

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget		Jan 2020
	Aug 2020 Aug 2020 Actual	Jan 2020 Aug 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
Revenue & Expenditures					
18 Hole Course-Golf Operations					
Revenue					
Cash Long/Short	0.27	(18.62)	0.00	18.62	0.00%
Family Golf - Access Card	0.00	16,523.32	0.00	(16,523.32)	0.00%
Fees - Green	8,712.48	38,142.35	187,000.00	148,857.65	20.40%
Individual Golf - Access Card	971.96	45,902.78	0.00	(45,902.78)	0.00%
Other Income	0.00	280.48	1,200.00	919.52	23.37%
Pass - Golf Cart	500.00	11,010.82	15,000.00	3,989.18	73.41%
Private Cart Fee	255.58	14,686.29	15,000.00	313.71	97.91%
Pull Cart Rental	0.00	0.00	1,075.00	1,075.00	0.00%
Range Balls	0.00	551.48	5,500.00	4,948.52	10.03%
Range Card	0.00	1,275.68	2,750.00	1,474.32	46.39%
Rent - Cart	3,680.62	12,398.78	45,000.00	32,601.22	27.55%
Rent - Club	0.00	18.69	0.00	(18.69)	0.00%
Rent - Facilities Short Term	50.00	1,668.70	0.00	(1,668.70)	0.00%
Sales - Merchandise	952.97	6,500.35	50,000.00	43,499.65	13.00%
Storage - Cart	50.00	5,134.60	10,665.00	5,530.40	48.14%
Revenue	\$15,173.88	\$154,075.70	\$333,190.00	\$179,114.30	
Gross Profit	\$15,173.88	\$154,075.70	\$333,190.00	\$0.00	
Expenses					
Advertising	165.00	1,781.00	5,000.00	3,219.00	35.62%
Cost of Sales - Merchandise	606.63	187.28	25,000.00	24,812.72	0.75%
Credit Cards Fees	567.36	4,319.53	5,075.00	755.47	85.11%
Dues and Fees	0.00	753.34	1,500.00	746.66	50.22%
Emp Benefit - Hosp Ins	681.14	5,625.10	8,174.00	2,548.90	68.82%
Emp Benefit - Retirement	192.30	1,634.55	2,375.00	740.45	68.82%
Equipment Purchased < \$5,000	0.00	384.13	7,500.00	7,115.87	5.12%
Insurance - Workmen's Comp.	100.67	755.03	942.00	186.97	80.15%
Legal Fees	(693.50)	(434.00)	0.00	434.00	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	662.28	5,075.91	8,448.00	3,372.09	60.08%
Personnel Reimbursement	0.00	434.00	0.00	(434.00)	0.00%
Purchased Services	552.00	20,967.52	25,500.00	4,532.48	82.23%
Repair - Maint - Building	259.50	511.96	4,200.00	3,688.04	12.19%
Repair - Maint - Equipment	0.00	317.16	5,200.00	4,882.84	6.10%
Repair - Maint - Radio	0.00	0.00	120.00	120.00	0.00%
Repair - Maint - Vehicles	27.89	27.89	500.00	472.11	5.58%
Supplies	134.61	1,415.87	4,825.00	3,409.13	29.34%
Telephone	111.60	2,340.69	2,282.00	(58.69)	102.57%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	29.17	283.19	1,092.00	808.81	25.93%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilities	370.12	2,962.42	7,500.00	4,537.58	39.50%
Wages	8,884.03	65,217.50	112,012.00	46,794.50	58.22%
Expenses	\$12,650.80	\$114,560.07	\$230,420.00	\$115,859.93	
Revenue Less Expenditures	\$2,523.08	\$39,515.63	\$102,770.00	\$0.00	
Net Change in Fund Balance	\$2,523.08	\$39,515.63	\$102,770.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget		Jan 2020
	Aug 2020 Actual	Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020	Dec 2020 Percent of Budget
18-Hole Course Maintenance					
Revenue					
Contribution Income	0.00	1,500.00	0.00	(1,500.00)	0.00%
Revenue	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	
Gross Profit	\$0.00	\$1,500.00	\$0.00	\$0.00	
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	420.00	57,187.16	62,000.00	4,812.84	92.24%
Dues and Fees	0.00	880.00	700.00	(180.00)	125.71%
Emp Benefit - Hosp Ins	1,914.42	11,536.84	17,883.00	6,346.16	64.51%
Emp Benefit - Retirement	624.63	4,480.85	5,012.00	531.15	89.40%
Equipment Purchased < \$5,000	778.04	778.04	3,400.00	2,621.96	22.88%
Fuel Expense	1,349.18	7,214.30	18,975.00	11,760.70	38.02%
Insurance - Workmen's Comp.	134.23	1,040.28	2,542.00	1,501.72	40.92%
Interest Expense	579.10	4,957.26	8,400.00	3,442.74	59.02%
Payroll Tax Expense	1,057.51	8,655.45	15,545.00	6,889.55	55.68%
Purchased Services	139.67	9,387.37	7,000.00	(2,387.37)	134.11%
Repair - Maint - Building	0.00	798.34	450.00	(348.34)	177.41%
Repair - Maint - Equipment	210.85	7,466.58	11,000.00	3,533.42	67.88%
Repair - Maint - Radio	0.00	0.00	400.00	400.00	0.00%
Repair - Maint - Tires	0.00	1,897.11	900.00	(997.11)	210.79%
Repair - Maint - Vehicles	147.15	790.76	600.00	(190.76)	131.79%
Repair - Maint- Line Repair	190.29	3,920.61	9,000.00	5,079.39	43.56%
Rolling Stock Replacement (dep	4,094.14	32,753.12	10,852.00	(21,901.12)	301.82%
Safety	0.00	290.98	400.00	109.02	72.75%
Seed, Sod, and Soil	0.00	7,600.86	15,000.00	7,399.14	50.67%
Supplies	24.82	2,272.95	2,600.00	327.05	87.42%
Telephone	37.20	1,090.15	2,940.00	1,849.85	37.08%
Travel and Training	0.00	798.59	2,500.00	1,701.41	31.94%
Unemployment	1.73	305.55	954.00	648.45	32.03%
Uniforms	0.00	572.28	1,000.00	427.72	57.23%
Utilitites	577.95	13,997.86	20,000.00	6,002.14	69.99%
Wages	14,461.60	108,349.47	203,202.00	94,852.53	53.32%
Expenses	\$26,742.51	\$304,022.76	\$468,255.00	\$164,232.24	
Revenue Less Expenditures	(\$26,742.51)	(\$302,522.76)	(\$468,255.00)	\$0.00	
Net Change in Fund Balance	(\$26,742.51)	(\$302,522.76)	(\$468,255.00)	\$0.00	

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

	Current Period Aug 2020 Aug 2020 Actual	Year-To-Date Jan 2020 Aug 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Administrative Dept					
Revenue					
Facilities Rental - Long Term	0.00	1,500.00	0.00	(1,500.00)	0.00%
Other Income	0.00	150.85	0.00	(150.85)	0.00%
Revenue	\$0.00	\$1,650.85	\$0.00	(\$1,650.85)	
Gross Profit	\$0.00	\$1,650.85	\$0.00	\$0.00	
Expenses					
Advertising	0.00	522.00	0.00	(522.00)	0.00%
Auditors' Fees	0.00	18,979.10	26,282.00	7,302.90	72.21%
Capital Improvements - Facilit	(9,200.00)	9,396.74	0.00	(9,396.74)	0.00%
Credit Cards Fees	406.16	3,219.01	1,320.00	(1,899.01)	243.86%
Dues and Fees	39.00	199.39	684.00	484.61	29.15%
Emp Benefit - Hosp Ins	1,670.60	13,364.80	20,047.00	6,682.20	66.67%
Emp Benefit - Retirement	846.46	7,219.94	10,988.00	3,768.06	65.71%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	176.17	1,409.36	188.00	(1,221.36)	749.66%
Miscellaneous	667.68	(4,263.45)	1,800.00	6,063.45	(236.86%)
Notices and Ads	0.00	0.00	960.00	960.00	0.00%
Payroll Tax Expense	1,725.02	14,467.98	21,934.00	7,466.02	65.96%
Postage	483.69	6,516.86	15,000.00	8,483.14	43.45%
Purchased Services	(1,729.89)	7,995.35	32,136.00	24,140.65	24.88%
Repair - Maint - Building	0.00	342.60	4,550.00	4,207.40	7.53%
Repair - Maint - Equipment	0.00	514.39	960.00	445.61	53.58%
Repair - Maint - Vehicles	0.00	17.93	400.00	382.07	4.48%
Safety	0.00	18.42	0.00	(18.42)	0.00%
Supplies	498.86	7,545.39	8,313.00	767.61	90.77%
Telephone	971.53	14,582.44	10,228.00	(4,354.44)	142.57%
Travel and Training	(480.88)	0.00	1,200.00	1,200.00	0.00%
Unemployment	6.42	332.46	931.00	598.54	35.71%
Utilitites	704.15	4,703.57	7,740.00	3,036.43	60.77%
Wages	23,106.01	172,580.65	298,068.00	125,487.35	57.90%
Expenses	\$19,890.98	\$279,664.93	\$468,729.00	\$189,064.07	
Revenue Less Expenditures	(\$19,890.98)	(\$278,014.08)	(\$468,729.00)	\$0.00	
Net Change in Fund Balance	(\$19,890.98)	(\$278,014.08)	(\$468,729.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Aug 2020 Aug 2020 Actual	Year-To-Date Jan 2020 Aug 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Campground Recreation					
Revenue					
Cash Long/Short	1.52	30.79	0.00	(30.79)	0.00%
Rent - Facilities Short Term	2,194.00	11,515.80	12,600.00	1,084.20	91.40%
Revenue	\$2,195.52	\$11,546.59	\$12,600.00	\$1,053.41	
Gross Profit	\$2,195.52	\$11,546.59	\$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	620.40	3,120.38	5,365.00	2,244.62	58.16%
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	0.00	524.85	1,200.00	675.15	43.74%
Utilities	666.18	2,274.64	3,770.00	1,495.36	60.34%
Expenses	\$1,286.58	\$5,924.08	\$22,315.00	\$16,390.92	
Revenue Less Expenditures	\$908.94	\$5,622.51	(\$9,715.00)	\$0.00	
Net Change in Fund Balance	\$908.94	\$5,622.51	(\$9,715.00)	\$0.00	

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	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Aug 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Aug 2020	Aug 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Clubhouse					
Revenue					
Rent - Facilities Short Term	0.00	598.82	7,500.00	6,901.18	7.98%
Revenue	\$0.00	\$598.82	\$7,500.00	\$6,901.18	
Gross Profit	\$0.00	\$598.82	\$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	38.64	235.46	0.00	(235.46)	0.00%
Purchased Services	431.60	1,402.04	1,980.00	577.96	70.81%
Repair - Maint - Building	0.00	169.92	4,500.00	4,330.08	3.78%
Repair - Maint - Equipment	124.25	367.07	2,400.00	2,032.93	15.29%
Supplies	0.00	131.88	2,300.00	2,168.12	5.73%
Telephone	51.81	392.47	0.00	(392.47)	0.00%
Unemployment	3.53	21.55	126.00	104.45	17.10%
Utilities	0.00	3,344.93	9,600.00	6,255.07	34.84%
Wages	505.00	3,040.38	7,880.00	4,839.62	38.58%
Expenses	\$1,154.83	\$9,105.70	\$31,389.00	\$22,283.30	
Revenue Less Expenditures	(\$1,154.83)	(\$8,506.88)	(\$23,889.00)	\$0.00	
Net Change in Fund Balance	(\$1,154.83)	(\$8,506.88)	(\$23,889.00)	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Aug 2020 Aug 2020 Actual	Jan 2020 Aug 2020 Actual	Jan 2020 Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
Fire Dept					
Revenue					
Act 833	5,162.89	16,276.19	16,000.00	(276.19)	101.73%
Contribution Income	0.00	550.00	1,000.00	450.00	55.00%
Other Income	0.00	1,747.12	1,000.00	(747.12)	174.71%
Revenue	\$5,162.89	\$18,573.31	\$18,000.00	(\$573.31)	
Gross Profit	\$5,162.89	\$18,573.31	\$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	658.33	800.00	141.67	82.29%
Emp Benefit - Hosp Ins	616.64	6,783.04	11,100.00	4,316.96	61.11%
Emp Benefit - LOPFI	76.69	17,228.41	28,220.00	10,991.59	61.05%
Emp Benefit - Retirement	204.08	1,734.68	5,643.00	3,908.32	30.74%
Equipment Purchased < \$5,000	0.00	0.00	4,000.00	4,000.00	0.00%
Fuel Expense	879.58	3,339.45	8,000.00	4,660.55	41.74%
Insurance - Workmen's Comp.	75.50	604.00	4,708.00	4,104.00	12.83%
Payroll Tax Expense	158.56	1,214.21	3,362.00	2,147.79	36.12%
Personnel Reimbursement	434.00	9,442.00	16,000.00	6,558.00	59.01%
PPE	0.00	0.00	6,000.00	6,000.00	0.00%
Purchased Services	342.51	2,431.68	3,000.00	568.32	81.06%
Repair - Maint - Building	173.10	1,066.22	4,200.00	3,133.78	25.39%
Repair - Maint - Equipment	0.00	960.98	3,800.00	2,839.02	25.29%
Repair - Maint - Radio	446.03	723.85	3,000.00	2,276.15	24.13%
Repair - Maint - Tires	0.00	3,049.08	2,800.00	(249.08)	108.90%
Repair - Maint - Vehicles	0.00	4,362.83	4,700.00	337.17	92.83%
Rolling Stock Replacement (dep	2,324.40	18,595.20	21,318.00	2,722.80	87.23%
Supplies	0.00	933.78	2,000.00	1,066.22	46.69%
Telephone	334.73	2,043.44	3,420.00	1,376.56	59.75%
Travel and Training	0.00	671.62	3,000.00	2,328.38	22.39%
Unemployment	18.39	165.39	432.00	266.61	38.28%
Uniforms	0.00	295.30	900.00	604.70	32.81%
Utilitites	298.93	2,332.20	7,000.00	4,667.80	33.32%
Wages	9,396.33	63,123.13	118,172.00	55,048.87	53.42%
Expenses	\$15,779.47	\$142,333.87	\$295,875.00	\$153,541.13	
Revenue Less Expenditures	(\$10,616.58)	(\$123,760.56)	(\$277,875.00)	\$0.00	
Net Change in Fund Balance	(\$10,616.58)	(\$123,760.56)	(\$277,875.00)	\$0.00	

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Statement of Revenue and Expenditures**

	Current Period	Year-To-Date	Annual Budget	Jan 2020	
	Aug 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Aug 2020	Aug 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
General Revenues					
Expenses					
Supplies	(3.82)	0.00	0.00	0.00	0.00%
Expenses	(\$3.82)	\$0.00	\$0.00	\$0.00	
Revenue Less Expenditures	\$3.82	\$0.00	\$0.00	\$0.00	
Net Change in Fund Balance	\$3.82	\$0.00	\$0.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Aug 2020 Aug 2020 Actual	Year-To-Date Jan 2020 Aug 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	1,320.54	188,136.61	192,534.00	4,397.39	97.72%
Other Income	0.00	20,648.90	0.00	(20,648.90)	0.00%
Revenue	\$1,320.54	\$208,785.51	\$192,534.00	(\$16,251.51)	
Gross Profit	\$1,320.54	\$208,785.51	\$192,534.00	\$0.00	
Expenses					
Advertising	0.00	451.54	0.00	(451.54)	0.00%
Capital Improvements - Facilit	0.00	4,018.24	64,000.00	59,981.76	6.28%
Dues and Fees	0.00	325.00	325.00	0.00	100.00%
Purchased Services	7,420.61	59,646.45	85,100.00	25,453.55	70.09%
Repair - Maint - Building	0.00	5,400.00	19,200.00	13,800.00	28.13%
Repair - Maint - Equipment	0.00	181.90	500.00	318.10	36.38%
Telephone	0.00	7.69	0.00	(7.69)	0.00%
Utilitites	65.40	874.53	1,185.00	310.47	73.80%
Expenses	\$7,486.01	\$70,905.35	\$170,310.00	\$99,404.65	
Revenue Less Expenditures	(\$6,165.47)	\$137,880.16	\$22,224.00	\$0.00	
Net Change in Fund Balance	(\$6,165.47)	\$137,880.16	\$22,224.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget		Jan 2020
	Aug 2020 Aug 2020 Actual	Jan 2020 Aug 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
Non-Departmental/Control					
Revenue					
Assessment Income - Current	2,177.65	2,081,428.77	1,929,127.00	(152,301.77)	107.89%
Assessment Income - Penalties	0.00	7,074.34	40,000.00	32,925.66	17.69%
Chilli Cook-Off Income	(3,350.00)	0.00	0.00	0.00	0.00%
Debt Service - Sewer Treatment	0.00	209,554.73	199,744.00	(9,810.73)	104.91%
Fees - Green	0.00	85.00	0.00	(85.00)	0.00%
Interest Income	1,099.81	28,404.72	52,000.00	23,595.28	54.62%
Other Income	3,748.63	56,971.07	39,000.00	(17,971.07)	146.08%
Security Fee	8,016.18	63,500.72	93,600.00	30,099.28	67.84%
Revenue	\$11,692.27	\$2,447,019.35	\$2,353,471.00	(\$93,548.35)	
Gross Profit	\$11,692.27	\$2,447,019.35	\$2,353,471.00	\$0.00	
Expenses					
Advertising	522.00	12,823.00	20,800.00	7,977.00	61.65%
Assessment Expense - Uncollect	0.00	(1,058.51)	75,000.00	76,058.51	(1.41%)
Chilli Cook-Off Expense	0.00	620.94	0.00	(620.94)	0.00%
Covid - 19 Expense	4,874.71	17,428.09	0.00	(17,428.09)	0.00%
Insurance	12,173.60	98,487.49	141,104.00	42,616.51	69.80%
Insurance - Workmen's Comp.	(838.92)	(838.92)	0.00	838.92	0.00%
Legal Fees	1,500.00	5,224.50	20,400.00	15,175.50	25.61%
Licensing State of Arkansas -	0.00	42.00	0.00	(42.00)	0.00%
Miscellaneous	1,609.90	3,476.00	1,440.00	(2,036.00)	241.39%
Notices and Ads	0.00	0.00	175.00	175.00	0.00%
Other Expense	30.00	80.00	0.00	(80.00)	0.00%
Payroll Tax Expense	0.00	46.58	0.00	(46.58)	0.00%
Purchased Services	2,534.09	10,921.50	12,223.00	1,301.50	89.35%
Repair- Maint- Parts/Material	0.00	0.00	5,000.00	5,000.00	0.00%
Safety	0.00	41.13	0.00	(41.13)	0.00%
Taxes - Real Estate and Person	0.00	0.00	40,000.00	40,000.00	0.00%
Expenses	\$22,405.38	\$147,293.80	\$316,142.00	\$168,848.20	
Revenue Less Expenditures	(\$10,713.11)	\$2,299,725.55	\$2,037,329.00	\$0.00	
Net Change in Fund Balance	(\$10,713.11)	\$2,299,725.55	\$2,037,329.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Aug 2020 Actual	Year-To-Date Jan 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	28,000.00	48,000.00	20,000.00	58.33%
Repair - Maint - Equipment	0.00	3,754.64	0.00	(3,754.64)	0.00%
Expenses	\$0.00	\$31,754.64	\$48,000.00	\$16,245.36	
Revenue Less Expenditures	\$0.00	(\$31,754.64)	(\$48,000.00)	\$0.00	
Net Change in Fund Balance	\$0.00	(\$31,754.64)	(\$48,000.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget		Jan 2020
	Aug 2020 Aug 2020 Actual	Jan 2020 Aug 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
Recreation Center					
Revenue					
Cash Long/Short	(3.46)	18.88	0.00	(18.88)	0.00%
Family Golf - Access Card	0.00	2,189.73	5,000.00	2,810.27	43.79%
Family Recreation - Access Car	0.00	7,073.07	12,000.00	4,926.93	58.94%
Fees - Green	1,850.91	6,354.75	18,000.00	11,645.25	35.30%
Fees - Recreation	1,715.96	6,015.40	5,000.00	(1,015.40)	120.31%
Individual Golf - Access Card	0.00	957.00	5,000.00	4,043.00	19.14%
Individual Recreation - Access	0.00	1,631.70	2,000.00	368.30	81.59%
Other Income	0.00	187.90	0.00	(187.90)	0.00%
Private Cart Fee	0.00	40.00	100.00	60.00	40.00%
Pull Cart Rental	0.00	4.00	0.00	(4.00)	0.00%
Rent - Cart	1,234.60	3,968.20	7,500.00	3,531.80	52.91%
Rent - Club	0.00	30.00	700.00	670.00	4.29%
Rent - Facilities Short Term	0.00	311.80	3,000.00	2,688.20	10.39%
Sales - Beverage	195.70	683.33	2,000.00	1,316.67	34.17%
Sales - Food	211.83	710.12	2,500.00	1,789.88	28.40%
Sales - Merchandise	188.60	666.91	1,500.00	833.09	44.46%
Revenue	\$5,394.14	\$30,842.79	\$64,300.00	\$33,457.21	
Gross Profit	\$5,394.14	\$30,842.79	\$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	79.86	169.43	600.00	430.57	28.24%
Cost of Sales - Food	146.80	221.36	600.00	378.64	36.89%
Cost of Sales - Merchandise	145.93	415.23	750.00	334.77	55.36%
Credit Cards Fees	102.48	540.48	700.00	159.52	77.21%
Dues and Fees	0.00	28.33	350.00	321.67	8.09%
Emp Benefit - Retirement	30.73	266.39	595.00	328.61	44.77%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Insurance - Workmen's Comp.	50.34	402.72	1,036.00	633.28	38.87%
Miscellaneous	0.00	0.00	140.00	140.00	0.00%
Payroll Tax Expense	559.76	2,554.88	4,678.00	2,123.12	54.61%
Personnel Reimbursement	73.98	200.48	600.00	399.52	33.41%
Purchased Services	1,005.24	11,529.29	15,000.00	3,470.71	76.86%
Repair - Maint - Building	0.00	482.81	5,000.00	4,517.19	9.66%
Repair - Maint - Equipment	0.00	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	657.98	4,000.00	3,342.02	16.45%
Rolling Stock Replacement (dep	143.17	1,592.45	0.00	(1,592.45)	0.00%
Safety	0.00	203.30	0.00	(203.30)	0.00%
Supplies	199.70	2,022.18	5,000.00	2,977.82	40.44%
Telephone	111.60	1,771.46	3,000.00	1,228.54	59.05%
Travel and Training	0.00	0.00	300.00	300.00	0.00%
Unemployment	33.88	194.81	737.00	542.19	26.43%
Utilitites	1,104.29	6,079.40	15,000.00	8,920.60	40.53%
Wages	7,316.88	32,802.09	61,152.00	28,349.91	53.64%
Expenses	\$11,104.64	\$62,323.07	\$151,448.00	\$89,124.93	
Revenue Less Expenditures	(\$5,710.50)	(\$31,480.28)	(\$87,148.00)	\$0.00	
Net Change in Fund Balance	(\$5,710.50)	(\$31,480.28)	(\$87,148.00)	\$0.00	

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

	Current Period Aug 2020 Actual	Year-To-Date Jan 2020 Aug 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	880.80	4,247.06	18,000.00	13,752.94	23.59%
Sales - Beverage	438.81	3,484.76	20,000.00	16,515.24	17.42%
Sales - Food	7,266.10	63,827.36	155,000.00	91,172.64	41.18%
Revenue	\$8,585.71	\$71,559.18	\$193,000.00	\$121,440.82	
Gross Profit	\$8,585.71	\$71,559.18	\$193,000.00	\$0.00	
Expenses					
Advertising	165.00	548.00	0.00	(548.00)	0.00%
Cost of Sales - Beer	581.70	2,253.22	7,000.00	4,746.78	32.19%
Cost of Sales - Beverage	315.67	1,441.35	3,600.00	2,158.65	40.04%
Cost of Sales - Food	4,376.38	36,801.71	42,000.00	5,198.29	87.62%
Credit Cards Fees	0.00	1,260.98	0.00	(1,260.98)	0.00%
Dues and Fees	0.00	300.00	450.00	150.00	66.67%
Emp Benefit - Hosp Ins	0.00	1,693.94	3,700.00	2,006.06	45.78%
Emp Benefit - Retirement	0.00	0.00	1,456.00	1,456.00	0.00%
Fuel Expense	0.00	37.51	0.00	(37.51)	0.00%
Insurance - Workmen's Comp.	50.34	486.61	1,252.00	765.39	38.87%
Notices and Ads	0.00	0.00	420.00	420.00	0.00%
Payroll Tax Expense	388.46	3,740.43	5,090.00	1,349.57	73.49%
Purchased Services	120.40	1,963.41	890.00	(1,073.41)	220.61%
Repair - Maint - Building	0.00	271.92	2,070.00	1,798.08	13.14%
Repair - Maint - Equipment	224.13	1,096.62	2,070.00	973.38	52.98%
Rolling Stock Replacement (dep	292.20	1,890.51	3,506.00	1,615.49	53.92%
Supplies	466.40	6,050.19	6,000.00	(50.19)	100.84%
Unemployment	3.56	203.72	560.00	356.28	36.38%
Utilitites	586.21	5,488.14	7,500.00	2,011.86	73.18%
Wages	4,256.24	41,456.76	66,538.00	25,081.24	62.31%
Expenses	\$11,826.69	\$106,985.02	\$154,102.00	\$47,116.98	
Revenue Less Expenditures	(\$3,240.98)	(\$35,425.84)	\$38,898.00	\$0.00	
Net Change in Fund Balance	(\$3,240.98)	(\$35,425.84)	\$38,898.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Aug 2020 Actual	Jan 2020 Aug 2020 Actual	Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
Road Dept					
Revenue					
Contribution Income	0.00	20,000.00	40,000.00	20,000.00	50.00%
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	215.00	500.00	285.00	43.00%
Road Inspection Fee - Nonreund	400.00	1,900.00	800.00	(1,100.00)	237.50%
Sale of Assets	100.00	600.00	0.00	(600.00)	0.00%
Revenue	\$500.00	\$22,715.00	\$43,000.00	\$20,285.00	
Gross Profit	\$500.00	\$22,715.00	\$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	22,763.24	35,298.99	327,000.00	291,701.01	10.79%
Chemicals and Fertilizer	0.00	0.00	200.00	200.00	0.00%
Dues and Fees	0.00	375.00	1,000.00	625.00	37.50%
Emp Benefit - Hosp Ins	1,670.60	13,845.28	23,747.00	9,901.72	58.30%
Emp Benefit - Retirement	344.52	2,928.42	7,063.00	4,134.58	41.46%
Equipment Purchased < \$5,000	170.13	330.62	3,000.00	2,669.38	11.02%
Fuel Expense	(2,630.53)	2,378.40	20,000.00	17,621.60	11.89%
Insurance - Workmen's Comp.	117.45	939.60	3,861.00	2,921.40	24.34%
Notices and Ads	210.00	290.50	500.00	209.50	58.10%
Payroll Tax Expense	980.48	8,375.01	15,226.00	6,850.99	55.00%
Postage	(18.88)	0.00	0.00	0.00	0.00%
Purchased Services	79.52	843.16	4,500.00	3,656.84	18.74%
Repair - Maint - Building	189.81	236.55	500.00	263.45	47.31%
Repair - Maint - Equipment	0.00	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	18.88	216.95	700.00	483.05	30.99%
Repair - Maint - Tires	180.51	943.05	5,000.00	4,056.95	18.86%
Repair - Maint - Vehicles	565.66	2,654.21	10,200.00	7,545.79	26.02%
Repair- Maint- Parts/Material	0.00	2,408.48	6,000.00	3,591.52	40.14%
Repair-Maint Road Materials	0.00	9,106.11	10,000.00	893.89	91.06%
Rolling Stock Replacement (dep	1,485.16	11,881.28	18,458.00	6,576.72	64.37%
Safety	1,820.82	1,947.98	250.00	(1,697.98)	779.19%
Snow / Ice Removal	0.00	0.00	12,000.00	12,000.00	0.00%
Supplies	50.87	2,116.53	2,500.00	383.47	84.66%
Telephone	74.40	1,017.64	3,000.00	1,982.36	33.92%
Unemployment	0.00	274.90	673.00	398.10	40.85%
Uniforms	158.99	1,160.00	2,000.00	840.00	58.00%
Utilitites	273.92	4,052.02	7,500.00	3,447.98	54.03%
Wages	13,373.78	95,400.55	207,127.00	111,726.45	46.06%
Expenses	\$41,879.33	\$205,340.71	\$700,755.00	\$495,414.29	
Revenue Less Expenditures	(\$41,379.33)	(\$182,625.71)	(\$657,755.00)	\$0.00	
Net Change in Fund Balance	(\$41,379.33)	(\$182,625.71)	(\$657,755.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget		Jan 2020
	Aug 2020 Aug 2020 Actual	Jan 2020 Aug 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
Sewer Dept					
Revenue					
Debt Service - Sewer Treatment	22,808.07	167,579.63	220,000.00	52,420.37	76.17%
Sewer Sales	35,096.52	236,225.07	335,682.00	99,456.93	70.37%
Sewer Sales Installation Chrg	1,800.00	6,000.00	3,000.00	(3,000.00)	200.00%
Revenue	\$59,704.59	\$409,804.70	\$558,682.00	\$148,877.30	
Gross Profit	\$59,704.59	\$409,804.70	\$558,682.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	10,929.18	12,000.00	1,070.82	91.08%
Chemicals and Fertilizer	2,910.76	15,242.59	20,300.00	5,057.41	75.09%
Dues and Fees	0.00	8,492.50	5,925.00	(2,567.50)	143.33%
Emp Benefit - Hosp Ins	514.06	7,876.81	10,024.00	2,147.19	78.58%
Emp Benefit - Retirement	230.02	2,838.63	5,297.00	2,458.37	53.59%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment Purchased < \$5,000	(2,455.66)	1,098.53	3,800.00	2,701.47	28.91%
Fuel Expense	750.99	2,942.03	5,400.00	2,457.97	54.48%
Insurance - Workmen's Comp.	67.11	536.88	2,072.00	1,535.12	25.91%
Interest Expense	8,186.04	67,800.32	105,600.00	37,799.68	64.20%
Lab Fees	732.55	6,030.40	9,500.00	3,469.60	63.48%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	579.08	6,806.76	9,949.00	3,142.24	68.42%
Purchased Services	2,549.76	13,978.63	15,000.00	1,021.37	93.19%
Repair - Maint - Building	399.13	900.89	2,500.00	1,599.11	36.04%
Repair - Maint - Equipment	0.00	12,579.17	15,000.00	2,420.83	83.86%
Repair - Maint - Sewer Plant	2,535.99	16,396.14	25,200.00	8,803.86	65.06%
Repair - Maint - Tires	0.00	629.68	1,160.00	530.32	54.28%
Repair - Maint - Vehicles	0.00	353.29	2,220.00	1,866.71	15.91%
Repair - Maint- Line Repair	0.00	0.00	1,800.00	1,800.00	0.00%
Repair- Maint- Parts/Material	0.00	1,933.00	5,400.00	3,467.00	35.80%
Rolling Stock Replacement (dep	31.49	251.92	378.00	126.08	66.65%
Safety	1,721.97	2,030.02	1,000.00	(1,030.02)	203.00%
Seed, Sod, and Soil	1,004.08	1,004.08	0.00	(1,004.08)	0.00%
Supplies	122.17	1,182.82	3,000.00	1,817.18	39.43%
Telephone	19.25	681.50	2,940.00	2,258.50	23.18%
Travel and Training	0.00	430.14	1,900.00	1,469.86	22.64%
Unemployment	0.00	155.48	411.00	255.52	37.83%
Uniforms	0.00	0.00	600.00	600.00	0.00%
Utilitites	1,961.53	34,695.18	60,000.00	25,304.82	57.83%
Wages	7,740.99	82,258.29	130,056.00	47,797.71	63.25%
Expenses	\$29,601.31	\$300,054.86	\$463,732.00	\$163,677.14	
Revenue Less Expenditures	\$30,103.28	\$109,749.84	\$94,950.00	\$0.00	
Net Change in Fund Balance	\$30,103.28	\$109,749.84	\$94,950.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget		Jan 2020
	Aug 2020 Actual	Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
Water Dept					
Revenue					
Irrigation Service Income	600.00	1,500.00	1,000.00	(500.00)	150.00%
Late Charges on Water and Sewe	(3.95)	2,836.09	7,500.00	4,663.91	37.81%
Sale of Assets	0.00	300.00	0.00	(300.00)	0.00%
Water Sales	58,723.89	352,534.19	510,892.00	158,357.81	69.00%
Water Service Installation Cha	2,100.00	7,000.00	5,000.00	(2,000.00)	140.00%
Water Turn-On Charges	1,145.00	8,345.00	12,500.00	4,155.00	66.76%
Revenue	\$62,564.94	\$372,515.28	\$536,892.00	\$164,376.72	
Gross Profit	\$62,564.94	\$372,515.28	\$536,892.00	\$0.00	
Expenses					
Capital Improvements - Facilit	5,403.50	109,460.70	110,993.00	1,532.30	98.62%
Chemicals and Fertilizer	0.00	770.66	1,250.00	479.34	61.65%
Dues and Fees	0.00	662.38	1,275.00	612.62	51.95%
Emp Benefit - Hosp Ins	475.40	3,658.11	10,024.00	6,365.89	36.49%
Emp Benefit - Retirement	199.76	799.45	5,297.00	4,497.55	15.09%
Engineering	0.00	0.00	15,000.00	15,000.00	0.00%
Equipment Purchased < \$5,000	3,431.71	6,101.36	3,800.00	(2,301.36)	160.56%
Fire Hydrants	0.00	0.00	5,000.00	5,000.00	0.00%
Fuel Expense	750.99	2,942.02	7,800.00	4,857.98	37.72%
Insurance - Workmen's Comp.	67.11	536.88	2,072.00	1,535.12	25.91%
Miscellaneous	(70.00)	15.00	0.00	(15.00)	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	560.66	3,862.19	9,949.00	6,086.81	38.82%
Purchased Services	39.76	1,742.99	500.00	(1,242.99)	348.60%
Repair - Maint - Building	0.00	0.00	1,000.00	1,000.00	0.00%
Repair - Maint - Equipment	0.00	4,860.20	20,400.00	15,539.80	23.82%
Repair - Maint - Radio	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Tires	0.00	3,867.80	1,160.00	(2,707.80)	333.43%
Repair - Maint - Vehicles	1,594.92	2,876.37	3,000.00	123.63	95.88%
Repair - Maint- Line Repair	0.00	13,889.90	25,800.00	11,910.10	53.84%
Repair- Maint- Parts/Material	(1,917.01)	29,058.38	25,200.00	(3,858.38)	115.31%
Rolling Stock Replacement (dep	638.56	5,108.48	7,662.00	2,553.52	66.67%
Safety	1,721.96	1,721.96	1,000.00	(721.96)	172.20%
Supplies	123.94	1,571.84	2,400.00	828.16	65.49%
Telephone	944.85	5,828.82	7,200.00	1,371.18	80.96%
Travel and Training	0.00	125.00	1,900.00	1,775.00	6.58%
Unemployment	2.69	110.43	411.00	300.57	26.87%
Uniforms	164.30	1,293.62	1,284.00	(9.62)	100.75%
Utilitites	96.47	62,282.82	113,400.00	51,117.18	54.92%
Wages	7,487.44	49,049.69	130,056.00	81,006.31	37.71%
Expenses	\$21,717.01	\$312,197.05	\$515,833.00	\$203,635.95	
Revenue Less Expenditures	\$40,847.93	\$60,318.23	\$21,059.00	\$0.00	
Net Change in Fund Balance	\$40,847.93	\$60,318.23	\$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
	Aug 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Aug 2020	Aug 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Fund Balances					
Beginning Fund Balance	21,115,399.08	19,405,450.67	0.00	0.00	0.00%
Net Change in Fund Balance	(51,227.24)	1,658,721.17	275,864.00	0.00	0.00%
Ending Fund Balance	21,064,171.84	21,064,171.84	0.00	0.00	0.00%

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

Report Options

Period: 8/1/2020 to 8/31/2020

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 8/31/2020

	Book Value
	Aug 2020
	Actual
Assets	
Current Assets	
Other Current Assets	
Act 833 - Restricted Funds	51,005.23
ANRC Bond Sinking Fund	60,654.32
Cash in Checking- Revenue Fund	(45,190.48)
Cash in P/R Checking	(3,792.66)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	450.00
Change Fund - Rec Center	200.00
Credit Card Receipts	70,885.87
Current Taxes Invested	110,115.52
Debt Service (Treatment Plant)	1,230,815.80
Equipment Reserve - Restricted	240,633.40
Fire Wise	8,150.97
Money Market Demand Account	1,787,067.80
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	51,965.62
Allowance for Uncollectable As	(101,077.55)
AR - Water & Sewer Sales	120,445.73
Assessments Receivable - Curre	1,149,749.99
Assessments Receivable - Noncu	232,029.66
Assessments Receivable - Penal	73,800.50
Debt Service Receivable - Curr	116,716.20
Debt Service Receivable - Deli	27,056.01
Inventory - Beer	887.95
Inventory - Beverage	600.39
Inventory - Food	2,150.47
Inventory - Pro Shop	38,328.15
Inventory - Rec. Center	913.46
Prepaid Expenses	110,019.95
Total Current Assets	\$6,652,708.95
Fixed Assets	
Accumulated Depreciation	
Accumulated Depreciation	(29,357,579.01)
Fixed Assets	
Land	
Land	1,499,173.01
Buildings & Improvements	
18H Golf Course	1,551,882.96
9-Hole Golf Course	1,143,916.69
Buildings	4,360,663.70
Construction in Progress	(800.00)
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

Holiday Island Suburban Improvement District
Balance Sheet
For Period Ending 8/31/2020

	Book Value Aug 2020 Actual
Streets and Roads	9,248,455.68
Water System	8,112,391.81
Machinery & Equipment	
Office Equipment	89,008.33
Public Works-Machinery and Equ	1,095,075.99
Total Fixed Assets	\$18,477,134.73
Other Assets	
Other Assets	
Deferred Outflows of Resources	50,708.00
Total Other Assets	\$50,708.00
Total Assets	\$25,180,551.68
Liabilities	
Current Liabilities	
Payroll Liabilities	
Accounts Payable - Trade	36,250.34
AR Dept of Workforce Services	205.25
MHBF Payable	1,561.87
Accounts Payable - Health Dept	0.40
Accrued Interest Payable (ANRC	17,528.08
Customer Deposits	3,235.05
Customer Donation	3,450.00
Gift Certificates - Pro Shops	133.38
Golf Tournament Prize Money	4,166.98
Sales Tax Payable	(4,320.21)
Tipped Wages Payable	257.73
Water Escrow Deposits	52,065.62
Total Current Liabilities	\$114,534.49
Long Term Liabilities	
Other Liabilities	
Bonds Payable	3,538,970.82
Long Term Notes Pay/Golf Equip	124,112.53
Deferred Inflows of Resources	51,074.00
Net Pension Liability	287,688.00
Total Long Term Liabilities	\$4,001,845.35
Total Liabilities	\$4,116,379.84
Fund Balance	
Suplus Carryover	
Retained Earnings	19,594,203.02
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
Total Fund Balance	\$21,064,171.84
Total Liabilities and Equity	\$25,180,551.68

Holiday Island Suburban Improvement District
Income Statement
1/1/2020 to 8/31/2020

	Jan 2020
	Aug 2020
	Actual
Revenue	
Other Revenue	
Security Fee	63,500.72
Family Golf - Access Card	18,713.05
Individual Golf - Access Card	46,859.78
Family Recreation - Access Car	7,073.07
Individual Recreation - Access	1,631.70
Range Card	1,275.68
Facilities Rental - Long Term	189,636.61
Contribution Income	22,050.00
Chilli Cook-Off Income	0.00
Water Sales	352,534.19
Water Turn-On Charges	8,345.00
Water Service Installation Cha	7,000.00
Irrigation Service Income	1,500.00
Sewer Sales	236,225.07
Sewer Sales Installation Charg	6,000.00
Debt Service - Sewer Treatment	377,134.36
Late Charges on Water and Sewe	2,836.09
Assessment Income - Current	2,081,428.77
Assessment Income - Penalties	7,074.34
Cash Long/Short	31.05
Fees - Green	44,582.10
Fees - Recreation	6,015.40
Private Cart Fee	14,726.29
Pass - Golf Cart	11,010.82
Rent - Cart	16,366.98
Rent - Club	48.69
Rent - Facilities Short Term	14,095.12
Pull Cart Rental	4.00
Sales - Beer	4,247.06
Sales - Beverage	4,168.09
Sales - Food	64,537.48
Sales - Merchandise	7,167.26
Storage - Cart	5,134.60
Range Balls	551.48
Road Inspection Fee - Nonreund	1,900.00
Act 833	16,276.19
Other Income	80,201.32
Interest Income	28,404.72
Sale of Assets	900.00
Revenue	\$3,751,187.08
Gross Profit	\$3,751,187.08

Expenses

Other Expense

Cost of Sales - Beer	2,253.22
Cost of Sales - Beverage	1,610.78
Cost of Sales - Food	37,023.07
Cost of Sales - Merchandise	602.51
Wages	713,278.51

Income Statement
1/1/2020 to 8/31/2020

	Jan 2020 Aug 2020 Actual
Assessment Expense - Uncollect	(1,058.51)
Act 833	575.05
Auditors' Fees	18,979.10
Capital Improvements - Equipme	6,250.00
Capital Improvements - Facilit	184,103.85
Chemicals and Fertilizer	73,200.41
Chilli Cook-Off Expense	620.94
Credit Cards Fees	9,340.00
Rolling Stock Replacement (dep	72,072.96
Dues and Fees	12,674.27
Emp Benefit - Hosp Ins	64,383.92
Emp Benefit - LOPFI	17,228.41
Emp Benefit - Retirement	21,902.91
Equipment Purchased < \$5,000	8,692.68
Fuel Expense	18,853.71
Insurance	98,487.49
Insurance - Workmen's Comp.	5,872.44
Lab Fees	6,030.40
Legal Fees	4,790.50
Licensing State of Arkansas -	42.00
Advertising	16,299.54
Miscellaneous	(772.45)
Notices and Ads	290.50
Payroll Tax Expense	55,034.86
Personnel Reimbursement	10,076.48
Postage	6,516.86
Purchased Services	173,929.77
Repair - Maint - Building	10,185.42
Repair - Maint - Street Light	216.95
Repair - Maint- Line Repair	17,810.51
Repair - Maint - Equipment	32,182.19
Repair- Maint- Parts/Material	34,057.84
Repair - Maint - Radio	723.85
Repair - Maint - Sewer Plant	16,396.14
Repair - Maint - Tires	10,386.72
Repair - Maint - Vehicles	11,083.28
Repair-Maint Road Materials	9,106.11
Safety	6,253.79
Covid - 19 Expense	17,428.09
Seed, Sod, and Soil	8,604.94
Supplies	25,243.43
Telephone	30,281.15
Travel and Training	2,025.35
Uniforms	3,321.20
Unemployment	2,047.48
Utilitites	143,087.71
Other Expense	80.00
Interest Expense	72,757.58
Expenses	\$2,092,465.91
Income (Loss) From Operations	\$1,658,721.17
Net Income (Loss)	\$1,658,721.17

Holiday Island Suburban Improvement District
Statement of Cash Flows
1/1/2020 to 8/31/2020

Cash Flow From Operating Activities

Cash From Revenue

Act 833	16,276.19
Assessment Income - Penalties	305.32
Cash Long/Short	31.05
Chilli Cook-Off Income	3,350.00
Contribution Income	22,050.00
Debt Service - Sewer Treatment	162.75
Facilities Rental - Long Term	189,636.61
Family Golf - Access Card	18,713.05
Family Recreation - Access Car	7,073.07
Fees - Green	44,565.28
Fees - Recreation	6,015.40
Individual Golf - Access Card	46,859.78
Individual Recreation - Access	1,631.70
Interest Income	33,602.51
Other Income	78,942.32
Pass - Golf Cart	11,010.82
Private Cart Fee	14,782.36
Pull Cart Rental	4.00
Range Balls	551.48
Range Card	1,275.68
Rent - Cart	16,354.83
Rent - Club	48.69
Rent - Facilities Short Term	13,765.12
Road Inspection Fee - Nonreund	1,900.00
Sale of Assets	900.00
Sales - Beer	4,177.94
Sales - Beverage	4,149.69
Sales - Food	63,234.10
Sales - Merchandise	7,070.81
Storage - Cart	5,134.60
Cash From Revenue Totals	\$613,575.15

Cash Used to Pay Expenses

Act 833	575.05
Advertising	25,417.54
Assessment Expense - Uncollect	(1,058.51)
Auditors' Fees	18,979.10
Capital Improvements - Equipme	6,250.00
Capital Improvements - Facilit	206,419.18
Chemicals and Fertilizer	71,949.65
Chilli Cook-Off Expense	620.94
Covid - 19 Expense	9,797.70
Credit Cards Fees	9,340.00
Dues and Fees	12,674.27
Emp Benefit - Hosp Ins	62,684.47
Emp Benefit - LOPFI	17,228.41
Emp Benefit - Retirement	21,902.91
Equipment Purchased < \$5,000	10,886.24
Fuel Expense	17,725.99
Insurance	10,801.00
Interest Expense	72,757.58
Lab Fees	6,031.57

Holiday Island Suburban Improvement District
Statement of Cash Flows
1/1/2020 to 8/31/2020

Legal Fees	3,984.00
Licensing State of Arkansas -	42.00
Miscellaneous	2,020.18
Notices and Ads	96.50
Other Expense	80.00
Payroll Tax Expense	55,034.86
Personnel Reimbursement	9,568.50
Postage	6,535.74
Purchased Services	186,617.58
Repair - Maint - Building	10,909.56
Repair - Maint - Equipment	32,017.49
Repair - Maint - Radio	1,045.20
Repair - Maint - Sewer Plant	16,169.14
Repair - Maint - Street Light	198.07
Repair - Maint - Tires	10,888.69
Repair - Maint - Vehicles	10,761.24
Repair - Maint- Line Repair	17,534.21
Repair- Maint- Parts/Material	39,455.07
Repair-Maint Road Materials	9,106.11
Safety	4,782.47
Seed, Sod, and Soil	7,600.86
Supplies	25,577.16
Telephone	30,161.52
Travel and Training	2,418.74
Unemployment	2,216.86
Uniforms	2,706.47
Utilitites	152,357.42
Wages	793,365.44

Cash Used to Pay Expenses Totals \$2,014,234.17

Cash Used to Purchase(Sell) Current Assets

AR - Water & Sewer Sales	(831,166.82)
Assessments Receivable - Curre	(929,751.98)
Assessments Receivable - Noncu	(79,200.99)
Assessments Receivable - Penal	(27,407.56)
Debt Service Receivable - Curr	(101,509.65)
Debt Service Receivable - Dell	(7,742.90)
Inventory - Beer	1,729.65
Inventory - Beverage	1,681.10
Inventory - Food	37,073.01
Inventory - Pro Shop	5,252.56
Prepaid Expenses	146,081.86

Cash Used to Purchase(Sell) Current Assets Totals (\$1,784,961.72)

Cash Used to Repay(Create) Current Liabilities

Accounts Payable - Health Dept	5,125.06
Customer Deposits	(100.00)
Customer Donation	895.79
Gift Certificates - Pro Shops	(1,936.50)
Golf Tournament Prize Money	(3,926.86)
MHBF Payable	704.08
Sales Tax Payable	21,971.64
Tipped Wages Payable	(113.95)
Water Escrow Deposits	(6,002.79)

Cash Used to Repay(Create) Current Liabilities Totals \$16,616.47

Holiday Island Suburban Improvement District
Statement of Cash Flows
1/1/2020 to 8/31/2020

Cash Flow From Operating Activities Totals \$367,686.23

Cash Flow From Investing Activities

Decreases

18H Golf Course 59.32
Decreases Totals \$59.32

Cash Flow From Investing Activities Totals (\$59.32)

Cash Flow From Financing Activities

Decreases

Bonds Payable 175,089.72
Long Term Notes Pay/Golf Equip 19,504.34
Decreases Totals \$194,594.06

Cash Flow From Financing Activities Totals (\$194,594.06)

Net Increase (Decrease) Totals \$173,032.85

(1/1/2020) Totals \$4,708,055.19

(8/31/2020) Totals \$4,881,088.04