

Balance Sheet
For Period Ending 4/30/2017

	Book Value
	Apr 2017
	Actual
Assets	
Current Assets	
Other Current Assets	
Act 833 - Restricted Funds	8,575.91
Cash in Checking- Revenue Fund	81,833.21
Cash in P/R Checking	(50.00)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	86,735.94
Debt Service (Treatment Plant)	1,106,338.66
Equipment Reserve - Restricted	305,699.32
Fire Wise	7,650.97
Money Market Demand Account	1,583,491.65
Petty Cash - Office	500.00
Restricted Road Funds	45,000.00
Undesignated Reserve - Restrict	1,052,009.35
Utility Improvements	49,653.15
Water Escrow Deposits	13,629.78
Allowance for Uncollectable As	(120,603.42)
AR - Water & Sewer Sales	92,576.13
Assessments Receivable - Curre	1,249,871.27
Assessments Receivable - Noncu	141,970.84
Assessments Receivable - Penal	41,077.06
Debt Service Receivable - Curr	123,079.46
Debt Service Receivable - Deli	15,862.46
Inventory - Beer	1,336.54
Inventory - Beverage	208.61
Inventory - Food	1,876.92
Inventory - Pro Shop	40,303.51
Inventory - Rec. Center	1,007.08
Prepaid Expenses	24,122.20
Total Current Assets	\$5,954,606.60
Fixed Assets	
Accumulated Depreciation	
Accumulated Depreciation	(25,954,177.05)
Fixed Assets	
Land	
Land	1,499,173.01
Buildings & Improvements	
18H Golf Course	1,310,785.60
9-Hole Golf Course	1,143,916.69
Buildings	4,180,374.68
Fire and Security Equipment an	1,086,113.01
Recreational Facilities	1,028,467.62
Restaurant	50,445.00
Sewer System	18,243,631.18
Streets and Roads	8,414,231.16
Water System	7,695,770.13

Balance Sheet
For Period Ending 4/30/2017

	Book Value
	Apr 2017
	Actual
<hr/>	
Machinery & Equipment	
Office Equipment	89,008.33
Public Works-Machinery and Equ	980,354.87
Total Fixed Assets	\$19,768,094.23
Total Assets	\$25,722,700.83

Liabilities

Current Liabilities

Payroll Liabilities

Accounts Payable - Trade	64,555.57
AR Dept of Workforce Services	26.01
Dept of Finance & Admin	2,785.93
LOPFI Payable	681.66
MHBF Payable	(1,771.00)
Accounts Payable - Health Dept	(635.90)
Customer Deposits	3,185.05
Customer Donation	979.80
Gift Certificates - Pro Shops	628.36
Golf Tournament Prize Money	2,079.27
Sales Tax Payable	54.94
Wages Payable	1.43
Water Escrow Deposits	13,500.00
Total Current Liabilities	\$86,071.12

Long Term Liabilities

Long Term Debt

Bonds Payable	4,346,534.40
Long Term Note Pay/Flotation	27,614.14
Long Term Notes Pay/Golf Equip	108,762.07
Total Long Term Liabilities	\$4,482,910.61
Total Liabilities	\$4,568,981.73

Fund Balance

Suplus Carryover

Retained Earnings	19,684,250.28
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,464.10
Total Fund Balance	\$21,153,719.10
Total Liabilities and Equity	\$25,722,700.83

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Apr 2017 Apr 2017 Actual	Jan 2017 Apr 2017 Actual	Jan 2017 Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Revenue & Expenditures						
Administrative Dept						
Revenue						
4100	Facilities Rental - Long Term	300.00	1,200.00	3,600	2,400.00	33.3%
4950	Other Income	0.00	30,137.58	0	(30,137.58)	0.0%
	Revenue	\$300.00	\$31,337.58	\$3,600	(\$27,737.58)	
	Gross Profit	\$300.00	\$31,337.58	\$3,600	\$0.00	
Expenses						
6500	Advertising	300.00	326.81	0	(326.81)	0.0%
6020	Auditors' Fees	0.00	1,400.00	23,113	21,713.00	6.1%
6140	Credit Cards Fees	94.09	219.94	800	580.06	27.5%
6180	Dues and Fees	0.00	0.00	584	584.00	0.0%
6200	Emp Benefit - Hosp Ins	1,663.00	5,290.00	30,888	25,598.00	17.1%
6240	Emp Benefit - Retirement	539.56	2,158.24	10,460	8,301.76	20.6%
6280	Equipment Purchased < \$5,000	0.00	499.88	3,000	2,500.12	16.7%
6400	Insurance - Workmen's Comp.	15.70	62.80	0	(62.80)	0.0%
6520	Miscellaneous	0.00	19.60	1,800	1,780.40	1.1%
6540	Notices and Ads	0.00	0.00	960	960.00	0.0%
6560	Payroll Tax Expense	1,285.93	5,111.51	16,870	11,758.49	30.3%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	0.00	5,051.31	12,000	6,948.69	42.1%
6620	Purchased Services	301.55	3,944.01	23,305	19,360.99	16.9%
6640	Repair - Maint - Building	0.00	1,773.07	5,630	3,856.93	31.5%
6720	Repair - Maint - Equipment	0.00	240.03	960	719.97	25.0%
6840	Repair - Maint - Vehicles	6.62	143.50	400	256.50	35.9%
6980	Supplies	183.23	2,455.68	8,313	5,857.32	29.5%
7020	Telephone	1,166.68	4,722.88	10,812	6,089.12	43.7%
7040	Travel and Training	0.00	0.00	1,500	1,500.00	0.0%
7080	Unemployment	(225.65)	(207.29)	2,063	2,270.29	(10.0%)
7100	Utilitites	449.90	2,076.70	6,420	4,343.30	32.3%
5300	Wages	17,363.61	49,999.01	226,253	176,253.99	22.1%
	Expenses	\$23,144.22	\$85,287.68	\$386,251	\$300,963.32	
	Revenue Less Expenditures	(\$22,844.22)	(\$53,950.10)	(\$382,651)	\$0.00	
	Net Change in Fund Balance	(\$22,844.22)	(\$53,950.10)	(\$382,651)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Apr 2017 Apr 2017 Actual	Year-To-Date Jan 2017 Apr 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Water Dept						
Revenue						
4260	Irrigation Service Income	0.00	600.00	900	300.00	66.7%
4340	Late Charges on Water and Sewe	756.52	3,904.30	6,000	2,095.70	65.1%
4950	Other Income	0.00	79.51	0	(79.51)	0.0%
4200	Water Sales	38,170.76	121,179.02	524,924	403,744.98	23.1%
4240	Water Service Installation Cha	0.00	1,400.00	2,800	1,400.00	50.0%
4220	Water Turn-On Charges	2,070.00	6,480.00	10,800	4,320.00	60.0%
	Revenue	\$40,997.28	\$133,642.83	\$545,424	\$411,781.17	
	Gross Profit	\$40,997.28	\$133,642.83	\$545,424	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	0.00	54,577.00	0	(54,577.00)	0.0%
6120	Chemicals and Fertilizer	0.00	344.00	1,250	906.00	27.5%
6180	Dues and Fees	24.36	897.64	1,540	642.36	58.3%
6200	Emp Benefit - Hosp Ins	(258.08)	1,394.39	10,548	9,153.61	13.2%
6240	Emp Benefit - Retirement	97.85	464.89	3,365	2,900.11	13.8%
6260	Engineering	0.00	0.00	15,000	15,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	1,553.64	3,800	2,246.36	40.9%
6300	Fire Hydrants	0.00	0.00	8,150	8,150.00	0.0%
6340	Fuel Expense	297.02	1,214.94	7,800	6,585.06	15.6%
6400	Insurance - Workmen's Comp.	156.94	627.76	619	(8.76)	101.4%
6540	Notices and Ads	0.00	0.00	500	500.00	0.0%
6560	Payroll Tax Expense	354.05	1,554.27	7,638	6,083.73	20.3%
6620	Purchased Services	77.02	385.10	500	114.90	77.0%
6640	Repair - Maint - Building	0.00	0.00	1,500	1,500.00	0.0%
6720	Repair - Maint - Equipment	4,178.39	6,526.12	34,200	27,673.88	19.1%
6780	Repair - Maint - Radio	0.00	0.00	500	500.00	0.0%
6820	Repair - Maint - Tires	0.00	0.00	1,160	1,160.00	0.0%
6840	Repair - Maint - Vehicles	16.15	359.20	2,220	1,860.80	16.2%
6660	Repair - Maint- Line Repair	4,530.42	16,010.46	21,500	5,489.54	74.5%
6760	Repair- Maint- Parts/Material	2,405.89	11,621.06	19,700	8,078.94	59.0%
6920	Safety	463.19	463.19	500	36.81	92.6%
6980	Supplies	359.03	944.58	2,400	1,455.42	39.4%
7020	Telephone	182.83	1,513.56	5,760	4,246.44	26.3%
7040	Travel and Training	0.00	0.00	1,325	1,325.00	0.0%
7080	Unemployment	4.17	10.43	745	734.57	1.4%
7060	Uniforms	140.41	763.16	1,284	520.84	59.4%
7100	Utilitites	8,379.70	35,938.64	107,400	71,461.36	33.5%
5300	Wages	4,542.73	15,266.15	99,850	84,583.85	15.3%
	Expenses	\$25,952.07	\$152,430.18	\$360,754	\$208,323.82	
	Revenue Less Expenditures	\$15,045.21	(\$18,787.35)	\$184,670	\$0.00	
	Net Change in Fund Balance	\$15,045.21	(\$18,787.35)	\$184,670	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Apr 2017 Apr 2017 Actual	Year-To-Date Jan 2017 Apr 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Sewer Dept						
Revenue						
4330	Debt Service - Sewer Treatment	18,194.74	71,384.31	242,326	170,941.69	29.5%
4300	Sewer Sales	25,788.30	98,405.35	340,164	241,758.65	28.9%
4320	Sewer Sales Installation Chrg	0.00	600.00	2,400	1,800.00	25.0%
	Revenue	\$43,983.04	\$170,389.66	\$584,890	\$414,500.34	
	Gross Profit	\$43,983.04	\$170,389.66	\$584,890	\$0.00	
Expenses						
6120	Chemicals and Fertilizer	1,000.36	1,904.36	12,500	10,595.64	15.2%
6180	Dues and Fees	0.00	0.00	4,155	4,155.00	0.0%
6200	Emp Benefit - Hosp Ins	537.58	3,773.61	10,548	6,774.39	35.8%
6240	Emp Benefit - Retirement	376.24	1,453.91	3,365	1,911.09	43.2%
6260	Engineering	0.00	0.00	5,000	5,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,800	3,800.00	0.0%
6340	Fuel Expense	297.01	1,214.93	7,800	6,585.07	15.6%
6400	Insurance - Workmen's Comp.	141.24	564.96	619	54.04	91.3%
8010	Interest Expense	10,238.75	40,955.00	148,008	107,053.00	27.7%
6420	Lab Fees	461.00	2,445.19	7,800	5,354.81	31.3%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	720.44	2,670.44	7,638	4,967.56	35.0%
6620	Purchased Services	1,583.02	4,150.10	22,050	17,899.90	18.8%
6640	Repair - Maint - Building	0.00	0.00	7,500	7,500.00	0.0%
6720	Repair - Maint - Equipment	1,387.68	2,897.03	20,000	17,102.97	14.5%
6800	Repair - Maint - Sewer Plant	2,691.07	5,419.09	29,256	23,836.91	18.5%
6820	Repair - Maint - Tires	0.00	0.00	1,160	1,160.00	0.0%
6840	Repair - Maint - Vehicles	0.00	16.15	2,220	2,203.85	0.7%
6660	Repair - Maint- Line Repair	0.00	2,500.00	2,500	0.00	100.0%
6760	Repair- Maint- Parts/Material	0.00	522.63	3,756	3,233.37	13.9%
6920	Safety	0.00	98.33	3,325	3,226.67	3.0%
6980	Supplies	35.48	306.63	3,000	2,693.37	10.2%
7020	Telephone	127.48	1,240.91	1,650	409.09	75.2%
7040	Travel and Training	79.20	379.48	1,325	945.52	28.6%
7080	Unemployment	4.92	14.82	745	730.18	2.0%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitites	5,035.17	19,668.82	59,820	40,151.18	32.9%
5300	Wages	9,596.68	29,751.86	99,850	70,098.14	29.8%
	Expenses	\$34,313.32	\$121,948.25	\$470,890	\$348,941.75	
	Revenue Less Expenditures	\$9,669.72	\$48,441.41	\$114,000	\$0.00	
	Net Change in Fund Balance	\$9,669.72	\$48,441.41	\$114,000	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Apr 2017 Apr 2017 Actual	Jan 2017 Apr 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Road Dept						
Revenue						
4160	Contribution Income	40,000.00	40,000.00	45,000	5,000.00	88.9%
4820	Culvert Installation Income	233.58	710.61	500	(210.61)	142.1%
4800	Driveway Transitions	0.00	0.00	1,200	1,200.00	0.0%
4950	Other Income	0.00	(6,139.51)	500	6,639.51	(1,227.9%)
4840	Road Inspection Fee - Nonreund	0.00	0.00	800	800.00	0.0%
	Revenue	\$40,233.58	\$34,571.10	\$48,000	\$13,428.90	
	Gross Profit	\$40,233.58	\$34,571.10	\$48,000	\$0.00	
Expenses						
6120	Chemicals and Fertilizer	0.00	0.00	450	450.00	0.0%
6180	Dues and Fees	0.00	538.13	1,000	461.87	53.8%
6200	Emp Benefit - Hosp Ins	1,663.00	7,573.00	23,952	16,379.00	31.6%
6240	Emp Benefit - Retirement	433.76	1,654.40	5,464	3,809.60	30.3%
6280	Equipment Purchased < \$5,000	0.00	2,330.41	3,000	669.59	77.7%
6340	Fuel Expense	12,315.03	8,800.97	25,000	16,199.03	35.2%
6400	Insurance - Workmen's Comp.	455.11	1,820.44	6,204	4,383.56	29.3%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	982.39	4,077.51	13,803	9,725.49	29.5%
6620	Purchased Services	179.02	795.18	4,500	3,704.82	17.7%
6640	Repair - Maint - Building	0.00	748.20	500	(248.20)	149.6%
6740	Repair - Maint - Lubricants	0.00	0.00	1,000	1,000.00	0.0%
6780	Repair - Maint - Radio	0.00	0.00	250	250.00	0.0%
6650	Repair - Maint - Street Light	0.00	53.23	1,200	1,146.77	4.4%
6820	Repair - Maint - Tires	0.00	75.01	6,000	5,924.99	1.3%
6840	Repair - Maint - Vehicles	663.00	5,377.36	12,000	6,622.64	44.8%
6760	Repair- Maint- Parts/Material	0.00	4,495.37	6,000	1,504.63	74.9%
6880	Repair-Maint Road Materials	2,271.08	7,011.06	20,000	12,988.94	35.1%
6920	Safety	0.00	118.07	250	131.93	47.2%
6960	Snow / Ice Removal	0.00	0.00	8,000	8,000.00	0.0%
6980	Supplies	58.90	637.99	3,000	2,362.01	21.3%
7020	Telephone	122.57	484.01	1,740	1,255.99	27.8%
7080	Unemployment	3.42	19.20	2,418	2,398.80	0.8%
7060	Uniforms	99.66	582.97	2,500	1,917.03	23.3%
7100	Utilitites	499.75	3,017.67	10,000	6,982.33	30.2%
5300	Wages	13,395.45	40,398.68	188,537	148,138.32	21.4%
	Expenses	\$33,142.14	\$90,608.86	\$347,068	\$256,459.14	
	Revenue Less Expenditures	\$7,091.44	(\$56,037.76)	(\$299,068)	\$0.00	
	Net Change in Fund Balance	\$7,091.44	(\$56,037.76)	(\$299,068)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Apr 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Apr 2017 Actual	Apr 2017 Actual	Jan 2017 Dec 2017	Dec 2017 Variance	Percent of Budget
Public Safety Dept						
Expenses						
6620	Purchased Services	0.00	16,000.00	48,000	32,000.00	33.3%
	Expenses	\$0.00	\$16,000.00	\$48,000	\$32,000.00	
	Revenue Less Expenditures	\$0.00	(\$16,000.00)	(\$48,000)	\$0.00	
	Net Change in Fund Balance	\$0.00	(\$16,000.00)	(\$48,000)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Apr 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Dec 2017	Variance
						Percent of Budget
Fire Dept						
Revenue						
4160	Contribution Income	0.00	1,325.00	94,000	92,675.00	1.4%
4140	Miscellaneous Income	0.00	0.00	11,200	11,200.00	0.0%
4950	Other Income	0.00	5.00	2,850	2,845.00	0.2%
4970	Sale of Assets	0.00	4,000.00	0	(4,000.00)	0.0%
	Revenue	\$0.00	\$5,330.00	\$108,050	\$102,720.00	
	Gross Profit	\$0.00	\$5,330.00	\$108,050	\$0.00	
Expenses						
6000	Act 833	0.00	0.00	8,300	8,300.00	0.0%
6180	Dues and Fees	0.00	30.00	800	770.00	3.8%
6200	Emp Benefit - Hosp Ins	614.00	2,456.00	12,132	9,676.00	20.2%
6230	Emp Benefit - LOPFI	1,815.20	6,485.88	25,480	18,994.12	25.5%
6240	Emp Benefit - Retirement	192.30	769.20	5,735	4,965.80	13.4%
6340	Fuel Expense	264.54	1,269.93	9,275	8,005.07	13.7%
6400	Insurance - Workmen's Comp.	392.34	1,569.36	3,958	2,388.64	39.7%
6560	Payroll Tax Expense	113.33	450.48	3,327	2,876.52	13.5%
6580	Personnel Reimbursement	0.00	4,800.00	16,000	11,200.00	30.0%
6620	Purchased Services	136.86	911.68	8,000	7,088.32	11.4%
6010	Reimbursable Expenditures	0.00	0.00	5,000	5,000.00	0.0%
6640	Repair - Maint - Building	0.00	666.13	4,200	3,533.87	15.9%
6720	Repair - Maint - Equipment	50.80	233.72	3,850	3,616.28	6.1%
6780	Repair - Maint - Radio	0.00	0.00	3,000	3,000.00	0.0%
6820	Repair - Maint - Tires	0.00	0.00	3,000	3,000.00	0.0%
6840	Repair - Maint - Vehicles	338.71	2,602.22	4,700	2,097.78	55.4%
6980	Supplies	13.15	447.07	4,500	4,052.93	9.9%
7020	Telephone	184.74	740.88	2,520	1,779.12	29.4%
7040	Travel and Training	0.00	398.00	2,400	2,002.00	16.6%
7080	Unemployment	1.94	11.26	1,177	1,165.74	1.0%
7060	Uniforms	106.32	714.87	900	185.13	79.4%
7100	Utilitites	247.06	741.52	7,000	6,258.48	10.6%
5300	Wages	8,019.51	26,449.03	117,492	91,042.97	22.5%
	Expenses	\$12,490.80	\$51,747.23	\$252,746	\$200,998.77	
	Revenue Less Expenditures	(\$12,490.80)	(\$46,417.23)	(\$144,696)	\$0.00	
	Net Change in Fund Balance	(\$12,490.80)	(\$46,417.23)	(\$144,696)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Apr 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
Restaurant - Golf Operations						
Revenue						
4650	Sales - Beer	1,984.13	4,666.18	16,050	11,383.82	29.1%
4660	Sales - Beverage	1,572.78	4,485.58	14,300	9,814.42	31.4%
4670	Sales - Food	14,408.34	44,939.15	117,800	72,860.85	38.1%
	Revenue	\$17,965.25	\$54,090.91	\$148,150	\$94,059.09	
	Gross Profit	\$17,965.25	\$54,090.91	\$148,150	\$0.00	
Expenses						
6500	Advertising	68.00	68.00	0	(68.00)	0.0%
5000	Cost of Sales - Beer	(362.02)	2,582.43	5,620	3,037.57	46.0%
5050	Cost of Sales - Beverage	503.56	1,706.03	4,290	2,583.97	39.8%
5100	Cost of Sales - Food	5,472.85	20,080.17	49,440	29,359.83	40.6%
6180	Dues and Fees	0.00	30.00	730	700.00	4.1%
6200	Emp Benefit - Hosp Ins	307.00	1,228.00	4,044	2,816.00	30.4%
6240	Emp Benefit - Retirement	0.00	0.00	1,083	1,083.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	129.71	0	(129.71)	0.0%
6400	Insurance - Workmen's Comp.	94.16	376.64	564	187.36	66.8%
6520	Miscellaneous	0.00	171.03	0	(171.03)	0.0%
6540	Notices and Ads	0.00	49.50	420	370.50	11.8%
6560	Payroll Tax Expense	370.54	1,381.47	4,105	2,723.53	33.7%
6620	Purchased Services	40.00	265.53	0	(265.53)	0.0%
6640	Repair - Maint - Building	0.00	65.00	1,800	1,735.00	3.6%
6720	Repair - Maint - Equipment	0.00	123.03	1,800	1,676.97	6.8%
6980	Supplies	238.82	758.02	3,000	2,241.98	25.3%
7040	Travel and Training	0.00	0.00	300	300.00	0.0%
7080	Unemployment	1.93	7.23	1,200	1,192.77	0.6%
7060	Uniforms	0.00	53.89	250	196.11	21.6%
7100	Utilitites	578.20	3,231.96	4,800	1,568.04	67.3%
5300	Wages	4,945.63	17,383.56	53,659	36,275.44	32.4%
	Expenses	\$12,258.67	\$49,691.20	\$137,105	\$87,413.80	
	Revenue Less Expenditures	\$5,706.58	\$4,399.71	\$11,045	\$0.00	
	Net Change in Fund Balance	\$5,706.58	\$4,399.71	\$11,045	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Apr 2017 Apr 2017 Actual	Year-To-Date Jan 2017 Apr 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
18-Hole Course Maintenance						
Revenue						
4160	Contribution Income	0.00	815.00	0	(815.00)	0.0%
	Revenue	\$0.00	\$815.00	\$0	(\$815.00)	
	Gross Profit	\$0.00	\$815.00	\$0	\$0.00	
Expenses						
6120	Chemicals and Fertilizer	13,257.35	30,842.80	45,000	14,157.20	68.5%
6180	Dues and Fees	0.00	440.00	875	435.00	50.3%
6200	Emp Benefit - Hosp Ins	1,207.47	4,799.37	16,200	11,400.63	29.6%
6240	Emp Benefit - Retirement	309.95	1,292.20	4,382	3,089.80	29.5%
6280	Equipment Purchased < \$5,000	0.00	2,105.00	3,400	1,295.00	61.9%
6340	Fuel Expense	1,204.45	3,695.97	13,500	9,804.03	27.4%
6400	Insurance - Workmen's Comp.	204.02	816.08	2,105	1,288.92	38.8%
8010	Interest Expense	370.89	1,498.22	5,906	4,407.78	25.4%
6520	Miscellaneous	800.00	800.00	0	(800.00)	0.0%
6560	Payroll Tax Expense	958.18	3,825.79	13,969	10,143.21	27.4%
6620	Purchased Services	76.60	7,076.60	7,000	(76.60)	101.1%
6640	Repair - Maint - Building	0.00	0.00	450	450.00	0.0%
6720	Repair - Maint - Equipment	143.00	4,525.33	11,000	6,474.67	41.1%
6780	Repair - Maint - Radio	0.00	0.00	400	400.00	0.0%
6820	Repair - Maint - Tires	117.61	759.33	900	140.67	84.4%
6840	Repair - Maint - Vehicles	346.68	633.25	600	(33.25)	105.5%
6660	Repair - Maint- Line Repair	63.40	3,246.95	9,000	5,753.05	36.1%
6920	Safety	21.19	48.67	400	351.33	12.2%
6940	Seed, Sod, and Soil	366.59	5,079.69	15,000	9,920.31	33.9%
6980	Supplies	94.27	1,298.88	2,600	1,301.12	50.0%
7020	Telephone	135.59	545.25	2,940	2,394.75	18.5%
7040	Travel and Training	0.00	0.00	1,100	1,100.00	0.0%
7080	Unemployment	3.83	18.85	3,034	3,015.15	0.6%
7060	Uniforms	41.59	1,052.57	1,860	807.43	56.6%
7100	Utilitites	783.32	4,413.36	25,000	20,586.64	17.7%
5300	Wages	12,926.52	45,120.76	182,817	137,696.24	24.7%
	Expenses	\$33,432.50	\$123,934.92	\$369,438	\$245,503.08	
	Revenue Less Expenditures	(\$33,432.50)	(\$123,119.92)	(\$369,438)	\$0.00	
	Net Change in Fund Balance	(\$33,432.50)	(\$123,119.92)	(\$369,438)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Apr 2017 Apr 2017 Actual	Jan 2017 Apr 2017 Actual	Jan 2017 Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
18 Hole Course-Golf Operations						
Revenue						
4510	Cash Long/Short	(297.89)	(295.74)	0	295.74	0.0%
4160	Contribution Income	1,000.00	1,000.00	0	(1,000.00)	0.0%
4020	Family Golf - Access Card	7,605.00	23,660.00	0	(23,660.00)	0.0%
4540	Fees - Green	6,668.68	20,487.76	97,950	77,462.24	20.9%
4560	Fees - Trail	1,425.00	15,356.67	19,300	3,943.33	79.6%
4030	Individual Golf - Access Card	11,550.00	40,150.00	81,270	41,120.00	49.4%
4580	Lease - Golf Cart	2,732.75	9,646.91	18,450	8,803.09	52.3%
4950	Other Income	20.00	425.08	2,625	2,199.92	16.2%
4640	Pull Cart Rental	0.00	370.40	900	529.60	41.2%
4710	Range Balls	431.00	1,149.50	4,125	2,975.50	27.9%
4090	Range Card	675.00	1,200.00	1,625	425.00	73.8%
4600	Rent - Cart	2,750.80	6,405.80	39,600	33,194.20	16.2%
4610	Rent - Club	70.00	150.00	0	(150.00)	0.0%
4680	Sales - Merchandise	3,579.58	7,152.19	53,500	46,347.81	13.4%
4700	Storage - Cart	705.00	8,151.40	11,050	2,898.60	73.8%
	Revenue	\$38,914.92	\$135,009.97	\$330,395	\$195,385.03	
	Gross Profit	\$38,914.92	\$135,009.97	\$330,395	\$0.00	
Expenses						
6500	Advertising	1,400.00	1,777.53	5,000	3,222.47	35.6%
6060	Capital Improvements - Equipme	0.00	1,751.41	0	(1,751.41)	0.0%
6080	Capital Improvements - Facilit	0.00	84.99	0	(84.99)	0.0%
5150	Cost of Sales - Merchandise	2,148.98	4,377.01	33,605	29,227.99	13.0%
6140	Credit Cards Fees	508.00	1,647.76	4,391	2,743.24	37.5%
6180	Dues and Fees	40.00	190.00	3,525	3,335.00	5.4%
6200	Emp Benefit - Hosp Ins	678.00	2,712.00	8,946	6,234.00	30.3%
6240	Emp Benefit - Retirement	192.30	769.20	2,500	1,730.80	30.8%
6280	Equipment Purchased < \$5,000	438.38	938.26	5,000	4,061.74	18.8%
6340	Fuel Expense	0.00	215.46	3,275	3,059.54	6.6%
6400	Insurance - Workmen's Comp.	31.39	125.56	1,316	1,190.44	9.5%
5200	Inventory Control	2,674.34	5,810.40	0	(5,810.40)	0.0%
6520	Miscellaneous	0.00	0.00	575	575.00	0.0%
6540	Notices and Ads	0.00	50.50	835	784.50	6.0%
6560	Payroll Tax Expense	612.15	2,276.58	7,590	5,313.42	30.0%
6600	Postage	0.00	12.09	0	(12.09)	0.0%
6620	Purchased Services	4,160.50	9,703.16	25,500	15,796.84	38.1%
6640	Repair - Maint - Building	0.00	97.49	4,200	4,102.51	2.3%
6720	Repair - Maint - Equipment	0.00	429.19	5,200	4,770.81	8.3%
6780	Repair - Maint - Radio	0.00	0.00	120	120.00	0.0%
6840	Repair - Maint - Vehicles	0.00	0.00	900	900.00	0.0%
6980	Supplies	846.49	2,843.61	3,850	1,006.39	73.9%
7020	Telephone	210.07	813.07	2,282	1,468.93	35.6%
7040	Travel and Training	0.00	870.74	1,200	329.26	72.6%
7080	Unemployment	1.74	10.26	2,042	2,031.74	0.5%
7060	Uniforms	0.00	0.00	900	900.00	0.0%
7100	Utilitites	328.17	2,194.48	12,500	10,305.52	17.6%
5300	Wages	8,227.70	23,410.09	99,220	75,809.91	23.6%
	Expenses	\$22,498.21	\$63,110.84	\$234,472	\$171,361.16	
	Revenue Less Expenditures	\$16,416.71	\$71,899.13	\$95,923	\$0.00	
	Net Change in Fund Balance	\$16,416.71	\$71,899.13	\$95,923	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Apr 2017 Apr 2017 Actual	Jan 2017 Apr 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Recreation Center						
Revenue						
4160	Contribution Income	0.00	2,400.00	0	(2,400.00)	0.0%
4020	Family Golf - Access Card	1,150.00	3,560.00	23,275	19,715.00	15.3%
4040	Family Recreation - Access Car	1,050.00	2,400.00	10,000	7,600.00	24.0%
4540	Fees - Green	1,261.00	3,181.00	17,925	14,744.00	17.7%
4550	Fees - Recreation	23.40	102.96	7,500	7,397.04	1.4%
4560	Fees - Trail	0.00	0.00	100	100.00	0.0%
4570	Fees - User - w/o Activity Car	0.00	0.00	4,525	4,525.00	0.0%
4030	Individual Golf - Access Card	1,130.00	4,800.00	0	(4,800.00)	0.0%
4070	Individual Recreation - Access	80.00	240.00	0	(240.00)	0.0%
4950	Other Income	0.00	6.40	0	(6.40)	0.0%
4600	Rent - Cart	308.00	768.00	6,000	5,232.00	12.8%
4610	Rent - Club	20.00	20.00	700	680.00	2.9%
4630	Rent - Facilities Short Term	325.00	2,070.00	3,220	1,150.00	64.3%
4660	Sales - Beverage	46.16	161.17	1,500	1,338.83	10.7%
4670	Sales - Food	9.81	35.13	1,500	1,464.87	2.3%
4680	Sales - Merchandise	23.75	245.59	1,500	1,254.41	16.4%
	Revenue	\$5,427.12	\$19,990.25	\$77,745	\$57,754.75	
	Gross Profit	\$5,427.12	\$19,990.25	\$77,745	\$0.00	
Expenses						
6120	Chemicals and Fertilizer	0.00	0.00	4,600	4,600.00	0.0%
5050	Cost of Sales - Beverage	66.33	110.78	1,045	934.22	10.6%
5100	Cost of Sales - Food	75.68	98.89	1,064	965.11	9.3%
5150	Cost of Sales - Merchandise	2.90	113.37	1,056	942.63	10.7%
6140	Credit Cards Fees	32.28	78.92	700	621.08	11.3%
6180	Dues and Fees	0.00	30.00	950	920.00	3.2%
6240	Emp Benefit - Retirement	57.44	155.59	726	570.41	21.4%
6280	Equipment Purchased < \$5,000	0.00	773.42	0	(773.42)	0.0%
6340	Fuel Expense	0.00	0.00	1,800	1,800.00	0.0%
6400	Insurance - Workmen's Comp.	78.47	313.88	594	280.12	52.8%
5200	Inventory Control	274.68	269.17	0	(269.17)	0.0%
6520	Miscellaneous	33.68	33.68	140	106.32	24.1%
6560	Payroll Tax Expense	250.99	914.81	5,248	4,333.19	17.4%
6580	Personnel Reimbursement	0.00	59.09	400	340.91	14.8%
6620	Purchased Services	1,428.95	6,854.42	12,500	5,645.58	54.8%
6640	Repair - Maint - Building	2,873.46	6,137.01	7,000	862.99	87.7%
6720	Repair - Maint - Equipment	0.00	0.00	5,000	5,000.00	0.0%
6780	Repair - Maint - Radio	0.00	0.00	32	32.00	0.0%
6840	Repair - Maint - Vehicles	0.00	0.00	240	240.00	0.0%
6760	Repair- Maint- Parts/Material	438.19	571.83	4,000	3,428.17	14.3%
6980	Supplies	186.15	1,148.15	5,000	3,851.85	23.0%
7020	Telephone	187.96	715.99	2,500	1,784.01	28.6%
7040	Travel and Training	0.00	0.00	75	75.00	0.0%
7080	Unemployment	1.32	4.77	2,067	2,062.23	0.2%
7060	Uniforms	0.00	0.00	175	175.00	0.0%
7100	Utilitites	632.03	2,894.23	18,500	15,605.77	15.6%
5300	Wages	3,280.72	11,389.70	68,598	57,208.30	16.6%
	Expenses	\$9,901.23	\$32,667.70	\$144,010	\$111,342.30	
	Revenue Less Expenditures	(\$4,474.11)	(\$12,677.45)	(\$66,265)	\$0.00	
	Net Change in Fund Balance	(\$4,474.11)	(\$12,677.45)	(\$66,265)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Apr 2017 Apr 2017 Actual	Jan 2017 Apr 2017 Actual	Jan 2017 Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Holiday Island Marina						
Revenue						
4100	Facilities Rental - Long Term	11,344.71	157,997.21	183,246	25,248.79	86.2%
	Revenue	\$11,344.71	\$157,997.21	\$183,246	\$25,248.79	
	Gross Profit	\$11,344.71	\$157,997.21	\$183,246	\$0.00	
Expenses						
6180	Dues and Fees	0.00	175.00	325	150.00	53.8%
8010	Interest Expense	84.29	383.55	1,673	1,289.45	22.9%
6520	Miscellaneous	18,808.20	18,808.20	0	(18,808.20)	0.0%
6620	Purchased Services	9,788.28	30,638.20	72,075	41,436.80	42.5%
6640	Repair - Maint - Building	4,504.14	4,596.70	6,920	2,323.30	66.4%
6720	Repair - Maint - Equipment	0.00	541.65	500	(41.65)	108.3%
7020	Telephone	0.00	0.09	0	(0.09)	0.0%
7100	Utilitites	262.13	987.84	1,185	197.16	83.4%
	Expenses	\$33,447.04	\$56,131.23	\$82,678	\$26,546.77	
	Revenue Less Expenditures	(\$22,102.33)	\$101,865.98	\$100,568	\$0.00	
	Net Change in Fund Balance	(\$22,102.33)	\$101,865.98	\$100,568	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Apr 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
9-Hole Course Maintenance						
Expenses						
6200	Emp Benefit - Hosp Ins	20.53	112.63	0	(112.63)	0.0%
6560	Payroll Tax Expense	7.49	41.79	0	(41.79)	0.0%
7020	Telephone	53.68	214.72	0	(214.72)	0.0%
7080	Unemployment	0.04	0.22	0	(0.22)	0.0%
7100	Utilitites	1,086.54	5,326.69	0	(5,326.69)	0.0%
5300	Wages	104.79	583.83	0	(583.83)	0.0%
	Expenses	\$1,273.07	\$6,279.88	\$0	(\$6,279.88)	
	Revenue Less Expenditures	(\$1,273.07)	(\$6,279.88)	\$0	\$0.00	
	Net Change in Fund Balance	(\$1,273.07)	(\$6,279.88)	\$0	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Apr 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
Campground Recreation						
Revenue						
4630	Rent - Facilities Short Term	301.00	687.00	10,940	10,253.00	6.3%
	Revenue	\$301.00	\$687.00	\$10,940	\$10,253.00	
	Gross Profit	\$301.00	\$687.00	\$10,940	\$0.00	
Expenses						
6620	Purchased Services	566.61	729.86	4,515	3,785.14	16.2%
6640	Repair - Maint - Building	136.00	264.12	1,000	735.88	26.4%
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	53.30	53.30	220	166.70	24.2%
7020	Telephone	53.68	214.72	1,128	913.28	19.0%
7100	Utilitites	248.02	382.74	3,564	3,181.26	10.7%
	Expenses	\$1,057.61	\$1,644.74	\$10,707	\$9,062.26	
	Revenue Less Expenditures	(\$756.61)	(\$957.74)	\$233	\$0.00	
	Net Change in Fund Balance	(\$756.61)	(\$957.74)	\$233	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Apr 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Apr 2017	Apr 2017	Dec 2017	Dec 2017	Dec 2017
		Actual	Actual		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	65.70	273.87	624	350.13	43.9%
6620	Purchased Services	133.79	455.26	1,500	1,044.74	30.4%
6640	Repair - Maint - Building	0.00	352.49	3,500	3,147.51	10.1%
6720	Repair - Maint - Equipment	0.00	63.13	3,500	3,436.87	1.8%
6980	Supplies	65.27	224.09	2,100	1,875.91	10.7%
7080	Unemployment	0.34	1.42	227	225.58	0.6%
7100	Utilitites	589.83	4,099.60	11,600	7,500.40	35.3%
5300	Wages	858.86	3,495.04	8,161	4,665.96	42.8%
	Expenses	\$1,713.79	\$8,964.90	\$31,212	\$22,247.10	
	Revenue Less Expenditures	(\$1,713.79)	(\$8,964.90)	(\$26,432)	\$0.00	
	Net Change in Fund Balance	(\$1,713.79)	(\$8,964.90)	(\$26,432)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Apr 2017 Apr 2017 Actual	Year-To-Date Jan 2017 Apr 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Non-Departmental/Control						
Revenue						
4400	Assessment Income - Current	0.00	1,755,507.53	1,712,942	(42,565.53)	102.5%
4440	Assessment Income - Penalties	(436.80)	(620.00)	25,000	25,620.00	(2.5%)
4160	Contribution Income	0.00	0.00	24,000	24,000.00	0.0%
4330	Debt Service - Sewer Treatment	0.00	201,302.22	195,877	(5,425.22)	102.8%
4960	Interest Income	1,342.66	5,437.96	18,204	12,766.04	29.9%
4950	Other Income	1,304.34	9,821.70	0	(9,821.70)	0.0%
4000	Security Fee	7,669.30	30,232.76	90,000	59,767.24	33.6%
4140	Storm Damage Reimbursement	0.00	0.00	20,508	20,508.00	0.0%
	Revenue	\$9,879.50	\$2,001,682.17	\$2,086,531	\$84,848.83	
	Gross Profit	\$9,879.50	\$2,001,682.17	\$2,086,531	\$0.00	
Expenses						
6500	Advertising	829.01	3,621.13	25,800	22,178.87	14.0%
5540	Assessment Expense - Uncollect	3,105.20	3,849.50	28,000	24,150.50	13.7%
6380	Insurance	8,185.03	33,040.12	105,999	72,958.88	31.2%
6400	Insurance - Workmen's Comp.	(0.03)	(0.12)	0	0.12	0.0%
6440	Legal Fees	(100.00)	1,832.50	20,400	18,567.50	9.0%
6460	Licensing State of Arkansas -	0.00	0.00	48	48.00	0.0%
6520	Miscellaneous	3,350.00	3,476.48	1,440	(2,036.48)	241.4%
6540	Notices and Ads	0.00	0.00	175	175.00	0.0%
6560	Payroll Tax Expense	0.00	346.89	0	(346.89)	0.0%
6620	Purchased Services	482.40	2,903.78	1,855	(1,048.78)	156.5%
6640	Repair - Maint - Building	0.00	0.00	1,200	1,200.00	0.0%
6760	Repair- Maint- Parts/Material	0.00	0.00	30,000	30,000.00	0.0%
6980	Supplies	0.00	31.79	0	(31.79)	0.0%
7000	Taxes - Real Estate and Person	0.00	0.00	63,500	63,500.00	0.0%
	Expenses	\$15,851.61	\$49,102.07	\$278,417	\$229,314.93	
	Revenue Less Expenditures	(\$5,972.11)	\$1,952,580.10	\$1,808,114	\$0.00	
	Net Change in Fund Balance	(\$5,972.11)	\$1,952,580.10	\$1,808,114	\$0.00	

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

Acct No	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
	Apr 2017 Apr 2017 Actual	Jan 2017 Apr 2017 Actual	Jan 2017 Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Fund Balances					
Beginning Fund Balance	21,204,848.98	19,317,725.10	0	0.00	0.0%
Net Change in Fund Balance	(51,129.88)	1,835,994.00	978,003	0.00	0.0%
Ending Fund Balance	21,153,719.10	21,153,719.10	0	0.00	0.0%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Fund: Holiday Island Suburban Improvement District

Period: 4/1/2017 to 4/30/2017

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Master Budget

Income Statement
1/1/2017 to 4/30/2017

Jan 2017
Apr 2017
Actual

Revenue

Other Revenue

Assessment Income - Current	1,755,507.53
Assessment Income - Penalties	(620.00)
Cash Long/Short	(295.74)
Contribution Income	45,540.00
Culvert Installation Income	710.61
Debt Service - Sewer Treatment	272,686.53
Facilities Rental - Long Term	159,197.21
Family Golf - Access Card	27,220.00
Family Recreation - Access Car	2,400.00
Fees - Green	23,668.76
Fees - Recreation	102.96
Fees - Trail	15,356.67
Individual Golf - Access Card	44,950.00
Individual Recreation - Access	240.00
Interest Income	5,437.96
Irrigation Service Income	600.00
Late Charges on Water and Sewe	3,904.30
Lease - Golf Cart	9,646.91
Other Income	34,335.76
Pull Cart Rental	370.40
Range Balls	1,149.50
Range Card	1,200.00
Rent - Cart	7,173.80
Rent - Club	170.00
Rent - Facilities Short Term	2,757.00
Sale of Assets	4,000.00
Sales - Beer	4,666.18
Sales - Beverage	4,646.75
Sales - Food	44,974.28
Sales - Merchandise	7,397.78
Security Fee	30,232.76
Sewer Sales	98,405.35
Sewer Sales Installation Charg	600.00
Storage - Cart	8,151.40
Water Sales	121,179.02
Water Service Installation Cha	1,400.00
Water Turn-On Charges	6,480.00
Total Revenue	\$2,745,543.68
Total Gross Profit	\$2,745,543.68

Expenses

Other Expense

Advertising	5,793.47
Assessment Expense - Uncollect	3,849.50
Auditors' Fees	1,400.00
Capital Improvements - Equipme	1,751.41
Capital Improvements - Facilit	54,661.99
Chemicals and Fertilizer	33,091.16
Cost of Sales - Beer	2,582.43

Income Statement
1/1/2017 to 4/30/2017

	Jan 2017
	Apr 2017
	Actual
Cost of Sales - Beverage	1,816.81
Cost of Sales - Food	20,179.06
Cost of Sales - Merchandise	4,490.38
Credit Cards Fees	1,946.62
Dues and Fees	2,330.77
Emp Benefit - Hosp Ins	29,339.00
Emp Benefit - LOPFI	6,485.88
Emp Benefit - Retirement	8,717.63
Equipment Purchased < \$5,000	8,330.32
Fuel Expense	16,412.20
Insurance	33,040.12
Insurance - Workmen's Comp.	6,277.36
Interest Expense	42,836.77
Inventory Control	6,079.57
Lab Fees	2,445.19
Legal Fees	1,832.50
Miscellaneous	23,308.99
Notices and Ads	100.00
Payroll Tax Expense	22,925.41
Personnel Reimbursement	4,859.09
Postage	5,063.40
Purchased Services	84,812.88
Repair - Maint - Building	14,700.21
Repair - Maint - Equipment	15,579.23
Repair - Maint - Sewer Plant	5,419.09
Repair - Maint - Street Light	53.23
Repair - Maint - Tires	834.34
Repair - Maint - Vehicles	9,131.68
Repair - Maint- Line Repair	21,757.41
Repair- Maint- Parts/Material	17,210.89
Repair-Maint Road Materials	7,011.06
Safety	728.26
Seed, Sod, and Soil	5,079.69
Supplies	11,149.79
Telephone	11,206.08
Travel and Training	1,648.22
Unemployment	(108.83)
Uniforms	3,167.46
Utilitites	84,974.25
Wages	263,247.71
Total Expenses	\$909,549.68
Total Net Income (Loss) From Operations	\$1,835,994.00
Total Net Income (Loss)	\$1,835,994.00