

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

	Current Period	Year-To-Date	Annual Budget	Jan 2020	
	Sep 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Sep 2020	Sep 2020	Jan 2020	Dec 2020	Percent of Budget
	Actual	Actual	Dec 2020	Variance	
Revenue & Expenditures					
18 Hole Course-Golf Operations					
Revenue					
Cash Long/Short	9.87	(8.75)	0.00	8.75	0.00%
Family Golf - Access Card	0.00	16,523.32	0.00	(16,523.32)	0.00%
Fees - Green	15,287.47	53,429.82	187,000.00	133,570.18	28.57%
Individual Golf - Access Card	2,417.05	48,319.83	0.00	(48,319.83)	0.00%
Other Income	0.00	280.48	1,200.00	919.52	23.37%
Pass - Golf Cart	468.22	11,479.04	15,000.00	3,520.96	76.53%
Private Cart Fee	10.28	14,696.57	15,000.00	303.43	97.98%
Pull Cart Rental	0.00	0.00	1,075.00	1,075.00	0.00%
Range Balls	798.49	1,349.97	5,500.00	4,150.03	24.54%
Range Card	204.67	1,480.35	2,750.00	1,269.65	53.83%
Rent - Cart	6,435.14	18,833.92	45,000.00	26,166.08	41.85%
Rent - Club	0.00	18.69	0.00	(18.69)	0.00%
Rent - Facilities Short Term	0.00	1,668.70	0.00	(1,668.70)	0.00%
Sales - Merchandise	2,457.02	8,957.37	50,000.00	41,042.63	17.91%
Storage - Cart	400.00	5,534.60	10,665.00	5,130.40	51.89%
Revenue	\$28,488.21	\$182,563.91	\$333,190.00	\$150,626.09	
Gross Profit	\$28,488.21	\$182,563.91	\$333,190.00	\$0.00	
Expenses					
Advertising	0.00	1,781.00	5,000.00	3,219.00	35.62%
Cost of Sales - Merchandise	2,034.77	2,222.05	25,000.00	22,777.95	8.89%
Credit Cards Fees	730.10	5,049.63	5,075.00	25.37	99.50%
Dues and Fees	0.00	753.34	1,500.00	746.66	50.22%
Emp Benefit - Hosp Ins	681.14	6,306.24	8,174.00	1,867.76	77.15%
Emp Benefit - Retirement	192.30	1,826.85	2,375.00	548.15	76.92%
Equipment Purchased < \$5,000	0.00	384.13	7,500.00	7,115.87	5.12%
Insurance - Workmen's Comp.	100.67	855.70	942.00	86.30	90.84%
Legal Fees	0.00	(434.00)	0.00	434.00	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	713.70	5,789.61	8,448.00	2,658.39	68.53%
Personnel Reimbursement	0.00	434.00	0.00	(434.00)	0.00%
Purchased Services	288.25	21,255.77	25,500.00	4,244.23	83.36%
Repair - Maint - Building	0.00	607.05	4,200.00	3,592.95	14.45%
Repair - Maint - Equipment	0.00	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	27.89	500.00	472.11	5.58%
Supplies	69.53	1,485.40	4,825.00	3,339.60	30.79%
Telephone	241.60	2,582.29	2,282.00	(300.29)	113.16%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	26.75	309.94	1,092.00	782.06	28.38%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilities	681.56	3,643.98	7,500.00	3,856.02	48.59%
Wages	9,556.08	74,773.58	112,012.00	37,238.42	66.75%
Expenses	\$15,316.45	\$129,971.61	\$230,420.00	\$100,448.39	
Revenue Less Expenditures	\$13,171.76	\$52,592.30	\$102,770.00	\$0.00	
Net Change in Fund Balance	\$13,171.76	\$52,592.30	\$102,770.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget		Jan 2020
	Sep 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Sep 2020 Actual	Sep 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	0.00	57,187.16	62,000.00	4,812.84	92.24%
Dues and Fees	(80.00)	800.00	700.00	(100.00)	114.29%
Emp Benefit - Hosp Ins	1,914.42	13,451.26	17,883.00	4,431.74	75.22%
Emp Benefit - Retirement	647.66	5,128.51	5,012.00	(116.51)	102.32%
Equipment Purchased < \$5,000	0.00	778.04	3,400.00	2,621.96	22.88%
Fuel Expense	771.44	9,610.13	18,975.00	9,364.87	50.65%
Insurance - Workmen's Comp.	134.23	1,174.51	2,542.00	1,367.49	46.20%
Interest Expense	567.76	5,525.02	8,400.00	2,874.98	65.77%
Payroll Tax Expense	1,064.83	9,720.28	15,545.00	5,824.72	62.53%
Purchased Services	0.00	9,387.37	7,000.00	(2,387.37)	134.11%
Repair - Maint - Building	0.00	798.34	450.00	(348.34)	177.41%
Repair - Maint - Equipment	311.86	7,778.44	11,000.00	3,221.56	70.71%
Repair - Maint - Radio	0.00	0.00	400.00	400.00	0.00%
Repair - Maint - Tires	0.00	1,897.11	900.00	(997.11)	210.79%
Repair - Maint - Vehicles	0.00	790.76	600.00	(190.76)	131.79%
Repair - Maint- Line Repair	286.14	4,235.72	9,000.00	4,764.28	47.06%
Rolling Stock Replacement (dep	4,094.14	36,847.26	10,852.00	(25,995.26)	339.54%
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	10.68	2,283.63	2,600.00	316.37	87.83%
Telephone	143.60	1,233.75	2,940.00	1,706.25	41.96%
Travel and Training	375.00	1,173.59	2,500.00	1,326.41	46.94%
Unemployment	3.31	308.86	954.00	645.14	32.38%
Uniforms	0.00	572.28	1,000.00	427.72	57.23%
Utilitites	2,271.39	16,269.25	20,000.00	3,730.75	81.35%
Wages	14,557.24	122,906.71	203,202.00	80,295.29	60.48%
Expenses	\$27,073.70	\$332,749.82	\$468,255.00	\$135,505.18	
Revenue Less Expenditures	(\$27,073.70)	(\$331,249.82)	(\$468,255.00)	\$0.00	
Net Change in Fund Balance	(\$27,073.70)	(\$331,249.82)	(\$468,255.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget		Jan 2020
	Sep 2020 Actual	Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
Administrative Dept					
Revenue					
Facilities Rental - Long Term	300.00	1,800.00	0.00	(1,800.00)	0.00%
Other Income	0.00	150.85	0.00	(150.85)	0.00%
Sale of Assets	3,500.00	3,500.00	0.00	(3,500.00)	0.00%
Revenue	\$3,800.00	\$5,450.85	\$0.00	(\$5,450.85)	
Gross Profit	\$3,800.00	\$5,450.85	\$0.00	\$0.00	
Expenses					
Advertising	0.00	522.00	0.00	(522.00)	0.00%
Auditors' Fees	0.00	20,389.10	26,282.00	5,892.90	77.58%
Capital Improvements - Facilit	(10,000.00)	(603.26)	0.00	603.26	0.00%
Credit Cards Fees	369.57	3,588.58	1,320.00	(2,268.58)	271.86%
Dues and Fees	0.00	199.39	684.00	484.61	29.15%
Emp Benefit - Hosp Ins	1,670.60	15,035.40	20,047.00	5,011.60	75.00%
Emp Benefit - Retirement	847.92	8,067.86	10,988.00	2,920.14	73.42%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	176.17	1,585.53	188.00	(1,397.53)	843.37%
Miscellaneous	700.00	(3,563.45)	1,800.00	5,363.45	(197.97%)
Notices and Ads	0.00	0.00	960.00	960.00	0.00%
Payroll Tax Expense	1,724.20	16,192.18	21,934.00	5,741.82	73.82%
Postage	(5,009.85)	1,507.01	15,000.00	13,492.99	10.05%
Purchased Services	876.67	8,872.02	32,136.00	23,263.98	27.61%
Repair - Maint - Building	194.75	537.35	4,550.00	4,012.65	11.81%
Repair - Maint - Equipment	0.00	514.39	960.00	445.61	53.58%
Repair - Maint - Vehicles	120.48	138.41	400.00	261.59	34.60%
Safety	0.00	18.42	0.00	(18.42)	0.00%
Supplies	1,134.56	8,679.95	8,313.00	(366.95)	104.41%
Telephone	592.89	15,175.33	10,228.00	(4,947.33)	148.37%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	2.07	334.53	931.00	596.47	35.93%
Utilitites	545.95	5,249.52	7,740.00	2,490.48	67.82%
Wages	23,095.42	195,676.07	298,068.00	102,391.93	65.65%
Expenses	\$17,041.40	\$298,116.33	\$468,729.00	\$170,612.67	
Revenue Less Expenditures	(\$13,241.40)	(\$292,665.48)	(\$468,729.00)	\$0.00	
Net Change in Fund Balance	(\$13,241.40)	(\$292,665.48)	(\$468,729.00)	\$0.00	

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	Current Period	Year-To-Date	Annual Budget		Jan 2020
	Sep 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Sep 2020	Sep 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Campground Recreation					
Revenue					
Cash Long/Short	0.00	30.79	0.00	(30.79)	0.00%
Rent - Facilities Short Term	4,268.95	15,784.75	12,600.00	(3,184.75)	125.28%
Revenue	\$4,268.95	\$15,815.54	\$12,600.00	(\$3,215.54)	
Gross Profit	\$4,268.95	\$15,815.54	\$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	3,740.78	5,365.00	1,624.22	69.73%
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	102.91	627.76	1,200.00	572.24	52.31%
Utilitites	673.09	2,947.73	3,770.00	822.27	78.19%
Expenses	\$1,396.40	\$7,320.48	\$22,315.00	\$14,994.52	
Revenue Less Expenditures	\$2,872.55	\$8,495.06	(\$9,715.00)	\$0.00	
Net Change in Fund Balance	\$2,872.55	\$8,495.06	(\$9,715.00)	\$0.00	

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	Current Period	Year-To-Date	Annual Budget		Jan 2020
	Sep 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Sep 2020 Actual	Sep 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	37.50	272.96	0.00	(272.96)	0.00%
Purchased Services	32.10	1,434.14	1,980.00	545.86	72.43%
Repair - Maint - Building	0.00	201.40	4,500.00	4,298.60	4.48%
Repair - Maint - Equipment	0.00	367.07	2,400.00	2,032.93	15.29%
Supplies	0.00	131.88	2,300.00	2,168.12	5.73%
Telephone	51.81	444.28	0.00	(444.28)	0.00%
Unemployment	3.43	24.98	126.00	101.02	19.83%
Utilitites	0.00	3,344.93	9,600.00	6,255.07	34.84%
Wages	490.00	3,530.38	7,880.00	4,349.62	44.80%
Expenses	\$614.84	\$9,752.02	\$31,389.00	\$21,636.98	
Revenue Less Expenditures	(\$614.84)	(\$9,153.20)	(\$23,889.00)	\$0.00	
Net Change in Fund Balance	(\$614.84)	(\$9,153.20)	(\$23,889.00)	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Jan 2020	
	Sep 2020	Jan 2020	Annual Budget	Jan 2020	Jan 2020
	Sep 2020	Sep 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Fire Dept					
Revenue					
Act 833	0.00	16,276.19	16,000.00	(276.19)	101.73%
Contribution Income	7,200.00	7,750.00	1,000.00	(6,750.00)	775.00%
Other Income	0.00	1,747.12	1,000.00	(747.12)	174.71%
Revenue	\$7,200.00	\$25,773.31	\$18,000.00	(\$7,773.31)	
Gross Profit	\$7,200.00	\$25,773.31	\$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	462.48	7,245.52	11,100.00	3,854.48	65.27%
Emp Benefit - LOPFI	0.00	17,228.41	28,220.00	10,991.59	61.05%
Emp Benefit - Retirement	204.08	1,938.76	5,643.00	3,704.24	34.36%
Equipment Purchased < \$5,000	0.00	0.00	4,000.00	4,000.00	0.00%
Fuel Expense	345.40	3,684.85	8,000.00	4,315.15	46.06%
Insurance - Workmen's Comp.	75.50	679.50	4,708.00	4,028.50	14.43%
Payroll Tax Expense	177.16	1,391.37	3,362.00	1,970.63	41.39%
Personnel Reimbursement	(269.00)	9,173.00	16,000.00	6,827.00	57.33%
PPE	0.00	0.00	6,000.00	6,000.00	0.00%
Purchased Services	121.54	2,553.22	3,000.00	446.78	85.11%
Repair - Maint - Building	59.41	1,133.55	4,200.00	3,066.45	26.99%
Repair - Maint - Equipment	1,398.91	2,359.89	3,800.00	1,440.11	62.10%
Repair - Maint - Radio	0.00	723.85	3,000.00	2,276.15	24.13%
Repair - Maint - Tires	0.00	3,049.08	2,800.00	(249.08)	108.90%
Repair - Maint - Vehicles	0.00	4,362.83	4,700.00	337.17	92.83%
Rolling Stock Replacement (dep	2,324.40	20,919.60	21,318.00	398.40	98.13%
Supplies	46.27	980.05	2,000.00	1,019.95	49.00%
Telephone	438.60	2,482.04	3,420.00	937.96	72.57%
Travel and Training	0.00	671.62	3,000.00	2,328.38	22.39%
Unemployment	22.64	188.03	432.00	243.97	43.53%
Uniforms	0.00	295.30	900.00	604.70	32.81%
Utilitites	287.50	2,619.70	7,000.00	4,380.30	37.42%
Wages	9,995.48	73,118.61	118,172.00	45,053.39	61.87%
Expenses	\$15,690.37	\$158,032.16	\$295,875.00	\$137,842.84	
Revenue Less Expenditures	(\$8,490.37)	(\$132,258.85)	(\$277,875.00)	\$0.00	
Net Change in Fund Balance	(\$8,490.37)	(\$132,258.85)	(\$277,875.00)	\$0.00	

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

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	Sep 2020 Actual	Jan 2020 Sep 2020 Actual	Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	
Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	2,031.14	190,167.75	192,534.00	2,366.25	98.77%
Other Income	0.00	20,648.90	0.00	(20,648.90)	0.00%
Revenue	\$2,031.14	\$210,816.65	\$192,534.00	(\$18,282.65)	
Gross Profit	\$2,031.14	\$210,816.65	\$192,534.00	\$0.00	
Expenses					
Advertising	0.00	451.54	0.00	(451.54)	0.00%
Capital Improvements - Facilit	(4,018.24)	0.00	64,000.00	64,000.00	0.00%
Dues and Fees	0.00	325.00	325.00	0.00	100.00%
Purchased Services	(660.62)	58,985.83	85,100.00	26,114.17	69.31%
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%
Safety	4,018.24	4,018.24	0.00	(4,018.24)	0.00%
Telephone	110.73	118.42	0.00	(118.42)	0.00%
Utilitites	(25.83)	848.70	1,185.00	336.30	71.62%
Expenses	(\$575.72)	\$70,329.63	\$170,310.00	\$99,980.37	
Revenue Less Expenditures	\$2,606.86	\$140,487.02	\$22,224.00	\$0.00	
Net Change in Fund Balance	\$2,606.86	\$140,487.02	\$22,224.00	\$0.00	

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	Sep 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Sep 2020 Actual	Sep 2020 Actual	Jan 2020 Dec 2020	Dec 2020 Variance	Percent of Budget
Non-Departmental/Control					
Revenue					
Assessment Income - Current	9,079.96	2,090,508.73	1,929,127.00	(161,381.73)	108.37%
Assessment Income - Penalties	0.00	7,074.34	40,000.00	32,925.66	17.69%
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	3,084.18	31,488.90	52,000.00	20,511.10	60.56%
Other Income	2,795.53	59,766.60	39,000.00	(20,766.60)	153.25%
Security Fee	7,961.98	71,462.70	93,600.00	22,137.30	76.35%
Revenue	\$22,921.65	\$2,469,941.00	\$2,353,471.00	(\$116,470.00)	
Gross Profit	\$22,921.65	\$2,469,941.00	\$2,353,471.00	\$0.00	
Expenses					
Advertising	0.00	12,823.00	20,800.00	7,977.00	61.65%
Assessment Expense - Uncollect	(424.90)	(1,483.41)	75,000.00	76,483.41	(1.98%)
Chilli Cook-Off Expense	0.00	620.94	0.00	(620.94)	0.00%
Covid - 19 Expense	2,587.87	20,015.96	0.00	(20,015.96)	0.00%
Insurance	11,334.57	109,822.06	141,104.00	31,281.94	77.83%
Insurance - Workmen's Comp.	0.00	(838.92)	0.00	838.92	0.00%
Legal Fees	(476.82)	4,747.68	20,400.00	15,652.32	23.27%
Licensing State of Arkansas -	0.00	42.00	0.00	(42.00)	0.00%
Miscellaneous	0.00	3,476.00	1,440.00	(2,036.00)	241.39%
Notices and Ads	0.00	0.00	175.00	175.00	0.00%
Other Expense	10.00	90.00	0.00	(90.00)	0.00%
Payroll Tax Expense	0.00	46.58	0.00	(46.58)	0.00%
Purchased Services	336.91	11,258.41	12,223.00	964.59	92.11%
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%
Supplies	85.49	85.49	0.00	(85.49)	0.00%
Taxes - Real Estate and Person	0.00	0.00	40,000.00	40,000.00	0.00%
Expenses	\$13,453.12	\$160,746.92	\$316,142.00	\$155,395.08	
Revenue Less Expenditures	\$9,468.53	\$2,309,194.08	\$2,037,329.00	\$0.00	
Net Change in Fund Balance	\$9,468.53	\$2,309,194.08	\$2,037,329.00	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Jan 2020	
	Sep 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Sep 2020	Sep 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Public Safety Dept					
Expenses					
Purchased Services	4,000.00	32,000.00	48,000.00	16,000.00	66.67%
Repair - Maint - Equipment	(3,754.64)	0.00	0.00	0.00	0.00%
Expenses	\$245.36	\$32,000.00	\$48,000.00	\$16,000.00	
Revenue Less Expenditures	(\$245.36)	(\$32,000.00)	(\$48,000.00)	\$0.00	
Net Change in Fund Balance	(\$245.36)	(\$32,000.00)	(\$48,000.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period		Year-To-Date		Annual Budget		Jan 2020
	Sep 2020	Sep 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	Dec 2020
	Actual	Actual	Actual	Dec 2020	Variance	Percent of Budget	
Recreation Center							
Revenue							
Cash Long/Short	(0.46)	18.42	0.00	(18.42)	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	3,330.67	9,685.42	18,000.00	8,314.58	53.81%		
Fees - Recreation	1,002.16	7,017.56	5,000.00	(2,017.56)	140.35%		
Individual Golf - Access Card	0.00	957.00	5,000.00	4,043.00	19.14%		
Individual Recreation - Access	0.00	1,631.70	2,000.00	368.30	81.59%		
Other Income	124.02	311.92	0.00	(311.92)	0.00%		
Private Cart Fee	10.00	50.00	100.00	50.00	50.00%		
Pull Cart Rental	0.00	4.00	0.00	(4.00)	0.00%		
Rent - Cart	1,563.95	5,532.15	7,500.00	1,967.85	73.76%		
Rent - Club	20.00	50.00	700.00	650.00	7.14%		
Rent - Facilities Short Term	0.00	311.80	3,000.00	2,688.20	10.39%		
Sales - Beverage	111.52	794.85	2,000.00	1,205.15	39.74%		
Sales - Food	82.76	792.88	2,500.00	1,707.12	31.72%		
Sales - Merchandise	115.68	782.59	1,500.00	717.41	52.17%		
Revenue	\$6,360.30	\$37,203.09	\$64,300.00	\$27,096.91			
Gross Profit	\$6,360.30	\$37,203.09	\$64,300.00	\$0.00			
Expenses							
Advertising	0.00	174.00	0.00	(174.00)	0.00%		
Capital Improvements - Facilit	7,999.32	7,999.32	20,000.00	12,000.68	40.00%		
Chemicals and Fertilizer	2,551.95	2,551.95	4,000.00	1,448.05	63.80%		
Cost of Sales - Beverage	27.97	197.40	600.00	402.60	32.90%		
Cost of Sales - Food	41.61	262.97	600.00	337.03	43.83%		
Cost of Sales - Merchandise	0.00	415.23	750.00	334.77	55.36%		
Credit Cards Fees	123.28	663.76	700.00	36.24	94.82%		
Dues and Fees	0.00	28.33	350.00	321.67	8.09%		
Emp Benefit - Retirement	49.29	315.68	595.00	279.32	53.06%		
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%		
Insurance - Workmen's Comp.	50.34	453.06	1,036.00	582.94	43.73%		
Miscellaneous	0.00	0.00	140.00	140.00	0.00%		
Payroll Tax Expense	500.06	3,054.94	4,678.00	1,623.06	65.30%		
Personnel Reimbursement	0.00	200.48	600.00	399.52	33.41%		
Purchased Services	298.57	11,827.86	15,000.00	3,172.14	78.85%		
Repair - Maint - Building	0.00	577.99	5,000.00	4,422.01	11.56%		
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	988.60	1,646.58	4,000.00	2,353.42	41.16%		
Rolling Stock Replacement (dep	143.17	1,735.62	0.00	(1,735.62)	0.00%		
Safety	0.00	203.30	0.00	(203.30)	0.00%		
Supplies	53.83	2,076.01	5,000.00	2,923.99	41.52%		
Telephone	191.39	1,962.85	3,000.00	1,037.15	65.43%		
Travel and Training	0.00	0.00	300.00	300.00	0.00%		
Unemployment	24.86	219.67	737.00	517.33	29.81%		
Utilitites	962.99	7,042.39	15,000.00	7,957.61	46.95%		
Wages	6,536.49	39,338.58	61,152.00	21,813.42	64.33%		
Expenses	\$20,543.72	\$82,961.97	\$151,448.00	\$68,486.03			
Revenue Less Expenditures	(\$14,183.42)	(\$45,758.88)	(\$87,148.00)	\$0.00			
Net Change in Fund Balance	(\$14,183.42)	(\$45,758.88)	(\$87,148.00)	\$0.00			

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

	Current Period	Year-To-Date	Annual Budget	Jan 2020	Jan 2020
	Sep 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Sep 2020	Sep 2020	Jan 2020	Dec 2020	Percent of Budget
	Actual	Actual	Dec 2020	Variance	
Restaurant - Golf Operations					
Revenue					
Sales - Beer	1,876.10	6,123.16	18,000.00	11,876.84	34.02%
Sales - Beverage	663.54	4,148.30	20,000.00	15,851.70	20.74%
Sales - Food	6,817.31	70,644.67	155,000.00	84,355.33	45.58%
Revenue	\$9,356.95	\$80,916.13	\$193,000.00	\$112,083.87	
Gross Profit	\$9,356.95	\$80,916.13	\$193,000.00	\$0.00	
Expenses					
Advertising	0.00	548.00	0.00	(548.00)	0.00%
Cost of Sales - Beer	865.00	3,118.22	7,000.00	3,881.78	44.55%
Cost of Sales - Beverage	411.78	1,853.13	3,600.00	1,746.87	51.48%
Cost of Sales - Food	4,982.18	41,783.89	42,000.00	216.11	99.49%
Credit Cards Fees	0.00	1,260.98	0.00	(1,260.98)	0.00%
Dues and Fees	35.00	335.00	450.00	115.00	74.44%
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	536.95	1,252.00	715.05	42.89%
Notices and Ads	0.00	0.00	420.00	420.00	0.00%
Payroll Tax Expense	288.95	4,029.38	5,090.00	1,060.62	79.16%
Purchased Services	170.40	2,133.81	890.00	(1,243.81)	239.75%
Repair - Maint - Building	0.00	271.92	2,070.00	1,798.08	13.14%
Repair - Maint - Equipment	0.00	1,096.62	2,070.00	973.38	52.98%
Rolling Stock Replacement (dep	292.20	2,182.71	3,506.00	1,323.29	62.26%
Supplies	1,007.21	7,057.40	6,000.00	(1,057.40)	117.62%
Unemployment	0.23	203.95	560.00	356.05	36.42%
Utilitites	982.72	6,470.86	7,500.00	1,029.14	86.28%
Wages	3,277.98	44,734.74	66,538.00	21,803.26	67.23%
Expenses	\$12,363.99	\$119,349.01	\$154,102.00	\$34,752.99	
Revenue Less Expenditures	(\$3,007.04)	(\$38,432.88)	\$38,898.00	\$0.00	
Net Change in Fund Balance	(\$3,007.04)	(\$38,432.88)	\$38,898.00	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Jan 2020	
	Sep 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Sep 2020	Sep 2020	Jan 2020	Dec 2020	Percent of Budget
	Actual	Actual	Dec 2020	Variance	
Road Dept					
Revenue					
Contribution Income	0.00	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	1,500.00	1,715.00	500.00	(1,215.00)	343.00%
Road Inspection Fee - Nonreund	0.00	1,900.00	800.00	(1,100.00)	237.50%
Sale of Assets	0.00	600.00	0.00	(600.00)	0.00%
Revenue	\$1,500.00	\$24,215.00	\$43,000.00	\$18,785.00	
Gross Profit	\$1,500.00	\$24,215.00	\$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	35,298.99	327,000.00	291,701.01	10.79%
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	1,516.44	15,361.72	23,747.00	8,385.28	64.69%
Emp Benefit - Retirement	344.52	3,272.94	7,063.00	3,790.06	46.34%
Equipment Purchased < \$5,000	0.00	330.62	3,000.00	2,669.38	11.02%
Fuel Expense	(963.28)	1,415.12	20,000.00	18,584.88	7.08%
Insurance - Workmen's Comp.	117.45	1,057.05	3,861.00	2,803.95	27.38%
Notices and Ads	0.00	290.50	500.00	209.50	58.10%
Payroll Tax Expense	781.42	9,156.43	15,226.00	6,069.57	60.14%
Purchased Services	79.52	922.68	4,500.00	3,577.32	20.50%
Repair - Maint - Building	0.00	236.55	500.00	263.45	47.31%
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	216.95	700.00	483.05	30.99%
Repair - Maint - Tires	0.00	943.05	5,000.00	4,056.95	18.86%
Repair - Maint - Vehicles	0.00	2,654.21	10,200.00	7,545.79	26.02%
Repair- Maint- Parts/Material	671.11	3,079.59	6,000.00	2,920.41	51.33%
Repair-Maint Road Materials	2,111.89	11,218.00	10,000.00	(1,218.00)	112.18%
Rolling Stock Replacement (dep	1,485.16	13,366.44	18,458.00	5,091.56	72.42%
Safety	0.00	1,947.98	250.00	(1,697.98)	779.19%
Snow / Ice Removal	0.00	0.00	12,000.00	12,000.00	0.00%
Supplies	69.40	2,187.74	2,500.00	312.26	87.51%
Telephone	153.76	1,171.40	3,000.00	1,828.60	39.05%
Unemployment	0.00	274.90	673.00	398.10	40.85%
Uniforms	(109.00)	1,051.00	2,000.00	949.00	52.55%
Utilitites	269.98	4,322.00	7,500.00	3,178.00	57.63%
Wages	10,720.03	106,120.58	207,127.00	101,006.42	51.23%
Expenses	\$17,248.40	\$222,590.92	\$700,755.00	\$478,164.08	
Revenue Less Expenditures	(\$15,748.40)	(\$198,375.92)	(\$657,755.00)	\$0.00	
Net Change in Fund Balance	(\$15,748.40)	(\$198,375.92)	(\$657,755.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Jan 2020	Jan 2020
	Sep 2020 Sep 2020 Actual	Jan 2020 Sep 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020	Dec 2020 Percent of Budget
Sewer Dept					
Revenue					
Debt Service - Sewer Treatment	21,264.31	188,843.94	220,000.00	31,156.06	85.84%
Sewer Sales	30,303.38	266,528.45	335,682.00	69,153.55	79.40%
Sewer Sales Installation Charg	600.00	6,600.00	3,000.00	(3,600.00)	220.00%
Revenue	\$52,167.69	\$461,972.39	\$558,682.00	\$96,709.61	
Gross Profit	\$52,167.69	\$461,972.39	\$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	0.00	15,242.59	20,300.00	5,057.41	75.09%
Dues and Fees	(192.00)	8,300.50	5,925.00	(2,375.50)	140.09%
Emp Benefit - Hosp Ins	521.45	8,398.26	10,024.00	1,625.74	83.78%
Emp Benefit - Retirement	224.52	3,063.15	5,297.00	2,233.85	57.83%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment Purchased < \$5,000	0.00	1,098.53	3,800.00	2,701.47	28.91%
Fuel Expense	296.06	3,238.09	5,400.00	2,161.91	59.96%
Insurance - Workmen's Comp.	67.11	603.99	2,072.00	1,468.01	29.15%
Interest Expense	5,149.89	72,950.21	105,600.00	32,649.79	69.08%
Lab Fees	0.00	6,030.40	9,500.00	3,469.60	63.48%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	566.07	7,372.83	9,949.00	2,576.17	74.11%
Purchased Services	39.76	14,018.39	15,000.00	981.61	93.46%
Repair - Maint - Building	29.24	930.13	2,500.00	1,569.87	37.21%
Repair - Maint - Equipment	0.00	12,579.17	15,000.00	2,420.83	83.86%
Repair - Maint - Sewer Plant	1,750.95	18,147.09	25,200.00	7,052.91	72.01%
Repair - Maint - Tires	361.39	991.07	1,160.00	168.93	85.44%
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	0.00	1,933.00	5,400.00	3,467.00	35.80%
Rolling Stock Replacement (dep	31.49	283.41	378.00	94.59	74.98%
Safety	0.00	2,030.02	1,000.00	(1,030.02)	203.00%
Seed, Sod, and Soil	0.00	1,004.08	0.00	(1,004.08)	0.00%
Supplies	189.34	1,372.16	3,000.00	1,627.84	45.74%
Telephone	19.11	700.61	2,940.00	2,239.39	23.83%
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	3,808.08	38,503.26	60,000.00	21,496.74	64.17%
Wages	7,573.19	89,831.48	130,056.00	40,224.52	69.07%
Expenses	\$20,435.65	\$320,490.51	\$463,732.00	\$143,241.49	
Revenue Less Expenditures	\$31,732.04	\$141,481.88	\$94,950.00	\$0.00	
Net Change in Fund Balance	\$31,732.04	\$141,481.88	\$94,950.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Jan 2020	Jan 2020
	Sep 2020 Sep 2020 Actual	Jan 2020 Sep 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020	Dec 2020 Percent of Budget
Water Dept					
Revenue					
Irrigation Service Income	0.00	1,500.00	1,000.00	(500.00)	150.00%
Late Charges on Water and Sewe	0.00	2,836.09	7,500.00	4,663.91	37.81%
Sale of Assets	0.00	300.00	0.00	(300.00)	0.00%
Water Sales	47,669.97	400,204.16	510,892.00	110,687.84	78.33%
Water Service Installation Cha	700.00	7,700.00	5,000.00	(2,700.00)	154.00%
Water Turn-On Charges	1,035.00	9,380.00	12,500.00	3,120.00	75.04%
Revenue	\$49,404.97	\$421,920.25	\$536,892.00	\$114,971.75	
Gross Profit	\$49,404.97	\$421,920.25	\$536,892.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	109,460.70	110,993.00	1,532.30	98.62%
Chemicals and Fertilizer	0.00	770.66	1,250.00	479.34	61.65%
Dues and Fees	24.36	686.74	1,275.00	588.26	53.86%
Emp Benefit - Hosp Ins	468.01	4,126.12	10,024.00	5,897.88	41.16%
Emp Benefit - Retirement	197.01	996.46	5,297.00	4,300.54	18.81%
Engineering	0.00	0.00	15,000.00	15,000.00	0.00%
Equipment Purchased < \$5,000	0.00	6,950.27	3,800.00	(3,150.27)	182.90%
Fire Hydrants	0.00	0.00	5,000.00	5,000.00	0.00%
Fuel Expense	296.06	3,238.08	7,800.00	4,561.92	41.51%
Insurance - Workmen's Comp.	67.11	603.99	2,072.00	1,468.01	29.15%
Miscellaneous	0.00	15.00	0.00	(15.00)	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	551.39	4,413.58	9,949.00	5,535.42	44.36%
Purchased Services	39.76	1,782.75	500.00	(1,282.75)	356.55%
Repair - Maint - Building	0.00	0.00	1,000.00	1,000.00	0.00%
Repair - Maint - Equipment	3,754.64	8,614.84	20,400.00	11,785.16	42.23%
Repair - Maint - Radio	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Tires	459.54	4,327.34	1,160.00	(3,167.34)	373.05%
Repair - Maint - Vehicles	0.00	2,876.37	3,000.00	123.63	95.88%
Repair - Maint- Line Repair	0.00	14,960.04	25,800.00	10,839.96	57.98%
Repair- Maint- Parts/Material	111.44	31,795.72	25,200.00	(6,595.72)	126.17%
Rolling Stock Replacement (dep	638.56	5,747.04	7,662.00	1,914.96	75.01%
Safety	0.00	1,721.96	1,000.00	(721.96)	172.20%
Supplies	24.39	1,596.23	2,400.00	803.77	66.51%
Telephone	172.87	6,001.69	7,200.00	1,198.31	83.36%
Travel and Training	(10.00)	115.00	1,900.00	1,785.00	6.05%
Unemployment	2.71	113.14	411.00	297.86	27.53%
Uniforms	37.67	1,331.29	1,284.00	(47.29)	103.68%
Utilitites	9,053.03	71,335.85	113,400.00	42,064.15	62.91%
Wages	7,364.00	56,413.69	130,056.00	73,642.31	43.38%
Expenses	\$23,252.55	\$339,994.55	\$515,833.00	\$175,838.45	
Revenue Less Expenditures	\$26,152.42	\$81,925.70	\$21,059.00	\$0.00	
Net Change in Fund Balance	\$26,152.42	\$81,925.70	\$21,059.00	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Jan 2020	Jan 2020
	Sep 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Sep 2020	Sep 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Fund Balances					
Beginning Fund Balance	21,056,332.05	19,405,450.67	0.00	0.00	0.00%
Net Change in Fund Balance	3,399.63	1,654,281.01	275,864.00	0.00	0.00%
Ending Fund Balance	21,059,731.68	21,059,731.68	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 9/1/2020 to 9/30/2020

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 9/30/2020

	Book Value
	Sep 2020
	Actual
Assets	
Current Assets	
Other Current Assets	
Act 833 - Restricted Funds	51,005.23
Cash in Checking- Revenue Fund	(57,680.05)
Cash in P/R Checking	(966.76)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	450.00
Change Fund - Rec Center	200.00
Credit Card Receipts	104,983.21
Current Taxes Invested	112,134.11
Debt Service (Treatment Plant)	1,240,002.65
Equipment Reserve - Restricted	240,633.40
Fire Wise	8,150.97
Money Market Demand Account	1,965,900.40
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	53,970.88
Allowance for Uncollectable As	(101,077.55)
AR - Water & Sewer Sales	102,213.67
Assessments Receivable - Curre	945,667.54
Assessments Receivable - Noncu	224,640.14
Assessments Receivable - Penal	71,480.87
Debt Service Receivable - Curr	101,227.58
Debt Service Receivable - Deli	26,242.26
Inventory - Beer	1,214.40
Inventory - Beverage	388.45
Inventory - Food	1,602.92
Inventory - Pro Shop	36,293.38
Inventory - Rec. Center	913.46
Prepaid Expenses	97,846.46
Total Current Assets	\$6,545,564.27
Fixed Assets	
Accumulated Depreciation	
Accumulated Depreciation	(29,358,088.13)
Fixed Assets	
Land	
Land	1,499,173.01
Buildings & Improvements	
18H Golf Course	1,551,882.96
9-Hole Golf Course	1,143,916.69
Buildings	4,360,663.70
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	9,248,455.68
Water System	8,112,391.81

Holiday Island Suburban Improvement District
Balance Sheet
For Period Ending 9/30/2020

	Book Value Sep 2020 Actual
Machinery & Equipment	
Office Equipment	89,008.33
Public Works-Machinery and Equ	1,095,075.99
Total Fixed Assets	\$18,477,425.61
Other Assets	
Other Assets	
Deferred Outflows of Resources	50,708.00
Total Other Assets	\$50,708.00
Total Assets	\$25,073,697.88
Liabilities	
Current Liabilities	
Payroll Liabilities	
Accounts Payable - Trade	13,238.85
AR Dept of Workforce Services	291.25
MHBF Payable	1,473.75
Accounts Payable - Health Dept	(4.40)
Accrued Interest Payable (ANRC	17,528.08
Customer Deposits	3,155.05
Customer Donation	3,450.00
Gift Certificates - Pro Shops	165.38
Golf Tournament Prize Money	4,295.00
Sales Tax Payable	2,550.65
Tipped Wages Payable	296.08
Water Escrow Deposits	54,070.88
Total Current Liabilities	\$100,510.57
Long Term Liabilities	
Other Liabilities	
Bonds Payable	3,453,071.04
Long Term Notes Pay/Golf Equip	121,622.59
Deferred Inflows of Resources	51,074.00
Net Pension Liability	287,688.00
Total Long Term Liabilities	\$3,913,455.63
Total Liabilities	\$4,013,966.20
Fund Balance	
Suplus Carryover	
Retained Earnings	19,589,762.86
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
Total Fund Balance	\$21,059,731.68
Total Liabilities and Equity	\$25,073,697.88

Income Statement
9/1/2020 to 9/30/2020

Sep 2020
Sep 2020
Actual

Revenue

Other Revenue

Security Fee	7,961.98
Individual Golf - Access Card	2,417.05
Range Card	204.67
Facilities Rental - Long Term	2,331.14
Contribution Income	7,200.00
Water Sales	47,669.97
Water Turn-On Charges	1,035.00
Water Service Installation Cha	700.00
Sewer Sales	30,303.38
Sewer Sales Installation Chrg	600.00
Debt Service - Sewer Treatment	21,264.31
Assessment Income - Current	9,079.96
Cash Long/Short	9.41
Fees - Green	18,618.14
Fees - Recreation	1,002.16
Private Cart Fee	20.28
Pass - Golf Cart	468.22
Rent - Cart	7,999.09
Rent - Club	20.00
Rent - Facilities Short Term	4,268.95
Sales - Beer	1,876.10
Sales - Beverage	775.06
Sales - Food	6,900.07
Sales - Merchandise	2,572.70
Storage - Cart	400.00
Range Balls	798.49
Other Income	4,419.55
Interest Income	3,084.18
Sale of Assets	3,500.00

Revenue	\$187,499.86
Gross Profit	\$187,499.86

Expenses

Other Expense

Cost of Sales - Beer	865.00
Cost of Sales - Beverage	439.75
Cost of Sales - Food	5,023.79
Cost of Sales - Merchandise	2,034.77
Wages	93,165.91
Assessment Expense - Uncollect	(424.90)
Capital Improvements - Facilit	(6,018.92)
Chemicals and Fertilizer	2,551.95
Credit Cards Fees	1,222.95
Rolling Stock Replacement (dep	9,009.12
Dues and Fees	(212.64)
Emp Benefit - Hosp Ins	7,234.54
Emp Benefit - Retirement	2,707.30
Fuel Expense	745.68
Insurance	11,334.57

Income Statement
9/1/2020 to 9/30/2020

	Sep 2020
	Sep 2020
	Actual
Insurance - Workmen's Comp.	838.92
Legal Fees	(476.82)
Miscellaneous	700.00
Payroll Tax Expense	6,405.28
Personnel Reimbursement	(269.00)
Postage	(5,009.85)
Purchased Services	6,243.26
Repair - Maint - Building	283.40
Repair - Maint - Line Repair	286.14
Repair - Maint - Equipment	1,710.77
Repair- Maint- Parts/Material	1,771.15
Repair - Maint - Sewer Plant	1,750.95
Repair - Maint - Tires	820.93
Repair - Maint - Vehicles	120.48
Repair-Maint Road Materials	2,111.89
Safety	4,018.24
Covid - 19 Expense	2,587.87
Supplies	2,690.70
Telephone	2,219.27
Travel and Training	365.00
Uniforms	(71.33)
Unemployment	86.00
Utilitites	19,510.46
Other Expense	10.00
Interest Expense	5,717.65
Expenses	\$184,100.23
Income (Loss) From Operations	\$3,399.63
Net Income (Loss)	\$3,399.63

Holiday Island Suburban Improvement District
Statement of Cash Flows
1/1/2020 to 9/30/2020

Cash Flow From Operating Activities

Cash From Revenue

Act 833	16,276.19
Assessment Income - Current	435.53
Assessment Income - Penalties	305.32
Cash Long/Short	40.46
Chilli Cook-Off Income	3,350.00
Contribution Income	29,250.00
Debt Service - Sewer Treatment	217.00
Facilities Rental - Long Term	191,967.75
Family Golf - Access Card	18,713.05
Family Recreation - Access Car	7,073.07
Fees - Green	63,183.42
Fees - Recreation	7,017.56
Individual Golf - Access Card	49,276.83
Individual Recreation - Access	1,631.70
Interest Income	36,686.69
Other Income	83,558.87
Pass - Golf Cart	11,479.04
Private Cart Fee	14,802.64
Pull Cart Rental	4.00
Range Balls	1,349.97
Range Card	1,480.35
Rent - Cart	24,353.92
Rent - Club	68.69
Rent - Facilities Short Term	18,034.07
Road Inspection Fee - Nonreund	1,900.00
Sale of Assets	4,400.00
Sales - Beer	6,054.04
Sales - Beverage	4,924.75
Sales - Food	70,134.17
Sales - Merchandise	9,643.51
Storage - Cart	5,534.60

Cash From Revenue Totals **\$683,147.19**

Cash Used to Pay Expenses

Act 833	575.05
Advertising	26,269.54
Assessment Expense - Uncollect	(1,483.41)
Auditors' Fees	18,979.10
Capital Improvements - Equipme	6,250.00
Capital Improvements - Facilit	214,418.50
Chemicals and Fertilizer	74,860.41
Chilli Cook-Off Expense	620.94
Covid - 19 Expense	16,261.27
Credit Cards Fees	10,562.95
Dues and Fees	12,461.63
Emp Benefit - Hosp Ins	69,984.99
Emp Benefit - LOPFI	17,228.41
Emp Benefit - Retirement	24,610.21
Equipment Purchased < \$5,000	12,881.33
Fuel Expense	18,859.24
Insurance	10,801.00
Interest Expense	81,511.38

Holiday Island Suburban Improvement District
Statement of Cash Flows
1/1/2020 to 9/30/2020

Lab Fees	6,764.12
Legal Fees	3,507.18
Licensing State of Arkansas -	42.00
Miscellaneous	2,020.18
Notices and Ads	177.00
Other Expense	90.00
Payroll Tax Expense	61,440.14
Personnel Reimbursement	9,373.48
Postage	1,525.89
Purchased Services	197,980.13
Repair - Maint - Building	11,187.98
Repair - Maint - Equipment	33,939.11
Repair - Maint - Radio	1,045.20
Repair - Maint - Sewer Plant	18,927.09
Repair - Maint - Street Light	198.07
Repair - Maint - Tires	11,069.20
Repair - Maint - Vehicles	12,506.02
Repair - Maint- Line Repair	19,092.55
Repair- Maint- Parts/Material	43,333.51
Repair-Maint Road Materials	9,106.11
Safety	6,385.13
Seed, Sod, and Soil	8,604.94
Supplies	28,445.74
Telephone	32,752.99
Travel and Training	2,783.74
Unemployment	2,216.86
Uniforms	2,958.43
Utilitites	171,785.16
Wages	886,553.30

Cash Used to Pay Expenses Totals \$2,201,463.79

Cash Used to Purchase(Sell) Current Assets

AR - Water & Sewer Sales	(961,720.49)
Assessments Receivable - Curre	(1,142,508.86)
Assessments Receivable - Noncu	(86,590.51)
Assessments Receivable - Penal	(29,727.19)
Debt Service Receivable - Curr	(118,029.02)
Debt Service Receivable - Deli	(8,665.15)
Inventory - Beer	2,921.10
Inventory - Beverage	1,908.91
Inventory - Food	40,900.46
Inventory - Pro Shop	5,252.56
Prepaid Expenses	146,081.86

Cash Used to Purchase(Sell) Current Assets Totals (\$2,150,176.33)

Cash Used to Repay(Create) Current Liabilities

Accounts Payable - Health Dept	5,775.86
Customer Deposits	(20.00)
Customer Donation	895.79
Gift Certificates - Pro Shops	(2,344.50)
Golf Tournament Prize Money	(3,678.88)
MHBF Payable	704.08
Sales Tax Payable	29,825.09
Tipped Wages Payable	(152.11)

Holiday Island Suburban Improvement District
Statement of Cash Flows
1/1/2020 to 9/30/2020

Water Escrow Deposits	(8,008.05)
Cash Used to Repay(Create) Current Liabilities Totals	\$22,997.28
Cash Flow From Operating Activities Totals	\$608,862.45

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	257,953.35
Long Term Notes Pay/Golf Equip	21,994.28
Decreases Totals	\$279,947.63
Cash Flow From Financing Activities Totals	(\$279,947.63)
Net Increase (Decrease) Totals	\$328,855.50
(1/1/2020) Totals	\$4,708,055.19
(9/30/2020) Totals	\$5,036,910.69