

Balance Sheet
For Period Ending 2/28/2019

| | Book Value |
|-------------------------------------|-----------------------|
| | Feb 2019 |
| | Actual |
| Assets | |
| Current Assets | |
| Other Current Assets | |
| Act 833 - Restricted Funds | 36,850.28 |
| ANRC Bond Sinking Fund | 60,714.76 |
| Cash in Checking- Revenue Fund | 59,793.30 |
| Cash in P/R Checking | (3,038.01) |
| Change Box - Campground | 50.00 |
| Change Fund - 18-Hole Clubhous | 500.00 |
| Change Fund - Rec Center | 300.00 |
| Current Taxes Invested | 124,360.51 |
| Debt Service (Treatment Plant) | 1,148,987.63 |
| Equipment Reserve - Restricted | 222,061.10 |
| Fire Wise | 8,150.97 |
| Money Market Demand Account | 1,374,690.11 |
| Petty Cash - Office | 500.00 |
| Restricted Fire Dept Funds | 46,500.00 |
| Restricted Road Funds | 80,000.00 |
| Undesignated Reserve - Restric | 1,123,774.05 |
| Utility Improvements | 49,653.15 |
| Water Escrow Deposits | 34,727.76 |
| Allowance for Uncollectable As | (113,865.38) |
| AR - Water & Sewer Sales | 71,448.04 |
| Assessments Receivable - Curre | 1,864,884.67 |
| Assessments Receivable - Noncu | 215,491.72 |
| Assessments Receivable - Penal | 63,440.85 |
| Debt Service Receivable - Curr | 197,618.74 |
| Debt Service Receivable - Deli | 23,356.27 |
| Interest Receivable | (0.01) |
| Inventory - Beer | 1,085.63 |
| Inventory - Beverage | 411.80 |
| Inventory - Food | 2,602.15 |
| Inventory - Pro Shop | 46,422.77 |
| Inventory - Rec. Center | 733.16 |
| Prepaid Expenses | 44,841.71 |
| Total Current Assets | \$6,787,047.73 |
| Fixed Assets | |
| Accumulated Depreciation | |
| Accumulated Depreciation | (28,070,965.63) |
| Fixed Assets | |
| Land | |
| Land | 1,499,173.01 |
| Buildings & Improvements | |
| 18H Golf Course | 1,391,705.45 |
| 9-Hole Golf Course | 1,143,916.69 |
| Buildings | 4,267,045.73 |
| Construction in Progress | 15,406.59 |
| Fire and Security Equipment an | 1,168,013.01 |
| Recreational Facilities | 1,173,212.79 |
| Restaurant | 67,977.00 |
| Sewer System | 18,304,217.85 |

Balance Sheet
For Period Ending 2/28/2019

| | Book Value |
|-------------------------------------|------------------------|
| | Feb 2019 |
| | Actual |
| Streets and Roads | 8,912,994.44 |
| Water System | 7,999,179.61 |
| Machinery & Equipment | |
| Office Equipment | 89,008.33 |
| Public Works-Machinery and Equ | 1,041,823.44 |
| Total Fixed Assets | \$19,002,708.31 |
| Other Assets | |
| Other Assets | |
| Deferred Outflows of Resources | 150,362.00 |
| Total Other Assets | \$150,362.00 |
| Total Assets | \$25,940,118.04 |
| Liabilities | |
| Current Liabilities | |
| Payroll Liabilities | |
| Accounts Payable - Trade | 65,433.68 |
| AR Dept of Workforce Services | 1,211.72 |
| MHBF Payable | 1,317.20 |
| Accounts Payable | 12,440.00 |
| Accounts Payable - Health Dept | 105.40 |
| Accrued Interest Payable (ANRC) | 22,693.26 |
| Customer Deposits | 3,675.05 |
| Customer Donation | 979.80 |
| Gift Certificates - Pro Shops | 248.91 |
| Golf Tournament Prize Money | 2,129.15 |
| LOPFI Withholding | (64.59) |
| Sales Tax Payable | (212.69) |
| Wages Payable | 12,866.00 |
| Water Escrow Deposits | 34,727.76 |
| Total Current Liabilities | \$157,550.65 |
| Long Term Liabilities | |
| Other Liabilities | |
| Bonds Payable | 3,929,626.66 |
| Long Term Notes Pay/Golf Equip | 14,693.93 |
| Deferred Inflows of Resources | 48,050.00 |
| Net Pension Liability | 291,839.00 |
| Total Long Term Liabilities | \$4,284,209.59 |
| Total Liabilities | \$4,441,760.24 |
| Fund Balance | |
| Suplus Carryover | |
| Retained Earnings | 20,028,388.98 |
| Contributed Capital - Grant | 1,453,004.72 |
| State Grant - Fire Wise | 16,964.10 |
| Total Fund Balance | \$21,498,357.80 |
| Total Liabilities and Equity | \$25,940,118.04 |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| Acct No | Current Period Feb 2019 Feb 2019 Actual | Year-To-Date Jan 2019 Feb 2019 Actual | Annual Budget Jan 2019 Dec 2019 | Annual Budget Jan 2019 Dec 2019 Variance | Jan 2019 Dec 2019 Percent of Budget | |
|-----------------------------------|--|--|---------------------------------------|---|--|-------|
| Revenue & Expenditures | | | | | | |
| Administrative Dept | | | | | | |
| Revenue | | | | | | |
| 4100 | Facilities Rental - Long Term | 300.00 | 600.00 | 3,600 | 3,000.00 | 16.7% |
| | Revenue | \$300.00 | \$600.00 | \$3,600 | \$3,000.00 | |
| | Gross Profit | \$300.00 | \$600.00 | \$3,600 | \$0.00 | |
| Expenses | | | | | | |
| 6020 | Auditors' Fees | 0.00 | 1,531.30 | 25,513 | 23,981.70 | 6.0% |
| 6080 | Capital Improvements - Facilit | 0.00 | 0.00 | 35,750 | 35,750.00 | 0.0% |
| 6140 | Credit Cards Fees | 144.40 | 244.18 | 1,320 | 1,075.82 | 18.5% |
| 6180 | Dues and Fees | 0.00 | 0.00 | 584 | 584.00 | 0.0% |
| 6200 | Emp Benefit - Hosp Ins | 1,670.60 | 3,341.20 | 30,888 | 27,546.80 | 10.8% |
| 6240 | Emp Benefit - Retirement | 846.39 | 1,692.80 | 10,988 | 9,295.20 | 15.4% |
| 6280 | Equipment Purchased < \$5,000 | 0.00 | 0.00 | 5,000 | 5,000.00 | 0.0% |
| 6400 | Insurance - Workmen's Comp. | 4.18 | 8.36 | 188 | 179.64 | 4.4% |
| 6520 | Miscellaneous | 0.00 | 0.00 | 1,800 | 1,800.00 | 0.0% |
| 6540 | Notices and Ads | 0.00 | 148.74 | 960 | 811.26 | 15.5% |
| 6560 | Payroll Tax Expense | 1,363.89 | 2,706.94 | 17,307 | 14,600.06 | 15.6% |
| 6580 | Personnel Reimbursement | 0.00 | 0.00 | 120 | 120.00 | 0.0% |
| 6600 | Postage | 5,010.00 | 5,010.00 | 12,000 | 6,990.00 | 41.8% |
| 6620 | Purchased Services | 796.39 | 1,339.23 | 15,938 | 14,598.77 | 8.4% |
| 6640 | Repair - Maint - Building | 52.85 | 100.45 | 5,630 | 5,529.55 | 1.8% |
| 6720 | Repair - Maint - Equipment | 0.00 | 0.00 | 960 | 960.00 | 0.0% |
| 6840 | Repair - Maint - Vehicles | 0.00 | 0.00 | 400 | 400.00 | 0.0% |
| 6980 | Supplies | 1,521.25 | 2,317.06 | 8,313 | 5,995.94 | 27.9% |
| 7020 | Telephone | 792.97 | 2,179.76 | 15,024 | 12,844.24 | 14.5% |
| 7040 | Travel and Training | 0.00 | 0.00 | 1,200 | 1,200.00 | 0.0% |
| 7080 | Unemployment | 133.14 | 273.58 | 580 | 306.42 | 47.2% |
| 7100 | Utilitites | 622.29 | 1,137.54 | 7,740 | 6,602.46 | 14.7% |
| 5300 | Wages | 18,385.33 | 20,615.89 | 242,648 | 222,032.11 | 8.5% |
| | Expenses | \$31,343.68 | \$42,647.03 | \$440,851 | \$398,203.97 | |
| | Revenue Less Expenditures | (\$31,043.68) | (\$42,047.03) | (\$437,251) | \$0.00 | |
| | Net Change in Fund Balance | (\$31,043.68) | (\$42,047.03) | (\$437,251) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| Acct No | | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2019 |
|-------------------|-----------------------------------|--------------------|--------------------|------------------|---------------------|------------|
| | | Feb 2019 | Jan 2019 | Jan 2019 | Jan 2019 | Dec 2019 |
| | | Feb 2019 | Feb 2019 | Dec 2019 | Dec 2019 | Percent of |
| | | Actual | Actual | | Variance | Budget |
| Water Dept | | | | | | |
| Revenue | | | | | | |
| 4260 | Irrigation Service Income | 0.00 | 0.00 | 900 | 900.00 | 0.0% |
| 4340 | Late Charges on Water and Sewe | 867.56 | 1,721.51 | 6,000 | 4,278.49 | 28.7% |
| 4200 | Water Sales | 31,793.33 | 49,578.65 | 490,000 | 440,421.35 | 10.1% |
| 4240 | Water Service Installation Cha | 700.00 | 1,400.00 | 2,800 | 1,400.00 | 50.0% |
| 4220 | Water Turn-On Charges | 855.00 | 1,485.00 | 10,800 | 9,315.00 | 13.8% |
| | Revenue | \$34,215.89 | \$54,185.16 | \$510,500 | \$456,314.84 | |
| | Gross Profit | \$34,215.89 | \$54,185.16 | \$510,500 | \$0.00 | |
| Expenses | | | | | | |
| 6080 | Capital Improvements - Facilit | 0.00 | 0.00 | 110,114 | 110,114.00 | 0.0% |
| 6120 | Chemicals and Fertilizer | 0.00 | 0.00 | 1,250 | 1,250.00 | 0.0% |
| 6180 | Dues and Fees | 46.86 | 500.92 | 1,540 | 1,039.08 | 32.5% |
| 6200 | Emp Benefit - Hosp Ins | 160.75 | 319.04 | 14,852 | 14,532.96 | 2.1% |
| 6240 | Emp Benefit - Retirement | 62.08 | 126.50 | 3,204 | 3,077.50 | 3.9% |
| 6260 | Engineering | 0.00 | 0.00 | 15,000 | 15,000.00 | 0.0% |
| 6280 | Equipment Purchased < \$5,000 | 2,139.05 | 2,139.05 | 3,800 | 1,660.95 | 56.3% |
| 6300 | Fire Hydrants | 0.00 | 2,258.14 | 8,150 | 5,891.86 | 27.7% |
| 6340 | Fuel Expense | 209.53 | 453.70 | 7,800 | 7,346.30 | 5.8% |
| 6400 | Insurance - Workmen's Comp. | 92.74 | 185.48 | 2,072 | 1,886.52 | 9.0% |
| 6540 | Notices and Ads | 36.73 | 36.73 | 500 | 463.27 | 7.3% |
| 6560 | Payroll Tax Expense | 245.84 | 441.51 | 7,246 | 6,804.49 | 6.1% |
| 6620 | Purchased Services | 154.04 | 231.06 | 500 | 268.94 | 46.2% |
| 6640 | Repair - Maint - Building | 0.00 | 0.00 | 1,500 | 1,500.00 | 0.0% |
| 6720 | Repair - Maint - Equipment | 0.00 | 1,034.69 | 34,200 | 33,165.31 | 3.0% |
| 6780 | Repair - Maint - Radio | 0.00 | 0.00 | 500 | 500.00 | 0.0% |
| 6820 | Repair - Maint - Tires | 277.78 | 277.78 | 1,160 | 882.22 | 23.9% |
| 6840 | Repair - Maint - Vehicles | 0.00 | 0.00 | 2,220 | 2,220.00 | 0.0% |
| 6660 | Repair - Maint- Line Repair | 0.00 | 0.00 | 31,800 | 31,800.00 | 0.0% |
| 6760 | Repair- Maint- Parts/Material | 4,926.01 | 6,281.49 | 22,260 | 15,978.51 | 28.2% |
| 6160 | Rolling Stock Replacement (dep | 340.82 | 681.64 | 4,092 | 3,410.36 | 16.7% |
| 6920 | Safety | 0.00 | 0.00 | 1,000 | 1,000.00 | 0.0% |
| 6980 | Supplies | 854.19 | 854.19 | 2,400 | 1,545.81 | 35.6% |
| 7020 | Telephone | 622.86 | 1,121.36 | 7,753 | 6,631.64 | 14.5% |
| 7040 | Travel and Training | 0.00 | 0.00 | 1,900 | 1,900.00 | 0.0% |
| 7080 | Unemployment | 25.72 | 46.17 | 258 | 211.83 | 17.9% |
| 7060 | Uniforms | 88.38 | 257.05 | 1,284 | 1,026.95 | 20.0% |
| 7100 | Utilitites | 8,464.15 | 18,106.27 | 113,400 | 95,293.73 | 16.0% |
| 5300 | Wages | 3,267.04 | 4,070.21 | 94,714 | 90,643.79 | 4.3% |
| | Expenses | \$22,014.57 | \$39,422.98 | \$496,469 | \$457,046.02 | |
| | Revenue Less Expenditures | \$12,201.32 | \$14,762.18 | \$14,031 | \$0.00 | |
| | Net Change in Fund Balance | \$12,201.32 | \$14,762.18 | \$14,031 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| Acct No | | Current Period Feb 2019 Feb 2019 Actual | Year-To-Date Jan 2019 Feb 2019 Actual | Annual Budget Jan 2019 Dec 2019 | Annual Budget Jan 2019 Dec 2019 Variance | Jan 2019 Dec 2019 Percent of Budget |
|-------------------|-----------------------------------|--|--|---------------------------------------|---|--|
| Sewer Dept | | | | | | |
| Revenue | | | | | | |
| 4330 | Debt Service - Sewer Treatment | 216,817.75 | 238,237.69 | 242,326 | 4,088.31 | 98.3% |
| 4300 | Sewer Sales | 21,996.52 | 48,095.73 | 320,000 | 271,904.27 | 15.0% |
| 4320 | Sewer Sales Installation Chrg | 600.00 | 600.00 | 2,400 | 1,800.00 | 25.0% |
| | Revenue | \$239,414.27 | \$286,933.42 | \$564,726 | \$277,792.58 | |
| | Gross Profit | \$239,414.27 | \$286,933.42 | \$564,726 | \$0.00 | |
| Expenses | | | | | | |
| 6080 | Capital Improvements - Facilit | 0.00 | 0.00 | 46,000 | 46,000.00 | 0.0% |
| 6120 | Chemicals and Fertilizer | 1,175.87 | 1,175.87 | 20,300 | 19,124.13 | 5.8% |
| 6180 | Dues and Fees | 22.50 | 385.00 | 4,155 | 3,770.00 | 9.3% |
| 6200 | Emp Benefit - Hosp Ins | 828.71 | 1,659.88 | 14,852 | 13,192.12 | 11.2% |
| 6240 | Emp Benefit - Retirement | 334.78 | 658.20 | 3,204 | 2,545.80 | 20.5% |
| 6260 | Engineering | 0.00 | 0.00 | 5,000 | 5,000.00 | 0.0% |
| 6280 | Equipment Purchased < \$5,000 | 0.00 | 0.00 | 3,800 | 3,800.00 | 0.0% |
| 6340 | Fuel Expense | 209.53 | 453.70 | 7,800 | 7,346.30 | 5.8% |
| 6400 | Insurance - Workmen's Comp. | 103.20 | 206.40 | 2,072 | 1,865.60 | 10.0% |
| 8010 | Interest Expense | 8,803.63 | 17,607.26 | 114,552 | 96,944.74 | 15.4% |
| 6420 | Lab Fees | 554.48 | 1,534.71 | 9,500 | 7,965.29 | 16.2% |
| 6540 | Notices and Ads | 0.00 | 0.00 | 300 | 300.00 | 0.0% |
| 6560 | Payroll Tax Expense | 613.04 | 1,183.13 | 7,246 | 6,062.87 | 16.3% |
| 6620 | Purchased Services | 154.04 | 231.06 | 19,019 | 18,787.94 | 1.2% |
| 6640 | Repair - Maint - Building | 0.00 | 0.00 | 7,500 | 7,500.00 | 0.0% |
| 6720 | Repair - Maint - Equipment | 0.00 | 1,272.49 | 20,000 | 18,727.51 | 6.4% |
| 6800 | Repair - Maint - Sewer Plant | 0.00 | 0.00 | 26,225 | 26,225.00 | 0.0% |
| 6820 | Repair - Maint - Tires | 0.00 | 0.00 | 1,160 | 1,160.00 | 0.0% |
| 6840 | Repair - Maint - Vehicles | 0.00 | 0.00 | 2,220 | 2,220.00 | 0.0% |
| 6660 | Repair - Maint- Line Repair | 0.00 | 0.00 | 2,500 | 2,500.00 | 0.0% |
| 6760 | Repair- Maint- Parts/Material | 505.81 | 4,114.98 | 3,756 | (358.98) | 109.6% |
| 6160 | Rolling Stock Replacement (dep | 94.43 | 188.86 | 1,133 | 944.14 | 16.7% |
| 6920 | Safety | 0.00 | 0.00 | 3,325 | 3,325.00 | 0.0% |
| 6980 | Supplies | 0.00 | 160.89 | 3,000 | 2,839.11 | 5.4% |
| 7020 | Telephone | 284.79 | 541.73 | 2,940 | 2,398.27 | 18.4% |
| 7040 | Travel and Training | 0.00 | 0.00 | 1,900 | 1,900.00 | 0.0% |
| 7080 | Unemployment | 64.11 | 123.73 | 258 | 134.27 | 48.0% |
| 7060 | Uniforms | 0.00 | 0.00 | 1,200 | 1,200.00 | 0.0% |
| 7100 | Utilitites | 5,497.47 | 11,388.51 | 66,000 | 54,611.49 | 17.3% |
| 5300 | Wages | 8,289.97 | 10,470.37 | 94,714 | 84,243.63 | 11.1% |
| | Expenses | \$27,536.36 | \$53,356.77 | \$495,631 | \$442,274.23 | |
| | Revenue Less Expenditures | \$211,877.91 | \$233,576.65 | \$69,095 | \$0.00 | |
| | Net Change in Fund Balance | \$211,877.91 | \$233,576.65 | \$69,095 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| Acct No | | Current Period Feb 2019 Feb 2019 Actual | Year-To-Date Jan 2019 Feb 2019 Actual | Annual Budget Jan 2019 Dec 2019 | Annual Budget Jan 2019 Dec 2019 Variance | Jan 2019 Dec 2019 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 | 0.00 | 0.00 | 500 | 500.00 | 0.0% |
| 4840 | Road Inspection Fee - Nonreund | 500.00 | 500.00 | 800 | 300.00 | 62.5% |
| | Revenue | \$40,500.00 | \$40,500.00 | \$43,000 | \$2,500.00 | |
| | Gross Profit | \$40,500.00 | \$40,500.00 | \$43,000 | \$0.00 | |
| Expenses | | | | | | |
| 6060 | Capital Improvements - Equipme | 0.00 | 5,999.55 | 64,700 | 58,700.45 | 9.3% |
| 6080 | Capital Improvements - Facilit | 0.00 | (166.42) | 306,507 | 306,673.42 | (0.1%) |
| 6120 | Chemicals and Fertilizer | 0.00 | 0.00 | 450 | 450.00 | 0.0% |
| 6180 | Dues and Fees | 0.00 | 351.46 | 1,000 | 648.54 | 35.1% |
| 6200 | Emp Benefit - Hosp Ins | 1,670.60 | 3,341.20 | 21,942 | 18,600.80 | 15.2% |
| 6240 | Emp Benefit - Retirement | 457.40 | 919.07 | 7,264 | 6,344.93 | 12.7% |
| 6280 | Equipment Purchased < \$5,000 | 0.00 | 0.00 | 3,000 | 3,000.00 | 0.0% |
| 6340 | Fuel Expense | (971.65) | (2,094.51) | 24,000 | 26,094.51 | (8.7%) |
| 6400 | Insurance - Workmen's Comp. | 170.75 | 341.50 | 3,861 | 3,519.50 | 8.8% |
| 6540 | Notices and Ads | 0.00 | 0.00 | 300 | 300.00 | 0.0% |
| 6560 | Payroll Tax Expense | 952.01 | 1,823.73 | 13,779 | 11,955.27 | 13.2% |
| 6620 | Purchased Services | 308.06 | 462.10 | 4,500 | 4,037.90 | 10.3% |
| 6640 | Repair - Maint - Building | 0.00 | 0.00 | 500 | 500.00 | 0.0% |
| 6780 | Repair - Maint - Radio | 0.00 | 0.00 | 250 | 250.00 | 0.0% |
| 6650 | Repair - Maint - Street Light | 0.00 | 0.00 | 700 | 700.00 | 0.0% |
| 6820 | Repair - Maint - Tires | 0.00 | 0.00 | 5,000 | 5,000.00 | 0.0% |
| 6840 | Repair - Maint - Vehicles | 193.02 | 193.02 | 12,000 | 11,806.98 | 1.6% |
| 6760 | Repair- Maint- Parts/Material | 529.05 | 1,198.70 | 6,000 | 4,801.30 | 20.0% |
| 6880 | Repair-Maint Road Materials | 0.00 | 0.00 | 18,000 | 18,000.00 | 0.0% |
| 6160 | Rolling Stock Replacement (dep | 683.29 | 1,366.58 | 5,496 | 4,129.42 | 24.9% |
| 6920 | Safety | 0.00 | 0.00 | 250 | 250.00 | 0.0% |
| 6960 | Snow / Ice Removal | 0.00 | 0.00 | 7,000 | 7,000.00 | 0.0% |
| 6980 | Supplies | 83.50 | 237.31 | 2,500 | 2,262.69 | 9.5% |
| 7020 | Telephone | 257.74 | 509.07 | 2,400 | 1,890.93 | 21.2% |
| 7080 | Unemployment | 99.54 | 190.69 | 490 | 299.31 | 38.9% |
| 7060 | Uniforms | 81.84 | 183.68 | 2,000 | 1,816.32 | 9.2% |
| 7100 | Utilitites | 1,020.78 | 1,993.80 | 10,000 | 8,006.20 | 19.9% |
| 5300 | Wages | 13,001.34 | 12,110.49 | 188,218 | 176,107.51 | 6.4% |
| | Expenses | \$18,537.27 | \$28,961.02 | \$712,107 | \$683,145.98 | |
| | Revenue Less Expenditures | \$21,962.73 | \$11,538.98 | (\$669,107) | \$0.00 | |
| | Net Change in Fund Balance | \$21,962.73 | \$11,538.98 | (\$669,107) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| Acct No | | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2019 |
|---------------------------|-----------------------------------|---------------------|---------------------|-------------------|--------------------|-------------------|
| | | Feb 2019 | Jan 2019 | Jan 2019 | Jan 2019 | Dec 2019 |
| | | Actual | Actual | Dec 2019 | Variance | Percent of Budget |
| Public Safety Dept | | | | | | |
| Expenses | | | | | | |
| 6620 | Purchased Services | 4,000.00 | 8,000.00 | 48,000 | 40,000.00 | 16.7% |
| 6840 | Repair - Maint - Vehicles | 7.85 | 7.85 | 0 | (7.85) | 0.0% |
| | Expenses | \$4,007.85 | \$8,007.85 | \$48,000 | \$39,992.15 | |
| | Revenue Less Expenditures | (\$4,007.85) | (\$8,007.85) | (\$48,000) | \$0.00 | |
| | Net Change in Fund Balance | (\$4,007.85) | (\$8,007.85) | (\$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 2019 |
|------------------|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | Feb 2019 Feb 2019 Actual | Jan 2019 Feb 2019 Actual | Jan 2019 Jan 2019 Dec 2019 | Jan 2019 Dec 2019 Variance | Dec 2019 Percent of Budget |
| Fire Dept | | | | | | |
| Revenue | | | | | | |
| 4920 | Act 833 | 1,000.00 | 2,500.00 | 12,000 | 9,500.00 | 20.8% |
| 4160 | Contribution Income | 0.00 | 300.00 | 1,000 | 700.00 | 30.0% |
| 4100 | Facilities Rental - Long Term | 2,000.00 | 2,000.00 | 24,000 | 22,000.00 | 8.3% |
| 4950 | Other Income | 0.00 | 0.00 | 1,000 | 1,000.00 | 0.0% |
| | Revenue | \$3,000.00 | \$4,800.00 | \$38,000 | \$33,200.00 | |
| | Gross Profit | \$3,000.00 | \$4,800.00 | \$38,000 | \$0.00 | |
| Expenses | | | | | | |
| 6000 | Act 833 | 0.00 | 0.00 | 8,300 | 8,300.00 | 0.0% |
| 6080 | Capital Improvements - Facilit | 1,228.16 | 1,228.16 | 10,000 | 8,771.84 | 12.3% |
| 6180 | Dues and Fees | 0.00 | 0.00 | 800 | 800.00 | 0.0% |
| 6200 | Emp Benefit - Hosp Ins | 616.64 | 1,540.28 | 12,150 | 10,609.72 | 12.7% |
| 6230 | Emp Benefit - LOPFI | 4,310.79 | 4,310.79 | 28,669 | 24,358.21 | 15.0% |
| 6240 | Emp Benefit - Retirement | 204.08 | 554.87 | 5,757 | 5,202.13 | 9.6% |
| 6280 | Equipment Purchased < \$5,000 | 0.00 | 0.00 | 4,000 | 4,000.00 | 0.0% |
| 6340 | Fuel Expense | 360.38 | 783.23 | 8,000 | 7,216.77 | 9.8% |
| 6400 | Insurance - Workmen's Comp. | 203.22 | 406.44 | 4,708 | 4,301.56 | 8.6% |
| 6560 | Payroll Tax Expense | 159.27 | 305.47 | 3,428 | 3,122.53 | 8.9% |
| 6580 | Personnel Reimbursement | 0.00 | 3,153.00 | 16,000 | 12,847.00 | 19.7% |
| 6010 | PPE | 0.00 | 0.00 | 6,000 | 6,000.00 | 0.0% |
| 6620 | Purchased Services | 190.54 | 301.88 | 5,000 | 4,698.12 | 6.0% |
| 6640 | Repair - Maint - Building | 11.07 | 1,026.04 | 4,200 | 3,173.96 | 24.4% |
| 6720 | Repair - Maint - Equipment | 93.76 | 158.76 | 3,800 | 3,641.24 | 4.2% |
| 6780 | Repair - Maint - Radio | 0.00 | 0.00 | 3,000 | 3,000.00 | 0.0% |
| 6820 | Repair - Maint - Tires | 0.00 | 0.00 | 2,800 | 2,800.00 | 0.0% |
| 6840 | Repair - Maint - Vehicles | 91.32 | 1,162.11 | 4,700 | 3,537.89 | 24.7% |
| 6160 | Rolling Stock Replacement (dep | 1,235.99 | 2,471.98 | 10,660 | 8,188.02 | 23.2% |
| 6980 | Supplies | 41.32 | 129.08 | 2,000 | 1,870.92 | 6.5% |
| 7020 | Telephone | 452.97 | 787.07 | 3,420 | 2,632.93 | 23.0% |
| 7040 | Travel and Training | 0.00 | 40.00 | 2,000 | 1,960.00 | 2.0% |
| 7080 | Unemployment | 59.05 | 133.53 | 315 | 181.47 | 42.4% |
| 7060 | Uniforms | 0.00 | 0.00 | 900 | 900.00 | 0.0% |
| 7100 | Utilitites | 630.21 | 1,203.13 | 7,000 | 5,796.87 | 17.2% |
| 5300 | Wages | 8,267.61 | 11,532.25 | 120,460 | 108,927.75 | 9.6% |
| | Expenses | \$18,156.38 | \$31,228.07 | \$278,067 | \$246,838.93 | |
| | Revenue Less Expenditures | (\$15,156.38) | (\$26,428.07) | (\$240,067) | \$0.00 | |
| | Net Change in Fund Balance | (\$15,156.38) | (\$26,428.07) | (\$240,067) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| Acct No | | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2019 |
|-------------------------------------|-----------------------------------|---------------------|---------------------|------------------|---------------------|-------------------|
| | | Feb 2019 | Jan 2019 | Jan 2019 | Jan 2019 | Dec 2019 |
| | | Feb 2019 | Feb 2019 | Dec 2019 | Dec 2019 | Dec 2019 |
| | | Actual | Actual | | Variance | Percent of Budget |
| Restaurant - Golf Operations | | | | | | |
| Revenue | | | | | | |
| 4650 | Sales - Beer | 602.03 | 1,052.93 | 20,920 | 19,867.07 | 5.0% |
| 4660 | Sales - Beverage | 788.71 | 1,524.27 | 26,841 | 25,316.73 | 5.7% |
| 4670 | Sales - Food | 8,321.15 | 15,907.18 | 138,840 | 122,932.82 | 11.5% |
| | Revenue | \$9,711.89 | \$18,484.38 | \$186,601 | \$168,116.62 | |
| | Gross Profit | \$9,711.89 | \$18,484.38 | \$186,601 | \$0.00 | |
| Expenses | | | | | | |
| 6500 | Advertising | 493.00 | 493.00 | 0 | (493.00) | 0.0% |
| 5000 | Cost of Sales - Beer | 449.96 | 682.81 | 8,836 | 8,153.19 | 7.7% |
| 5050 | Cost of Sales - Beverage | 344.57 | 550.41 | 4,920 | 4,369.59 | 11.2% |
| 5100 | Cost of Sales - Food | 3,597.00 | 7,416.84 | 53,520 | 46,103.16 | 13.9% |
| 6180 | Dues and Fees | 0.00 | 0.00 | 730 | 730.00 | 0.0% |
| 6200 | Emp Benefit - Hosp Ins | 0.00 | 0.00 | 4,044 | 4,044.00 | 0.0% |
| 6240 | Emp Benefit - Retirement | 0.00 | 0.00 | 1,167 | 1,167.00 | 0.0% |
| 6340 | Fuel Expense | 39.50 | 79.94 | 0 | (79.94) | 0.0% |
| 6400 | Insurance - Workmen's Comp. | 35.76 | 71.52 | 1,252 | 1,180.48 | 5.7% |
| 6540 | Notices and Ads | 60.00 | 60.00 | 420 | 360.00 | 14.3% |
| 6560 | Payroll Tax Expense | 338.37 | 599.93 | 4,541 | 3,941.07 | 13.2% |
| 6620 | Purchased Services | 80.00 | 120.00 | 0 | (120.00) | 0.0% |
| 6640 | Repair - Maint - Building | 413.00 | 413.00 | 2,070 | 1,657.00 | 20.0% |
| 6720 | Repair - Maint - Equipment | 427.13 | 427.13 | 2,070 | 1,642.87 | 20.6% |
| 6160 | Rolling Stock Replacement (dep | 146.10 | 292.20 | 1,752 | 1,459.80 | 16.7% |
| 6980 | Supplies | 345.00 | 456.15 | 3,450 | 2,993.85 | 13.2% |
| 7040 | Travel and Training | 0.00 | 0.00 | 300 | 300.00 | 0.0% |
| 7080 | Unemployment | 35.37 | 62.73 | 388 | 325.27 | 16.2% |
| 7060 | Uniforms | 37.10 | 37.10 | 250 | 212.90 | 14.8% |
| 7100 | Utilitites | 922.59 | 1,502.49 | 4,800 | 3,297.51 | 31.3% |
| 5300 | Wages | 4,423.12 | 6,922.92 | 59,360 | 52,437.08 | 11.7% |
| | Expenses | \$12,187.57 | \$20,188.17 | \$153,870 | \$133,681.83 | |
| | Revenue Less Expenditures | (\$2,475.68) | (\$1,703.79) | \$32,731 | \$0.00 | |
| | Net Change in Fund Balance | (\$2,475.68) | (\$1,703.79) | \$32,731 | \$0.00 | |

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

| Acct No | | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2019 |
|-----------------------------------|-----------------------------------|----------------------|----------------------|--------------------|---------------------|------------|
| | | Feb 2019 | Jan 2019 | Jan 2019 | Jan 2019 | Dec 2019 |
| | | Feb 2019 | Feb 2019 | Dec 2019 | Dec 2019 | Percent of |
| | | Actual | Actual | | Variance | Budget |
| 18-Hole Course Maintenance | | | | | | |
| Expenses | | | | | | |
| 6060 | Capital Improvements - Equipme | 0.00 | 0.00 | 56,741 | 56,741.00 | 0.0% |
| 6120 | Chemicals and Fertilizer | 11,991.50 | 11,884.54 | 62,000 | 50,115.46 | 19.2% |
| 6180 | Dues and Fees | 160.00 | 610.00 | 700 | 90.00 | 87.1% |
| 6200 | Emp Benefit - Hosp Ins | 1,541.60 | 3,083.20 | 21,490 | 18,406.80 | 14.3% |
| 6240 | Emp Benefit - Retirement | 572.51 | 1,139.46 | 5,032 | 3,892.54 | 22.6% |
| 6280 | Equipment Purchased < \$5,000 | 1,043.90 | 1,043.90 | 3,400 | 2,356.10 | 30.7% |
| 6340 | Fuel Expense | 1,827.69 | 1,998.92 | 18,975 | 16,976.08 | 10.5% |
| 6400 | Insurance - Workmen's Comp. | 148.13 | 296.26 | 2,542 | 2,245.74 | 11.7% |
| 8010 | Interest Expense | 88.18 | 190.28 | 11,400 | 11,209.72 | 1.7% |
| 6560 | Payroll Tax Expense | 1,009.44 | 1,994.52 | 15,832 | 13,837.48 | 12.6% |
| 6620 | Purchased Services | 2,700.00 | 2,700.00 | 7,000 | 4,300.00 | 38.6% |
| 6640 | Repair - Maint - Building | 0.00 | 514.23 | 450 | (64.23) | 114.3% |
| 6720 | Repair - Maint - Equipment | 3,934.85 | 8,493.38 | 11,000 | 2,506.62 | 77.2% |
| 6780 | Repair - Maint - Radio | 0.00 | 0.00 | 400 | 400.00 | 0.0% |
| 6820 | Repair - Maint - Tires | 0.00 | 0.00 | 900 | 900.00 | 0.0% |
| 6840 | Repair - Maint - Vehicles | 0.00 | 0.00 | 600 | 600.00 | 0.0% |
| 6660 | Repair - Maint- Line Repair | (16.04) | 117.29 | 9,000 | 8,882.71 | 1.3% |
| 6160 | Rolling Stock Replacement (dep | 181.08 | 362.16 | 24,015 | 23,652.84 | 1.5% |
| 6920 | Safety | 0.00 | 31.25 | 400 | 368.75 | 7.8% |
| 6940 | Seed, Sod, and Soil | 0.00 | 0.00 | 15,000 | 15,000.00 | 0.0% |
| 6980 | Supplies | 4.91 | 227.40 | 2,600 | 2,372.60 | 8.7% |
| 7020 | Telephone | 437.90 | 771.33 | 2,940 | 2,168.67 | 26.2% |
| 7040 | Travel and Training | 0.00 | 600.85 | 1,000 | 399.15 | 60.1% |
| 7080 | Unemployment | 105.57 | 208.02 | 704 | 495.98 | 29.5% |
| 7060 | Uniforms | 667.25 | 667.25 | 1,860 | 1,192.75 | 35.9% |
| 7100 | Utilitites | 2,600.04 | 4,644.03 | 25,000 | 20,355.97 | 18.6% |
| 5300 | Wages | 13,708.78 | 20,841.87 | 206,955 | 186,113.13 | 10.1% |
| | Expenses | \$42,707.29 | \$62,420.14 | \$507,936 | \$445,515.86 | |
| | Revenue Less Expenditures | (\$42,707.29) | (\$62,420.14) | (\$507,936) | \$0.00 | |
| | Net Change in Fund Balance | (\$42,707.29) | (\$62,420.14) | (\$507,936) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| Acct No | Current Period Feb 2019 Feb 2019 Actual | Year-To-Date Jan 2019 Feb 2019 Actual | Annual Budget Jan 2019 Dec 2019 | Annual Budget Jan 2019 Dec 2019 Variance | Jan 2019 Dec 2019 Percent of Budget | |
|---------------------------------------|--|--|---------------------------------------|---|--|-------|
| 18 Hole Course-Golf Operations | | | | | | |
| Revenue | | | | | | |
| 4510 | Cash Long/Short | (30.74) | (14.97) | 0 | 14.97 | 0.0% |
| 4020 | Family Golf - Access Card | 1,860.00 | 1,860.00 | 0 | (1,860.00) | 0.0% |
| 4540 | Fees - Green | 2,043.00 | 3,125.23 | 186,022 | 182,896.77 | 1.7% |
| 4030 | Individual Golf - Access Card | 3,595.00 | 3,595.00 | 0 | (3,595.00) | 0.0% |
| 4950 | Other Income | 0.00 | 20.00 | 2,625 | 2,605.00 | 0.8% |
| 4580 | Pass - Golf Cart | 900.00 | 900.00 | 18,000 | 17,100.00 | 5.0% |
| 4560 | Private Cart Fee | 3,505.00 | 8,405.00 | 11,000 | 2,595.00 | 76.4% |
| 4640 | Pull Cart Rental | 0.00 | 0.00 | 1,075 | 1,075.00 | 0.0% |
| 4710 | Range Balls | 128.00 | 210.00 | 5,832 | 5,622.00 | 3.6% |
| 4090 | Range Card | 150.00 | 150.00 | 2,652 | 2,502.00 | 5.7% |
| 4600 | Rent - Cart | 587.00 | 1,070.60 | 51,000 | 49,929.40 | 2.1% |
| 4610 | Rent - Club | 0.00 | 10.00 | 0 | (10.00) | 0.0% |
| 4630 | Rent - Facilities Short Term | 1,836.71 | 2,727.28 | 0 | (2,727.28) | 0.0% |
| 4680 | Sales - Merchandise | 328.12 | 908.52 | 63,000 | 62,091.48 | 1.4% |
| 4700 | Storage - Cart | 1,945.00 | 4,460.00 | 10,665 | 6,205.00 | 41.8% |
| | Revenue | \$16,847.09 | \$27,426.66 | \$351,871 | \$324,444.34 | |
| | Gross Profit | \$16,847.09 | \$27,426.66 | \$351,871 | \$0.00 | |
| Expenses | | | | | | |
| 6500 | Advertising | 1,500.00 | 1,500.00 | 10,000 | 8,500.00 | 15.0% |
| 6080 | Capital Improvements - Facilit | 0.00 | 0.00 | 15,000 | 15,000.00 | 0.0% |
| 5150 | Cost of Sales - Merchandise | 916.98 | 1,678.55 | 33,605 | 31,926.45 | 5.0% |
| 6140 | Credit Cards Fees | 293.41 | 567.89 | 5,075 | 4,507.11 | 11.2% |
| 6180 | Dues and Fees | 0.00 | 150.00 | 3,525 | 3,375.00 | 4.3% |
| 6200 | Emp Benefit - Hosp Ins | 681.14 | 1,362.28 | 8,946 | 7,583.72 | 15.2% |
| 6240 | Emp Benefit - Retirement | 214.08 | 428.16 | 2,783 | 2,354.84 | 15.4% |
| 6280 | Equipment Purchased < \$5,000 | 0.00 | 0.00 | 7,500 | 7,500.00 | 0.0% |
| 6400 | Insurance - Workmen's Comp. | 82.77 | 165.54 | 942 | 776.46 | 17.6% |
| 5200 | Inventory Control | 241.13 | 241.13 | 0 | (241.13) | 0.0% |
| 6520 | Miscellaneous | 0.00 | 0.00 | 575 | 575.00 | 0.0% |
| 6540 | Notices and Ads | 0.00 | 8.00 | 835 | 827.00 | 1.0% |
| 6560 | Payroll Tax Expense | 646.72 | 1,368.34 | 8,351 | 6,982.66 | 16.4% |
| 6620 | Purchased Services | 2,879.23 | 3,005.26 | 25,500 | 22,494.74 | 11.8% |
| 6640 | Repair - Maint - Building | 0.00 | 49.08 | 4,200 | 4,150.92 | 1.2% |
| 6720 | Repair - Maint - Equipment | 77.27 | 77.27 | 5,200 | 5,122.73 | 1.5% |
| 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 | 1,133.30 | 1,965.51 | 4,825 | 2,859.49 | 40.7% |
| 7020 | Telephone | 475.58 | 827.15 | 2,282 | 1,454.85 | 36.2% |
| 7040 | Travel and Training | 0.00 | 0.00 | 1,200 | 1,200.00 | 0.0% |
| 7080 | Unemployment | 67.65 | 143.14 | 643 | 499.86 | 22.3% |
| 7060 | Uniforms | 51.72 | 51.72 | 900 | 848.28 | 5.7% |
| 7100 | Utilitites | 485.45 | 906.15 | 12,500 | 11,593.85 | 7.2% |
| 5300 | Wages | 8,680.49 | 12,143.06 | 120,071 | 107,927.94 | 10.1% |
| | Expenses | \$18,426.92 | \$26,638.23 | \$275,478 | \$248,839.77 | |
| | Revenue Less Expenditures | (\$1,579.83) | \$788.43 | \$76,393 | \$0.00 | |
| | Net Change In Fund Balance | (\$1,579.83) | \$788.43 | \$76,393 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| Acct No | Current Period Feb 2019 Feb 2019 Actual | Year-To-Date Jan 2019 Feb 2019 Actual | Annual Budget Jan 2019 Dec 2019 | Annual Budget Jan 2019 Dec 2019 Variance | Jan 2019 Dec 2019 Percent of Budget |
|--------------------------|--|--|---------------------------------------|---|--|
| Recreation Center | | | | | |
| Revenue | | | | | |
| 4510 | Cash Long/Short | 0.90 | 0.90 | 0 | (0.90) 0.0% |
| 4020 | Family Golf - Access Card | 0.00 | 0.00 | 3,174 | 3,174.00 0.0% |
| 4040 | Family Recreation - Access Car | 310.00 | 310.00 | 11,622 | 11,312.00 2.7% |
| 4540 | Fees - Green | 161.00 | 217.00 | 20,000 | 19,783.00 1.1% |
| 4550 | Fees - Recreation | 0.00 | 0.00 | 7,500 | 7,500.00 0.0% |
| 4570 | Fees - User - w/o Activity Car | 0.00 | 0.00 | 18,025 | 18,025.00 0.0% |
| 4030 | Individual Golf - Access Card | 456.00 | 456.00 | 3,221 | 2,765.00 14.2% |
| 4070 | Individual Recreation - Access | 85.00 | 85.00 | 2,002 | 1,917.00 4.2% |
| 4560 | Private Cart Fee | 0.00 | 0.00 | 100 | 100.00 0.0% |
| 4600 | Rent - Cart | 63.00 | 85.00 | 8,000 | 7,915.00 1.1% |
| 4610 | Rent - Club | 0.00 | 0.00 | 700 | 700.00 0.0% |
| 4630 | Rent - Facilities Short Term | 150.00 | 375.00 | 3,220 | 2,845.00 11.6% |
| 4660 | Sales - Beverage | 3.45 | 8.19 | 1,900 | 1,891.81 0.4% |
| 4670 | Sales - Food | 1.05 | 2.63 | 1,750 | 1,747.37 0.2% |
| 4680 | Sales - Merchandise | 0.00 | 0.00 | 1,500 | 1,500.00 0.0% |
| | Revenue | \$1,230.40 | \$1,539.72 | \$82,714 | \$81,174.28 |
| | Gross Profit | \$1,230.40 | \$1,539.72 | \$82,714 | \$0.00 |
| Expenses | | | | | |
| 6080 | Capital Improvements - Facilit | 0.00 | 0.00 | 75,000 | 75,000.00 0.0% |
| 6120 | Chemicals and Fertilizer | 0.00 | 0.00 | 4,800 | 4,800.00 0.0% |
| 5050 | Cost of Sales - Beverage | 0.89 | 2.57 | 1,500 | 1,497.43 0.2% |
| 5100 | Cost of Sales - Food | 0.00 | 9.20 | 1,500 | 1,490.80 0.6% |
| 5150 | Cost of Sales - Merchandise | 0.00 | 0.00 | 1,200 | 1,200.00 0.0% |
| 6140 | Credit Cards Fees | 19.07 | 33.82 | 700 | 666.18 4.8% |
| 6180 | Dues and Fees | 0.00 | 25.00 | 950 | 925.00 2.6% |
| 6240 | Emp Benefit - Retirement | 21.10 | 49.85 | 595 | 545.15 8.4% |
| 6280 | Equipment Purchased < \$5,000 | 0.00 | 0.00 | 3,000 | 3,000.00 0.0% |
| 6400 | Insurance - Workmen's Comp. | 38.40 | 76.80 | 1,036 | 959.20 7.4% |
| 6520 | Miscellaneous | 0.00 | 0.00 | 140 | 140.00 0.0% |
| 6560 | Payroll Tax Expense | 116.56 | 234.24 | 4,513 | 4,278.76 5.2% |
| 6580 | Personnel Reimbursement | 0.00 | 0.00 | 600 | 600.00 0.0% |
| 6620 | Purchased Services | 2,077.36 | 2,533.63 | 15,000 | 12,466.37 16.9% |
| 6640 | Repair - Maint - Building | 0.00 | 30.00 | 10,000 | 9,970.00 0.3% |
| 6720 | Repair - Maint - Equipment | 0.00 | 0.00 | 5,000 | 5,000.00 0.0% |
| 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 | 322.24 | 505.06 | 4,000 | 3,494.94 12.6% |
| 6160 | Rolling Stock Replacement (dep | 71.58 | 143.16 | 859 | 715.84 16.7% |
| 6980 | Supplies | 77.85 | 195.51 | 5,000 | 4,804.49 3.9% |
| 7020 | Telephone | 428.96 | 750.75 | 2,500 | 1,749.25 30.0% |
| 7040 | Travel and Training | 0.00 | 0.00 | 300 | 300.00 0.0% |
| 7080 | Unemployment | 12.19 | 24.49 | 524 | 499.51 4.7% |
| 7060 | Uniforms | 0.00 | 0.00 | 175 | 175.00 0.0% |
| 7100 | Utilitites | 1,280.61 | 2,163.98 | 18,500 | 16,336.02 11.7% |
| 5300 | Wages | 1,523.61 | 2,765.17 | 58,995 | 56,229.83 4.7% |
| | Expenses | \$5,990.42 | \$9,543.23 | \$216,659 | \$207,115.77 |
| | Revenue Less Expenditures | (\$4,760.02) | (\$8,003.51) | (\$133,945) | \$0.00 |
| | Net Change in Fund Balance | (\$4,760.02) | (\$8,003.51) | (\$133,945) | \$0.00 |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| Acct No | | Current Period Feb 2019 Feb 2019 Actual | Year-To-Date Jan 2019 Feb 2019 Actual | Annual Budget Jan 2019 Jan 2019 Dec 2019 | Annual Budget Jan 2019 Dec 2019 Variance | Jan 2019 Dec 2019 Percent of Budget |
|------------------------------|-----------------------------------|--|--|---|---|--|
| Holiday Island Marina | | | | | | |
| Revenue | | | | | | |
| 4100 | Facilities Rental - Long Term | 66,855.08 | 97,474.17 | 202,030 | 104,555.83 | 48.2% |
| 4950 | Other Income | 0.00 | 25.00 | 0 | (25.00) | 0.0% |
| | Revenue | \$66,855.08 | \$97,499.17 | \$202,030 | \$104,530.83 | |
| | Gross Profit | \$66,855.08 | \$97,499.17 | \$202,030 | \$0.00 | |
| Expenses | | | | | | |
| 6180 | Dues and Fees | 0.00 | 0.00 | 325 | 325.00 | 0.0% |
| 6520 | Miscellaneous | 0.00 | 8,492.90 | 0 | (8,492.90) | 0.0% |
| 6620 | Purchased Services | 0.00 | 13,774.97 | 89,938 | 76,163.03 | 15.3% |
| 6640 | Repair - Maint - Building | 2,460.73 | 2,460.73 | 6,920 | 4,459.27 | 35.6% |
| 6720 | Repair - Maint - Equipment | 0.00 | 0.00 | 500 | 500.00 | 0.0% |
| 7020 | Telephone | 67.29 | 134.56 | 0 | (134.56) | 0.0% |
| 7100 | Utilitites | 118.10 | 91.79 | 1,185 | 1,093.21 | 7.7% |
| | Expenses | \$2,646.12 | \$24,954.95 | \$98,868 | \$73,913.05 | |
| | Revenue Less Expenditures | \$64,208.96 | \$72,544.22 | \$103,162 | \$0.00 | |
| | Net Change in Fund Balance | \$64,208.96 | \$72,544.22 | \$103,162 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| Acct No | | Current Period Feb 2019 Feb 2019 Actual | Year-To-Date Jan 2019 Feb 2019 Actual | Annual Budget Jan 2019 Dec 2019 | Annual Budget Jan 2019 Dec 2019 Variance | Jan 2019 Dec 2019 Percent of Budget |
|------------------------------|-----------------------------------|--|--|---------------------------------------|---|--|
| Campground Recreation | | | | | | |
| Revenue | | | | | | |
| 4630 | Rent - Facilities Short Term | 0.00 | 0.00 | 12,600 | 12,600.00 | 0.0% |
| | Revenue | \$0.00 | \$0.00 | \$12,600 | \$12,600.00 | |
| | Gross Profit | \$0.00 | \$0.00 | \$12,600 | \$0.00 | |
| Expenses | | | | | | |
| 6620 | Purchased Services | 0.00 | 0.00 | 4,965 | 4,965.00 | 0.0% |
| 6640 | Repair - Maint - Building | 0.00 | 0.00 | 500 | 500.00 | 0.0% |
| 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 | 0.00 | 220 | 220.00 | 0.0% |
| 7020 | Telephone | 121.74 | 238.48 | 1,128 | 889.52 | 21.1% |
| 7100 | Utilities | 291.99 | 571.53 | 3,564 | 2,992.47 | 16.0% |
| | Expenses | \$413.73 | \$810.01 | \$10,657 | \$9,846.99 | |
| | Revenue Less Expenditures | (\$413.73) | (\$810.01) | \$1,943 | \$0.00 | |
| | Net Change in Fund Balance | (\$413.73) | (\$810.01) | \$1,943 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| Acct No | | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2019 |
|------------------|-----------------------------------|---------------------|---------------------|-------------------|--------------------|-------------------|
| | | Feb 2019 | Jan 2019 | Jan 2019 | Jan 2019 | Dec 2019 |
| | | Feb 2019 | Feb 2019 | Dec 2019 | Dec 2019 | Dec 2019 |
| | | Actual | Actual | | Variance | Percent of Budget |
| Clubhouse | | | | | | |
| Revenue | | | | | | |
| 4630 | Rent - Facilities Short Term | 0.00 | 0.00 | 10,000 | 10,000.00 | 0.0% |
| | Revenue | \$0.00 | \$0.00 | \$10,000 | \$10,000.00 | |
| | Gross Profit | \$0.00 | \$0.00 | \$10,000 | \$0.00 | |
| Expenses | | | | | | |
| 6500 | Advertising | 2,000.00 | 2,000.00 | 0 | (2,000.00) | 0.0% |
| 6080 | Capital Improvements - Facilit | 0.00 | 0.00 | 25,000 | 25,000.00 | 0.0% |
| 6560 | Payroll Tax Expense | 37.46 | 54.06 | 430 | 375.94 | 12.6% |
| 6620 | Purchased Services | 320.63 | 446.67 | 1,500 | 1,053.33 | 29.8% |
| 6640 | Repair - Maint - Building | 1,382.19 | 3,123.19 | 4,500 | 1,376.81 | 69.4% |
| 6720 | Repair - Maint - Equipment | 144.85 | 144.85 | 4,500 | 4,355.15 | 3.2% |
| 6980 | Supplies | 100.28 | 897.93 | 2,300 | 1,402.07 | 39.0% |
| 7080 | Unemployment | 3.91 | 5.64 | 67 | 61.36 | 8.4% |
| 7100 | Utilitites | 909.65 | 1,681.91 | 11,600 | 9,918.09 | 14.5% |
| 5300 | Wages | 489.74 | 706.64 | 5,620 | 4,913.36 | 12.6% |
| | Expenses | \$5,388.71 | \$9,060.89 | \$55,517 | \$46,456.11 | |
| | Revenue Less Expenditures | (\$5,388.71) | (\$9,060.89) | (\$45,517) | \$0.00 | |
| | Net Change in Fund Balance | (\$5,388.71) | (\$9,060.89) | (\$45,517) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| Acct No | Current Period Feb 2019 Feb 2019 Actual | Year-To-Date Jan 2019 Feb 2019 Actual | Annual Budget Jan 2019 Jan 2019 Dec 2019 | Annual Budget Jan 2019 Dec 2019 Variance | Jan 2019 Dec 2019 Percent of Budget |
|---------------------------------|--|--|---|---|--|
| Non-Departmental/Control | | | | | |
| Revenue | | | | | |
| 4400 | Assessment Income - Current | 1,882,623.35 | 1,900,922.58 | 1,812,961 | (87,961.58) 104.9% |
| 4440 | Assessment Income - Penalties | 234.40 | 5,405.85 | 25,000 | 19,594.15 21.6% |
| 4160 | Contribution Income | 0.00 | 0.00 | 46,500 | 46,500.00 0.0% |
| 4330 | Debt Service - Sewer Treatment | 0.00 | 0.00 | 195,103 | 195,103.00 0.0% |
| 4960 | Interest Income | 2,092.51 | 4,296.37 | 38,040 | 33,743.63 11.3% |
| 4950 | Other Income | 21,525.74 | 23,194.90 | 20,508 | (2,686.90) 113.1% |
| 4710 | Range Balls | 5.00 | 5.00 | 0 | (5.00) 0.0% |
| 4000 | Security Fee | 7,793.96 | 15,620.44 | 90,000 | 74,379.56 17.4% |
| | Revenue | \$1,914,274.96 | \$1,949,445.14 | \$2,228,112 | \$278,666.86 |
| | Gross Profit | \$1,914,274.96 | \$1,949,445.14 | \$2,228,112 | \$0.00 |
| Expenses | | | | | |
| 6500 | Advertising | 200.00 | 12,640.00 | 20,800 | 8,160.00 60.8% |
| 5540 | Assessment Expense - Uncollect | 0.00 | 0.00 | 28,000 | 28,000.00 0.0% |
| 6130 | Chilli Cook-Off Expense | 51.41 | 51.41 | 0 | (51.41) 0.0% |
| 6350 | Hiking Trail | 691.09 | 1,387.98 | 0 | (1,387.98) 0.0% |
| 6380 | Insurance | 10,836.55 | 32,047.86 | 118,452 | 86,404.14 27.1% |
| 6400 | Insurance - Workmen's Comp. | (10,550.00) | (10,550.00) | 0 | 10,550.00 0.0% |
| 6440 | Legal Fees | 1,500.00 | 1,617.50 | 20,400 | 18,782.50 7.9% |
| 6460 | Licensing State of Arkansas - | 0.00 | 0.00 | 48 | 48.00 0.0% |
| 6520 | Miscellaneous | 0.00 | 0.00 | 1,440 | 1,440.00 0.0% |
| 6540 | Notices and Ads | 0.00 | 0.00 | 175 | 175.00 0.0% |
| 6620 | Purchased Services | 20.00 | 2,422.80 | 12,223 | 9,800.20 19.8% |
| 6760 | Repair- Maint- Parts/Material | 0.00 | 0.00 | 15,000 | 15,000.00 0.0% |
| 7000 | Taxes - Real Estate and Person | 0.00 | 0.00 | 63,500 | 63,500.00 0.0% |
| | Expenses | \$2,749.05 | \$39,617.55 | \$280,038 | \$240,420.45 |
| | Revenue Less Expenditures | \$1,911,525.91 | \$1,909,827.59 | \$1,948,074 | \$0.00 |
| | Net Change in Fund Balance | \$1,911,525.91 | \$1,909,827.59 | \$1,948,074 | \$0.00 |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| Acct No | Current Period Feb 2019 Feb 2019 Actual | Year-To-Date Jan 2019 Feb 2019 Actual | Annual Budget Jan 2019 Dec 2019 | Annual Budget Jan 2019 Dec 2019 Variance | Jan 2019 Dec 2019 Percent of Budget |
|----------------------------|--|--|---------------------------------------|---|--|
| Fund Balances | | | | | |
| Beginning Fund Balance | 19,384,114.14 | 19,413,801.04 | 0 | 0.00 | 0.0% |
| Net Change in Fund Balance | 2,114,243.66 | 2,084,556.76 | 163,606 | 0.00 | 0.0% |
| Ending Fund Balance | 21,498,357.80 | 21,498,357.80 | 0 | 0.00 | 0.0% |

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Fund: Holiday Island Suburban Improvement District

Period: 2/1/2019 to 2/28/2019

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