

**Balance Sheet**  
**For Period Ending 11/30/2016**

	<b>Book Value</b>
	<b>Nov 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	72,005.46
Cash in P/R Checking	(3,289.77)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	5,587.21
Debt Service (Treatment Plant)	1,087,968.95
Equipment Reserve - Restricted	402,774.28
Fire Wise	7,150.97
Money Market Demand Account	1,314,151.95
Petty Cash - Office	500.00
Restricted Road Funds	85,000.00
Undesignated Reserve - Restrict	1,032,214.40
Utility Improvements	49,653.15
Water Escrow Deposits	7,200.00
Allowance for Uncollectable As	(50,495.42)
AR - Water & Sewer Sales	81,290.61
Assessments Receivable - Curre	150,597.77
Assessments Receivable - Noncu	43,715.09
Assessments Receivable - Penal	55,996.55
Debt Service Receivable - Curr	16,488.13
Debt Service Receivable - Deli	4,427.18
Inventory - Beer	1,216.13
Inventory - Beverage	293.56
Inventory - Food	3,032.68
Inventory - Pro Shop	40,077.00
Inventory - Rec. Center	1,021.49
Prepaid Expenses	53,418.83
<b>Total Current Assets</b>	<b>\$4,495,063.68</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	1,008,066.07
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 11/30/2016**

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	<b>Book Value Nov 2016 Actual</b>
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<b>Machinery &amp; Equipment</b>	
Office Equipment	89,008.33
Public Works-Machinery and Equ	993,430.91
<b>Total Fixed Assets</b>	<b>\$20,131,208.56</b>
<b>Total Assets</b>	<b>\$24,626,272.24</b>

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**Liabilities**

**Current Liabilities**

**Payroll Liabilities**

Accounts Payable - Trade	49,023.26
AR Dept of Workforce Services	965.45
LOPFI Payable	737.41
MHBF Payable	673.50
Accounts Payable - Health Dept	(191.30)
Customer Deposits	3,185.05
Customer Donation	979.80
Gift Certificates - Pro Shops	(503.25)
Golf Tournament Prize Money	6,019.57
Sales Tax Payable	114.47
Wages Payable	147,138.43
Water Escrow Deposits	7,200.00
<b>Total Current Liabilities</b>	<b>\$215,342.39</b>

**Long Term Liabilities**

**Long Term Debt**

Bonds Payable	4,447,671.60
Long Term Note Pay/Flotation	40,985.45
Long Term Notes Pay/Golf Equip	134,665.38
<b>Total Long Term Liabilities</b>	<b>\$4,623,322.43</b>
<b>Total Liabilities</b>	<b>\$4,838,664.82</b>

**Fund Balance**

**Suplus Carryover**

Retained Earnings	18,318,138.60
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,464.10
<b>Total Fund Balance</b>	<b>\$19,787,607.42</b>
<b>Total Liabilities and Equity</b>	<b>\$24,626,272.24</b>

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Nov 2016 Nov 2016 Actual	Jan 2016 Nov 2016 Actual	Jan 2016 Dec 2016	Dec 2016 Variance	Dec 2016 Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>Administrative Dept</b>						
<b>Revenue</b>						
4100	Facilities Rental - Long Term	300.00	1,500.00	0	(1,500.00)	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%
	<b>Revenue</b>	<b>\$300.00</b>	<b>\$2,100.71</b>	<b>\$0</b>	<b>(\$2,100.71)</b>	
	<b>Gross Profit</b>	<b>\$300.00</b>	<b>\$2,100.71</b>	<b>\$0</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6020	Auditors' Fees	0.00	18,498.69	23,113	4,614.31	80.0%
6080	Capital Improvements - Facilit	0.00	0.00	25,000	25,000.00	0.0%
6140	Credit Cards Fees	697.32	790.54	800	9.46	98.8%
6180	Dues and Fees	0.00	39.00	1,144	1,105.00	3.4%
6200	Emp Benefit - Hosp Ins	1,828.50	20,113.50	29,562	9,448.50	68.0%
6240	Emp Benefit - Retirement	509.50	6,396.90	10,057	3,660.10	63.6%
6280	Equipment Purchased < \$5,000	160.00	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	0.00	56.00	960	904.00	5.8%
6560	Payroll Tax Expense	1,236.24	14,339.34	16,189	1,849.66	88.6%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	0.00	10,566.40	12,000	1,433.60	88.1%
6620	Purchased Services	542.77	18,770.30	23,305	4,534.70	80.5%
6640	Repair - Maint - Building	0.00	1,202.24	11,000	9,797.76	10.9%
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	393.69	6,683.21	8,313	1,629.79	80.4%
7020	Telephone	1,082.78	10,979.77	10,572	(407.77)	103.9%
7040	Travel and Training	31.00	31.00	1,500	1,469.00	2.1%
7080	Unemployment	8.30	645.34	2,030	1,384.66	31.8%
7100	Utilitites	392.98	5,504.50	6,420	915.50	85.7%
5300	Wages	16,768.78	166,472.00	221,062	54,590.00	75.3%
	<b>Expenses</b>	<b>\$23,651.86</b>	<b>\$282,428.85</b>	<b>\$409,307</b>	<b>\$126,878.15</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$23,351.86)</b>	<b>(\$280,328.14)</b>	<b>(\$409,307)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$23,351.86)</b>	<b>(\$280,328.14)</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
		Nov 2016 Nov 2016 Actual	Jan 2016 Nov 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
<b>Water Dept</b>						
<b>Revenue</b>						
4160	Contribution Income	0.00	11,749.00	0	(11,749.00)	0.0%
4260	Irrigation Service Income	2,100.00	4,300.00	900	(3,400.00)	477.8%
4340	Late Charges on Water and Sewe	793.10	8,081.05	6,000	(2,081.05)	134.7%
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	36,952.70	437,174.66	524,924	87,749.34	83.3%
4240	Water Service Installation Cha	(700.00)	1,400.00	2,800	1,400.00	50.0%
4220	Water Turn-On Charges	720.00	8,095.00	7,920	(175.00)	102.2%
	<b>Revenue</b>	<b>\$39,865.80</b>	<b>\$473,152.46</b>	<b>\$542,544</b>	<b>\$69,391.54</b>	
	<b>Gross Profit</b>	<b>\$39,865.80</b>	<b>\$473,152.46</b>	<b>\$542,544</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	2,000.00	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	66.50	1,290.30	1,540	249.70	83.8%
6200	Emp Benefit - Hosp Ins	498.23	8,409.40	11,169	2,759.60	75.3%
6240	Emp Benefit - Retirement	110.57	1,279.42	2,158	878.58	59.3%
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	229.69	3,010.86	7,800	4,789.14	38.6%
6400	Insurance - Workmen's Comp.	171.34	1,884.74	619	(1,265.74)	304.5%
6540	Notices and Ads	0.00	0.00	500	500.00	0.0%
6560	Payroll Tax Expense	315.83	4,278.19	7,282	3,003.81	58.8%
6620	Purchased Services	154.04	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	5,751.50	26,870.54	31,700	4,829.46	84.8%
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	0.00	2,507.93	2,220	(287.93)	113.0%
6660	Repair - Maint- Line Repair	0.00	4,252.10	21,500	17,247.90	19.8%
6760	Repair- Maint- Parts/Material	1,778.78	26,007.10	19,700	(6,307.10)	132.0%
6920	Safety	0.00	435.20	500	64.80	87.0%
6980	Supplies	101.39	901.54	2,400	1,498.46	37.6%
7020	Telephone	569.59	5,798.47	4,764	(1,034.47)	121.7%
7040	Travel and Training	25.00	739.94	1,325	585.06	55.8%
7080	Unemployment	0.00	275.66	1,180	904.34	23.4%
7060	Uniforms	137.92	1,924.55	1,284	(640.55)	149.9%
7100	Utilitites	8,068.97	102,918.61	107,400	4,481.39	95.8%
5300	Wages	4,293.99	52,827.33	97,098	44,270.67	54.4%
	<b>Expenses</b>	<b>\$24,273.34</b>	<b>\$384,304.33</b>	<b>\$459,602</b>	<b>\$75,297.67</b>	
	<b>Revenue Less Expenditures</b>	<b>\$15,592.46</b>	<b>\$88,848.13</b>	<b>\$82,942</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$15,592.46</b>	<b>\$88,848.13</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
		Nov 2016 Nov 2016 Actual	Jan 2016 Nov 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
<b>Sewer Dept</b>						
<b>Revenue</b>						
4330	Debt Service - Sewer Treatment	18,231.76	205,021.24	242,326	37,304.76	84.6%
4950	Other Income	0.00	(600.00)	0	600.00	0.0%
4300	Sewer Sales	20,470.89	248,084.68	287,076	38,991.32	86.4%
4320	Sewer Sales Installation Chrg	1,300.00	1,300.00	2,400	1,100.00	54.2%
4130	Utility Improvements	0.00	(13.00)	0	13.00	0.0%
	<b>Revenue</b>	<b>\$40,002.65</b>	<b>\$453,792.92</b>	<b>\$531,802</b>	<b>\$78,009.08</b>	
	<b>Gross Profit</b>	<b>\$40,002.65</b>	<b>\$453,792.92</b>	<b>\$531,802</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	0.00	4,838.60	71,000	66,161.40	6.8%
6080	Capital Improvements - Facilit	8,094.68	32,611.57	25,000	(7,611.57)	130.4%
6120	Chemicals and Fertilizer	560.00	9,816.78	12,500	2,683.22	78.5%
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	1,259.77	15,866.74	11,169	(4,697.74)	142.1%
6240	Emp Benefit - Retirement	345.05	3,784.16	2,158	(1,626.16)	175.4%
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	229.68	2,956.62	7,800	4,843.38	37.9%
6400	Insurance - Workmen's Comp.	163.57	1,799.27	814	(985.27)	221.0%
8010	Interest Expense	10,238.75	116,455.07	148,008	31,552.93	78.7%
6420	Lab Fees	675.00	7,015.24	7,800	784.76	89.9%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	653.57	7,579.74	7,282	(297.74)	104.1%
6620	Purchased Services	1,283.54	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	0.00	13,281.70	20,000	6,718.30	66.4%
6780	Repair - Maint - Radio	0.00	33.40	0	(33.40)	0.0%
6800	Repair - Maint - Sewer Plant	1,945.86	28,712.22	26,650	(2,062.22)	107.7%
6820	Repair - Maint - Tires	0.00	1,888.75	1,160	(728.75)	162.8%
6840	Repair - Maint - Vehicles	19.67	1,041.71	2,220	1,178.29	46.9%
6660	Repair - Maint- Line Repair	0.00	959.00	1,000	41.00	95.9%
6760	Repair- Maint- Parts/Material	14.31	3,902.92	2,000	(1,902.92)	195.1%
6920	Safety	98.33	522.51	3,325	2,802.49	15.7%
6980	Supplies	34.75	1,635.09	3,000	1,364.91	54.5%
7020	Telephone	131.72	1,455.98	1,320	(135.98)	110.3%
7040	Travel and Training	0.00	118.53	1,325	1,206.47	8.9%
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	3,790.46	50,296.23	59,820	9,523.77	84.1%
5300	Wages	8,962.68	98,471.00	97,098	(1,373.00)	101.4%
	<b>Expenses</b>	<b>\$38,501.39</b>	<b>\$425,410.82</b>	<b>\$568,382</b>	<b>\$142,971.18</b>	
	<b>Revenue Less Expenditures</b>	<b>\$1,501.26</b>	<b>\$28,382.10</b>	<b>(\$36,580)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$1,501.26</b>	<b>\$28,382.10</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
		Nov 2016 Nov 2016 Actual	Jan 2016 Nov 2016 Actual	Jan 2016 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	869.64	500	(369.64)	173.9%
4800	Driveway Transitions	0.00	1,764.00	1,200	(564.00)	147.0%
4950	Other Income	173.60	7,213.54	500	(6,713.54)	1,442.7%
4840	Road Inspection Fee - Nonreund	250.00	500.00	800	300.00	62.5%
	<b>Revenue</b>	<b>\$423.60</b>	<b>\$55,347.18</b>	<b>\$43,000</b>	<b>(\$12,347.18)</b>	
	<b>Gross Profit</b>	<b>\$423.60</b>	<b>\$55,347.18</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	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	0.00	443.78	1,000	556.22	44.4%
6200	Emp Benefit - Hosp Ins	2,166.00	21,869.61	26,348	4,478.39	83.0%
6240	Emp Benefit - Retirement	396.72	4,560.17	5,549	988.83	82.2%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00	0.0%
6340	Fuel Expense	(923.24)	7,344.22	25,000	17,655.78	29.4%
6400	Insurance - Workmen's Comp.	447.07	4,917.77	6,204	1,286.23	79.3%
6540	Notices and Ads	0.00	177.41	300	122.59	59.1%
6560	Payroll Tax Expense	973.88	11,206.74	13,291	2,084.26	84.3%
6620	Purchased Services	673.53	5,867.16	4,500	(1,367.16)	130.4%
6640	Repair - Maint - Building	0.00	189.33	500	310.67	37.9%
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	0.00	3,168.32	5,000	1,831.68	63.4%
6840	Repair - Maint - Vehicles	643.08	5,580.06	12,000	6,419.94	46.5%
6760	Repair- Maint- Parts/Material	0.00	6,243.44	6,000	(243.44)	104.1%
6880	Repair-Maint Road Materials	4,444.66	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	3,325.85	7,786.67	8,000	213.33	97.3%
6980	Supplies	57.84	1,460.88	3,000	1,539.12	48.7%
7020	Telephone	121.29	1,338.74	1,500	161.26	89.2%
7080	Unemployment	0.00	647.91	3,878	3,230.09	16.7%
7060	Uniforms	150.68	1,818.54	2,000	181.46	90.9%
7100	Utilitites	260.82	5,266.53	10,000	4,733.47	52.7%
5300	Wages	13,563.36	140,800.31	184,022	43,221.69	76.5%
	<b>Expenses</b>	<b>\$26,301.54</b>	<b>\$463,204.14</b>	<b>\$610,771</b>	<b>\$147,566.86</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$25,877.94)</b>	<b>(\$407,856.96)</b>	<b>(\$567,771)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$25,877.94)</b>	<b>(\$407,856.96)</b>	<b>(\$567,771)</b>	<b>\$0.00</b>	

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

Acct No	Current Period Nov 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Actual	Annual Budget Jan 2016 Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
<b>Public Safety Dept</b>					
<b>Expenses</b>					
6620 Purchased Services	4,000.00	44,000.00	52,000	8,000.00	84.6%
<b>Expenses</b>	<b>\$4,000.00</b>	<b>\$44,000.00</b>	<b>\$52,000</b>	<b>\$8,000.00</b>	
<b>Revenue Less Expenditures</b>	<b>(\$4,000.00)</b>	<b>(\$44,000.00)</b>	<b>(\$52,000)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$4,000.00)</b>	<b>(\$44,000.00)</b>	<b>(\$52,000)</b>	<b>\$0.00</b>	

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

Acct No	Current Period Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 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	240.27	43,265.78	5,200	(38,065.78)	832.0%
4950 Other Income	0.00	4,001.95	2,850	(1,151.95)	140.4%
	<b>Revenue</b>	<b>\$240.27</b>	<b>\$47,267.73</b>	<b>\$19,050</b>	<b>(\$28,217.73)</b>
	<b>Gross Profit</b>	<b>\$240.27</b>	<b>\$47,267.73</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	690.00	800	110.00	86.3%
6200 Emp Benefit - Hosp Ins	675.00	7,949.48	12,245	4,295.52	64.9%
6230 Emp Benefit - LOPFI	93.17	9,997.06	23,068	13,070.94	43.3%
6240 Emp Benefit - Retirement	165.58	1,903.52	4,426	2,522.48	43.0%
6340 Fuel Expense	322.58	3,949.14	9,000	5,050.86	43.9%
6400 Insurance - Workmen's Comp.	433.89	4,772.79	3,958	(814.79)	120.6%
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	114.07	1,155.27	3,118	1,962.73	37.1%
6580 Personnel Reimbursement	0.00	12,245.00	15,000	2,755.00	81.6%
6620 Purchased Services	609.55	14,088.82	8,000	(6,088.82)	176.1%
6010 Reimbursable Expenditures	0.00	1,775.51	12,000	10,224.49	14.8%
6640 Repair - Maint - Building	0.00	1,144.74	4,500	3,355.26	25.4%
6720 Repair - Maint - Equipment	0.00	1,278.57	4,000	2,721.43	32.0%
6780 Repair - Maint - Radio	0.00	1,006.87	3,000	1,993.13	33.6%
6820 Repair - Maint - Tires	809.30	1,710.25	3,000	1,289.75	57.0%
6840 Repair - Maint - Vehicles	564.25	2,566.46	5,000	2,433.54	51.3%
6980 Supplies	0.00	1,725.45	5,000	3,274.55	34.5%
7020 Telephone	184.59	2,043.17	2,280	236.83	89.6%
7040 Travel and Training	12.00	1,091.70	2,500	1,408.30	43.7%
7080 Unemployment	23.08	442.07	1,176	733.93	37.6%
7060 Uniforms	0.00	155.48	900	744.52	17.3%
7100 Utilitites	283.81	3,296.70	7,000	3,703.30	47.1%
5300 Wages	8,091.04	75,232.03	109,667	34,434.97	68.6%
	<b>Expenses</b>	<b>\$12,381.91</b>	<b>\$231,666.02</b>	<b>\$379,163</b>	<b>\$147,496.98</b>
	<b>Revenue Less Expenditures</b>	<b>(\$12,141.64)</b>	<b>(\$184,398.29)</b>	<b>(\$360,113)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$12,141.64)</b>	<b>(\$184,398.29)</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	Jan 2016
		Nov 2016 Nov 2016 Actual	Nov 2016 Nov 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Jan 2016 Dec 2016	Dec 2016 Dec 2016 Variance	Percent of Budget
<b>Restaurant - Golf Operations</b>							
<b>Revenue</b>							
4600	Rent - Cart	0.00	168.80	0	(168.80)		0.0%
4650	Sales - Beer	990.53	18,951.22	12,400	(6,551.22)		152.8%
4660	Sales - Beverage	1,180.75	13,389.57	13,600	210.43		98.5%
4670	Sales - Food	9,886.13	117,617.03	96,100	(21,517.03)		122.4%
4680	Sales - Merchandise	0.00	29.27	0	(29.27)		0.0%
	<b>Revenue</b>	<b>\$12,057.41</b>	<b>\$150,155.89</b>	<b>\$122,100</b>	<b>(\$28,055.89)</b>		
	<b>Gross Profit</b>	<b>\$12,057.41</b>	<b>\$150,155.89</b>	<b>\$122,100</b>	<b>\$0.00</b>		
<b>Expenses</b>							
6500	Advertising	0.00	515.00	0	(515.00)		0.0%
5000	Cost of Sales - Beer	519.86	9,057.05	4,320	(4,737.05)		209.7%
5050	Cost of Sales - Beverage	405.32	4,444.18	4,600	155.82		96.6%
5100	Cost of Sales - Food	5,510.57	56,920.48	37,417	(19,503.48)		152.1%
6180	Dues and Fees	(35.00)	715.00	730	15.00		97.9%
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	870.32	564	(306.32)		154.3%
6540	Notices and Ads	32.00	397.18	420	22.82		94.6%
6560	Payroll Tax Expense	315.56	3,055.73	3,464	408.27		88.2%
6620	Purchased Services	87.08	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	294.63	1,619.35	1,200	(419.35)		134.9%
6980	Supplies	232.77	2,893.18	1,500	(1,393.18)		192.9%
7040	Travel and Training	0.00	0.00	540	540.00		0.0%
7080	Unemployment	22.54	342.94	1,073	730.06		32.0%
7060	Uniforms	0.00	74.50	250	175.50		29.8%
7100	Utilitites	381.25	6,715.67	2,600	(4,115.67)		258.3%
5300	Wages	4,124.94	40,490.54	46,231	5,740.46		87.6%
	<b>Expenses</b>	<b>\$11,970.64</b>	<b>\$131,050.31</b>	<b>\$112,097</b>	<b>(\$18,953.31)</b>		
	<b>Revenue Less Expenditures</b>	<b>\$86.77</b>	<b>\$19,105.58</b>	<b>\$10,003</b>	<b>\$0.00</b>		
	<b>Net Change in Fund Balance</b>	<b>\$86.77</b>	<b>\$19,105.58</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
		Nov 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Nov 2016	Nov 2016	Dec 2016	Dec 2016	Percent of
		Actual	Actual		Variance	Budget
<b>18-Hole Course Maintenance</b>						
<b>Revenue</b>						
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%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$27,934.03</b>	<b>\$0</b>	<b>(\$27,934.03)</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$27,934.03</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	547.00	700	153.00	78.1%
6200	Emp Benefit - Hosp Ins	1,337.02	11,008.96	13,392	2,383.04	82.2%
6240	Emp Benefit - Retirement	0.00	583.13	2,584	2,000.87	22.6%
6280	Equipment Purchased < \$5,000	0.00	955.42	1,900	944.58	50.3%
6340	Fuel Expense	1,095.02	10,075.43	10,500	424.57	96.0%
6400	Insurance - Workmen's Comp.	235.26	2,587.86	2,105	(482.86)	122.9%
8010	Interest Expense	435.33	5,684.73	5,906	221.27	96.3%
6540	Notices and Ads	0.00	44.00	0	(44.00)	0.0%
6560	Payroll Tax Expense	841.38	9,474.89	11,862	2,387.11	79.9%
6600	Postage	0.00	19.84	0	(19.84)	0.0%
6620	Purchased Services	0.00	1,556.74	4,000	2,443.26	38.9%
6640	Repair - Maint - Building	36.00	36.00	300	264.00	12.0%
6720	Repair - Maint - Equipment	0.00	6,279.13	6,000	(279.13)	104.7%
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	85.93	1,035.70	2,000	964.30	51.8%
7020	Telephone	137.81	1,512.96	1,600	87.04	94.6%
7040	Travel and Training	375.00	435.00	700	265.00	62.1%
7080	Unemployment	2.52	654.01	2,592	1,937.99	25.2%
7060	Uniforms	97.80	1,754.25	2,760	1,005.75	63.6%
7100	Utilities	454.97	10,926.14	13,000	2,073.86	84.0%
5300	Wages	11,442.33	119,062.51	148,739	29,676.49	80.0%
	<b>Expenses</b>	<b>\$16,576.37</b>	<b>\$283,099.61</b>	<b>\$345,468</b>	<b>\$62,368.39</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$16,576.37)</b>	<b>(\$255,165.58)</b>	<b>(\$345,468)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$16,576.37)</b>	<b>(\$255,165.58)</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
		Nov 2016 Nov 2016 Actual	Nov 2016 Nov 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Dec 2016 Dec 2016 Variance	Dec 2016 Dec 2016 Percent of Budget
<b>18 Hole Course-Golf Operations</b>						
<b>Revenue</b>						
4510	Cash Long/Short	32.33	(359.56)	0	359.56	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	5,859.42	91,768.22	92,250	481.78	99.5%
4560	Fees - Trail	87.00	19,292.02	19,300	7.98	100.0%
4030	Individual Golf - Access Card	0.00	45,150.00	49,875	4,725.00	90.5%
4580	Lease - Golf Cart	950.00	16,888.53	16,450	(438.53)	102.7%
4950	Other Income	40.00	2,409.99	2,625	215.01	91.8%
4640	Pull Cart Rental	0.00	0.00	625	625.00	0.0%
4710	Range Balls	198.00	4,292.60	3,875	(417.60)	110.8%
4090	Range Card	150.00	1,499.00	1,500	1.00	99.9%
4600	Rent - Cart	2,632.08	43,007.85	35,150	(7,857.85)	122.4%
4610	Rent - Club	10.00	1,180.00	0	(1,180.00)	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	4,759.28	45,617.49	52,225	6,607.51	87.3%
4700	Storage - Cart	310.00	11,220.35	10,650	(570.35)	105.4%
	<b>Revenue</b>	<b>\$15,028.11</b>	<b>\$314,430.68</b>	<b>\$315,920</b>	<b>\$1,489.32</b>	
	<b>Gross Profit</b>	<b>\$15,028.11</b>	<b>\$314,430.68</b>	<b>\$315,920</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	54.02	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	3,284.03	27,346.39	33,890	6,543.61	80.7%
6140	Credit Cards Fees	549.78	5,300.80	3,875	(1,425.80)	136.8%
6180	Dues and Fees	0.00	674.00	3,525	2,851.00	19.1%
6200	Emp Benefit - Hosp Ins	745.50	8,487.02	8,946	458.98	94.9%
6240	Emp Benefit - Retirement	191.76	2,272.60	2,444	171.40	93.0%
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	306.90	1,316	1,009.10	23.3%
5200	Inventory Control	0.00	2,131.50	0	(2,131.50)	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	606.93	7,286.35	7,270	(16.35)	100.2%
6600	Postage	0.00	55.25	0	(55.25)	0.0%
6620	Purchased Services	566.05	22,836.48	25,500	2,663.52	89.6%
6640	Repair - Maint - Building	16.72	1,459.60	4,200	2,740.40	34.8%
6720	Repair - Maint - Equipment	0.00	3,121.53	5,200	2,078.47	60.0%
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	26.70	4,146.73	2,775	(1,371.73)	149.4%
7020	Telephone	195.66	2,180.37	1,882	(298.37)	115.9%
7040	Travel and Training	0.00	754.21	1,200	445.79	62.9%
7080	Unemployment	35.79	573.72	2,000	1,426.28	28.7%
7060	Uniforms	0.00	138.00	250	112.00	55.2%
7100	Utilitites	452.64	4,809.47	12,500	7,690.53	38.5%
5300	Wages	8,182.25	96,043.03	96,940	896.97	99.1%
	<b>Expenses</b>	<b>\$14,935.73</b>	<b>\$215,786.70</b>	<b>\$239,918</b>	<b>\$24,131.30</b>	
	<b>Revenue Less Expenditures</b>	<b>\$92.38</b>	<b>\$98,643.98</b>	<b>\$76,002</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$92.38</b>	<b>\$98,643.98</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
		Nov 2016 Nov 2016 Actual	Jan 2016 Nov 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	0.03	(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	1,168.00	25,408.88	17,925	(7,483.88)	141.8%
4550	Fees - Recreation	0.00	5,746.22	7,500	1,753.78	76.6%
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	0.00	1,740.45	0	(1,740.45)	0.0%
4640	Pull Cart Rental	0.00	24.00	0	(24.00)	0.0%
4600	Rent - Cart	241.00	6,778.00	6,000	(778.00)	113.0%
4610	Rent - Club	40.00	620.00	700	80.00	88.6%
4630	Rent - Facilities Short Term	(1,906.02)	4,687.57	3,220	(1,467.57)	145.6%
4650	Sales - Beer	0.00	10.63	0	(10.63)	0.0%
4660	Sales - Beverage	44.68	1,789.53	2,500	710.47	71.6%
4670	Sales - Food	25.45	1,526.76	2,000	473.24	76.3%
4680	Sales - Merchandise	97.33	1,957.52	2,500	542.48	78.3%
4700	Storage - Cart	0.00	22.00	0	(22.00)	0.0%
	<b>Revenue</b>	<b>(\$289.53)</b>	<b>\$73,510.82</b>	<b>\$79,140</b>	<b>\$5,629.18</b>	
	<b>Gross Profit</b>	<b>(\$289.53)</b>	<b>\$73,510.82</b>	<b>\$79,140</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6120	Chemicals and Fertilizer	149.00	2,894.25	4,600	1,705.75	62.9%
5050	Cost of Sales - Beverage	31.37	378.21	1,500	1,121.79	25.2%
5100	Cost of Sales - Food	9.16	389.04	1,200	810.96	32.4%
5150	Cost of Sales - Merchandise	22.18	994.87	2,000	1,005.13	49.7%
6140	Credit Cards Fees	58.44	690.45	700	9.55	98.6%
6180	Dues and Fees	0.00	124.99	950	825.01	13.2%
6240	Emp Benefit - Retirement	50.54	659.02	687	27.98	95.9%
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	885.28	594	(291.28)	149.0%
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	326.61	4,898.50	5,062	163.50	96.8%
6580	Personnel Reimbursement	0.00	139.88	400	260.12	35.0%
6620	Purchased Services	672.76	13,169.46	12,200	(969.46)	107.9%
6640	Repair - Maint - Building	249.19	6,452.48	6,500	47.52	99.3%
6720	Repair - Maint - Equipment	2,608.68	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	197.26	5,090.57	4,000	(1,090.57)	127.3%
7020	Telephone	185.02	2,014.24	2,000	(14.24)	100.7%
7040	Travel and Training	0.00	0.00	75	75.00	0.0%
7080	Unemployment	5.08	507.73	1,888	1,380.27	26.9%
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
		Nov 2016 Nov 2016 Actual	Jan 2016 Nov 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
7100	Utililities	455.70	11,462.11	18,500	7,037.89	62.0%
5300	Wages	4,269.43	63,563.71	66,723	3,159.29	95.3%
	<b>Expenses</b>	<b>\$9,370.90</b>	<b>\$124,780.57</b>	<b>\$141,466</b>	<b>\$16,685.43</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$9,660.43)</b>	<b>(\$51,269.75)</b>	<b>(\$62,326)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$9,660.43)</b>	<b>(\$51,269.75)</b>	<b>(\$62,326)</b>	<b>\$0.00</b>	

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

Acct No		Current Period Nov 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
<b>Holiday Island Marina</b>						
<b>Revenue</b>						
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%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$170,052.61</b>	<b>\$174,519</b>	<b>\$4,466.39</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$170,052.61</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	114.24	1,726.64	1,673	(53.64)	103.2%
6520	Miscellaneous	1,509.70	35,622.24	0	(35,622.24)	0.0%
6620	Purchased Services	1,585.33	66,921.28	68,682	1,760.72	97.4%
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	87.50	(75.11)	0	75.11	0.0%
7100	Utilitites	296.00	2,184.16	998	(1,186.16)	218.9%
	<b>Expenses</b>	<b>\$3,592.77</b>	<b>\$110,791.72</b>	<b>\$110,739</b>	<b>(\$52.72)</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$3,592.77)</b>	<b>\$59,260.89</b>	<b>\$63,780</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$3,592.77)</b>	<b>\$59,260.89</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
		Nov 2016 Nov 2016 Actual	Nov 2016 Nov 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
<b>9-Hole Course Maintenance</b>						
<b>Expenses</b>						
6120	Chemicals and Fertilizer	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	12.98	2,144.29	4,044	1,899.71	53.0%
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	202.95	175	(27.95)	116.0%
6560	Payroll Tax Expense	4.16	774.04	1,526	751.96	50.7%
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	379.98	1,461.47	5,000	3,538.53	29.2%
6780	Repair - Maint - Radio	0.00	0.00	100	100.00	0.0%
6820	Repair - Maint - Tires	0.00	359.14	400	40.86	89.8%
6840	Repair - Maint - Vehicles	0.00	0.00	200	200.00	0.0%
6660	Repair - Maint- Line Repair	56.80	1,467.34	4,000	2,532.66	36.7%
6920	Safety	0.00	42.65	200	157.35	21.3%
6940	Seed, Sod, and Soil	0.00	3,464.64	5,000	1,535.36	69.3%
6980	Supplies	0.00	27.15	600	572.85	4.5%
7020	Telephone	53.68	590.69	600	9.31	98.4%
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	0.00	0.00	600	600.00	0.0%
7100	Utilitites	690.53	11,112.66	12,000	887.34	92.6%
5300	Wages	58.68	10,139.28	20,346	10,206.72	49.8%
	<b>Expenses</b>	<b>\$1,275.26</b>	<b>\$46,233.35</b>	<b>\$81,254</b>	<b>\$35,020.65</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$1,275.26)</b>	<b>(\$46,233.35)</b>	<b>(\$81,254)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$1,275.26)</b>	<b>(\$46,233.35)</b>	<b>(\$81,254)</b>	<b>\$0.00</b>	

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

Acct No		Current Period Nov 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
<b>Campground Recreation</b>						
<b>Revenue</b>						
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%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$11,624.35</b>	<b>\$9,682</b>	<b>(\$1,942.35)</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$11,624.35</b>	<b>\$9,682</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6620	Purchased Services	656.61	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	590.48	648	57.52	91.1%
7100	Utilitites	283.32	3,861.96	3,564	(297.96)	108.4%
	<b>Expenses</b>	<b>\$993.61</b>	<b>\$9,470.78</b>	<b>\$10,227</b>	<b>\$756.22</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$993.61)</b>	<b>\$2,153.57</b>	<b>(\$545)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$993.61)</b>	<b>\$2,153.57</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
		Nov 2016 Nov 2016 Actual	Jan 2016 Nov 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
<b>Clubhouse</b>						
<b>Revenue</b>						
4630	Rent - Facilities Short Term	2,551.02	3,852.43	4,780	927.57	80.6%
	<b>Revenue</b>	<b>\$2,551.02</b>	<b>\$3,852.43</b>	<b>\$4,780</b>	<b>\$927.57</b>	
	<b>Gross Profit</b>	<b>\$2,551.02</b>	<b>\$3,852.43</b>	<b>\$4,780</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6560	Payroll Tax Expense	47.70	642.56	492	(150.56)	130.6%
6620	Purchased Services	146.02	1,324.45	1,500	175.55	88.3%
6640	Repair - Maint - Building	0.00	604.59	3,500	2,895.41	17.3%
6720	Repair - Maint - Equipment	498.55	1,760.11	3,500	1,739.89	50.3%
6980	Supplies	127.84	669.47	2,100	1,430.53	31.9%
7080	Unemployment	5.62	75.55	155	79.45	48.7%
7100	Utilitites	541.45	8,346.86	11,600	3,253.14	72.0%
5300	Wages	623.48	8,362.52	6,426	(1,936.52)	130.1%
	<b>Expenses</b>	<b>\$1,990.66</b>	<b>\$21,786.11</b>	<b>\$29,273</b>	<b>\$7,486.89</b>	
	<b>Revenue Less Expenditures</b>	<b>\$560.36</b>	<b>(\$17,933.68)</b>	<b>(\$24,493)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$560.36</b>	<b>(\$17,933.68)</b>	<b>(\$24,493)</b>	<b>\$0.00</b>	

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

Acct No		Current Period Nov 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Actual	Annual Budget Jan 2016 Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
<b>Non-Departmental/Control</b>						
<b>Revenue</b>						
4400	Assessment Income - Current	1,038.45	1,708,125.53	1,686,153	(21,972.53)	101.3%
4440	Assessment Income - Penalties	191.10	45,064.06	25,000	(20,064.06)	180.3%
4330	Debt Service - Sewer Treatment	0.00	202,921.04	200,037	(2,884.04)	101.4%
4960	Interest Income	896.52	13,708.08	18,204	4,495.92	75.3%
4140	Miscellaneous Income	0.00	0.00	20,508	20,508.00	0.0%
4950	Other Income	7,613.42	31,583.29	0	(31,583.29)	0.0%
4970	Sale of Assets	3,700.00	6,206.28	0	(6,206.28)	0.0%
4000	Security Fee	7,636.78	83,809.46	90,000	6,190.54	93.1%
4490	Tournament Management Fee	0.00	382.55	0	(382.55)	0.0%
	<b>Revenue</b>	<b>\$21,076.27</b>	<b>\$2,091,800.29</b>	<b>\$2,039,902</b>	<b>(\$51,898.29)</b>	
	<b>Gross Profit</b>	<b>\$21,076.27</b>	<b>\$2,091,800.29</b>	<b>\$2,039,902</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	650.00	21,305.01	25,800	4,494.99	82.6%
5540	Assessment Expense - Uncollect	0.00	(2,500.75)	28,000	30,500.75	(8.9%)
6200	Emp Benefit - Hosp Ins	0.00	(69.00)	0	69.00	0.0%
6380	Insurance	8,185.03	89,735.53	105,999	16,263.47	84.7%
8010	Interest Expense	0.00	29.56	0	(29.56)	0.0%
5200	Inventory Control	112.87	112.87	0	(112.87)	0.0%
6440	Legal Fees	1,500.00	15,782.64	20,400	4,617.36	77.4%
6460	Licensing State of Arkansas -	0.00	0.00	48	48.00	0.0%
6520	Miscellaneous	0.00	500.00	1,440	940.00	34.7%
6540	Notices and Ads	0.00	0.00	175	175.00	0.0%
6620	Purchased Services	56.49	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	0.00	66,190.46	63,500	(2,690.46)	104.2%
5300	Wages	0.00	(5,264.00)	0	5,264.00	0.0%
	<b>Expenses</b>	<b>\$10,504.39</b>	<b>\$187,872.15</b>	<b>\$248,417</b>	<b>\$60,544.85</b>	
	<b>Revenue Less Expenditures</b>	<b>\$10,571.88</b>	<b>\$1,903,928.14</b>	<b>\$1,791,485</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$10,571.88</b>	<b>\$1,903,928.14</b>	<b>\$1,791,485</b>	<b>\$0.00</b>	

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

Acct No	Current Period Nov 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	19,856,672.19	18,874,470.78	0	0.00	0.0%
Net Change in Fund Balance	(69,064.77)	913,136.64	84,355	0.00	0.0%
Ending Fund Balance	19,787,607.42	19,787,607.42	0	0.00	0.0%

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

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*Report Options*

Fund: Holiday Island Suburban Improvement District

Period: 11/1/2016 to 11/30/2016

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