

**Balance Sheet**  
**For Period Ending 1/31/2019**

	<b>Book Value</b>
	<b>Jan 2019</b>
	<b>Actual</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Other Current Assets</b>	
Act 833 - Restricted Funds	35,850.28
ANRC Bond Sinking Fund	60,714.76
Cash in Checking- Revenue Fund	54,225.68
Cash in P/R Checking	(324.93)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	124,360.51
Debt Service (Treatment Plant)	1,157,551.66
Equipment Reserve - Restricted	222,061.10
Fire Wise	8,150.97
Money Market Demand Account	1,389,436.89
Petty Cash - Office	500.00
Restricted Fire Dept Funds	44,500.00
Restricted Road Funds	40,000.00
Undesignated Reserve - Restric	1,123,774.05
Utility Improvements	49,653.15
Water Escrow Deposits	34,110.69
Allowance for Uncollectable As	(113,865.38)
AR - Water & Sewer Sales	87,224.93
Assessments Receivable - Curre	18,124.22
Assessments Receivable - Noncu	204,307.18
Assessments Receivable - Penal	64,582.39
Debt Service Receivable - Curr	2,387.01
Debt Service Receivable - Deli	21,403.27
Interest Receivable	(0.01)
Inventory - Beer	629.90
Inventory - Beverage	325.74
Inventory - Food	1,771.63
Inventory - Pro Shop	47,003.30
Inventory - Rec. Center	733.16
Prepaid Expenses	45,706.41
<b>Total Current Assets</b>	<b>\$4,725,748.56</b>
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	
Accumulated Depreciation	(28,068,212.34)
<b>Fixed Assets</b>	
<b>Land</b>	
Land	1,499,173.01
<b>Buildings &amp; Improvements</b>	
18H Golf Course	1,391,705.45
9-Hole Golf Course	1,143,916.69
Buildings	4,267,045.73
Construction in Progress	15,406.59
Fire and Security Equipment an	1,168,013.01
Recreational Facilities	1,173,212.79
Restaurant	67,977.00
Sewer System	18,304,217.85

**Balance Sheet**  
**For Period Ending 1/31/2019**

	<b>Book Value</b>
	<b>Jan 2019</b>
	<b>Actual</b>
Streets and Roads	8,912,994.44
Water System	7,999,179.61
<b>Machinery &amp; Equipment</b>	
Office Equipment	89,008.33
Public Works-Machinery and Equ	1,041,823.44
<b>Total Fixed Assets</b>	<b>\$19,005,461.60</b>
<b>Other Assets</b>	
<b>Other Assets</b>	
Deferred Outflows of Resources	150,362.00
<b>Total Other Assets</b>	<b>\$150,362.00</b>
<b>Total Assets</b>	<b>\$23,881,572.16</b>

**Liabilities**

**Current Liabilities**

**Payroll Liabilities**

Accounts Payable - Trade	84,561.50
AR Dept of Workforce Services	605.47
Dept of Finance & Admin	2,807.55
LOPFI Payable	817.46
MHBF Payable	9,969.00
Accounts Payable	12,440.00
Accounts Payable - Health Dept	576.10
Accrued Interest Payable (ANRC)	22,693.26
Customer Deposits	3,480.05
Customer Donation	979.80
Gift Certificates - Pro Shops	268.91
Golf Tournament Prize Money	695.69
Sales Tax Payable	383.50
Wages Payable	12,866.00
Water Escrow Deposits	34,110.69
<b>Total Current Liabilities</b>	<b>\$187,254.98</b>

**Long Term Liabilities**

**Other Liabilities**

Bonds Payable	3,951,180.41
Long Term Notes Pay/Golf Equip	19,133.63
Deferred Inflows of Resources	48,050.00
Net Pension Liability	291,839.00
<b>Total Long Term Liabilities</b>	<b>\$4,310,203.04</b>
<b>Total Liabilities</b>	<b>\$4,497,458.02</b>

**Fund Balance**

**Suplus Carryover**

Retained Earnings	17,914,145.32
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
<b>Total Fund Balance</b>	<b>\$19,384,114.14</b>
<b>Total Liabilities and Equity</b>	<b>\$23,881,572.16</b>

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Jan 2019 Jan 2019 Actual	Jan 2019 Jan 2019 Actual	Jan 2019 Jan 2019 Dec 2019	Jan 2019 Dec 2019 Variance	Dec 2019 Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>Administrative Dept</b>						
<b>Revenue</b>						
4100	Facilities Rental - Long Term	300.00	300.00	3,600	3,300.00	8.3%
	<b>Revenue</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$3,600</b>	<b>\$3,300.00</b>	
	<b>Gross Profit</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$3,600</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6020	Auditors' Fees	1,531.30	1,531.30	25,513	23,981.70	6.0%
6080	Capital Improvements - Facilit	0.00	0.00	35,750	35,750.00	0.0%
6140	Credit Cards Fees	99.78	99.78	1,320	1,220.22	7.6%
6180	Dues and Fees	0.00	0.00	584	584.00	0.0%
6200	Emp Benefit - Hosp Ins	1,670.60	1,670.60	30,888	29,217.40	5.4%
6240	Emp Benefit - Retirement	846.41	846.41	10,988	10,141.59	7.7%
6280	Equipment Purchased < \$5,000	0.00	0.00	5,000	5,000.00	0.0%
6400	Insurance - Workmen's Comp.	4.18	4.18	188	183.82	2.2%
6520	Miscellaneous	0.00	0.00	1,800	1,800.00	0.0%
6540	Notices and Ads	148.74	148.74	960	811.26	15.5%
6560	Payroll Tax Expense	1,343.05	1,343.05	17,307	15,963.95	7.8%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	0.00	0.00	12,000	12,000.00	0.0%
6620	Purchased Services	542.84	542.84	15,938	15,395.16	3.4%
6640	Repair - Maint - Building	47.60	47.60	5,630	5,582.40	0.8%
6720	Repair - Maint - Equipment	0.00	0.00	960	960.00	0.0%
6840	Repair - Maint - Vehicles	0.00	0.00	400	400.00	0.0%
6980	Supplies	795.81	795.81	8,313	7,517.19	9.6%
7020	Telephone	1,386.79	1,386.79	15,024	13,637.21	9.2%
7040	Travel and Training	0.00	0.00	1,200	1,200.00	0.0%
7080	Unemployment	140.44	140.44	580	439.56	24.2%
7100	Utilitites	515.25	515.25	7,740	7,224.75	6.7%
5300	Wages	2,230.56	2,230.56	242,648	240,417.44	0.9%
	<b>Expenses</b>	<b>\$11,303.35</b>	<b>\$11,303.35</b>	<b>\$440,851</b>	<b>\$429,547.65</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$11,003.35)</b>	<b>(\$11,003.35)</b>	<b>(\$437,251)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$11,003.35)</b>	<b>(\$11,003.35)</b>	<b>(\$437,251)</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Jan 2019 Jan 2019 Actual	Jan 2019 Jan 2019 Actual	Jan 2019 Dec 2019	Jan 2019 Dec 2019 Variance	Dec 2019 Percent of Budget
<b>Water Dept</b>						
<b>Revenue</b>						
4260	Irrigation Service Income	0.00	0.00	900	900.00	0.0%
4340	Late Charges on Water and Sewe	853.95	853.95	6,000	5,146.05	14.2%
4200	Water Sales	17,785.32	17,785.32	490,000	472,214.68	3.6%
4240	Water Service Installation Cha	700.00	700.00	2,800	2,100.00	25.0%
4220	Water Turn-On Charges	630.00	630.00	10,800	10,170.00	5.8%
	<b>Revenue</b>	<b>\$19,969.27</b>	<b>\$19,969.27</b>	<b>\$510,500</b>	<b>\$490,530.73</b>	
	<b>Gross Profit</b>	<b>\$19,969.27</b>	<b>\$19,969.27</b>	<b>\$510,500</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6080	Capital Improvements - Facilit	0.00	0.00	110,114	110,114.00	0.0%
6120	Chemicals and Fertilizer	0.00	0.00	1,250	1,250.00	0.0%
6180	Dues and Fees	454.06	454.06	1,540	1,085.94	29.5%
6200	Emp Benefit - Hosp Ins	158.29	158.29	14,852	14,693.71	1.1%
6240	Emp Benefit - Retirement	64.42	64.42	3,204	3,139.58	2.0%
6260	Engineering	0.00	0.00	15,000	15,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,800	3,800.00	0.0%
6300	Fire Hydrants	2,258.14	2,258.14	8,150	5,891.86	27.7%
6340	Fuel Expense	244.17	244.17	7,800	7,555.83	3.1%
6400	Insurance - Workmen's Comp.	92.74	92.74	2,072	1,979.26	4.5%
6540	Notices and Ads	0.00	0.00	500	500.00	0.0%
6560	Payroll Tax Expense	195.67	195.67	7,246	7,050.33	2.7%
6620	Purchased Services	77.02	77.02	500	422.98	15.4%
6640	Repair - Maint - Building	0.00	0.00	1,500	1,500.00	0.0%
6720	Repair - Maint - Equipment	1,034.69	1,034.69	34,200	33,165.31	3.0%
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	0.00	0.00	2,220	2,220.00	0.0%
6660	Repair - Maint- Line Repair	0.00	0.00	31,800	31,800.00	0.0%
6760	Repair- Maint- Parts/Material	1,355.48	1,355.48	22,260	20,904.52	6.1%
6160	Rolling Stock Replacement (dep	340.82	340.82	4,092	3,751.18	8.3%
6920	Safety	0.00	0.00	1,000	1,000.00	0.0%
6980	Supplies	0.00	0.00	2,400	2,400.00	0.0%
7020	Telephone	498.50	498.50	7,753	7,254.50	6.4%
7040	Travel and Training	0.00	0.00	1,900	1,900.00	0.0%
7080	Unemployment	20.45	20.45	258	237.55	7.9%
7060	Uniforms	168.67	168.67	1,284	1,115.33	13.1%
7100	Utilitites	9,642.12	9,642.12	113,400	103,757.88	8.5%
5300	Wages	803.17	803.17	94,714	93,910.83	0.8%
	<b>Expenses</b>	<b>\$17,408.41</b>	<b>\$17,408.41</b>	<b>\$496,469</b>	<b>\$479,060.59</b>	
	<b>Revenue Less Expenditures</b>	<b>\$2,560.86</b>	<b>\$2,560.86</b>	<b>\$14,031</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$2,560.86</b>	<b>\$2,560.86</b>	<b>\$14,031</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Jan 2019 Jan 2019 Actual	Jan 2019 Jan 2019 Actual	Jan 2019 Dec 2019	Jan 2019 Dec 2019 Variance	Dec 2019 Percent of Budget
<b>Sewer Dept</b>						
<b>Revenue</b>						
4330	Debt Service - Sewer Treatment	21,419.94	21,419.94	242,326	220,906.06	8.8%
4300	Sewer Sales	26,099.21	26,099.21	320,000	293,900.79	8.2%
4320	Sewer Sales Installation Chrg	0.00	0.00	2,400	2,400.00	0.0%
	<b>Revenue</b>	<b>\$47,519.15</b>	<b>\$47,519.15</b>	<b>\$564,726</b>	<b>\$517,206.85</b>	
	<b>Gross Profit</b>	<b>\$47,519.15</b>	<b>\$47,519.15</b>	<b>\$564,726</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6080	Capital Improvements - Facilit	0.00	0.00	46,000	46,000.00	0.0%
6120	Chemicals and Fertilizer	0.00	0.00	20,300	20,300.00	0.0%
6180	Dues and Fees	362.50	362.50	4,155	3,792.50	8.7%
6200	Emp Benefit - Hosp Ins	831.17	831.17	14,852	14,020.83	5.6%
6240	Emp Benefit - Retirement	323.42	323.42	3,204	2,880.58	10.1%
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	244.17	244.17	7,800	7,555.83	3.1%
6400	Insurance - Workmen's Comp.	103.20	103.20	2,072	1,968.80	5.0%
8010	Interest Expense	8,803.63	8,803.63	114,552	105,748.37	7.7%
6420	Lab Fees	980.23	980.23	9,500	8,519.77	10.3%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	570.09	570.09	7,246	6,675.91	7.9%
6620	Purchased Services	77.02	77.02	19,019	18,941.98	0.4%
6640	Repair - Maint - Building	0.00	0.00	7,500	7,500.00	0.0%
6720	Repair - Maint - Equipment	1,272.49	1,272.49	20,000	18,727.51	6.4%
6800	Repair - Maint - Sewer Plant	0.00	0.00	26,225	26,225.00	0.0%
6820	Repair - Maint - Tires	0.00	0.00	1,160	1,160.00	0.0%
6840	Repair - Maint - Vehicles	0.00	0.00	2,220	2,220.00	0.0%
6660	Repair - Maint- Line Repair	0.00	0.00	2,500	2,500.00	0.0%
6760	Repair- Maint- Parts/Material	3,609.17	3,609.17	3,756	146.83	96.1%
6160	Rolling Stock Replacement (dep	94.43	94.43	1,133	1,038.57	8.3%
6920	Safety	0.00	0.00	3,325	3,325.00	0.0%
6980	Supplies	160.89	160.89	3,000	2,839.11	5.4%
7020	Telephone	256.94	256.94	2,940	2,683.06	8.7%
7040	Travel and Training	0.00	0.00	1,900	1,900.00	0.0%
7080	Unemployment	59.62	59.62	258	198.38	23.1%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitites	5,891.04	5,891.04	66,000	60,108.96	8.9%
5300	Wages	2,180.40	2,180.40	94,714	92,533.60	2.3%
	<b>Expenses</b>	<b>\$25,820.41</b>	<b>\$25,820.41</b>	<b>\$495,631</b>	<b>\$469,810.59</b>	
	<b>Revenue Less Expenditures</b>	<b>\$21,698.74</b>	<b>\$21,698.74</b>	<b>\$69,095</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$21,698.74</b>	<b>\$21,698.74</b>	<b>\$69,095</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Jan 2019	Jan 2019	Jan 2019	Dec 2019	Dec 2019
		Actual	Actual	Dec 2019	Variance	Percent of Budget
<b>Road Dept</b>						
<b>Revenue</b>						
4160	Contribution Income	0.00	0.00	40,000	40,000.00	0.0%
4820	Culvert Installation Income	0.00	0.00	500	500.00	0.0%
4800	Driveway Transitions	0.00	0.00	1,200	1,200.00	0.0%
4950	Other Income	0.00	0.00	500	500.00	0.0%
4840	Road Inspection Fee - Nonreund	0.00	0.00	800	800.00	0.0%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,000</b>	<b>\$43,000.00</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,000</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	5,999.55	5,999.55	64,700	58,700.45	9.3%
6080	Capital Improvements - Facilit	(166.42)	(166.42)	306,507	306,673.42	(0.1%)
6120	Chemicals and Fertilizer	0.00	0.00	450	450.00	0.0%
6180	Dues and Fees	351.46	351.46	1,000	648.54	35.1%
6200	Emp Benefit - Hosp Ins	1,670.60	1,670.60	21,942	20,271.40	7.6%
6240	Emp Benefit - Retirement	461.67	461.67	7,264	6,802.33	6.4%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00	0.0%
6340	Fuel Expense	(1,122.86)	(1,122.86)	24,000	25,122.86	(4.7%)
6400	Insurance - Workmen's Comp.	170.75	170.75	3,861	3,690.25	4.4%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	871.72	871.72	13,779	12,907.28	6.3%
6620	Purchased Services	154.04	154.04	4,500	4,345.96	3.4%
6640	Repair - Maint - Building	0.00	0.00	500	500.00	0.0%
6780	Repair - Maint - Radio	0.00	0.00	250	250.00	0.0%
6650	Repair - Maint - Street Light	0.00	0.00	700	700.00	0.0%
6820	Repair - Maint - Tires	0.00	0.00	5,000	5,000.00	0.0%
6840	Repair - Maint - Vehicles	0.00	0.00	12,000	12,000.00	0.0%
6760	Repair- Maint- Parts/Material	669.65	669.65	6,000	5,330.35	11.2%
6880	Repair-Maint Road Materials	0.00	0.00	18,000	18,000.00	0.0%
6160	Rolling Stock Replacement (dep	683.29	683.29	5,496	4,812.71	12.4%
6920	Safety	0.00	0.00	250	250.00	0.0%
6960	Snow / Ice Removal	0.00	0.00	7,000	7,000.00	0.0%
6980	Supplies	153.81	153.81	2,500	2,346.19	6.2%
7020	Telephone	251.33	251.33	2,400	2,148.67	10.5%
7080	Unemployment	91.15	91.15	490	398.85	18.6%
7060	Uniforms	101.84	101.84	2,000	1,898.16	5.1%
7100	Utilitites	973.02	973.02	10,000	9,026.98	9.7%
5300	Wages	(890.85)	(890.85)	188,218	189,108.85	(0.5%)
	<b>Expenses</b>	<b>\$10,423.75</b>	<b>\$10,423.75</b>	<b>\$712,107</b>	<b>\$701,683.25</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$10,423.75)</b>	<b>(\$10,423.75)</b>	<b>(\$669,107)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$10,423.75)</b>	<b>(\$10,423.75)</b>	<b>(\$669,107)</b>	<b>\$0.00</b>	

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

Acct No	Current Period Jan 2019 Actual	Year-To-Date Jan 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
<b>Public Safety Dept</b>					
<b>Expenses</b>					
6620 Purchased Services	4,000.00	4,000.00	48,000	44,000.00	8.3%
<b>Expenses</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$48,000</b>	<b>\$44,000.00</b>	
<b>Revenue Less Expenditures</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>	<b>(\$48,000)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>	<b>(\$48,000)</b>	<b>\$0.00</b>	

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

Acct No	Current Period Jan 2019 Jan 2019 Actual	Year-To-Date Jan 2019 Jan 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget	
<b>Fire Dept</b>						
<b>Revenue</b>						
4920	Act 833	1,500.00	1,500.00	12,000	10,500.00	12.5%
4160	Contribution Income	300.00	300.00	1,000	700.00	30.0%
4100	Facilities Rental - Long Term	0.00	0.00	24,000	24,000.00	0.0%
4950	Other Income	0.00	0.00	1,000	1,000.00	0.0%
	<b>Revenue</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$38,000</b>	<b>\$36,200.00</b>	
	<b>Gross Profit</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$38,000</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6000	Act 833	0.00	0.00	8,300	8,300.00	0.0%
6080	Capital Improvements - Facilit	0.00	0.00	10,000	10,000.00	0.0%
6180	Dues and Fees	0.00	0.00	800	800.00	0.0%
6200	Emp Benefit - Hosp Ins	923.64	923.64	12,150	11,226.36	7.6%
6230	Emp Benefit - LOPFI	0.00	0.00	28,669	28,669.00	0.0%
6240	Emp Benefit - Retirement	350.79	350.79	5,757	5,406.21	6.1%
6280	Equipment Purchased < \$5,000	0.00	0.00	4,000	4,000.00	0.0%
6340	Fuel Expense	422.85	422.85	8,000	7,577.15	5.3%
6400	Insurance - Workmen's Comp.	203.22	203.22	4,708	4,504.78	4.3%
6560	Payroll Tax Expense	146.20	146.20	3,428	3,281.80	4.3%
6580	Personnel Reimbursement	3,153.00	3,153.00	16,000	12,847.00	19.7%
6010	PPE	0.00	0.00	6,000	6,000.00	0.0%
6620	Purchased Services	111.34	111.34	5,000	4,888.66	2.2%
6640	Repair - Maint - Building	1,014.97	1,014.97	4,200	3,185.03	24.2%
6720	Repair - Maint - Equipment	65.00	65.00	3,800	3,735.00	1.7%
6780	Repair - Maint - Radio	0.00	0.00	3,000	3,000.00	0.0%
6820	Repair - Maint - Tires	0.00	0.00	2,800	2,800.00	0.0%
6840	Repair - Maint - Vehicles	1,070.79	1,070.79	4,700	3,629.21	22.8%
6160	Rolling Stock Replacement (dep	1,235.99	1,235.99	10,660	9,424.01	11.6%
6980	Supplies	87.76	87.76	2,000	1,912.24	4.4%
7020	Telephone	334.10	334.10	3,420	3,085.90	9.8%
7040	Travel and Training	40.00	40.00	2,000	1,960.00	2.0%
7080	Unemployment	74.48	74.48	315	240.52	23.6%
7060	Uniforms	0.00	0.00	900	900.00	0.0%
7100	Utilitites	572.92	572.92	7,000	6,427.08	8.2%
5300	Wages	3,264.64	3,264.64	120,460	117,195.36	2.7%
	<b>Expenses</b>	<b>\$13,071.69</b>	<b>\$13,071.69</b>	<b>\$278,067</b>	<b>\$264,995.31</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$11,271.69)</b>	<b>(\$11,271.69)</b>	<b>(\$240,067)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$11,271.69)</b>	<b>(\$11,271.69)</b>	<b>(\$240,067)</b>	<b>\$0.00</b>	



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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Jan 2019 Jan 2019 Actual	Jan 2019 Jan 2019 Actual	Jan 2019 Dec 2019	Jan 2019 Dec 2019 Variance	Dec 2019 Percent of Budget
<b>Restaurant - Golf Operations</b>						
<b>Revenue</b>						
4650	Sales - Beer	450.90	450.90	20,920	20,469.10	2.2%
4660	Sales - Beverage	735.56	735.56	26,841	26,105.44	2.7%
4670	Sales - Food	7,586.03	7,586.03	138,840	131,253.97	5.5%
	<b>Revenue</b>	<b>\$8,772.49</b>	<b>\$8,772.49</b>	<b>\$186,601</b>	<b>\$177,828.51</b>	
	<b>Gross Profit</b>	<b>\$8,772.49</b>	<b>\$8,772.49</b>	<b>\$186,601</b>	<b>\$0.00</b>	
<b>Expenses</b>						
5000	Cost of Sales - Beer	232.85	232.85	8,836	8,603.15	2.6%
5050	Cost of Sales - Beverage	205.84	205.84	4,920	4,714.16	4.2%
5100	Cost of Sales - Food	3,819.84	3,819.84	53,520	49,700.16	7.1%
6180	Dues and Fees	0.00	0.00	730	730.00	0.0%
6200	Emp Benefit - Hosp Ins	0.00	0.00	4,044	4,044.00	0.0%
6240	Emp Benefit - Retirement	0.00	0.00	1,167	1,167.00	0.0%
6340	Fuel Expense	40.44	40.44	0	(40.44)	0.0%
6400	Insurance - Workmen's Comp.	35.76	35.76	1,252	1,216.24	2.9%
6540	Notices and Ads	0.00	0.00	420	420.00	0.0%
6560	Payroll Tax Expense	261.56	261.56	4,541	4,279.44	5.8%
6620	Purchased Services	40.00	40.00	0	(40.00)	0.0%
6640	Repair - Maint - Building	0.00	0.00	2,070	2,070.00	0.0%
6720	Repair - Maint - Equipment	0.00	0.00	2,070	2,070.00	0.0%
6160	Rolling Stock Replacement (dep	146.10	146.10	1,752	1,605.90	8.3%
6980	Supplies	111.15	111.15	3,450	3,338.85	3.2%
7040	Travel and Training	0.00	0.00	300	300.00	0.0%
7080	Unemployment	27.36	27.36	388	360.64	7.1%
7060	Uniforms	0.00	0.00	250	250.00	0.0%
7100	Utilitites	579.90	579.90	4,800	4,220.10	12.1%
5300	Wages	2,499.80	2,499.80	59,360	56,860.20	4.2%
	<b>Expenses</b>	<b>\$8,000.60</b>	<b>\$8,000.60</b>	<b>\$153,870</b>	<b>\$145,869.40</b>	
	<b>Revenue Less Expenditures</b>	<b>\$771.89</b>	<b>\$771.89</b>	<b>\$32,731</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$771.89</b>	<b>\$771.89</b>	<b>\$32,731</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Jan 2019 Jan 2019 Actual	Jan 2019 Jan 2019 Actual	Jan 2019 Dec 2019	Jan 2019 Dec 2019 Variance	Dec 2019 Percent of Budget
<b>18-Hole Course Maintenance</b>						
<b>Expenses</b>						
6060	Capital Improvements - Equipme	0.00	0.00	56,741	56,741.00	0.0%
6120	Chemicals and Fertilizer	(106.96)	(106.96)	62,000	62,106.96	(0.2%)
6180	Dues and Fees	450.00	450.00	700	250.00	64.3%
6200	Emp Benefit - Hosp Ins	1,541.60	1,541.60	21,490	19,948.40	7.2%
6240	Emp Benefit - Retirement	566.95	566.95	5,032	4,465.05	11.3%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,400	3,400.00	0.0%
6340	Fuel Expense	171.23	171.23	18,975	18,803.77	0.9%
6400	Insurance - Workmen's Comp.	148.13	148.13	2,542	2,393.87	5.8%
8010	Interest Expense	102.10	102.10	11,400	11,297.90	0.9%
6560	Payroll Tax Expense	985.08	985.08	15,832	14,846.92	6.2%
6620	Purchased Services	0.00	0.00	7,000	7,000.00	0.0%
6640	Repair - Maint - Building	514.23	514.23	450	(64.23)	114.3%
6720	Repair - Maint - Equipment	4,558.53	4,558.53	11,000	6,441.47	41.4%
6780	Repair - Maint - Radio	0.00	0.00	400	400.00	0.0%
6820	Repair - Maint - Tires	0.00	0.00	900	900.00	0.0%
6840	Repair - Maint - Vehicles	0.00	0.00	600	600.00	0.0%
6660	Repair - Maint- Line Repair	133.33	133.33	9,000	8,866.67	1.5%
6160	Rolling Stock Replacement (dep	181.08	181.08	24,015	23,833.92	0.8%
6920	Safety	31.25	31.25	400	368.75	7.8%
6940	Seed, Sod, and Soil	0.00	0.00	15,000	15,000.00	0.0%
6980	Supplies	222.49	222.49	2,600	2,377.51	8.6%
7020	Telephone	333.43	333.43	2,940	2,606.57	11.3%
7040	Travel and Training	600.85	600.85	1,000	399.15	60.1%
7080	Unemployment	102.45	102.45	704	601.55	14.6%
7060	Uniforms	0.00	0.00	1,860	1,860.00	0.0%
7100	Utilitites	2,043.99	2,043.99	25,000	22,956.01	8.2%
5300	Wages	7,133.09	7,133.09	206,955	199,821.91	3.4%
	<b>Expenses</b>	<b>\$19,712.85</b>	<b>\$19,712.85</b>	<b>\$507,936</b>	<b>\$488,223.15</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$19,712.85)</b>	<b>(\$19,712.85)</b>	<b>(\$507,936)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$19,712.85)</b>	<b>(\$19,712.85)</b>	<b>(\$507,936)</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Jan 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Actual	Actual	Dec 2019	Variance	Percent of Budget
<b>18 Hole Course-Golf Operations</b>						
<b>Revenue</b>						
4510	Cash Long/Short	15.77	15.77	0	(15.77)	0.0%
4540	Fees - Green	1,082.23	1,082.23	186,022	184,939.77	0.6%
4950	Other Income	20.00	20.00	2,625	2,605.00	0.8%
4580	Pass - Golf Cart	0.00	0.00	18,000	18,000.00	0.0%
4560	Private Cart Fee	4,900.00	4,900.00	11,000	6,100.00	44.5%
4640	Pull Cart Rental	0.00	0.00	1,075	1,075.00	0.0%
4710	Range Balls	82.00	82.00	5,832	5,750.00	1.4%
4090	Range Card	0.00	0.00	2,652	2,652.00	0.0%
4600	Rent - Cart	483.60	483.60	51,000	50,516.40	0.9%
4610	Rent - Club	10.00	10.00	0	(10.00)	0.0%
4630	Rent - Facilities Short Term	890.57	890.57	0	(890.57)	0.0%
4680	Sales - Merchandise	580.40	580.40	63,000	62,419.60	0.9%
4700	Storage - Cart	2,515.00	2,515.00	10,665	8,150.00	23.6%
	<b>Revenue</b>	<b>\$10,579.57</b>	<b>\$10,579.57</b>	<b>\$351,871</b>	<b>\$341,291.43</b>	
	<b>Gross Profit</b>	<b>\$10,579.57</b>	<b>\$10,579.57</b>	<b>\$351,871</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	0.00	0.00	10,000	10,000.00	0.0%
6080	Capital Improvements - Facilit	0.00	0.00	15,000	15,000.00	0.0%
5150	Cost of Sales - Merchandise	761.57	761.57	33,605	32,843.43	2.3%
6140	Credit Cards Fees	274.48	274.48	5,075	4,800.52	5.4%
6180	Dues and Fees	150.00	150.00	3,525	3,375.00	4.3%
6200	Emp Benefit - Hosp Ins	681.14	681.14	8,946	8,264.86	7.6%
6240	Emp Benefit - Retirement	214.08	214.08	2,783	2,568.92	7.7%
6280	Equipment Purchased < \$5,000	0.00	0.00	7,500	7,500.00	0.0%
6400	Insurance - Workmen's Comp.	82.77	82.77	942	859.23	8.8%
6520	Miscellaneous	0.00	0.00	575	575.00	0.0%
6540	Notices and Ads	8.00	8.00	835	827.00	1.0%
6560	Payroll Tax Expense	721.62	721.62	8,351	7,629.38	8.6%
6620	Purchased Services	126.03	126.03	25,500	25,373.97	0.5%
6640	Repair - Maint - Building	49.08	49.08	4,200	4,150.92	1.2%
6720	Repair - Maint - Equipment	0.00	0.00	5,200	5,200.00	0.0%
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	832.21	832.21	4,825	3,992.79	17.2%
7020	Telephone	351.57	351.57	2,282	1,930.43	15.4%
7040	Travel and Training	0.00	0.00	1,200	1,200.00	0.0%
7080	Unemployment	75.49	75.49	643	567.51	11.7%
7060	Uniforms	0.00	0.00	900	900.00	0.0%
7100	Utilitites	420.70	420.70	12,500	12,079.30	3.4%
5300	Wages	3,462.57	3,462.57	120,071	116,608.43	2.9%
	<b>Expenses</b>	<b>\$8,211.31</b>	<b>\$8,211.31</b>	<b>\$275,478</b>	<b>\$267,266.69</b>	
	<b>Revenue Less Expenditures</b>	<b>\$2,368.26</b>	<b>\$2,368.26</b>	<b>\$76,393</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$2,368.26</b>	<b>\$2,368.26</b>	<b>\$76,393</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Jan 2019	Jan 2019	Jan 2019	Dec 2019	Dec 2019
		Actual	Actual	Dec 2019	Variance	Percent of Budget
<b>Recreation Center</b>						
<b>Revenue</b>						
4020	Family Golf - Access Card	0.00	0.00	3,174	3,174.00	0.0%
4040	Family Recreation - Access Car	0.00	0.00	11,622	11,622.00	0.0%
4540	Fees - Green	56.00	56.00	20,000	19,944.00	0.3%
4550	Fees - Recreation	0.00	0.00	7,500	7,500.00	0.0%
4570	Fees - User - w/o Activity Car	0.00	0.00	18,025	18,025.00	0.0%
4030	Individual Golf - Access Card	0.00	0.00	3,221	3,221.00	0.0%
4070	Individual Recreation - Access	0.00	0.00	2,002	2,002.00	0.0%
4560	Private Cart Fee	0.00	0.00	100	100.00	0.0%
4600	Rent - Cart	22.00	22.00	8,000	7,978.00	0.3%
4610	Rent - Club	0.00	0.00	700	700.00	0.0%
4630	Rent - Facilities Short Term	225.00	225.00	3,220	2,995.00	7.0%
4660	Sales - Beverage	4.74	4.74	1,900	1,895.26	0.2%
4670	Sales - Food	1.58	1.58	1,750	1,748.42	0.1%
4680	Sales - Merchandise	0.00	0.00	1,500	1,500.00	0.0%
	<b>Revenue</b>	<b>\$309.32</b>	<b>\$309.32</b>	<b>\$82,714</b>	<b>\$82,404.68</b>	
	<b>Gross Profit</b>	<b>\$309.32</b>	<b>\$309.32</b>	<b>\$82,714</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6080	Capital Improvements - Facilit	0.00	0.00	75,000	75,000.00	0.0%
6120	Chemicals and Fertilizer	0.00	0.00	4,800	4,800.00	0.0%
5050	Cost of Sales - Beverage	1.68	1.68	1,500	1,498.32	0.1%
5100	Cost of Sales - Food	9.20	9.20	1,500	1,490.80	0.6%
5150	Cost of Sales - Merchandise	0.00	0.00	1,200	1,200.00	0.0%
6140	Credit Cards Fees	14.75	14.75	700	685.25	2.1%
6180	Dues and Fees	25.00	25.00	950	925.00	2.6%
6240	Emp Benefit - Retirement	28.75	28.75	595	566.25	4.8%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00	0.0%
6400	Insurance - Workmen's Comp.	38.40	38.40	1,036	997.60	3.7%
6520	Miscellaneous	0.00	0.00	140	140.00	0.0%
6560	Payroll Tax Expense	117.68	117.68	4,513	4,395.32	2.6%
6580	Personnel Reimbursement	0.00	0.00	600	600.00	0.0%
6620	Purchased Services	456.27	456.27	15,000	14,543.73	3.0%
6640	Repair - Maint - Building	30.00	30.00	10,000	9,970.00	0.3%
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	182.82	182.82	4,000	3,817.18	4.6%
6160	Rolling Stock Replacement (dep	71.58	71.58	859	787.42	8.3%
6980	Supplies	117.66	117.66	5,000	4,882.34	2.4%
7020	Telephone	321.79	321.79	2,500	2,178.21	12.9%
7040	Travel and Training	0.00	0.00	300	300.00	0.0%
7080	Unemployment	12.30	12.30	524	511.70	2.3%
7060	Uniforms	0.00	0.00	175	175.00	0.0%
7100	Utilitites	883.37	883.37	18,500	17,616.63	4.8%
5300	Wages	1,241.56	1,241.56	58,995	57,753.44	2.1%
	<b>Expenses</b>	<b>\$3,552.81</b>	<b>\$3,552.81</b>	<b>\$216,659</b>	<b>\$213,106.19</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$3,243.49)</b>	<b>(\$3,243.49)</b>	<b>(\$133,945)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$3,243.49)</b>	<b>(\$3,243.49)</b>	<b>(\$133,945)</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Jan 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Actual	Actual	Dec 2019	Variance	Percent of Budget
<b>Holiday Island Marina</b>						
<b>Revenue</b>						
4100	Facilities Rental - Long Term	30,619.09	30,619.09	202,030	171,410.91	15.2%
4950	Other Income	25.00	25.00	0	(25.00)	0.0%
	<b>Revenue</b>	<b>\$30,644.09</b>	<b>\$30,644.09</b>	<b>\$202,030</b>	<b>\$171,385.91</b>	
	<b>Gross Profit</b>	<b>\$30,644.09</b>	<b>\$30,644.09</b>	<b>\$202,030</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6180	Dues and Fees	0.00	0.00	325	325.00	0.0%
6520	Miscellaneous	8,492.90	8,492.90	0	(8,492.90)	0.0%
6620	Purchased Services	13,774.97	13,774.97	89,938	76,163.03	15.3%
6640	Repair - Maint - Building	0.00	0.00	6,920	6,920.00	0.0%
6720	Repair - Maint - Equipment	0.00	0.00	500	500.00	0.0%
7020	Telephone	67.27	67.27	0	(67.27)	0.0%
7100	Utilities	(26.31)	(26.31)	1,185	1,211.31	(2.2%)
	<b>Expenses</b>	<b>\$22,308.83</b>	<b>\$22,308.83</b>	<b>\$98,868</b>	<b>\$76,559.17</b>	
	<b>Revenue Less Expenditures</b>	<b>\$8,335.26</b>	<b>\$8,335.26</b>	<b>\$103,162</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$8,335.26</b>	<b>\$8,335.26</b>	<b>\$103,162</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Jan 2019 Jan 2019 Actual	Jan 2019 Jan 2019 Actual	Jan 2019 Jan 2019 Dec 2019	Jan 2019 Dec 2019 Variance	Dec 2019 Percent of Budget
<b>Campground Recreation</b>						
<b>Revenue</b>						
4630	Rent - Facilities Short Term	0.00	0.00	12,600	12,600.00	0.0%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,600</b>	<b>\$12,600.00</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,600</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6620	Purchased Services	0.00	0.00	4,965	4,965.00	0.0%
6640	Repair - Maint - Building	0.00	0.00	500	500.00	0.0%
6720	Repair - Maint - Equipment	0.00	0.00	175	175.00	0.0%
6760	Repair- Maint- Parts/Material	0.00	0.00	105	105.00	0.0%
6980	Supplies	0.00	0.00	220	220.00	0.0%
7020	Telephone	116.74	116.74	1,128	1,011.26	10.3%
7100	Utilitites	279.54	279.54	3,564	3,284.46	7.8%
	<b>Expenses</b>	<b>\$396.28</b>	<b>\$396.28</b>	<b>\$10,657</b>	<b>\$10,260.72</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$396.28)</b>	<b>(\$396.28)</b>	<b>\$1,943</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$396.28)</b>	<b>(\$396.28)</b>	<b>\$1,943</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Jan 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Actual	Actual	Dec 2019	Variance	Percent of Budget
<b>Clubhouse</b>						
<b>Revenue</b>						
4630	Rent - Facilities Short Term	0.00	0.00	10,000	10,000.00	0.0%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>\$10,000.00</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6080	Capital Improvements - Facilit	0.00	0.00	25,000	25,000.00	0.0%
6560	Payroll Tax Expense	16.60	16.60	430	413.40	3.9%
6620	Purchased Services	126.04	126.04	1,500	1,373.96	8.4%
6640	Repair - Maint - Building	1,741.00	1,741.00	4,500	2,759.00	38.7%
6720	Repair - Maint - Equipment	0.00	0.00	4,500	4,500.00	0.0%
6980	Supplies	797.65	797.65	2,300	1,502.35	34.7%
7080	Unemployment	1.73	1.73	67	65.27	2.6%
7100	Utilitites	772.26	772.26	11,600	10,827.74	6.7%
5300	Wages	216.90	216.90	5,620	5,403.10	3.9%
	<b>Expenses</b>	<b>\$3,672.18</b>	<b>\$3,672.18</b>	<b>\$55,517</b>	<b>\$51,844.82</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$3,672.18)</b>	<b>(\$3,672.18)</b>	<b>(\$45,517)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$3,672.18)</b>	<b>(\$3,672.18)</b>	<b>(\$45,517)</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Jan 2019 Jan 2019 Actual	Jan 2019 Jan 2019 Actual	Jan 2019 Dec 2019	Jan 2019 Dec 2019 Variance	Dec 2019 Percent of Budget
<b>Non-Departmental/Control</b>						
<b>Revenue</b>						
4400	Assessment Income - Current	18,299.23	18,299.23	1,812,961	1,794,661.77	1.0%
4440	Assessment Income - Penalties	5,171.45	5,171.45	25,000	19,828.55	20.7%
4160	Contribution Income	0.00	0.00	46,500	46,500.00	0.0%
4330	Debt Service - Sewer Treatment	0.00	0.00	195,103	195,103.00	0.0%
4960	Interest Income	2,203.86	2,203.86	38,040	35,836.14	5.8%
4950	Other Income	1,669.16	1,669.16	20,508	18,838.84	8.1%
4000	Security Fee	7,826.48	7,826.48	90,000	82,173.52	8.7%
	<b>Revenue</b>	<b>\$35,170.18</b>	<b>\$35,170.18</b>	<b>\$2,228,112</b>	<b>\$2,192,941.82</b>	
	<b>Gross Profit</b>	<b>\$35,170.18</b>	<b>\$35,170.18</b>	<b>\$2,228,112</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	12,440.00	12,440.00	20,800	8,360.00	59.8%
5540	Assessment Expense - Uncollect	0.00	0.00	28,000	28,000.00	0.0%
6350	Hiking Trail	696.89	696.89	0	(696.89)	0.0%
6380	Insurance	21,211.31	21,211.31	118,452	97,240.69	17.9%
6440	Legal Fees	117.50	117.50	20,400	20,282.50	0.6%
6460	Licensing State of Arkansas -	0.00	0.00	48	48.00	0.0%
6520	Miscellaneous	0.00	0.00	1,440	1,440.00	0.0%
6540	Notices and Ads	0.00	0.00	175	175.00	0.0%
6620	Purchased Services	2,402.80	2,402.80	12,223	9,820.20	19.7%
6760	Repair- Maint- Parts/Material	0.00	0.00	15,000	15,000.00	0.0%
7000	Taxes - Real Estate and Person	0.00	0.00	63,500	63,500.00	0.0%
	<b>Expenses</b>	<b>\$36,868.50</b>	<b>\$36,868.50</b>	<b>\$280,038</b>	<b>\$243,169.50</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$1,698.32)</b>	<b>(\$1,698.32)</b>	<b>\$1,948,074</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$1,698.32)</b>	<b>(\$1,698.32)</b>	<b>\$1,948,074</b>	<b>\$0.00</b>	



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

Acct No	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
	Jan 2019 Jan 2019 Actual	Jan 2019 Jan 2019 Actual	Jan 2019 Jan 2019 Dec 2019	Jan 2019 Dec 2019 Variance	Dec 2019 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	19,413,801.04	19,413,801.04	0	0.00	0.0%
Net Change in Fund Balance	(29,686.90)	(29,686.90)	163,606	0.00	0.0%
Ending Fund Balance	19,384,114.14	19,384,114.14	0	0.00	0.0%

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

*Report Options*

Fund: Holiday Island Suburban Improvement District

Period: 1/1/2019 to 1/31/2019

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