

**Balance Sheet**  
**For Period Ending 5/31/2018**

	<b>Book Value</b>
	<b>May 2018</b>
	<b>Actual</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Other Current Assets</b>	
Act 833 - Restricted Funds	24,116.57
ANRC Bond Sinking Fund	60,843.38
Cash in Checking- Revenue Fund	(145,880.82)
Cash in P/R Checking	(8,210.28)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	133,013.32
Debt Service (Treatment Plant)	1,149,161.45
Equipment Reserve - Restricted	228,167.32
Fire Wise	8,150.97
Money Market Demand Account	1,540,590.54
Petty Cash - Office	500.00
Restricted Fire Dept Funds	26,500.00
Restricted Road Funds	80,000.00
Undesignated Reserve - Restrict	1,095,151.75
Utility Improvements	49,653.15
Water Escrow Deposits	25,785.43
Allowance for Uncollectable As	(54,974.36)
AR - Water & Sewer Sales	86,944.14
Assessments Receivable - Curre	1,231,501.27
Assessments Receivable - Noncu	134,276.35
Assessments Receivable - Penal	38,501.64
Debt Service Receivable - Curr	115,127.57
Debt Service Receivable - Deli	14,932.82
Inventory - Beer	1,585.54
Inventory - Beverage	792.08
Inventory - Food	2,568.66
Inventory - Pro Shop	50,240.44
Inventory - Rec. Center	1,002.97
Prepaid Expenses	109,372.35
<b>Total Current Assets</b>	<b>\$6,000,264.25</b>
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	
Accumulated Depreciation	(26,955,711.70)
<b>Fixed Assets</b>	
<b>Land</b>	
Land	1,499,173.01
<b>Buildings &amp; Improvements</b>	
18H Golf Course	1,317,865.45
9-Hole Golf Course	1,143,916.69
Buildings	4,180,374.68
Fire and Security Equipment an	1,168,013.01
Recreational Facilities	1,054,560.98
Restaurant	67,977.00
Sewer System	18,285,851.07
Streets and Roads	8,653,121.60
Water System	7,832,078.33

**Balance Sheet**  
**For Period Ending 5/31/2018**

	<b>Book Value May 2018 Actual</b>
<hr/>	
<b>Machinery &amp; Equipment</b>	
Office Equipment	89,008.33
Public Works-Machinery and Equ	992,406.44
<b>Total Fixed Assets</b>	<b>\$19,328,634.89</b>
<b>Other Assets</b>	
<b>Other Assets</b>	
Deferred Outflows of Resources	67,962.00
<b>Total Other Assets</b>	<b>\$67,962.00</b>
<b>Total Assets</b>	<b>\$25,396,861.14</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Accounts Payable - Trade	51,903.61
AR Dept of Workforce Services	564.90
Dept of Finance & Admin	4,584.40
EFTPS Payable	9,770.60
John Hancock Payable	2,879.71
LOPFI Payable	1,035.42
MHBF Payable	409.00
Accounts Payable - Health Dept	28.60
Accrued Interest Payable (ANRC	19,317.60
Customer Deposits	3,185.05
Customer Donation	979.80
Gift Certificates - Pro Shops	(11,836.64)
Golf Tournament Prize Money	17,978.49
Sales Tax Payable	(459.32)
Wages Payable	1.43
Water Escrow Deposits	25,665.65
<b>Total Current Liabilities</b>	<b>\$126,008.30</b>
<b>Long Term Liabilities</b>	
<b>Other Liabilities</b>	
Bonds Payable	4,119,434.59
Long Term Note Pay/Flotation	422.51
Long Term Notes Pay/Golf Equip	47,458.73
Deferred Inflows of Resources	3,828.00
Net Pension Liability	233,089.00
<b>Total Long Term Liabilities</b>	<b>\$4,404,232.83</b>
<b>Total Liabilities</b>	<b>\$4,530,241.13</b>
<b>Fund Balance</b>	
<b>Suplus Carryover</b>	
Retained Earnings	19,396,651.19
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
<b>Total Fund Balance</b>	<b>\$20,866,620.01</b>
<b>Total Liabilities and Equity</b>	<b>\$25,396,861.14</b>

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

Acct No	Current Period May 2018 May 2018 Actual	Year-To-Date Jan 2018 May 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 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	369.94	0	(369.94) 0.0%
	<b>Revenue</b>	<b>\$300.00</b>	<b>\$1,869.94</b>	<b>\$3,600</b>	<b>\$1,730.06</b>
	<b>Gross Profit</b>	<b>\$300.00</b>	<b>\$1,869.94</b>	<b>\$3,600</b>	<b>\$0.00</b>
<b>Expenses</b>					
6020	Auditors' Fees	0.00	3,872.35	25,513	21,640.65 15.2%
6060	Capital Improvements - Equipme	0.00	7,571.71	0	(7,571.71) 0.0%
6140	Credit Cards Fees	147.73	480.19	800	319.81 60.0%
6180	Dues and Fees	50.00	50.00	584	534.00 8.6%
6200	Emp Benefit - Hosp Ins	1,663.00	8,315.00	30,888	22,573.00 26.9%
6240	Emp Benefit - Retirement	831.15	3,049.03	10,514	7,464.97 29.0%
6280	Equipment Purchased < \$5,000	0.00	0.00	5,000	5,000.00 0.0%
6400	Insurance - Workmen's Comp.	0.00	47.08	188	140.92 25.0%
6520	Miscellaneous	0.00	30.00	1,800	1,770.00 1.7%
6540	Notices and Ads	0.00	0.00	960	960.00 0.0%
6560	Payroll Tax Expense	1,997.65	7,247.93	16,795	9,547.07 43.2%
6580	Personnel Reimbursement	0.00	0.00	120	120.00 0.0%
6600	Postage	50.64	2,739.78	12,000	9,260.22 22.8%
6620	Purchased Services	911.59	4,643.68	15,938	11,294.32 29.1%
6640	Repair - Maint - Building	0.00	75.21	5,630	5,554.79 1.3%
6720	Repair - Maint - Equipment	0.00	335.00	960	625.00 34.9%
6840	Repair - Maint - Vehicles	0.00	0.00	400	400.00 0.0%
6980	Supplies	198.53	3,051.92	8,313	5,261.08 36.7%
7020	Telephone	551.48	3,197.05	15,024	11,826.95 21.3%
7040	Travel and Training	0.00	0.00	1,200	1,200.00 0.0%
7080	Unemployment	10.83	278.30	565	286.70 49.3%
7100	Utilitites	440.83	3,384.58	6,420	3,035.42 52.7%
5300	Wages	26,666.69	81,695.40	229,787	148,091.60 35.6%
	<b>Expenses</b>	<b>\$33,520.12</b>	<b>\$130,064.21</b>	<b>\$389,399</b>	<b>\$259,334.79</b>
	<b>Revenue Less Expenditures</b>	<b>(\$33,220.12)</b>	<b>(\$128,194.27)</b>	<b>(\$385,799)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$33,220.12)</b>	<b>(\$128,194.27)</b>	<b>(\$385,799)</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 2018
		May 2018 May 2018 Actual	Jan 2018 May 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
<b>Water Dept</b>						
<b>Revenue</b>						
4260	Irrigation Service Income	0.00	0.00	900	900.00	0.0%
4340	Late Charges on Water and Sewe	191.39	3,502.34	6,000	2,497.66	58.4%
4200	Water Sales	39,372.06	166,043.90	524,924	358,880.10	31.6%
4240	Water Service Installation Cha	0.00	1,400.00	2,800	1,400.00	50.0%
4220	Water Turn-On Charges	2,160.00	7,695.00	10,800	3,105.00	71.3%
	<b>Revenue</b>	<b>\$41,723.45</b>	<b>\$178,641.24</b>	<b>\$545,424</b>	<b>\$366,782.76</b>	
	<b>Gross Profit</b>	<b>\$41,723.45</b>	<b>\$178,641.24</b>	<b>\$545,424</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6020	Auditors' Fees	0.00	15,991.64	0	(15,991.64)	0.0%
6080	Capitals Improvements - Facilit	0.00	129,396.00	0	(129,396.00)	0.0%
6120	Chemicals and Fertilizer	0.00	362.73	1,250	887.27	29.0%
6160	Depreciation Expense	303.31	1,516.55	3,642	2,125.45	41.6%
6180	Dues and Fees	24.36	942.72	1,540	597.28	61.2%
6200	Emp Benefit - Hosp Ins	161.14	835.89	10,548	9,712.11	7.9%
6240	Emp Benefit - Retirement	97.43	369.93	2,986	2,616.07	12.4%
6260	Engineering	0.00	0.00	15,000	15,000.00	0.0%
6280	Equipment Purchased < \$5,000	345.60	345.60	3,800	3,454.40	9.1%
6300	Fire Hydrants	0.00	0.00	8,150	8,150.00	0.0%
6340	Fuel Expense	289.88	1,307.21	7,800	6,492.79	16.8%
6400	Insurance - Workmen's Comp.	172.63	863.15	1,883	1,019.85	45.8%
6540	Notices and Ads	0.00	0.00	500	500.00	0.0%
6560	Payroll Tax Expense	440.16	1,600.09	7,178	5,577.91	22.3%
6620	Purchased Services	0.00	385.10	500	114.90	77.0%
6640	Repair - Maint - Building	0.00	38.32	1,500	1,461.68	2.6%
6720	Repair - Maint - Equipment	5,642.16	11,963.42	34,200	22,236.58	35.0%
6780	Repair - Maint - Radio	0.00	0.00	500	500.00	0.0%
6820	Repair - Maint - Tires	0.00	558.84	1,160	601.16	48.2%
6840	Repair - Maint - Vehicles	434.47	863.64	2,220	1,356.36	38.9%
6660	Repair - Maint- Line Repair	4,169.12	7,586.11	31,800	24,213.89	23.9%
6760	Repair- Maint- Parts/Material	1,484.18	14,879.76	22,260	7,380.24	66.8%
6920	Safety	0.00	0.00	1,000	1,000.00	0.0%
6980	Supplies	67.27	780.54	2,400	1,619.46	32.5%
7020	Telephone	547.57	3,006.45	7,753	4,746.55	38.8%
7040	Travel and Training	0.00	0.00	1,900	1,900.00	0.0%
7080	Unemployment	7.61	90.76	229	138.24	39.6%
7060	Uniforms	396.09	931.08	1,284	352.92	72.5%
7100	Utilitites	8,439.35	41,549.27	113,400	71,850.73	36.6%
5300	Wages	5,807.29	16,375.76	95,709	79,333.24	17.1%
	<b>Expenses</b>	<b>\$28,829.62</b>	<b>\$252,540.56</b>	<b>\$382,092</b>	<b>\$129,551.44</b>	
	<b>Revenue Less Expenditures</b>	<b>\$12,893.83</b>	<b>(\$73,899.32)</b>	<b>\$163,332</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$12,893.83</b>	<b>(\$73,899.32)</b>	<b>\$163,332</b>	<b>\$0.00</b>	

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

Acct No		Current Period May 2018 May 2018 Actual	Year-To-Date Jan 2018 May 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>Sewer Dept</b>						
<b>Revenue</b>						
4330	Debt Service - Sewer Treatment	18,152.19	291,233.60	242,326	(48,907.60)	120.2%
4300	Sewer Sales	23,991.90	125,752.44	340,164	214,411.56	37.0%
4320	Sewer Sales Installation Chrg	0.00	1,200.00	2,400	1,200.00	50.0%
	<b>Revenue</b>	<b>\$42,144.09</b>	<b>\$418,186.04</b>	<b>\$584,890</b>	<b>\$166,703.96</b>	
	<b>Gross Profit</b>	<b>\$42,144.09</b>	<b>\$418,186.04</b>	<b>\$584,890</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6120	Chemicals and Fertilizer	2,935.02	8,468.73	14,238	5,769.27	59.5%
6160	Depreciation Expense	380.01	1,900.05	6,390	4,489.95	29.7%
6180	Dues and Fees	25.00	247.00	4,155	3,908.00	5.9%
6200	Emp Benefit - Hosp Ins	823.86	4,089.11	10,548	6,458.89	38.8%
6240	Emp Benefit - Retirement	476.23	1,746.64	2,986	1,239.36	58.5%
6260	Engineering	0.00	0.00	5,000	5,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	1,231.84	3,800	2,568.16	32.4%
6340	Fuel Expense	289.88	1,307.20	7,800	6,492.80	16.8%
6400	Insurance - Workmen's Comp.	172.63	863.15	1,695	831.85	50.9%
8010	Interest Expense	9,368.18	48,003.38	114,552	66,548.62	41.9%
6420	Lab Fees	843.00	3,804.00	7,800	3,996.00	48.8%
6540	Notices and Ads	0.00	100.19	300	199.81	33.4%
6560	Payroll Tax Expense	962.40	3,498.57	7,178	3,679.43	48.7%
6620	Purchased Services	1,882.50	4,526.60	22,050	17,523.40	20.5%
6640	Repair - Maint - Building	133.75	300.01	7,500	7,199.99	4.0%
6720	Repair - Maint - Equipment	0.00	2,710.81	20,000	17,289.19	13.6%
6800	Repair - Maint - Sewer Plant	3,699.52	7,747.79	29,256	21,508.21	26.5%
6820	Repair - Maint - Tires	0.00	558.84	1,160	601.16	48.2%
6840	Repair - Maint - Vehicles	285.15	416.40	2,220	1,803.60	18.8%
6660	Repair - Maint- Line Repair	0.00	0.00	2,500	2,500.00	0.0%
6760	Repair- Maint- Parts/Material	0.00	53.23	3,756	3,702.77	1.4%
6920	Safety	0.00	0.00	3,325	3,325.00	0.0%
6980	Supplies	29.45	833.76	3,000	2,166.24	27.8%
7020	Telephone	292.96	1,471.12	2,940	1,468.88	50.0%
7040	Travel and Training	0.00	396.61	1,900	1,503.39	20.9%
7080	Unemployment	6.94	149.25	229	79.75	65.2%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitites	3,069.03	25,132.11	66,000	40,867.89	38.1%
5300	Wages	12,855.18	41,172.33	95,709	54,536.67	43.0%
	<b>Expenses</b>	<b>\$38,530.69</b>	<b>\$160,728.72</b>	<b>\$449,187</b>	<b>\$288,458.28</b>	
	<b>Revenue Less Expenditures</b>	<b>\$3,613.40</b>	<b>\$257,457.32</b>	<b>\$135,703</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$3,613.40</b>	<b>\$257,457.32</b>	<b>\$135,703</b>	<b>\$0.00</b>	

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

Acct No	Current Period May 2018 May 2018 Actual	Year-To-Date Jan 2018 May 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget	
<b>Road Dept</b>						
<b>Revenue</b>						
4160	Contribution Income	40,000.00	40,000.00	40,000	0.00	100.0%
4820	Culvert Installation Income	0.00	0.00	500	500.00	0.0%
4800	Driveway Transitions	0.00	0.00	1,200	1,200.00	0.0%
4950	Other Income	0.00	85.55	500	414.45	17.1%
4840	Road Inspection Fee - Nonreund	0.00	500.00	800	300.00	62.5%
4970	Sale of Assets	0.00	50.00	0	(50.00)	0.0%
	<b>Revenue</b>	<b>\$40,000.00</b>	<b>\$40,635.55</b>	<b>\$43,000</b>	<b>\$2,364.45</b>	
	<b>Gross Profit</b>	<b>\$40,000.00</b>	<b>\$40,635.55</b>	<b>\$43,000</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	0.00	3,774.20	0	(3,774.20)	0.0%
6080	Capital Improvements - Facilit	0.00	7,500.00	0	(7,500.00)	0.0%
6120	Chemicals and Fertilizer	0.00	0.00	450	450.00	0.0%
6160	Depreciation Expense	258.03	1,290.15	3,096	1,805.85	41.7%
6180	Dues and Fees	150.00	383.61	1,000	616.39	38.4%
6200	Emp Benefit - Hosp Ins	1,663.00	8,315.00	21,942	13,627.00	37.9%
6240	Emp Benefit - Retirement	824.51	3,044.97	6,998	3,953.03	43.5%
6280	Equipment Purchased < \$5,000	1,659.10	1,659.10	3,000	1,340.90	55.3%
6340	Fuel Expense	9,882.56	5,231.68	24,000	18,768.32	21.8%
6400	Insurance - Workmen's Comp.	321.71	1,608.55	5,461	3,852.45	29.5%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	1,518.45	5,554.56	13,270	7,715.44	41.9%
6580	Personnel Reimbursement	0.00	114.00	0	(114.00)	0.0%
6620	Purchased Services	607.87	2,278.55	4,500	2,221.45	50.6%
6640	Repair - Maint - Building	0.00	471.03	500	28.97	94.2%
6720	Repair - Maint - Equipment	0.00	130.09	0	(130.09)	0.0%
6780	Repair - Maint - Radio	0.00	0.00	250	250.00	0.0%
6650	Repair - Maint - Street Light	115.82	190.46	700	509.54	27.2%
6820	Repair - Maint - Tires	178.73	1,131.59	5,000	3,868.41	22.6%
6840	Repair - Maint - Vehicles	354.49	1,673.48	12,000	10,326.52	13.9%
6760	Repair- Maint- Parts/Material	280.77	902.79	6,000	5,097.21	15.0%
6880	Repair-Maint Road Materials	699.10	699.10	18,000	17,300.90	3.9%
6920	Safety	231.82	231.82	250	18.18	92.7%
6960	Snow / Ice Removal	0.00	0.00	7,000	7,000.00	0.0%
6980	Supplies	280.97	593.43	2,500	1,906.57	23.7%
7020	Telephone	290.22	1,455.52	2,400	944.48	60.6%
7080	Unemployment	30.00	299.97	582	282.03	51.5%
7060	Uniforms	123.20	543.91	2,000	1,456.09	27.2%
7100	Utilitites	368.08	3,819.42	10,000	6,180.58	38.2%
5300	Wages	20,403.05	61,171.18	185,200	124,028.82	33.0%
	<b>Expenses</b>	<b>\$40,241.48</b>	<b>\$114,068.16</b>	<b>\$336,399</b>	<b>\$222,330.84</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$241.48)</b>	<b>(\$73,432.61)</b>	<b>(\$293,399)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$241.48)</b>	<b>(\$73,432.61)</b>	<b>(\$293,399)</b>	<b>\$0.00</b>	

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

Acct No	Current Period May 2018 May 2018 Actual	Year-To-Date Jan 2018 May 2018 Actual	Annual Budget Jan 2018 Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>Public Safety Dept</b>					
<b>Expenses</b>					
6620 Purchased Services	0.00	16,000.00	48,000	32,000.00	33.3%
<b>Expenses</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$48,000</b>	<b>\$32,000.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$0.00</b>	<b>(\$16,000.00)</b>	<b>(\$48,000)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>(\$16,000.00)</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 2018
		May 2018 May 2018 Actual	Jan 2018 May 2018 Actual	Jan 2018 Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>Fire Dept</b>						
<b>Revenue</b>						
4920	Act 833	0.00	1,500.00	12,000	10,500.00	12.5%
4160	Contribution Income	0.00	0.00	1,000	1,000.00	0.0%
4100	Facilities Rental - Long Term	4,000.00	12,000.00	24,000	12,000.00	50.0%
4950	Other Income	0.00	0.00	1,000	1,000.00	0.0%
4970	Sale of Assets	0.00	500.00	0	(500.00)	0.0%
	<b>Revenue</b>	<b>\$4,000.00</b>	<b>\$14,000.00</b>	<b>\$38,000</b>	<b>\$24,000.00</b>	
	<b>Gross Profit</b>	<b>\$4,000.00</b>	<b>\$14,000.00</b>	<b>\$38,000</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6000	Act 833	0.00	0.00	8,300	8,300.00	0.0%
6500	Advertising	0.00	48.15	0	(48.15)	0.0%
6160	Depreciation Expense	1,422.31	7,111.55	17,070	9,958.45	41.7%
6180	Dues and Fees	630.00	661.25	800	138.75	82.7%
6200	Emp Benefit - Hosp Ins	614.00	3,377.00	12,150	8,773.00	27.8%
6230	Emp Benefit - LOPFI	0.00	9,429.77	26,500	17,070.23	35.6%
6240	Emp Benefit - Retirement	462.36	1,858.59	5,204	3,345.41	35.7%
6280	Equipment Purchased < \$5,000	0.00	4,072.93	4,000	(72.93)	101.8%
6340	Fuel Expense	549.36	2,193.51	8,000	5,806.49	27.4%
6400	Insurance - Workmen's Comp.	392.33	1,961.65	4,708	2,746.35	41.7%
6560	Payroll Tax Expense	265.45	999.19	3,065	2,065.81	32.6%
6580	Personnel Reimbursement	0.00	6,227.00	16,000	9,773.00	38.9%
6010	PPE	0.00	0.00	6,000	6,000.00	0.0%
6620	Purchased Services	77.46	691.31	5,000	4,308.69	13.8%
6640	Repair - Maint - Building	190.16	2,952.04	4,200	1,247.96	70.3%
6720	Repair - Maint - Equipment	33.98	357.34	3,800	3,442.66	9.4%
6780	Repair - Maint - Radio	0.00	0.00	3,000	3,000.00	0.0%
6820	Repair - Maint - Tires	0.00	809.30	2,800	1,990.70	28.9%
6840	Repair - Maint - Vehicles	7.12	604.68	4,700	4,095.32	12.9%
6660	Repair - Maint- Line Repair	0.00	22.77	0	(22.77)	0.0%
6980	Supplies	10.65	1,432.49	2,000	567.51	71.6%
7020	Telephone	277.80	1,836.51	3,420	1,583.49	53.7%
7040	Travel and Training	80.00	1,143.94	2,000	856.06	57.2%
7080	Unemployment	23.72	176.63	326	149.37	54.2%
7060	Uniforms	0.00	470.20	900	429.80	52.2%
7100	Utilitites	361.09	2,032.82	7,000	4,967.18	29.0%
5300	Wages	13,381.11	41,332.03	110,486	69,153.97	37.4%
	<b>Expenses</b>	<b>\$18,778.90</b>	<b>\$91,802.65</b>	<b>\$261,429</b>	<b>\$169,626.35</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$14,778.90)</b>	<b>(\$77,802.65)</b>	<b>(\$223,429)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$14,778.90)</b>	<b>(\$77,802.65)</b>	<b>(\$223,429)</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 2018
		May 2018 May 2018 Actual	Jan 2018 May 2018 Actual	Jan 2018 Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
<b>Restaurant - Golf Operations</b>						
<b>Revenue</b>						
4160	Contribution Income	0.00	541.98	0	(541.98)	0.0%
4650	Sales - Beer	2,296.96	7,334.28	18,400	11,065.72	39.9%
4660	Sales - Beverage	1,799.61	5,881.42	16,400	10,518.58	35.9%
4670	Sales - Food	12,487.33	58,363.27	133,800	75,436.73	43.6%
	<b>Revenue</b>	<b>\$16,583.90</b>	<b>\$72,120.95</b>	<b>\$168,600</b>	<b>\$96,479.05</b>	
	<b>Gross Profit</b>	<b>\$16,583.90</b>	<b>\$72,120.95</b>	<b>\$168,600</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	0.00	510.00	0	(510.00)	0.0%
5000	Cost of Sales - Beer	1,333.36	4,273.97	8,836	4,562.03	48.4%
5050	Cost of Sales - Beverage	106.67	1,308.86	4,920	3,611.14	26.6%
5100	Cost of Sales - Food	5,606.31	26,014.60	53,520	27,505.40	48.6%
6160	Depreciation Expense	104.36	521.80	0	(521.80)	0.0%
6180	Dues and Fees	650.00	721.25	730	8.75	98.8%
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	1,248	1,248.00	0.0%
6340	Fuel Expense	0.00	22.96	0	(22.96)	0.0%
6400	Insurance - Workmen's Comp.	86.31	431.55	1,130	698.45	38.2%
6540	Notices and Ads	467.00	514.00	420	(94.00)	122.4%
6560	Payroll Tax Expense	734.42	2,279.46	4,739	2,459.54	48.1%
6580	Personnel Reimbursement	0.00	27.00	0	(27.00)	0.0%
6620	Purchased Services	439.58	813.92	0	(813.92)	0.0%
6640	Repair - Maint - Building	0.00	0.27	2,070	2,069.73	0.0%
6720	Repair - Maint - Equipment	61.21	699.28	2,070	1,370.72	33.8%
6980	Supplies	322.10	2,718.98	3,450	731.02	78.8%
7040	Travel and Training	0.00	0.00	300	300.00	0.0%
7080	Unemployment	36.66	157.83	430	272.17	36.7%
7060	Uniforms	0.00	109.39	250	140.61	43.8%
7100	Utilitites	456.25	4,220.42	4,800	579.58	87.9%
5300	Wages	9,702.34	28,177.19	63,184	35,006.81	44.6%
	<b>Expenses</b>	<b>\$20,413.57</b>	<b>\$75,057.73</b>	<b>\$156,141</b>	<b>\$81,083.27</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$3,829.67)</b>	<b>(\$2,936.78)</b>	<b>\$12,459</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$3,829.67)</b>	<b>(\$2,936.78)</b>	<b>\$12,459</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 2018
		May 2018 May 2018 Actual	Jan 2018 May 2018 Actual	Jan 2018 Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
<b>18-Hole Course Maintenance</b>						
<b>Expenses</b>						
6120	Chemicals and Fertilizer	9,483.01	51,388.59	58,000	6,611.41	88.6%
9980	Depreciation	0.00	0.00	31,652	31,652.00	0.0%
6160	Depreciation Expense	2,637.72	13,188.60	0	(13,188.60)	0.0%
6180	Dues and Fees	0.00	426.00	700	274.00	60.9%
6200	Emp Benefit - Hosp Ins	1,535.00	6,911.81	18,420	11,508.19	37.5%
6240	Emp Benefit - Retirement	711.41	2,473.04	4,613	2,139.96	53.6%
6280	Equipment Purchased < \$5,000	0.00	1,167.65	3,400	2,232.35	34.3%
6340	Fuel Expense	3,419.78	6,796.82	14,000	7,203.18	48.5%
6400	Insurance - Workmen's Comp.	211.86	1,059.30	2,448	1,388.70	43.3%
8010	Interest Expense	140.43	787.72	5,906	5,118.28	13.3%
6560	Payroll Tax Expense	1,785.58	5,497.72	13,491	7,993.28	40.8%
6620	Purchased Services	0.00	10,837.72	7,000	(3,837.72)	154.8%
6640	Repair - Maint - Building	0.00	365.49	450	84.51	81.2%
6720	Repair - Maint - Equipment	1,189.91	7,977.13	11,000	3,022.87	72.5%
6780	Repair - Maint - Radio	0.00	0.00	400	400.00	0.0%
6820	Repair - Maint - Tires	0.00	15.86	900	884.14	1.8%
6840	Repair - Maint - Vehicles	0.00	59.01	600	540.99	9.8%
6660	Repair - Maint- Line Repair	491.93	6,144.82	9,000	2,855.18	68.3%
6920	Safety	0.00	145.69	400	254.31	36.4%
6940	Seed, Sod, and Soil	0.00	3,111.43	15,000	11,888.57	20.7%
6980	Supplies	36.74	1,798.39	2,600	801.61	69.2%
7020	Telephone	1,052.92	2,210.01	2,940	729.99	75.2%
7040	Travel and Training	0.00	315.68	1,000	684.32	31.6%
7080	Unemployment	76.25	326.32	678	351.68	48.1%
7060	Uniforms	0.00	1,165.55	1,860	694.45	62.7%
7100	Utilitites	6,148.23	11,373.34	25,000	13,626.66	45.5%
5300	Wages	23,850.46	69,118.90	179,875	110,756.10	38.4%
	<b>Expenses</b>	<b>\$52,771.23</b>	<b>\$204,662.59</b>	<b>\$411,333</b>	<b>\$206,670.41</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$52,771.23)</b>	<b>(\$204,662.59)</b>	<b>(\$411,333)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$52,771.23)</b>	<b>(\$204,662.59)</b>	<b>(\$411,333)</b>	<b>\$0.00</b>	

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

Acct No	Current Period May 2018 Actual	Year-To-Date Jan 2018 May 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget	
<b>18 Hole Course-Golf Operations</b>						
<b>Revenue</b>						
4510	Cash Long/Short	(24.48)	24.22	0	(24.22)	0.0%
4020	Family Golf - Access Card	885.00	15,930.00	21,288	5,358.00	74.8%
4540	Fees - Green	10,683.58	30,712.48	103,075	72,362.52	29.8%
4030	Individual Golf - Access Card	1,245.85	49,545.85	46,899	(2,646.85)	105.6%
4950	Other Income	70.90	130.90	2,625	2,494.10	5.0%
4580	Pass - Golf Cart	(375.00)	8,074.00	20,100	12,026.00	40.2%
4560	Private Cart Fee	756.25	16,946.25	19,300	2,353.75	87.8%
4640	Pull Cart Rental	0.00	0.00	1,075	1,075.00	0.0%
4710	Range Balls	733.00	1,645.00	4,325	2,680.00	38.0%
4090	Range Card	95.80	1,570.80	2,025	454.20	77.6%
4600	Rent - Cart	4,703.55	13,687.75	44,300	30,612.25	30.9%
4610	Rent - Club	120.00	180.00	0	(180.00)	0.0%
4630	Rent - Facilities Short Term	0.00	570.10	0	(570.10)	0.0%
4680	Sales - Merchandise	6,413.97	17,010.47	53,500	36,489.53	31.8%
4700	Storage - Cart	1,275.00	8,785.00	11,050	2,265.00	79.5%
	<b>Revenue</b>	<b>\$26,583.42</b>	<b>\$164,812.82</b>	<b>\$329,562</b>	<b>\$164,749.18</b>	
	<b>Gross Profit</b>	<b>\$26,583.42</b>	<b>\$164,812.82</b>	<b>\$329,562</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	0.00	3,322.13	5,000	1,677.87	66.4%
5150	Cost of Sales - Merchandise	3,823.27	10,483.65	33,605	23,121.35	31.2%
6140	Credit Cards Fees	628.21	2,407.04	5,075	2,667.96	47.4%
6180	Dues and Fees	489.00	1,535.25	3,525	1,989.75	43.6%
6200	Emp Benefit - Hosp Ins	678.00	3,390.00	8,946	5,556.00	37.9%
6240	Emp Benefit - Retirement	300.12	1,100.44	2,500	1,399.56	44.0%
6280	Equipment Purchased < \$5,000	0.00	0.00	7,500	7,500.00	0.0%
6340	Fuel Expense	0.00	0.00	3,275	3,275.00	0.0%
6400	Insurance - Workmen's Comp.	78.47	392.35	377	(15.35)	104.1%
5200	Inventory Control	0.00	5,090.46	0	(5,090.46)	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	1,112.15	3,491.67	8,063	4,571.33	43.3%
6620	Purchased Services	2,926.70	13,713.29	25,500	11,786.71	53.8%
6640	Repair - Maint - Building	100.60	179.27	4,200	4,020.73	4.3%
6720	Repair - Maint - Equipment	93.53	854.37	5,200	4,345.63	16.4%
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	224.61	2,027.31	4,825	2,797.69	42.0%
7020	Telephone	296.18	1,937.51	2,282	344.49	84.9%
7040	Travel and Training	0.00	778.11	1,200	421.89	64.8%
7080	Unemployment	52.56	208.60	734	525.40	28.4%
7060	Uniforms	0.00	157.20	900	742.80	17.5%
7100	Utilitites	322.45	2,341.08	12,500	10,158.92	18.7%
5300	Wages	14,763.73	40,930.80	107,504	66,573.20	38.1%
	<b>Expenses</b>	<b>\$25,889.58</b>	<b>\$94,340.53</b>	<b>\$245,141</b>	<b>\$150,800.47</b>	
	<b>Revenue Less Expenditures</b>	<b>\$693.84</b>	<b>\$70,472.29</b>	<b>\$84,421</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$693.84</b>	<b>\$70,472.29</b>	<b>\$84,421</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 2018
		May 2018 May 2018 Actual	Jan 2018 May 2018 Actual	Jan 2018 Jan 2018 Dec 2018	Dec 2018 Dec 2018 Variance	Dec 2018 Dec 2018 Percent of Budget
<b>Recreation Center</b>						
<b>Revenue</b>						
4510	Cash Long/Short	1.73	2.93	0	(2.93)	0.0%
4160	Contribution Income	0.00	1,000.00	0	(1,000.00)	0.0%
4020	Family Golf - Access Card	1,320.00	1,980.00	4,102	2,122.00	48.3%
4040	Family Recreation - Access Car	6,510.00	9,300.00	9,387	87.00	99.1%
4540	Fees - Green	2,531.60	4,368.60	17,925	13,556.40	24.4%
4550	Fees - Recreation	1,757.71	1,776.43	7,500	5,723.57	23.7%
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	870.00	4,406	3,536.00	19.7%
4070	Individual Recreation - Access	850.00	1,275.00	1,540	265.00	82.8%
4950	Other Income	22.40	287.20	0	(287.20)	0.0%
4560	Private Cart Fee	0.00	0.00	100	100.00	0.0%
4640	Pull Cart Rental	0.00	4.00	0	(4.00)	0.0%
4600	Rent - Cart	741.00	1,355.00	6,000	4,645.00	22.6%
4610	Rent - Club	30.00	70.00	700	630.00	10.0%
4630	Rent - Facilities Short Term	450.00	2,477.50	3,220	742.50	76.9%
4660	Sales - Beverage	262.47	349.73	1,900	1,550.27	18.4%
4670	Sales - Food	377.18	414.27	1,750	1,335.73	23.7%
4680	Sales - Merchandise	180.22	240.18	1,500	1,259.82	16.0%
	<b>Revenue</b>	<b>\$15,034.31</b>	<b>\$25,770.84</b>	<b>\$74,555</b>	<b>\$48,784.16</b>	
	<b>Gross Profit</b>	<b>\$15,034.31</b>	<b>\$25,770.84</b>	<b>\$74,555</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6080	Capital Improvements - Facilit	0.00	42,899.50	0	(42,899.50)	0.0%
6120	Chemicals and Fertilizer	0.00	36.17	4,800	4,763.83	0.8%
5050	Cost of Sales - Beverage	372.27	452.04	1,300	847.96	34.8%
5100	Cost of Sales - Food	361.71	404.96	1,300	895.04	31.2%
5150	Cost of Sales - Merchandise	77.23	97.65	1,200	1,102.35	8.1%
6140	Credit Cards Fees	34.03	95.87	700	604.13	13.7%
6160	Depreciation Expense	71.59	357.95	0	(357.95)	0.0%
6180	Dues and Fees	0.00	56.25	950	893.75	5.9%
6240	Emp Benefit - Retirement	103.67	207.41	523	315.59	39.7%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00	0.0%
6340	Fuel Expense	0.00	0.00	1,800	1,800.00	0.0%
6400	Insurance - Workmen's Comp.	86.31	431.55	942	510.45	45.8%
6520	Miscellaneous	1,111.23	1,111.23	140	(971.23)	793.7%
6560	Payroll Tax Expense	638.98	1,299.82	3,517	2,217.18	37.0%
6580	Personnel Reimbursement	0.00	0.00	600	600.00	0.0%
6620	Purchased Services	1,204.60	6,724.75	15,000	8,275.25	44.8%
6640	Repair - Maint - Building	4,579.63	5,966.97	8,000	2,033.03	74.6%
6720	Repair - Maint - Equipment	0.00	256.69	5,000	4,743.31	5.1%
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	257.69	813.10	4,000	3,186.90	20.3%
6980	Supplies	426.82	2,014.90	5,000	2,985.10	40.3%
7020	Telephone	285.86	1,816.51	2,500	683.49	72.7%
7040	Travel and Training	0.00	0.00	300	300.00	0.0%
7080	Unemployment	50.10	101.94	627	525.06	16.3%
7060	Uniforms	0.00	0.00	175	175.00	0.0%
7100	Utilitites	601.81	4,626.30	18,500	13,873.70	25.0%
5300	Wages	8,352.52	16,725.72	46,898	30,172.28	35.7%
	<b>Expenses</b>	<b>\$18,616.05</b>	<b>\$86,497.28</b>	<b>\$127,044</b>	<b>\$40,546.72</b>	

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

Acct No	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
	May 2018 May 2018 Actual	Jan 2018 May 2018 Actual	Jan 2018 Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
Revenue Less Expenditures	(\$3,581.74)	(\$60,726.44)	(\$52,489)	\$0.00	
Net Change in Fund Balance	(\$3,581.74)	(\$60,726.44)	(\$52,489)	\$0.00	

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

Acct No		Current Period May 2018 May 2018 Actual	Year-To-Date Jan 2018 May 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>Holiday Island Marina</b>						
<b>Revenue</b>						
4100	Facilities Rental - Long Term	2,547.51	167,128.86	192,410	25,281.14	86.9%
4950	Other Income	0.00	25.00	0	(25.00)	0.0%
	<b>Revenue</b>	<b>\$2,547.51</b>	<b>\$167,153.86</b>	<b>\$192,410</b>	<b>\$25,256.14</b>	
	<b>Gross Profit</b>	<b>\$2,547.51</b>	<b>\$167,153.86</b>	<b>\$192,410</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6180	Dues and Fees	150.00	350.00	325	(25.00)	107.7%
8010	Interest Expense	0.00	0.00	90	90.00	0.0%
6520	Miscellaneous	0.00	9,254.40	0	(9,254.40)	0.0%
6540	Notices and Ads	0.00	183.69	0	(183.69)	0.0%
6620	Purchased Services	10,188.28	44,372.01	86,197	41,824.99	51.5%
6640	Repair - Maint - Building	608.96	3,565.67	6,920	3,354.33	51.5%
6720	Repair - Maint - Equipment	0.00	6,174.56	500	(5,674.56)	1,234.9%
6980	Supplies	282.48	614.58	0	(614.58)	0.0%
7020	Telephone	(0.41)	0.52	0	(0.52)	0.0%
7100	Utilitites	135.02	605.19	1,185	579.81	51.1%
	<b>Expenses</b>	<b>\$11,364.33</b>	<b>\$65,120.62</b>	<b>\$95,217</b>	<b>\$30,096.38</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$8,816.82)</b>	<b>\$102,033.24</b>	<b>\$97,193</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$8,816.82)</b>	<b>\$102,033.24</b>	<b>\$97,193</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 2018
		May 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		May 2018	May 2018	Jan 2018	Dec 2018	Dec 2018
		Actual	Actual	Dec 2018	Variance	Percent of Budget
<b>9-Hole Course Maintenance</b>						
<b>Expenses</b>						
6200	Emp Benefit - Hosp Ins	0.00	149.19	0	(149.19)	0.0%
6560	Payroll Tax Expense	6.23	60.47	0	(60.47)	0.0%
7020	Telephone	(699.80)	0.00	0	0.00	0.0%
7080	Unemployment	0.49	4.74	0	(4.74)	0.0%
7100	Utilitites	(4,021.32)	0.00	0	0.00	0.0%
5300	Wages	81.44	839.85	0	(839.85)	0.0%
	<b>Expenses</b>	<b>(\$4,632.96)</b>	<b>\$1,054.25</b>	<b>\$0</b>	<b>(\$1,054.25)</b>	
	<b>Revenue Less Expenditures</b>	<b>\$4,632.96</b>	<b>(\$1,054.25)</b>	<b>\$0</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$4,632.96</b>	<b>(\$1,054.25)</b>	<b>\$0</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 2018
		May 2018 May 2018 Actual	Jan 2018 May 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
<b>Campground Recreation</b>						
<b>Revenue</b>						
4510	Cash Long/Short	0.16	0.30	0	(0.30)	0.0%
4160	Contribution Income	0.00	73.84	0	(73.84)	0.0%
4630	Rent - Facilities Short Term	1,948.00	2,829.00	10,940	8,111.00	25.9%
	<b>Revenue</b>	<b>\$1,948.16</b>	<b>\$2,903.14</b>	<b>\$10,940</b>	<b>\$8,036.86</b>	
	<b>Gross Profit</b>	<b>\$1,948.16</b>	<b>\$2,903.14</b>	<b>\$10,940</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6620	Purchased Services	500.00	2,296.14	4,965	2,668.86	46.2%
6640	Repair - Maint - Building	144.96	493.09	500	6.91	98.6%
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	38.19	38.19	220	181.81	17.4%
7020	Telephone	174.95	874.75	1,128	253.25	77.5%
7100	Utilities	283.87	551.91	3,564	3,012.09	15.5%
	<b>Expenses</b>	<b>\$1,141.97</b>	<b>\$4,254.08</b>	<b>\$10,657</b>	<b>\$6,402.92</b>	
	<b>Revenue Less Expenditures</b>	<b>\$806.19</b>	<b>(\$1,350.94)</b>	<b>\$283</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$806.19</b>	<b>(\$1,350.94)</b>	<b>\$283</b>	<b>\$0.00</b>	

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

Acct No		Current Period May 2018 May 2018 Actual	Year-To-Date Jan 2018 May 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>Clubhouse</b>						
<b>Revenue</b>						
4630	Rent - Facilities Short Term	0.00	0.00	3,498	3,498.00	0.0%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,498</b>	<b>\$3,498.00</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,498</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6560	Payroll Tax Expense	47.74	139.10	406	266.90	34.3%
6620	Purchased Services	29.43	3,715.82	1,500	(2,215.82)	247.7%
6640	Repair - Maint - Building	32.05	1,340.55	4,500	3,159.45	29.8%
6720	Repair - Maint - Equipment	0.00	0.00	4,500	4,500.00	0.0%
6940	Seed, Sod, and Soil	95.23	95.23	0	(95.23)	0.0%
6980	Supplies	126.51	379.54	2,300	1,920.46	16.5%
7080	Unemployment	3.74	10.90	64	53.10	17.0%
7100	Utilitites	539.13	4,297.32	11,600	7,302.68	37.0%
5300	Wages	624.25	1,779.68	5,410	3,630.32	32.9%
	<b>Expenses</b>	<b>\$1,498.08</b>	<b>\$11,758.14</b>	<b>\$30,280</b>	<b>\$18,521.86</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$1,498.08)</b>	<b>(\$11,758.14)</b>	<b>(\$26,782)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$1,498.08)</b>	<b>(\$11,758.14)</b>	<b>(\$26,782)</b>	<b>\$0.00</b>	

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

Acct No		Current Period May 2018 May 2018 Actual	Year-To-Date Jan 2018 May 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>Non-Departmental/Control</b>						
<b>Revenue</b>						
4400	Assessment Income - Current	2,387.12	1,830,986.99	1,814,807	(16,179.99)	100.9%
4440	Assessment Income - Penalties	0.00	(1,555.90)	25,000	26,555.90	(6.2%)
4160	Contribution Income	0.00	5,500.00	24,000	18,500.00	22.9%
4330	Debt Service - Sewer Treatment	0.00	0.00	197,288	197,288.00	0.0%
4960	Interest Income	1,033.71	6,970.58	18,204	11,233.42	38.3%
4950	Other Income	5,265.58	50,663.66	20,508	(30,155.66)	247.0%
4970	Sale of Assets	1,904.00	1,904.00	0	(1,904.00)	0.0%
4000	Security Fee	7,756.02	38,910.18	90,000	51,089.82	43.2%
	<b>Revenue</b>	<b>\$18,346.43</b>	<b>\$1,933,379.51</b>	<b>\$2,189,807</b>	<b>\$256,427.49</b>	
	<b>Gross Profit</b>	<b>\$18,346.43</b>	<b>\$1,933,379.51</b>	<b>\$2,189,807</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	1,835.00	21,002.71	25,800	4,797.29	81.4%
5540	Assessment Expense - Uncollect	(1,100.00)	4,322.60	28,000	23,677.40	15.4%
6200	Emp Benefit - Hosp Ins	0.00	(307.00)	0	307.00	0.0%
6350	Hiking Trail	1,085.60	2,387.70	0	(2,387.70)	0.0%
6380	Insurance	7,411.39	52,732.61	118,452	65,719.39	44.5%
6400	Insurance - Workmen's Comp.	47.08	188.32	0	(188.32)	0.0%
6440	Legal Fees	(200.00)	7,598.34	20,400	12,801.66	37.2%
6460	Licensing State of Arkansas -	0.00	27.50	48	20.50	57.3%
6520	Miscellaneous	1,593.00	1,593.00	1,440	(153.00)	110.6%
6540	Notices and Ads	0.00	0.00	175	175.00	0.0%
6620	Purchased Services	172.08	9,601.42	12,223	2,621.58	78.6%
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	90,002.82	117,191.90	0	(117,191.90)	0.0%
6980	Supplies	45.00	45.00	0	(45.00)	0.0%
7000	Taxes - Real Estate and Person	0.00	0.00	63,500	63,500.00	0.0%
	<b>Expenses</b>	<b>\$100,891.97</b>	<b>\$216,384.10</b>	<b>\$301,238</b>	<b>\$84,853.90</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$82,545.54)</b>	<b>\$1,716,995.41</b>	<b>\$1,888,569</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$82,545.54)</b>	<b>\$1,716,995.41</b>	<b>\$1,888,569</b>	<b>\$0.00</b>	

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

Acct No	Current Period May 2018 May 2018 Actual	Year-To-Date Jan 2018 May 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	21,045,263.37	19,371,479.74	0	0.00	0.0%
Net Change in Fund Balance	(178,643.36)	1,495,140.27	940,729	0.00	0.0%
Ending Fund Balance	20,866,620.01	20,866,620.01	0	0.00	0.0%

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

*Report Options*

Fund: Holiday Island Suburban Improvement District

Period: 5/1/2018 to 5/31/2018

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