

Balance Sheet
For Period Ending 11/30/2018

	Book Value
	Nov 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	38,384.66
Cash in P/R Checking	(10,575.91)
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)	1,179,130.76
Equipment Reserve - Restricted	228,167.32
Fire Wise	8,150.97
Money Market Demand Account	1,396,949.95
Petty Cash - Office	500.00
Restricted Fire Dept Funds	40,500.00
Restricted Road Funds	80,000.00
Undesignated Reserve - Restrict	1,095,151.75
Utility Improvements	49,653.15
Water Escrow Deposits	32,886.31
Allowance for Uncollectable As	(101,091.36)
AR - Water & Sewer Sales	77,562.13
Assessments Receivable - Curre	220,033.41
Assessments Receivable - Noncu	105,948.23
Assessments Receivable - Penal	93,858.75
Debt Service Receivable - Curr	23,668.86
Debt Service Receivable - Deli	12,398.75
Inventory - Beer	1,162.67
Inventory - Beverage	571.93
Inventory - Food	1,970.61
Inventory - Pro Shop	51,174.78
Inventory - Rec. Center	733.16
Prepaid Expenses	67,656.66
Total Current Assets	\$4,935,139.84
Fixed Assets	
Accumulated Depreciation	
Accumulated Depreciation	(26,957,835.68)
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 11/30/2018

	Book Value Nov 2018 Actual
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Machinery & Equipment	
Office Equipment	89,008.33
Public Works-Machinery and Equ	992,406.44
Total Fixed Assets	\$19,325,745.91
Other Assets	
Other Assets	
Deferred Outflows of Resources	70,965.00
Total Other Assets	\$70,965.00
Total Assets	\$24,331,850.75
Liabilities	
Current Liabilities	
Payroll Liabilities	
Accounts Payable - Trade	38,015.62
AR Dept of Workforce Services	204.50
Dept of Finance & Admin	7,109.00
LOPFI Payable	1,160.19
MHBF Payable	(409.00)
Accounts Payable - Health Dept	99.10
Accrued Interest Payable (ANRC)	24,403.60
Customer Deposits	3,185.05
Customer Donation	979.80
Gift Certificates - Pro Shops	(12,059.04)
Golf Tournament Prize Money	17,544.59
Sales Tax Payable	3,859.72
Wages Payable	1.43
Water Escrow Deposits	32,766.53
Total Current Liabilities	\$116,861.09
Long Term Liabilities	
Other Liabilities	
Bonds Payable	3,992,706.19
Long Term Note Pay/Flotation	(0.49)
Long Term Notes Pay/Golf Equip	26,846.07
Deferred Inflows of Resources	20,492.00
Net Pension Liability	217,972.00
Total Long Term Liabilities	\$4,258,015.77
Total Liabilities	\$4,374,876.86
Fund Balance	
Suplus Carryover	
Retained Earnings	18,487,005.07
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
Total Fund Balance	\$19,956,973.89
Total Liabilities and Equity	\$24,331,850.75

**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 Nov 2018 Actual	Jan 2018 Nov 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
Revenue & Expenditures						
Administrative Dept						
Revenue						
4100	Facilities Rental - Long Term	3,300.00	3,300.00	3,600	300.00	91.7%
4950	Other Income	369.94	369.94	0	(369.94)	0.0%
	Revenue	\$3,669.94	\$3,669.94	\$3,600	(\$69.94)	
	Gross Profit	\$3,669.94	\$3,669.94	\$3,600	\$0.00	
Expenses						
6020	Auditors' Fees	3,872.35	3,872.35	25,513	21,640.65	15.2%
6080	Capital Improvements - Facilit	7,571.71	7,571.71	0	(7,571.71)	0.0%
6140	Credit Cards Fees	885.86	885.86	800	(85.86)	110.7%
6180	Dues and Fees	89.00	89.00	584	495.00	15.2%
6200	Emp Benefit - Hosp Ins	18,293.00	18,293.00	30,888	12,595.00	59.2%
6240	Emp Benefit - Retirement	6,652.53	6,652.53	10,514	3,861.47	63.3%
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.	47.08	47.08	188	140.92	25.0%
6520	Miscellaneous	35.50	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	15,821.63	15,821.63	16,795	973.37	94.2%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	8,907.85	8,907.85	12,000	3,092.15	74.2%
6620	Purchased Services	10,302.89	10,302.89	15,938	5,635.11	64.6%
6640	Repair - Maint - Building	375.42	375.42	5,630	5,254.58	6.7%
6720	Repair - Maint - Equipment	335.00	335.00	960	625.00	34.9%
6840	Repair - Maint - Vehicles	186.63	186.63	400	213.37	46.7%
6980	Supplies	6,865.04	6,865.04	8,313	1,447.96	82.6%
7020	Telephone	6,963.36	6,963.36	15,024	8,060.64	46.3%
7040	Travel and Training	44.60	44.60	1,200	1,155.40	3.7%
7080	Unemployment	320.70	320.70	565	244.30	56.8%
7100	Utilitites	6,414.75	6,414.75	6,420	5.25	99.9%
5300	Wages	197,093.21	197,093.21	229,787	32,693.79	85.8%
	Expenses	\$291,121.59	\$291,121.59	\$389,399	\$98,277.41	
	Revenue Less Expenditures	(\$287,451.65)	(\$287,451.65)	(\$385,799)	\$0.00	
	Net Change in Fund Balance	(\$287,451.65)	(\$287,451.65)	(\$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
		Jan 2018 Nov 2018 Actual	Jan 2018 Nov 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
Water Dept						
Revenue						
4260	Irrigation Service Income	900.00	900.00	900	0.00	100.0%
4340	Late Charges on Water and Sewe	9,338.33	9,338.33	6,000	(3,338.33)	155.6%
4200	Water Sales	432,807.42	432,807.42	524,924	92,116.58	82.5%
4240	Water Service Installation Cha	5,600.00	5,600.00	2,800	(2,800.00)	200.0%
4220	Water Turn-On Charges	15,615.00	15,615.00	10,800	(4,815.00)	144.6%
	Revenue	\$464,260.75	\$464,260.75	\$545,424	\$81,163.25	
	Gross Profit	\$464,260.75	\$464,260.75	\$545,424	\$0.00	
Expenses						
6020	Auditors' Fees	15,991.64	15,991.64	0	(15,991.64)	0.0%
6060	Capital Improvements - Equipme	10,418.00	10,418.00	0	(10,418.00)	0.0%
6080	Capital Improvements - Facilit	145,305.28	145,305.28	0	(145,305.28)	0.0%
6120	Chemicals and Fertilizer	735.02	735.02	1,250	514.98	58.8%
6180	Dues and Fees	1,116.36	1,116.36	1,540	423.64	72.5%
6200	Emp Benefit - Hosp Ins	1,830.01	1,830.01	10,548	8,717.99	17.3%
6240	Emp Benefit - Retirement	789.03	789.03	2,986	2,196.97	26.4%
6260	Engineering	0.00	0.00	15,000	15,000.00	0.0%
6280	Equipment Purchased < \$5,000	641.54	641.54	3,800	3,158.46	16.9%
6300	Fire Hydrants	57.64	57.64	8,150	8,092.36	0.7%
6340	Fuel Expense	3,373.22	3,373.22	7,800	4,426.78	43.2%
6400	Insurance - Workmen's Comp.	1,898.93	1,898.93	1,883	(15.93)	100.8%
6540	Notices and Ads	231.12	231.12	500	268.88	46.2%
6560	Payroll Tax Expense	3,929.29	3,929.29	7,178	3,248.71	54.7%
6620	Purchased Services	1,692.82	1,692.82	500	(1,192.82)	338.6%
6640	Repair - Maint - Building	38.32	38.32	1,500	1,461.68	2.6%
6720	Repair - Maint - Equipment	17,219.09	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	898.05	898.05	1,160	261.95	77.4%
6840	Repair - Maint - Vehicles	2,383.19	2,383.19	2,220	(163.19)	107.4%
6660	Repair - Maint- Line Repair	18,445.87	18,445.87	31,800	13,354.13	58.0%
6760	Repair- Maint- Parts/Material	25,618.46	25,618.46	22,260	(3,358.46)	115.1%
6160	Rolling Stock Replacement (dep	3,336.41	3,336.41	3,642	305.59	91.6%
6920	Safety	0.00	0.00	1,000	1,000.00	0.0%
6980	Supplies	1,765.13	1,765.13	2,400	634.87	73.5%
7020	Telephone	6,423.79	6,423.79	7,753	1,329.21	82.9%
7040	Travel and Training	113.36	113.36	1,900	1,786.64	6.0%
7080	Unemployment	108.58	108.58	229	120.42	47.4%
7060	Uniforms	1,942.84	1,942.84	1,284	(658.84)	151.3%
7100	Utilitites	93,221.17	93,221.17	113,400	20,178.83	82.2%
5300	Wages	47,153.47	47,153.47	95,709	48,555.53	49.3%
	Expenses	\$406,677.63	\$406,677.63	\$382,092	(\$24,585.63)	
	Revenue Less Expenditures	\$57,583.12	\$57,583.12	\$163,332	\$0.00	
	Net Change in Fund Balance	\$57,583.12	\$57,583.12	\$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
		Jan 2018 Nov 2018 Actual	Jan 2018 Nov 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
Sewer Dept						
Revenue						
4330	Debt Service - Sewer Treatment	409,865.46	409,865.46	242,326	(167,539.46)	169.1%
4300	Sewer Sales	289,486.89	289,486.89	340,164	50,677.11	85.1%
4320	Sewer Sales Installation Chrg	1,800.00	1,800.00	2,400	600.00	75.0%
	Revenue	\$701,152.35	\$701,152.35	\$584,890	(\$116,262.35)	
	Gross Profit	\$701,152.35	\$701,152.35	\$584,890	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	10,418.00	10,418.00	0	(10,418.00)	0.0%
6080	Capital Improvements - Facilit	15,705.99	15,705.99	0	(15,705.99)	0.0%
6120	Chemicals and Fertilizer	19,902.68	19,902.68	14,238	(5,664.68)	139.8%
6180	Dues and Fees	4,247.00	4,247.00	4,155	(92.00)	102.2%
6200	Emp Benefit - Hosp Ins	9,004.99	9,004.99	10,548	1,543.01	85.4%
6240	Emp Benefit - Retirement	3,814.93	3,814.93	2,986	(828.93)	127.8%
6260	Engineering	0.00	0.00	5,000	5,000.00	0.0%
6280	Equipment Purchased < \$5,000	5,666.52	5,666.52	3,800	(1,866.52)	149.1%
6340	Fuel Expense	3,373.21	3,373.21	7,800	4,426.79	43.2%
6400	Insurance - Workmen's Comp.	1,898.93	1,898.93	1,695	(203.93)	112.0%
8010	Interest Expense	103,647.91	103,647.91	114,552	10,904.09	90.5%
6420	Lab Fees	7,814.05	7,814.05	7,800	(14.05)	100.2%
6540	Notices and Ads	177.07	177.07	300	122.93	59.0%
6560	Payroll Tax Expense	7,655.99	7,655.99	7,178	(477.99)	106.7%
6620	Purchased Services	11,773.93	11,773.93	22,050	10,276.07	53.4%
6640	Repair - Maint - Building	616.70	616.70	7,500	6,883.30	8.2%
6720	Repair - Maint - Equipment	7,015.53	7,015.53	20,000	12,984.47	35.1%
6800	Repair - Maint - Sewer Plant	19,158.65	19,158.65	29,256	10,097.35	65.5%
6820	Repair - Maint - Tires	1,069.82	1,069.82	1,160	90.18	92.2%
6840	Repair - Maint - Vehicles	1,782.31	1,782.31	2,220	437.69	80.3%
6660	Repair - Maint- Line Repair	0.00	0.00	2,500	2,500.00	0.0%
6760	Repair- Maint- Parts/Material	4,367.23	4,367.23	3,756	(611.23)	116.3%
6160	Rolling Stock Replacement (dep	4,180.11	4,180.11	6,390	2,209.89	65.4%
6920	Safety	186.06	186.06	3,325	3,138.94	5.6%
6980	Supplies	1,472.80	1,472.80	3,000	1,527.20	49.1%
7020	Telephone	3,004.34	3,004.34	2,940	(64.34)	102.2%
7040	Travel and Training	396.61	396.61	1,900	1,503.39	20.9%
7080	Unemployment	164.95	164.95	229	64.05	72.0%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitites	47,809.59	47,809.59	66,000	18,190.41	72.4%
5300	Wages	97,156.10	97,156.10	95,709	(1,447.10)	101.5%
	Expenses	\$393,482.00	\$393,482.00	\$449,187	\$55,705.00	
	Revenue Less Expenditures	\$307,670.35	\$307,670.35	\$135,703	\$0.00	
	Net Change in Fund Balance	\$307,670.35	\$307,670.35	\$135,703	\$0.00	

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

Acct No		Current Period		Year-To-Date		Annual Budget	Jan 2018
		Jan 2018	Nov 2018	Jan 2018	Nov 2018	Jan 2018	Dec 2018
		Actual	Actual	Actual	Actual	Dec 2018	Percent of Budget
Road Dept							
Revenue							
4160	Contribution Income	40,000.00	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	433.05	433.05	500	66.95		86.6%
4840	Road Inspection Fee - Nonreund	750.00	750.00	800	50.00		93.8%
4970	Sale of Assets	50.00	50.00	0	(50.00)		0.0%
	Revenue	\$41,233.05	\$41,233.05	\$43,000	\$1,766.95		
	Gross Profit	\$41,233.05	\$41,233.05	\$43,000	\$0.00		
Expenses							
6060	Capital Improvements - Equipme	49,417.00	49,417.00	0	(49,417.00)		0.0%
6080	Capital Improvements - Facilit	296,952.27	296,952.27	0	(296,952.27)		0.0%
6120	Chemicals and Fertilizer	130.00	130.00	450	320.00		28.9%
6180	Dues and Fees	533.61	533.61	1,000	466.39		53.4%
6200	Emp Benefit - Hosp Ins	18,293.00	18,293.00	21,942	3,649.00		83.4%
6240	Emp Benefit - Retirement	6,403.07	6,403.07	6,998	594.93		91.5%
6280	Equipment Purchased < \$5,000	2,961.14	2,961.14	3,000	38.86		98.7%
6340	Fuel Expense	11,796.71	11,796.71	24,000	12,203.29		49.2%
6380	Insurance	38.12	38.12	0	(38.12)		0.0%
6400	Insurance - Workmen's Comp.	3,538.81	3,538.81	5,461	1,922.19		64.8%
6460	Licensing State of Arkansas -	11.00	11.00	0	(11.00)		0.0%
6540	Notices and Ads	100.19	100.19	300	199.81		33.4%
6560	Payroll Tax Expense	11,744.21	11,744.21	13,270	1,525.79		88.5%
6580	Personnel Reimbursement	114.00	114.00	0	(114.00)		0.0%
6620	Purchased Services	5,871.59	5,871.59	4,500	(1,371.59)		130.5%
6640	Repair - Maint - Building	471.03	471.03	500	28.97		94.2%
6720	Repair - Maint - Equipment	130.09	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	365.57	365.57	700	334.43		52.2%
6820	Repair - Maint - Tires	3,333.85	3,333.85	5,000	1,666.15		66.7%
6840	Repair - Maint - Vehicles	12,160.54	12,160.54	12,000	(160.54)		101.3%
6760	Repair- Maint- Parts/Material	2,728.42	2,728.42	6,000	3,271.58		45.5%
6880	Repair-Maint Road Materials	7,805.31	7,805.31	18,000	10,194.69		43.4%
6160	Rolling Stock Replacement (dep	2,838.33	2,838.33	3,096	257.67		91.7%
6920	Safety	231.82	231.82	250	18.18		92.7%
6960	Snow / Ice Removal	6,437.56	6,437.56	7,000	562.44		92.0%
6980	Supplies	1,879.28	1,879.28	2,500	620.72		75.2%
7020	Telephone	2,979.43	2,979.43	2,400	(579.43)		124.1%
7080	Unemployment	299.97	299.97	582	282.03		51.5%
7060	Uniforms	1,414.98	1,414.98	2,000	585.02		70.7%
7100	Utilities	5,645.65	5,645.65	10,000	4,354.35		56.5%
5300	Wages	145,406.56	145,406.56	185,200	39,793.44		78.5%
	Expenses	\$602,033.11	\$602,033.11	\$336,399	(\$265,634.11)		
	Revenue Less Expenditures	(\$560,800.06)	(\$560,800.06)	(\$293,399)	\$0.00		
	Net Change in Fund Balance	(\$560,800.06)	(\$560,800.06)	(\$293,399)	\$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 Nov 2018 Actual	Jan 2018 Nov 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018	Dec 2018 Percent of Budget
Public Safety Dept						
Expenses						
6620	Purchased Services	44,000.00	44,000.00	48,000	4,000.00	91.7%
	Expenses	\$44,000.00	\$44,000.00	\$48,000	\$4,000.00	
	Revenue Less Expenditures	(\$44,000.00)	(\$44,000.00)	(\$48,000)	\$0.00	
	Net Change in Fund Balance	(\$44,000.00)	(\$44,000.00)	(\$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
		Jan 2018 Nov 2018 Actual	Jan 2018 Nov 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
Fire Dept						
Revenue						
4920	Act 833	13,966.74	13,966.74	12,000	(1,966.74)	116.4%
4160	Contribution Income	1,775.00	1,775.00	1,000	(775.00)	177.5%
4100	Facilities Rental - Long Term	22,000.00	22,000.00	24,000	2,000.00	91.7%
4950	Other Income	800.00	800.00	1,000	200.00	80.0%
4970	Sale of Assets	500.00	500.00	0	(500.00)	0.0%
	Revenue	\$39,041.74	\$39,041.74	\$38,000	(\$1,041.74)	
	Gross Profit	\$39,041.74	\$39,041.74	\$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	691.25	691.25	800	108.75	86.4%
6200	Emp Benefit - Hosp Ins	8,596.00	8,596.00	12,150	3,554.00	70.7%
6230	Emp Benefit - LOPFI	14,596.96	14,596.96	26,500	11,903.04	55.1%
6240	Emp Benefit - Retirement	4,078.57	4,078.57	5,204	1,125.43	78.4%
6280	Equipment Purchased < \$5,000	4,072.93	4,072.93	4,000	(72.93)	101.8%
6340	Fuel Expense	6,008.32	6,008.32	8,000	1,991.68	75.1%
6400	Insurance - Workmen's Comp.	4,315.63	4,315.63	4,708	392.37	91.7%
6560	Payroll Tax Expense	1,905.36	1,905.36	3,065	1,159.64	62.2%
6580	Personnel Reimbursement	12,642.00	12,642.00	16,000	3,358.00	79.0%
6600	Postage	3.26	3.26	0	(3.26)	0.0%
6010	PPE	0.00	0.00	6,000	6,000.00	0.0%
6620	Purchased Services	3,686.94	3,686.94	5,000	1,313.06	73.7%
6640	Repair - Maint - Building	3,457.29	3,457.29	4,200	742.71	82.3%
6720	Repair - Maint - Equipment	1,396.80	1,396.80	3,800	2,403.20	36.8%
6780	Repair - Maint - Radio	545.00	545.00	3,000	2,455.00	18.2%
6820	Repair - Maint - Tires	1,309.11	1,309.11	2,800	1,490.89	46.8%
6840	Repair - Maint - Vehicles	2,801.58	2,801.58	4,700	1,898.42	59.6%
6660	Repair - Maint- Line Repair	31.09	31.09	0	(31.09)	0.0%
6160	Rolling Stock Replacement (dep	15,645.41	15,645.41	17,070	1,424.59	91.7%
6980	Supplies	1,819.12	1,819.12	2,000	180.88	91.0%
7020	Telephone	3,841.44	3,841.44	3,420	(421.44)	112.3%
7040	Travel and Training	1,339.85	1,339.85	2,000	660.15	67.0%
7080	Unemployment	195.67	195.67	326	130.33	60.0%
7060	Uniforms	882.35	882.35	900	17.65	98.0%
7100	Utilitites	4,375.28	4,375.28	7,000	2,624.72	62.5%
5300	Wages	100,165.02	100,165.02	110,486	10,320.98	90.7%
	Expenses	\$203,780.23	\$203,780.23	\$261,429	\$57,648.77	
	Revenue Less Expenditures	(\$164,738.49)	(\$164,738.49)	(\$223,429)	\$0.00	
	Net Change in Fund Balance	(\$164,738.49)	(\$164,738.49)	(\$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
		Jan 2018 Nov 2018 Actual	Jan 2018 Nov 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
Restaurant - Golf Operations						
Revenue						
4160	Contribution Income	541.98	541.98	0	(541.98)	0.0%
4950	Other Income	(50.70)	(50.70)	0	50.70	0.0%
4650	Sales - Beer	20,036.48	20,036.48	18,400	(1,636.48)	108.9%
4660	Sales - Beverage	15,540.80	15,540.80	16,400	859.20	94.8%
4670	Sales - Food	126,897.65	126,897.65	133,800	6,902.35	94.8%
4680	Sales - Merchandise	80.34	80.34	0	(80.34)	0.0%
	Revenue	\$163,046.55	\$163,046.55	\$168,600	\$5,553.45	
	Gross Profit	\$163,046.55	\$163,046.55	\$168,600	\$0.00	
Expenses						
6500	Advertising	609.00	609.00	0	(609.00)	0.0%
5000	Cost of Sales - Beer	8,916.83	8,916.83	8,836	(80.83)	100.9%
5050	Cost of Sales - Beverage	3,922.39	3,922.39	4,920	997.61	79.7%
5100	Cost of Sales - Food	55,500.39	55,500.39	53,520	(1,980.39)	103.7%
6180	Dues and Fees	756.25	756.25	730	(26.25)	103.6%
6200	Emp Benefit - Hosp Ins	1,535.00	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	57.58	57.58	0	(57.58)	0.0%
6400	Insurance - Workmen's Comp.	949.41	949.41	1,130	180.59	84.0%
6540	Notices and Ads	958.00	958.00	420	(538.00)	228.1%
6560	Payroll Tax Expense	4,483.66	4,483.66	4,739	255.34	94.6%
6580	Personnel Reimbursement	27.00	27.00	0	(27.00)	0.0%
6620	Purchased Services	1,344.17	1,344.17	0	(1,344.17)	0.0%
6640	Repair - Maint - Building	0.27	0.27	2,070	2,069.73	0.0%
6720	Repair - Maint - Equipment	1,068.43	1,068.43	2,070	1,001.57	51.6%
6160	Rolling Stock Replacement (dep	1,147.96	1,147.96	0	(1,147.96)	0.0%
6980	Supplies	5,008.32	5,008.32	3,450	(1,558.32)	145.2%
7040	Travel and Training	0.00	0.00	300	300.00	0.0%
7080	Unemployment	290.14	290.14	430	139.86	67.5%
7060	Uniforms	343.39	343.39	250	(93.39)	137.4%
7100	Utilitites	8,405.05	8,405.05	4,800	(3,605.05)	175.1%
5300	Wages	56,989.71	56,989.71	63,184	6,194.29	90.2%
	Expenses	\$152,312.95	\$152,312.95	\$156,141	\$3,828.05	
	Revenue Less Expenditures	\$10,733.60	\$10,733.60	\$12,459	\$0.00	
	Net Change in Fund Balance	\$10,733.60	\$10,733.60	\$12,459	\$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 Nov 2018 Actual	Jan 2018 Nov 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
18-Hole Course Maintenance						
Revenue						
4160	Contribution Income	598.00	598.00	0	(598.00)	0.0%
	Revenue	\$598.00	\$598.00	\$0	(\$598.00)	
	Gross Profit	\$598.00	\$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	57,970.24	57,970.24	58,000	29.76	99.9%
9980	Depreciation	0.00	0.00	31,652	31,652.00	0.0%
6180	Dues and Fees	486.00	486.00	700	214.00	69.4%
6200	Emp Benefit - Hosp Ins	16,271.00	16,271.00	18,420	2,149.00	88.3%
6240	Emp Benefit - Retirement	5,546.45	5,546.45	4,613	(933.45)	120.2%
6280	Equipment Purchased < \$5,000	3,262.75	3,262.75	3,400	137.25	96.0%
6340	Fuel Expense	16,770.55	16,770.55	14,000	(2,770.55)	119.8%
6400	Insurance - Workmen's Comp.	2,330.46	2,330.46	2,448	117.54	95.2%
8010	Interest Expense	1,534.89	1,534.89	5,906	4,371.11	26.0%
6520	Miscellaneous	500.00	500.00	0	(500.00)	0.0%
6540	Notices and Ads	91.00	91.00	0	(91.00)	0.0%
6560	Payroll Tax Expense	12,678.99	12,678.99	13,491	812.01	94.0%
6580	Personnel Reimbursement	10.00	10.00	0	(10.00)	0.0%
6600	Postage	14.33	14.33	0	(14.33)	0.0%
6620	Purchased Services	7,310.62	7,310.62	7,000	(310.62)	104.4%
6640	Repair - Maint - Building	376.18	376.18	450	73.82	83.6%
6720	Repair - Maint - Equipment	11,278.88	11,278.88	11,000	(278.88)	102.5%
6780	Repair - Maint - Radio	359.92	359.92	400	40.08	90.0%
6820	Repair - Maint - Tires	621.05	621.05	900	278.95	69.0%
6840	Repair - Maint - Vehicles	75.80	75.80	600	524.20	12.6%
6660	Repair - Maint- Line Repair	8,499.36	8,499.36	9,000	500.64	94.4%
6160	Rolling Stock Replacement (dep	29,014.92	29,014.92	0	(29,014.92)	0.0%
6920	Safety	270.32	270.32	400	129.68	67.6%
6940	Seed, Sod, and Soil	6,994.65	6,994.65	15,000	8,005.35	46.6%
6980	Supplies	2,803.01	2,803.01	2,600	(203.01)	107.8%
7020	Telephone	4,444.38	4,444.38	2,940	(1,504.38)	151.2%
7040	Travel and Training	746.68	746.68	1,000	253.32	74.7%
7080	Unemployment	491.17	491.17	678	186.83	72.4%
7060	Uniforms	1,458.84	1,458.84	1,860	401.16	78.4%
7100	Utilitites	22,676.46	22,676.46	25,000	2,323.54	90.7%
5300	Wages	166,100.36	166,100.36	179,875	13,774.64	92.3%
	Expenses	\$454,829.26	\$454,829.26	\$411,333	(\$43,496.26)	
	Revenue Less Expenditures	(\$454,231.26)	(\$454,231.26)	(\$411,333)	\$0.00	
	Net Change in Fund Balance	(\$454,231.26)	(\$454,231.26)	(\$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 Nov 2018 Actual	Jan 2018 Nov 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
18 Hole Course-Golf Operations						
Revenue						
4510	Cash Long/Short	2.54	2.54	0	(2.54)	0.0%
4160	Contribution Income	1,271.04	1,271.04	0	(1,271.04)	0.0%
4020	Family Golf - Access Card	15,930.00	15,930.00	21,288	5,358.00	74.8%
4540	Fees - Green	108,129.45	108,129.45	103,075	(5,054.45)	104.9%
4030	Individual Golf - Access Card	49,545.85	49,545.85	46,899	(2,646.85)	105.6%
4950	Other Income	1,364.25	1,364.25	2,625	1,260.75	52.0%
4580	Pass - Golf Cart	11,249.00	11,249.00	20,100	8,851.00	56.0%
4560	Private Cart Fee	17,089.25	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	4,842.66	4,842.66	4,325	(517.66)	112.0%
4090	Range Card	2,122.16	2,122.16	2,025	(97.16)	104.8%
4600	Rent - Cart	48,332.29	48,332.29	44,300	(4,032.29)	109.1%
4610	Rent - Club	898.00	898.00	0	(898.00)	0.0%
4630	Rent - Facilities Short Term	570.10	570.10	0	(570.10)	0.0%
4680	Sales - Merchandise	55,436.27	55,436.27	53,500	(1,936.27)	103.6%
4700	Storage - Cart	10,758.35	10,758.35	11,050	291.65	97.4%
	Revenue	\$327,541.21	\$327,541.21	\$329,562	\$2,020.79	
	Gross Profit	\$327,541.21	\$327,541.21	\$329,562	\$0.00	
Expenses						
6500	Advertising	4,943.17	4,943.17	5,000	56.83	98.9%
5150	Cost of Sales - Merchandise	36,725.81	36,725.81	33,605	(3,120.81)	109.3%
6140	Credit Cards Fees	6,689.95	6,689.95	5,075	(1,614.95)	131.8%
6180	Dues and Fees	1,680.25	1,680.25	3,525	1,844.75	47.7%
6200	Emp Benefit - Hosp Ins	7,458.00	7,458.00	8,946	1,488.00	83.4%
6240	Emp Benefit - Retirement	2,400.96	2,400.96	2,500	99.04	96.0%
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.	863.17	863.17	377	(486.17)	229.0%
5200	Inventory Control	1,436.59	1,436.59	0	(1,436.59)	0.0%
6520	Miscellaneous	3,025.00	3,025.00	575	(2,450.00)	526.1%
6540	Notices and Ads	112.00	112.00	835	723.00	13.4%
6560	Payroll Tax Expense	8,142.15	8,142.15	8,063	(79.15)	101.0%
6600	Postage	14.76	14.76	0	(14.76)	0.0%
6620	Purchased Services	21,163.59	21,163.59	25,500	4,336.41	83.0%
6640	Repair - Maint - Building	4,068.14	4,068.14	4,200	131.86	96.9%
6720	Repair - Maint - Equipment	1,580.76	1,580.76	5,200	3,619.24	30.4%
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	4,425.27	4,425.27	4,825	399.73	91.7%
7020	Telephone	4,074.42	4,074.42	2,282	(1,792.42)	178.5%
7040	Travel and Training	778.11	778.11	1,200	421.89	64.8%
7080	Unemployment	423.97	423.97	734	310.03	57.8%
7060	Uniforms	400.31	400.31	900	499.69	44.5%
7100	Utilities	4,802.00	4,802.00	12,500	7,698.00	38.4%
5300	Wages	103,078.62	103,078.62	107,504	4,425.38	95.9%
	Expenses	\$218,372.78	\$218,372.78	\$245,141	\$26,768.22	
	Revenue Less Expenditures	\$109,168.43	\$109,168.43	\$84,421	\$0.00	
	Net Change In Fund Balance	\$109,168.43	\$109,168.43	\$84,421	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period		Year-To-Date		Annual Budget	Jan 2018	Jan 2018
		Jan 2018	Nov 2018	Jan 2018	Nov 2018	Jan 2018	Dec 2018	Dec 2018
		Actual	Actual	Actual	Actual	Dec 2018	Variance	Percent of Budget
Recreation Center								
Revenue								
4510	Cash Long/Short	15.28	15.28			0	(15.28)	0.0%
4160	Contribution Income	1,000.00	1,000.00			0	(1,000.00)	0.0%
4020	Family Golf - Access Card	1,980.00	1,980.00			4,102	2,122.00	48.3%
4040	Family Recreation - Access Car	12,056.34	12,056.34			9,387	(2,669.34)	128.4%
4540	Fees - Green	16,681.40	16,681.40			17,925	1,243.60	93.1%
4550	Fees - Recreation	13,489.85	13,489.85			7,500	(5,989.85)	179.9%
4570	Fees - User - w/o Activity Car	0.00	0.00			14,525	14,525.00	0.0%
4030	Individual Golf - Access Card	870.00	870.00			4,406	3,536.00	19.7%
4070	Individual Recreation - Access	2,125.00	2,125.00			1,540	(585.00)	138.0%
4950	Other Income	764.34	764.34			0	(764.34)	0.0%
4560	Private Cart Fee	0.00	0.00			100	100.00	0.0%
4640	Pull Cart Rental	4.00	4.00			0	(4.00)	0.0%
4600	Rent - Cart	7,303.00	7,303.00			6,000	(1,303.00)	121.7%
4610	Rent - Club	250.00	250.00			700	450.00	35.7%
4630	Rent - Facilities Short Term	8,822.50	8,822.50			3,220	(5,602.50)	274.0%
4650	Sales - Beer	13.54	13.54			0	(13.54)	0.0%
4660	Sales - Beverage	2,356.97	2,356.97			1,900	(456.97)	124.1%
4670	Sales - Food	2,216.63	2,216.63			1,750	(466.63)	126.7%
4680	Sales - Merchandise	1,315.10	1,315.10			1,500	184.90	87.7%
	Revenue	\$71,263.95	\$71,263.95			\$74,555	\$3,291.05	
	Gross Profit	\$71,263.95	\$71,263.95			\$74,555	\$0.00	
Expenses								
6080	Capital Improvements - Facilit	42,899.50	42,899.50			0	(42,899.50)	0.0%
6120	Chemicals and Fertilizer	4,002.74	4,002.74			4,800	797.26	83.4%
5050	Cost of Sales - Beverage	1,851.31	1,851.31			1,300	(551.31)	142.4%
5100	Cost of Sales - Food	1,445.18	1,445.18			1,300	(145.18)	111.2%
5150	Cost of Sales - Merchandise	543.00	543.00			1,200	657.00	45.3%
6140	Credit Cards Fees	720.76	720.76			700	(20.76)	103.0%
6180	Dues and Fees	91.25	91.25			950	858.75	9.6%
6240	Emp Benefit - Retirement	611.61	611.61			523	(88.61)	116.9%
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.	949.41	949.41			942	(7.41)	100.8%
5200	Inventory Control	79.55	79.55			0	(79.55)	0.0%
6520	Miscellaneous	239.18	239.18			140	(99.18)	170.8%
6560	Payroll Tax Expense	3,841.42	3,841.42			3,517	(324.42)	109.2%
6580	Personnel Reimbursement	10.00	10.00			600	590.00	1.7%
6620	Purchased Services	12,486.16	12,486.16			15,000	2,513.84	83.2%
6640	Repair - Maint - Building	8,608.65	8,608.65			8,000	(608.65)	107.6%
6720	Repair - Maint - Equipment	1,459.26	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	2,270.01	2,270.01			4,000	1,729.99	56.8%
6160	Rolling Stock Replacement (dep	787.49	787.49			0	(787.49)	0.0%
6980	Supplies	3,313.85	3,313.85			5,000	1,686.15	66.3%
7020	Telephone	3,782.09	3,782.09			2,500	(1,282.09)	151.3%
7040	Travel and Training	56.14	56.14			300	243.86	18.7%
7080	Unemployment	248.71	248.71			627	378.29	39.7%
7060	Uniforms	0.00	0.00			175	175.00	0.0%
7100	Utilitites	11,932.34	11,932.34			18,500	6,567.66	64.5%

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 Nov 2018 Actual	Jan 2018 Nov 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018	Dec 2018 Percent of Budget
5300	Wages	49,948.55	49,948.55	46,898	(3,050.55)	106.5%
	Expenses	\$152,178.16	\$152,178.16	\$127,044	(\$25,134.16)	
	Revenue Less Expenditures	(\$80,914.21)	(\$80,914.21)	(\$52,489)	\$0.00	
	Net Change in Fund Balance	(\$80,914.21)	(\$80,914.21)	(\$52,489)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period		Year-To-Date		Annual Budget	Jan 2018
		Jan 2018	Nov 2018	Jan 2018	Nov 2018	Jan 2018	Dec 2018
		Actual	Actual	Actual	Actual	Dec 2018	Percent of Budget
Holiday Island Marina							
Revenue							
4100	Facilities Rental - Long Term	173,161.04	173,161.04	192,410	19,248.96		90.0%
4950	Other Income	16,903.11	16,903.11	0	(16,903.11)		0.0%
	Revenue	\$190,064.15	\$190,064.15	\$192,410	\$2,345.85		
	Gross Profit	\$190,064.15	\$190,064.15	\$192,410	\$0.00		
Expenses							
6080	Capital Improvements - Facilit	118,651.81	118,651.81	0	(118,651.81)		0.0%
6180	Dues and Fees	500.00	500.00	325	(175.00)		153.8%
8010	Interest Expense	0.00	0.00	90	90.00		0.0%
6520	Miscellaneous	9,254.40	9,254.40	0	(9,254.40)		0.0%
6540	Notices and Ads	183.69	183.69	0	(183.69)		0.0%
6620	Purchased Services	68,051.83	68,051.83	86,197	18,145.17		78.9%
6640	Repair - Maint - Building	6,365.67	6,365.67	6,920	554.33		92.0%
6720	Repair - Maint - Equipment	8,496.96	8,496.96	500	(7,996.96)		1,699.4%
6980	Supplies	614.58	614.58	0	(614.58)		0.0%
7020	Telephone	281.61	281.61	0	(281.61)		0.0%
7100	Utilitites	992.44	992.44	1,185	192.56		83.8%
	Expenses	\$213,392.99	\$213,392.99	\$95,217	(\$118,175.99)		
	Revenue Less Expenditures	(\$23,328.84)	(\$23,328.84)	\$97,193	\$0.00		
	Net Change in Fund Balance	(\$23,328.84)	(\$23,328.84)	\$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
		Jan 2018 Nov 2018 Actual	Jan 2018 Nov 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
Campground Recreation						
Revenue						
4510	Cash Long/Short	18.89	18.89	0	(18.89)	0.0%
4160	Contribution Income	73.84	73.84	0	(73.84)	0.0%
4630	Rent - Facilities Short Term	15,204.00	15,204.00	10,940	(4,264.00)	139.0%
	Revenue	\$15,296.73	\$15,296.73	\$10,940	(\$4,356.73)	
	Gross Profit	\$15,296.73	\$15,296.73	\$10,940	\$0.00	
Expenses						
6280	Equipment Purchased < \$5,000	1,041.58	1,041.58	0	(1,041.58)	0.0%
6620	Purchased Services	4,987.30	4,987.30	4,965	(22.30)	100.4%
6640	Repair - Maint - Building	997.93	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	23.53	23.53	105	81.47	22.4%
6980	Supplies	173.60	173.60	220	46.40	78.9%
7020	Telephone	1,740.45	1,740.45	1,128	(612.45)	154.3%
7100	Utilitites	4,202.72	4,202.72	3,564	(638.72)	117.9%
	Expenses	\$13,167.11	\$13,167.11	\$10,657	(\$2,510.11)	
	Revenue Less Expenditures	\$2,129.62	\$2,129.62	\$283	\$0.00	
	Net Change in Fund Balance	\$2,129.62	\$2,129.62	\$283	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period		Year-To-Date		Annual Budget		Jan 2018
		Jan 2018	Nov 2018	Jan 2018	Nov 2018	Jan 2018	Dec 2018	Dec 2018
		Actual	Actual	Actual	Actual	Dec 2018	Variance	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	235.39	235.39	0	(235.39)			0.0%
6560	Payroll Tax Expense	377.00	377.00	406	29.00			92.9%
6620	Purchased Services	3,343.64	3,343.64	1,500	(1,843.64)			222.9%
6640	Repair - Maint - Building	3,749.10	3,749.10	4,500	750.90			83.3%
6720	Repair - Maint - Equipment	173.92	173.92	4,500	4,326.08			3.9%
6940	Seed, Sod, and Soil	95.23	95.23	0	(95.23)			0.0%
6980	Supplies	935.29	935.29	2,300	1,364.71			40.7%
7080	Unemployment	29.54	29.54	64	34.46			46.2%
7100	Utilitites	8,643.60	8,643.60	11,600	2,956.40			74.5%
5300	Wages	4,889.58	4,889.58	5,410	520.42			90.4%
	Expenses	\$22,472.29	\$22,472.29	\$30,280	\$7,807.71			
	Revenue Less Expenditures	(\$22,472.29)	(\$22,472.29)	(\$26,782)	\$0.00			
	Net Change in Fund Balance	(\$22,472.29)	(\$22,472.29)	(\$26,782)	\$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 Nov 2018 Actual	Jan 2018 Nov 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
Non-Departmental/Control						
Revenue						
4400	Assessment Income - Current	1,840,197.20	1,840,197.20	1,814,807	(25,390.20)	101.4%
4440	Assessment Income - Penalties	64,864.61	64,864.61	25,000	(39,864.61)	259.5%
4170	Chilli Cook-Off Income	5,500.00	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	28,443.70	28,443.70	18,204	(10,239.70)	156.2%
4950	Other Income	109,552.40	109,552.40	20,508	(89,044.40)	534.2%
4970	Sale of Assets	1,904.00	1,904.00	0	(1,904.00)	0.0%
4000	Security Fee	85,934.10	85,934.10	90,000	4,065.90	95.5%
	Revenue	\$2,136,396.01	\$2,136,396.01	\$2,189,807	\$53,410.99	
	Gross Profit	\$2,136,396.01	\$2,136,396.01	\$2,189,807	\$0.00	
Expenses						
6500	Advertising	25,986.45	25,986.45	25,800	(186.45)	100.7%
5540	Assessment Expense - Uncollect	5,962.63	5,962.63	28,000	22,037.37	21.3%
6130	Chilli Cook-Off Expense	6,674.75	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	(307.00)	(307.00)	0	307.00	0.0%
6350	Hiking Trail	6,244.00	6,244.00	0	(6,244.00)	0.0%
6380	Insurance	111,502.63	111,502.63	118,452	6,949.37	94.1%
6400	Insurance - Workmen's Comp.	660.17	660.17	0	(660.17)	0.0%
6440	Legal Fees	26,498.95	26,498.95	20,400	(6,098.95)	129.9%
6460	Licensing State of Arkansas -	27.50	27.50	48	20.50	57.3%
6520	Miscellaneous	2,552.82	2,552.82	1,440	(1,112.82)	177.3%
6540	Notices and Ads	0.00	0.00	175	175.00	0.0%
6620	Purchased Services	16,137.90	16,137.90	12,223	(3,914.90)	132.0%
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	126,283.40	126,283.40	0	(126,283.40)	0.0%
6980	Supplies	375.38	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	\$381,692.18	\$381,692.18	\$301,238	(\$80,454.18)	
	Revenue Less Expenditures	\$1,754,703.83	\$1,754,703.83	\$1,888,569	\$0.00	
	Net Change in Fund Balance	\$1,754,703.83	\$1,754,703.83	\$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
	Jan 2018 Nov 2018 Actual	Jan 2018 Nov 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
Fund Balances					
Beginning Fund Balance	19,352,921.74	19,352,921.74	0	0.00	0.0%
Net Change in Fund Balance	604,052.15	604,052.15	940,729	0.00	0.0%
Ending Fund Balance	19,956,973.89	19,956,973.89	0	0.00	0.0%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Fund: Holiday Island Suburban Improvement District

Period: 1/1/2018 to 11/30/2018

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