

Balance Sheet
For Period Ending 5/31/2016

		Book Value
		May 2016
		Actual
Assets		
Current Assets		
Other Current Assets		
Act 833 - Restricted Funds		32,217.48
Cash in Checking- Revenue Fund		(27,160.36)
Cash in P/R Checking		(3,349.60)
Change Box - Campground		50.00
Change Fund - 18-Hole Clubhous		500.00
Change Fund - Rec Center		300.00
Current Taxes Invested		2,735.79
Debt Service (Treatment Plant)		1,054,353.15
Equipment Reserve - Restricted		402,774.28
Fire Wise		7,150.97
Money Market Demand Account		1,243,194.91
Petty Cash - Office		500.00
Restricted Road Funds		40,000.00
Undesignated Reserve - Restrict		1,032,214.40
Utility Improvements		49,650.15
Allowance for Uncollectable As		(85,000.00)
AR - Water & Sewer Sales		87,391.21
Assessments Receivable - Curre		1,151,878.26
Assessments Receivable - Noncu		124,092.26
Assessments Receivable - Penal		35,244.98
Debt Service Receivable - Curr		114,533.02
Debt Service Receivable - Deli		14,228.01
Inventory - Beer		1,649.99
Inventory - Beverage		822.46
Inventory - Food		1,057.38
Inventory - Pro Shop		47,488.22
Inventory - Rec. Center		1,721.09
Prepaid Expenses		64,628.53
Total Current Assets		\$5,394,866.58
Fixed Assets		
Accumulated Depreciation		
Accumulated Depreciation		(25,004,230.05)
Fixed Assets		
Land		
Land		1,499,173.01
Buildings & Improvements		
18H Golf Course		1,337,682.26
9-Hole Golf Course		1,165,916.69
Buildings		4,180,374.68
Fire and Security Equipment an		1,014,914.01
Recreational Facilities		1,014,127.85
Restaurant		50,445.00
Sewer System		18,206,181.01
Streets and Roads		8,213,159.93
Water System		7,377,086.71
Machinery & Equipment		
Office Equipment		89,008.33

Balance Sheet
For Period Ending 5/31/2016

	Book Value May 2016 Actual
Public Works-Machinery and Equ	993,430.91
Total Fixed Assets	\$20,137,270.34
Total Assets	\$25,532,136.92

Liabilities

Current Liabilities

Payroll Liabilities

Accounts Payable - Trade	55,627.02
AR Dept of Workforce Services	3,127.29
LOPFI Payable	516.98
Accounts Payable - Health Dept	(283.40)
Customer Deposits	3,005.05
Customer Donation	979.80
Gift Certificates - Pro Shops	1,080.63
Golf Tournament Prize Money	4,144.95
Sales Tax Payable	114.36
Wages Payable	147,138.43
Total Current Liabilities	\$215,451.11

Long Term Liabilities

Long Term Debt

Bonds Payable	4,567,691.14
Long Term Note Pay/Flotation	54,190.98
Long Term Notes Pay/Golf Equip	159,030.10
Total Long Term Liabilities	\$4,780,912.22
Total Liabilities	\$4,996,363.33

Fund Balance

Suplus Carryover

Retained Earnings	19,066,304.77
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,464.10
Total Fund Balance	\$20,535,773.59
Total Liabilities and Equity	\$25,532,136.92

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Acct No	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
	May 2016 May 2016 Actual	Jan 2016 May 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Revenue & Expenditures					
General Revenues					
Expenses					
6980	Supplies	(35.75)	0.00	0	0.00
	Expenses	(\$35.75)	\$0.00	\$0	\$0.00
	Revenue Less Expenditures	\$35.75	\$0.00	\$0	\$0.00
	Net Change in Fund Balance	\$35.75	\$0.00	\$0	\$0.00

0.0%

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		May 2016 May 2016 Actual	Jan 2016 May 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Administrative Dept						
Revenue						
4950	Other Income	0.00	300.75	0	(300.75)	0.0%
	Revenue	\$0.00	\$300.75	\$0	(\$300.75)	
	Gross Profit	\$0.00	\$300.75	\$0	\$0.00	
Expenses						
6500	Advertising	208.25	208.25	0	(208.25)	0.0%
6020	Auditors' Fees	0.00	15,682.72	23,113	7,430.28	67.9%
6080	Capital Improvements - Facilit	0.00	0.00	25,000	25,000.00	0.0%
6140	Credit Cards Fees	223.61	386.75	800	413.25	48.3%
6180	Dues and Fees	0.00	0.00	1,144	1,144.00	0.0%
6200	Emp Benefit - Hosp Ins	1,828.50	9,142.50	29,562	20,419.50	30.9%
6240	Emp Benefit - Retirement	509.50	3,085.15	10,057	6,971.85	30.7%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00	0.0%
6520	Miscellaneous	0.00	0.00	1,800	1,800.00	0.0%
6540	Notices and Ads	0.00	56.00	960	904.00	5.8%
6560	Payroll Tax Expense	1,211.51	6,492.28	16,189	9,696.72	40.1%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	31.01	5,065.23	12,000	6,934.77	42.2%
6620	Purchased Services	113.59	8,608.16	23,305	14,696.84	36.9%
6640	Repair - Maint - Building	1,077.75	1,092.70	11,000	9,907.30	9.9%
6720	Repair - Maint - Equipment	319.94	319.94	960	640.06	33.3%
6840	Repair - Maint - Vehicles	0.00	6.25	400	393.75	1.6%
6980	Supplies	485.07	2,344.02	8,313	5,968.98	28.2%
7020	Telephone	966.78	4,735.42	10,572	5,836.58	44.8%
7040	Travel and Training	0.00	0.00	1,500	1,500.00	0.0%
7080	Unemployment	20.44	586.04	2,030	1,443.96	28.9%
7100	Utilitites	321.03	2,325.42	6,420	4,094.58	36.2%
5300	Wages	16,445.38	60,243.57	221,062	160,818.43	27.3%
	Expenses	\$23,762.36	\$120,380.40	\$409,307	\$288,926.60	
	Revenue Less Expenditures	(\$23,762.36)	(\$120,079.65)	(\$409,307)	\$0.00	
	Net Change in Fund Balance	(\$23,762.36)	(\$120,079.65)	(\$409,307)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		May 2016 May 2016 Actual	Jan 2016 May 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Water Dept						
Revenue						
4260	Irrigation Service Income	0.00	700.00	900	200.00	77.8%
4340	Late Charges on Water and Sewe	835.66	3,985.04	6,000	2,014.96	66.4%
4950	Other Income	635.56	2,280.46	0	(2,280.46)	0.0%
4130	Utility Improvements	0.00	(12.00)	0	12.00	0.0%
4200	Water Sales	42,467.79	163,844.14	524,924	361,079.86	31.2%
4240	Water Service Installation Cha	0.00	0.00	2,800	2,800.00	0.0%
4220	Water Turn-On Charges	(1,080.00)	2,925.00	7,920	4,995.00	36.9%
	Revenue	\$42,859.01	\$173,722.64	\$542,544	\$368,821.36	
	Gross Profit	\$42,859.01	\$173,722.64	\$542,544	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	4,200.00	55,770.00	40,000	(15,770.00)	139.4%
6080	Capital Improvements - Facilit	0.00	0.00	53,923	53,923.00	0.0%
6120	Chemicals and Fertilizer	0.00	602.00	1,250	648.00	48.2%
6160	Depreciation Expense	0.00	0.00	9,180	9,180.00	0.0%
6180	Dues and Fees	72.10	791.15	1,540	748.85	51.4%
6200	Emp Benefit - Hosp Ins	950.18	4,283.02	11,169	6,885.98	38.3%
6240	Emp Benefit - Retirement	108.04	550.09	2,158	1,607.91	25.5%
6260	Engineering	0.00	0.00	15,000	15,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	0.00	6,300	6,300.00	0.0%
6300	Fire Hydrants	0.00	638.09	8,150	7,511.91	7.8%
6340	Fuel Expense	131.39	1,244.84	7,800	6,555.16	16.0%
6400	Insurance - Workmen's Comp.	171.34	856.70	619	(237.70)	138.4%
6540	Notices and Ads	0.00	0.00	500	500.00	0.0%
6560	Payroll Tax Expense	398.36	1,981.56	7,282	5,300.44	27.2%
6620	Purchased Services	95.00	597.80	500	(97.80)	119.6%
6640	Repair - Maint - Building	0.00	0.00	1,500	1,500.00	0.0%
6720	Repair - Maint - Equipment	2,527.10	9,128.04	31,700	22,571.96	28.8%
6780	Repair - Maint - Radio	0.00	0.00	500	500.00	0.0%
6820	Repair - Maint - Tires	0.00	709.75	1,160	450.25	61.2%
6840	Repair - Maint - Vehicles	113.73	1,202.99	2,220	1,017.01	54.2%
6660	Repair - Maint- Line Repair	0.00	2,871.84	21,500	18,628.16	13.4%
6760	Repair- Maint- Parts/Material	849.03	4,747.65	19,700	14,952.35	24.1%
6920	Safety	0.00	0.00	500	500.00	0.0%
6980	Supplies	51.88	515.33	2,400	1,884.67	21.5%
7020	Telephone	182.83	2,455.70	4,764	2,308.30	51.5%
7040	Travel and Training	0.00	0.00	1,325	1,325.00	0.0%
7080	Unemployment	36.73	222.96	1,180	957.04	18.9%
7060	Uniforms	334.24	903.95	1,284	380.05	70.4%
7100	Utilitites	8,620.30	42,816.66	107,400	64,583.34	39.9%
5300	Wages	5,523.32	21,433.99	97,098	75,664.01	22.1%
	Expenses	\$24,365.57	\$154,324.11	\$459,602	\$305,277.89	
	Revenue Less Expenditures	\$18,493.44	\$19,398.53	\$82,942	\$0.00	
	Net Change in Fund Balance	\$18,493.44	\$19,398.53	\$82,942	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		May 2016 May 2016 Actual	Jan 2016 May 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Sewer Dept						
Revenue						
4330	Debt Service - Sewer Treatment	18,992.54	93,436.60	242,326	148,889.40	38.6%
4950	Other Income	0.00	(600.00)	0	600.00	0.0%
4300	Sewer Sales	22,429.00	109,183.41	287,076	177,892.59	38.0%
4320	Sewer Sales Installation Chrg	0.00	0.00	2,400	2,400.00	0.0%
	Revenue	\$41,421.54	\$202,020.01	\$531,802	\$329,781.99	
	Gross Profit	\$41,421.54	\$202,020.01	\$531,802	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	0.00	0.00	71,000	71,000.00	0.0%
6080	Capital Improvements - Facilit	0.00	14,084.00	25,000	10,916.00	56.3%
6120	Chemicals and Fertilizer	560.00	3,544.00	12,500	8,956.00	28.4%
6160	Depreciation Expense	0.00	0.00	10,748	10,748.00	0.0%
6180	Dues and Fees	0.00	377.75	4,155	3,777.25	9.1%
6200	Emp Benefit - Hosp Ins	1,553.32	7,390.73	11,169	3,778.27	66.2%
6240	Emp Benefit - Retirement	343.14	1,699.07	2,158	458.93	78.7%
6260	Engineering	0.00	0.00	5,000	5,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,800	3,800.00	0.0%
6340	Fuel Expense	131.39	1,190.62	7,800	6,609.38	15.3%
6400	Insurance - Workmen's Comp.	163.57	817.85	814	(3.85)	100.5%
8010	Interest Expense	10,513.30	53,649.82	148,008	94,358.18	36.2%
6420	Lab Fees	871.24	3,215.24	7,800	4,584.76	41.2%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	680.58	3,406.60	7,282	3,875.40	46.8%
6620	Purchased Services	376.50	5,020.80	22,050	17,029.20	22.8%
6640	Repair - Maint - Building	139.58	168.51	7,500	7,331.49	2.2%
6720	Repair - Maint - Equipment	0.00	6,037.83	20,000	13,962.17	30.2%
6800	Repair - Maint - Sewer Plant	2,166.02	14,601.71	26,650	12,048.29	54.8%
6820	Repair - Maint - Tires	0.00	704.74	1,160	455.26	60.8%
6840	Repair - Maint - Vehicles	29.05	595.59	2,220	1,624.41	26.8%
6660	Repair - Maint- Line Repair	0.00	959.00	1,000	41.00	95.9%
6760	Repair- Maint- Parts/Material	0.00	615.06	2,000	1,384.94	30.8%
6920	Safety	98.33	98.33	3,325	3,226.67	3.0%
6980	Supplies	105.88	623.40	3,000	2,376.60	20.8%
7020	Telephone	128.33	647.73	1,320	672.27	49.1%
7040	Travel and Training	0.00	118.53	1,325	1,206.47	8.9%
7080	Unemployment	31.41	321.54	1,180	858.46	27.2%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitites	4,479.96	23,724.61	59,820	36,095.39	39.7%
5300	Wages	9,413.63	41,099.76	97,098	55,998.24	42.3%
	Expenses	\$31,785.23	\$184,712.82	\$568,382	\$383,669.18	
	Revenue Less Expenditures	\$9,636.31	\$17,307.19	(\$36,580)	\$0.00	
	Net Change in Fund Balance	\$9,636.31	\$17,307.19	(\$36,580)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		May 2016 May 2016 Actual	Jan 2016 May 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Road Dept						
Revenue						
4160	Contribution Income	0.00	45,000.00	40,000	(5,000.00)	112.5%
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	0.00	7,039.94	500	(6,539.94)	1,408.0%
4840	Road Inspection Fee - Nonreund	0.00	0.00	800	800.00	0.0%
	Revenue	\$0.00	\$52,039.94	\$43,000	(\$9,039.94)	
	Gross Profit	\$0.00	\$52,039.94	\$43,000	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	0.00	1,910.18	255,000	253,089.82	0.7%
6120	Chemicals and Fertilizer	0.00	0.00	250	250.00	0.0%
6160	Depreciation Expense	0.00	0.00	7,579	7,579.00	0.0%
6180	Dues and Fees	150.00	443.78	1,000	556.22	44.4%
6200	Emp Benefit - Hosp Ins	1,828.50	9,142.50	26,348	17,205.50	34.7%
6240	Emp Benefit - Retirement	396.72	1,981.49	5,549	3,567.51	35.7%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00	0.0%
6340	Fuel Expense	(585.98)	3,402.77	25,000	21,597.23	13.6%
6400	Insurance - Workmen's Comp.	447.07	2,235.35	6,204	3,968.65	36.0%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	991.00	4,748.03	13,291	8,542.97	35.7%
6620	Purchased Services	120.00	3,336.28	4,500	1,163.72	74.1%
6640	Repair - Maint - Building	0.00	109.21	500	390.79	21.8%
6740	Repair - Maint - Lubricants	0.00	211.36	1,000	788.64	21.1%
6780	Repair - Maint - Radio	0.00	0.00	250	250.00	0.0%
6650	Repair - Maint - Street Light	0.00	311.54	350	38.46	89.0%
6820	Repair - Maint - Tires	0.00	811.31	5,000	4,188.69	16.2%
6840	Repair - Maint - Vehicles	97.25	3,075.84	12,000	8,924.16	25.6%
6760	Repair- Maint- Parts/Material	714.81	5,138.99	6,000	861.01	85.6%
6880	Repair-Maint Road Materials	4,299.02	9,917.22	25,000	15,082.78	39.7%
6920	Safety	123.99	299.31	250	(49.31)	119.7%
6960	Snow / Ice Removal	0.00	4,460.82	8,000	3,539.18	55.8%
6980	Supplies	211.21	957.72	3,000	2,042.28	31.9%
7020	Telephone	123.09	608.56	1,500	891.44	40.6%
7080	Unemployment	79.08	479.21	3,878	3,398.79	12.4%
7060	Uniforms	355.13	749.76	2,000	1,250.24	37.5%
7100	Utilitites	235.96	3,405.95	10,000	6,594.05	34.1%
5300	Wages	13,563.36	52,209.96	184,022	131,812.04	28.4%
	Expenses	\$23,150.21	\$109,947.14	\$610,771	\$500,823.86	
	Revenue Less Expenditures	(\$23,150.21)	(\$57,907.20)	(\$567,771)	\$0.00	
	Net Change in Fund Balance	(\$23,150.21)	(\$57,907.20)	(\$567,771)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period May 2016 May 2016 Actual	Year-To-Date Jan 2016 May 2016 Actual	Annual Budget Jan 2016 Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget	
Public Safety Dept						
Expenses						
6620	Purchased Services	4,000.00	24,000.00	52,000	28,000.00	46.2%
	Expenses	\$4,000.00	\$24,000.00	\$52,000	\$28,000.00	
	Revenue Less Expenditures	(\$4,000.00)	(\$24,000.00)	(\$52,000)	\$0.00	
	Net Change in Fund Balance	(\$4,000.00)	(\$24,000.00)	(\$52,000)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period May 2016 May 2016 Actual	Year-To-Date Jan 2016 May 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
Fire Dept					
Revenue					
4920 Act. 833	0.00	0.00	11,000	11,000.00	0.0%
4160 Contribution Income	0.00	42,500.00	5,200	(37,300.00)	817.3%
4950 Other Income	0.00	193.95	2,850	2,656.05	6.8%
Revenue	\$0.00	\$42,693.95	\$19,050	(\$23,643.95)	
Gross Profit	\$0.00	\$42,693.95	\$19,050	\$0.00	
Expenses					
6000 Act 833	0.00	382.74	9,000	8,617.26	4.3%
6060 Capital Improvements - Equipme	0.00	80,750.00	125,000	44,250.00	64.6%
6160 Depreciation Expense	0.00	0.00	5,450	5,450.00	0.0%
6180 Dues and Fees	630.00	660.00	800	140.00	82.5%
6200 Emp Benefit - Hosp Ins	(656.50)	3,675.50	12,245	8,569.50	30.0%
6230 Emp Benefit - LOPFI	1,778.71	7,040.36	23,068	16,027.64	30.5%
6240 Emp Benefit - Retirement	165.58	827.25	4,426	3,598.75	18.7%
6340 Fuel Expense	220.51	1,728.93	9,000	7,271.07	19.2%
6400 Insurance - Workmen's Comp.	433.89	2,169.45	3,958	1,788.55	54.8%
6460 Licensing State of Arkansas -	0.00	15.00	0	(15.00)	0.0%
6520 Miscellaneous	0.00	0.00	75	75.00	0.0%
6540 Notices and Ads	298.20	298.20	0	(298.20)	0.0%
6560 Payroll Tax Expense	86.57	594.75	3,118	2,523.25	19.1%
6580 Personnel Reimbursement	0.00	6,149.00	15,000	8,851.00	41.0%
6620 Purchased Services	3,258.89	4,410.47	8,000	3,589.53	55.1%
6010 Reimbursable Expenditures	0.00	1,650.00	12,000	10,350.00	13.8%
6640 Repair - Maint - Building	0.00	40.32	4,500	4,459.68	0.9%
6720 Repair - Maint - Equipment	0.00	895.39	4,000	3,104.61	22.4%
6780 Repair - Maint - Radio	0.00	0.00	3,000	3,000.00	0.0%
6820 Repair - Maint - Tires	0.00	364.67	3,000	2,635.33	12.2%
6840 Repair - Maint - Vehicles	28.48	1,353.48	5,000	3,646.52	27.1%
6980 Supplies	36.65	1,565.70	5,000	3,434.30	31.3%
7020 Telephone	185.52	926.93	2,280	1,353.07	40.7%
7040 Travel and Training	713.70	752.70	2,500	1,747.30	30.1%
7080 Unemployment	24.93	300.79	1,176	875.21	25.6%
7060 Uniforms	(78.48)	155.48	900	744.52	17.3%
7100 Utilitites	177.24	791.76	7,000	6,208.24	11.3%
5300 Wages	6,082.09	35,009.39	109,667	74,657.61	31.9%
Expenses	\$13,385.98	\$152,508.26	\$379,163	\$226,654.74	
Revenue Less Expenditures	(\$13,385.98)	(\$109,814.31)	(\$360,113)	\$0.00	
Net Change in Fund Balance	(\$13,385.98)	(\$109,814.31)	(\$360,113)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		May 2016 May 2016 Actual	Jan 2016 May 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Restaurant - Golf Operations						
Revenue						
4650	Sales - Beer	1,840.00	7,447.74	12,400	4,952.26	60.1%
4660	Sales - Beverage	1,183.42	4,812.60	13,600	8,787.40	35.4%
4670	Sales - Food	12,212.88	51,486.63	96,100	44,613.37	53.6%
4680	Sales - Merchandise	29.27	29.27	0	(29.27)	0.0%
	Revenue	\$15,265.57	\$63,776.24	\$122,100	\$58,323.76	
	Gross Profit	\$15,265.57	\$63,776.24	\$122,100	\$0.00	
Expenses						
6500	Advertising	76.50	76.50	0	(76.50)	0.0%
5000	Cost of Sales - Beer	648.03	3,490.52	4,320	829.48	80.8%
5050	Cost of Sales - Beverage	531.34	1,271.66	4,600	3,328.34	27.6%
5100	Cost of Sales - Food	4,831.06	25,147.51	37,417	12,269.49	67.2%
6180	Dues and Fees	650.00	680.00	730	50.00	93.2%
6200	Emp Benefit - Hosp Ins	337.50	1,308.98	4,044	2,735.02	32.4%
6240	Emp Benefit - Retirement	0.00	0.00	1,944	1,944.00	0.0%
6340	Fuel Expense	22.30	34.30	0	(34.30)	0.0%
6400	Insurance - Workmen's Comp.	79.12	395.60	564	168.40	70.1%
6540	Notices and Ads	149.00	304.50	420	115.50	72.5%
6560	Payroll Tax Expense	314.47	1,207.48	3,464	2,256.52	34.9%
6640	Repair - Maint - Building	0.00	22.16	1,200	1,177.84	1.8%
6720	Repair - Maint - Equipment	63.13	463.31	1,200	736.69	38.6%
6980	Supplies	(92.46)	1,725.87	1,500	(225.87)	115.1%
7040	Travel and Training	0.00	0.00	540	540.00	0.0%
7080	Unemployment	37.00	142.05	1,073	930.95	13.2%
7060	Uniforms	0.00	34.50	250	215.50	13.8%
7100	Utilitites	620.50	3,024.94	2,600	(424.94)	116.3%
5300	Wages	4,222.56	16,218.35	46,231	30,012.65	35.1%
	Expenses	\$12,490.05	\$55,548.23	\$112,097	\$56,548.77	
	Revenue Less Expenditures	\$2,775.52	\$8,228.01	\$10,003	\$0.00	
	Net Change in Fund Balance	\$2,775.52	\$8,228.01	\$10,003	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		May 2016 May 2016 Actual	Jan 2016 May 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
18-Hole Course Maintenance						
Revenue						
4160	Contribution Income	0.00	4,658.00	0	(4,658.00)	0.0%
4950	Other Income	0.00	520.00	0	(520.00)	0.0%
4680	Sales - Merchandise	36.95	36.95	0	(36.95)	0.0%
	Revenue	\$36.95	\$5,214.95	\$0	(\$5,214.95)	
	Gross Profit	\$36.95	\$5,214.95	\$0	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	0.00	0.00	58,428	58,428.00	0.0%
6120	Chemicals and Fertilizer	0.00	29,897.03	30,000	102.97	99.7%
6160	Depreciation Expense	0.00	0.00	10,000	10,000.00	0.0%
6180	Dues and Fees	0.00	425.00	700	275.00	60.7%
6200	Emp Benefit - Hosp Ins	676.60	3,225.10	13,392	10,166.90	24.1%
6240	Emp Benefit - Retirement	0.00	583.13	2,584	2,000.87	22.6%
6280	Equipment Purchased < \$5,000	0.00	685.53	1,900	1,214.47	36.1%
6340	Fuel Expense	601.50	2,390.29	10,500	8,109.71	22.8%
6400	Insurance - Workmen's Comp.	235.26	1,176.30	2,105	928.70	55.9%
8010	Interest Expense	694.87	2,882.17	5,906	3,023.83	48.8%
6540	Notices and Ads	0.00	44.00	0	(44.00)	0.0%
6560	Payroll Tax Expense	678.54	3,880.48	11,862	7,981.52	32.7%
6600	Postage	0.00	19.84	0	(19.84)	0.0%
6620	Purchased Services	228.92	1,065.57	4,000	2,934.43	26.6%
6640	Repair - Maint - Building	0.00	0.00	300	300.00	0.0%
6720	Repair - Maint - Equipment	157.09	5,081.41	6,000	918.59	84.7%
6780	Repair - Maint - Radio	0.00	0.00	300	300.00	0.0%
6820	Repair - Maint - Tires	49.08	286.54	500	213.46	57.3%
6840	Repair - Maint - Vehicles	0.00	21.33	400	378.67	5.3%
6660	Repair - Maint- Line Repair	8,574.30	15,728.22	5,000	(10,728.22)	314.6%
6760	Repair- Maint- Parts/Material	0.00	163.02	0	(163.02)	0.0%
6920	Safety	76.40	96.46	200	103.54	48.2%
6940	Seed, Sod, and Soil	2,436.39	4,537.12	10,000	5,462.88	45.4%
6980	Supplies	0.00	630.81	2,000	1,369.19	31.5%
7020	Telephone	137.70	687.64	1,600	912.36	43.0%
7040	Travel and Training	0.00	0.00	700	700.00	0.0%
7080	Unemployment	48.29	411.37	2,592	2,180.63	15.9%
7060	Uniforms	305.90	816.67	2,760	1,943.33	29.6%
7100	Utilitites	592.91	4,635.53	13,000	8,364.47	35.7%
5300	Wages	9,094.54	43,670.03	148,739	105,068.97	29.4%
	Expenses	\$24,588.29	\$123,040.59	\$345,468	\$222,427.41	
	Revenue Less Expenditures	(\$24,551.34)	(\$117,825.64)	(\$345,468)	\$0.00	
	Net Change in Fund Balance	(\$24,551.34)	(\$117,825.64)	(\$345,468)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		May 2016 May 2016 Actual	Jan 2016 May 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
18 Hole Course-Golf Operations						
Revenue						
4510	Cash Long/Short	1.55	44.71	0	(44.71)	0.0%
4160	Contribution Income	0.00	3,950.00	0	(3,950.00)	0.0%
4020	Family Golf - Access Card	1,610.00	28,420.00	31,395	2,975.00	90.5%
4540	Fees - Green	8,763.42	29,053.36	92,250	63,196.64	31.5%
4560	Fees - Trail	895.00	18,311.68	19,300	988.32	94.9%
4030	Individual Golf - Access Card	1,575.00	44,625.00	49,875	5,250.00	89.5%
4580	Lease - Golf Cart	0.00	12,913.53	16,450	3,536.47	78.5%
4950	Other Income	140.00	592.32	2,625	2,032.68	22.6%
4640	Pull Cart Rental	0.00	0.00	625	625.00	0.0%
4710	Range Balls	467.00	1,326.00	3,875	2,549.00	34.2%
4090	Range Card	150.00	900.00	1,500	600.00	60.0%
4600	Rent - Cart	4,057.08	10,354.77	35,150	24,795.23	29.5%
4610	Rent - Club	120.00	250.00	0	(250.00)	0.0%
4650	Sales - Beer	0.00	38.85	0	(38.85)	0.0%
4660	Sales - Beverage	0.00	24.44	0	(24.44)	0.0%
4680	Sales - Merchandise	4,983.36	10,534.05	52,225	41,690.95	20.2%
4700	Storage - Cart	320.00	9,691.60	10,650	958.40	91.0%
	Revenue	\$23,082.41	\$171,030.31	\$315,920	\$144,889.69	
	Gross Profit	\$23,082.41	\$171,030.31	\$315,920	\$0.00	
Expenses						
6500	Advertising	766.00	4,968.70	4,500	(468.70)	110.4%
6080	Capital Improvements - Facilit	600.00	16,198.57	16,000	(198.57)	101.2%
5150	Cost of Sales - Merchandise	3,104.05	4,969.40	33,890	28,920.60	14.7%
6140	Credit Cards Fees	554.07	1,839.11	3,875	2,035.89	47.5%
6180	Dues and Fees	484.00	674.00	3,525	2,851.00	19.1%
6200	Emp Benefit - Hosp Ins	653.50	4,014.02	8,946	4,931.98	44.9%
6240	Emp Benefit - Retirement	191.76	1,026.16	2,444	1,417.84	42.0%
6340	Fuel Expense	0.00	272.86	3,275	3,002.14	8.3%
6400	Insurance - Workmen's Comp.	27.90	139.50	1,316	1,176.50	10.6%
5200	Inventory Control	1,182.79	1,183.72	0	(1,183.72)	0.0%
6520	Miscellaneous	0.00	0.00	575	575.00	0.0%
6540	Notices and Ads	0.00	0.00	835	835.00	0.0%
6560	Payroll Tax Expense	570.42	3,236.31	7,270	4,033.69	44.5%
6600	Postage	12.56	12.56	0	(12.56)	0.0%
6620	Purchased Services	69.75	14,653.79	25,500	10,846.21	57.5%
6640	Repair - Maint - Building	0.00	758.28	4,200	3,441.72	18.1%
6720	Repair - Maint - Equipment	107.34	1,836.13	5,200	3,363.87	35.3%
6780	Repair - Maint - Radio	0.00	0.00	120	120.00	0.0%
6840	Repair - Maint - Vehicles	0.00	9.64	900	890.36	1.1%
6980	Supplies	307.93	2,925.44	2,775	(150.44)	105.4%
7020	Telephone	198.50	993.05	1,882	888.95	52.8%
7040	Travel and Training	5.00	754.21	1,200	445.79	62.9%
7080	Unemployment	34.85	315.27	2,000	1,684.73	15.8%
7060	Uniforms	0.00	138.00	250	112.00	55.2%
7100	Utilities	292.02	1,950.06	12,500	10,549.94	15.6%
5300	Wages	7,705.18	41,985.15	96,940	54,954.85	43.3%
	Expenses	\$16,867.62	\$104,853.93	\$239,918	\$135,064.07	
	Revenue Less Expenditures	\$6,214.79	\$66,176.38	\$76,002	\$0.00	
	Net Change in Fund Balance	\$6,214.79	\$66,176.38	\$76,002	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		May 2016 May 2016 Actual	Jan 2016 May 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Recreation Center						
Revenue						
4510	Cash Long/Short	0.03	(0.76)	0	0.76	0.0%
4160	Contribution Income	1,235.76	1,235.76	0	(1,235.76)	0.0%
4020	Family Golf - Access Card	660.00	3,300.00	6,420	3,120.00	51.4%
4040	Family Recreation - Access Car	2,700.00	5,850.00	10,395	4,545.00	56.3%
4540	Fees - Green	2,688.00	5,710.00	17,925	12,215.00	31.9%
4550	Fees - Recreation	767.94	860.36	7,500	6,639.64	11.5%
4560	Fees - Trail	6.00	9.00	100	91.00	9.0%
4570	Fees - User - w/o Activity Car	0.00	0.00	14,525	14,525.00	0.0%
4030	Individual Golf - Access Card	50.00	3,795.00	3,395	(400.00)	111.8%
4070	Individual Recreation - Access	240.00	720.00	1,960	1,240.00	36.7%
4950	Other Income	46.00	45.00	0	(45.00)	0.0%
4640	Pull Cart Rental	0.00	4.00	0	(4.00)	0.0%
4600	Rent - Cart	619.00	1,592.00	6,000	4,408.00	26.5%
4610	Rent - Club	90.00	120.00	700	580.00	17.1%
4630	Rent - Facilities Short Term	895.00	3,410.00	3,220	(190.00)	105.9%
4660	Sales - Beverage	142.37	244.32	2,500	2,255.68	9.8%
4670	Sales - Food	215.98	267.94	2,000	1,732.06	13.4%
4680	Sales - Merchandise	190.29	359.08	2,500	2,140.92	14.4%
	Revenue	\$10,546.37	\$27,521.70	\$79,140	\$51,618.30	
	Gross Profit	\$10,546.37	\$27,521.70	\$79,140	\$0.00	
Expenses						
6120	Chemicals and Fertilizer	112.35	112.35	4,600	4,487.65	2.4%
5050	Cost of Sales - Beverage	0.00	(68.96)	1,500	1,568.96	(4.6%)
5100	Cost of Sales - Food	0.00	79.75	1,200	1,120.25	6.6%
5150	Cost of Sales - Merchandise	83.20	187.59	2,000	1,812.41	9.4%
6140	Credit Cards Fees	48.96	98.46	700	601.54	14.1%
6180	Dues and Fees	0.00	89.99	950	860.01	9.5%
6240	Emp Benefit - Retirement	59.22	256.63	687	430.37	37.4%
6280	Equipment Purchased < \$5,000	0.00	832.23	1,500	667.77	55.5%
6340	Fuel Expense	0.00	0.00	1,800	1,800.00	0.0%
6400	Insurance - Workmen's Comp.	80.48	402.40	594	191.60	67.7%
5200	Inventory Control	100.16	474.23	0	(474.23)	0.0%
6520	Miscellaneous	0.00	0.00	140	140.00	0.0%
6560	Payroll Tax Expense	487.12	1,655.32	5,062	3,406.68	32.7%
6580	Personnel Reimbursement	0.00	10.00	400	390.00	2.5%
6620	Purchased Services	183.45	6,550.57	12,200	5,649.43	53.7%
6640	Repair - Maint - Building	444.05	5,574.79	6,500	925.21	85.8%
6720	Repair - Maint - Equipment	441.71	1,202.38	5,000	3,797.62	24.0%
6780	Repair - Maint - Radio	0.00	0.00	32	32.00	0.0%
6840	Repair - Maint - Vehicles	22.29	22.29	240	217.71	9.3%
6660	Repair - Maint- Line Repair	1.49	1.49	0	(1.49)	0.0%
6760	Repair- Maint- Parts/Material	1,361.27	2,591.86	3,000	408.14	86.4%
6980	Supplies	1,301.86	2,748.68	4,000	1,251.32	68.7%
7020	Telephone	182.23	919.21	2,000	1,080.79	46.0%
7040	Travel and Training	0.00	0.00	75	75.00	0.0%
7080	Unemployment	57.32	194.76	1,888	1,693.24	10.3%
7060	Uniforms	0.00	0.00	175	175.00	0.0%
7100	Utilities	370.88	4,546.06	18,500	13,953.94	24.6%
5300	Wages	6,367.62	21,169.84	66,723	45,553.16	31.7%
	Expenses	\$11,705.66	\$49,651.92	\$141,466	\$91,814.08	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Acct No	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
	May 2016 May 2016 Actual	Jan 2016 May 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Revenue Less Expenditures	(\$1,159.29)	(\$22,130.22)	(\$62,326)	\$0.00	
Net Change in Fund Balance	(\$1,159.29)	(\$22,130.22)	(\$62,326)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		May 2016 May 2016 Actual	Jan 2016 May 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Holiday Island Marina						
Revenue						
4100	Facilities Rental - Long Term	4,621.30	159,155.45	174,519	15,363.55	91.2%
4950	Other Income	0.00	25.00	0	(25.00)	0.0%
	Revenue	\$4,621.30	\$159,180.45	\$174,519	\$15,338.55	
	Gross Profit	\$4,621.30	\$159,180.45	\$174,519	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	0.00	0.00	31,541	31,541.00	0.0%
6180	Dues and Fees	150.00	325.00	325	0.00	100.0%
8010	Interest Expense	348.93	1,093.12	1,673	579.88	65.3%
6620	Purchased Services	16,999.32	43,451.09	68,682	25,230.91	63.3%
6640	Repair - Maint - Building	437.99	1,056.00	7,020	5,964.00	15.0%
6720	Repair - Maint - Equipment	0.00	0.00	500	500.00	0.0%
7020	Telephone	(156.54)	(162.61)	0	162.61	0.0%
7100	Utilitites	74.16	1,058.65	998	(60.65)	106.1%
	Expenses	\$17,853.86	\$46,821.25	\$110,739	\$63,917.75	
	Revenue Less Expenditures	(\$13,232.56)	\$112,359.20	\$63,780	\$0.00	
	Net Change in Fund Balance	(\$13,232.56)	\$112,359.20	\$63,780	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		May 2016 May 2016 Actual	Jan 2016 May 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
9-Hole Course Maintenance						
Expenses						
6120	Chemicals and Fertilizer	368.00	7,461.97	15,000	7,538.03	49.7%
6160	Depreciation Expense	0.00	0.00	4,346	4,346.00	0.0%
6180	Dues and Fees	0.00	0.00	175	175.00	0.0%
6200	Emp Benefit - Hosp Ins	335.90	1,535.15	4,044	2,508.85	38.0%
6280	Equipment Purchased < \$5,000	0.00	0.00	1,500	1,500.00	0.0%
6340	Fuel Expense	0.00	637.74	3,000	2,362.26	21.3%
6400	Insurance - Workmen's Comp.	18.45	92.25	175	82.75	52.7%
6560	Payroll Tax Expense	123.08	502.16	1,526	1,023.84	32.9%
6620	Purchased Services	0.00	0.00	1,500	1,500.00	0.0%
6640	Repair - Maint - Building	0.00	0.00	150	150.00	0.0%
6720	Repair - Maint - Equipment	0.00	453.32	5,000	4,546.68	9.1%
6780	Repair - Maint - Radio	0.00	0.00	100	100.00	0.0%
6820	Repair - Maint - Tires	0.00	0.00	400	400.00	0.0%
6840	Repair - Maint - Vehicles	0.00	0.00	200	200.00	0.0%
6660	Repair - Maint- Line Repair	0.00	0.00	4,000	4,000.00	0.0%
6920	Safety	0.00	0.00	200	200.00	0.0%
6940	Seed, Sod, and Soil	0.00	0.00	5,000	5,000.00	0.0%
6980	Supplies	0.00	0.00	600	600.00	0.0%
7020	Telephone	53.68	268.61	600	331.39	44.8%
7040	Travel and Training	0.00	0.00	400	400.00	0.0%
7080	Unemployment	14.48	59.07	392	332.93	15.1%
7060	Uniforms	0.00	0.00	600	600.00	0.0%
7100	Utilitites	778.35	6,223.04	12,000	5,776.96	51.9%
5300	Wages	1,720.42	6,383.30	20,346	13,962.70	31.4%
	Expenses	\$3,412.36	\$23,616.61	\$81,254	\$57,637.39	
	Revenue Less Expenditures	(\$3,412.36)	(\$23,616.61)	(\$81,254)	\$0.00	
	Net Change in Fund Balance	(\$3,412.36)	(\$23,616.61)	(\$81,254)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		May 2016 May 2016 Actual	Jan 2016 May 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Campground Recreation						
Revenue						
4510	Cash Long/Short	1.14	1.82	0	(1.82)	0.0%
4630	Rent - Facilities Short Term	1,388.00	2,035.60	9,682	7,646.40	21.0%
	Revenue	\$1,389.14	\$2,037.42	\$9,682	\$7,644.58	
	Gross Profit	\$1,389.14	\$2,037.42	\$9,682	\$0.00	
Expenses						
6620	Purchased Services	450.00	1,179.87	4,515	3,335.13	26.1%
6640	Repair - Maint - Building	0.00	0.00	1,000	1,000.00	0.0%
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	220	220.00	0.0%
7020	Telephone	53.68	268.40	648	379.60	41.4%
7100	Utilitites	180.18	986.98	3,564	2,577.02	27.7%
	Expenses	\$683.86	\$2,435.25	\$10,227	\$7,791.75	
	Revenue Less Expenditures	\$705.28	(\$397.83)	(\$545)	\$0.00	
	Net Change in Fund Balance	\$705.28	(\$397.83)	(\$545)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		May 2016 Actual	Jan 2016 May 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
9 Hole - Golf Operations						
Revenue						
4630	Rent - Facilities Short Term	25.00	25.00	0	(25.00)	0.0%
	Revenue	\$25.00	\$25.00	\$0	(\$25.00)	
	Gross Profit	\$25.00	\$25.00	\$0	\$0.00	
	Revenue Less Expenditures	\$25.00	\$25.00	\$0	\$0.00	
	Net Change in Fund Balance	\$25.00	\$25.00	\$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 2016
		May 2016 May 2016 Actual	Jan 2016 May 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Clubhouse						
Revenue						
4630	Rent - Facilities Short Term	0.00	0.00	4,780	4,780.00	0.0%
	Revenue	\$0.00	\$0.00	\$4,780	\$4,780.00	
	Gross Profit	\$0.00	\$0.00	\$4,780	\$0.00	
Expenses						
6560	Payroll Tax Expense	66.37	267.45	492	224.55	54.4%
6620	Purchased Services	0.00	445.42	1,500	1,054.58	29.7%
6640	Repair - Maint - Building	0.00	351.87	3,500	3,148.13	10.1%
6720	Repair - Maint - Equipment	0.00	529.11	3,500	2,970.89	15.1%
6980	Supplies	0.00	66.66	2,100	2,033.34	3.2%
7080	Unemployment	7.81	31.45	155	123.55	20.3%
7100	Utilites	492.34	3,538.44	11,600	8,061.56	30.5%
5300	Wages	867.64	3,459.70	6,426	2,966.30	53.8%
	Expenses	\$1,434.16	\$8,690.10	\$29,273	\$20,582.90	
	Revenue Less Expenditures	(\$1,434.16)	(\$8,690.10)	(\$24,493)	\$0.00	
	Net Change in Fund Balance	(\$1,434.16)	(\$8,690.10)	(\$24,493)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period May 2016 May 2016 Actual	Year-To-Date Jan 2016 May 2016 Actual	Annual Budget Jan 2016 Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
Non-Departmental/Control						
Revenue						
4400	Assessment Income - Current	(765.10)	1,716,103.76	1,686,153	(29,950.76)	101.8%
4440	Assessment Income - Penalties	0.00	238.00	25,000	24,762.00	1.0%
4330	Debt Service - Sewer Treatment	0.00	202,921.04	200,037	(2,884.04)	101.4%
4960	Interest Income	1,340.59	5,784.37	18,204	12,419.63	31.8%
4140	Miscellaneous Income	0.00	0.00	20,508	20,508.00	0.0%
4950	Other Income	1,761.66	11,742.97	0	(11,742.97)	0.0%
4970	Sale of Assets	0.00	2,506.28	0	(2,506.28)	0.0%
4000	Security Fee	7,653.04	37,820.76	90,000	52,179.24	42.0%
	Revenue	\$9,990.19	\$1,977,117.18	\$2,039,902	\$62,784.82	
	Gross Profit	\$9,990.19	\$1,977,117.18	\$2,039,902	\$0.00	
Expenses						
6500	Advertising	275.00	5,196.69	25,800	20,603.31	20.1%
5540	Assessment Expense - Uncollect	0.00	361.75	28,000	27,638.25	1.3%
6380	Insurance	8,298.96	40,625.38	105,999	65,373.62	38.3%
6440	Legal Fees	1,156.96	11,878.64	20,400	8,521.36	58.2%
6460	Licensing State of Arkansas -	0.00	0.00	48	48.00	0.0%
6520	Miscellaneous	0.00	0.00	1,440	1,440.00	0.0%
6540	Notices and Ads	0.00	0.00	175	175.00	0.0%
6620	Purchased Services	0.00	443.44	1,855	1,411.56	23.9%
6640	Repair - Maint - Building	0.00	0.00	1,200	1,200.00	0.0%
6980	Supplies	0.00	460.90	0	(460.90)	0.0%
7000	Taxes - Real Estate and Person	0.00	1,144.32	63,500	62,355.68	1.8%
5300	Wages	0.00	(5,264.00)	0	5,264.00	0.0%
	Expenses	\$9,730.92	\$54,847.12	\$248,417	\$193,569.88	
	Revenue Less Expenditures	\$259.27	\$1,922,270.06	\$1,791,485	\$0.00	
	Net Change in Fund Balance	\$259.27	\$1,922,270.06	\$1,791,485	\$0.00	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Acct No	Current Period May 2016 May 2016 Actual	Year-To-Date Jan 2016 May 2016 Actual	Annual Budget Jan 2016 Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
Fund Balances					
Beginning Fund Balance	20,605,716.49	18,874,470.78	0	0.00	0.0%
Net Change in Fund Balance	(69,942.90)	1,661,302.81	84,355	0.00	0.0%
Ending Fund Balance	20,535,773.59	20,535,773.59	0	0.00	0.0%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Fund: Holiday Island Suburban Improvement District

Period: 5/1/2016 to 5/31/2016

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