

**Balance Sheet**  
**For Period Ending 5/31/2017**

	<b>Book Value</b>
	<b>May 2017</b>
	<b>Actual</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Other Current Assets</b>	
Act 833 - Restricted Funds	8,575.91
Cash in Checking- Revenue Fund	58,016.97
Cash in P/R Checking	(3,626.45)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	87,728.47
Debt Service (Treatment Plant)	1,104,527.15
Equipment Reserve - Restricted	305,699.32
Fire Wise	7,650.97
Money Market Demand Account	1,572,910.56
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	14,329.78
Allowance for Uncollectable As	(120,603.42)
AR - Water & Sewer Sales	91,839.14
Assessments Receivable - Curre	1,171,832.89
Assessments Receivable - Noncu	134,014.46
Assessments Receivable - Penal	38,981.16
Debt Service Receivable - Curr	113,594.39
Debt Service Receivable - Deli	15,102.96
Inventory - Beer	1,043.70
Inventory - Beverage	904.89
Inventory - Food	2,781.86
Inventory - Pro Shop	39,566.53
Inventory - Rec. Center	1,196.80
Prepaid Expenses	13,636.43
<b>Total Current Assets</b>	<b>\$5,807,716.97</b>
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	
Accumulated Depreciation	(25,954,177.05)
<b>Fixed Assets</b>	
<b>Land</b>	
Land	1,499,173.01
<b>Buildings &amp; Improvements</b>	
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 5/31/2017**

	<b>Book Value</b>
	<b>May 2017</b>
	<b>Actual</b>
<b>Machinery &amp; Equipment</b>	
Office Equipment	89,008.33
Public Works-Machinery and Equ	980,354.87
<b>Total Fixed Assets</b>	<b>\$19,768,094.23</b>
<b>Total Assets</b>	<b>\$25,575,811.20</b>

**Liabilities**

**Current Liabilities**

**Payroll Liabilities**

Accounts Payable - Trade	88,407.99
AR Dept of Workforce Services	203.66
MHBF Payable	(1,771.00)
Accounts Payable - Health Dept	(163.10)
Customer Deposits	3,185.05
Customer Donation	979.80
Gift Certificates - Pro Shops	315.96
Golf Tournament Prize Money	4,312.07
Sales Tax Payable	7,077.72
Wages Payable	1.43
Water Escrow Deposits	14,200.00
<b>Total Current Liabilities</b>	<b>\$116,749.58</b>

**Long Term Liabilities**

**Long Term Debt**

Bonds Payable	4,326,032.18
Long Term Note Pay/Flotation	27,532.93
Long Term Notes Pay/Golf Equip	104,600.39
<b>Total Long Term Liabilities</b>	<b>\$4,458,165.50</b>
<b>Total Liabilities</b>	<b>\$4,574,915.08</b>

**Fund Balance**

**Suplus Carryover**

Retained Earnings	19,531,427.30
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,464.10
<b>Total Fund Balance</b>	<b>\$21,000,896.12</b>
<b>Total Liabilities and Equity</b>	<b>\$25,575,811.20</b>

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

Acct No		Current Period May 2017 May 2017 Actual	Year-To-Date Jan 2017 May 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 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	3,600	2,100.00	41.7%
4950	Other Income	0.00	30,137.58	0	(30,137.58)	0.0%
	<b>Revenue</b>	<b>\$300.00</b>	<b>\$31,637.58</b>	<b>\$3,600</b>	<b>(\$28,037.58)</b>	
	<b>Gross Profit</b>	<b>\$300.00</b>	<b>\$31,637.58</b>	<b>\$3,600</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	0.00	326.81	0	(326.81)	0.0%
6020	Auditors' Fees	0.00	22,848.24	23,113	264.76	98.9%
6140	Credit Cards Fees	153.92	373.86	800	426.14	46.7%
6180	Dues and Fees	0.00	0.00	584	584.00	0.0%
6200	Emp Benefit - Hosp Ins	1,663.00	6,953.00	30,888	23,935.00	22.5%
6240	Emp Benefit - Retirement	539.56	2,697.80	10,460	7,762.20	25.8%
6280	Equipment Purchased < \$5,000	0.00	499.88	3,000	2,500.12	16.7%
6400	Insurance - Workmen's Comp.	15.70	78.50	0	(78.50)	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	1,272.96	6,384.47	16,870	10,485.53	37.8%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	42.92	5,094.23	12,000	6,905.77	42.5%
6620	Purchased Services	334.74	4,278.75	23,305	19,026.25	18.4%
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	0.00	143.50	400	256.50	35.9%
6980	Supplies	698.44	3,154.12	8,313	5,158.88	37.9%
7020	Telephone	1,181.96	5,904.84	10,812	4,907.16	54.6%
7040	Travel and Training	0.00	0.00	1,500	1,500.00	0.0%
7080	Unemployment	6.25	(201.04)	2,063	2,264.04	(9.7%)
7100	Utilitites	462.35	2,539.05	6,420	3,880.95	39.5%
5300	Wages	17,194.11	67,193.12	226,253	159,059.88	29.7%
	<b>Expenses</b>	<b>\$23,565.91</b>	<b>\$130,301.83</b>	<b>\$386,251</b>	<b>\$255,949.17</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$23,265.91)</b>	<b>(\$98,664.25)</b>	<b>(\$382,651)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$23,265.91)</b>	<b>(\$98,664.25)</b>	<b>(\$382,651)</b>	<b>\$0.00</b>	

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

Acct No		Current Period May 2017 Actual	Year-To-Date Jan 2017 May 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Water Dept</b>						
<b>Revenue</b>						
4260	Irrigation Service Income	0.00	600.00	900	300.00	66.7%
4340	Late Charges on Water and Sewe	1,067.33	4,971.63	6,000	1,028.37	82.9%
4950	Other Income	539.00	618.51	0	(618.51)	0.0%
4200	Water Sales	39,534.25	160,713.27	524,924	364,210.73	30.6%
4240	Water Service Installation Cha	0.00	1,400.00	2,800	1,400.00	50.0%
4220	Water Turn-On Charges	1,845.00	8,325.00	10,800	2,475.00	77.1%
	<b>Revenue</b>	<b>\$42,985.58</b>	<b>\$176,628.41</b>	<b>\$545,424</b>	<b>\$368,795.59</b>	
	<b>Gross Profit</b>	<b>\$42,985.58</b>	<b>\$176,628.41</b>	<b>\$545,424</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6080	Capital Improvements - Facilit	6,912.20	61,489.20	0	(61,489.20)	0.0%
6120	Chemicals and Fertilizer	254.25	598.25	1,250	651.75	47.9%
6180	Dues and Fees	108.72	1,006.36	1,540	533.64	65.3%
6200	Emp Benefit - Hosp Ins	149.62	1,544.01	10,548	9,003.99	14.6%
6240	Emp Benefit - Retirement	119.86	584.75	3,365	2,780.25	17.4%
6260	Engineering	0.00	0.00	15,000	15,000.00	0.0%
6280	Equipment Purchased < \$5,000	405.54	1,959.18	3,800	1,840.82	51.6%
6300	Fire Hydrants	0.00	0.00	8,150	8,150.00	0.0%
6340	Fuel Expense	431.28	1,646.22	7,800	6,153.78	21.1%
6400	Insurance - Workmen's Comp.	156.94	784.70	619	(165.70)	126.8%
6540	Notices and Ads	0.00	0.00	500	500.00	0.0%
6560	Payroll Tax Expense	356.99	1,911.26	7,638	5,726.74	25.0%
6620	Purchased Services	77.02	462.12	500	37.88	92.4%
6640	Repair - Maint - Building	0.00	0.00	1,500	1,500.00	0.0%
6720	Repair - Maint - Equipment	277.83	6,803.95	34,200	27,396.05	19.9%
6780	Repair - Maint - Radio	0.00	0.00	500	500.00	0.0%
6820	Repair - Maint - Tires	311.05	311.05	1,160	848.95	26.8%
6840	Repair - Maint - Vehicles	110.03	469.23	2,220	1,750.77	21.1%
6660	Repair - Maint- Line Repair	3,337.10	19,347.56	21,500	2,152.44	90.0%
6760	Repair- Maint- Parts/Material	78.42	11,699.48	19,700	8,000.52	59.4%
6920	Safety	0.00	463.19	500	36.81	92.6%
6980	Supplies	342.19	1,286.77	2,400	1,113.23	53.6%
7020	Telephone	556.29	2,069.85	5,760	3,690.15	35.9%
7040	Travel and Training	0.00	0.00	1,325	1,325.00	0.0%
7080	Unemployment	10.13	20.56	745	724.44	2.8%
7060	Uniforms	147.05	910.21	1,284	373.79	70.9%
7100	Utilites	8,326.85	44,265.49	107,400	63,134.51	41.2%
5300	Wages	4,716.32	19,982.47	99,850	79,867.53	20.0%
	<b>Expenses</b>	<b>\$27,185.68</b>	<b>\$179,615.86</b>	<b>\$360,754</b>	<b>\$181,138.14</b>	
	<b>Revenue Less Expenditures</b>	<b>\$15,799.90</b>	<b>(\$2,987.45)</b>	<b>\$184,670</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$15,799.90</b>	<b>(\$2,987.45)</b>	<b>\$184,670</b>	<b>\$0.00</b>	

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

Acct No		Current Period May 2017 May 2017 Actual	Year-To-Date Jan 2017 May 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Sewer Dept</b>						
<b>Revenue</b>						
4330	Debt Service - Sewer Treatment	18,604.59	89,988.90	242,326	152,337.10	37.1%
4300	Sewer Sales	25,722.69	124,128.04	340,164	216,035.96	36.5%
4320	Sewer Sales Installation Chrg	0.00	600.00	2,400	1,800.00	25.0%
	<b>Revenue</b>	<b>\$44,327.28</b>	<b>\$214,716.94</b>	<b>\$584,890</b>	<b>\$370,173.06</b>	
	<b>Gross Profit</b>	<b>\$44,327.28</b>	<b>\$214,716.94</b>	<b>\$584,890</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6120	Chemicals and Fertilizer	254.25	2,158.61	12,500	10,341.39	17.3%
6180	Dues and Fees	3,025.00	3,265.00	4,155	890.00	78.6%
6200	Emp Benefit - Hosp Ins	835.38	4,608.99	10,548	5,939.01	43.7%
6240	Emp Benefit - Retirement	327.12	1,781.03	3,365	1,583.97	52.9%
6260	Engineering	0.00	0.00	5,000	5,000.00	0.0%
6280	Equipment Purchased < \$5,000	53.48	53.48	3,800	3,746.52	1.4%
6340	Fuel Expense	431.28	1,646.21	7,800	6,153.79	21.1%
6400	Insurance - Workmen's Comp.	141.24	706.20	619	(87.20)	114.1%
8010	Interest Expense	9,951.94	50,906.94	148,008	97,101.06	34.4%
6420	Lab Fees	789.00	3,234.19	7,800	4,565.81	41.5%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	650.93	3,321.37	7,638	4,316.63	43.5%
6620	Purchased Services	2,712.52	6,862.62	22,050	15,187.38	31.1%
6640	Repair - Maint - Building	0.00	0.00	7,500	7,500.00	0.0%
6720	Repair - Maint - Equipment	3,231.40	6,128.43	20,000	13,871.57	30.6%
6800	Repair - Maint - Sewer Plant	3,645.61	9,064.70	29,256	20,191.30	31.0%
6820	Repair - Maint - Tires	311.04	311.04	1,160	848.96	26.8%
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	172.03	478.66	3,000	2,521.34	16.0%
7020	Telephone	132.49	1,373.40	1,650	276.60	83.2%
7040	Travel and Training	0.00	379.48	1,325	945.52	28.6%
7080	Unemployment	10.52	25.34	745	719.66	3.4%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitites	5,602.62	25,271.44	59,820	34,548.56	42.2%
5300	Wages	8,786.82	38,538.68	99,850	61,311.32	38.6%
	<b>Expenses</b>	<b>\$41,064.67</b>	<b>\$163,252.92</b>	<b>\$470,890</b>	<b>\$307,637.08</b>	
	<b>Revenue Less Expenditures</b>	<b>\$3,262.61</b>	<b>\$51,464.02</b>	<b>\$114,000</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$3,262.61</b>	<b>\$51,464.02</b>	<b>\$114,000</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		May 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
<b>Road Dept</b>						
<b>Revenue</b>						
4160	Contribution Income	0.00	40,000.00	45,000	5,000.00	88.9%
4820	Culvert Installation Income	0.00	710.61	500	(210.61)	142.1%
4800	Driveway Transitions	0.00	0.00	1,200	1,200.00	0.0%
4950	Other Income	41.48	(6,098.03)	500	6,598.03	(1,219.6%)
4840	Road Inspection Fee - Nonreund	0.00	0.00	800	800.00	0.0%
	<b>Revenue</b>	<b>\$41.48</b>	<b>\$34,612.58</b>	<b>\$48,000</b>	<b>\$13,387.42</b>	
	<b>Gross Profit</b>	<b>\$41.48</b>	<b>\$34,612.58</b>	<b>\$48,000</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	12,051.57	12,051.57	0	(12,051.57)	0.0%
6120	Chemicals and Fertilizer	0.00	0.00	450	450.00	0.0%
6180	Dues and Fees	150.00	688.13	1,000	311.87	68.8%
6200	Emp Benefit - Hosp Ins	1,663.00	9,236.00	23,952	14,716.00	38.6%
6240	Emp Benefit - Retirement	433.28	2,087.68	5,464	3,376.32	38.2%
6280	Equipment Purchased < \$5,000	0.00	2,330.41	3,000	669.59	77.7%
6340	Fuel Expense	(1,686.13)	7,114.84	25,000	17,885.16	28.5%
6400	Insurance - Workmen's Comp.	455.11	2,275.55	6,204	3,928.45	36.7%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	982.16	5,059.67	13,803	8,743.33	36.7%
6620	Purchased Services	154.04	949.22	4,500	3,550.78	21.1%
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	14.92	68.15	1,200	1,131.85	5.7%
6820	Repair - Maint - Tires	0.00	75.01	6,000	5,924.99	1.3%
6840	Repair - Maint - Vehicles	402.60	5,779.96	12,000	6,220.04	48.2%
6760	Repair- Maint- Parts/Material	379.53	4,874.90	6,000	1,125.10	81.2%
6880	Repair-Maint Road Materials	0.00	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	16.21	654.20	3,000	2,345.80	21.8%
7020	Telephone	130.43	614.44	1,740	1,125.56	35.3%
7080	Unemployment	34.07	53.27	2,418	2,364.73	2.2%
7060	Uniforms	120.34	703.31	2,500	1,796.69	28.1%
7100	Utilitites	292.34	3,310.01	10,000	6,689.99	33.1%
5300	Wages	13,392.51	53,791.19	188,537	134,745.81	28.5%
	<b>Expenses</b>	<b>\$28,985.98</b>	<b>\$119,594.84</b>	<b>\$347,068</b>	<b>\$227,473.16</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$28,944.50)</b>	<b>(\$84,982.26)</b>	<b>(\$299,068)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$28,944.50)</b>	<b>(\$84,982.26)</b>	<b>(\$299,068)</b>	<b>\$0.00</b>	

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

Acct No	Current Period May 2017 May 2017 Actual	Year-To-Date Jan 2017 May 2017 Actual	Annual Budget Jan 2017 Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Public Safety Dept</b>					
<b>Expenses</b>					
6620 Purchased Services	8,000.00	24,000.00	48,000	24,000.00	50.0%
<b>Expenses</b>	<b>\$8,000.00</b>	<b>\$24,000.00</b>	<b>\$48,000</b>	<b>\$24,000.00</b>	
<b>Revenue Less Expenditures</b>	<b>(\$8,000.00)</b>	<b>(\$24,000.00)</b>	<b>(\$48,000)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$8,000.00)</b>	<b>(\$24,000.00)</b>	<b>(\$48,000)</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		May 2017 May 2017 Actual	Jan 2017 May 2017 Actual	Jan 2017 Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
<b>Fire Dept</b>						
<b>Revenue</b>						
4160	Contribution Income	150.00	1,475.00	94,000	92,525.00	1.6%
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%
	<b>Revenue</b>	<b>\$150.00</b>	<b>\$5,480.00</b>	<b>\$108,050</b>	<b>\$102,570.00</b>	
	<b>Gross Profit</b>	<b>\$150.00</b>	<b>\$5,480.00</b>	<b>\$108,050</b>	<b>\$0.00</b>	
<b>Expenses</b>						
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	3,070.00	12,132	9,062.00	25.3%
6230	Emp Benefit - LOPFI	3,604.44	10,090.32	25,480	15,389.68	39.6%
6240	Emp Benefit - Retirement	192.30	961.50	5,735	4,773.50	16.8%
6340	Fuel Expense	663.80	1,933.73	9,275	7,341.27	20.8%
6400	Insurance - Workmen's Comp.	392.34	1,961.70	3,958	1,996.30	49.6%
6560	Payroll Tax Expense	121.93	572.41	3,327	2,754.59	17.2%
6580	Personnel Reimbursement	0.00	4,800.00	16,000	11,200.00	30.0%
6620	Purchased Services	245.40	1,157.08	8,000	6,842.92	14.5%
6010	Reimbursable Expenditures	0.00	0.00	5,000	5,000.00	0.0%
6640	Repair - Maint - Building	223.63	889.76	4,200	3,310.24	21.2%
6720	Repair - Maint - Equipment	214.82	448.54	3,850	3,401.46	11.7%
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	638.94	3,241.16	4,700	1,458.84	69.0%
6980	Supplies	0.00	447.07	4,500	4,052.93	9.9%
7020	Telephone	204.40	945.28	2,520	1,574.72	37.5%
7040	Travel and Training	0.00	586.32	2,400	1,813.68	24.4%
7080	Unemployment	18.65	29.91	1,177	1,147.09	2.5%
7060	Uniforms	166.45	881.32	900	18.68	97.9%
7100	Utilites	278.39	1,019.91	7,000	5,980.09	14.6%
5300	Wages	8,610.29	35,059.32	117,492	82,432.68	29.8%
	<b>Expenses</b>	<b>\$16,189.78</b>	<b>\$68,125.33</b>	<b>\$252,746</b>	<b>\$184,620.67</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$16,039.78)</b>	<b>(\$62,645.33)</b>	<b>(\$144,696)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$16,039.78)</b>	<b>(\$62,645.33)</b>	<b>(\$144,696)</b>	<b>\$0.00</b>	



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

Acct No		Current Period May 2017 Actual	Year-To-Date Jan 2017 May 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Restaurant - Golf Operations</b>						
<b>Revenue</b>						
4650	Sales - Beer	2,268.24	6,934.42	16,050	9,115.58	43.2%
4660	Sales - Beverage	1,595.53	6,081.11	14,300	8,218.89	42.5%
4670	Sales - Food	13,530.00	58,469.15	117,800	59,330.85	49.6%
	<b>Revenue</b>	<b>\$17,393.77</b>	<b>\$71,484.68</b>	<b>\$148,150</b>	<b>\$76,665.32</b>	
	<b>Gross Profit</b>	<b>\$17,393.77</b>	<b>\$71,484.68</b>	<b>\$148,150</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	76.50	144.50	0	(144.50)	0.0%
5000	Cost of Sales - Beer	1,277.01	3,859.44	5,620	1,760.56	68.7%
5050	Cost of Sales - Beverage	(162.56)	1,543.47	4,290	2,746.53	36.0%
5100	Cost of Sales - Food	5,692.48	25,772.65	49,440	23,667.35	52.1%
6180	Dues and Fees	650.00	680.00	730	50.00	93.2%
6200	Emp Benefit - Hosp Ins	307.00	1,535.00	4,044	2,509.00	38.0%
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	470.80	564	93.20	83.5%
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	400.82	1,782.29	4,105	2,322.71	43.4%
6620	Purchased Services	126.67	392.20	0	(392.20)	0.0%
6640	Repair - Maint - Building	0.00	65.00	1,800	1,735.00	3.6%
6720	Repair - Maint - Equipment	56.25	179.28	1,800	1,620.72	10.0%
6980	Supplies	415.06	1,173.08	3,000	1,826.92	39.1%
7040	Travel and Training	0.00	0.00	300	300.00	0.0%
7080	Unemployment	20.95	28.18	1,200	1,171.82	2.3%
7060	Uniforms	133.65	187.54	250	62.46	75.0%
7100	Utilitites	591.88	3,823.84	4,800	976.16	79.7%
5300	Wages	5,341.38	22,724.94	53,659	30,934.06	42.4%
	<b>Expenses</b>	<b>\$15,021.25</b>	<b>\$64,712.45</b>	<b>\$137,105</b>	<b>\$72,392.55</b>	
	<b>Revenue Less Expenditures</b>	<b>\$2,372.52</b>	<b>\$6,772.23</b>	<b>\$11,045</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$2,372.52</b>	<b>\$6,772.23</b>	<b>\$11,045</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 2017
		May 2017 May 2017 Actual	Jan 2017 May 2017 Actual	Jan 2017 Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
<b>18-Hole Course Maintenance</b>						
<b>Revenue</b>						
4160	Contribution Income	106.00	921.00	0	(921.00)	0.0%
	<b>Revenue</b>	<b>\$106.00</b>	<b>\$921.00</b>	<b>\$0</b>	<b>(\$921.00)</b>	
	<b>Gross Profit</b>	<b>\$106.00</b>	<b>\$921.00</b>	<b>\$0</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6120	Chemicals and Fertilizer	0.00	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	1,189.19	5,988.56	16,200	10,211.44	37.0%
6240	Emp Benefit - Retirement	327.52	1,619.72	4,382	2,762.28	37.0%
6280	Equipment Purchased < \$5,000	99.98	2,204.98	3,400	1,195.02	64.9%
6340	Fuel Expense	2,085.10	5,781.07	13,500	7,718.93	42.8%
6400	Insurance - Workmen's Comp.	204.02	1,020.10	2,105	1,084.90	48.5%
8010	Interest Expense	366.20	1,864.42	5,906	4,041.58	31.6%
6520	Miscellaneous	800.00	1,600.00	0	(1,600.00)	0.0%
6560	Payroll Tax Expense	1,079.03	4,904.82	13,969	9,064.18	35.1%
6620	Purchased Services	0.00	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	651.23	5,176.56	11,000	5,823.44	47.1%
6780	Repair - Maint - Radio	0.00	0.00	400	400.00	0.0%
6820	Repair - Maint - Tires	0.00	759.33	900	140.67	84.4%
6840	Repair - Maint - Vehicles	0.00	633.25	600	(33.25)	105.5%
6660	Repair - Maint- Line Repair	356.12	3,603.07	9,000	5,396.93	40.0%
6920	Safety	0.00	48.67	400	351.33	12.2%
6940	Seed, Sod, and Soil	1,166.97	6,246.66	15,000	8,753.34	41.6%
6980	Supplies	14.11	1,312.99	2,600	1,287.01	50.5%
7020	Telephone	152.07	697.32	2,940	2,242.68	23.7%
7040	Travel and Training	0.00	0.00	1,100	1,100.00	0.0%
7080	Unemployment	38.84	57.69	3,034	2,976.31	1.9%
7060	Uniforms	45.12	1,097.69	1,860	762.31	59.0%
7100	Utilitites	471.04	4,884.40	25,000	20,115.60	19.5%
5300	Wages	14,499.93	59,620.69	182,817	123,196.31	32.6%
	<b>Expenses</b>	<b>\$23,546.47</b>	<b>\$147,481.39</b>	<b>\$369,438</b>	<b>\$221,956.61</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$23,440.47)</b>	<b>(\$146,560.39)</b>	<b>(\$369,438)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$23,440.47)</b>	<b>(\$146,560.39)</b>	<b>(\$369,438)</b>	<b>\$0.00</b>	

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

Acct No		Current Period May 2017 May 2017 Actual	Year-To-Date Jan 2017 May 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>18 Hole Course-Golf Operations</b>						
<b>Revenue</b>						
4510	Cash Long/Short	35.19	(260.55)	0	260.55	0.0%
4160	Contribution Income	4,940.00	5,940.00	0	(5,940.00)	0.0%
4020	Family Golf - Access Card	0.00	23,660.00	0	(23,660.00)	0.0%
4540	Fees - Green	8,733.73	29,221.49	97,950	68,728.51	29.8%
4560	Fees - Trail	211.68	15,568.35	19,300	3,731.65	80.7%
4030	Individual Golf - Access Card	3,850.00	44,000.00	81,270	37,270.00	54.1%
4580	Lease - Golf Cart	1,625.00	11,271.91	18,450	7,178.09	61.1%
4950	Other Income	193.80	618.88	2,625	2,006.12	23.6%
4640	Pull Cart Rental	0.00	370.40	900	529.60	41.2%
4710	Range Balls	480.00	1,629.50	4,125	2,495.50	39.5%
4090	Range Card	175.00	1,375.00	1,625	250.00	84.6%
4600	Rent - Cart	4,272.44	10,678.24	39,600	28,921.76	27.0%
4610	Rent - Club	90.00	240.00	0	(240.00)	0.0%
4680	Sales - Merchandise	3,684.59	10,836.78	53,500	42,663.22	20.3%
4700	Storage - Cart	195.00	8,346.40	11,050	2,703.60	75.5%
	<b>Revenue</b>	<b>\$28,486.43</b>	<b>\$163,496.40</b>	<b>\$330,395</b>	<b>\$166,898.60</b>	
	<b>Gross Profit</b>	<b>\$28,486.43</b>	<b>\$163,496.40</b>	<b>\$330,395</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	3,980.00	5,757.53	5,000	(757.53)	115.2%
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	2,424.91	6,801.92	33,605	26,803.08	20.2%
6140	Credit Cards Fees	540.76	2,188.52	4,391	2,202.48	49.8%
6180	Dues and Fees	484.00	674.00	3,525	2,851.00	19.1%
6200	Emp Benefit - Hosp Ins	678.00	3,390.00	8,946	5,556.00	37.9%
6240	Emp Benefit - Retirement	192.30	961.50	2,500	1,538.50	38.5%
6280	Equipment Purchased < \$5,000	0.00	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	156.95	1,316	1,159.05	11.9%
5200	Inventory Control	2,919.00	8,729.40	0	(8,729.40)	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	592.12	2,868.70	7,590	4,721.30	37.8%
6600	Postage	3.57	15.66	0	(15.66)	0.0%
6620	Purchased Services	3,052.74	12,755.90	25,500	12,744.10	50.0%
6640	Repair - Maint - Building	228.33	325.82	4,200	3,874.18	7.8%
6720	Repair - Maint - Equipment	634.77	1,063.96	5,200	4,136.04	20.5%
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	223.57	3,067.18	3,850	782.82	79.7%
7020	Telephone	221.16	1,034.23	2,282	1,247.77	45.3%
7040	Travel and Training	0.00	870.74	1,200	329.26	72.6%
7080	Unemployment	16.49	26.75	2,042	2,015.25	1.3%
7060	Uniforms	101.07	101.07	900	798.93	11.2%
7100	Utilitites	257.25	2,451.73	12,500	10,048.27	19.6%
5300	Wages	7,966.30	31,376.39	99,220	67,843.61	31.6%
	<b>Expenses</b>	<b>\$24,547.73</b>	<b>\$87,658.57</b>	<b>\$234,472</b>	<b>\$146,813.43</b>	
	<b>Revenue Less Expenditures</b>	<b>\$3,938.70</b>	<b>\$75,837.83</b>	<b>\$95,923</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$3,938.70</b>	<b>\$75,837.83</b>	<b>\$95,923</b>	<b>\$0.00</b>	

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

Acct No	Current Period May 2017 Actual	Year-To-Date Jan 2017 May 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Recreation Center</b>					
<b>Revenue</b>					
4510	Cash Long/Short	1.51	1.51	0	(1.51) 0.0%
4160	Contribution Income	2,691.77	5,091.77	0	(5,091.77) 0.0%
4020	Family Golf - Access Card	630.00	4,190.00	23,275	19,085.00 18.0%
4040	Family Recreation - Access Car	3,450.00	5,850.00	10,000	4,150.00 58.5%
4540	Fees - Green	1,782.00	4,963.00	17,925	12,962.00 27.7%
4550	Fees - Recreation	969.32	1,072.28	7,500	6,427.72 14.3%
4560	Fees - Trail	3.00	3.00	100	97.00 3.0%
4570	Fees - User - w/o Activity Car	0.00	0.00	4,525	4,525.00 0.0%
4030	Individual Golf - Access Card	60.00	4,860.00	0	(4,860.00) 0.0%
4070	Individual Recreation - Access	560.00	800.00	0	(800.00) 0.0%
4950	Other Income	8.00	14.40	0	(14.40) 0.0%
4600	Rent - Cart	639.00	1,407.00	6,000	4,593.00 23.5%
4610	Rent - Club	20.00	40.00	700	660.00 5.7%
4630	Rent - Facilities Short Term	2,042.50	4,112.50	3,220	(892.50) 127.7%
4660	Sales - Beverage	235.55	396.72	1,500	1,103.28 26.4%
4670	Sales - Food	229.66	264.79	1,500	1,235.21 17.7%
4680	Sales - Merchandise	225.12	470.71	1,500	1,029.29 31.4%
	<b>Revenue</b>	<b>\$13,547.43</b>	<b>\$33,537.68</b>	<b>\$77,745</b>	<b>\$44,207.32</b>
	<b>Gross Profit</b>	<b>\$13,547.43</b>	<b>\$33,537.68</b>	<b>\$77,745</b>	<b>\$0.00</b>
<b>Expenses</b>					
6120	Chemicals and Fertilizer	279.64	279.64	4,600	4,320.36 6.1%
5050	Cost of Sales - Beverage	(83.55)	27.23	1,045	1,017.77 2.6%
5100	Cost of Sales - Food	249.83	348.72	1,064	715.28 32.8%
5150	Cost of Sales - Merchandise	(268.88)	(155.51)	1,056	1,211.51 (14.7%)
6140	Credit Cards Fees	36.94	115.86	700	584.14 16.6%
6180	Dues and Fees	0.00	30.00	950	920.00 3.2%
6240	Emp Benefit - Retirement	55.41	211.00	726	515.00 29.1%
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	392.35	594	201.65 66.1%
5200	Inventory Control	166.38	435.55	0	(435.55) 0.0%
6520	Miscellaneous	0.00	33.68	140	106.32 24.1%
6560	Payroll Tax Expense	333.75	1,248.56	5,248	3,999.44 23.8%
6580	Personnel Reimbursement	250.97	310.06	400	89.94 77.5%
6620	Purchased Services	1,712.90	8,567.32	12,500	3,932.68 68.5%
6640	Repair - Maint - Building	70.60	6,207.61	7,000	792.39 88.7%
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	44.92	616.75	4,000	3,383.25 15.4%
6980	Supplies	206.44	1,354.59	5,000	3,645.41 27.1%
7020	Telephone	199.56	915.55	2,500	1,584.45 36.6%
7040	Travel and Training	250.00	250.00	75	(175.00) 333.3%
7080	Unemployment	17.45	22.22	2,067	2,044.78 1.1%
7060	Uniforms	0.00	0.00	175	175.00 0.0%
7100	Utilitites	654.11	3,548.34	18,500	14,951.66 19.2%
5300	Wages	4,362.44	15,752.14	68,598	52,845.86 23.0%
	<b>Expenses</b>	<b>\$8,617.38</b>	<b>\$41,285.08</b>	<b>\$144,010</b>	<b>\$102,724.92</b>
	<b>Revenue Less Expenditures</b>	<b>\$4,930.05</b>	<b>(\$7,747.40)</b>	<b>(\$66,265)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$4,930.05</b>	<b>(\$7,747.40)</b>	<b>(\$66,265)</b>	<b>\$0.00</b>

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

Acct No		Current Period May 2017 May 2017 Actual	Year-To-Date Jan 2017 May 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Holiday Island Marina</b>						
<b>Revenue</b>						
4100	Facilities Rental - Long Term	5,402.73	163,399.94	183,246	19,846.06	89.2%
	<b>Revenue</b>	<b>\$5,402.73</b>	<b>\$163,399.94</b>	<b>\$183,246</b>	<b>\$19,846.06</b>	
	<b>Gross Profit</b>	<b>\$5,402.73</b>	<b>\$163,399.94</b>	<b>\$183,246</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6180	Dues and Fees	150.00	325.00	325	0.00	100.0%
8010	Interest Expense	2,686.60	3,070.15	1,673	(1,397.15)	183.5%
6520	Miscellaneous	(300.00)	18,508.20	0	(18,508.20)	0.0%
6620	Purchased Services	8,152.16	39,039.94	72,075	33,035.06	54.2%
6640	Repair - Maint - Building	630.25	5,226.95	6,920	1,693.05	75.5%
6720	Repair - Maint - Equipment	0.00	541.65	500	(41.65)	108.3%
7020	Telephone	9.22	9.31	0	(9.31)	0.0%
7100	Utilitites	(60.33)	927.51	1,185	257.49	78.3%
	<b>Expenses</b>	<b>\$11,267.90</b>	<b>\$67,648.71</b>	<b>\$82,678</b>	<b>\$15,029.29</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$5,865.17)</b>	<b>\$95,751.23</b>	<b>\$100,568</b>	<b>\$0.00</b>	
	<b>Net Change In Fund Balance</b>	<b>(\$5,865.17)</b>	<b>\$95,751.23</b>	<b>\$100,568</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 2017
		May 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
<b>9-Hole Course Maintenance</b>						
<b>Expenses</b>						
6200	Emp Benefit - Hosp Ins	38.81	151.44	0	(151.44)	0.0%
6560	Payroll Tax Expense	14.27	56.06	0	(56.06)	0.0%
7020	Telephone	62.95	277.67	0	(277.67)	0.0%
7080	Unemployment	0.75	0.97	0	(0.97)	0.0%
7100	Utilitites	765.12	6,091.81	0	(6,091.81)	0.0%
5300	Wages	199.60	783.43	0	(783.43)	0.0%
	<b>Expenses</b>	<b>\$1,081.50</b>	<b>\$7,361.38</b>	<b>\$0</b>	<b>(\$7,361.38)</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$1,081.50)</b>	<b>(\$7,361.38)</b>	<b>\$0</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$1,081.50)</b>	<b>(\$7,361.38)</b>	<b>\$0</b>	<b>\$0.00</b>	

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

Acct No		Current Period May 2017 May 2017 Actual	Year-To-Date Jan 2017 May 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Campground Recreation</b>						
<b>Revenue</b>						
4510	Cash Long/Short	4.34	4.34	0	(4.34)	0.0%
4630	Rent - Facilities Short Term	1,337.00	2,024.00	10,940	8,916.00	18.5%
	<b>Revenue</b>	<b>\$1,341.34</b>	<b>\$2,028.34</b>	<b>\$10,940</b>	<b>\$8,911.66</b>	
	<b>Gross Profit</b>	<b>\$1,341.34</b>	<b>\$2,028.34</b>	<b>\$10,940</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6620	Purchased Services	566.61	1,296.47	4,515	3,218.53	28.7%
6640	Repair - Maint - Building	0.00	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	37.74	91.04	220	128.96	41.4%
7020	Telephone	62.95	277.67	1,128	850.33	24.6%
7100	Utilitites	244.14	626.88	3,564	2,937.12	17.6%
	<b>Expenses</b>	<b>\$911.44</b>	<b>\$2,556.18</b>	<b>\$10,707</b>	<b>\$8,150.82</b>	
	<b>Revenue Less Expenditures</b>	<b>\$429.90</b>	<b>(\$527.84)</b>	<b>\$233</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$429.90</b>	<b>(\$527.84)</b>	<b>\$233</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 2017
		May 2017 May 2017 Actual	Jan 2017 May 2017 Actual	Jan 2017 Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
<b>Clubhouse</b>						
<b>Revenue</b>						
4630	Rent - Facilities Short Term	0.00	0.00	4,780	4,780.00	0.0%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,780</b>	<b>\$4,780.00</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,780</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	1,670.00	1,670.00	0	(1,670.00)	0.0%
6080	Capital Improvements - Facilit	16,428.78	16,428.78	0	(16,428.78)	0.0%
6560	Payroll Tax Expense	67.91	341.78	624	282.22	54.8%
6620	Purchased Services	187.87	643.13	1,500	856.87	42.9%
6640	Repair - Maint - Building	123.79	476.28	3,500	3,023.72	13.6%
6720	Repair - Maint - Equipment	586.67	649.80	3,500	2,850.20	18.6%
6980	Supplies	0.00	224.09	2,100	1,875.91	10.7%
7080	Unemployment	3.55	4.97	227	222.03	2.2%
7100	Utilitites	444.80	4,544.40	11,600	7,055.60	39.2%
5300	Wages	887.79	4,382.83	8,161	3,778.17	53.7%
	<b>Expenses</b>	<b>\$20,401.16</b>	<b>\$29,366.06</b>	<b>\$31,212</b>	<b>\$1,845.94</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$20,401.16)</b>	<b>(\$29,366.06)</b>	<b>(\$26,432)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$20,401.16)</b>	<b>(\$29,366.06)</b>	<b>(\$26,432)</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 2017
		May 2017 May 2017 Actual	Jan 2017 May 2017 Actual	Jan 2017 Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
<b>Non-Departmental/Control</b>						
<b>Revenue</b>						
4400	Assessment Income - Current	(337.75)	1,755,169.78	1,712,942	(42,227.78)	102.5%
4440	Assessment Income - Penalties	30.00	(590.00)	25,000	25,590.00	(2.4%)
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	1,992.33	7,430.29	18,204	10,773.71	40.8%
4950	Other Income	2,517.01	12,338.71	0	(12,338.71)	0.0%
4970	Sale of Assets	952.00	952.00	0	(952.00)	0.0%
4000	Security Fee	7,723.50	37,956.26	90,000	52,043.74	42.2%
4140	Storm Damage Reimbursement	0.00	0.00	20,508	20,508.00	0.0%
	<b>Revenue</b>	<b>\$12,877.09</b>	<b>\$2,014,559.26</b>	<b>\$2,086,531</b>	<b>\$71,971.74</b>	
	<b>Gross Profit</b>	<b>\$12,877.09</b>	<b>\$2,014,559.26</b>	<b>\$2,086,531</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	1,094.83	4,715.96	25,800	21,084.04	18.3%
5540	Assessment Expense - Uncollect	0.00	3,849.50	28,000	24,150.50	13.7%
6380	Insurance	8,916.43	41,956.55	105,999	64,042.45	39.6%
6400	Insurance - Workmen's Comp.	(0.03)	(0.15)	0	0.15	0.0%
6440	Legal Fees	2,935.00	4,767.50	20,400	15,632.50	23.4%
6460	Licensing State of Arkansas -	0.00	0.00	48	48.00	0.0%
6520	Miscellaneous	(3,350.00)	126.48	1,440	1,313.52	8.8%
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	50.00	2,953.78	1,855	(1,098.78)	159.2%
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%
6950	Storm Damage Expense	43,076.51	43,076.51	0	(43,076.51)	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%
	<b>Expenses</b>	<b>\$52,722.74</b>	<b>\$101,824.81</b>	<b>\$278,417</b>	<b>\$176,592.19</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$39,845.65)</b>	<b>\$1,912,734.45</b>	<b>\$1,808,114</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$39,845.65)</b>	<b>\$1,912,734.45</b>	<b>\$1,808,114</b>	<b>\$0.00</b>	

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

Acct No	Current Period May 2017 May 2017 Actual	Year-To-Date Jan 2017 May 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	21,131,592.96	19,317,725.10	0	0.00	0.0%
Net Change in Fund Balance	(136,150.46)	1,677,717.40	978,003	0.00	0.0%
Ending Fund Balance	20,995,442.50	20,995,442.50	0	0.00	0.0%

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

*Report Options*

Fund: Holiday Island Suburban Improvement District

Period: 5/1/2017 to 5/31/2017

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