

**Balance Sheet**  
**For Period Ending 8/31/2016**

	<b>Book Value Aug 2016 Actual</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Other Current Assets</b>	
Act 833 - Restricted Funds	32,217.48
Cash in Checking- Revenue Fund	46,101.93
Cash in P/R Checking	(50.00)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	4,230.07
Debt Service (Treatment Plant)	1,035,079.15
Equipment Reserve - Restricted	402,774.28
Fire Wise	7,150.97
Money Market Demand Account	1,099,609.21
Petty Cash - Office	500.00
Restricted Road Funds	40,000.00
Undesignated Reserve - Restrict	1,032,214.40
Utility Improvements	49,653.15
Water Escrow Deposits	3,400.00
Allowance for Uncollectable As	(50,495.42)
AR - Water & Sewer Sales	96,355.81
Assessments Receivable - Curre	914,527.76
Assessments Receivable - Noncu	80,927.03
Assessments Receivable - Penal	22,816.00
Debt Service Receivable - Curr	99,941.94
Debt Service Receivable - Deli	8,506.12
Inventory - Beer	1,721.26
Inventory - Beverage	1,998.11
Inventory - Food	4,757.02
Inventory - Pro Shop	39,720.85
Inventory - Rec. Center	1,195.05
Prepaid Expenses	82,945.16
<b>Total Current Assets</b>	<b>\$5,058,647.33</b>
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	
Accumulated Depreciation	(25,004,230.05)
<b>Fixed Assets</b>	
<b>Land</b>	
Land	1,499,173.01
<b>Buildings &amp; Improvements</b>	
18H Golf Course	1,337,682.26
9-Hole Golf Course	1,165,916.69
Buildings	4,180,374.68
Fire and Security Equipment an	1,014,914.01
Recreational Facilities	1,009,283.46
Restaurant	50,445.00
Sewer System	18,206,181.01
Streets and Roads	8,213,159.93
Water System	7,377,086.71

**Balance Sheet**  
**For Period Ending 8/31/2016**

---

	<b>Book Value</b>
	<b>Aug 2016</b>
	<b>Actual</b>
<hr/>	
<b>Machinery &amp; Equipment</b>	
Office Equipment	89,008.33
Public Works-Machinery and Equ	993,430.91
<b>Total Fixed Assets</b>	<b>\$20,132,425.95</b>
<b>Total Assets</b>	<b>\$25,191,073.28</b>

---

**Liabilities**

**Current Liabilities**

**Payroll Liabilities**

Accounts Payable - Trade	66,777.80
AR Dept of Workforce Services	1,306.83
Dept of Finance & Admin	2,755.68
LOPFI Payable	537.76
Accounts Payable - Health Dept	(232.70)
Customer Deposits	3,185.05
Customer Donation	979.80
Gift Certificates - Pro Shops	2,356.22
Golf Tournament Prize Money	9,314.80
Sales Tax Payable	7,524.46
Wages Payable	147,138.43
Water Escrow Deposits	3,400.00
<b>Total Current Liabilities</b>	<b>\$245,044.13</b>

**Long Term Liabilities**

**Long Term Debt**

Bonds Payable	4,507,815.88
Long Term Note Pay/Flotation	48,888.43
Long Term Notes Pay/Golf Equip	146,904.79
<b>Total Long Term Liabilities</b>	<b>\$4,703,609.10</b>
<b>Total Liabilities</b>	<b>\$4,948,653.23</b>

**Fund Balance**

**Suplus Carryover**

Retained Earnings	18,772,951.23
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,464.10
<b>Total Fund Balance</b>	<b>\$20,242,420.05</b>
<b>Total Liabilities and Equity</b>	<b>\$25,191,073.28</b>

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Aug 2016 Aug 2016 Actual	Jan 2016 Aug 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>Administrative Dept</b>						
<b>Revenue</b>						
4100	Facilities Rental - Long Term	600.00	900.00	0	(900.00)	0.0%
4950	Other Income	5.49	300.75	0	(300.75)	0.0%
4630	Rent - Facilities Short Term	0.00	300.00	0	(300.00)	0.0%
	<b>Revenue</b>	<b>\$605.49</b>	<b>\$1,500.75</b>	<b>\$0</b>	<b>(\$1,500.75)</b>	
	<b>Gross Profit</b>	<b>\$605.49</b>	<b>\$1,500.75</b>	<b>\$0</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	(2,648.82)	0.00	0	0.00	0.0%
6020	Auditors' Fees	0.00	18,498.69	23,113	4,614.31	80.0%
6080	Capital Improvements - Facilit	0.00	0.00	25,000	25,000.00	0.0%
6140	Credit Cards Fees	123.19	788.83	800	11.17	98.6%
6180	Dues and Fees	39.00	39.00	1,144	1,105.00	3.4%
6200	Emp Benefit - Hosp Ins	1,828.50	14,628.00	29,562	14,934.00	49.5%
6240	Emp Benefit - Retirement	509.50	4,868.40	10,057	5,188.60	48.4%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00	0.0%
6520	Miscellaneous	0.00	0.00	1,800	1,800.00	0.0%
6540	Notices and Ads	0.00	56.00	960	904.00	5.8%
6560	Payroll Tax Expense	1,226.60	10,737.84	16,189	5,451.16	66.3%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	0.00	5,065.23	12,000	6,934.77	42.2%
6620	Purchased Services	2,385.18	14,719.12	23,305	8,585.88	63.2%
6640	Repair - Maint - Building	86.00	1,178.70	11,000	9,821.30	10.7%
6720	Repair - Maint - Equipment	0.00	319.94	960	640.06	33.3%
6840	Repair - Maint - Vehicles	111.46	117.71	400	282.29	29.4%
6980	Supplies	928.72	4,684.45	8,313	3,628.55	56.4%
7020	Telephone	1,071.05	7,732.62	10,572	2,839.38	73.1%
7040	Travel and Training	0.00	0.00	1,500	1,500.00	0.0%
7080	Unemployment	10.48	620.89	2,030	1,409.11	30.6%
7100	Utilitites	674.66	4,016.10	6,420	2,403.90	62.6%
5300	Wages	16,642.94	117,567.40	221,062	103,494.60	53.2%
	<b>Expenses</b>	<b>\$22,988.46</b>	<b>\$205,638.92</b>	<b>\$409,307</b>	<b>\$203,668.08</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$22,382.97)</b>	<b>(\$204,138.17)</b>	<b>(\$409,307)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$22,382.97)</b>	<b>(\$204,138.17)</b>	<b>(\$409,307)</b>	<b>\$0.00</b>	

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

Acct No		Current Period Aug 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
<b>Water Dept</b>						
<b>Revenue</b>						
4160	Contribution Income	0.00	11,749.00	0	(11,749.00)	0.0%
4260	Irrigation Service Income	0.00	1,900.00	900	(1,000.00)	211.1%
4340	Late Charges on Water and Sewe	809.60	5,550.84	6,000	449.16	92.5%
4950	Other Income	84.29	2,364.75	0	(2,364.75)	0.0%
4130	Utility Improvements	0.00	(12.00)	0	12.00	0.0%
4200	Water Sales	48,006.60	314,280.67	524,924	210,643.33	59.9%
4240	Water Service Installation Cha	0.00	700.00	2,800	2,100.00	25.0%
4220	Water Turn-On Charges	975.00	5,830.00	7,920	2,090.00	73.6%
	<b>Revenue</b>	<b>\$49,875.49</b>	<b>\$342,363.26</b>	<b>\$542,544</b>	<b>\$200,180.74</b>	
	<b>Gross Profit</b>	<b>\$49,875.49</b>	<b>\$342,363.26</b>	<b>\$542,544</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	9,749.00	71,628.42	40,000	(31,628.42)	179.1%
6080	Capital Improvements - Facilit	0.00	0.00	53,923	53,923.00	0.0%
6120	Chemicals and Fertilizer	0.00	946.00	1,250	304.00	75.7%
6160	Depreciation Expense	0.00	0.00	9,180	9,180.00	0.0%
6180	Dues and Fees	78.65	1,036.20	1,540	503.80	67.3%
6200	Emp Benefit - Hosp Ins	753.65	6,876.59	11,169	4,292.41	61.6%
6240	Emp Benefit - Retirement	122.14	943.40	2,158	1,214.60	43.7%
6260	Engineering	0.00	0.00	15,000	15,000.00	0.0%
6280	Equipment Purchased < \$5,000	1,821.42	1,821.42	6,300	4,478.58	28.9%
6300	Fire Hydrants	0.00	4,356.71	8,150	3,793.29	53.5%
6340	Fuel Expense	403.81	2,236.39	7,800	5,563.61	28.7%
6400	Insurance - Workmen's Comp.	171.34	1,370.72	619	(751.72)	221.4%
6540	Notices and Ads	0.00	0.00	500	500.00	0.0%
6560	Payroll Tax Expense	359.86	3,304.77	7,282	3,977.23	45.4%
6620	Purchased Services	77.02	828.86	500	(328.86)	165.8%
6640	Repair - Maint - Building	0.00	0.00	1,500	1,500.00	0.0%
6720	Repair - Maint - Equipment	3.97	9,392.01	31,700	22,307.99	29.6%
6780	Repair - Maint - Radio	0.00	92.42	500	407.58	18.5%
6820	Repair - Maint - Tires	459.96	1,658.28	1,160	(498.28)	143.0%
6840	Repair - Maint - Vehicles	923.14	2,445.77	2,220	(225.77)	110.2%
6660	Repair - Maint- Line Repair	0.00	2,871.84	21,500	18,628.16	13.4%
6760	Repair- Maint- Parts/Material	28.23	13,136.44	19,700	6,563.56	66.7%
6920	Safety	89.18	274.70	500	225.30	54.9%
6980	Supplies	18.18	626.82	2,400	1,773.18	26.1%
7020	Telephone	559.75	4,131.96	4,764	632.04	86.7%
7040	Travel and Training	0.00	679.94	1,325	645.06	51.3%
7080	Unemployment	8.41	275.25	1,180	904.75	23.3%
7060	Uniforms	167.12	1,476.34	1,284	(192.34)	115.0%
7100	Utilities	10,505.18	72,787.61	107,400	34,612.39	67.8%
5300	Wages	4,954.91	39,594.04	97,098	57,503.96	40.8%
	<b>Expenses</b>	<b>\$31,254.92</b>	<b>\$244,792.90</b>	<b>\$459,602</b>	<b>\$214,809.10</b>	
	<b>Revenue Less Expenditures</b>	<b>\$18,620.57</b>	<b>\$97,570.36</b>	<b>\$82,942</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$18,620.57</b>	<b>\$97,570.36</b>	<b>\$82,942</b>	<b>\$0.00</b>	

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

Acct No		Current Period Aug 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Actual	Annual Budget Jan 2016 Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
<b>Sewer Dept</b>						
<b>Revenue</b>						
4330	Debt Service - Sewer Treatment	12,799.13	147,839.05	242,326	94,486.95	61.0%
4950	Other Income	0.00	(600.00)	0	600.00	0.0%
4300	Sewer Sales	24,056.67	183,689.38	287,076	103,386.62	64.0%
4320	Sewer Sales Installation Charg	0.00	0.00	2,400	2,400.00	0.0%
4130	Utility Improvements	0.00	(13.00)	0	13.00	0.0%
	<b>Revenue</b>	<b>\$36,855.80</b>	<b>\$330,915.43</b>	<b>\$531,802</b>	<b>\$200,886.57</b>	
	<b>Gross Profit</b>	<b>\$36,855.80</b>	<b>\$330,915.43</b>	<b>\$531,802</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	2,038.60	4,838.60	71,000	66,161.40	6.8%
6080	Capital Improvements - Facilit	0.00	14,084.00	25,000	10,916.00	56.3%
6120	Chemicals and Fertilizer	1,020.78	6,716.78	12,500	5,783.22	53.7%
6160	Depreciation Expense	0.00	0.00	10,748	10,748.00	0.0%
6180	Dues and Fees	48.65	3,426.40	4,155	728.60	82.5%
6200	Emp Benefit - Hosp Ins	1,567.74	12,125.55	11,169	(956.55)	108.6%
6240	Emp Benefit - Retirement	288.62	2,848.82	2,158	(690.82)	132.0%
6260	Engineering	0.00	0.00	5,000	5,000.00	0.0%
6280	Equipment Purchased < \$5,000	1,710.48	3,501.55	3,800	298.45	92.1%
6340	Fuel Expense	403.82	2,182.18	7,800	5,617.82	28.0%
6400	Insurance - Workmen's Comp.	163.57	1,308.56	814	(494.56)	160.8%
8010	Interest Expense	10,513.30	85,189.72	148,008	62,818.28	57.6%
6420	Lab Fees	822.00	5,287.24	7,800	2,512.76	67.8%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	609.01	5,787.07	7,282	1,494.93	79.5%
6620	Purchased Services	1,583.02	9,769.86	22,050	12,280.14	44.3%
6640	Repair - Maint - Building	29.95	326.81	7,500	7,173.19	4.4%
6720	Repair - Maint - Equipment	2,712.08	11,628.19	20,000	8,371.81	58.1%
6800	Repair - Maint - Sewer Plant	850.46	22,853.06	26,650	3,796.94	85.8%
6820	Repair - Maint - Tires	429.94	1,653.26	1,160	(493.26)	142.5%
6840	Repair - Maint - Vehicles	0.00	959.88	2,220	1,260.12	43.2%
6660	Repair - Maint- Line Repair	0.00	959.00	1,000	41.00	95.9%
6760	Repair- Maint- Parts/Material	121.52	3,888.61	2,000	(1,888.61)	194.4%
6920	Safety	89.17	187.50	3,325	3,137.50	5.6%
6980	Supplies	452.98	1,204.49	3,000	1,795.51	40.1%
7020	Telephone	156.22	1,060.81	1,320	259.19	80.4%
7040	Travel and Training	0.00	118.53	1,325	1,206.47	8.9%
7080	Unemployment	8.16	369.93	1,180	810.07	31.4%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitites	4,778.52	37,878.76	59,820	21,941.24	63.3%
5300	Wages	8,482.56	73,792.46	97,098	23,305.54	76.0%
	<b>Expenses</b>	<b>\$38,881.15</b>	<b>\$313,947.62</b>	<b>\$568,382</b>	<b>\$254,434.38</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$2,025.35)</b>	<b>\$16,967.81</b>	<b>(\$36,580)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$2,025.35)</b>	<b>\$16,967.81</b>	<b>(\$36,580)</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 2016
		Aug 2016 Aug 2016 Actual	Jan 2016 Aug 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
<b>Road Dept</b>						
<b>Revenue</b>						
4160	Contribution Income	0.00	45,000.00	40,000	(5,000.00)	112.5%
4820	Culvert Installation Income	375.00	375.00	500	125.00	75.0%
4800	Driveway Transitions	0.00	0.00	1,200	1,200.00	0.0%
4950	Other Income	0.00	7,039.94	500	(6,539.94)	1,408.0%
4840	Road Inspection Fee - Nonreund	0.00	0.00	800	800.00	0.0%
	<b>Revenue</b>	<b>\$375.00</b>	<b>\$52,414.94</b>	<b>\$43,000</b>	<b>(\$9,414.94)</b>	
	<b>Gross Profit</b>	<b>\$375.00</b>	<b>\$52,414.94</b>	<b>\$43,000</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	0.00	12,074.96	0	(12,074.96)	0.0%
6080	Capital Improvements - Facilit	0.00	7,534.41	255,000	247,465.59	3.0%
6120	Chemicals and Fertilizer	0.00	117.69	250	132.31	47.1%
6160	Depreciation Expense	0.00	0.00	7,579	7,579.00	0.0%
6180	Dues and Fees	0.00	443.78	1,000	556.22	44.4%
6200	Emp Benefit - Hosp Ins	2,010.61	15,259.61	26,348	11,088.39	57.9%
6240	Emp Benefit - Retirement	396.72	3,370.01	5,549	2,178.99	60.7%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00	0.0%
6340	Fuel Expense	(1,300.17)	10,500.17	25,000	14,499.83	42.0%
6400	Insurance - Workmen's Comp.	447.07	3,576.56	6,204	2,627.44	57.6%
6540	Notices and Ads	0.00	177.41	300	122.59	59.1%
6560	Payroll Tax Expense	1,020.08	8,269.63	13,291	5,021.37	62.2%
6620	Purchased Services	2,895.92	6,540.28	4,500	(2,040.28)	145.3%
6640	Repair - Maint - Building	80.12	189.33	500	310.67	37.9%
6740	Repair - Maint - Lubricants	0.00	211.36	1,000	788.64	21.1%
6780	Repair - Maint - Radio	0.00	46.21	250	203.79	18.5%
6650	Repair - Maint - Street Light	0.00	311.54	350	38.46	89.0%
6820	Repair - Maint - Tires	430.48	2,658.84	5,000	2,341.16	53.2%
6840	Repair - Maint - Vehicles	617.87	4,548.97	12,000	7,451.03	37.9%
6760	Repair- Maint- Parts/Material	825.64	6,207.31	6,000	(207.31)	103.5%
6880	Repair-Maint Road Materials	5,096.85	15,717.42	25,000	9,282.58	62.9%
6920	Safety	41.01	340.32	250	(90.32)	136.1%
6960	Snow / Ice Removal	0.00	4,460.82	8,000	3,539.18	55.8%
6980	Supplies	(36.13)	1,241.82	3,000	1,758.18	41.4%
7020	Telephone	120.13	974.87	1,500	525.13	65.0%
7080	Unemployment	13.32	629.24	3,878	3,248.76	16.2%
7060	Uniforms	144.52	1,329.58	2,000	670.42	66.5%
7100	Utilitites	351.15	4,320.93	10,000	5,679.07	43.2%
5300	Wages	14,004.16	100,131.81	184,022	83,890.19	54.4%
	<b>Expenses</b>	<b>\$27,159.35</b>	<b>\$211,184.88</b>	<b>\$610,771</b>	<b>\$399,586.12</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$26,784.35)</b>	<b>(\$158,769.94)</b>	<b>(\$567,771)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$26,784.35)</b>	<b>(\$158,769.94)</b>	<b>(\$567,771)</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 2016
		Aug 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
<b>Public Safety Dept</b>						
<b>Expenses</b>						
6620	Purchased Services	4,000.00	32,000.00	52,000	20,000.00	61.5%
	<b>Expenses</b>	<b>\$4,000.00</b>	<b>\$32,000.00</b>	<b>\$52,000</b>	<b>\$20,000.00</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$4,000.00)</b>	<b>(\$32,000.00)</b>	<b>(\$52,000)</b>	<b>\$0.00</b>	
	<b>Net Change In Fund Balance</b>	<b>(\$4,000.00)</b>	<b>(\$32,000.00)</b>	<b>(\$52,000)</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 2016
		Aug 2016 Aug 2016 Actual	Jan 2016 Aug 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
<b>Fire Dept</b>						
<b>Revenue</b>						
4920	Act. 833	0.00	0.00	11,000	11,000.00	0.0%
4160	Contribution Income	125.51	42,625.51	5,200	(37,425.51)	819.7%
4950	Other Income	0.00	4,001.95	2,850	(1,151.95)	140.4%
	<b>Revenue</b>	<b>\$125.51</b>	<b>\$46,627.46</b>	<b>\$19,050</b>	<b>(\$27,577.46)</b>	
	<b>Gross Profit</b>	<b>\$125.51</b>	<b>\$46,627.46</b>	<b>\$19,050</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6000	Act 833	0.00	382.74	9,000	8,617.26	4.3%
6060	Capital Improvements - Equipme	0.00	80,750.00	125,000	44,250.00	64.6%
6160	Depreciation Expense	0.00	0.00	5,450	5,450.00	0.0%
6180	Dues and Fees	30.00	690.00	800	110.00	86.3%
6200	Emp Benefit - Hosp Ins	675.00	5,924.48	12,245	6,320.52	48.4%
6230	Emp Benefit - LOPFI	0.00	9,735.89	23,068	13,332.11	42.2%
6240	Emp Benefit - Retirement	165.58	1,406.78	4,426	3,019.22	31.8%
6340	Fuel Expense	396.19	2,737.18	9,000	6,262.82	30.4%
6400	Insurance - Workmen's Comp.	433.89	3,471.12	3,958	486.88	87.7%
6460	Licensing State of Arkansas -	0.00	15.00	0	(15.00)	0.0%
6520	Miscellaneous	0.00	0.00	75	75.00	0.0%
6540	Notices and Ads	0.00	298.20	0	(298.20)	0.0%
6560	Payroll Tax Expense	88.50	855.18	3,118	2,262.82	27.4%
6580	Personnel Reimbursement	0.00	8,961.00	15,000	6,039.00	59.7%
6620	Purchased Services	1,665.84	9,895.23	8,000	(1,895.23)	123.7%
6010	Reimbursable Expenditures	0.00	1,775.51	12,000	10,224.49	14.8%
6640	Repair - Maint - Building	0.00	1,142.18	4,500	3,357.82	25.4%
6720	Repair - Maint - Equipment	0.00	975.89	4,000	3,024.11	24.4%
6780	Repair - Maint - Radio	0.00	92.38	3,000	2,907.62	3.1%
6820	Repair - Maint - Tires	0.00	492.44	3,000	2,507.56	16.4%
6840	Repair - Maint - Vehicles	0.00	1,471.41	5,000	3,528.59	29.4%
6980	Supplies	20.99	1,617.77	5,000	3,382.23	32.4%
7020	Telephone	187.93	1,489.40	2,280	790.60	65.3%
7040	Travel and Training	318.00	1,070.70	2,500	1,429.30	42.8%
7080	Unemployment	26.13	361.12	1,176	814.88	30.7%
7060	Uniforms	0.00	155.48	900	744.52	17.3%
7100	Utilities	436.77	1,851.41	7,000	5,148.59	26.4%
5300	Wages	6,326.54	53,865.03	109,667	55,801.97	49.1%
	<b>Expenses</b>	<b>\$10,771.36</b>	<b>\$191,483.52</b>	<b>\$379,163</b>	<b>\$187,679.48</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$10,645.85)</b>	<b>(\$144,856.06)</b>	<b>(\$360,113)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$10,645.85)</b>	<b>(\$144,856.06)</b>	<b>(\$360,113)</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 2016
		Aug 2016 Aug 2016 Actual	Jan 2016 Aug 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
<b>Restaurant - Golf Operations</b>						
<b>Revenue</b>						
4600	Rent - Cart	0.00	62.40	0	(62.40)	0.0%
4650	Sales - Beer	2,053.26	14,112.20	12,400	(1,712.20)	113.8%
4660	Sales - Beverage	1,488.38	9,395.57	13,600	4,204.43	69.1%
4670	Sales - Food	11,626.91	85,359.82	96,100	10,740.18	88.8%
4680	Sales - Merchandise	0.00	29.27	0	(29.27)	0.0%
	<b>Revenue</b>	<b>\$15,168.55</b>	<b>\$108,959.26</b>	<b>\$122,100</b>	<b>\$13,140.74</b>	
	<b>Gross Profit</b>	<b>\$15,168.55</b>	<b>\$108,959.26</b>	<b>\$122,100</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	76.50	297.50	0	(297.50)	0.0%
5000	Cost of Sales - Beer	1,370.52	6,639.67	4,320	(2,319.67)	153.7%
5050	Cost of Sales - Beverage	134.80	1,636.94	4,600	2,963.06	35.6%
5100	Cost of Sales - Food	3,876.21	39,638.78	37,417	(2,221.78)	105.9%
6180	Dues and Fees	0.00	680.00	730	50.00	93.2%
6200	Emp Benefit - Hosp Ins	0.00	1,646.48	4,044	2,397.52	40.7%
6240	Emp Benefit - Retirement	0.00	0.00	1,944	1,944.00	0.0%
6340	Fuel Expense	0.00	65.55	0	(65.55)	0.0%
6400	Insurance - Workmen's Comp.	79.12	632.96	564	(68.96)	112.2%
6540	Notices and Ads	0.00	319.50	420	100.50	76.1%
6560	Payroll Tax Expense	282.99	2,165.91	3,464	1,298.09	62.5%
6620	Purchased Services	0.00	266.34	0	(266.34)	0.0%
6640	Repair - Maint - Building	347.50	463.58	1,200	736.42	38.6%
6720	Repair - Maint - Equipment	29.75	835.85	1,200	364.15	69.7%
6980	Supplies	207.36	2,577.66	1,500	(1,077.66)	171.8%
7040	Travel and Training	0.00	0.00	540	540.00	0.0%
7080	Unemployment	33.30	252.86	1,073	820.14	23.6%
7060	Uniforms	0.00	74.50	250	175.50	29.8%
7100	Utilitites	617.35	4,967.90	2,600	(2,367.90)	191.1%
5300	Wages	3,699.39	28,858.93	46,231	17,372.07	62.4%
	<b>Expenses</b>	<b>\$10,754.79</b>	<b>\$92,020.91</b>	<b>\$112,097</b>	<b>\$20,076.09</b>	
	<b>Revenue Less Expenditures</b>	<b>\$4,413.76</b>	<b>\$16,938.35</b>	<b>\$10,003</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$4,413.76</b>	<b>\$16,938.35</b>	<b>\$10,003</b>	<b>\$0.00</b>	

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

Acct No		Current Period Aug 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
<b>18-Hole Course Maintenance</b>						
<b>Revenue</b>						
4160	Contribution Income	174.50	5,713.50	0	(5,713.50)	0.0%
4950	Other Income	0.00	520.00	0	(520.00)	0.0%
4680	Sales - Merchandise	0.00	36.95	0	(36.95)	0.0%
	<b>Revenue</b>	<b>\$174.50</b>	<b>\$6,270.45</b>	<b>\$0</b>	<b>(\$6,270.45)</b>	
	<b>Gross Profit</b>	<b>\$174.50</b>	<b>\$6,270.45</b>	<b>\$0</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	0.00	44,997.34	58,428	13,430.66	77.0%
6120	Chemicals and Fertilizer	0.00	29,897.03	30,000	102.97	99.7%
6160	Depreciation Expense	0.00	0.00	10,000	10,000.00	0.0%
6180	Dues and Fees	30.00	455.00	700	245.00	65.0%
6200	Emp Benefit - Hosp Ins	2,259.65	7,003.50	13,392	6,388.50	52.3%
6240	Emp Benefit - Retirement	0.00	583.13	2,584	2,000.87	22.6%
6280	Equipment Purchased < \$5,000	0.00	955.42	1,900	944.58	50.3%
6340	Fuel Expense	1,986.28	6,673.94	10,500	3,826.06	63.6%
6400	Insurance - Workmen's Comp.	235.26	1,882.08	2,105	222.92	89.4%
8010	Interest Expense	643.72	4,340.50	5,906	1,565.50	73.5%
6540	Notices and Ads	0.00	44.00	0	(44.00)	0.0%
6560	Payroll Tax Expense	916.52	6,965.88	11,862	4,896.12	58.7%
6600	Postage	0.00	19.84	0	(19.84)	0.0%
6620	Purchased Services	0.00	1,498.21	4,000	2,501.79	37.5%
6640	Repair - Maint - Building	0.00	0.00	300	300.00	0.0%
6720	Repair - Maint - Equipment	257.54	6,065.61	6,000	(65.61)	101.1%
6780	Repair - Maint - Radio	0.00	46.21	300	253.79	15.4%
6820	Repair - Maint - Tires	0.00	378.74	500	121.26	75.7%
6840	Repair - Maint - Vehicles	0.00	128.52	400	271.48	32.1%
6660	Repair - Maint- Line Repair	0.00	15,728.22	5,000	(10,728.22)	314.6%
6760	Repair- Maint- Parts/Material	0.00	163.02	0	(163.02)	0.0%
6920	Safety	8.82	206.18	200	(6.18)	103.1%
6940	Seed, Sod, and Soil	2,277.91	6,815.03	10,000	3,184.97	68.2%
6980	Supplies	18.81	897.60	2,000	1,102.40	44.9%
7020	Telephone	136.49	1,099.53	1,600	500.47	68.7%
7040	Travel and Training	0.00	0.00	700	700.00	0.0%
7080	Unemployment	47.40	623.20	2,592	1,968.80	24.0%
7060	Uniforms	97.80	1,436.40	2,760	1,323.60	52.0%
7100	Utilitites	1,425.46	8,290.11	13,000	4,709.89	63.8%
5300	Wages	12,409.41	84,935.18	148,739	63,803.82	57.1%
	<b>Expenses</b>	<b>\$22,751.07</b>	<b>\$232,129.42</b>	<b>\$345,468</b>	<b>\$113,338.58</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$22,576.57)</b>	<b>(\$225,858.97)</b>	<b>(\$345,468)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$22,576.57)</b>	<b>(\$225,858.97)</b>	<b>(\$345,468)</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 2016
		Aug 2016 Aug 2016 Actual	Jan 2016 Aug 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
<b>18 Hole Course-Golf Operations</b>						
<b>Revenue</b>						
4510	Cash Long/Short	(252.10)	(146.27)	0	146.27	0.0%
4160	Contribution Income	0.00	3,950.00	0	(3,950.00)	0.0%
4020	Family Golf - Access Card	0.00	28,420.00	31,395	2,975.00	90.5%
4540	Fees - Green	13,138.90	67,708.94	92,250	24,541.06	73.4%
4560	Fees - Trail	105.00	19,015.01	19,300	284.99	98.5%
4030	Individual Golf - Access Card	525.00	45,150.00	49,875	4,725.00	90.5%
4580	Lease - Golf Cart	475.00	15,238.53	16,450	1,211.47	92.6%
4950	Other Income	820.40	1,929.04	2,625	695.96	73.5%
4640	Pull Cart Rental	0.00	0.00	625	625.00	0.0%
4710	Range Balls	558.00	3,204.60	3,875	670.40	82.7%
4090	Range Card	0.00	1,250.00	1,500	250.00	83.3%
4600	Rent - Cart	5,938.60	29,241.53	35,150	5,908.47	83.2%
4610	Rent - Club	180.00	840.00	0	(840.00)	0.0%
4650	Sales - Beer	0.00	61.35	0	(61.35)	0.0%
4660	Sales - Beverage	0.00	24.44	0	(24.44)	0.0%
4680	Sales - Merchandise	6,249.54	28,645.26	52,225	23,579.74	54.8%
4700	Storage - Cart	100.00	10,390.35	10,650	259.65	97.6%
	<b>Revenue</b>	<b>\$27,838.34</b>	<b>\$254,922.78</b>	<b>\$315,920</b>	<b>\$60,997.22</b>	
	<b>Gross Profit</b>	<b>\$27,838.34</b>	<b>\$254,922.78</b>	<b>\$315,920</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	230.00	7,721.85	4,500	(3,221.85)	171.6%
6080	Capital Improvements - Facilit	0.00	16,198.57	16,000	(198.57)	101.2%
5150	Cost of Sales - Merchandise	4,037.64	15,284.74	33,890	18,605.26	45.1%
6140	Credit Cards Fees	652.81	3,636.06	3,875	238.94	93.8%
6180	Dues and Fees	0.00	674.00	3,525	2,851.00	19.1%
6200	Emp Benefit - Hosp Ins	745.50	6,250.52	8,946	2,695.48	69.9%
6240	Emp Benefit - Retirement	191.76	1,697.32	2,444	746.68	69.4%
6340	Fuel Expense	0.00	272.86	3,275	3,002.14	8.3%
6400	Insurance - Workmen's Comp.	27.90	223.20	1,316	1,092.80	17.0%
5200	Inventory Control	6,182.69	9,780.67	0	(9,780.67)	0.0%
6520	Miscellaneous	0.00	0.00	575	575.00	0.0%
6540	Notices and Ads	0.00	0.00	835	835.00	0.0%
6560	Payroll Tax Expense	644.47	5,455.30	7,270	1,814.70	75.0%
6600	Postage	42.69	55.25	0	(55.25)	0.0%
6620	Purchased Services	209.45	21,494.86	25,500	4,005.14	84.3%
6640	Repair - Maint - Building	512.57	1,270.85	4,200	2,929.15	30.3%
6720	Repair - Maint - Equipment	441.49	2,722.15	5,200	2,477.85	52.3%
6780	Repair - Maint - Radio	0.00	0.00	120	120.00	0.0%
6840	Repair - Maint - Vehicles	0.00	322.22	900	577.78	35.8%
6980	Supplies	133.74	3,654.03	2,775	(879.03)	131.7%
7020	Telephone	201.44	1,593.39	1,882	288.61	84.7%
7040	Travel and Training	0.00	754.21	1,200	445.79	62.9%
7080	Unemployment	43.53	461.85	2,000	1,538.15	23.1%
7060	Uniforms	0.00	138.00	250	112.00	55.2%
7100	Utilitites	565.67	3,424.09	12,500	9,075.91	27.4%
5300	Wages	8,672.56	71,737.26	96,940	25,202.74	74.0%
	<b>Expenses</b>	<b>\$23,535.91</b>	<b>\$174,823.25</b>	<b>\$239,918</b>	<b>\$65,094.75</b>	
	<b>Revenue Less Expenditures</b>	<b>\$4,302.43</b>	<b>\$80,099.53</b>	<b>\$76,002</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$4,302.43</b>	<b>\$80,099.53</b>	<b>\$76,002</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 2016
		Aug 2016 Aug 2016 Actual	Jan 2016 Aug 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
<b>Recreation Center</b>						
<b>Revenue</b>						
4510	Cash Long/Short	2.23	(21.17)	0	21.17	0.0%
4160	Contribution Income	0.00	3,510.67	0	(3,510.67)	0.0%
4020	Family Golf - Access Card	0.00	3,300.00	6,420	3,120.00	51.4%
4040	Family Recreation - Access Car	0.00	10,981.50	10,395	(586.50)	105.6%
4540	Fees - Green	4,675.00	18,020.88	17,925	(95.88)	100.5%
4550	Fees - Recreation	14.48	5,746.22	7,500	1,753.78	76.6%
4560	Fees - Trail	3.00	34.00	100	66.00	34.0%
4570	Fees - User - w/o Activity Car	0.00	0.00	14,525	14,525.00	0.0%
4030	Individual Golf - Access Card	0.00	3,795.00	3,395	(400.00)	111.8%
4070	Individual Recreation - Access	0.00	1,600.00	1,960	360.00	81.6%
4950	Other Income	244.75	1,638.30	0	(1,638.30)	0.0%
4640	Pull Cart Rental	8.00	20.00	0	(20.00)	0.0%
4600	Rent - Cart	1,114.00	5,203.00	6,000	797.00	86.7%
4610	Rent - Club	110.00	490.00	700	210.00	70.0%
4630	Rent - Facilities Short Term	1,520.00	5,708.59	3,220	(2,488.59)	177.3%
4650	Sales - Beer	0.00	10.63	0	(10.63)	0.0%
4660	Sales - Beverage	290.03	1,504.80	2,500	995.20	60.2%
4670	Sales - Food	205.72	1,389.74	2,000	610.26	69.5%
4680	Sales - Merchandise	339.37	1,372.77	2,500	1,127.23	54.9%
4700	Storage - Cart	0.00	22.00	0	(22.00)	0.0%
	<b>Revenue</b>	<b>\$8,526.58</b>	<b>\$64,326.93</b>	<b>\$79,140</b>	<b>\$14,813.07</b>	
	<b>Gross Profit</b>	<b>\$8,526.58</b>	<b>\$64,326.93</b>	<b>\$79,140</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6120	Chemicals and Fertilizer	287.83	1,629.24	4,600	2,970.76	35.4%
5050	Cost of Sales - Beverage	122.54	225.32	1,500	1,274.68	15.0%
5100	Cost of Sales - Food	144.22	354.39	1,200	845.61	29.5%
5150	Cost of Sales - Merchandise	169.32	730.57	2,000	1,269.43	36.5%
6140	Credit Cards Fees	138.95	416.34	700	283.66	59.5%
6180	Dues and Fees	0.00	89.99	950	860.01	9.5%
6240	Emp Benefit - Retirement	69.76	494.71	687	192.29	72.0%
6280	Equipment Purchased < \$5,000	0.00	1,046.22	1,500	453.78	69.7%
6340	Fuel Expense	0.00	0.00	1,800	1,800.00	0.0%
6400	Insurance - Workmen's Comp.	80.48	643.84	594	(49.84)	108.4%
5200	Inventory Control	(22.83)	471.45	0	(471.45)	0.0%
6520	Miscellaneous	0.00	0.00	140	140.00	0.0%
6560	Payroll Tax Expense	575.18	3,706.33	5,062	1,355.67	73.2%
6580	Personnel Reimbursement	94.19	139.88	400	260.12	35.0%
6620	Purchased Services	290.19	10,805.46	12,200	1,394.54	88.6%
6640	Repair - Maint - Building	124.63	5,853.85	6,500	646.15	90.1%
6720	Repair - Maint - Equipment	0.00	1,318.81	5,000	3,681.19	26.4%
6780	Repair - Maint - Radio	0.00	0.00	32	32.00	0.0%
6840	Repair - Maint - Vehicles	0.00	22.29	240	217.71	9.3%
6660	Repair - Maint- Line Repair	0.00	1.49	0	(1.49)	0.0%
6760	Repair- Maint- Parts/Material	0.00	3,105.31	3,000	(105.31)	103.5%
6980	Supplies	160.08	3,949.64	4,000	50.36	98.7%
7020	Telephone	185.02	1,464.65	2,000	535.35	73.2%
7040	Travel and Training	0.00	0.00	75	75.00	0.0%
7080	Unemployment	67.68	436.01	1,888	1,451.99	23.1%
7060	Uniforms	0.00	0.00	175	175.00	0.0%
7100	Utilitites	1,550.77	8,560.29	18,500	9,939.71	46.3%

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Aug 2016 Aug 2016 Actual	Jan 2016 Aug 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
5300	Wages	7,518.42	47,979.95	66,723	18,743.05	71.9%
	<b>Expenses</b>	<b>\$11,556.43</b>	<b>\$93,446.03</b>	<b>\$141,466</b>	<b>\$48,019.97</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$3,029.85)</b>	<b>(\$29,119.10)</b>	<b>(\$62,326)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$3,029.85)</b>	<b>(\$29,119.10)</b>	<b>(\$62,326)</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 2016
		Aug 2016 Aug 2016 Actual	Jan 2016 Aug 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
<b>Holiday Island Marina</b>						
<b>Revenue</b>						
4100	Facilities Rental - Long Term	2,769.36	166,510.93	174,519	8,008.07	95.4%
4950	Other Income	0.00	25.00	0	(25.00)	0.0%
	<b>Revenue</b>	<b>\$2,769.36</b>	<b>\$166,535.93</b>	<b>\$174,519</b>	<b>\$7,983.07</b>	
	<b>Gross Profit</b>	<b>\$2,769.36</b>	<b>\$166,535.93</b>	<b>\$174,519</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6080	Capital Improvements - Facilit	0.00	0.00	31,541	31,541.00	0.0%
6180	Dues and Fees	0.00	325.00	325	0.00	100.0%
8010	Interest Expense	152.69	1,326.19	1,673	346.81	79.3%
6620	Purchased Services	1,954.63	60,506.66	68,682	8,175.34	88.1%
6640	Repair - Maint - Building	46.21	1,102.21	7,020	5,917.79	15.7%
6720	Repair - Maint - Equipment	43.56	792.70	500	(292.70)	158.5%
7020	Telephone	(100.27)	(78.87)	0	78.87	0.0%
7100	Utilitites	173.53	1,716.41	998	(718.41)	172.0%
	<b>Expenses</b>	<b>\$2,270.35</b>	<b>\$65,690.30</b>	<b>\$110,739</b>	<b>\$45,048.70</b>	
	<b>Revenue Less Expenditures</b>	<b>\$499.01</b>	<b>\$100,845.63</b>	<b>\$63,780</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$499.01</b>	<b>\$100,845.63</b>	<b>\$63,780</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 2016
		Aug 2016 Actual	Jan 2016 Aug 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
<b>9-Hole Course Maintenance</b>						
<b>Expenses</b>						
6120	Chemicals and Fertilizer	(141.42)	8,704.42	15,000	6,295.58	58.0%
6160	Depreciation Expense	0.00	0.00	4,346	4,346.00	0.0%
6180	Dues and Fees	30.00	30.00	175	145.00	17.1%
6200	Emp Benefit - Hosp Ins	58.35	2,099.75	4,044	1,944.25	51.9%
6280	Equipment Purchased < \$5,000	0.00	0.00	1,500	1,500.00	0.0%
6340	Fuel Expense	0.00	1,628.72	3,000	1,371.28	54.3%
6400	Insurance - Workmen's Comp.	18.45	147.60	175	27.40	84.3%
6560	Payroll Tax Expense	19.10	759.45	1,526	766.55	49.8%
6620	Purchased Services	0.00	0.00	1,500	1,500.00	0.0%
6640	Repair - Maint - Building	0.00	0.00	150	150.00	0.0%
6720	Repair - Maint - Equipment	107.90	561.22	5,000	4,438.78	11.2%
6780	Repair - Maint - Radio	0.00	0.00	100	100.00	0.0%
6820	Repair - Maint - Tires	183.58	183.58	400	216.42	45.9%
6840	Repair - Maint - Vehicles	0.00	0.00	200	200.00	0.0%
6660	Repair - Maint- Line Repair	1,148.79	1,377.19	4,000	2,622.81	34.4%
6920	Safety	0.00	0.00	200	200.00	0.0%
6940	Seed, Sod, and Soil	0.00	0.00	5,000	5,000.00	0.0%
6980	Supplies	17.32	17.32	600	582.68	2.9%
7020	Telephone	53.68	429.65	600	170.35	71.6%
7040	Travel and Training	0.00	0.00	400	400.00	0.0%
7080	Unemployment	1.43	88.51	392	303.49	22.6%
7060	Uniforms	0.00	0.00	600	600.00	0.0%
7100	Utilitites	914.02	8,851.36	12,000	3,148.64	73.8%
5300	Wages	268.95	9,933.90	20,346	10,412.10	48.8%
	<b>Expenses</b>	<b>\$2,680.15</b>	<b>\$34,812.67</b>	<b>\$81,254</b>	<b>\$46,441.33</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$2,680.15)</b>	<b>(\$34,812.67)</b>	<b>(\$81,254)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$2,680.15)</b>	<b>(\$34,812.67)</b>	<b>(\$81,254)</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 2016
		Aug 2016 Aug 2016 Actual	Jan 2016 Aug 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
<b>Campground Recreation</b>						
<b>Revenue</b>						
4510	Cash Long/Short	1.04	5.13	0	(5.13)	0.0%
4630	Rent - Facilities Short Term	1,807.00	8,419.60	9,682	1,262.40	87.0%
	<b>Revenue</b>	<b>\$1,808.04</b>	<b>\$8,424.73</b>	<b>\$9,682</b>	<b>\$1,257.27</b>	
	<b>Gross Profit</b>	<b>\$1,808.04</b>	<b>\$8,424.73</b>	<b>\$9,682</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6620	Purchased Services	1,016.61	2,879.70	4,515	1,635.30	63.8%
6640	Repair - Maint - Building	0.00	410.29	1,000	589.71	41.0%
6720	Repair - Maint - Equipment	60.00	60.00	175	115.00	34.3%
6760	Repair- Maint- Parts/Material	8.45	8.45	105	96.55	8.0%
6980	Supplies	33.23	33.23	220	186.77	15.1%
7020	Telephone	53.68	429.44	648	218.56	66.3%
7100	Utilitites	757.93	2,678.87	3,564	885.13	75.2%
	<b>Expenses</b>	<b>\$1,929.90</b>	<b>\$6,499.98</b>	<b>\$10,227</b>	<b>\$3,727.02</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$121.86)</b>	<b>\$1,924.75</b>	<b>(\$545)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$121.86)</b>	<b>\$1,924.75</b>	<b>(\$545)</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 2016
		Aug 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
<b>Clubhouse</b>						
<b>Revenue</b>						
4630	Rent - Facilities Short Term	0.00	1,301.41	4,780	3,478.59	27.2%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$1,301.41</b>	<b>\$4,780</b>	<b>\$3,478.59</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$1,301.41</b>	<b>\$4,780</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6560	Payroll Tax Expense	57.05	484.61	492	7.39	98.5%
6620	Purchased Services	129.46	1,032.40	1,500	467.60	68.8%
6640	Repair - Maint - Building	165.08	516.95	3,500	2,983.05	14.8%
6720	Repair - Maint - Equipment	0.00	646.63	3,500	2,853.37	18.5%
6980	Supplies	9.96	473.00	2,100	1,627.00	22.5%
7080	Unemployment	6.70	56.96	155	98.04	36.7%
7100	Utilitites	1,022.12	6,173.49	11,600	5,426.51	53.2%
5300	Wages	745.56	6,298.06	6,426	127.94	98.0%
	<b>Expenses</b>	<b>\$2,135.93</b>	<b>\$15,682.10</b>	<b>\$29,273</b>	<b>\$13,590.90</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$2,135.93)</b>	<b>(\$14,380.69)</b>	<b>(\$24,493)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$2,135.93)</b>	<b>(\$14,380.69)</b>	<b>(\$24,493)</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 2016
		Aug 2016 Aug 2016 Actual	Jan 2016 Aug 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
<b>Non-Departmental/Control</b>						
<b>Revenue</b>						
4400	Assessment Income - Current	(19,790.68)	1,699,461.53	1,686,153	(13,308.53)	100.8%
4440	Assessment Income - Penalties	(9,848.63)	(9,506.63)	25,000	34,506.63	(38.0%)
4330	Debt Service - Sewer Treatment	0.00	202,921.04	200,037	(2,884.04)	101.4%
4960	Interest Income	1,252.45	9,755.18	18,204	8,448.82	53.6%
4140	Miscellaneous Income	0.00	0.00	20,508	20,508.00	0.0%
4950	Other Income	1,952.46	19,082.95	0	(19,082.95)	0.0%
4970	Sale of Assets	0.00	2,506.28	0	(2,506.28)	0.0%
4000	Security Fee	7,707.24	60,882.86	90,000	29,117.14	67.6%
4490	Tournament Management Fee	0.00	382.55	0	(382.55)	0.0%
	<b>Revenue</b>	<b>(\$18,727.16)</b>	<b>\$1,985,485.76</b>	<b>\$2,039,902</b>	<b>\$54,416.24</b>	
	<b>Gross Profit</b>	<b>(\$18,727.16)</b>	<b>\$1,985,485.76</b>	<b>\$2,039,902</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	5,538.58	11,630.27	25,800	14,169.73	45.1%
5540	Assessment Expense - Uncollect	0.00	361.75	28,000	27,638.25	1.3%
6200	Emp Benefit - Hosp Ins	(69.00)	(69.00)	0	69.00	0.0%
6380	Insurance	8,185.03	65,180.44	105,999	40,818.56	61.5%
8010	Interest Expense	0.00	29.56	0	(29.56)	0.0%
6440	Legal Fees	391.00	13,769.64	20,400	6,630.36	67.5%
6460	Licensing State of Arkansas -	0.00	0.00	48	48.00	0.0%
6520	Miscellaneous	20.00	260.00	1,440	1,180.00	18.1%
6540	Notices and Ads	0.00	0.00	175	175.00	0.0%
6620	Purchased Services	0.00	443.44	1,855	1,411.56	23.9%
6640	Repair - Maint - Building	0.00	0.00	1,200	1,200.00	0.0%
6980	Supplies	0.00	460.90	0	(460.90)	0.0%
7000	Taxes - Real Estate and Person	0.00	1,144.32	63,500	62,355.68	1.8%
5300	Wages	0.00	(5,264.00)	0	5,264.00	0.0%
	<b>Expenses</b>	<b>\$14,065.61</b>	<b>\$87,947.32</b>	<b>\$248,417</b>	<b>\$160,469.68</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$32,792.77)</b>	<b>\$1,897,538.44</b>	<b>\$1,791,485</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$32,792.77)</b>	<b>\$1,897,538.44</b>	<b>\$1,791,485</b>	<b>\$0.00</b>	

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

Acct No	Current Period Aug 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	20,343,759.93	18,874,470.78	0	0.00	0.0%
Net Change in Fund Balance	(101,339.88)	1,367,949.27	84,355	0.00	0.0%
Ending Fund Balance	20,242,420.05	20,242,420.05	0	0.00	0.0%

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

*Report Options*

Fund: Holiday Island Suburban Improvement District

Period: 8/1/2016 to 8/31/2016

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