

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Jan 2020	Jan 2020	Jan 2020	Jan 2020	Dec 2020
	Actual	Actual	Dec 2020	Dec 2020	Percent of Budget
Revenue & Expenditures					
18 Hole Course-Golf Operations					
Revenue					
Cash Long/Short	(10.65)	(10.65)	0.00	10.65	0.00%
Family Golf - Access Card	971.96	971.96	0.00	(971.96)	0.00%
Fees - Green	1,671.61	1,671.61	187,000.00	185,328.39	0.89%
Individual Golf - Access Card	2,523.36	2,523.36	0.00	(2,523.36)	0.00%
Other Income	80.00	80.00	1,200.00	1,120.00	6.67%
Pass - Golf Cart	468.22	468.22	15,000.00	14,531.78	3.12%
Private Cart Fee	5,542.93	5,542.93	15,000.00	9,457.07	36.95%
Pull Cart Rental	0.00	0.00	1,075.00	1,075.00	0.00%
Range Balls	101.83	101.83	5,500.00	5,398.17	1.85%
Range Card	0.00	0.00	2,750.00	2,750.00	0.00%
Rent - Cart	249.01	249.01	45,000.00	44,750.99	0.55%
Sales - Merchandise	1,012.45	1,012.45	50,000.00	48,987.55	2.02%
Storage - Cart	1,748.88	1,748.88	10,665.00	8,916.12	16.40%
Revenue	\$14,359.60	\$14,359.60	\$333,190.00	\$318,830.40	
Gross Profit	\$14,359.60	\$14,359.60	\$333,190.00	\$0.00	
Expenses					
Advertising	0.00	0.00	5,000.00	5,000.00	0.00%
Cost of Sales - Merchandise	(3,944.97)	(3,944.97)	25,000.00	28,944.97	(15.78%)
Credit Cards Fees	167.13	167.13	5,075.00	4,907.87	3.29%
Dues and Fees	178.34	178.34	1,500.00	1,321.66	11.89%
Emp Benefit - Hosp Ins	40.58	40.58	8,174.00	8,133.42	0.50%
Emp Benefit - Retirement	192.30	192.30	2,375.00	2,182.70	8.10%
Equipment Purchased < \$5,000	0.00	0.00	7,500.00	7,500.00	0.00%
Insurance - Workmen's Comp.	50.34	50.34	942.00	891.66	5.34%
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	616.35	616.35	8,448.00	7,831.65	7.30%
Purchased Services	131.23	131.23	25,500.00	25,368.77	0.51%
Repair - Maint - Building	31.92	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	104.74	104.74	4,825.00	4,720.26	2.17%
Telephone	508.74	508.74	2,282.00	1,773.26	22.29%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	56.40	56.40	1,092.00	1,035.60	5.16%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilites	160.59	160.59	7,500.00	7,339.41	2.14%
Wages	5,092.03	5,092.03	112,012.00	106,919.97	4.55%
Expenses	\$3,385.72	\$3,385.72	\$230,420.00	\$227,034.28	
Revenue Less Expenditures	\$10,973.88	\$10,973.88	\$102,770.00	\$0.00	
Net Change in Fund Balance	\$10,973.88	\$10,973.88	\$102,770.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 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	5,000.00	5,000.00	15,000.00	10,000.00	33.33%
Chemicals and Fertilizer	(141.61)	(141.61)	62,000.00	62,141.61	(0.23%)
Dues and Fees	340.00	340.00	700.00	360.00	48.57%
Emp Benefit - Hosp Ins	1,233.28	1,233.28	17,883.00	16,649.72	6.90%
Emp Benefit - Retirement	504.93	504.93	5,012.00	4,507.07	10.07%
Equipment Purchased < \$5,000	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	168.50	168.50	18,975.00	18,806.50	0.89%
Insurance - Workmen's Comp.	100.67	100.67	2,542.00	2,441.33	3.96%
Interest Expense	657.05	657.05	8,400.00	7,742.95	7.82%
Payroll Tax Expense	820.44	820.44	15,545.00	14,724.56	5.28%
Purchased Services	1,150.00	1,150.00	7,000.00	5,850.00	16.43%
Repair - Maint - Building	0.00	0.00	450.00	450.00	0.00%
Repair - Maint - Equipment	3,022.89	3,022.89	11,000.00	7,977.11	27.48%
Repair - Maint - Radio	0.00	0.00	400.00	400.00	0.00%
Repair - Maint - Tires	602.50	602.50	900.00	297.50	66.94%
Repair - Maint - Vehicles	396.83	396.83	600.00	203.17	66.14%
Repair - Maint- Line Repair	49.72	49.72	9,000.00	8,950.28	0.55%
Rolling Stock Replacement (dep	3,731.98	3,731.98	10,852.00	7,120.02	34.39%
Safety	0.00	0.00	400.00	400.00	0.00%
Seed, Sod, and Soil	0.00	0.00	15,000.00	15,000.00	0.00%
Supplies	238.88	238.88	2,600.00	2,361.12	9.19%
Telephone	174.95	174.95	2,940.00	2,765.05	5.95%
Travel and Training	798.59	798.59	2,500.00	1,701.41	31.94%
Unemployment	75.07	75.07	954.00	878.93	7.87%
Uniforms	0.00	0.00	1,000.00	1,000.00	0.00%
Utilitites	1,962.38	1,962.38	20,000.00	18,037.62	9.81%
Wages	(2,305.83)	(2,305.83)	203,202.00	205,507.83	(1.13%)
Expenses	\$18,581.22	\$18,581.22	\$468,255.00	\$449,673.78	
Revenue Less Expenditures	(\$18,581.22)	(\$18,581.22)	(\$468,255.00)	\$0.00	
Net Change in Fund Balance	(\$18,581.22)	(\$18,581.22)	(\$468,255.00)	\$0.00	

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

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 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	263.00	263.00	0.00	(263.00)	0.00%
Revenue	\$263.00	\$263.00	\$0.00	(\$263.00)	
Gross Profit	\$263.00	\$263.00	\$0.00	\$0.00	
Expenses					
Auditors' Fees	0.00	0.00	26,282.00	26,282.00	0.00%
Credit Cards Fees	55.23	55.23	1,320.00	1,264.77	4.18%
Dues and Fees	0.00	0.00	684.00	684.00	0.00%
Emp Benefit - Hosp Ins	1,670.60	1,670.60	20,047.00	18,376.40	8.33%
Emp Benefit - Retirement	849.28	849.28	10,988.00	10,138.72	7.73%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	176.17	176.17	188.00	11.83	93.71%
Miscellaneous	(2,299.25)	(2,299.25)	1,800.00	4,099.25	(127.74%)
Notices and Ads	0.00	0.00	960.00	960.00	0.00%
Payroll Tax Expense	1,612.42	1,612.42	21,934.00	20,321.58	7.35%
Postage	0.00	0.00	15,000.00	15,000.00	0.00%
Purchased Services	553.22	553.22	32,136.00	31,582.78	1.72%
Repair - Maint - Building	72.46	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	410.61	410.61	8,313.00	7,902.39	4.94%
Telephone	2,500.43	2,500.43	10,228.00	7,727.57	24.45%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	147.57	147.57	931.00	783.43	15.85%
Utilitites	642.97	642.97	7,740.00	7,097.03	8.31%
Wages	(12,906.61)	(12,906.61)	298,068.00	310,974.61	(4.33%)
Expenses	(\$6,514.90)	(\$6,514.90)	\$468,729.00	\$475,243.90	
Revenue Less Expenditures	\$6,777.90	\$6,777.90	(\$468,729.00)	\$0.00	
Net Change in Fund Balance	\$6,777.90	\$6,777.90	(\$468,729.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of 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	174.95	174.95	1,200.00	1,025.05	14.58%
Utilitites	34.31	34.31	3,770.00	3,735.69	0.91%
Expenses	\$209.26	\$209.26	\$22,315.00	\$22,105.74	
Revenue Less Expenditures	(\$209.26)	(\$209.26)	(\$9,715.00)	\$0.00	
Net Change in Fund Balance	(\$209.26)	(\$209.26)	(\$9,715.00)	\$0.00	

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	Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Clubhouse					
Revenue					
Rent - Facilities Short Term	327.75	327.75	7,500.00	7,172.25	4.37%
Revenue	\$327.75	\$327.75	\$7,500.00	\$7,172.25	
Gross Profit	\$327.75	\$327.75	\$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	11.43	11.43	0.00	(11.43)	0.00%
Purchased Services	116.23	116.23	1,980.00	1,863.77	5.87%
Repair - Maint - Building	31.92	31.92	4,500.00	4,468.08	0.71%
Repair - Maint - Equipment	0.00	0.00	2,400.00	2,400.00	0.00%
Supplies	20.32	20.32	2,300.00	2,279.68	0.88%
Telephone	58.59	58.59	0.00	(58.59)	0.00%
Unemployment	1.05	1.05	126.00	124.95	0.83%
Utilitites	244.68	244.68	9,600.00	9,355.32	2.55%
Wages	112.50	112.50	7,880.00	7,767.50	1.43%
Expenses	\$596.72	\$596.72	\$31,389.00	\$30,792.28	
Revenue Less Expenditures	(\$268.97)	(\$268.97)	(\$23,889.00)	\$0.00	
Net Change in Fund Balance	(\$268.97)	(\$268.97)	(\$23,889.00)	\$0.00	

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	Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Fire Dept					
Revenue					
Act 833	1,000.00	1,000.00	16,000.00	15,000.00	6.25%
Contribution Income	200.00	200.00	1,000.00	800.00	20.00%
Other Income	0.00	0.00	1,000.00	1,000.00	0.00%
Revenue	\$1,200.00	\$1,200.00	\$18,000.00	\$16,800.00	
Gross Profit	\$1,200.00	\$1,200.00	\$18,000.00	\$0.00	
Expenses					
Act 833	575.05	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	28.33	28.33	800.00	771.67	3.54%
Emp Benefit - Hosp Ins	924.96	924.96	11,100.00	10,175.04	8.33%
Emp Benefit - LOPFI	4,750.27	4,750.27	28,220.00	23,469.73	16.83%
Emp Benefit - Retirement	204.08	204.08	5,643.00	5,438.92	3.62%
Equipment Purchased < \$5,000	0.00	0.00	4,000.00	4,000.00	0.00%
Fuel Expense	475.15	475.15	8,000.00	7,524.85	5.94%
Insurance - Workmen's Comp.	75.50	75.50	4,708.00	4,632.50	1.60%
Payroll Tax Expense	146.77	146.77	3,362.00	3,215.23	4.37%
Personnel Reimbursement	2,773.00	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	350.87	350.87	3,000.00	2,649.13	11.70%
Repair - Maint - Building	640.24	640.24	4,200.00	3,559.76	15.24%
Repair - Maint - Equipment	0.00	0.00	3,800.00	3,800.00	0.00%
Repair - Maint - Radio	239.94	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	388.10	388.10	4,700.00	4,311.90	8.26%
Rolling Stock Replacement (dep	2,324.40	2,324.40	21,318.00	18,993.60	10.90%
Supplies	0.00	0.00	2,000.00	2,000.00	0.00%
Telephone	372.19	372.19	3,420.00	3,047.81	10.88%
Travel and Training	220.86	220.86	3,000.00	2,779.14	7.36%
Unemployment	63.04	63.04	432.00	368.96	14.59%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilitites	488.33	488.33	7,000.00	6,511.67	6.98%
Wages	(11,102.60)	(11,102.60)	118,172.00	129,274.60	(9.40%)
Expenses	\$3,938.48	\$3,938.48	\$295,875.00	\$291,936.52	
Revenue Less Expenditures	(\$2,738.48)	(\$2,738.48)	(\$277,875.00)	\$0.00	
Net Change in Fund Balance	(\$2,738.48)	(\$2,738.48)	(\$277,875.00)	\$0.00	

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	Current Period	Year-To-Date	Annual Budget		Jan 2020
	Jan 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Jan 2020	Jan 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	6,051.33	6,051.33	192,534.00	186,482.67	3.14%
Revenue	\$6,051.33	\$6,051.33	\$192,534.00	\$186,482.67	
Gross Profit	\$6,051.33	\$6,051.33	\$192,534.00	\$0.00	
Expenses					
Capital Improvements - Facillt	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	5,673.59	5,673.59	85,100.00	79,426.41	6.67%
Repair - Maint - Building	5,100.00	5,100.00	19,200.00	14,100.00	26.56%
Repair - Maint - Equipment	0.00	0.00	500.00	500.00	0.00%
Utilitites	68.44	68.44	1,185.00	1,116.56	5.78%
Expenses	\$10,842.03	\$10,842.03	\$170,310.00	\$159,467.97	
Revenue Less Expenditures	(\$4,790.70)	(\$4,790.70)	\$22,224.00	\$0.00	
Net Change in Fund Balance	(\$4,790.70)	(\$4,790.70)	\$22,224.00	\$0.00	

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	Jan 2020	Jan 2020	Jan 2020	Jan 2020	Dec 2020
	Actual	Actual	Dec 2020	Dec 2020	Percent of Budget
Non-Departmental/Control					
Revenue					
Assessment Income - Current	18,371.71	18,371.71	1,929,127.00	1,910,755.29	0.95%
Assessment Income - Penalties	5,181.34	5,181.34	40,000.00	34,818.66	12.95%
Debt Service - Sewer Treatment	0.00	0.00	199,744.00	199,744.00	0.00%
Interest Income	9,155.00	9,155.00	52,000.00	42,845.00	17.61%
Other Income	3,073.81	3,073.81	39,000.00	35,926.19	7.88%
Security Fee	7,886.10	7,886.10	93,600.00	85,713.90	8.43%
Revenue	\$43,667.96	\$43,667.96	\$2,353,471.00	\$2,309,803.04	
Gross Profit	\$43,667.96	\$43,667.96	\$2,353,471.00	\$0.00	
Expenses					
Advertising	10,174.00	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	174.00	174.00	0.00	(174.00)	0.00%
Insurance	21,045.11	21,045.11	141,104.00	120,058.89	14.91%
Insurance - Workmen's Comp.	40.23	40.23	0.00	(40.23)	0.00%
Legal Fees	0.00	0.00	20,400.00	20,400.00	0.00%
Miscellaneous	206.47	206.47	1,440.00	1,233.53	14.34%
Notices and Ads	0.00	0.00	175.00	175.00	0.00%
Other Expense	20.00	20.00	0.00	(20.00)	0.00%
Purchased Services	2,532.09	2,532.09	12,223.00	9,690.91	20.72%
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	\$34,191.90	\$34,191.90	\$316,142.00	\$281,950.10	
Revenue Less Expenditures	\$9,476.06	\$9,476.06	\$2,037,329.00	\$0.00	
Net Change in Fund Balance	\$9,476.06	\$9,476.06	\$2,037,329.00	\$0.00	

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

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	Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 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					
Family Golf - Access Card	0.00	0.00	5,000.00	5,000.00	0.00%
Family Recreation - Access Car	0.00	0.00	12,000.00	12,000.00	0.00%
Fees - Green	96.00	96.00	18,000.00	17,904.00	0.53%
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	0.00	0.00	2,000.00	2,000.00	0.00%
Private Cart Fee	0.00	0.00	100.00	100.00	0.00%
Rent - Cart	45.00	45.00	7,500.00	7,455.00	0.60%
Rent - Club	0.00	0.00	700.00	700.00	0.00%
Rent - Facilities Short Term	115.00	115.00	3,000.00	2,885.00	3.83%
Sales - Beverage	6.18	6.18	2,000.00	1,993.82	0.31%
Sales - Food	8.41	8.41	2,500.00	2,491.59	0.34%
Sales - Merchandise	6.00	6.00	1,500.00	1,494.00	0.40%
Revenue	\$276.59	\$276.59	\$64,300.00	\$64,023.41	
Gross Profit	\$276.59	\$276.59	\$64,300.00	\$0.00	
Expenses					
Advertising	174.00	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	7.13	7.13	600.00	592.87	1.19%
Cost of Sales - Food	13.10	13.10	600.00	586.90	2.18%
Cost of Sales - Merchandise	2.46	2.46	750.00	747.54	0.33%
Credit Cards Fees	131.31	131.31	700.00	568.69	18.76%
Dues and Fees	28.33	28.33	350.00	321.67	8.09%
Emp Benefit - Retirement	27.62	27.62	595.00	567.38	4.64%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Insurance - Workmen's Comp.	50.34	50.34	1,036.00	985.66	4.86%
Miscellaneous	0.00	0.00	140.00	140.00	0.00%
Payroll Tax Expense	154.10	154.10	4,678.00	4,523.90	3.29%
Personnel Reimbursement	0.00	0.00	600.00	600.00	0.00%
Purchased Services	252.65	252.65	15,000.00	14,747.35	1.68%
Repair - Maint - Building	0.00	0.00	5,000.00	5,000.00	0.00%
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	0.00	0.00	4,000.00	4,000.00	0.00%
Rolling Stock Replacement (dep	143.17	143.17	0.00	(143.17)	0.00%
Supplies	147.21	147.21	5,000.00	4,852.79	2.94%
Telephone	390.53	390.53	3,000.00	2,609.47	13.02%
Travel and Training	0.00	0.00	300.00	300.00	0.00%
Unemployment	14.10	14.10	737.00	722.90	1.91%
Utilitites	861.57	861.57	15,000.00	14,138.43	5.74%
Wages	1,420.51	1,420.51	61,152.00	59,731.49	2.32%
Expenses	\$3,818.13	\$3,818.13	\$151,448.00	\$147,629.87	
Revenue Less Expenditures	(\$3,541.54)	(\$3,541.54)	(\$87,148.00)	\$0.00	
Net Change in Fund Balance	(\$3,541.54)	(\$3,541.54)	(\$87,148.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 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
Restaurant - Golf Operations					
Revenue					
Sales - Beer	432.49	432.49	18,000.00	17,567.51	2.40%
Sales - Beverage	696.86	696.86	20,000.00	19,303.14	3.48%
Sales - Food	7,532.75	7,532.75	155,000.00	147,467.25	4.86%
Revenue	\$8,662.10	\$8,662.10	\$193,000.00	\$184,337.90	
Gross Profit	\$8,662.10	\$8,662.10	\$193,000.00	\$0.00	
Expenses					
Cost of Sales - Beer	469.17	469.17	7,000.00	6,530.83	6.70%
Cost of Sales - Beverage	(208.62)	(208.62)	3,600.00	3,808.62	(5.80%)
Cost of Sales - Food	5,227.33	5,227.33	42,000.00	36,772.67	12.45%
Dues and Fees	0.00	0.00	450.00	450.00	0.00%
Emp Benefit - Hosp Ins	267.74	267.74	3,700.00	3,432.26	7.24%
Emp Benefit - Retirement	0.00	0.00	1,456.00	1,456.00	0.00%
Fuel Expense	27.51	27.51	0.00	(27.51)	0.00%
Insurance - Workmen's Comp.	134.23	134.23	1,252.00	1,117.77	10.72%
Notices and Ads	0.00	0.00	420.00	420.00	0.00%
Payroll Tax Expense	418.57	418.57	5,090.00	4,671.43	8.22%
Purchased Services	673.23	673.23	890.00	216.77	75.64%
Repair - Maint - Building	31.92	31.92	2,070.00	2,038.08	1.54%
Repair - Maint - Equipment	371.88	371.88	2,070.00	1,698.12	17.97%
Rolling Stock Replacement (dep	292.20	292.20	3,506.00	3,213.80	8.33%
Supplies	332.56	332.56	6,000.00	5,667.44	5.54%
Unemployment	38.30	38.30	560.00	521.70	6.84%
Utilitites	484.03	484.03	7,500.00	7,015.97	6.45%
Wages	3,600.73	3,600.73	66,538.00	62,937.27	5.41%
Expenses	\$12,160.78	\$12,160.78	\$154,102.00	\$141,941.22	
Revenue Less Expenditures	(\$3,498.68)	(\$3,498.68)	\$38,898.00	\$0.00	
Net Change in Fund Balance	(\$3,498.68)	(\$3,498.68)	\$38,898.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 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	0.00	500.00	500.00	0.00%
Road Inspection Fee - Nonreund	250.00	250.00	800.00	550.00	31.25%
Revenue	\$250.00	\$250.00	\$43,000.00	\$42,750.00	
Gross Profit	\$250.00	\$250.00	\$43,000.00	\$0.00	
Expenses					
Capital Improvements - Equipme	6,250.00	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	0.00	1,000.00	1,000.00	0.00%
Emp Benefit - Hosp Ins	1,670.60	1,670.60	23,747.00	22,076.40	7.03%
Emp Benefit - Retirement	344.52	344.52	7,063.00	6,718.48	4.88%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Fuel Expense	(1,555.37)	(1,555.37)	20,000.00	21,555.37	(7.78%)
Insurance - Workmen's Comp.	117.45	117.45	3,861.00	3,743.55	3.04%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	959.25	959.25	15,226.00	14,266.75	6.30%
Purchased Services	77.02	77.02	4,500.00	4,422.98	1.71%
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	345.60	345.60	10,200.00	9,854.40	3.39%
Repair- Maint- Parts/Material	225.46	225.46	6,000.00	5,774.54	3.76%
Repair-Maint Road Materials	4,418.73	4,418.73	10,000.00	5,581.27	44.19%
Rolling Stock Replacement (dep	1,485.16	1,485.16	18,458.00	16,972.84	8.05%
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	860.78	860.78	2,500.00	1,639.22	34.43%
Telephone	287.96	287.96	3,000.00	2,712.04	9.60%
Unemployment	87.76	87.76	673.00	585.24	13.04%
Uniforms	230.93	230.93	2,000.00	1,769.07	11.55%
Utilitites	874.76	874.76	7,500.00	6,625.24	11.66%
Wages	(19,471.84)	(19,471.84)	207,127.00	226,598.84	(9.40%)
Expenses	(\$2,791.23)	(\$2,791.23)	\$700,755.00	\$703,546.23	
Revenue Less Expenditures	\$3,041.23	\$3,041.23	(\$657,755.00)	\$0.00	
Net Change in Fund Balance	\$3,041.23	\$3,041.23	(\$657,755.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget Jan 2020 Dec 2020	Annual Budget	Jan 2020 Dec 2020
	Jan 2020 Actual	Jan 2020 Actual		Jan 2020 Dec 2020	Variance
Sewer Dept					
Revenue					
Debt Service - Sewer Treatment	21,187.46	21,187.46	220,000.00	198,812.54	9.63%
Sewer Sales	25,860.34	25,860.34	335,682.00	309,821.66	7.70%
Sewer Sales Installation Chrg	600.00	600.00	3,000.00	2,400.00	20.00%
Revenue	\$47,647.80	\$47,647.80	\$558,682.00	\$511,034.20	
Gross Profit	\$47,647.80	\$47,647.80	\$558,682.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	0.00	12,000.00	12,000.00	0.00%
Chemicals and Fertilizer	423.49	423.49	20,300.00	19,876.51	2.09%
Dues and Fees	387.50	387.50	5,925.00	5,537.50	6.54%
Emp Benefit - Hosp Ins	1,236.53	1,236.53	10,024.00	8,787.47	12.34%
Emp Benefit - Retirement	375.91	375.91	5,297.00	4,921.09	7.10%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment Purchased < \$5,000	2,669.65	2,669.65	3,800.00	1,130.35	70.25%
Fuel Expense	455.86	455.86	5,400.00	4,944.14	8.44%
Insurance - Workmen's Comp.	67.11	67.11	2,072.00	2,004.89	3.24%
Interest Expense	8,764.04	8,764.04	105,600.00	96,835.96	8.30%
Lab Fees	732.55	732.55	9,500.00	8,767.45	7.71%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	901.16	901.16	9,949.00	9,047.84	9.06%
Purchased Services	1,244.51	1,244.51	15,000.00	13,755.49	8.30%
Repair - Maint - Building	0.00	0.00	2,500.00	2,500.00	0.00%
Repair - Maint - Equipment	6,004.05	6,004.05	15,000.00	8,995.95	40.03%
Repair - Maint - Sewer Plant	1,097.72	1,097.72	25,200.00	24,102.28	4.36%
Repair - Maint - Tires	341.22	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	1,284.77	1,284.77	5,400.00	4,115.23	23.79%
Rolling Stock Replacement (dep	31.49	31.49	378.00	346.51	8.33%
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	193.79	193.79	2,940.00	2,746.21	6.59%
Travel and Training	0.00	0.00	1,900.00	1,900.00	0.00%
Unemployment	82.45	82.45	411.00	328.55	20.06%
Uniforms	0.00	0.00	600.00	600.00	0.00%
Utilitites	3,258.05	3,258.05	60,000.00	56,741.95	5.43%
Wages	(496.19)	(496.19)	130,056.00	130,552.19	(0.38%)
Expenses	\$29,055.66	\$29,055.66	\$463,732.00	\$434,676.34	
Revenue Less Expenditures	\$18,592.14	\$18,592.14	\$94,950.00	\$0.00	
Net Change in Fund Balance	\$18,592.14	\$18,592.14	\$94,950.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 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
Water Dept					
Revenue					
Irrigation Service Income	0.00	0.00	1,000.00	1,000.00	0.00%
Late Charges on Water and Sewe	730.21	730.21	7,500.00	6,769.79	9.74%
Water Sales	38,268.20	38,268.20	510,892.00	472,623.80	7.49%
Water Service Installation Cha	700.00	700.00	5,000.00	4,300.00	14.00%
Water Turn-On Charges	1,080.00	1,080.00	12,500.00	11,420.00	8.64%
Revenue	\$40,778.41	\$40,778.41	\$536,892.00	\$496,113.59	
Gross Profit	\$40,778.41	\$40,778.41	\$536,892.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	0.00	110,993.00	110,993.00	0.00%
Chemicals and Fertilizer	398.37	398.37	1,250.00	851.63	31.87%
Dues and Fees	411.86	411.86	1,275.00	863.14	32.30%
Emp Benefit - Hosp Ins	434.43	434.43	10,024.00	9,589.57	4.33%
Emp Benefit - Retirement	76.43	76.43	5,297.00	5,220.57	1.44%
Engineering	0.00	0.00	15,000.00	15,000.00	0.00%
Equipment Purchased < \$5,000	2,669.65	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	455.86	455.86	7,800.00	7,344.14	5.84%
Insurance - Workmen's Comp.	67.11	67.11	2,072.00	2,004.89	3.24%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	400.13	400.13	9,949.00	9,548.87	4.02%
Purchased Services	38.51	38.51	500.00	461.49	7.70%
Repair - Maint - Building	0.00	0.00	1,000.00	1,000.00	0.00%
Repair - Maint - Equipment	1,549.96	1,549.96	20,400.00	18,850.04	7.60%
Repair - Maint - Radio	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Tires	341.21	341.21	1,160.00	818.79	29.41%
Repair - Maint - Vehicles	396.99	396.99	3,000.00	2,603.01	13.23%
Repair - Maint- Line Repair	4,964.21	4,964.21	25,800.00	20,835.79	19.24%
Repair- Maint- Parts/Material	2,050.88	2,050.88	25,200.00	23,149.12	8.14%
Rolling Stock Replacement (dep	638.56	638.56	7,662.00	7,023.44	8.33%
Safety	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	411.92	411.92	2,400.00	1,988.08	17.16%
Telephone	822.07	822.07	7,200.00	6,377.93	11.42%
Travel and Training	0.00	0.00	1,900.00	1,900.00	0.00%
Unemployment	36.62	36.62	411.00	374.38	8.91%
Uniforms	173.20	173.20	1,284.00	1,110.80	13.49%
Utilities	101.37	101.37	113,400.00	113,298.63	0.09%
Wages	(625.30)	(625.30)	130,056.00	130,681.30	(0.48%)
Expenses	\$15,814.04	\$15,814.04	\$515,833.00	\$500,018.96	
Revenue Less Expenditures	\$24,964.37	\$24,964.37	\$21,059.00	\$0.00	
Net Change in Fund Balance	\$24,964.37	\$24,964.37	\$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
	Jan 2020	Jan 2020	Jan 2020	Jan 2020	Dec 2020
	Jan 2020	Jan 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Fund Balances					
Beginning Fund Balance	19,608,072.91	19,608,072.91	0.00	0.00	0.00%
Net Change in Fund Balance	39,834.57	39,834.57	275,864.00	0.00	0.00%
Ending Fund Balance	19,647,907.48	19,647,907.48	0.00	0.00	0.00%

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Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

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Report Options

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

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 1/31/2020

	Book Value Jan 2020 Actual
Assets	
Current Assets	
Other Current Assets	
Act 833 - Restricted Funds	51,005.23
Cash in Checking- Revenue Fund	34,585.58
Cash in P/R Checking	(287.67)
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)	1,207,806.09
Equipment Reserve - Restricted	240,633.40
Fire Wise	8,150.97
Money Market Demand Account	1,512,494.71
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	46,774.89
Allowance for Uncollectable As	(85,245.46)
AR - Water & Sewer Sales	89,533.75
Assessments Receivable - Curre	17,832.64
Assessments Receivable - Noncu	377,621.84
Assessments Receivable - Penal	119,049.30
Debt Service Receivable - Curr	2,224.05
Debt Service Receivable - Deli	43,923.21
Inventory - Beer	942.35
Inventory - Beverage	831.91
Inventory - Food	1,922.64
Inventory - Pro Shop	38,899.23
Inventory - Rec. Center	1,326.23
Prepaid Expenses	56,139.76
Total Current Assets	\$5,180,764.12
Fixed Assets	
Accumulated Depreciation	
Accumulated Depreciation	(29,282,167.17)
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 1/31/2020

	Book Value
	Jan 2020
	Actual
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Machinery & Equipment	
Office Equipment	89,008.33
Public Works-Machinery and Equ	1,095,075.99
Total Fixed Assets	\$18,590,875.25
Other Assets	
Other Assets	
Deferred Outflows of Resources	150,362.00
Total Other Assets	\$150,362.00
Total Assets	\$23,922,001.37
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Liabilities	
Current Liabilities	
Payroll Liabilities	
Accounts Payable - Trade	40,298.50
AR Dept of Workforce Services	602.36
MHBF Payable	(498.50)
Accounts Payable	12,440.00
Accounts Payable - Health Dept	(968.88)
Accrued Interest Payable (ANRC)	5,086.00
Customer Deposits	4,265.05
Customer Donation	995.79
Gift Certificates - Pro Shops	(2,543.93)
Golf Tournament Prize Money	4,698.74
LOPFI Withholding	(64.59)
Sales Tax Payable	353.06
Tipped Wages Payable	103.00
Wages Payable	12,866.00
Water Escrow Deposits	46,664.89
Total Current Liabilities	\$124,297.49
Long Term Liabilities	
Other Liabilities	
Bonds Payable	3,649,371.18
Long Term Notes Pay/Golf Equip	160,536.22
Deferred Inflows of Resources	48,050.00
Net Pension Liability	291,839.00
Total Long Term Liabilities	\$4,149,796.40
Total Liabilities	\$4,274,093.89
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Fund Balance	
Suplus Carryover	
Retained Earnings	18,177,938.66
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
Total Fund Balance	\$19,647,907.48
Total Liabilities and Equity	\$23,922,001.37

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

	Jan 2020
	Jan 2020
	Actual

Revenue

Other Revenue

Security Fee	7,886.10
Family Golf - Access Card	971.96
Individual Golf - Access Card	2,523.36
Facilities Rental - Long Term	6,051.33
Contribution Income	200.00
Water Sales	38,268.20
Water Turn-On Charges	1,080.00
Water Service Installation Cha	700.00
Sewer Sales	25,860.34
Sewer Sales Installation Charg	600.00
Debt Service - Sewer Treatment	21,187.46
Late Charges on Water and Sewe	730.21
Assessment Income - Current	18,371.71
Assessment Income - Penalties	5,181.34
Cash Long/Short	(10.65)
Fees - Green	1,767.61
Private Cart Fee	5,542.93
Pass - Golf Cart	468.22
Rent - Cart	294.01
Rent - Facilities Short Term	442.75
Sales - Beer	432.49
Sales - Beverage	703.04
Sales - Food	7,541.16
Sales - Merchandise	1,018.45
Storage - Cart	1,748.88
Range Balls	101.83
Road Inspection Fee - Nonreund	250.00
Act 833	1,000.00
Other Income	3,416.81
Interest Income	9,155.00

Revenue	\$163,484.54
Gross Profit	\$163,484.54

Expenses

Other Expense

Cost of Sales - Beer	469.17
Cost of Sales - Beverage	(201.49)
Cost of Sales - Food	5,240.43
Cost of Sales - Merchandise	(3,942.51)
Wages	(36,682.60)
Act 833	575.05
Capital Improvements - Equipme	6,250.00
Capital Improvements - Facilit	5,000.00
Chemicals and Fertilizer	680.25
Chilli Cook-Off Expense	174.00
Credit Cards Fees	353.67
Rolling Stock Replacement (dep	9,009.12
Dues and Fees	1,374.36
Emp Benefit - Hosp Ins	7,478.72

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

	Jan 2020
	Jan 2020
	Actual
Emp Benefit - LOPFI	4,750.27
Emp Benefit - Retirement	2,575.07
Equipment Purchased < \$5,000	5,339.30
Fuel Expense	27.51
Insurance	21,045.11
Insurance - Workmen's Comp.	879.15
Lab Fees	732.55
Advertising	10,348.00
Miscellaneous	(2,092.78)
Payroll Tax Expense	6,040.62
Personnel Reimbursement	2,773.00
Purchased Services	12,793.15
Repair - Maint - Building	5,908.46
Repair - Maint- Line Repair	5,013.93
Repair - Maint - Equipment	10,948.78
Repair- Maint- Parts/Material	3,561.11
Repair - Maint - Radio	239.94
Repair - Maint - Sewer Plant	1,097.72
Repair - Maint - Tires	1,284.93
Repair - Maint - Vehicles	1,527.52
Repair-Maint Road Materials	4,418.73
Supplies	2,527.02
Telephone	5,484.20
Travel and Training	1,019.45
Uniforms	404.13
Unemployment	602.36
Utilitites	9,181.48
Other Expense	20.00
Interest Expense	9,421.09
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Expenses	\$123,649.97
Income (Loss) From Operations	\$39,834.57
Net Income (Loss)	\$39,834.57

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

Cash Flow From Operating Activities

Cash From Revenue

Act 833	1,000.00
Cash Long/Short	(10.65)
Contribution Income	200.00
Facilities Rental - Long Term	6,051.33
Family Golf - Access Card	971.96
Fees - Green	1,767.61
Individual Golf - Access Card	2,523.36
Interest Income	14,438.30
Other Income	3,315.81
Pass - Golf Cart	468.22
Private Cart Fee	5,542.93
Range Balls	101.83
Rent - Cart	294.01
Rent - Facilities Short Term	442.75
Road Inspection Fee - Nonreund	250.00
Sales - Beer	429.69
Sales - Beverage	703.04
Sales - Food	7,375.93
Sales - Merchandise	931.17
Storage - Cart	1,748.88

Cash From Revenue Totals **\$48,546.17**

Cash Used to Pay Expenses

Advertising	19,970.00
Capital Improvements - Equipme	6,250.00
Capital Improvements - Facilit	14,169.33
Chemicals and Fertilizer	680.25
Credit Cards Fees	353.67
Dues and Fees	1,289.36
Emp Benefit - Hosp Ins	7,785.72
Emp Benefit - LOPFI	4,750.27
Emp Benefit - Retirement	2,575.07
Equipment Purchased < \$5,000	5,339.30
Interest Expense	9,421.09
Lab Fees	733.72
Notices and Ads	16.00
Other Expense	20.00
Payroll Tax Expense	6,040.62
Personnel Reimbursement	2,773.00
Purchased Services	27,493.70
Repair - Maint - Building	6,912.34
Repair - Maint - Equipment	9,494.55
Repair - Maint - Radio	321.35
Repair - Maint - Sewer Plant	1,097.72
Repair - Maint - Tires	682.48
Repair - Maint - Vehicles	1,974.03
Repair - Maint- Line Repair	50.03
Repair- Maint- Parts/Material	928.04
Repair-Maint Road Materials	4,418.73
Safety	131.34
Supplies	2,484.80
Telephone	4,818.95

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

Travel and Training	173.37
Unemployment	374.63
Uniforms	684.97
Utilitites	18,178.98
Wages	91,635.96
Cash Used to Pay Expenses Totals	\$254,023.37

Cash Used to Purchase(Sell) Current Assets

AR - Water & Sewer Sales	(93,170.85)
Assessments Receivable - Curre	(539.07)
Assessments Receivable - Noncu	(19,229.17)
Assessments Receivable - Penal	(5,487.71)
Debt Service Receivable - Curr	(54.25)
Debt Service Receivable - Deli	(1,949.21)
Inventory - Beverage	94.86
Inventory - Food	3,763.30
Inventory - Pro Shop	1,308.91
Prepaid Expenses	10,067.00

Cash Used to Purchase(Sell) Current Assets Totals **(\$105,196.19)**

Cash Used to Repay(Create) Current Liabilities

Accounts Payable - Health Dept	637.24
Customer Deposits	(200.00)
Gift Certificates - Pro Shops	(40.00)
Golf Tournament Prize Money	(250.00)
MHBF Payable	498.50
Sales Tax Payable	2,092.90
Tipped Wages Payable	(103.00)
Water Escrow Deposits	(812.06)

Cash Used to Repay(Create) Current Liabilities Totals **\$1,823.58**

Cash Flow From Operating Activities Totals **(\$102,104.59)**

Cash Flow From Financing Activities

Decreases

Bonds Payable	21,563.12
Long Term Notes Pay/Golf Equip	2,400.65

Decreases Totals **\$23,963.77**

Cash Flow From Financing Activities Totals **(\$23,963.77)**

Net Increase (Decrease) Totals **(\$126,068.36)**

(1/1/2020) Totals **\$4,641,831.03**

(1/31/2020) Totals **\$4,515,762.67**