

Balance Sheet
For Period Ending 10/31/2018

	Book Value Oct 2018 Actual
Assets	
Current Assets	
Other Current Assets	
Act 833 - Restricted Funds	37,383.31
ANRC Bond Sinking Fund	60,843.38
Cash in Checking- Revenue Fund	43,832.00
Cash in P/R Checking	(1,248.89)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	141,515.61
Debt Service (Treatment Plant)	1,190,672.99
Equipment Reserve - Restricted	228,167.32
Fire Wise	8,150.97
Money Market Demand Account	1,571,370.67
Petty Cash - Office	500.00
Restricted Fire Dept Funds	38,500.00
Restricted Road Funds	80,000.00
Undesignated Reserve - Restrict	1,095,151.75
Utility Improvements	49,653.15
Water Escrow Deposits	31,886.31
Allowance for Uncollectable As	(54,974.36)
AR - Water & Sewer Sales	82,883.42
Assessments Receivable - Curre	225,428.65
Assessments Receivable - Noncu	108,461.28
Assessments Receivable - Penal	94,877.04
Debt Service Receivable - Curr	23,614.61
Debt Service Receivable - Deli	12,591.88
Inventory - Beer	1,253.94
Inventory - Beverage	569.77
Inventory - Food	2,850.84
Inventory - Pro Shop	51,510.36
Inventory - Rec. Center	739.08
Prepaid Expenses	79,950.91
Total Current Assets	\$5,206,985.99
Fixed Assets	
Accumulated Depreciation	
Accumulated Depreciation	(26,981,598.35)
Fixed Assets	
Land	
Land	1,499,173.01
Buildings & Improvements	
18H Golf Course	1,317,100.45
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 10/31/2018

	Book Value Oct 2018 Actual
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Machinery & Equipment	
Office Equipment	89,008.33
Public Works-Machinery and Equ	992,406.44
Total Fixed Assets	\$19,301,983.24
Other Assets	
Other Assets	
Deferred Outflows of Resources	67,962.00
Total Other Assets	\$67,962.00
Total Assets	\$24,576,931.23
Liabilities	
Current Liabilities	
Payroll Liabilities	
Accounts Payable - Trade	87,585.12
AR Dept of Workforce Services	98.91
Dept of Finance & Admin	3,030.44
LOPFI Payable	734.34
MHBF Payable	(409.00)
Accounts Payable - Health Dept	95.20
Accrued Interest Payable (ANRC)	19,317.60
Customer Deposits	3,185.05
Customer Donation	979.80
Gift Certificates - Pro Shops	(23,522.31)
Golf Tournament Prize Money	34,530.87
Sales Tax Payable	(279.96)
Wages Payable	1.43
Water Escrow Deposits	31,766.53
Total Current Liabilities	\$157,114.02
Long Term Liabilities	
Other Liabilities	
Bonds Payable	4,014,259.94
Long Term Note Pay/Flotation	422.51
Long Term Notes Pay/Golf Equip	31,199.43
Deferred Inflows of Resources	3,828.00
Net Pension Liability	233,089.00
Total Long Term Liabilities	\$4,282,798.88
Total Liabilities	\$4,439,912.90
Fund Balance	
Suplus Carryover	
Retained Earnings	18,667,049.51
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
Total Fund Balance	\$20,137,018.33
Total Liabilities and Equity	\$24,576,931.23

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Oct 2018 Oct 2018 Actual	Year-To-Date Jan 2018 Oct 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
Revenue & Expenditures					
Administrative Dept					
Revenue					
4100	Facilities Rental - Long Term	0.00	3,000.00	3,600	600.00 83.3%
4950	Other Income	0.00	369.94	0	(369.94) 0.0%
	Revenue	\$0.00	\$3,369.94	\$3,600	\$230.06
	Gross Profit	\$0.00	\$3,369.94	\$3,600	\$0.00
Expenses					
6020	Auditors' Fees	0.00	3,872.35	25,513	21,640.65 15.2%
6080	Capital Improvements - Facilit	0.00	7,571.71	0	(7,571.71) 0.0%
6140	Credit Cards Fees	(773.64)	111.30	800	688.70 13.9%
6180	Dues and Fees	39.00	89.00	584	495.00 15.2%
6200	Emp Benefit - Hosp Ins	1,663.00	16,630.00	30,888	14,258.00 53.8%
6240	Emp Benefit - Retirement	554.10	5,821.38	10,514	4,692.62 55.4%
6280	Equipment Purchased < \$5,000	0.00	0.00	5,000	5,000.00 0.0%
6340	Fuel Expense	43.48	43.48	0	(43.48) 0.0%
6400	Insurance - Workmen's Comp.	0.00	47.08	188	140.92 25.0%
6520	Miscellaneous	0.00	35.50	1,800	1,764.50 2.0%
6540	Notices and Ads	0.00	0.00	960	960.00 0.0%
6560	Payroll Tax Expense	1,323.48	13,829.01	16,795	2,965.99 82.3%
6580	Personnel Reimbursement	0.00	0.00	120	120.00 0.0%
6600	Postage	0.00	7,756.48	12,000	4,243.52 64.6%
6620	Purchased Services	268.40	10,056.12	15,938	5,881.88 63.1%
6640	Repair - Maint - Building	83.69	375.42	5,630	5,254.58 6.7%
6720	Repair - Maint - Equipment	0.00	335.00	960	625.00 34.9%
6840	Repair - Maint - Vehicles	0.00	186.63	400	213.37 46.7%
6980	Supplies	19.27	6,121.75	8,313	2,191.25 73.6%
7020	Telephone	539.58	6,294.11	15,024	8,729.89 41.9%
7040	Travel and Training	44.60	44.60	1,200	1,155.40 3.7%
7080	Unemployment	7.69	313.63	565	251.37 55.5%
7100	Utilitites	425.42	6,071.47	6,420	348.53 94.6%
5300	Wages	17,854.35	170,492.16	229,787	59,294.84 74.2%
	Expenses	\$22,092.42	\$256,098.18	\$389,399	\$133,300.82
	Revenue Less Expenditures	(\$22,092.42)	(\$252,728.24)	(\$385,799)	\$0.00
	Net Change in Fund Balance	(\$22,092.42)	(\$252,728.24)	(\$385,799)	\$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
		Oct 2018	Jan 2018	Jan 2018	Dec 2018	Dec 2018
		Actual	Actual	Dec 2018	Variance	Percent of Budget
Water Dept						
Revenue						
4260	Irrigation Service Income	600.00	900.00	900	0.00	100.0%
4340	Late Charges on Water and Sewe	1,311.53	8,468.05	6,000	(2,468.05)	141.1%
4200	Water Sales	37,435.58	400,225.61	524,924	124,698.39	76.2%
4240	Water Service Installation Cha	0.00	4,900.00	2,800	(2,100.00)	175.0%
4220	Water Turn-On Charges	1,575.00	14,355.00	10,800	(3,555.00)	132.9%
	Revenue	\$40,922.11	\$428,848.66	\$545,424	\$116,575.34	
	Gross Profit	\$40,922.11	\$428,848.66	\$545,424	\$0.00	
Expenses						
6020	Auditors' Fees	0.00	15,991.64	0	(15,991.64)	0.0%
6080	Capital Improvements - Facilit	512.64	145,305.28	0	(145,305.28)	0.0%
6120	Chemicals and Fertilizer	372.29	735.02	1,250	514.98	58.8%
6180	Dues and Fees	24.36	1,092.00	1,540	448.00	70.9%
6200	Emp Benefit - Hosp Ins	179.10	1,675.10	10,548	8,872.90	15.9%
6240	Emp Benefit - Retirement	69.12	687.56	2,986	2,298.44	23.0%
6260	Engineering	0.00	0.00	15,000	15,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	641.54	3,800	3,158.46	16.9%
6300	Fire Hydrants	0.00	0.00	8,150	8,150.00	0.0%
6340	Fuel Expense	429.80	3,029.67	7,800	4,770.33	38.8%
6400	Insurance - Workmen's Comp.	172.63	1,726.30	1,883	156.70	91.7%
6540	Notices and Ads	46.75	231.12	500	268.88	46.2%
6560	Payroll Tax Expense	608.17	3,536.98	7,178	3,641.02	49.3%
6620	Purchased Services	138.24	831.42	500	(331.42)	166.3%
6640	Repair - Maint - Building	0.00	38.32	1,500	1,461.68	2.6%
6720	Repair - Maint - Equipment	0.00	17,219.09	34,200	16,980.91	50.3%
6780	Repair - Maint - Radio	0.00	0.00	500	500.00	0.0%
6820	Repair - Maint - Tires	0.00	898.05	1,160	261.95	77.4%
6840	Repair - Maint - Vehicles	922.88	2,304.48	2,220	(84.48)	103.8%
6660	Repair - Maint- Line Repair	5,215.34	17,399.14	31,800	14,400.86	54.7%
6760	Repair- Maint- Parts/Material	1,269.03	24,506.48	22,260	(2,246.48)	110.1%
6160	Rolling Stock Replacement (dep	303.31	3,033.10	3,642	608.90	83.3%
6920	Safety	0.00	0.00	1,000	1,000.00	0.0%
6980	Supplies	369.95	1,355.99	2,400	1,044.01	56.5%
7020	Telephone	587.15	5,756.89	7,753	1,996.11	74.3%
7040	Travel and Training	0.00	63.36	1,900	1,836.64	3.3%
7080	Unemployment	5.20	100.17	229	128.83	43.7%
7060	Uniforms	218.50	1,834.20	1,284	(550.20)	142.9%
7100	Utilitites	9,054.90	85,437.40	113,400	27,962.60	75.3%
5300	Wages	8,009.53	41,973.71	95,709	53,735.29	43.9%
	Expenses	\$28,508.89	\$377,404.01	\$382,092	\$4,687.99	
	Revenue Less Expenditures	\$12,413.22	\$51,444.65	\$163,332	\$0.00	
	Net Change in Fund Balance	\$12,413.22	\$51,444.65	\$163,332	\$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
		Oct 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	18,260.98	391,841.62	242,326	(149,515.62)	161.7%
4300	Sewer Sales	24,567.35	266,719.13	340,164	73,444.87	78.4%
4320	Sewer Sales Installation Chrg	0.00	1,200.00	2,400	1,200.00	50.0%
	Revenue	\$42,828.33	\$659,760.75	\$584,890	(\$74,870.75)	
	Gross Profit	\$42,828.33	\$659,760.75	\$584,890	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	0.00	5,493.91	0	(5,493.91)	0.0%
6120	Chemicals and Fertilizer	4,369.08	19,902.68	14,238	(5,664.68)	139.8%
6180	Dues and Fees	0.00	4,247.00	4,155	(92.00)	102.2%
6200	Emp Benefit - Hosp Ins	805.90	8,174.90	10,548	2,373.10	77.5%
6240	Emp Benefit - Retirement	315.60	3,339.54	2,986	(353.54)	111.8%
6260	Engineering	0.00	0.00	5,000	5,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	1,231.84	3,800	2,568.16	32.4%
6340	Fuel Expense	429.81	3,029.66	7,800	4,770.34	38.8%
6400	Insurance - Workmen's Comp.	172.63	1,726.30	1,695	(31.30)	101.8%
8010	Interest Expense	9,368.18	94,844.28	114,552	19,707.72	82.8%
6420	Lab Fees	760.52	6,889.52	7,800	910.48	88.3%
6540	Notices and Ads	0.00	177.07	300	122.93	59.0%
6560	Payroll Tax Expense	626.97	6,737.72	7,178	440.28	93.9%
6620	Purchased Services	891.23	10,620.41	22,050	11,429.59	48.2%
6640	Repair - Maint - Building	0.00	300.01	7,500	7,199.99	4.0%
6720	Repair - Maint - Equipment	1,408.52	6,265.08	20,000	13,734.92	31.3%
6800	Repair - Maint - Sewer Plant	599.46	18,036.86	29,256	11,219.14	61.7%
6820	Repair - Maint - Tires	0.00	1,069.82	1,160	90.18	92.2%
6840	Repair - Maint - Vehicles	922.87	1,393.54	2,220	826.46	62.8%
6660	Repair - Maint- Line Repair	0.00	0.00	2,500	2,500.00	0.0%
6760	Repair- Maint- Parts/Material	810.30	4,367.23	3,756	(611.23)	116.3%
6160	Rolling Stock Replacement (dep	380.01	3,800.10	6,390	2,589.90	59.5%
6920	Safety	0.00	186.06	3,325	3,138.94	5.6%
6980	Supplies	0.00	1,454.80	3,000	1,545.20	48.5%
7020	Telephone	199.76	2,747.46	2,940	192.54	93.5%
7040	Travel and Training	0.00	396.61	1,900	1,503.39	20.9%
7080	Unemployment	5.18	158.64	229	70.36	69.3%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitites	3,467.68	44,180.94	66,000	21,819.06	66.9%
5300	Wages	8,464.18	84,875.69	95,709	10,833.31	88.7%
	Expenses	\$33,997.88	\$335,647.67	\$449,187	\$113,539.33	
	Revenue Less Expenditures	\$8,830.45	\$324,113.08	\$135,703	\$0.00	
	Net Change in Fund Balance	\$8,830.45	\$324,113.08	\$135,703	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Oct 2018 Actual	Year-To-Date Jan 2018 Oct 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
Road Dept					
Revenue					
4160	Contribution Income	0.00	40,000.00	40,000	0.00 100.0%
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	85.55	500	414.45 17.1%
4840	Road Inspection Fee - Nonreund	0.00	750.00	800	50.00 93.8%
4970	Sale of Assets	0.00	50.00	0	(50.00) 0.0%
	Revenue	\$0.00	\$40,885.55	\$43,000	\$2,114.45
	Gross Profit	\$0.00	\$40,885.55	\$43,000	\$0.00
Expenses					
6060	Capital Improvements - Equipme	0.00	49,417.00	0	(49,417.00) 0.0%
6080	Capital Improvements - Facilit	9,000.00	281,545.68	0	(281,545.68) 0.0%
6120	Chemicals and Fertilizer	0.00	130.00	450	320.00 28.9%
6180	Dues and Fees	0.00	383.61	1,000	616.39 38.4%
6200	Emp Benefit - Hosp Ins	1,663.00	16,630.00	21,942	5,312.00 75.8%
6240	Emp Benefit - Retirement	446.93	5,733.44	6,998	1,264.56 81.9%
6280	Equipment Purchased < \$5,000	0.00	2,961.14	3,000	38.86 98.7%
6340	Fuel Expense	13,799.52	13,249.59	24,000	10,750.41 55.2%
6380	Insurance	0.00	38.12	0	(38.12) 0.0%
6400	Insurance - Workmen's Comp.	321.71	3,217.10	5,461	2,243.90 58.9%
6460	Licensing State of Arkansas -	0.00	11.00	0	(11.00) 0.0%
6540	Notices and Ads	0.00	100.19	300	199.81 33.4%
6560	Payroll Tax Expense	842.65	10,460.22	13,270	2,809.78 78.8%
6580	Personnel Reimbursement	0.00	114.00	0	(114.00) 0.0%
6620	Purchased Services	856.46	4,416.01	4,500	83.99 98.1%
6640	Repair - Maint - Building	0.00	471.03	500	28.97 94.2%
6720	Repair - Maint - Equipment	0.00	130.09	0	(130.09) 0.0%
6780	Repair - Maint - Radio	0.00	0.00	250	250.00 0.0%
6650	Repair - Maint - Street Light	175.11	365.57	700	334.43 52.2%
6820	Repair - Maint - Tires	2,128.10	3,333.85	5,000	1,666.15 66.7%
6840	Repair - Maint - Vehicles	599.58	11,182.08	12,000	817.92 93.2%
6760	Repair- Maint- Parts/Material	712.61	2,463.37	6,000	3,536.63 41.1%
6880	Repair-Maint Road Materials	0.00	7,805.31	18,000	10,194.69 43.4%
6160	Rolling Stock Replacement (dep	258.03	2,580.30	3,096	515.70 83.3%
6920	Safety	0.00	231.82	250	18.18 92.7%
6960	Snow / Ice Removal	5,357.56	5,357.56	7,000	1,642.44 76.5%
6980	Supplies	86.20	1,608.16	2,500	891.84 64.3%
7020	Telephone	195.96	2,717.89	2,400	(317.89) 113.2%
7080	Unemployment	0.00	299.97	582	282.03 51.5%
7060	Uniforms	170.15	1,306.37	2,000	693.63 65.3%
7100	Utilitites	281.37	5,314.70	10,000	4,685.30 53.1%
5300	Wages	11,569.05	128,068.27	185,200	57,131.73 69.2%
	Expenses	\$48,463.99	\$561,643.44	\$336,399	(\$225,244.44)
	Revenue Less Expenditures	(\$48,463.99)	(\$520,757.89)	(\$293,399)	\$0.00
	Net Change in Fund Balance	(\$48,463.99)	(\$520,757.89)	(\$293,399)	\$0.00

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Oct 2018 Actual	Year-To-Date Jan 2018 Oct 2018 Actual	Annual Budget 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	8,000.00	40,000.00	48,000	8,000.00	83.3%
Expenses	\$8,000.00	\$40,000.00	\$48,000	\$8,000.00	
Revenue Less Expenditures	(\$8,000.00)	(\$40,000.00)	(\$48,000)	\$0.00	
Net Change in Fund Balance	(\$8,000.00)	(\$40,000.00)	(\$48,000)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Oct 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Actual	Actual	Dec 2018	Variance	Percent of Budget
Fire Dept						
Revenue						
4920	Act 833	4,667.07	13,966.74	12,000	(1,966.74)	116.4%
4160	Contribution Income	2,000.00	2,225.00	1,000	(1,225.00)	222.5%
4100	Facilities Rental - Long Term	0.00	18,000.00	24,000	6,000.00	75.0%
4950	Other Income	0.00	800.00	1,000	200.00	80.0%
4970	Sale of Assets	0.00	500.00	0	(500.00)	0.0%
	Revenue	\$6,667.07	\$35,491.74	\$38,000	\$2,508.26	
	Gross Profit	\$6,667.07	\$35,491.74	\$38,000	\$0.00	
Expenses						
6000	Act 833	0.00	0.00	8,300	8,300.00	0.0%
6080	Capital Improvements - Facilit	5,378.00	5,378.00	0	(5,378.00)	0.0%
6180	Dues and Fees	0.00	691.25	800	108.75	86.4%
6200	Emp Benefit - Hosp Ins	921.00	7,675.00	12,150	4,475.00	63.2%
6230	Emp Benefit - LOPFI	0.00	14,518.58	26,500	11,981.42	54.8%
6240	Emp Benefit - Retirement	335.96	3,551.81	5,204	1,652.19	68.3%
6280	Equipment Purchased < \$5,000	0.00	4,072.93	4,000	(72.93)	101.8%
6340	Fuel Expense	610.72	5,402.12	8,000	2,597.88	67.5%
6400	Insurance - Workmen's Comp.	392.33	3,923.30	4,708	784.70	83.3%
6560	Payroll Tax Expense	136.12	1,688.95	3,065	1,376.05	55.1%
6580	Personnel Reimbursement	3,842.00	12,642.00	16,000	3,358.00	79.0%
6600	Postage	0.00	3.26	0	(3.26)	0.0%
6010	PPE	0.00	0.00	6,000	6,000.00	0.0%
6620	Purchased Services	800.86	3,575.60	5,000	1,424.40	71.5%
6640	Repair - Maint - Building	38.94	3,230.00	4,200	970.00	76.9%
6720	Repair - Maint - Equipment	683.88	1,300.69	3,800	2,499.31	34.2%
6780	Repair - Maint - Radio	0.00	0.00	3,000	3,000.00	0.0%
6820	Repair - Maint - Tires	0.00	1,309.11	2,800	1,490.89	46.8%
6840	Repair - Maint - Vehicles	68.98	2,415.14	4,700	2,284.86	51.4%
6660	Repair - Maint- Line Repair	0.00	31.09	0	(31.09)	0.0%
6160	Rolling Stock Replacement (dep	1,422.31	14,223.10	17,070	2,846.90	83.3%
6980	Supplies	0.00	1,734.57	2,000	265.43	86.7%
7020	Telephone	276.31	3,506.71	3,420	(86.71)	102.5%
7040	Travel and Training	101.91	1,339.85	2,000	660.15	67.0%
7080	Unemployment	0.00	195.67	326	130.33	60.0%
7060	Uniforms	50.31	732.51	900	167.49	81.4%
7100	Utilitites	344.37	4,091.75	7,000	2,908.25	58.5%
5300	Wages	8,839.08	86,216.03	110,486	24,269.97	78.0%
	Expenses	\$24,243.08	\$183,449.02	\$261,429	\$77,979.98	
	Revenue Less Expenditures	(\$17,576.01)	(\$147,957.28)	(\$223,429)	\$0.00	
	Net Change in Fund Balance	(\$17,576.01)	(\$147,957.28)	(\$223,429)	\$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
		Oct 2018 Oct 2018 Actual	Jan 2018 Oct 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
Restaurant - Golf Operations						
Revenue						
4160	Contribution Income	0.00	541.98	0	(541.98)	0.0%
4950	Other Income	0.00	(50.70)	0	50.70	0.0%
4650	Sales - Beer	2,123.28	19,171.45	18,400	(771.45)	104.2%
4660	Sales - Beverage	1,732.47	14,482.47	16,400	1,917.53	88.3%
4670	Sales - Food	12,485.05	117,843.29	133,800	15,956.71	88.1%
	Revenue	\$16,340.80	\$151,988.49	\$168,600	\$16,611.51	
	Gross Profit	\$16,340.80	\$151,988.49	\$168,600	\$0.00	
Expenses						
6500	Advertising	0.00	510.00	0	(510.00)	0.0%
5000	Cost of Sales - Beer	809.05	8,554.72	8,836	281.28	96.8%
5050	Cost of Sales - Beverage	445.35	3,872.04	4,920	1,047.96	78.7%
5100	Cost of Sales - Food	4,684.15	51,238.75	53,520	2,281.25	95.7%
6180	Dues and Fees	0.00	756.25	730	(26.25)	103.6%
6200	Emp Benefit - Hosp Ins	0.00	1,535.00	4,044	2,509.00	38.0%
6240	Emp Benefit - Retirement	0.00	0.00	1,248	1,248.00	0.0%
6340	Fuel Expense	34.62	57.58	0	(57.58)	0.0%
6400	Insurance - Workmen's Comp.	86.31	863.10	1,130	266.90	76.4%
6540	Notices and Ads	24.00	958.00	420	(538.00)	228.1%
6560	Payroll Tax Expense	381.73	3,994.48	4,739	744.52	84.3%
6580	Personnel Reimbursement	0.00	27.00	0	(27.00)	0.0%
6620	Purchased Services	184.32	1,304.17	0	(1,304.17)	0.0%
6640	Repair - Maint - Building	0.00	0.27	2,070	2,069.73	0.0%
6720	Repair - Maint - Equipment	0.00	821.28	2,070	1,248.72	39.7%
6160	Rolling Stock Replacement (dep	104.36	1,043.60	0	(1,043.60)	0.0%
6980	Supplies	310.48	4,851.47	3,450	(1,401.47)	140.6%
7040	Travel and Training	0.00	0.00	300	300.00	0.0%
7080	Unemployment	20.41	262.33	430	167.67	61.0%
7060	Uniforms	154.00	343.39	250	(93.39)	137.4%
7100	Utilitites	655.66	7,851.53	4,800	(3,051.53)	163.6%
5300	Wages	4,989.68	50,595.46	63,184	12,588.54	80.1%
	Expenses	\$12,884.12	\$139,440.42	\$156,141	\$16,700.58	
	Revenue Less Expenditures	\$3,456.68	\$12,548.07	\$12,459	\$0.00	
	Net Change in Fund Balance	\$3,456.68	\$12,548.07	\$12,459	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Oct 2018 Actual	Year-To-Date Jan 2018 Oct 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 Maintenance					
Revenue					
4160 Contribution Income	0.00	598.00	0	(598.00)	0.0%
Revenue	\$0.00	\$598.00	\$0	(\$598.00)	
Gross Profit	\$0.00	\$598.00	\$0	\$0.00	
Expenses					
6080 Capital Improvements - Facilit	73,840.00	73,840.00	0	(73,840.00)	0.0%
6120 Chemicals and Fertilizer	0.00	54,455.24	58,000	3,544.76	93.9%
9980 Depreciation	0.00	0.00	31,652	31,652.00	0.0%
6180 Dues and Fees	0.00	486.00	700	214.00	69.4%
6200 Emp Benefit - Hosp Ins	1,535.00	14,736.00	18,420	3,684.00	80.0%
6240 Emp Benefit - Retirement	477.84	4,840.11	4,613	(227.11)	104.9%
6280 Equipment Purchased < \$5,000	0.00	1,762.75	3,400	1,637.25	51.8%
6340 Fuel Expense	1,758.67	16,610.97	14,000	(2,610.97)	118.6%
6400 Insurance - Workmen's Comp.	211.86	2,118.60	2,448	329.40	86.5%
8010 Interest Expense	97.19	1,360.37	5,906	4,545.63	23.0%
6540 Notices and Ads	0.00	91.00	0	(91.00)	0.0%
6560 Payroll Tax Expense	1,030.82	11,238.79	13,491	2,252.21	83.3%
6580 Personnel Reimbursement	0.00	10.00	0	(10.00)	0.0%
6600 Postage	0.00	14.33	0	(14.33)	0.0%
6620 Purchased Services	244.47	7,221.85	7,000	(221.85)	103.2%
6640 Repair - Maint - Building	0.00	376.18	450	73.82	83.6%
6720 Repair - Maint - Equipment	280.04	10,889.24	11,000	110.76	99.0%
6780 Repair - Maint - Radio	0.00	0.00	400	400.00	0.0%
6820 Repair - Maint - Tires	119.31	621.05	900	278.95	69.0%
6840 Repair - Maint - Vehicles	0.00	75.80	600	524.20	12.6%
6660 Repair - Maint- Line Repair	535.41	8,478.16	9,000	521.84	94.2%
6160 Rolling Stock Replacement (dep	2,637.72	26,377.20	0	(26,377.20)	0.0%
6920 Safety	0.00	261.36	400	138.64	65.3%
6940 Seed, Sod, and Soil	2,274.63	6,994.65	15,000	8,005.35	46.6%
6980 Supplies	43.97	2,767.33	2,600	(167.33)	106.4%
7020 Telephone	302.63	4,055.31	2,940	(1,115.31)	137.9%
7040 Travel and Training	0.00	715.68	1,000	284.32	71.6%
7080 Unemployment	12.14	480.59	678	197.41	70.9%
7060 Uniforms	41.38	1,458.84	1,860	401.16	78.4%
7100 Utilitites	1,023.80	21,488.19	25,000	3,511.81	86.0%
5300 Wages	13,984.50	146,764.41	179,875	33,110.59	81.6%
Expenses	\$100,451.38	\$420,590.00	\$411,333	(\$9,257.00)	
Revenue Less Expenditures	(\$100,451.38)	(\$419,992.00)	(\$411,333)	\$0.00	
Net Change in Fund Balance	(\$100,451.38)	(\$419,992.00)	(\$411,333)	\$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
		Oct 2018 Oct 2018 Actual	Jan 2018 Oct 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018	Dec 2018 Variance	Dec 2018 Percent of Budget
18 Hole Course-Golf Operations							
Revenue							
4510	Cash Long/Short	(3.71)	(5.43)	0	5.43		0.0%
4160	Contribution Income	1,271.04	1,271.04	0	(1,271.04)		0.0%
4020	Family Golf - Access Card	0.00	15,930.00	21,288	5,358.00		74.8%
4540	Fees - Green	12,035.44	103,885.75	103,075	(810.75)		100.8%
4030	Individual Golf - Access Card	0.00	49,545.85	46,899	(2,646.85)		105.6%
4950	Other Income	124.90	1,324.25	2,625	1,300.75		50.4%
4580	Pass - Golf Cart	450.00	10,299.00	20,100	9,801.00		51.2%
4560	Private Cart Fee	0.00	17,089.25	19,300	2,210.75		88.5%
4640	Pull Cart Rental	0.00	0.00	1,075	1,075.00		0.0%
4710	Range Balls	482.66	4,666.66	4,325	(341.66)		107.9%
4090	Range Card	180.00	2,122.16	2,025	(97.16)		104.8%
4600	Rent - Cart	5,232.80	46,918.09	44,300	(2,618.09)		105.9%
4610	Rent - Club	120.00	848.00	0	(848.00)		0.0%
4630	Rent - Facilities Short Term	0.00	570.10	0	(570.10)		0.0%
4680	Sales - Merchandise	6,374.79	50,134.66	53,500	3,365.34		93.7%
4700	Storage - Cart	295.00	10,158.35	11,050	891.65		91.9%
	Revenue	\$26,562.92	\$314,757.73	\$329,562	\$14,804.27		
	Gross Profit	\$26,562.92	\$314,757.73	\$329,562	\$0.00		
Expenses							
6500	Advertising	500.00	4,943.17	5,000	56.83		98.9%
5150	Cost of Sales - Merchandise	5,591.19	33,067.30	33,605	537.70		98.4%
6140	Credit Cards Fees	689.90	5,985.19	5,075	(910.19)		117.9%
6180	Dues and Fees	0.00	1,680.25	3,525	1,844.75		47.7%
6200	Emp Benefit - Hosp Ins	678.00	6,780.00	8,946	2,166.00		75.8%
6240	Emp Benefit - Retirement	200.08	2,100.84	2,500	399.16		84.0%
6280	Equipment Purchased < \$5,000	75.20	75.20	7,500	7,424.80		1.0%
6340	Fuel Expense	0.00	0.00	3,275	3,275.00		0.0%
6400	Insurance - Workmen's Comp.	78.47	784.70	377	(407.70)		208.1%
5200	Inventory Control	(2,926.23)	3,275.52	0	(3,275.52)		0.0%
6520	Miscellaneous	3,025.00	3,025.00	575	(2,450.00)		526.1%
6540	Notices and Ads	32.00	72.00	835	763.00		8.6%
6560	Payroll Tax Expense	719.74	7,247.02	8,063	815.98		89.9%
6600	Postage	14.76	14.76	0	(14.76)		0.0%
6620	Purchased Services	324.98	20,947.57	25,500	4,552.43		82.1%
6640	Repair - Maint - Building	285.21	464.48	4,200	3,735.52		11.1%
6720	Repair - Maint - Equipment	0.00	1,571.72	5,200	3,628.28		30.2%
6780	Repair - Maint - Radio	0.00	0.00	120	120.00		0.0%
6820	Repair - Maint - Tires	10.58	10.58	0	(10.58)		0.0%
6840	Repair - Maint - Vehicles	0.00	0.00	900	900.00		0.0%
6980	Supplies	784.44	4,425.27	4,825	399.73		91.7%
7020	Telephone	281.00	3,710.21	2,282	(1,428.21)		162.6%
7040	Travel and Training	0.00	778.11	1,200	421.89		64.8%
7080	Unemployment	33.80	389.93	734	344.07		53.1%
7060	Uniforms	210.13	400.31	900	499.69		44.5%
7100	Utilitites	373.50	4,418.10	12,500	8,081.90		35.3%
5300	Wages	9,634.66	91,151.79	107,504	16,352.21		84.8%
	Expenses	\$20,616.41	\$197,319.02	\$245,141	\$47,821.98		
	Revenue Less Expenditures	\$5,946.51	\$117,438.71	\$84,421	\$0.00		
	Net Change in Fund Balance	\$5,946.51	\$117,438.71	\$84,421	\$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
		Oct 2018 Oct 2018 Actual	Jan 2018 Oct 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Dec 2018 Percent of Budget
Recreation Center						
Revenue						
4510	Cash Long/Short	0.04	15.28	0	(15.28)	0.0%
4160	Contribution Income	0.00	1,000.00	0	(1,000.00)	0.0%
4020	Family Golf - Access Card	0.00	1,980.00	4,102	2,122.00	48.3%
4040	Family Recreation - Access Car	0.00	12,056.34	9,387	(2,669.34)	128.4%
4540	Fees - Green	851.00	16,277.40	17,925	1,647.60	90.8%
4550	Fees - Recreation	32.76	13,487.51	7,500	(5,987.51)	179.8%
4570	Fees - User - w/o Activity Car	0.00	0.00	14,525	14,525.00	0.0%
4030	Individual Golf - Access Card	0.00	870.00	4,406	3,536.00	19.7%
4070	Individual Recreation - Access	0.00	2,125.00	1,540	(585.00)	138.0%
4950	Other Income	0.00	746.34	0	(746.34)	0.0%
4560	Private Cart Fee	0.00	0.00	100	100.00	0.0%
4640	Pull Cart Rental	0.00	4.00	0	(4.00)	0.0%
4600	Rent - Cart	557.00	7,144.00	6,000	(1,144.00)	119.1%
4610	Rent - Club	0.00	250.00	700	450.00	35.7%
4630	Rent - Facilities Short Term	660.00	8,312.50	3,220	(5,092.50)	258.2%
4650	Sales - Beer	0.00	13.54	0	(13.54)	0.0%
4660	Sales - Beverage	65.47	2,337.18	1,900	(437.18)	123.0%
4670	Sales - Food	22.31	2,200.77	1,750	(450.77)	125.8%
4680	Sales - Merchandise	23.49	1,300.60	1,500	199.40	86.7%
	Revenue	\$2,212.07	\$70,120.46	\$74,555	\$4,434.54	
	Gross Profit	\$2,212.07	\$70,120.46	\$74,555	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	0.00	42,899.50	0	(42,899.50)	0.0%
6120	Chemicals and Fertilizer	2,412.86	4,002.74	4,800	797.26	83.4%
5050	Cost of Sales - Beverage	15.78	1,844.89	1,300	(544.89)	141.9%
5100	Cost of Sales - Food	4.16	1,451.90	1,300	(151.90)	111.7%
5150	Cost of Sales - Merchandise	10.86	536.79	1,200	663.21	44.7%
6140	Credit Cards Fees	75.17	670.45	700	29.55	95.8%
6180	Dues and Fees	35.00	91.25	950	858.75	9.6%
6240	Emp Benefit - Retirement	51.52	542.87	523	(19.87)	103.8%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00	0.0%
6340	Fuel Expense	0.00	0.00	1,800	1,800.00	0.0%
6400	Insurance - Workmen's Comp.	86.31	863.10	942	78.90	91.6%
5200	Inventory Control	168.58	79.84	0	(79.84)	0.0%
6520	Miscellaneous	0.00	239.18	140	(99.18)	170.8%
6560	Payroll Tax Expense	331.10	3,537.33	3,517	(20.33)	100.6%
6580	Personnel Reimbursement	0.00	10.00	600	590.00	1.7%
6620	Purchased Services	521.90	12,243.65	15,000	2,756.35	81.6%
6640	Repair - Maint - Building	107.13	8,570.72	8,000	(570.72)	107.1%
6720	Repair - Maint - Equipment	0.00	1,459.26	5,000	3,540.74	29.2%
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	273.22	2,270.01	4,000	1,729.99	56.8%
6160	Rolling Stock Replacement (dep	71.59	715.90	0	(715.90)	0.0%
6980	Supplies	0.00	3,275.39	5,000	1,724.61	65.5%
7020	Telephone	264.10	3,459.77	2,500	(959.77)	138.4%
7040	Travel and Training	0.00	56.14	300	243.86	18.7%
7080	Unemployment	11.11	241.30	627	385.70	38.5%
7060	Uniforms	0.00	0.00	175	175.00	0.0%
7100	Utilities	897.55	11,290.60	18,500	7,209.40	61.0%

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Oct 2018 Actual	Jan 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018	Dec 2018 Variance
5300	Wages	4,328.24	45,973.74	46,898	924.26	98.0%
	Expenses	\$9,666.18	\$146,326.32	\$127,044	(\$19,282.32)	
	Revenue Less Expenditures	(\$7,454.11)	(\$76,205.86)	(\$52,489)	\$0.00	
	Net Change in Fund Balance	(\$7,454.11)	(\$76,205.86)	(\$52,489)	\$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
		Oct 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	1,019.00	173,161.04	192,410	19,248.96	90.0%
4950	Other Income	0.00	16,878.11	0	(16,878.11)	0.0%
	Revenue	\$1,019.00	\$190,039.15	\$192,410	\$2,370.85	
	Gross Profit	\$1,019.00	\$190,039.15	\$192,410	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	0.00	118,651.81	0	(118,651.81)	0.0%
6180	Dues and Fees	0.00	350.00	325	(25.00)	107.7%
8010	Interest Expense	0.00	0.00	90	90.00	0.0%
6520	Miscellaneous	0.00	9,254.40	0	(9,254.40)	0.0%
6540	Notices and Ads	0.00	183.69	0	(183.69)	0.0%
6620	Purchased Services	3,870.92	60,378.99	86,197	25,818.01	70.0%
6640	Repair - Maint - Building	0.00	6,365.67	6,920	554.33	92.0%
6720	Repair - Maint - Equipment	0.00	8,496.96	500	(7,996.96)	1,699.4%
6980	Supplies	0.00	614.58	0	(614.58)	0.0%
7020	Telephone	58.32	185.77	0	(185.77)	0.0%
7100	Utilities	(87.61)	1,067.56	1,185	117.44	90.1%
	Expenses	\$3,841.63	\$205,549.43	\$95,217	(\$110,332.43)	
	Revenue Less Expenditures	(\$2,822.63)	(\$15,510.28)	\$97,193	\$0.00	
	Net Change in Fund Balance	(\$2,822.63)	(\$15,510.28)	\$97,193	\$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
		Oct 2018 Oct 2018 Actual	Jan 2018 Oct 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
Campground Recreation						
Revenue						
4510	Cash Long/Short	(2.52)	18.89	0	(18.89)	0.0%
4160	Contribution Income	0.00	73.84	0	(73.84)	0.0%
4630	Rent - Facilities Short Term	3,427.00	15,204.00	10,940	(4,264.00)	139.0%
	Revenue	\$3,424.48	\$15,296.73	\$10,940	(\$4,356.73)	
	Gross Profit	\$3,424.48	\$15,296.73	\$10,940	\$0.00	
Expenses						
6280	Equipment Purchased < \$5,000	0.00	1,041.58	0	(1,041.58)	0.0%
6620	Purchased Services	197.51	4,960.09	4,965	4.91	99.9%
6640	Repair - Maint - Building	0.00	997.93	500	(497.93)	199.6%
6720	Repair - Maint - Equipment	0.00	0.00	175	175.00	0.0%
6760	Repair- Maint- Parts/Material	0.00	23.53	105	81.47	22.4%
6980	Supplies	43.90	173.60	220	46.40	78.9%
7020	Telephone	102.95	1,597.50	1,128	(469.50)	141.6%
7100	Utilitites	621.20	3,638.51	3,564	(74.51)	102.1%
	Expenses	\$965.56	\$12,432.74	\$10,657	(\$1,775.74)	
	Revenue Less Expenditures	\$2,458.92	\$2,863.99	\$283	\$0.00	
	Net Change in Fund Balance	\$2,458.92	\$2,863.99	\$283	\$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
		Oct 2018 Actual	Jan 2018 Oct 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
Clubhouse						
Revenue						
4630	Rent - Facilities Short Term	0.00	0.00	3,498	3,498.00	0.0%
	Revenue	\$0.00	\$0.00	\$3,498	\$3,498.00	
	Gross Profit	\$0.00	\$0.00	\$3,498	\$0.00	
Expenses						
6280	Equipment Purchased < \$5,000	0.00	235.39	0	(235.39)	0.0%
6560	Payroll Tax Expense	43.06	326.46	406	79.54	80.4%
6620	Purchased Services	235.66	3,217.60	1,500	(1,717.60)	214.5%
6640	Repair - Maint - Building	168.08	3,719.81	4,500	780.19	82.7%
6720	Repair - Maint - Equipment	0.00	173.92	4,500	4,326.08	3.9%
6940	Seed, Sod, and Soil	0.00	95.23	0	(95.23)	0.0%
6980	Supplies	55.15	852.47	2,300	1,447.53	37.1%
7080	Unemployment	3.38	25.58	64	38.42	40.0%
7100	Utilitites	642.78	7,959.07	11,600	3,640.93	68.6%
5300	Wages	562.96	4,229.01	5,410	1,180.99	78.2%
	Expenses	\$1,711.07	\$20,834.54	\$30,280	\$9,445.46	
	Revenue Less Expenditures	(\$1,711.07)	(\$20,834.54)	(\$26,782)	\$0.00	
	Net Change in Fund Balance	(\$1,711.07)	(\$20,834.54)	(\$26,782)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Oct 2018 Oct 2018 Actual	Year-To-Date Jan 2018 Oct 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
Non-Departmental/Control						
Revenue						
4400	Assessment Income - Current	414.56	1,834,393.36	1,814,807	(19,586.36)	101.1%
4440	Assessment Income - Penalties	65,461.46	63,269.61	25,000	(38,269.61)	253.1%
4170	Chilli Cook-Off Income	0.00	5,500.00	0	(5,500.00)	0.0%
4160	Contribution Income	0.00	0.00	24,000	24,000.00	0.0%
4330	Debt Service - Sewer Treatment	0.00	0.00	197,288	197,288.00	0.0%
4960	Interest Income	5,758.85	26,055.32	18,204	(7,851.32)	143.1%
4950	Other Income	2,545.50	107,128.31	20,508	(86,620.31)	522.4%
4970	Sale of Assets	0.00	1,904.00	0	(1,904.00)	0.0%
4000	Security Fee	7,853.58	78,140.14	90,000	11,859.86	86.8%
	Revenue	\$82,033.95	\$2,116,390.74	\$2,189,807	\$73,416.26	
	Gross Profit	\$82,033.95	\$2,116,390.74	\$2,189,807	\$0.00	
Expenses						
6500	Advertising	3,526.00	25,786.45	25,800	13.55	99.9%
5540	Assessment Expense - Uncollect	0.00	5,962.63	28,000	22,037.37	21.3%
6130	Chilli Cook-Off Expense	0.00	6,674.75	0	(6,674.75)	0.0%
6180	Dues and Fees	500.00	500.00	0	(500.00)	0.0%
6200	Emp Benefit - Hosp Ins	0.00	(307.00)	0	307.00	0.0%
6350	Hiking Trail	0.00	6,244.00	0	(6,244.00)	0.0%
6380	Insurance	10,535.55	100,967.08	118,452	17,484.92	85.2%
6400	Insurance - Workmen's Comp.	47.08	423.72	0	(423.72)	0.0%
6440	Legal Fees	0.00	21,931.85	20,400	(1,531.85)	107.5%
6460	Licensing State of Arkansas -	0.00	27.50	48	20.50	57.3%
6520	Miscellaneous	1,492.16	2,312.82	1,440	(872.82)	160.6%
6540	Notices and Ads	0.00	0.00	175	175.00	0.0%
6620	Purchased Services	2,571.16	15,499.38	12,223	(3,276.38)	126.8%
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	0.00	126,283.40	0	(126,283.40)	0.0%
6980	Supplies	0.00	375.38	0	(375.38)	0.0%
7000	Taxes - Real Estate and Person	52,592.60	52,592.60	63,500	10,907.40	82.8%
	Expenses	\$71,264.55	\$365,274.56	\$301,238	(\$64,036.56)	
	Revenue Less Expenditures	\$10,769.40	\$1,751,116.18	\$1,888,569	\$0.00	
	Net Change in Fund Balance	\$10,769.40	\$1,751,116.18	\$1,888,569	\$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
	Oct 2018 Oct 2018 Actual	Jan 2018 Oct 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
Fund Balances					
Beginning Fund Balance	20,301,714.76	19,371,479.74	0	0.00	0.0%
Net Change in Fund Balance	(164,696.43)	765,538.59	940,729	0.00	0.0%
Ending Fund Balance	20,137,018.33	20,137,018.33	0	0.00	0.0%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Fund: Holiday Island Suburban Improvement District

Period: 10/1/2018 to 10/31/2018

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