

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2020 Feb 2020 Actual	Year-To-Date Jan 2020 Feb 2020 Actual	Annual Budget 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	2.97	(7.68)	0.00	7.68	0.00%
Family Golf - Access Card	5,831.76	6,803.72	0.00	(6,803.72)	0.00%
Fees - Green	3,261.21	4,932.82	187,000.00	182,067.18	2.64%
Individual Golf - Access Card	7,570.08	10,093.44	0.00	(10,093.44)	0.00%
Other Income	73.94	153.94	1,200.00	1,046.06	12.83%
Pass - Golf Cart	2,530.87	2,999.09	15,000.00	12,000.91	19.99%
Private Cart Fee	4,301.84	9,844.77	15,000.00	5,155.23	65.63%
Pull Cart Rental	0.00	0.00	1,075.00	1,075.00	0.00%
Range Balls	187.99	289.82	5,500.00	5,210.18	5.27%
Range Card	170.09	170.09	2,750.00	2,579.91	6.19%
Rent - Cart	719.56	968.57	45,000.00	44,031.43	2.15%
Sales - Merchandise	1,907.39	2,919.84	50,000.00	47,080.16	5.84%
Storage - Cart	1,562.58	3,311.46	10,665.00	7,353.54	31.05%
Revenue	\$28,120.28	\$42,479.88	\$333,190.00	\$290,710.12	
Gross Profit	\$28,120.28	\$42,479.88	\$333,190.00	\$0.00	
Expenses					
Advertising	1,159.00	1,159.00	5,000.00	3,841.00	23.18%
Cost of Sales - Merchandise	1,671.89	(2,273.08)	25,000.00	27,273.08	(9.09%)
Credit Cards Fees	7.65	174.78	5,075.00	4,900.22	3.44%
Dues and Fees	0.00	178.34	1,500.00	1,321.66	11.89%
Emp Benefit - Hosp Ins	1,382.28	1,422.86	8,174.00	6,751.14	17.41%
Emp Benefit - Retirement	192.30	384.60	2,375.00	1,990.40	16.19%
Equipment Purchased < \$5,000	0.00	0.00	7,500.00	7,500.00	0.00%
Insurance - Workmen's Comp.	100.67	151.01	942.00	790.99	16.03%
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	557.29	1,173.64	8,448.00	7,274.36	13.89%
Purchased Services	2,955.10	3,086.33	25,500.00	22,413.67	12.10%
Repair - Maint - Building	0.00	31.92	4,200.00	4,168.08	0.76%
Repair - Maint - Equipment	0.00	0.00	5,200.00	5,200.00	0.00%
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	133.74	238.48	4,825.00	4,586.52	4.94%
Telephone	256.85	765.59	2,282.00	1,516.41	33.55%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	49.34	105.74	1,092.00	986.26	9.68%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilitites	406.48	567.07	7,500.00	6,932.93	7.56%
Wages	7,728.36	12,820.39	112,012.00	99,191.61	11.45%
Expenses	\$16,600.95	\$19,986.67	\$230,420.00	\$210,433.33	
Revenue Less Expenditures	\$11,519.33	\$22,493.21	\$102,770.00	\$0.00	
Net Change in Fund Balance	\$11,519.33	\$22,493.21	\$102,770.00	\$0.00	

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	Current Period Feb 2020 Feb 2020 Actual	Year-To-Date Jan 2020 Feb 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
18-Hole Course Maintenance					
Expenses					
Capital Improvements - Equipme	0.00	0.00	30,000.00	30,000.00	0.00%
Capital Improvements - Facilit	10,000.00	15,000.00	15,000.00	0.00	100.00%
Chemicals and Fertilizer	18,022.77	17,881.16	62,000.00	44,118.84	28.84%
Dues and Fees	150.00	490.00	700.00	210.00	70.00%
Emp Benefit - Hosp Ins	1,233.28	2,466.56	17,883.00	15,416.44	13.79%
Emp Benefit - Retirement	506.00	1,010.93	5,012.00	4,001.07	20.17%
Equipment Purchased < \$5,000	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	1,037.27	1,205.77	18,975.00	17,769.23	6.35%
Insurance - Workmen's Comp.	134.23	234.90	2,542.00	2,307.10	9.24%
Interest Expense	646.06	1,303.11	8,400.00	7,096.89	15.51%
Payroll Tax Expense	806.12	1,626.56	15,545.00	13,918.44	10.46%
Purchased Services	1,883.00	3,033.00	7,000.00	3,967.00	43.33%
Repair - Maint - Building	0.00	0.00	450.00	450.00	0.00%
Repair - Maint - Equipment	38.15	3,061.04	11,000.00	7,938.96	27.83%
Repair - Maint - Radio	0.00	0.00	400.00	400.00	0.00%
Repair - Maint - Tires	0.00	602.50	900.00	297.50	66.94%
Repair - Maint - Vehicles	92.78	489.61	600.00	110.39	81.60%
Repair - Maint- Line Repair	0.00	49.72	9,000.00	8,950.28	0.55%
Rolling Stock Replacement (dep	3,731.98	7,463.96	10,852.00	3,388.04	68.78%
Safety	0.00	0.00	400.00	400.00	0.00%
Seed, Sod, and Soil	2,766.13	2,766.13	15,000.00	12,233.87	18.44%
Supplies	375.56	614.44	2,600.00	1,985.56	23.63%
Telephone	0.00	174.95	2,940.00	2,765.05	5.95%
Travel and Training	0.00	798.59	2,500.00	1,701.41	31.94%
Unemployment	67.05	142.12	954.00	811.88	14.90%
Uniforms	572.28	572.28	1,000.00	427.72	57.23%
Utilities	2,328.98	4,291.36	20,000.00	15,708.64	21.46%
Wages	10,948.00	8,642.17	203,202.00	194,559.83	4.25%
Expenses	\$55,339.64	\$73,920.86	\$468,255.00	\$394,334.14	
Revenue Less Expenditures	(\$55,339.64)	(\$73,920.86)	(\$468,255.00)	\$0.00	
Net Change in Fund Balance	(\$55,339.64)	(\$73,920.86)	(\$468,255.00)	\$0.00	

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	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Feb 2020	Jan 2020	Jan 2020	Jan 2020	Dec 2020
	Feb 2020	Feb 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
9-Hole Course Maintenance					
Expenses					
Rolling Stock Replacement (dep	362.16	724.32	0.00	(724.32)	0.00%
Expenses	\$362.16	\$724.32	\$0.00	(\$724.32)	
Revenue Less Expenditures	(\$362.16)	(\$724.32)	\$0.00	\$0.00	
Net Change In Fund Balance	(\$362.16)	(\$724.32)	\$0.00	\$0.00	

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	Current Period Feb 2020 Feb 2020 Actual	Year-To-Date Jan 2020 Feb 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	263.00	0.00	(263.00)	0.00%
Revenue	\$0.00	\$263.00	\$0.00	(\$263.00)	
Gross Profit	\$0.00	\$263.00	\$0.00	\$0.00	
Expenses					
Auditors' Fees	0.00	0.00	26,282.00	26,282.00	0.00%
Capital Improvements - Facilit	9,396.74	9,396.74	0.00	(9,396.74)	0.00%
Credit Cards Fees	342.21	397.44	1,320.00	922.56	30.11%
Dues and Fees	0.00	0.00	684.00	684.00	0.00%
Emp Benefit - Hosp Ins	1,670.60	3,341.20	20,047.00	16,705.80	16.67%
Emp Benefit - Retirement	856.94	1,706.22	10,988.00	9,281.78	15.53%
Equipment Purchased < \$5,000	1,040.24	1,040.24	5,000.00	3,959.76	20.80%
Insurance - Workmen's Comp.	176.17	352.34	188.00	(164.34)	187.41%
Miscellaneous	(1,538.31)	(3,837.56)	1,800.00	5,637.56	(213.20%)
Notices and Ads	0.00	0.00	960.00	960.00	0.00%
Payroll Tax Expense	1,719.18	3,331.60	21,934.00	18,602.40	15.19%
Postage	483.69	483.69	15,000.00	14,516.31	3.22%
Purchased Services	2,022.58	2,575.80	32,136.00	29,560.20	8.02%
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	2,662.32	3,072.93	8,313.00	5,240.07	36.97%
Telephone	1,618.96	4,119.39	10,228.00	6,108.61	40.28%
Travel and Training	480.88	480.88	1,200.00	719.12	40.07%
Unemployment	116.77	264.34	931.00	666.66	28.39%
Utilites	580.90	1,223.87	7,740.00	6,516.13	15.81%
Wages	23,029.65	10,123.04	298,068.00	287,944.96	3.40%
Expenses	\$44,659.52	\$38,144.62	\$468,729.00	\$430,584.38	
Revenue Less Expenditures	(\$44,659.52)	(\$37,881.62)	(\$468,729.00)	\$0.00	
Net Change in Fund Balance	(\$44,659.52)	(\$37,881.62)	(\$468,729.00)	\$0.00	

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	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Feb 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Feb 2020	Feb 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Campground Recreation					
Revenue					
Rent - Facilities Short Term	0.00	0.00	12,600.00	12,600.00	0.00%
Revenue	\$0.00	\$0.00	\$12,600.00	\$12,600.00	
Gross Profit	\$0.00	\$0.00	\$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	0.00	0.00	5,365.00	5,365.00	0.00%
Repair - Maint - Building	0.00	0.00	500.00	500.00	0.00%
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	174.95	1,200.00	1,025.05	14.58%
Utilitites	34.27	68.58	3,770.00	3,701.42	1.82%
Expenses	\$34.27	\$243.53	\$22,315.00	\$22,071.47	
Revenue Less Expenditures	(\$34.27)	(\$243.53)	(\$9,715.00)	\$0.00	
Net Change in Fund Balance	(\$34.27)	(\$243.53)	(\$9,715.00)	\$0.00	

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Clubhouse					
Revenue					
Rent - Facilities Short Term	595.00	922.75	7,500.00	6,577.25	12.30%
Revenue	\$595.00	\$922.75	\$7,500.00	\$6,577.25	
Gross Profit	\$595.00	\$922.75	\$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	8.14	19.57	0.00	(19.57)	0.00%
Purchased Services	272.90	389.13	1,980.00	1,590.87	19.65%
Repair - Maint - Building	138.00	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	0.00	20.32	2,300.00	2,279.68	0.88%
Telephone	48.21	106.80	0.00	(106.80)	0.00%
Unemployment	0.75	1.80	126.00	124.20	1.43%
Utilitites	748.97	993.65	9,600.00	8,606.35	10.35%
Wages	106.38	218.88	7,880.00	7,661.12	2.78%
Expenses	\$1,323.35	\$1,920.07	\$31,389.00	\$29,468.93	
Revenue Less Expenditures	(\$728.35)	(\$997.32)	(\$23,889.00)	\$0.00	
Net Change in Fund Balance	(\$728.35)	(\$997.32)	(\$23,889.00)	\$0.00	

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	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Feb 2020 Feb 2020 Actual	Jan 2020 Feb 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
Fire Dept					
Revenue					
Act 833	800.00	1,800.00	16,000.00	14,200.00	11.25%
Contribution Income	100.00	300.00	1,000.00	700.00	30.00%
Other Income	0.00	0.00	1,000.00	1,000.00	0.00%
Revenue	\$900.00	\$2,100.00	\$18,000.00	\$15,900.00	
Gross Profit	\$900.00	\$2,100.00	\$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	1,849.92	11,100.00	9,250.08	16.67%
Emp Benefit - LOPFI	2,291.14	7,041.41	28,220.00	21,178.59	24.95%
Emp Benefit - Retirement	204.08	408.16	5,643.00	5,234.84	7.23%
Equipment Purchased < \$5,000	0.00	0.00	4,000.00	4,000.00	0.00%
Fuel Expense	477.43	952.58	8,000.00	7,047.42	11.91%
Insurance - Workmen's Comp.	75.50	151.00	4,708.00	4,557.00	3.21%
Payroll Tax Expense	138.89	285.66	3,362.00	3,076.34	8.50%
Personnel Reimbursement	0.00	2,773.00	16,000.00	13,227.00	17.33%
PPE	0.00	0.00	6,000.00	6,000.00	0.00%
Purchased Services	379.05	729.92	3,000.00	2,270.08	24.33%
Repair - Maint - Building	5.81	646.05	4,200.00	3,553.95	15.38%
Repair - Maint - Equipment	104.65	104.65	3,800.00	3,695.35	2.75%
Repair - Maint - Radio	0.00	239.94	3,000.00	2,760.06	8.00%
Repair - Maint - Tires	0.00	0.00	2,800.00	2,800.00	0.00%
Repair - Maint - Vehicles	0.00	388.10	4,700.00	4,311.90	8.26%
Rolling Stock Replacement (dep	2,324.40	4,648.80	21,318.00	16,669.20	21.81%
Supplies	68.42	68.42	2,000.00	1,931.58	3.42%
Telephone	176.66	548.85	3,420.00	2,871.15	16.05%
Travel and Training	138.52	359.38	3,000.00	2,640.62	11.98%
Unemployment	52.81	115.85	432.00	316.15	26.82%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilitites	(709.15)	(220.82)	7,000.00	7,220.82	(3.15%)
Wages	9,015.16	(2,087.44)	118,172.00	120,259.44	(1.77%)
Expenses	\$15,668.33	\$19,606.81	\$295,875.00	\$276,268.19	
Revenue Less Expenditures	(\$14,768.33)	(\$17,506.81)	(\$277,875.00)	\$0.00	
Net Change in Fund Balance	(\$14,768.33)	(\$17,506.81)	(\$277,875.00)	\$0.00	

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

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	Actual	Actual	Dec 2020	Variance	Budget
Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	81,353.87	87,405.20	192,534.00	105,128.80	45.40%
Revenue	\$81,353.87	\$87,405.20	\$192,534.00	\$105,128.80	
Gross Profit	\$81,353.87	\$87,405.20	\$192,534.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	0.00	64,000.00	64,000.00	0.00%
Dues and Fees	0.00	0.00	325.00	325.00	0.00%
Purchased Services	7,320.20	12,993.79	85,100.00	72,106.21	15.27%
Repair - Maint - Building	0.00	5,100.00	19,200.00	14,100.00	26.56%
Repair - Maint - Equipment	0.00	0.00	500.00	500.00	0.00%
Telephone	(109.41)	(109.41)	0.00	109.41	0.00%
Utilitites	(90.44)	(22.00)	1,185.00	1,207.00	(1.86%)
Expenses	\$7,120.35	\$17,962.38	\$170,310.00	\$152,347.62	
Revenue Less Expenditures	\$74,233.52	\$69,442.82	\$22,224.00	\$0.00	
Net Change in Fund Balance	\$74,233.52	\$69,442.82	\$22,224.00	\$0.00	

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	Actual	Actual	Dec 2020	Variance	Budget
Non-Departmental/Control					
Revenue					
Assessment Income - Current	2,014,558.40	2,032,930.11	1,929,127.00	(103,803.11)	105.38%
Assessment Income - Penalties	1,078.11	6,259.45	40,000.00	33,740.55	15.65%
Chilli Cook-Off Income	3,350.00	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	85.00	85.00	0.00	(85.00)	0.00%
Interest Income	2,352.05	11,507.05	52,000.00	40,492.95	22.13%
Other Income	7,068.80	10,142.61	39,000.00	28,857.39	26.01%
Security Fee	7,896.94	15,783.04	93,600.00	77,816.96	16.86%
Revenue	\$2,036,389.30	\$2,080,057.26	\$2,353,471.00	\$273,413.74	
Gross Profit	\$2,036,389.30	\$2,080,057.26	\$2,353,471.00	\$0.00	
Expenses					
Advertising	0.00	10,174.00	20,800.00	10,626.00	48.91%
Assessment Expense - Uncollect	0.00	0.00	75,000.00	75,000.00	0.00%
Chilli Cook-Off Expense	185.94	359.94	0.00	(359.94)	0.00%
Insurance	10,846.11	31,891.22	141,104.00	109,212.78	22.60%
Insurance - Workmen's Comp.	(40.23)	0.00	0.00	0.00	0.00%
Legal Fees	1,032.60	1,032.60	20,400.00	19,367.40	5.06%
Licensing State of Arkansas -	42.00	42.00	0.00	(42.00)	0.00%
Miscellaneous	5.77	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	20.00	40.00	0.00	(40.00)	0.00%
Purchased Services	24.99	2,557.08	12,223.00	9,665.92	20.92%
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	\$12,117.18	\$46,309.08	\$316,142.00	\$269,832.92	
Revenue Less Expenditures	\$2,024,272.12	\$2,033,748.18	\$2,037,329.00	\$0.00	
Net Change in Fund Balance	\$2,024,272.12	\$2,033,748.18	\$2,037,329.00	\$0.00	

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	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Feb 2020	Jan 2020	Jan 2020	Jan 2020	Dec 2020
	Feb 2020	Feb 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Public Safety Dept					
Expenses					
Purchased Services	4,000.00	4,000.00	48,000.00	44,000.00	8.33%
Expenses	\$4,000.00	\$4,000.00	\$48,000.00	\$44,000.00	
Revenue Less Expenditures	(\$4,000.00)	(\$4,000.00)	(\$48,000.00)	\$0.00	
Net Change in Fund Balance	(\$4,000.00)	(\$4,000.00)	(\$48,000.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2020 Feb 2020 Actual	Year-To-Date Jan 2020 Feb 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	(0.20)	(0.20)	0.00	0.20	0.00%
Family Golf - Access Card	0.00	0.00	5,000.00	5,000.00	0.00%
Family Recreation - Access Car	328.98	328.98	12,000.00	11,671.02	2.74%
Fees - Green	348.46	444.46	18,000.00	17,555.54	2.47%
Fees - Recreation	0.00	0.00	5,000.00	5,000.00	0.00%
Individual Golf - Access Card	0.00	0.00	5,000.00	5,000.00	0.00%
Individual Recreation - Access	90.65	90.65	2,000.00	1,909.35	4.53%
Other Income	6.00	6.00	0.00	(6.00)	0.00%
Private Cart Fee	0.00	0.00	100.00	100.00	0.00%
Rent - Cart	178.90	223.90	7,500.00	7,276.10	2.99%
Rent - Club	20.00	20.00	700.00	680.00	2.86%
Rent - Facilities Short Term	40.00	155.00	3,000.00	2,845.00	5.17%
Sales - Beverage	4.66	10.84	2,000.00	1,989.16	0.54%
Sales - Food	0.00	8.41	2,500.00	2,491.59	0.34%
Sales - Merchandise	16.00	22.00	1,500.00	1,478.00	1.47%
Revenue	\$1,033.45	\$1,310.04	\$64,300.00	\$62,989.96	
Gross Profit	\$1,033.45	\$1,310.04	\$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	(6.22)	0.91	600.00	599.09	0.15%
Cost of Sales - Food	(44.99)	(31.89)	600.00	631.89	(5.32%)
Cost of Sales - Merchandise	6.58	9.04	750.00	740.96	1.21%
Credit Cards Fees	27.28	158.59	700.00	541.41	22.66%
Dues and Fees	0.00	28.33	350.00	321.67	8.09%
Emp Benefit - Retirement	23.51	51.13	595.00	543.87	8.59%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Insurance - Workmen's Comp.	50.34	100.68	1,036.00	935.32	9.72%
Miscellaneous	0.00	0.00	140.00	140.00	0.00%
Payroll Tax Expense	183.58	337.68	4,678.00	4,340.32	7.22%
Personnel Reimbursement	0.00	0.00	600.00	600.00	0.00%
Purchased Services	2,253.69	2,506.34	15,000.00	12,493.66	16.71%
Repair - Maint - Building	273.89	273.89	5,000.00	4,726.11	5.48%
Repair - Maint - Equipment	0.00	0.00	5,000.00	5,000.00	0.00%
Repair - Maint - Vehicles	0.00	0.00	210.00	210.00	0.00%
Repair- Maint- Parts/Material	61.93	61.93	4,000.00	3,938.07	1.55%
Rolling Stock Replacement (dep	292.20	435.37	0.00	(435.37)	0.00%
Supplies	202.17	349.38	5,000.00	4,650.62	6.99%
Telephone	177.61	568.14	3,000.00	2,431.86	18.94%
Travel and Training	0.00	0.00	300.00	300.00	0.00%
Unemployment	16.80	30.90	737.00	706.10	4.19%
Utilities	996.09	1,857.66	15,000.00	13,142.34	12.38%
Wages	2,399.67	3,820.18	61,152.00	57,331.82	6.25%
Expenses	\$6,914.13	\$10,732.26	\$151,448.00	\$140,715.74	
Revenue Less Expenditures	(\$5,880.68)	(\$9,422.22)	(\$87,148.00)	\$0.00	
Net Change in Fund Balance	(\$5,880.68)	(\$9,422.22)	(\$87,148.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2020 Feb 2020 Actual	Year-To-Date Jan 2020 Feb 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	817.64	1,250.13	18,000.00	16,749.87	6.95%
Sales - Beverage	830.90	1,527.76	20,000.00	18,472.24	7.64%
Sales - Food	11,397.76	18,930.51	155,000.00	136,069.49	12.21%
Revenue	\$13,046.30	\$21,708.40	\$193,000.00	\$171,291.60	
Gross Profit	\$13,046.30	\$21,708.40	\$193,000.00	\$0.00	
Expenses					
Cost of Sales - Beer	356.90	826.07	7,000.00	6,173.93	11.80%
Cost of Sales - Beverage	671.84	463.22	3,600.00	3,136.78	12.87%
Cost of Sales - Food	5,446.83	10,674.16	42,000.00	31,325.84	25.41%
Dues and Fees	0.00	0.00	450.00	450.00	0.00%
Emp Benefit - Hosp Ins	308.32	576.06	3,700.00	3,123.94	15.57%
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	184.57	1,252.00	1,067.43	14.74%
Notices and Ads	0.00	0.00	420.00	420.00	0.00%
Payroll Tax Expense	492.55	911.12	5,090.00	4,178.88	17.90%
Purchased Services	118.56	791.79	890.00	98.21	88.97%
Repair - Maint - Building	0.00	31.92	2,070.00	2,038.08	1.54%
Repair - Maint - Equipment	379.61	751.49	2,070.00	1,318.51	36.30%
Rolling Stock Replacement (dep	143.17	435.37	3,506.00	3,070.63	12.42%
Supplies	1,152.05	1,484.61	6,000.00	4,515.39	24.74%
Unemployment	45.08	83.38	560.00	476.62	14.89%
Utilitites	775.65	1,259.68	7,500.00	6,240.32	16.80%
Wages	5,839.48	9,440.21	66,538.00	57,097.79	14.19%
Expenses	\$15,780.38	\$27,941.16	\$154,102.00	\$126,160.84	
Revenue Less Expenditures	(\$2,734.08)	(\$6,232.76)	\$38,898.00	\$0.00	
Net Change in Fund Balance	(\$2,734.08)	(\$6,232.76)	\$38,898.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget		Jan 2020
	Feb 2020 Feb 2020 Actual	Jan 2020 Feb 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	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	132.00	132.00	500.00	368.00	26.40%
Road Inspection Fee - Nonreund	0.00	250.00	800.00	550.00	31.25%
Revenue	\$132.00	\$382.00	\$43,000.00	\$42,618.00	
Gross Profit	\$132.00	\$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	50.00	50.00	1,000.00	950.00	5.00%
Emp Benefit - Hosp Ins	1,670.60	3,341.20	23,747.00	20,405.80	14.07%
Emp Benefit - Retirement	344.52	689.04	7,063.00	6,373.96	9.76%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Fuel Expense	(1,141.71)	(2,697.08)	20,000.00	22,697.08	(13.49%)
Insurance - Workmen's Comp.	117.45	234.90	3,861.00	3,626.10	6.08%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	958.65	1,917.90	15,226.00	13,308.10	12.60%
Purchased Services	159.04	236.06	4,500.00	4,263.94	5.25%
Repair - Maint - Building	0.00	0.00	500.00	500.00	0.00%
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	0.00	5,000.00	5,000.00	0.00%
Repair - Maint - Vehicles	487.81	833.41	10,200.00	9,366.59	8.17%
Repair- Maint- Parts/Material	304.51	529.97	6,000.00	5,470.03	8.83%
Repair-Maint Road Materials	0.00	4,418.73	10,000.00	5,581.27	44.19%
Rolling Stock Replacement (dep	1,485.16	2,970.32	18,458.00	15,487.68	16.09%
Safety	0.00	0.00	250.00	250.00	0.00%
Snow / Ice Removal	0.00	0.00	12,000.00	12,000.00	0.00%
Supplies	27.93	888.71	2,500.00	1,611.29	35.55%
Telephone	0.00	287.96	3,000.00	2,712.04	9.60%
Unemployment	73.27	161.03	673.00	511.97	23.93%
Uniforms	0.00	230.93	2,000.00	1,769.07	11.55%
Utilitites	881.91	1,756.67	7,500.00	5,743.33	23.42%
Wages	13,088.28	(6,383.56)	207,127.00	213,510.56	(3.08%)
Expenses	\$18,507.42	\$15,716.19	\$700,755.00	\$685,038.81	
Revenue Less Expenditures	(\$18,375.42)	(\$15,334.19)	(\$657,755.00)	\$0.00	
Net Change in Fund Balance	(\$18,375.42)	(\$15,334.19)	(\$657,755.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2020 Feb 2020 Actual	Year-To-Date Jan 2020 Feb 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	227,965.08	249,152.54	220,000.00	(29,152.54)	113.25%
Sewer Sales	25,925.81	51,786.15	335,682.00	283,895.85	15.43%
Sewer Sales Installation Chrg	600.00	1,200.00	3,000.00	1,800.00	40.00%
Revenue	\$254,490.89	\$302,138.69	\$558,682.00	\$256,543.31	
Gross Profit	\$254,490.89	\$302,138.69	\$558,682.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	0.00	12,000.00	12,000.00	0.00%
Chemicals and Fertilizer	751.13	1,174.62	20,300.00	19,125.38	5.79%
Dues and Fees	80.00	467.50	5,925.00	5,457.50	7.89%
Emp Benefit - Hosp Ins	1,151.31	2,387.84	10,024.00	7,636.16	23.82%
Emp Benefit - Retirement	334.93	710.84	5,297.00	4,586.16	13.42%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment Purchased < \$5,000	884.54	3,554.19	3,800.00	245.81	93.53%
Fuel Expense	269.14	725.00	5,400.00	4,675.00	13.43%
Insurance - Workmen's Comp.	67.11	134.22	2,072.00	1,937.78	6.48%
Interest Expense	8,764.04	17,528.08	105,600.00	88,071.92	16.60%
Lab Fees	518.70	1,251.25	9,500.00	8,248.75	13.17%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	784.08	1,685.24	9,949.00	8,263.76	16.94%
Purchased Services	520.56	1,765.07	15,000.00	13,234.93	11.77%
Repair - Maint - Building	0.00	0.00	2,500.00	2,500.00	0.00%
Repair - Maint - Equipment	595.40	6,599.45	15,000.00	8,400.55	44.00%
Repair - Maint - Sewer Plant	558.49	1,656.21	25,200.00	23,543.79	6.57%
Repair - Maint - Tires	0.00	341.22	1,160.00	818.78	29.42%
Repair - Maint - Vehicles	0.00	0.00	2,220.00	2,220.00	0.00%
Repair - Maint- Line Repair	0.00	0.00	1,800.00	1,800.00	0.00%
Repair- Maint- Parts/Material	0.00	1,284.77	5,400.00	4,115.23	23.79%
Rolling Stock Replacement (dep	31.49	62.98	378.00	315.02	16.66%
Safety	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	0.00	0.00	3,000.00	3,000.00	0.00%
Telephone	24.11	217.90	2,940.00	2,722.10	7.41%
Travel and Training	348.80	348.80	1,900.00	1,551.20	18.36%
Unemployment	53.88	136.33	411.00	274.67	33.17%
Uniforms	0.00	0.00	600.00	600.00	0.00%
Utilitites	5,651.43	8,909.48	60,000.00	51,090.52	14.85%
Wages	10,633.11	10,136.92	130,056.00	119,919.08	7.79%
Expenses	\$32,022.25	\$61,077.91	\$463,732.00	\$402,654.09	
Revenue Less Expenditures	\$222,468.64	\$241,060.78	\$94,950.00	\$0.00	
Net Change in Fund Balance	\$222,468.64	\$241,060.78	\$94,950.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Feb 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Feb 2020	Feb 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	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	1,190.73	1,920.94	7,500.00	5,579.06	25.61%
Water Sales	35,839.51	74,107.71	510,892.00	436,784.29	14.51%
Water Service Installation Cha	700.00	1,400.00	5,000.00	3,600.00	28.00%
Water Turn-On Charges	630.00	1,710.00	12,500.00	10,790.00	13.68%
Revenue	\$38,360.24	\$79,138.65	\$536,892.00	\$457,753.35	
Gross Profit	\$38,360.24	\$79,138.65	\$536,892.00	\$0.00	
Expenses					
Capital Improvements - Facilit	13,508.76	13,508.76	110,993.00	97,484.24	12.17%
Chemicals and Fertilizer	0.00	398.37	1,250.00	851.63	31.87%
Dues and Fees	24.36	436.22	1,275.00	838.78	34.21%
Emp Benefit - Hosp Ins	519.29	953.72	10,024.00	9,070.28	9.51%
Emp Benefit - Retirement	84.13	160.56	5,297.00	5,136.44	3.03%
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	269.14	725.00	7,800.00	7,075.00	9.29%
Insurance - Workmen's Comp.	67.11	134.22	2,072.00	1,937.78	6.48%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	470.00	870.13	9,949.00	9,078.87	8.75%
Purchased Services	118.56	157.07	500.00	342.93	31.41%
Repair - Maint - Building	0.00	0.00	1,000.00	1,000.00	0.00%
Repair - Maint - Equipment	352.43	1,902.39	20,400.00	18,497.61	9.33%
Repair - Maint - Radio	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Sewer Plant	780.00	780.00	0.00	(780.00)	0.00%
Repair - Maint - Tires	0.00	341.21	1,160.00	818.79	29.41%
Repair - Maint - Vehicles	137.59	534.58	3,000.00	2,465.42	17.82%
Repair - Maint- Line Repair	893.75	5,857.96	25,800.00	19,942.04	22.71%
Repair- Maint- Parts/Material	2,008.34	4,059.22	25,200.00	21,140.78	16.11%
Rolling Stock Replacement (dep	638.56	1,277.12	7,662.00	6,384.88	16.67%
Safety	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	34.90	446.82	2,400.00	1,953.18	18.62%
Telephone	731.97	1,554.04	7,200.00	5,645.96	21.58%
Travel and Training	222.50	222.50	1,900.00	1,677.50	11.71%
Unemployment	40.07	76.69	411.00	334.31	18.66%
Uniforms	0.00	173.20	1,284.00	1,110.80	13.49%
Utilitites	9,925.46	10,026.83	113,400.00	103,373.17	8.84%
Wages	6,317.28	5,691.98	130,056.00	124,364.02	4.38%
Expenses	\$37,144.20	\$52,958.24	\$515,833.00	\$462,874.76	
Revenue Less Expenditures	\$1,216.04	\$26,180.41	\$21,059.00	\$0.00	
Net Change in Fund Balance	\$1,216.04	\$26,180.41	\$21,059.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2020 Feb 2020 Actual	Year-To-Date Jan 2020 Feb 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Fund Balances					
Beginning Fund Balance	19,647,907.48	19,608,072.91	0.00	0.00	0.00%
Net Change in Fund Balance	2,186,857.15	2,226,691.72	275,864.00	0.00	0.00%
Ending Fund Balance	21,834,764.63	21,834,764.63	0.00	0.00	0.00%

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Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Page 18 of 18

Report Options

Period: 2/1/2020 to 2/29/2020

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 2/29/2020

		Book Value Feb 2020 Actual
Assets		
Current Assets		
Other Current Assets		
Act 833 - Restricted Funds		51,005.23
Cash in Checking- Revenue Fund		36,868.53
Cash in P/R Checking		(3,568.28)
Change Box - Campground		50.00
Change Fund - 18-Hole Clubhous		450.00
Change Fund - Rec Center		200.00
Current Taxes Invested		95,822.82
Debt Service (Treatment Plant)		1,197,903.23
Equipment Reserve - Restricted		240,633.40
Fire Wise		8,150.97
Money Market Demand Account		1,524,161.02
Petty Cash - Office		500.00
Restricted Fire Dept Funds		58,500.00
Restricted Road Funds		40,000.00
Undesignated Reserve - Restric		1,169,423.50
Utility Improvements		49,653.15
Water Escrow Deposits		47,740.75
Allowance for Uncollectable As		38,508.84
AR - Water & Sewer Sales		83,628.83
Assessments Receivable - Curre		2,025,835.55
Assessments Receivable - Noncu		280,750.47
Assessments Receivable - Penal		87,550.02
Debt Service Receivable - Curr		211,492.27
Debt Service Receivable - Deli		31,734.32
Inventory - Beer		1,286.85
Inventory - Beverage		474.47
Inventory - Food		1,939.60
Inventory - Pro Shop		38,518.72
Inventory - Rec. Center		1,319.65
Prepaid Expenses		44,795.96
Total Current Assets		\$7,365,329.87
Fixed Assets		
Accumulated Depreciation		
Accumulated Depreciation		(29,291,176.29)
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 2/29/2020

	Book Value Feb 2020 Actual
Machinery & Equipment	
Office Equipment	89,008.33
Public Works-Machinery and Equ	1,095,075.99
Total Fixed Assets	\$18,581,866.13
Other Assets	
Other Assets	
Deferred Outflows of Resources	150,362.00
Total Other Assets	\$150,362.00
Total Assets	\$26,097,558.00
Liabilities	
Current Liabilities	
Payroll Liabilities	
Accounts Payable - Trade	50,060.06
AR Dept of Workforce Services	1,118.18
MHBF Payable	840.78
Accounts Payable	12,440.00
Accounts Payable - Health Dept	(1,132.12)
Accrued Interest Payable (ANRC)	5,086.00
Customer Deposits	4,165.05
Customer Donation	995.79
Gift Certificates - Pro Shops	(2,411.07)
Golf Tournament Prize Money	4,504.84
LOPFI Withholding	(64.59)
Sales Tax Payable	621.53
Tipped Wages Payable	250.53
Wages Payable	12,866.00
Water Escrow Deposits	47,630.75
Total Current Liabilities	\$136,971.73
Long Term Liabilities	
Other Liabilities	
Bonds Payable	3,627,808.06
Long Term Notes Pay/Golf Equip	158,124.58
Deferred Inflows of Resources	48,050.00
Net Pension Liability	291,839.00
Total Long Term Liabilities	\$4,125,821.64
Total Liabilities	\$4,262,793.37
Fund Balance	
Suplus Carryover	
Retained Earnings	20,364,795.81
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
Total Fund Balance	\$21,834,764.63
Total Liabilities and Equity	\$26,097,558.00

Holiday Island Suburban Improvement District
Income Statement
2/1/2020 to 2/29/2020

	Feb 2020
	Feb 2020
	Actual

Revenue

Other Revenue

Security Fee	7,896.94
Family Golf - Access Card	5,831.76
Individual Golf - Access Card	7,570.08
Family Recreation - Access Car	328.98
Individual Recreation - Access	90.65
Range Card	170.09
Facilities Rental - Long Term	81,353.87
Contribution Income	100.00
Chilli Cook-Off Income	3,350.00
Water Sales	35,839.51
Water Turn-On Charges	630.00
Water Service Installation Cha	700.00
Sewer Sales	25,925.81
Sewer Sales Installation Charg	600.00
Debt Service - Sewer Treatment	227,965.08
Late Charges on Water and Sewe	1,190.73
Assessment Income - Current	2,014,558.40
Assessment Income - Penalties	1,078.11
Cash Long/Short	2.77
Fees - Green	3,694.67
Private Cart Fee	4,301.84
Pass - Golf Cart	2,530.87
Rent - Cart	898.46
Rent - Club	20.00
Rent - Facilities Short Term	635.00
Sales - Beer	817.64
Sales - Beverage	835.56
Sales - Food	11,397.76
Sales - Merchandise	1,923.39
Storage - Cart	1,562.58
Range Balls	187.99
Act 833	800.00
Other Income	7,280.74
Interest Income	2,352.05

Revenue	\$2,454,421.33
Gross Profit	\$2,454,421.33

Expenses

Other Expense

Cost of Sales - Beer	356.90
Cost of Sales - Beverage	665.62
Cost of Sales - Food	5,401.84
Cost of Sales - Merchandise	1,678.47
Wages	89,105.37
Capital Improvements - Facilit	32,905.50
Chemicals and Fertilizer	18,773.90
Chilli Cook-Off Expense	185.94
Credit Cards Fees	347.19
Rolling Stock Replacement (dep	9,009.12

Holiday Island Suburban Improvement District
Income Statement
2/1/2020 to 2/29/2020

	Feb 2020
	Feb 2020
	Actual
Dues and Fees	304.36
Emp Benefit - Hosp Ins	8,860.64
Emp Benefit - LOPFI	2,291.14
Emp Benefit - Retirement	2,546.41
Equipment Purchased < \$5,000	1,924.78
Fuel Expense	911.27
Insurance	10,846.11
Insurance - Workmen's Comp.	798.69
Lab Fees	518.70
Legal Fees	1,032.60
Licensing State of Arkansas -	42.00
Advertising	1,159.00
Miscellaneous	(1,532.54)
Payroll Tax Expense	6,118.48
Postage	483.69
Purchased Services	22,028.23
Repair - Maint - Building	417.70
Repair - Maint- Line Repair	893.75
Repair - Maint - Equipment	1,470.24
Repair- Maint- Parts/Material	2,374.78
Repair - Maint - Sewer Plant	1,338.49
Repair - Maint - Vehicles	718.18
Seed, Sod, and Soil	2,766.13
Supplies	4,657.09
Telephone	2,924.96
Travel and Training	1,190.70
Uniforms	572.28
Unemployment	515.82
Utilities	21,530.55
Other Expense	20.00
Interest Expense	9,410.10
	<hr/>
Expenses	\$267,564.18
Income (Loss) From Operations	\$2,186,857.15
Net Income (Loss)	\$2,186,857.15

Holiday Island Suburban Improvement District
Statement of Cash Flows
2/1/2020 to 2/29/2020

Cash Flow From Operating Activities

Cash From Revenue

Act 833	800.00
Cash Long/Short	2.77
Chilli Cook-Off Income	3,350.00
Contribution Income	100.00
Facilities Rental - Long Term	81,353.87
Family Golf - Access Card	5,831.76
Family Recreation - Access Car	328.98
Fees - Green	3,694.67
Individual Golf - Access Card	7,570.08
Individual Recreation - Access	90.65
Interest Income	2,352.05
Other Income	7,125.74
Pass - Golf Cart	2,530.87
Private Cart Fee	4,301.84
Range Balls	187.99
Range Card	170.09
Rent - Cart	898.46
Rent - Club	20.00
Rent - Facilities Short Term	635.00
Sales - Beer	811.66
Sales - Beverage	834.63
Sales - Food	11,207.30
Sales - Merchandise	1,923.39
Storage - Cart	1,562.58

Cash From Revenue Totals **\$137,684.38**

Cash Used to Pay Expenses

Act 833	575.05
Advertising	348.00
Capital Improvements - Facilit	19,396.74
Chemicals and Fertilizer	12,086.93
Chilli Cook-Off Expense	359.94
Credit Cards Fees	347.19
Dues and Fees	389.36
Emp Benefit - Hosp Ins	7,856.19
Emp Benefit - LOPFI	2,291.14
Emp Benefit - Retirement	2,546.41
Equipment Purchased < \$5,000	1,040.24
Insurance	10,500.00
Interest Expense	9,410.10
Lab Fees	732.55
Legal Fees	1,032.60
Licensing State of Arkansas -	42.00
Miscellaneous	5.77
Other Expense	20.00
Payroll Tax Expense	6,118.48
Postage	483.69
Purchased Services	21,294.32
Repair - Maint - Building	330.79
Repair - Maint - Equipment	2,340.24
Repair - Maint - Radio	239.94
Repair - Maint - Sewer Plant	558.49

Holiday Island Suburban Improvement District
Statement of Cash Flows
2/1/2020 to 2/29/2020

Repair - Maint - Tires	1,284.93
Repair - Maint - Vehicles	1,077.06
Repair - Maint- Line Repair	4,967.59
Repair- Maint- Parts/Material	3,005.47
Seed, Sod, and Soil	171.20
Supplies	4,960.06
Telephone	4,295.31
Travel and Training	1,377.99
Utilitites	21,477.15
Wages	88,771.49
Cash Used to Pay Expenses Totals	\$231,734.41

Cash Used to Purchase(Sell) Current Assets

AR - Water & Sewer Sales	(99,569.83)
Assessments Receivable - Curre	(6,555.49)
Assessments Receivable - Noncu	(9,324.21)
Assessments Receivable - Penal	(7,660.76)
Debt Service Receivable - Curr	(829.01)
Debt Service Receivable - Deli	(898.38)
Inventory - Beer	701.40
Inventory - Beverage	313.67
Inventory - Food	7,107.95
Inventory - Pro Shop	1,448.05
Cash Used to Purchase(Sell) Current Assets Totals	(\$115,266.61)

Cash Used to Repay(Create) Current Liabilities

Accounts Payable - Health Dept	637.24
Customer Deposits	100.00
Gift Certificates - Pro Shops	(150.00)
Sales Tax Payable	(3,962.73)
Tipped Wages Payable	(148.48)
Water Escrow Deposits	(965.86)
Cash Used to Repay(Create) Current Liabilities Totals	(\$4,489.83)
Cash Flow From Operating Activities Totals	\$25,706.41

Cash Flow From Financing Activities

Decreases

Bonds Payable	21,563.12
Long Term Notes Pay/Golf Equip	2,411.64
Decreases Totals	\$23,974.76
Cash Flow From Financing Activities Totals	(\$23,974.76)
Net Increase (Decrease) Totals	\$1,731.65
(2/1/2020) Totals	\$4,515,762.67
(2/29/2020) Totals	\$4,517,494.32