

**Balance Sheet**  
**For Period Ending 12/31/2017**

	<b>Book Value</b>
	<b>Dec 2017</b>
	<b>Actual</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Other Current Assets</b>	
Act 833 - Restricted Funds	24,116.57
ANRC Bond Sinking Fund	61,054.00
Cash in Checking- Revenue Fund	(40,988.71)
Cash in P/R Checking	(16,885.45)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	94,821.15
Debt Service (Treatment Plant)	1,120,736.72
Equipment Reserve - Restricted	305,699.32
Fire Wise	8,150.97
Money Market Demand Account	1,422,733.49
Petty Cash - Office	500.00
Restricted Fire Dept Funds	17,000.00
Restricted Road Funds	40,000.00
Undesignated Reserve - Restrict	1,052,009.35
Utility Improvements	49,653.15
Water Escrow Deposits	20,352.85
Allowance for Uncollectable As	(66,042.81)
AR - Water & Sewer Sales	77,862.51
Assessments Receivable - Curre	157,069.59
Assessments Receivable - Noncu	49,941.32
Assessments Receivable - Penal	59,742.14
Debt Service Receivable - Curr	18,012.02
Debt Service Receivable - Deli	4,065.99
Inventory - Beer	1,463.40
Inventory - Beverage	512.93
Inventory - Food	2,402.36
Inventory - Pro Shop	40,432.00
Inventory - Rec. Center	1,100.62
Prepaid Expenses	59,384.61
<b>Total Current Assets</b>	<b>\$4,565,750.09</b>
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	
Accumulated Depreciation	(25,862,165.05)
<b>Fixed Assets</b>	
<b>Land</b>	
Land	1,499,173.01
<b>Buildings &amp; Improvements</b>	
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 12/31/2017**

	<b>Book Value Dec 2017 Actual</b>
<hr/>	
<b>Machinery &amp; Equipment</b>	
Office Equipment	89,008.33
Public Works-Machinery and Equ	980,354.87
<b>Total Fixed Assets</b>	<b>\$19,860,097.83</b>
 <b>Other Assets</b>	
<b>Other Assets</b>	
Deferred Outflows of Resources	67,962.00
<b>Total Other Assets</b>	<b>\$67,962.00</b>
<b>Total Assets</b>	<b>\$24,493,809.92</b>
 <b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Accounts Payable - Trade	9,546.73
AR Dept of Workforce Services	174.62
Accounts Payable - Health Dept	(36.80)
Accrued Interest Payable (ANRC)	21,662.00
Customer Deposits	3,185.05
Customer Donation	979.80
Gift Certificates - Pro Shops	(11,169.66)
Golf Tournament Prize Money	13,186.27
Sales Tax Payable	4,046.01
Wages Payable	1.43
Water Escrow Deposits	20,233.07
<b>Total Current Liabilities</b>	<b>\$61,808.52</b>
 <b>Long Term Liabilities</b>	
<b>Other Liabilities</b>	
Bonds Payable	4,221,387.30
Long Term Note Pay/Flotation	422.51
Long Term Notes Pay/Golf Equip	63,502.96
Deferred Inflows of Resources	3,828.00
Net Pension Liability	233,089.00
<b>Total Long Term Liabilities</b>	<b>\$4,522,229.77</b>
<b>Total Liabilities</b>	<b>\$4,584,038.29</b>
 <b>Fund Balance</b>	
<b>Suplus Carryover</b>	
Retained Earnings	18,439,802.81
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
<b>Total Fund Balance</b>	<b>\$19,909,771.63</b>
<b>Total Liabilities and Equity</b>	<b>\$24,493,809.92</b>

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Dec 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Dec 2017	Dec 2017	Dec 2017	Dec 2017	Percent of
		Actual	Actual	Actual	Variance	Budget
<b>Revenue &amp; Expenditures</b>						
<b>Administrative Dept</b>						
<b>Revenue</b>						
4100	Facilities Rental - Long Term	0.00	3,300.00	3,600	300.00	91.7%
4950	Other Income	0.00	30,137.58	0	(30,137.58)	0.0%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$33,437.58</b>	<b>\$3,600</b>	<b>(\$29,837.58)</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$33,437.58</b>	<b>\$3,600</b>	<b>\$0.00</b>	
<b>Expenses</b>						
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	166.85	965.99	800	(165.99)	120.7%
6180	Dues and Fees	0.00	539.00	584	45.00	92.3%
6200	Emp Benefit - Hosp Ins	1,663.00	18,594.00	30,888	12,294.00	60.2%
6240	Emp Benefit - Retirement	545.39	7,024.10	10,460	3,435.90	67.2%
6280	Equipment Purchased < \$5,000	0.00	1,729.29	3,000	1,270.71	57.6%
6400	Insurance - Workmen's Comp.	15.70	188.40	0	(188.40)	0.0%
6520	Miscellaneous	0.00	19.60	1,800	1,780.40	1.1%
6540	Notices and Ads	112.00	112.00	960	848.00	11.7%
6560	Payroll Tax Expense	1,322.37	16,703.43	16,870	166.57	99.0%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	4,014.40	14,121.38	12,000	(2,121.38)	117.7%
6620	Purchased Services	1,750.67	9,412.03	23,305	13,892.97	40.4%
6640	Repair - Maint - Building	0.00	2,338.42	5,630	3,291.58	41.5%
6720	Repair - Maint - Equipment	0.00	240.03	960	719.97	25.0%
6840	Repair - Maint - Vehicles	0.00	177.41	400	222.59	44.4%
6760	Repair- Maint- Parts/Material	0.00	35.49	0	(35.49)	0.0%
6980	Supplies	516.60	5,612.79	8,313	2,700.21	67.5%
7020	Telephone	516.39	12,484.82	10,812	(1,672.82)	115.5%
7040	Travel and Training	0.00	221.16	1,500	1,278.84	14.7%
7080	Unemployment	2.98	(166.21)	2,063	2,229.21	(8.1%)
7100	Utilitites	612.03	6,304.66	6,420	115.34	98.2%
5300	Wages	17,839.70	205,959.31	226,253	20,293.69	91.0%
	<b>Expenses</b>	<b>\$29,078.08</b>	<b>\$328,455.15</b>	<b>\$386,251</b>	<b>\$57,795.85</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$29,078.08)</b>	<b>(\$295,017.57)</b>	<b>(\$382,651)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$29,078.08)</b>	<b>(\$295,017.57)</b>	<b>(\$382,651)</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Dec 2017 Dec 2017 Actual	Jan 2017 Dec 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
<b>Water Dept</b>						
<b>Revenue</b>						
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	(182.43)	8,633.71	6,000	(2,633.71)	143.9%
4950	Other Income	0.00	618.51	0	(618.51)	0.0%
4200	Water Sales	34,547.23	458,686.74	524,924	66,237.26	87.4%
4240	Water Service Installation Cha	700.00	2,800.00	2,800	0.00	100.0%
4220	Water Turn-On Charges	900.00	17,620.00	10,800	(6,820.00)	163.1%
	<b>Revenue</b>	<b>\$35,964.80</b>	<b>\$494,023.96</b>	<b>\$545,424</b>	<b>\$51,400.04</b>	
	<b>Gross Profit</b>	<b>\$35,964.80</b>	<b>\$494,023.96</b>	<b>\$545,424</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6080	Capital Improvements - Facilit	74,819.00	136,308.20	0	(136,308.20)	0.0%
6120	Chemicals and Fertilizer	0.00	616.05	1,250	633.95	49.3%
6180	Dues and Fees	43.96	1,200.12	1,540	339.88	77.9%
6200	Emp Benefit - Hosp Ins	0.00	2,350.57	10,548	8,197.43	22.3%
6240	Emp Benefit - Retirement	70.71	1,417.79	3,365	1,947.21	42.1%
6260	Engineering	0.00	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	232.37	4,045.71	7,800	3,754.29	51.9%
6400	Insurance - Workmen's Comp.	156.94	1,883.28	619	(1,264.28)	304.2%
6520	Miscellaneous	0.00	500.00	0	(500.00)	0.0%
6540	Notices and Ads	27.19	122.32	500	377.68	24.5%
6560	Payroll Tax Expense	336.21	4,897.16	7,638	2,740.84	64.1%
6620	Purchased Services	3,987.02	7,562.49	500	(7,062.49)	1,512.5%
6640	Repair - Maint - Building	0.00	1,104.55	1,500	395.45	73.6%
6720	Repair - Maint - Equipment	0.00	29,747.02	34,200	4,452.98	87.0%
6780	Repair - Maint - Radio	49.98	90.70	500	409.30	18.1%
6820	Repair - Maint - Tires	0.00	885.86	1,160	274.14	76.4%
6840	Repair - Maint - Vehicles	293.33	3,247.14	2,220	(1,027.14)	146.3%
6660	Repair - Maint- Line Repair	0.00	32,000.62	21,500	(10,500.62)	148.8%
6760	Repair- Maint- Parts/Material	2,085.87	36,632.19	19,700	(16,932.19)	186.0%
6920	Safety	0.00	791.19	500	(291.19)	158.2%
6980	Supplies	78.90	2,684.90	2,400	(284.90)	111.9%
7020	Telephone	460.68	6,029.04	5,760	(269.04)	104.7%
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	122.53	2,074.33	1,284	(790.33)	161.6%
7100	Utilitites	8,206.18	108,886.05	107,400	(1,486.05)	101.4%
5300	Wages	4,496.72	59,384.49	99,850	40,465.51	59.5%
	<b>Expenses</b>	<b>\$95,467.59</b>	<b>\$462,452.16</b>	<b>\$360,754</b>	<b>(\$101,698.16)</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$59,502.79)</b>	<b>\$31,571.80</b>	<b>\$184,670</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$59,502.79)</b>	<b>\$31,571.80</b>	<b>\$184,670</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Dec 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Dec 2017	Dec 2017	Dec 2017	Dec 2017	Percent of
		Actual	Actual	Dec 2017	Variance	Budget
<b>Sewer Dept</b>						
<b>Revenue</b>						
4330	Debt Service - Sewer Treatment	17,611.35	214,361.91	242,326	27,964.09	88.5%
4300	Sewer Sales	23,565.42	310,968.60	340,164	29,195.40	91.4%
4320	Sewer Sales Installation Chrg	600.00	1,800.00	2,400	600.00	75.0%
	<b>Revenue</b>	<b>\$41,776.77</b>	<b>\$527,130.51</b>	<b>\$584,890</b>	<b>\$57,759.49</b>	
	<b>Gross Profit</b>	<b>\$41,776.77</b>	<b>\$527,130.51</b>	<b>\$584,890</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6080	Capital Improvements - Facilit	6,267.89	42,219.89	0	(42,219.89)	0.0%
6120	Chemicals and Fertilizer	0.00	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	10,083.43	10,548	464.57	95.6%
6240	Emp Benefit - Retirement	357.46	4,651.79	3,365	(1,286.79)	138.2%
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	232.36	4,045.65	7,800	3,754.35	51.9%
6400	Insurance - Workmen's Comp.	141.24	1,694.88	619	(1,075.88)	273.8%
8010	Interest Expense	9,658.80	119,984.24	148,008	28,023.76	81.1%
6420	Lab Fees	0.00	7,229.55	7,800	570.45	92.7%
6540	Notices and Ads	0.00	95.13	300	204.87	31.7%
6560	Payroll Tax Expense	713.75	8,903.84	7,638	(1,265.84)	116.6%
6620	Purchased Services	453.52	14,108.94	22,050	7,941.06	64.0%
6640	Repair - Maint - Building	0.00	0.00	7,500	7,500.00	0.0%
6720	Repair - Maint - Equipment	0.00	15,538.66	20,000	4,461.34	77.7%
6800	Repair - Maint - Sewer Plant	2,046.79	18,906.98	29,256	10,349.02	64.6%
6820	Repair - Maint - Tires	0.00	885.84	1,160	274.16	76.4%
6840	Repair - Maint - Vehicles	293.33	819.57	2,220	1,400.43	36.9%
6660	Repair - Maint- Line Repair	0.00	2,500.00	2,500	0.00	100.0%
6760	Repair- Maint- Parts/Material	0.00	800.24	3,756	2,955.76	21.3%
6920	Safety	0.00	98.33	3,325	3,226.67	3.0%
6980	Supplies	364.25	1,711.18	3,000	1,288.82	57.0%
7020	Telephone	298.62	3,136.69	1,650	(1,486.69)	190.1%
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	Utilities	4,452.98	56,746.54	59,820	3,073.46	94.9%
5300	Wages	9,556.00	113,335.04	99,850	(13,485.04)	113.5%
	<b>Expenses</b>	<b>\$35,514.99</b>	<b>\$443,212.32</b>	<b>\$470,890</b>	<b>\$27,677.68</b>	
	<b>Revenue Less Expenditures</b>	<b>\$6,261.78</b>	<b>\$83,918.19</b>	<b>\$114,000</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$6,261.78</b>	<b>\$83,918.19</b>	<b>\$114,000</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Dec 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Dec 2017	Dec 2017	Dec 2017	Dec 2017	Percent of
		Actual	Actual	Dec 2017	Variance	Budget
<b>Road Dept</b>						
<b>Revenue</b>						
4160	Contribution Income	0.00	40,000.00	45,000	5,000.00	88.9%
4820	Culvert Installation Income	0.00	710.61	500	(210.61)	142.1%
4800	Driveway Transitions	0.00	0.00	1,200	1,200.00	0.0%
4950	Other Income	0.00	(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%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$35,727.58</b>	<b>\$48,000</b>	<b>\$12,272.42</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$35,727.58</b>	<b>\$48,000</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	0.00	12,051.57	0	(12,051.57)	0.0%
6080	Capital Improvements - Facilit	0.00	238,890.44	0	(238,890.44)	0.0%
6120	Chemicals and Fertilizer	0.00	0.00	450	450.00	0.0%
6180	Dues and Fees	0.00	838.13	1,000	161.87	83.8%
6200	Emp Benefit - Hosp Ins	1,663.00	20,877.00	23,952	3,075.00	87.2%
6240	Emp Benefit - Retirement	539.36	6,234.25	5,464	(770.25)	114.1%
6280	Equipment Purchased < \$5,000	0.00	2,330.41	3,000	669.59	77.7%
6340	Fuel Expense	9,809.25	17,588.24	25,000	7,411.76	70.4%
6400	Insurance - Workmen's Comp.	455.11	5,461.32	6,204	742.68	88.0%
6540	Notices and Ads	0.00	177.84	300	122.16	59.3%
6560	Payroll Tax Expense	1,039.32	12,983.84	13,803	819.16	94.1%
6620	Purchased Services	1,403.69	7,057.44	4,500	(2,557.44)	156.8%
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	49.98	49.98	250	200.02	20.0%
6650	Repair - Maint - Street Light	0.00	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	556.44	10,721.04	12,000	1,278.96	89.3%
6760	Repair- Maint- Parts/Material	0.00	5,731.68	6,000	268.32	95.5%
6880	Repair-Maint Road Materials	2,102.55	17,710.35	20,000	2,289.65	88.6%
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	0.00	1,603.14	3,000	1,396.86	53.4%
7020	Telephone	292.43	2,339.45	1,740	(599.45)	134.5%
7080	Unemployment	0.00	87.06	2,418	2,330.94	3.6%
7060	Uniforms	95.43	1,478.00	2,500	1,022.00	59.1%
7100	Utilities	637.30	5,845.52	10,000	4,154.48	58.5%
5300	Wages	14,139.15	161,250.30	188,537	27,286.70	85.5%
	<b>Expenses</b>	<b>\$32,783.01</b>	<b>\$537,006.33</b>	<b>\$347,068</b>	<b>(\$189,938.33)</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$32,783.01)</b>	<b>(\$501,278.75)</b>	<b>(\$299,068)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$32,783.01)</b>	<b>(\$501,278.75)</b>	<b>(\$299,068)</b>	<b>\$0.00</b>	

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

Acct No		Current Period Dec 2017 Dec 2017 Actual	Year-To-Date Jan 2017 Dec 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Public Safety Dept</b>						
<b>Revenue</b>						
4330	Debt Service - Sewer Treatment	0.00	54.25	0	(54.25)	0.0%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$54.25</b>	<b>\$0</b>	<b>(\$54.25)</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$54.25</b>	<b>\$0</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6620	Purchased Services	0.00	44,000.00	48,000	4,000.00	91.7%
6920	Safety	0.00	4,000.00	0	(4,000.00)	0.0%
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$48,000</b>	<b>\$0.00</b>	
	<b>Revenue Less Expenditures</b>	<b>\$0.00</b>	<b>(\$47,945.75)</b>	<b>(\$48,000)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>(\$47,945.75)</b>	<b>(\$48,000)</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Dec 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Dec 2017	Dec 2017	Dec 2017	Dec 2017	Percent of
		Actual	Actual	Dec 2017	Variance	Budget
<b>Fire Dept</b>						
<b>Revenue</b>						
4920	Act 833	0.00	15,540.66	0	(15,540.66)	0.0%
4160	Contribution Income	1,000.00	110,300.00	94,000	(16,300.00)	117.3%
4100	Facilities Rental - Long Term	2,000.00	14,000.00	0	(14,000.00)	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%
	<b>Revenue</b>	<b>\$3,000.00</b>	<b>\$143,845.66</b>	<b>\$108,050</b>	<b>(\$35,795.66)</b>	
	<b>Gross Profit</b>	<b>\$3,000.00</b>	<b>\$143,845.66</b>	<b>\$108,050</b>	<b>\$0.00</b>	
<b>Expenses</b>						
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	10,131.00	12,132	2,001.00	83.5%
6230	Emp Benefit - LOPFI	2,781.17	16,423.72	25,480	9,056.28	64.5%
6240	Emp Benefit - Retirement	406.11	3,928.98	5,735	1,806.02	68.5%
6340	Fuel Expense	649.60	5,726.76	9,275	3,548.24	61.7%
6400	Insurance - Workmen's Comp.	392.34	4,708.08	3,958	(750.08)	119.0%
6560	Payroll Tax Expense	147.77	1,575.57	3,327	1,751.43	47.4%
6580	Personnel Reimbursement	(132.00)	10,921.00	16,000	5,079.00	68.3%
6010	PPE	2,962.00	2,962.00	5,000	2,038.00	59.2%
6620	Purchased Services	54.82	2,543.29	8,000	5,456.71	31.8%
6640	Repair - Maint - Building	0.00	9,275.52	4,200	(5,075.52)	220.8%
6720	Repair - Maint - Equipment	0.00	2,577.93	3,850	1,272.07	67.0%
6780	Repair - Maint - Radio	154.02	1,009.09	3,000	1,990.91	33.6%
6820	Repair - Maint - Tires	1,148.52	1,161.21	3,000	1,838.79	38.7%
6840	Repair - Maint - Vehicles	889.83	6,405.06	4,700	(1,705.06)	136.3%
6980	Supplies	2,082.33	4,064.87	4,500	435.13	90.3%
7020	Telephone	278.46	3,188.08	2,520	(668.08)	126.5%
7040	Travel and Training	205.00	951.32	2,400	1,448.68	39.6%
7080	Unemployment	0.00	59.08	1,177	1,117.92	5.0%
7060	Uniforms	0.00	881.32	900	18.68	97.9%
7100	Utilitites	519.15	5,294.96	7,000	1,705.04	75.6%
5300	Wages	8,572.09	104,655.35	117,492	12,836.65	89.1%
	<b>Expenses</b>	<b>\$22,032.21</b>	<b>\$366,004.19</b>	<b>\$252,746</b>	<b>(\$113,258.19)</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$19,032.21)</b>	<b>(\$222,158.53)</b>	<b>(\$144,696)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$19,032.21)</b>	<b>(\$222,158.53)</b>	<b>(\$144,696)</b>	<b>\$0.00</b>	



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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Dec 2017 Dec 2017 Actual	Jan 2017 Dec 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
<b>Restaurant - Golf Operations</b>						
<b>Revenue</b>						
4600	Rent - Cart	0.00	109.80	0	(109.80)	0.0%
4650	Sales - Beer	823.85	21,870.18	16,050	(5,820.18)	136.3%
4660	Sales - Beverage	939.55	17,364.16	14,300	(3,064.16)	121.4%
4670	Sales - Food	11,222.10	156,829.18	117,800	(39,029.18)	133.1%
	<b>Revenue</b>	<b>\$12,985.50</b>	<b>\$196,173.32</b>	<b>\$148,150</b>	<b>(\$48,023.32)</b>	
	<b>Gross Profit</b>	<b>\$12,985.50</b>	<b>\$196,173.32</b>	<b>\$148,150</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	0.00	592.00	0	(592.00)	0.0%
6060	Capital Improvements - Equipme	17,532.00	17,532.00	0	(17,532.00)	0.0%
5000	Cost of Sales - Beer	601.80	10,626.97	5,620	(5,006.97)	189.1%
5050	Cost of Sales - Beverage	336.00	4,666.56	4,290	(376.56)	108.8%
5100	Cost of Sales - Food	5,455.81	69,933.93	49,440	(20,493.93)	141.5%
6180	Dues and Fees	0.00	715.00	730	15.00	97.9%
6200	Emp Benefit - Hosp Ins	307.00	3,684.00	4,044	360.00	91.1%
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	1,129.92	564	(565.92)	200.3%
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	452.76	5,309.06	4,105	(1,204.06)	129.3%
6620	Purchased Services	204.42	1,595.78	0	(1,595.78)	0.0%
6640	Repair - Maint - Building	0.00	730.08	1,800	1,069.92	40.6%
6720	Repair - Maint - Equipment	0.00	1,568.58	1,800	231.42	87.1%
6980	Supplies	237.47	5,116.85	3,000	(2,116.85)	170.6%
7040	Travel and Training	0.00	85.07	300	214.93	28.4%
7080	Unemployment	10.28	155.58	1,200	1,044.42	13.0%
7060	Uniforms	0.00	290.06	250	(40.06)	116.0%
7100	Utilitites	933.22	8,809.58	4,800	(4,009.58)	183.5%
5300	Wages	6,020.26	69,539.36	53,659	(15,880.36)	129.6%
	<b>Expenses</b>	<b>\$32,185.18</b>	<b>\$203,175.48</b>	<b>\$137,105</b>	<b>(\$66,070.48)</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$19,199.68)</b>	<b>(\$7,002.16)</b>	<b>\$11,045</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$19,199.68)</b>	<b>(\$7,002.16)</b>	<b>\$11,045</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Dec 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Dec 2017	Dec 2017	Dec 2017	Dec 2017	Percent of
		Actual	Actual	Actual	Variance	Budget
<b>18-Hole Course Maintenance</b>						
<b>Revenue</b>						
4160	Contribution Income	0.00	1,673.50	0	(1,673.50)	0.0%
4950	Other Income	461.38	461.38	0	(461.38)	0.0%
	<b>Revenue</b>	<b>\$461.38</b>	<b>\$2,134.88</b>	<b>\$0</b>	<b>(\$2,134.88)</b>	
	<b>Gross Profit</b>	<b>\$461.38</b>	<b>\$2,134.88</b>	<b>\$0</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	2,487.00	2,487.00	0	(2,487.00)	0.0%
6080	Capital Improvements - Facilit	4,592.85	4,592.85	0	(4,592.85)	0.0%
6120	Chemicals and Fertilizer	2,789.28	39,858.13	45,000	5,141.87	88.6%
6180	Dues and Fees	575.00	1,015.00	875	(140.00)	116.0%
6200	Emp Benefit - Hosp Ins	1,488.95	16,291.36	16,200	(91.36)	100.6%
6240	Emp Benefit - Retirement	441.84	5,222.70	4,382	(840.70)	119.2%
6280	Equipment Purchased < \$5,000	4,698.00	7,285.29	3,400	(3,885.29)	214.3%
6340	Fuel Expense	273.53	16,247.42	13,500	(2,747.42)	120.4%
6380	Insurance	0.00	1,888.19	0	(1,888.19)	0.0%
6400	Insurance - Workmen's Comp.	204.02	2,448.24	2,105	(343.24)	116.3%
8010	Interest Expense	1,447.42	5,238.54	5,906	667.46	88.7%
6520	Miscellaneous	0.00	1,174.08	0	(1,174.08)	0.0%
6560	Payroll Tax Expense	875.51	13,219.84	13,969	749.16	94.6%
6600	Postage	0.00	13.87	0	(13.87)	0.0%
6620	Purchased Services	0.00	7,228.03	7,000	(228.03)	103.3%
6640	Repair - Maint - Building	0.00	418.09	450	31.91	92.9%
6720	Repair - Maint - Equipment	0.00	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	98.73	8,089.77	9,000	910.23	89.9%
6920	Safety	0.00	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	116.61	1,826.28	2,600	773.72	70.2%
7020	Telephone	176.13	2,323.81	2,940	616.19	79.0%
7040	Travel and Training	0.00	3,128.67	1,100	(2,028.67)	284.4%
7080	Unemployment	0.79	189.94	3,034	2,844.06	6.3%
7060	Uniforms	80.48	1,248.16	1,860	611.84	67.1%
7100	Utilitites	1,288.52	13,642.24	25,000	11,357.76	54.6%
5300	Wages	11,939.09	171,735.35	182,817	11,081.65	93.9%
	<b>Expenses</b>	<b>\$33,573.75</b>	<b>\$352,952.70</b>	<b>\$369,438</b>	<b>\$16,485.30</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$33,112.37)</b>	<b>(\$350,817.82)</b>	<b>(\$369,438)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$33,112.37)</b>	<b>(\$350,817.82)</b>	<b>(\$369,438)</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Dec 2017 Dec 2017 Actual	Jan 2017 Dec 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
<b>18 Hole Course-Golf Operations</b>						
<b>Revenue</b>						
4510	Cash Long/Short	(15.40)	(395.94)	0	395.94	0.0%
4020	Family Golf - Access Card	0.00	23,110.00	0	(23,110.00)	0.0%
4540	Fees - Green	1,186.13	106,283.52	97,950	(8,333.52)	108.5%
4030	Individual Golf - Access Card	0.00	44,550.00	81,270	36,720.00	54.8%
4950	Other Income	0.00	1,964.78	2,625	660.22	74.8%
4580	Pass - Golf Cart	20.83	14,322.51	18,450	4,127.49	77.6%
4560	Private Cart Fee	15.00	16,859.58	19,300	2,440.42	87.4%
4640	Pull Cart Rental	0.00	370.40	900	529.60	41.2%
4710	Range Balls	62.18	4,826.37	4,125	(701.37)	117.0%
4090	Range Card	0.00	1,819.00	1,625	(194.00)	111.9%
4600	Rent - Cart	1,089.40	44,055.90	39,600	(4,455.90)	111.3%
4610	Rent - Club	20.00	1,420.00	0	(1,420.00)	0.0%
4680	Sales - Merchandise	5,025.13	53,355.83	53,500	144.17	99.7%
4700	Storage - Cart	210.00	10,622.03	11,050	427.97	96.1%
	<b>Revenue</b>	<b>\$7,613.27</b>	<b>\$323,163.98</b>	<b>\$330,395</b>	<b>\$7,231.02</b>	
	<b>Gross Profit</b>	<b>\$7,613.27</b>	<b>\$323,163.98</b>	<b>\$330,395</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	0.00	3,364.09	5,000	1,635.91	67.3%
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	3,393.89	34,546.90	33,605	(941.90)	102.8%
6140	Credit Cards Fees	468.10	7,019.67	4,391	(2,628.67)	159.9%
6180	Dues and Fees	110.00	804.00	3,525	2,721.00	22.8%
6200	Emp Benefit - Hosp Ins	678.00	8,136.00	8,946	810.00	90.9%
6240	Emp Benefit - Retirement	196.16	2,503.76	2,500	(3.76)	100.2%
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	376.68	1,316	939.32	28.6%
5200	Inventory Control	(1,092.00)	501.87	0	(501.87)	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	786.30	8,200.04	7,590	(610.04)	108.0%
6600	Postage	7.60	23.26	0	(23.26)	0.0%
6620	Purchased Services	1,124.61	20,961.86	25,500	4,538.14	82.2%
6640	Repair - Maint - Building	53.95	955.23	4,200	3,244.77	22.7%
6720	Repair - Maint - Equipment	6.10	1,832.34	5,200	3,367.66	35.2%
6780	Repair - Maint - Radio	49.98	49.98	120	70.02	41.7%
6840	Repair - Maint - Vehicles	0.00	0.00	900	900.00	0.0%
6980	Supplies	497.72	8,327.84	3,850	(4,477.84)	216.3%
7020	Telephone	287.35	3,365.95	2,282	(1,083.95)	147.5%
7040	Travel and Training	0.00	870.74	1,200	329.26	72.6%
7080	Unemployment	14.96	177.00	2,042	1,865.00	8.7%
7060	Uniforms	0.00	101.07	900	798.93	11.2%
7100	Utilites	387.19	5,218.80	12,500	7,281.20	41.8%
5300	Wages	10,503.93	102,648.30	99,220	(3,428.30)	103.5%
	<b>Expenses</b>	<b>\$17,505.23</b>	<b>\$221,259.98</b>	<b>\$234,472</b>	<b>\$13,212.02</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$9,891.96)</b>	<b>\$101,904.00</b>	<b>\$95,923</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$9,891.96)</b>	<b>\$101,904.00</b>	<b>\$95,923</b>	<b>\$0.00</b>	

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

Acct No	Current Period Dec 2017 Dec 2017 Actual	Year-To-Date Jan 2017 Dec 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Recreation Center</b>					
<b>Revenue</b>					
4510	Cash Long/Short	0.00	4.06	0	(4.06) 0.0%
4160	Contribution Income	0.00	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	210.00	22,394.00	17,925	(4,469.00) 124.9%
4550	Fees - Recreation	2.34	11,411.83	7,500	(3,911.83) 152.2%
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	50.00	1,286.78	0	(1,286.78) 0.0%
4560	Private Cart Fee	0.00	107.00	100	(7.00) 107.0%
4640	Pull Cart Rental	0.00	24.00	0	(24.00) 0.0%
4600	Rent - Cart	92.00	6,758.58	6,000	(758.58) 112.6%
4610	Rent - Club	20.00	400.00	700	300.00 57.1%
4630	Rent - Facilities Short Term	(3,089.52)	10,107.98	3,220	(6,887.98) 313.9%
4660	Sales - Beverage	5.59	2,022.13	1,500	(522.13) 134.8%
4670	Sales - Food	2.34	1,818.75	1,500	(318.75) 121.3%
4680	Sales - Merchandise	36.77	1,692.77	1,500	(192.77) 112.9%
	<b>Revenue</b>	<b>(\$2,670.48)</b>	<b>\$84,359.65</b>	<b>\$77,745</b>	<b>(\$6,614.65)</b>
	<b>Gross Profit</b>	<b>(\$2,670.48)</b>	<b>\$84,359.65</b>	<b>\$77,745</b>	<b>\$0.00</b>
<b>Expenses</b>					
6120	Chemicals and Fertilizer	0.00	4,504.86	4,600	95.14 97.9%
5050	Cost of Sales - Beverage	(2.51)	1,526.74	1,045	(481.74) 146.1%
5100	Cost of Sales - Food	0.23	1,702.90	1,064	(638.90) 160.0%
5150	Cost of Sales - Merchandise	25.85	342.02	1,056	713.98 32.4%
6140	Credit Cards Fees	29.41	711.58	700	(11.58) 101.7%
6180	Dues and Fees	0.00	65.00	950	885.00 6.8%
6240	Emp Benefit - Retirement	37.30	694.26	726	31.74 95.6%
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	941.64	594	(347.64) 158.5%
5200	Inventory Control	20.32	433.02	0	(433.02) 0.0%
6520	Miscellaneous	0.00	33.68	140	106.32 24.1%
6560	Payroll Tax Expense	173.94	4,118.34	5,248	1,129.66 78.5%
6580	Personnel Reimbursement	0.00	482.06	400	(82.06) 120.5%
6620	Purchased Services	1,125.18	15,164.63	12,500	(2,664.63) 121.3%
6640	Repair - Maint - Building	0.00	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	90.88	1,870.82	4,000	2,129.18 46.8%
6980	Supplies	10.26	4,214.19	5,000	785.81 84.3%
7020	Telephone	290.52	3,147.76	2,500	(647.76) 125.9%
7040	Travel and Training	0.00	250.00	75	(175.00) 333.3%
7080	Unemployment	2.11	153.01	2,067	1,913.99 7.4%
7060	Uniforms	0.00	0.00	175	175.00 0.0%
7100	Utilites	615.28	10,616.31	18,500	7,883.69 57.4%
5300	Wages	2,273.32	53,265.74	68,598	15,332.26 77.6%
	<b>Expenses</b>	<b>\$4,770.56</b>	<b>\$113,060.64</b>	<b>\$144,010</b>	<b>\$30,949.36</b>
	<b>Revenue Less Expenditures</b>	<b>(\$7,441.04)</b>	<b>(\$28,700.99)</b>	<b>(\$66,265)</b>	<b>\$0.00</b>

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

Acct No	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
	Dec 2017	Jan 2017	Annual Budget	Jan 2017	Dec 2017
	Dec 2017	Dec 2017	Jan 2017	Dec 2017	Percent of
	Actual	Actual	Dec 2017	Variance	Budget
Net Change in Fund Balance	(\$7,441.04)	(\$28,700.99)	(\$66,265)	\$0.00	

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

Acct No		Current Period Dec 2017 Dec 2017 Actual	Year-To-Date Jan 2017 Dec 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Holiday Island Marina</b>						
<b>Revenue</b>						
4100	Facilities Rental - Long Term	93.45	174,082.25	183,246	9,163.75	95.0%
	<b>Revenue</b>	<b>\$93.45</b>	<b>\$174,082.25</b>	<b>\$183,246</b>	<b>\$9,163.75</b>	
	<b>Gross Profit</b>	<b>\$93.45</b>	<b>\$174,082.25</b>	<b>\$183,246</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6180	Dues and Fees	0.00	475.00	325	(150.00)	146.2%
8010	Interest Expense	17.00	800.04	1,673	872.96	47.8%
6520	Miscellaneous	0.00	27,442.91	0	(27,442.91)	0.0%
6620	Purchased Services	3,030.26	67,724.88	72,075	4,350.12	94.0%
6640	Repair - Maint - Building	1,810.00	8,836.95	6,920	(1,916.95)	127.7%
6720	Repair - Maint - Equipment	0.00	941.65	500	(441.65)	188.3%
6980	Supplies	436.91	436.91	0	(436.91)	0.0%
7020	Telephone	0.00	202.64	0	(202.64)	0.0%
7100	Utilitites	210.23	2,065.47	1,185	(880.47)	174.3%
	<b>Expenses</b>	<b>\$5,504.40</b>	<b>\$108,926.45</b>	<b>\$82,678</b>	<b>(\$26,248.45)</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$5,410.95)</b>	<b>\$65,155.80</b>	<b>\$100,568</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$5,410.95)</b>	<b>\$65,155.80</b>	<b>\$100,568</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Dec 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
<b>9-Hole Course Maintenance</b>						
<b>Expenses</b>						
6200	Emp Benefit - Hosp Ins	46.05	286.64	0	(286.64)	0.0%
6560	Payroll Tax Expense	17.15	110.27	0	(110.27)	0.0%
7020	Telephone	174.95	1,280.32	0	(1,280.32)	0.0%
7080	Unemployment	0.00	1.57	0	(1.57)	0.0%
7100	Utilitites	1,540.03	12,778.93	0	(12,778.93)	0.0%
5300	Wages	239.52	1,536.92	0	(1,536.92)	0.0%
	<b>Expenses</b>	<b>\$2,017.70</b>	<b>\$15,994.65</b>	<b>\$0</b>	<b>(\$15,994.65)</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$2,017.70)</b>	<b>(\$15,994.65)</b>	<b>\$0</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$2,017.70)</b>	<b>(\$15,994.65)</b>	<b>\$0</b>	<b>\$0.00</b>	

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

Acct No		Current Period Dec 2017 Dec 2017 Actual	Year-To-Date Jan 2017 Dec 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Campground Recreation</b>						
<b>Revenue</b>						
4510	Cash Long/Short	0.00	4.99	0	(4.99)	0.0%
4630	Rent - Facilities Short Term	0.00	14,033.30	10,940	(3,093.30)	128.3%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$14,038.29</b>	<b>\$10,940</b>	<b>(\$3,098.29)</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$14,038.29</b>	<b>\$10,940</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6620	Purchased Services	0.00	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	1,280.32	1,128	(152.32)	113.5%
7100	Utilitites	37.17	3,700.30	3,564	(136.30)	103.8%
	<b>Expenses</b>	<b>\$212.12</b>	<b>\$9,947.53</b>	<b>\$10,707</b>	<b>\$759.47</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$212.12)</b>	<b>\$4,090.76</b>	<b>\$233</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$212.12)</b>	<b>\$4,090.76</b>	<b>\$233</b>	<b>\$0.00</b>	



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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Dec 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Dec 2017	Dec 2017	Dec 2017	Dec 2017	Percent of
		Actual	Actual	Actual	Variance	Budget
<b>Clubhouse</b>						
<b>Revenue</b>						
4630	Rent - Facilities Short Term	3,849.52	3,849.52	4,780	930.48	80.5%
	<b>Revenue</b>	<b>\$3,849.52</b>	<b>\$3,849.52</b>	<b>\$4,780</b>	<b>\$930.48</b>	
	<b>Gross Profit</b>	<b>\$3,849.52</b>	<b>\$3,849.52</b>	<b>\$4,780</b>	<b>\$0.00</b>	
<b>Expenses</b>						
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	52.15	890.45	624	(266.45)	142.7%
6620	Purchased Services	116.04	1,931.54	1,500	(431.54)	128.8%
6640	Repair - Maint - Building	0.00	2,526.37	3,500	973.63	72.2%
6720	Repair - Maint - Equipment	18.34	1,752.66	3,500	1,747.34	50.1%
6980	Supplies	20.72	1,270.74	2,100	829.26	60.5%
7080	Unemployment	2.13	33.05	227	193.95	14.6%
7100	Utilitites	689.34	9,467.72	11,600	2,132.28	81.6%
5300	Wages	681.78	11,555.01	8,161	(3,394.01)	141.6%
	<b>Expenses</b>	<b>\$1,580.50</b>	<b>\$47,526.32</b>	<b>\$31,212</b>	<b>(\$16,314.32)</b>	
	<b>Revenue Less Expenditures</b>	<b>\$2,269.02</b>	<b>(\$43,676.80)</b>	<b>(\$26,432)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$2,269.02</b>	<b>(\$43,676.80)</b>	<b>(\$26,432)</b>	<b>\$0.00</b>	

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

Acct No		Current Period Dec 2017 Dec 2017 Actual	Year-To-Date Jan 2017 Dec 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Non-Departmental/Control</b>						
<b>Revenue</b>						
4400	Assessment Income - Current	(776.30)	1,731,790.41	1,712,942	(18,848.41)	101.1%
4440	Assessment Income - Penalties	(221.20)	37,255.19	25,000	(12,255.19)	149.0%
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%
4100	Facilities Rental - Long Term	300.00	300.00	0	(300.00)	0.0%
4960	Interest Income	1,629.06	21,226.64	18,204	(3,022.64)	116.6%
4950	Other Income	32,499.89	163,201.30	0	(163,201.30)	0.0%
4970	Sale of Assets	0.00	1,904.00	0	(1,904.00)	0.0%
4000	Security Fee	7,766.86	92,389.32	90,000	(2,389.32)	102.7%
4140	Storm Damage Reimbursement	0.00	0.00	20,508	20,508.00	0.0%
	<b>Revenue</b>	<b>\$41,198.31</b>	<b>\$2,255,309.08</b>	<b>\$2,086,531</b>	<b>(\$168,778.08)</b>	
	<b>Gross Profit</b>	<b>\$41,198.31</b>	<b>\$2,255,309.08</b>	<b>\$2,086,531</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	465.50	27,676.41	25,800	(1,876.41)	107.3%
5540	Assessment Expense - Uncollect	0.00	4,019.25	28,000	23,980.75	14.4%
6200	Emp Benefit - Hosp Ins	307.00	1,260.00	0	(1,260.00)	0.0%
6380	Insurance	9,105.14	105,375.11	105,999	623.89	99.4%
6400	Insurance - Workmen's Comp.	(0.11)	(0.44)	0	0.44	0.0%
8010	Interest Expense	0.00	(29.11)	0	29.11	0.0%
6440	Legal Fees	288.50	17,764.71	20,400	2,635.29	87.1%
6460	Licensing State of Arkansas -	0.00	0.00	48	48.00	0.0%
6520	Miscellaneous	0.00	596.50	1,440	843.50	41.4%
6540	Notices and Ads	0.00	70.00	175	105.00	40.0%
6560	Payroll Tax Expense	0.00	346.89	0	(346.89)	0.0%
6620	Purchased Services	34.99	8,656.64	1,855	(6,801.64)	466.7%
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	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	379.31	64,227.43	63,500	(727.43)	101.1%
7080	Unemployment	0.00	182.21	0	(182.21)	0.0%
	<b>Expenses</b>	<b>\$10,580.33</b>	<b>\$360,862.68</b>	<b>\$278,417</b>	<b>(\$82,445.68)</b>	
	<b>Revenue Less Expenditures</b>	<b>\$30,617.98</b>	<b>\$1,894,446.40</b>	<b>\$1,808,114</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$30,617.98</b>	<b>\$1,894,446.40</b>	<b>\$1,808,114</b>	<b>\$0.00</b>	

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

Acct No		Current Period Dec 2017 Dec 2017 Actual	Year-To-Date Jan 2017 Dec 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Unallocated</b>						
<b>Expenses</b>						
7080	Unemployment	4.40	4.40	0	(4.40)	0.0%
	<b>Expenses</b>	<b>\$4.40</b>	<b>\$4.40</b>	<b>\$0</b>	<b>(\$4.40)</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$4.40)</b>	<b>(\$4.40)</b>	<b>\$0</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$4.40)</b>	<b>(\$4.40)</b>	<b>\$0</b>	<b>\$0.00</b>	

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

<b>Acct No</b>	<b>Current Period Dec 2017 Dec 2017 Actual</b>	<b>Year-To-Date Jan 2017 Dec 2017 Actual</b>	<b>Annual Budget Jan 2017 Jan 2017 Dec 2017</b>	<b>Annual Budget Jan 2017 Dec 2017 Variance</b>	<b>Jan 2017 Dec 2017 Percent of Budget</b>
<b>Fund Balances</b>					
Beginning Fund Balance	20,088,309.16	19,240,782.10	0	0.00	0.0%
Net Change in Fund Balance	(178,537.53)	668,489.53	978,003	0.00	0.0%
Ending Fund Balance	19,909,771.63	19,909,771.63	0	0.00	0.0%

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

*Report Options*

Fund: Holiday Island Suburban Improvement District

Period: 12/1/2017 to 12/31/2017

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Master Budget