

Balance Sheet
For Period Ending 6/30/2020

	Book Value
	Jun 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	4,282.19
Cash in P/R Checking	(4,317.95)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	450.00
Change Fund - Rec Center	200.00
Credit Card Receipts	30,374.46
Current Taxes Invested	104,928.00
Debt Service (Treatment Plant)	1,244,138.17
Equipment Reserve - Restricted	240,633.40
Fire Wise	8,150.97
Money Market Demand Account	1,727,355.75
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	48,865.62
Allowance for Uncollectable As	(15,143.55)
AR - Water & Sewer Sales	101,624.98
Assessments Receivable - Curre	1,358,795.39
Assessments Receivable - Noncu	241,450.67
Assessments Receivable - Penal	76,396.51
Debt Service Receivable - Curr	126,492.52
Debt Service Receivable - Deli	28,140.80
Inventory - Beer	1,134.75
Inventory - Beverage	536.27
Inventory - Food	2,447.56
Inventory - Pro Shop	39,475.17
Inventory - Rec. Center	1,156.55
Prepaid Expenses	106,543.03
Total Current Assets	\$6,903,897.46
Fixed Assets	
Accumulated Depreciation	
Accumulated Depreciation	(29,371,710.77)
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	4,371,473.70
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 6/30/2020

	Book Value
	Jun 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	\$18,512,141.65
Other Assets	
Other Assets	
Deferred Outflows of Resources	150,362.00
Total Other Assets	\$150,362.00
Total Assets	\$25,566,401.11
Liabilities	
Current Liabilities	
Payroll Liabilities	
Accounts Payable - Trade	39,469.92
AR Dept of Workforce Services	478.01
MHBF Payable	1,561.87
Accounts Payable - Health Dept	(1,604.28)
Accrued Interest Payable (ANRC)	17,528.08
Customer Deposits	3,235.05
Gift Certificates - Pro Shops	(44.62)
Golf Tournament Prize Money	4,182.41
Sales Tax Payable	6,383.09
Tipped Wages Payable	338.08
Water Escrow Deposits	48,755.62
Total Current Liabilities	\$120,283.23
Long Term Liabilities	
Other Liabilities	
Bonds Payable	3,583,389.44
Long Term Notes Pay/Golf Equip	148,367.20
Deferred Inflows of Resources	48,050.00
Net Pension Liability	291,839.00
Total Long Term Liabilities	\$4,071,645.64
Total Liabilities	\$4,191,928.87
Fund Balance	
Suplus Carryover	
Retained Earnings	19,904,503.42
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
Total Fund Balance	\$21,374,472.24
Total Liabilities and Equity	\$25,566,401.11

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Jun 2020 Actual	Year-To-Date Jan 2020 Jun 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
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Revenue & Expenditures

General Revenues

Expenses

6980	Supplies	0.00	3.82	0	(3.82)	0.0%
	Expenses	\$0.00	\$3.82	\$0	(\$3.82)	
	Revenue Less Expenditures	\$0.00	(\$3.82)	\$0	\$0.00	
	Net Change in Fund Balance	\$0.00	(\$3.82)	\$0	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Jun 2020 Jun 2020 Actual	Jan 2020 Jun 2020 Actual	Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
Administrative Dept						
Revenue						
4100	Facilities Rental - Long Term	0.00	600.00	0	(600.00)	0.0%
4950	Other Income	0.00	150.85	0	(150.85)	0.0%
	Revenue	\$0.00	\$750.85	\$0	(\$750.85)	
	Gross Profit	\$0.00	\$750.85	\$0	\$0.00	
Expenses						
6500	Advertising	0.00	522.00	0	(522.00)	0.0%
6020	Auditors' Fees	0.00	0.00	26,282	26,282.00	0.0%
6080	Capital Improvements - Facilit	9,200.00	18,596.74	0	(18,596.74)	0.0%
6140	Credit Cards Fees	312.72	2,325.96	1,320	(1,005.96)	176.2%
6180	Dues and Fees	160.39	160.39	684	523.61	23.4%
6200	Emp Benefit - Hosp Ins	1,670.60	10,023.60	20,047	10,023.40	50.0%
6240	Emp Benefit - Retirement	846.01	5,528.22	10,988	5,459.78	50.3%
6280	Equipment Purchased < \$5,000	0.00	0.00	5,000	5,000.00	0.0%
6400	Insurance - Workmen's Comp.	176.17	1,057.02	188	(869.02)	562.2%
6520	Miscellaneous	0.00	(5,141.13)	1,800	6,941.13	(285.6%)
6540	Notices and Ads	0.00	0.00	960	960.00	0.0%
6560	Payroll Tax Expense	1,706.51	11,030.46	21,934	10,903.54	50.3%
6600	Postage	30.38	6,033.17	15,000	8,966.83	40.2%
6620	Purchased Services	3,779.15	9,444.91	32,136	22,691.09	29.4%
6640	Repair - Maint - Building	0.00	72.46	4,550	4,477.54	1.6%
6720	Repair - Maint - Equipment	514.39	514.39	960	445.61	53.6%
6840	Repair - Maint - Vehicles	0.00	17.93	400	382.07	4.5%
6920	Safety	0.00	18.42	0	(18.42)	0.0%
6980	Supplies	403.71	6,349.99	8,313	1,963.01	76.4%
7020	Telephone	1,318.35	12,373.22	10,228	(2,145.22)	121.0%
7040	Travel and Training	0.00	480.88	1,200	719.12	40.1%
7080	Unemployment	6.11	319.73	931	611.27	34.3%
7100	Utilities	492.80	3,325.89	7,740	4,414.11	43.0%
5300	Wages	22,864.32	126,532.27	298,068	171,535.73	42.5%
	Expenses	\$43,481.61	\$209,586.52	\$468,729	\$259,142.48	
	Revenue Less Expenditures	(\$43,481.61)	(\$208,835.67)	(\$468,729)	\$0.00	
	Net Change in Fund Balance	(\$43,481.61)	(\$208,835.67)	(\$468,729)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Jun 2020 Actual	Jan 2020 Jun 2020 Actual	Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
Water Dept						
Revenue						
4260	Irrigation Service Income	300.00	300.00	1,000	700.00	30.0%
4340	Late Charges on Water and Sewe	(151.02)	2,840.04	7,500	4,659.96	37.9%
4970	Sale of Assets	0.00	300.00	0	(300.00)	0.0%
4200	Water Sales	45,301.96	236,052.15	510,892	274,839.85	46.2%
4240	Water Service Installation Cha	0.00	4,200.00	5,000	800.00	84.0%
4220	Water Turn-On Charges	1,260.00	6,300.00	12,500	6,200.00	50.4%
	Revenue	\$46,710.94	\$249,992.19	\$536,892	\$286,899.81	
	Gross Profit	\$46,710.94	\$249,992.19	\$536,892	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	0.00	104,057.20	110,993	6,935.80	93.8%
6120	Chemicals and Fertilizer	0.00	770.66	1,250	479.34	61.7%
6180	Dues and Fees	24.36	613.66	1,275	661.34	48.1%
6200	Emp Benefit - Hosp Ins	483.90	2,878.39	10,024	7,145.61	28.7%
6240	Emp Benefit - Retirement	88.63	535.36	5,297	4,761.64	10.1%
6260	Engineering	0.00	0.00	15,000	15,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	2,669.65	3,800	1,130.35	70.3%
6300	Fire Hydrants	0.00	0.00	5,000	5,000.00	0.0%
6340	Fuel Expense	379.10	1,871.86	7,800	5,928.14	24.0%
6400	Insurance - Workmen's Comp.	67.11	402.66	2,072	1,669.34	19.4%
6520	Miscellaneous	0.00	85.00	0	(85.00)	0.0%
6540	Notices and Ads	0.00	0.00	500	500.00	0.0%
6560	Payroll Tax Expense	464.29	2,882.53	9,949	7,066.47	29.0%
6620	Purchased Services	39.76	1,663.47	500	(1,163.47)	332.7%
6640	Repair - Maint - Building	0.00	0.00	1,000	1,000.00	0.0%
6720	Repair - Maint - Equipment	0.00	4,860.20	20,400	15,539.80	23.8%
6780	Repair - Maint - Radio	0.00	0.00	500	500.00	0.0%
6820	Repair - Maint - Tires	0.00	778.58	1,160	381.42	67.1%
6840	Repair - Maint - Vehicles	4.67	1,049.04	3,000	1,950.96	35.0%
6660	Repair - Maint- Line Repair	0.00	10,952.48	25,800	14,847.52	42.5%
6760	Repair- Maint- Parts/Material	1,811.25	28,302.06	25,200	(3,102.06)	112.3%
6160	Rolling Stock Replacement (dep	638.56	3,831.36	7,662	3,830.64	50.0%
6920	Safety	0.00	0.00	1,000	1,000.00	0.0%
6980	Supplies	411.08	1,172.17	2,400	1,227.83	48.8%
7020	Telephone	648.17	4,148.08	7,200	3,051.92	57.6%
7040	Travel and Training	0.00	125.00	1,900	1,775.00	6.6%
7080	Unemployment	1.93	106.56	411	304.44	25.9%
7060	Uniforms	197.98	1,032.53	1,284	251.47	80.4%
7100	Utilitites	8,679.01	53,081.10	113,400	60,318.90	46.8%
5300	Wages	6,230.15	35,983.55	130,056	94,072.45	27.7%
	Expenses	\$20,169.95	\$263,853.15	\$515,833	\$251,979.85	
	Revenue Less Expenditures	\$26,540.99	(\$13,860.96)	\$21,059	\$0.00	
	Net Change in Fund Balance	\$26,540.99	(\$13,860.96)	\$21,059	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Jun 2020 Jun 2020 Actual	Jan 2020 Jun 2020 Actual	Jan 2020 Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
Sewer Dept						
Revenue						
4330	Debt Service - Sewer Treatment	20,542.16	122,061.00	220,000	97,939.00	55.5%
4300	Sewer Sales	29,986.36	165,771.92	335,682	169,910.08	49.4%
4320	Sewer Sales Installation Chrg	0.00	3,600.00	3,000	(600.00)	120.0%
	Revenue	\$50,528.52	\$291,432.92	\$558,682	\$267,249.08	
	Gross Profit	\$50,528.52	\$291,432.92	\$558,682	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	0.00	10,929.18	12,000	1,070.82	91.1%
6120	Chemicals and Fertilizer	0.00	5,410.45	20,300	14,889.55	26.7%
6180	Dues and Fees	8,025.00	8,492.50	5,925	(2,567.50)	143.3%
6200	Emp Benefit - Hosp Ins	746.77	6,677.61	10,024	3,346.39	66.6%
6240	Emp Benefit - Retirement	342.04	2,248.93	5,297	3,048.07	42.5%
6260	Engineering	0.00	0.00	5,000	5,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	3,554.19	3,800	245.81	93.5%
6340	Fuel Expense	379.11	1,871.87	5,400	3,528.13	34.7%
6400	Insurance - Workmen's Comp.	67.11	402.66	2,072	1,669.34	19.4%
8010	Interest Expense	8,186.04	51,428.24	105,600	54,171.76	48.7%
6420	Lab Fees	518.70	4,351.45	9,500	5,148.55	45.8%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	786.99	5,359.54	9,949	4,589.46	53.9%
6620	Purchased Services	2,049.76	8,375.11	15,000	6,624.89	55.8%
6640	Repair - Maint - Building	112.35	370.77	2,500	2,129.23	14.8%
6720	Repair - Maint - Equipment	2,228.75	8,956.30	15,000	6,043.70	59.7%
6800	Repair - Maint - Sewer Plant	3,796.06	11,910.73	25,200	13,289.27	47.3%
6820	Repair - Maint - Tires	0.00	629.68	1,160	530.32	54.3%
6840	Repair - Maint - Vehicles	0.00	353.29	2,220	1,866.71	15.9%
6660	Repair - Maint- Line Repair	0.00	0.00	1,800	1,800.00	0.0%
6760	Repair- Maint- Parts/Material	0.00	1,519.39	5,400	3,880.61	28.1%
6160	Rolling Stock Replacement (dep	31.49	188.94	378	189.06	50.0%
6920	Safety	0.00	74.79	1,000	925.21	7.5%
6980	Supplies	485.23	966.70	3,000	2,033.30	32.2%
7020	Telephone	18.89	643.10	2,940	2,296.90	21.9%
7040	Travel and Training	0.00	430.14	1,900	1,469.86	22.6%
7080	Unemployment	0.00	155.48	411	255.52	37.8%
7060	Uniforms	0.00	0.00	600	600.00	0.0%
7100	Utilitites	4,470.13	29,041.46	60,000	30,958.54	48.4%
5300	Wages	10,536.48	62,940.77	130,056	67,115.23	48.4%
	Expenses	\$42,780.90	\$227,283.27	\$463,732	\$236,448.73	
	Revenue Less Expenditures	\$7,747.62	\$64,149.65	\$94,950	\$0.00	
	Net Change in Fund Balance	\$7,747.62	\$64,149.65	\$94,950	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Jun 2020 Actual	Jan 2020 Jun 2020 Actual	Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
Road Dept						
Revenue						
4160	Contribution Income	0.00	0.00	40,000	40,000.00	0.0%
4820	Culvert Installation Income	0.00	0.00	500	500.00	0.0%
4800	Driveway Transitions	0.00	0.00	1,200	1,200.00	0.0%
4950	Other Income	20.00	215.00	500	285.00	43.0%
4840	Road Inspection Fee - Nonreund	250.00	750.00	800	50.00	93.8%
4970	Sale of Assets	0.00	500.00	0	(500.00)	0.0%
	Revenue	\$270.00	\$1,465.00	\$43,000	\$41,535.00	
	Gross Profit	\$270.00	\$1,465.00	\$43,000	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	0.00	6,250.00	8,500	2,250.00	73.5%
6080	Capital Improvements - Facilit	10,129.50	10,129.50	327,000	316,870.50	3.1%
6120	Chemicals and Fertilizer	0.00	0.00	200	200.00	0.0%
6180	Dues and Fees	0.00	375.00	1,000	625.00	37.5%
6200	Emp Benefit - Hosp Ins	1,737.71	10,504.08	23,747	13,242.92	44.2%
6240	Emp Benefit - Retirement	344.52	2,239.38	7,063	4,823.62	31.7%
6280	Equipment Purchased < \$5,000	160.49	160.49	3,000	2,839.51	5.3%
6340	Fuel Expense	(1,290.85)	364.56	20,000	19,635.44	1.8%
6400	Insurance - Workmen's Comp.	117.45	704.70	3,861	3,156.30	18.3%
6540	Notices and Ads	0.00	0.00	500	500.00	0.0%
6560	Payroll Tax Expense	1,026.17	6,365.54	15,226	8,860.46	41.8%
6580	Personnel Reimbursement	(355.00)	(355.00)	0	355.00	0.0%
6600	Postage	0.00	18.88	0	(18.88)	0.0%
6620	Purchased Services	79.52	615.33	4,500	3,884.67	13.7%
6640	Repair - Maint - Building	46.74	46.74	500	453.26	9.3%
6720	Repair - Maint - Equipment	0.00	69.48	0	(69.48)	0.0%
6780	Repair - Maint - Radio	0.00	0.00	250	250.00	0.0%
6650	Repair - Maint - Street Light	0.00	198.07	700	501.93	28.3%
6820	Repair - Maint - Tires	0.00	762.54	5,000	4,237.46	15.3%
6840	Repair - Maint - Vehicles	349.91	1,952.19	10,200	8,247.81	19.1%
6760	Repair- Maint- Parts/Material	331.00	2,231.46	6,000	3,768.54	37.2%
6880	Repair-Maint Road Materials	0.00	9,106.11	10,000	893.89	91.1%
6160	Rolling Stock Replacement (dep	1,485.16	8,910.96	18,458	9,547.04	48.3%
6920	Safety	87.59	127.16	250	122.84	50.9%
6960	Snow / Ice Removal	0.00	0.00	12,000	12,000.00	0.0%
6980	Supplies	56.50	1,767.63	2,500	732.37	70.7%
7020	Telephone	0.00	863.88	3,000	2,136.12	28.8%
7080	Unemployment	13.04	266.94	673	406.06	39.7%
7060	Uniforms	151.05	877.96	2,000	1,122.04	43.9%
7100	Utilitites	243.41	3,516.31	7,500	3,983.69	46.9%
5300	Wages	13,993.28	68,018.76	207,127	139,108.24	32.8%
	Expenses	\$28,707.19	\$136,088.65	\$700,755	\$564,666.35	
	Revenue Less Expenditures	(\$28,437.19)	(\$134,623.65)	(\$657,755)	\$0.00	
	Net Change in Fund Balance	(\$28,437.19)	(\$134,623.65)	(\$657,755)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Jun 2020 Actual	Year-To-Date Jan 2020 Jun 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Public Safety Dept					
Expenses					
6620 Purchased Services	4,000.00	20,000.00	48,000	28,000.00	41.7%
Expenses	\$4,000.00	\$20,000.00	\$48,000	\$28,000.00	
Revenue Less Expenditures	(\$4,000.00)	(\$20,000.00)	(\$48,000)	\$0.00	
Net Change in Fund Balance	(\$4,000.00)	(\$20,000.00)	(\$48,000)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Jun 2020	Jan 2020	Jan 2020	Jan 2020	Dec 2020
		Jun 2020	Jun 2020	Dec 2020	Dec 2020	Percent of
		Actual	Actual		Variance	Budget
Fire Dept						
Revenue						
4920	Act 833	0.00	10,113.30	16,000	5,886.70	63.2%
4160	Contribution Income	250.00	550.00	1,000	450.00	55.0%
4950	Other Income	0.00	1,747.12	1,000	(747.12)	174.7%
	Revenue	\$250.00	\$12,410.42	\$18,000	\$5,589.58	
	Gross Profit	\$250.00	\$12,410.42	\$18,000	\$0.00	
Expenses						
6000	Act 833	0.00	575.05	8,300	7,724.95	6.9%
6080	Capital Improvements - Facilit	0.00	0.00	22,000	22,000.00	0.0%
6180	Dues and Fees	630.00	658.33	800	141.67	82.3%
6200	Emp Benefit - Hosp Ins	924.96	5,549.76	11,100	5,550.24	50.0%
6230	Emp Benefit - LOPFI	0.00	14,926.83	28,220	13,293.17	52.9%
6240	Emp Benefit - Retirement	204.08	1,326.52	5,643	4,316.48	23.5%
6280	Equipment Purchased < \$5,000	0.00	0.00	4,000	4,000.00	0.0%
6340	Fuel Expense	429.82	2,103.50	8,000	5,896.50	26.3%
6400	Insurance - Workmen's Comp.	75.50	453.00	4,708	4,255.00	9.6%
6560	Payroll Tax Expense	140.65	920.84	3,362	2,441.16	27.4%
6580	Personnel Reimbursement	0.00	6,911.00	16,000	9,089.00	43.2%
6010	PPE	0.00	0.00	6,000	6,000.00	0.0%
6620	Purchased Services	154.06	1,749.63	3,000	1,250.37	58.3%
6640	Repair - Maint - Building	30.48	696.13	4,200	3,503.87	16.6%
6720	Repair - Maint - Equipment	42.94	509.65	3,800	3,290.35	13.4%
6780	Repair - Maint - Radio	0.00	277.82	3,000	2,722.18	9.3%
6820	Repair - Maint - Tires	0.00	1,023.64	2,800	1,776.36	36.6%
6840	Repair - Maint - Vehicles	0.00	1,073.20	4,700	3,626.80	22.8%
6160	Rolling Stock Replacement (dep	2,324.40	13,946.40	21,318	7,371.60	65.4%
6980	Supplies	302.73	745.98	2,000	1,254.02	37.3%
7020	Telephone	107.75	1,500.97	3,420	1,919.03	43.9%
7040	Travel and Training	0.00	671.62	3,000	2,328.38	22.4%
7080	Unemployment	0.00	147.00	432	285.00	34.0%
7060	Uniforms	0.00	0.00	900	900.00	0.0%
7100	Utilitites	212.81	1,771.01	7,000	5,228.99	25.3%
5300	Wages	8,525.24	46,579.24	118,172	71,592.76	39.4%
	Expenses	\$14,105.42	\$104,117.12	\$295,875	\$191,757.88	
	Revenue Less Expenditures	(\$13,855.42)	(\$91,706.70)	(\$277,875)	\$0.00	
	Net Change in Fund Balance	(\$13,855.42)	(\$91,706.70)	(\$277,875)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Jun 2020 Jun 2020 Actual	Jan 2020 Jun 2020 Actual	Jan 2020 Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
Restaurant - Golf Operations						
Revenue						
4650	Sales - Beer	538.83	2,903.52	18,000	15,096.48	16.1%
4660	Sales - Beverage	368.14	2,713.58	20,000	17,286.42	13.6%
4670	Sales - Food	7,021.40	50,025.63	155,000	104,974.37	32.3%
	Revenue	\$7,928.37	\$55,642.73	\$193,000	\$137,357.27	
	Gross Profit	\$7,928.37	\$55,642.73	\$193,000	\$0.00	
Expenses						
6500	Advertising	127.50	255.50	0	(255.50)	0.0%
5000	Cost of Sales - Beer	(146.85)	1,458.67	7,000	5,541.33	20.8%
5050	Cost of Sales - Beverage	296.97	1,078.68	3,600	2,521.32	30.0%
5100	Cost of Sales - Food	3,939.38	28,354.56	42,000	13,645.44	67.5%
6140	Credit Cards Fees	0.00	1,260.98	0	(1,260.98)	0.0%
6180	Dues and Fees	0.00	300.00	450	150.00	66.7%
6200	Emp Benefit - Hosp Ins	308.32	1,693.94	3,700	2,006.06	45.8%
6240	Emp Benefit - Retirement	0.00	0.00	1,456	1,456.00	0.0%
6340	Fuel Expense	10.00	37.51	0	(37.51)	0.0%
6400	Insurance - Workmen's Comp.	50.34	385.93	1,252	866.07	30.8%
6540	Notices and Ads	0.00	0.00	420	420.00	0.0%
6560	Payroll Tax Expense	456.65	2,913.74	5,090	2,176.26	57.2%
6620	Purchased Services	298.14	1,722.61	890	(832.61)	193.6%
6640	Repair - Maint - Building	0.00	271.92	2,070	1,798.08	13.1%
6720	Repair - Maint - Equipment	0.00	872.49	2,070	1,197.51	42.1%
6160	Rolling Stock Replacement (dep	292.20	1,306.11	3,506	2,199.89	37.3%
6980	Supplies	694.26	5,021.41	6,000	978.59	83.7%
7080	Unemployment	7.18	193.35	560	366.65	34.5%
7100	Utilitites	489.94	3,859.71	7,500	3,640.29	51.5%
5300	Wages	5,271.59	31,999.99	66,538	34,538.01	48.1%
	Expenses	\$12,095.62	\$82,987.10	\$154,102	\$71,114.90	
	Revenue Less Expenditures	(\$4,167.25)	(\$27,344.37)	\$38,898	\$0.00	
	Net Change in Fund Balance	(\$4,167.25)	(\$27,344.37)	\$38,898	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Jun 2020 Jun 2020 Actual	Jan 2020 Jun 2020 Actual	Jan 2020 Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
18-Hole Course Maintenance						
Revenue						
4160	Contribution Income	1,500.00	1,500.00	0	(1,500.00)	0.0%
	Revenue	\$1,500.00	\$1,500.00	\$0	(\$1,500.00)	
	Gross Profit	\$1,500.00	\$1,500.00	\$0	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	0.00	0.00	30,000	30,000.00	0.0%
6080	Capital Improvements - Facilit	0.00	15,000.00	15,000	0.00	100.0%
6120	Chemicals and Fertilizer	195.00	56,659.16	62,000	5,340.84	91.4%
6180	Dues and Fees	0.00	880.00	700	(180.00)	125.7%
6200	Emp Benefit - Hosp Ins	1,541.60	7,708.00	17,883	10,175.00	43.1%
6240	Emp Benefit - Retirement	510.57	3,280.61	5,012	1,731.39	65.5%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,400	3,400.00	0.0%
6340	Fuel Expense	970.84	4,027.66	18,975	14,947.34	21.2%
6400	Insurance - Workmen's Comp.	134.23	771.82	2,542	1,770.18	30.4%
8010	Interest Expense	601.63	3,776.53	8,400	4,623.47	45.0%
6560	Payroll Tax Expense	1,174.65	6,429.22	15,545	9,115.78	41.4%
6620	Purchased Services	2,000.00	9,247.70	7,000	(2,247.70)	132.1%
6640	Repair - Maint - Building	436.28	798.34	450	(348.34)	177.4%
6720	Repair - Maint - Equipment	111.78	7,255.73	11,000	3,744.27	66.0%
6780	Repair - Maint - Radio	0.00	0.00	400	400.00	0.0%
6820	Repair - Maint - Tires	33.22	661.58	900	238.42	73.5%
6840	Repair - Maint - Vehicles	14.82	643.61	600	(43.61)	107.3%
6660	Repair - Maint- Line Repair	346.22	3,339.41	9,000	5,660.59	37.1%
6160	Rolling Stock Replacement (dep	4,094.14	24,564.84	10,852	(13,712.84)	226.4%
6920	Safety	134.41	290.98	400	109.02	72.7%
6940	Seed, Sod, and Soil	3,975.59	7,600.86	15,000	7,399.14	50.7%
6980	Supplies	171.47	2,242.04	2,600	357.96	86.2%
7020	Telephone	106.40	840.15	2,940	2,099.85	28.6%
7040	Travel and Training	0.00	798.59	2,500	1,701.41	31.9%
7080	Unemployment	19.72	291.76	954	662.24	30.6%
7060	Uniforms	0.00	572.28	1,000	427.72	57.2%
7100	Utilitites	1,661.22	10,813.54	20,000	9,186.46	54.1%
5300	Wages	15,868.35	77,972.35	203,202	125,229.65	38.4%
	Expenses	\$34,102.14	\$246,466.76	\$468,255	\$221,788.24	
	Revenue Less Expenditures	(\$32,602.14)	(\$244,966.76)	(\$468,255)	\$0.00	
	Net Change in Fund Balance	(\$32,602.14)	(\$244,966.76)	(\$468,255)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Jun 2020 Jun 2020 Actual	Jan 2020 Jun 2020 Actual	Jan 2020 Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
18 Hole Course-Golf Operations						
Revenue						
4510	Cash Long/Short	(0.39)	(17.59)	0	17.59	0.0%
4020	Family Golf - Access Card	0.00	16,523.32	0	(16,523.32)	0.0%
4540	Fees - Green	6,353.07	23,380.40	187,000	163,619.60	12.5%
4030	Individual Golf - Access Card	1,109.34	44,299.98	0	(44,299.98)	0.0%
4950	Other Income	78.04	280.48	1,200	919.52	23.4%
4580	Pass - Golf Cart	729.90	9,879.98	15,000	5,120.02	65.9%
4560	Private Cart Fee	756.07	14,430.71	15,000	569.29	96.2%
4640	Pull Cart Rental	0.00	0.00	1,075	1,075.00	0.0%
4710	Range Balls	25.70	525.78	5,500	4,974.22	9.6%
4090	Range Card	0.00	1,275.68	2,750	1,474.32	46.4%
4600	Rent - Cart	2,508.65	6,466.96	45,000	38,533.04	14.4%
4610	Rent - Club	0.00	18.69	0	(18.69)	0.0%
4630	Rent - Facilities Short Term	1,368.70	1,418.70	0	(1,418.70)	0.0%
4680	Sales - Merchandise	525.02	4,696.95	50,000	45,303.05	9.4%
4700	Storage - Cart	0.00	4,734.60	10,665	5,930.40	44.4%
	Revenue	\$13,454.10	\$127,914.64	\$333,190	\$205,275.36	
	Gross Profit	\$13,454.10	\$127,914.64	\$333,190	\$0.00	
Expenses						
6500	Advertising	127.50	1,488.50	5,000	3,511.50	29.8%
5150	Cost of Sales - Merchandise	353.24	(959.74)	25,000	25,959.74	(3.8%)
6140	Credit Cards Fees	846.98	3,016.04	5,075	2,058.96	59.4%
6180	Dues and Fees	0.00	753.34	1,500	746.66	50.2%
6200	Emp Benefit - Hosp Ins	681.14	4,262.82	8,174	3,911.18	52.2%
6240	Emp Benefit - Retirement	192.30	1,249.95	2,375	1,125.05	52.6%
6280	Equipment Purchased < \$5,000	0.00	0.00	7,500	7,500.00	0.0%
6400	Insurance - Workmen's Comp.	100.67	553.69	942	388.31	58.8%
6440	Legal Fees	0.00	396.50	0	(396.50)	0.0%
6520	Miscellaneous	0.00	0.00	575	575.00	0.0%
6540	Notices and Ads	0.00	0.00	500	500.00	0.0%
6560	Payroll Tax Expense	582.92	3,788.77	8,448	4,659.23	44.8%
6620	Purchased Services	288.24	17,025.06	25,500	8,474.94	66.8%
6640	Repair - Maint - Building	0.00	115.46	4,200	4,084.54	2.7%
6720	Repair - Maint - Equipment	0.00	269.01	5,200	4,930.99	5.2%
6780	Repair - Maint - Radio	0.00	0.00	120	120.00	0.0%
6840	Repair - Maint - Vehicles	0.00	0.00	500	500.00	0.0%
6980	Supplies	123.80	546.15	4,825	4,278.85	11.3%
7020	Telephone	130.00	1,969.09	2,282	312.91	86.3%
7040	Travel and Training	0.00	0.00	1,200	1,200.00	0.0%
7080	Unemployment	25.09	223.39	1,092	868.61	20.5%
7060	Uniforms	0.00	0.00	900	900.00	0.0%
7100	Utilitites	255.99	1,954.48	7,500	5,545.52	26.1%
5300	Wages	7,846.68	47,938.65	112,012	64,073.35	42.8%
	Expenses	\$11,554.55	\$84,591.16	\$230,420	\$145,828.84	
	Revenue Less Expenditures	\$1,899.55	\$43,323.48	\$102,770	\$0.00	
	Net Change in Fund Balance	\$1,899.55	\$43,323.48	\$102,770	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Jun 2020 Jun 2020 Actual	Jan 2020 Jun 2020 Actual	Jan 2020 Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
Recreation Center						
Revenue						
4510	Cash Long/Short	24.21	24.01	0	(24.01)	0.0%
4020	Family Golf - Access Card	729.91	2,189.73	5,000	2,810.27	43.8%
4040	Family Recreation - Access Car	5,592.66	7,073.07	12,000	4,926.93	58.9%
4540	Fees - Green	1,246.34	2,571.93	18,000	15,428.07	14.3%
4550	Fees - Recreation	2,144.60	2,144.60	5,000	2,855.40	42.9%
4030	Individual Golf - Access Card	0.00	957.00	5,000	4,043.00	19.1%
4070	Individual Recreation - Access	1,359.75	1,541.05	2,000	458.95	77.1%
4950	Other Income	0.00	6.00	0	(6.00)	0.0%
4560	Private Cart Fee	20.00	40.00	100	60.00	40.0%
4600	Rent - Cart	1,083.00	1,726.60	7,500	5,773.40	23.0%
4610	Rent - Club	10.00	30.00	700	670.00	4.3%
4630	Rent - Facilities Short Term	100.00	311.80	3,000	2,688.20	10.4%
4660	Sales - Beverage	175.48	194.24	2,000	1,805.76	9.7%
4670	Sales - Food	214.68	228.71	2,500	2,271.29	9.1%
4680	Sales - Merchandise	285.01	328.76	1,500	1,171.24	21.9%
	Revenue	\$12,985.64	\$19,367.50	\$64,300	\$44,932.50	
	Gross Profit	\$12,985.64	\$19,367.50	\$64,300	\$0.00	
Expenses						
6500	Advertising	0.00	174.00	0	(174.00)	0.0%
6080	Capital Improvements - Facilit	0.00	0.00	20,000	20,000.00	0.0%
6120	Chemicals and Fertilizer	0.00	0.00	4,000	4,000.00	0.0%
5050	Cost of Sales - Beverage	(45.77)	(37.02)	600	637.02	(6.2%)
5100	Cost of Sales - Food	(9.92)	(25.31)	600	625.31	(4.2%)
5150	Cost of Sales - Merchandise	235.91	247.00	750	503.00	32.9%
6140	Credit Cards Fees	57.21	311.76	700	388.24	44.5%
6180	Dues and Fees	0.00	28.33	350	321.67	8.1%
6240	Emp Benefit - Retirement	53.68	196.58	595	398.42	33.0%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00	0.0%
6400	Insurance - Workmen's Comp.	50.34	302.04	1,036	733.96	29.2%
5200	Inventory Control	0.00	(74.86)	0	74.86	0.0%
6520	Miscellaneous	0.00	0.00	140	140.00	0.0%
6560	Payroll Tax Expense	488.63	1,442.61	4,678	3,235.39	30.8%
6580	Personnel Reimbursement	0.00	73.60	600	526.40	12.3%
6620	Purchased Services	434.89	8,921.61	15,000	6,078.39	59.5%
6640	Repair - Maint - Building	0.00	273.89	5,000	4,726.11	5.5%
6720	Repair - Maint - Equipment	0.00	14.00	5,000	4,986.00	0.3%
6840	Repair - Maint - Vehicles	0.00	0.00	210	210.00	0.0%
6760	Repair- Maint- Parts/Material	307.61	494.70	4,000	3,505.30	12.4%
6160	Rolling Stock Replacement (dep	143.17	1,306.11	0	(1,306.11)	0.0%
6920	Safety	0.00	203.30	0	(203.30)	0.0%
6980	Supplies	231.76	1,486.85	5,000	3,513.15	29.7%
7020	Telephone	79.79	1,500.28	3,000	1,499.72	50.0%
7040	Travel and Training	0.00	0.00	300	300.00	0.0%
7080	Unemployment	35.97	123.28	737	613.72	16.7%
7100	Utilitites	568.72	3,990.97	15,000	11,009.03	26.6%
5300	Wages	6,387.19	18,263.72	61,152	42,888.28	29.9%
	Expenses	\$9,019.18	\$39,217.44	\$151,448	\$112,230.56	
	Revenue Less Expenditures	\$3,966.46	(\$19,849.94)	(\$87,148)	\$0.00	
	Net Change in Fund Balance	\$3,966.46	(\$19,849.94)	(\$87,148)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Jun 2020 Actual	Jun 2020 Actual	Jan 2020 Dec 2020	Jan 2020 Dec 2020	Dec 2020 Variance
Holiday Island Marina						
Revenue						
4100	Facilities Rental - Long Term	3,324.14	185,412.17	192,534	7,121.83	96.3%
4950	Other Income	25.00	20,648.90	0	(20,648.90)	0.0%
	Revenue	\$3,349.14	\$206,061.07	\$192,534	(\$13,527.07)	
	Gross Profit	\$3,349.14	\$206,061.07	\$192,534	\$0.00	
Expenses						
6500	Advertising	0.00	903.08	0	(903.08)	0.0%
6080	Capital Improvements - Facilit	0.00	4,018.24	64,000	59,981.76	6.3%
6180	Dues and Fees	0.00	325.00	325	0.00	100.0%
6620	Purchased Services	6,940.61	50,430.15	85,100	34,669.85	59.3%
6640	Repair - Maint - Building	300.00	5,400.00	19,200	13,800.00	28.1%
6720	Repair - Maint - Equipment	0.00	181.90	500	318.10	36.4%
7020	Telephone	0.00	7.69	0	(7.69)	0.0%
7100	Utilities	297.57	558.78	1,185	626.22	47.2%
	Expenses	\$7,538.18	\$61,824.84	\$170,310	\$108,485.16	
	Revenue Less Expenditures	(\$4,189.04)	\$144,236.23	\$22,224	\$0.00	
	Net Change in Fund Balance	(\$4,189.04)	\$144,236.23	\$22,224	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Jun 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
		Jun 2020	Jun 2020	Jan 2020	Dec 2020	Percent of
		Actual	Actual	Dec 2020	Variance	Budget
Campground Recreation						
Revenue						
4510	Cash Long/Short	8.90	26.12	0	(26.12)	0.0%
4630	Rent - Facilities Short Term	3,228.00	6,097.00	12,600	6,503.00	48.4%
	Revenue	\$3,236.90	\$6,123.12	\$12,600	\$6,476.88	
	Gross Profit	\$3,236.90	\$6,123.12	\$12,600	\$0.00	
Expenses						
6500	Advertising	0.00	0.00	1,000	1,000.00	0.0%
6080	Capital Improvements - Facilit	0.00	0.00	10,000	10,000.00	0.0%
6620	Purchased Services	620.40	1,879.58	5,365	3,485.42	35.0%
6640	Repair - Maint - Building	0.00	4.21	500	495.79	0.8%
6720	Repair - Maint - Equipment	0.00	0.00	175	175.00	0.0%
6760	Repair- Maint- Parts/Material	0.00	0.00	105	105.00	0.0%
6980	Supplies	0.00	0.00	200	200.00	0.0%
7020	Telephone	0.00	524.85	1,200	675.15	43.7%
7100	Utilitites	365.46	998.53	3,770	2,771.47	26.5%
	Expenses	\$985.86	\$3,407.17	\$22,315	\$18,907.83	
	Revenue Less Expenditures	\$2,251.04	\$2,715.95	(\$9,715)	\$0.00	
	Net Change in Fund Balance	\$2,251.04	\$2,715.95	(\$9,715)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Jun 2020 Jun 2020 Actual	Jan 2020 Jun 2020 Actual	Jan 2020 Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
Clubhouse						
Revenue						
4630	Rent - Facilities Short Term	0.00	598.82	7,500	6,901.18	8.0%
	Revenue	\$0.00	\$598.82	\$7,500	\$6,901.18	
	Gross Profit	\$0.00	\$598.82	\$7,500	\$0.00	
Expenses						
6500	Advertising	0.00	0.00	2,000	2,000.00	0.0%
6400	Insurance - Workmen's Comp.	0.00	0.00	603	603.00	0.0%
6560	Payroll Tax Expense	32.52	161.05	0	(161.05)	0.0%
6620	Purchased Services	0.00	893.94	1,980	1,086.06	45.1%
6640	Repair - Maint - Building	0.00	169.92	4,500	4,330.08	3.8%
6720	Repair - Maint - Equipment	242.82	242.82	2,400	2,157.18	10.1%
6980	Supplies	75.23	131.88	2,300	2,168.12	5.7%
7020	Telephone	58.42	340.66	0	(340.66)	0.0%
7080	Unemployment	2.97	14.74	126	111.26	11.7%
7100	Utilitites	316.46	3,344.93	9,600	6,255.07	34.8%
5300	Wages	425.00	2,067.88	7,880	5,812.12	26.2%
	Expenses	\$1,153.42	\$7,367.82	\$31,389	\$24,021.18	
	Revenue Less Expenditures	(\$1,153.42)	(\$6,769.00)	(\$23,889)	\$0.00	
	Net Change in Fund Balance	(\$1,153.42)	(\$6,769.00)	(\$23,889)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Jun 2020 Jun 2020 Actual	Jan 2020 Jun 2020 Actual	Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
Non-Departmental/Control						
Revenue						
4400	Assessment Income - Current	4,242.15	2,078,441.68	1,929,127	(149,314.68)	107.7%
4440	Assessment Income - Penalties	829.54	7,074.34	40,000	32,925.66	17.7%
4170	Chilli Cook-Off Income	0.00	3,350.00	0	(3,350.00)	0.0%
4330	Debt Service - Sewer Treatment	0.00	209,554.73	199,744	(9,810.73)	104.9%
4540	Fees - Green	0.00	85.00	0	(85.00)	0.0%
4960	Interest Income	5,169.90	20,894.68	52,000	31,105.32	40.2%
4950	Other Income	2,201.34	24,974.78	39,000	14,025.22	64.0%
4000	Security Fee	7,940.30	47,522.56	93,600	46,077.44	50.8%
	Revenue	\$20,383.23	\$2,391,897.77	\$2,353,471	(\$38,426.77)	
	Gross Profit	\$20,383.23	\$2,391,897.77	\$2,353,471	\$0.00	
Expenses						
6500	Advertising	522.00	11,479.00	20,800	9,321.00	55.2%
5540	Assessment Expense - Uncollect	(1,058.51)	(1,058.51)	75,000	76,058.51	(1.4%)
6130	Chilli Cook-Off Expense	0.00	620.94	0	(620.94)	0.0%
6930	Covid - 19 Expense	484.31	12,003.63	0	(12,003.63)	0.0%
6380	Insurance	11,428.26	74,885.63	141,104	66,218.37	53.1%
6440	Legal Fees	15.55	3,614.50	20,400	16,785.50	17.7%
6460	Licensing State of Arkansas -	0.00	42.00	0	(42.00)	0.0%
6520	Miscellaneous	0.00	1,626.10	1,440	(186.10)	112.9%
6540	Notices and Ads	0.00	0.00	175	175.00	0.0%
8000	Other Expense	0.00	50.00	0	(50.00)	0.0%
6560	Payroll Tax Expense	0.00	46.58	0	(46.58)	0.0%
6620	Purchased Services	24.99	7,520.51	12,223	4,702.49	61.5%
6760	Repair- Maint- Parts/Material	0.00	0.00	5,000	5,000.00	0.0%
6920	Safety	41.13	41.13	0	(41.13)	0.0%
7000	Taxes - Real Estate and Person	0.00	0.00	40,000	40,000.00	0.0%
	Expenses	\$11,457.73	\$110,871.51	\$316,142	\$205,270.49	
	Revenue Less Expenditures	\$8,925.50	\$2,281,026.26	\$2,037,329	\$0.00	
	Net Change in Fund Balance	\$8,925.50	\$2,281,026.26	\$2,037,329	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Jun 2020 Jun 2020 Actual	Year-To-Date Jan 2020 Jun 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	21,455,027.15	19,606,981.54	0	0.00	0.0%
Net Change in Fund Balance	(80,554.91)	1,767,490.70	275,864	0.00	0.0%
Ending Fund Balance	21,374,472.24	21,374,472.24	0	0.00	0.0%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Fund: Holiday Island Suburban Improvement District

Period: 6/1/2020 to 6/30/2020

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Master Budget

Income Statement
1/1/2020 to 6/30/2020

Jan 2020
Jun 2020
Actual

Revenue

Other Revenue

Security Fee	47,522.56
Family Golf - Access Card	18,713.05
Individual Golf - Access Card	45,256.98
Family Recreation - Access Car	7,073.07
Individual Recreation - Access Range Card	1,541.05
	1,275.68
Facilities Rental - Long Term	186,012.17
Contribution Income	2,050.00
Chilli Cook-Off Income	3,350.00
Water Sales	236,052.15
Water Turn-On Charges	6,300.00
Water Service Installation Cha	4,200.00
Irrigation Service Income	300.00
Sewer Sales	165,771.92
Sewer Sales Installation Charg	3,600.00
Debt Service - Sewer Treatment	331,615.73
Late Charges on Water and Sewe	2,840.04
Assessment Income - Current	2,078,441.68
Assessment Income - Penalties	7,074.34
Cash Long/Short	32.54
Fees - Green	26,037.33
Fees - Recreation	2,144.60
Private Cart Fee	14,470.71
Pass - Golf Cart	9,879.98
Rent - Cart	8,193.56
Rent - Club	48.69
Rent - Facilities Short Term	8,426.32
Sales - Beer	2,903.52
Sales - Beverage	2,907.82
Sales - Food	50,254.34
Sales - Merchandise	5,025.71
Storage - Cart	4,734.60
Range Balls	525.78
Road Inspection Fee - Nonreund	750.00
Act 833	10,113.30
Other Income	48,023.13
Interest Income	20,894.68
Sale of Assets	800.00

Revenue \$3,365,157.03
Gross Profit \$3,365,157.03

Expenses

Other Expense

Cost of Sales - Beer	1,458.67
Cost of Sales - Beverage	1,041.66
Cost of Sales - Food	28,329.25
Cost of Sales - Merchandise	(712.74)
Inventory Control	(74.86)
Wages	518,297.18

Income Statement

1/1/2020 to 6/30/2020

	Jan 2020
	Jun 2020
	Actual
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	62,840.27
Chilli Cook-Off Expense	620.94
Credit Cards Fees	6,914.74
Rolling Stock Replacement (dep	54,054.72
Dues and Fees	12,586.55
Emp Benefit - Hosp Ins	49,298.20
Emp Benefit - LOPFI	14,926.83
Emp Benefit - Retirement	16,605.55
Equipment Purchased < \$5,000	6,384.33
Fuel Expense	10,276.96
Insurance	74,885.63
Insurance - Workmen's Comp.	5,033.52
Lab Fees	4,351.45
Legal Fees	4,011.00
Licensing State of Arkansas -	42.00
Advertising	14,822.08
Miscellaneous	(3,430.03)
Payroll Tax Expense	41,340.88
Personnel Reimbursement	6,629.60
Postage	6,052.05
Purchased Services	139,489.61
Repair - Maint - Building	8,219.84
Repair - Maint - Street Light	198.07
Repair - Maint- Line Repair	14,291.89
Repair - Maint - Equipment	23,745.97
Repair- Maint- Parts/Material	32,547.61
Repair - Maint - Radio	277.82
Repair - Maint - Sewer Plant	11,910.73
Repair - Maint - Tires	3,856.02
Repair - Maint - Vehicles	5,089.26
Repair-Maint Road Materials	9,106.11
Safety	755.78
Covid - 19 Expense	12,003.63
Seed, Sod, and Soil	7,600.86
Supplies	20,434.62
Telephone	24,711.97
Travel and Training	2,506.23
Uniforms	2,482.77
Unemployment	1,842.23
Utilitites	116,256.71
Other Expense	50.00
Interest Expense	55,204.77
	Expenses
	\$1,597,666.33
	Income (Loss) From Operations
	\$1,767,490.70
	Net Income (Loss)
	\$1,767,490.70

Statement of Cash Flows

1/1/2020 to 6/30/2020

Cash Flow From Operating Activities

Cash From Revenue

Act 833	10,113.30
Assessment Income - Penalties	305.32
Cash Long/Short	32.54
Chilli Cook-Off Income	3,350.00
Contribution Income	2,050.00
Debt Service - Sewer Treatment	162.75
Facilities Rental - Long Term	186,012.17
Family Golf - Access Card	18,713.05
Family Recreation - Access Car	7,073.07
Fees - Green	26,020.51
Fees - Recreation	2,144.60
Individual Golf - Access Card	45,256.98
Individual Recreation - Access	1,541.05
Interest Income	26,092.47
Other Income	47,206.13
Pass - Golf Cart	9,879.98
Private Cart Fee	14,526.78
Range Balls	525.78
Range Card	1,275.68
Rent - Cart	8,181.41
Rent - Club	48.69
Rent - Facilities Short Term	8,196.32
Road Inspection Fee - Nonreund	750.00
Sale of Assets	800.00
Sales - Beer	2,834.40
Sales - Beverage	2,889.42
Sales - Food	48,950.96
Sales - Merchandise	4,929.26
Storage - Cart	4,734.60

Cash From Revenue Totals \$484,597.22

Cash Used to Pay Expenses

Act 833	575.05
Advertising	23,563.54
Assessment Expense - Uncollect	(1,058.51)
Capital Improvements - Equipme	6,250.00
Capital Improvements - Facilit	170,990.69
Chemicals and Fertilizer	64,500.27
Chilli Cook-Off Expense	620.94
Covid - 19 Expense	8,452.04
Credit Cards Fees	6,914.74
Dues and Fees	12,426.16
Emp Benefit - Hosp Ins	47,598.75
Emp Benefit - LOPFI	14,926.83
Emp Benefit - Retirement	16,605.55
Equipment Purchased < \$5,000	9,563.58
Fuel Expense	9,381.43
Insurance	10,801.00
Interest Expense	55,204.77
Lab Fees	4,566.47
Legal Fees	3,874.00
Licensing State of Arkansas -	42.00

Statement of Cash Flows

1/1/2020 to 6/30/2020

Miscellaneous	1,112.50
Notices and Ads	16.00
Other Expense	50.00
Payroll Tax Expense	41,340.88
Personnel Reimbursement	6,629.60
Postage	6,052.05
Purchased Services	148,759.28
Repair - Maint - Building	8,491.77
Repair - Maint - Equipment	23,394.58
Repair - Maint - Radio	599.17
Repair - Maint - Sewer Plant	8,894.67
Repair - Maint - Street Light	198.07
Repair - Maint - Tires	4,505.28
Repair - Maint - Vehicles	6,147.27
Repair - Maint- Line Repair	10,723.89
Repair- Maint- Parts/Material	30,257.32
Repair-Maint Road Materials	9,106.11
Safety	799.53
Seed, Sod, and Soil	5,041.31
Supplies	20,192.20
Telephone	25,445.42
Travel and Training	2,418.74
Unemployment	1,738.85
Uniforms	1,842.30
Utilitites	113,615.41
Wages	598,384.11

Cash Used to Pay Expenses Totals \$1,541,555.61

Cash Used to Purchase(Sell) Current Assets

AR - Water & Sewer Sales	(583,674.95)
Assessments Receivable - Curre	(717,719.49)
Assessments Receivable - Noncu	(69,779.98)
Assessments Receivable - Penal	(24,811.55)
Debt Service Receivable - Curr	(91,353.58)
Debt Service Receivable - Deli	(6,658.11)
Inventory - Beer	1,181.90
Inventory - Beverage	945.39
Inventory - Food	28,442.37
Inventory - Pro Shop	5,252.56
Prepaid Expenses	118,164.16

Cash Used to Purchase(Sell) Current Assets Totals (\$1,340,011.28)

Cash Used to Repay(Create) Current Liabilities

Accounts Payable - Health Dept	3,823.44
Customer Deposits	(100.00)
Customer Donation	995.79
Gift Certificates - Pro Shops	(810.50)
Golf Tournament Prize Money	(4,890.29)
MHBF Payable	704.08
Sales Tax Payable	14,420.24
Tipped Wages Payable	(219.47)
Water Escrow Deposits	(2,902.79)

Cash Used to Repay(Create) Current Liabilities Totals \$11,020.50

Cash Flow From Operating Activities Totals \$272,032.39

Statement of Cash Flows

1/1/2020 to 6/30/2020

Cash Flow From Financing Activities

Decreases

Bonds Payable	130,671.10
Long Term Notes Pay/Golf Equip	14,569.67

Decreases Totals \$145,240.77

Cash Flow From Financing Activities Totals (\$145,240.77)

Net Increase (Decrease) Totals \$126,791.62

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

(6/30/2020) Totals \$4,834,846.81