

Balance Sheet
For Period Ending 12/31/2016

	Book Value
	Dec 2016
	Actual
Assets	
Current Assets	
Other Current Assets	
Act 833 - Restricted Funds	46,825.91
ANRC Bond Sinking Fund	60,960.00
Cash in Checking- Revenue Fund	23,088.40
Cash in P/R Checking	(14,814.79)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	6,332.78
Debt Service (Treatment Plant)	1,076,757.93
Equipment Reserve - Restricted	402,774.28
Fire Wise	7,650.97
Money Market Demand Account	1,234,816.89
Petty Cash - Office	500.00
Restricted Road Funds	45,000.00
Undesignated Reserve - Restrict	1,032,214.40
Utility Improvements	49,653.15
Water Escrow Deposits	8,800.00
Allowance for Uncollectable As	(78,012.76)
AR - Water & Sewer Sales	81,401.39
Assessments Receivable - Noncu	134,132.20
Assessments Receivable - Penal	50,850.63
Debt Service Receivable - Deli	19,543.87
Inventory - Beer	927.81
Inventory - Beverage	354.70
Inventory - Food	3,181.20
Inventory - Pro Shop	35,842.88
Inventory - Rec. Center	1,021.49
Prepaid Expenses	62,408.68
Total Current Assets	\$4,293,062.01
Fixed Assets	
Accumulated Depreciation	
Accumulated Depreciation	(24,897,322.05)
Fixed Assets	
Land	
Land	1,499,173.01
Buildings & Improvements	
18H Golf Course	1,343,547.26
9-Hole Golf Course	1,165,916.69
Buildings	4,180,374.68
Fire and Security Equipment an	1,014,914.01
Recreational Facilities	1,014,127.85
Restaurant	50,445.00
Sewer System	18,206,181.01
Streets and Roads	8,213,159.93
Water System	7,567,564.71
Machinery & Equipment	
Office Equipment	89,008.33

Balance Sheet
For Period Ending 12/31/2016

	Book Value Dec 2016 Actual
Public Works-Machinery and Equ	974,779.91
Total Fixed Assets	\$20,421,870.34
Total Assets	\$24,714,932.35

Liabilities

Current Liabilities

Payroll Liabilities

Accounts Payable - Trade	31,040.97
AR Dept of Workforce Services	1,083.19
LOPFI Payable	726.11
MHBF Payable	1,362.00
Accounts Payable - Health Dept	(189.50)
Accrued Interest Payable (ANRC)	27,716.00
Customer Deposits	3,185.05
Customer Donation	979.80
Gift Certificates - Pro Shops	(802.37)
Golf Tournament Prize Money	2,780.93
Sales Tax Payable	112.70
Wages Payable	1.43
Water Escrow Deposits	8,900.00
Total Current Liabilities	\$76,896.31

Long Term Liabilities

Long Term Debt

Bonds Payable	4,465,774.16
Long Term Note Pay/Flotation	38,301.83
Long Term Notes Pay/Golf Equip	124,330.03
Total Long Term Liabilities	\$4,628,406.02
Total Liabilities	\$4,705,302.33

Fund Balance

Suplus Carryover

Retained Earnings	18,540,161.20
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,464.10
Total Fund Balance	\$20,009,630.02
Total Liabilities and Equity	\$24,714,932.35

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Dec 2016 Dec 2016 Actual	Jan 2016 Dec 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Revenue & Expenditures						
Administrative Dept						
Revenue						
4100	Facilities Rental - Long Term	300.00	1,800.00	0	(1,800.00)	0.0%
4950	Other Income	0.00	300.71	0	(300.71)	0.0%
4630	Rent - Facilities Short Term	0.00	300.00	0	(300.00)	0.0%
	Revenue	\$300.00	\$2,400.71	\$0	(\$2,400.71)	
	Gross Profit	\$300.00	\$2,400.71	\$0	\$0.00	
Expenses						
6020	Auditors' Fees	1,955.75	23,176.94	23,113	(63.94)	100.3%
6080	Capital Improvements - Facilit	0.00	0.00	25,000	25,000.00	0.0%
6140	Credit Cards Fees	147.24	937.78	800	(137.78)	117.2%
6180	Dues and Fees	500.00	539.00	1,144	605.00	47.1%
6200	Emp Benefit - Hosp Ins	1,828.50	21,942.00	29,562	7,620.00	74.2%
6240	Emp Benefit - Retirement	790.61	7,187.51	10,057	2,869.49	71.5%
6280	Equipment Purchased < \$5,000	0.00	818.24	3,000	2,181.76	27.3%
6520	Miscellaneous	0.00	0.00	1,800	1,800.00	0.0%
6540	Notices and Ads	98.00	154.00	960	806.00	16.0%
6560	Payroll Tax Expense	1,848.25	16,187.59	16,189	1.41	100.0%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	6.45	10,572.85	12,000	1,427.15	88.1%
6620	Purchased Services	3,495.59	22,265.89	23,305	1,039.11	95.5%
6640	Repair - Maint - Building	7,255.00	8,457.24	11,000	2,542.76	76.9%
6720	Repair - Maint - Equipment	0.00	319.94	960	640.06	33.3%
6840	Repair - Maint - Vehicles	0.00	201.94	400	198.06	50.5%
6980	Supplies	211.42	6,894.63	8,313	1,418.37	82.9%
7020	Telephone	1,088.80	12,068.57	10,572	(1,496.57)	114.2%
7040	Travel and Training	0.00	31.00	1,500	1,469.00	2.1%
7080	Unemployment	8.96	654.30	2,030	1,375.70	32.2%
7100	Utilitites	533.11	6,037.61	6,420	382.39	94.0%
5300	Wages	24,769.01	191,241.01	221,062	29,820.99	86.5%
	Expenses	\$44,536.69	\$329,688.04	\$409,307	\$79,618.96	
	Revenue Less Expenditures	(\$44,236.69)	(\$327,287.33)	(\$409,307)	\$0.00	
	Net Change in Fund Balance	(\$44,236.69)	(\$327,287.33)	(\$409,307)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Dec 2016	Jan 2016	Jan 2016	Dec 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
Water Dept						
Revenue						
4160	Contribution Income	0.00	11,749.00	0	(11,749.00)	0.0%
4260	Irrigation Service Income	0.00	2,200.00	900	(1,300.00)	244.4%
4340	Late Charges on Water and Sewe	941.14	9,022.19	6,000	(3,022.19)	150.4%
4950	Other Income	0.00	2,364.75	0	(2,364.75)	0.0%
4130	Utility Improvements	0.00	(12.00)	0	12.00	0.0%
4200	Water Sales	35,767.78	472,942.44	524,924	51,981.56	90.1%
4240	Water Service Installation Cha	2,800.00	4,200.00	2,800	(1,400.00)	150.0%
4220	Water Turn-On Charges	780.00	8,875.00	7,920	(955.00)	112.1%
	Revenue	\$40,288.92	\$511,341.38	\$542,544	\$31,202.62	
	Gross Profit	\$40,288.92	\$511,341.38	\$542,544	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	0.00	73,628.42	40,000	(33,628.42)	184.1%
6080	Capital Improvements - Facilit	0.00	54,577.00	53,923	(654.00)	101.2%
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	121.90	1,412.20	1,540	127.80	91.7%
6200	Emp Benefit - Hosp Ins	508.63	8,918.03	11,169	2,250.97	79.8%
6240	Emp Benefit - Retirement	155.34	1,434.76	2,158	723.24	66.5%
6260	Engineering	0.00	0.00	15,000	15,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	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	321.81	3,332.67	7,800	4,467.33	42.7%
6400	Insurance - Workmen's Comp.	171.34	2,056.08	619	(1,437.08)	332.2%
6540	Notices and Ads	0.00	0.00	500	500.00	0.0%
6560	Payroll Tax Expense	504.13	4,782.32	7,282	2,499.68	65.7%
6620	Purchased Services	0.00	1,274.98	500	(774.98)	255.0%
6640	Repair - Maint - Building	0.00	0.00	1,500	1,500.00	0.0%
6720	Repair - Maint - Equipment	(58.63)	28,272.09	31,700	3,427.91	89.2%
6780	Repair - Maint - Radio	0.00	194.15	500	305.85	38.8%
6820	Repair - Maint - Tires	0.00	1,893.77	1,160	(733.77)	163.3%
6840	Repair - Maint - Vehicles	289.38	2,797.31	2,220	(577.31)	126.0%
6660	Repair - Maint- Line Repair	499.14	6,663.70	21,500	14,836.30	31.0%
6760	Repair- Maint- Parts/Material	3,263.76	31,015.50	19,700	(11,315.50)	157.4%
6920	Safety	84.76	519.96	500	(19.96)	104.0%
6980	Supplies	0.00	901.54	2,400	1,498.46	37.6%
7020	Telephone	539.66	6,338.13	4,764	(1,574.13)	133.0%
7040	Travel and Training	0.00	1,313.69	1,325	11.31	99.1%
7080	Unemployment	0.00	275.66	1,180	904.34	23.4%
7060	Uniforms	0.00	1,924.55	1,284	(640.55)	149.9%
7100	Utilitites	8,996.83	111,915.44	107,400	(4,515.44)	104.2%
5300	Wages	6,759.01	59,586.34	97,098	37,511.66	61.4%
	Expenses	\$22,157.06	\$412,152.42	\$459,602	\$47,449.58	
	Revenue Less Expenditures	\$18,131.86	\$99,188.96	\$82,942	\$0.00	
	Net Change in Fund Balance	\$18,131.86	\$99,188.96	\$82,942	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Dec 2016 Dec 2016 Actual	Year-To-Date Jan 2016 Dec 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
Sewer Dept						
Revenue						
4330	Debt Service - Sewer Treatment	18,205.39	223,226.63	242,326	19,099.37	92.1%
4950	Other Income	0.00	(600.00)	0	600.00	0.0%
4300	Sewer Sales	20,717.16	268,801.84	287,076	18,274.16	93.6%
4320	Sewer Sales Installation Charg	600.00	1,900.00	2,400	500.00	79.2%
4130	Utility Improvements	0.00	(13.00)	0	13.00	0.0%
	Revenue	\$39,522.55	\$493,315.47	\$531,802	\$38,486.53	
	Gross Profit	\$39,522.55	\$493,315.47	\$531,802	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	0.00	4,838.60	71,000	66,161.40	6.8%
6080	Capital Improvements - Facilit	0.00	32,611.57	25,000	(7,611.57)	130.4%
6120	Chemicals and Fertilizer	2,238.00	12,054.78	12,500	445.22	96.4%
6160	Depreciation Expense	0.00	0.00	10,748	10,748.00	0.0%
6180	Dues and Fees	0.00	3,426.40	4,155	728.60	82.5%
6200	Emp Benefit - Hosp Ins	1,249.37	17,116.11	11,169	(5,947.11)	153.2%
6240	Emp Benefit - Retirement	536.27	4,320.43	2,158	(2,162.43)	200.2%
6260	Engineering	0.00	0.00	5,000	5,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	3,501.55	3,800	298.45	92.1%
6340	Fuel Expense	321.81	3,278.43	7,800	4,521.57	42.0%
6400	Insurance - Workmen's Comp.	163.57	1,962.84	814	(1,148.84)	241.1%
8010	Interest Expense	10,238.75	126,693.82	148,008	21,314.18	85.6%
6420	Lab Fees	822.00	7,837.24	7,800	(37.24)	100.5%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	1,068.97	8,648.71	7,282	(1,366.71)	118.8%
6620	Purchased Services	0.00	12,742.87	22,050	9,307.13	57.8%
6640	Repair - Maint - Building	0.00	326.81	7,500	7,173.19	4.4%
6720	Repair - Maint - Equipment	811.36	14,093.06	20,000	5,906.94	70.5%
6780	Repair - Maint - Radio	0.00	33.40	0	(33.40)	0.0%
6800	Repair - Maint - Sewer Plant	30.93	28,743.15	26,650	(2,093.15)	107.9%
6820	Repair - Maint - Tires	0.00	1,888.75	1,160	(728.75)	162.8%
6840	Repair - Maint - Vehicles	1,609.12	2,650.83	2,220	(430.83)	119.4%
6660	Repair - Maint- Line Repair	0.00	959.00	1,000	41.00	95.9%
6760	Repair- Maint- Parts/Material	0.00	3,902.92	2,000	(1,902.92)	195.1%
6920	Safety	84.77	607.28	3,325	2,717.72	18.3%
6980	Supplies	217.65	1,852.74	3,000	1,147.26	61.8%
7020	Telephone	130.43	1,586.41	1,320	(266.41)	120.2%
7040	Travel and Training	40.00	158.53	1,325	1,166.47	12.0%
7080	Unemployment	0.00	370.36	1,180	809.64	31.4%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitites	4,217.62	54,513.85	59,820	5,306.15	91.1%
5300	Wages	14,388.84	112,859.84	97,098	(15,761.84)	116.2%
	Expenses	\$38,169.46	\$463,580.28	\$568,382	\$104,801.72	
	Revenue Less Expenditures	\$1,353.09	\$29,735.19	(\$36,580)	\$0.00	
	Net Change in Fund Balance	\$1,353.09	\$29,735.19	(\$36,580)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Dec 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
Road Dept						
Revenue						
4160	Contribution Income	0.00	45,000.00	40,000	(5,000.00)	112.5%
4820	Culvert Installation Income	311.49	1,181.13	500	(681.13)	236.2%
4800	Driveway Transitions	0.00	1,764.00	1,200	(564.00)	147.0%
4950	Other Income	270.87	7,484.41	500	(6,984.41)	1,496.9%
4840	Road Inspection Fee - Nonreund	0.00	500.00	800	300.00	62.5%
	Revenue	\$582.36	\$55,929.54	\$43,000	(\$12,929.54)	
	Gross Profit	\$582.36	\$55,929.54	\$43,000	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	0.00	12,074.96	0	(12,074.96)	0.0%
6080	Capital Improvements - Facilit	0.00	202,981.41	255,000	52,018.59	79.6%
6120	Chemicals and Fertilizer	0.00	189.75	250	60.25	75.9%
6160	Depreciation Expense	0.00	0.00	7,579	7,579.00	0.0%
6180	Dues and Fees	150.00	593.78	1,000	406.22	59.4%
6200	Emp Benefit - Hosp Ins	2,166.00	24,035.61	26,348	2,312.39	91.2%
6240	Emp Benefit - Retirement	594.81	5,154.98	5,549	394.02	92.9%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00	0.0%
6340	Fuel Expense	8,897.21	16,241.43	25,000	8,758.57	65.0%
6400	Insurance - Workmen's Comp.	447.07	5,364.84	6,204	839.16	86.5%
6540	Notices and Ads	0.00	177.41	300	122.59	59.1%
6560	Payroll Tax Expense	1,559.49	12,766.23	13,291	524.77	96.1%
6620	Purchased Services	0.00	5,867.16	4,500	(1,367.16)	130.4%
6640	Repair - Maint - Building	78.06	267.39	500	232.61	53.5%
6720	Repair - Maint - Equipment	0.00	(5,265.35)	0	5,265.35	0.0%
6740	Repair - Maint - Lubricants	0.00	211.36	1,000	788.64	21.1%
6780	Repair - Maint - Radio	0.00	(22.12)	250	272.12	(8.8%)
6650	Repair - Maint - Street Light	0.00	511.53	350	(161.53)	146.2%
6820	Repair - Maint - Tires	934.38	4,102.70	5,000	897.30	82.1%
6840	Repair - Maint - Vehicles	169.53	5,749.59	12,000	6,250.41	47.9%
6760	Repair- Maint- Parts/Material	0.00	6,243.44	6,000	(243.44)	104.1%
6880	Repair-Maint Road Materials	0.00	21,441.19	25,000	3,558.81	85.8%
6920	Safety	0.00	393.82	250	(143.82)	157.5%
6960	Snow / Ice Removal	0.00	7,786.67	8,000	213.33	97.3%
6980	Supplies	124.30	1,585.18	3,000	1,414.82	52.8%
7020	Telephone	120.63	1,459.37	1,500	40.63	97.3%
7080	Unemployment	0.00	647.91	3,878	3,230.09	16.7%
7060	Uniforms	192.58	2,011.12	2,000	(11.12)	100.6%
7100	Utilitites	624.15	5,890.68	10,000	4,109.32	58.9%
5300	Wages	21,217.97	162,018.28	184,022	22,003.72	88.0%
	Expenses	\$37,276.18	\$500,480.32	\$610,771	\$110,290.68	
	Revenue Less Expenditures	(\$36,693.82)	(\$444,550.78)	(\$567,771)	\$0.00	
	Net Change in Fund Balance	(\$36,693.82)	(\$444,550.78)	(\$567,771)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Dec 2016 Actual	Year-To-Date Jan 2016 Dec 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
Public Safety Dept					
Expenses					
6620 Purchased Services	4,000.00	48,000.00	52,000	4,000.00	92.3%
Expenses	\$4,000.00	\$48,000.00	\$52,000	\$4,000.00	
Revenue Less Expenditures	(\$4,000.00)	(\$48,000.00)	(\$52,000)	\$0.00	
Net Change in Fund Balance	(\$4,000.00)	(\$48,000.00)	(\$52,000)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Dec 2016 Dec 2016 Actual	Year-To-Date Jan 2016 Dec 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
Fire Dept					
Revenue					
4920	Act. 833	14,991.17	14,991.17	11,000	(3,991.17) 136.3%
4160	Contribution Income	650.00	43,915.78	5,200	(38,715.78) 844.5%
4950	Other Income	0.00	4,001.95	2,850	(1,151.95) 140.4%
	Revenue	\$15,641.17	\$62,908.90	\$19,050	(\$43,858.90)
	Gross Profit	\$15,641.17	\$62,908.90	\$19,050	\$0.00
Expenses					
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	0.00	690.00	800	110.00 86.3%
6200	Emp Benefit - Hosp Ins	337.50	8,286.98	12,245	3,958.02 67.7%
6230	Emp Benefit - LOPFI	51.32	10,048.38	23,068	13,019.62 43.6%
6240	Emp Benefit - Retirement	275.10	2,178.62	4,426	2,247.38 49.2%
6340	Fuel Expense	395.14	4,344.28	9,000	4,655.72 48.3%
6400	Insurance - Workmen's Comp.	433.89	5,206.68	3,958	(1,248.68) 131.5%
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	145.21	1,300.48	3,118	1,817.52 41.7%
6580	Personnel Reimbursement	0.00	12,221.00	15,000	2,779.00 81.5%
6620	Purchased Services	1,405.62	15,494.44	8,000	(7,494.44) 193.7%
6010	Reimbursable Expenditures	0.00	1,775.51	12,000	10,224.49 14.8%
6640	Repair - Maint - Building	77.77	1,222.51	4,500	3,277.49 27.2%
6720	Repair - Maint - Equipment	277.70	1,556.27	4,000	2,443.73 38.9%
6780	Repair - Maint - Radio	77.00	1,083.87	3,000	1,916.13 36.1%
6820	Repair - Maint - Tires	0.00	1,710.25	3,000	1,289.75 57.0%
6840	Repair - Maint - Vehicles	570.96	3,137.42	5,000	1,862.58 62.7%
6980	Supplies	71.95	1,797.40	5,000	3,202.60 35.9%
7020	Telephone	187.23	2,230.40	2,280	49.60 97.8%
7040	Travel and Training	0.00	1,091.70	2,500	1,408.30 43.7%
7080	Unemployment	28.71	470.78	1,176	705.22 40.0%
7060	Uniforms	0.00	155.48	900	744.52 17.3%
7100	Utilitites	250.00	3,546.70	7,000	3,453.30 50.7%
5300	Wages	8,842.56	84,074.59	109,667	25,592.41 76.7%
	Expenses	\$13,427.66	\$245,069.68	\$379,163	\$134,093.32
	Revenue Less Expenditures	\$2,213.51	(\$182,160.78)	(\$360,113)	\$0.00
	Net Change in Fund Balance	\$2,213.51	(\$182,160.78)	(\$360,113)	\$0.00

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Dec 2016 Dec 2016 Actual	Year-To-Date Jan 2016 Dec 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
Restaurant - Golf Operations					
Revenue					
4650	Sales - Beer	697.78	19,649.00	12,400	(7,249.00) 158.5%
4660	Sales - Beverage	749.54	14,139.11	13,600	(539.11) 104.0%
4670	Sales - Food	8,763.84	126,380.87	96,100	(30,280.87) 131.5%
	Revenue	\$10,211.16	\$160,168.98	\$122,100	(\$38,068.98)
	Gross Profit	\$10,211.16	\$160,168.98	\$122,100	\$0.00
Expenses					
6500	Advertising	0.00	515.00	0	(515.00) 0.0%
5000	Cost of Sales - Beer	516.30	9,573.35	4,320	(5,253.35) 221.6%
5050	Cost of Sales - Beverage	178.07	4,622.25	4,600	(22.25) 100.5%
5100	Cost of Sales - Food	4,115.56	61,036.04	37,417	(23,619.04) 163.1%
6180	Dues and Fees	15.00	730.00	730	0.00 100.0%
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	949.44	564	(385.44) 168.3%
6540	Notices and Ads	0.00	397.18	420	22.82 94.6%
6560	Payroll Tax Expense	463.06	3,518.79	3,464	(54.79) 101.6%
6620	Purchased Services	0.00	763.58	0	(763.58) 0.0%
6640	Repair - Maint - Building	0.00	463.58	1,200	736.42 38.6%
6720	Repair - Maint - Equipment	376.71	1,996.06	1,200	(796.06) 166.3%
6980	Supplies	186.25	3,079.43	1,500	(1,579.43) 205.3%
7040	Travel and Training	0.00	0.00	540	540.00 0.0%
7080	Unemployment	30.43	373.37	1,073	699.63 34.8%
7060	Uniforms	183.02	257.52	250	(7.52) 103.0%
7100	Utilitites	832.82	7,548.49	2,600	(4,948.49) 290.3%
5300	Wages	6,053.02	46,543.56	46,231	(312.56) 100.7%
	Expenses	\$13,029.36	\$144,079.67	\$112,097	(\$31,982.67)
	Revenue Less Expenditures	(\$2,818.20)	\$16,089.31	\$10,003	\$0.00
	Net Change in Fund Balance	(\$2,818.20)	\$16,089.31	\$10,003	\$0.00

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Dec 2016 Dec 2016 Actual	Year-To-Date Jan 2016 Dec 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
18-Hole Course Maintenance						
Revenue						
4160	Contribution Income	0.00	5,807.50	0	(5,807.50)	0.0%
4950	Other Income	0.00	22,089.58	0	(22,089.58)	0.0%
4680	Sales - Merchandise	0.00	36.95	0	(36.95)	0.0%
	Revenue	\$0.00	\$27,934.03	\$0	(\$27,934.03)	
	Gross Profit	\$0.00	\$27,934.03	\$0	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	0.00	44,997.34	58,428	13,430.66	77.0%
6120	Chemicals and Fertilizer	0.00	38,016.03	30,000	(8,016.03)	126.7%
6160	Depreciation Expense	0.00	0.00	10,000	10,000.00	0.0%
6180	Dues and Fees	20.00	567.00	700	133.00	81.0%
6200	Emp Benefit - Hosp Ins	1,012.50	12,021.46	13,392	1,370.54	89.8%
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	235.75	10,311.18	10,500	188.82	98.2%
6400	Insurance - Workmen's Comp.	235.26	2,823.12	2,105	(718.12)	134.1%
8010	Interest Expense	422.53	6,107.26	5,906	(201.26)	103.4%
6540	Notices and Ads	0.00	44.00	0	(44.00)	0.0%
6560	Payroll Tax Expense	1,279.50	10,754.39	11,862	1,107.61	90.7%
6600	Postage	0.00	19.84	0	(19.84)	0.0%
6620	Purchased Services	700.00	2,256.74	4,000	1,743.26	56.4%
6640	Repair - Maint - Building	0.00	36.00	300	264.00	12.0%
6720	Repair - Maint - Equipment	21.00	6,300.13	6,000	(300.13)	105.0%
6780	Repair - Maint - Radio	0.00	386.33	300	(86.33)	128.8%
6820	Repair - Maint - Tires	0.00	437.24	500	62.76	87.4%
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	0.00	313.18	200	(113.18)	156.6%
6940	Seed, Sod, and Soil	0.00	6,815.03	10,000	3,184.97	68.2%
6980	Supplies	36.34	1,072.04	2,000	927.96	53.6%
7020	Telephone	136.75	1,649.71	1,600	(49.71)	103.1%
7040	Travel and Training	0.00	435.00	700	265.00	62.1%
7080	Unemployment	5.44	659.45	2,592	1,932.55	25.4%
7060	Uniforms	947.47	2,701.72	2,760	58.28	97.9%
7100	Utilitites	1,143.03	12,069.17	13,000	930.83	92.8%
5300	Wages	17,061.22	136,123.73	148,739	12,615.27	91.5%
	Expenses	\$23,256.79	\$314,475.40	\$345,468	\$30,992.60	
	Revenue Less Expenditures	(\$23,256.79)	(\$286,541.37)	(\$345,468)	\$0.00	
	Net Change in Fund Balance	(\$23,256.79)	(\$286,541.37)	(\$345,468)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Dec 2016	Jan 2016	Jan 2016	Dec 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
18 Hole Course-Golf Operations						
Revenue						
4510	Cash Long/Short	(8.86)	(368.42)	0	368.42	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	1,944.40	93,712.62	92,250	(1,462.62)	101.6%
4560	Fees - Trail	157.00	19,449.02	19,300	(149.02)	100.8%
4030	Individual Golf - Access Card	0.00	45,150.00	49,875	4,725.00	90.5%
4580	Lease - Golf Cart	0.00	16,888.53	16,450	(438.53)	102.7%
4950	Other Income	99.75	2,509.74	2,625	115.26	95.6%
4640	Pull Cart Rental	0.00	0.00	625	625.00	0.0%
4710	Range Balls	44.00	4,336.60	3,875	(461.60)	111.9%
4090	Range Card	0.00	1,499.00	1,500	1.00	99.9%
4600	Rent - Cart	707.60	43,884.25	35,150	(8,734.25)	124.8%
4610	Rent - Club	70.00	1,250.00	0	(1,250.00)	0.0%
4650	Sales - Beer	0.00	69.75	0	(69.75)	0.0%
4660	Sales - Beverage	0.00	24.44	0	(24.44)	0.0%
4680	Sales - Merchandise	5,181.07	50,827.83	52,225	1,397.17	97.3%
4700	Storage - Cart	260.00	11,480.35	10,650	(830.35)	107.8%
	Revenue	\$8,454.96	\$323,083.71	\$315,920	(\$7,163.71)	
	Gross Profit	\$8,454.96	\$323,083.71	\$315,920	\$0.00	
Expenses						
6500	Advertising	0.00	8,410.86	4,500	(3,910.86)	186.9%
6080	Capital Improvements - Facilit	0.00	16,198.57	16,000	(198.57)	101.2%
5150	Cost of Sales - Merchandise	4,136.27	31,482.66	33,890	2,407.34	92.9%
6140	Credit Cards Fees	390.48	5,691.28	3,875	(1,816.28)	146.9%
6180	Dues and Fees	110.00	784.00	3,525	2,741.00	22.2%
6200	Emp Benefit - Hosp Ins	745.50	9,232.52	8,946	(286.52)	103.2%
6240	Emp Benefit - Retirement	287.64	2,560.24	2,444	(116.24)	104.8%
6280	Equipment Purchased < \$5,000	0.00	658.24	0	(658.24)	0.0%
6340	Fuel Expense	0.00	272.86	3,275	3,002.14	8.3%
6400	Insurance - Workmen's Comp.	27.90	334.80	1,316	981.20	25.4%
5200	Inventory Control	902.06	3,033.56	0	(3,033.56)	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	762.63	8,048.98	7,270	(778.98)	110.7%
6600	Postage	10.12	65.37	0	(65.37)	0.0%
6620	Purchased Services	1,175.29	24,011.77	25,500	1,488.23	94.2%
6640	Repair - Maint - Building	0.00	1,459.60	4,200	2,740.40	34.8%
6720	Repair - Maint - Equipment	99.86	3,221.39	5,200	1,978.61	61.9%
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	222.00	4,368.73	2,775	(1,593.73)	157.4%
7020	Telephone	191.01	2,371.38	1,882	(489.38)	126.0%
7040	Travel and Training	0.00	754.21	1,200	445.79	62.9%
7080	Unemployment	28.93	602.65	2,000	1,397.35	30.1%
7060	Uniforms	123.28	261.28	250	(11.28)	104.5%
7100	Utilitites	494.02	5,303.49	12,500	7,196.51	42.4%
5300	Wages	10,216.97	106,260.00	96,940	(9,320.00)	109.6%
	Expenses	\$19,923.96	\$235,710.66	\$239,918	\$4,207.34	
	Revenue Less Expenditures	(\$11,469.00)	\$87,373.05	\$76,002	\$0.00	
	Net Change in Fund Balance	(\$11,469.00)	\$87,373.05	\$76,002	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Dec 2016	Jan 2016	Jan 2016	Dec 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
Recreation Center						
Revenue						
4510	Cash Long/Short	0.00	(21.91)	0	21.91	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	922.00	26,330.88	17,925	(8,405.88)	146.9%
4550	Fees - Recreation	7.02	11,815.02	7,500	(4,315.02)	157.5%
4560	Fees - Trail	0.00	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	72.69	1,813.14	0	(1,813.14)	0.0%
4640	Pull Cart Rental	0.00	24.00	0	(24.00)	0.0%
4600	Rent - Cart	12.00	6,790.00	6,000	(790.00)	113.2%
4610	Rent - Club	0.00	620.00	700	80.00	88.6%
4630	Rent - Facilities Short Term	280.00	4,967.57	3,220	(1,747.57)	154.3%
4650	Sales - Beer	0.00	10.63	0	(10.63)	0.0%
4660	Sales - Beverage	11.68	1,801.21	2,500	698.79	72.0%
4670	Sales - Food	6.10	1,532.86	2,000	467.14	76.6%
4680	Sales - Merchandise	0.00	1,957.52	2,500	542.48	78.3%
4700	Storage - Cart	0.00	22.00	0	(22.00)	0.0%
	Revenue	\$1,311.49	\$80,884.09	\$79,140	(\$1,744.09)	
	Gross Profit	\$1,311.49	\$80,884.09	\$79,140	\$0.00	
Expenses						
6120	Chemicals and Fertilizer	0.00	2,894.25	4,600	1,705.75	62.9%
5050	Cost of Sales - Beverage	4.59	382.80	1,500	1,117.20	25.5%
5100	Cost of Sales - Food	1.83	390.87	1,200	809.13	32.6%
5150	Cost of Sales - Merchandise	0.00	994.87	2,000	1,005.13	49.7%
6140	Credit Cards Fees	40.48	730.93	700	(30.93)	104.4%
6180	Dues and Fees	0.00	149.99	950	800.01	15.8%
6240	Emp Benefit - Retirement	62.83	721.85	687	(34.85)	105.1%
6280	Equipment Purchased < \$5,000	0.00	1,904.46	1,500	(404.46)	127.0%
6340	Fuel Expense	0.00	0.00	1,800	1,800.00	0.0%
6400	Insurance - Workmen's Comp.	80.48	965.76	594	(371.76)	162.6%
5200	Inventory Control	0.00	614.55	0	(614.55)	0.0%
6520	Miscellaneous	0.00	0.00	140	140.00	0.0%
6560	Payroll Tax Expense	370.10	5,268.60	5,062	(206.60)	104.1%
6580	Personnel Reimbursement	59.09	198.97	400	201.03	49.7%
6620	Purchased Services	1,165.41	14,334.87	12,200	(2,134.87)	117.5%
6640	Repair - Maint - Building	97.74	6,550.22	6,500	(50.22)	100.8%
6720	Repair - Maint - Equipment	0.00	4,046.17	5,000	953.83	80.9%
6780	Repair - Maint - Radio	0.00	0.00	32	32.00	0.0%
6840	Repair - Maint - Vehicles	0.00	236.43	240	3.57	98.5%
6660	Repair - Maint- Line Repair	0.00	1.49	0	(1.49)	0.0%
6760	Repair- Maint- Parts/Material	0.00	3,609.18	3,000	(609.18)	120.3%
6920	Safety	0.00	53.50	0	(53.50)	0.0%
6980	Supplies	446.60	5,537.17	4,000	(1,537.17)	138.4%
7020	Telephone	179.97	2,194.21	2,000	(194.21)	109.7%
7040	Travel and Training	0.00	0.00	75	75.00	0.0%
7080	Unemployment	6.56	514.29	1,888	1,373.71	27.2%
7060	Uniforms	0.00	0.00	175	175.00	0.0%

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Dec 2016	Jan 2016	Jan 2016	Dec 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
7100	Utilitites	645.11	12,107.22	18,500	6,392.78	65.4%
5300	Wages	4,838.04	68,401.75	66,723	(1,678.75)	102.5%
	Expenses	\$7,998.83	\$132,804.40	\$141,466	\$8,661.60	
	Revenue Less Expenditures	(\$6,687.34)	(\$51,920.31)	(\$62,326)	\$0.00	
	Net Change in Fund Balance	(\$6,687.34)	(\$51,920.31)	(\$62,326)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Dec 2016	Jan 2016	Jan 2016	Dec 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
Holiday Island Marina						
Revenue						
4100	Facilities Rental - Long Term	0.00	170,002.61	174,519	4,516.39	97.4%
4950	Other Income	0.00	50.00	0	(50.00)	0.0%
	Revenue	\$0.00	\$170,052.61	\$174,519	\$4,466.39	
	Gross Profit	\$0.00	\$170,052.61	\$174,519	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	0.00	0.00	31,541	31,541.00	0.0%
6180	Dues and Fees	150.00	475.00	325	(150.00)	146.2%
8010	Interest Expense	84.19	1,810.83	1,673	(137.83)	108.2%
6520	Miscellaneous	1,093.20	36,715.44	0	(36,715.44)	0.0%
6620	Purchased Services	1,135.34	68,056.62	68,682	625.38	99.1%
6640	Repair - Maint - Building	0.00	1,102.21	7,020	5,917.79	15.7%
6720	Repair - Maint - Equipment	0.00	1,412.70	500	(912.70)	282.5%
6980	Supplies	0.00	1,572.60	0	(1,572.60)	0.0%
7020	Telephone	0.05	(75.06)	0	75.06	0.0%
7100	Utilitites	178.46	2,362.62	998	(1,364.62)	236.7%
	Expenses	\$2,641.24	\$113,432.96	\$110,739	(\$2,693.96)	
	Revenue Less Expenditures	(\$2,641.24)	\$56,619.65	\$63,780	\$0.00	
	Net Change in Fund Balance	(\$2,641.24)	\$56,619.65	\$63,780	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Dec 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
9-Hole Course Maintenance						
Expenses						
6120	Chemicals and Fertilizer	0.00	11,777.82	15,000	3,222.18	78.5%
6160	Depreciation Expense	0.00	0.00	4,346	4,346.00	0.0%
6180	Dues and Fees	0.00	30.00	175	145.00	17.1%
6200	Emp Benefit - Hosp Ins	337.50	2,481.79	4,044	1,562.21	61.4%
6280	Equipment Purchased < \$5,000	0.00	0.00	1,500	1,500.00	0.0%
6340	Fuel Expense	0.00	2,550.72	3,000	449.28	85.0%
6400	Insurance - Workmen's Comp.	18.45	221.40	175	(46.40)	126.5%
6560	Payroll Tax Expense	113.38	887.42	1,526	638.58	58.2%
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	641.28	2,102.75	5,000	2,897.25	42.1%
6780	Repair - Maint - Radio	0.00	0.00	100	100.00	0.0%
6820	Repair - Maint - Tires	(58.52)	300.62	400	99.38	75.2%
6840	Repair - Maint - Vehicles	0.00	0.00	200	200.00	0.0%
6660	Repair - Maint- Line Repair	236.22	1,703.56	4,000	2,296.44	42.6%
6920	Safety	0.00	42.65	200	157.35	21.3%
6940	Seed, Sod, and Soil	1,346.27	4,810.91	5,000	189.09	96.2%
6980	Supplies	0.00	27.15	600	572.85	4.5%
7020	Telephone	53.68	644.37	600	(44.37)	107.4%
7040	Travel and Training	0.00	0.00	400	400.00	0.0%
7080	Unemployment	0.00	88.51	392	303.49	22.6%
7060	Uniforms	175.92	175.92	600	424.08	29.3%
7100	Utilities	1,453.79	12,566.45	12,000	(566.45)	104.7%
5300	Wages	1,594.14	11,733.42	20,346	8,612.58	57.7%
	Expenses	\$5,912.11	\$52,145.46	\$81,254	\$29,108.54	
	Revenue Less Expenditures	(\$5,912.11)	(\$52,145.46)	(\$81,254)	\$0.00	
	Net Change in Fund Balance	(\$5,912.11)	(\$52,145.46)	(\$81,254)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Dec 2016 Actual	Year-To-Date Jan 2016 Dec 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
Campground Recreation						
Revenue						
4510	Cash Long/Short	0.00	8.75	0	(8.75)	0.0%
4630	Rent - Facilities Short Term	0.00	11,615.60	9,682	(1,933.60)	120.0%
	Revenue	\$0.00	\$11,624.35	\$9,682	(\$1,942.35)	
	Gross Profit	\$0.00	\$11,624.35	\$9,682	\$0.00	
Expenses						
6620	Purchased Services	0.00	3,779.64	4,515	735.36	83.7%
6640	Repair - Maint - Building	0.00	602.50	1,000	397.50	60.3%
6720	Repair - Maint - Equipment	0.00	60.00	175	115.00	34.3%
6760	Repair- Maint- Parts/Material	0.00	8.45	105	96.55	8.0%
6920	Safety	0.00	53.50	0	(53.50)	0.0%
6980	Supplies	0.00	514.25	220	(294.25)	233.8%
7020	Telephone	53.68	644.16	648	3.84	99.4%
7100	Utilitites	25.22	3,887.18	3,564	(323.18)	109.1%
	Expenses	\$78.90	\$9,549.68	\$10,227	\$677.32	
	Revenue Less Expenditures	(\$78.90)	\$2,074.67	(\$545)	\$0.00	
	Net Change in Fund Balance	(\$78.90)	\$2,074.67	(\$545)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Dec 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
Clubhouse						
Revenue						
4630	Rent - Facilities Short Term	0.00	3,852.43	4,780	927.57	80.6%
	Revenue	\$0.00	\$3,852.43	\$4,780	\$927.57	
	Gross Profit	\$0.00	\$3,852.43	\$4,780	\$0.00	
Expenses						
6560	Payroll Tax Expense	74.03	716.59	492	(224.59)	145.6%
6620	Purchased Services	29.43	1,353.88	1,500	146.12	90.3%
6640	Repair - Maint - Building	0.00	604.59	3,500	2,895.41	17.3%
6720	Repair - Maint - Equipment	289.16	2,049.27	3,500	1,450.73	58.6%
6980	Supplies	129.92	799.39	2,100	1,300.61	38.1%
7080	Unemployment	8.71	84.26	155	70.74	54.4%
7100	Utilitites	917.38	9,264.24	11,600	2,335.76	79.9%
5300	Wages	967.50	9,330.02	6,426	(2,904.02)	145.2%
	Expenses	\$2,416.13	\$24,202.24	\$29,273	\$5,070.76	
	Revenue Less Expenditures	(\$2,416.13)	(\$20,349.81)	(\$24,493)	\$0.00	
	Net Change in Fund Balance	(\$2,416.13)	(\$20,349.81)	(\$24,493)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Dec 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
Non-Departmental/Control						
Revenue						
4400	Assessment Income - Current	1,551.00	1,709,676.53	1,686,153	(23,523.53)	101.4%
4440	Assessment Income - Penalties	193.60	45,257.66	25,000	(20,257.66)	181.0%
4330	Debt Service - Sewer Treatment	0.00	202,921.04	200,037	(2,884.04)	101.4%
4960	Interest Income	1,633.27	15,341.35	18,204	2,862.65	84.3%
4140	Miscellaneous Income	0.00	0.00	20,508	20,508.00	0.0%
4950	Other Income	5,180.59	36,763.88	0	(36,763.88)	0.0%
4970	Sale of Assets	3,000.00	9,206.28	0	(9,206.28)	0.0%
4000	Security Fee	7,539.52	91,348.98	90,000	(1,348.98)	101.5%
4490	Tournament Management Fee	0.00	382.55	0	(382.55)	0.0%
	Revenue	\$19,097.98	\$2,110,898.27	\$2,039,902	(\$70,996.27)	
	Gross Profit	\$19,097.98	\$2,110,898.27	\$2,039,902	\$0.00	
Expenses						
6500	Advertising	414.99	21,720.00	25,800	4,080.00	84.2%
5540	Assessment Expense - Uncollect	45,765.10	43,264.35	28,000	(15,264.35)	154.5%
6200	Emp Benefit - Hosp Ins	0.00	(69.00)	0	69.00	0.0%
6380	Insurance	18,685.03	108,420.56	105,999	(2,421.56)	102.3%
6400	Insurance - Workmen's Comp.	0.04	0.04	0	(0.04)	0.0%
8010	Interest Expense	0.00	29.56	0	(29.56)	0.0%
5200	Inventory Control	0.00	112.87	0	(112.87)	0.0%
6440	Legal Fees	6,630.14	22,412.78	20,400	(2,012.78)	109.9%
6460	Licensing State of Arkansas -	0.00	0.00	48	48.00	0.0%
6520	Miscellaneous	1,906.12	2,406.12	1,440	(966.12)	167.1%
6540	Notices and Ads	0.00	0.00	175	175.00	0.0%
6620	Purchased Services	0.00	499.93	1,855	1,355.07	27.0%
6640	Repair - Maint - Building	0.00	0.00	1,200	1,200.00	0.0%
6720	Repair - Maint - Equipment	0.00	1,089.00	0	(1,089.00)	0.0%
6980	Supplies	0.00	460.90	0	(460.90)	0.0%
7000	Taxes - Real Estate and Person	363.45	66,553.91	63,500	(3,053.91)	104.8%
5300	Wages	0.00	(5,264.00)	0	5,264.00	0.0%
	Expenses	\$73,764.87	\$261,637.02	\$248,417	(\$13,220.02)	
	Revenue Less Expenditures	(\$54,666.89)	\$1,849,261.25	\$1,791,485	\$0.00	
	Net Change in Fund Balance	(\$54,666.89)	\$1,849,261.25	\$1,791,485	\$0.00	

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

Acct No	Current Period Dec 2016 Dec 2016 Actual	Year-To-Date Jan 2016 Dec 2016 Actual	Annual Budget Jan 2016 Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
Fund Balances					
Beginning Fund Balance	20,182,808.67	19,282,243.78	0	0.00	0.0%
Net Change in Fund Balance	(173,178.65)	727,386.24	84,355	0.00	0.0%
Ending Fund Balance	20,009,630.02	20,009,630.02	0	0.00	0.0%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Fund: Holiday Island Suburban Improvement District

Period: 12/1/2016 to 12/31/2016

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

Income Statement
1/1/2016 to 12/31/2016

Jan 2016
Dec 2016
Actual

Revenue

Other Revenue

Act. 833	14,991.17
Assessment Income - Current	1,709,676.53
Assessment Income - Penalties	45,257.66
Cash Long/Short	(381.58)
Contribution Income	113,932.95
Culvert Installation Income	1,181.13
Debt Service - Sewer Treatment	426,147.67
Driveway Transitions	1,764.00
Facilities Rental - Long Term	171,802.61
Family Golf - Access Card	31,720.00
Family Recreation - Access Car	10,981.50
Fees - Green	120,043.50
Fees - Recreation	11,815.02
Fees - Trail	19,483.02
Individual Golf - Access Card	48,945.00
Individual Recreation - Access	1,600.00
Interest Income	15,341.35
Irrigation Service Income	2,200.00
Late Charges on Water and Sewe	9,022.19
Lease - Golf Cart	16,888.53
Other Income	76,778.16
Pull Cart Rental	24.00
Range Balls	4,336.60
Range Card	1,499.00
Rent - Cart	50,674.25
Rent - Club	1,870.00
Rent - Facilities Short Term	20,735.60
Road Inspection Fee - Nonreund	500.00
Sale of Assets	9,206.28
Sales - Beer	19,729.38
Sales - Beverage	15,964.76
Sales - Food	127,913.73
Sales - Merchandise	52,822.30
Security Fee	91,348.98
Sewer Sales	268,801.84
Sewer Sales Installation Charg	1,900.00
Storage - Cart	11,502.35
Tournament Management Fee	382.55
Utility Improvements	(25.00)
Water Sales	472,942.44
Water Service Installation Cha	4,200.00
Water Turn-On Charges	8,875.00
Total Revenue	\$4,014,394.47
Total Gross Profit	\$4,014,394.47

Expenses

Other Expense

Act 833	382.74
Advertising	30,645.86

Income Statement
1/1/2016 to 12/31/2016

	Jan 2016
	Dec 2016
	Actual
Assessment Expense - Uncollect	43,264.35
Auditors' Fees	23,176.94
Capital Improvements - Equipme	216,289.32
Capital Improvements - Facilit	306,368.55
Chemicals and Fertilizer	65,878.63
Cost of Sales - Beer	9,573.35
Cost of Sales - Beverage	5,005.05
Cost of Sales - Food	61,426.91
Cost of Sales - Merchandise	32,477.53
Credit Cards Fees	7,359.99
Dues and Fees	9,397.37
Emp Benefit - Hosp Ins	105,611.98
Emp Benefit - LOPFI	10,048.38
Emp Benefit - Retirement	24,141.52
Equipment Purchased < \$5,000	9,659.33
Fire Hydrants	4,356.71
Fuel Expense	40,397.12
Insurance	108,420.56
Insurance - Workmen's Comp.	19,885.00
Interest Expense	134,641.47
Inventory Control	3,760.98
Lab Fees	7,837.24
Legal Fees	22,412.78
Licensing State of Arkansas -	15.00
Miscellaneous	39,121.56
Notices and Ads	1,070.79
Payroll Tax Expense	72,880.10
Personnel Reimbursement	12,419.97
Postage	10,658.06
Purchased Services	220,702.37
Reimbursable Expenditures	1,775.51
Repair - Maint - Building	21,092.65
Repair - Maint - Equipment	61,253.48
Repair - Maint - Lubricants	211.36
Repair - Maint - Radio	1,675.63
Repair - Maint - Sewer Plant	28,743.15
Repair - Maint - Street Light	511.53
Repair - Maint - Tires	10,333.33
Repair - Maint - Vehicles	15,224.26
Repair - Maint- Line Repair	25,055.97
Repair- Maint- Parts/Material	44,942.51
Repair-Maint Road Materials	21,441.19
Safety	1,983.89
Seed, Sod, and Soil	11,625.94
Snow / Ice Removal	7,786.67
Supplies	30,463.15
Taxes - Real Estate and Person	66,553.91
Telephone	31,111.65
Travel and Training	3,784.13
Unemployment	4,741.54
Uniforms	7,487.59
Utilites	247,013.14

Income Statement
1/1/2016 to 12/31/2016

	Jan 2016
	Dec 2016
	Actual
Wages	982,908.54
Total Expenses	\$3,287,008.23
Total Net Income (Loss) From Operations	\$727,386.24
Total Net Income (Loss)	\$727,386.24
