

Balance Sheet
For Period Ending 7/31/2020

	Book Value
	Jul 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	(10,631.27)
Cash in P/R Checking	(3,927.13)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	450.00
Change Fund - Rec Center	200.00
Credit Card Receipts	47,088.02
Current Taxes Invested	110,115.52
Debt Service (Treatment Plant)	1,239,359.79
Equipment Reserve - Restricted	240,633.40
Fire Wise	8,150.97
Money Market Demand Account	1,820,498.07
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	49,965.62
Allowance for Uncollectable As	(15,143.55)
AR - Water & Sewer Sales	116,509.49
Assessments Receivable - Curre	1,219,737.93
Assessments Receivable - Noncu	235,503.98
Assessments Receivable - Penal	74,664.48
Debt Service Receivable - Curr	121,639.86
Debt Service Receivable - Deli	27,381.51
Inventory - Beer	1,201.90
Inventory - Beverage	661.93
Inventory - Food	2,379.78
Inventory - Pro Shop	38,934.78
Inventory - Rec. Center	1,059.39
Prepaid Expenses	94,275.85
Total Current Assets	\$6,850,496.52
Fixed Assets	
Accumulated Depreciation	
Accumulated Depreciation	(29,380,719.89)
Fixed Assets	
Land	
Land	1,499,173.01
Buildings & Improvements	
18H Golf Course	1,575,470.96
9-Hole Golf Course	1,143,916.69
Buildings	4,371,473.70
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

Balance Sheet
For Period Ending 7/31/2020

	Book Value
	Jul 2020
	Actual
Streets and Roads	9,238,455.68
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	\$18,503,191.85
Other Assets	
Other Assets	
Deferred Outflows of Resources	150,362.00
Total Other Assets	\$150,362.00
Total Assets	\$25,504,050.37

Liabilities

Current Liabilities

Payroll Liabilities

Accounts Payable - Trade	21,230.12
AR Dept of Workforce Services	105.88
MHBF Payable	1,561.87
Accounts Payable - Health Dept	(1,609.90)
Accrued Interest Payable (ANRC	17,528.08
Customer Deposits	3,235.05
Customer Donation	100.00
Gift Certificates - Pro Shops	(14.62)
Golf Tournament Prize Money	4,435.29
Sales Tax Payable	6,503.90
Tipped Wages Payable	389.00
Water Escrow Deposits	50,065.62
Total Current Liabilities	\$103,530.29

Long Term Liabilities

Other Liabilities

Bonds Payable	3,561,180.13
Long Term Notes Pay/Golf Equip	145,911.13
Deferred Inflows of Resources	48,050.00
Net Pension Liability	291,839.00
Total Long Term Liabilities	\$4,046,980.26
Total Liabilities	\$4,150,510.55

Fund Balance

Suplus Carryover

Retained Earnings	19,883,571.00
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
Total Fund Balance	\$21,353,539.82
Total Liabilities and Equity	\$25,504,050.37

Income Statement
1/1/2020 to 7/31/2020

Jan 2020
Jul 2020
Actual

Revenue

Other Revenue

Security Fee	55,484.54
Family Golf - Access Card	18,713.05
Individual Golf - Access Card	45,887.82
Family Recreation - Access Car	7,073.07
Individual Recreation - Access	1,631.70
Range Card	1,275.68
Facilities Rental - Long Term	188,316.07
Contribution Income	22,050.00
Chilli Cook-Off Income	3,350.00
Water Sales	293,810.30
Water Turn-On Charges	7,200.00
Water Service Installation Cha	4,900.00
Irrigation Service Income	900.00
Sewer Sales	201,128.55
Sewer Sales Installation Charg	4,200.00
Debt Service - Sewer Treatment	354,326.29
Late Charges on Water and Sewe	2,840.04
Assessment Income - Current	2,079,251.12
Assessment Income - Penalties	7,074.34
Cash Long/Short	32.72
Fees - Green	34,018.71
Fees - Recreation	4,299.44
Private Cart Fee	14,470.71
Pass - Golf Cart	10,510.82
Rent - Cart	11,451.76
Rent - Club	48.69
Rent - Facilities Short Term	11,851.12
Pull Cart Rental	4.00
Sales - Beer	3,366.26
Sales - Beverage	3,533.58
Sales - Food	57,059.55
Sales - Merchandise	6,025.69
Storage - Cart	5,084.60
Range Balls	551.48
Road Inspection Fee - Nonreund	1,500.00
Act 833	11,113.30
Other Income	76,336.69
Interest Income	27,304.91
Sale of Assets	800.00

Revenue	\$3,578,776.60
Gross Profit	\$3,578,776.60

Expenses

Other Expense

Cost of Sales - Beer	1,671.52
Cost of Sales - Beverage	1,215.25
Cost of Sales - Food	32,499.89
Cost of Sales - Merchandise	(75.19)
Inventory Control	(74.86)

Income Statement
1/1/2020 to 7/31/2020

	Jan 2020 Jul 2020 Actual
Wages	616,750.21
Assessment Expense - Uncollect	(1,058.51)
Act 833	575.05
Capital Improvements - Equipme	6,250.00
Capital Improvements - Facilit	162,730.86
Chemicals and Fertilizer	67,593.88
Chilli Cook-Off Expense	620.94
Credit Cards Fees	8,264.00
Rolling Stock Replacement (dep	63,063.84
Dues and Fees	12,610.91
Emp Benefit - Hosp Ins	56,841.06
Emp Benefit - LOPFI	17,151.72
Emp Benefit - Retirement	19,230.41
Equipment Purchased < \$5,000	6,768.46
Fuel Expense	17,753.50
Insurance	86,313.89
Insurance - Workmen's Comp.	5,872.44
Lab Fees	5,297.85
Legal Fees	4,121.00
Licensing State of Arkansas -	42.00
Advertising	14,925.54
Miscellaneous	(2,980.03)
Notices and Ads	80.50
Payroll Tax Expense	48,324.41
Personnel Reimbursement	9,568.50
Postage	6,052.05
Purchased Services	153,931.04
Repair - Maint - Building	9,019.62
Repair - Maint - Street Light	198.07
Repair - Maint- Line Repair	14,471.07
Repair - Maint - Equipment	31,171.63
Repair- Maint- Parts/Material	33,008.60
Repair - Maint - Radio	277.82
Repair - Maint - Sewer Plant	13,860.15
Repair - Maint - Tires	10,206.21
Repair - Maint - Vehicles	8,747.66
Repair-Maint Road Materials	9,106.11
Safety	989.04
Covid - 19 Expense	12,553.38
Seed, Sod, and Soil	7,600.86
Supplies	23,488.43
Telephone	27,624.18
Travel and Training	2,506.23
Uniforms	2,942.15
Unemployment	1,948.11
Utilitites	136,382.56
Other Expense	50.00
Interest Expense	63,992.44
Expenses	\$1,832,076.45
Income (Loss) From Operations	\$1,746,700.15
Net Income (Loss)	\$1,746,700.15

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget		Jan 2020
	Jul 2020 Jul 2020 Actual	Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020	Dec 2020 Percent of Budget
Revenue & Expenditures					
18 Hole Course-Golf Operations					
Revenue					
Cash Long/Short	(1.30)	(18.89)	0.00	18.89	0.00%
Family Golf - Access Card	0.00	16,523.32	0.00	(16,523.32)	0.00%
Fees - Green	6,049.47	29,429.87	187,000.00	157,570.13	15.74%
Individual Golf - Access Card	630.84	44,930.82	0.00	(44,930.82)	0.00%
Other Income	0.00	280.48	1,200.00	919.52	23.37%
Pass - Golf Cart	630.84	10,510.82	15,000.00	4,489.18	70.07%
Private Cart Fee	0.00	14,430.71	15,000.00	569.29	96.20%
Pull Cart Rental	0.00	0.00	1,075.00	1,075.00	0.00%
Range Balls	25.70	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	2,251.20	8,718.16	45,000.00	36,281.84	19.37%
Rent - Club	0.00	18.69	0.00	(18.69)	0.00%
Rent - Facilities Short Term	200.00	1,618.70	0.00	(1,618.70)	0.00%
Sales - Merchandise	850.43	5,547.38	50,000.00	44,452.62	11.09%
Storage - Cart	350.00	5,084.60	10,665.00	5,580.40	47.68%
Revenue	\$10,987.18	\$138,901.82	\$333,190.00	\$194,288.18	
Gross Profit	\$10,987.18	\$138,901.82	\$333,190.00	\$0.00	
Expenses					
Advertising	127.50	1,616.00	5,000.00	3,384.00	32.32%
Cost of Sales - Merchandise	540.39	(419.35)	25,000.00	25,419.35	(1.68%)
Credit Cards Fees	736.13	3,752.17	5,075.00	1,322.83	73.93%
Dues and Fees	0.00	753.34	1,500.00	746.66	50.22%
Emp Benefit - Hosp Ins	681.14	4,943.96	8,174.00	3,230.04	60.48%
Emp Benefit - Retirement	192.30	1,442.25	2,375.00	932.75	60.73%
Equipment Purchased < \$5,000	384.13	384.13	7,500.00	7,115.87	5.12%
Insurance - Workmen's Comp.	100.67	654.36	942.00	287.64	69.46%
Legal Fees	0.00	396.50	0.00	(396.50)	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	624.86	4,413.63	8,448.00	4,034.37	52.24%
Personnel Reimbursement	434.00	434.00	0.00	(434.00)	0.00%
Purchased Services	3,390.46	20,415.52	25,500.00	5,084.48	80.06%
Repair - Maint - Building	0.00	115.46	4,200.00	4,084.54	2.75%
Repair - Maint - Equipment	48.15	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	0.00	0.00	500.00	500.00	0.00%
Supplies	735.11	1,281.26	4,825.00	3,543.74	26.55%
Telephone	260.00	2,229.09	2,282.00	52.91	97.68%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	30.63	254.02	1,092.00	837.98	23.26%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilities	637.82	2,592.30	7,500.00	4,907.70	34.56%
Wages	8,394.82	56,333.47	112,012.00	55,678.53	50.29%
Expenses	\$17,318.11	\$101,909.27	\$230,420.00	\$128,510.73	
Revenue Less Expenditures	(\$6,330.93)	\$36,992.55	\$102,770.00	\$0.00	
Net Change in Fund Balance	(\$6,330.93)	\$36,992.55	\$102,770.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget		Jan 2020
	Jul 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Jul 2020 Actual	Jul 2020 Actual	Jan 2020 Dec 2020	Dec 2020 Variance	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	108.00	56,767.16	62,000.00	5,232.84	91.56%
Dues and Fees	0.00	880.00	700.00	(180.00)	125.71%
Emp Benefit - Hosp Ins	1,914.42	9,622.42	17,883.00	8,260.58	53.81%
Emp Benefit - Retirement	575.61	3,856.22	5,012.00	1,155.78	76.94%
Equipment Purchased < \$5,000	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	1,837.46	5,865.12	18,975.00	13,109.88	30.91%
Insurance - Workmen's Comp.	134.23	906.05	2,542.00	1,635.95	35.64%
Interest Expense	601.63	4,378.16	8,400.00	4,021.84	52.12%
Payroll Tax Expense	1,168.72	7,597.94	15,545.00	7,947.06	48.88%
Purchased Services	0.00	9,247.70	7,000.00	(2,247.70)	132.11%
Repair - Maint - Building	0.00	798.34	450.00	(348.34)	177.41%
Repair - Maint - Equipment	0.00	7,255.73	11,000.00	3,744.27	65.96%
Repair - Maint - Radio	0.00	0.00	400.00	400.00	0.00%
Repair - Maint - Tires	1,235.53	1,897.11	900.00	(997.11)	210.79%
Repair - Maint - Vehicles	0.00	643.61	600.00	(43.61)	107.27%
Repair - Maint- Line Repair	179.18	3,518.59	9,000.00	5,481.41	39.10%
Rolling Stock Replacement (dep	4,094.14	28,658.98	10,852.00	(17,806.98)	264.09%
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	6.09	2,248.13	2,600.00	351.87	86.47%
Telephone	212.80	1,052.95	2,940.00	1,887.05	35.81%
Travel and Training	0.00	798.59	2,500.00	1,701.41	31.94%
Unemployment	12.06	303.82	954.00	650.18	31.85%
Uniforms	0.00	572.28	1,000.00	427.72	57.23%
Utilitites	2,606.37	13,419.91	20,000.00	6,580.09	67.10%
Wages	15,915.52	93,887.87	203,202.00	109,314.13	46.20%
Expenses	\$30,601.76	\$277,068.52	\$468,255.00	\$191,186.48	
Revenue Less Expenditures	(\$30,601.76)	(\$275,568.52)	(\$468,255.00)	\$0.00	
Net Change in Fund Balance	(\$30,601.76)	(\$275,568.52)	(\$468,255.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget		Jan 2020
	Jul 2020 Jul 2020 Actual	Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020	Dec 2020 Percent of Budget
Administrative Dept					
Revenue					
Facilities Rental - Long Term	900.00	1,500.00	0.00	(1,500.00)	0.00%
Other Income	0.00	150.85	0.00	(150.85)	0.00%
Revenue	\$900.00	\$1,650.85	\$0.00	(\$1,650.85)	
Gross Profit	\$900.00	\$1,650.85	\$0.00	\$0.00	
Expenses					
Advertising	0.00	522.00	0.00	(522.00)	0.00%
Auditors' Fees	0.00	0.00	26,282.00	26,282.00	0.00%
Capital Improvements - Facilit	0.00	18,596.74	0.00	(18,596.74)	0.00%
Credit Cards Fees	486.89	2,812.85	1,320.00	(1,492.85)	213.09%
Dues and Fees	0.00	160.39	684.00	523.61	23.45%
Emp Benefit - Hosp Ins	1,670.60	11,694.20	20,047.00	8,352.80	58.33%
Emp Benefit - Retirement	845.26	6,373.48	10,988.00	4,614.52	58.00%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	176.17	1,233.19	188.00	(1,045.19)	655.95%
Miscellaneous	0.00	(5,141.13)	1,800.00	6,941.13	(285.62%)
Notices and Ads	0.00	0.00	960.00	960.00	0.00%
Payroll Tax Expense	1,712.50	12,742.96	21,934.00	9,191.04	58.10%
Postage	0.00	6,033.17	15,000.00	8,966.83	40.22%
Purchased Services	274.02	9,725.24	32,136.00	22,410.76	30.26%
Repair - Maint - Building	270.14	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	696.54	7,046.53	8,313.00	1,266.47	84.77%
Telephone	1,237.69	13,610.91	10,228.00	(3,382.91)	133.07%
Travel and Training	0.00	480.88	1,200.00	719.12	40.07%
Unemployment	6.31	326.04	931.00	604.96	35.02%
Utilities	673.53	3,999.42	7,740.00	3,740.58	51.67%
Wages	22,942.37	149,474.64	298,068.00	148,593.36	50.15%
Expenses	\$30,992.02	\$240,584.85	\$468,729.00	\$228,144.15	
Revenue Less Expenditures	(\$30,092.02)	(\$238,934.00)	(\$468,729.00)	\$0.00	
Net Change in Fund Balance	(\$30,092.02)	(\$238,934.00)	(\$468,729.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Jul 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Jul 2020 Actual	Jul 2020 Actual	Jan 2020 Dec 2020	Dec 2020 Variance	Percent of Budget
Campground Recreation					
Revenue					
Cash Long/Short	3.15	29.27	0.00	(29.27)	0.00%
Rent - Facilities Short Term	3,224.80	9,321.80	12,600.00	3,278.20	73.98%
Revenue	\$3,227.95	\$9,351.07	\$12,600.00	\$3,248.93	
Gross Profit	\$3,227.95	\$9,351.07	\$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	2,499.98	5,365.00	2,865.02	46.60%
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	609.93	1,608.46	3,770.00	2,161.54	42.66%
Expenses	\$1,230.33	\$4,637.50	\$22,315.00	\$17,677.50	
Revenue Less Expenditures	\$1,997.62	\$4,713.57	(\$9,715.00)	\$0.00	
Net Change in Fund Balance	\$1,997.62	\$4,713.57	(\$9,715.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Jul 2020	Jan 2020	Jan 2020	Jan 2020	Dec 2020
	Jul 2020 Actual	Jul 2020 Actual	Jan 2020 Dec 2020	Dec 2020 Variance	Percent of 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	35.77	196.82	0.00	(196.82)	0.00%
Purchased Services	76.50	970.44	1,980.00	1,009.56	49.01%
Repair - Maint - Building	0.00	169.92	4,500.00	4,330.08	3.78%
Repair - Maint - Equipment	0.00	242.82	2,400.00	2,157.18	10.12%
Supplies	0.00	131.88	2,300.00	2,168.12	5.73%
Telephone	0.00	340.66	0.00	(340.66)	0.00%
Unemployment	3.28	18.02	126.00	107.98	14.30%
Utilitites	0.00	3,344.93	9,600.00	6,255.07	34.84%
Wages	467.50	2,535.38	7,880.00	5,344.62	32.17%
Expenses	\$583.05	\$7,950.87	\$31,389.00	\$23,438.13	
Revenue Less Expenditures	(\$583.05)	(\$7,352.05)	(\$23,889.00)	\$0.00	
Net Change in Fund Balance	(\$583.05)	(\$7,352.05)	(\$23,889.00)	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Jan 2020	
	Jul 2020 Jul 2020 Actual	Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	
				Percent of Budget	
Fire Dept					
Revenue					
Act 833	1,000.00	11,113.30	16,000.00	4,886.70	69.46%
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	\$1,000.00	\$13,410.42	\$18,000.00	\$4,589.58	
Gross Profit	\$1,000.00	\$13,410.42	\$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	6,166.40	11,100.00	4,933.60	55.55%
Emp Benefit - LOPFI	2,224.89	17,151.72	28,220.00	11,068.28	60.78%
Emp Benefit - Retirement	204.08	1,530.60	5,643.00	4,112.40	27.12%
Equipment Purchased < \$5,000	0.00	0.00	4,000.00	4,000.00	0.00%
Fuel Expense	410.37	2,513.87	8,000.00	5,486.13	31.42%
Insurance - Workmen's Comp.	75.50	528.50	4,708.00	4,179.50	11.23%
Payroll Tax Expense	134.81	1,055.65	3,362.00	2,306.35	31.40%
Personnel Reimbursement	2,452.00	9,363.00	16,000.00	6,637.00	58.52%
PPE	0.00	0.00	6,000.00	6,000.00	0.00%
Purchased Services	264.54	2,089.17	3,000.00	910.83	69.64%
Repair - Maint - Building	189.73	885.86	4,200.00	3,314.14	21.09%
Repair - Maint - Equipment	451.33	960.98	3,800.00	2,839.02	25.29%
Repair - Maint - Radio	0.00	277.82	3,000.00	2,722.18	9.26%
Repair - Maint - Tires	2,025.44	3,049.08	2,800.00	(249.08)	108.90%
Repair - Maint - Vehicles	3,289.63	4,362.83	4,700.00	337.17	92.83%
Rolling Stock Replacement (dep	2,324.40	16,270.80	21,318.00	5,047.20	76.32%
Supplies	94.93	840.91	2,000.00	1,159.09	42.05%
Telephone	207.74	1,708.71	3,420.00	1,711.29	49.96%
Travel and Training	0.00	671.62	3,000.00	2,328.38	22.39%
Unemployment	0.00	147.00	432.00	285.00	34.03%
Uniforms	0.00	239.54	900.00	660.46	26.62%
Utilitites	262.26	2,033.27	7,000.00	4,966.73	29.05%
Wages	7,147.56	53,726.80	118,172.00	64,445.20	45.46%
Expenses	\$22,375.85	\$126,807.51	\$295,875.00	\$169,067.49	
Revenue Less Expenditures	(\$21,375.85)	(\$113,397.09)	(\$277,875.00)	\$0.00	
Net Change in Fund Balance	(\$21,375.85)	(\$113,397.09)	(\$277,875.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2020 Jul 2020 Actual	Year-To-Date Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
General Revenues					
Expenses					
Miscellaneous	210.00	210.00	0.00	(210.00)	0.00%
Supplies	0.00	3.82	0.00	(3.82)	0.00%
Expenses	\$210.00	\$213.82	\$0.00	(\$213.82)	
Revenue Less Expenditures	(\$210.00)	(\$213.82)	\$0.00	\$0.00	
Net Change in Fund Balance	(\$210.00)	(\$213.82)	\$0.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Jul 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Jul 2020 Actual	Jul 2020 Actual	Jan 2020 Dec 2020	Dec 2020 Variance	Percent of Budget
Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	1,403.90	186,816.07	192,534.00	5,717.93	97.03%
Other Income	0.00	20,648.90	0.00	(20,648.90)	0.00%
Revenue	\$1,403.90	\$207,464.97	\$192,534.00	(\$14,930.97)	
Gross Profit	\$1,403.90	\$207,464.97	\$192,534.00	\$0.00	
Expenses					
Advertising	(451.54)	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	1,795.69	52,225.84	85,100.00	32,874.16	61.37%
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%
Utilities	250.35	809.13	1,185.00	375.87	68.28%
Expenses	\$1,594.50	\$63,419.34	\$170,310.00	\$106,890.66	
Revenue Less Expenditures	(\$190.60)	\$144,045.63	\$22,224.00	\$0.00	
Net Change in Fund Balance	(\$190.60)	\$144,045.63	\$22,224.00	\$0.00	

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

	Current Period Jul 2020 Jul 2020 Actual	Year-To-Date Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Non-Departmental/Control					
Revenue					
Assessment Income - Current	809.44	2,079,251.12	1,929,127.00	(150,124.12)	107.78%
Assessment Income - Penalties	0.00	7,074.34	40,000.00	32,925.66	17.69%
Chilli Cook-Off Income	0.00	3,350.00	0.00	(3,350.00)	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	6,410.23	27,304.91	52,000.00	24,695.09	52.51%
Other Income	28,247.66	53,222.44	39,000.00	(14,222.44)	136.47%
Security Fee	7,961.98	55,484.54	93,600.00	38,115.46	59.28%
Revenue	\$43,429.31	\$2,435,327.08	\$2,353,471.00	(\$81,856.08)	
Gross Profit	\$43,429.31	\$2,435,327.08	\$2,353,471.00	\$0.00	
Expenses					
Advertising	822.00	12,301.00	20,800.00	8,499.00	59.14%
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	549.75	12,553.38	0.00	(12,553.38)	0.00%
Insurance	11,428.26	86,313.89	141,104.00	54,790.11	61.17%
Legal Fees	110.00	3,724.50	20,400.00	16,675.50	18.26%
Licensing State of Arkansas -	0.00	42.00	0.00	(42.00)	0.00%
Miscellaneous	240.00	1,866.10	1,440.00	(426.10)	129.59%
Notices and Ads	0.00	0.00	175.00	175.00	0.00%
Other Expense	0.00	50.00	0.00	(50.00)	0.00%
Payroll Tax Expense	0.00	46.58	0.00	(46.58)	0.00%
Purchased Services	461.90	8,387.41	12,223.00	3,835.59	68.62%
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	\$13,611.91	\$124,888.42	\$316,142.00	\$191,253.58	
Revenue Less Expenditures	\$29,817.40	\$2,310,438.66	\$2,037,329.00	\$0.00	
Net Change in Fund Balance	\$29,817.40	\$2,310,438.66	\$2,037,329.00	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Jul 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Jul 2020	Jul 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Public Safety Dept					
Expenses					
Purchased Services	8,000.00	28,000.00	48,000.00	20,000.00	58.33%
Repair - Maint - Equipment	3,754.64	3,754.64	0.00	(3,754.64)	0.00%
Expenses	\$11,754.64	\$31,754.64	\$48,000.00	\$16,245.36	
Revenue Less Expenditures	(\$11,754.64)	(\$31,754.64)	(\$48,000.00)	\$0.00	
Net Change in Fund Balance	(\$11,754.64)	(\$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	
	Jul 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Actual	Actual	Dec 2020	Dec 2020	Percent of Budget
Recreation Center					
Revenue					
Cash Long/Short	(1.67)	22.34	0.00	(22.34)	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	1,931.91	4,503.84	18,000.00	13,496.16	25.02%
Fees - Recreation	2,154.84	4,299.44	5,000.00	700.56	85.99%
Individual Golf - Access Card	0.00	957.00	5,000.00	4,043.00	19.14%
Individual Recreation - Access	90.65	1,631.70	2,000.00	368.30	81.59%
Other Income	181.90	187.90	0.00	(187.90)	0.00%
Private Cart Fee	0.00	40.00	100.00	60.00	40.00%
Pull Cart Rental	4.00	4.00	0.00	(4.00)	0.00%
Rent - Cart	1,007.00	2,733.60	7,500.00	4,766.40	36.45%
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	293.39	487.63	2,000.00	1,512.37	24.38%
Sales - Food	269.58	498.29	2,500.00	2,001.71	19.93%
Sales - Merchandise	149.55	478.31	1,500.00	1,021.69	31.89%
Revenue	\$6,081.15	\$25,448.65	\$64,300.00	\$38,851.35	
Gross Profit	\$6,081.15	\$25,448.65	\$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	126.59	89.57	600.00	510.43	14.93%
Cost of Sales - Food	99.87	74.56	600.00	525.44	12.43%
Cost of Sales - Merchandise	97.16	344.16	750.00	405.84	45.89%
Credit Cards Fees	126.24	438.00	700.00	262.00	62.57%
Dues and Fees	0.00	28.33	350.00	321.67	8.09%
Emp Benefit - Retirement	39.08	235.66	595.00	359.34	39.61%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Insurance - Workmen's Comp.	50.34	352.38	1,036.00	683.62	34.01%
Inventory Control	0.00	(74.86)	0.00	74.86	0.00%
Miscellaneous	0.00	0.00	140.00	140.00	0.00%
Payroll Tax Expense	552.51	1,995.12	4,678.00	2,682.88	42.65%
Personnel Reimbursement	52.90	126.50	600.00	473.50	21.08%
Purchased Services	1,602.44	10,524.05	15,000.00	4,475.95	70.16%
Repair - Maint - Building	208.92	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	163.28	657.98	4,000.00	3,342.02	16.45%
Rolling Stock Replacement (dep	143.17	1,449.28	0.00	(1,449.28)	0.00%
Safety	0.00	203.30	0.00	(203.30)	0.00%
Supplies	335.63	1,822.48	5,000.00	3,177.52	36.45%
Telephone	159.58	1,659.86	3,000.00	1,340.14	55.33%
Travel and Training	0.00	0.00	300.00	300.00	0.00%
Unemployment	37.65	160.93	737.00	576.07	21.84%
Utilities	984.14	4,975.11	15,000.00	10,024.89	33.17%
Wages	7,221.49	25,485.21	61,152.00	35,666.79	41.68%
Expenses	\$12,000.99	\$51,218.43	\$151,448.00	\$100,229.57	
Revenue Less Expenditures	(\$5,919.84)	(\$25,769.78)	(\$87,148.00)	\$0.00	
Net Change in Fund Balance	(\$5,919.84)	(\$25,769.78)	(\$87,148.00)	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Jan 2020	
	Jul 2020 Actual	Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Restaurant - Golf Operations					
Revenue					
Sales - Beer	462.74	3,366.26	18,000.00	14,633.74	18.70%
Sales - Beverage	332.37	3,045.95	20,000.00	16,954.05	15.23%
Sales - Food	6,535.63	56,561.26	155,000.00	98,438.74	36.49%
Revenue	\$7,330.74	\$62,973.47	\$193,000.00	\$130,026.53	
Gross Profit	\$7,330.74	\$62,973.47	\$193,000.00	\$0.00	
Expenses					
Advertising	127.50	383.00	0.00	(383.00)	0.00%
Cost of Sales - Beer	212.85	1,671.52	7,000.00	5,328.48	23.88%
Cost of Sales - Beverage	47.00	1,125.68	3,600.00	2,474.32	31.27%
Cost of Sales - Food	4,070.77	32,425.33	42,000.00	9,574.67	77.20%
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	436.27	1,252.00	815.73	34.85%
Notices and Ads	0.00	0.00	420.00	420.00	0.00%
Payroll Tax Expense	438.23	3,351.97	5,090.00	1,738.03	65.85%
Purchased Services	120.40	1,843.01	890.00	(953.01)	207.08%
Repair - Maint - Building	0.00	271.92	2,070.00	1,798.08	13.14%
Repair - Maint - Equipment	0.00	872.49	2,070.00	1,197.51	42.15%
Rolling Stock Replacement (dep	292.20	1,598.31	3,506.00	1,907.69	45.59%
Supplies	562.38	5,583.79	6,000.00	416.21	93.06%
Unemployment	6.81	200.16	560.00	359.84	35.74%
Utilitites	1,042.22	4,901.93	7,500.00	2,598.07	65.36%
Wages	5,200.53	37,200.52	66,538.00	29,337.48	55.91%
Expenses	\$12,171.23	\$95,158.33	\$154,102.00	\$58,943.67	
Revenue Less Expenditures	(\$4,840.49)	(\$32,184.86)	\$38,898.00	\$0.00	
Net Change in Fund Balance	(\$4,840.49)	(\$32,184.86)	\$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
	Jul 2020 Jul 2020 Actual	Jan 2020 Jul 2020 Actual	Jan 2020 Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
Road Dept					
Revenue					
Contribution Income	20,000.00	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	750.00	1,500.00	800.00	(700.00)	187.50%
Sale of Assets	0.00	500.00	0.00	(500.00)	0.00%
Revenue	\$20,750.00	\$22,215.00	\$43,000.00	\$20,785.00	
Gross Profit	\$20,750.00	\$22,215.00	\$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	10,129.50	327,000.00	316,870.50	3.10%
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	12,174.68	23,747.00	11,572.32	51.27%
Emp Benefit - Retirement	344.52	2,583.90	7,063.00	4,479.10	36.58%
Equipment Purchased < \$5,000	0.00	160.49	3,000.00	2,839.51	5.35%
Fuel Expense	4,590.37	4,954.93	20,000.00	15,045.07	24.77%
Insurance - Workmen's Comp.	117.45	822.15	3,861.00	3,038.85	21.29%
Notices and Ads	80.50	80.50	500.00	419.50	16.10%
Payroll Tax Expense	1,028.99	7,394.53	15,226.00	7,831.47	48.57%
Personnel Reimbursement	0.00	(355.00)	0.00	355.00	0.00%
Postage	0.00	18.88	0.00	(18.88)	0.00%
Purchased Services	148.31	763.64	4,500.00	3,736.36	16.97%
Repair - Maint - Building	0.00	46.74	500.00	453.26	9.35%
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	0.00	198.07	700.00	501.93	28.30%
Repair - Maint - Tires	0.00	762.54	5,000.00	4,237.46	15.25%
Repair - Maint - Vehicles	136.36	2,088.55	10,200.00	8,111.45	20.48%
Repair-Maint- Parts/Material	177.02	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	10,396.12	18,458.00	8,061.88	56.32%
Safety	0.00	127.16	250.00	122.84	50.86%
Snow / Ice Removal	0.00	0.00	12,000.00	12,000.00	0.00%
Supplies	298.03	2,065.66	2,500.00	434.34	82.63%
Telephone	79.36	943.24	3,000.00	2,056.76	31.44%
Unemployment	7.96	274.90	673.00	398.10	40.85%
Uniforms	123.05	1,001.01	2,000.00	998.99	50.05%
Utilitites	261.79	3,778.10	7,500.00	3,721.90	50.37%
Wages	14,008.01	82,026.77	207,127.00	125,100.23	39.60%
Expenses	\$24,557.48	\$160,646.13	\$700,755.00	\$540,108.87	
Revenue Less Expenditures	(\$3,807.48)	(\$138,431.13)	(\$657,755.00)	\$0.00	
Net Change in Fund Balance	(\$3,807.48)	(\$138,431.13)	(\$657,755.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget		Jan 2020
	Jul 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Jul 2020 Actual	Jul 2020 Actual	Jan 2020 Dec 2020	Dec 2020 Variance	Percent of Budget
Sewer Dept					
Revenue					
Debt Service - Sewer Treatment	22,710.56	144,771.56	220,000.00	75,228.44	65.81%
Sewer Sales	35,356.63	201,128.55	335,682.00	134,553.45	59.92%
Sewer Sales Installation Chrg	600.00	4,200.00	3,000.00	(1,200.00)	140.00%
Revenue	\$58,667.19	\$350,100.11	\$558,682.00	\$208,581.89	
Gross Profit	\$58,667.19	\$350,100.11	\$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	4,645.61	10,056.06	20,300.00	10,243.94	49.54%
Dues and Fees	0.00	8,492.50	5,925.00	(2,567.50)	143.33%
Emp Benefit - Hosp Ins	685.14	7,362.75	10,024.00	2,661.25	73.45%
Emp Benefit - Retirement	359.68	2,608.61	5,297.00	2,688.39	49.25%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment Purchased < \$5,000	0.00	3,554.19	3,800.00	245.81	93.53%
Fuel Expense	319.17	2,191.04	5,400.00	3,208.96	40.57%
Insurance - Workmen's Comp.	67.11	469.77	2,072.00	1,602.23	22.67%
Interest Expense	8,186.04	59,614.28	105,600.00	45,985.72	56.45%
Lab Fees	946.40	5,297.85	9,500.00	4,202.15	55.77%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	868.14	6,227.68	9,949.00	3,721.32	62.60%
Purchased Services	3,053.76	11,428.87	15,000.00	3,571.13	76.19%
Repair - Maint - Building	130.99	501.76	2,500.00	1,998.24	20.07%
Repair - Maint - Equipment	3,622.87	12,579.17	15,000.00	2,420.83	83.86%
Repair - Maint - Sewer Plant	1,949.42	13,860.15	25,200.00	11,339.85	55.00%
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	127.18	1,646.57	5,400.00	3,753.43	30.49%
Rolling Stock Replacement (dep	31.49	220.43	378.00	157.57	58.31%
Safety	233.26	308.05	1,000.00	691.95	30.81%
Supplies	93.95	1,060.65	3,000.00	1,939.35	35.36%
Telephone	19.15	662.25	2,940.00	2,277.75	22.53%
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	3,692.19	32,733.65	60,000.00	27,266.35	54.56%
Wages	11,576.53	74,517.30	130,056.00	55,538.70	57.30%
Expenses	\$40,608.08	\$267,891.35	\$463,732.00	\$195,840.65	
Revenue Less Expenditures	\$18,059.11	\$82,208.76	\$94,950.00	\$0.00	
Net Change in Fund Balance	\$18,059.11	\$82,208.76	\$94,950.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget		Jan 2020
	Jul 2020 Actual	Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020	Dec 2020 Percent of Budget
Water Dept					
Revenue					
Irrigation Service Income	600.00	900.00	1,000.00	100.00	90.00%
Late Charges on Water and Sewe	0.00	2,840.04	7,500.00	4,659.96	37.87%
Sale of Assets	0.00	300.00	0.00	(300.00)	0.00%
Water Sales	57,758.15	293,810.30	510,892.00	217,081.70	57.51%
Water Service Installation Cha	700.00	4,900.00	5,000.00	100.00	98.00%
Water Turn-On Charges	900.00	7,200.00	12,500.00	5,300.00	57.60%
Revenue	\$59,958.15	\$309,950.34	\$536,892.00	\$226,941.66	
Gross Profit	\$59,958.15	\$309,950.34	\$536,892.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	104,057.20	110,993.00	6,935.80	93.75%
Chemicals and Fertilizer	0.00	770.66	1,250.00	479.34	61.65%
Dues and Fees	24.36	638.02	1,275.00	636.98	50.04%
Emp Benefit - Hosp Ins	304.32	3,182.71	10,024.00	6,841.29	31.75%
Emp Benefit - Retirement	64.33	599.69	5,297.00	4,697.31	11.32%
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	319.17	2,191.03	7,800.00	5,608.97	28.09%
Insurance - Workmen's Comp.	67.11	469.77	2,072.00	1,602.23	22.67%
Miscellaneous	0.00	85.00	0.00	(85.00)	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	419.00	3,301.53	9,949.00	6,647.47	33.18%
Purchased Services	39.76	1,703.23	500.00	(1,203.23)	340.65%
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	3,089.22	3,867.80	1,160.00	(2,707.80)	333.43%
Repair - Maint - Vehicles	232.41	1,281.45	3,000.00	1,718.55	42.72%
Repair - Maint- Line Repair	0.00	10,952.48	25,800.00	14,847.52	42.45%
Repair- Maint- Parts/Material	0.00	28,302.06	25,200.00	(3,102.06)	112.31%
Rolling Stock Replacement (dep	638.56	4,469.92	7,662.00	3,192.08	58.34%
Safety	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	275.73	1,447.90	2,400.00	952.10	60.33%
Telephone	735.89	4,883.97	7,200.00	2,316.03	67.83%
Travel and Training	0.00	125.00	1,900.00	1,775.00	6.58%
Unemployment	1.18	107.74	411.00	303.26	26.21%
Uniforms	96.79	1,129.32	1,284.00	154.68	87.95%
Utilities	9,105.25	62,186.35	113,400.00	51,213.65	54.84%
Wages	5,578.70	41,562.25	130,056.00	88,493.75	31.96%
Expenses	\$20,991.78	\$284,844.93	\$515,833.00	\$230,988.07	
Revenue Less Expenditures	\$38,966.37	\$25,105.41	\$21,059.00	\$0.00	
Net Change in Fund Balance	\$38,966.37	\$25,105.41	\$21,059.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2020 Jul 2020 Actual	Year-To-Date Jan 2020 Jul 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	21,373,604.52	19,606,839.67	0.00	0.00	0.00%
Net Change in Fund Balance	(26,866.16)	1,739,898.69	275,864.00	0.00	0.00%
Ending Fund Balance	21,346,738.36	21,346,738.36	0.00	0.00	0.00%

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Report Options

Period: 7/1/2020 to 7/31/2020

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
Statement of Cash Flows
1/1/2020 to 7/31/2020

Cash Flow From Operating Activities

Cash From Revenue

Act 833	11,113.30
Assessment Income - Penalties	305.32
Cash Long/Short	32.72
Chilli Cook-Off Income	3,350.00
Contribution Income	22,050.00
Debt Service - Sewer Treatment	162.75
Facilities Rental - Long Term	188,316.07
Family Golf - Access Card	18,713.05
Family Recreation - Access Car	7,073.07
Fees - Green	34,001.89
Fees - Recreation	4,299.44
Individual Golf - Access Card	45,887.82
Individual Recreation - Access	1,631.70
Interest Income	32,502.70
Other Income	75,394.69
Pass - Golf Cart	10,510.82
Private Cart Fee	14,526.78
Pull Cart Rental	4.00
Range Balls	551.48
Range Card	1,275.68
Rent - Cart	11,439.61
Rent - Club	48.69
Rent - Facilities Short Term	11,521.12
Road Inspection Fee - Nonreund	1,500.00
Sale of Assets	800.00
Sales - Beer	3,297.14
Sales - Beverage	3,515.18
Sales - Food	55,756.17
Sales - Merchandise	5,929.24
Storage - Cart	5,084.60

Cash From Revenue Totals \$570,595.03

Cash Used to Pay Expenses

Act 833	575.05
Advertising	24,640.54
Assessment Expense - Uncollect	(1,058.51)
Capital Improvements - Equipme	6,250.00
Capital Improvements - Facilit	171,120.19
Chemicals and Fertilizer	69,145.88
Chilli Cook-Off Expense	620.94
Covid - 19 Expense	8,882.82
Credit Cards Fees	8,264.00
Dues and Fees	12,610.91
Emp Benefit - Hosp Ins	55,141.61
Emp Benefit - LOPFI	17,151.72
Emp Benefit - Retirement	19,230.41
Equipment Purchased < \$5,000	9,724.07
Fuel Expense	17,725.99
Insurance	10,801.00
Interest Expense	63,992.44
Lab Fees	6,031.57
Legal Fees	3,984.00

Holiday Island Suburban Improvement District
Statement of Cash Flows
1/1/2020 to 7/31/2020

Licensing State of Arkansas -	42.00
Miscellaneous	1,352.50
Notices and Ads	16.00
Other Expense	50.00
Payroll Tax Expense	48,324.41
Personnel Reimbursement	9,515.60
Postage	6,052.05
Purchased Services	170,047.71
Repair - Maint - Building	10,038.55
Repair - Maint - Equipment	30,371.57
Repair - Maint - Radio	599.17
Repair - Maint - Sewer Plant	14,640.15
Repair - Maint - Street Light	198.07
Repair - Maint - Tires	8,886.15
Repair - Maint - Vehicles	9,897.74
Repair - Maint- Line Repair	14,474.76
Repair- Maint- Parts/Material	32,716.85
Repair-Maint Road Materials	9,106.11
Safety	887.12
Seed, Sod, and Soil	7,600.86
Supplies	23,986.57
Telephone	27,672.40
Travel and Training	2,418.74
Unemployment	2,216.86
Uniforms	2,430.87
Utilitites	132,635.48
Wages	696,837.14

Cash Used to Pay Expenses Totals \$1,767,850.06

Cash Used to Purchase(Sell) Current Assets

AR - Water & Sewer Sales	(700,121.94)
Assessments Receivable - Curre	(857,586.39)
Assessments Receivable - Noncu	(75,726.67)
Assessments Receivable - Penal	(26,543.58)
Debt Service Receivable - Curr	(96,314.74)
Debt Service Receivable - Deli	(7,417.40)
Inventory - Beer	1,461.90
Inventory - Beverage	1,347.11
Inventory - Food	33,178.03
Inventory - Pro Shop	5,252.56
Prepaid Expenses	118,164.16

Cash Used to Purchase(Sell) Current Assets Totals (\$1,604,306.96)

Cash Used to Repay(Create) Current Liabilities

Accounts Payable - Health Dept	3,823.44
Customer Deposits	(100.00)
Customer Donation	895.79
Gift Certificates - Pro Shops	(1,196.50)
Golf Tournament Prize Money	(4,787.17)
MHBF Payable	704.08
Sales Tax Payable	18,360.83
Tipped Wages Payable	(245.22)
Water Escrow Deposits	(4,002.79)

Cash Used to Repay(Create) Current Liabilities Totals \$13,452.46

Cash Flow From Operating Activities Totals \$393,599.47

Statement of Cash Flows
1/1/2020 to 7/31/2020

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	152,880.41
Long Term Notes Pay/Golf Equip	17,025.74
Decreases Totals	\$169,906.15
Cash Flow From Financing Activities Totals	(\$169,906.15)
Net Increase (Decrease) Totals	\$223,634.00
(1/1/2020) Totals	\$4,708,055.19
(7/31/2020) Totals	\$4,931,689.19