

Balance Sheet
For Period Ending 6/30/2016

		Book Value
		Jun 2016
		Actual
Assets		
Current Assets		
Other Current Assets		
Act 833 - Restricted Funds		32,217.48
Cash in Checking- Revenue Fund		7,005.44
Cash in P/R Checking		(17,525.03)
Change Box - Campground		50.00
Change Fund - 18-Hole Clubhous		500.00
Change Fund - Rec Center		300.00
Current Taxes Invested		3,036.02
Debt Service (Treatment Plant)		1,045,629.78
Equipment Reserve - Restricted		402,774.28
Fire Wise		7,150.97
Money Market Demand Account		1,133,471.07
Petty Cash - Office		500.00
Restricted Road Funds		40,000.00
Undesignated Reserve - Restric		1,032,214.40
Utility Improvements		49,650.15
Water Escrow Deposits		1,481.55
Allowance for Uncollectable As		(85,000.00)
AR - Water & Sewer Sales		99,288.85
Assessments Receivable - Curre		1,103,639.79
Assessments Receivable - Noncu		123,590.85
Assessments Receivable - Penal		35,223.93
Debt Service Receivable - Curr		110,883.08
Debt Service Receivable - Deli		14,173.76
Inventory - Beer		1,503.87
Inventory - Beverage		903.17
Inventory - Food		1,738.90
Inventory - Pro Shop		44,411.93
Inventory - Rec. Center		1,465.65
Prepaid Expenses		89,308.45
Total Current Assets		\$5,279,588.34
Fixed Assets		
Accumulated Depreciation		
Accumulated Depreciation		(25,004,230.05)
Fixed Assets		
Land		
Land		1,499,173.01
Buildings & Improvements		
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		1,014,127.85
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 6/30/2016

	Book Value Jun 2016 Actual
Machinery & Equipment	
Office Equipment	89,008.33
Public Works-Machinery and Equ	993,430.91
Total Fixed Assets	\$20,137,270.34
Total Assets	\$25,416,858.68
Liabilities	
Current Liabilities	
Payroll Liabilities	
Accounts Payable - Trade	111,778.98
AR Dept of Workforce Services	2,176.93
LOPFI Payable	530.09
MHBF Payable	149.84
Uniform Payback	151.91
Accounts Payable - Health Dept	(269.60)
Customer Deposits	3,135.05
Customer Donation	979.80
Gift Certificates - Pro Shops	1,913.57
Golf Tournament Prize Money	7,388.17
Sales Tax Payable	92.20
Wages Payable	147,138.43
Water Escrow Deposits	1,500.00
Total Current Liabilities	\$276,665.37
Long Term Liabilities	
Long Term Debt	
Bonds Payable	4,547,732.72
Long Term Note Pay/Flotation	54,190.98
Long Term Notes Pay/Golf Equip	155,000.94
Total Long Term Liabilities	\$4,756,924.64
Total Liabilities	\$5,033,590.01
Fund Balance	
Suplus Carryover	
Retained Earnings	18,913,799.85
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,464.10
Total Fund Balance	\$20,383,268.67
Total Liabilities and Equity	\$25,416,858.68

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Jun 2016 Jun 2016 Actual	Jan 2016 Jun 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	300.00	0	(300.00)	0.0%
4950	Other Income	0.00	300.75	0	(300.75)	0.0%
	Revenue	\$300.00	\$600.75	\$0	(\$600.75)	
	Gross Profit	\$300.00	\$600.75	\$0	\$0.00	
Expenses						
6500	Advertising	750.00	958.25	0	(958.25)	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	135.83	522.58	800	277.42	65.3%
6180	Dues and Fees	0.00	0.00	1,144	1,144.00	0.0%
6200	Emp Benefit - Hosp Ins	1,828.50	10,971.00	29,562	18,591.00	37.1%
6240	Emp Benefit - Retirement	764.25	3,849.40	10,057	6,207.60	38.3%
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	1,817.85	8,310.13	16,189	7,878.87	51.3%
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	1,048.26	9,656.42	23,305	13,648.58	41.4%
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	1,191.76	3,561.24	8,313	4,751.76	42.8%
7020	Telephone	960.65	5,696.07	10,572	4,875.93	53.9%
7040	Travel and Training	0.00	0.00	1,500	1,500.00	0.0%
7080	Unemployment	14.29	600.33	2,030	1,429.67	29.6%
7100	Utilitites	377.68	2,703.10	6,420	3,716.90	42.1%
5300	Wages	24,371.36	84,614.93	221,062	136,447.07	38.3%
	Expenses	\$33,260.43	\$153,666.29	\$409,307	\$255,640.71	
	Revenue Less Expenditures	(\$32,960.43)	(\$153,065.54)	(\$409,307)	\$0.00	
	Net Change in Fund Balance	(\$32,960.43)	(\$153,065.54)	(\$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
		Jun 2016 Jun 2016 Actual	Jan 2016 Jun 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Water Dept						
Revenue						
4260	Irrigation Service Income	1,600.00	2,300.00	900	(1,400.00)	255.6%
4340	Late Charges on Water and Sewe	86.00	4,071.04	6,000	1,928.96	67.9%
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	48,002.76	211,846.90	524,924	313,077.10	40.4%
4240	Water Service Installation Cha	700.00	700.00	2,800	2,100.00	25.0%
4220	Water Turn-On Charges	960.00	3,885.00	7,920	4,035.00	49.1%
	Revenue	\$51,348.76	\$225,071.40	\$542,544	\$317,472.60	
	Gross Profit	\$51,348.76	\$225,071.40	\$542,544	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	2,959.42	58,729.42	40,000	(18,729.42)	146.8%
6080	Capital Improvements - Facilit	0.00	0.00	53,923	53,923.00	0.0%
6120	Chemicals and Fertilizer	344.00	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	97.10	888.25	1,540	651.75	57.7%
6200	Emp Benefit - Hosp Ins	916.45	5,199.47	11,169	5,969.53	46.6%
6240	Emp Benefit - Retirement	169.77	719.86	2,158	1,438.14	33.4%
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	1,496.40	2,677.86	8,150	5,472.14	32.9%
6340	Fuel Expense	235.49	1,480.33	7,800	6,319.67	19.0%
6400	Insurance - Workmen's Comp.	171.34	1,028.04	619	(409.04)	166.1%
6540	Notices and Ads	0.00	0.00	500	500.00	0.0%
6560	Payroll Tax Expense	590.78	2,572.34	7,282	4,709.66	35.3%
6620	Purchased Services	77.02	674.82	500	(174.82)	135.0%
6640	Repair - Maint - Building	0.00	0.00	1,500	1,500.00	0.0%
6720	Repair - Maint - Equipment	0.00	9,128.04	31,700	22,571.96	28.8%
6780	Repair - Maint - Radio	0.00	0.00	500	500.00	0.0%
6820	Repair - Maint - Tires	350.23	1,059.98	1,160	100.02	91.4%
6840	Repair - Maint - Vehicles	6.62	1,209.61	2,220	1,010.39	54.5%
6660	Repair - Maint- Line Repair	0.00	2,871.84	21,500	18,628.16	13.4%
6760	Repair- Maint- Parts/Material	760.54	6,287.57	19,700	13,412.43	31.9%
6920	Safety	126.10	126.10	500	373.90	25.2%
6980	Supplies	93.31	608.64	2,400	1,791.36	25.4%
7020	Telephone	564.13	3,019.83	4,764	1,744.17	63.4%
7040	Travel and Training	140.00	140.00	1,325	1,185.00	10.6%
7080	Unemployment	29.82	252.78	1,180	927.22	21.4%
7060	Uniforms	0.00	903.95	1,284	380.05	70.4%
7100	Utilitites	9,146.14	51,962.80	107,400	55,437.20	48.4%
5300	Wages	8,027.58	29,461.57	97,098	67,636.43	30.3%
	Expenses	\$26,302.24	\$181,949.10	\$459,602	\$277,652.90	
	Revenue Less Expenditures	\$25,046.52	\$43,122.30	\$82,942	\$0.00	
	Net Change in Fund Balance	\$25,046.52	\$43,122.30	\$82,942	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Jun 2016 Jun 2016 Actual	Year-To-Date Jan 2016 Jun 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	20,067.79	113,504.39	242,326	128,821.61	46.8%
4950	Other Income	0.00	(600.00)	0	600.00	0.0%
4300	Sewer Sales	23,685.11	132,868.52	287,076	154,207.48	46.3%
4320	Sewer Sales Installation Charg	0.00	0.00	2,400	2,400.00	0.0%
4130	Utility Improvements	(13.00)	(13.00)	0	13.00	0.0%
	Revenue	\$43,739.90	\$245,759.91	\$531,802	\$286,042.09	
	Gross Profit	\$43,739.90	\$245,759.91	\$531,802	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	0.00	0.00	71,000	71,000.00	0.0%
6080	Capital Improvements - Facilit	0.00	14,084.00	25,000	10,916.00	56.3%
6120	Chemicals and Fertilizer	2,152.00	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	3,000.00	3,377.75	4,155	777.25	81.3%
6200	Emp Benefit - Hosp Ins	1,587.05	8,977.78	11,169	2,191.22	80.4%
6240	Emp Benefit - Retirement	507.82	2,206.89	2,158	(48.89)	102.3%
6260	Engineering	0.00	0.00	5,000	5,000.00	0.0%
6280	Equipment Purchased < \$5,000	1,791.07	1,791.07	3,800	2,008.93	47.1%
6340	Fuel Expense	235.49	1,426.11	7,800	6,373.89	18.3%
6400	Insurance - Workmen's Comp.	163.57	981.42	814	(167.42)	120.6%
8010	Interest Expense	10,513.30	64,163.12	148,008	83,844.88	43.4%
6420	Lab Fees	822.00	4,037.24	7,800	3,762.76	51.8%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	1,056.61	4,463.21	7,282	2,818.79	61.3%
6620	Purchased Services	2,336.02	7,356.82	22,050	14,693.18	33.4%
6640	Repair - Maint - Building	128.35	296.86	7,500	7,203.14	4.0%
6720	Repair - Maint - Equipment	832.20	6,870.03	20,000	13,129.97	34.4%
6800	Repair - Maint - Sewer Plant	1,709.27	16,310.98	26,650	10,339.02	61.2%
6820	Repair - Maint - Tires	350.24	1,054.98	1,160	105.02	90.9%
6840	Repair - Maint - Vehicles	24.63	620.22	2,220	1,599.78	27.9%
6660	Repair - Maint- Line Repair	0.00	959.00	1,000	41.00	95.9%
6760	Repair- Maint- Parts/Material	816.86	1,431.92	2,000	568.08	71.6%
6920	Safety	0.00	98.33	3,325	3,226.67	3.0%
6980	Supplies	128.11	751.51	3,000	2,248.49	25.1%
7020	Telephone	128.43	776.16	1,320	543.84	58.8%
7040	Travel and Training	0.00	118.53	1,325	1,206.47	8.9%
7080	Unemployment	27.82	349.36	1,180	830.64	29.6%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitites	4,092.87	27,817.48	59,820	32,002.52	46.5%
5300	Wages	14,340.00	55,439.76	97,098	41,658.24	57.1%
	Expenses	\$46,743.71	\$231,456.53	\$568,382	\$336,925.47	
	Revenue Less Expenditures	(\$3,003.81)	\$14,303.38	(\$36,580)	\$0.00	
	Net Change in Fund Balance	(\$3,003.81)	\$14,303.38	(\$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
		Jun 2016 Jun 2016 Actual	Jan 2016 Jun 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 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	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%
	Revenue	\$0.00	\$52,039.94	\$43,000	(\$9,039.94)	
	Gross Profit	\$0.00	\$52,039.94	\$43,000	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	12,074.96	12,074.96	0	(12,074.96)	0.0%
6080	Capital Improvements - Facilit	5,624.23	7,534.41	255,000	247,465.59	3.0%
6120	Chemicals and Fertilizer	0.00	0.00	250	250.00	0.0%
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	2,278.00	11,420.50	26,348	14,927.50	43.3%
6240	Emp Benefit - Retirement	595.08	2,576.57	5,549	2,972.43	46.4%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00	0.0%
6340	Fuel Expense	9,552.71	12,955.48	25,000	12,044.52	51.8%
6400	Insurance - Workmen's Comp.	447.07	2,682.42	6,204	3,521.58	43.2%
6540	Notices and Ads	177.41	177.41	300	122.59	59.1%
6560	Payroll Tax Expense	1,507.68	6,255.71	13,291	7,035.29	47.1%
6620	Purchased Services	154.04	3,490.32	4,500	1,009.68	77.6%
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	0.00	0.00	250	250.00	0.0%
6650	Repair - Maint - Street Light	0.00	311.54	350	38.46	89.0%
6820	Repair - Maint - Tires	0.00	811.31	5,000	4,188.69	16.2%
6840	Repair - Maint - Vehicles	645.33	3,721.17	12,000	8,278.83	31.0%
6760	Repair- Maint- Parts/Material	154.56	5,293.55	6,000	706.45	88.2%
6880	Repair-Maint Road Materials	703.35	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	249.47	1,207.19	3,000	1,792.81	40.2%
7020	Telephone	123.09	731.65	1,500	768.35	48.8%
7080	Unemployment	106.81	586.02	3,878	3,291.98	15.1%
7060	Uniforms	0.00	749.76	2,000	1,250.24	37.5%
7100	Utilitites	245.03	3,650.98	10,000	6,349.02	36.5%
5300	Wages	20,317.29	72,527.25	184,022	111,494.75	39.4%
	Expenses	\$54,956.11	\$164,903.25	\$610,771	\$445,867.75	
	Revenue Less Expenditures	(\$54,956.11)	(\$112,863.31)	(\$567,771)	\$0.00	
	Net Change in Fund Balance	(\$54,956.11)	(\$112,863.31)	(\$567,771)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Jun 2016 Jun 2016 Actual	Year-To-Date Jan 2016 Jun 2016 Actual	Annual Budget Jan 2016 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	0.00	24,000.00	52,000	28,000.00	46.2%
Expenses	\$0.00	\$24,000.00	\$52,000	\$28,000.00	
Revenue Less Expenditures	\$0.00	(\$24,000.00)	(\$52,000)	\$0.00	
Net Change in Fund Balance	\$0.00	(\$24,000.00)	(\$52,000)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Jun 2016 Jun 2016 Actual	Jan 2016 Jun 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Fire Dept						
Revenue						
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	3,808.00	4,001.95	2,850	(1,151.95)	140.4%
	Revenue	\$3,808.00	\$46,501.95	\$19,050	(\$27,451.95)	
	Gross Profit	\$3,808.00	\$46,501.95	\$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	660.00	800	140.00	82.5%
6200	Emp Benefit - Hosp Ins	787.00	4,462.50	12,245	7,782.50	36.4%
6230	Emp Benefit - LOPFI	1,409.39	8,449.75	23,068	14,618.25	36.6%
6240	Emp Benefit - Retirement	248.37	1,075.62	4,426	3,350.38	24.3%
6340	Fuel Expense	229.09	1,958.02	9,000	7,041.98	21.8%
6400	Insurance - Workmen's Comp.	433.89	2,603.34	3,958	1,354.66	65.8%
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	86.64	681.39	3,118	2,436.61	21.9%
6580	Personnel Reimbursement	2,812.00	8,961.00	15,000	6,039.00	59.7%
6620	Purchased Services	1,988.62	6,399.09	8,000	1,600.91	80.0%
6010	Reimbursable Expenditures	0.00	1,650.00	12,000	10,350.00	13.8%
6640	Repair - Maint - Building	188.86	229.18	4,500	4,270.82	5.1%
6720	Repair - Maint - Equipment	80.50	975.89	4,000	3,024.11	24.4%
6780	Repair - Maint - Radio	0.00	0.00	3,000	3,000.00	0.0%
6820	Repair - Maint - Tires	127.77	492.44	3,000	2,507.56	16.4%
6840	Repair - Maint - Vehicles	117.93	1,471.41	5,000	3,528.59	29.4%
6980	Supplies	9.69	1,575.39	5,000	3,424.61	31.5%
7020	Telephone	185.52	1,112.45	2,280	1,167.55	48.8%
7040	Travel and Training	0.00	752.70	2,500	1,747.30	30.1%
7080	Unemployment	10.07	310.86	1,176	865.14	26.4%
7060	Uniforms	0.00	155.48	900	744.52	17.3%
7100	Utilities	216.03	1,007.79	7,000	5,992.21	14.4%
5300	Wages	6,236.31	41,245.70	109,667	68,421.30	37.6%
	Expenses	\$15,167.68	\$167,675.94	\$379,163	\$211,487.06	
	Revenue Less Expenditures	(\$11,359.68)	(\$121,173.99)	(\$360,113)	\$0.00	
	Net Change in Fund Balance	(\$11,359.68)	(\$121,173.99)	(\$360,113)	\$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
		Jun 2016 Jun 2016 Actual	Jan 2016 Jun 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Restaurant - Golf Operations						
Revenue						
4600	Rent - Cart	62.40	62.40	0	(62.40)	0.0%
4650	Sales - Beer	2,159.05	9,606.79	12,400	2,793.21	77.5%
4660	Sales - Beverage	1,497.45	6,310.05	13,600	7,289.95	46.4%
4670	Sales - Food	11,250.44	62,737.07	96,100	33,362.93	65.3%
4680	Sales - Merchandise	0.00	29.27	0	(29.27)	0.0%
	Revenue	\$14,969.34	\$78,745.58	\$122,100	\$43,354.42	
	Gross Profit	\$14,969.34	\$78,745.58	\$122,100	\$0.00	
Expenses						
6500	Advertising	76.50	153.00	0	(153.00)	0.0%
5000	Cost of Sales - Beer	755.92	4,246.44	4,320	73.56	98.3%
5050	Cost of Sales - Beverage	325.37	1,597.03	4,600	3,002.97	34.7%
5100	Cost of Sales - Food	5,492.38	30,639.89	37,417	6,777.11	81.9%
6180	Dues and Fees	0.00	680.00	730	50.00	93.2%
6200	Emp Benefit - Hosp Ins	337.50	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	16.25	50.55	0	(50.55)	0.0%
6400	Insurance - Workmen's Comp.	79.12	474.72	564	89.28	84.2%
6540	Notices and Ads	0.00	304.50	420	115.50	72.5%
6560	Payroll Tax Expense	397.83	1,605.31	3,464	1,858.69	46.3%
6640	Repair - Maint - Building	6.83	28.99	1,200	1,171.01	2.4%
6720	Repair - Maint - Equipment	89.97	553.28	1,200	646.72	46.1%
6980	Supplies	273.99	2,012.74	1,500	(512.74)	134.2%
7040	Travel and Training	0.00	0.00	540	540.00	0.0%
7080	Unemployment	46.10	188.15	1,073	884.85	17.5%
7060	Uniforms	40.00	74.50	250	175.50	29.8%
7100	Utilitites	510.75	3,535.69	2,600	(935.69)	136.0%
5300	Wages	5,312.45	21,530.80	46,231	24,700.20	46.6%
	Expenses	\$13,760.96	\$69,322.07	\$112,097	\$42,774.93	
	Revenue Less Expenditures	\$1,208.38	\$9,423.51	\$10,003	\$0.00	
	Net Change in Fund Balance	\$1,208.38	\$9,423.51	\$10,003	\$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
		Jun 2016 Jun 2016 Actual	Jan 2016 Jun 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
18-Hole Course Maintenance						
Revenue						
4160	Contribution Income	251.00	4,909.00	0	(4,909.00)	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%
	Revenue	\$251.00	\$5,465.95	\$0	(\$5,465.95)	
	Gross Profit	\$251.00	\$5,465.95	\$0	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	44,997.34	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	675.00	3,900.10	13,392	9,491.90	29.1%
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	1,057.05	3,447.34	10,500	7,052.66	32.8%
6400	Insurance - Workmen's Comp.	235.26	1,411.56	2,105	693.44	67.1%
8010	Interest Expense	498.72	3,380.89	5,906	2,525.11	57.2%
6540	Notices and Ads	0.00	44.00	0	(44.00)	0.0%
6560	Payroll Tax Expense	1,222.37	5,102.85	11,862	6,759.15	43.0%
6600	Postage	0.00	19.84	0	(19.84)	0.0%
6620	Purchased Services	92.97	1,158.54	4,000	2,841.46	29.0%
6640	Repair - Maint - Building	0.00	0.00	300	300.00	0.0%
6720	Repair - Maint - Equipment	336.26	5,417.67	6,000	582.33	90.3%
6780	Repair - Maint - Radio	0.00	0.00	300	300.00	0.0%
6820	Repair - Maint - Tires	92.20	378.74	500	121.26	75.7%
6840	Repair - Maint - Vehicles	0.00	21.33	400	378.67	5.3%
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	96.46	200	103.54	48.2%
6940	Seed, Sod, and Soil	0.00	4,537.12	10,000	5,462.88	45.4%
6980	Supplies	247.98	878.79	2,000	1,121.21	43.9%
7020	Telephone	137.70	825.34	1,600	774.66	51.6%
7040	Travel and Training	0.00	0.00	700	700.00	0.0%
7080	Unemployment	96.03	507.40	2,592	2,084.60	19.6%
7060	Uniforms	0.00	816.67	2,760	1,943.33	29.6%
7100	Utilitites	658.08	5,293.61	13,000	7,706.39	40.7%
5300	Wages	16,203.00	59,873.03	148,739	88,865.97	40.3%
	Expenses	\$66,549.96	\$189,590.55	\$345,468	\$155,877.45	
	Revenue Less Expenditures	(\$66,298.96)	(\$184,124.60)	(\$345,468)	\$0.00	
	Net Change in Fund Balance	(\$66,298.96)	(\$184,124.60)	(\$345,468)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Jun 2016 Jun 2016 Actual	Year-To-Date Jan 2016 Jun 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-Golf Operations					
Revenue					
4510	Cash Long/Short	69.55	114.26	0	(114.26) 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	12,341.40	41,394.76	92,250	50,855.24 44.9%
4560	Fees - Trail	325.00	18,636.68	19,300	663.32 96.6%
4030	Individual Golf - Access Card	0.00	44,625.00	49,875	5,250.00 89.5%
4580	Lease - Golf Cart	900.00	13,813.53	16,450	2,636.47 84.0%
4950	Other Income	76.32	668.64	2,625	1,956.36 25.5%
4640	Pull Cart Rental	0.00	0.00	625	625.00 0.0%
4710	Range Balls	555.00	1,881.00	3,875	1,994.00 48.5%
4090	Range Card	350.00	1,250.00	1,500	250.00 83.3%
4600	Rent - Cart	5,926.36	16,281.13	35,150	18,868.87 46.3%
4610	Rent - Club	180.00	430.00	0	(430.00) 0.0%
4650	Sales - Beer	22.50	61.35	0	(61.35) 0.0%
4660	Sales - Beverage	0.00	24.44	0	(24.44) 0.0%
4680	Sales - Merchandise	5,312.13	15,846.18	52,225	36,378.82 30.3%
4700	Storage - Cart	205.00	9,896.60	10,650	753.40 92.9%
	Revenue	\$26,263.26	\$197,293.57	\$315,920	\$118,626.43
	Gross Profit	\$26,263.26	\$197,293.57	\$315,920	\$0.00
Expenses					
6500	Advertising	946.00	5,914.70	4,500	(1,414.70) 131.4%
6080	Capital Improvements - Facilit	0.00	16,198.57	16,000	(198.57) 101.2%
5150	Cost of Sales - Merchandise	3,138.85	8,108.25	33,890	25,781.75 23.9%
6140	Credit Cards Fees	533.79	2,372.90	3,875	1,502.10 61.2%
6180	Dues and Fees	0.00	674.00	3,525	2,851.00 19.1%
6200	Emp Benefit - Hosp Ins	745.50	4,759.52	8,946	4,186.48 53.2%
6240	Emp Benefit - Retirement	287.64	1,313.80	2,444	1,130.20 53.8%
6340	Fuel Expense	0.00	272.86	3,275	3,002.14 8.3%
6400	Insurance - Workmen's Comp.	27.90	167.40	1,316	1,148.60 12.7%
5200	Inventory Control	747.94	1,931.66	0	(1,931.66) 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	941.79	4,178.10	7,270	3,091.90 57.5%
6600	Postage	0.00	12.56	0	(12.56) 0.0%
6620	Purchased Services	2,992.28	17,646.07	25,500	7,853.93 69.2%
6640	Repair - Maint - Building	0.00	758.28	4,200	3,441.72 18.1%
6720	Repair - Maint - Equipment	222.57	2,058.70	5,200	3,141.30 39.6%
6780	Repair - Maint - Radio	0.00	0.00	120	120.00 0.0%
6840	Repair - Maint - Vehicles	312.58	322.22	900	577.78 35.8%
6980	Supplies	558.96	3,484.40	2,775	(709.40) 125.6%
7020	Telephone	198.50	1,191.55	1,882	690.45 63.3%
7040	Travel and Training	0.00	754.21	1,200	445.79 62.9%
7080	Unemployment	61.23	376.50	2,000	1,623.50 18.8%
7060	Uniforms	0.00	138.00	250	112.00 55.2%
7100	Utilitites	347.20	2,297.26	12,500	10,202.74 18.4%
5300	Wages	12,559.62	54,544.77	96,940	42,395.23 56.3%
	Expenses	\$24,622.35	\$129,476.28	\$239,918	\$110,441.72
	Revenue Less Expenditures	\$1,640.91	\$67,817.29	\$76,002	\$0.00
	Net Change in Fund Balance	\$1,640.91	\$67,817.29	\$76,002	\$0.00

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Jun 2016 Jun 2016 Actual	Year-To-Date Jan 2016 Jun 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
Recreation Center					
Revenue					
4510	Cash Long/Short	7.33	6.57	0	(6.57) 0.0%
4160	Contribution Income	1,500.00	2,735.76	0	(2,735.76) 0.0%
4020	Family Golf - Access Card	0.00	3,300.00	6,420	3,120.00 51.4%
4040	Family Recreation - Access Card	4,531.50	10,381.50	10,395	13.50 99.9%
4540	Fees - Green	3,683.88	9,393.88	17,925	8,531.12 52.4%
4550	Fees - Recreation	3,762.96	4,623.32	7,500	2,876.68 61.6%
4560	Fees - Trail	3.00	12.00	100	88.00 12.0%
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	880.00	1,600.00	1,960	360.00 81.6%
4950	Other Income	32.55	77.55	0	(77.55) 0.0%
4640	Pull Cart Rental	0.00	4.00	0	(4.00) 0.0%
4600	Rent - Cart	1,079.00	2,671.00	6,000	3,329.00 44.5%
4610	Rent - Club	140.00	260.00	700	440.00 37.1%
4630	Rent - Facilities Short Term	640.00	4,075.00	3,220	(855.00) 126.6%
4650	Sales - Beer	10.63	10.63	0	(10.63) 0.0%
4660	Sales - Beverage	504.35	748.67	2,500	1,751.33 29.9%
4670	Sales - Food	499.05	766.99	2,000	1,233.01 38.3%
4680	Sales - Merchandise	306.94	666.02	2,500	1,833.98 26.6%
4700	Storage - Cart	22.00	22.00	0	(22.00) 0.0%
	Revenue	\$17,603.19	\$45,149.89	\$79,140	\$33,990.11
	Gross Profit	\$17,603.19	\$45,149.89	\$79,140	\$0.00
Expenses					
6120	Chemicals and Fertilizer	972.58	1,084.93	4,600	3,515.07 23.6%
5050	Cost of Sales - Beverage	0.00	(68.96)	1,500	1,568.96 (4.6%)
5100	Cost of Sales - Food	82.18	161.93	1,200	1,038.07 13.5%
5150	Cost of Sales - Merchandise	213.43	401.02	2,000	1,598.98 20.1%
6140	Credit Cards Fees	58.72	157.18	700	542.82 22.5%
6180	Dues and Fees	0.00	89.99	950	860.01 9.5%
6240	Emp Benefit - Retirement	101.23	357.86	687	329.14 52.1%
6280	Equipment Purchased < \$5,000	213.99	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	482.88	594	111.12 81.3%
5200	Inventory Control	2.01	476.24	0	(476.24) 0.0%
6520	Miscellaneous	0.00	0.00	140	140.00 0.0%
6560	Payroll Tax Expense	852.13	2,507.45	5,062	2,554.55 49.5%
6580	Personnel Reimbursement	35.69	45.69	400	354.31 11.4%
6620	Purchased Services	1,524.52	8,075.09	12,200	4,124.91 66.2%
6640	Repair - Maint - Building	0.00	5,574.79	6,500	925.21 85.8%
6720	Repair - Maint - Equipment	0.00	1,202.38	5,000	3,797.62 24.0%
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	153.08	2,744.94	3,000	255.06 91.5%
6980	Supplies	177.65	2,926.33	4,000	1,073.67 73.2%
7020	Telephone	182.23	1,101.44	2,000	898.56 55.1%
7040	Travel and Training	0.00	0.00	75	75.00 0.0%
7080	Unemployment	100.25	295.01	1,888	1,592.99 15.6%
7060	Uniforms	0.00	0.00	175	175.00 0.0%
7100	Utilitites	929.01	5,475.07	18,500	13,024.93 29.6%

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Jun 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
5300	Wages	11,138.75	32,308.59	66,723	34,414.41	48.4%
	Expenses	\$16,817.93	\$66,469.85	\$141,466	\$74,996.15	
	Revenue Less Expenditures	\$785.26	(\$21,319.96)	(\$62,326)	\$0.00	
	Net Change in Fund Balance	\$785.26	(\$21,319.96)	(\$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
		Jun 2016 Jun 2016 Actual	Jan 2016 Jun 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Holiday Island Marina						
Revenue						
4100	Facilities Rental - Long Term	3,076.50	162,231.95	174,519	12,287.05	93.0%
4950	Other Income	0.00	25.00	0	(25.00)	0.0%
	Revenue	\$3,076.50	\$162,256.95	\$174,519	\$12,262.05	
	Gross Profit	\$3,076.50	\$162,256.95	\$174,519	\$0.00	
Expenses						
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	0.00	1,093.12	1,673	579.88	65.3%
6620	Purchased Services	13,532.68	56,983.77	68,682	11,698.23	83.0%
6640	Repair - Maint - Building	0.00	1,056.00	7,020	5,964.00	15.0%
6720	Repair - Maint - Equipment	0.00	0.00	500	500.00	0.0%
7020	Telephone	198.77	36.16	0	(36.16)	0.0%
7100	Utilitites	269.19	1,327.84	998	(329.84)	133.1%
	Expenses	\$14,000.64	\$60,821.89	\$110,739	\$49,917.11	
	Revenue Less Expenditures	(\$10,924.14)	\$101,435.06	\$63,780	\$0.00	
	Net Change in Fund Balance	(\$10,924.14)	\$101,435.06	\$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
		Jun 2016 Jun 2016 Actual	Jan 2016 Jun 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
9-Hole Course Maintenance						
Expenses						
6120	Chemicals and Fertilizer	440.00	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	337.50	1,872.65	4,044	2,171.35	46.3%
6280	Equipment Purchased < \$5,000	0.00	0.00	1,500	1,500.00	0.0%
6340	Fuel Expense	0.00	637.74	3,000	2,362.26	21.3%
6400	Insurance - Workmen's Comp.	18.45	110.70	175	64.30	63.3%
6560	Payroll Tax Expense	180.37	682.53	1,526	843.47	44.7%
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	141.27	141.27	4,000	3,858.73	3.5%
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	322.29	600	277.71	53.7%
7040	Travel and Training	0.00	0.00	400	400.00	0.0%
7080	Unemployment	21.21	80.28	392	311.72	20.5%
7060	Uniforms	0.00	0.00	600	600.00	0.0%
7100	Utilitites	752.65	6,975.69	12,000	5,024.31	58.1%
5300	Wages	2,469.91	8,853.21	20,346	11,492.79	43.5%
	Expenses	\$4,415.04	\$28,031.65	\$81,254	\$53,222.35	
	Revenue Less Expenditures	(\$4,415.04)	(\$28,031.65)	(\$81,254)	\$0.00	
	Net Change in Fund Balance	(\$4,415.04)	(\$28,031.65)	(\$81,254)	\$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
		Jun 2016 Jun 2016 Actual	Jan 2016 Jun 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Campground Recreation						
Revenue						
4510	Cash Long/Short	1.87	3.69	0	(3.69)	0.0%
4630	Rent - Facilities Short Term	2,801.00	4,836.60	9,682	4,845.40	50.0%
	Revenue	\$2,802.87	\$4,840.29	\$9,682	\$4,841.71	
	Gross Profit	\$2,802.87	\$4,840.29	\$9,682	\$0.00	
Expenses						
6620	Purchased Services	566.61	1,746.48	4,515	2,768.52	38.7%
6640	Repair - Maint - Building	410.29	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	322.08	648	325.92	49.7%
7100	Utilites	283.28	1,270.26	3,564	2,293.74	35.6%
	Expenses	\$1,313.86	\$3,749.11	\$10,227	\$6,477.89	
	Revenue Less Expenditures	\$1,489.01	\$1,091.18	(\$545)	\$0.00	
	Net Change in Fund Balance	\$1,489.01	\$1,091.18	(\$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
		Jun 2016	Jan 2016	Annual Budget	Jan 2016	Dec 2016
		Jun 2016 Actual	Jun 2016 Actual	Jan 2016 Dec 2016	Dec 2016 Variance	Percent of Budget
Clubhouse						
Revenue						
4630	Rent - Facilities Short Term	0.00	0.00	4,780	4,780.00	0.0%
	Revenue	\$0.00	\$0.00	\$4,780	\$4,780.00	
	Gross Profit	\$0.00	\$0.00	\$4,780	\$0.00	
Expenses						
6560	Payroll Tax Expense	86.88	354.33	492	137.67	72.0%
6620	Purchased Services	87.73	533.15	1,500	966.85	35.5%
6640	Repair - Maint - Building	0.00	351.87	3,500	3,148.13	10.1%
6720	Repair - Maint - Equipment	0.00	529.11	3,500	2,970.89	15.1%
6980	Supplies	122.44	189.10	2,100	1,910.90	9.0%
7080	Unemployment	10.21	41.66	155	113.34	26.9%
7100	Utilitites	599.76	4,138.20	11,600	7,461.80	35.7%
5300	Wages	1,135.78	4,595.48	6,426	1,830.52	71.5%
	Expenses	\$2,042.80	\$10,732.90	\$29,273	\$18,540.10	
	Revenue Less Expenditures	(\$2,042.80)	(\$10,732.90)	(\$24,493)	\$0.00	
	Net Change in Fund Balance	(\$2,042.80)	(\$10,732.90)	(\$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
		Jun 2016 Jun 2016 Actual	Jan 2016 Jun 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Non-Departmental/Control						
Revenue						
4400	Assessment Income - Current	2,383.35	1,718,487.11	1,686,153	(32,334.11)	101.9%
4440	Assessment Income - Penalties	104.00	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	1,138.81	6,923.18	18,204	11,280.82	38.0%
4140	Miscellaneous Income	0.00	0.00	20,508	20,508.00	0.0%
4950	Other Income	2,950.71	14,693.68	0	(14,693.68)	0.0%
4970	Sale of Assets	0.00	2,506.28	0	(2,506.28)	0.0%
4000	Security Fee	7,642.20	45,462.96	90,000	44,537.04	50.5%
4490	Tournament Management Fee	382.55	382.55	0	(382.55)	0.0%
	Revenue	\$14,601.62	\$1,991,718.80	\$2,039,902	\$48,183.20	
	Gross Profit	\$14,601.62	\$1,991,718.80	\$2,039,902	\$0.00	
Expenses						
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	8,185.00	48,810.38	105,999	57,188.62	46.0%
8010	Interest Expense	29.56	29.56	0	(29.56)	0.0%
6440	Legal Fees	1,500.00	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	240.00	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%
	Expenses	\$9,954.56	\$64,801.68	\$248,417	\$183,615.32	
	Revenue Less Expenditures	\$4,647.06	\$1,926,917.12	\$1,791,485	\$0.00	
	Net Change in Fund Balance	\$4,647.06	\$1,926,917.12	\$1,791,485	\$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
	Jun 2016	Jan 2016	Annual Budget	Jan 2016	Dec 2016
	Jun 2016	Jun 2016	Jan 2016	Dec 2016	Percent of
	Actual	Actual	Dec 2016	Variance	Budget
Fund Balances					
Beginning Fund Balance	20,534,412.50	18,874,470.78	0	0.00	0.0%
Net Change in Fund Balance	(151,143.83)	1,508,797.89	84,355	0.00	0.0%
Ending Fund Balance	20,383,268.67	20,383,268.67	0	0.00	0.0%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Fund: Holiday Island Suburban Improvement District

Period: 6/1/2016 to 6/30/2016

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