

**Balance Sheet**  
**For Period Ending 10/31/2016**

	<b>Book Value Oct 2016 Actual</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Other Current Assets</b>	
Act 833 - Restricted Funds	32,217.48
Cash in Checking- Revenue Fund	123.78
Cash in P/R Checking	(2,525.00)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	5,587.21
Debt Service (Treatment Plant)	1,098,724.41
Equipment Reserve - Restricted	402,774.28
Fire Wise	7,150.97
Money Market Demand Account	1,451,833.73
Petty Cash - Office	500.00
Restricted Road Funds	85,000.00
Undesignated Reserve - Restrict	1,032,214.40
Utility Improvements	49,653.15
Water Escrow Deposits	5,700.00
Allowance for Uncollectable As	(50,495.42)
AR - Water & Sewer Sales	84,231.02
Assessments Receivable - Curre	168,149.85
Assessments Receivable - Noncu	46,109.78
Assessments Receivable - Penal	62,119.54
Debt Service Receivable - Curr	17,968.07
Debt Service Receivable - Deli	4,698.43
Inventory - Beer	808.29
Inventory - Beverage	384.46
Inventory - Food	2,454.94
Inventory - Pro Shop	42,728.87
Inventory - Rec. Center	1,043.67
Prepaid Expenses	63,260.94
<b>Total Current Assets</b>	<b>\$4,613,266.85</b>
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	
Accumulated Depreciation	(25,004,230.05)
<b>Fixed Assets</b>	
<b>Land</b>	
Land	1,499,173.01
<b>Buildings &amp; Improvements</b>	
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	1,008,103.51
Restaurant	50,445.00
Sewer System	18,206,181.01
Streets and Roads	8,213,159.93
Water System	7,377,086.71

**Balance Sheet**  
**For Period Ending 10/31/2016**

	<b>Book Value</b>
	<b>Oct 2016</b>
	<b>Actual</b>
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<b>Machinery &amp; Equipment</b>	
Office Equipment	89,008.33
Public Works-Machinery and Equ	993,430.91
<b>Total Fixed Assets</b>	<b>\$20,131,246.00</b>
<b>Total Assets</b>	<b>\$24,744,512.85</b>
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<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Accounts Payable - Trade	48,353.86
AR Dept of Workforce Services	879.01
LOPFI Payable	462.03
MHBF Payable	112.00
Accounts Payable - Health Dept	(202.10)
Customer Deposits	3,185.05
Customer Donation	979.80
Gift Certificates - Pro Shops	(313.25)
Golf Tournament Prize Money	9,324.12
Sales Tax Payable	16.99
Wages Payable	147,138.43
Water Escrow Deposits	5,800.00
<b>Total Current Liabilities</b>	<b>\$215,735.94</b>
<b>Long Term Liabilities</b>	
<b>Long Term Debt</b>	
Bonds Payable	4,467,899.04
Long Term Note Pay/Flotation	43,639.02
Long Term Notes Pay/Golf Equip	138,757.93
<b>Total Long Term Liabilities</b>	<b>\$4,650,295.99</b>
<b>Total Liabilities</b>	<b>\$4,866,031.93</b>
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<b>Fund Balance</b>	
<b>Suplus Carryover</b>	
Retained Earnings	18,409,012.10
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,464.10
<b>Total Fund Balance</b>	<b>\$19,878,480.92</b>
<b>Total Liabilities and Equity</b>	<b>\$24,744,512.85</b>

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Oct 2016 Actual	Jan 2016 Oct 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>Administrative Dept</b>						
<b>Revenue</b>						
4100	Facilities Rental - Long Term	300.00	1,200.00	0	(1,200.00)	0.0%
4950	Other Income	(0.04)	300.71	0	(300.71)	0.0%
4630	Rent - Facilities Short Term	0.00	300.00	0	(300.00)	0.0%
	<b>Revenue</b>	<b>\$299.96</b>	<b>\$1,800.71</b>	<b>\$0</b>	<b>(\$1,800.71)</b>	
	<b>Gross Profit</b>	<b>\$299.96</b>	<b>\$1,800.71</b>	<b>\$0</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6020	Auditors' Fees	0.00	18,498.69	23,113	4,614.31	80.0%
6080	Capital Improvements - Facilit	0.00	0.00	25,000	25,000.00	0.0%
6140	Credit Cards Fees	(767.81)	93.22	800	706.78	11.7%
6180	Dues and Fees	0.00	39.00	1,144	1,105.00	3.4%
6200	Emp Benefit - Hosp Ins	1,828.50	18,285.00	29,562	11,277.00	61.9%
6240	Emp Benefit - Retirement	509.50	5,887.40	10,057	4,169.60	58.5%
6280	Equipment Purchased < \$5,000	0.00	658.24	3,000	2,341.76	21.9%
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	1,152.59	13,103.10	16,189	3,085.90	80.9%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	0.00	10,566.40	12,000	1,433.60	88.1%
6620	Purchased Services	851.43	18,022.73	23,305	5,282.27	77.3%
6640	Repair - Maint - Building	0.00	1,178.70	11,000	9,821.30	10.7%
6720	Repair - Maint - Equipment	0.00	319.94	960	640.06	33.3%
6840	Repair - Maint - Vehicles	84.23	201.94	400	198.06	50.5%
6980	Supplies	654.30	6,289.52	8,313	2,023.48	75.7%
7020	Telephone	1,081.20	9,896.99	10,572	675.01	93.6%
7040	Travel and Training	0.00	0.00	1,500	1,500.00	0.0%
7080	Unemployment	8.17	637.04	2,030	1,392.96	31.4%
7100	Utilitites	534.64	5,111.52	6,420	1,308.48	79.6%
5300	Wages	15,675.10	149,703.22	221,062	71,358.78	67.7%
	<b>Expenses</b>	<b>\$21,611.85</b>	<b>\$258,548.65</b>	<b>\$409,307</b>	<b>\$150,758.35</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$21,311.89)</b>	<b>(\$256,747.94)</b>	<b>(\$409,307)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$21,311.89)</b>	<b>(\$256,747.94)</b>	<b>(\$409,307)</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Oct 2016 Actual	Jan 2016 Actual	Jan 2016 Dec 2016	Dec 2016 Variance	Dec 2016 Percent of Budget
<b>Water Dept</b>						
<b>Revenue</b>						
4160	Contribution Income	0.00	11,749.00	0	(11,749.00)	0.0%
4260	Irrigation Service Income	300.00	2,200.00	900	(1,300.00)	244.4%
4340	Late Charges on Water and Sewe	922.15	7,287.95	6,000	(1,287.95)	121.5%
4950	Other Income	0.00	2,364.75	0	(2,364.75)	0.0%
4130	Utility Improvements	0.00	(12.00)	0	12.00	0.0%
4200	Water Sales	38,877.27	400,221.96	524,924	124,702.04	76.2%
4240	Water Service Installation Cha	700.00	2,100.00	2,800	700.00	75.0%
4220	Water Turn-On Charges	780.00	7,375.00	7,920	545.00	93.1%
	<b>Revenue</b>	<b>\$41,579.42</b>	<b>\$433,286.66</b>	<b>\$542,544</b>	<b>\$109,257.34</b>	
	<b>Gross Profit</b>	<b>\$41,579.42</b>	<b>\$433,286.66</b>	<b>\$542,544</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	0.00	71,628.42	40,000	(31,628.42)	179.1%
6080	Capital Improvements - Facilit	54,577.00	54,577.00	53,923	(654.00)	101.2%
6120	Chemicals and Fertilizer	0.00	946.00	1,250	304.00	75.7%
6160	Depreciation Expense	0.00	0.00	9,180	9,180.00	0.0%
6180	Dues and Fees	98.70	1,223.80	1,540	316.20	79.5%
6200	Emp Benefit - Hosp Ins	528.46	7,911.17	11,169	3,257.83	70.8%
6240	Emp Benefit - Retirement	110.06	1,168.85	2,158	989.15	54.2%
6260	Engineering	0.00	0.00	15,000	15,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	1,821.42	6,300	4,478.58	28.9%
6300	Fire Hydrants	0.00	4,356.71	8,150	3,793.29	53.5%
6340	Fuel Expense	319.13	2,781.17	7,800	5,018.83	35.7%
6400	Insurance - Workmen's Comp.	171.34	1,713.40	619	(1,094.40)	276.8%
6540	Notices and Ads	0.00	0.00	500	500.00	0.0%
6560	Payroll Tax Expense	328.50	3,962.36	7,282	3,319.64	54.4%
6620	Purchased Services	215.06	1,120.94	500	(620.94)	224.2%
6640	Repair - Maint - Building	0.00	0.00	1,500	1,500.00	0.0%
6720	Repair - Maint - Equipment	854.33	15,909.73	31,700	15,790.27	50.2%
6780	Repair - Maint - Radio	0.00	194.15	500	305.85	38.8%
6820	Repair - Maint - Tires	235.49	1,893.77	1,160	(733.77)	163.3%
6840	Repair - Maint - Vehicles	62.16	2,507.93	2,220	(287.93)	113.0%
6660	Repair - Maint- Line Repair	0.00	4,252.10	21,500	17,247.90	19.8%
6760	Repair- Maint- Parts/Material	(151.77)	18,847.33	19,700	852.67	95.7%
6920	Safety	0.00	274.70	500	225.30	54.9%
6980	Supplies	0.00	800.15	2,400	1,599.85	33.3%
7020	Telephone	540.13	5,228.88	4,764	(464.88)	109.8%
7040	Travel and Training	0.00	714.94	1,325	610.06	54.0%
7080	Unemployment	0.00	275.66	1,180	904.34	23.4%
7060	Uniforms	137.92	1,786.63	1,284	(502.63)	139.1%
7100	Utilitites	11,669.12	94,849.64	107,400	12,550.36	88.3%
5300	Wages	4,469.63	48,533.34	97,098	48,564.66	50.0%
	<b>Expenses</b>	<b>\$74,165.26</b>	<b>\$349,280.19</b>	<b>\$459,602</b>	<b>\$110,321.81</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$32,585.84)</b>	<b>\$84,006.47</b>	<b>\$82,942</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$32,585.84)</b>	<b>\$84,006.47</b>	<b>\$82,942</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Oct 2016 Actual	Jan 2016 Oct 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
<b>Sewer Dept</b>						
<b>Revenue</b>						
4330	Debt Service - Sewer Treatment	18,307.71	186,789.48	242,326	55,536.52	77.1%
4950	Other Income	0.00	(600.00)	0	600.00	0.0%
4300	Sewer Sales	19,739.36	227,613.79	287,076	59,462.21	79.3%
4320	Sewer Sales Installation Charg	0.00	0.00	2,400	2,400.00	0.0%
4130	Utility Improvements	0.00	(13.00)	0	13.00	0.0%
	<b>Revenue</b>	<b>\$38,047.07</b>	<b>\$413,790.27</b>	<b>\$531,802</b>	<b>\$118,011.73</b>	
	<b>Gross Profit</b>	<b>\$38,047.07</b>	<b>\$413,790.27</b>	<b>\$531,802</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	0.00	4,838.60	71,000	66,161.40	6.8%
6080	Capital Improvements - Facilit	0.00	20,870.32	25,000	4,129.68	83.5%
6120	Chemicals and Fertilizer	0.00	9,256.78	12,500	3,243.22	74.1%
6160	Depreciation Expense	0.00	0.00	10,748	10,748.00	0.0%
6180	Dues and Fees	0.00	3,426.40	4,155	728.60	82.5%
6200	Emp Benefit - Hosp Ins	1,229.54	14,606.97	11,169	(3,437.97)	130.8%
6240	Emp Benefit - Retirement	241.29	3,439.11	2,158	(1,281.11)	159.4%
6260	Engineering	0.00	0.00	5,000	5,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	3,501.55	3,800	298.45	92.1%
6340	Fuel Expense	319.12	2,726.94	7,800	5,073.06	35.0%
6400	Insurance - Workmen's Comp.	163.57	1,635.70	814	(821.70)	200.9%
8010	Interest Expense	10,513.30	106,216.32	148,008	41,791.68	71.8%
6420	Lab Fees	164.00	5,715.24	7,800	2,084.76	73.3%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	487.70	6,926.17	7,282	355.83	95.1%
6620	Purchased Services	482.95	11,082.83	22,050	10,967.17	50.3%
6640	Repair - Maint - Building	0.00	326.81	7,500	7,173.19	4.4%
6720	Repair - Maint - Equipment	1,634.42	13,281.70	20,000	6,718.30	66.4%
6780	Repair - Maint - Radio	0.00	33.40	0	(33.40)	0.0%
6800	Repair - Maint - Sewer Plant	944.73	25,748.03	26,650	901.97	96.6%
6820	Repair - Maint - Tires	235.49	1,888.75	1,160	(728.75)	162.8%
6840	Repair - Maint - Vehicles	62.16	1,022.04	2,220	1,197.96	46.0%
6660	Repair - Maint- Line Repair	0.00	959.00	1,000	41.00	95.9%
6760	Repair- Maint- Parts/Material	0.00	3,888.61	2,000	(1,888.61)	194.4%
6920	Safety	0.00	187.50	3,325	3,137.50	5.6%
6980	Supplies	299.09	1,600.34	3,000	1,399.66	53.3%
7020	Telephone	131.75	1,324.26	1,320	(4.26)	100.3%
7040	Travel and Training	0.00	118.53	1,325	1,206.47	8.9%
7080	Unemployment	0.00	370.36	1,180	809.64	31.4%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitites	4,200.49	46,505.77	59,820	13,314.23	77.7%
5300	Wages	6,784.24	89,508.32	97,098	7,589.68	92.2%
	<b>Expenses</b>	<b>\$27,893.84</b>	<b>\$381,006.35</b>	<b>\$568,382</b>	<b>\$187,375.65</b>	
	<b>Revenue Less Expenditures</b>	<b>\$10,153.23</b>	<b>\$32,783.92</b>	<b>(\$36,580)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$10,153.23</b>	<b>\$32,783.92</b>	<b>(\$36,580)</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Oct 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
<b>Road Dept</b>						
<b>Revenue</b>						
4160	Contribution Income	0.00	45,000.00	40,000	(5,000.00)	112.5%
4820	Culvert Installation Income	0.00	869.64	500	(369.64)	173.9%
4800	Driveway Transitions	0.00	1,764.00	1,200	(564.00)	147.0%
4950	Other Income	0.00	7,039.94	500	(6,539.94)	1,408.0%
4840	Road Inspection Fee - Nonreund	0.00	250.00	800	550.00	31.3%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$54,923.58</b>	<b>\$43,000</b>	<b>(\$11,923.58)</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$54,923.58</b>	<b>\$43,000</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	0.00	12,074.96	0	(12,074.96)	0.0%
6080	Capital Improvements - Facilit	0.00	202,981.41	255,000	52,018.59	79.6%
6120	Chemicals and Fertilizer	0.00	189.75	250	60.25	75.9%
6160	Depreciation Expense	0.00	0.00	7,579	7,579.00	0.0%
6180	Dues and Fees	0.00	443.78	1,000	556.22	44.4%
6200	Emp Benefit - Hosp Ins	2,166.00	19,703.61	26,348	6,644.39	74.8%
6240	Emp Benefit - Retirement	396.72	4,163.45	5,549	1,385.55	75.0%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00	0.0%
6340	Fuel Expense	(1,185.53)	8,267.46	25,000	16,732.54	33.1%
6400	Insurance - Workmen's Comp.	447.07	4,470.70	6,204	1,733.30	72.1%
6540	Notices and Ads	0.00	177.41	300	122.59	59.1%
6560	Payroll Tax Expense	973.88	10,232.86	13,291	3,058.14	77.0%
6620	Purchased Services	154.04	5,004.41	4,500	(504.41)	111.2%
6640	Repair - Maint - Building	0.00	189.33	500	310.67	37.9%
6720	Repair - Maint - Equipment	0.00	(5,265.35)	0	5,265.35	0.0%
6740	Repair - Maint - Lubricants	0.00	211.36	1,000	788.64	21.1%
6780	Repair - Maint - Radio	0.00	(22.12)	250	272.12	(8.8%)
6650	Repair - Maint - Street Light	64.88	511.53	350	(161.53)	146.2%
6820	Repair - Maint - Tires	0.00	2,658.84	5,000	2,341.16	53.2%
6840	Repair - Maint - Vehicles	227.20	4,936.98	12,000	7,063.02	41.1%
6760	Repair- Maint- Parts/Material	0.00	6,207.31	6,000	(207.31)	103.5%
6880	Repair-Maint Road Materials	1,279.11	16,996.53	25,000	8,003.47	68.0%
6920	Safety	0.00	340.32	250	(90.32)	136.1%
6960	Snow / Ice Removal	0.00	4,460.82	8,000	3,539.18	55.8%
6980	Supplies	15.71	1,403.04	3,000	1,596.96	46.8%
7020	Telephone	121.29	1,217.45	1,500	282.55	81.2%
7080	Unemployment	6.66	647.91	3,878	3,230.09	16.7%
7060	Uniforms	150.68	1,667.86	2,000	332.14	83.4%
7100	Utilitites	338.13	5,005.71	10,000	4,994.29	50.1%
5300	Wages	13,563.36	127,236.95	184,022	56,785.05	69.1%
	<b>Expenses</b>	<b>\$18,719.20</b>	<b>\$436,114.27</b>	<b>\$610,771</b>	<b>\$174,656.73</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$18,719.20)</b>	<b>(\$381,190.69)</b>	<b>(\$567,771)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$18,719.20)</b>	<b>(\$381,190.69)</b>	<b>(\$567,771)</b>	<b>\$0.00</b>	

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

Acct No	Current Period Oct 2016 Actual	Year-To-Date Jan 2016 Oct 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
<b>Public Safety Dept</b>					
<b>Expenses</b>					
6620 Purchased Services	0.00	40,000.00	52,000	12,000.00	76.9%
<b>Expenses</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$52,000</b>	<b>\$12,000.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>(\$52,000)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>(\$52,000)</b>	<b>\$0.00</b>	

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

Acct No		Current Period Oct 2016 Actual	Year-To-Date Jan 2016 Oct 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
<b>Fire Dept</b>						
<b>Revenue</b>						
4920	Act. 833	0.00	0.00	11,000	11,000.00	0.0%
4160	Contribution Income	400.00	43,025.51	5,200	(37,825.51)	827.4%
4950	Other Income	0.00	4,001.95	2,850	(1,151.95)	140.4%
	<b>Revenue</b>	<b>\$400.00</b>	<b>\$47,027.46</b>	<b>\$19,050</b>	<b>(\$27,977.46)</b>	
	<b>Gross Profit</b>	<b>\$400.00</b>	<b>\$47,027.46</b>	<b>\$19,050</b>	<b>\$0.00</b>	
<b>Expenses</b>						
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	0.00	690.00	800	110.00	86.3%
6200	Emp Benefit - Hosp Ins	675.00	7,274.48	12,245	4,970.52	59.4%
6230	Emp Benefit - LOPFI	84.00	9,903.89	23,068	13,164.11	42.9%
6240	Emp Benefit - Retirement	165.58	1,737.94	4,426	2,688.06	39.3%
6340	Fuel Expense	381.12	3,626.56	9,000	5,373.44	40.3%
6400	Insurance - Workmen's Comp.	433.89	4,338.90	3,958	(380.90)	109.6%
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	0.00	298.20	0	(298.20)	0.0%
6560	Payroll Tax Expense	100.66	1,041.20	3,118	2,076.80	33.4%
6580	Personnel Reimbursement	0.00	12,245.00	15,000	2,755.00	81.6%
6620	Purchased Services	750.96	12,534.47	8,000	(4,534.47)	156.7%
6010	Reimbursable Expenditures	0.00	1,775.51	12,000	10,224.49	14.8%
6640	Repair - Maint - Building	0.00	1,144.74	4,500	3,355.26	25.4%
6720	Repair - Maint - Equipment	103.19	1,278.57	4,000	2,721.43	32.0%
6780	Repair - Maint - Radio	0.00	1,006.87	3,000	1,993.13	33.6%
6820	Repair - Maint - Tires	46.15	900.95	3,000	2,099.05	30.0%
6840	Repair - Maint - Vehicles	21.85	2,002.21	5,000	2,997.79	40.0%
6980	Supplies	41.92	1,725.45	5,000	3,274.55	34.5%
7020	Telephone	184.59	1,858.58	2,280	421.42	81.5%
7040	Travel and Training	9.00	1,079.70	2,500	1,420.30	43.2%
7080	Unemployment	33.68	418.99	1,176	757.01	35.6%
7060	Uniforms	0.00	155.48	900	744.52	17.3%
7100	Utilities	764.05	3,012.89	7,000	3,987.11	43.0%
5300	Wages	7,165.42	67,140.99	109,667	42,526.01	61.2%
	<b>Expenses</b>	<b>\$10,961.06</b>	<b>\$218,339.31</b>	<b>\$379,163</b>	<b>\$160,823.69</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$10,561.06)</b>	<b>(\$171,311.85)</b>	<b>(\$360,113)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$10,561.06)</b>	<b>(\$171,311.85)</b>	<b>(\$360,113)</b>	<b>\$0.00</b>	



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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Oct 2016 Actual	Oct 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016	Dec 2016 Variance
<b>Restaurant - Golf Operations</b>						
<b>Revenue</b>						
4600	Rent - Cart	49.20	168.80	0	(168.80)	0.0%
4650	Sales - Beer	1,755.09	17,960.69	12,400	(5,560.69)	144.8%
4660	Sales - Beverage	1,333.97	12,208.82	13,600	1,391.18	89.8%
4670	Sales - Food	11,127.30	107,730.90	96,100	(11,630.90)	112.1%
4680	Sales - Merchandise	0.00	29.27	0	(29.27)	0.0%
	<b>Revenue</b>	<b>\$14,265.56</b>	<b>\$138,098.48</b>	<b>\$122,100</b>	<b>(\$15,998.48)</b>	
	<b>Gross Profit</b>	<b>\$14,265.56</b>	<b>\$138,098.48</b>	<b>\$122,100</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	141.00	515.00	0	(515.00)	0.0%
5000	Cost of Sales - Beer	(36.84)	8,537.19	4,320	(4,217.19)	197.6%
5050	Cost of Sales - Beverage	526.61	4,038.86	4,600	561.14	87.8%
5100	Cost of Sales - Food	5,124.15	51,409.91	37,417	(13,992.91)	137.4%
6180	Dues and Fees	0.00	750.00	730	(20.00)	102.7%
6200	Emp Benefit - Hosp Ins	0.00	1,646.48	4,044	2,397.52	40.7%
6240	Emp Benefit - Retirement	0.00	0.00	1,944	1,944.00	0.0%
6340	Fuel Expense	0.00	65.55	0	(65.55)	0.0%
6400	Insurance - Workmen's Comp.	79.12	791.20	564	(227.20)	140.3%
6540	Notices and Ads	0.00	365.18	420	54.82	86.9%
6560	Payroll Tax Expense	284.25	2,740.17	3,464	723.83	79.1%
6620	Purchased Services	0.00	266.34	0	(266.34)	0.0%
6640	Repair - Maint - Building	0.00	463.58	1,200	736.42	38.6%
6720	Repair - Maint - Equipment	113.36	960.71	1,200	239.29	80.1%
6980	Supplies	0.00	2,660.41	1,500	(1,160.41)	177.4%
7040	Travel and Training	0.00	0.00	540	540.00	0.0%
7080	Unemployment	33.43	320.40	1,073	752.60	29.9%
7060	Uniforms	0.00	74.50	250	175.50	29.8%
7100	Utilities	597.11	6,334.42	2,600	(3,734.42)	243.6%
5300	Wages	3,715.78	36,365.60	46,231	9,865.40	78.7%
	<b>Expenses</b>	<b>\$10,577.97</b>	<b>\$118,305.50</b>	<b>\$112,097</b>	<b>(\$6,208.50)</b>	
	<b>Revenue Less Expenditures</b>	<b>\$3,687.59</b>	<b>\$19,792.98</b>	<b>\$10,003</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$3,687.59</b>	<b>\$19,792.98</b>	<b>\$10,003</b>	<b>\$0.00</b>	

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

Acct No	Current Period Oct 2016 Actual	Year-To-Date Jan 2016 Oct 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
<b>18-Hole Course Maintenance</b>					
<b>Revenue</b>					
4160	94.00	5,807.50	0	(5,807.50)	0.0%
4950	21,569.58	22,089.58	0	(22,089.58)	0.0%
4680	0.00	36.95	0	(36.95)	0.0%
	<b>Revenue</b>	<b>\$21,663.58</b>	<b>\$27,934.03</b>	<b>\$0</b>	<b>(\$27,934.03)</b>
	<b>Gross Profit</b>	<b>\$21,663.58</b>	<b>\$27,934.03</b>	<b>\$0</b>	<b>\$0.00</b>
<b>Expenses</b>					
6060	0.00	44,997.34	58,428	13,430.66	77.0%
6120	0.00	29,897.03	30,000	102.97	99.7%
6160	0.00	0.00	10,000	10,000.00	0.0%
6180	92.00	547.00	700	153.00	78.1%
6200	1,334.14	9,671.94	13,392	3,720.06	72.2%
6240	0.00	583.13	2,584	2,000.87	22.6%
6280	0.00	955.42	1,900	944.58	50.3%
6340	1,107.70	8,980.41	10,500	1,519.59	85.5%
6400	235.26	2,352.60	2,105	(247.60)	111.8%
8010	448.09	5,249.40	5,906	656.60	88.9%
6540	0.00	44.00	0	(44.00)	0.0%
6560	788.54	8,633.51	11,862	3,228.49	72.8%
6600	0.00	19.84	0	(19.84)	0.0%
6620	0.00	1,498.21	4,000	2,501.79	37.5%
6640	0.00	0.00	300	300.00	0.0%
6720	0.00	6,279.13	6,000	(279.13)	104.7%
6780	0.00	386.33	300	(86.33)	128.8%
6820	0.00	437.24	500	62.76	87.4%
6840	0.00	128.52	400	271.48	32.1%
6660	0.00	15,728.22	5,000	(10,728.22)	314.6%
6760	0.00	163.02	0	(163.02)	0.0%
6920	0.00	206.18	200	(6.18)	103.1%
6940	0.00	6,815.03	10,000	3,184.97	68.2%
6980	0.00	949.77	2,000	1,050.23	47.5%
7020	137.81	1,375.15	1,600	224.85	85.9%
7040	60.00	60.00	700	640.00	8.6%
7080	13.70	651.49	2,592	1,940.51	25.1%
7060	97.80	1,656.45	2,760	1,103.55	60.0%
7100	828.57	10,471.17	13,000	2,528.83	80.5%
5300	10,750.47	107,620.18	148,739	41,118.82	72.4%
	<b>Expenses</b>	<b>\$15,894.08</b>	<b>\$266,357.71</b>	<b>\$345,468</b>	<b>\$79,110.29</b>
	<b>Revenue Less Expenditures</b>	<b>\$5,769.50</b>	<b>(\$238,423.68)</b>	<b>(\$345,468)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$5,769.50</b>	<b>(\$238,423.68)</b>	<b>(\$345,468)</b>	<b>\$0.00</b>

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Oct 2016 Oct 2016 Actual	Jan 2016 Oct 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
<b>18 Hole Course-Golf Operations</b>						
<b>Revenue</b>						
4510	Cash Long/Short	(157.38)	(391.89)	0	391.89	0.0%
4160	Contribution Income	0.00	3,950.00	0	(3,950.00)	0.0%
4020	Family Golf - Access Card	0.00	28,420.00	31,395	2,975.00	90.5%
4540	Fees - Green	8,319.18	85,908.80	92,250	6,341.20	93.1%
4560	Fees - Trail	105.00	19,205.02	19,300	94.98	99.5%
4030	Individual Golf - Access Card	0.00	45,150.00	49,875	4,725.00	90.5%
4580	Lease - Golf Cart	0.00	15,938.53	16,450	511.47	96.9%
4950	Other Income	130.45	2,369.99	2,625	255.01	90.3%
4640	Pull Cart Rental	0.00	0.00	625	625.00	0.0%
4710	Range Balls	437.00	4,094.60	3,875	(219.60)	105.7%
4090	Range Card	74.00	1,349.00	1,500	151.00	89.9%
4600	Rent - Cart	5,340.87	40,375.77	35,150	(5,225.77)	114.9%
4610	Rent - Club	70.00	1,170.00	0	(1,170.00)	0.0%
4650	Sales - Beer	0.00	69.75	0	(69.75)	0.0%
4660	Sales - Beverage	0.00	24.44	0	(24.44)	0.0%
4680	Sales - Merchandise	5,728.50	40,858.21	52,225	11,366.79	78.2%
4700	Storage - Cart	420.00	10,910.35	10,650	(260.35)	102.4%
	<b>Revenue</b>	<b>\$20,467.62</b>	<b>\$299,402.57</b>	<b>\$315,920</b>	<b>\$16,517.43</b>	
	<b>Gross Profit</b>	<b>\$20,467.62</b>	<b>\$299,402.57</b>	<b>\$315,920</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	0.00	8,356.84	4,500	(3,856.84)	185.7%
6080	Capital Improvements - Facilit	0.00	16,198.57	16,000	(198.57)	101.2%
5150	Cost of Sales - Merchandise	3,793.01	24,062.36	33,890	9,827.64	71.0%
6140	Credit Cards Fees	506.97	4,751.02	3,875	(876.02)	122.6%
6180	Dues and Fees	0.00	674.00	3,525	2,851.00	19.1%
6200	Emp Benefit - Hosp Ins	745.50	7,741.52	8,946	1,204.48	86.5%
6240	Emp Benefit - Retirement	191.76	2,080.84	2,444	363.16	85.1%
6280	Equipment Purchased < \$5,000	0.00	658.24	0	(658.24)	0.0%
6340	Fuel Expense	0.00	272.86	3,275	3,002.14	8.3%
6400	Insurance - Workmen's Comp.	27.90	279.00	1,316	1,037.00	21.2%
5200	Inventory Control	(490.05)	2,131.50	0	(2,131.50)	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	616.11	6,679.42	7,270	590.58	91.9%
6600	Postage	0.00	55.25	0	(55.25)	0.0%
6620	Purchased Services	321.40	22,270.43	25,500	3,229.57	87.3%
6640	Repair - Maint - Building	90.48	1,442.88	4,200	2,757.12	34.4%
6720	Repair - Maint - Equipment	0.00	2,892.96	5,200	2,307.04	55.6%
6780	Repair - Maint - Radio	0.00	0.00	120	120.00	0.0%
6840	Repair - Maint - Vehicles	0.00	322.22	900	577.78	35.8%
6980	Supplies	0.00	4,120.03	2,775	(1,345.03)	148.5%
7020	Telephone	195.66	1,984.71	1,882	(102.71)	105.5%
7040	Travel and Training	0.00	754.21	1,200	445.79	62.9%
7080	Unemployment	36.82	537.93	2,000	1,462.07	26.9%
7060	Uniforms	0.00	138.00	250	112.00	55.2%
7100	Utilitites	409.82	4,356.83	12,500	8,143.17	34.9%
5300	Wages	7,927.26	87,860.78	96,940	9,079.22	90.6%
	<b>Expenses</b>	<b>\$14,372.64</b>	<b>\$200,622.40</b>	<b>\$239,918</b>	<b>\$39,295.60</b>	
	<b>Revenue Less Expenditures</b>	<b>\$6,094.98</b>	<b>\$98,780.17</b>	<b>\$76,002</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$6,094.98</b>	<b>\$98,780.17</b>	<b>\$76,002</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Oct 2016 Actual	Jan 2016 Actual	Jan 2016 Dec 2016	Dec 2016 Variance	Dec 2016 Percent of Budget
<b>Recreation Center</b>						
<b>Revenue</b>						
4510	Cash Long/Short	(2.18)	(21.94)	0	21.94	0.0%
4160	Contribution Income	0.00	3,510.67	0	(3,510.67)	0.0%
4020	Family Golf - Access Card	0.00	3,300.00	6,420	3,120.00	51.4%
4040	Family Recreation - Access Car	0.00	10,981.50	10,395	(586.50)	105.6%
4540	Fees - Green	3,000.00	24,240.88	17,925	(6,315.88)	135.2%
4550	Fees - Recreation	0.00	5,746.22	7,500	1,753.78	76.6%
4560	Fees - Trail	0.00	34.00	100	66.00	34.0%
4570	Fees - User - w/o Activity Car	0.00	0.00	14,525	14,525.00	0.0%
4030	Individual Golf - Access Card	0.00	3,795.00	3,395	(400.00)	111.8%
4070	Individual Recreation - Access	0.00	1,600.00	1,960	360.00	81.6%
4950	Other Income	25.47	1,740.45	0	(1,740.45)	0.0%
4640	Pull Cart Rental	0.00	24.00	0	(24.00)	0.0%
4600	Rent - Cart	789.00	6,537.00	6,000	(537.00)	109.0%
4610	Rent - Club	40.00	580.00	700	120.00	82.9%
4630	Rent - Facilities Short Term	865.00	6,593.59	3,220	(3,373.59)	204.8%
4650	Sales - Beer	0.00	10.63	0	(10.63)	0.0%
4660	Sales - Beverage	71.30	1,744.85	2,500	755.15	69.8%
4670	Sales - Food	21.76	1,501.31	2,000	498.69	75.1%
4680	Sales - Merchandise	225.74	1,860.19	2,500	639.81	74.4%
4700	Storage - Cart	0.00	22.00	0	(22.00)	0.0%
	<b>Revenue</b>	<b>\$5,036.09</b>	<b>\$73,800.35</b>	<b>\$79,140</b>	<b>\$5,339.65</b>	
	<b>Gross Profit</b>	<b>\$5,036.09</b>	<b>\$73,800.35</b>	<b>\$79,140</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6120	Chemicals and Fertilizer	1,116.01	2,745.25	4,600	1,854.75	59.7%
5050	Cost of Sales - Beverage	62.84	346.84	1,500	1,153.16	23.1%
5100	Cost of Sales - Food	3.95	379.88	1,200	820.12	31.7%
5150	Cost of Sales - Merchandise	86.43	972.69	2,000	1,027.31	48.6%
6140	Credit Cards Fees	65.48	632.01	700	67.99	90.3%
6180	Dues and Fees	35.00	124.99	950	825.01	13.2%
6240	Emp Benefit - Retirement	55.75	608.48	687	78.52	88.6%
6280	Equipment Purchased < \$5,000	0.00	1,904.46	1,500	(404.46)	127.0%
6340	Fuel Expense	0.00	0.00	1,800	1,800.00	0.0%
6400	Insurance - Workmen's Comp.	80.48	804.80	594	(210.80)	135.5%
5200	Inventory Control	0.82	614.55	0	(614.55)	0.0%
6520	Miscellaneous	0.00	0.00	140	140.00	0.0%
6560	Payroll Tax Expense	372.19	4,571.89	5,062	490.11	90.3%
6580	Personnel Reimbursement	0.00	139.88	400	260.12	35.0%
6620	Purchased Services	421.10	12,437.68	12,200	(237.68)	101.9%
6640	Repair - Maint - Building	157.13	6,010.98	6,500	489.02	92.5%
6720	Repair - Maint - Equipment	0.00	1,318.81	5,000	3,681.19	26.4%
6780	Repair - Maint - Radio	0.00	0.00	32	32.00	0.0%
6840	Repair - Maint - Vehicles	214.14	236.43	240	3.57	98.5%
6660	Repair - Maint- Line Repair	0.00	1.49	0	(1.49)	0.0%
6760	Repair- Maint- Parts/Material	424.47	3,609.18	3,000	(609.18)	120.3%
6980	Supplies	530.11	4,893.31	4,000	(893.31)	122.3%
7020	Telephone	187.13	1,829.22	2,000	170.78	91.5%
7040	Travel and Training	0.00	0.00	75	75.00	0.0%
7080	Unemployment	21.06	502.65	1,888	1,385.35	26.6%
7060	Uniforms	0.00	0.00	175	175.00	0.0%
7100	Utilites	1,036.80	11,006.41	18,500	7,493.59	59.5%

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Oct 2016	Jan 2016	Jan 2016	Dec 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
5300	Wages	4,865.20	59,294.28	66,723	7,428.72	88.9%
	<b>Expenses</b>	<b>\$9,736.09</b>	<b>\$114,986.16</b>	<b>\$141,466</b>	<b>\$26,479.84</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$4,700.00)</b>	<b>(\$41,185.81)</b>	<b>(\$62,326)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$4,700.00)</b>	<b>(\$41,185.81)</b>	<b>(\$62,326)</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Oct 2016 Oct 2016 Actual	Jan 2016 Oct 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
<b>Holiday Island Marina</b>						
<b>Revenue</b>						
4100	Facillties Rental - Long Term	2,557.10	170,002.61	174,519	4,516.39	97.4%
4950	Other Income	25.00	50.00	0	(50.00)	0.0%
	<b>Revenue</b>	<b>\$2,582.10</b>	<b>\$170,052.61</b>	<b>\$174,519</b>	<b>\$4,466.39</b>	
	<b>Gross Profit</b>	<b>\$2,582.10</b>	<b>\$170,052.61</b>	<b>\$174,519</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6080	Capital Improvements - Facilit	0.00	0.00	31,541	31,541.00	0.0%
6180	Dues and Fees	0.00	325.00	325	0.00	100.0%
8010	Interest Expense	129.36	1,612.40	1,673	60.60	96.4%
6520	Miscellaneous	3,515.00	34,112.54	0	(34,112.54)	0.0%
6620	Purchased Services	1,508.10	64,441.47	68,682	4,240.53	93.8%
6640	Repair - Maint - Building	0.00	1,102.21	7,020	5,917.79	15.7%
6720	Repair - Maint - Equipment	0.00	1,412.70	500	(912.70)	282.5%
6980	Supplies	0.00	1,572.60	0	(1,572.60)	0.0%
7020	Telephone	0.00	(162.61)	0	162.61	0.0%
7100	Utilitites	131.05	1,888.16	998	(890.16)	189.2%
	<b>Expenses</b>	<b>\$5,283.51</b>	<b>\$106,304.47</b>	<b>\$110,739</b>	<b>\$4,434.53</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$2,701.41)</b>	<b>\$63,748.14</b>	<b>\$63,780</b>	<b>\$0.00</b>	
	<b>Net Change In Fund Balance</b>	<b>(\$2,701.41)</b>	<b>\$63,748.14</b>	<b>\$63,780</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Oct 2016 Actual	Jan 2016 Oct 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
<b>9-Hole Course Maintenance</b>						
<b>Expenses</b>						
6120	Chemicals and Fertilizer	0.00	11,777.82	15,000	3,222.18	78.5%
6160	Depreciation Expense	0.00	0.00	4,346	4,346.00	0.0%
6180	Dues and Fees	0.00	30.00	175	145.00	17.1%
6200	Emp Benefit - Hosp Ins	15.86	2,131.31	4,044	1,912.69	52.7%
6280	Equipment Purchased < \$5,000	0.00	0.00	1,500	1,500.00	0.0%
6340	Fuel Expense	0.00	2,550.72	3,000	449.28	85.0%
6400	Insurance - Workmen's Comp.	18.45	184.50	175	(9.50)	105.4%
6560	Payroll Tax Expense	4.84	769.88	1,526	756.12	50.5%
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	427.01	1,081.49	5,000	3,918.51	21.6%
6780	Repair - Maint - Radio	0.00	0.00	100	100.00	0.0%
6820	Repair - Maint - Tires	117.04	300.62	400	99.38	75.2%
6840	Repair - Maint - Vehicles	0.00	0.00	200	200.00	0.0%
6660	Repair - Maint- Line Repair	33.35	1,410.54	4,000	2,589.46	35.3%
6920	Safety	42.65	42.65	200	157.35	21.3%
6940	Seed, Sod, and Soil	0.00	3,464.64	5,000	1,535.36	69.3%
6980	Supplies	0.00	27.15	600	572.85	4.5%
7020	Telephone	53.68	537.01	600	62.99	89.5%
7040	Travel and Training	0.00	0.00	400	400.00	0.0%
7080	Unemployment	0.00	88.51	392	303.49	22.6%
7060	Uniforms	0.00	0.00	600	600.00	0.0%
7100	Utilitites	808.65	10,422.13	12,000	1,577.87	86.9%
5300	Wages	68.46	10,080.60	20,346	10,265.40	49.5%
	<b>Expenses</b>	<b>\$1,589.99</b>	<b>\$44,899.57</b>	<b>\$81,254</b>	<b>\$36,354.43</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$1,589.99)</b>	<b>(\$44,899.57)</b>	<b>(\$81,254)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$1,589.99)</b>	<b>(\$44,899.57)</b>	<b>(\$81,254)</b>	<b>\$0.00</b>	

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

Acct No		Current Period Oct 2016 Oct 2016 Actual	Year-To-Date Jan 2016 Oct 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
<b>Campground Recreation</b>						
<b>Revenue</b>						
4510	Cash Long/Short	0.21	8.75	0	(8.75)	0.0%
4630	Rent - Facilities Short Term	1,808.00	11,615.60	9,682	(1,933.60)	120.0%
	<b>Revenue</b>	<b>\$1,808.21</b>	<b>\$11,624.35</b>	<b>\$9,682</b>	<b>(\$1,942.35)</b>	
	<b>Gross Profit</b>	<b>\$1,808.21</b>	<b>\$11,624.35</b>	<b>\$9,682</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6620	Purchased Services	116.61	3,112.92	4,515	1,402.08	68.9%
6640	Repair - Maint - Building	192.21	602.50	1,000	397.50	60.3%
6720	Repair - Maint - Equipment	0.00	60.00	175	115.00	34.3%
6760	Repair- Maint- Parts/Material	0.00	8.45	105	96.55	8.0%
6980	Supplies	31.02	514.25	220	(294.25)	233.8%
7020	Telephone	53.68	536.80	648	111.20	82.8%
7100	Utilitites	377.60	3,578.64	3,564	(14.64)	100.4%
	<b>Expenses</b>	<b>\$771.12</b>	<b>\$8,413.56</b>	<b>\$10,227</b>	<b>\$1,813.44</b>	
	<b>Revenue Less Expenditures</b>	<b>\$1,037.09</b>	<b>\$3,210.79</b>	<b>(\$545)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$1,037.09</b>	<b>\$3,210.79</b>	<b>(\$545)</b>	<b>\$0.00</b>	



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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Oct 2016 Actual	Jan 2016 Oct 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
<b>Clubhouse</b>						
<b>Revenue</b>						
4630	Rent - Facilities Short Term	0.00	1,301.41	4,780	3,478.59	27.2%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$1,301.41</b>	<b>\$4,780</b>	<b>\$3,478.59</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$1,301.41</b>	<b>\$4,780</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6560	Payroll Tax Expense	52.05	594.86	492	(102.86)	120.9%
6620	Purchased Services	58.30	1,178.43	1,500	321.57	78.6%
6640	Repair - Maint - Building	87.64	604.59	3,500	2,895.41	17.3%
6720	Repair - Maint - Equipment	29.94	676.57	3,500	2,823.43	19.3%
6980	Supplies	0.00	541.63	2,100	1,558.37	25.8%
7080	Unemployment	6.12	69.93	155	85.07	45.1%
7100	Utilitites	703.73	7,805.41	11,600	3,794.59	67.3%
5300	Wages	680.16	7,739.04	6,426	(1,313.04)	120.4%
	<b>Expenses</b>	<b>\$1,617.94</b>	<b>\$19,210.46</b>	<b>\$29,273</b>	<b>\$10,062.54</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$1,617.94)</b>	<b>(\$17,909.05)</b>	<b>(\$24,493)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$1,617.94)</b>	<b>(\$17,909.05)</b>	<b>(\$24,493)</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Oct 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
<b>Non-Departmental/Control</b>						
<b>Revenue</b>						
4400	Assessment Income - Current	4,403.95	1,707,087.08	1,686,153	(20,934.08)	101.2%
4440	Assessment Income - Penalties	53,703.59	44,872.96	25,000	(19,872.96)	179.5%
4330	Debt Service - Sewer Treatment	0.00	202,921.04	200,037	(2,884.04)	101.4%
4960	Interest Income	1,983.81	12,811.56	18,204	5,392.44	70.4%
4140	Miscellaneous Income	0.00	0.00	20,508	20,508.00	0.0%
4950	Other Income	2,155.46	23,969.87	0	(23,969.87)	0.0%
4970	Sale of Assets	0.00	2,506.28	0	(2,506.28)	0.0%
4000	Security Fee	7,636.78	76,172.68	90,000	13,827.32	84.6%
4490	Tournament Management Fee	0.00	382.55	0	(382.55)	0.0%
	<b>Revenue</b>	<b>\$69,883.59</b>	<b>\$2,070,724.02</b>	<b>\$2,039,902</b>	<b>(\$30,822.02)</b>	
	<b>Gross Profit</b>	<b>\$69,883.59</b>	<b>\$2,070,724.02</b>	<b>\$2,039,902</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	800.00	20,655.01	25,800	5,144.99	80.1%
5540	Assessment Expense - Uncollect	(791.50)	(2,500.75)	28,000	30,500.75	(8.9%)
6200	Emp Benefit - Hosp Ins	0.00	(69.00)	0	69.00	0.0%
6380	Insurance	8,185.03	81,550.50	105,999	24,448.50	76.9%
8010	Interest Expense	0.00	29.56	0	(29.56)	0.0%
6440	Legal Fees	(1,300.00)	14,282.64	20,400	6,117.36	70.0%
6460	Licensing State of Arkansas -	0.00	0.00	48	48.00	0.0%
6520	Miscellaneous	240.00	500.00	1,440	940.00	34.7%
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%
6720	Repair - Maint - Equipment	0.00	1,089.00	0	(1,089.00)	0.0%
6980	Supplies	0.00	460.90	0	(460.90)	0.0%
7000	Taxes - Real Estate and Person	65,046.14	66,190.46	63,500	(2,690.46)	104.2%
5300	Wages	0.00	(5,264.00)	0	5,264.00	0.0%
	<b>Expenses</b>	<b>\$72,179.67</b>	<b>\$177,367.76</b>	<b>\$248,417</b>	<b>\$71,049.24</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$2,296.08)</b>	<b>\$1,893,356.26</b>	<b>\$1,791,485</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$2,296.08)</b>	<b>\$1,893,356.26</b>	<b>\$1,791,485</b>	<b>\$0.00</b>	

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

Acct No	Current Period Oct 2016 Oct 2016 Actual	Year-To-Date Jan 2016 Oct 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
<b>Unallocated</b>					
<b>Expenses</b>					
6760	151.77	0.00	0	0.00	0.0%
	<b>Expenses</b>	<b>\$151.77</b>	<b>\$0</b>	<b>\$0.00</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$151.77)</b>	<b>\$0</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$151.77)</b>	<b>\$0</b>	<b>\$0.00</b>	

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

Acct No	Current Period Oct 2016 Oct 2016 Actual	Year-To-Date Jan 2016 Oct 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	19,947,973.71	18,874,470.78	0	0.00	0.0%
Net Change in Fund Balance	(69,492.79)	1,004,010.14	84,355	0.00	0.0%
Ending Fund Balance	19,878,480.92	19,878,480.92	0	0.00	0.0%

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

*Report Options*

Fund: Holiday Island Suburban Improvement District

Period: 10/1/2016 to 10/31/2016

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