

Balance Sheet
For Period Ending 3/31/2017

Book Value
Mar 2017
Actual

Assets

Current Assets

Other Current Assets

Act 833 - Restricted Funds	8,575.91
Cash in Checking- Revenue Fund	69,657.31
Cash in P/R Checking	(246.24)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	86,320.88
Debt Service (Treatment Plant)	1,079,053.94
Equipment Reserve - Restricted	305,699.32
Fire Wise	7,650.97
Money Market Demand Account	1,417,507.74
Petty Cash - Office	500.00
Restricted Road Funds	45,000.00
Undesignated Reserve - Restrict	1,052,009.35
Utility Improvements	49,653.15
Water Escrow Deposits	12,600.00
Allowance for Uncollectable As	(120,603.42)
AR - Water & Sewer Sales	86,864.17
Assessments Receivable - Curre	1,470,104.23
Assessments Receivable - Noncu	147,738.35
Assessments Receivable - Penal	42,983.76
Debt Service Receivable - Curr	163,266.31
Debt Service Receivable - Deli	16,560.12
Inventory - Beer	974.52
Inventory - Beverage	374.74
Inventory - Food	1,894.82
Inventory - Pro Shop	42,537.01
Inventory - Rec. Center	916.53
Prepaid Expenses	33,145.57

Total Current Assets **\$6,021,589.04**

Fixed Assets

Accumulated Depreciation

Accumulated Depreciation	(25,954,177.05)
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Fixed Assets

Land

Land	1,499,173.01
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Buildings & Improvements

18H Golf Course	1,310,785.60
9-Hole Golf Course	1,143,916.69
Buildings	4,180,374.68
Fire and Security Equipment an	1,086,113.01
Recreational Facilities	1,028,467.62
Restaurant	50,445.00
Sewer System	18,243,631.18
Streets and Roads	8,414,231.16
Water System	7,695,770.13

Balance Sheet
For Period Ending 3/31/2017

	Book Value
	Mar 2017
	Actual
Machinery & Equipment	
Office Equipment	89,008.33
Public Works-Machinery and Equ	980,354.87
Total Fixed Assets	\$19,768,094.23
Total Assets	\$25,789,683.27

Liabilities

Current Liabilities

Payroll Liabilities

Accounts Payable - Trade	59,120.37
AR Dept of Workforce Services	1,159.46
Dept of Finance & Admin	3,077.55
LOPFI Payable	685.63
MHBF Payable	(10,345.50)
Accounts Payable - Health Dept	(191.60)
Customer Deposits	3,185.05
Customer Donation	979.80
Gift Certificates - Pro Shops	628.36
Golf Tournament Prize Money	846.32
Sales Tax Payable	28.94
Wages Payable	1.43
Water Escrow Deposits	12,700.00
Total Current Liabilities	\$71,875.81

Long Term Liabilities

Long Term Debt

Bonds Payable	4,366,761.84
Long Term Note Pay/Flotation	30,297.66
Long Term Notes Pay/Golf Equip	112,919.06
Total Long Term Liabilities	\$4,509,978.56
Total Liabilities	\$4,581,854.37

Fund Balance

Suplus Carryover

Retained Earnings	19,738,360.08
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,464.10
Total Fund Balance	\$21,207,828.90
Total Liabilities and Equity	\$25,789,683.27

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	Book Value
	Mar 2017
	Actual
Assets	
Current Assets	
Other Current Assets	
Act 833 - Restricted Funds	8,575.91
Cash in Checking- Revenue Fund	69,657.31
Cash in P/R Checking	(246.24)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	86,320.88
Debt Service (Treatment Plant)	1,079,053.94
Equipment Reserve - Restricted	305,699.32
Fire Wise	7,650.97
Money Market Demand Account	1,417,507.74
Petty Cash - Office	500.00
Restricted Road Funds	45,000.00
Undesignated Reserve - Restrict	1,052,009.35
Utility Improvements	49,653.15
Water Escrow Deposits	12,600.00
Allowance for Uncollectable As	(120,603.42)
AR - Water & Sewer Sales	86,864.17
Assessments Receivable - Curre	1,470,104.23
Assessments Receivable - Noncu	147,738.35
Assessments Receivable - Penal	42,983.76
Debt Service Receivable - Curr	163,266.31
Debt Service Receivable - Deli	16,560.12
Inventory - Beer	974.52
Inventory - Beverage	374.74
Inventory - Food	2,187.05
Inventory - Pro Shop	42,537.01
Inventory - Rec. Center	916.53
Prepaid Expenses	33,145.57
Total Current Assets	\$6,021,881.27
Fixed Assets	
Accumulated Depreciation	
Accumulated Depreciation	(25,954,177.05)
Fixed Assets	
Land	
Land	1,499,173.01
Buildings & Improvements	
18H Golf Course	1,310,785.60
9-Hole Golf Course	1,143,916.69
Buildings	4,180,374.68
Fire and Security Equipment an	1,086,113.01
Recreational Facilities	1,028,467.62
Restaurant	50,445.00
Sewer System	18,243,631.18
Streets and Roads	8,414,231.16
Water System	7,695,770.13

Balance Sheet
For Period Ending 3/31/2017

	Book Value Mar 2017 Actual
Machinery & Equipment	
Office Equipment	89,008.33
Public Works-Machinery and Equ	980,354.87
Total Fixed Assets	\$19,768,094.23
Total Assets	\$25,789,975.50

Liabilities

Current Liabilities

Payroll Liabilities

Accounts Payable - Trade	59,120.37
AR Dept of Workforce Services	1,159.46
Dept of Finance & Admin	3,077.55
LOPFI Payable	685.63
MHBF Payable	(10,345.50)
Accounts Payable - Health Dept	(191.60)
Customer Deposits	3,185.05
Customer Donation	979.80
Gift Certificates - Pro Shops	628.36
Golf Tournament Prize Money	846.32
Sales Tax Payable	28.94
Wages Payable	1.43
Water Escrow Deposits	12,700.00
Total Current Liabilities	\$71,875.81

Long Term Liabilities

Long Term Debt

Bonds Payable	4,366,761.84
Long Term Note Pay/Flotation	30,297.66
Long Term Notes Pay/Golf Equip	112,919.06
Total Long Term Liabilities	\$4,509,978.56
Total Liabilities	\$4,581,854.37

Fund Balance

Suplus Carryover

Retained Earnings	19,738,652.31
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,464.10
Total Fund Balance	\$21,208,121.13
Total Liabilities and Equity	\$25,789,975.50

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Mar 2017 Mar 2017 Actual	Year-To-Date Jan 2017 Mar 2017 Actual	Annual Budget Jan 2017 Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Revenue & Expenditures						
Administrative Dept						
Revenue						
4100	Facilities Rental - Long Term	300.00	900.00	3,600	2,700.00	25.0%
4950	Other Income	30,043.02	30,137.58	0	(30,137.58)	0.0%
	Revenue	\$30,343.02	\$31,037.58	\$3,600	(\$27,437.58)	
	Gross Profit	\$30,343.02	\$31,037.58	\$3,600	\$0.00	
Expenses						
6500	Advertising	0.00	26.81	0	(26.81)	0.0%
6020	Auditors' Fees	1,400.00	1,400.00	23,113	21,713.00	6.1%
6140	Credit Cards Fees	(53.16)	125.85	800	674.15	15.7%
6180	Dues and Fees	0.00	0.00	584	584.00	0.0%
6200	Emp Benefit - Hosp Ins	1,663.00	3,627.00	30,888	27,261.00	11.7%
6240	Emp Benefit - Retirement	539.56	1,618.68	10,460	8,841.32	15.5%
6280	Equipment Purchased < \$5,000	0.00	499.88	3,000	2,500.12	16.7%
6400	Insurance - Workmen's Comp.	15.70	47.10	0	(47.10)	0.0%
6520	Miscellaneous	0.00	19.60	1,800	1,780.40	1.1%
6540	Notices and Ads	0.00	0.00	960	960.00	0.0%
6560	Payroll Tax Expense	1,282.46	3,825.58	16,870	13,044.42	22.7%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	51.31	5,051.31	12,000	6,948.69	42.1%
6620	Purchased Services	2,543.98	3,642.46	23,305	19,662.54	15.6%
6640	Repair - Maint - Building	12.81	1,773.07	5,630	3,856.93	31.5%
6720	Repair - Maint - Equipment	240.03	240.03	960	719.97	25.0%
6840	Repair - Maint - Vehicles	136.88	136.88	400	263.12	34.2%
6980	Supplies	356.09	2,272.45	8,313	6,040.55	27.3%
7020	Telephone	1,461.85	3,556.20	10,812	7,255.80	32.9%
7040	Travel and Training	0.00	0.00	1,500	1,500.00	0.0%
7080	Unemployment	5.04	18.36	2,063	2,044.64	0.9%
7100	Utilitites	451.22	1,626.80	6,420	4,793.20	25.3%
5300	Wages	17,318.35	32,635.40	226,253	193,617.60	14.4%
	Expenses	\$27,425.12	\$62,143.46	\$386,251	\$324,107.54	
	Revenue Less Expenditures	\$2,917.90	(\$31,105.88)	(\$382,651)	\$0.00	
	Net Change in Fund Balance	\$2,917.90	(\$31,105.88)	(\$382,651)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Mar 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
Water Dept						
Revenue						
4260	Irrigation Service Income	600.00	600.00	900	300.00	66.7%
4340	Late Charges on Water and Sewe	1,058.10	3,147.78	6,000	2,852.22	52.5%
4950	Other Income	(4.78)	79.51	0	(79.51)	0.0%
4200	Water Sales	34,561.22	83,008.26	524,924	441,915.74	15.8%
4240	Water Service Installation Cha	0.00	1,400.00	2,800	1,400.00	50.0%
4220	Water Turn-On Charges	2,430.00	4,410.00	10,800	6,390.00	40.8%
	Revenue	\$38,644.54	\$92,645.55	\$545,424	\$452,778.45	
	Gross Profit	\$38,644.54	\$92,645.55	\$545,424	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	54,577.00	54,577.00	0	(54,577.00)	0.0%
6120	Chemicals and Fertilizer	0.00	344.00	1,250	906.00	27.5%
6180	Dues and Fees	24.36	873.28	1,540	666.72	56.7%
6200	Emp Benefit - Hosp Ins	489.00	1,652.47	10,548	8,895.53	15.7%
6240	Emp Benefit - Retirement	119.89	367.04	3,365	2,997.96	10.9%
6260	Engineering	0.00	0.00	15,000	15,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	1,553.64	3,800	2,246.36	40.9%
6300	Fire Hydrants	0.00	0.00	8,150	8,150.00	0.0%
6340	Fuel Expense	351.39	917.92	7,800	6,882.08	11.8%
6400	Insurance - Workmen's Comp.	156.94	470.82	619	148.18	76.1%
6540	Notices and Ads	0.00	0.00	500	500.00	0.0%
6560	Payroll Tax Expense	363.21	1,200.22	7,638	6,437.78	15.7%
6620	Purchased Services	154.04	308.08	500	191.92	61.6%
6640	Repair - Maint - Building	0.00	0.00	1,500	1,500.00	0.0%
6720	Repair - Maint - Equipment	521.32	2,347.73	34,200	31,852.27	6.9%
6780	Repair - Maint - Radio	0.00	0.00	500	500.00	0.0%
6820	Repair - Maint - Tires	0.00	0.00	1,160	1,160.00	0.0%
6840	Repair - Maint - Vehicles	212.82	343.05	2,220	1,876.95	15.5%
6660	Repair - Maint- Line Repair	5,940.00	9,882.57	21,500	11,617.43	46.0%
6760	Repair- Maint- Parts/Material	4,415.43	9,215.17	19,700	10,484.83	46.8%
6920	Safety	0.00	0.00	500	500.00	0.0%
6980	Supplies	239.32	585.55	2,400	1,814.45	24.4%
7020	Telephone	188.89	1,330.73	5,760	4,429.27	23.1%
7040	Travel and Training	0.00	0.00	1,325	1,325.00	0.0%
7080	Unemployment	1.89	6.26	745	738.74	0.8%
7060	Uniforms	346.91	622.75	1,284	661.25	48.5%
7100	Utilites	8,444.39	27,558.94	107,400	79,841.06	25.7%
5300	Wages	4,910.66	10,723.42	99,850	89,126.58	10.7%
	Expenses	\$81,457.46	\$124,880.64	\$360,754	\$235,873.36	
	Revenue Less Expenditures	(\$42,812.92)	(\$32,235.09)	\$184,670	\$0.00	
	Net Change in Fund Balance	(\$42,812.92)	(\$32,235.09)	\$184,670	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Mar 2017 Mar 2017 Actual	Jan 2017 Mar 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Sewer Dept						
Revenue						
4330	Debt Service - Sewer Treatment	17,696.27	53,189.57	242,326	189,136.43	21.9%
4300	Sewer Sales	23,933.61	72,617.05	340,164	267,546.95	21.3%
4320	Sewer Sales Installation Chrg	0.00	600.00	2,400	1,800.00	25.0%
	Revenue	\$41,629.88	\$126,406.62	\$584,890	\$458,483.38	
	Gross Profit	\$41,629.88	\$126,406.62	\$584,890	\$0.00	
Expenses						
6120	Chemicals and Fertilizer	0.00	904.00	12,500	11,596.00	7.2%
6180	Dues and Fees	0.00	0.00	4,155	4,155.00	0.0%
6200	Emp Benefit - Hosp Ins	1,140.50	3,236.03	10,548	7,311.97	30.7%
6240	Emp Benefit - Retirement	346.35	1,077.67	3,365	2,287.33	32.0%
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	351.39	917.92	7,800	6,882.08	11.8%
6400	Insurance - Workmen's Comp.	141.24	423.72	619	195.28	68.5%
8010	Interest Expense	10,238.75	30,716.25	148,008	117,291.75	20.8%
6420	Lab Fees	684.19	1,984.19	7,800	5,815.81	25.4%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	674.53	1,950.00	7,638	5,688.00	25.5%
6620	Purchased Services	1,660.04	2,567.08	22,050	19,482.92	11.6%
6640	Repair - Maint - Building	0.00	0.00	7,500	7,500.00	0.0%
6720	Repair - Maint - Equipment	1,509.35	1,509.35	20,000	18,490.65	7.5%
6800	Repair - Maint - Sewer Plant	1,087.36	2,652.81	29,256	26,603.19	9.1%
6820	Repair - Maint - Tires	0.00	0.00	1,160	1,160.00	0.0%
6840	Repair - Maint - Vehicles	0.00	16.15	2,220	2,203.85	0.7%
6660	Repair - Maint- Line Repair	2,500.00	2,500.00	2,500	0.00	100.0%
6760	Repair- Maint- Parts/Material	0.00	522.63	3,756	3,233.37	13.9%
6920	Safety	0.00	98.33	3,325	3,226.67	3.0%
6980	Supplies	109.13	271.15	3,000	2,728.85	9.0%
7020	Telephone	856.74	1,113.43	1,650	536.57	67.5%
7040	Travel and Training	0.00	300.28	1,325	1,024.72	22.7%
7080	Unemployment	3.20	9.90	745	735.10	1.3%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitites	4,761.37	14,633.65	59,820	45,186.35	24.5%
5300	Wages	9,196.52	20,155.18	99,850	79,694.82	20.2%
	Expenses	\$35,260.66	\$87,559.72	\$470,890	\$383,330.28	
	Revenue Less Expenditures	\$6,369.22	\$38,846.90	\$114,000	\$0.00	
	Net Change in Fund Balance	\$6,369.22	\$38,846.90	\$114,000	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Mar 2017 Mar 2017 Actual	Jan 2017 Mar 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Road Dept						
Revenue						
4160	Contribution Income	0.00	0.00	45,000	45,000.00	0.0%
4820	Culvert Installation Income	299.47	477.03	500	22.97	95.4%
4800	Driveway Transitions	0.00	0.00	1,200	1,200.00	0.0%
4950	Other Income	(6,324.51)	(6,139.51)	500	6,639.51	(1,227.9%)
4840	Road Inspection Fee - Nonreund	0.00	0.00	800	800.00	0.0%
	Revenue	(\$6,025.04)	(\$5,662.48)	\$48,000	\$53,662.48	
	Gross Profit	(\$6,025.04)	(\$5,662.48)	\$48,000	\$0.00	
Expenses						
6120	Chemicals and Fertilizer	0.00	0.00	450	450.00	0.0%
6180	Dues and Fees	175.00	538.13	1,000	461.87	53.8%
6200	Emp Benefit - Hosp Ins	1,970.00	5,910.00	23,952	18,042.00	24.7%
6240	Emp Benefit - Retirement	406.88	1,220.64	5,464	4,243.36	22.3%
6280	Equipment Purchased < \$5,000	0.00	2,330.41	3,000	669.59	77.7%
6340	Fuel Expense	(1,274.07)	(3,514.06)	25,000	28,514.06	(14.1%)
6400	Insurance - Workmen's Comp.	455.11	1,365.33	6,204	4,838.67	22.0%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	1,073.00	3,095.12	13,803	10,707.88	22.4%
6620	Purchased Services	308.08	616.16	4,500	3,883.84	13.7%
6640	Repair - Maint - Building	572.39	748.20	500	(248.20)	149.6%
6740	Repair - Maint - Lubricants	0.00	0.00	1,000	1,000.00	0.0%
6780	Repair - Maint - Radio	0.00	0.00	250	250.00	0.0%
6650	Repair - Maint - Street Light	0.00	53.23	1,200	1,146.77	4.4%
6820	Repair - Maint - Tires	0.00	75.01	6,000	5,924.99	1.3%
6840	Repair - Maint - Vehicles	3,799.26	4,714.36	12,000	7,285.64	39.3%
6760	Repair- Maint- Parts/Material	228.43	4,195.90	6,000	1,804.10	69.9%
6880	Repair-Maint Road Materials	3,276.97	4,739.98	20,000	15,260.02	23.7%
6920	Safety	0.00	118.07	250	131.93	47.2%
6960	Snow / Ice Removal	0.00	0.00	8,000	8,000.00	0.0%
6980	Supplies	195.67	579.09	3,000	2,420.91	19.3%
7020	Telephone	118.56	361.44	1,740	1,378.56	20.8%
7080	Unemployment	5.22	15.78	2,418	2,402.22	0.7%
7060	Uniforms	181.95	483.31	2,500	2,016.69	19.3%
7100	Utilitites	564.60	2,517.92	10,000	7,482.08	25.2%
5300	Wages	14,682.11	27,003.23	188,537	161,533.77	14.3%
	Expenses	\$26,739.16	\$57,167.25	\$347,068	\$289,900.75	
	Revenue Less Expenditures	(\$32,764.20)	(\$62,829.73)	(\$299,068)	\$0.00	
	Net Change in Fund Balance	(\$32,764.20)	(\$62,829.73)	(\$299,068)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Mar 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
Public Safety Dept						
Expenses						
6620	Purchased Services	8,000.00	16,000.00	48,000	32,000.00	33.3%
	Expenses	\$8,000.00	\$16,000.00	\$48,000	\$32,000.00	
	Revenue Less Expenditures	(\$8,000.00)	(\$16,000.00)	(\$48,000)	\$0.00	
	Net Change in Fund Balance	(\$8,000.00)	(\$16,000.00)	(\$48,000)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Mar 2017 Mar 2017 Actual	Jan 2017 Mar 2017 Actual	Jan 2017 Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Fire Dept						
Revenue						
4920	Act. 833	0.00	0.00	11,200	11,200.00	0.0%
4160	Contribution Income	0.00	1,325.00	94,000	92,675.00	1.4%
4950	Other Income	0.00	5.00	2,850	2,845.00	0.2%
4970	Sale of Assets	4,000.00	4,000.00	0	(4,000.00)	0.0%
	Revenue	\$4,000.00	\$5,330.00	\$108,050	\$102,720.00	
	Gross Profit	\$4,000.00	\$5,330.00	\$108,050	\$0.00	
Expenses						
6000	Act 833	0.00	0.00	8,300	8,300.00	0.0%
6180	Dues and Fees	0.00	30.00	800	770.00	3.8%
6200	Emp Benefit - Hosp Ins	614.00	1,842.00	12,132	10,290.00	15.2%
6230	Emp Benefit - LOPFI	1,805.80	4,670.68	25,480	20,809.32	18.3%
6240	Emp Benefit - Retirement	192.30	576.90	5,735	5,158.10	10.1%
6340	Fuel Expense	387.43	1,005.39	9,275	8,269.61	10.8%
6400	Insurance - Workmen's Comp.	392.34	1,177.02	3,958	2,780.98	29.7%
6560	Payroll Tax Expense	114.02	337.15	3,327	2,989.85	10.1%
6580	Personnel Reimbursement	2,182.00	4,800.00	16,000	11,200.00	30.0%
6620	Purchased Services	135.97	774.82	8,000	7,225.18	9.7%
6010	Reimbursable Expenditures	0.00	0.00	5,000	5,000.00	0.0%
6640	Repair - Maint - Building	0.00	666.13	4,200	3,533.87	15.9%
6720	Repair - Maint - Equipment	0.00	182.92	3,850	3,667.08	4.8%
6780	Repair - Maint - Radio	0.00	0.00	3,000	3,000.00	0.0%
6820	Repair - Maint - Tires	0.00	0.00	3,000	3,000.00	0.0%
6840	Repair - Maint - Vehicles	2,075.44	2,263.51	4,700	2,436.49	48.2%
6980	Supplies	23.04	433.92	4,500	4,066.08	9.6%
7020	Telephone	185.01	556.14	2,520	1,963.86	22.1%
7040	Travel and Training	350.00	398.00	2,400	2,002.00	16.6%
7080	Unemployment	3.15	9.32	1,177	1,167.68	0.8%
7060	Uniforms	0.00	608.55	900	291.45	67.6%
7100	Utilitites	(625.87)	494.46	7,000	6,505.54	7.1%
5300	Wages	8,066.18	18,429.52	117,492	99,062.48	15.7%
	Expenses	\$15,900.81	\$39,256.43	\$252,746	\$213,489.57	
	Revenue Less Expenditures	(\$11,900.81)	(\$33,926.43)	(\$144,696)	\$0.00	
	Net Change in Fund Balance	(\$11,900.81)	(\$33,926.43)	(\$144,696)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Mar 2017 Actual	Jan 2017 Mar 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Restaurant - Golf Operations						
Revenue						
4650	Sales - Beer	1,111.70	2,682.05	16,050	13,367.95	16.7%
4660	Sales - Beverage	1,132.27	2,912.80	14,300	11,387.20	20.4%
4670	Sales - Food	11,942.97	30,530.81	117,800	87,269.19	25.9%
	Revenue	\$14,186.94	\$36,125.66	\$148,150	\$112,024.34	
	Gross Profit	\$14,186.94	\$36,125.66	\$148,150	\$0.00	
Expenses						
5000	Cost of Sales - Beer	1,164.38	2,944.45	5,620	2,675.55	52.4%
5050	Cost of Sales - Beverage	481.69	1,202.47	4,290	3,087.53	28.0%
5100	Cost of Sales - Food	5,635.33	14,607.32	49,440	34,832.68	29.5%
6180	Dues and Fees	0.00	30.00	730	700.00	4.1%
6200	Emp Benefit - Hosp Ins	307.00	921.00	4,044	3,123.00	22.8%
6240	Emp Benefit - Retirement	0.00	0.00	1,083	1,083.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	129.71	0	(129.71)	0.0%
6400	Insurance - Workmen's Comp.	94.16	282.48	564	281.52	50.1%
6520	Miscellaneous	171.03	171.03	0	(171.03)	0.0%
6540	Notices and Ads	0.00	49.50	420	370.50	11.8%
6560	Payroll Tax Expense	336.74	1,010.93	4,105	3,094.07	24.6%
6620	Purchased Services	0.00	225.53	0	(225.53)	0.0%
6640	Repair - Maint - Building	65.00	65.00	1,800	1,735.00	3.6%
6720	Repair - Maint - Equipment	67.75	123.03	1,800	1,676.97	6.8%
6980	Supplies	80.17	519.20	3,000	2,480.80	17.3%
7040	Travel and Training	0.00	0.00	300	300.00	0.0%
7080	Unemployment	1.75	5.30	1,200	1,194.70	0.4%
7060	Uniforms	53.89	53.89	250	196.11	21.6%
7100	Utilitites	647.58	2,653.76	4,800	2,146.24	55.3%
5300	Wages	4,504.01	12,437.93	53,659	41,221.07	23.2%
	Expenses	\$13,610.48	\$37,432.53	\$137,105	\$99,672.47	
	Revenue Less Expenditures	\$576.46	(\$1,306.87)	\$11,045	\$0.00	
	Net Change in Fund Balance	\$576.46	(\$1,306.87)	\$11,045	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Mar 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
18-Hole Course Maintenance						
Revenue						
4160	Contribution Income	0.00	815.00	0	(815.00)	0.0%
	Revenue	\$0.00	\$815.00	\$0	(\$815.00)	
	Gross Profit	\$0.00	\$815.00	\$0	\$0.00	
Expenses						
6120	Chemicals and Fertilizer	9,477.45	17,585.45	45,000	27,414.55	39.1%
6180	Dues and Fees	0.00	440.00	875	435.00	50.3%
6200	Emp Benefit - Hosp Ins	1,228.00	3,591.90	16,200	12,608.10	22.2%
6240	Emp Benefit - Retirement	329.06	982.25	4,382	3,399.75	22.4%
6280	Equipment Purchased < \$5,000	0.00	2,105.00	3,400	1,295.00	61.9%
6340	Fuel Expense	1,138.26	2,491.52	13,500	11,008.48	18.5%
6400	Insurance - Workmen's Comp.	204.02	612.06	2,105	1,492.94	29.1%
8010	Interest Expense	459.15	1,127.33	5,906	4,778.67	19.1%
6560	Payroll Tax Expense	1,116.49	2,867.61	13,969	11,101.39	20.5%
6620	Purchased Services	2,750.00	7,000.00	7,000	0.00	100.0%
6640	Repair - Maint - Building	0.00	0.00	450	450.00	0.0%
6720	Repair - Maint - Equipment	1,007.43	4,382.33	11,000	6,617.67	39.8%
6780	Repair - Maint - Radio	0.00	0.00	400	400.00	0.0%
6820	Repair - Maint - Tires	58.80	641.72	900	258.28	71.3%
6840	Repair - Maint - Vehicles	0.00	286.57	600	313.43	47.8%
6660	Repair - Maint- Line Repair	746.59	3,183.55	9,000	5,816.45	35.4%
6920	Safety	27.48	27.48	400	372.52	6.9%
6940	Seed, Sod, and Soil	4,713.10	4,713.10	15,000	10,286.90	31.4%
6980	Supplies	162.32	1,204.61	2,600	1,395.39	46.3%
7020	Telephone	136.69	409.66	2,940	2,530.34	13.9%
7040	Travel and Training	0.00	0.00	1,100	1,100.00	0.0%
7080	Unemployment	5.84	15.02	3,034	3,018.98	0.5%
7060	Uniforms	59.59	1,010.98	1,860	849.02	54.4%
7100	Utilitites	800.79	3,630.04	25,000	21,369.96	14.5%
5300	Wages	15,002.23	32,194.24	182,817	150,622.76	17.6%
	Expenses	\$39,423.29	\$90,502.42	\$369,438	\$278,935.58	
	Revenue Less Expenditures	(\$39,423.29)	(\$89,687.42)	(\$369,438)	\$0.00	
	Net Change in Fund Balance	(\$39,423.29)	(\$89,687.42)	(\$369,438)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Mar 2017 Actual	Year-To-Date Jan 2017 Mar 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
18 Hole Course-Golf Operations						
Revenue						
4510	Cash Long/Short	8.54	2.15	0	(2.15)	0.0%
4020	Family Golf - Access Card	16,055.00	16,055.00	0	(16,055.00)	0.0%
4540	Fees - Green	4,459.24	13,819.08	97,950	84,130.92	14.1%
4560	Fees - Trail	2,750.00	13,931.67	19,300	5,368.33	72.2%
4030	Individual Golf - Access Card	24,750.00	28,600.00	81,270	52,670.00	35.2%
4580	Lease - Golf Cart	2,885.00	6,914.16	18,450	11,535.84	37.5%
4950	Other Income	60.00	405.08	2,625	2,219.92	15.4%
4640	Pull Cart Rental	0.00	370.40	900	529.60	41.2%
4710	Range Balls	327.50	718.50	4,125	3,406.50	17.4%
4090	Range Card	125.00	525.00	1,625	1,100.00	32.3%
4600	Rent - Cart	1,721.60	3,655.00	39,600	35,945.00	9.2%
4610	Rent - Club	60.00	80.00	0	(80.00)	0.0%
4680	Sales - Merchandise	1,918.42	3,572.61	53,500	49,927.39	6.7%
4700	Storage - Cart	278.00	7,446.40	11,050	3,603.60	67.4%
	Revenue	\$55,398.30	\$96,095.05	\$330,395	\$234,299.95	
	Gross Profit	\$55,398.30	\$96,095.05	\$330,395	\$0.00	
Expenses						
6500	Advertising	377.53	377.53	5,000	4,622.47	7.6%
6060	Capital Improvements - Equipme	0.00	1,751.41	0	(1,751.41)	0.0%
6080	Capital Improvements - Facilit	0.00	84.99	0	(84.99)	0.0%
5150	Cost of Sales - Merchandise	1,237.13	2,228.03	33,605	31,376.97	6.6%
6140	Credit Cards Fees	550.12	1,139.76	4,391	3,251.24	26.0%
6180	Dues and Fees	0.00	150.00	3,525	3,375.00	4.3%
6200	Emp Benefit - Hosp Ins	678.00	2,034.00	8,946	6,912.00	22.7%
6240	Emp Benefit - Retirement	192.30	576.90	2,500	1,923.10	23.1%
6280	Equipment Purchased < \$5,000	0.00	499.88	5,000	4,500.12	10.0%
6340	Fuel Expense	0.00	215.46	3,275	3,059.54	6.6%
6400	Insurance - Workmen's Comp.	31.39	94.17	1,316	1,221.83	7.2%
5200	Inventory Control	(1,779.77)	3,136.06	0	(3,136.06)	0.0%
6520	Miscellaneous	0.00	0.00	575	575.00	0.0%
6540	Notices and Ads	0.00	50.50	835	784.50	6.0%
6560	Payroll Tax Expense	545.14	1,664.43	7,590	5,925.57	21.9%
6600	Postage	0.00	12.09	0	(12.09)	0.0%
6620	Purchased Services	4,197.39	5,542.66	25,500	19,957.34	21.7%
6640	Repair - Maint - Building	0.00	97.49	4,200	4,102.51	2.3%
6720	Repair - Maint - Equipment	0.00	429.19	5,200	4,770.81	8.3%
6780	Repair - Maint - Radio	0.00	0.00	120	120.00	0.0%
6840	Repair - Maint - Vehicles	0.00	0.00	900	900.00	0.0%
6980	Supplies	835.47	1,997.12	3,850	1,852.88	51.9%
7020	Telephone	208.69	603.00	2,282	1,679.00	26.4%
7040	Travel and Training	690.74	870.74	1,200	329.26	72.6%
7080	Unemployment	2.70	8.52	2,042	2,033.48	0.4%
7060	Uniforms	0.00	0.00	900	900.00	0.0%
7100	Utilitites	409.86	1,866.31	12,500	10,633.69	14.9%
5300	Wages	7,352.01	15,182.39	99,220	84,037.61	15.3%
	Expenses	\$15,528.70	\$40,612.63	\$234,472	\$193,859.37	
	Revenue Less Expenditures	\$39,869.60	\$55,482.42	\$95,923	\$0.00	
	Net Change in Fund Balance	\$39,869.60	\$55,482.42	\$95,923	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Mar 2017 Mar 2017 Actual	Year-To-Date Jan 2017 Mar 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Recreation Center					
Revenue					
4160	Contribution Income	1,000.00	2,400.00	0	(2,400.00) 0.0%
4020	Family Golf - Access Card	2,410.00	2,410.00	23,275	20,865.00 10.4%
4040	Family Recreation - Access Car	1,200.00	1,350.00	10,000	8,650.00 13.5%
4540	Fees - Green	786.00	1,920.00	17,925	16,005.00 10.7%
4550	Fees - Recreation	16.38	79.56	7,500	7,420.44 1.1%
4560	Fees - Trail	0.00	0.00	100	100.00 0.0%
4570	Fees - User - w/o Activity Car	0.00	0.00	4,525	4,525.00 0.0%
4030	Individual Golf - Access Card	2,365.00	3,670.00	0	(3,670.00) 0.0%
4070	Individual Recreation - Access	160.00	160.00	0	(160.00) 0.0%
4950	Other Income	0.00	6.40	0	(6.40) 0.0%
4600	Rent - Cart	252.00	460.00	6,000	5,540.00 7.7%
4610	Rent - Club	0.00	0.00	700	700.00 0.0%
4630	Rent - Facilities Short Term	155.00	1,745.00	3,220	1,475.00 54.2%
4660	Sales - Beverage	48.74	115.01	1,500	1,384.99 7.7%
4670	Sales - Food	9.87	25.32	1,500	1,474.68 1.7%
4680	Sales - Merchandise	100.14	221.84	1,500	1,278.16 14.8%
	Revenue	\$8,503.13	\$14,563.13	\$77,745	\$63,181.87
	Gross Profit	\$8,503.13	\$14,563.13	\$77,745	\$0.00
Expenses					
6120	Chemicals and Fertilizer	0.00	0.00	4,600	4,600.00 0.0%
5050	Cost of Sales - Beverage	17.94	44.45	1,045	1,000.55 4.3%
5100	Cost of Sales - Food	14.34	23.21	1,064	1,040.79 2.2%
5150	Cost of Sales - Merchandise	72.08	110.47	1,056	945.53 10.5%
6140	Credit Cards Fees	19.64	46.64	700	653.36 6.7%
6180	Dues and Fees	0.00	30.00	950	920.00 3.2%
6240	Emp Benefit - Retirement	37.70	98.15	726	627.85 13.5%
6280	Equipment Purchased < \$5,000	273.55	773.42	0	(773.42) 0.0%
6340	Fuel Expense	0.00	0.00	1,800	1,800.00 0.0%
6400	Insurance - Workmen's Comp.	78.47	235.41	594	358.59 39.6%
5200	Inventory Control	(5.53)	(5.51)	0	5.51 0.0%
6520	Miscellaneous	0.00	0.00	140	140.00 0.0%
6560	Payroll Tax Expense	251.65	663.82	5,248	4,584.18 12.6%
6580	Personnel Reimbursement	59.09	59.09	400	340.91 14.8%
6620	Purchased Services	1,894.78	5,425.47	12,500	7,074.53 43.4%
6640	Repair - Maint - Building	0.00	3,263.55	7,000	3,736.45 46.6%
6720	Repair - Maint - Equipment	0.00	0.00	5,000	5,000.00 0.0%
6780	Repair - Maint - Radio	0.00	0.00	32	32.00 0.0%
6840	Repair - Maint - Vehicles	0.00	0.00	240	240.00 0.0%
6760	Repair- Maint- Parts/Material	0.00	133.64	4,000	3,866.36 3.3%
6980	Supplies	236.33	962.00	5,000	4,038.00 19.2%
7020	Telephone	175.20	528.03	2,500	1,971.97 21.1%
7040	Travel and Training	0.00	0.00	75	75.00 0.0%
7080	Unemployment	1.32	3.45	2,067	2,063.55 0.2%
7060	Uniforms	0.00	0.00	175	175.00 0.0%
7100	Utilitites	530.62	2,262.20	18,500	16,237.80 12.2%
5300	Wages	3,289.54	8,108.98	68,598	60,489.02 11.8%
	Expenses	\$6,946.72	\$22,766.47	\$144,010	\$121,243.53
	Revenue Less Expenditures	\$1,556.41	(\$8,203.34)	(\$66,265)	\$0.00
	Net Change in Fund Balance	\$1,556.41	(\$8,203.34)	(\$66,265)	\$0.00

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Mar 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
Holiday Island Marina						
Revenue						
4100	Facilities Rental - Long Term	21,683.07	146,652.50	183,246	36,593.50	80.0%
	Revenue	\$21,683.07	\$146,652.50	\$183,246	\$36,593.50	
	Gross Profit	\$21,683.07	\$146,652.50	\$183,246	\$0.00	
Expenses						
6180	Dues and Fees	175.00	175.00	325	150.00	53.8%
8010	Interest Expense	81.07	299.26	1,673	1,373.74	17.9%
6620	Purchased Services	12,554.01	20,849.92	72,075	51,225.08	28.9%
6640	Repair - Maint - Building	92.56	92.56	6,920	6,827.44	1.3%
6720	Repair - Maint - Equipment	541.65	541.65	500	(41.65)	108.3%
7020	Telephone	(87.52)	0.09	0	(0.09)	0.0%
7100	Utilitites	156.37	725.71	1,185	459.29	61.2%
	Expenses	\$13,513.14	\$22,684.19	\$82,678	\$59,993.81	
	Revenue Less Expenditures	\$8,169.93	\$123,968.31	\$100,568	\$0.00	
	Net Change in Fund Balance	\$8,169.93	\$123,968.31	\$100,568	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Mar 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
9-Hole Course Maintenance						
Expenses						
6200	Emp Benefit - Hosp Ins	0.00	92.10	0	(92.10)	0.0%
6560	Payroll Tax Expense	0.00	34.30	0	(34.30)	0.0%
7020	Telephone	53.68	161.04	0	(161.04)	0.0%
7080	Unemployment	0.00	0.18	0	(0.18)	0.0%
7100	Utilitites	1,117.62	4,240.15	0	(4,240.15)	0.0%
5300	Wages	0.00	479.04	0	(479.04)	0.0%
	Expenses	\$1,171.30	\$5,006.81	\$0	(\$5,006.81)	
	Revenue Less Expenditures	(\$1,171.30)	(\$5,006.81)	\$0	\$0.00	
	Net Change in Fund Balance	(\$1,171.30)	(\$5,006.81)	\$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 2017
		Mar 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
Campground Recreation						
Revenue						
4630	Rent - Facilities Short Term	386.00	386.00	10,940	10,554.00	3.5%
	Revenue	\$386.00	\$386.00	\$10,940	\$10,554.00	
	Gross Profit	\$386.00	\$386.00	\$10,940	\$0.00	
Expenses						
6620	Purchased Services	163.25	163.25	4,515	4,351.75	3.6%
6640	Repair - Maint - Building	128.12	128.12	1,000	871.88	12.8%
6720	Repair - Maint - Equipment	0.00	0.00	175	175.00	0.0%
6760	Repair- Maint- Parts/Material	0.00	0.00	105	105.00	0.0%
6980	Supplies	0.00	0.00	220	220.00	0.0%
7020	Telephone	53.68	161.04	1,128	966.96	14.3%
7100	Utilitites	84.28	134.72	3,564	3,429.28	3.8%
	Expenses	\$429.33	\$587.13	\$10,707	\$10,119.87	
	Revenue Less Expenditures	(\$43.33)	(\$201.13)	\$233	\$0.00	
	Net Change In Fund Balance	(\$43.33)	(\$201.13)	\$233	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Mar 2017	Jan 2017	Jan 2017	Dec 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	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	75.25	208.17	624	415.83	33.4%
6620	Purchased Services	146.02	321.47	1,500	1,178.53	21.4%
6640	Repair - Maint - Building	0.00	352.49	3,500	3,147.51	10.1%
6720	Repair - Maint - Equipment	63.13	63.13	3,500	3,436.87	1.8%
6980	Supplies	0.00	158.82	2,100	1,941.18	7.6%
7080	Unemployment	0.38	1.08	227	225.92	0.5%
7100	Utilitites	730.24	3,509.77	11,600	8,090.23	30.3%
5300	Wages	983.46	2,636.18	8,161	5,524.82	32.3%
	Expenses	\$1,998.48	\$7,251.11	\$31,212	\$23,960.89	
	Revenue Less Expenditures	(\$1,998.48)	(\$7,251.11)	(\$26,432)	\$0.00	
	Net Change in Fund Balance	(\$1,998.48)	(\$7,251.11)	(\$26,432)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Mar 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
Non-Departmental/Control						
Revenue						
4400	Assessment Income - Current	169.75	1,755,507.53	1,712,942	(42,565.53)	102.5%
4440	Assessment Income - Penalties	30.00	(183.20)	25,000	25,183.20	(0.7%)
4160	Contribution Income	0.00	0.00	24,000	24,000.00	0.0%
4330	Debt Service - Sewer Treatment	0.00	201,302.22	195,877	(5,425.22)	102.8%
4960	Interest Income	1,532.09	4,095.30	18,204	14,108.70	22.5%
4140	Miscellaneous Income	0.00	0.00	20,508	20,508.00	0.0%
4950	Other Income	2,925.44	8,517.36	0	(8,517.36)	0.0%
4000	Security Fee	7,555.48	22,563.46	90,000	67,436.54	25.1%
	Revenue	\$12,212.76	\$1,991,802.67	\$2,086,531	\$94,728.33	
	Gross Profit	\$12,212.76	\$1,991,802.67	\$2,086,531	\$0.00	
Expenses						
6500	Advertising	596.13	2,792.12	25,800	23,007.88	10.8%
5540	Assessment Expense - Uncollect	0.00	744.30	28,000	27,255.70	2.7%
6380	Insurance	8,485.03	24,855.09	105,999	81,143.91	23.4%
6400	Insurance - Workmen's Comp.	(0.03)	(0.09)	0	0.09	0.0%
6440	Legal Fees	100.00	1,932.50	20,400	18,467.50	9.5%
6460	Licensing State of Arkansas -	0.00	0.00	48	48.00	0.0%
6520	Miscellaneous	(92.52)	126.48	1,440	1,313.52	8.8%
6540	Notices and Ads	0.00	0.00	175	175.00	0.0%
6560	Payroll Tax Expense	346.89	346.89	0	(346.89)	0.0%
6620	Purchased Services	2,289.00	2,421.38	1,855	(566.38)	130.5%
6640	Repair - Maint - Building	0.00	0.00	1,200	1,200.00	0.0%
6760	Repair- Maint- Parts/Material	0.00	0.00	30,000	30,000.00	0.0%
6980	Supplies	31.79	31.79	0	(31.79)	0.0%
7000	Taxes - Real Estate and Person	0.00	0.00	63,500	63,500.00	0.0%
	Expenses	\$11,756.29	\$33,250.46	\$278,417	\$245,166.54	
	Revenue Less Expenditures	\$456.47	\$1,958,552.21	\$1,808,114	\$0.00	
	Net Change in Fund Balance	\$456.47	\$1,958,552.21	\$1,808,114	\$0.00	

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

Acct No	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
	Mar 2017 Mar 2017 Actual	Jan 2017 Mar 2017 Actual	Jan 2017 Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Fund Balances					
Beginning Fund Balance	21,286,319.47	19,319,025.10	0	0.00	0.0%
Net Change in Fund Balance	(78,198.34)	1,889,096.03	978,003	0.00	0.0%
Ending Fund Balance	21,208,121.13	21,208,121.13	0	0.00	0.0%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Fund: Holiday Island Suburban Improvement District

Period: 3/1/2017 to 3/31/2017

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Master Budget

Income Statement
1/1/2017 to 3/31/2017

Jan 2017
Mar 2017
Actual

Revenue

Other Revenue

Assessment Income - Current	1,755,507.53
Assessment Income - Penalties	(183.20)
Cash Long/Short	2.15
Contribution Income	4,540.00
Culvert Installation Income	477.03
Debt Service - Sewer Treatment	254,491.79
Facilities Rental - Long Term	147,552.50
Family Golf - Access Card	18,465.00
Family Recreation - Access Car	1,350.00
Fees - Green	15,739.08
Fees - Recreation	79.56
Fees - Trail	13,931.67
Individual Golf - Access Card	32,270.00
Individual Recreation - Access	160.00
Interest Income	4,095.30
Irrigation Service Income	600.00
Late Charges on Water and Sewe	3,147.78
Lease - Golf Cart	6,914.16
Other Income	33,011.42
Pull Cart Rental	370.40
Range Balls	718.50
Range Card	525.00
Rent - Cart	4,115.00
Rent - Club	80.00
Rent - Facilities Short Term	2,131.00
Sale of Assets	4,000.00
Sales - Beer	2,682.05
Sales - Beverage	3,027.81
Sales - Food	30,556.13
Sales - Merchandise	3,794.45
Security Fee	22,563.46
Sewer Sales	72,617.05
Sewer Sales Installation Chrg	600.00
Storage - Cart	7,446.40
Water Sales	83,008.26
Water Service Installation Cha	1,400.00
Water Turn-On Charges	4,410.00
Total Revenue	<u>\$2,536,197.28</u>
Total Gross Profit	<u>\$2,536,197.28</u>

Expenses

Other Expense

Advertising	3,196.46
Assessment Expense - Uncollect	744.30
Auditors' Fees	1,400.00
Capital Improvements - Equipme	1,751.41
Capital Improvements - Facilit	54,661.99
Chemicals and Fertilizer	18,833.45
Cost of Sales - Beer	2,944.45

Income Statement
1/1/2017 to 3/31/2017

	Jan 2017
	Mar 2017
	Actual
Cost of Sales - Beverage	1,246.92
Cost of Sales - Food	14,630.53
Cost of Sales - Merchandise	2,338.50
Credit Cards Fees	1,312.25
Dues and Fees	2,266.41
Emp Benefit - Hosp Ins	22,906.50
Emp Benefit - LOPFI	4,670.68
Emp Benefit - Retirement	6,518.23
Equipment Purchased < \$5,000	7,891.94
Fuel Expense	2,034.15
Insurance	24,855.09
Insurance - Workmen's Comp.	4,708.02
Interest Expense	32,142.84
Inventory Control	3,130.55
Lab Fees	1,984.19
Legal Fees	1,932.50
Miscellaneous	317.11
Notices and Ads	100.00
Payroll Tax Expense	17,204.22
Personnel Reimbursement	4,859.09
Postage	5,063.40
Purchased Services	65,858.28
Repair - Maint - Building	7,186.61
Repair - Maint - Equipment	9,819.36
Repair - Maint - Sewer Plant	2,652.81
Repair - Maint - Street Light	53.23
Repair - Maint - Tires	716.73
Repair - Maint - Vehicles	7,760.52
Repair - Maint- Line Repair	15,566.12
Repair- Maint- Parts/Material	14,067.34
Repair-Maint Road Materials	4,739.98
Safety	243.88
Seed, Sod, and Soil	4,713.10
Supplies	9,015.70
Telephone	8,780.80
Travel and Training	1,569.02
Unemployment	93.17
Uniforms	2,779.48
Utilitites	65,854.43
Wages	179,985.51
Total Expenses	\$647,101.25
Total Net Income (Loss) From Operations	\$1,889,096.03
Total Net Income (Loss)	\$1,889,096.03