

Balance Sheet
For Period Ending 1/31/2018

	Book Value
	Jan 2018
	Actual
Assets	
Current Assets	
Other Current Assets	
Act 833 - Restricted Funds	24,116.57
ANRC Bond Sinking Fund	60,843.38
Cash in Checking- Revenue Fund	56,773.15
Cash in P/R Checking	(4,937.62)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	52,952.56
Debt Service (Treatment Plant)	1,110,240.33
Equipment Reserve - Restricted	228,167.32
Fire Wise	8,150.97
Money Market Demand Account	1,362,325.98
Petty Cash - Office	500.00
Restricted Fire Dept Funds	20,500.00
Restricted Road Funds	40,000.00
Undesignated Reserve - Restrict	1,095,151.75
Utility Improvements	49,653.15
Water Escrow Deposits	20,952.85
Allowance for Uncollectable As	(54,974.36)
AR - Water & Sewer Sales	90,828.20
Assessments Receivable - Curre	(194.28)
Assessments Receivable - Noncu	183,037.50
Assessments Receivable - Penal	52,723.84
Debt Service Receivable - Deli	19,730.07
Inventory - Beer	1,211.30
Inventory - Beverage	403.06
Inventory - Food	2,234.20
Inventory - Pro Shop	38,496.61
Inventory - Rec. Center	1,096.69
Prepaid Expenses	48,819.62
Total Current Assets	\$4,509,652.84
Fixed Assets	
Accumulated Depreciation	
Accumulated Depreciation	(26,935,002.38)
Fixed Assets	
Land	
Land	1,499,173.01
Buildings & Improvements	
18H Golf Course	1,317,865.45
9-Hole Golf Course	1,143,916.69
Buildings	4,180,374.68
Fire and Security Equipment an	1,168,013.01
Recreational Facilities	1,054,560.98
Restaurant	67,977.00
Sewer System	18,285,851.07
Streets and Roads	8,653,121.60
Water System	7,832,078.33

Balance Sheet
For Period Ending 1/31/2018

	Book Value Jan 2018 Actual
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Machinery & Equipment	
Office Equipment	89,008.33
Public Works-Machinery and Equ	992,406.44
Total Fixed Assets	\$19,349,344.21
Other Assets	
Other Assets	
Deferred Outflows of Resources	67,962.00
Total Other Assets	\$67,962.00
Total Assets	\$23,926,959.05
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Liabilities	
Current Liabilities	
Payroll Liabilities	
Accounts Payable - Trade	31,645.60
AR Dept of Workforce Services	449.32
LOPFI Payable	781.33
Accounts Payable - Health Dept	(24.20)
Accrued Interest Payable (ANRC	19,317.60
Customer Deposits	3,185.05
Customer Donation	979.80
Gift Certificates - Pro Shops	(11,319.66)
Golf Tournament Prize Money	13,828.46
Sales Tax Payable	5,981.67
Wages Payable	1.43
Water Escrow Deposits	20,833.07
Total Current Liabilities	\$85,659.47
Long Term Liabilities	
Other Liabilities	
Bonds Payable	4,202,758.19
Long Term Note Pay/Flotation	422.51
Long Term Notes Pay/Golf Equip	60,311.18
Deferred Inflows of Resources	3,828.00
Net Pension Liability	233,089.00
Total Long Term Liabilities	\$4,500,408.88
Total Liabilities	\$4,586,068.35
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Fund Balance	
Suplus Carryover	
Retained Earnings	17,870,921.88
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
Total Fund Balance	\$19,340,890.70
Total Liabilities and Equity	\$23,926,959.05

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Jan 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Actual	Actual	Dec 2018	Variance	Percent of Budget
Revenue & Expenditures						
Administrative Dept						
Revenue						
4100	Facilities Rental - Long Term	300.00	300.00	0	(300.00)	0.0%
	Revenue	\$300.00	\$300.00	\$0	(\$300.00)	
	Gross Profit	\$300.00	\$300.00	\$0	\$0.00	
Expenses						
6140	Credit Cards Fees	137.11	137.11	0	(137.11)	0.0%
6200	Emp Benefit - Hosp Ins	1,663.00	1,663.00	0	(1,663.00)	0.0%
6240	Emp Benefit - Retirement	555.58	555.58	0	(555.58)	0.0%
6400	Insurance - Workmen's Comp.	47.08	47.08	0	(47.08)	0.0%
6560	Payroll Tax Expense	1,289.55	1,289.55	0	(1,289.55)	0.0%
6620	Purchased Services	1,043.67	1,043.67	0	(1,043.67)	0.0%
6720	Repair - Maint - Equipment	335.00	335.00	0	(335.00)	0.0%
6980	Supplies	729.48	729.48	0	(729.48)	0.0%
7020	Telephone	640.44	640.44	0	(640.44)	0.0%
7080	Unemployment	101.16	101.16	0	(101.16)	0.0%
7100	Utilitites	857.67	857.67	0	(857.67)	0.0%
5300	Wages	1,592.97	1,592.97	0	(1,592.97)	0.0%
	Expenses	\$8,992.71	\$8,992.71	\$0	(\$8,992.71)	
	Revenue Less Expenditures	(\$8,692.71)	(\$8,692.71)	\$0	\$0.00	
	Net Change in Fund Balance	(\$8,692.71)	(\$8,692.71)	\$0	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Jan 2018 Actual	Year-To-Date Jan 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
Water Dept					
Revenue					
4340	Late Charges on Water and Sewe	464.58	464.58	0	(464.58) 0.0%
4200	Water Sales	21,030.26	21,030.26	0	(21,030.26) 0.0%
4240	Water Service Installation Cha	700.00	700.00	0	(700.00) 0.0%
4220	Water Turn-On Charges	900.00	900.00	0	(900.00) 0.0%
	Revenue	\$23,094.84	\$23,094.84	\$0	(\$23,094.84)
	Gross Profit	\$23,094.84	\$23,094.84	\$0	\$0.00
Expenses					
6160	Depreciation Expense	303.31	303.31	0	(303.31) 0.0%
6180	Dues and Fees	808.36	808.36	0	(808.36) 0.0%
6200	Emp Benefit - Hosp Ins	172.81	172.81	0	(172.81) 0.0%
6240	Emp Benefit - Retirement	69.33	69.33	0	(69.33) 0.0%
6340	Fuel Expense	263.01	263.01	0	(263.01) 0.0%
6400	Insurance - Workmen's Comp.	172.63	172.63	0	(172.63) 0.0%
6560	Payroll Tax Expense	302.62	302.62	0	(302.62) 0.0%
6620	Purchased Services	77.02	77.02	0	(77.02) 0.0%
6720	Repair - Maint - Equipment	3,771.13	3,771.13	0	(3,771.13) 0.0%
6760	Repair- Maint- Parts/Material	1,093.37	1,093.37	0	(1,093.37) 0.0%
6980	Supplies	216.90	216.90	0	(216.90) 0.0%
7020	Telephone	583.97	583.97	0	(583.97) 0.0%
7080	Unemployment	23.73	23.73	0	(23.73) 0.0%
7060	Uniforms	122.53	122.53	0	(122.53) 0.0%
7100	Utilitites	104.61	104.61	0	(104.61) 0.0%
5300	Wages	(805.07)	(805.07)	0	805.07 0.0%
	Expenses	\$7,280.26	\$7,280.26	\$0	(\$7,280.26)
	Revenue Less Expenditures	\$15,814.58	\$15,814.58	\$0	\$0.00
	Net Change in Fund Balance	\$15,814.58	\$15,814.58	\$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 2018
		Jan 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Actual	Actual	Dec 2018	Variance	Percent of Budget
Sewer Dept						
Revenue						
4330	Debt Service - Sewer Treatment	19,988.62	19,988.62	0	(19,988.62)	0.0%
4300	Sewer Sales	28,486.37	28,486.37	0	(28,486.37)	0.0%
4320	Sewer Sales Installation Chrg	600.00	600.00	0	(600.00)	0.0%
	Revenue	\$49,074.99	\$49,074.99	\$0	(\$49,074.99)	
	Gross Profit	\$49,074.99	\$49,074.99	\$0	\$0.00	
Expenses						
6120	Chemicals and Fertilizer	1,772.74	1,772.74	0	(1,772.74)	0.0%
6160	Depreciation Expense	380.01	380.01	0	(380.01)	0.0%
6200	Emp Benefit - Hosp Ins	812.19	812.19	0	(812.19)	0.0%
6240	Emp Benefit - Retirement	317.71	317.71	0	(317.71)	0.0%
6280	Equipment Purchased < \$5,000	1,231.84	1,231.84	0	(1,231.84)	0.0%
6340	Fuel Expense	263.01	263.01	0	(263.01)	0.0%
6400	Insurance - Workmen's Comp.	172.63	172.63	0	(172.63)	0.0%
8010	Interest Expense	9,658.80	9,658.80	0	(9,658.80)	0.0%
6420	Lab Fees	1,250.00	1,250.00	0	(1,250.00)	0.0%
6560	Payroll Tax Expense	639.63	639.63	0	(639.63)	0.0%
6620	Purchased Services	77.02	77.02	0	(77.02)	0.0%
6720	Repair - Maint - Equipment	2,688.85	2,688.85	0	(2,688.85)	0.0%
6800	Repair - Maint - Sewer Plant	881.60	881.60	0	(881.60)	0.0%
6980	Supplies	361.15	361.15	0	(361.15)	0.0%
7020	Telephone	296.13	296.13	0	(296.13)	0.0%
7080	Unemployment	50.18	50.18	0	(50.18)	0.0%
7100	Utilitites	3,242.87	3,242.87	0	(3,242.87)	0.0%
5300	Wages	2,708.52	2,708.52	0	(2,708.52)	0.0%
	Expenses	\$26,804.88	\$26,804.88	\$0	(\$26,804.88)	
	Revenue Less Expenditures	\$22,270.11	\$22,270.11	\$0	\$0.00	
	Net Change in Fund Balance	\$22,270.11	\$22,270.11	\$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 2018
		Jan 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Actual	Actual	Dec 2018	Variance	Percent of Budget
Road Dept						
Revenue						
4840	Road Inspection Fee - Nonreund	250.00	250.00	0	(250.00)	0.0%
	Revenue	\$250.00	\$250.00	\$0	(\$250.00)	
	Gross Profit	\$250.00	\$250.00	\$0	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	3,774.20	3,774.20	0	(3,774.20)	0.0%
6160	Depreciation Expense	258.03	258.03	0	(258.03)	0.0%
6180	Dues and Fees	58.61	58.61	0	(58.61)	0.0%
6200	Emp Benefit - Hosp Ins	1,663.00	1,663.00	0	(1,663.00)	0.0%
6240	Emp Benefit - Retirement	560.89	560.89	0	(560.89)	0.0%
6340	Fuel Expense	(1,261.95)	(1,261.95)	0	1,261.95	0.0%
6400	Insurance - Workmen's Comp.	321.71	321.71	0	(321.71)	0.0%
6560	Payroll Tax Expense	1,017.00	1,017.00	0	(1,017.00)	0.0%
6580	Personnel Reimbursement	114.00	114.00	0	(114.00)	0.0%
6620	Purchased Services	1,028.79	1,028.79	0	(1,028.79)	0.0%
6650	Repair - Maint - Street Light	74.64	74.64	0	(74.64)	0.0%
6840	Repair - Maint - Vehicles	199.89	199.89	0	(199.89)	0.0%
6760	Repair- Maint- Parts/Material	80.38	80.38	0	(80.38)	0.0%
6980	Supplies	34.86	34.86	0	(34.86)	0.0%
7020	Telephone	292.43	292.43	0	(292.43)	0.0%
7080	Unemployment	79.75	79.75	0	(79.75)	0.0%
7060	Uniforms	99.17	99.17	0	(99.17)	0.0%
7100	Utilitites	1,049.02	1,049.02	0	(1,049.02)	0.0%
5300	Wages	(359.81)	(359.81)	0	359.81	0.0%
	Expenses	\$9,084.61	\$9,084.61	\$0	(\$9,084.61)	
	Revenue Less Expenditures	(\$8,834.61)	(\$8,834.61)	\$0	\$0.00	
	Net Change in Fund Balance	(\$8,834.61)	(\$8,834.61)	\$0	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Jan 2018 Jan 2018 Actual	Year-To-Date Jan 2018 Jan 2018 Actual	Annual Budget Jan 2018 Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
Public Safety Dept					
Expenses					
6620 Purchased Services	4,000.00	4,000.00	0	(4,000.00)	0.0%
Expenses	\$4,000.00	\$4,000.00	\$0	(\$4,000.00)	
Revenue Less Expenditures	(\$4,000.00)	(\$4,000.00)	\$0	\$0.00	
Net Change in Fund Balance	(\$4,000.00)	(\$4,000.00)	\$0	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Jan 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Actual	Actual	Dec 2018	Variance	Percent of Budget
Fire Dept						
Revenue						
4920	Act 833	1,500.00	1,500.00	0	(1,500.00)	0.0%
4100	Facilities Rental - Long Term	2,000.00	2,000.00	0	(2,000.00)	0.0%
4970	Sale of Assets	500.00	500.00	0	(500.00)	0.0%
	Revenue	\$4,000.00	\$4,000.00	\$0	(\$4,000.00)	
	Gross Profit	\$4,000.00	\$4,000.00	\$0	\$0.00	
Expenses						
6500	Advertising	48.15	48.15	0	(48.15)	0.0%
6160	Depreciation Expense	1,422.31	1,422.31	0	(1,422.31)	0.0%
6200	Emp Benefit - Hosp Ins	921.00	921.00	0	(921.00)	0.0%
6230	Emp Benefit - LOPFI	1,826.16	1,826.16	0	(1,826.16)	0.0%
6240	Emp Benefit - Retirement	459.60	459.60	0	(459.60)	0.0%
6340	Fuel Expense	392.10	392.10	0	(392.10)	0.0%
6400	Insurance - Workmen's Comp.	392.33	392.33	0	(392.33)	0.0%
6560	Payroll Tax Expense	169.75	169.75	0	(169.75)	0.0%
6580	Personnel Reimbursement	2,892.00	2,892.00	0	(2,892.00)	0.0%
6620	Purchased Services	137.26	137.26	0	(137.26)	0.0%
6820	Repair - Maint - Tires	809.30	809.30	0	(809.30)	0.0%
6840	Repair - Maint - Vehicles	533.10	533.10	0	(533.10)	0.0%
6980	Supplies	225.94	225.94	0	(225.94)	0.0%
7020	Telephone	366.40	366.40	0	(366.40)	0.0%
7080	Unemployment	54.42	54.42	0	(54.42)	0.0%
7100	Utilitites	833.85	833.85	0	(833.85)	0.0%
5300	Wages	2,124.41	2,124.41	0	(2,124.41)	0.0%
	Expenses	\$13,608.08	\$13,608.08	\$0	(\$13,608.08)	
	Revenue Less Expenditures	(\$9,608.08)	(\$9,608.08)	\$0	\$0.00	
	Net Change in Fund Balance	(\$9,608.08)	(\$9,608.08)	\$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 2018
		Jan 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Actual	Actual	Dec 2018	Variance	Percent of Budget
Restaurant - Golf Operations						
Revenue						
4650	Sales - Beer	806.79	806.79	0	(806.79)	0.0%
4660	Sales - Beverage	798.56	798.56	0	(798.56)	0.0%
4670	Sales - Food	9,104.57	9,104.57	0	(9,104.57)	0.0%
	Revenue	\$10,709.92	\$10,709.92	\$0	(\$10,709.92)	
	Gross Profit	\$10,709.92	\$10,709.92	\$0	\$0.00	
Expenses						
5000	Cost of Sales - Beer	252.10	252.10	0	(252.10)	0.0%
5050	Cost of Sales - Beverage	532.38	532.38	0	(532.38)	0.0%
5100	Cost of Sales - Food	4,802.97	4,802.97	0	(4,802.97)	0.0%
6160	Depreciation Expense	104.36	104.36	0	(104.36)	0.0%
6180	Dues and Fees	40.00	40.00	0	(40.00)	0.0%
6200	Emp Benefit - Hosp Ins	307.00	307.00	0	(307.00)	0.0%
6400	Insurance - Workmen's Comp.	86.31	86.31	0	(86.31)	0.0%
6560	Payroll Tax Expense	367.28	367.28	0	(367.28)	0.0%
6580	Personnel Reimbursement	27.00	27.00	0	(27.00)	0.0%
6620	Purchased Services	40.00	40.00	0	(40.00)	0.0%
6640	Repair - Maint - Building	0.27	0.27	0	(0.27)	0.0%
6720	Repair - Maint - Equipment	19.59	19.59	0	(19.59)	0.0%
6980	Supplies	493.37	493.37	0	(493.37)	0.0%
7080	Unemployment	28.82	28.82	0	(28.82)	0.0%
7100	Utilitites	643.90	643.90	0	(643.90)	0.0%
5300	Wages	2,773.12	2,773.12	0	(2,773.12)	0.0%
	Expenses	\$10,518.47	\$10,518.47	\$0	(\$10,518.47)	
	Revenue Less Expenditures	\$191.45	\$191.45	\$0	\$0.00	
	Net Change in Fund Balance	\$191.45	\$191.45	\$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 2018
		Jan 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Actual	Actual	Dec 2018	Varlance	Percent of Budget
18-Hole Course Maintenance						
Expenses						
6160	Depreciation Expense	2,637.72	2,637.72	0	(2,637.72)	0.0%
6180	Dues and Fees	270.00	270.00	0	(270.00)	0.0%
6200	Emp Benefit - Hosp Ins	1,157.57	1,157.57	0	(1,157.57)	0.0%
6240	Emp Benefit - Retirement	409.04	409.04	0	(409.04)	0.0%
6280	Equipment Purchased < \$5,000	345.50	345.50	0	(345.50)	0.0%
6340	Fuel Expense	929.35	929.35	0	(929.35)	0.0%
6400	Insurance - Workmen's Comp.	211.86	211.86	0	(211.86)	0.0%
8010	Interest Expense	174.61	174.61	0	(174.61)	0.0%
6560	Payroll Tax Expense	753.56	753.56	0	(753.56)	0.0%
6620	Purchased Services	3,000.00	3,000.00	0	(3,000.00)	0.0%
6720	Repair - Maint - Equipment	1,239.76	1,239.76	0	(1,239.76)	0.0%
6660	Repair - Maint- Line Repair	586.82	586.82	0	(586.82)	0.0%
6980	Supplies	651.26	651.26	0	(651.26)	0.0%
7020	Telephone	264.07	264.07	0	(264.07)	0.0%
7080	Unemployment	59.11	59.11	0	(59.11)	0.0%
7060	Uniforms	(56.61)	(56.61)	0	56.61	0.0%
7100	Utilitites	1,485.76	1,485.76	0	(1,485.76)	0.0%
5300	Wages	5,193.00	5,193.00	0	(5,193.00)	0.0%
	Expenses	\$19,312.38	\$19,312.38	\$0	(\$19,312.38)	
	Revenue Less Expenditures	(\$19,312.38)	(\$19,312.38)	\$0	\$0.00	
	Net Change in Fund Balance	(\$19,312.38)	(\$19,312.38)	\$0	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Jan 2018 Jan 2018 Actual	Year-To-Date Jan 2018 Jan 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
18 Hole Course-Golf Operations					
Revenue					
4510	Cash Long/Short	18.73	18.73	0	(18.73) 0.0%
4540	Fees - Green	782.00	782.00	0	(782.00) 0.0%
4560	Private Cart Fee	7,920.00	7,920.00	0	(7,920.00) 0.0%
4710	Range Balls	106.00	106.00	0	(106.00) 0.0%
4090	Range Card	125.00	125.00	0	(125.00) 0.0%
4600	Rent - Cart	650.00	650.00	0	(650.00) 0.0%
4680	Sales - Merchandise	1,337.71	1,337.71	0	(1,337.71) 0.0%
4700	Storage - Cart	4,630.00	4,630.00	0	(4,630.00) 0.0%
	Revenue	\$15,569.44	\$15,569.44	\$0	(\$15,569.44)
	Gross Profit	\$15,569.44	\$15,569.44	\$0	\$0.00
Expenses					
5150	Cost of Sales - Merchandise	917.15	917.15	0	(917.15) 0.0%
6140	Credit Cards Fees	286.11	286.11	0	(286.11) 0.0%
6180	Dues and Fees	255.00	255.00	0	(255.00) 0.0%
6200	Emp Benefit - Hosp Ins	678.00	678.00	0	(678.00) 0.0%
6240	Emp Benefit - Retirement	200.08	200.08	0	(200.08) 0.0%
6400	Insurance - Workmen's Comp.	78.47	78.47	0	(78.47) 0.0%
5200	Inventory Control	6,703.97	6,703.97	0	(6,703.97) 0.0%
6560	Payroll Tax Expense	528.25	528.25	0	(528.25) 0.0%
6620	Purchased Services	126.03	126.03	0	(126.03) 0.0%
6720	Repair - Maint - Equipment	25.67	25.67	0	(25.67) 0.0%
6980	Supplies	19.85	19.85	0	(19.85) 0.0%
7020	Telephone	372.85	372.85	0	(372.85) 0.0%
7080	Unemployment	41.43	41.43	0	(41.43) 0.0%
7100	Utilitites	219.98	219.98	0	(219.98) 0.0%
5300	Wages	1,289.00	1,289.00	0	(1,289.00) 0.0%
	Expenses	\$11,741.84	\$11,741.84	\$0	(\$11,741.84)
	Revenue Less Expenditures	\$3,827.60	\$3,827.60	\$0	\$0.00
	Net Change in Fund Balance	\$3,827.60	\$3,827.60	\$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 2018
		Jan 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Actual	Actual	Dec 2018	Variance	Percent of Budget
Recreation Center						
Revenue						
4510	Cash Long/Short	1.00	1.00	0	(1.00)	0.0%
4540	Fees - Green	207.00	207.00	0	(207.00)	0.0%
4550	Fees - Recreation	2.34	2.34	0	(2.34)	0.0%
4950	Other Income	264.80	264.80	0	(264.80)	0.0%
4600	Rent - Cart	8.00	8.00	0	(8.00)	0.0%
4630	Rent - Facilities Short Term	99.50	99.50	0	(99.50)	0.0%
4660	Sales - Beverage	6.52	6.52	0	(6.52)	0.0%
4670	Sales - Food	13.23	13.23	0	(13.23)	0.0%
4680	Sales - Merchandise	8.75	8.75	0	(8.75)	0.0%
	Revenue	\$611.14	\$611.14	\$0	(\$611.14)	
	Gross Profit	\$611.14	\$611.14	\$0	\$0.00	
Expenses						
5050	Cost of Sales - Beverage	60.32	60.32	0	(60.32)	0.0%
5150	Cost of Sales - Merchandise	3.93	3.93	0	(3.93)	0.0%
6140	Credit Cards Fees	18.10	18.10	0	(18.10)	0.0%
6160	Depreciation Expense	71.59	71.59	0	(71.59)	0.0%
6180	Dues and Fees	25.00	25.00	0	(25.00)	0.0%
6240	Emp Benefit - Retirement	23.60	23.60	0	(23.60)	0.0%
6400	Insurance - Workmen's Comp.	86.31	86.31	0	(86.31)	0.0%
6560	Payroll Tax Expense	99.72	99.72	0	(99.72)	0.0%
6620	Purchased Services	203.72	203.72	0	(203.72)	0.0%
6640	Repair - Maint - Building	46.72	46.72	0	(46.72)	0.0%
6980	Supplies	406.58	406.58	0	(406.58)	0.0%
7020	Telephone	362.54	362.54	0	(362.54)	0.0%
7080	Unemployment	7.82	7.82	0	(7.82)	0.0%
7100	Utilitites	965.01	965.01	0	(965.01)	0.0%
5300	Wages	1,038.28	1,038.28	0	(1,038.28)	0.0%
	Expenses	\$3,419.24	\$3,419.24	\$0	(\$3,419.24)	
	Revenue Less Expenditures	(\$2,808.10)	(\$2,808.10)	\$0	\$0.00	
	Net Change in Fund Balance	(\$2,808.10)	(\$2,808.10)	\$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 2018
		Jan 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Actual	Actual	Dec 2018	Variance	Percent of Budget
Holiday Island Marina						
Revenue						
4100	Facilities Rental - Long Term	22,180.37	22,180.37	0	(22,180.37)	0.0%
4950	Other Income	25.00	25.00	0	(25.00)	0.0%
	Revenue	\$22,205.37	\$22,205.37	\$0	(\$22,205.37)	
	Gross Profit	\$22,205.37	\$22,205.37	\$0	\$0.00	
Expenses						
6180	Dues and Fees	25.00	25.00	0	(25.00)	0.0%
6520	Miscellaneous	4,093.20	4,093.20	0	(4,093.20)	0.0%
6620	Purchased Services	13,975.18	13,975.18	0	(13,975.18)	0.0%
6640	Repair - Maint - Building	88.80	88.80	0	(88.80)	0.0%
6980	Supplies	1.92	1.92	0	(1.92)	0.0%
7020	Telephone	1.14	1.14	0	(1.14)	0.0%
7100	Utilitites	239.57	239.57	0	(239.57)	0.0%
	Expenses	\$18,424.81	\$18,424.81	\$0	(\$18,424.81)	
	Revenue Less Expenditures	\$3,780.56	\$3,780.56	\$0	\$0.00	
	Net Change in Fund Balance	\$3,780.56	\$3,780.56	\$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 2018
		Jan 2018	Jan 2018	Jan 2018	Dec 2018	Dec 2018
		Actual	Actual	Dec 2018	Variance	Percent of Budget
9-Hole Course Maintenance						
Expenses						
6200	Emp Benefit - Hosp Ins	70.43	70.43	0	(70.43)	0.0%
6560	Payroll Tax Expense	25.47	25.47	0	(25.47)	0.0%
7020	Telephone	174.95	174.95	0	(174.95)	0.0%
7080	Unemployment	1.99	1.99	0	(1.99)	0.0%
7100	Utilitites	1,003.11	1,003.11	0	(1,003.11)	0.0%
5300	Wages	356.30	356.30	0	(356.30)	0.0%
	Expenses	\$1,632.25	\$1,632.25	\$0	(\$1,632.25)	
	Revenue Less Expenditures	(\$1,632.25)	(\$1,632.25)	\$0	\$0.00	
	Net Change in Fund Balance	(\$1,632.25)	(\$1,632.25)	\$0	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Jan 2018 Jan 2018 Actual	Year-To-Date Jan 2018 Jan 2018 Actual	Annual Budget Jan 2018 Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
Campground Recreation					
Expenses					
7020 Telephone	174.95	174.95	0	(174.95)	0.0%
7100 Utilitites	30.88	30.88	0	(30.88)	0.0%
Expenses	\$205.83	\$205.83	\$0	(\$205.83)	
Revenue Less Expenditures	(\$205.83)	(\$205.83)	\$0	\$0.00	
Net Change in Fund Balance	(\$205.83)	(\$205.83)	\$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 2018
		Jan 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Actual	Actual	Dec 2018	Variance	Percent of Budget
Clubhouse						
Expenses						
6560	Payroll Tax Expense	11.64	11.64	0	(11.64)	0.0%
6620	Purchased Services	126.04	126.04	0	(126.04)	0.0%
6640	Repair - Maint - Building	1,110.02	1,110.02	0	(1,110.02)	0.0%
6980	Supplies	30.11	30.11	0	(30.11)	0.0%
7080	Unemployment	0.91	0.91	0	(0.91)	0.0%
7100	Utilitites	383.05	383.05	0	(383.05)	0.0%
5300	Wages	113.50	113.50	0	(113.50)	0.0%
	Expenses	\$1,775.27	\$1,775.27	\$0	(\$1,775.27)	
	Revenue Less Expenditures	(\$1,775.27)	(\$1,775.27)	\$0	\$0.00	
	Net Change in Fund Balance	(\$1,775.27)	(\$1,775.27)	\$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 2018
		Jan 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Actual	Actual	Dec 2018	Variance	Percent of Budget
Non-Departmental/Control						
Revenue						
4440	Assessment Income - Penalties	(560.00)	(560.00)	0	560.00	0.0%
4960	Interest Income	604.10	604.10	0	(604.10)	0.0%
4950	Other Income	19,418.55	19,418.55	0	(19,418.55)	0.0%
4000	Security Fee	7,788.54	7,788.54	0	(7,788.54)	0.0%
	Revenue	\$27,251.19	\$27,251.19	\$0	(\$27,251.19)	
	Gross Profit	\$27,251.19	\$27,251.19	\$0	\$0.00	
Expenses						
6500	Advertising	10,968.80	10,968.80	0	(10,968.80)	0.0%
5540	Assessment Expense - Uncollect	1,968.75	1,968.75	0	(1,968.75)	0.0%
6200	Emp Benefit - Hosp Ins	(307.00)	(307.00)	0	307.00	0.0%
6350	Hiking Trail	217.59	217.59	0	(217.59)	0.0%
6380	Insurance	19,495.66	19,495.66	0	(19,495.66)	0.0%
6440	Legal Fees	1,530.00	1,530.00	0	(1,530.00)	0.0%
6620	Purchased Services	2,406.42	2,406.42	0	(2,406.42)	0.0%
6950	Storm Damage Expense	10,575.08	10,575.08	0	(10,575.08)	0.0%
	Expenses	\$46,855.30	\$46,855.30	\$0	(\$46,855.30)	
	Revenue Less Expenditures	(\$19,604.11)	(\$19,604.11)	\$0	\$0.00	
	Net Change in Fund Balance	(\$19,604.11)	(\$19,604.11)	\$0	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Jan 2018 Jan 2018 Actual	Year-To-Date Jan 2018 Jan 2018 Actual	Annual Budget Jan 2018 Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
Fund Balances					
Beginning Fund Balance	19,371,479.74	19,371,479.74	0	0.00	0.0%
Net Change in Fund Balance	(30,589.04)	(30,589.04)	0	0.00	0.0%
Ending Fund Balance	19,340,890.70	19,340,890.70	0	0.00	0.0%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Fund: Holiday Island Suburban Improvement District

Period: 1/1/2018 to 1/31/2018

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