HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT
SUMMARY BALANCE SHEET
8/31/2013

ASSETS

Unrestricted Cash	1,340,938.04
Restricted Cash	143,157.69
Unrestricted Invested Funds	210,361.54
Restricted Invested Funds	1,062,300.59
Debt Service Funds	864,325.98
Accounts Receivable	2,093,108.82
Allowance for Uncollectable Debt	(585,936.00)
Resale Inventory	53,571.64
Prepaid Expense (Insurance)	75,980.07
Land & Buildings	43,887,872.43
Accumulated Depreciation	(22,023,165.05)
	27,122,515.75

LIABILITIES

Short Term Payables	32,949.69
Long Term Payables	0.00
Bond Payable	5,200,502.28
Accrued Interest Payable (ANRC)	0.00
Fire Wise Grant	16,964.10
Contributed Capital	1,453,004.72
Retained Earnings	20,419,094.96
	27,122,515.75

HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT
FINANCIAL SUMMARY
AS OF AUGUST 31, 2013

ASSESSMENT - PAYMENTS	ACTUAL
CURRENT ASSESS. COLLECTED	750,677.56
SEWER DEBT	118,888.52
DELIQ. ASSESS. COLLECTED	99,499.96
PENALTIES COLLECTED	29,454.23
(Billed 10/2013) $139,603.55	
TOTAL COLLECTED	998,520.27

	CURRENT	SEWER DEBT	DELINQ	SEWER DEBT DELINQ	TOTAL
BILLED (2/13) $1,984,567.10	1,985	254	672	85	
SEWER DEBT $253,824.90					
PRORATED SALES, COLLECTED & W/O	(748)	(108)	(111)	(12)	
TO COLLECT	1,237	146	561	73	2,017

CAPITAL EXPENDITURES	YTD ACTUAL	ANNUAL BUDGET	BALANCE	COMMENTS
BUDGETED - FACILITIES/EQ(NON REPLACEMENT)	15	225	210	(SEE ATTACHED CAPITAL EXPENDITURE SUMMARY)
NON-BUDGETED	5	0	(5)	(SEE ATTACHED CAPITAL EXPENDITURE SUMMARY)
EQUIPMENT RESERVE	0	60	60	(SEE ATTACHED CAPITAL EXPENDITURE SUMMARY)
OFFSET BY GRANTS/CONTRIBUTIONS	0	0	0	
	20	285	265	

OPERATING INCOME/EXPENSES

	FY-13 BUDGET	YTD ASSESS PAYMNT ACTUAL	YTD BILLING ACTUAL	ANNUAL BUDGET	VARIANCE	COMMENTS
INCOME	3,693	2,361	3,563	3,693	(130)	* BILLED ASSESSMENT BOOKED AS INCOME 2/13
EXPENSE	(2,891)	(1,983)	(1,983)	(2,891)	908	
NET INCOME	802	378	1,580	802	778	

CASH/INVESTMENTS	Dec-12	Aug-13	INC/(DEC)	COMMENTS
CASH	1,367	1,341		
DEBT SERVICE FUND	812	864		
RESTRICTED ROAD FUNDS	52	92		CARROLL COUNTY - ROAD ALLOCATION
ACT 833	31	42		RESTRICTED - FIRE EQUIPMENT / CAPITAL IMPOVEMENTS
FIRE WISE FUND	9	9	77	***INCREASE IN OPERATING CASH***
CERTIFICATES OF DEPOSIT	273	210		
EQUIPMENT RESERVE	100	168		NEW ACCOUNT IN 2004 (Reserved CD)
UNDESIGNATED RESERVE	895	895		NEW ACCOUNT IN 2004 (Reserved CD)
			5	***INCREASE IN INVESTED RESERVES***
TOTALS	3,539	3,621	82	NET INCREASE IN CASH / INVESTMENTS

HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT
ACTUAL / BUDGET COMPARISON
FOR THE 8 MONTH PERIOD ENDED 8-31-13

	YTD CURRENT ASSESS BILLING ACTUAL	ANNUAL BUDGET	VARIANCE
INCOME	3,563	3,693	(130)
EXPENSE	(1,983)	(2,891)	908
NET INCOME (< DEPR)	1,580	802	778
CAPITAL EXPENDITURES	(20)	(225)	205
NET INCOME AFTER CAPITAL EXPENDITURES	**$1,560**	**$577**	**$983**
CAPITAL EXPENDITURES - EQUIPMENT RESERVE	0	(60)	60
NET INCOME AFTER EQUIPMENT RESERVE / NON BUDGETED	**$1,560**	**$517**	**$1,043**

HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT
ACTUAL / BUDGET COMPARISON (LESS ASSESSMENT BILLING / ADD ASSESSMENT PAYMENTS)
FOR THE 8 MONTH PERIOD ENDED 8-31-13

	YTD CURRENT ASSESS PAYMENT ACTUAL	ANNUAL BUDGET	VARIANCE
INCOME	2,361	3,693	(1,332)
EXPENSE	(1,983)	(2,891)	908
NET INCOME (< DEPR)	378	802	(424)
CAPITAL EXPENDITURES	(20)	(225)	205
NET INCOME AFTER CAPITAL EXPENDITURES	**$358**	**$577**	**($219)**
CAPITAL EXPENDITURES - EQUIPMENT RESERVE	0	(60)	0
NET INCOME AFTER EQUIPMENT RESERVE / NON BUDGETED	**$358**	**$517**	**($219)**

** Assessment Billing $1,984,567.10
*** Debt Service $253,824.90*

Payments:

Jan	*2,972.15*	Apr	249,564.93	July	142,007.14	Oct	
Feb	4,307.50	May	44,477.80	Aug	59,760.72	Nov	
Mar	227,599.73	June	52,146.39	Sep		Dec	

HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT
ACTUAL / BUDGET SUMMARY - BY DEPT.
FOR THE 8 MONTH PERIOD ENDED 8-31-13
EXCLUDE DEPRECIATION

#	DEPARTMENT NAME	YTD ACTUAL	Annual BUDGET	VARIANCE	COMMENTS
01	ADMINISTRATIVE	(232)	(395)	163	
99	G & A	2,070	1,956	114	*budget includes assessment*
	TOTAL G & A	*1,838*	*1,561*	*277*	
02	WATER	(8)	39	(47)	
03	SEWER	281	223	58	*budget includes sewer debt billing*
	TOTAL WATER /SEWER	*273*	*262*	*11*	
04	ROADS	(179)	(332)	153	
05	SECURITY	(21)	(84)	63	
06	FIRE PROTECTION	(94)	(202)	108	
	TOTAL FIRE / SECURITY	*(115)*	*(286)*	*171*	
08	18 HOLE GOLF MAINT.	(205)	(331)	126	
09	18 HOLE PRO SHOP-GOLF COURSE	16	57	(41)	
12	9 HOLE GOLF MAINT.	(59)	(92)	33	
	TOTAL GOLF	*(248)*	*(366)*	*118*	
10	RECREATION	(44)	(78)	34	
18	CLUBHOUSE	(17)	(25)	8	
11	MARINA	73	72	1	
13	CAMPGROUND	(1)	(6)	5	
	TOTAL CONTRACT SERVICES	*72*	*66*	*6*	
	GRAND TOTALS	1,580	802	778	

Footnote: numbers are stated in thousands
(example- 10,000 would be stated as 10)

HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT
CAPITAL EXPENDITURE SUMMARY
FOR THE 8 MONTH PERIOD ENDED 8-31-13

DEPT #	DEPT. NAME	PROJECT DESCRIPTION		ANNUAL BUDGETED	YTD ACTUAL	BAL	COMMENTS
1	ADMINISTRATION	Computer System		25,000	15,208	9,792	
02	WATER						
04	ROADS	Chip & Seal Program		200,000		200,000	
		St. Andrews Washout-325.59 T shot rock			5,305	(5,305)	not budgeted
08	18 HOLE GOLF MAINTENANCE	Mowing Equipment		60,000		60,000	
		TOTALS	Budgeted	$285,000	$15,208	$269,792	
			Unbudgeted	$0	5,305	$0	
					$20,514	$269,792	

HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT
ACTUAL / BUDGET SUMMARY - BY DEPT.
FOR THE 8 MONTH PERIOD ENDED 8-31-2012

DEPARTMENT #	NAME	YTD ACTUAL	Annual BUDGET	VARIANCE	COMMENTS
01	ADMINISTRATIVE	(239)	(408)	169	
99	G & A	2,459	2,043	416	
	TOTAL G & A	*2,220*	*1,635*	*585*	
02	WATER	81	29	52	
03	SEWER	92	238	(146)	
	TOTAL WATER /SEWER	*173*	*267*	*(94)*	
04	ROADS	(109)	(390)	281	
16	VEHICLE MAINTENANCE	0	0	0	
	TOTAL ROADS/MAINTENANCE	(109)	(390)	281	
05	SECURITY	(40)	(84)	44	
06	FIRE PROTECTION	(104)	(228)	124	
	TOTAL FIRE / SECURITY	*(144)*	*(312)*	*168*	
08	18 HOLE GOLF MAINT.	(233)	(326)	93	
09	18 HOLE PRO SHOP-GOLF COURSE	36	65	(29)	
12	9 HOLE GOLF MAINT.	(56)	(84)	28	
	TOTAL GOLF	*(253)*	*(345)*	*92*	
10	RECREATION	(40)	(75)	35	
18	CLUBHOUSE	(14)	(23)	9	
11	MARINA	76	71	5	
13	CAMPGROUND	1	(2)	3	
	TOTAL CONTRACT SERVICES	*77*	*69*	*8*	
	GRAND TOTALS	1,910	826	1,084	

Footnote: numbers are stated in thousands
(example- 10,000 would be stated as 10)

Holiday Island Suburban Improvement District

Balance Sheet

For Period Ending 8/31/2013

	Book Value Aug 2013 Actual
Assets	
Current Assets	
Other Current Assets	
Act 833 - Restricted Funds	42,228.92
Cash in Checking- Revenue Fund	(37,109.57)
Cash in P/R Checking	(7,488.90)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	210,361.54
Debt Service (Treatment Plant)	864,325.98
Equipment Reserve - Restricted	167,587.89
Fire Wise	8,860.07
Money Market Demand Account	1,384,186.51
Petty Cash - Office	500.00
Restricted Road Funds	92,068.70
Undesignated Reserve - Restric	894,712.70
Allowance for Uncollectable As	(585,936.00)
AR - Water & Sewer Sales	90,403.14
Assessments Receivable - Curre	1,237,536.05
Assessments Receivable - Noncu	560,728.37
Assessments Receivable - Penal	(14,452.09)
Debt Service Receivable - Curr	146,336.87
Debt Service Receivable - Deli	72,556.48
Inventory - Beer	760.82
Inventory - Beverage	582.32
Inventory - Food	2,513.82
Inventory - Pro Shop	48,363.17
Inventory - Rec. Center	1,351.51
Prepaid Expenses	75,980.07
Total Current Assets	**$5,257,808.37**
Fixed Assets	
Accumulated Depreciation	
Accumulated Depreciation	(22,023,165.05)
Fixed Assets	
Land	
Land	1,499,173.01
Buildings & Improvements	
18H Golf Course	1,185,504.90
9-Hole Golf Course	1,175,416.69
Buildings	4,115,091.94
Fire and Security Equipment an	995,368.01
Recreational Facilities	790,502.61
Restaurant	50,445.00
Sewer System	18,047,259.49
Streets and Roads	7,728,638.42
Water System	7,195,116.38
Machinery & Equipment	
Office Equipment	120,111.10
Public Works-Machinery and Equ	985,244.88

Holiday Island Suburban Improvement District

Balance Sheet

For Period Ending 8/31/2013

	Book Value Aug 2013 Actual
Total Fixed Assets	**$21,864,707.38**
Total Assets	**$27,122,515.75**

Liabilities

Current Liabilities

Payroll Liabilities

AR Dept of Workforce Services	3,376.70
Accounts Payable	13,404.82
Accounts Payable - Health Dept	(5,227.10)
Accounts Payable - Other	1,025.00
Customer Deposits	3,349.25
Customer Donation	1,475.68
Gift Certificates - Pro Shops	1,926.43
Golf Tournament Prize Money	8,168.25
LOPFI Withholding	2.24
Sales Tax Payable	5,448.42
Total Current Liabilities	**$32,949.69**

Long Term Liabilities

Long Term Debt

Bonds Payable	5,200,502.28
Total Long Term Liabilities	**$5,200,502.28**
Total Liabilities	**$5,233,451.97**

Fund Balance

Suplus Carryover

Current Year Surplus (Deficit)	1,522,773.62
Contributed Capital - Grant	1,453,004.72
Retained Earnings	18,896,321.34
State Grant - Fire Wise	16,964.10
Total Fund Balance	**$21,889,063.78**
Total Liabilities and Equity	**$27,122,515.75**

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

Acct No		Current Period Aug 2013 Aug 2013 Actual	Year-To-Date Jan 2013 Aug 2013 Actual	Annual Budget Jan 2013 Dec 2013	Annual Budget Jan 2013 Dec 2013 Variance	Jan 2013 Dec 2013 Percent of Budget
Revenue & Expenditures						
Administrative Dept						
Revenue						
4100	Facilities Rental - Long Term		1,250.00	3,000	1,750.00	41.7%
4950	Other Income		247.80	600	352.20	41.3%
4970	Sale of Assets		6,010.97		(6,010.97)	
	Revenue		**$7,508.77**	**$3,600**	**(3,908.77)**	
Expenses						
6020	Auditors' Fees	2,955.00	25,691.60	21,000	(4,691.60)	122.3%
6060	Capital Improvements - Equipme		15,208.33		(15,208.33)	
6140	Credit Cards Fees	79.40	480.26	1,300	819.74	36.9%
6180	Dues and Fees		25.00	1,500	1,475.00	1.7%
6200	Emp Benefit - Hosp Ins	1,996.50	11,337.50		(11,337.50)	
6240	Emp Benefit - Retirement	713.85	3,425.17		(3,425.17)	
6280	Equipment Purchased < $5,000	485.62	631.62	3,500	2,868.38	18.0%
6500	Marketing	3,572.80	9,245.72	32,312	23,066.28	28.6%
6520	Miscellaneous		353.59	500	146.41	70.7%
6540	Notices and Ads		360.16	600	239.84	60.0%
5250	Overhead Burden		16,670.89	67,100	50,429.11	24.8%
6560	Payroll Tax Expense	1,739.52	6,364.28		(6,364.28)	
6580	Personnel Reimbursement	68.31	187.66	120	(67.66)	156.4%
6600	Postage		8,079.65	13,000	4,920.35	62.2%
6620	Purchased Services	3,658.83	15,057.29	26,500	11,442.71	56.8%
6640	Repair - Maint - Building	549.00	1,346.58	3,030	1,683.42	44.4%
6720	Repair - Maint - Equipment		187.91	1,000	812.09	18.8%
6840	Repair - Maint - Vehicles		129.36		(129.36)	
6980	Supplies	554.06	3,802.73	11,250	7,447.27	33.8%
7020	Telephone	671.34	3,664.69	5,500	1,835.31	66.6%
7040	Travel and Training		2,076.70	1,500	(576.70)	138.4%
7080	Unemployment	465.48	778.05		(778.05)	
7100	Utilitites	468.07	3,900.83	6,400	2,499.17	61.0%
5300	Wages	23,403.96	126,132.32	202,834	76,701.68	62.2%
	Expenses	**$41,381.74**	**$255,137.89**	**$398,946**	**143,808.11**	
	Revenue Less Expenditures	**($41,381.74)**	**($247,629.12)**	**($395,346)**		
	Net Change in Fund Balance	**($41,381.74)**	**($247,629.12)**	**($395,346)**		

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

Acct No		Current Period Aug 2013 Aug 2013 Actual	Year-To-Date Jan 2013 Aug 2013 Actual	Annual Budget Jan 2013 Dec 2013	Annual Budget Jan 2013 Dec 2013 Variance	Jan 2013 Dec 2013 Percent of Budget
Water Dept						
Revenue						
4260	Irrigation Service Income	300.00	1,800.00	1,500	(300.00)	120.0%
4340	Late Charges on Water and Sewe	759.08	4,601.93	4,300	(301.93)	107.0%
4950	Other Income	210.00	210.99		(210.99)	
4200	Water Sales	31,061.14	213,391.32	324,000	110,608.68	65.9%
4240	Water Service Installation Cha		1,275.00	1,700	425.00	75.0%
4120	Water Tower Charge	1,565.00	12,272.00	18,200	5,928.00	67.4%
4220	Water Turn-On Charges	850.00	5,725.00	7,400	1,675.00	77.4%
	Revenue	**$34,745.22**	**$239,276.24**	**$357,100**	**117,823.76**	
Expenses						
6120	Chemicals and Fertilizer	516.00	1,243.57	2,700	1,456.43	46.1%
6180	Dues and Fees	64.36	1,208.28	800	(408.28)	151.0%
6200	Emp Benefit - Hosp Ins	457.18	6,138.28		(6,138.28)	
6240	Emp Benefit - Retirement	73.75	300.35		(300.35)	
6260	Engineering		9,313.30	30,000	20,686.70	31.0%
6280	Equipment Purchased < $5,000		757.65		(757.65)	
6300	Fire Hydrants			3,000	3,000.00	
6340	Fuel Expense	708.17	4,508.39	6,500	1,991.61	69.4%
6420	Lab Fees		77.19		(77.19)	
6500	Marketing		176.73		(176.73)	
6540	Notices and Ads	9.75	68.50	750	681.50	9.1%
5250	Overhead Burden		5,652.58	37,532	31,879.42	15.1%
6560	Payroll Tax Expense	536.64	1,760.91		(1,760.91)	
6600	Postage		36.40		(36.40)	
6620	Purchased Services	77.02	849.71	3,720	2,870.29	22.8%
6640	Repair - Maint - Building			750	750.00	
6720	Repair - Maint - Equipment	67,010.52	95,358.43	18,000	(77,358.43)	529.8%
6780	Repair - Maint - Radio	30.05	986.03	3,500	2,513.97	28.2%
6820	Repair - Maint - Tires		957.66	2,200	1,242.34	43.5%
6840	Repair - Maint - Vehicles	200.60	1,466.81	2,000	533.19	73.3%
6760	Repair- Maint- Parts/Material	1,346.04	6,352.30		(6,352.30)	
6920	Safety			850	850.00	
6980	Supplies	100.09	495.86	1,000	504.14	49.6%
7020	Telephone	81.07	585.36	1,200	614.64	48.8%
7040	Travel and Training		394.11	1,500	1,105.89	26.3%
7080	Unemployment	47.90	492.39		(492.39)	
7060	Uniforms	161.26	1,219.60	1,800	580.40	67.8%
7100	Utilitites	10,506.91	69,255.13	98,600	29,344.87	70.2%
5300	Wages	7,167.52	37,339.86	101,966	64,626.14	36.6%
	Expenses	**$89,094.83**	**$246,995.38**	**$318,368**	**71,372.62**	
	Revenue Less Expenditures	**($54,349.61)**	**($7,719.14)**	**$38,732**		
	Net Change in Fund Balance	**($54,349.61)**	**($7,719.14)**	**$38,732**		

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Acct No		Current Period Aug 2013 Aug 2013 Actual	Year-To-Date Jan 2013 Aug 2013 Actual	Annual Budget Jan 2013 Dec 2013	Annual Budget Jan 2013 Dec 2013 Variance	Jan 2013 Dec 2013 Percent of Budget
Sewer Dept						
Revenue						
4330	Debt Service - Sewer Treatment	21,446.22	408,376.14		(408,376.14)	
4950	Other Income			238,570	238,570.00	
4300	Sewer Sales	27,176.79	186,111.02	283,581	97,469.98	65.6%
4320	Sewer Sales Installation Charg		3,150.00	2,500	(650.00)	126.0%
	Revenue	**$48,623.01**	**$597,637.16**	**$524,651**	**(72,986.16)**	
Expenses						
6120	Chemicals and Fertilizer	4,379.70	8,027.70	4,500	(3,527.70)	178.4%
6180	Dues and Fees		3,160.00	3,800	640.00	83.2%
6200	Emp Benefit - Hosp Ins	1,168.82	5,851.52		(5,851.52)	
6240	Emp Benefit - Retirement	431.33	1,551.88		(1,551.88)	
6260	Engineering			10,000	10,000.00	
6280	Equipment Purchased < $5,000		757.65	2,500	1,742.35	30.3%
6340	Fuel Expense	708.17	4,508.39	6,500	1,991.61	69.4%
8010	Interest Expense	12,333.67	98,669.36		(98,669.36)	
6420	Lab Fees	594.00	4,405.85	5,700	1,294.15	77.3%
6520	Miscellaneous	210.60	210.60		(210.60)	
6540	Notices and Ads	9.75	19.50	300	280.50	6.5%
5250	Overhead Burden		7,096.66	42,409	35,312.34	16.7%
6560	Payroll Tax Expense	1,016.55	3,677.13		(3,677.13)	
6600	Postage		18.93		(18.93)	
6620	Purchased Services	1,442.31	3,039.99	15,000	11,960.01	20.3%
6640	Repair - Maint - Building			1,200	1,200.00	
6720	Repair - Maint - Equipment	5,606.71	34,927.69	15,000	(19,927.69)	232.9%
6780	Repair - Maint - Radio			500	500.00	
6800	Repair - Maint - Sewer Plant	22,482.20	27,491.14	20,000	(7,491.14)	137.5%
6820	Repair - Maint - Tires		1,583.69		(1,583.69)	
6840	Repair - Maint - Vehicles	184.30	1,660.65	3,000	1,339.35	55.4%
6760	Repair- Maint- Parts/Material		1,894.09		(1,894.09)	
6920	Safety			850	850.00	
6980	Supplies	1,189.72	1,605.42	1,700	94.58	94.4%
7020	Telephone	110.48	857.00	1,200	343.00	71.4%
7040	Travel and Training		311.11	1,300	988.89	23.9%
7080	Unemployment	47.10	541.77		(541.77)	
7060	Uniforms			1,800	1,800.00	
7100	Utilitites	3,896.85	33,207.42	55,000	21,792.58	60.4%
5300	Wages	13,677.40	72,090.44	109,149	37,058.56	66.0%
	Expenses	**$69,489.66**	**$317,165.58**	**$301,408**	**(15,757.58)**	
	Revenue Less Expenditures	**($20,866.65)**	**$280,471.58**	**$223,243**		
	Net Change in Fund Balance	**($20,866.65)**	**$280,471.58**	**$223,243**		

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

Acct No		Current Period Aug 2013 Aug 2013 Actual	Year-To-Date Jan 2013 Aug 2013 Actual	Annual Budget Jan 2013 Dec 2013	Annual Budget Jan 2013 Dec 2013 Variance	Jan 2013 Dec 2013 Percent of Budget
Road Dept						
Revenue						
4160	Contribution Income		40,000.00	45,000	5,000.00	88.9%
4820	Culvert Installation Income	293.84	1,783.12	1,250	(533.12)	142.6%
4800	Driveway Transitions			1,500	1,500.00	
4950	Other Income	50.00	1,674.09		(1,674.09)	
4840	Road Inspection Fee - Nonreund		750.00	500	(250.00)	150.0%
4970	Sale of Assets			500	500.00	
	Revenue	**$343.84**	**$44,207.21**	**$48,750**	**4,542.79**	
Expenses						
6080	Capital Improvements - Facilit		5,305.41		(5,305.41)	
6120	Chemicals and Fertilizer	110.18	220.36	250	29.64	88.1%
6180	Dues and Fees		387.50	750	362.50	51.7%
6200	Emp Benefit - Hosp Ins	1,183.50	5,917.50		(5,917.50)	
6240	Emp Benefit - Retirement	506.58	1,878.57		(1,878.57)	
6280	Equipment Purchased < $5,000		1,397.21	3,000	1,602.79	46.6%
6340	Fuel Expense	(2,382.36)	(2,724.46)	32,000	34,724.46	(8.5%)
6540	Notices and Ads		98.00	350	252.00	28.0%
5250	Overhead Burden		11,026.66	61,375	50,348.34	18.0%
6560	Payroll Tax Expense	1,573.97	5,779.70		(5,779.70)	
6620	Purchased Services	154.03	2,782.74	4,000	1,217.26	69.6%
6640	Repair - Maint - Building		114.80	350	235.20	32.8%
6740	Repair - Maint - Lubricants		1,331.58	2,500	1,168.42	53.3%
6780	Repair - Maint - Radio			750	750.00	
6650	Repair - Maint - Street Light		75.52	750	674.48	10.1%
6820	Repair - Maint - Tires	452.52	755.54	6,000	5,244.46	12.6%
6840	Repair - Maint - Vehicles	454.79	7,174.68	15,000	7,825.32	47.8%
6760	Repair- Maint- Parts/Material	5,437.40	9,885.02	8,000	(1,885.02)	123.6%
6880	Repair-Maint Road Materials	55,798.82	55,798.82	25,000	(30,798.82)	223.2%
6920	Safety	285.69	285.69	350	64.31	81.6%
6960	Snow / Ice Removal			8,000	8,000.00	
6980	Supplies	177.75	1,112.89	4,000	2,887.11	27.8%
7020	Telephone	215.60	1,146.14	1,500	353.86	76.4%
7080	Unemployment	180.77	1,622.60		(1,622.60)	
7060	Uniforms	247.61	1,226.00	3,000	1,774.00	40.9%
7100	Utilitites	364.30	5,493.47	8,500	3,006.53	64.6%
5300	Wages	20,968.60	110,019.47	195,850	85,830.53	56.2%
	Expenses	**$85,729.75**	**$228,111.41**	**$381,275**	**153,163.59**	
	Revenue Less Expenditures	**($85,385.91)**	**($183,904.20)**	**($332,525)**		
	Net Change in Fund Balance	**($85,385.91)**	**($183,904.20)**	**($332,525)**		

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

Acct No		Current Period Aug 2013 Aug 2013 Actual	Year-To-Date Jan 2013 Aug 2013 Actual	Annual Budget Jan 2013 Dec 2013	Annual Budget Jan 2013 Dec 2013 Variance	Jan 2013 Dec 2013 Percent of Budget
Public Safety Dept						
Expenses						
6340	Fuel Expense		1,572.42	9,180	7,607.58	17.1%
6360	Housing Allowance		1,000.00	6,000	5,000.00	16.7%
6620	Purchased Services		18,953.49	68,000	49,046.51	27.9%
7060	Uniforms			600	600.00	
	Expenses		**$21,525.91**	**$83,780**	**62,254.09**	
	Revenue Less Expenditures		**($21,525.91)**	**($83,780)**		
	Net Change in Fund Balance		**($21,525.91)**	**($83,780)**		

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

Acct No		Current Period Aug 2013 Aug 2013 Actual	Year-To-Date Jan 2013 Aug 2013 Actual	Annual Budget Jan 2013 Dec 2013	Annual Budget Jan 2013 Dec 2013 Variance	Jan 2013 Dec 2013 Percent of Budget
Fire Dept						
Revenue						
4920	Act. 833	3,882.40	11,560.02	10,000	(1,560.02)	115.6%
4160	Contribution Income	722.66	3,281.08	6,500	3,218.92	50.5%
4950	Other Income		9,421.00	10,000	579.00	94.2%
	Revenue	**$4,605.06**	**$24,262.10**	**$26,500**	**2,237.90**	
Expenses						
6000	Act 833		1,142.29	9,000	7,857.71	12.7%
6180	Dues and Fees		630.00	900	270.00	70.0%
6200	Emp Benefit - Hosp Ins	370.50	1,852.50		(1,852.50)	
6230	Emp Benefit - LOPFI	51.49	4,208.61		(4,208.61)	
6240	Emp Benefit - Retirement	401.73	1,492.66		(1,492.66)	
6340	Fuel Expense	663.65	5,307.27	10,000	4,692.73	53.1%
5250	Overhead Burden		9,886.39	43,862	33,975.61	22.5%
6560	Payroll Tax Expense	159.51	620.99		(620.99)	
6580	Personnel Reimbursement		7,519.00	18,000	10,481.00	41.8%
6600	Postage		23.76		(23.76)	
6620	Purchased Services	911.41	3,273.41	6,500	3,226.59	50.4%
6010	Reimbursable Expenditures		6,749.12	13,000	6,250.88	51.9%
6640	Repair - Maint - Building		744.74	4,500	3,755.26	16.5%
6720	Repair - Maint - Equipment	240.84	1,413.86	3,000	1,586.14	47.1%
6780	Repair - Maint - Radio	698.17	2,149.42	2,500	350.58	86.0%
6820	Repair - Maint - Tires	38.52	38.52	2,500	2,461.48	1.5%
6840	Repair - Maint - Vehicles		650.60	5,000	4,349.40	13.0%
6980	Supplies	377.69	1,343.98	4,500	3,156.02	29.9%
7020	Telephone	148.59	1,083.87	1,600	516.13	67.7%
7040	Travel and Training	51.58	70.58	2,000	1,929.42	3.5%
7080	Unemployment		436.14		(436.14)	
7060	Uniforms			900	900.00	
7100	Utilitites	877.21	3,906.81	6,500	2,593.19	60.1%
5300	Wages	11,044.23	63,879.48	94,773	30,893.52	67.4%
	Expenses	**$16,035.12**	**$118,424.00**	**$229,035**	**110,611.00**	
	Revenue Less Expenditures	**($11,430.06)**	**($94,161.90)**	**($202,535)**		
	Net Change in Fund Balance	**($11,430.06)**	**($94,161.90)**	**($202,535)**		

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Acct No		Current Period Aug 2013 Aug 2013 Actual	Year-To-Date Jan 2013 Aug 2013 Actual	Annual Budget Jan 2013 Dec 2013	Annual Budget Jan 2013 Dec 2013 Variance	Jan 2013 Dec 2013 Percent of Budget
18-Hole Course Maintenance						
Expenses						
6120	Chemicals and Fertilizer	2,567.56	35,832.52	35,000	(832.52)	102.4%
6180	Dues and Fees	20.00	526.50	600	73.50	87.8%
6200	Emp Benefit - Hosp Ins	1,626.00	8,130.00		(8,130.00)	
6240	Emp Benefit - Retirement	348.00	1,258.04		(1,258.04)	
6280	Equipment Purchased < $5,000			1,750	1,750.00	
6340	Fuel Expense	1,958.47	8,230.97	15,000	6,769.03	54.9%
5250	Overhead Burden		10,929.39	49,228	38,298.61	22.2%
6560	Payroll Tax Expense	1,497.57	5,320.17		(5,320.17)	
6620	Purchased Services	154.54	1,727.30	2,000	272.70	86.4%
6640	Repair - Maint - Building		46.21	200	153.79	23.1%
6720	Repair - Maint - Equipment	164.25	982.78		(982.78)	
6780	Repair - Maint - Radio			300	300.00	
6820	Repair - Maint - Tires	114.31	130.15	875	744.85	14.9%
6840	Repair - Maint - Vehicles	251.92	360.63	350	(10.63)	103.0%
6660	Repair - Maint- Line Repair	2,201.24	3,576.69	2,750	(826.69)	130.1%
6760	Repair- Maint- Parts/Material	80.07	11,249.71	23,150	11,900.29	48.6%
6920	Safety			200	200.00	
6940	Seed, Sod, and Soil		2,092.73	3,000	907.27	69.8%
6980	Supplies	128.42	1,620.52	2,000	379.48	81.0%
7020	Telephone	108.33	774.84	1,000	225.16	77.5%
7040	Travel and Training		266.71	600	333.29	44.5%
7080	Unemployment	218.25	1,375.70		(1,375.70)	
7060	Uniforms	145.32	1,192.88	2,760	1,567.12	43.2%
7100	Utilitites	2,488.72	8,784.61	13,000	4,215.39	67.6%
5300	Wages	20,118.01	100,408.91	177,626	77,217.09	56.5%
	Expenses	**$34,190.98**	**$204,817.96**	**$331,389**	**126,571.04**	
	Revenue Less Expenditures	**($34,190.98)**	**($204,817.96)**	**($331,389)**		
	Net Change in Fund Balance	**($34,190.98)**	**($204,817.96)**	**($331,389)**		

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

Acct No		Current Period Aug 2013 Aug 2013 Actual	Year-To-Date Jan 2013 Aug 2013 Actual	Annual Budget Jan 2013 Dec 2013	Annual Budget Jan 2013 Dec 2013 Variance	Jan 2013 Dec 2013 Percent of Budget
18 Hole Course / Pro Shop						
Revenue						
4510	Cash Long/Short	10.14	(940.77)		940.77	
4530	Fee - Annual Golf			25,400	25,400.00	
4540	Fees - Green	10,098.99	52,130.06	69,000	16,869.94	75.6%
4560	Fees - Trail	150.81	24,521.81		(24,521.81)	
4570	Fees - User - w/o Activity Car	785.00	6,857.00	22,200	15,343.00	30.9%
4030	Individual Golf - Access Card		672.30		(672.30)	
4580	Lease - Golf Cart	832.86	12,197.86	13,200	1,002.14	92.4%
4140	Miscellaneous Income	80.00	360.00		(360.00)	
4950	Other Income	380.00	1,575.36	2,100	524.64	75.0%
4640	Pull Cart Rental			1,050	1,050.00	
4710	Range Balls	323.00	2,388.00	4,075	1,687.00	58.6%
4090	Range Card	95.50	918.00	1,550	632.00	59.2%
4600	Rent - Cart	4,240.02	18,679.26	36,200	17,520.74	51.6%
4610	Rent - Club	38.00	311.00	1,000	689.00	31.1%
4650	Sales - Beer	1,702.90	7,424.71	11,000	3,575.29	67.5%
4660	Sales - Beverage	1,144.87	7,002.60	11,000	3,997.40	63.7%
4670	Sales - Food	4,870.21	38,328.66	59,000	20,671.34	65.0%
4680	Sales - Merchandise	4,615.50	33,443.98	69,100	35,656.02	48.4%
4700	Storage - Cart	50.00	10,295.00	12,250	1,955.00	84.0%
4490	Tournament Management Fee		200.00		(200.00)	
4080	Weekly Access Card		359.00		(359.00)	
	Revenue	**$29,417.80**	**$216,723.83**	**$338,125**	**121,401.17**	
Expenses						
5000	Cost of Sales - Beer	528.28	4,126.41	5,500	1,373.59	75.0%
5050	Cost of Sales - Beverage	1,378.32	2,679.53	5,500	2,820.47	48.7%
5100	Cost of Sales - Food	3,307.83	19,886.16	28,250	8,363.84	70.4%
5150	Cost of Sales - Merchandise	2,892.18	23,339.86	41,405	18,065.14	56.4%
6140	Credit Cards Fees	546.97	2,334.40	3,518	1,183.60	66.4%
6180	Dues and Fees		3,471.00	3,950	479.00	87.9%
6200	Emp Benefit - Hosp Ins	813.00	4,065.00		(4,065.00)	
6240	Emp Benefit - Retirement	259.41	951.17		(951.17)	
6280	Equipment Purchased < $5,000		3,761.87	3,000	(761.87)	125.4%
6340	Fuel Expense	2,109.08	2,430.47	3,900	1,469.53	62.3%
5200	Inventory Control	1,489.74	(475.20)		475.20	
6520	Miscellaneous			1,500	1,500.00	
6540	Notices and Ads		206.42	200	(6.42)	103.2%
5250	Overhead Burden		6,808.09	25,475	18,666.91	26.7%
6560	Payroll Tax Expense	1,091.27	4,058.87		(4,058.87)	
6600	Postage		17.10		(17.10)	
6620	Purchased Services	3,568.25	21,645.77	24,800	3,154.23	87.3%
6640	Repair - Maint - Building	863.91	1,918.53	3,300	1,381.47	58.1%
6720	Repair - Maint - Equipment	215.18	9,137.33	3,300	(5,837.33)	276.9%
6820	Repair - Maint - Tires		197.71	300	102.29	65.9%
6840	Repair - Maint - Vehicles		39.75	900	860.25	4.4%
6980	Supplies	581.75	2,958.75	3,400	441.25	87.0%
7020	Telephone	78.36	887.40	1,800	912.60	49.3%
7040	Travel and Training		1,121.27	800	(321.27)	140.2%
7080	Unemployment	476.73	1,743.15		(1,743.15)	
7100	Utilitites	1,269.58	7,842.07	11,400	3,557.93	68.8%
5300	Wages	14,536.17	75,733.26	108,595	32,861.74	69.7%

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

Acct No		Current Period Aug 2013 Aug 2013 Actual	Year-To-Date Jan 2013 Aug 2013 Actual	Annual Budget Jan 2013 Dec 2013	Annual Budget Jan 2013 Dec 2013 Variance	Jan 2013 Dec 2013 Percent of Budget
	Expenses	**$36,006.01**	**$200,886.14**	**$280,793**	**79,906.86**	
	Revenue Less Expenditures	**($6,588.21)**	**$15,837.69**	**$57,332**		
	Net Change in Fund Balance	**($6,588.21)**	**$15,837.69**	**$57,332**		

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Acct No		Current Period Aug 2013 Aug 2013 Actual	Year-To-Date Jan 2013 Aug 2013 Actual	Annual Budget Jan 2013 Dec 2013	Annual Budget Jan 2013 Dec 2013 Variance	Jan 2013 Dec 2013 Percent of Budget
Recreation Center						
Revenue						
4510	Cash Long/Short	(3.74)	7.48		(7.48)	
4160	Contribution Income		1,445.12		(1,445.12)	
4020	Family Golf - Access Card		278.00		(278.00)	
4540	Fees - Green	1,893.00	15,061.26	17,925	2,863.74	84.0%
4550	Fees - Recreation	1,137.00	6,259.77	7,500	1,240.23	83.5%
4560	Fees - Trail	54.00	291.00	100	(191.00)	291.0%
4570	Fees - User - w/o Activity Car	1,982.50	7,471.00	9,525	2,054.00	78.4%
4030	Individual Golf - Access Card		183.00		(183.00)	
4950	Other Income		679.00		(679.00)	
4640	Pull Cart Rental		32.00		(32.00)	
4600	Rent - Cart	1,003.00	6,442.56	7,420	977.44	86.8%
4610	Rent - Club	60.00	506.00	700	194.00	72.3%
4630	Rent - Facilities Short Term	910.00	6,513.12	9,000	2,486.88	72.4%
4660	Sales - Beverage	391.17	2,097.47	3,000	902.53	69.9%
4670	Sales - Food	246.03	1,537.12	2,100	562.88	73.2%
4680	Sales - Merchandise	464.31	1,393.81	2,500	1,106.19	55.8%
4080	Weekly Access Card		180.00		(180.00)	
	Revenue	**$8,137.27**	**$50,377.71**	**$59,770**	**9,392.29**	
Expenses						
6120	Chemicals and Fertilizer	543.24	3,335.40	4,600	1,264.60	72.5%
5050	Cost of Sales - Beverage	712.00	781.33	2,000	1,218.67	39.1%
5100	Cost of Sales - Food	697.94	806.23	2,175	1,368.77	37.1%
5150	Cost of Sales - Merchandise	252.22	766.97	2,000	1,233.03	38.3%
6140	Credit Cards Fees	197.39	481.69	700	218.31	68.8%
6180	Dues and Fees			150	150.00	
6240	Emp Benefit - Retirement	86.21	323.94		(323.94)	
5200	Inventory Control	40.98	9.46		(9.46)	
6520	Miscellaneous			1,000	1,000.00	
5250	Overhead Burden		1,472.80	13,163	11,690.20	11.2%
6560	Payroll Tax Expense	904.98	2,907.10		(2,907.10)	
6580	Personnel Reimbursement		59.67	150	90.33	39.8%
6620	Purchased Services	1,514.13	9,672.53	12,200	2,527.47	79.3%
6640	Repair - Maint - Building	749.00	10,512.18	9,700	(812.18)	108.4%
6720	Repair - Maint - Equipment	213.81	1,254.76	3,200	1,945.24	39.2%
6780	Repair - Maint - Radio			32	32.00	
6840	Repair - Maint - Vehicles		25.45	240	214.55	10.6%
6760	Repair- Maint- Parts/Material	55.45	804.44	3,800	2,995.56	21.2%
6980	Supplies	542.04	3,067.35	3,300	232.65	93.0%
7020	Telephone	185.78	1,380.35	2,000	619.65	69.0%
7040	Travel and Training			75	75.00	
7080	Unemployment	603.11	1,924.24		(1,924.24)	
7060	Uniforms		103.91	175	71.09	59.4%
7100	Utilitites	1,607.41	9,309.58	15,000	5,690.42	62.1%
5300	Wages	11,829.87	45,606.35	61,779	16,172.65	73.8%
	Expenses	**$20,735.56**	**$94,605.73**	**$137,439**	**42,833.27**	
	Revenue Less Expenditures	**($12,598.29)**	**($44,228.02)**	**($77,669)**		
	Net Change in Fund Balance	**($12,598.29)**	**($44,228.02)**	**($77,669)**		

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

Acct No		Current Period Aug 2013 Aug 2013 Actual	Year-To-Date Jan 2013 Aug 2013 Actual	Annual Budget Jan 2013 Dec 2013	Annual Budget Jan 2013 Dec 2013 Variance	Jan 2013 Dec 2013 Percent of Budget
Holiday Island Marina						
Revenue						
4100	Facilities Rental - Long Term		146,486.58	147,940	1,453.42	99.0%
	Revenue		**$146,486.58**	**$147,940**	**1,453.42**	
Expenses						
6180	Dues and Fees		237.50	285	47.50	83.3%
6620	Purchased Services	185.75	68,850.28	69,350	499.72	99.3%
6640	Repair - Maint - Building		3,227.27	4,750	1,522.73	67.9%
7100	Utilitites	60.96	861.10	1,250	388.90	68.9%
	Expenses	**$246.71**	**$73,176.15**	**$75,635**	**2,458.85**	
	Revenue Less Expenditures	**($246.71)**	**$73,310.43**	**$72,305**		
	Net Change in Fund Balance	**($246.71)**	**$73,310.43**	**$72,305**		

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

Acct No		Current Period Aug 2013 Aug 2013 Actual	Year-To-Date Jan 2013 Aug 2013 Actual	Annual Budget Jan 2013 Dec 2013	Annual Budget Jan 2013 Dec 2013 Variance	Jan 2013 Dec 2013 Percent of Budget
9-Hole Course Maintenance						
Expenses						
6120	Chemicals and Fertilizer	500.00	14,145.26	16,000	1,854.74	88.4%
6200	Emp Benefit - Hosp Ins	813.00	4,065.00		(4,065.00)	
6280	Equipment Purchased < $5,000		256.71	1,800	1,543.29	14.3%
6340	Fuel Expense	1,585.58	3,551.26	3,500	(51.26)	101.5%
5250	Overhead Burden		3,278.75	14,533	11,254.25	22.6%
6560	Payroll Tax Expense	255.49	814.87		(814.87)	
6620	Purchased Services		585.00	850	265.00	68.8%
6640	Repair - Maint - Building		10.07	200	189.93	5.0%
6720	Repair - Maint - Equipment	604.91	1,610.17		(1,610.17)	
6780	Repair - Maint - Radio		18.48	100	81.52	18.5%
6820	Repair - Maint - Tires	194.12	565.05	1,500	934.95	37.7%
6840	Repair - Maint - Vehicles		27.23	100	72.77	27.2%
6660	Repair - Maint- Line Repair			4,000	4,000.00	
6760	Repair- Maint- Parts/Material	40.00	3,244.73	7,500	4,255.27	43.3%
6920	Safety			100	100.00	
6940	Seed, Sod, and Soil			650	650.00	
6980	Supplies	71.21	780.77	900	119.23	86.8%
7020	Telephone	41.27	339.36	600	260.64	56.6%
7080	Unemployment	103.30	531.52		(531.52)	
7060	Uniforms	48.44	326.88	960	633.12	34.1%
7100	Utilitites	730.98	7,111.74	10,000	2,888.26	71.1%
5300	Wages	3,610.74	17,520.26	28,652	11,131.74	61.1%
	Expenses	**$8,599.04**	**$58,783.11**	**$91,945**	**33,161.89**	
	Revenue Less Expenditures	**($8,599.04)**	**($58,783.11)**	**($91,945)**		
	Net Change in Fund Balance	**($8,599.04)**	**($58,783.11)**	**($91,945)**		

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

Acct No		Current Period Aug 2013 Aug 2013 Actual	Year-To-Date Jan 2013 Aug 2013 Actual	Annual Budget Jan 2013 Dec 2013	Annual Budget Jan 2013 Dec 2013 Variance	Jan 2013 Dec 2013 Percent of Budget
Campground Recreation						
Revenue						
4510	Cash Long/Short	0.56	2.41		(2.41)	
4570	Fees - User - w/o Activity Car			551	551.00	
4630	Rent - Facilities Short Term	855.00	3,251.00	5,770	2,519.00	56.3%
	Revenue	**$855.56**	**$3,253.41**	**$6,321**	**3,067.59**	
Expenses						
6540	Notices and Ads		177.50		(177.50)	
6620	Purchased Services	363.61	1,816.40	6,400	4,583.60	28.4%
6640	Repair - Maint - Building	160.56	453.72	1,000	546.28	45.4%
6720	Repair - Maint - Equipment			200	200.00	
6760	Repair- Maint- Parts/Material			140	140.00	
6980	Supplies	51.98	114.07	200	85.93	57.0%
7020	Telephone	42.08	330.97	560	229.03	59.1%
7100	Utilitites	405.21	1,221.88	3,550	2,328.12	34.4%
	Expenses	**$1,023.44**	**$4,114.54**	**$12,050**	**7,935.46**	
	Revenue Less Expenditures	**($167.88)**	**($861.13)**	**($5,729)**		
	Net Change in Fund Balance	**($167.88)**	**($861.13)**	**($5,729)**		

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

Acct No		Current Period Aug 2013 Aug 2013 Actual	Year-To-Date Jan 2013 Aug 2013 Actual	Annual Budget Jan 2013 Dec 2013	Annual Budget Jan 2013 Dec 2013 Variance	Jan 2013 Dec 2013 Percent of Budget
Clubhouse						
Revenue						
4630	Rent - Facilities Short Term		1,247.01	3,500	2,252.99	35.6%
	Revenue		**$1,247.01**	**$3,500**	**2,252.99**	
Expenses						
5250	Overhead Burden		188.72	115	(73.72)	164.1%
6560	Payroll Tax Expense	63.34	213.13		(213.13)	
6620	Purchased Services	98.44	659.21	1,500	840.79	43.9%
6640	Repair - Maint - Building	399.50	4,420.28	2,400	(2,020.28)	184.2%
6720	Repair - Maint - Equipment	126.28	311.21	3,600	3,288.79	8.6%
6980	Supplies	269.61	598.85	1,800	1,201.15	33.3%
7080	Unemployment	42.23	142.11		(142.11)	
7100	Utilitites	1,205.09	7,419.55	11,400	3,980.45	65.1%
5300	Wages	828.00	4,200.03	7,220	3,019.97	58.2%
	Expenses	**$3,032.49**	**$18,153.09**	**$28,035**	**9,881.91**	
	Revenue Less Expenditures	**($3,032.49)**	**($16,906.08)**	**($24,535)**		
	Net Change in Fund Balance	**($3,032.49)**	**($16,906.08)**	**($24,535)**		

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Acct No		Current Period Aug 2013 Aug 2013 Actual	Year-To-Date Jan 2013 Aug 2013 Actual	Annual Budget Jan 2013 Dec 2013	Annual Budget Jan 2013 Dec 2013 Variance	Jan 2013 Dec 2013 Percent of Budget
Non-Departmental/Control						
Revenue						
4400	Assessment Income - Current		1,983,278.38	1,700,000	(283,278.38)	116.7%
4440	Assessment Income - Penalties		(1,119.74)	30,000	31,119.74	(3.7%)
4060	Combo Golf/Swim - Family Acces		17,325.00	23,345	6,020.00	74.2%
4050	Combo Golf/Swim - Individual A		4,375.00	1,750	(2,625.00)	250.0%
4330	Debt Service - Sewer Treatment		(162.75)	196,906	197,068.75	(0.1%)
4100	Facilities Rental - Long Term	1,200.00	4,200.00	7,000	2,800.00	60.0%
4020	Family Golf - Access Card		29,226.75	33,350	4,123.25	87.6%
4040	Family Recreation - Access Car		9,933.78	10,395	461.22	95.6%
4030	Individual Golf - Access Card		50,670.74	46,550	(4,120.74)	108.9%
4070	Individual Recreation - Access		1,610.00	3,275	1,665.00	49.2%
4960	Interest Income	1,630.02	14,307.10	20,000	5,692.90	71.5%
4140	Miscellaneous Income			12,000	12,000.00	
4950	Other Income	45,963.41	57,743.17		(57,743.17)	
4970	Sale of Assets			2,131	2,131.00	
4000	Security Fee	7,604.26	60,145.74	90,000	29,854.26	66.8%
4080	Weekly Access Card	50.00	123.00		(123.00)	
	Revenue	**$56,447.69**	**$2,231,656.17**	**$2,176,702**	**(54,954.17)**	
Expenses						
5540	Assessment Expense - Uncollect		2,384.60		(2,384.60)	
6200	Emp Benefit - Hosp Ins		12,099.00		(12,099.00)	
6240	Emp Benefit - Retirement		(231.29)		231.29	
6380	Insurance	7,427.13	68,184.70	100,000	31,815.30	68.2%
6400	Insurance - Workmen's Comp.	1,236.53	6,182.65		(6,182.65)	
8010	Interest Expense	4.57	4.57		(4.57)	
6440	Legal Fees	24,898.03	72,340.67	35,000	(37,340.67)	206.7%
6520	Miscellaneous		706.00	100	(606.00)	706.0%
6620	Purchased Services		346.13	400	53.87	86.5%
6640	Repair - Maint - Building			500	500.00	
7000	Taxes - Real Estate and Person			85,000	85,000.00	
7020	Telephone		77.79		(77.79)	
	Expenses	**$33,566.26**	**$162,094.82**	**$221,000**	**58,905.18**	
	Revenue Less Expenditures	**$22,881.43**	**$2,069,561.35**	**$1,955,702**		
	Net Change in Fund Balance	**$22,881.43**	**$2,069,561.35**	**$1,955,702**		

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

Acct No		Current Period Aug 2013 Aug 2013 Actual	Year-To-Date Jan 2013 Aug 2013 Actual	Annual Budget Jan 2013 Dec 2013	Annual Budget Jan 2013 Dec 2013 Variance	Jan 2013 Dec 2013 Percent of Budget
Fund Balances						
	Beginning Fund Balance	22,145,019.92	20,330,419.30			
	Net Change in Fund Balance	(255,956.14)	1,558,644.48	801,861		
	Ending Fund Balance	21,889,063.78	21,889,063.78			

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options
Fund: Holiday Island Suburban Improvement District
Period: 8/1/2013 to 8/31/2013
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