18	450	73.82	83.6%
6720	Repair - Maint - Equipment	379.17	10,351.20	11,000	648.80	94.1%
6780	Repair - Maint - Radio	0.00	0.00	400	400.00	0.0%
6820	Repair - Maint - Tires	83.35	501.74	900	398.26	55.7%
6840	Repair - Maint - Vehicles	0.00	75.80	600	524.20	12.6%
6660	Repair - Maint- Line Repair	67.53	7,795.77	9,000	1,204.23	86.6%
6920	Safety	0.00	261.36	400	138.64	65.3%
6940	Seed, Sod, and Soil	0.00	4,720.02	15,000	10,279.98	31.5%
6980	Supplies	142.70	2,481.99	2,600	118.01	95.5%
7020	Telephone	283.12	3,752.68	2,940	(812.68)	127.6%
7040	Travel and Training	400.00	715.68	1,000	284.32	71.6%
7080	Unemployment	17.98	468.45	678	209.55	69.1%
7060	Uniforms	0.00	1,417.46	1,860	442.54	76.2%
7100	Utilitites	2,179.77	19,815.97	25,000	5,184.03	79.3%
5300	Wages	13,832.59	132,779.91	179,875	47,095.09	73.8%
	Expenses	\$22,687.96	\$318,843.85	\$411,333	\$92,489.15	
	Revenue Less Expenditures	(\$22,451.96)	(\$318,245.85)	(\$411,333)	\$0.00	
	Net Change in Fund Balance	(\$22,451.96)	(\$318,245.85)	(\$411,333)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Sep 2018 Sep 2018 Actual	Jan 2018 Sep 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
18 Hole Course-Golf Operations						
Revenue						
4510	Cash Long/Short	3.44	(1.72)	0	1.72	0.0%
4020	Family Golf - Access Card	0.00	15,930.00	21,288	5,358.00	74.8%
4540	Fees - Green	15,222.28	91,850.31	103,075	11,224.69	89.1%
4030	Individual Golf - Access Card	0.00	49,545.85	46,899	(2,646.85)	105.6%
4950	Other Income	115.55	1,199.35	2,625	1,425.65	45.7%
4580	Pass - Golf Cart	475.00	9,849.00	20,100	10,251.00	49.0%
4560	Private Cart Fee	0.00	17,089.25	19,300	2,210.75	88.5%
4640	Pull Cart Rental	0.00	0.00	1,075	1,075.00	0.0%
4710	Range Balls	840.00	4,184.00	4,325	141.00	96.7%
4090	Range Card	174.00	1,942.16	2,025	82.84	95.9%
4600	Rent - Cart	7,298.04	41,685.29	44,300	2,614.71	94.1%
4610	Rent - Club	110.00	728.00	0	(728.00)	0.0%
4630	Rent - Facilities Short Term	0.00	570.10	0	(570.10)	0.0%
4680	Sales - Merchandise	6,628.84	43,759.87	53,500	9,740.13	81.8%
4700	Storage - Cart	300.00	9,863.35	11,050	1,186.65	89.3%
	Revenue	\$31,167.15	\$288,194.81	\$329,562	\$41,367.19	
	Gross Profit	\$31,167.15	\$288,194.81	\$329,562	\$0.00	
Expenses						
6500	Advertising	200.00	4,443.17	5,000	556.83	88.9%
5150	Cost of Sales - Merchandise	4,221.10	27,476.11	33,605	6,128.89	81.8%
6140	Credit Cards Fees	664.97	5,295.29	5,075	(220.29)	104.3%
6180	Dues and Fees	145.00	1,680.25	3,525	1,844.75	47.7%
6200	Emp Benefit - Hosp Ins	678.00	6,102.00	8,946	2,844.00	68.2%
6240	Emp Benefit - Retirement	200.08	1,900.76	2,500	599.24	76.0%
6280	Equipment Purchased < \$5,000	0.00	0.00	7,500	7,500.00	0.0%
6340	Fuel Expense	0.00	0.00	3,275	3,275.00	0.0%
6400	Insurance - Workmen's Comp.	78.47	706.23	377	(329.23)	187.3%
5200	Inventory Control	1,791.65	6,201.75	0	(6,201.75)	0.0%
6520	Miscellaneous	0.00	0.00	575	575.00	0.0%
6540	Notices and Ads	40.00	40.00	835	795.00	4.8%
6560	Payroll Tax Expense	717.90	6,527.28	8,063	1,535.72	81.0%
6620	Purchased Services	96.61	20,563.75	25,500	4,936.25	80.6%
6640	Repair - Maint - Building	0.00	179.27	4,200	4,020.73	4.3%
6720	Repair - Maint - Equipment	2.77	1,571.72	5,200	3,628.28	30.2%
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	656.14	3,640.83	4,825	1,184.17	75.5%
7020	Telephone	350.80	3,429.21	2,282	(1,147.21)	150.3%
7040	Travel and Training	0.00	778.11	1,200	421.89	64.8%
7080	Unemployment	33.68	356.13	734	377.87	48.5%
7060	Uniforms	0.00	157.20	900	742.80	17.5%
7100	Utilitites	380.09	3,819.65	12,500	8,680.35	30.6%
5300	Wages	9,610.98	81,517.13	107,504	25,986.87	75.8%
	Expenses	\$19,868.24	\$176,385.84	\$245,141	\$68,755.16	
	Revenue Less Expenditures	\$11,298.91	\$111,808.97	\$84,421	\$0.00	
	Net Change in Fund Balance	\$11,298.91	\$111,808.97	\$84,421	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Sep 2018 Sep 2018 Actual	Jan 2018 Sep 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
Recreation Center						
Revenue						
4510	Cash Long/Short	1.39	15.24	0	(15.24)	0.0%
4160	Contribution Income	0.00	1,000.00	0	(1,000.00)	0.0%
4020	Family Golf - Access Card	0.00	1,980.00	4,102	2,122.00	48.3%
4040	Family Recreation - Access Car	0.00	12,056.34	9,387	(2,669.34)	128.4%
4540	Fees - Green	2,292.80	15,426.40	17,925	2,498.60	86.1%
4550	Fees - Recreation	725.60	13,454.75	7,500	(5,954.75)	179.4%
4570	Fees - User - w/o Activity Car	0.00	0.00	14,525	14,525.00	0.0%
4030	Individual Golf - Access Card	0.00	870.00	4,406	3,536.00	19.7%
4070	Individual Recreation - Access	0.00	2,125.00	1,540	(585.00)	138.0%
4950	Other Income	173.56	746.34	0	(746.34)	0.0%
4560	Private Cart Fee	0.00	0.00	100	100.00	0.0%
4640	Pull Cart Rental	0.00	4.00	0	(4.00)	0.0%
4600	Rent - Cart	801.00	6,587.00	6,000	(587.00)	109.8%
4610	Rent - Club	10.00	250.00	700	450.00	35.7%
4630	Rent - Facilities Short Term	645.00	7,652.50	3,220	(4,432.50)	237.7%
4650	Sales - Beer	0.00	13.54	0	(13.54)	0.0%
4660	Sales - Beverage	179.64	2,271.71	1,900	(371.71)	119.6%
4670	Sales - Food	78.99	2,178.46	1,750	(428.46)	124.5%
4680	Sales - Merchandise	94.82	1,277.11	1,500	222.89	85.1%
	Revenue	\$5,002.80	\$67,908.39	\$74,555	\$6,646.61	
	Gross Profit	\$5,002.80	\$67,908.39	\$74,555	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	0.00	42,899.50	0	(42,899.50)	0.0%
6120	Chemicals and Fertilizer	597.13	1,589.88	4,800	3,210.12	33.1%
5050	Cost of Sales - Beverage	48.02	1,829.11	1,300	(529.11)	140.7%
5100	Cost of Sales - Food	24.82	1,447.74	1,300	(147.74)	111.4%
5150	Cost of Sales - Merchandise	37.38	525.93	1,200	674.07	43.8%
6140	Credit Cards Fees	120.27	595.28	700	104.72	85.0%
6160	Depreciation Expense	71.59	644.31	0	(644.31)	0.0%
6180	Dues and Fees	0.00	56.25	950	893.75	5.9%
6240	Emp Benefit - Retirement	62.77	491.35	523	31.65	93.9%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00	0.0%
6340	Fuel Expense	0.00	0.00	1,800	1,800.00	0.0%
6400	Insurance - Workmen's Comp.	86.31	776.79	942	165.21	82.5%
5200	Inventory Control	(3.13)	(88.74)	0	88.74	0.0%
6520	Miscellaneous	0.00	239.18	140	(99.18)	170.8%
6560	Payroll Tax Expense	466.62	3,206.23	3,517	310.77	91.2%
6580	Personnel Reimbursement	0.00	10.00	600	590.00	1.7%
6620	Purchased Services	253.16	11,721.75	15,000	3,278.25	78.1%
6640	Repair - Maint - Building	916.90	8,463.59	8,000	(463.59)	105.8%
6720	Repair - Maint - Equipment	0.00	1,459.26	5,000	3,540.74	29.2%
6780	Repair - Maint - Radio	0.00	0.00	32	32.00	0.0%
6840	Repair - Maint - Vehicles	0.00	0.00	240	240.00	0.0%
6760	Repair- Maint- Parts/Material	427.68	1,996.79	4,000	2,003.21	49.9%
6980	Supplies	68.99	3,275.39	5,000	1,724.61	65.5%
7020	Telephone	319.72	3,195.67	2,500	(695.67)	127.8%
7040	Travel and Training	0.00	56.14	300	243.86	18.7%
7080	Unemployment	27.33	230.19	627	396.81	36.7%
7060	Uniforms	0.00	0.00	175	175.00	0.0%
7100	Utilitites	1,490.05	10,393.05	18,500	8,106.95	56.2%

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Sep 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Sep 2018	Sep 2018	Dec 2018	Dec 2018	Percent of
		Actual	Actual		Variance	Budget
5300	Wages	6,099.59	41,645.50	46,898	5,252.50	88.8%
	Expenses	\$11,115.20	\$136,660.14	\$127,044	(\$9,616.14)	
	Revenue Less Expenditures	(\$6,112.40)	(\$68,751.75)	(\$52,489)	\$0.00	
	Net Change in Fund Balance	(\$6,112.40)	(\$68,751.75)	(\$52,489)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Sep 2018 Sep 2018 Actual	Year-To-Date Jan 2018 Sep 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
Holiday Island Marina						
Revenue						
4100	Facilities Rental - Long Term	0.00	172,142.04	192,410	20,267.96	89.5%
4950	Other Income	0.00	16,878.11	0	(16,878.11)	0.0%
	Revenue	\$0.00	\$189,020.15	\$192,410	\$3,389.85	
	Gross Profit	\$0.00	\$189,020.15	\$192,410	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	0.00	118,651.81	0	(118,651.81)	0.0%
6180	Dues and Fees	0.00	350.00	325	(25.00)	107.7%
8010	Interest Expense	0.00	0.00	90	90.00	0.0%
6520	Miscellaneous	0.00	9,254.40	0	(9,254.40)	0.0%
6540	Notices and Ads	0.00	183.69	0	(183.69)	0.0%
6620	Purchased Services	3,389.46	56,005.38	86,197	30,191.62	65.0%
6640	Repair - Maint - Building	2,800.00	6,365.67	6,920	554.33	92.0%
6720	Repair - Maint - Equipment	0.00	8,496.96	500	(7,996.96)	1,699.4%
6980	Supplies	0.00	614.58	0	(614.58)	0.0%
7020	Telephone	0.81	127.45	0	(127.45)	0.0%
7100	Utilitites	45.68	1,155.17	1,185	29.83	97.5%
	Expenses	\$6,235.95	\$201,205.11	\$95,217	(\$105,988.11)	
	Revenue Less Expenditures	(\$6,235.95)	(\$12,184.96)	\$97,193	\$0.00	
	Net Change in Fund Balance	(\$6,235.95)	(\$12,184.96)	\$97,193	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Sep 2018 Sep 2018 Actual	Year-To-Date Jan 2018 Sep 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
Campground Recreation						
Revenue						
4510	Cash Long/Short	2.20	21.41	0	(21.41)	0.0%
4160	Contribution Income	0.00	73.84	0	(73.84)	0.0%
4630	Rent - Facilities Short Term	2,734.00	11,777.00	10,940	(837.00)	107.7%
	Revenue	\$2,736.20	\$11,872.25	\$10,940	(\$932.25)	
	Gross Profit	\$2,736.20	\$11,872.25	\$10,940	\$0.00	
Expenses						
6280	Equipment Purchased < \$5,000	0.00	1,041.58	0	(1,041.58)	0.0%
6620	Purchased Services	616.61	4,762.58	4,965	202.42	95.9%
6640	Repair - Maint - Building	0.00	997.93	500	(497.93)	199.6%
6720	Repair - Maint - Equipment	0.00	0.00	175	175.00	0.0%
6760	Repair- Maint- Parts/Material	23.53	23.53	105	81.47	22.4%
6980	Supplies	14.99	129.70	220	90.30	59.0%
7020	Telephone	139.95	1,494.55	1,128	(366.55)	132.5%
7100	Utilities	524.71	3,017.31	3,564	546.69	84.7%
	Expenses	\$1,319.79	\$11,467.18	\$10,657	(\$810.18)	
	Revenue Less Expenditures	\$1,416.41	\$405.07	\$283	\$0.00	
	Net Change in Fund Balance	\$1,416.41	\$405.07	\$283	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Sep 2018 Sep 2018 Actual	Jan 2018 Sep 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
Clubhouse						
Revenue						
4630	Rent - Facilities Short Term	0.00	0.00	3,498	3,498.00	0.0%
	Revenue	\$0.00	\$0.00	\$3,498	\$3,498.00	
	Gross Profit	\$0.00	\$0.00	\$3,498	\$0.00	
Expenses						
6280	Equipment Purchased < \$5,000	0.00	235.39	0	(235.39)	0.0%
6560	Payroll Tax Expense	29.69	283.40	406	122.60	69.8%
6620	Purchased Services	1,046.61	2,923.08	1,500	(1,423.08)	194.9%
6640	Repair - Maint - Building	0.00	1,911.15	4,500	2,588.85	42.5%
6720	Repair - Maint - Equipment	0.00	173.92	4,500	4,326.08	3.9%
6940	Seed, Sod, and Soil	0.00	95.23	0	(95.23)	0.0%
6980	Supplies	0.00	738.37	2,300	1,561.63	32.1%
7080	Unemployment	2.32	22.20	64	41.80	34.7%
7100	Utilites	661.30	6,866.39	11,600	4,733.61	59.2%
5300	Wages	388.17	3,666.05	5,410	1,743.95	67.8%
	Expenses	\$2,128.09	\$16,915.18	\$30,280	\$13,364.82	
	Revenue Less Expenditures	(\$2,128.09)	(\$16,915.18)	(\$26,782)	\$0.00	
	Net Change in Fund Balance	(\$2,128.09)	(\$16,915.18)	(\$26,782)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Sep 2018 Sep 2018 Actual	Jan 2018 Sep 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
Non-Departmental/Control						
Revenue						
4400	Assessment Income - Current	160.64	1,833,978.80	1,814,807	(19,171.80)	101.1%
4440	Assessment Income - Penalties	(193.55)	(2,191.85)	25,000	27,191.85	(8.8%)
4170	Chilli Cook-Off Income	0.00	5,500.00	0	(5,500.00)	0.0%
4160	Contribution Income	0.00	0.00	24,000	24,000.00	0.0%
4330	Debt Service - Sewer Treatment	0.00	0.00	197,288	197,288.00	0.0%
4960	Interest Income	4,101.72	20,296.47	18,204	(2,092.47)	111.5%
4950	Other Income	2,609.13	104,582.81	20,508	(84,074.81)	510.0%
4970	Sale of Assets	0.00	1,904.00	0	(1,904.00)	0.0%
4000	Security Fee	7,815.64	70,286.56	90,000	19,713.44	78.1%
	Revenue	\$14,493.58	\$2,034,356.79	\$2,189,807	\$155,450.21	
	Gross Profit	\$14,493.58	\$2,034,356.79	\$2,189,807	\$0.00	
Expenses						
6500	Advertising	200.00	22,245.46	25,800	3,554.54	86.2%
5540	Assessment Expense - Uncollect	665.70	5,962.63	28,000	22,037.37	21.3%
6130	Chilli Cook-Off Expense	0.00	6,674.75	0	(6,674.75)	0.0%
6200	Emp Benefit - Hosp Ins	0.00	(307.00)	0	307.00	0.0%
6350	Hiking Trail	0.00	6,244.00	0	(6,244.00)	0.0%
6380	Insurance	10,535.55	90,431.53	118,452	28,020.47	76.3%
6400	Insurance - Workmen's Comp.	47.08	376.64	0	(376.64)	0.0%
6440	Legal Fees	0.00	21,931.85	20,400	(1,531.85)	107.5%
6460	Licensing State of Arkansas -	0.00	27.50	48	20.50	57.3%
6520	Miscellaneous	217.66	820.66	1,440	619.34	57.0%
6540	Notices and Ads	0.00	0.00	175	175.00	0.0%
6620	Purchased Services	544.02	12,908.22	12,223	(685.22)	105.6%
6640	Repair - Maint - Building	0.00	0.00	1,200	1,200.00	0.0%
6760	Repair- Maint- Parts/Material	0.00	0.00	30,000	30,000.00	0.0%
6950	Storm Damage Expense	8,182.35	126,283.40	0	(126,283.40)	0.0%
6980	Supplies	0.00	375.38	0	(375.38)	0.0%
7000	Taxes - Real Estate and Person	0.00	0.00	63,500	63,500.00	0.0%
	Expenses	\$20,392.36	\$293,975.02	\$301,238	\$7,262.98	
	Revenue Less Expenditures	(\$5,898.78)	\$1,740,381.77	\$1,888,569	\$0.00	
	Net Change in Fund Balance	(\$5,898.78)	\$1,740,381.77	\$1,888,569	\$0.00	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Acct No	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
	Sep 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
	Sep 2018	Sep 2018	Jan 2018	Dec 2018	Percent of
	Actual	Actual	Dec 2018	Variance	Budget
Fund Balances					
Beginning Fund Balance	20,550,424.86	19,371,479.74	0	0.00	0.0%
Net Change in Fund Balance	(229,444.17)	949,500.95	940,729	0.00	0.0%
Ending Fund Balance	20,320,980.69	20,320,980.69	0	0.00	0.0%