

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2020 Apr 2020 Actual	Year-To-Date Jan 2020 Apr 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures					
18 Hole Course-Golf Operations					
Revenue					
Cash Long/Short	(1.15)	(17.21)	0.00	17.21	0.00%
Family Golf - Access Card	5,831.76	16,523.32	0.00	(16,523.32)	0.00%
Fees - Green	2,647.66	12,243.48	187,000.00	174,756.52	6.55%
Individual Golf - Access Card	16,064.52	41,928.96	0.00	(41,928.96)	0.00%
Other Income	0.00	182.44	1,200.00	1,017.56	15.20%
Pass - Golf Cart	3,818.55	7,749.75	15,000.00	7,250.25	51.67%
Private Cart Fee	1,416.81	13,306.42	15,000.00	1,693.58	88.71%
Pull Cart Rental	0.00	0.00	1,075.00	1,075.00	0.00%
Range Balls	7.52	458.96	5,500.00	5,041.04	8.34%
Range Card	765.41	935.50	2,750.00	1,814.50	34.02%
Rent - Cart	331.06	2,952.37	45,000.00	42,047.63	6.56%
Rent - Club	0.00	18.69	0.00	(18.69)	0.00%
Sales - Merchandise	140.06	3,958.26	50,000.00	46,041.74	7.92%
Storage - Cart	503.70	4,534.60	10,665.00	6,130.40	42.52%
Revenue	\$31,525.90	\$104,775.54	\$333,190.00	\$228,414.46	
Gross Profit	\$31,525.90	\$104,775.54	\$333,190.00	\$0.00	
Expenses					
Advertising	0.00	1,286.00	5,000.00	3,714.00	25.72%
Cost of Sales - Merchandise	123.50	(1,489.40)	25,000.00	26,489.40	(5.96%)
Credit Cards Fees	743.55	1,133.17	5,075.00	3,941.83	22.33%
Dues and Fees	575.00	753.34	1,500.00	746.66	50.22%
Emp Benefit - Hosp Ins	734.62	2,851.88	8,174.00	5,322.12	34.89%
Emp Benefit - Retirement	288.45	865.35	2,375.00	1,509.65	36.44%
Equipment Purchased < \$5,000	0.00	0.00	7,500.00	7,500.00	0.00%
Insurance - Workmen's Comp.	100.67	352.35	942.00	589.65	37.40%
Legal Fees	137.00	137.00	0.00	(137.00)	0.00%
Miscellaneous	0.00	0.00	575.00	575.00	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	817.89	2,632.39	8,448.00	5,815.61	31.16%
Purchased Services	4,375.50	10,704.99	25,500.00	14,795.01	41.98%
Repair - Maint - Building	0.00	252.46	4,200.00	3,947.54	6.01%
Repair - Maint - Equipment	0.00	223.11	5,200.00	4,976.89	4.29%
Repair - Maint - Radio	0.00	0.00	120.00	120.00	0.00%
Repair - Maint - Vehicles	0.00	0.00	500.00	500.00	0.00%
Supplies	46.24	330.29	4,825.00	4,494.71	6.85%
Telephone	539.62	1,709.09	2,282.00	572.91	74.89%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	34.11	173.17	1,092.00	918.83	15.86%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilities	191.95	1,490.21	7,500.00	6,009.79	19.87%
Wages	10,935.39	32,352.43	112,012.00	79,659.57	28.88%
Expenses	\$19,643.49	\$55,757.83	\$230,420.00	\$174,662.17	
Revenue Less Expenditures	\$11,882.41	\$49,017.71	\$102,770.00	\$0.00	
Net Change in Fund Balance	\$11,882.41	\$49,017.71	\$102,770.00	\$0.00	

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Statement of Revenue and Expenditures**

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Apr 2020	Jan 2020	Jan 2020	Jan 2020	Dec 2020
	Apr 2020	Apr 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
18-Hole Course Maintenance					
Expenses					
Capital Improvements - Equipme	0.00	0.00	30,000.00	30,000.00	0.00%
Capital Improvements - Facilit	0.00	15,000.00	15,000.00	0.00	100.00%
Chemicals and Fertilizer	13,746.00	40,964.16	62,000.00	21,035.84	66.07%
Dues and Fees	0.00	630.00	700.00	70.00	90.00%
Emp Benefit - Hosp Ins	1,233.28	4,933.12	17,883.00	12,949.88	27.59%
Emp Benefit - Retirement	753.28	2,268.84	5,012.00	2,743.16	45.27%
Equipment Purchased < \$5,000	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	574.33	3,056.82	18,975.00	15,918.18	16.11%
Insurance - Workmen's Comp.	134.23	503.36	2,542.00	2,038.64	19.80%
Interest Expense	623.95	2,562.09	8,400.00	5,837.91	30.50%
Payroll Tax Expense	1,682.87	4,142.50	15,545.00	11,402.50	26.65%
Purchased Services	127.16	6,221.96	7,000.00	778.04	88.89%
Repair - Maint - Building	0.00	362.06	450.00	87.94	80.46%
Repair - Maint - Equipment	2,605.86	5,775.12	11,000.00	5,224.88	52.50%
Repair - Maint - Radio	0.00	0.00	400.00	400.00	0.00%
Repair - Maint - Tires	0.00	618.36	900.00	281.64	68.71%
Repair - Maint - Vehicles	89.40	628.79	600.00	(28.79)	104.80%
Repair - Maint- Line Repair	270.98	1,217.05	9,000.00	7,782.95	13.52%
Rolling Stock Replacement (dep	3,731.98	14,927.92	10,852.00	(4,075.92)	137.56%
Safety	44.81	156.57	400.00	243.43	39.14%
Seed, Sod, and Soil	128.40	3,625.27	15,000.00	11,374.73	24.17%
Supplies	0.00	2,070.57	2,600.00	529.43	79.64%
Telephone	277.45	627.35	2,940.00	2,312.65	21.34%
Travel and Training	0.00	798.59	2,500.00	1,701.41	31.94%
Unemployment	66.88	242.69	954.00	711.31	25.44%
Uniforms	0.00	572.28	1,000.00	427.72	57.23%
Utilitites	1,432.40	8,066.12	20,000.00	11,933.88	40.33%
Wages	22,408.76	42,351.45	203,202.00	160,850.55	20.84%
Expenses	\$49,932.02	\$162,323.04	\$468,255.00	\$305,931.96	
Revenue Less Expenditures	(\$49,932.02)	(\$162,323.04)	(\$468,255.00)	\$0.00	
Net Change in Fund Balance	(\$49,932.02)	(\$162,323.04)	(\$468,255.00)	\$0.00	

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Statement of Revenue and Expenditures**

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Apr 2020	Jan 2020	Jan 2020	Jan 2020	Dec 2020
	Apr 2020	Apr 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
9-Hole Course Maintenance					
Expenses					
Rolling Stock Replacement (dep	362.16	1,448.64	0.00	(1,448.64)	0.00%
Expenses	\$362.16	\$1,448.64	\$0.00	(\$1,448.64)	
Revenue Less Expenditures	(\$362.16)	(\$1,448.64)	\$0.00	\$0.00	
Net Change in Fund Balance	(\$362.16)	(\$1,448.64)	\$0.00	\$0.00	

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	Current Period Apr 2020 Apr 2020 Actual	Year-To-Date Jan 2020 Apr 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Administrative Dept					
Revenue					
Other Income	0.00	413.85	0.00	(413.85)	0.00%
Revenue	\$0.00	\$413.85	\$0.00	(\$413.85)	
Gross Profit	\$0.00	\$413.85	\$0.00	\$0.00	
Expenses					
Auditors' Fees	0.00	0.00	26,282.00	26,282.00	0.00%
Capital Improvements - Faciltt	0.00	9,396.74	0.00	(9,396.74)	0.00%
Credit Cards Fees	830.08	1,316.83	1,320.00	3.17	99.76%
Dues and Fees	0.00	0.00	684.00	684.00	0.00%
Emp Benefit - Hosp Ins	1,670.60	6,682.40	20,047.00	13,364.60	33.33%
Emp Benefit - Retirement	1,272.03	3,835.82	10,988.00	7,152.18	34.91%
Equipment Purchased < \$5,000	(1,040.24)	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	176.17	704.68	188.00	(516.68)	374.83%
Miscellaneous	0.00	(4,749.00)	1,800.00	6,549.00	(263.83%)
Notices and Ads	0.00	0.00	960.00	960.00	0.00%
Payroll Tax Expense	2,599.17	7,617.45	21,934.00	14,316.55	34.73%
Postage	17.91	5,519.10	15,000.00	9,480.90	36.79%
Purchased Services	881.99	4,735.73	32,136.00	27,400.27	14.74%
Repair - Maint - Building	0.00	72.46	4,550.00	4,477.54	1.59%
Repair - Maint - Equipment	0.00	0.00	960.00	960.00	0.00%
Repair - Maint - Vehicles	0.00	0.00	400.00	400.00	0.00%
Supplies	942.54	5,629.82	8,313.00	2,683.18	67.72%
Telephone	2,973.82	9,522.95	10,228.00	705.05	93.11%
Travel and Training	0.00	480.88	1,200.00	719.12	40.07%
Unemployment	19.22	301.68	931.00	629.32	32.40%
Utilitites	496.88	2,296.80	7,740.00	5,443.20	29.67%
Wages	34,532.90	67,260.89	298,068.00	230,807.11	22.57%
Expenses	\$45,373.07	\$120,625.23	\$468,729.00	\$348,103.77	
Revenue Less Expenditures	(\$45,373.07)	(\$120,211.38)	(\$468,729.00)	\$0.00	
Net Change in Fund Balance	(\$45,373.07)	(\$120,211.38)	(\$468,729.00)	\$0.00	

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Campground Recreation					
Revenue					
Cash Long/Short	0.00	7.14	0.00	(7.14)	0.00%
Rent - Facilities Short Term	486.00	640.00	12,600.00	11,960.00	5.08%
Revenue	\$486.00	\$647.14	\$12,600.00	\$11,952.86	
Gross Profit	\$486.00	\$647.14	\$12,600.00	\$0.00	
Expenses					
Advertising	0.00	0.00	1,000.00	1,000.00	0.00%
Capital Improvements - Facilit	0.00	0.00	10,000.00	10,000.00	0.00%
Purchased Services	638.78	638.78	5,365.00	4,726.22	11.91%
Repair - Maint - Building	0.00	4.21	500.00	495.79	0.84%
Repair - Maint - Equipment	0.00	0.00	175.00	175.00	0.00%
Repair- Maint- Parts/Material	0.00	0.00	105.00	105.00	0.00%
Supplies	0.00	0.00	200.00	200.00	0.00%
Telephone	174.95	524.85	1,200.00	675.15	43.74%
Utilitites	225.11	408.91	3,770.00	3,361.09	10.85%
Expenses	\$1,038.84	\$1,576.75	\$22,315.00	\$20,738.25	
Revenue Less Expenditures	(\$552.84)	(\$929.61)	(\$9,715.00)	\$0.00	
Net Change in Fund Balance	(\$552.84)	(\$929.61)	(\$9,715.00)	\$0.00	

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Clubhouse					
Revenue					
Other Income	0.00	(600.00)	0.00	600.00	0.00%
Rent - Facilities Short Term	0.00	1,298.82	7,500.00	6,201.18	17.32%
Revenue	\$0.00	\$698.82	\$7,500.00	\$6,801.18	
Gross Profit	\$0.00	\$698.82	\$7,500.00	\$0.00	
Expenses					
Advertising	0.00	0.00	2,000.00	2,000.00	0.00%
Insurance - Workmen's Comp.	0.00	0.00	603.00	603.00	0.00%
Payroll Tax Expense	50.23	95.55	0.00	(95.55)	0.00%
Purchased Services	132.50	861.84	1,980.00	1,118.16	43.53%
Repair - Maint - Building	0.00	169.92	4,500.00	4,330.08	3.78%
Repair - Maint - Equipment	0.00	0.00	2,400.00	2,400.00	0.00%
Supplies	24.96	56.65	2,300.00	2,243.35	2.46%
Telephone	58.43	223.82	0.00	(223.82)	0.00%
Unemployment	4.60	8.75	126.00	117.25	6.94%
Utilities	314.45	2,698.53	9,600.00	6,901.47	28.11%
Wages	656.50	1,211.88	7,880.00	6,668.12	15.38%
Expenses	\$1,241.67	\$5,326.94	\$31,389.00	\$26,062.06	
Revenue Less Expenditures	(\$1,241.67)	(\$4,628.12)	(\$23,889.00)	\$0.00	
Net Change in Fund Balance	(\$1,241.67)	(\$4,628.12)	(\$23,889.00)	\$0.00	

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Fire Dept					
Revenue					
Act 833	0.00	5,905.32	16,000.00	10,094.68	36.91%
Contribution Income	0.00	300.00	1,000.00	700.00	30.00%
Other Income	0.00	0.00	1,000.00	1,000.00	0.00%
Revenue	\$0.00	\$6,205.32	\$18,000.00	\$11,794.68	
Gross Profit	\$0.00	\$6,205.32	\$18,000.00	\$0.00	
Expenses					
Act 833	0.00	575.05	8,300.00	7,724.95	6.93%
Capital Improvements - Facilit	0.00	0.00	22,000.00	22,000.00	0.00%
Dues and Fees	0.00	28.33	800.00	771.67	3.54%
Emp Benefit - Hosp Ins	924.96	3,699.84	11,100.00	7,400.16	33.33%
Emp Benefit - LOPFI	3,256.97	12,586.36	28,220.00	15,633.64	44.60%
Emp Benefit - Retirement	306.12	918.36	5,643.00	4,724.64	16.27%
Equipment Purchased < \$5,000	0.00	0.00	4,000.00	4,000.00	0.00%
Fuel Expense	338.78	1,673.68	8,000.00	6,326.32	20.92%
Insurance - Workmen's Comp.	75.50	302.00	4,708.00	4,406.00	6.41%
Payroll Tax Expense	224.29	649.04	3,362.00	2,712.96	19.31%
Personnel Reimbursement	3,028.00	5,801.00	16,000.00	10,199.00	36.26%
PPE	0.00	0.00	6,000.00	6,000.00	0.00%
Purchased Services	455.85	1,429.66	3,000.00	1,570.34	47.66%
Repair - Maint - Building	0.00	646.05	4,200.00	3,553.95	15.38%
Repair - Maint - Equipment	238.84	421.93	3,800.00	3,378.07	11.10%
Repair - Maint - Radio	37.88	277.82	3,000.00	2,722.18	9.26%
Repair - Maint - Tires	0.00	0.00	2,800.00	2,800.00	0.00%
Repair - Maint - Vehicles	284.46	718.86	4,700.00	3,981.14	15.29%
Rolling Stock Replacement (dep	2,324.40	9,297.60	21,318.00	12,020.40	43.61%
Supplies	184.22	417.63	2,000.00	1,582.37	20.88%
Telephone	368.31	1,285.47	3,420.00	2,134.53	37.59%
Travel and Training	25.00	431.62	3,000.00	2,568.38	14.39%
Unemployment	2.31	147.00	432.00	285.00	34.03%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilitites	251.77	1,245.20	7,000.00	5,754.80	17.79%
Wages	13,596.71	20,515.60	118,172.00	97,656.40	17.36%
Expenses	\$25,924.37	\$63,068.10	\$295,875.00	\$232,806.90	
Revenue Less Expenditures	(\$25,924.37)	(\$56,862.78)	(\$277,875.00)	\$0.00	
Net Change in Fund Balance	(\$25,924.37)	(\$56,862.78)	(\$277,875.00)	\$0.00	

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	Apr 2020	Apr 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
General Revenues					
Expenses					
Credit Cards Fees	0.00	(29.95)	0.00	29.95	0.00%
Miscellaneous	0.00	168.10	0.00	(168.10)	0.00%
Expenses	\$0.00	\$138.15	\$0.00	(\$138.15)	
Revenue Less Expenditures	\$0.00	(\$138.15)	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.00	(\$138.15)	\$0.00	\$0.00	

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Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	15,319.82	175,459.73	192,534.00	17,074.27	91.13%
Storm Damage Reimbursement	20,623.90	20,623.90	0.00	(20,623.90)	0.00%
Revenue	\$35,943.72	\$196,083.63	\$192,534.00	(\$3,549.63)	
Gross Profit	\$35,943.72	\$196,083.63	\$192,534.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	2,666.45	64,000.00	61,333.55	4.17%
Dues and Fees	0.00	175.00	325.00	150.00	53.85%
Purchased Services	15,694.76	39,829.60	85,100.00	45,270.40	46.80%
Repair - Maint - Building	0.00	5,100.00	19,200.00	14,100.00	26.56%
Repair - Maint - Equipment	181.90	181.90	500.00	318.10	36.38%
Telephone	7.62	7.69	0.00	(7.69)	0.00%
Utilitites	188.56	295.42	1,185.00	889.58	24.93%
Expenses	\$16,072.84	\$48,256.06	\$170,310.00	\$122,053.94	
Revenue Less Expenditures	\$19,870.88	\$147,827.57	\$22,224.00	\$0.00	
Net Change in Fund Balance	\$19,870.88	\$147,827.57	\$22,224.00	\$0.00	

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Non-Departmental/Control					
Revenue					
Assessment Income - Current	4,293.68	2,040,675.48	1,929,127.00	(111,548.48)	105.78%
Assessment Income - Penalties	0.00	6,244.80	40,000.00	33,755.20	15.61%
Chilli Cook-Off Income	0.00	3,350.00	0.00	(3,350.00)	0.00%
Debt Service - Sewer Treatment	0.00	0.00	199,744.00	199,744.00	0.00%
Fees - Green	0.00	85.00	0.00	(85.00)	0.00%
Interest Income	4,618.41	19,807.92	52,000.00	32,192.08	38.09%
Other Income	4,638.01	18,788.31	39,000.00	20,211.69	48.18%
Security Fee	7,940.30	31,614.86	93,600.00	61,985.14	33.78%
Revenue	\$21,490.40	\$2,120,566.37	\$2,353,471.00	\$232,904.63	
Gross Profit	\$21,490.40	\$2,120,566.37	\$2,353,471.00	\$0.00	
Expenses					
Advertising	522.00	10,957.00	20,800.00	9,843.00	52.68%
Assessment Expense - Uncollect	0.00	0.00	75,000.00	75,000.00	0.00%
Chilli Cook-Off Expense	0.00	620.94	0.00	(620.94)	0.00%
Covid - 19 Expense	5,546.18	5,546.18	0.00	(5,546.18)	0.00%
Insurance	10,545.11	52,981.44	141,104.00	88,122.56	37.55%
Legal Fees	(400.00)	3,179.10	20,400.00	17,220.90	15.58%
Licensing State of Arkansas -	0.00	42.00	0.00	(42.00)	0.00%
Miscellaneous	0.00	212.24	1,440.00	1,227.76	14.74%
Notices and Ads	0.00	0.00	175.00	175.00	0.00%
Other Expense	0.00	150.00	0.00	(150.00)	0.00%
Payroll Tax Expense	0.00	46.58	0.00	(46.58)	0.00%
Purchased Services	24.99	7,470.53	12,223.00	4,752.47	61.12%
Repair- Maint- Parts/Material	0.00	0.00	5,000.00	5,000.00	0.00%
Taxes - Real Estate and Person	0.00	0.00	40,000.00	40,000.00	0.00%
Expenses	\$16,238.28	\$81,206.01	\$316,142.00	\$234,935.99	
Revenue Less Expenditures	\$5,252.12	\$2,039,360.36	\$2,037,329.00	\$0.00	
Net Change in Fund Balance	\$5,252.12	\$2,039,360.36	\$2,037,329.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2020 Apr 2020 Actual	Year-To-Date Jan 2020 Apr 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Public Safety Dept					
Expenses					
Purchased Services	0.00	8,000.00	48,000.00	40,000.00	16.67%
Expenses	\$0.00	\$8,000.00	\$48,000.00	\$40,000.00	
Revenue Less Expenditures	\$0.00	(\$8,000.00)	(\$48,000.00)	\$0.00	
Net Change in Fund Balance	\$0.00	(\$8,000.00)	(\$48,000.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2020 Apr 2020 Actual	Year-To-Date Jan 2020 Apr 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Recreation Center					
Revenue					
Cash Long/Short	0.00	(0.20)	0.00	0.20	0.00%
Family Golf - Access Card	729.91	729.91	5,000.00	4,270.09	14.60%
Family Recreation - Access Car	0.00	1,151.43	12,000.00	10,848.57	9.60%
Fees - Green	67.26	674.99	18,000.00	17,325.01	3.75%
Fees - Recreation	0.00	0.00	5,000.00	5,000.00	0.00%
Individual Golf - Access Card	0.00	957.00	5,000.00	4,043.00	19.14%
Individual Recreation - Access	0.00	181.30	2,000.00	1,818.70	9.07%
Other Income	0.00	6.00	0.00	(6.00)	0.00%
Private Cart Fee	0.00	0.00	100.00	100.00	0.00%
Rent - Cart	36.00	346.60	7,500.00	7,153.40	4.62%
Rent - Club	0.00	20.00	700.00	680.00	2.86%
Rent - Facilities Short Term	(43.20)	211.80	3,000.00	2,788.20	7.06%
Sales - Beverage	0.93	13.63	2,000.00	1,986.37	0.68%
Sales - Food	0.00	14.03	2,500.00	2,485.97	0.56%
Sales - Merchandise	0.00	43.75	1,500.00	1,456.25	2.92%
Revenue	\$790.90	\$4,350.24	\$64,300.00	\$59,949.76	
Gross Profit	\$790.90	\$4,350.24	\$64,300.00	\$0.00	
Expenses					
Advertising	0.00	174.00	0.00	(174.00)	0.00%
Capital Improvements - Facilit	0.00	0.00	20,000.00	20,000.00	0.00%
Chemicals and Fertilizer	0.00	0.00	4,000.00	4,000.00	0.00%
Cost of Sales - Beverage	2.64	8.75	600.00	591.25	1.46%
Cost of Sales - Food	8.25	(15.39)	600.00	615.39	(2.57%)
Cost of Sales - Merchandise	0.00	11.09	750.00	738.91	1.48%
Credit Cards Fees	33.17	225.85	700.00	474.15	32.26%
Dues and Fees	0.00	28.33	350.00	321.67	8.09%
Emp Benefit - Retirement	26.48	103.39	595.00	491.61	17.38%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Insurance - Workmen's Comp.	50.34	201.36	1,036.00	834.64	19.44%
Miscellaneous	0.00	0.00	140.00	140.00	0.00%
Payroll Tax Expense	186.48	703.37	4,678.00	3,974.63	15.04%
Personnel Reimbursement	0.00	0.00	600.00	600.00	0.00%
Purchased Services	1,836.78	5,870.04	15,000.00	9,129.96	39.13%
Repair - Maint - Building	0.00	273.89	5,000.00	4,726.11	5.48%
Repair - Maint - Equipment	14.00	14.00	5,000.00	4,986.00	0.28%
Repair - Maint - Vehicles	0.00	0.00	210.00	210.00	0.00%
Repair- Maint- Parts/Material	0.00	61.93	4,000.00	3,938.07	1.55%
Rolling Stock Replacement (dep	292.20	1,019.77	0.00	(1,019.77)	0.00%
Supplies	0.00	582.33	5,000.00	4,417.67	11.65%
Telephone	386.60	1,308.41	3,000.00	1,691.59	43.61%
Travel and Training	0.00	0.00	300.00	300.00	0.00%
Unemployment	17.08	64.38	737.00	672.62	8.74%
Utilities	427.95	3,045.20	15,000.00	11,954.80	20.30%
Wages	2,437.54	8,600.43	61,152.00	52,551.57	14.06%
Expenses	\$5,719.51	\$22,281.13	\$151,448.00	\$129,166.87	
Revenue Less Expenditures	(\$4,928.61)	(\$17,930.89)	(\$87,148.00)	\$0.00	
Net Change in Fund Balance	(\$4,928.61)	(\$17,930.89)	(\$87,148.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2020 Apr 2020 Actual	Year-To-Date Jan 2020 Apr 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Restaurant - Golf Operations					
Revenue					
Sales - Beer	169.65	2,134.52	18,000.00	15,865.48	11.86%
Sales - Beverage	128.51	2,195.06	20,000.00	17,804.94	10.98%
Sales - Food	8,705.88	34,461.57	155,000.00	120,538.43	22.23%
Revenue	\$9,004.04	\$38,791.15	\$193,000.00	\$154,208.85	
Gross Profit	\$9,004.04	\$38,791.15	\$193,000.00	\$0.00	
Expenses					
Advertising	0.00	128.00	0.00	(128.00)	0.00%
Cost of Sales - Beer	100.45	931.52	7,000.00	6,068.48	13.31%
Cost of Sales - Beverage	383.77	811.02	3,600.00	2,788.98	22.53%
Cost of Sales - Food	6,428.09	20,439.79	42,000.00	21,560.21	48.67%
Credit Cards Fees	0.00	1,260.98	0.00	(1,260.98)	0.00%
Dues and Fees	300.00	300.00	450.00	150.00	66.67%
Emp Benefit - Hosp Ins	254.84	1,125.96	3,700.00	2,574.04	30.43%
Emp Benefit - Retirement	0.00	0.00	1,456.00	1,456.00	0.00%
Fuel Expense	0.00	27.51	0.00	(27.51)	0.00%
Insurance - Workmen's Comp.	50.34	285.25	1,252.00	966.75	22.78%
Notices and Ads	0.00	0.00	420.00	420.00	0.00%
Payroll Tax Expense	660.32	1,998.98	5,090.00	3,091.02	39.27%
Purchased Services	288.72	1,304.07	890.00	(414.07)	146.52%
Repair - Maint - Building	0.00	31.92	2,070.00	2,038.08	1.54%
Repair - Maint - Equipment	0.00	872.49	2,070.00	1,197.51	42.15%
Rolling Stock Replacement (dep	143.17	721.71	3,506.00	2,784.29	20.58%
Supplies	1,458.05	3,626.66	6,000.00	2,373.34	60.44%
Unemployment	44.81	167.31	560.00	392.69	29.88%
Utilitites	433.70	2,760.26	7,500.00	4,739.74	36.80%
Wages	7,166.93	21,911.38	66,538.00	44,626.62	32.93%
Expenses	\$17,713.19	\$58,704.81	\$154,102.00	\$95,397.19	
Revenue Less Expenditures	(\$8,709.15)	(\$19,913.66)	\$38,898.00	\$0.00	
Net Change in Fund Balance	(\$8,709.15)	(\$19,913.66)	\$38,898.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2020 Apr 2020 Actual	Year-To-Date Jan 2020 Apr 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Road Dept					
Revenue					
Contribution Income	0.00	0.00	40,000.00	40,000.00	0.00%
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	132.00	500.00	368.00	26.40%
Road Inspection Fee - Nonreund	0.00	250.00	800.00	550.00	31.25%
Revenue	\$0.00	\$382.00	\$43,000.00	\$42,618.00	
Gross Profit	\$0.00	\$382.00	\$43,000.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	6,250.00	8,500.00	2,250.00	73.53%
Capital Improvements - Facilit	0.00	0.00	327,000.00	327,000.00	0.00%
Chemicals and Fertilizer	0.00	0.00	200.00	200.00	0.00%
Dues and Fees	0.00	225.00	1,000.00	775.00	22.50%
Emp Benefit - Hosp Ins	2,161.05	7,018.69	23,747.00	16,728.31	29.56%
Emp Benefit - Retirement	516.78	1,550.34	7,063.00	5,512.66	21.95%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Fuel Expense	(1,169.42)	1,655.41	20,000.00	18,344.59	8.28%
Insurance - Workmen's Comp.	117.45	469.80	3,861.00	3,391.20	12.17%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	1,520.35	4,327.19	15,226.00	10,898.81	28.42%
Personnel Reimbursement	1,110.00	1,110.00	0.00	(1,110.00)	0.00%
Postage	18.88	18.88	0.00	(18.88)	0.00%
Purchased Services	79.52	456.29	4,500.00	4,043.71	10.14%
Repair - Maint - Building	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Equipment	22.29	69.48	0.00	(69.48)	0.00%
Repair - Maint - Radio	0.00	0.00	250.00	250.00	0.00%
Repair - Maint - Street Light	125.18	198.07	700.00	501.93	28.30%
Repair - Maint - Tires	762.54	762.54	5,000.00	4,237.46	15.25%
Repair - Maint - Vehicles	107.30	988.85	10,200.00	9,211.15	9.69%
Repair- Maint- Parts/Material	190.99	1,900.46	6,000.00	4,099.54	31.67%
Repair-Maint Road Materials	0.00	4,418.73	10,000.00	5,581.27	44.19%
Rolling Stock Replacement (dep	1,485.16	5,940.64	18,458.00	12,517.36	32.18%
Safety	39.57	39.57	250.00	210.43	15.83%
Snow / Ice Removal	0.00	0.00	12,000.00	12,000.00	0.00%
Supplies	446.98	1,441.20	2,500.00	1,058.80	57.65%
Telephone	287.96	863.88	3,000.00	2,136.12	28.80%
Unemployment	32.89	239.90	673.00	433.10	35.65%
Uniforms	92.82	538.10	2,000.00	1,461.90	26.91%
Utilitites	458.76	2,941.16	7,500.00	4,558.84	39.22%
Wages	20,388.68	26,130.90	207,127.00	180,996.10	12.62%
Expenses	\$28,795.73	\$69,555.08	\$700,755.00	\$631,199.92	
Revenue Less Expenditures	(\$28,795.73)	(\$69,173.08)	(\$657,755.00)	\$0.00	
Net Change in Fund Balance	(\$28,795.73)	(\$69,173.08)	(\$657,755.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2020 Apr 2020 Actual	Year-To-Date Jan 2020 Apr 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Sewer Dept					
Revenue					
Debt Service - Sewer Treatment	19,324.39	287,278.30	220,000.00	(67,278.30)	130.58%
Sewer Sales	27,750.77	106,515.80	335,682.00	229,166.20	31.73%
Sewer Sales Installation Chrg	600.00	2,400.00	3,000.00	600.00	80.00%
Revenue	\$47,675.16	\$396,194.10	\$558,682.00	\$162,487.90	
Gross Profit	\$47,675.16	\$396,194.10	\$558,682.00	\$0.00	
Expenses					
Capital Improvements - Facilit	10,929.18	10,929.18	12,000.00	1,070.82	91.08%
Chemicals and Fertilizer	1,472.60	2,647.22	20,300.00	17,652.78	13.04%
Dues and Fees	0.00	467.50	5,925.00	5,457.50	7.89%
Emp Benefit - Hosp Ins	1,114.83	4,726.67	10,024.00	5,297.33	47.15%
Emp Benefit - Retirement	505.83	1,557.66	5,297.00	3,739.34	29.41%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment Purchased < \$5,000	0.00	3,554.19	3,800.00	245.81	93.53%
Fuel Expense	373.91	1,492.76	5,400.00	3,907.24	27.64%
Insurance - Workmen's Comp.	67.11	268.44	2,072.00	1,803.56	12.96%
Interest Expense	8,764.04	35,056.16	105,600.00	70,543.84	33.20%
Lab Fees	946.40	2,930.20	9,500.00	6,569.80	30.84%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	1,226.74	3,738.74	9,949.00	6,210.26	37.58%
Purchased Services	1,245.76	3,854.59	15,000.00	11,145.41	25.70%
Repair - Maint - Building	39.88	258.42	2,500.00	2,241.58	10.34%
Repair - Maint - Equipment	0.00	6,727.55	15,000.00	8,272.45	44.85%
Repair - Maint - Sewer Plant	0.00	4,461.01	25,200.00	20,738.99	17.70%
Repair - Maint - Tires	0.00	629.68	1,160.00	530.32	54.28%
Repair - Maint - Vehicles	183.36	183.36	2,220.00	2,036.64	8.26%
Repair - Maint- Line Repair	0.00	0.00	1,800.00	1,800.00	0.00%
Repair- Maint- Parts/Material	0.00	1,477.88	5,400.00	3,922.12	27.37%
Rolling Stock Replacement (dep	31.49	125.96	378.00	252.04	33.32%
Safety	74.79	74.79	1,000.00	925.21	7.48%
Supplies	0.00	481.47	3,000.00	2,518.53	16.05%
Telephone	193.75	605.44	2,940.00	2,334.56	20.59%
Travel and Training	0.00	527.64	1,900.00	1,372.36	27.77%
Unemployment	5.90	155.48	411.00	255.52	37.83%
Uniforms	0.00	0.00	600.00	600.00	0.00%
Utilities	5,005.25	20,498.87	60,000.00	39,501.13	34.16%
Wages	16,407.05	37,759.38	130,056.00	92,296.62	29.03%
Expenses	\$48,587.87	\$145,190.24	\$463,732.00	\$318,541.76	
Revenue Less Expenditures	(\$912.71)	\$251,003.86	\$94,950.00	\$0.00	
Net Change in Fund Balance	(\$912.71)	\$251,003.86	\$94,950.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2020 Apr 2020 Actual	Year-To-Date Jan 2020 Apr 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Water Dept					
Revenue					
Irrigation Service Income	0.00	0.00	1,000.00	1,000.00	0.00%
Late Charges on Water and Sewe	(3.97)	2,991.06	7,500.00	4,508.94	39.88%
Water Sales	38,699.17	150,073.79	510,892.00	360,818.21	29.37%
Water Service Installation Cha	700.00	3,500.00	5,000.00	1,500.00	70.00%
Water Turn-On Charges	1,080.00	4,005.00	12,500.00	8,495.00	32.04%
Revenue	\$40,475.20	\$160,569.85	\$536,892.00	\$376,322.15	
Gross Profit	\$40,475.20	\$160,569.85	\$536,892.00	\$0.00	
Expenses					
Capital Improvements - Facilit	78,199.00	104,057.20	110,993.00	6,935.80	93.75%
Chemicals and Fertilizer	372.29	770.66	1,250.00	479.34	61.65%
Dues and Fees	24.36	564.94	1,275.00	710.06	44.31%
Emp Benefit - Hosp Ins	527.74	1,928.06	10,024.00	8,095.94	19.23%
Emp Benefit - Retirement	124.79	377.45	5,297.00	4,919.55	7.13%
Engineering	0.00	0.00	15,000.00	15,000.00	0.00%
Equipment Purchased < \$5,000	0.00	2,669.65	3,800.00	1,130.35	70.25%
Fire Hydrants	0.00	0.00	5,000.00	5,000.00	0.00%
Fuel Expense	373.91	1,492.76	7,800.00	6,307.24	19.14%
Insurance - Workmen's Comp.	67.11	268.44	2,072.00	1,803.56	12.96%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	680.29	1,994.06	9,949.00	7,954.94	20.04%
Purchased Services	39.76	358.95	500.00	141.05	71.79%
Repair - Maint - Building	0.00	0.00	1,000.00	1,000.00	0.00%
Repair - Maint - Equipment	27.81	4,860.20	20,400.00	15,539.80	23.82%
Repair - Maint - Radlo	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Tires	148.91	778.58	1,160.00	381.42	67.12%
Repair - Maint - Vehicles	295.89	830.47	3,000.00	2,169.53	27.68%
Repair - Maint- Line Repair	0.00	6,706.71	25,800.00	19,093.29	26.00%
Repair- Maint- Parts/Material	1,180.02	15,095.70	25,200.00	10,104.30	59.90%
Rolling Stock Replacement (dep	638.56	2,554.24	7,662.00	5,107.76	33.34%
Safety	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	0.00	691.40	2,400.00	1,708.60	28.81%
Telephone	648.12	2,851.85	7,200.00	4,348.15	39.61%
Travel and Training	0.00	222.50	1,900.00	1,677.50	11.71%
Unemployment	11.03	102.69	411.00	308.31	24.99%
Uniforms	156.84	618.66	1,284.00	665.34	48.18%
Utilitites	8,165.82	36,003.11	113,400.00	77,396.89	31.75%
Wages	9,068.79	20,709.00	130,056.00	109,347.00	15.92%
Expenses	\$100,751.04	\$206,507.28	\$515,833.00	\$309,325.72	
Revenue Less Expenditures	(\$60,275.84)	(\$45,937.43)	\$21,059.00	\$0.00	
Net Change in Fund Balance	(\$60,275.84)	(\$45,937.43)	\$21,059.00	\$0.00	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Apr 2020	Jan 2020	Jan 2020	Jan 2020	Dec 2020
	Apr 2020	Apr 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Fund Balances					
Beginning Fund Balance	21,777,788.39	19,608,072.91	0.00	0.00	0.00%
Net Change in Fund Balance	(190,002.76)	1,979,712.72	275,864.00	0.00	0.00%
Ending Fund Balance	21,587,785.63	21,587,785.63	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 4/1/2020 to 4/30/2020

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Holiday Island Suburban Improvement District
Balance Sheet
For Period Ending 4/30/2020

	Book Value Apr 2020 Actual
Assets	
Current Assets	
Other Current Assets	
Act 833 - Restricted Funds	51,005.23
Cash in Checking- Revenue Fund	36,492.31
Cash in P/R Checking	(2,666.91)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	450.00
Change Fund - Rec Center	200.00
Current Taxes Invested	101,064.10
Debt Service (Treatment Plant)	1,250,552.91
Equipment Reserve - Restricted	240,633.40
Fire Wise	8,150.97
Money Market Demand Account	1,892,385.75
Petty Cash - Office	500.00
Restricted Fire Dept Funds	58,500.00
Restricted Road Funds	40,000.00
Undesignated Reserve - Restrict	1,169,423.50
Utility Improvements	49,653.15
Water Escrow Deposits	48,965.62
Allowance for Uncollectable As	38,508.84
AR - Water & Sewer Sales	89,462.43
Assessments Receivable - Curre	1,482,899.17
Assessments Receivable - Noncu	255,178.63
Assessments Receivable - Penal	80,648.98
Debt Service Receivable - Curr	137,277.27
Debt Service Receivable - Dell	29,533.94
Inventory - Beer	1,181.40
Inventory - Beverage	362.73
Inventory - Food	1,832.50
Inventory - Pro Shop	40,004.83
Inventory - Rec. Center	1,317.60
Prepaid Expenses	22,858.90
Total Current Assets	\$7,126,427.25
Fixed Assets	
Accumulated Depreciation	
Accumulated Depreciation	(29,309,194.53)
Fixed Assets	
Land	
Land	1,499,173.01
Buildings & Improvements	
18H Golf Course	1,575,411.64
9-Hole Golf Course	1,143,916.69
Buildings	4,345,257.11
Construction in Progress	24,000.00
Fire and Security Equipment an	1,168,013.01
Recreational Facilities	1,173,212.79
Restaurant	67,977.00
Sewer System	18,325,742.77
Streets and Roads	9,253,862.27
Water System	8,112,391.81

Holiday Island Suburban Improvement District
Balance Sheet
For Period Ending 4/30/2020

		Book Value
		Apr 2020
		Actual
<hr/>		
Machinery & Equipment		
Office Equipment		89,008.33
Public Works-Machinery and Equ		1,095,075.99
Total Fixed Assets		\$18,563,847.89
Other Assets		
Other Assets		
Deferred Outflows of Resources		150,362.00
Total Other Assets		\$150,362.00
Total Assets		\$25,840,637.14
<hr/>		
Liabilities		
Current Liabilities		
Payroll Liabilities		
Accounts Payable - Trade		66,876.01
AR Dept of Workforce Services		238.83
Dept of Finance & Admin		5,062.92
EFTPS Payable		10,039.67
MHBF Payable		1,046.28
Accounts Payable		12,440.00
Accounts Payable - Health Dept		(1,453.50)
Accrued Interest Payable (ANRC)		5,086.00
Customer Deposits		4,165.05
Gift Certificates - Pro Shops		(2,360.07)
Golf Tournament Prize Money		4,910.86
LOPFI Withholding		(64.59)
Sales Tax Payable		7,114.04
Tipped Wages Payable		189.41
Wages Payable		12,866.00
Water Escrow Deposits		48,855.62
Total Current Liabilities		\$175,012.53
Long Term Liabilities		
Other Liabilities		
Bonds Payable		3,584,681.82
Long Term Notes Pay/Golf Equip		153,268.16
Deferred Inflows of Resources		48,050.00
Net Pension Liability		291,839.00
Total Long Term Liabilities		\$4,077,838.98
Total Liabilities		\$4,252,851.51
<hr/>		
Fund Balance		
Suplus Carryover		
Retained Earnings		20,117,816.81
Contributed Capital - Grant		1,453,004.72
State Grant - Fire Wise		16,964.10
Total Fund Balance		\$21,587,785.63
Total Liabilities and Equity		\$25,840,637.14

Income Statement
4/1/2020 to 4/30/2020

Apr 2020
Apr 2020
Actual

Revenue

Other Revenue

Security Fee	7,940.30
Family Golf - Access Card	6,561.67
Individual Golf - Access Card	16,064.52
Range Card	765.41
Facilities Rental - Long Term	15,319.82
Storm Damage Reimbursement	20,623.90
Water Sales	38,699.17
Water Turn-On Charges	1,080.00
Water Service Installation Cha	700.00
Sewer Sales	27,750.77
Sewer Sales Installation Chrg	600.00
Debt Service - Sewer Treatment	19,324.39
Late Charges on Water and Sewe	(3.97)
Assessment Income - Current	4,293.68
Cash Long/Short	(1.15)
Fees - Green	2,714.92
Private Cart Fee	1,416.81
Pass - Golf Cart	3,818.55
Rent - Cart	367.06
Rent - Facilities Short Term	442.80
Sales - Beer	169.65
Sales - Beverage	129.44
Sales - Food	8,705.88
Sales - Merchandise	140.06
Storage - Cart	503.70
Range Balls	7.52
Other Income	4,638.01
Interest Income	4,618.41

Revenue	\$187,391.32
Gross Profit	\$187,391.32

Expenses

Other Expense

Cost of Sales - Beer	100.45
Cost of Sales - Beverage	386.41
Cost of Sales - Food	6,436.34
Cost of Sales - Merchandise	123.50
Wages	137,599.25
Capital Improvements - Facilit	89,128.18
Chemicals and Fertilizer	15,590.89
Credit Cards Fees	1,606.80
Rolling Stock Replacement (dep	9,009.12
Dues and Fees	899.36
Emp Benefit - Hosp Ins	8,621.92
Emp Benefit - LOPFI	3,256.97
Emp Benefit - Retirement	3,793.76
Equipment Purchased < \$5,000	(1,040.24)
Fuel Expense	491.51
Insurance	10,545.11

Income Statement
4/1/2020 to 4/30/2020

	Apr 2020
	Apr 2020
	Actual
Insurance - Workmen's Comp.	838.92
Lab Fees	946.40
Legal Fees	(263.00)
Advertising	522.00
Payroll Tax Expense	9,648.63
Personnel Reimbursement	4,138.00
Postage	36.79
Purchased Services	25,822.07
Repair - Maint - Building	39.88
Repair - Maint - Street Light	125.18
Repair - Maint- Line Repair	270.98
Repair - Maint - Equipment	3,090.70
Repair- Maint- Parts/Material	1,371.01
Repair - Maint - Radio	37.88
Repair - Maint - Tires	911.45
Repair - Maint - Vehicles	960.41
Safety	159.17
Covid - 19 Expense	5,546.18
Seed, Sod, and Soil	128.40
Supplies	3,102.99
Telephone	5,916.63
Travel and Training	25.00
Uniforms	249.66
Unemployment	238.83
Utilitites	17,592.60
Interest Expense	9,387.99
Expenses	\$377,394.08
Income (Loss) From Operations	(\$190,002.76)
Net Income (Loss)	(\$190,002.76)

Holiday Island Suburban Improvement District
Statement of Cash Flows
1/1/2020 to 12/31/2020

Cash Flow From Operating Activities

Cash From Revenue

Act 833	5,905.32
Cash Long/Short	(10.27)
Chilli Cook-Off Income	3,350.00
Contribution Income	300.00
Facilities Rental - Long Term	176,599.77
Family Golf - Access Card	17,983.14
Family Recreation - Access Car	1,315.92
Fees - Green	13,452.02
Individual Golf - Access Card	43,516.80
Individual Recreation - Access	181.30
Interest Income	25,091.22
Other Income	22,529.06
Pass - Golf Cart	7,749.75
Private Cart Fee	13,362.49
Range Balls	469.24
Range Card	935.50
Rent - Cart	3,482.25
Rent - Club	38.69
Rent - Facilities Short Term	3,041.62
Road Inspection Fee - Nonreund	500.00
Sales - Beer	2,125.33
Sales - Beverage	2,219.28
Sales - Food	35,264.49
Sales - Merchandise	3,979.33
Storage - Cart	4,734.60
Storm Damage Reimbursement	20,623.90

Cash From Revenue Totals **\$408,740.75**

Cash Used to Pay Expenses

Act 833	575.05
Advertising	22,515.00
Capital Improvements - Equipme	6,250.00
Capital Improvements - Facilit	150,438.90
Chemicals and Fertilizer	56,154.39
Chilli Cook-Off Expense	620.94
Covid - 19 Expense	3,602.97
Credit Cards Fees	3,906.88
Dues and Fees	3,196.80
Emp Benefit - Hosp Ins	31,960.86
Emp Benefit - LOPFI	12,586.36
Emp Benefit - Retirement	12,747.99
Equipment Purchased < \$5,000	9,563.58
Fuel Expense	9,371.43
Insurance	10,801.00
Interest Expense	37,618.25
Lab Fees	3,663.92
Legal Fees	3,598.95
Licensing State of Arkansas -	42.00
Miscellaneous	1,280.60
Notices and Ads	16.00
Other Expense	150.00
Payroll Tax Expense	31,190.90

Holiday Island Suburban Improvement District
Statement of Cash Flows
1/1/2020 to 12/31/2020

Personnel Reimbursement	6,911.00
Postage	5,537.98
Purchased Services	113,978.99
Repair - Maint - Building	8,232.17
Repair - Maint - Equipment	19,878.02
Repair - Maint - Radio	599.17
Repair - Maint - Sewer Plant	6,937.82
Repair - Maint - Street Light	198.07
Repair - Maint - Tires	3,471.64
Repair - Maint - Vehicles	4,773.07
Repair - Maint- Line Repair	8,801.75
Repair- Maint- Parts/Material	23,864.75
Repair-Maint Road Materials	4,418.73
Safety	402.27
Seed, Sod, and Soil	3,625.27
Supplies	16,822.43
Telephone	21,211.46
Travel and Training	2,418.74
Unemployment	1,738.85
Uniforms	1,437.60
Utilitites	91,178.64
Wages	449,928.28

Cash Used to Pay Expenses Totals \$1,208,219.47

Cash Used to Purchase(Sell) Current Assets

AR - Water & Sewer Sales	(408,404.65)
Assessments Receivable - Curre	(595,674.80)
Assessments Receivable - Noncu	(56,307.41)
Assessments Receivable - Penal	(20,797.55)
Debt Service Receivable - Curr	(80,755.29)
Debt Service Receivable - Deli	(5,373.47)
Inventory - Beer	1,181.90
Inventory - Beverage	652.43
Inventory - Food	22,931.69
Inventory - Pro Shop	5,252.56
Prepaid Expenses	78,624.16

Cash Used to Purchase(Sell) Current Assets Totals (\$1,058,670.43)

Cash Used to Repay(Create) Current Liabilities

Accounts Payable - Health Dept	3,186.20
Customer Deposits	(100.00)
Customer Donation	995.79
Gift Certificates - Pro Shops	(340.00)
Golf Tournament Prize Money	(1,545.00)
MHBF Payable	704.08
Sales Tax Payable	7,552.07
Tipped Wages Payable	160.29
Water Escrow Deposits	(3,002.79)

Cash Used to Repay(Create) Current Liabilities Totals \$7,610.64

Cash Flow From Operating Activities Totals \$251,581.07

Cash Flow From Financing Activities

Decreases

Bonds Payable	86,252.48
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Holiday Island Suburban Improvement District
Statement of Cash Flows
1/1/2020 to 12/31/2020

Long Term Notes Pay/Golf Equip	9,668.71
Decreases Totals	<u>\$95,921.19</u>
Cash Flow From Financing Activities Totals	<u>(\$95,921.19)</u>
Net Increase (Decrease) Totals	<u>\$155,659.88</u>
(1/1/2020) Totals	<u>\$4,641,831.03</u>
(12/31/2020) Totals	<u>\$4,797,490.91</u>