

Balance Sheet
For Period Ending 10/31/2017

		Book Value
		Oct 2017
		Actual
Assets		
Current Assets		
Other Current Assets		
Act 833 - Restricted Funds		20,564.86
Cash in Checking- Revenue Fund		56,773.34
Cash in P/R Checking		(3,201.46)
Change Box - Campground		50.00
Change Fund - 18-Hole Clubhous		500.00
Change Fund - Rec Center		300.00
Current Taxes Invested		93,141.23
Debt Service (Treatment Plant)		1,142,766.84
Equipment Reserve - Restricted		305,699.32
Fire Wise		8,150.97
Money Market Demand Account		1,589,012.16
Petty Cash - Office		500.00
Restricted Fire Dept Funds		12,000.00
Restricted Road Funds		85,000.00
Undesignated Reserve - Restrict		1,052,009.35
Utility Improvements		49,653.15
Water Escrow Deposits		19,547.34
Allowance for Uncollectable As		(66,042.81)
AR - Water & Sewer Sales		90,693.98
Assessments Receivable - Curre		180,075.00
Assessments Receivable - Noncu		58,843.89
Assessments Receivable - Penal		67,500.78
Debt Service Receivable - Curr		20,083.27
Debt Service Receivable - Deli		5,042.49
Inventory - Beer		1,327.20
Inventory - Beverage		702.28
Inventory - Food		1,870.45
Inventory - Pro Shop		35,496.57
Inventory - Rec. Center		1,193.93
Prepaid Expenses		63,062.53
Total Current Assets		\$4,892,316.66
Fixed Assets		
Accumulated Depreciation		
Accumulated Depreciation		(25,954,177.05)
Fixed Assets		
Land		
Land		1,499,173.01
Buildings & Improvements		
18H Golf Course		1,310,785.60
9-Hole Golf Course		1,143,916.69
Buildings		4,180,374.68
Fire and Security Equipment an		1,086,113.01
Recreational Facilities		1,028,459.22
Restaurant		50,445.00
Sewer System		18,243,631.18
Streets and Roads		8,414,231.16
Water System		7,695,770.13

Balance Sheet
For Period Ending 10/31/2017

	Book Value Oct 2017 Actual
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Machinery & Equipment	
Office Equipment	89,008.33
Public Works-Machinery and Equ	980,354.87
Total Fixed Assets	\$19,768,085.83
Total Assets	\$24,660,402.49

Liabilities

Current Liabilities

Payroll Liabilities

Accounts Payable - Trade	28,888.41
AR Dept of Workforce Services	60.15
LOPFI Payable	685.93
MHBF Payable	5,779.50
Accounts Payable - Health Dept	(64.40)
Customer Deposits	3,185.05
Customer Donation	979.80
Gift Certificates - Pro Shops	(9,941.17)
Golf Tournament Prize Money	18,305.52
Sales Tax Payable	6,283.35
Wages Payable	1.43
Water Escrow Deposits	19,417.56
Total Current Liabilities	\$73,581.13

Long Term Liabilities

Long Term Debt

Bonds Payable	4,223,521.08
Long Term Note Pay/Flotation	11,372.32
Long Term Notes Pay/Golf Equip	84,656.50
Total Long Term Liabilities	\$4,319,549.90
Total Liabilities	\$4,393,131.03

Fund Balance

Suplus Carryover

Retained Earnings	18,797,302.64
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
Total Fund Balance	\$20,267,271.46
Total Liabilities and Equity	\$24,660,402.49

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Oct 2017 Actual	Jan 2017 Oct 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Revenue & Expenditures						
Administrative Dept						
Revenue						
4100	Facilities Rental - Long Term	300.00	3,000.00	3,600	600.00	83.3%
4950	Other Income	0.00	30,137.58	0	(30,137.58)	0.0%
	Revenue	\$300.00	\$33,137.58	\$3,600	(\$29,537.58)	
	Gross Profit	\$300.00	\$33,137.58	\$3,600	\$0.00	
Expenses						
6500	Advertising	0.00	326.81	0	(326.81)	0.0%
6020	Auditors' Fees	0.00	25,511.24	23,113	(2,398.24)	110.4%
6140	Credit Cards Fees	(862.31)	(83.44)	800	883.44	(10.4%)
6180	Dues and Fees	500.00	539.00	584	45.00	92.3%
6200	Emp Benefit - Hosp Ins	1,663.00	15,268.00	30,888	15,620.00	49.4%
6240	Emp Benefit - Retirement	539.92	5,666.47	10,460	4,793.53	54.2%
6280	Equipment Purchased < \$5,000	0.00	499.88	3,000	2,500.12	16.7%
6400	Insurance - Workmen's Comp.	15.70	157.00	0	(157.00)	0.0%
6520	Miscellaneous	0.00	19.60	1,800	1,780.40	1.1%
6540	Notices and Ads	0.00	0.00	960	960.00	0.0%
6560	Payroll Tax Expense	1,283.96	13,463.16	16,870	3,406.84	79.8%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	12.75	10,106.98	12,000	1,893.02	84.2%
6620	Purchased Services	187.15	7,336.45	23,305	15,968.55	31.5%
6640	Repair - Maint - Building	0.00	2,338.42	5,630	3,291.58	41.5%
6720	Repair - Maint - Equipment	0.00	240.03	960	719.97	25.0%
6840	Repair - Maint - Vehicles	0.00	143.50	400	256.50	35.9%
6760	Repair- Maint- Parts/Material	0.00	35.49	0	(35.49)	0.0%
6980	Supplies	256.90	4,489.86	8,313	3,823.14	54.0%
7020	Telephone	472.73	11,269.88	10,812	(457.88)	104.2%
7040	Travel and Training	0.00	50.00	1,500	1,450.00	3.3%
7080	Unemployment	4.61	(175.80)	2,063	2,238.80	(8.5%)
7100	Utilitites	432.27	5,298.57	6,420	1,121.43	82.5%
5300	Wages	17,337.67	162,494.97	226,253	63,758.03	71.8%
	Expenses	\$21,844.35	\$264,996.07	\$386,251	\$121,254.93	
	Revenue Less Expenditures	(\$21,544.35)	(\$231,858.49)	(\$382,651)	\$0.00	
	Net Change in Fund Balance	(\$21,544.35)	(\$231,858.49)	(\$382,651)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Oct 2017 Oct 2017 Actual	Jan 2017 Oct 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Water Dept						
Revenue						
4160	Contribution Income	0.00	3,365.00	0	(3,365.00)	0.0%
4260	Irrigation Service Income	1,000.00	2,300.00	900	(1,400.00)	255.6%
4340	Late Charges on Water and Sewe	1,086.37	9,312.61	6,000	(3,312.61)	155.2%
4950	Other Income	0.00	618.51	0	(618.51)	0.0%
4200	Water Sales	40,404.36	389,288.40	524,924	135,635.60	74.2%
4240	Water Service Installation Cha	0.00	2,100.00	2,800	700.00	75.0%
4220	Water Turn-On Charges	1,575.00	15,685.00	10,800	(4,885.00)	145.2%
	Revenue	\$44,065.73	\$422,669.52	\$545,424	\$122,754.48	
	Gross Profit	\$44,065.73	\$422,669.52	\$545,424	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	0.00	61,489.20	0	(61,489.20)	0.0%
6120	Chemicals and Fertilizer	0.00	616.05	1,250	633.95	49.3%
6180	Dues and Fees	24.36	1,103.80	1,540	436.20	71.7%
6200	Emp Benefit - Hosp Ins	165.60	2,350.57	10,548	8,197.43	22.3%
6240	Emp Benefit - Retirement	119.48	1,260.72	3,365	2,104.28	37.5%
6260	Engineering	0.00	0.00	15,000	15,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	1,959.18	3,800	1,840.82	51.6%
6300	Fire Hydrants	0.00	0.00	8,150	8,150.00	0.0%
6340	Fuel Expense	302.81	3,484.64	7,800	4,315.36	44.7%
6400	Insurance - Workmen's Comp.	156.94	1,569.40	619	(950.40)	253.5%
6520	Miscellaneous	0.00	500.00	0	(500.00)	0.0%
6540	Notices and Ads	0.00	0.00	500	500.00	0.0%
6560	Payroll Tax Expense	371.03	3,947.29	7,638	3,690.71	51.7%
6620	Purchased Services	77.02	3,342.40	500	(2,842.40)	668.5%
6640	Repair - Maint - Building	0.00	0.00	1,500	1,500.00	0.0%
6720	Repair - Maint - Equipment	269.02	13,416.91	34,200	20,783.09	39.2%
6780	Repair - Maint - Radio	40.72	40.72	500	459.28	8.1%
6820	Repair - Maint - Tires	0.00	565.68	1,160	594.32	48.8%
6840	Repair - Maint - Vehicles	1,156.79	2,603.63	2,220	(383.63)	117.3%
6660	Repair - Maint- Line Repair	0.00	32,000.62	21,500	(10,500.62)	148.8%
6760	Repair- Maint- Parts/Material	382.95	29,400.97	19,700	(9,700.97)	149.2%
6920	Safety	0.00	463.19	500	36.81	92.6%
6980	Supplies	230.82	2,606.00	2,400	(206.00)	108.6%
7020	Telephone	566.60	4,913.55	5,760	846.45	85.3%
7040	Travel and Training	0.00	0.00	1,325	1,325.00	0.0%
7080	Unemployment	0.00	31.21	745	713.79	4.2%
7060	Uniforms	166.97	1,789.46	1,284	(505.46)	139.4%
7100	Utilitites	8,412.56	93,326.80	107,400	14,073.20	86.9%
5300	Wages	4,904.99	46,865.96	99,850	52,984.04	46.9%
	Expenses	\$17,348.66	\$309,647.95	\$360,754	\$51,106.05	
	Revenue Less Expenditures	\$26,717.07	\$113,021.57	\$184,670	\$0.00	
	Net Change in Fund Balance	\$26,717.07	\$113,021.57	\$184,670	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Oct 2017 Oct 2017 Actual	Jan 2017 Oct 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Sewer Dept						
Revenue						
4330	Debt Service - Sewer Treatment	6,890.12	178,707.47	242,326	63,618.53	73.7%
4300	Sewer Sales	25,024.86	263,201.64	340,164	76,962.36	77.4%
4320	Sewer Sales Installation Chrg	0.00	1,200.00	2,400	1,200.00	50.0%
	Revenue	\$31,914.98	\$443,109.11	\$584,890	\$141,780.89	
	Gross Profit	\$31,914.98	\$443,109.11	\$584,890	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	18,618.00	35,952.00	0	(35,952.00)	0.0%
6120	Chemicals and Fertilizer	1,588.09	10,529.90	12,500	1,970.10	84.2%
6180	Dues and Fees	0.00	3,265.00	4,155	890.00	78.6%
6200	Emp Benefit - Hosp Ins	819.40	8,727.43	10,548	1,820.57	82.7%
6240	Emp Benefit - Retirement	355.65	3,817.94	3,365	(452.94)	113.5%
6260	Engineering	0.00	0.00	5,000	5,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	53.48	3,800	3,746.52	1.4%
6340	Fuel Expense	302.80	3,484.60	7,800	4,315.40	44.7%
6400	Insurance - Workmen's Comp.	141.24	1,412.40	619	(793.40)	228.2%
8010	Interest Expense	9,951.94	100,666.64	148,008	47,341.36	68.0%
6420	Lab Fees	625.00	6,604.55	7,800	1,195.45	84.7%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	697.41	7,196.96	7,638	441.04	94.2%
6620	Purchased Services	830.02	13,201.90	22,050	8,848.10	59.9%
6640	Repair - Maint - Building	0.00	0.00	7,500	7,500.00	0.0%
6720	Repair - Maint - Equipment	0.00	14,910.52	20,000	5,089.48	74.6%
6800	Repair - Maint - Sewer Plant	647.08	15,916.37	29,256	13,339.63	54.4%
6820	Repair - Maint - Tires	0.00	565.67	1,160	594.33	48.8%
6840	Repair - Maint - Vehicles	0.00	176.08	2,220	2,043.92	7.9%
6660	Repair - Maint- Line Repair	0.00	2,500.00	2,500	0.00	100.0%
6760	Repair- Maint- Parts/Material	0.00	522.63	3,756	3,233.37	13.9%
6920	Safety	0.00	98.33	3,325	3,226.67	3.0%
6980	Supplies	44.01	1,069.07	3,000	1,930.93	35.6%
7020	Telephone	298.99	2,539.34	1,650	(889.34)	153.9%
7040	Travel and Training	0.00	379.48	1,325	945.52	28.6%
7080	Unemployment	0.00	33.59	745	711.41	4.5%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitites	3,335.12	48,139.00	59,820	11,681.00	80.5%
5300	Wages	9,389.49	90,570.82	99,850	9,279.18	90.7%
	Expenses	\$47,644.24	\$372,333.70	\$470,890	\$98,556.30	
	Revenue Less Expenditures	(\$15,729.26)	\$70,775.41	\$114,000	\$0.00	
	Net Change in Fund Balance	(\$15,729.26)	\$70,775.41	\$114,000	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Oct 2017 Oct 2017 Actual	Jan 2017 Oct 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Road Dept						
Revenue						
4160	Contribution Income	0.00	40,000.00	45,000	5,000.00	88.9%
4820	Culvert Installation Income	0.00	710.61	500	(210.61)	142.1%
4800	Driveway Transitions	0.00	0.00	1,200	1,200.00	0.0%
4950	Other Income	0.00	(6,098.03)	500	6,598.03	(1,219.6%)
4840	Road Inspection Fee - Nonreund	250.00	1,000.00	800	(200.00)	125.0%
	Revenue	\$250.00	\$35,612.58	\$48,000	\$12,387.42	
	Gross Profit	\$250.00	\$35,612.58	\$48,000	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	0.00	12,051.57	0	(12,051.57)	0.0%
6080	Capital Improvements - Facilit	0.00	238,890.44	0	(238,890.44)	0.0%
6120	Chemicals and Fertilizer	0.00	0.00	450	450.00	0.0%
6180	Dues and Fees	0.00	688.13	1,000	311.87	68.8%
6200	Emp Benefit - Hosp Ins	1,663.00	17,551.00	23,952	6,401.00	73.3%
6240	Emp Benefit - Retirement	538.32	4,888.72	5,464	575.28	89.5%
6280	Equipment Purchased < \$5,000	0.00	2,330.41	3,000	669.59	77.7%
6340	Fuel Expense	(1,384.82)	9,070.22	25,000	15,929.78	36.3%
6400	Insurance - Workmen's Comp.	455.11	4,551.10	6,204	1,652.90	73.4%
6540	Notices and Ads	0.00	177.84	300	122.16	59.3%
6560	Payroll Tax Expense	975.36	10,457.65	13,803	3,345.35	75.8%
6620	Purchased Services	551.78	4,995.16	4,500	(495.16)	111.0%
6640	Repair - Maint - Building	0.00	748.20	500	(248.20)	149.6%
6740	Repair - Maint - Lubricants	0.00	0.00	1,000	1,000.00	0.0%
6780	Repair - Maint - Radio	0.00	0.00	250	250.00	0.0%
6650	Repair - Maint - Street Light	0.00	68.15	1,200	1,131.85	5.7%
6820	Repair - Maint - Tires	74.17	4,727.31	6,000	1,272.69	78.8%
6840	Repair - Maint - Vehicles	235.44	9,407.20	12,000	2,592.80	78.4%
6760	Repair- Maint- Parts/Material	405.60	5,731.68	6,000	268.32	95.5%
6880	Repair-Maint Road Materials	0.00	13,367.23	20,000	6,632.77	66.8%
6920	Safety	0.00	118.07	250	131.93	47.2%
6960	Snow / Ice Removal	0.00	0.00	8,000	8,000.00	0.0%
6980	Supplies	436.18	1,538.07	3,000	1,461.93	51.3%
7020	Telephone	292.43	1,754.59	1,740	(14.59)	100.8%
7080	Unemployment	0.00	87.06	2,418	2,330.94	3.6%
7060	Uniforms	99.17	1,255.70	2,500	1,244.30	50.2%
7100	Utilitites	295.03	4,875.89	10,000	5,124.11	48.8%
5300	Wages	13,303.53	127,121.52	188,537	61,415.48	67.4%
	Expenses	\$17,940.30	\$476,452.91	\$347,068	(\$129,384.91)	
	Revenue Less Expenditures	(\$17,690.30)	(\$440,840.33)	(\$299,068)	\$0.00	
	Net Change in Fund Balance	(\$17,690.30)	(\$440,840.33)	(\$299,068)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Oct 2017	Jan 2017	Annual Budget	Jan 2017	Dec 2017
		Oct 2017	Oct 2017	Jan 2017	Dec 2017	Percent of
		Actual	Actual	Dec 2017	Variance	Budget
Public Safety Dept						
Revenue						
4330	Debt Service - Sewer Treatment	54.25	54.25	0	(54.25)	0.0%
	Revenue	\$54.25	\$54.25	\$0	(\$54.25)	
	Gross Profit	\$54.25	\$54.25	\$0	\$0.00	
Expenses						
6620	Purchased Services	4,000.00	40,000.00	48,000	8,000.00	83.3%
	Expenses	\$4,000.00	\$40,000.00	\$48,000	\$8,000.00	
	Revenue Less Expenditures	(\$3,945.75)	(\$39,945.75)	(\$48,000)	\$0.00	
	Net Change in Fund Balance	(\$3,945.75)	(\$39,945.75)	(\$48,000)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Oct 2017 Actual	Jan 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Dec 2017
Fire Dept						
Revenue						
4920	Act 833	0.00	11,988.95	0	(11,988.95)	0.0%
4160	Contribution Income	200.00	109,300.00	94,000	(15,300.00)	116.3%
4100	Facilities Rental - Long Term	4,000.00	12,000.00	0	(12,000.00)	0.0%
4140	Miscellaneous Income	0.00	0.00	11,200	11,200.00	0.0%
4950	Other Income	0.00	5.00	2,850	2,845.00	0.2%
4970	Sale of Assets	0.00	4,000.00	0	(4,000.00)	0.0%
	Revenue	\$4,200.00	\$137,293.95	\$108,050	(\$29,243.95)	
	Gross Profit	\$4,200.00	\$137,293.95	\$108,050	\$0.00	
Expenses						
6000	Act 833	0.00	0.00	8,300	8,300.00	0.0%
6060	Capital Improvements - Equipme	0.00	166,900.00	0	(166,900.00)	0.0%
6180	Dues and Fees	0.00	660.00	800	140.00	82.5%
6200	Emp Benefit - Hosp Ins	921.00	8,289.00	12,132	3,843.00	68.3%
6230	Emp Benefit - LOPFI	84.00	13,553.65	25,480	11,926.35	53.2%
6240	Emp Benefit - Retirement	403.49	2,873.03	5,735	2,861.97	50.1%
6340	Fuel Expense	595.79	4,653.07	9,275	4,621.93	50.2%
6400	Insurance - Workmen's Comp.	392.34	3,923.40	3,958	34.60	99.1%
6560	Payroll Tax Expense	112.98	1,228.77	3,327	2,098.23	36.9%
6580	Personnel Reimbursement	2,985.00	11,053.00	16,000	4,947.00	69.1%
6010	PPE	0.00	0.00	5,000	5,000.00	0.0%
6620	Purchased Services	137.27	2,238.70	8,000	5,761.30	28.0%
6640	Repair - Maint - Building	5,232.52	8,425.52	4,200	(4,225.52)	200.6%
6720	Repair - Maint - Equipment	145.37	2,075.91	3,850	1,774.09	53.9%
6780	Repair - Maint - Radio	122.17	855.07	3,000	2,144.93	28.5%
6820	Repair - Maint - Tires	0.00	0.00	3,000	3,000.00	0.0%
6840	Repair - Maint - Vehicles	188.41	4,535.49	4,700	164.51	96.5%
6980	Supplies	404.49	1,415.93	4,500	3,084.07	31.5%
7020	Telephone	366.40	2,455.28	2,520	64.72	97.4%
7040	Travel and Training	0.00	746.32	2,400	1,653.68	31.1%
7080	Unemployment	0.11	54.95	1,177	1,122.05	4.7%
7060	Uniforms	0.00	881.32	900	18.68	97.9%
7100	Utilitites	361.06	4,480.58	7,000	2,519.42	64.0%
5300	Wages	8,096.84	82,052.83	117,492	35,439.17	69.8%
	Expenses	\$20,549.24	\$323,351.82	\$252,746	(\$70,605.82)	
	Revenue Less Expenditures	(\$16,349.24)	(\$186,057.87)	(\$144,696)	\$0.00	
	Net Change in Fund Balance	(\$16,349.24)	(\$186,057.87)	(\$144,696)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Oct 2017 Oct 2017 Actual	Jan 2017 Oct 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Restaurant - Golf Operations						
Revenue						
4600	Rent - Cart	0.00	109.80	0	(109.80)	0.0%
4650	Sales - Beer	2,101.28	20,090.28	16,050	(4,040.28)	125.2%
4660	Sales - Beverage	1,668.08	15,146.92	14,300	(846.92)	105.9%
4670	Sales - Food	14,078.35	133,318.91	117,800	(15,518.91)	113.2%
	Revenue	\$17,847.71	\$168,665.91	\$148,150	(\$20,515.91)	
	Gross Profit	\$17,847.71	\$168,665.91	\$148,150	\$0.00	
Expenses						
6500	Advertising	99.00	541.00	0	(541.00)	0.0%
5000	Cost of Sales - Beer	319.91	9,554.27	5,620	(3,934.27)	170.0%
5050	Cost of Sales - Beverage	669.21	3,891.83	4,290	398.17	90.7%
5100	Cost of Sales - Food	5,195.27	57,205.87	49,440	(7,765.87)	115.7%
6180	Dues and Fees	0.00	715.00	730	15.00	97.9%
6200	Emp Benefit - Hosp Ins	307.00	3,070.00	4,044	974.00	75.9%
6240	Emp Benefit - Retirement	0.00	0.00	1,083	1,083.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	129.71	0	(129.71)	0.0%
6340	Fuel Expense	0.00	30.86	0	(30.86)	0.0%
6400	Insurance - Workmen's Comp.	94.16	941.60	564	(377.60)	167.0%
6520	Miscellaneous	0.00	861.03	0	(861.03)	0.0%
6540	Notices and Ads	0.00	73.50	420	346.50	17.5%
6560	Payroll Tax Expense	444.72	4,196.05	4,105	(91.05)	102.2%
6620	Purchased Services	182.17	981.20	0	(981.20)	0.0%
6640	Repair - Maint - Building	185.00	299.08	1,800	1,500.92	16.6%
6720	Repair - Maint - Equipment	237.23	1,549.48	1,800	250.52	86.1%
6980	Supplies	345.53	3,210.18	3,000	(210.18)	107.0%
7040	Travel and Training	85.07	85.07	300	214.93	28.4%
7080	Unemployment	15.63	123.93	1,200	1,076.07	10.3%
7060	Uniforms	102.52	290.06	250	(40.06)	116.0%
7100	Utilitites	521.70	7,213.03	4,800	(2,413.03)	150.3%
5300	Wages	5,915.00	54,786.34	53,659	(1,127.34)	102.1%
	Expenses	\$14,719.12	\$149,749.09	\$137,105	(\$12,644.09)	
	Revenue Less Expenditures	\$3,128.59	\$18,916.82	\$11,045	\$0.00	
	Net Change in Fund Balance	\$3,128.59	\$18,916.82	\$11,045	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Oct 2017 Oct 2017 Actual	Jan 2017 Oct 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
18-Hole Course Maintenance						
Revenue						
4160	Contribution Income	191.00	1,624.00	0	(1,624.00)	0.0%
	Revenue	\$191.00	\$1,624.00	\$0	(\$1,624.00)	
	Gross Profit	\$191.00	\$1,624.00	\$0	\$0.00	
Expenses						
6120	Chemicals and Fertilizer	0.00	36,542.40	45,000	8,457.60	81.2%
6180	Dues and Fees	0.00	440.00	875	435.00	50.3%
6200	Emp Benefit - Hosp Ins	1,515.06	13,287.69	16,200	2,912.31	82.0%
6240	Emp Benefit - Retirement	474.03	4,087.17	4,382	294.83	93.3%
6280	Equipment Purchased < \$5,000	0.00	2,587.29	3,400	812.71	76.1%
6340	Fuel Expense	1,244.23	14,145.99	13,500	(645.99)	104.8%
6380	Insurance	0.00	1,888.19	0	(1,888.19)	0.0%
6400	Insurance - Workmen's Comp.	204.02	2,040.20	2,105	64.80	96.9%
8010	Interest Expense	200.01	3,398.44	5,906	2,507.56	57.5%
6560	Payroll Tax Expense	900.17	11,011.39	13,969	2,957.61	78.8%
6620	Purchased Services	0.00	7,216.26	7,000	(216.26)	103.1%
6640	Repair - Maint - Building	353.09	418.09	450	31.91	92.9%
6720	Repair - Maint - Equipment	1,684.50	10,208.59	11,000	791.41	92.8%
6780	Repair - Maint - Radio	81.44	81.44	400	318.56	20.4%
6820	Repair - Maint - Tires	131.21	890.54	900	9.46	98.9%
6840	Repair - Maint - Vehicles	0.00	757.61	600	(157.61)	126.3%
6660	Repair - Maint- Line Repair	867.42	7,358.54	9,000	1,641.46	81.8%
6920	Safety	25.85	74.52	400	325.48	18.6%
6940	Seed, Sod, and Soil	3,432.09	12,894.88	15,000	2,105.12	86.0%
6980	Supplies	17.76	1,709.67	2,600	890.33	65.8%
7020	Telephone	264.07	1,795.67	2,940	1,144.33	61.1%
7040	Travel and Training	60.00	110.00	1,100	990.00	10.0%
7080	Unemployment	7.69	179.97	3,034	2,854.03	5.9%
7060	Uniforms	0.00	1,097.69	1,860	762.31	59.0%
7100	Utilitites	1,705.26	11,754.37	25,000	13,245.63	47.0%
5300	Wages	12,269.93	141,868.98	182,817	40,948.02	77.6%
	Expenses	\$25,437.83	\$287,845.58	\$369,438	\$81,592.42	
	Revenue Less Expenditures	(\$25,246.83)	(\$286,221.58)	(\$369,438)	\$0.00	
	Net Change in Fund Balance	(\$25,246.83)	(\$286,221.58)	(\$369,438)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Oct 2017 Oct 2017 Actual	Jan 2017 Oct 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
18 Hole Course-Golf Operations						
Revenue						
4510	Cash Long/Short	(51.27)	(402.07)	0	402.07	0.0%
4020	Family Golf - Access Card	0.00	23,110.00	0	(23,110.00)	0.0%
4540	Fees - Green	9,464.74	98,156.33	97,950	(206.33)	100.2%
4560	Fees - Trail	155.00	16,637.07	19,300	2,662.93	86.2%
4030	Individual Golf - Access Card	0.00	44,550.00	81,270	36,720.00	54.8%
4580	Lease - Golf Cart	700.00	13,351.68	18,450	5,098.32	72.4%
4950	Other Income	260.00	1,712.03	2,625	912.97	65.2%
4640	Pull Cart Rental	0.00	370.40	900	529.60	41.2%
4710	Range Balls	351.00	4,621.19	4,125	(496.19)	112.0%
4090	Range Card	15.00	1,739.00	1,625	(114.00)	107.0%
4600	Rent - Cart	5,471.25	41,406.05	39,600	(1,806.05)	104.6%
4610	Rent - Club	200.00	1,300.00	0	(1,300.00)	0.0%
4680	Sales - Merchandise	7,157.89	43,110.72	53,500	10,389.28	80.6%
4700	Storage - Cart	350.00	9,971.40	11,050	1,078.60	90.2%
	Revenue	\$24,073.61	\$299,633.80	\$330,395	\$30,761.20	
	Gross Profit	\$24,073.61	\$299,633.80	\$330,395	\$0.00	
Expenses						
6500	Advertising	200.00	3,327.53	5,000	1,672.47	66.6%
6060	Capital Improvements - Equipme	0.00	9,754.39	0	(9,754.39)	0.0%
6080	Capital Improvements - Facilit	0.00	84.99	0	(84.99)	0.0%
5150	Cost of Sales - Merchandise	4,693.61	27,358.75	33,605	6,246.25	81.4%
6140	Credit Cards Fees	706.27	5,859.19	4,391	(1,468.19)	133.4%
6180	Dues and Fees	0.00	694.00	3,525	2,831.00	19.7%
6200	Emp Benefit - Hosp Ins	678.00	6,780.00	8,946	2,166.00	75.8%
6240	Emp Benefit - Retirement	192.30	2,019.15	2,500	480.85	80.8%
6280	Equipment Purchased < \$5,000	0.00	938.26	5,000	4,061.74	18.8%
6340	Fuel Expense	0.00	215.46	3,275	3,059.54	6.6%
6400	Insurance - Workmen's Comp.	31.39	313.90	1,316	1,002.10	23.9%
5200	Inventory Control	(949.42)	253.93	0	(253.93)	0.0%
6520	Miscellaneous	0.00	0.00	575	575.00	0.0%
6540	Notices and Ads	0.00	281.50	835	553.50	33.7%
6560	Payroll Tax Expense	615.86	6,553.68	7,590	1,036.32	86.3%
6600	Postage	0.00	15.66	0	(15.66)	0.0%
6620	Purchased Services	96.61	19,546.32	25,500	5,953.68	76.7%
6640	Repair - Maint - Building	145.00	901.28	4,200	3,298.72	21.5%
6720	Repair - Maint - Equipment	506.10	1,798.05	5,200	3,401.95	34.6%
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	228.07	5,658.63	3,850	(1,808.63)	147.0%
7020	Telephone	377.48	2,610.99	2,282	(328.99)	114.4%
7040	Travel and Training	0.00	870.74	1,200	329.26	72.6%
7080	Unemployment	17.75	139.42	2,042	1,902.58	6.8%
7060	Uniforms	0.00	101.07	900	798.93	11.2%
7100	Utilitites	380.75	4,515.64	12,500	7,984.36	36.1%
5300	Wages	8,276.50	80,675.54	99,220	18,544.46	81.3%
	Expenses	\$16,196.27	\$181,268.07	\$234,472	\$53,203.93	
	Revenue Less Expenditures	\$7,877.34	\$118,365.73	\$95,923	\$0.00	
	Net Change in Fund Balance	\$7,877.34	\$118,365.73	\$95,923	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Oct 2017 Oct 2017 Actual	Jan 2017 Oct 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Recreation Center						
Revenue						
4510	Cash Long/Short	17.45	4.06	0	(4.06)	0.0%
4160	Contribution Income	0.00	5,091.77	0	(5,091.77)	0.0%
4020	Family Golf - Access Card	0.00	4,190.00	23,275	19,085.00	18.0%
4040	Family Recreation - Access Car	0.00	9,530.00	10,000	470.00	95.3%
4540	Fees - Green	1,472.00	20,549.00	17,925	(2,624.00)	114.6%
4550	Fees - Recreation	2.34	11,328.71	7,500	(3,828.71)	151.0%
4560	Fees - Trail	3.00	104.00	100	(4.00)	104.0%
4570	Fees - User - w/o Activity Car	0.00	10.00	4,525	4,515.00	0.2%
4030	Individual Golf - Access Card	0.00	4,890.00	0	(4,890.00)	0.0%
4070	Individual Recreation - Access	0.00	1,520.00	0	(1,520.00)	0.0%
4950	Other Income	0.00	1,142.21	0	(1,142.21)	0.0%
4640	Pull Cart Rental	0.00	24.00	0	(24.00)	0.0%
4600	Rent - Cart	586.00	6,281.58	6,000	(281.58)	104.7%
4610	Rent - Club	40.00	370.00	700	330.00	52.9%
4630	Rent - Facilities Short Term	915.00	11,507.50	3,220	(8,287.50)	357.4%
4660	Sales - Beverage	65.07	1,985.78	1,500	(485.78)	132.4%
4670	Sales - Food	22.13	1,803.65	1,500	(303.65)	120.2%
4680	Sales - Merchandise	103.64	1,568.59	1,500	(68.59)	104.6%
	Revenue	\$3,226.63	\$81,900.85	\$77,745	(\$4,155.85)	
	Gross Profit	\$3,226.63	\$81,900.85	\$77,745	\$0.00	
Expenses						
6120	Chemicals and Fertilizer	688.01	4,504.86	4,600	95.14	97.9%
5050	Cost of Sales - Beverage	(34.23)	1,543.65	1,045	(498.65)	147.7%
5100	Cost of Sales - Food	6.83	1,700.48	1,064	(636.48)	159.8%
5150	Cost of Sales - Merchandise	50.99	272.12	1,056	783.88	25.8%
6140	Credit Cards Fees	96.92	625.85	700	74.15	89.4%
6180	Dues and Fees	35.00	65.00	950	885.00	6.8%
6240	Emp Benefit - Retirement	54.86	570.24	726	155.76	78.5%
6280	Equipment Purchased < \$5,000	0.00	773.42	0	(773.42)	0.0%
6340	Fuel Expense	0.00	0.00	1,800	1,800.00	0.0%
6400	Insurance - Workmen's Comp.	78.47	784.70	594	(190.70)	132.1%
5200	Inventory Control	94.34	409.61	0	(409.61)	0.0%
6520	Miscellaneous	0.00	33.68	140	106.32	24.1%
6560	Payroll Tax Expense	301.71	3,632.47	5,248	1,615.53	69.2%
6580	Personnel Reimbursement	0.00	482.06	400	(82.06)	120.5%
6620	Purchased Services	422.95	13,386.55	12,500	(886.55)	107.1%
6640	Repair - Maint - Building	278.74	7,120.66	7,000	(120.66)	101.7%
6720	Repair - Maint - Equipment	22.88	757.90	5,000	4,242.10	15.2%
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	219.35	1,779.94	4,000	2,220.06	44.5%
6980	Supplies	199.65	4,091.07	5,000	908.93	81.8%
7020	Telephone	363.07	2,435.90	2,500	64.10	97.4%
7040	Travel and Training	0.00	250.00	75	(175.00)	333.3%
7080	Unemployment	10.89	141.99	2,067	1,925.01	6.9%
7060	Uniforms	0.00	0.00	175	175.00	0.0%
7100	Utilitites	695.08	9,583.98	18,500	8,916.02	51.8%
5300	Wages	3,943.59	46,914.89	68,598	21,683.11	68.4%
	Expenses	\$7,529.10	\$101,861.02	\$144,010	\$42,148.98	
	Revenue Less Expenditures	(\$4,302.47)	(\$19,960.17)	(\$66,265)	\$0.00	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Acct No	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
	Oct 2017 Actual	Jan 2017 Oct 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Dec 2017 Percent of Budget
Net Change in Fund Balance	(\$4,302.47)	(\$19,960.17)	(\$66,265)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Oct 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
Holiday Island Marina						
Revenue						
4100	Facilities Rental - Long Term	93.45	173,895.35	183,246	9,350.65	94.9%
	Revenue	\$93.45	\$173,895.35	\$183,246	\$9,350.65	
	Gross Profit	\$93.45	\$173,895.35	\$183,246	\$0.00	
Expenses						
6180	Dues and Fees	0.00	325.00	325	0.00	100.0%
8010	Interest Expense	39.66	748.59	1,673	924.41	44.7%
6520	Miscellaneous	0.00	27,442.91	0	(27,442.91)	0.0%
6620	Purchased Services	5,785.11	61,523.29	72,075	10,551.71	85.4%
6640	Repair - Maint - Building	0.00	7,026.95	6,920	(106.95)	101.5%
6720	Repair - Maint - Equipment	0.00	941.65	500	(441.65)	188.3%
7020	Telephone	0.00	54.06	0	(54.06)	0.0%
7100	Utilitites	(50.29)	1,620.90	1,185	(435.90)	136.8%
	Expenses	\$5,774.48	\$99,683.35	\$82,678	(\$17,005.35)	
	Revenue Less Expenditures	(\$5,681.03)	\$74,212.00	\$100,568	\$0.00	
	Net Change in Fund Balance	(\$5,681.03)	\$74,212.00	\$100,568	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Oct 2017	Jan 2017	Annual Budget	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
9-Hole Course Maintenance						
Expenses						
6200	Emp Benefit - Hosp Ins	19.94	220.31	0	(220.31)	0.0%
6560	Payroll Tax Expense	7.13	86.00	0	(86.00)	0.0%
7020	Telephone	174.95	930.42	0	(930.42)	0.0%
7080	Unemployment	0.00	1.57	0	(1.57)	0.0%
7100	Utilitites	752.10	10,453.05	0	(10,453.05)	0.0%
5300	Wages	99.80	1,197.60	0	(1,197.60)	0.0%
	Expenses	\$1,053.92	\$12,888.95	\$0	(\$12,888.95)	
	Revenue Less Expenditures	(\$1,053.92)	(\$12,888.95)	\$0	\$0.00	
	Net Change in Fund Balance	(\$1,053.92)	(\$12,888.95)	\$0	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Oct 2017 Oct 2017 Actual	Jan 2017 Oct 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Campground Recreation						
Revenue						
4510	Cash Long/Short	0.16	4.99	0	(4.99)	0.0%
4630	Rent - Facilities Short Term	1,458.00	13,651.30	10,940	(2,711.30)	124.8%
	Revenue	\$1,458.16	\$13,656.29	\$10,940	(\$2,716.29)	
	Gross Profit	\$1,458.16	\$13,656.29	\$10,940	\$0.00	
Expenses						
6620	Purchased Services	116.61	3,703.81	4,515	811.19	82.0%
6640	Repair - Maint - Building	26.25	495.40	1,000	504.60	49.5%
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	27.66	188.87	220	31.13	85.9%
7020	Telephone	174.95	930.42	1,128	197.58	82.5%
7100	Utilitites	355.73	3,237.89	3,564	326.11	90.8%
	Expenses	\$701.20	\$8,556.39	\$10,707	\$2,150.61	
	Revenue Less Expenditures	\$756.96	\$5,099.90	\$233	\$0.00	
	Net Change in Fund Balance	\$756.96	\$5,099.90	\$233	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Oct 2017 Actual	Jan 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Dec 2017 Variance
Clubhouse						
Revenue						
4630	Rent - Facilities Short Term	0.00	0.00	4,780	4,780.00	0.0%
	Revenue	\$0.00	\$0.00	\$4,780	\$4,780.00	
	Gross Profit	\$0.00	\$0.00	\$4,780	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	0.00	1,670.00	0	(1,670.00)	0.0%
6080	Capital Improvements - Facilit	0.00	16,428.78	0	(16,428.78)	0.0%
6560	Payroll Tax Expense	66.55	761.88	624	(137.88)	122.1%
6620	Purchased Services	126.04	1,600.47	1,500	(100.47)	106.7%
6640	Repair - Maint - Building	426.10	1,839.43	3,500	1,660.57	52.6%
6720	Repair - Maint - Equipment	0.00	1,177.54	3,500	2,322.46	33.6%
6980	Supplies	388.11	1,164.12	2,100	935.88	55.4%
7080	Unemployment	3.47	26.92	227	200.08	11.9%
7100	Utilitites	670.02	8,231.92	11,600	3,368.08	71.0%
5300	Wages	869.99	9,874.18	8,161	(1,713.18)	121.0%
	Expenses	\$2,550.28	\$42,775.24	\$31,212	(\$11,563.24)	
	Revenue Less Expenditures	(\$2,550.28)	(\$42,775.24)	(\$26,432)	\$0.00	
	Net Change in Fund Balance	(\$2,550.28)	(\$42,775.24)	(\$26,432)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Oct 2017 Oct 2017 Actual	Jan 2017 Oct 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Non-Departmental/Control						
Revenue						
4400	Assessment Income - Current	(28,122.50)	1,732,172.96	1,712,942	(19,230.96)	101.1%
4440	Assessment Income - Penalties	36,944.99	37,812.39	25,000	(12,812.39)	151.2%
4160	Contribution Income	0.00	5,940.00	24,000	18,060.00	24.8%
4330	Debt Service - Sewer Treatment	0.00	201,302.22	195,877	(5,425.22)	102.8%
4960	Interest Income	2,288.77	17,580.30	18,204	623.70	96.6%
4950	Other Income	2,714.01	77,889.65	0	(77,889.65)	0.0%
4970	Sale of Assets	0.00	1,904.00	0	(1,904.00)	0.0%
4000	Security Fee	7,799.38	76,844.76	90,000	13,155.24	85.4%
4140	Storm Damage Reimbursement	0.00	0.00	20,508	20,508.00	0.0%
	Revenue	\$21,624.65	\$2,151,446.28	\$2,086,531	(\$64,915.28)	
	Gross Profit	\$21,624.65	\$2,151,446.28	\$2,086,531	\$0.00	
Expenses						
6500	Advertising	6,150.00	26,271.96	25,800	(471.96)	101.8%
5540	Assessment Expense - Uncollect	393.75	4,019.25	28,000	23,980.75	14.4%
6380	Insurance	8,995.66	87,274.31	105,999	18,724.69	82.3%
6400	Insurance - Workmen's Comp.	(0.03)	(0.30)	0	0.30	0.0%
8010	Interest Expense	0.00	(29.11)	0	29.11	0.0%
6440	Legal Fees	482.00	15,768.71	20,400	4,631.29	77.3%
6460	Licensing State of Arkansas -	0.00	0.00	48	48.00	0.0%
6520	Miscellaneous	77.00	298.50	1,440	1,141.50	20.7%
6540	Notices and Ads	0.00	0.00	175	175.00	0.0%
6560	Payroll Tax Expense	0.00	346.89	0	(346.89)	0.0%
6620	Purchased Services	0.00	8,333.65	1,855	(6,478.65)	449.3%
6640	Repair - Maint - Building	0.00	0.00	1,200	1,200.00	0.0%
6760	Repair- Maint- Parts/Material	0.00	0.00	30,000	30,000.00	0.0%
6950	Storm Damage Expense	14,218.35	129,110.43	0	(129,110.43)	0.0%
6980	Supplies	0.00	85.85	0	(85.85)	0.0%
7000	Taxes - Real Estate and Person	63,848.12	63,848.12	63,500	(348.12)	100.5%
7080	Unemployment	0.00	182.21	0	(182.21)	0.0%
	Expenses	\$94,164.85	\$335,510.47	\$278,417	(\$57,093.47)	
	Revenue Less Expenditures	(\$72,540.20)	\$1,815,935.81	\$1,808,114	\$0.00	
	Net Change in Fund Balance	(\$72,540.20)	\$1,815,935.81	\$1,808,114	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Oct 2017	Jan 2017	Annual Budget	Jan 2017	Dec 2017
		Oct 2017	Oct 2017	Jan 2017	Dec 2017	Percent of
		Actual	Actual	Dec 2017	Variance	Budget
Unallocated						
Expenses						
6200	Emp Benefit - Hosp Ins	0.00	6,732.50	0	(6,732.50)	0.0%
	Expenses	\$0.00	\$6,732.50	\$0	(\$6,732.50)	
	Revenue Less Expenditures	\$0.00	(\$6,732.50)	\$0	\$0.00	
	Net Change in Fund Balance	\$0.00	(\$6,732.50)	\$0	\$0.00	

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

Acct No	Current Period Oct 2017 Oct 2017 Actual	Year-To-Date Jan 2017 Oct 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Fund Balances					
Beginning Fund Balance	20,414,925.13	19,317,725.10	0	0.00	0.0%
Net Change in Fund Balance	(148,153.67)	949,046.36	978,003	0.00	0.0%
Ending Fund Balance	20,267,271.46	20,267,271.46	0	0.00	0.0%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Fund: Holiday Island Suburban Improvement District

Period: 10/1/2017 to 10/31/2017

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Master Budget