

Balance Sheet
For Period Ending 11/30/2017

	Book Value
	Nov 2017
	Actual
Assets	
Current Assets	
Other Current Assets	
Act 833 - Restricted Funds	24,116.57)
ANRC Bond Sinking Fund	61,054.00
Cash in Checking- Revenue Fund	48,751.45
Cash in P/R Checking	(4,730.64)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	94,173.02
Debt Service (Treatment Plant)	1,132,197.37
Equipment Reserve - Restricted	305,699.32
Fire Wise	8,150.97
Money Market Demand Account	1,582,420.88
Petty Cash - Office	500.00
Restricted Fire Dept Funds	14,000.00
Restricted Road Funds	40,000.00
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	80,783.68
Assessments Receivable - Curre	167,545.68
Assessments Receivable - Noncu	54,713.07
Assessments Receivable - Penal	63,714.02
Debt Service Receivable - Curr	18,889.77
Debt Service Receivable - Deli	4,554.24
Inventory - Beer	1,724.80
Inventory - Beverage	626.98
Inventory - Food	2,402.40
Inventory - Pro Shop	40,451.00
Inventory - Rec. Center	1,146.79
Prepaid Expenses	52,497.53
Total Current Assets	\$4,851,399.93
Fixed Assets	
Accumulated Depreciation	
Accumulated Depreciation	(25,862,165.05)
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 11/30/2017

	Book Value
	Nov 2017
	Actual
<hr/>	
Machinery & Equipment	
Office Equipment	89,008.33
Public Works-Machinery and Equ	980,354.87
Total Fixed Assets	\$19,860,097.83
Other Assets	
Other Assets	
Deferred Outflows of Resources	67,962.00
Total Other Assets	\$67,962.00
Total Assets	\$24,779,459.76
Liabilities	
Current Liabilities	
Payroll Liabilities	
Accounts Payable - Trade	38,623.52
AR Dept of Workforce Services	136.97
Dept of Finance & Admin	4,285.55
EFTPS Payable	9,235.56
LOPFI Payable	1,104.73
MHBF Payable	9,923.00
Accounts Payable - Health Dept	(48.50)
Accrued Interest Payable (ANRC)	21,662.00
Customer Deposits	3,185.05
Customer Donation	979.80
Gift Certificates - Pro Shops	(10,500.36)
Golf Tournament Prize Money	15,150.40
Sales Tax Payable	110.31
Wages Payable	1.43
Water Escrow Deposits	19,417.56
Total Current Liabilities	\$113,267.02
Long Term Liabilities	
Other Liabilities	
Bonds Payable	4,242,150.19
Long Term Note Pay/Flotation	8,638.96
Long Term Notes Pay/Golf Equip	79,359.81
Deferred Inflows of Resources	3,828.00
Net Pension Liability	233,089.00
Total Long Term Liabilities	\$4,567,065.96
Total Liabilities	\$4,680,332.98
Fund Balance	
Suplus Carryover	
Retained Earnings	18,629,157.96
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
Total Fund Balance	\$20,099,126.78
Total Liabilities and Equity	\$24,779,459.76

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Nov 2017	Jan 2017	Annual Budget	Jan 2017	Dec 2017
		Nov 2017	Nov 2017	Jan 2017	Dec 2017	Percent of
		Actual	Actual	Dec 2017	Variance	Budget
Revenue & Expenditures						
Administrative Dept						
Revenue						
4100	Facilities Rental - Long Term	300.00	3,300.00	3,600	300.00	91.7%
4950	Other Income	0.00	30,137.58	0	(30,137.58)	0.0%
	Revenue	\$300.00	\$33,437.58	\$3,600	(\$29,837.58)	
	Gross Profit	\$300.00	\$33,437.58	\$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	882.58	799.14	800	0.86	99.9%
6180	Dues and Fees	0.00	539.00	584	45.00	92.3%
6200	Emp Benefit - Hosp Ins	1,663.00	16,931.00	30,888	13,957.00	54.8%
6240	Emp Benefit - Retirement	812.24	6,478.71	10,460	3,981.29	61.9%
6280	Equipment Purchased < \$5,000	0.00	499.88	3,000	2,500.12	16.7%
6400	Insurance - Workmen's Comp.	15.70	172.70	0	(172.70)	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	1,917.90	15,381.06	16,870	1,488.94	91.2%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	0.00	10,106.98	12,000	1,893.02	84.2%
6620	Purchased Services	289.60	7,626.05	23,305	15,678.95	32.7%
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	33.91	177.41	400	222.59	44.4%
6760	Repair- Maint- Parts/Material	0.00	35.49	0	(35.49)	0.0%
6980	Supplies	537.78	5,028.87	8,313	3,284.13	60.5%
7020	Telephone	698.55	11,968.43	10,812	(1,156.43)	110.7%
7040	Travel and Training	171.16	221.16	1,500	1,278.84	14.7%
7080	Unemployment	6.61	(169.19)	2,063	2,232.19	(8.2%)
7100	Utilitites	394.06	5,692.63	6,420	727.37	88.7%
5300	Wages	25,624.64	188,119.61	226,253	38,133.39	83.1%
	Expenses	\$33,047.73	\$298,045.03	\$386,251	\$88,205.97	
	Revenue Less Expenditures	(\$32,747.73)	(\$264,607.45)	(\$382,651)	\$0.00	
	Net Change in Fund Balance	(\$32,747.73)	(\$264,607.45)	(\$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
		Nov 2017 Nov 2017 Actual	Jan 2017 Nov 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	0.00	2,300.00	900	(1,400.00)	255.6%
4340	Late Charges on Water and Sewe	(496.47)	8,816.14	6,000	(2,816.14)	146.9%
4950	Other Income	0.00	618.51	0	(618.51)	0.0%
4200	Water Sales	34,851.11	424,139.51	524,924	100,784.49	80.8%
4240	Water Service Installation Cha	0.00	2,100.00	2,800	700.00	75.0%
4220	Water Turn-On Charges	1,035.00	16,720.00	10,800	(5,920.00)	154.8%
	Revenue	\$35,389.64	\$458,059.16	\$545,424	\$87,364.84	
	Gross Profit	\$35,389.64	\$458,059.16	\$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	52.36	1,156.16	1,540	383.84	75.1%
6200	Emp Benefit - Hosp Ins	0.00	2,350.57	10,548	8,197.43	22.3%
6240	Emp Benefit - Retirement	86.36	1,347.08	3,365	2,017.92	40.0%
6260	Engineering	16,000.00	16,000.00	15,000	(1,000.00)	106.7%
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	328.70	3,813.34	7,800	3,986.66	48.9%
6400	Insurance - Workmen's Comp.	156.94	1,726.34	619	(1,107.34)	278.9%
6520	Miscellaneous	0.00	500.00	0	(500.00)	0.0%
6540	Notices and Ads	95.13	95.13	500	404.87	19.0%
6560	Payroll Tax Expense	613.66	4,560.95	7,638	3,077.05	59.7%
6620	Purchased Services	233.07	3,575.47	500	(3,075.47)	715.1%
6640	Repair - Maint - Building	1,104.55	1,104.55	1,500	395.45	73.6%
6720	Repair - Maint - Equipment	16,330.11	29,747.02	34,200	4,452.98	87.0%
6780	Repair - Maint - Radio	0.00	40.72	500	459.28	8.1%
6820	Repair - Maint - Tires	320.18	885.86	1,160	274.14	76.4%
6840	Repair - Maint - Vehicles	350.18	2,953.81	2,220	(733.81)	133.1%
6660	Repair - Maint- Line Repair	0.00	32,000.62	21,500	(10,500.62)	148.8%
6760	Repair- Maint- Parts/Material	4,231.48	33,632.45	19,700	(13,932.45)	170.7%
6920	Safety	328.00	791.19	500	(291.19)	158.2%
6980	Supplies	0.00	2,606.00	2,400	(206.00)	108.6%
7020	Telephone	654.81	5,568.36	5,760	191.64	96.7%
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	162.34	1,951.80	1,284	(667.80)	152.0%
7100	Utilitites	7,353.07	100,679.87	107,400	6,720.13	93.7%
5300	Wages	8,021.81	54,887.77	99,850	44,962.23	55.0%
	Expenses	\$56,422.75	\$366,070.70	\$360,754	(\$5,316.70)	
	Revenue Less Expenditures	(\$21,033.11)	\$91,988.46	\$184,670	\$0.00	
	Net Change in Fund Balance	(\$21,033.11)	\$91,988.46	\$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
		Nov 2017 Nov 2017 Actual	Jan 2017 Nov 2017 Actual	Jan 2017 Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Sewer Dept						
Revenue						
4330	Debt Service - Sewer Treatment	18,043.09	196,750.56	242,326	45,575.44	81.2%
4300	Sewer Sales	24,201.54	287,403.18	340,164	52,760.82	84.5%
4320	Sewer Sales Installation Chrg	0.00	1,200.00	2,400	1,200.00	50.0%
	Revenue	\$42,244.63	\$485,353.74	\$584,890	\$99,536.26	
	Gross Profit	\$42,244.63	\$485,353.74	\$584,890	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	0.00	35,952.00	0	(35,952.00)	0.0%
6120	Chemicals and Fertilizer	1,454.46	11,984.36	12,500	515.64	95.9%
6180	Dues and Fees	0.00	3,265.00	4,155	890.00	78.6%
6200	Emp Benefit - Hosp Ins	678.00	9,405.43	10,548	1,142.57	89.2%
6240	Emp Benefit - Retirement	476.39	4,294.33	3,365	(929.33)	127.6%
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	328.69	3,813.29	7,800	3,986.71	48.9%
6400	Insurance - Workmen's Comp.	141.24	1,553.64	619	(934.64)	251.0%
8010	Interest Expense	9,658.80	110,325.44	148,008	37,682.56	74.5%
6420	Lab Fees	625.00	7,229.55	7,800	570.45	92.7%
6540	Notices and Ads	95.13	95.13	300	204.87	31.7%
6560	Payroll Tax Expense	993.13	8,190.09	7,638	(552.09)	107.2%
6620	Purchased Services	453.52	13,655.42	22,050	8,394.58	61.9%
6640	Repair - Maint - Building	0.00	0.00	7,500	7,500.00	0.0%
6720	Repair - Maint - Equipment	628.14	15,538.66	20,000	4,461.34	77.7%
6800	Repair - Maint - Sewer Plant	437.24	16,860.19	29,256	12,395.81	57.6%
6820	Repair - Maint - Tires	320.17	885.84	1,160	274.16	76.4%
6840	Repair - Maint - Vehicles	350.16	526.24	2,220	1,693.76	23.7%
6660	Repair - Maint- Line Repair	0.00	2,500.00	2,500	0.00	100.0%
6760	Repair- Maint- Parts/Material	277.61	800.24	3,756	2,955.76	21.3%
6920	Safety	0.00	98.33	3,325	3,226.67	3.0%
6980	Supplies	277.86	1,346.93	3,000	1,653.07	44.9%
7020	Telephone	298.73	2,838.07	1,650	(1,188.07)	172.0%
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	4,154.56	52,293.56	59,820	7,526.44	87.4%
5300	Wages	13,208.22	103,779.04	99,850	(3,929.04)	103.9%
	Expenses	\$34,857.05	\$407,697.33	\$470,890	\$63,192.67	
	Revenue Less Expenditures	\$7,387.58	\$77,656.41	\$114,000	\$0.00	
	Net Change in Fund Balance	\$7,387.58	\$77,656.41	\$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
		Nov 2017 Nov 2017 Actual	Jan 2017 Nov 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	115.00	(5,983.03)	500	6,483.03	(1,196.6%)
4840	Road Inspection Fee - Nonreund	0.00	1,000.00	800	(200.00)	125.0%
	Revenue	\$115.00	\$35,727.58	\$48,000	\$12,272.42	
	Gross Profit	\$115.00	\$35,727.58	\$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	150.00	838.13	1,000	161.87	83.8%
6200	Emp Benefit - Hosp Ins	1,663.00	19,214.00	23,952	4,738.00	80.2%
6240	Emp Benefit - Retirement	806.17	5,694.89	5,464	(230.89)	104.2%
6280	Equipment Purchased < \$5,000	0.00	2,330.41	3,000	669.59	77.7%
6340	Fuel Expense	(1,291.23)	7,778.99	25,000	17,221.01	31.1%
6400	Insurance - Workmen's Comp.	455.11	5,006.21	6,204	1,197.79	80.7%
6540	Notices and Ads	0.00	177.84	300	122.16	59.3%
6560	Payroll Tax Expense	1,486.87	11,944.52	13,803	1,858.48	86.5%
6620	Purchased Services	658.59	5,653.75	4,500	(1,153.75)	125.6%
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	37.60	105.75	1,200	1,094.25	8.8%
6820	Repair - Maint - Tires	0.00	4,727.31	6,000	1,272.69	78.8%
6840	Repair - Maint - Vehicles	757.40	10,164.60	12,000	1,835.40	84.7%
6760	Repair- Maint- Parts/Material	0.00	5,731.68	6,000	268.32	95.5%
6880	Repair-Maint Road Materials	2,240.57	15,607.80	20,000	4,392.20	78.0%
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	65.07	1,603.14	3,000	1,396.86	53.4%
7020	Telephone	292.43	2,047.02	1,740	(307.02)	117.6%
7080	Unemployment	0.00	87.06	2,418	2,330.94	3.6%
7060	Uniforms	126.87	1,382.57	2,500	1,117.43	55.3%
7100	Utilitites	332.33	5,208.22	10,000	4,791.78	52.1%
5300	Wages	19,989.63	147,111.15	188,537	41,425.85	78.0%
	Expenses	\$27,770.41	\$504,223.32	\$347,068	(\$157,155.32)	
	Revenue Less Expenditures	(\$27,655.41)	(\$468,495.74)	(\$299,068)	\$0.00	
	Net Change in Fund Balance	(\$27,655.41)	(\$468,495.74)	(\$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
		Nov 2017	Jan 2017	Annual Budget	Jan 2017	Dec 2017
		Nov 2017	Nov 2017	Jan 2017	Dec 2017	Percent of
		Actual	Actual	Dec 2017	Variance	Budget
Public Safety Dept						
Revenue						
4330	Debt Service - Sewer Treatment	0.00	54.25	0	(54.25)	0.0%
	Revenue	\$0.00	\$54.25	\$0	(\$54.25)	
	Gross Profit	\$0.00	\$54.25	\$0	\$0.00	
Expenses						
6620	Purchased Services	0.00	40,000.00	48,000	8,000.00	83.3%
6920	Safety	4,000.00	4,000.00	0	(4,000.00)	0.0%
	Expenses	\$4,000.00	\$44,000.00	\$48,000	\$4,000.00	
	Revenue Less Expenditures	(\$4,000.00)	(\$43,945.75)	(\$48,000)	\$0.00	
	Net Change in Fund Balance	(\$4,000.00)	(\$43,945.75)	(\$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
		Nov 2017	Jan 2017	Annual Budget	Jan 2017	Dec 2017
		Nov 2017	Nov 2017	Jan 2017	Dec 2017	Percent of
		Actual	Actual	Dec 2017	Variance	Budget
Fire Dept						
Revenue						
4920	Act 833	3,551.71	15,540.66	0	(15,540.66)	0.0%
4160	Contribution Income	0.00	109,300.00	94,000	(15,300.00)	116.3%
4100	Facilities Rental - Long Term	0.00	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	\$3,551.71	\$140,845.66	\$108,050	(\$32,795.66)	
	Gross Profit	\$3,551.71	\$140,845.66	\$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	9,210.00	12,132	2,922.00	75.9%
6230	Emp Benefit - LOPFI	88.90	13,642.55	25,480	11,837.45	53.5%
6240	Emp Benefit - Retirement	649.84	3,522.87	5,735	2,212.13	61.4%
6340	Fuel Expense	424.09	5,077.16	9,275	4,197.84	54.7%
6400	Insurance - Workmen's Comp.	392.34	4,315.74	3,958	(357.74)	109.0%
6560	Payroll Tax Expense	199.03	1,427.80	3,327	1,899.20	42.9%
6580	Personnel Reimbursement	0.00	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	214.46	2,453.16	8,000	5,546.84	30.7%
6640	Repair - Maint - Building	850.00	9,275.52	4,200	(5,075.52)	220.8%
6720	Repair - Maint - Equipment	0.00	2,202.38	3,850	1,647.62	57.2%
6780	Repair - Maint - Radio	0.00	855.07	3,000	2,144.93	28.5%
6820	Repair - Maint - Tires	12.69	12.69	3,000	2,987.31	0.4%
6840	Repair - Maint - Vehicles	979.74	5,515.23	4,700	(815.23)	117.3%
6980	Supplies	566.61	1,982.54	4,500	2,517.46	44.1%
7020	Telephone	454.34	2,909.62	2,520	(389.62)	115.5%
7040	Travel and Training	0.00	746.32	2,400	1,653.68	31.1%
7080	Unemployment	4.13	59.08	1,177	1,117.92	5.0%
7060	Uniforms	0.00	881.32	900	18.68	97.9%
7100	Utilitites	295.23	4,775.81	7,000	2,224.19	68.2%
5300	Wages	14,030.43	96,083.26	117,492	21,408.74	81.8%
	Expenses	\$20,082.83	\$343,561.12	\$252,746	(\$90,815.12)	
	Revenue Less Expenditures	(\$16,531.12)	(\$202,715.46)	(\$144,696)	\$0.00	
	Net Change in Fund Balance	(\$16,531.12)	(\$202,715.46)	(\$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
		Nov 2017 Nov 2017 Actual	Jan 2017 Nov 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	956.05	21,046.33	16,050	(4,996.33)	131.1%
4660	Sales - Beverage	1,277.69	16,424.61	14,300	(2,124.61)	114.9%
4670	Sales - Food	12,288.17	145,607.08	117,800	(27,807.08)	123.6%
	Revenue	\$14,521.91	\$183,187.82	\$148,150	(\$35,037.82)	
	Gross Profit	\$14,521.91	\$183,187.82	\$148,150	\$0.00	
Expenses						
6500	Advertising	51.00	592.00	0	(592.00)	0.0%
5000	Cost of Sales - Beer	470.90	10,025.17	5,620	(4,405.17)	178.4%
5050	Cost of Sales - Beverage	438.73	4,330.56	4,290	(40.56)	100.9%
5100	Cost of Sales - Food	7,272.25	64,478.12	49,440	(15,038.12)	130.4%
6180	Dues and Fees	0.00	715.00	730	15.00	97.9%
6200	Emp Benefit - Hosp Ins	307.00	3,377.00	4,044	667.00	83.5%
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	1,035.76	564	(471.76)	183.6%
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	660.25	4,856.30	4,105	(751.30)	118.3%
6620	Purchased Services	0.00	1,391.36	0	(1,391.36)	0.0%
6640	Repair - Maint - Building	431.00	730.08	1,800	1,069.92	40.6%
6720	Repair - Maint - Equipment	19.10	1,568.58	1,800	231.42	87.1%
6980	Supplies	420.76	3,732.31	3,000	(732.31)	124.4%
7040	Travel and Training	0.00	85.07	300	214.93	28.4%
7080	Unemployment	21.37	145.30	1,200	1,054.70	12.1%
7060	Uniforms	0.00	290.06	250	(40.06)	116.0%
7100	Utilitites	463.80	7,676.83	4,800	(2,876.83)	159.9%
5300	Wages	8,732.76	63,519.10	53,659	(9,860.10)	118.4%
	Expenses	\$19,383.08	\$169,643.70	\$137,105	(\$32,538.70)	
	Revenue Less Expenditures	(\$4,861.17)	\$13,544.12	\$11,045	\$0.00	
	Net Change in Fund Balance	(\$4,861.17)	\$13,544.12	\$11,045	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Nov 2017 Nov 2017 Actual	Year-To-Date Jan 2017 Nov 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
18-Hole Course Maintenance					
Revenue					
4160 Contribution Income	49.50	1,673.50	0	(1,673.50)	0.0%
Revenue	\$49.50	\$1,673.50	\$0	(\$1,673.50)	
Gross Profit	\$49.50	\$1,673.50	\$0	\$0.00	
Expenses					
6120 Chemicals and Fertilizer	526.45	37,068.85	45,000	7,931.15	82.4%
6180 Dues and Fees	0.00	440.00	875	435.00	50.3%
6200 Emp Benefit - Hosp Ins	1,514.72	14,802.41	16,200	1,397.59	91.4%
6240 Emp Benefit - Retirement	693.69	4,780.86	4,382	(398.86)	109.1%
6280 Equipment Purchased < \$5,000	0.00	2,587.29	3,400	812.71	76.1%
6340 Fuel Expense	209.75	14,355.74	13,500	(855.74)	106.3%
6380 Insurance	0.00	1,888.19	0	(1,888.19)	0.0%
6400 Insurance - Workmen's Comp.	204.02	2,244.22	2,105	(139.22)	106.6%
8010 Interest Expense	392.68	3,791.12	5,906	2,114.88	64.2%
6520 Miscellaneous	1,174.08	1,174.08	0	(1,174.08)	0.0%
6560 Payroll Tax Expense	1,332.94	12,344.33	13,969	1,624.67	88.4%
6600 Postage	13.87	13.87	0	(13.87)	0.0%
6620 Purchased Services	0.00	7,216.26	7,000	(216.26)	103.1%
6640 Repair - Maint - Building	0.00	418.09	450	31.91	92.9%
6720 Repair - Maint - Equipment	1,124.92	11,333.51	11,000	(333.51)	103.0%
6780 Repair - Maint - Radio	0.00	81.44	400	318.56	20.4%
6820 Repair - Maint - Tires	0.00	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	632.50	7,991.04	9,000	1,008.96	88.8%
6920 Safety	107.35	181.87	400	218.13	45.5%
6940 Seed, Sod, and Soil	0.00	12,894.88	15,000	2,105.12	86.0%
6980 Supplies	0.00	1,709.67	2,600	890.33	65.8%
7020 Telephone	352.01	2,147.68	2,940	792.32	73.1%
7040 Travel and Training	2,994.47	3,104.47	1,100	(2,004.47)	282.2%
7080 Unemployment	9.18	189.15	3,034	2,844.85	6.2%
7060 Uniforms	149.98	1,247.67	1,860	612.33	67.1%
7100 Utilitites	599.35	12,353.72	25,000	12,646.28	49.4%
5300 Wages	17,927.28	159,796.26	182,817	23,020.74	87.4%
Expenses	\$29,959.24	\$317,804.82	\$369,438	\$51,633.18	
Revenue Less Expenditures	(\$29,909.74)	(\$316,131.32)	(\$369,438)	\$0.00	
Net Change in Fund Balance	(\$29,909.74)	(\$316,131.32)	(\$369,438)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Nov 2017 Nov 2017 Actual	Year-To-Date Jan 2017 Nov 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
18 Hole Course-Golf Operations					
Revenue					
4510	Cash Long/Short	21.53	(380.54)	0	380.54 0.0%
4020	Family Golf - Access Card	0.00	23,110.00	0	(23,110.00) 0.0%
4540	Fees - Green	6,941.06	105,097.39	97,950	(7,147.39) 107.3%
4560	Fees - Trail	207.51	16,844.58	19,300	2,455.42 87.3%
4030	Individual Golf - Access Card	0.00	44,550.00	81,270	36,720.00 54.8%
4580	Lease - Golf Cart	950.00	14,301.68	18,450	4,148.32 77.5%
4950	Other Income	252.75	1,964.78	2,625	660.22 74.8%
4640	Pull Cart Rental	0.00	370.40	900	529.60 41.2%
4710	Range Balls	143.00	4,764.19	4,125	(639.19) 115.5%
4090	Range Card	80.00	1,819.00	1,625	(194.00) 111.9%
4600	Rent - Cart	1,560.45	42,966.50	39,600	(3,366.50) 108.5%
4610	Rent - Club	100.00	1,400.00	0	(1,400.00) 0.0%
4680	Sales - Merchandise	5,219.98	48,330.70	53,500	5,169.30 90.3%
4700	Storage - Cart	440.63	10,412.03	11,050	637.97 94.2%
	Revenue	\$15,916.91	\$315,550.71	\$330,395	\$14,844.29
	Gross Profit	\$15,916.91	\$315,550.71	\$330,395	\$0.00
Expenses					
6500	Advertising	0.00	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	3,794.26	31,153.01	33,605	2,451.99 92.7%
6140	Credit Cards Fees	692.38	6,551.57	4,391	(2,160.57) 149.2%
6180	Dues and Fees	0.00	694.00	3,525	2,831.00 19.7%
6200	Emp Benefit - Hosp Ins	678.00	7,458.00	8,946	1,488.00 83.4%
6240	Emp Benefit - Retirement	288.45	2,307.60	2,500	192.40 92.3%
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	345.29	1,316	970.71 26.2%
5200	Inventory Control	1,339.94	1,593.87	0	(1,593.87) 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	860.06	7,413.74	7,590	176.26 97.7%
6600	Postage	0.00	15.66	0	(15.66) 0.0%
6620	Purchased Services	235.31	19,781.63	25,500	5,718.37 77.6%
6640	Repair - Maint - Building	0.00	901.28	4,200	3,298.72 21.5%
6720	Repair - Maint - Equipment	28.19	1,826.24	5,200	3,373.76 35.1%
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	930.62	6,799.85	3,850	(2,949.85) 176.6%
7020	Telephone	467.61	3,078.60	2,282	(796.60) 134.9%
7040	Travel and Training	0.00	870.74	1,200	329.26 72.6%
7080	Unemployment	22.62	162.04	2,042	1,879.96 7.9%
7060	Uniforms	0.00	101.07	900	798.93 11.2%
7100	Utilitites	315.97	4,831.61	12,500	7,668.39 38.7%
5300	Wages	11,468.83	92,144.37	99,220	7,075.63 92.9%
	Expenses	\$21,153.63	\$202,632.30	\$234,472	\$31,839.70
	Revenue Less Expenditures	(\$5,236.72)	\$112,918.41	\$95,923	\$0.00
	Net Change in Fund Balance	(\$5,236.72)	\$112,918.41	\$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
		Nov 2017 Nov 2017 Actual	Jan 2017 Nov 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Recreation Center						
Revenue						
4510	Cash Long/Short	0.00	4.06	0	(4.06)	0.0%
4160	Contribution Income	1,100.00	6,191.77	0	(6,191.77)	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	1,635.00	22,184.00	17,925	(4,259.00)	123.8%
4550	Fees - Recreation	80.78	11,409.49	7,500	(3,909.49)	152.1%
4560	Fees - Trail	3.00	107.00	100	(7.00)	107.0%
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	94.57	1,236.78	0	(1,236.78)	0.0%
4640	Pull Cart Rental	0.00	24.00	0	(24.00)	0.0%
4600	Rent - Cart	385.00	6,666.58	6,000	(666.58)	111.1%
4610	Rent - Club	10.00	380.00	700	320.00	54.3%
4630	Rent - Facilities Short Term	1,690.00	13,197.50	3,220	(9,977.50)	409.9%
4660	Sales - Beverage	30.76	2,016.54	1,500	(516.54)	134.4%
4670	Sales - Food	12.76	1,816.41	1,500	(316.41)	121.1%
4680	Sales - Merchandise	87.41	1,656.00	1,500	(156.00)	110.4%
	Revenue	\$5,129.28	\$87,030.13	\$77,745	(\$9,285.13)	
	Gross Profit	\$5,129.28	\$87,030.13	\$77,745	\$0.00	
Expenses						
6120	Chemicals and Fertilizer	0.00	4,504.86	4,600	95.14	97.9%
5050	Cost of Sales - Beverage	(14.40)	1,529.25	1,045	(484.25)	146.3%
5100	Cost of Sales - Food	2.19	1,702.67	1,064	(638.67)	160.0%
5150	Cost of Sales - Merchandise	44.05	316.17	1,056	739.83	29.9%
6140	Credit Cards Fees	56.32	682.17	700	17.83	97.5%
6180	Dues and Fees	0.00	65.00	950	885.00	6.8%
6240	Emp Benefit - Retirement	86.72	656.96	726	69.04	90.5%
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	863.17	594	(269.17)	145.3%
5200	Inventory Control	3.09	412.70	0	(412.70)	0.0%
6520	Miscellaneous	0.00	33.68	140	106.32	24.1%
6560	Payroll Tax Expense	311.93	3,944.40	5,248	1,303.60	75.2%
6580	Personnel Reimbursement	0.00	482.06	400	(82.06)	120.5%
6620	Purchased Services	641.13	14,027.68	12,500	(1,527.68)	112.2%
6640	Repair - Maint - Building	106.97	7,290.76	7,000	(290.76)	104.2%
6720	Repair - Maint - Equipment	0.00	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	0.00	1,779.94	4,000	2,220.06	44.5%
6980	Supplies	0.00	4,203.93	5,000	796.07	84.1%
7020	Telephone	421.34	2,857.24	2,500	(357.24)	114.3%
7040	Travel and Training	0.00	250.00	75	(175.00)	333.3%
7080	Unemployment	8.91	150.90	2,067	1,916.10	7.3%
7060	Uniforms	0.00	0.00	175	175.00	0.0%
7100	Utilities	417.05	10,001.03	18,500	8,498.97	54.1%
5300	Wages	4,077.53	50,992.42	68,598	17,605.58	74.3%
	Expenses	\$6,241.30	\$108,278.31	\$144,010	\$35,731.69	
	Revenue Less Expenditures	(\$1,112.02)	(\$21,248.18)	(\$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
	Nov 2017	Jan 2017	Annual Budget	Jan 2017	Dec 2017
	Nov 2017	Nov 2017	Jan 2017	Dec 2017	Percent of
	Actual	Actual	Dec 2017	Variance	Budget
Net Change in Fund Balance	(\$1,112.02)	(\$21,248.18)	(\$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
		Nov 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Nov 2017	Nov 2017	Jan 2017	Dec 2017	Percent of
		Actual	Actual	Dec 2017	Variance	Budget
Holiday Island Marina						
Revenue						
4100	Facilities Rental - Long Term	93.45	173,988.80	183,246	9,257.20	94.9%
	Revenue	\$93.45	\$173,988.80	\$183,246	\$9,257.20	
	Gross Profit	\$93.45	\$173,988.80	\$183,246	\$0.00	
Expenses						
6180	Dues and Fees	150.00	475.00	325	(150.00)	146.2%
8010	Interest Expense	34.45	783.04	1,673	889.96	46.8%
6520	Miscellaneous	0.00	27,442.91	0	(27,442.91)	0.0%
6620	Purchased Services	3,171.33	64,694.62	72,075	7,380.38	89.8%
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	148.58	202.64	0	(202.64)	0.0%
7100	Utilitites	234.34	1,855.24	1,185	(670.24)	156.6%
	Expenses	\$3,738.70	\$103,422.05	\$82,678	(\$20,744.05)	
	Revenue Less Expenditures	(\$3,645.25)	\$70,566.75	\$100,568	\$0.00	
	Net Change in Fund Balance	(\$3,645.25)	\$70,566.75	\$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
		Nov 2017	Jan 2017	Annual Budget	Jan 2017	Dec 2017
		Nov 2017	Nov 2017	Jan 2017	Dec 2017	Percent of
		Actual	Actual	Dec 2017	Variance	Budget
9-Hole Course Maintenance						
Expenses						
6200	Emp Benefit - Hosp Ins	20.28	240.59	0	(240.59)	0.0%
6560	Payroll Tax Expense	7.12	93.12	0	(93.12)	0.0%
7020	Telephone	174.95	1,105.37	0	(1,105.37)	0.0%
7080	Unemployment	0.00	1.57	0	(1.57)	0.0%
7100	Utilitites	785.85	11,238.90	0	(11,238.90)	0.0%
5300	Wages	99.80	1,297.40	0	(1,297.40)	0.0%
	Expenses	\$1,088.00	\$13,976.95	\$0	(\$13,976.95)	
	Revenue Less Expenditures	(\$1,088.00)	(\$13,976.95)	\$0	\$0.00	
	Net Change in Fund Balance	(\$1,088.00)	(\$13,976.95)	\$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
		Nov 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Nov 2017	Nov 2017	Jan 2017	Dec 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
Campground Recreation						
Revenue						
4510	Cash Long/Short	0.00	4.99	0	(4.99)	0.0%
4630	Rent - Facilities Short Term	382.00	14,033.30	10,940	(3,093.30)	128.3%
	Revenue	\$382.00	\$14,038.29	\$10,940	(\$3,098.29)	
	Gross Profit	\$382.00	\$14,038.29	\$10,940	\$0.00	
Expenses						
6620	Purchased Services	578.83	4,282.64	4,515	232.36	94.9%
6640	Repair - Maint - Building	0.00	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	0.00	188.87	220	31.13	85.9%
7020	Telephone	174.95	1,105.37	1,128	22.63	98.0%
7100	Utilitites	425.24	3,663.13	3,564	(99.13)	102.8%
	Expenses	\$1,179.02	\$9,735.41	\$10,707	\$971.59	
	Revenue Less Expenditures	(\$797.02)	\$4,302.88	\$233	\$0.00	
	Net Change in Fund Balance	(\$797.02)	\$4,302.88	\$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
		Nov 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Nov 2017	Nov 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
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	76.42	838.30	624	(214.30)	134.3%
6620	Purchased Services	215.03	1,815.50	1,500	(315.50)	121.0%
6640	Repair - Maint - Building	686.94	2,526.37	3,500	973.63	72.2%
6720	Repair - Maint - Equipment	556.78	1,734.32	3,500	1,765.68	49.6%
6980	Supplies	0.00	1,164.12	2,100	935.88	55.4%
7080	Unemployment	4.00	30.92	227	196.08	13.6%
7100	Utilitites	546.46	8,778.38	11,600	2,821.62	75.7%
5300	Wages	999.05	10,873.23	8,161	(2,712.23)	133.2%
	Expenses	\$3,084.68	\$45,859.92	\$31,212	(\$14,647.92)	
	Revenue Less Expenditures	(\$3,084.68)	(\$45,859.92)	(\$26,432)	\$0.00	
	Net Change in Fund Balance	(\$3,084.68)	(\$45,859.92)	(\$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
		Nov 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Nov 2017	Nov 2017	Jan 2017	Dec 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
Non-Departmental/Control						
Revenue						
4400	Assessment Income - Current	393.75	1,732,566.71	1,712,942	(19,624.71)	101.1%
4440	Assessment Income - Penalties	(336.00)	37,476.39	25,000	(12,476.39)	149.9%
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	2,017.28	19,597.58	18,204	(1,393.58)	107.7%
4950	Other Income	52,811.76	130,701.41	0	(130,701.41)	0.0%
4970	Sale of Assets	0.00	1,904.00	0	(1,904.00)	0.0%
4000	Security Fee	7,777.70	84,622.46	90,000	5,377.54	94.0%
4140	Storm Damage Reimbursement	0.00	0.00	20,508	20,508.00	0.0%
	Revenue	\$62,664.49	\$2,214,110.77	\$2,086,531	(\$127,579.77)	
	Gross Profit	\$62,664.49	\$2,214,110.77	\$2,086,531	\$0.00	
Expenses						
6500	Advertising	518.95	27,190.91	25,800	(1,390.91)	105.4%
5540	Assessment Expense - Uncollect	0.00	4,019.25	28,000	23,980.75	14.4%
6200	Emp Benefit - Hosp Ins	(5,779.50)	953.00	0	(953.00)	0.0%
6380	Insurance	8,995.66	96,269.97	105,999	9,729.03	90.8%
6400	Insurance - Workmen's Comp.	(0.03)	(0.33)	0	0.33	0.0%
8010	Interest Expense	0.00	(29.11)	0	29.11	0.0%
6440	Legal Fees	1,707.50	17,476.21	20,400	2,923.79	85.7%
6460	Licensing State of Arkansas -	0.00	0.00	48	48.00	0.0%
6520	Miscellaneous	298.00	596.50	1,440	843.50	41.4%
6540	Notices and Ads	70.00	70.00	175	105.00	40.0%
6560	Payroll Tax Expense	0.00	346.89	0	(346.89)	0.0%
6620	Purchased Services	288.00	8,621.65	1,855	(6,766.65)	464.8%
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	1,520.80	130,631.23	0	(130,631.23)	0.0%
6980	Supplies	0.00	85.85	0	(85.85)	0.0%
7000	Taxes - Real Estate and Person	0.00	63,848.12	63,500	(348.12)	100.5%
7080	Unemployment	0.00	182.21	0	(182.21)	0.0%
	Expenses	\$7,619.38	\$350,262.35	\$278,417	(\$71,845.35)	
	Revenue Less Expenditures	\$55,045.11	\$1,863,848.42	\$1,808,114	\$0.00	
	Net Change in Fund Balance	\$55,045.11	\$1,863,848.42	\$1,808,114	\$0.00	

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

Acct No	Current Period Nov 2017 Nov 2017 Actual	Year-To-Date Jan 2017 Nov 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	20,188,396.06	19,240,782.10	0	0.00	0.0%
Net Change in Fund Balance	(89,269.28)	857,844.68	978,003	0.00	0.0%
Ending Fund Balance	20,099,126.78	20,099,126.78	0	0.00	0.0%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Fund: Holiday Island Suburban Improvement District

Period: 11/1/2017 to 11/30/2017

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