

**Balance Sheet**  
**For Period Ending 7/31/2016**

	<b>Book Value</b>
	<b>Jul 2016</b>
	<b>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	39,275.90
Cash in P/R Checking	(5,260.91)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	3,782.48
Debt Service (Treatment Plant)	1,039,129.96
Equipment Reserve - Restricted	402,774.28
Fire Wise	7,150.97
Money Market Demand Account	1,119,031.31
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	2,559.81
Allowance for Uncollectable As	(85,000.00)
AR - Water & Sewer Sales	107,969.03
Assessments Receivable - Curre	983,326.99
Assessments Receivable - Noncu	122,721.49
Assessments Receivable - Penal	35,054.68
Debt Service Receivable - Curr	106,977.08
Debt Service Receivable - Deli	13,859.51
Inventory - Beer	1,401.96
Inventory - Beverage	1,412.83
Inventory - Food	1,885.12
Inventory - Pro Shop	40,567.71
Inventory - Rec. Center	1,287.38
Prepaid Expenses	92,787.27
<b>Total Current Assets</b>	<b>\$5,188,129.88</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	1,011,416.39
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 7/31/2016**

	<b>Book Value Jul 2016 Actual</b>
<b>Machinery &amp; Equipment</b>	
Office Equipment	89,008.33
Public Works-Machinery and Equ	993,430.91
<b>Total Fixed Assets</b>	<b>\$20,134,558.88</b>
<b>Total Assets</b>	<b>\$25,322,688.76</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Accounts Payable - Trade	77,611.06
AR Dept of Workforce Services	1,040.29
Uniform Payback	151.91
Accounts Payable - Health Dept	205.60
Customer Deposits	3,135.05
Customer Donation	979.80
Gift Certificates - Pro Shops	1,827.02
Golf Tournament Prize Money	7,218.68
Sales Tax Payable	54.95
Wages Payable	147,138.43
Water Escrow Deposits	2,600.00
<b>Total Current Liabilities</b>	<b>\$241,962.79</b>
<b>Long Term Liabilities</b>	
<b>Long Term Debt</b>	
Bonds Payable	4,527,774.30
Long Term Note Pay/Flotation	51,503.55
Long Term Notes Pay/Golf Equip	151,950.44
<b>Total Long Term Liabilities</b>	<b>\$4,731,228.29</b>
<b>Total Liabilities</b>	<b>\$4,973,191.08</b>
<b>Fund Balance</b>	
<b>Suplus Carryover</b>	
Retained Earnings	18,880,028.86
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,464.10
<b>Total Fund Balance</b>	<b>\$20,349,497.68</b>
<b>Total Liabilities and Equity</b>	<b>\$25,322,688.76</b>

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Jul 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>Administrative Dept</b>						
<b>Revenue</b>						
4100	Facilities Rental - Long Term	0.00	300.00	0	(300.00)	0.0%
4950	Other Income	(5.49)	295.26	0	(295.26)	0.0%
4630	Rent - Facilities Short Term	300.00	300.00	0	(300.00)	0.0%
	<b>Revenue</b>	<b>\$294.51</b>	<b>\$895.26</b>	<b>\$0</b>	<b>(\$895.26)</b>	
	<b>Gross Profit</b>	<b>\$294.51</b>	<b>\$895.26</b>	<b>\$0</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	1,690.57	2,648.82	0	(2,648.82)	0.0%
6020	Auditors' Fees	0.00	15,682.72	23,113	7,430.28	67.9%
6080	Capital Improvements - Facilit	0.00	0.00	25,000	25,000.00	0.0%
6140	Credit Cards Fees	143.06	665.64	800	134.36	83.2%
6180	Dues and Fees	0.00	0.00	1,144	1,144.00	0.0%
6200	Emp Benefit - Hosp Ins	1,828.50	12,799.50	29,562	16,762.50	43.3%
6240	Emp Benefit - Retirement	509.50	4,358.90	10,057	5,698.10	43.3%
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	1,201.11	9,511.24	16,189	6,677.76	58.8%
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	975.73	12,273.94	23,305	11,031.06	52.7%
6640	Repair - Maint - Building	0.00	1,092.70	11,000	9,907.30	9.9%
6720	Repair - Maint - Equipment	0.00	319.94	960	640.06	33.3%
6840	Repair - Maint - Vehicles	0.00	6.25	400	393.75	1.6%
6980	Supplies	110.99	3,738.17	8,313	4,574.83	45.0%
7020	Telephone	965.50	6,661.57	10,572	3,910.43	63.0%
7040	Travel and Training	0.00	0.00	1,500	1,500.00	0.0%
7080	Unemployment	10.08	610.41	2,030	1,419.59	30.1%
7100	Utilitites	638.34	3,341.44	6,420	3,078.56	52.0%
5300	Wages	16,309.53	100,924.46	221,062	120,137.54	45.7%
	<b>Expenses</b>	<b>\$24,382.91</b>	<b>\$179,756.93</b>	<b>\$409,307</b>	<b>\$229,550.07</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$24,088.40)</b>	<b>(\$178,861.67)</b>	<b>(\$409,307)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$24,088.40)</b>	<b>(\$178,861.67)</b>	<b>(\$409,307)</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
		Jul 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
<b>Water Dept</b>						
<b>Revenue</b>						
4160	Contribution Income	11,749.00	11,749.00	0	(11,749.00)	0.0%
4260	Irrigation Service Income	(400.00)	1,900.00	900	(1,000.00)	211.1%
4340	Late Charges on Water and Sewe	670.20	4,741.24	6,000	1,258.76	79.0%
4950	Other Income	0.00	2,280.46	0	(2,280.46)	0.0%
4130	Utility Improvements	0.00	(12.00)	0	12.00	0.0%
4200	Water Sales	54,427.17	266,274.07	524,924	258,649.93	50.7%
4240	Water Service Installation Cha	0.00	700.00	2,800	2,100.00	25.0%
4220	Water Turn-On Charges	970.00	4,855.00	7,920	3,065.00	61.3%
	<b>Revenue</b>	<b>\$67,416.37</b>	<b>\$292,487.77</b>	<b>\$542,544</b>	<b>\$250,056.23</b>	
	<b>Gross Profit</b>	<b>\$67,416.37</b>	<b>\$292,487.77</b>	<b>\$542,544</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	3,150.00	61,879.42	40,000	(21,879.42)	154.7%
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	69.30	957.55	1,540	582.45	62.2%
6200	Emp Benefit - Hosp Ins	923.47	6,122.94	11,169	5,046.06	54.8%
6240	Emp Benefit - Retirement	101.40	821.26	2,158	1,336.74	38.1%
6260	Engineering	0.00	0.00	15,000	15,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	0.00	6,300	6,300.00	0.0%
6300	Fire Hydrants	1,678.85	4,356.71	8,150	3,793.29	53.5%
6340	Fuel Expense	352.25	1,832.58	7,800	5,967.42	23.5%
6400	Insurance - Workmen's Comp.	171.34	1,199.38	619	(580.38)	193.8%
6540	Notices and Ads	0.00	0.00	500	500.00	0.0%
6560	Payroll Tax Expense	372.57	2,944.91	7,282	4,337.09	40.4%
6620	Purchased Services	77.02	751.84	500	(251.84)	150.4%
6640	Repair - Maint - Building	0.00	0.00	1,500	1,500.00	0.0%
6720	Repair - Maint - Equipment	223.05	9,388.04	31,700	22,311.96	29.6%
6780	Repair - Maint - Radio	92.42	92.42	500	407.58	18.5%
6820	Repair - Maint - Tires	138.34	1,198.32	1,160	(38.32)	103.3%
6840	Repair - Maint - Vehicles	313.02	1,522.63	2,220	697.37	68.6%
6660	Repair - Maint- Line Repair	0.00	2,871.84	21,500	18,628.16	13.4%
6760	Repair- Maint- Parts/Material	6,820.64	13,108.21	19,700	6,591.79	66.5%
6920	Safety	0.00	167.96	500	332.04	33.6%
6980	Supplies	0.00	608.64	2,400	1,791.36	25.4%
7020	Telephone	552.38	3,572.21	4,764	1,191.79	75.0%
7040	Travel and Training	513.00	679.94	1,325	645.06	51.3%
7080	Unemployment	14.06	266.84	1,180	913.16	22.6%
7060	Uniforms	405.27	1,309.22	1,284	(25.22)	102.0%
7100	Utilitites	10,319.63	62,282.43	107,400	45,117.57	58.0%
5300	Wages	5,177.56	34,639.13	97,098	62,458.87	35.7%
	<b>Expenses</b>	<b>\$31,465.57</b>	<b>\$213,520.42</b>	<b>\$459,602</b>	<b>\$246,081.58</b>	
	<b>Revenue Less Expenditures</b>	<b>\$35,950.80</b>	<b>\$78,967.35</b>	<b>\$82,942</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$35,950.80</b>	<b>\$78,967.35</b>	<b>\$82,942</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
		Jul 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
<b>Sewer Dept</b>						
<b>Revenue</b>						
4330	Debt Service - Sewer Treatment	21,535.53	135,039.92	242,326	107,286.08	55.7%
4950	Other Income	0.00	(600.00)	0	600.00	0.0%
4300	Sewer Sales	26,764.19	159,632.71	287,076	127,443.29	55.6%
4320	Sewer Sales Installation Chrg	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>\$48,299.72</b>	<b>\$294,059.63</b>	<b>\$531,802</b>	<b>\$237,742.37</b>	
	<b>Gross Profit</b>	<b>\$48,299.72</b>	<b>\$294,059.63</b>	<b>\$531,802</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	2,800.00	2,800.00	71,000	68,200.00	3.9%
6080	Capital Improvements - Facilit	0.00	14,084.00	25,000	10,916.00	56.3%
6120	Chemicals and Fertilizer	0.00	5,696.00	12,500	6,804.00	45.6%
6160	Depreciation Expense	0.00	0.00	10,748	10,748.00	0.0%
6180	Dues and Fees	0.00	3,377.75	4,155	777.25	81.3%
6200	Emp Benefit - Hosp Ins	1,580.03	10,557.81	11,169	611.19	94.5%
6240	Emp Benefit - Retirement	353.31	2,560.20	2,158	(402.20)	118.6%
6260	Engineering	0.00	0.00	5,000	5,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	1,791.07	3,800	2,008.93	47.1%
6340	Fuel Expense	352.25	1,778.36	7,800	6,021.64	22.8%
6400	Insurance - Workmen's Comp.	163.57	1,144.99	814	(330.99)	140.7%
8010	Interest Expense	10,513.30	74,676.42	148,008	73,331.58	50.5%
6420	Lab Fees	428.00	4,465.24	7,800	3,334.76	57.2%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	714.85	5,178.06	7,282	2,103.94	71.1%
6620	Purchased Services	830.02	8,186.84	22,050	13,863.16	37.1%
6640	Repair - Maint - Building	0.00	296.86	7,500	7,203.14	4.0%
6720	Repair - Maint - Equipment	2,046.08	8,916.11	20,000	11,083.89	44.6%
6800	Repair - Maint - Sewer Plant	5,691.62	22,002.60	26,650	4,647.40	82.6%
6820	Repair - Maint - Tires	168.34	1,223.32	1,160	(63.32)	105.5%
6840	Repair - Maint - Vehicles	339.66	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	2,335.17	3,767.09	2,000	(1,767.09)	188.4%
6920	Safety	0.00	98.33	3,325	3,226.67	3.0%
6980	Supplies	0.00	751.51	3,000	2,248.49	25.1%
7020	Telephone	128.43	904.59	1,320	415.41	68.5%
7040	Travel and Training	0.00	118.53	1,325	1,206.47	8.9%
7080	Unemployment	12.41	361.77	1,180	818.23	30.7%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitites	5,282.76	33,100.24	59,820	26,719.76	55.3%
5300	Wages	9,870.14	65,309.90	97,098	31,788.10	67.3%
	<b>Expenses</b>	<b>\$43,609.94</b>	<b>\$275,066.47</b>	<b>\$568,382</b>	<b>\$293,315.53</b>	
	<b>Revenue Less Expenditures</b>	<b>\$4,689.78</b>	<b>\$18,993.16</b>	<b>(\$36,580)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$4,689.78</b>	<b>\$18,993.16</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
		Jul 2016 Jul 2016 Actual	Jan 2016 Jul 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	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	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>\$0.00</b>	<b>\$52,039.94</b>	<b>\$43,000</b>	<b>(\$9,039.94)</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$52,039.94</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	117.69	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	1,828.50	13,249.00	26,348	13,099.00	50.3%
6240	Emp Benefit - Retirement	396.72	2,973.29	5,549	2,575.71	53.6%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00	0.0%
6340	Fuel Expense	(1,155.14)	11,800.34	25,000	13,199.66	47.2%
6400	Insurance - Workmen's Comp.	447.07	3,129.49	6,204	3,074.51	50.4%
6540	Notices and Ads	0.00	177.41	300	122.59	59.1%
6560	Payroll Tax Expense	993.84	7,249.55	13,291	6,041.45	54.5%
6620	Purchased Services	154.04	3,644.36	4,500	855.64	81.0%
6640	Repair - Maint - Building	0.00	109.21	500	390.79	21.8%
6740	Repair - Maint - Lubricants	0.00	211.36	1,000	788.64	21.1%
6780	Repair - Maint - Radio	46.21	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	1,417.05	2,228.36	5,000	2,771.64	44.6%
6840	Repair - Maint - Vehicles	209.93	3,931.10	12,000	8,068.90	32.8%
6760	Repair- Maint- Parts/Material	88.12	5,381.67	6,000	618.33	89.7%
6880	Repair-Maint Road Materials	0.00	10,620.57	25,000	14,379.43	42.5%
6920	Safety	0.00	299.31	250	(49.31)	119.7%
6960	Snow / Ice Removal	0.00	4,460.82	8,000	3,539.18	55.8%
6980	Supplies	70.76	1,277.95	3,000	1,722.05	42.6%
7020	Telephone	123.09	854.74	1,500	645.26	57.0%
7080	Unemployment	29.90	615.92	3,878	3,262.08	15.9%
7060	Uniforms	435.30	1,185.06	2,000	814.94	59.3%
7100	Utilitites	318.80	3,969.78	10,000	6,030.22	39.7%
5300	Wages	13,600.40	86,127.65	184,022	97,894.35	46.8%
	<b>Expenses</b>	<b>\$19,122.28</b>	<b>\$184,025.53</b>	<b>\$610,771</b>	<b>\$426,745.47</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$19,122.28)</b>	<b>(\$131,985.59)</b>	<b>(\$567,771)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$19,122.28)</b>	<b>(\$131,985.59)</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
		Jul 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	28,000.00	52,000	24,000.00	53.8%
	<b>Expenses</b>	<b>\$4,000.00</b>	<b>\$28,000.00</b>	<b>\$52,000</b>	<b>\$24,000.00</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$4,000.00)</b>	<b>(\$28,000.00)</b>	<b>(\$52,000)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$4,000.00)</b>	<b>(\$28,000.00)</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
		Jul 2016 Jul 2016 Actual	Jan 2016 Jul 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	0.00	42,500.00	5,200	(37,300.00)	817.3%
4950	Other Income	0.00	4,001.95	2,850	(1,151.95)	140.4%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$46,501.95</b>	<b>\$19,050</b>	<b>(\$27,451.95)</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$46,501.95</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	0.00	660.00	800	140.00	82.5%
6200	Emp Benefit - Hosp Ins	786.98	5,249.48	12,245	6,995.52	42.9%
6230	Emp Benefit - LOPFI	1,286.14	9,735.89	23,068	13,332.11	42.2%
6240	Emp Benefit - Retirement	165.58	1,241.20	4,426	3,184.80	28.0%
6340	Fuel Expense	382.97	2,340.99	9,000	6,659.01	26.0%
6400	Insurance - Workmen's Comp.	433.89	3,037.23	3,958	920.77	76.7%
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	85.29	766.68	3,118	2,351.32	24.6%
6580	Personnel Reimbursement	0.00	8,961.00	15,000	6,039.00	59.7%
6620	Purchased Services	1,673.54	8,072.63	8,000	(72.63)	100.9%
6010	Reimbursable Expenditures	125.51	1,775.51	12,000	10,224.49	14.8%
6640	Repair - Maint - Building	913.00	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	92.38	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	21.39	1,596.78	5,000	3,403.22	31.9%
7020	Telephone	189.02	1,301.47	2,280	978.53	57.1%
7040	Travel and Training	0.00	752.70	2,500	1,747.30	30.1%
7080	Unemployment	24.13	334.99	1,176	841.01	28.5%
7060	Uniforms	0.00	155.48	900	744.52	17.3%
7100	Utilitites	406.85	1,414.64	7,000	5,585.36	20.2%
5300	Wages	6,292.79	47,538.49	109,667	62,128.51	43.3%
	<b>Expenses</b>	<b>\$12,879.46</b>	<b>\$180,555.40</b>	<b>\$379,163</b>	<b>\$198,607.60</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$12,879.46)</b>	<b>(\$134,053.45)</b>	<b>(\$360,113)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$12,879.46)</b>	<b>(\$134,053.45)</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
		Jul 2016	Jan 2016	Jan 2016	Dec 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	
<b>Restaurant - Golf Operations</b>						
<b>Revenue</b>						
4600	Rent - Cart	0.00	62.40	0	(62.40)	0.0%
4650	Sales - Beer	2,452.15	12,058.94	12,400	341.06	97.2%
4660	Sales - Beverage	1,597.14	7,907.19	13,600	5,692.81	58.1%
4670	Sales - Food	10,995.84	73,732.91	96,100	22,367.09	76.7%
4680	Sales - Merchandise	0.00	29.27	0	(29.27)	0.0%
	<b>Revenue</b>	<b>\$15,045.13</b>	<b>\$93,790.71</b>	<b>\$122,100</b>	<b>\$28,309.29</b>	
	<b>Gross Profit</b>	<b>\$15,045.13</b>	<b>\$93,790.71</b>	<b>\$122,100</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	68.00	221.00	0	(221.00)	0.0%
5000	Cost of Sales - Beer	1,022.71	5,269.15	4,320	(949.15)	122.0%
5050	Cost of Sales - Beverage	(94.89)	1,502.14	4,600	3,097.86	32.7%
5100	Cost of Sales - Food	5,122.68	35,762.57	37,417	1,654.43	95.6%
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	50.55	0	(50.55)	0.0%
6400	Insurance - Workmen's Comp.	79.12	553.84	564	10.16	98.2%
6540	Notices and Ads	15.00	319.50	420	100.50	76.1%
6560	Payroll Tax Expense	277.61	1,882.92	3,464	1,581.08	54.4%
6620	Purchased Services	266.34	266.34	0	(266.34)	0.0%
6640	Repair - Maint - Building	87.09	116.08	1,200	1,083.92	9.7%
6720	Repair - Maint - Equipment	127.26	771.18	1,200	428.82	64.3%
6980	Supplies	157.81	2,222.99	1,500	(722.99)	148.2%
7040	Travel and Training	0.00	0.00	540	540.00	0.0%
7080	Unemployment	31.41	219.56	1,073	853.44	20.5%
7060	Uniforms	0.00	74.50	250	175.50	29.8%
7100	Utilitites	720.69	4,256.38	2,600	(1,656.38)	163.7%
5300	Wages	3,628.74	25,159.54	46,231	21,071.46	54.4%
	<b>Expenses</b>	<b>\$11,509.57</b>	<b>\$80,974.72</b>	<b>\$112,097</b>	<b>\$31,122.28</b>	
	<b>Revenue Less Expenditures</b>	<b>\$3,535.56</b>	<b>\$12,815.99</b>	<b>\$10,003</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$3,535.56</b>	<b>\$12,815.99</b>	<b>\$10,003</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
		Jul 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
<b>18-Hole Course Maintenance</b>						
<b>Revenue</b>						
4160	Contribution Income	630.00	5,539.00	0	(5,539.00)	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>\$630.00</b>	<b>\$6,095.95</b>	<b>\$0</b>	<b>(\$6,095.95)</b>	
	<b>Gross Profit</b>	<b>\$630.00</b>	<b>\$6,095.95</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	0.00	425.00	700	275.00	60.7%
6200	Emp Benefit - Hosp Ins	843.75	4,743.85	13,392	8,648.15	35.4%
6240	Emp Benefit - Retirement	0.00	583.13	2,584	2,000.87	22.6%
6280	Equipment Purchased < \$5,000	0.00	685.53	1,900	1,214.47	36.1%
6340	Fuel Expense	1,240.32	4,687.66	10,500	5,812.34	44.6%
6400	Insurance - Workmen's Comp.	235.26	1,646.82	2,105	458.18	78.2%
8010	Interest Expense	315.89	3,696.78	5,906	2,209.22	62.6%
6540	Notices and Ads	0.00	44.00	0	(44.00)	0.0%
6560	Payroll Tax Expense	946.51	6,049.36	11,862	5,812.64	51.0%
6600	Postage	0.00	19.84	0	(19.84)	0.0%
6620	Purchased Services	339.67	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	390.40	5,808.07	6,000	191.93	96.8%
6780	Repair - Maint - Radio	46.21	46.21	300	253.79	15.4%
6820	Repair - Maint - Tires	0.00	378.74	500	121.26	75.7%
6840	Repair - Maint - Vehicles	107.19	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	100.90	197.36	200	2.64	98.7%
6940	Seed, Sod, and Soil	0.00	4,537.12	10,000	5,462.88	45.4%
6980	Supplies	0.00	878.79	2,000	1,121.21	43.9%
7020	Telephone	137.70	963.04	1,600	636.96	60.2%
7040	Travel and Training	0.00	0.00	700	700.00	0.0%
7080	Unemployment	68.40	575.80	2,592	2,016.20	22.2%
7060	Uniforms	521.93	1,338.60	2,760	1,421.40	48.5%
7100	Utilitites	1,571.04	6,864.65	13,000	6,135.35	52.8%
5300	Wages	12,652.74	72,525.77	148,739	76,213.23	48.8%
	<b>Expenses</b>	<b>\$19,517.91</b>	<b>\$209,108.46</b>	<b>\$345,468</b>	<b>\$136,359.54</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$18,887.91)</b>	<b>(\$203,012.51)</b>	<b>(\$345,468)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$18,887.91)</b>	<b>(\$203,012.51)</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
		Jul 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Jul 2016	Jul 2016	Jan 2016	Dec 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
<b>18 Hole Course-Golf Operations</b>						
<b>Revenue</b>						
4510	Cash Long/Short	(8.43)	105.83	0	(105.83)	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	13,175.28	54,570.04	92,250	37,679.96	59.2%
4560	Fees - Trail	273.33	18,910.01	19,300	389.99	98.0%
4030	Individual Golf - Access Card	0.00	44,625.00	49,875	5,250.00	89.5%
4580	Lease - Golf Cart	950.00	14,763.53	16,450	1,686.47	89.7%
4950	Other Income	440.00	1,108.64	2,625	1,516.36	42.2%
4640	Pull Cart Rental	0.00	0.00	625	625.00	0.0%
4710	Range Balls	765.60	2,646.60	3,875	1,228.40	68.3%
4090	Range Card	0.00	1,250.00	1,500	250.00	83.3%
4600	Rent - Cart	7,021.80	23,302.93	35,150	11,847.07	66.3%
4610	Rent - Club	230.00	660.00	0	(660.00)	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	6,549.54	22,395.72	52,225	29,829.28	42.9%
4700	Storage - Cart	393.75	10,290.35	10,650	359.65	96.6%
	<b>Revenue</b>	<b>\$29,790.87</b>	<b>\$227,084.44</b>	<b>\$315,920</b>	<b>\$88,835.56</b>	
	<b>Gross Profit</b>	<b>\$29,790.87</b>	<b>\$227,084.44</b>	<b>\$315,920</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	1,402.15	7,316.85	4,500	(2,816.85)	162.6%
6080	Capital Improvements - Facilit	0.00	16,198.57	16,000	(198.57)	101.2%
5150	Cost of Sales - Merchandise	3,138.85	11,247.10	33,890	22,642.90	33.2%
6140	Credit Cards Fees	610.35	2,983.25	3,875	891.75	77.0%
6180	Dues and Fees	0.00	674.00	3,525	2,851.00	19.1%
6200	Emp Benefit - Hosp Ins	745.50	5,505.02	8,946	3,440.98	61.5%
6240	Emp Benefit - Retirement	191.76	1,505.56	2,444	938.44	61.6%
6340	Fuel Expense	0.00	272.86	3,275	3,002.14	8.3%
6400	Insurance - Workmen's Comp.	27.90	195.30	1,316	1,120.70	14.8%
5200	Inventory Control	1,666.32	3,597.98	0	(3,597.98)	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	632.73	4,810.83	7,270	2,459.17	66.2%
6600	Postage	0.00	12.56	0	(12.56)	0.0%
6620	Purchased Services	3,609.92	21,255.99	25,500	4,244.01	83.4%
6640	Repair - Maint - Building	0.00	758.28	4,200	3,441.72	18.1%
6720	Repair - Maint - Equipment	221.96	2,280.66	5,200	2,919.34	43.9%
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	0.00	3,484.40	2,775	(709.40)	125.6%
7020	Telephone	200.40	1,391.95	1,882	490.05	74.0%
7040	Travel and Training	0.00	754.21	1,200	445.79	62.9%
7080	Unemployment	41.82	418.32	2,000	1,581.68	20.9%
7060	Uniforms	0.00	138.00	250	112.00	55.2%
7100	Utilitites	561.16	2,858.42	12,500	9,641.58	22.9%
5300	Wages	8,519.93	63,064.70	96,940	33,875.30	65.1%
	<b>Expenses</b>	<b>\$21,570.75</b>	<b>\$151,047.03</b>	<b>\$239,918</b>	<b>\$88,870.97</b>	
	<b>Revenue Less Expenditures</b>	<b>\$8,220.12</b>	<b>\$76,037.41</b>	<b>\$76,002</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$8,220.12</b>	<b>\$76,037.41</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
		Jul 2016 Jul 2016 Actual	Jan 2016 Jul 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Dec 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
<b>Recreation Center</b>						
<b>Revenue</b>						
4510	Cash Long/Short	(29.97)	(23.40)	0	23.40	0.0%
4160	Contribution Income	774.91	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	600.00	10,981.50	10,395	(586.50)	105.6%
4540	Fees - Green	3,952.00	13,345.88	17,925	4,579.12	74.5%
4550	Fees - Recreation	1,108.42	5,731.74	7,500	1,768.26	76.4%
4560	Fees - Trail	19.00	31.00	100	69.00	31.0%
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	1,316.00	1,393.55	0	(1,393.55)	0.0%
4640	Pull Cart Rental	8.00	12.00	0	(12.00)	0.0%
4600	Rent - Cart	1,418.00	4,089.00	6,000	1,911.00	68.2%
4610	Rent - Club	120.00	380.00	700	320.00	54.3%
4630	Rent - Facilities Short Term	113.59	4,188.59	3,220	(968.59)	130.1%
4650	Sales - Beer	0.00	10.63	0	(10.63)	0.0%
4660	Sales - Beverage	466.10	1,214.77	2,500	1,285.23	48.6%
4670	Sales - Food	417.03	1,184.02	2,000	815.98	59.2%
4680	Sales - Merchandise	367.38	1,033.40	2,500	1,466.60	41.3%
4700	Storage - Cart	0.00	22.00	0	(22.00)	0.0%
	<b>Revenue</b>	<b>\$10,650.46</b>	<b>\$55,800.35</b>	<b>\$79,140</b>	<b>\$23,339.65</b>	
	<b>Gross Profit</b>	<b>\$10,650.46</b>	<b>\$55,800.35</b>	<b>\$79,140</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6120	Chemicals and Fertilizer	256.48	1,341.41	4,600	3,258.59	29.2%
5050	Cost of Sales - Beverage	171.74	102.78	1,500	1,397.22	6.9%
5100	Cost of Sales - Food	48.24	210.17	1,200	989.83	17.5%
5150	Cost of Sales - Merchandise	160.23	561.25	2,000	1,438.75	28.1%
6140	Credit Cards Fees	120.21	277.39	700	422.61	39.6%
6180	Dues and Fees	0.00	89.99	950	860.01	9.5%
6240	Emp Benefit - Retirement	67.09	424.95	687	262.05	61.9%
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	563.36	594	30.64	94.8%
5200	Inventory Control	18.04	494.28	0	(494.28)	0.0%
6520	Miscellaneous	0.00	0.00	140	140.00	0.0%
6560	Payroll Tax Expense	623.70	3,131.15	5,062	1,930.85	61.9%
6580	Personnel Reimbursement	0.00	45.69	400	354.31	11.4%
6620	Purchased Services	2,440.18	10,515.27	12,200	1,684.73	86.2%
6640	Repair - Maint - Building	154.43	5,729.22	6,500	770.78	88.1%
6720	Repair - Maint - Equipment	116.43	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	341.01	3,105.31	3,000	(105.31)	103.5%
6980	Supplies	647.87	3,789.56	4,000	210.44	94.7%
7020	Telephone	178.19	1,279.63	2,000	720.37	64.0%
7040	Travel and Training	0.00	0.00	75	75.00	0.0%
7080	Unemployment	73.32	368.33	1,888	1,519.67	19.5%
7060	Uniforms	0.00	0.00	175	175.00	0.0%
7100	Utilities	1,534.45	7,009.52	18,500	11,490.48	37.9%

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Jul 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
5300	Wages	8,152.94	40,461.53	66,723	26,261.47	60.6%
	<b>Expenses</b>	<b>\$15,185.03</b>	<b>\$81,889.60</b>	<b>\$141,466</b>	<b>\$59,576.40</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$4,534.57)</b>	<b>(\$26,089.25)</b>	<b>(\$62,326)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$4,534.57)</b>	<b>(\$26,089.25)</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
		Jul 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
<b>Holiday Island Marina</b>						
<b>Revenue</b>						
4100	Facilities Rental - Long Term	1,509.62	163,741.57	174,519	10,777.43	93.8%
4950	Other Income	0.00	25.00	0	(25.00)	0.0%
	<b>Revenue</b>	<b>\$1,509.62</b>	<b>\$163,766.57</b>	<b>\$174,519</b>	<b>\$10,752.43</b>	
	<b>Gross Profit</b>	<b>\$1,509.62</b>	<b>\$163,766.57</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	80.38	1,173.50	1,673	499.50	70.1%
6620	Purchased Services	1,568.26	58,552.03	68,682	10,129.97	85.3%
6640	Repair - Maint - Building	0.00	1,056.00	7,020	5,964.00	15.0%
6720	Repair - Maint - Equipment	749.14	749.14	500	(249.14)	149.8%
7020	Telephone	(14.76)	21.40	0	(21.40)	0.0%
7100	Utilitites	215.04	1,542.88	998	(544.88)	154.6%
	<b>Expenses</b>	<b>\$2,598.06</b>	<b>\$63,419.95</b>	<b>\$110,739</b>	<b>\$47,319.05</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$1,088.44)</b>	<b>\$100,346.62</b>	<b>\$63,780</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$1,088.44)</b>	<b>\$100,346.62</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
		Jul 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
<b>9-Hole Course Maintenance</b>						
<b>Expenses</b>						
6120	Chemicals and Fertilizer	0.00	7,901.97	15,000	7,098.03	52.7%
6160	Depreciation Expense	0.00	0.00	4,346	4,346.00	0.0%
6180	Dues and Fees	0.00	0.00	175	175.00	0.0%
6200	Emp Benefit - Hosp Ins	168.75	2,041.40	4,044	2,002.60	50.5%
6280	Equipment Purchased < \$5,000	0.00	0.00	1,500	1,500.00	0.0%
6340	Fuel Expense	990.98	1,628.72	3,000	1,371.28	54.3%
6400	Insurance - Workmen's Comp.	18.45	129.15	175	45.85	73.8%
6560	Payroll Tax Expense	57.82	740.35	1,526	785.65	48.5%
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	0.00	453.32	5,000	4,546.68	9.1%
6780	Repair - Maint - Radio	0.00	0.00	100	100.00	0.0%
6820	Repair - Maint - Tires	0.00	0.00	400	400.00	0.0%
6840	Repair - Maint - Vehicles	0.00	0.00	200	200.00	0.0%
6660	Repair - Maint- Line Repair	87.13	228.40	4,000	3,771.60	5.7%
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	0.00	0.00	600	600.00	0.0%
7020	Telephone	53.68	375.97	600	224.03	62.7%
7040	Travel and Training	0.00	0.00	400	400.00	0.0%
7080	Unemployment	6.80	87.08	392	304.92	22.2%
7060	Uniforms	0.00	0.00	600	600.00	0.0%
7100	Utilitites	961.65	7,937.34	12,000	4,062.66	66.1%
5300	Wages	811.74	9,664.95	20,346	10,681.05	47.5%
	<b>Expenses</b>	<b>\$3,157.00</b>	<b>\$31,188.65</b>	<b>\$81,254</b>	<b>\$50,065.35</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$3,157.00)</b>	<b>(\$31,188.65)</b>	<b>(\$81,254)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$3,157.00)</b>	<b>(\$31,188.65)</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
		Jul 2016	Jan 2016	Jan 2016	Dec 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
<b>Campground Recreation</b>						
<b>Revenue</b>						
4510	Cash Long/Short	0.40	4.09	0	(4.09)	0.0%
4630	Rent - Facilities Short Term	1,776.00	6,612.60	9,682	3,069.40	68.3%
	<b>Revenue</b>	<b>\$1,776.40</b>	<b>\$6,616.69</b>	<b>\$9,682</b>	<b>\$3,065.31</b>	
	<b>Gross Profit</b>	<b>\$1,776.40</b>	<b>\$6,616.69</b>	<b>\$9,682</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6620	Purchased Services	116.61	1,863.09	4,515	2,651.91	41.3%
6640	Repair - Maint - Building	0.00	410.29	1,000	589.71	41.0%
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	53.68	375.76	648	272.24	58.0%
7100	Utilitites	650.68	1,920.94	3,564	1,643.06	53.9%
	<b>Expenses</b>	<b>\$820.97</b>	<b>\$4,570.08</b>	<b>\$10,227</b>	<b>\$5,656.92</b>	
	<b>Revenue Less Expenditures</b>	<b>\$955.43</b>	<b>\$2,046.61</b>	<b>(\$545)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$955.43</b>	<b>\$2,046.61</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
		Jul 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	1,301.41	1,301.41	4,780	3,478.59	27.2%
	<b>Revenue</b>	<b>\$1,301.41</b>	<b>\$1,301.41</b>	<b>\$4,780</b>	<b>\$3,478.59</b>	
	<b>Gross Profit</b>	<b>\$1,301.41</b>	<b>\$1,301.41</b>	<b>\$4,780</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6560	Payroll Tax Expense	73.23	427.56	492	64.44	86.9%
6620	Purchased Services	340.36	873.51	1,500	626.49	58.2%
6640	Repair - Maint - Building	0.00	351.87	3,500	3,148.13	10.1%
6720	Repair - Maint - Equipment	117.52	646.63	3,500	2,853.37	18.5%
6980	Supplies	0.00	463.04	2,100	1,636.96	22.0%
7080	Unemployment	8.60	50.26	155	104.74	32.4%
7100	Utilitites	1,013.17	5,151.37	11,600	6,448.63	44.4%
5300	Wages	957.02	5,552.50	6,426	873.50	86.4%
	<b>Expenses</b>	<b>\$2,509.90</b>	<b>\$13,516.74</b>	<b>\$29,273</b>	<b>\$15,756.26</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$1,208.49)</b>	<b>(\$12,215.33)</b>	<b>(\$24,493)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$1,208.49)</b>	<b>(\$12,215.33)</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
		Jul 2016 Jul 2016 Actual	Jan 2016 Jul 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	765.10	1,719,252.21	1,686,153	(33,099.21)	102.0%
4440	Assessment Income - Penalties	0.00	342.00	25,000	24,658.00	1.4%
4330	Debt Service - Sewer Treatment	0.00	202,921.04	200,037	(2,884.04)	101.4%
4960	Interest Income	1,579.55	8,502.73	18,204	9,701.27	46.7%
4140	Miscellaneous Income	0.00	0.00	20,508	20,508.00	0.0%
4950	Other Income	2,436.81	17,130.49	0	(17,130.49)	0.0%
4970	Sale of Assets	0.00	2,506.28	0	(2,506.28)	0.0%
4000	Security Fee	7,712.66	53,175.62	90,000	36,824.38	59.1%
4490	Tournament Management Fee	0.00	382.55	0	(382.55)	0.0%
	<b>Revenue</b>	<b>\$12,494.12</b>	<b>\$2,004,212.92</b>	<b>\$2,039,902</b>	<b>\$35,689.08</b>	
	<b>Gross Profit</b>	<b>\$12,494.12</b>	<b>\$2,004,212.92</b>	<b>\$2,039,902</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	0.00	5,196.69	25,800	20,603.31	20.1%
5540	Assessment Expense - Uncollect	0.00	361.75	28,000	27,638.25	1.3%
6380	Insurance	8,185.03	56,995.41	105,999	49,003.59	53.8%
8010	Interest Expense	0.00	29.56	0	(29.56)	0.0%
6440	Legal Fees	0.00	13,378.64	20,400	7,021.36	65.6%
6460	Licensing State of Arkansas -	0.00	0.00	48	48.00	0.0%
6520	Miscellaneous	0.00	240.00	1,440	1,200.00	16.7%
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>\$8,185.03</b>	<b>\$72,986.71</b>	<b>\$248,417</b>	<b>\$175,430.29</b>	
	<b>Revenue Less Expenditures</b>	<b>\$4,309.09</b>	<b>\$1,931,226.21</b>	<b>\$1,791,485</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$4,309.09</b>	<b>\$1,931,226.21</b>	<b>\$1,791,485</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
	Jul 2016 Jul 2016 Actual	Jan 2016 Jul 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	20,380,803.45	18,874,470.78	0	0.00	0.0%
Net Change in Fund Balance	(31,305.77)	1,475,026.90	84,355	0.00	0.0%
Ending Fund Balance	20,349,497.68	20,349,497.68	0	0.00	0.0%

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

*Report Options*

Fund: Holiday Island Suburban Improvement District

Period: 7/1/2016 to 7/31/2016

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