

Balance Sheet
For Period Ending 9/30/2016

	Book Value
	Sep 2016
	Actual
Assets	
Current Assets	
Other Current Assets	
Act 833 - Restricted Funds	32,217.48
Cash in Checking- Revenue Fund	41,876.96
Cash In P/R Checking	(284.76)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	4,530.53
Debt Service (Treatment Plant)	1,037,215.15
Equipment Reserve - Restricted	402,774.28
Fire Wise	7,150.97
Money Market Demand Account	1,095,599.58
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	4,600.00
Allowance for Uncollectable As	(50,495.42)
AR - Water & Sewer Sales	96,618.32
Assessments Receivable - Curre	764,162.96
Assessments Receivable - Noncu	79,832.62
Assessments Receivable - Penal	22,279.91
Debt Service Receivable - Curr	87,062.99
Debt Service Receivable - Deli	8,397.62
Inventory - Beer	771.45
Inventory - Beverage	464.52
Inventory - Food	2,676.07
Inventory - Pro Shop	45,599.14
Inventory - Rec. Center	1,130.92
Prepaid Expenses	73,103.05
Total Current Assets	\$4,925,501.89
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	1,008,178.35
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 9/30/2016

	Book Value Sep 2016 Actual
Machinery & Equipment	
Office Equipment	89,008.33
Public Works-Machinery and Equ	993,430.91
Total Fixed Assets	\$20,131,320.84
Total Assets	\$25,056,822.73
Liabilities	
Current Liabilities	
Payroll Liabilities	
Accounts Payable - Trade	51,955.82
AR Dept of Workforce Services	1,492.24
LOPFI Payable	519.40
Accounts Payable - Health Dept	(216.80)
Customer Deposits	3,185.05
Customer Donation	979.80
Gift Certificates - Pro Shops	(8.78)
Golf Tournament Prize Money	11,635.08
Sales Tax Payable	26.48
Wages Payable	147,138.43
Water Escrow Deposits	4,600.00
Total Current Liabilities	\$221,306.72
Long Term Liabilities	
Long Term Debt	
Bonds Payable	4,487,857.46
Long Term Note Pay/Flotation	46,277.47
Long Term Notes Pay/Golf Equip	142,837.72
Total Long Term Liabilities	\$4,676,972.65
Total Liabilities	\$4,898,279.37
Fund Balance	
Suplus Carryover	
Retained Earnings	18,689,074.54
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,464.10
Total Fund Balance	\$20,158,543.36
Total Liabilities and Equity	\$25,056,822.73

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Sep 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Sep 2016	Sep 2016	Jan 2016	Jan 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
Revenue & Expenditures						
Administrative Dept						
Revenue						
4100	Facilities Rental - Long Term	0.00	900.00	0	(900.00)	0.0%
4950	Other Income	0.00	300.75	0	(300.75)	0.0%
4630	Rent - Facilities Short Term	0.00	300.00	0	(300.00)	0.0%
	Revenue	\$0.00	\$1,500.75	\$0	(\$1,500.75)	
	Gross Profit	\$0.00	\$1,500.75	\$0	\$0.00	
Expenses						
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	72.20	861.03	800	(61.03)	107.6%
6180	Dues and Fees	0.00	39.00	1,144	1,105.00	3.4%
6200	Emp Benefit - Hosp Ins	1,828.50	16,456.50	29,562	13,105.50	55.7%
6240	Emp Benefit - Retirement	509.50	5,377.90	10,057	4,679.10	53.5%
6280	Equipment Purchased < \$5,000	658.24	658.24	3,000	2,341.76	21.9%
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	1,212.67	11,950.51	16,189	4,238.49	73.8%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	5,501.17	10,566.40	12,000	1,433.60	88.1%
6620	Purchased Services	528.27	15,441.58	23,305	7,863.42	66.3%
6640	Repair - Maint - Building	0.00	1,178.70	11,000	9,821.30	10.7%
6720	Repair - Maint - Equipment	0.00	319.94	960	640.06	33.3%
6840	Repair - Maint - Vehicles	0.00	117.71	400	282.29	29.4%
6980	Supplies	449.08	5,618.57	8,313	2,694.43	67.6%
7020	Telephone	1,083.17	8,815.79	10,572	1,756.21	83.4%
7040	Travel and Training	0.00	0.00	1,500	1,500.00	0.0%
7080	Unemployment	7.98	628.87	2,030	1,401.13	31.0%
7100	Utilities	560.78	4,576.88	6,420	1,843.12	71.3%
5300	Wages	16,460.72	134,028.12	221,062	87,033.88	60.6%
	Expenses	\$28,872.28	\$235,190.43	\$409,307	\$174,116.57	
	Revenue Less Expenditures	(\$28,872.28)	(\$233,689.68)	(\$409,307)	\$0.00	
	Net Change in Fund Balance	(\$28,872.28)	(\$233,689.68)	(\$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
		Sep 2016 Sep 2016 Actual	Jan 2016 Sep 2016 Actual	Jan 2016 Dec 2016	Dec 2016 Variance	Dec 2016 Percent of Budget
Water Dept						
Revenue						
4160	Contribution Income	0.00	11,749.00	0	(11,749.00)	0.0%
4260	Irrigation Service Income	0.00	1,900.00	900	(1,000.00)	211.1%
4340	Late Charges on Water and Sewe	814.96	6,365.80	6,000	(365.80)	106.1%
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	47,064.02	361,344.69	524,924	163,579.31	68.8%
4240	Water Service Installation Cha	700.00	1,400.00	2,800	1,400.00	50.0%
4220	Water Turn-On Charges	765.00	6,595.00	7,920	1,325.00	83.3%
	Revenue	\$49,343.98	\$391,707.24	\$542,544	\$150,836.76	
	Gross Profit	\$49,343.98	\$391,707.24	\$542,544	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	0.00	71,628.42	40,000	(31,628.42)	179.1%
6080	Capital Improvements - Facilit	0.00	0.00	53,923	53,923.00	0.0%
6120	Chemicals and Fertilizer	0.00	946.00	1,250	304.00	75.7%
6160	Depreciation Expense	0.00	0.00	9,180	9,180.00	0.0%
6180	Dues and Fees	88.90	1,125.10	1,540	414.90	73.1%
6200	Emp Benefit - Hosp Ins	506.12	7,382.71	11,169	3,786.29	66.1%
6240	Emp Benefit - Retirement	115.39	1,058.79	2,158	1,099.21	49.1%
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	225.65	2,462.04	7,800	5,337.96	31.6%
6400	Insurance - Workmen's Comp.	171.34	1,542.06	619	(923.06)	249.1%
6540	Notices and Ads	0.00	0.00	500	500.00	0.0%
6560	Payroll Tax Expense	329.09	3,633.86	7,282	3,648.14	49.9%
6620	Purchased Services	77.02	905.88	500	(405.88)	181.2%
6640	Repair - Maint - Building	0.00	0.00	1,500	1,500.00	0.0%
6720	Repair - Maint - Equipment	5,663.39	15,055.40	31,700	16,644.60	47.5%
6780	Repair - Maint - Radio	101.73	194.15	500	305.85	38.8%
6820	Repair - Maint - Tires	0.00	1,658.28	1,160	(498.28)	143.0%
6840	Repair - Maint - Vehicles	0.00	2,445.77	2,220	(225.77)	110.2%
6660	Repair - Maint- Line Repair	0.00	4,252.10	21,500	17,247.90	19.8%
6760	Repair- Maint- Parts/Material	4,843.87	18,999.10	19,700	700.90	96.4%
6920	Safety	0.00	274.70	500	225.30	54.9%
6980	Supplies	173.33	800.15	2,400	1,599.85	33.3%
7020	Telephone	556.79	4,688.75	4,764	75.25	98.4%
7040	Travel and Training	35.00	714.94	1,325	610.06	54.0%
7080	Unemployment	0.41	275.66	1,180	904.34	23.4%
7060	Uniforms	172.37	1,648.71	1,284	(364.71)	128.4%
7100	Utilitites	10,392.91	83,180.52	107,400	24,219.48	77.4%
5300	Wages	4,469.67	44,063.71	97,098	53,034.29	45.4%
	Expenses	\$27,922.98	\$275,114.93	\$459,602	\$184,487.07	
	Revenue Less Expenditures	\$21,421.00	\$116,592.31	\$82,942	\$0.00	
	Net Change in Fund Balance	\$21,421.00	\$116,592.31	\$82,942	\$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
		Sep 2016 Sep 2016 Actual	Jan 2016 Sep 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Sewer Dept						
Revenue						
4330	Debt Service - Sewer Treatment	20,642.72	168,481.77	242,326	73,844.23	69.5%
4950	Other Income	0.00	(600.00)	0	600.00	0.0%
4300	Sewer Sales	24,185.05	207,874.43	287,076	79,201.57	72.4%
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%
	Revenue	\$44,827.77	\$375,743.20	\$531,802	\$156,058.80	
	Gross Profit	\$44,827.77	\$375,743.20	\$531,802	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	0.00	4,838.60	71,000	66,161.40	6.8%
6080	Capital Improvements - Facilit	6,786.32	20,870.32	25,000	4,129.68	83.5%
6120	Chemicals and Fertilizer	2,540.00	9,256.78	12,500	3,243.22	74.1%
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	1,251.88	13,377.43	11,169	(2,208.43)	119.8%
6240	Emp Benefit - Retirement	349.00	3,197.82	2,158	(1,039.82)	148.2%
6260	Engineering	0.00	0.00	5,000	5,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	3,501.55	3,800	298.45	92.1%
6340	Fuel Expense	225.64	2,407.82	7,800	5,392.18	30.9%
6400	Insurance - Workmen's Comp.	163.57	1,472.13	814	(658.13)	180.9%
8010	Interest Expense	10,513.30	95,703.02	148,008	52,304.98	64.7%
6420	Lab Fees	264.00	5,551.24	7,800	2,248.76	71.2%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	651.40	6,438.47	7,282	843.53	88.4%
6620	Purchased Services	830.02	10,599.88	22,050	11,450.12	48.1%
6640	Repair - Maint - Building	0.00	326.81	7,500	7,173.19	4.4%
6720	Repair - Maint - Equipment	19.09	11,647.28	20,000	8,352.72	58.2%
6780	Repair - Maint - Radio	33.40	33.40	0	(33.40)	0.0%
6800	Repair - Maint - Sewer Plant	1,950.24	24,803.30	26,650	1,846.70	93.1%
6820	Repair - Maint - Tires	0.00	1,653.26	1,160	(493.26)	142.5%
6840	Repair - Maint - Vehicles	0.00	959.88	2,220	1,260.12	43.2%
6660	Repair - Maint- Line Repair	0.00	959.00	1,000	41.00	95.9%
6760	Repair- Maint- Parts/Material	0.00	3,888.61	2,000	(1,888.61)	194.4%
6920	Safety	0.00	187.50	3,325	3,137.50	5.6%
6980	Supplies	0.00	1,204.49	3,000	1,795.51	40.1%
7020	Telephone	131.70	1,192.51	1,320	127.49	90.3%
7040	Travel and Training	0.00	118.53	1,325	1,206.47	8.9%
7080	Unemployment	0.43	370.36	1,180	809.64	31.4%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilities	4,426.52	42,305.28	59,820	17,514.72	70.7%
5300	Wages	8,931.62	82,724.08	97,098	14,373.92	85.2%
	Expenses	\$39,068.13	\$353,015.75	\$568,382	\$215,366.25	
	Revenue Less Expenditures	\$5,759.64	\$22,727.45	(\$36,580)	\$0.00	
	Net Change in Fund Balance	\$5,759.64	\$22,727.45	(\$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
		Sep 2016 Sep 2016 Actual	Jan 2016 Sep 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Jan 2016 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	494.64	869.64	500	(369.64)	173.9%
4800	Driveway Transitions	1,764.00	1,764.00	1,200	(564.00)	147.0%
4950	Other Income	0.00	7,039.94	500	(6,539.94)	1,408.0%
4840	Road Inspection Fee - Nonreund	250.00	250.00	800	550.00	31.3%
	Revenue	\$2,508.64	\$54,923.58	\$43,000	(\$11,923.58)	
	Gross Profit	\$2,508.64	\$54,923.58	\$43,000	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	0.00	12,074.96	0	(12,074.96)	0.0%
6080	Capital Improvements - Facilit	2,500.00	10,034.41	255,000	244,965.59	3.9%
6120	Chemicals and Fertilizer	72.06	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	2,278.00	17,537.61	26,348	8,810.39	66.6%
6240	Emp Benefit - Retirement	396.72	3,766.73	5,549	1,782.27	67.9%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00	0.0%
6340	Fuel Expense	(1,047.18)	9,452.99	25,000	15,547.01	37.8%
6400	Insurance - Workmen's Comp.	447.07	4,023.63	6,204	2,180.37	64.9%
6540	Notices and Ads	0.00	177.41	300	122.59	59.1%
6560	Payroll Tax Expense	989.35	9,258.98	13,291	4,032.02	69.7%
6620	Purchased Services	(1,689.91)	4,850.37	4,500	(350.37)	107.8%
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	(68.33)	(22.12)	250	272.12	(8.8%)
6650	Repair - Maint - Street Light	135.11	446.65	350	(96.65)	127.6%
6820	Repair - Maint - Tires	0.00	2,658.84	5,000	2,341.16	53.2%
6840	Repair - Maint - Vehicles	160.81	4,709.78	12,000	7,290.22	39.2%
6760	Repair- Maint- Parts/Material	0.00	6,207.31	6,000	(207.31)	103.5%
6880	Repair-Maint Road Materials	0.00	15,717.42	25,000	9,282.58	62.9%
6920	Safety	0.00	340.32	250	(90.32)	136.1%
6960	Snow / Ice Removal	0.00	4,460.82	8,000	3,539.18	55.8%
6980	Supplies	13.66	1,387.33	3,000	1,612.67	46.2%
7020	Telephone	121.29	1,096.16	1,500	403.84	73.1%
7080	Unemployment	12.01	641.25	3,878	3,236.75	16.5%
7060	Uniforms	187.60	1,517.18	2,000	482.82	75.9%
7100	Utilitites	346.65	4,667.58	10,000	5,332.42	46.7%
5300	Wages	13,541.78	113,673.59	184,022	70,348.41	61.8%
	Expenses	\$18,396.69	\$224,448.07	\$610,771	\$386,322.93	
	Revenue Less Expenditures	(\$15,888.05)	(\$169,524.49)	(\$567,771)	\$0.00	
	Net Change in Fund Balance	(\$15,888.05)	(\$169,524.49)	(\$567,771)	\$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
		Sep 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Sep 2016	Sep 2016	Jan 2016	Dec 2016	Percent of
		Actual	Actual	Dec 2016	Variance	Budget
Public Safety Dept						
Expenses						
6620	Purchased Services	4,000.00	40,000.00	52,000	12,000.00	76.9%
	Expenses	\$4,000.00	\$40,000.00	\$52,000	\$12,000.00	
	Revenue Less Expenditures	(\$4,000.00)	(\$40,000.00)	(\$52,000)	\$0.00	
	Net Change in Fund Balance	(\$4,000.00)	(\$40,000.00)	(\$52,000)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Sep 2016 Sep 2016 Actual	Year-To-Date Jan 2016 Sep 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
Fire Dept						
Revenue						
4920	Act. 833	0.00	0.00	11,000	11,000.00	0.0%
4160	Contribution Income	0.00	42,625.51	5,200	(37,425.51)	819.7%
4950	Other Income	0.00	4,001.95	2,850	(1,151.95)	140.4%
	Revenue	\$0.00	\$46,627.46	\$19,050	(\$27,577.46)	
	Gross Profit	\$0.00	\$46,627.46	\$19,050	\$0.00	
Expenses						
6000	Act 833	0.00	382.74	9,000	8,617.26	4.3%
6060	Capital Improvements - Equipme	0.00	80,750.00	125,000	44,250.00	64.6%
6160	Depreciation Expense	0.00	0.00	5,450	5,450.00	0.0%
6180	Dues and Fees	0.00	690.00	800	110.00	86.3%
6200	Emp Benefit - Hosp Ins	675.00	6,599.48	12,245	5,645.52	53.9%
6230	Emp Benefit - LOPFI	84.00	9,819.89	23,068	13,248.11	42.6%
6240	Emp Benefit - Retirement	165.58	1,572.36	4,426	2,853.64	35.5%
6340	Fuel Expense	508.26	3,245.44	9,000	5,754.56	36.1%
6400	Insurance - Workmen's Comp.	433.89	3,905.01	3,958	52.99	98.7%
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	85.36	940.54	3,118	2,177.46	30.2%
6580	Personnel Reimbursement	3,284.00	12,245.00	15,000	2,755.00	81.6%
6620	Purchased Services	1,850.83	11,783.51	8,000	(3,783.51)	147.3%
6010	Reimbursable Expenditures	0.00	1,775.51	12,000	10,224.49	14.8%
6640	Repair - Maint - Building	2.56	1,144.74	4,500	3,355.26	25.4%
6720	Repair - Maint - Equipment	199.49	1,175.38	4,000	2,824.62	29.4%
6780	Repair - Maint - Radio	403.76	496.14	3,000	2,503.86	16.5%
6820	Repair - Maint - Tires	362.36	854.80	3,000	2,145.20	28.5%
6840	Repair - Maint - Vehicles	508.95	1,980.36	5,000	3,019.64	39.6%
6980	Supplies	65.76	1,683.53	5,000	3,316.47	33.7%
7020	Telephone	184.59	1,673.99	2,280	606.01	73.4%
7040	Travel and Training	0.00	1,070.70	2,500	1,429.30	42.8%
7080	Unemployment	24.19	385.31	1,176	790.69	32.8%
7060	Uniforms	0.00	155.48	900	744.52	17.3%
7100	Utilitites	397.43	2,248.84	7,000	4,751.16	32.1%
5300	Wages	6,110.54	59,975.57	109,667	49,691.43	54.7%
	Expenses	\$15,346.55	\$206,867.52	\$379,163	\$172,295.48	
	Revenue Less Expenditures	(\$15,346.55)	(\$160,240.06)	(\$360,113)	\$0.00	
	Net Change in Fund Balance	(\$15,346.55)	(\$160,240.06)	(\$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
		Sep 2016 Sep 2016 Actual	Jan 2016 Sep 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Restaurant - Golf Operations						
Revenue						
4600	Rent - Cart	57.20	119.60	0	(119.60)	0.0%
4650	Sales - Beer	2,093.40	16,205.60	12,400	(3,805.60)	130.7%
4660	Sales - Beverage	1,479.28	10,874.85	13,600	2,725.15	80.0%
4670	Sales - Food	11,243.78	96,603.60	96,100	(503.60)	100.5%
4680	Sales - Merchandise	0.00	29.27	0	(29.27)	0.0%
	Revenue	\$14,873.66	\$123,832.92	\$122,100	(\$1,732.92)	
	Gross Profit	\$14,873.66	\$123,832.92	\$122,100	\$0.00	
Expenses						
6500	Advertising	76.50	374.00	0	(374.00)	0.0%
5000	Cost of Sales - Beer	1,934.36	8,574.03	4,320	(4,254.03)	198.5%
5050	Cost of Sales - Beverage	1,875.31	3,512.25	4,600	1,087.75	76.4%
5100	Cost of Sales - Food	6,646.98	46,285.76	37,417	(8,868.76)	123.7%
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	712.08	564	(148.08)	126.3%
6540	Notices and Ads	0.00	319.50	420	100.50	76.1%
6560	Payroll Tax Expense	290.01	2,455.92	3,464	1,008.08	70.9%
6620	Purchased Services	0.00	266.34	0	(266.34)	0.0%
6640	Repair - Maint - Building	0.00	463.58	1,200	736.42	38.6%
6720	Repair - Maint - Equipment	11.50	847.35	1,200	352.65	70.6%
6980	Supplies	23.53	2,621.85	1,500	(1,121.85)	174.8%
7040	Travel and Training	0.00	0.00	540	540.00	0.0%
7080	Unemployment	34.11	286.97	1,073	786.03	26.7%
7060	Uniforms	0.00	74.50	250	175.50	29.8%
7100	Utilitites	554.42	5,635.73	2,600	(3,035.73)	216.8%
5300	Wages	3,790.89	32,649.82	46,231	13,581.18	70.6%
	Expenses	\$15,351.73	\$107,506.71	\$112,097	\$4,590.29	
	Revenue Less Expenditures	(\$478.07)	\$16,326.21	\$10,003	\$0.00	
	Net Change in Fund Balance	(\$478.07)	\$16,326.21	\$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
		Sep 2016 Sep 2016 Actual	Jan 2016 Sep 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
18-Hole Course Maintenance						
Revenue						
4160	Contribution Income	0.00	5,713.50	0	(5,713.50)	0.0%
4950	Other Income	0.00	520.00	0	(520.00)	0.0%
4680	Sales - Merchandise	0.00	36.95	0	(36.95)	0.0%
	Revenue	\$0.00	\$6,270.45	\$0	(\$6,270.45)	
	Gross Profit	\$0.00	\$6,270.45	\$0	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	0.00	44,997.34	58,428	13,430.66	77.0%
6120	Chemicals and Fertilizer	0.00	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	455.00	700	245.00	65.0%
6200	Emp Benefit - Hosp Ins	1,334.30	8,337.80	13,392	5,054.20	62.3%
6240	Emp Benefit - Retirement	0.00	583.13	2,584	2,000.87	22.6%
6280	Equipment Purchased < \$5,000	0.00	955.42	1,900	944.58	50.3%
6340	Fuel Expense	1,198.77	7,872.71	10,500	2,627.29	75.0%
6400	Insurance - Workmen's Comp.	235.26	2,117.34	2,105	(12.34)	100.6%
8010	Interest Expense	460.81	4,801.31	5,906	1,104.69	81.3%
6540	Notices and Ads	0.00	44.00	0	(44.00)	0.0%
6560	Payroll Tax Expense	879.09	7,844.97	11,862	4,017.03	66.1%
6600	Postage	0.00	19.84	0	(19.84)	0.0%
6620	Purchased Services	0.00	1,498.21	4,000	2,501.79	37.5%
6640	Repair - Maint - Building	0.00	0.00	300	300.00	0.0%
6720	Repair - Maint - Equipment	213.52	6,279.13	6,000	(279.13)	104.7%
6780	Repair - Maint - Radio	340.12	386.33	300	(86.33)	128.8%
6820	Repair - Maint - Tires	58.50	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	206.18	200	(6.18)	103.1%
6940	Seed, Sod, and Soil	0.00	6,815.03	10,000	3,184.97	68.2%
6980	Supplies	52.17	949.77	2,000	1,050.23	47.5%
7020	Telephone	137.81	1,237.34	1,600	362.66	77.3%
7040	Travel and Training	0.00	0.00	700	700.00	0.0%
7080	Unemployment	14.59	637.79	2,592	1,954.21	24.6%
7060	Uniforms	122.25	1,558.65	2,760	1,201.35	56.5%
7100	Utilitites	1,352.49	9,642.60	13,000	3,357.40	74.2%
5300	Wages	11,934.53	96,869.71	148,739	51,869.29	65.1%
	Expenses	\$18,334.21	\$250,463.63	\$345,468	\$95,004.37	
	Revenue Less Expenditures	(\$18,334.21)	(\$244,193.18)	(\$345,468)	\$0.00	
	Net Change In Fund Balance	(\$18,334.21)	(\$244,193.18)	(\$345,468)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Sep 2016	Jan 2016	Jan 2016	Dec 2016	Dec 2016
		Sep 2016	Sep 2016	Jan 2016	Dec 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
18 Hole Course-Golf Operations						
Revenue						
4510	Cash Long/Short	(88.24)	(234.51)	0	234.51	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	9,880.68	77,589.62	92,250	14,660.38	84.1%
4560	Fees - Trail	85.01	19,100.02	19,300	199.98	99.0%
4030	Individual Golf - Access Card	0.00	45,150.00	49,875	4,725.00	90.5%
4580	Lease - Golf Cart	700.00	15,938.53	16,450	511.47	96.9%
4950	Other Income	310.50	2,239.54	2,625	385.46	85.3%
4640	Pull Cart Rental	0.00	0.00	625	625.00	0.0%
4710	Range Balls	453.00	3,657.60	3,875	217.40	94.4%
4090	Range Card	25.00	1,275.00	1,500	225.00	85.0%
4600	Rent - Cart	5,793.37	35,034.90	35,150	115.10	99.7%
4610	Rent - Club	260.00	1,100.00	0	(1,100.00)	0.0%
4650	Sales - Beer	8.40	69.75	0	(69.75)	0.0%
4660	Sales - Beverage	0.00	24.44	0	(24.44)	0.0%
4680	Sales - Merchandise	6,484.45	35,129.71	52,225	17,095.29	67.3%
4700	Storage - Cart	100.00	10,490.35	10,650	159.65	98.5%
	Revenue	\$24,012.17	\$278,934.95	\$315,920	\$36,985.05	
	Gross Profit	\$24,012.17	\$278,934.95	\$315,920	\$0.00	
Expenses						
6500	Advertising	634.99	8,356.84	4,500	(3,856.84)	185.7%
6080	Capital Improvements - Facilit	0.00	16,198.57	16,000	(198.57)	101.2%
5150	Cost of Sales - Merchandise	4,984.61	20,269.35	33,890	13,620.65	59.8%
6140	Credit Cards Fees	607.99	4,244.05	3,875	(369.05)	109.5%
6180	Dues and Fees	0.00	674.00	3,525	2,851.00	19.1%
6200	Emp Benefit - Hosp Ins	745.50	6,996.02	8,946	1,949.98	78.2%
6240	Emp Benefit - Retirement	191.76	1,889.08	2,444	554.92	77.3%
6280	Equipment Purchased < \$5,000	658.24	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	251.10	1,316	1,064.90	19.1%
5200	Inventory Control	(7,159.12)	2,621.55	0	(2,621.55)	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	608.01	6,063.31	7,270	1,206.69	83.4%
6600	Postage	0.00	55.25	0	(55.25)	0.0%
6620	Purchased Services	167.73	21,949.03	25,500	3,550.97	86.1%
6640	Repair - Maint - Building	81.55	1,352.40	4,200	2,847.60	32.2%
6720	Repair - Maint - Equipment	170.81	2,892.96	5,200	2,307.04	55.6%
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	448.68	4,120.03	2,775	(1,345.03)	148.5%
7020	Telephone	195.66	1,789.05	1,882	92.95	95.1%
7040	Travel and Training	0.00	754.21	1,200	445.79	62.9%
7080	Unemployment	39.26	501.11	2,000	1,498.89	25.1%
7060	Uniforms	0.00	138.00	250	112.00	55.2%
7100	Utilitites	522.92	3,947.01	12,500	8,552.99	31.6%
5300	Wages	8,196.26	79,933.52	96,940	17,006.48	82.5%
	Expenses	\$11,122.75	\$186,249.76	\$239,918	\$53,668.24	
	Revenue Less Expenditures	\$12,889.42	\$92,685.19	\$76,002	\$0.00	
	Net Change in Fund Balance	\$12,889.42	\$92,685.19	\$76,002	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Sep 2016 Sep 2016 Actual	Jan 2016 Sep 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Recreation Center						
Revenue						
4510	Cash Long/Short	1.41	(19.76)	0	19.76	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	3,220.00	21,240.88	17,925	(3,315.88)	118.5%
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	76.68	1,714.98	0	(1,714.98)	0.0%
4640	Pull Cart Rental	4.00	24.00	0	(24.00)	0.0%
4600	Rent - Cart	545.00	5,748.00	6,000	252.00	95.8%
4610	Rent - Club	50.00	540.00	700	160.00	77.1%
4630	Rent - Facilities Short Term	20.00	5,728.59	3,220	(2,508.59)	177.9%
4650	Sales - Beer	0.00	10.63	0	(10.63)	0.0%
4660	Sales - Beverage	168.75	1,673.55	2,500	826.45	66.9%
4670	Sales - Food	89.81	1,479.55	2,000	520.45	74.0%
4680	Sales - Merchandise	261.68	1,634.45	2,500	865.55	65.4%
4700	Storage - Cart	0.00	22.00	0	(22.00)	0.0%
	Revenue	\$4,437.33	\$68,764.26	\$79,140	\$10,375.74	
	Gross Profit	\$4,437.33	\$68,764.26	\$79,140	\$0.00	
Expenses						
6120	Chemicals and Fertilizer	0.00	1,629.24	4,600	2,970.76	35.4%
5050	Cost of Sales - Beverage	58.68	284.00	1,500	1,216.00	18.9%
5100	Cost of Sales - Food	21.54	375.93	1,200	824.07	31.3%
5150	Cost of Sales - Merchandise	155.69	886.26	2,000	1,113.74	44.3%
6140	Credit Cards Fees	150.19	566.53	700	133.47	80.9%
6180	Dues and Fees	0.00	89.99	950	860.01	9.5%
6240	Emp Benefit - Retirement	58.02	552.73	687	134.27	80.5%
6280	Equipment Purchased < \$5,000	658.24	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	724.32	594	(130.32)	121.9%
5200	Inventory Control	142.28	613.73	0	(613.73)	0.0%
6520	Miscellaneous	0.00	0.00	140	140.00	0.0%
6560	Payroll Tax Expense	493.37	4,199.70	5,062	862.30	83.0%
6580	Personnel Reimbursement	0.00	139.88	400	260.12	35.0%
6620	Purchased Services	297.77	12,016.58	12,200	183.42	98.5%
6640	Repair - Maint - Building	0.00	5,853.85	6,500	646.15	90.1%
6720	Repair - Maint - Equipment	0.00	1,318.81	5,000	3,681.19	26.4%
6780	Repair - Maint - Radio	0.00	0.00	32	32.00	0.0%
6840	Repair - Maint - Vehicles	0.00	22.29	240	217.71	9.3%
6660	Repair - Maint- Line Repair	0.00	1.49	0	(1.49)	0.0%
6760	Repair- Maint- Parts/Material	79.40	3,184.71	3,000	(184.71)	106.2%
6980	Supplies	413.56	4,363.20	4,000	(363.20)	109.1%
7020	Telephone	177.44	1,642.09	2,000	357.91	82.1%
7040	Travel and Training	0.00	0.00	75	75.00	0.0%
7080	Unemployment	45.58	481.59	1,888	1,406.41	25.5%
7060	Uniforms	0.00	0.00	175	175.00	0.0%
7100	Utilites	1,409.32	9,969.61	18,500	8,530.39	53.9%

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Sep 2016 Actual	Jan 2016 Sep 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016	Dec 2016 Variance
5300	Wages	6,449.13	54,429.08	66,723	12,293.92	81.6%
	Expenses	\$10,690.69	\$105,250.07	\$141,466	\$36,215.93	
	Revenue Less Expenditures	(\$6,253.36)	(\$36,485.81)	(\$62,326)	\$0.00	
	Net Change in Fund Balance	(\$6,253.36)	(\$36,485.81)	(\$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
		Sep 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Sep 2016	Sep 2016	Dec 2016	Dec 2016	Percent of
		Actual	Actual		Variance	Budget
Holiday Island Marina						
Revenue						
4100	Facilities Rental - Long Term	934.58	167,445.51	174,519	7,073.49	95.9%
4950	Other Income	0.00	25.00	0	(25.00)	0.0%
	Revenue	\$934.58	\$167,470.51	\$174,519	\$7,048.49	
	Gross Profit	\$934.58	\$167,470.51	\$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	156.85	1,483.04	1,673	189.96	88.6%
6520	Miscellaneous	0.00	15,661.56	0	(15,661.56)	0.0%
6620	Purchased Services	1,681.04	62,933.37	68,682	5,748.63	91.6%
6640	Repair - Maint - Building	0.00	1,102.21	7,020	5,917.79	15.7%
6720	Repair - Maint - Equipment	620.00	1,412.70	500	(912.70)	282.5%
6980	Supplies	1,572.60	1,572.60	0	(1,572.60)	0.0%
7020	Telephone	(83.74)	(162.61)	0	162.61	0.0%
7100	Utilitites	40.70	1,757.11	998	(759.11)	176.1%
	Expenses	\$3,987.45	\$86,084.98	\$110,739	\$24,654.02	
	Revenue Less Expenditures	(\$3,052.87)	\$81,385.53	\$63,780	\$0.00	
	Net Change in Fund Balance	(\$3,052.87)	\$81,385.53	\$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
		Sep 2016	Jan 2016	Jan 2016	Dec 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
9-Hole Course Maintenance						
Expenses						
6120	Chemicals and Fertilizer	393.75	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	15.70	2,115.45	4,044	1,928.55	52.3%
6280	Equipment Purchased < \$5,000	0.00	0.00	1,500	1,500.00	0.0%
6340	Fuel Expense	922.00	2,550.72	3,000	449.28	85.0%
6400	Insurance - Workmen's Comp.	18.45	166.05	175	8.95	94.9%
6560	Payroll Tax Expense	5.59	765.04	1,526	760.96	50.1%
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	31.27	592.49	5,000	4,407.51	11.8%
6780	Repair - Maint - Radio	0.00	0.00	100	100.00	0.0%
6820	Repair - Maint - Tires	0.00	183.58	400	216.42	45.9%
6840	Repair - Maint - Vehicles	0.00	0.00	200	200.00	0.0%
6660	Repair - Maint- Line Repair	0.00	1,377.19	4,000	2,622.81	34.4%
6920	Safety	0.00	0.00	200	200.00	0.0%
6940	Seed, Sod, and Soil	3,464.64	3,464.64	5,000	1,535.36	69.3%
6980	Supplies	9.83	27.15	600	572.85	4.5%
7020	Telephone	53.68	483.33	600	116.67	80.6%
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	762.12	9,613.48	12,000	2,386.52	80.1%
5300	Wages	78.24	10,012.14	20,346	10,333.86	49.2%
	Expenses	\$5,755.27	\$43,247.59	\$81,254	\$38,006.41	
	Revenue Less Expenditures	(\$5,755.27)	(\$43,247.59)	(\$81,254)	\$0.00	
	Net Change in Fund Balance	(\$5,755.27)	(\$43,247.59)	(\$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
		Sep 2016 Sep 2016 Actual	Jan 2016 Sep 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Campground Recreation						
Revenue						
4510	Cash Long/Short	3.41	8.54	0	(8.54)	0.0%
4630	Rent - Facilities Short Term	1,388.00	9,807.60	9,682	(125.60)	101.3%
	Revenue	\$1,391.41	\$9,816.14	\$9,682	(\$134.14)	
	Gross Profit	\$1,391.41	\$9,816.14	\$9,682	\$0.00	
Expenses						
6620	Purchased Services	116.61	2,996.31	4,515	1,518.69	66.4%
6640	Repair - Maint - Building	0.00	410.29	1,000	589.71	41.0%
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%
6980	Supplies	450.00	483.23	220	(263.23)	219.7%
7020	Telephone	53.68	483.12	648	164.88	74.6%
7100	Utilities	522.17	3,201.04	3,564	362.96	89.8%
	Expenses	\$1,142.46	\$7,642.44	\$10,227	\$2,584.56	
	Revenue Less Expenditures	\$248.95	\$2,173.70	(\$545)	\$0.00	
	Net Change in Fund Balance	\$248.95	\$2,173.70	(\$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
		Sep 2016 Sep 2016 Actual	Jan 2016 Sep 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Clubhouse						
Revenue						
4630	Rent - Facilities Short Term	0.00	1,301.41	4,780	3,478.59	27.2%
	Revenue	\$0.00	\$1,301.41	\$4,780	\$3,478.59	
	Gross Profit	\$0.00	\$1,301.41	\$4,780	\$0.00	
Expenses						
6560	Payroll Tax Expense	58.20	542.81	492	(50.81)	110.3%
6620	Purchased Services	87.73	1,120.13	1,500	379.87	74.7%
6640	Repair - Maint - Building	0.00	516.95	3,500	2,983.05	14.8%
6720	Repair - Maint - Equipment	0.00	646.63	3,500	2,853.37	18.5%
6980	Supplies	68.63	541.63	2,100	1,558.37	25.8%
7080	Unemployment	6.85	63.81	155	91.19	41.2%
7100	Utilitites	928.19	7,101.68	11,600	4,498.32	61.2%
5300	Wages	760.82	7,058.88	6,426	(632.88)	109.8%
	Expenses	\$1,910.42	\$17,592.52	\$29,273	\$11,680.48	
	Revenue Less Expenditures	(\$1,910.42)	(\$16,291.11)	(\$24,493)	\$0.00	
	Net Change in Fund Balance	(\$1,910.42)	(\$16,291.11)	(\$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
		Sep 2016 Sep 2016 Actual	Jan 2016 Sep 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Non-Departmental/Control						
Revenue						
4400	Assessment Income - Current	3,221.60	1,702,683.13	1,686,153	(16,530.13)	101.0%
4440	Assessment Income - Penalties	676.00	(8,830.63)	25,000	33,830.63	(35.3%)
4330	Debt Service - Sewer Treatment	0.00	202,921.04	200,037	(2,884.04)	101.4%
4960	Interest Income	1,072.57	10,827.75	18,204	7,376.25	59.5%
4140	Miscellaneous Income	0.00	0.00	20,508	20,508.00	0.0%
4950	Other Income	2,583.46	21,814.41	0	(21,814.41)	0.0%
4970	Sale of Assets	0.00	2,506.28	0	(2,506.28)	0.0%
4000	Security Fee	7,653.04	68,535.90	90,000	21,464.10	76.2%
4490	Tournament Management Fee	0.00	382.55	0	(382.55)	0.0%
	Revenue	\$15,206.67	\$2,000,840.43	\$2,039,902	\$39,061.57	
	Gross Profit	\$15,206.67	\$2,000,840.43	\$2,039,902	\$0.00	
Expenses						
6500	Advertising	8,224.74	19,855.01	25,800	5,944.99	77.0%
5540	Assessment Expense - Uncollect	(2,071.00)	(1,709.25)	28,000	29,709.25	(6.1%)
6200	Emp Benefit - Hosp Ins	0.00	(69.00)	0	69.00	0.0%
6380	Insurance	8,185.03	73,365.47	105,999	32,633.53	69.2%
8010	Interest Expense	0.00	29.56	0	(29.56)	0.0%
6440	Legal Fees	1,763.00	15,532.64	20,400	4,867.36	76.1%
6460	Licensing State of Arkansas -	0.00	0.00	48	48.00	0.0%
6520	Miscellaneous	0.00	260.00	1,440	1,180.00	18.1%
6540	Notices and Ads	0.00	0.00	175	175.00	0.0%
6620	Purchased Services	0.00	443.44	1,855	1,411.56	23.9%
6640	Repair - Maint - Building	0.00	0.00	1,200	1,200.00	0.0%
6720	Repair - Maint - Equipment	1,089.00	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	1,144.32	63,500	62,355.68	1.8%
5300	Wages	0.00	(5,264.00)	0	5,264.00	0.0%
	Expenses	\$17,190.77	\$105,138.09	\$248,417	\$143,278.91	
	Revenue Less Expenditures	(\$1,984.10)	\$1,895,702.34	\$1,791,485	\$0.00	
	Net Change in Fund Balance	(\$1,984.10)	\$1,895,702.34	\$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
		Sep 2016 Sep 2016 Actual	Jan 2016 Sep 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Unallocated						
Expenses						
6760	Repair- Maint- Parts/Material	0.00	(151.77)	0	151.77	0.0%
	Expenses	\$0.00	(\$151.77)	\$0	\$151.77	
	Revenue Less Expenditures	\$0.00	\$151.77	\$0	\$0.00	
	Net Change in Fund Balance	\$0.00	\$151.77	\$0	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Sep 2016 Sep 2016 Actual	Year-To-Date Jan 2016 Sep 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
Fund Balances					
Beginning Fund Balance	20,220,099.53	18,874,470.78	0	0.00	0.0%
Net Change In Fund Balance	(61,556.17)	1,284,072.58	84,355	0.00	0.0%
Ending Fund Balance	20,158,543.36	20,158,543.36	0	0.00	0.0%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Fund: Holiday Island Suburban Improvement District

Period: 9/1/2016 to 9/30/2016

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