

Balance Sheet
For Period Ending 9/30/2019

| | Book Value Sep 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 | 33,821.21 |
| Cash in P/R Checking | (4,268.59) |
| Change Box - Campground | 50.00 |
| Change Fund - 18-Hole Clubhous | 500.00 |
| Change Fund - Rec Center | 300.00 |
| Current Taxes Invested | 141,929.98 |
| Debt Service (Treatment Plant) | 1,181,299.36 |
| Equipment Reserve - Restricted | 222,061.10 |
| Fire Wise | 8,150.97 |
| Money Market Demand Account | 1,636,127.87 |
| 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 | 42,727.76 |
| Allowance for Uncollectable As | (113,865.38) |
| AR - Water & Sewer Sales | 104,106.42 |
| Assessments Receivable - Curre | 887,519.94 |
| Assessments Receivable - Noncu | 166,613.63 |
| Assessments Receivable - Penal | 50,134.61 |
| Debt Service Receivable - Curr | 96,614.54 |
| Debt Service Receivable - Deli | 18,834.26 |
| Inventory - Beer | 1,607.45 |
| Inventory - Beverage | 714.74 |
| Inventory - Food | 1,718.08 |
| Inventory - Pro Shop | 41,765.37 |
| Inventory - Rec. Center | 1,361.30 |
| Prepaid Expenses | 91,769.80 |
| Total Current Assets | \$6,022,586.66 |
| Fixed Assets | |
| Accumulated Depreciation | |
| Accumulated Depreciation | (28,090,238.66) |
| 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 9/30/2019

| | Book Value Sep 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 | \$18,983,041.18 |
| Other Assets | |
| Other Assets | |
| Deferred Outflows of Resources | 150,362.00 |
| Total Other Assets | \$150,362.00 |
| Total Assets | \$25,155,989.84 |
| Liabilities | |
| Current Liabilities | |
| Payroll Liabilities | |
| Accounts Payable - Trade | 37,358.88 |
| AR Dept of Workforce Services | 675.45 |
| MHBF Payable | 495.02 |
| Accounts Payable | 12,440.00 |
| Accounts Payable - Health Dept | (335.42) |
| Accrued Interest Payable (ANRC) | 22,693.26 |
| Customer Deposits | 3,965.05 |
| Customer Donation | 3,016.30 |
| Gift Certificates - Pro Shops | 106.70 |
| Golf Tournament Prize Money | 10,611.65 |
| LOPFI Withholding | (64.59) |
| Sales Tax Payable | 7,631.63 |
| Wages Payable | 12,866.00 |
| Water Escrow Deposits | 42,727.76 |
| Total Current Liabilities | \$154,187.69 |
| Long Term Liabilities | |
| Other Liabilities | |
| Bonds Payable | 3,778,726.56 |
| Long Term Notes Pay/Golf Equip | (13,632.76) |
| Deferred Inflows of Resources | 48,050.00 |
| Net Pension Liability | 291,839.00 |
| Total Long Term Liabilities | \$4,104,982.80 |
| Total Liabilities | \$4,259,170.49 |
| Fund Balance | |
| Suplus Carryover | |
| Retained Earnings | 19,426,850.53 |
| Contributed Capital - Grant | 1,453,004.72 |
| State Grant - Fire Wise | 16,964.10 |
| Total Fund Balance | \$20,896,819.35 |
| Total Liabilities and Equity | \$25,155,989.84 |

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

| | Current Period Sep 2019 Sep 2019 Actual | Year-To-Date Jan 2019 Sep 2019 Actual | Annual Budget Jan 2019 Dec 2019 | Annual Budget Jan 2019 Dec 2019 Variance | Jan 2019 Dec 2019 Percent of Budget |
|---------------------------------------|--|--|---------------------------------------|---|--|
| Revenue & Expenditures | | | | | |
| 18 Hole Course-Golf Operations | | | | | |
| Revenue | | | | | |
| Cash Long/Short | (17.36) | (59.15) | 0.00 | 59.15 | 0.00% |
| Family Golf - Access Card | 0.00 | 13,020.00 | 0.00 | (13,020.00) | 0.00% |
| Fees - Green | 16,250.88 | 91,546.95 | 186,022.00 | 94,475.05 | 49.21% |
| Individual Golf - Access Card | 0.00 | 50,103.00 | 0.00 | (50,103.00) | 0.00% |
| Other Income | 93.20 | 846.85 | 2,625.00 | 1,778.15 | 32.26% |
| Pass - Golf Cart | 475.00 | 11,630.00 | 18,000.00 | 6,370.00 | 64.61% |
| Private Cart Fee | 30.00 | 15,496.32 | 11,000.00 | (4,496.32) | 140.88% |
| Pull Cart Rental | 0.00 | 0.00 | 1,075.00 | 1,075.00 | 0.00% |
| Range Balls | 528.50 | 5,017.00 | 5,832.00 | 815.00 | 86.03% |
| Range Card | 50.00 | 2,569.00 | 2,652.00 | 83.00 | 96.87% |
| Rent - Cart | 5,234.10 | 38,241.73 | 51,000.00 | 12,758.27 | 74.98% |
| Rent - Club | 270.00 | 1,275.56 | 0.00 | (1,275.56) | 0.00% |
| Sales - Beer | 0.00 | 13.08 | 0.00 | (13.08) | 0.00% |
| Sales - Food | 0.00 | 161.38 | 0.00 | (161.38) | 0.00% |
| Sales - Merchandise | 6,279.36 | 34,590.29 | 63,000.00 | 28,409.71 | 54.91% |
| Storage - Cart | 395.00 | 8,735.00 | 10,665.00 | 1,930.00 | 81.90% |
| Revenue | \$29,588.68 | \$273,187.01 | \$351,871.00 | \$78,683.99 | |
| Gross Profit | \$29,588.68 | \$273,187.01 | \$351,871.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 208.00 | 4,099.42 | 10,000.00 | 5,900.58 | 40.99% |
| Capital Improvements - Facilit | 5,810.00 | 5,810.00 | 15,000.00 | 9,190.00 | 38.73% |
| Cost of Sales - Merchandise | 3,216.00 | 24,110.76 | 33,605.00 | 9,494.24 | 71.75% |
| Credit Cards Fees | 743.67 | 5,225.90 | 5,075.00 | (150.90) | 102.97% |
| Dues and Fees | 20.00 | 901.25 | 3,525.00 | 2,623.75 | 25.57% |
| Emp Benefit - Hosp Ins | 11.69 | 1,398.18 | 8,946.00 | 7,547.82 | 15.63% |
| Emp Benefit - Retirement | 0.00 | 428.16 | 2,783.00 | 2,354.84 | 15.38% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00% |
| Insurance - Workmen's Comp. | 82.77 | 744.93 | 942.00 | 197.07 | 79.08% |
| Inventory Control | 0.00 | 2,747.65 | 0.00 | (2,747.65) | 0.00% |
| Miscellaneous | 0.00 | 0.00 | 575.00 | 575.00 | 0.00% |
| Notices and Ads | 0.00 | 40.00 | 835.00 | 795.00 | 4.79% |
| Payroll Tax Expense | 797.82 | 7,161.63 | 8,351.00 | 1,189.37 | 85.76% |
| Purchased Services | 149.73 | 21,258.85 | 25,500.00 | 4,241.15 | 83.37% |
| Repair - Maint - Building | 3,000.00 | 3,233.42 | 4,200.00 | 966.58 | 76.99% |
| Repair - Maint - Equipment | 0.00 | 1,810.89 | 5,200.00 | 3,389.11 | 34.82% |
| Repair - Maint - Radio | 0.00 | 0.00 | 120.00 | 120.00 | 0.00% |
| Repair - Maint - Vehicles | 0.00 | 0.00 | 900.00 | 900.00 | 0.00% |
| Supplies | 5.38 | 3,978.53 | 4,825.00 | 846.47 | 82.46% |
| Telephone | 730.34 | 3,949.38 | 2,282.00 | (1,667.38) | 173.07% |
| Travel and Training | 0.00 | 920.24 | 1,200.00 | 279.76 | 76.69% |
| Unemployment | 48.38 | 577.03 | 643.00 | 65.97 | 89.74% |
| Uniforms | 0.00 | 51.72 | 900.00 | 848.28 | 5.75% |
| Utilites | 440.96 | 3,686.79 | 12,500.00 | 8,813.21 | 29.49% |
| Wages | 10,430.67 | 87,884.85 | 120,071.00 | 32,186.15 | 73.19% |
| Expenses | \$25,695.41 | \$180,019.58 | \$275,478.00 | \$95,458.42 | |
| Revenue Less Expenditures | \$3,893.27 | \$93,167.43 | \$76,393.00 | \$0.00 | |
| Net Change in Fund Balance | \$3,893.27 | \$93,167.43 | \$76,393.00 | \$0.00 | |

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

| | Current Period Sep 2019 Sep 2019 Actual | Year-To-Date Jan 2019 Sep 2019 Actual | Annual Budget Jan 2019 Dec 2019 | Annual Budget Jan 2019 Dec 2019 Variance | Jan 2019 Dec 2019 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| 18-Hole Course Maintenance | | | | | |
| Revenue | | | | | |
| Contribution Income | 0.00 | 483.50 | 0.00 | (483.50) | 0.00% |
| Private Cart Fee | 0.00 | 4.00 | 0.00 | (4.00) | 0.00% |
| Revenue | \$0.00 | \$487.50 | \$0.00 | (\$487.50) | |
| Gross Profit | \$0.00 | \$487.50 | \$0.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Equipme | 0.00 | 0.00 | 56,741.00 | 56,741.00 | 0.00% |
| Chemicals and Fertilizer | (1,598.50) | 58,981.35 | 62,000.00 | 3,018.65 | 95.13% |
| Dues and Fees | 75.00 | 685.00 | 700.00 | 15.00 | 97.86% |
| Emp Benefit - Hosp Ins | 1,233.28 | 11,716.16 | 21,490.00 | 9,773.84 | 54.52% |
| Emp Benefit - Retirement | 513.29 | 4,952.57 | 5,032.00 | 79.43 | 98.42% |
| Equipment Purchased < \$5,000 | 0.00 | 2,714.50 | 3,400.00 | 685.50 | 79.84% |
| Fuel Expense | 1,090.54 | 12,505.97 | 18,975.00 | 6,469.03 | 65.91% |
| Insurance | 1,373.20 | 1,373.20 | 0.00 | (1,373.20) | 0.00% |
| Insurance - Workmen's Comp. | 148.13 | 1,333.17 | 2,542.00 | 1,208.83 | 52.45% |
| Interest Expense | 700.48 | 4,411.81 | 11,400.00 | 6,988.19 | 38.70% |
| Miscellaneous | 0.00 | 420.00 | 0.00 | (420.00) | 0.00% |
| Payroll Tax Expense | 996.98 | 10,341.24 | 15,832.00 | 5,490.76 | 65.32% |
| Purchased Services | 439.71 | 7,579.54 | 7,000.00 | (579.54) | 108.28% |
| Repair - Maint - Building | 0.00 | 514.23 | 450.00 | (64.23) | 114.27% |
| Repair - Maint - Equipment | 117.20 | 14,748.34 | 11,000.00 | (3,748.34) | 134.08% |
| Repair - Maint - Radio | 0.00 | 0.00 | 400.00 | 400.00 | 0.00% |
| Repair - Maint - Sewer Plant | 0.00 | 7.85 | 0.00 | (7.85) | 0.00% |
| Repair - Maint - Tires | 0.00 | 1,119.89 | 900.00 | (219.89) | 124.43% |
| Repair - Maint - Vehicles | 0.00 | 0.00 | 600.00 | 600.00 | 0.00% |
| Repair - Maint- Line Repair | 436.04 | 6,258.83 | 9,000.00 | 2,741.17 | 69.54% |
| Repair- Maint- Parts/Material | 0.00 | 661.50 | 0.00 | (661.50) | 0.00% |
| Rolling Stock Replacement (dep | 181.08 | 1,629.72 | 24,015.00 | 22,385.28 | 6.79% |
| Safety | 0.00 | 437.23 | 400.00 | (37.23) | 109.31% |
| Seed, Sod, and Soil | 0.00 | 4,055.90 | 15,000.00 | 10,944.10 | 27.04% |
| Supplies | 0.00 | 1,516.87 | 2,600.00 | 1,083.13 | 58.34% |
| Telephone | 271.68 | 3,324.15 | 2,940.00 | (384.15) | 113.07% |
| Travel and Training | 250.00 | 850.85 | 1,000.00 | 149.15 | 85.09% |
| Unemployment | 5.99 | 564.31 | 704.00 | 139.69 | 80.16% |
| Uniforms | 0.00 | 667.25 | 1,860.00 | 1,192.75 | 35.87% |
| Utilitites | 1,538.70 | 16,061.72 | 25,000.00 | 8,938.28 | 64.25% |
| Wages | 13,443.37 | 132,824.17 | 206,955.00 | 74,130.83 | 64.18% |
| Expenses | \$21,216.17 | \$302,257.32 | \$507,936.00 | \$205,678.68 | |
| Revenue Less Expenditures | (\$21,216.17) | (\$301,769.82) | (\$507,936.00) | \$0.00 | |
| Net Change in Fund Balance | (\$21,216.17) | (\$301,769.82) | (\$507,936.00) | \$0.00 | |

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

| | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2019 |
|-----------------------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------------|
| | Sep 2019 | Jan 2019 | Annual Budget | Jan 2019 | Dec 2019 |
| | Sep 2019 | Sep 2019 | Jan 2019 | Dec 2019 | Percent of |
| | Actual | Actual | Dec 2019 | Variance | Budget |
| Administrative Dept | | | | | |
| Revenue | | | | | |
| Facilities Rental - Long Term | 0.00 | 2,400.00 | 3,600.00 | 1,200.00 | 66.67% |
| Other Income | 0.00 | 21.75 | 0.00 | (21.75) | 0.00% |
| Sale of Assets | 0.00 | 4,160.00 | 0.00 | (4,160.00) | 0.00% |
| Revenue | \$0.00 | \$6,581.75 | \$3,600.00 | (\$2,981.75) | |
| Gross Profit | \$0.00 | \$6,581.75 | \$3,600.00 | \$0.00 | |
| Expenses | | | | | |
| Auditors' Fees | 0.00 | 25,782.17 | 25,513.00 | (269.17) | 101.06% |
| Capital Improvements - Facilit | 5,300.00 | 8,526.67 | 35,750.00 | 27,223.33 | 23.85% |
| Credit Cards Fees | (124.30) | 772.62 | 1,320.00 | 547.38 | 58.53% |
| Dues and Fees | 0.00 | 15.00 | 584.00 | 569.00 | 2.57% |
| Emp Benefit - Hosp Ins | 1,670.60 | 15,035.40 | 30,888.00 | 15,852.60 | 48.68% |
| Emp Benefit - Retirement | 845.26 | 8,061.03 | 10,988.00 | 2,926.97 | 73.36% |
| Equipment Purchased < \$5,000 | 1,154.22 | 2,363.97 | 5,000.00 | 2,636.03 | 47.28% |
| Insurance - Workmen's Comp. | 4.18 | 37.62 | 188.00 | 150.38 | 20.01% |
| Miscellaneous | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00% |
| Notices and Ads | 0.00 | 542.64 | 960.00 | 417.36 | 56.53% |
| Payroll Tax Expense | 1,453.24 | 13,126.29 | 17,307.00 | 4,180.71 | 75.84% |
| Personnel Reimbursement | 0.00 | 0.00 | 120.00 | 120.00 | 0.00% |
| Postage | 7.46 | 11,248.61 | 12,000.00 | 751.39 | 93.74% |
| Purchased Services | 2,892.55 | 8,836.06 | 15,938.00 | 7,101.94 | 55.44% |
| Repair - Maint - Building | 0.00 | 1,439.46 | 5,630.00 | 4,190.54 | 25.57% |
| Repair - Maint - Equipment | 0.00 | 0.00 | 960.00 | 960.00 | 0.00% |
| Repair - Maint - Vehicles | 0.00 | 4,458.22 | 400.00 | (4,058.22) | 1,114.56% |
| Supplies | 1,368.66 | 7,776.05 | 8,313.00 | 536.95 | 93.54% |
| Telephone | 1,713.08 | 13,596.91 | 15,024.00 | 1,427.09 | 90.50% |
| Travel and Training | 10.00 | 403.69 | 1,200.00 | 796.31 | 33.64% |
| Unemployment | 17.90 | 439.26 | 580.00 | 140.74 | 75.73% |
| Utilitites | 590.30 | 5,199.92 | 7,740.00 | 2,540.08 | 67.18% |
| Wages | 19,553.18 | 160,713.36 | 242,648.00 | 81,934.64 | 66.23% |
| Expenses | \$36,456.33 | \$288,374.95 | \$440,851.00 | \$152,476.05 | |
| Revenue Less Expenditures | (\$36,456.33) | (\$281,793.20) | (\$437,251.00) | \$0.00 | |
| Net Change in Fund Balance | (\$36,456.33) | (\$281,793.20) | (\$437,251.00) | \$0.00 | |

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

| | Current Period Sep 2019 Sep 2019 Actual | Year-To-Date Jan 2019 Sep 2019 Actual | Annual Budget Jan 2019 Dec 2019 | Annual Budget Jan 2019 Dec 2019 Variance | Jan 2019 Dec 2019 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Campground Recreation | | | | | |
| Revenue | | | | | |
| Cash Long/Short | 0.80 | 21.54 | 0.00 | (21.54) | 0.00% |
| Contribution Income | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00% |
| Rent - Facilities Short Term | 3,001.00 | 12,190.00 | 12,600.00 | 410.00 | 96.75% |
| Revenue | \$3,001.80 | \$13,211.54 | \$12,600.00 | (\$611.54) | |
| Gross Profit | \$3,001.80 | \$13,211.54 | \$12,600.00 | \$0.00 | |
| Expenses | | | | | |
| Purchased Services | 189.98 | 3,273.03 | 4,965.00 | 1,691.97 | 65.92% |
| Repair - Maint - Building | 0.00 | 139.44 | 500.00 | 360.56 | 27.89% |
| Repair - Maint - Equipment | 0.00 | 61.41 | 175.00 | 113.59 | 35.09% |
| Repair- Maint- Parts/Material | 0.00 | 0.00 | 105.00 | 105.00 | 0.00% |
| Supplies | 0.00 | 127.21 | 220.00 | 92.79 | 57.82% |
| Telephone | 174.95 | 1,303.50 | 1,128.00 | (175.50) | 115.56% |
| Utilitites | 561.64 | 3,605.80 | 3,564.00 | (41.80) | 101.17% |
| Expenses | \$926.57 | \$8,510.39 | \$10,657.00 | \$2,146.61 | |
| Revenue Less Expenditures | \$2,075.23 | \$4,701.15 | \$1,943.00 | \$0.00 | |
| Net Change in Fund Balance | \$2,075.23 | \$4,701.15 | \$1,943.00 | \$0.00 | |

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

| | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2019 |
|-----------------------------------|-----------------------|----------------------|----------------------|----------------------|-------------------|
| | Sep 2019 | Jan 2019 | Annual Budget | Jan 2019 | Dec 2019 |
| | Sep 2019 | Sep 2019 | Jan 2019 | Dec 2019 | Percent of |
| | Actual | Actual | Dec 2019 | Variance | Budget |
| Clubhouse | | | | | |
| Revenue | | | | | |
| Contribution Income | 0.00 | 2,500.00 | 0.00 | (2,500.00) | 0.00% |
| Rent - Facilities Short Term | 200.00 | 4,205.05 | 10,000.00 | 5,794.95 | 42.05% |
| Revenue | \$200.00 | \$6,705.05 | \$10,000.00 | \$3,294.95 | |
| Gross Profit | \$200.00 | \$6,705.05 | \$10,000.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 0.00 | 2,061.42 | 0.00 | (2,061.42) | 0.00% |
| Capital Improvements - Facilit | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00% |
| Payroll Tax Expense | 43.89 | 352.94 | 430.00 | 77.06 | 82.08% |
| Purchased Services | 254.99 | 1,935.24 | 1,500.00 | (435.24) | 129.02% |
| Repair - Maint - Building | 0.00 | 3,386.18 | 4,500.00 | 1,113.82 | 75.25% |
| Repair - Maint - Equipment | 0.00 | 247.03 | 4,500.00 | 4,252.97 | 5.49% |
| Supplies | 141.36 | 1,490.40 | 2,300.00 | 809.60 | 64.80% |
| Telephone | 57.37 | 424.65 | 0.00 | (424.65) | 0.00% |
| Unemployment | 4.59 | 36.92 | 67.00 | 30.08 | 55.10% |
| Utilitites | 795.22 | 6,637.94 | 11,600.00 | 4,962.06 | 57.22% |
| Wages | 573.66 | 4,613.56 | 5,620.00 | 1,006.44 | 82.09% |
| Expenses | \$1,871.08 | \$21,186.28 | \$55,517.00 | \$34,330.72 | |
| Revenue Less Expenditures | (\$1,671.08) | (\$14,481.23) | (\$45,517.00) | \$0.00 | |
| Net Change in Fund Balance | (\$1,671.08) | (\$14,481.23) | (\$45,517.00) | \$0.00 | |

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

| | Current Period Sep 2019 Sep 2019 Actual | Year-To-Date Jan 2019 Sep 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 | | | | | |
| Act 833 | 0.00 | 16,655.68 | 12,000.00 | (4,655.68) | 138.80% |
| Contribution Income | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00% |
| Facilities Rental - Long Term | 0.00 | 12,000.00 | 24,000.00 | 12,000.00 | 50.00% |
| Other Income | 0.00 | 800.00 | 1,000.00 | 200.00 | 80.00% |
| Revenue | \$0.00 | \$30,455.68 | \$38,000.00 | \$7,544.32 | |
| Gross Profit | \$0.00 | \$30,455.68 | \$38,000.00 | \$0.00 | |
| Expenses | | | | | |
| Act 833 | 0.00 | 1,790.11 | 8,300.00 | 6,509.89 | 21.57% |
| Capital Improvements - Equipme | 0.00 | 1,384.79 | 0.00 | (1,384.79) | 0.00% |
| Capital Improvements - Facilit | 0.00 | 2,212.34 | 10,000.00 | 7,787.66 | 22.12% |
| Dues and Fees | 0.00 | 661.25 | 800.00 | 138.75 | 82.66% |
| Emp Benefit - Hosp Ins | 1,027.72 | 6,267.84 | 12,150.00 | 5,882.16 | 51.59% |
| Emp Benefit - LOPFI | 88.49 | 12,232.12 | 28,669.00 | 16,436.88 | 42.67% |
| Emp Benefit - Retirement | 204.08 | 2,639.50 | 5,757.00 | 3,117.50 | 45.85% |
| Equipment Purchased < \$5,000 | 0.00 | 4,716.00 | 4,000.00 | (716.00) | 117.90% |
| Fuel Expense | 498.56 | 4,396.16 | 8,000.00 | 3,603.84 | 54.95% |
| Insurance - Workmen's Comp. | 203.22 | 1,828.98 | 4,708.00 | 2,879.02 | 38.85% |
| Payroll Tax Expense | 133.88 | 1,542.04 | 3,428.00 | 1,885.96 | 44.98% |
| Personnel Reimbursement | (41.00) | 9,700.00 | 16,000.00 | 6,300.00 | 60.63% |
| PPE | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00% |
| Purchased Services | 503.11 | 2,004.04 | 5,000.00 | 2,995.96 | 40.08% |
| Repair - Maint - Building | 3.36 | 2,151.66 | 4,200.00 | 2,048.34 | 51.23% |
| Repair - Maint - Equipment | 908.81 | 1,175.56 | 3,800.00 | 2,624.44 | 30.94% |
| Repair - Maint - Radio | 0.00 | 359.92 | 3,000.00 | 2,640.08 | 12.00% |
| Repair - Maint - Tires | 0.00 | 850.36 | 2,800.00 | 1,949.64 | 30.37% |
| Repair - Maint - Vehicles | 0.00 | 2,636.26 | 4,700.00 | 2,063.74 | 56.09% |
| Rolling Stock Replacement (dep | 1,235.99 | 11,123.91 | 10,660.00 | (463.91) | 104.35% |
| Supplies | 0.00 | 1,100.78 | 2,000.00 | 899.22 | 55.04% |
| Telephone | 470.00 | 3,367.08 | 3,420.00 | 52.92 | 98.45% |
| Travel and Training | 0.00 | 2,604.36 | 2,000.00 | (604.36) | 130.22% |
| Unemployment | 19.06 | 288.73 | 315.00 | 26.27 | 91.66% |
| Uniforms | 0.00 | 255.90 | 900.00 | 644.10 | 28.43% |
| Utilities | 320.39 | 3,130.26 | 7,000.00 | 3,869.74 | 44.72% |
| Wages | 9,105.28 | 76,360.05 | 120,460.00 | 44,099.95 | 63.39% |
| Expenses | \$14,680.95 | \$156,780.00 | \$278,067.00 | \$121,287.00 | |
| Revenue Less Expenditures | (\$14,680.95) | (\$126,324.32) | (\$240,067.00) | \$0.00 | |
| Net Change in Fund Balance | (\$14,680.95) | (\$126,324.32) | (\$240,067.00) | \$0.00 | |

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

| | Current Period Sep 2019 Sep 2019 Actual | Year-To-Date Jan 2019 Sep 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 | | | | | |
| Facilities Rental - Long Term | 1,245.60 | 174,346.78 | 202,030.00 | 27,683.22 | 86.30% |
| Other Income | 0.00 | 25.00 | 0.00 | (25.00) | 0.00% |
| Revenue | \$1,245.60 | \$174,371.78 | \$202,030.00 | \$27,658.22 | |
| Gross Profit | \$1,245.60 | \$174,371.78 | \$202,030.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Facilit | 0.00 | 4,743.07 | 0.00 | (4,743.07) | 0.00% |
| Dues and Fees | 0.00 | 325.00 | 325.00 | 0.00 | 100.00% |
| Miscellaneous | 0.00 | 12,855.80 | 0.00 | (12,855.80) | 0.00% |
| Purchased Services | 901.45 | 50,575.27 | 89,938.00 | 39,362.73 | 56.23% |
| Repair - Maint - Building | 0.00 | 12,925.73 | 6,920.00 | (6,005.73) | 186.79% |
| Repair - Maint - Equipment | 0.00 | 331.51 | 500.00 | 168.49 | 66.30% |
| Repair- Maint- Parts/Material | 0.00 | 256.80 | 0.00 | (256.80) | 0.00% |
| Supplies | 0.00 | 21.99 | 0.00 | (21.99) | 0.00% |
| Telephone | 0.00 | 37.87 | 0.00 | (37.87) | 0.00% |
| Utilitites | (65.98) | 1,070.14 | 1,185.00 | 114.86 | 90.31% |
| Expenses | \$835.47 | \$83,143.18 | \$98,868.00 | \$15,724.82 | |
| Revenue Less Expenditures | \$410.13 | \$91,228.60 | \$103,162.00 | \$0.00 | |
| Net Change in Fund Balance | \$410.13 | \$91,228.60 | \$103,162.00 | \$0.00 | |

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

| | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2019 |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|
| | Sep 2019 | Jan 2019 | Annual Budget | Jan 2019 | Dec 2019 |
| | Sep 2019 | Sep 2019 | Jan 2019 | Dec 2019 | Percent of |
| | Actual | Actual | Dec 2019 | Variance | Budget |
| Non-Departmental/Control | | | | | |
| Revenue | | | | | |
| Assessment Income - Current | 8,322.45 | 1,967,312.88 | 1,812,961.00 | (154,351.88) | 108.51% |
| Assessment Income - Penalties | 0.00 | 5,908.25 | 25,000.00 | 19,091.75 | 23.63% |
| Chilli Cook-Off Income | 0.00 | 7,500.00 | 0.00 | (7,500.00) | 0.00% |
| Contribution Income | 0.00 | 12,444.74 | 46,500.00 | 34,055.26 | 26.76% |
| Debt Service - Sewer Treatment | 0.00 | 199,744.16 | 195,103.00 | (4,641.16) | 102.38% |
| Interest Income | 5,530.98 | 39,915.24 | 38,040.00 | (1,875.24) | 104.93% |
| Other Income | 2,384.57 | 113,313.02 | 20,508.00 | (92,805.02) | 552.53% |
| Range Balls | 0.00 | 5.00 | 0.00 | (5.00) | 0.00% |
| Security Fee | 7,886.94 | 70,721.00 | 90,000.00 | 19,279.00 | 78.58% |
| Revenue | \$24,124.94 | \$2,416,864.29 | \$2,228,112.00 | (\$188,752.29) | |
| Gross Profit | \$24,124.94 | \$2,416,864.29 | \$2,228,112.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 573.00 | 15,539.52 | 20,800.00 | 5,260.48 | 74.71% |
| Assessment Expense - Uncollect | 0.00 | 1,606.42 | 28,000.00 | 26,393.58 | 5.74% |
| Chilli Cook-Off Expense | 0.00 | 9,122.31 | 0.00 | (9,122.31) | 0.00% |
| Hiking Trail | 0.00 | 15,925.84 | 0.00 | (15,925.84) | 0.00% |
| Insurance | 10,545.11 | 105,507.22 | 118,452.00 | 12,944.78 | 89.07% |
| Insurance - Workmen's Comp. | 0.00 | (10,550.00) | 0.00 | 10,550.00 | 0.00% |
| Legal Fees | 11,325.50 | 19,046.95 | 20,400.00 | 1,353.05 | 93.37% |
| Licensing State of Arkansas - | 0.00 | 0.00 | 48.00 | 48.00 | 0.00% |
| Miscellaneous | 0.00 | 943.42 | 1,440.00 | 496.58 | 65.52% |
| Notices and Ads | 0.00 | 56.00 | 175.00 | 119.00 | 32.00% |
| Purchased Services | 2,416.09 | 10,888.65 | 12,223.00 | 1,334.35 | 89.08% |
| Repair- Maint- Parts/Material | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00% |
| Taxes - Real Estate and Person | 0.00 | 11.00 | 63,500.00 | 63,489.00 | 0.02% |
| Expenses | \$24,859.70 | \$168,097.33 | \$280,038.00 | \$111,940.67 | |
| Revenue Less Expenditures | (\$734.76) | \$2,248,766.96 | \$1,948,074.00 | \$0.00 | |
| Net Change in Fund Balance | (\$734.76) | \$2,248,766.96 | \$1,948,074.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2019 Dec 2019 |
|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------|
| | Sep 2019 Sep 2019 Actual | Jan 2019 Sep 2019 Actual | Jan 2019 Jan 2019 Dec 2019 | Jan 2019 Dec 2019 Variance | Percent of Budget |
| Public Safety Dept | | | | | |
| Expenses | | | | | |
| Purchased Services | 4,000.00 | 36,000.00 | 48,000.00 | 12,000.00 | 75.00% |
| Expenses | \$4,000.00 | \$36,000.00 | \$48,000.00 | \$12,000.00 | |
| Revenue Less Expenditures | (\$4,000.00) | (\$36,000.00) | (\$48,000.00) | \$0.00 | |
| Net Change in Fund Balance | (\$4,000.00) | (\$36,000.00) | (\$48,000.00) | \$0.00 | |

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

| | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2019 |
|--------------------------------|-----------------------|---------------------|----------------------|----------------------|-------------------|
| | Sep 2019 | Jan 2019 | Annual Budget | Jan 2019 | Dec 2019 |
| | Sep 2019 | Sep 2019 | Jan 2019 | Dec 2019 | Percent of |
| | Actual | Actual | Dec 2019 | Variance | Budget |
| Recreation Center | | | | | |
| Revenue | | | | | |
| Cash Long/Short | (0.43) | (76.33) | 0.00 | 76.33 | 0.00% |
| Contribution Income | 0.00 | 385.00 | 0.00 | (385.00) | 0.00% |
| Family Golf - Access Card | 0.00 | 2,085.00 | 3,174.00 | 1,089.00 | 65.69% |
| Family Recreation - Access Car | 0.00 | 11,780.00 | 11,622.00 | (158.00) | 101.36% |
| Fees - Green | 2,384.00 | 14,613.09 | 20,000.00 | 5,386.91 | 73.07% |
| Fees - Recreation | 1,019.62 | 12,222.42 | 7,500.00 | (4,722.42) | 162.97% |
| Fees - User - w/o Activity Car | 0.00 | 0.00 | 18,025.00 | 18,025.00 | 0.00% |
| Individual Golf - Access Card | 0.00 | 1,368.00 | 3,221.00 | 1,853.00 | 42.47% |
| Individual Recreation - Access | 0.00 | 1,870.00 | 2,002.00 | 132.00 | 93.41% |
| Other Income | 73.26 | 339.42 | 0.00 | (339.42) | 0.00% |
| Private Cart Fee | 0.00 | 70.00 | 100.00 | 30.00 | 70.00% |
| Pull Cart Rental | 0.00 | 4.00 | 0.00 | (4.00) | 0.00% |
| Rent - Cart | 1,040.00 | 7,360.74 | 8,000.00 | 639.26 | 92.01% |
| Rent - Club | 30.00 | 320.00 | 700.00 | 380.00 | 45.71% |
| Rent - Facilities Short Term | 253.40 | 2,978.40 | 3,220.00 | 241.60 | 92.50% |
| Sales - Beverage | 198.82 | 2,097.20 | 1,900.00 | (197.20) | 110.38% |
| Sales - Food | 126.02 | 2,308.66 | 1,750.00 | (558.66) | 131.92% |
| Sales - Merchandise | 148.07 | 1,387.10 | 1,500.00 | 112.90 | 92.47% |
| Revenue | \$5,272.76 | \$61,112.70 | \$82,714.00 | \$21,601.30 | |
| Gross Profit | \$5,272.76 | \$61,112.70 | \$82,714.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Facilit | 0.00 | 40,425.44 | 75,000.00 | 34,574.56 | 53.90% |
| Chemicals and Fertilizer | 0.00 | 763.98 | 4,800.00 | 4,036.02 | 15.92% |
| Cost of Sales - Beverage | 588.32 | 1,105.56 | 1,500.00 | 394.44 | 73.70% |
| Cost of Sales - Food | 202.70 | 140.72 | 1,500.00 | 1,359.28 | 9.38% |
| Cost of Sales - Merchandise | 63.82 | 785.91 | 1,200.00 | 414.09 | 65.49% |
| Credit Cards Fees | 109.81 | 651.58 | 700.00 | 48.42 | 93.08% |
| Dues and Fees | 0.00 | 281.25 | 950.00 | 668.75 | 29.61% |
| Emp Benefit - Hosp Ins | 0.00 | 12.40 | 0.00 | (12.40) | 0.00% |
| Emp Benefit - Retirement | 62.74 | 479.52 | 595.00 | 115.48 | 80.59% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| Insurance - Workmen's Comp. | 38.40 | 345.60 | 1,036.00 | 690.40 | 33.36% |
| Inventory Control | (2.91) | (5.52) | 0.00 | 5.52 | 0.00% |
| Miscellaneous | 0.00 | 0.00 | 140.00 | 140.00 | 0.00% |
| Notices and Ads | 0.00 | 154.20 | 0.00 | (154.20) | 0.00% |
| Payroll Tax Expense | 560.28 | 3,785.45 | 4,513.00 | 727.55 | 83.88% |
| Personnel Reimbursement | 0.00 | 141.55 | 600.00 | 458.45 | 23.59% |
| Purchased Services | 359.19 | 11,538.19 | 15,000.00 | 3,461.81 | 76.92% |
| Repair - Maint - Building | 0.00 | 1,871.00 | 10,000.00 | 8,129.00 | 18.71% |
| Repair - Maint - Equipment | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Repair - Maint - Radio | 0.00 | 0.00 | 32.00 | 32.00 | 0.00% |
| Repair - Maint - Vehicles | 719.91 | 807.26 | 240.00 | (567.26) | 336.36% |
| Repair- Maint- Parts/Material | 0.00 | 1,281.01 | 4,000.00 | 2,718.99 | 32.03% |
| Rolling Stock Replacement (dep | 71.58 | 644.22 | 859.00 | 214.78 | 75.00% |
| Supplies | 0.00 | 4,506.69 | 5,000.00 | 493.31 | 90.13% |
| Telephone | 472.66 | 3,263.48 | 2,500.00 | (763.48) | 130.54% |
| Travel and Training | 0.00 | 165.00 | 300.00 | 135.00 | 55.00% |
| Unemployment | 43.12 | 370.03 | 524.00 | 153.97 | 70.62% |
| Uniforms | 0.00 | 0.00 | 175.00 | 175.00 | 0.00% |
| Utilites | 1,311.58 | 10,860.35 | 18,500.00 | 7,639.65 | 58.70% |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2019 |
|----------------------------|---------------------|----------------------|-----------------------|--------------------|------------|
| | Sep 2019 | Jan 2019 | Jan 2019 | Jan 2019 | Dec 2019 |
| | Sep 2019 | Sep 2019 | Jan 2019 | Dec 2019 | Percent of |
| | Actual | Actual | Dec 2019 | Variance | Budget |
| Wages | 7,324.12 | 49,190.51 | 58,995.00 | 9,804.49 | 83.38% |
| Expenses | \$11,925.32 | \$133,565.38 | \$216,659.00 | \$83,093.62 | |
| Revenue Less Expenditures | (\$6,652.56) | (\$72,452.68) | (\$133,945.00) | \$0.00 | |
| Net Change in Fund Balance | (\$6,652.56) | (\$72,452.68) | (\$133,945.00) | \$0.00 | |

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

| | Current Period Sep 2019 Actual | Year-To-Date Jan 2019 Actual | Annual Budget Jan 2019 Dec 2019 | Annual Budget Jan 2019 Dec 2019 Variance | Jan 2019 Dec 2019 Percent of Budget |
|-------------------------------------|--------------------------------------|------------------------------------|---------------------------------------|---|--|
| Restaurant - Golf Operations | | | | | |
| Revenue | | | | | |
| Sales - Beer | 2,599.25 | 15,892.94 | 20,920.00 | 5,027.06 | 75.97% |
| Sales - Beverage | 1,711.29 | 12,643.72 | 26,841.00 | 14,197.28 | 47.11% |
| Sales - Food | 13,369.83 | 105,316.65 | 138,840.00 | 33,523.35 | 75.85% |
| Revenue | \$17,680.37 | \$133,853.31 | \$186,601.00 | \$52,747.69 | |
| Gross Profit | \$17,680.37 | \$133,853.31 | \$186,601.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 0.00 | 570.42 | 0.00 | (570.42) | 0.00% |
| Cost of Sales - Beer | 1,011.51 | 6,657.38 | 8,836.00 | 2,178.62 | 75.34% |
| Cost of Sales - Beverage | 177.48 | 3,471.11 | 4,920.00 | 1,448.89 | 70.55% |
| Cost of Sales - Food | 5,570.87 | 49,821.19 | 53,520.00 | 3,698.81 | 93.09% |
| Dues and Fees | 0.00 | 379.50 | 730.00 | 350.50 | 51.99% |
| Emp Benefit - Hosp Ins | 296.63 | 1,351.54 | 4,044.00 | 2,692.46 | 33.42% |
| Emp Benefit - Retirement | 0.00 | 0.00 | 1,167.00 | 1,167.00 | 0.00% |
| Fuel Expense | 0.00 | 79.94 | 0.00 | (79.94) | 0.00% |
| Insurance - Workmen's Comp. | 35.76 | 321.84 | 1,252.00 | 930.16 | 25.71% |
| Notices and Ads | 0.00 | 76.00 | 420.00 | 344.00 | 18.10% |
| Payroll Tax Expense | 489.62 | 3,733.76 | 4,541.00 | 807.24 | 82.22% |
| Purchased Services | 201.60 | 931.76 | 0.00 | (931.76) | 0.00% |
| Repair - Maint - Building | 0.00 | 457.94 | 2,070.00 | 1,612.06 | 22.12% |
| Repair - Maint - Equipment | 0.00 | 1,432.80 | 2,070.00 | 637.20 | 69.22% |
| Rolling Stock Replacement (dep | 146.10 | 1,314.90 | 1,752.00 | 437.10 | 75.05% |
| Supplies | 480.40 | 5,484.08 | 3,450.00 | (2,034.08) | 158.96% |
| Travel and Training | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| Unemployment | 25.71 | 356.45 | 388.00 | 31.55 | 91.87% |
| Uniforms | 0.00 | 37.10 | 250.00 | 212.90 | 14.84% |
| Utilitites | 690.78 | 6,327.69 | 4,800.00 | (1,527.69) | 131.83% |
| Wages | 6,168.60 | 47,664.78 | 59,360.00 | 11,695.22 | 80.30% |
| Expenses | \$15,295.06 | \$130,470.18 | \$153,870.00 | \$23,399.82 | |
| Revenue Less Expenditures | \$2,385.31 | \$3,383.13 | \$32,731.00 | \$0.00 | |
| Net Change in Fund Balance | \$2,385.31 | \$3,383.13 | \$32,731.00 | \$0.00 | |

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

| | Current Period Sep 2019 Actual | Year-To-Date Jan 2019 Actual | Annual Budget Jan 2019 Dec 2019 | Annual Budget Jan 2019 Dec 2019 Variance | Jan 2019 Dec 2019 Percent of Budget |
|-----------------------------------|--------------------------------------|------------------------------------|---------------------------------------|---|--|
| Road Dept | | | | | |
| Revenue | | | | | |
| Contribution Income | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 100.00% |
| 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 | 0.00 | 4.00 | 500.00 | 496.00 | 0.80% |
| Road Inspection Fee - Nonreund | 250.00 | 1,250.00 | 800.00 | (450.00) | 156.25% |
| Sale of Assets | 0.00 | 10,818.47 | 0.00 | (10,818.47) | 0.00% |
| Revenue | \$250.00 | \$52,072.47 | \$43,000.00 | (\$9,072.47) | |
| Gross Profit | \$250.00 | \$52,072.47 | \$43,000.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Equipme | 0.00 | 53,252.55 | 64,700.00 | 11,447.45 | 82.31% |
| Capital Improvements - Facilit | 0.00 | 89,935.24 | 306,507.00 | 216,571.76 | 29.34% |
| Chemicals and Fertilizer | 0.00 | 0.00 | 450.00 | 450.00 | 0.00% |
| Dues and Fees | 0.00 | 676.46 | 1,000.00 | 323.54 | 67.65% |
| Emp Benefit - Hosp Ins | 1,978.92 | 16,102.12 | 21,942.00 | 5,839.88 | 73.38% |
| Emp Benefit - Retirement | 455.32 | 4,336.92 | 7,264.00 | 2,927.08 | 59.70% |
| Equipment Purchased < \$5,000 | 0.00 | 3,031.22 | 3,000.00 | (31.22) | 101.04% |
| Fuel Expense | 7,047.33 | 15,195.18 | 24,000.00 | 8,804.82 | 63.31% |
| Insurance - Workmen's Comp. | 170.75 | 1,536.75 | 3,861.00 | 2,324.25 | 39.80% |
| Notices and Ads | 0.00 | 536.94 | 300.00 | (236.94) | 178.98% |
| Payroll Tax Expense | 972.62 | 9,138.73 | 13,779.00 | 4,640.27 | 66.32% |
| Purchased Services | 593.34 | 4,131.50 | 4,500.00 | 368.50 | 91.81% |
| Repair - Maint - Building | 0.00 | 46.73 | 500.00 | 453.27 | 9.35% |
| Repair - Maint - Radio | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| Repair - Maint - Street Light | 0.00 | 0.00 | 700.00 | 700.00 | 0.00% |
| Repair - Maint - Tires | 0.00 | 1,947.77 | 5,000.00 | 3,052.23 | 38.96% |
| Repair - Maint - Vehicles | 14.11 | 3,779.90 | 12,000.00 | 8,220.10 | 31.50% |
| Repair- Maint- Parts/Material | 0.00 | 3,590.84 | 6,000.00 | 2,409.16 | 59.85% |
| Repair-Maint Road Materials | 2,267.07 | 6,198.35 | 18,000.00 | 11,801.65 | 34.44% |
| Rolling Stock Replacement (dep | 683.29 | 6,149.61 | 5,496.00 | (653.61) | 111.89% |
| Safety | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| Snow / Ice Removal | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00% |
| Supplies | 0.00 | 1,130.72 | 2,500.00 | 1,369.28 | 45.23% |
| Telephone | 287.96 | 2,447.81 | 2,400.00 | (47.81) | 101.99% |
| Unemployment | 0.00 | 407.23 | 490.00 | 82.77 | 83.11% |
| Uniforms | 0.00 | 932.29 | 2,000.00 | 1,067.71 | 46.61% |
| Utilitites | 251.95 | 5,207.60 | 10,000.00 | 4,792.40 | 52.08% |
| Wages | 13,373.78 | 112,944.39 | 188,218.00 | 75,273.61 | 60.01% |
| Expenses | \$28,096.44 | \$342,656.85 | \$712,107.00 | \$369,450.15 | |
| Revenue Less Expenditures | (\$27,846.44) | (\$290,584.38) | (\$669,107.00) | \$0.00 | |
| Net Change in Fund Balance | (\$27,846.44) | (\$290,584.38) | (\$669,107.00) | \$0.00 | |

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

| | Current Period Sep 2019 Actual | Year-To-Date Jan 2019 Sep 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 | | | | | |
| Debt Service - Sewer Treatment | 24,160.08 | 185,044.07 | 242,326.00 | 57,281.93 | 76.36% |
| Sewer Sales | 28,897.86 | 235,868.86 | 320,000.00 | 84,131.14 | 73.71% |
| Sewer Sales Installation Chrg | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 100.00% |
| Revenue | \$53,057.94 | \$423,312.93 | \$564,726.00 | \$141,413.07 | |
| Gross Profit | \$53,057.94 | \$423,312.93 | \$564,726.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Facilit | 0.00 | 4,262.88 | 46,000.00 | 41,737.12 | 9.27% |
| Chemicals and Fertilizer | 1,822.53 | 14,516.31 | 20,300.00 | 5,783.69 | 71.51% |
| Dues and Fees | 0.00 | 5,910.00 | 4,155.00 | (1,755.00) | 142.24% |
| Emp Benefit - Hosp Ins | 868.55 | 7,422.78 | 14,852.00 | 7,429.22 | 49.98% |
| Emp Benefit - Retirement | 352.14 | 3,303.98 | 3,204.00 | (99.98) | 103.12% |
| Engineering | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Equipment Purchased < \$5,000 | 0.00 | 788.05 | 3,800.00 | 3,011.95 | 20.74% |
| Fuel Expense | 429.82 | 2,908.99 | 7,800.00 | 4,891.01 | 37.29% |
| Insurance - Workmen's Comp. | 103.20 | 928.80 | 2,072.00 | 1,143.20 | 44.83% |
| Interest Expense | 8,764.04 | 79,034.72 | 114,552.00 | 35,517.28 | 68.99% |
| Lab Fees | 0.00 | 6,361.28 | 9,500.00 | 3,138.72 | 66.96% |
| Notices and Ads | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| Payroll Tax Expense | 780.60 | 6,698.85 | 7,246.00 | 547.15 | 92.45% |
| Purchased Services | 1,472.97 | 9,864.70 | 19,019.00 | 9,154.30 | 51.87% |
| Repair - Maint - Building | 0.00 | 14.94 | 7,500.00 | 7,485.06 | 0.20% |
| Repair - Maint - Equipment | 0.00 | 6,605.45 | 20,000.00 | 13,394.55 | 33.03% |
| Repair - Maint - Sewer Plant | 1,815.10 | 17,721.25 | 26,225.00 | 8,503.75 | 67.57% |
| Repair - Maint - Tires | 0.00 | 0.00 | 1,160.00 | 1,160.00 | 0.00% |
| Repair - Maint - Vehicles | 105.25 | 768.21 | 2,220.00 | 1,451.79 | 34.60% |
| Repair - Maint- Line Repair | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00% |
| Repair- Maint- Parts/Material | 0.00 | 5,359.69 | 3,756.00 | (1,603.69) | 142.70% |
| Rolling Stock Replacement (dep | 94.43 | 849.87 | 1,133.00 | 283.13 | 75.01% |
| Safety | 0.00 | 0.00 | 3,325.00 | 3,325.00 | 0.00% |
| Supplies | 0.00 | 674.14 | 3,000.00 | 2,325.86 | 22.47% |
| Telephone | 193.21 | 2,446.76 | 2,940.00 | 493.24 | 83.22% |
| Travel and Training | 0.00 | 989.27 | 1,900.00 | 910.73 | 52.07% |
| Unemployment | 8.68 | 239.87 | 258.00 | 18.13 | 92.97% |
| Uniforms | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00% |
| Utilitites | 3,600.43 | 43,767.46 | 66,000.00 | 22,232.54 | 66.31% |
| Wages | 10,493.18 | 84,491.88 | 94,714.00 | 10,222.12 | 89.21% |
| Expenses | \$30,904.13 | \$305,930.13 | \$495,631.00 | \$189,700.87 | |
| Revenue Less Expenditures | \$22,153.81 | \$117,382.80 | \$69,095.00 | \$0.00 | |
| Net Change in Fund Balance | \$22,153.81 | \$117,382.80 | \$69,095.00 | \$0.00 | |

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

| | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2019 |
|-----------------------------------|-----------------------|---------------------|----------------------|----------------------|-------------------|
| | Sep 2019 | Jan 2019 | Annual Budget | Jan 2019 | Dec 2019 |
| | Sep 2019 | Sep 2019 | Jan 2019 | Dec 2019 | Percent of |
| | Actual | Actual | Dec 2019 | Variance | Budget |
| Water Dept | | | | | |
| Revenue | | | | | |
| Irrigation Service Income | 0.00 | 900.00 | 900.00 | 0.00 | 100.00% |
| Late Charges on Water and Sewe | 1,028.57 | 7,397.20 | 6,000.00 | (1,397.20) | 123.29% |
| Water Sales | 47,018.88 | 341,494.99 | 490,000.00 | 148,505.01 | 69.69% |
| Water Service Installation Cha | 0.00 | 4,200.00 | 2,800.00 | (1,400.00) | 150.00% |
| Water Turn-On Charges | 945.00 | 10,645.00 | 10,800.00 | 155.00 | 98.56% |
| Revenue | \$48,992.45 | \$364,637.19 | \$510,500.00 | \$145,862.81 | |
| Gross Profit | \$48,992.45 | \$364,637.19 | \$510,500.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Facilit | 3,803.47 | 108,857.20 | 110,114.00 | 1,256.80 | 98.86% |
| Chemicals and Fertilizer | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00% |
| Dues and Fees | 0.00 | 671.44 | 1,540.00 | 868.56 | 43.60% |
| Emp Benefit - Hosp Ins | 377.83 | 1,739.28 | 14,852.00 | 13,112.72 | 11.71% |
| Emp Benefit - Retirement | 88.95 | 663.98 | 3,204.00 | 2,540.02 | 20.72% |
| Engineering | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00% |
| Equipment Purchased < \$5,000 | 0.00 | 2,139.05 | 3,800.00 | 1,660.95 | 56.29% |
| Fire Hydrants | 0.00 | 2,258.14 | 8,150.00 | 5,891.86 | 27.71% |
| Fuel Expense | 429.83 | 3,545.78 | 7,800.00 | 4,254.22 | 45.46% |
| Insurance - Workmen's Comp. | 92.74 | 834.66 | 2,072.00 | 1,237.34 | 40.28% |
| Notices and Ads | 0.00 | 36.73 | 500.00 | 463.27 | 7.35% |
| Payroll Tax Expense | 510.98 | 3,244.67 | 7,246.00 | 4,001.33 | 44.78% |
| Purchased Services | 38.51 | 4,691.74 | 500.00 | (4,191.74) | 938.35% |
| Repair - Maint - Building | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| Repair - Maint - Equipment | 84.26 | 8,036.76 | 34,200.00 | 26,163.24 | 23.50% |
| Repair - Maint - Radio | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Repair - Maint - Tires | 0.00 | 277.78 | 1,160.00 | 882.22 | 23.95% |
| Repair - Maint - Vehicles | 164.76 | 3,681.42 | 2,220.00 | (1,461.42) | 165.83% |
| Repair - Maint- Line Repair | 823.52 | 15,482.98 | 31,800.00 | 16,317.02 | 48.69% |
| Repair- Maint- Parts/Material | 5,059.86 | 30,014.17 | 22,260.00 | (7,754.17) | 134.83% |
| Rolling Stock Replacement (dep | 340.82 | 3,067.38 | 4,092.00 | 1,024.62 | 74.96% |
| Safety | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Supplies | 52.42 | 1,605.32 | 2,400.00 | 794.68 | 66.89% |
| Telephone | 826.92 | 5,447.87 | 7,753.00 | 2,305.13 | 70.27% |
| Travel and Training | 0.00 | 708.17 | 1,900.00 | 1,191.83 | 37.27% |
| Unemployment | 11.06 | 167.64 | 258.00 | 90.36 | 64.98% |
| Uniforms | 0.00 | 1,088.10 | 1,284.00 | 195.90 | 84.74% |
| Utilitites | 8,534.84 | 77,430.75 | 113,400.00 | 35,969.25 | 68.28% |
| Wages | 6,771.31 | 41,152.31 | 94,714.00 | 53,561.69 | 43.45% |
| Expenses | \$28,012.08 | \$316,843.32 | \$496,469.00 | \$179,625.68 | |
| Revenue Less Expenditures | \$20,980.37 | \$47,793.87 | \$14,031.00 | \$0.00 | |
| Net Change in Fund Balance | \$20,980.37 | \$47,793.87 | \$14,031.00 | \$0.00 | |

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

| | Current Period | Year-To-Date | Annual Budget | Jan 2019 | Jan 2019 |
|----------------------------|-----------------------|---------------------|----------------------|-----------------|-------------------|
| | Sep 2019 | Jan 2019 | Annual Budget | Jan 2019 | Dec 2019 |
| | Sep 2019 | Sep 2019 | Jan 2019 | Dec 2019 | Percent of |
| | Actual | Actual | Dec 2019 | Variance | Budget |
| Fund Balances | | | | | |
| Beginning Fund Balance | 20,958,179.52 | 19,413,801.04 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund Balance | (61,360.17) | 1,483,018.31 | 163,606.00 | 0.00 | 0.00% |
| Ending Fund Balance | 20,896,819.35 | 20,896,819.35 | 0.00 | 0.00 | 0.00% |

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

Report Options

Period: 9/1/2019 to 9/30/2019

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual