

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2020 Mar 2020 Actual	Year-To-Date Jan 2020 Mar 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures					
18 Hole Course-Golf Operations					
Revenue					
Cash Long/Short	(8.38)	(16.06)	0.00	16.06	0.00%
Family Golf - Access Card	3,887.84	10,691.56	0.00	(10,691.56)	0.00%
Fees - Green	4,663.00	9,595.82	187,000.00	177,404.18	5.13%
Individual Golf - Access Card	15,771.00	25,864.44	0.00	(25,864.44)	0.00%
Other Income	28.50	182.44	1,200.00	1,017.56	15.20%
Pass - Golf Cart	932.11	3,931.20	15,000.00	11,068.80	26.21%
Private Cart Fee	2,044.84	11,889.61	15,000.00	3,110.39	79.26%
Pull Cart Rental	0.00	0.00	1,075.00	1,075.00	0.00%
Range Balls	161.62	451.44	5,500.00	5,048.56	8.21%
Range Card	0.00	170.09	2,750.00	2,579.91	6.19%
Rent - Cart	1,652.74	2,621.31	45,000.00	42,378.69	5.83%
Rent - Club	18.69	18.69	0.00	(18.69)	0.00%
Sales - Merchandise	898.36	3,818.20	50,000.00	46,181.80	7.64%
Storage - Cart	719.44	4,030.90	10,665.00	6,634.10	37.80%
Revenue	\$30,769.76	\$73,249.64	\$333,190.00	\$259,940.36	
Gross Profit	\$30,769.76	\$73,249.64	\$333,190.00	\$0.00	
Expenses					
Advertising	127.00	1,286.00	5,000.00	3,714.00	25.72%
Cost of Sales - Merchandise	660.18	(1,612.90)	25,000.00	26,612.90	(6.45%)
Credit Cards Fees	214.84	389.62	5,075.00	4,685.38	7.68%
Dues and Fees	0.00	178.34	1,500.00	1,321.66	11.89%
Emp Benefit - Hosp Ins	694.40	2,117.26	8,174.00	6,056.74	25.90%
Emp Benefit - Retirement	192.30	576.90	2,375.00	1,798.10	24.29%
Equipment Purchased < \$5,000	0.00	0.00	7,500.00	7,500.00	0.00%
Insurance - Workmen's Comp.	100.67	251.68	942.00	690.32	26.72%
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	640.86	1,814.50	8,448.00	6,633.50	21.48%
Purchased Services	3,243.16	6,329.49	25,500.00	19,170.51	24.82%
Repair - Maint - Building	220.54	252.46	4,200.00	3,947.54	6.01%
Repair - Maint - Equipment	223.11	223.11	5,200.00	4,976.89	4.29%
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	45.57	284.05	4,825.00	4,540.95	5.89%
Telephone	403.88	1,169.47	2,282.00	1,112.53	51.25%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	33.32	139.06	1,092.00	952.94	12.73%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilities	731.19	1,298.26	7,500.00	6,201.74	17.31%
Wages	8,596.65	21,417.04	112,012.00	90,594.96	19.12%
Expenses	\$16,127.67	\$36,114.34	\$230,420.00	\$194,305.66	
Revenue Less Expenditures	\$14,642.09	\$37,135.30	\$102,770.00	\$0.00	
Net Change in Fund Balance	\$14,642.09	\$37,135.30	\$102,770.00	\$0.00	

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	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Mar 2020 Mar 2020 Actual	Jan 2020 Mar 2020 Actual	Jan 2020 Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	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	0.00	15,000.00	15,000.00	0.00	100.00%
Chemicals and Fertilizer	9,337.00	27,218.16	62,000.00	34,781.84	43.90%
Dues and Fees	140.00	630.00	700.00	70.00	90.00%
Emp Benefit - Hosp Ins	1,233.28	3,699.84	17,883.00	14,183.16	20.69%
Emp Benefit - Retirement	504.63	1,515.56	5,012.00	3,496.44	30.24%
Equipment Purchased < \$5,000	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	1,276.72	2,482.49	18,975.00	16,492.51	13.08%
Insurance - Workmen's Comp.	134.23	369.13	2,542.00	2,172.87	14.52%
Interest Expense	635.03	1,938.14	8,400.00	6,461.86	23.07%
Payroll Tax Expense	833.07	2,459.63	15,545.00	13,085.37	15.82%
Purchased Services	0.00	3,033.00	7,000.00	3,967.00	43.33%
Repair - Maint - Building	362.06	362.06	450.00	87.94	80.46%
Repair - Maint - Equipment	108.22	3,169.26	11,000.00	7,830.74	28.81%
Repair - Maint - Radio	0.00	0.00	400.00	400.00	0.00%
Repair - Maint - Tires	15.86	618.36	900.00	281.64	68.71%
Repair - Maint - Vehicles	49.78	539.39	600.00	60.61	89.90%
Repair - Maint- Line Repair	896.35	946.07	9,000.00	8,053.93	10.51%
Rolling Stock Replacement (dep	3,731.98	11,195.94	10,852.00	(343.94)	103.17%
Safety	111.76	111.76	400.00	288.24	27.94%
Seed, Sod, and Soil	730.74	3,496.87	15,000.00	11,503.13	23.31%
Supplies	1,456.13	2,070.57	2,600.00	529.43	79.64%
Telephone	174.95	349.90	2,940.00	2,590.10	11.90%
Travel and Training	0.00	798.59	2,500.00	1,701.41	31.94%
Unemployment	33.69	175.81	954.00	778.19	18.43%
Uniforms	0.00	572.28	1,000.00	427.72	57.23%
Utilites	2,342.36	6,633.72	20,000.00	13,366.28	33.17%
Wages	11,300.52	19,942.69	203,202.00	183,259.31	9.81%
Expenses	\$35,408.36	\$109,329.22	\$468,255.00	\$358,925.78	
Revenue Less Expenditures	(\$35,408.36)	(\$109,329.22)	(\$468,255.00)	\$0.00	
Net Change in Fund Balance	(\$35,408.36)	(\$109,329.22)	(\$468,255.00)	\$0.00	

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	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Mar 2020	Jan 2020	Jan 2020	Jan 2020	Dec 2020
	Mar 2020	Mar 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
9-Hole Course Maintenance					
Expenses					
Rolling Stock Replacement (dep	362.16	1,086.48	0.00	(1,086.48)	0.00%
Expenses	\$362.16	\$1,086.48	\$0.00	(\$1,086.48)	
Revenue Less Expenditures	(\$362.16)	(\$1,086.48)	\$0.00	\$0.00	
Net Change in Fund Balance	(\$362.16)	(\$1,086.48)	\$0.00	\$0.00	

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	Current Period Mar 2020 Mar 2020 Actual	Year-To-Date Jan 2020 Mar 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	150.85	413.85	0.00	(413.85)	0.00%
Revenue	\$150.85	\$413.85	\$0.00	(\$413.85)	
Gross Profit	\$150.85	\$413.85	\$0.00	\$0.00	
Expenses					
Auditors' Fees	0.00	0.00	26,282.00	26,282.00	0.00%
Capital Improvements - Facilit	0.00	9,396.74	0.00	(9,396.74)	0.00%
Credit Cards Fees	89.31	486.75	1,320.00	833.25	36.88%
Dues and Fees	0.00	0.00	684.00	684.00	0.00%
Emp Benefit - Hosp Ins	1,670.60	5,011.80	20,047.00	15,035.20	25.00%
Emp Benefit - Retirement	857.57	2,563.79	10,988.00	8,424.21	23.33%
Equipment Purchased < \$5,000	0.00	1,040.24	5,000.00	3,959.76	20.80%
Insurance - Workmen's Comp.	176.17	528.51	188.00	(340.51)	281.12%
Miscellaneous	(911.44)	(4,749.00)	1,800.00	6,549.00	(263.83%)
Notices and Ads	0.00	0.00	960.00	960.00	0.00%
Payroll Tax Expense	1,686.68	5,018.28	21,934.00	16,915.72	22.88%
Postage	5,017.50	5,501.19	15,000.00	9,498.81	36.67%
Purchased Services	1,277.94	3,853.74	32,136.00	28,282.26	11.99%
Repair - Maint - Building	0.00	72.46	4,550.00	4,477.54	1.59%
Repair - Maint - Equipment	0.00	0.00	960.00	960.00	0.00%
Repair - Maint - Vehicles	0.00	0.00	400.00	400.00	0.00%
Supplies	1,614.35	4,687.28	8,313.00	3,625.72	56.38%
Telephone	2,429.74	6,549.13	10,228.00	3,678.87	64.03%
Travel and Training	0.00	480.88	1,200.00	719.12	40.07%
Unemployment	18.12	282.46	931.00	648.54	30.34%
Utilitites	576.05	1,799.92	7,740.00	5,940.08	23.25%
Wages	22,604.95	32,727.99	298,068.00	265,340.01	10.98%
Expenses	\$37,107.54	\$75,252.16	\$468,729.00	\$393,476.84	
Revenue Less Expenditures	(\$36,956.69)	(\$74,838.31)	(\$468,729.00)	\$0.00	
Net Change in Fund Balance	(\$36,956.69)	(\$74,838.31)	(\$468,729.00)	\$0.00	

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Campground Recreation					
Revenue					
Cash Long/Short	7.14	7.14	0.00	(7.14)	0.00%
Rent - Facilities Short Term	154.00	154.00	12,600.00	12,446.00	1.22%
Revenue	\$161.14	\$161.14	\$12,600.00	\$12,438.86	
Gross Profit	\$161.14	\$161.14	\$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	4.21	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	174.95	349.90	1,200.00	850.10	29.16%
Utilitites	115.22	183.80	3,770.00	3,586.20	4.88%
Expenses	\$294.38	\$537.91	\$22,315.00	\$21,777.09	
Revenue Less Expenditures	(\$133.24)	(\$376.77)	(\$9,715.00)	\$0.00	
Net Change in Fund Balance	(\$133.24)	(\$376.77)	(\$9,715.00)	\$0.00	

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	Current Period Mar 2020 Mar 2020 Actual	Year-To-Date Jan 2020 Mar 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Clubhouse					
Revenue					
Other Income	(600.00)	(600.00)	0.00	600.00	0.00%
Rent - Facilities Short Term	376.07	1,298.82	7,500.00	6,201.18	17.32%
Revenue	(\$223.93)	\$698.82	\$7,500.00	\$6,801.18	
Gross Profit	(\$223.93)	\$698.82	\$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	25.75	45.32	0.00	(45.32)	0.00%
Purchased Services	340.21	729.34	1,980.00	1,250.66	36.84%
Repair - Maint - Building	0.00	169.92	4,500.00	4,330.08	3.78%
Repair - Maint - Equipment	0.00	0.00	2,400.00	2,400.00	0.00%
Supplies	11.37	31.69	2,300.00	2,268.31	1.38%
Telephone	58.59	165.39	0.00	(165.39)	0.00%
Unemployment	2.35	4.15	126.00	121.85	3.29%
Utilitites	1,390.43	2,384.08	9,600.00	7,215.92	24.83%
Wages	336.50	555.38	7,880.00	7,324.62	7.05%
Expenses	\$2,165.20	\$4,085.27	\$31,389.00	\$27,303.73	
Revenue Less Expenditures	(\$2,389.13)	(\$3,386.45)	(\$23,889.00)	\$0.00	
Net Change in Fund Balance	(\$2,389.13)	(\$3,386.45)	(\$23,889.00)	\$0.00	

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	Current Period Mar 2020 Mar 2020 Actual	Year-To-Date Jan 2020 Mar 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	4,105.32	5,905.32	16,000.00	10,094.68	36.91%
Contribution Income	0.00	300.00	1,000.00	700.00	30.00%
Other Income	0.00	0.00	1,000.00	1,000.00	0.00%
Revenue	\$4,105.32	\$6,205.32	\$18,000.00	\$11,794.68	
Gross Profit	\$4,105.32	\$6,205.32	\$18,000.00	\$0.00	
Expenses					
Act 833	0.00	575.05	8,300.00	7,724.95	6.93%
Capital Improvements - Facilit	0.00	0.00	22,000.00	22,000.00	0.00%
Dues and Fees	0.00	28.33	800.00	771.67	3.54%
Emp Benefit - Hosp Ins	924.96	2,774.88	11,100.00	8,325.12	25.00%
Emp Benefit - LOPFI	2,287.98	9,329.39	28,220.00	18,890.61	33.06%
Emp Benefit - Retirement	204.08	612.24	5,643.00	5,030.76	10.85%
Equipment Purchased < \$5,000	0.00	0.00	4,000.00	4,000.00	0.00%
Fuel Expense	382.32	1,334.90	8,000.00	6,665.10	16.69%
Insurance - Workmen's Comp.	75.50	226.50	4,708.00	4,481.50	4.81%
Payroll Tax Expense	139.09	424.75	3,362.00	2,937.25	12.63%
Personnel Reimbursement	0.00	2,773.00	16,000.00	13,227.00	17.33%
PPE	0.00	0.00	6,000.00	6,000.00	0.00%
Purchased Services	243.89	973.81	3,000.00	2,026.19	32.46%
Repair - Maint - Building	0.00	646.05	4,200.00	3,553.95	15.38%
Repair - Maint - Equipment	78.44	183.09	3,800.00	3,616.91	4.82%
Repair - Maint - Radio	0.00	239.94	3,000.00	2,760.06	8.00%
Repair - Maint - Tires	0.00	0.00	2,800.00	2,800.00	0.00%
Repair - Maint - Vehicles	46.30	434.40	4,700.00	4,265.60	9.24%
Rolling Stock Replacement (dep	2,324.40	6,973.20	21,318.00	14,344.80	32.71%
Supplies	164.99	233.41	2,000.00	1,766.59	11.67%
Telephone	368.31	917.16	3,420.00	2,502.84	26.82%
Travel and Training	47.24	406.62	3,000.00	2,593.38	13.55%
Unemployment	28.84	144.69	432.00	287.31	33.49%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilitites	1,214.25	993.43	7,000.00	6,006.57	14.19%
Wages	9,006.33	6,918.89	118,172.00	111,253.11	5.85%
Expenses	\$17,536.92	\$37,143.73	\$295,875.00	\$258,731.27	
Revenue Less Expenditures	(\$13,431.60)	(\$30,938.41)	(\$277,875.00)	\$0.00	
Net Change in Fund Balance	(\$13,431.60)	(\$30,938.41)	(\$277,875.00)	\$0.00	

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	Mar 2020	Mar 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
General Revenues					
Expenses					
Credit Cards Fees	0.00	(29.95)	0.00	29.95	0.00%
Miscellaneous	168.10	168.10	0.00	(168.10)	0.00%
Expenses	\$168.10	\$138.15	\$0.00	(\$138.15)	
Revenue Less Expenditures	(\$168.10)	(\$138.15)	\$0.00	\$0.00	
Net Change in Fund Balance	(\$168.10)	(\$138.15)	\$0.00	\$0.00	

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	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
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	Mar 2020	Mar 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	72,734.71	160,139.91	192,534.00	32,394.09	83.17%
Revenue	\$72,734.71	\$160,139.91	\$192,534.00	\$32,394.09	
Gross Profit	\$72,734.71	\$160,139.91	\$192,534.00	\$0.00	
Expenses					
Capital Improvements - Facilit	2,666.45	2,666.45	64,000.00	61,333.55	4.17%
Dues and Fees	175.00	175.00	325.00	150.00	53.85%
Purchased Services	11,141.05	24,134.84	85,100.00	60,965.16	28.36%
Repair - Maint - Building	0.00	5,100.00	19,200.00	14,100.00	26.56%
Repair - Maint - Equipment	0.00	0.00	500.00	500.00	0.00%
Telephone	109.48	0.07	0.00	(0.07)	0.00%
Utililities	128.86	106.86	1,185.00	1,078.14	9.02%
Expenses	\$14,220.84	\$32,183.22	\$170,310.00	\$138,126.78	
Revenue Less Expenditures	\$58,513.87	\$127,956.69	\$22,224.00	\$0.00	
Net Change in Fund Balance	\$58,513.87	\$127,956.69	\$22,224.00	\$0.00	

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Non-Departmental/Control					
Revenue					
Assessment Income - Current	3,451.69	2,036,381.80	1,929,127.00	(107,254.80)	105.56%
Assessment Income - Penalties	(14.65)	6,244.80	40,000.00	33,755.20	15.61%
Chilli Cook-Off Income	0.00	3,350.00	0.00	(3,350.00)	0.00%
Debt Service - Sewer Treatment	0.00	0.00	199,744.00	199,744.00	0.00%
Fees - Green	0.00	85.00	0.00	(85.00)	0.00%
Interest Income	3,682.46	15,189.51	52,000.00	36,810.49	29.21%
Other Income	4,007.69	14,150.30	39,000.00	24,849.70	36.28%
Security Fee	7,891.52	23,674.56	93,600.00	69,925.44	25.29%
Revenue	\$19,018.71	\$2,099,075.97	\$2,353,471.00	\$254,395.03	
Gross Profit	\$19,018.71	\$2,099,075.97	\$2,353,471.00	\$0.00	
Expenses					
Advertising	261.00	10,435.00	20,800.00	10,365.00	50.17%
Assessment Expense - Uncollect	0.00	0.00	75,000.00	75,000.00	0.00%
Chilli Cook-Off Expense	261.00	620.94	0.00	(620.94)	0.00%
Insurance	10,545.11	42,436.33	141,104.00	98,667.67	30.07%
Legal Fees	2,546.50	3,579.10	20,400.00	16,820.90	17.54%
Licensing State of Arkansas -	0.00	42.00	0.00	(42.00)	0.00%
Miscellaneous	0.00	212.24	1,440.00	1,227.76	14.74%
Notices and Ads	0.00	0.00	175.00	175.00	0.00%
Other Expense	110.00	150.00	0.00	(150.00)	0.00%
Payroll Tax Expense	46.58	46.58	0.00	(46.58)	0.00%
Purchased Services	4,888.46	7,445.54	12,223.00	4,777.46	60.91%
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	\$18,658.65	\$64,967.73	\$316,142.00	\$251,174.27	
Revenue Less Expenditures	\$360.06	\$2,034,108.24	\$2,037,329.00	\$0.00	
Net Change in Fund Balance	\$360.06	\$2,034,108.24	\$2,037,329.00	\$0.00	

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	Current Period Mar 2020 Mar 2020 Actual	Year-To-Date Jan 2020 Mar 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Public Safety Dept					
Expenses					
Purchased Services	4,000.00	8,000.00	48,000.00	40,000.00	16.67%
Expenses	\$4,000.00	\$8,000.00	\$48,000.00	\$40,000.00	
Revenue Less Expenditures	(\$4,000.00)	(\$8,000.00)	(\$48,000.00)	\$0.00	
Net Change in Fund Balance	(\$4,000.00)	(\$8,000.00)	(\$48,000.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2020 Mar 2020 Actual	Year-To-Date Jan 2020 Mar 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Recreation Center					
Revenue					
Cash Long/Short	0.00	(0.20)	0.00	0.20	0.00%
Family Golf - Access Card	0.00	0.00	5,000.00	5,000.00	0.00%
Family Recreation - Access Car	822.45	1,151.43	12,000.00	10,848.57	9.60%
Fees - Green	163.27	607.73	18,000.00	17,392.27	3.38%
Fees - Recreation	0.00	0.00	5,000.00	5,000.00	0.00%
Individual Golf - Access Card	957.00	957.00	5,000.00	4,043.00	19.14%
Individual Recreation - Access	90.65	181.30	2,000.00	1,818.70	9.07%
Other Income	0.00	6.00	0.00	(6.00)	0.00%
Private Cart Fee	0.00	0.00	100.00	100.00	0.00%
Rent - Cart	86.70	310.60	7,500.00	7,189.40	4.14%
Rent - Club	0.00	20.00	700.00	680.00	2.86%
Rent - Facilities Short Term	100.00	255.00	3,000.00	2,745.00	8.50%
Sales - Beverage	1.86	12.70	2,000.00	1,987.30	0.64%
Sales - Food	5.62	14.03	2,500.00	2,485.97	0.56%
Sales - Merchandise	21.75	43.75	1,500.00	1,456.25	2.92%
Revenue	\$2,249.30	\$3,559.34	\$64,300.00	\$60,740.66	
Gross Profit	\$2,249.30	\$3,559.34	\$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	5.20	6.11	600.00	593.89	1.02%
Cost of Sales - Food	8.25	(23.64)	600.00	623.64	(3.94%)
Cost of Sales - Merchandise	2.05	11.09	750.00	738.91	1.48%
Credit Cards Fees	34.09	192.68	700.00	507.32	27.53%
Dues and Fees	0.00	28.33	350.00	321.67	8.09%
Emp Benefit - Retirement	25.78	76.91	595.00	518.09	12.93%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Insurance - Workmen's Comp.	50.34	151.02	1,036.00	884.98	14.58%
Miscellaneous	0.00	0.00	140.00	140.00	0.00%
Payroll Tax Expense	179.21	516.89	4,678.00	4,161.11	11.05%
Personnel Reimbursement	0.00	0.00	600.00	600.00	0.00%
Purchased Services	1,526.92	4,033.26	15,000.00	10,966.74	26.89%
Repair - Maint - Building	0.00	273.89	5,000.00	4,726.11	5.48%
Repair - Maint - Equipment	0.00	0.00	5,000.00	5,000.00	0.00%
Repair - Maint - Vehicles	0.00	0.00	210.00	210.00	0.00%
Repair- Maint- Parts/Material	0.00	61.93	4,000.00	3,938.07	1.55%
Rolling Stock Replacement (dep	292.20	727.57	0.00	(727.57)	0.00%
Supplies	232.95	582.33	5,000.00	4,417.67	11.65%
Telephone	353.67	921.81	3,000.00	2,078.19	30.73%
Travel and Training	0.00	0.00	300.00	300.00	0.00%
Unemployment	16.40	47.30	737.00	689.70	6.42%
Utilitites	759.59	2,617.25	15,000.00	12,382.75	17.45%
Wages	2,342.71	6,162.89	61,152.00	54,989.11	10.08%
Expenses	\$5,829.36	\$16,561.62	\$151,448.00	\$134,886.38	
Revenue Less Expenditures	(\$3,580.06)	(\$13,002.28)	(\$87,148.00)	\$0.00	
Net Change in Fund Balance	(\$3,580.06)	(\$13,002.28)	(\$87,148.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2020 Mar 2020 Actual	Year-To-Date Jan 2020 Mar 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Restaurant - Golf Operations					
Revenue					
Sales - Beer	714.74	1,964.87	18,000.00	16,035.13	10.92%
Sales - Beverage	538.79	2,066.55	20,000.00	17,933.45	10.33%
Sales - Food	6,825.18	25,755.69	155,000.00	129,244.31	16.62%
Revenue	\$8,078.71	\$29,787.11	\$193,000.00	\$163,212.89	
Gross Profit	\$8,078.71	\$29,787.11	\$193,000.00	\$0.00	
Expenses					
Advertising	128.00	128.00	0.00	(128.00)	0.00%
Cost of Sales - Beer	5.00	831.07	7,000.00	6,168.93	11.87%
Cost of Sales - Beverage	(35.97)	427.25	3,600.00	3,172.75	11.87%
Cost of Sales - Food	3,337.54	14,011.70	42,000.00	27,988.30	33.36%
Credit Cards Fees	1,260.98	1,260.98	0.00	(1,260.98)	0.00%
Dues and Fees	0.00	0.00	450.00	450.00	0.00%
Emp Benefit - Hosp Ins	295.06	871.12	3,700.00	2,828.88	23.54%
Emp Benefit - Retirement	0.00	0.00	1,456.00	1,456.00	0.00%
Fuel Expense	0.00	27.51	0.00	(27.51)	0.00%
Insurance - Workmen's Comp.	50.34	234.91	1,252.00	1,017.09	18.76%
Notices and Ads	0.00	0.00	420.00	420.00	0.00%
Payroll Tax Expense	427.54	1,338.66	5,090.00	3,751.34	26.30%
Purchased Services	223.56	1,015.35	890.00	(125.35)	114.08%
Repair - Maint - Building	0.00	31.92	2,070.00	2,038.08	1.54%
Repair - Maint - Equipment	121.00	872.49	2,070.00	1,197.51	42.15%
Rolling Stock Replacement (dep	143.17	578.54	3,506.00	2,927.46	16.50%
Supplies	684.00	2,168.61	6,000.00	3,831.39	36.14%
Unemployment	39.12	122.50	560.00	437.50	21.88%
Utilities	1,066.88	2,326.56	7,500.00	5,173.44	31.02%
Wages	5,304.24	14,744.45	66,538.00	51,793.55	22.16%
Expenses	\$13,050.46	\$40,991.62	\$154,102.00	\$113,110.38	
Revenue Less Expenditures	(\$4,971.75)	(\$11,204.51)	\$38,898.00	\$0.00	
Net Change in Fund Balance	(\$4,971.75)	(\$11,204.51)	\$38,898.00	\$0.00	

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

	Current Period Mar 2020 Mar 2020 Actual	Year-To-Date Jan 2020 Mar 2020 Actual	Annual Budget Jan 2020 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	132.00	500.00	368.00	26.40%
Road Inspection Fee - Nonreund	0.00	250.00	800.00	550.00	31.25%
Revenue	\$0.00	\$382.00	\$43,000.00	\$42,618.00	
Gross Profit	\$0.00	\$382.00	\$43,000.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	6,250.00	8,500.00	2,250.00	73.53%
Capital Improvements - Facilit	0.00	0.00	327,000.00	327,000.00	0.00%
Chemicals and Fertilizer	0.00	0.00	200.00	200.00	0.00%
Dues and Fees	175.00	225.00	1,000.00	775.00	22.50%
Emp Benefit - Hosp Ins	1,516.44	4,857.64	23,747.00	18,889.36	20.46%
Emp Benefit - Retirement	344.52	1,033.56	7,063.00	6,029.44	14.63%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Fuel Expense	5,521.91	2,824.83	20,000.00	17,175.17	14.12%
Insurance - Workmen's Comp.	117.45	352.35	3,861.00	3,508.65	9.13%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	888.94	2,806.84	15,226.00	12,419.16	18.43%
Purchased Services	140.71	376.77	4,500.00	4,123.23	8.37%
Repair - Maint - Building	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Equipment	47.19	47.19	0.00	(47.19)	0.00%
Repair - Maint - Radio	0.00	0.00	250.00	250.00	0.00%
Repair - Maint - Street Light	72.89	72.89	700.00	627.11	10.41%
Repair - Maint - Tires	0.00	0.00	5,000.00	5,000.00	0.00%
Repair - Maint - Vehicles	48.14	881.55	10,200.00	9,318.45	8.64%
Repair- Maint- Parts/Material	1,179.50	1,709.47	6,000.00	4,290.53	28.49%
Repair-Maint Road Materials	0.00	4,418.73	10,000.00	5,581.27	44.19%
Rolling Stock Replacement (dep	1,485.16	4,455.48	18,458.00	14,002.52	24.14%
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	105.51	994.22	2,500.00	1,505.78	39.77%
Telephone	287.96	575.92	3,000.00	2,424.08	19.20%
Unemployment	45.98	207.01	673.00	465.99	30.76%
Uniforms	214.35	445.28	2,000.00	1,554.72	22.26%
Utilities	725.73	2,482.40	7,500.00	5,017.60	33.10%
Wages	12,125.78	5,742.22	207,127.00	201,384.78	2.77%
Expenses	\$25,043.16	\$40,759.35	\$700,755.00	\$659,995.65	
Revenue Less Expenditures	(\$25,043.16)	(\$40,377.35)	(\$657,755.00)	\$0.00	
Net Change in Fund Balance	(\$25,043.16)	(\$40,377.35)	(\$657,755.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2020 Mar 2020 Actual	Year-To-Date Jan 2020 Mar 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Sewer Dept					
Revenue					
Debt Service - Sewer Treatment	18,801.37	267,953.91	220,000.00	(47,953.91)	121.80%
Sewer Sales	26,978.88	78,765.03	335,682.00	256,916.97	23.46%
Sewer Sales Installation Chrg	600.00	1,800.00	3,000.00	1,200.00	60.00%
Revenue	\$46,380.25	\$348,518.94	\$558,682.00	\$210,163.06	
Gross Profit	\$46,380.25	\$348,518.94	\$558,682.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	0.00	12,000.00	12,000.00	0.00%
Chemicals and Fertilizer	0.00	1,174.62	20,300.00	19,125.38	5.79%
Dues and Fees	0.00	467.50	5,925.00	5,457.50	7.89%
Emp Benefit - Hosp Ins	1,224.00	3,611.84	10,024.00	6,412.16	36.03%
Emp Benefit - Retirement	340.99	1,051.83	5,297.00	4,245.17	19.86%
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	393.85	1,118.85	5,400.00	4,281.15	20.72%
Insurance - Workmen's Comp.	67.11	201.33	2,072.00	1,870.67	9.72%
Interest Expense	8,764.04	26,292.12	105,600.00	79,307.88	24.90%
Lab Fees	732.55	1,983.80	9,500.00	7,516.20	20.88%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	826.76	2,512.00	9,949.00	7,437.00	25.25%
Purchased Services	843.76	2,608.83	15,000.00	12,391.17	17.39%
Repair - Maint - Building	218.54	218.54	2,500.00	2,281.46	8.74%
Repair - Maint - Equipment	128.10	6,727.55	15,000.00	8,272.45	44.85%
Repair - Maint - Sewer Plant	2,804.80	4,461.01	25,200.00	20,738.99	17.70%
Repair - Maint - Tires	288.46	629.68	1,160.00	530.32	54.28%
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	193.11	1,477.88	5,400.00	3,922.12	27.37%
Rolling Stock Replacement (dep	31.49	94.47	378.00	283.53	24.99%
Safety	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	481.47	481.47	3,000.00	2,518.53	16.05%
Telephone	193.79	411.69	2,940.00	2,528.31	14.00%
Travel and Training	178.84	527.64	1,900.00	1,372.36	27.77%
Unemployment	13.25	149.58	411.00	261.42	36.39%
Uniforms	0.00	0.00	600.00	600.00	0.00%
Utilities	6,584.14	15,493.62	60,000.00	44,506.38	25.82%
Wages	11,215.41	21,352.33	130,056.00	108,703.67	16.42%
Expenses	\$35,524.46	\$96,602.37	\$463,732.00	\$367,129.63	
Revenue Less Expenditures	\$10,855.79	\$251,916.57	\$94,950.00	\$0.00	
Net Change in Fund Balance	\$10,855.79	\$251,916.57	\$94,950.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2020 Mar 2020 Actual	Year-To-Date Jan 2020 Mar 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	1,074.09	2,995.03	7,500.00	4,504.97	39.93%
Water Sales	37,266.91	111,374.62	510,892.00	399,517.38	21.80%
Water Service Installation Cha	1,400.00	2,800.00	5,000.00	2,200.00	56.00%
Water Turn-On Charges	1,215.00	2,925.00	12,500.00	9,575.00	23.40%
Revenue	\$40,956.00	\$120,094.65	\$536,892.00	\$416,797.35	
Gross Profit	\$40,956.00	\$120,094.65	\$536,892.00	\$0.00	
Expenses					
Capital Improvements - Facilit	12,349.44	25,858.20	110,993.00	85,134.80	23.30%
Chemicals and Fertilizer	0.00	398.37	1,250.00	851.63	31.87%
Dues and Fees	104.36	540.58	1,275.00	734.42	42.40%
Emp Benefit - Hosp Ins	446.60	1,400.32	10,024.00	8,623.68	13.97%
Emp Benefit - Retirement	92.10	252.66	5,297.00	5,044.34	4.77%
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	393.85	1,118.85	7,800.00	6,681.15	14.34%
Insurance - Workmen's Comp.	67.11	201.33	2,072.00	1,870.67	9.72%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	443.64	1,313.77	9,949.00	8,635.23	13.21%
Purchased Services	162.12	319.19	500.00	180.81	63.84%
Repair - Maint - Building	0.00	0.00	1,000.00	1,000.00	0.00%
Repair - Maint - Equipment	2,930.00	4,832.39	20,400.00	15,567.61	23.69%
Repair - Maint - Radio	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Sewer Plant	(780.00)	0.00	0.00	0.00	0.00%
Repair - Maint - Tires	288.46	629.67	1,160.00	530.33	54.28%
Repair - Maint - Vehicles	0.00	534.58	3,000.00	2,465.42	17.82%
Repair - Maint- Line Repair	848.75	6,706.71	25,800.00	19,093.29	26.00%
Repair- Maint- Parts/Material	9,856.46	13,915.68	25,200.00	11,284.32	55.22%
Rolling Stock Replacement (dep	638.56	1,915.68	7,662.00	5,746.32	25.00%
Safety	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	244.58	691.40	2,400.00	1,708.60	28.81%
Telephone	649.69	2,203.73	7,200.00	4,996.27	30.61%
Travel and Training	0.00	222.50	1,900.00	1,677.50	11.71%
Unemployment	14.97	91.66	411.00	319.34	22.30%
Uniforms	288.62	461.82	1,284.00	822.18	35.97%
Utilitites	17,810.46	27,837.29	113,400.00	85,562.71	24.55%
Wages	5,948.23	11,640.21	130,056.00	118,415.79	8.95%
Expenses	\$52,798.00	\$105,756.24	\$515,833.00	\$410,076.76	
Revenue Less Expenditures	(\$11,842.00)	\$14,338.41	\$21,059.00	\$0.00	
Net Change in Fund Balance	(\$11,842.00)	\$14,338.41	\$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
	Mar 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Mar 2020	Mar 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Fund Balances					
Beginning Fund Balance	21,834,764.63	19,608,072.91	0.00	0.00	0.00%
Net Change in Fund Balance	(53,914.44)	2,172,777.28	275,864.00	0.00	0.00%
Ending Fund Balance	21,780,850.19	21,780,850.19	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: 3/1/2020 to 3/31/2020

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 3/31/2020

		Book Value
		Mar 2020
		Actual
Assets		
Current Assets		
Other Current Assets		
Act 833 - Restricted Funds		51,005.23
Cash in Checking- Revenue Fund		18,412.64
Cash in P/R Checking		(285.32)
Change Box - Campground		50.00
Change Fund - 18-Hole Clubhous		450.00
Change Fund - Rec Center		200.00
Current Taxes Invested		97,800.38
Debt Service (Treatment Plant)		1,223,969.50
Equipment Reserve - Restricted		240,633.40
Fire Wise		8,150.97
Money Market Demand Account		1,849,044.46
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		48,655.25
Allowance for Uncollectable As		38,508.84
AR - Water & Sewer Sales		87,193.87
Assessments Receivable - Curre		1,694,907.23
Assessments Receivable - Noncu		265,496.79
Assessments Receivable - Penal		83,619.72
Debt Service Receivable - Curr		174,723.79
Debt Service Receivable - Deli		30,456.19
Inventory - Beer		1,281.85
Inventory - Beverage		520.71
Inventory - Food		1,721.38
Inventory - Pro Shop		40,128.33
Inventory - Rec. Center		1,317.60
Prepaid Expenses		33,411.93
Total Current Assets		\$7,309,451.39
Fixed Assets		
Accumulated Depreciation		
Accumulated Depreciation		(29,300,185.41)
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 3/31/2020

	Book Value Mar 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	\$18,572,857.01
Other Assets	
Other Assets	
Deferred Outflows of Resources	150,362.00
Total Other Assets	\$150,362.00
Total Assets	\$26,032,670.40
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Liabilities	
Current Liabilities	
Payroll Liabilities	
Accounts Payable - Trade	62,327.04
AR Dept of Workforce Services	1,364.22
MHBF Payable	1,046.32
Accounts Payable	12,440.00
Accounts Payable - Health Dept	(1,294.76)
Accrued Interest Payable (ANRC)	5,086.00
Customer Deposits	4,165.05
Gift Certificates - Pro Shops	(2,436.07)
Golf Tournament Prize Money	4,568.22
LOPFI Withholding	(64.59)
Sales Tax Payable	865.10
Tipped Wages Payable	506.58
Wages Payable	12,866.00
Water Escrow Deposits	48,545.25
Total Current Liabilities	\$149,984.36
Long Term Liabilities	
Other Liabilities	
Bonds Payable	3,606,244.94
Long Term Notes Pay/Golf Equip	155,701.91
Deferred Inflows of Resources	48,050.00
Net Pension Liability	291,839.00
Total Long Term Liabilities	\$4,101,835.85
Total Liabilities	\$4,251,820.21
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Fund Balance	
Suplus Carryover	
Retained Earnings	20,310,881.37
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
Total Fund Balance	\$21,780,850.19
Total Liabilities and Equity	\$26,032,670.40

Income Statement
3/1/2020 to 3/31/2020

Mar 2020
Mar 2020
Actual

Revenue

Other Revenue

Security Fee	7,891.52
Family Golf - Access Card	3,887.84
Individual Golf - Access Card	16,728.00
Family Recreation - Access Car	822.45
Individual Recreation - Access	90.65
Facilities Rental - Long Term	72,734.71
Water Sales	37,266.91
Water Turn-On Charges	1,215.00
Water Service Installation Cha	1,400.00
Sewer Sales	26,978.88
Sewer Sales Installation Charg	600.00
Debt Service - Sewer Treatment	18,801.37
Late Charges on Water and Sewe	1,074.09
Assessment Income - Current	3,451.69
Assessment Income - Penalties	(14.65)
Cash Long/Short	(1.24)
Fees - Green	4,826.27
Private Cart Fee	2,044.84
Pass - Golf Cart	932.11
Rent - Cart	1,739.44
Rent - Club	18.69
Rent - Facilities Short Term	630.07
Sales - Beer	714.74
Sales - Beverage	540.65
Sales - Food	6,830.80
Sales - Merchandise	920.11
Storage - Cart	719.44
Range Balls	161.62
Act 833	4,105.32
Other Income	3,587.04
Interest Income	3,682.46

Revenue	\$224,380.82
Gross Profit	\$224,380.82

Expenses

Other Expense

Cost of Sales - Beer	5.00
Cost of Sales - Beverage	(30.77)
Cost of Sales - Food	3,345.79
Cost of Sales - Merchandise	662.23
Wages	88,781.32
Capital Improvements - Facilit	15,015.89
Chemicals and Fertilizer	9,337.00
Chilli Cook-Off Expense	261.00
Credit Cards Fees	1,599.22
Rolling Stock Replacement (dep	9,009.12
Dues and Fees	594.36
Emp Benefit - Hosp Ins	8,005.34
Emp Benefit - LOPFI	2,287.98

Holiday Island Suburban Improvement District
Income Statement
3/1/2020 to 3/31/2020

	Mar 2020
	Mar 2020
	Actual
Emp Benefit - Retirement	2,561.97
Fuel Expense	7,968.65
Insurance	10,545.11
Insurance - Workmen's Comp.	838.92
Lab Fees	732.55
Legal Fees	2,546.50
Advertising	516.00
Miscellaneous	(743.34)
Payroll Tax Expense	6,138.12
Postage	5,017.50
Purchased Services	31,093.58
Repair - Maint - Building	805.35
Repair - Maint - Street Light	72.89
Repair - Maint- Line Repair	1,745.10
Repair - Maint - Equipment	3,636.06
Repair- Maint- Parts/Material	11,229.07
Repair - Maint - Sewer Plant	2,024.80
Repair - Maint - Tires	592.78
Repair - Maint - Vehicles	144.22
Safety	111.76
Seed, Sod, and Soil	730.74
Supplies	5,040.92
Telephone	5,205.01
Travel and Training	226.08
Uniforms	502.97
Unemployment	246.04
Utilities	33,445.16
Other Expense	110.00
Interest Expense	9,399.07
	Expenses
	\$281,357.06
	Income (Loss) From Operations
	(\$56,976.24)
	Net Income (Loss)
	(\$56,976.24)

Holiday Island Suburban Improvement District
Statement of Cash Flows
3/1/2020 to 3/31/2020

Cash Flow From Operating Activities

Cash From Revenue

Act 833	4,105.32
Cash Long/Short	(1.24)
Facilities Rental - Long Term	72,734.71
Family Golf - Access Card	3,887.84
Family Recreation - Access Car	822.45
Fees - Green	4,826.27
Individual Golf - Access Card	16,728.00
Individual Recreation - Access	90.65
Interest Income	3,682.46
Other Income	3,568.04
Pass - Golf Cart	932.11
Private Cart Fee	2,044.84
Range Balls	161.62
Rent - Cart	1,739.44
Rent - Club	18.69
Rent - Facilities Short Term	630.07
Sales - Beer	711.22
Sales - Beverage	531.14
Sales - Food	6,636.58
Sales - Merchandise	910.94
Storage - Cart	719.44
Cash From Revenue Totals	\$125,480.59

Cash Used to Pay Expenses

Advertising	1,159.00
Capital Improvements - Facilit	27,744.65
Chemicals and Fertilizer	13,613.97
Credit Cards Fees	1,599.22
Dues and Fees	594.36
Emp Benefit - Hosp Ins	7,851.19
Emp Benefit - LOPFI	2,287.98
Emp Benefit - Retirement	2,561.97
Fuel Expense	911.27
Insurance	301.00
Interest Expense	9,399.07
Lab Fees	732.55
Legal Fees	2,546.50
Miscellaneous	168.10
Other Expense	110.00
Payroll Tax Expense	6,138.12
Postage	5,010.00
Purchased Services	26,592.28
Repair - Maint - Building	223.97
Repair - Maint - Equipment	1,458.36
Repair - Maint - Sewer Plant	1,362.74
Repair - Maint - Vehicles	650.88
Repair - Maint- Line Repair	1,230.76
Repair- Maint- Parts/Material	3,866.43
Seed, Sod, and Soil	2,980.13
Supplies	3,316.88
Telephone	4,426.04
Travel and Training	571.30

Holiday Island Suburban Improvement District
Statement of Cash Flows
3/1/2020 to 3/31/2020

Uniforms	201.74
Utilities	22,114.12
Wages	88,730.07
Cash Used to Pay Expenses Totals	\$240,454.65
Cash Used to Purchase(Sell) Current Assets	
AR - Water & Sewer Sales	(94,360.54)
Assessments Receivable - Curre	(334,380.01)
Assessments Receivable - Noncu	(15,253.68)
Assessments Receivable - Penal	(3,915.65)
Debt Service Receivable - Curr	(37,178.61)
Debt Service Receivable - Deli	(1,278.13)
Inventory - Beverage	15.47
Inventory - Food	3,136.55
Inventory - Pro Shop	2,495.60
Cash Used to Purchase(Sell) Current Assets Totals	(\$480,719.00)
Cash Used to Repay(Create) Current Liabilities	
Accounts Payable - Health Dept	637.24
Customer Donation	995.79
Golf Tournament Prize Money	(270.00)
Sales Tax Payable	2,897.97
Tipped Wages Payable	(256.19)
Water Escrow Deposits	(914.50)
Cash Used to Repay(Create) Current Liabilities Totals	\$3,090.31
Cash Flow From Operating Activities Totals	\$362,654.63
Cash Flow From Financing Activities	
Decreases	
Bonds Payable	21,563.12
Long Term Notes Pay/Golf Equip	2,422.67
Decreases Totals	\$23,985.79
Cash Flow From Financing Activities Totals	(\$23,985.79)
Net Increase (Decrease) Totals	\$338,668.84
(3/1/2020) Totals	\$4,517,494.32
(3/31/2020) Totals	\$4,856,163.16