

**Balance Sheet**  
**For Period Ending 6/30/2017**

	<b>Book Value</b>
	<b>Jun 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	(20,487.61)
Cash in P/R Checking	(21,124.49)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	88,381.49
Debt Service (Treatment Plant)	1,096,640.15
Equipment Reserve - Restricted	305,699.32
Fire Wise	7,650.97
Money Market Demand Account	1,450,508.36
Petty Cash - Office	500.00
Restricted Fire Dept Funds	4,000.00
Restricted Road Funds	45,000.00
Undesignated Reserve - Restrict	1,052,009.35
Utility Improvements	49,653.15
Water Escrow Deposits	15,729.78
Allowance for Uncollectable As	(120,603.42)
AR - Water & Sewer Sales	106,593.86
Assessments Receivable - Curre	1,127,848.55
Assessments Receivable - Noncu	128,754.76
Assessments Receivable - Penal	37,301.61
Debt Service Receivable - Curr	109,681.88
Debt Service Receivable - Deli	14,590.46
Inventory - Beer	1,376.40
Inventory - Beverage	353.73
Inventory - Food	2,741.87
Inventory - Pro Shop	46,359.05
Inventory - Rec. Center	1,106.39
Prepaid Expenses	92,526.60
<b>Total Current Assets</b>	<b>\$5,632,218.12</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	1,028,459.22
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 6/30/2017**

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	<b>Book Value</b>
	<b>Jun 2017</b>
	<b>Actual</b>
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<b>Machinery &amp; Equipment</b>	
Office Equipment	89,008.33
Public Works-Machinery and Equ	980,354.87
<b>Total Fixed Assets</b>	<b>\$19,768,085.83</b>
<b>Total Assets</b>	<b>\$25,400,303.95</b>

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**Liabilities**

**Current Liabilities**

**Payroll Liabilities**

Accounts Payable - Trade	36,154.99
MHBF Payable	(1,771.00)
Accounts Payable - Health Dept	(144.20)
Customer Deposits	3,185.05
Customer Donation	979.80
Gift Certificates - Pro Shops	(2,127.67)
Golf Tournament Prize Money	11,847.14
Sales Tax Payable	14.83
Wages Payable	1.43
Water Escrow Deposits	15,600.00
<b>Total Current Liabilities</b>	<b>\$63,740.37</b>

**Long Term Liabilities**

**Long Term Debt**

Bonds Payable	4,305,529.96
Long Term Note Pay/Flotation	24,844.36
Long Term Notes Pay/Golf Equip	97,284.50
<b>Total Long Term Liabilities</b>	<b>\$4,427,658.82</b>
<b>Total Liabilities</b>	<b>\$4,491,399.19</b>

**Fund Balance**

**Suplus Carryover**

Retained Earnings	19,439,435.94
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,464.10
<b>Total Fund Balance</b>	<b>\$20,908,904.76</b>
<b>Total Liabilities and Equity</b>	<b>\$25,400,303.95</b>

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Jun 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Dec 2017	Variance
						Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>Administrative Dept</b>						
<b>Revenue</b>						
4100	Facilities Rental - Long Term	300.00	1,800.00	3,600	1,800.00	50.0%
4950	Other Income	0.00	30,137.58	0	(30,137.58)	0.0%
	<b>Revenue</b>	<b>\$300.00</b>	<b>\$31,937.58</b>	<b>\$3,600</b>	<b>(\$28,337.58)</b>	
	<b>Gross Profit</b>	<b>\$300.00</b>	<b>\$31,937.58</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	156.92	530.78	800	269.22	66.3%
6180	Dues and Fees	0.00	0.00	584	584.00	0.0%
6200	Emp Benefit - Hosp Ins	1,663.00	8,616.00	30,888	22,272.00	27.9%
6240	Emp Benefit - Retirement	810.07	3,507.87	10,460	6,952.13	33.5%
6280	Equipment Purchased < \$5,000	0.00	499.88	3,000	2,500.12	16.7%
6400	Insurance - Workmen's Comp.	15.70	94.20	0	(94.20)	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	1,942.09	8,326.56	16,870	8,543.44	49.4%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	0.00	5,094.23	12,000	6,905.77	42.5%
6620	Purchased Services	495.77	4,774.52	23,305	18,530.48	20.5%
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	151.96	3,306.08	8,313	5,006.92	39.8%
7020	Telephone	1,181.57	7,086.41	10,812	3,725.59	65.5%
7040	Travel and Training	0.00	0.00	1,500	1,500.00	0.0%
7080	Unemployment	6.64	(194.40)	2,063	2,257.40	(9.4%)
7100	Utilitites	492.60	3,031.65	6,420	3,388.35	47.2%
5300	Wages	25,940.72	93,133.84	226,253	133,119.16	41.2%
	<b>Expenses</b>	<b>\$32,857.04</b>	<b>\$163,158.87</b>	<b>\$386,251</b>	<b>\$223,092.13</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$32,557.04)</b>	<b>(\$131,221.29)</b>	<b>(\$382,651)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$32,557.04)</b>	<b>(\$131,221.29)</b>	<b>(\$382,651)</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
		Jun 2017 Actual	Jan 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
<b>Water Dept</b>						
<b>Revenue</b>						
4160	Contribution Income	3,365.00	3,365.00	0	(3,365.00)	0.0%
4260	Irrigation Service Income	700.00	1,300.00	900	(400.00)	144.4%
4340	Late Charges on Water and Sewe	219.16	5,190.79	6,000	809.21	86.5%
4950	Other Income	0.00	618.51	0	(618.51)	0.0%
4200	Water Sales	47,465.81	208,179.08	524,924	316,744.92	39.7%
4240	Water Service Installation Cha	0.00	1,400.00	2,800	1,400.00	50.0%
4220	Water Turn-On Charges	1,620.00	9,945.00	10,800	855.00	92.1%
	<b>Revenue</b>	<b>\$53,369.97</b>	<b>\$229,998.38</b>	<b>\$545,424</b>	<b>\$315,425.62</b>	
	<b>Gross Profit</b>	<b>\$53,369.97</b>	<b>\$229,998.38</b>	<b>\$545,424</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6080	Capital Improvements - Facilit	0.00	61,489.20	0	(61,489.20)	0.0%
6120	Chemicals and Fertilizer	0.00	616.05	1,250	633.95	49.3%
6180	Dues and Fees	0.00	1,006.36	1,540	533.64	65.3%
6200	Emp Benefit - Hosp Ins	138.89	1,682.90	10,548	8,865.10	16.0%
6240	Emp Benefit - Retirement	186.67	771.42	3,365	2,593.58	22.9%
6260	Engineering	0.00	0.00	15,000	15,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	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	315.85	1,962.07	7,800	5,837.93	25.2%
6400	Insurance - Workmen's Comp.	156.94	941.64	619	(322.64)	152.1%
6540	Notices and Ads	0.00	0.00	500	500.00	0.0%
6560	Payroll Tax Expense	545.98	2,457.24	7,638	5,180.76	32.2%
6620	Purchased Services	1,765.00	2,227.12	500	(1,727.12)	445.4%
6640	Repair - Maint - Building	0.00	0.00	1,500	1,500.00	0.0%
6720	Repair - Maint - Equipment	2,192.44	8,996.39	34,200	25,203.61	26.3%
6780	Repair - Maint - Radio	0.00	0.00	500	500.00	0.0%
6820	Repair - Maint - Tires	0.00	311.05	1,160	848.95	26.8%
6840	Repair - Maint - Vehicles	0.00	469.23	2,220	1,750.77	21.1%
6660	Repair - Maint- Line Repair	3,505.17	22,852.73	21,500	(1,352.73)	106.3%
6760	Repair- Maint- Parts/Material	8,002.12	19,701.60	19,700	(1.60)	100.0%
6920	Safety	0.00	463.19	500	36.81	92.6%
6980	Supplies	127.61	1,414.38	2,400	985.62	58.9%
7020	Telephone	570.76	2,640.61	5,760	3,119.39	45.8%
7040	Travel and Training	0.00	0.00	1,325	1,325.00	0.0%
7080	Unemployment	6.74	27.30	745	717.70	3.7%
7060	Uniforms	0.00	910.21	1,284	373.79	70.9%
7100	Utilitites	76.07	44,341.56	107,400	63,058.44	41.3%
5300	Wages	7,183.15	27,165.62	99,850	72,684.38	27.2%
	<b>Expenses</b>	<b>\$24,773.39</b>	<b>\$204,407.05</b>	<b>\$360,754</b>	<b>\$156,346.95</b>	
	<b>Revenue Less Expenditures</b>	<b>\$28,596.58</b>	<b>\$25,591.33</b>	<b>\$184,670</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$28,596.58</b>	<b>\$25,591.33</b>	<b>\$184,670</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
		Jun 2017 Actual	Jun 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Dec 2017 Variance
<b>Sewer Dept</b>						
<b>Revenue</b>						
4330	Debt Service - Sewer Treatment	20,669.88	110,658.78	242,326	131,667.22	45.7%
4300	Sewer Sales	29,388.45	153,516.49	340,164	186,647.51	45.1%
4320	Sewer Sales Installation Charg	0.00	600.00	2,400	1,800.00	25.0%
	<b>Revenue</b>	<b>\$50,058.33</b>	<b>\$264,775.27</b>	<b>\$584,890</b>	<b>\$320,114.73</b>	
	<b>Gross Profit</b>	<b>\$50,058.33</b>	<b>\$264,775.27</b>	<b>\$584,890</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6120	Chemicals and Fertilizer	2,088.37	4,264.78	12,500	8,235.22	34.1%
6180	Dues and Fees	0.00	3,265.00	4,155	890.00	78.6%
6200	Emp Benefit - Hosp Ins	846.11	5,455.10	10,548	5,092.90	51.7%
6240	Emp Benefit - Retirement	569.20	2,350.23	3,365	1,014.77	69.8%
6260	Engineering	0.00	0.00	5,000	5,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	53.48	3,800	3,746.52	1.4%
6340	Fuel Expense	315.85	1,962.06	7,800	5,837.94	25.2%
6400	Insurance - Workmen's Comp.	141.24	847.44	619	(228.44)	136.9%
8010	Interest Expense	9,951.94	60,858.88	148,008	87,149.12	41.1%
6420	Lab Fees	813.35	4,047.54	7,800	3,752.46	51.9%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	1,071.86	4,393.23	7,638	3,244.77	57.5%
6620	Purchased Services	2,259.00	9,121.62	22,050	12,928.38	41.4%
6640	Repair - Maint - Building	0.00	0.00	7,500	7,500.00	0.0%
6720	Repair - Maint - Equipment	31.02	6,159.45	20,000	13,840.55	30.8%
6800	Repair - Maint - Sewer Plant	3,543.76	12,608.46	29,256	16,647.54	43.1%
6820	Repair - Maint - Tires	0.00	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	146.67	625.33	3,000	2,374.67	20.8%
7020	Telephone	133.90	1,507.30	1,650	142.70	91.4%
7040	Travel and Training	0.00	379.48	1,325	945.52	28.6%
7080	Unemployment	6.66	32.00	745	713.00	4.3%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitites	2,973.86	28,245.30	59,820	31,574.70	47.2%
5300	Wages	14,292.87	52,831.55	99,850	47,018.45	52.9%
	<b>Expenses</b>	<b>\$39,185.66</b>	<b>\$202,456.38</b>	<b>\$470,890</b>	<b>\$268,433.62</b>	
	<b>Revenue Less Expenditures</b>	<b>\$10,872.67</b>	<b>\$62,318.89</b>	<b>\$114,000</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$10,872.67</b>	<b>\$62,318.89</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
		Jun 2017 Jun 2017 Actual	Jan 2017 Jun 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 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	0.00	(6,098.03)	500	6,598.03	(1,219.6%)
4840	Road Inspection Fee - Nonreund	250.00	250.00	800	550.00	31.3%
	<b>Revenue</b>	<b>\$250.00</b>	<b>\$34,862.58</b>	<b>\$48,000</b>	<b>\$13,137.42</b>	
	<b>Gross Profit</b>	<b>\$250.00</b>	<b>\$34,862.58</b>	<b>\$48,000</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	0.00	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	0.00	688.13	1,000	311.87	68.8%
6200	Emp Benefit - Hosp Ins	1,663.00	10,899.00	23,952	13,053.00	45.5%
6240	Emp Benefit - Retirement	647.76	2,735.44	5,464	2,728.56	50.1%
6280	Equipment Purchased < \$5,000	0.00	2,330.41	3,000	669.59	77.7%
6340	Fuel Expense	(1,249.12)	5,865.72	25,000	19,134.28	23.5%
6400	Insurance - Workmen's Comp.	455.11	2,730.66	6,204	3,473.34	44.0%
6540	Notices and Ads	177.84	177.84	300	122.16	59.3%
6560	Payroll Tax Expense	1,490.38	6,550.05	13,803	7,252.95	47.5%
6620	Purchased Services	788.20	1,737.42	4,500	2,762.58	38.6%
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	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	695.79	6,475.75	12,000	5,524.25	54.0%
6760	Repair- Maint- Parts/Material	141.04	5,015.94	6,000	984.06	83.6%
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	58.25	712.45	3,000	2,287.55	23.7%
7020	Telephone	130.43	744.87	1,740	995.13	42.8%
7080	Unemployment	33.79	87.06	2,418	2,330.94	3.6%
7060	Uniforms	0.00	703.31	2,500	1,796.69	28.1%
7100	Utilitites	264.83	3,574.84	10,000	6,425.16	35.7%
5300	Wages	20,035.67	73,826.86	188,537	114,710.14	39.2%
	<b>Expenses</b>	<b>\$25,332.97</b>	<b>\$144,927.81</b>	<b>\$347,068</b>	<b>\$202,140.19</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$25,082.97)</b>	<b>(\$110,065.23)</b>	<b>(\$299,068)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$25,082.97)</b>	<b>(\$110,065.23)</b>	<b>(\$299,068)</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
		Jun 2017 Actual	Jan 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Dec 2017 Variance
<b>Public Safety Dept</b>						
<b>Expenses</b>						
6620	Purchased Services	0.00	24,000.00	48,000	24,000.00	50.0%
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$48,000</b>	<b>\$24,000.00</b>	
	<b>Revenue Less Expenditures</b>	<b>\$0.00</b>	<b>(\$24,000.00)</b>	<b>(\$48,000)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$0.00</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
		Jun 2017 Actual	Jan 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Dec 2017 Variance
<b>Fire Dept</b>						
<b>Revenue</b>						
4160	Contribution Income	25.00	1,500.00	94,000	92,500.00	1.6%
4100	Facilities Rental - Long Term	4,000.00	4,000.00	0	(4,000.00)	0.0%
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>\$4,025.00</b>	<b>\$9,505.00</b>	<b>\$108,050</b>	<b>\$98,545.00</b>	
	<b>Gross Profit</b>	<b>\$4,025.00</b>	<b>\$9,505.00</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	630.00	660.00	800	140.00	82.5%
6200	Emp Benefit - Hosp Ins	1,228.00	4,298.00	12,132	7,834.00	35.4%
6230	Emp Benefit - LOPFI	0.00	10,090.32	25,480	15,389.68	39.6%
6240	Emp Benefit - Retirement	288.45	1,249.95	5,735	4,485.05	21.8%
6340	Fuel Expense	578.46	2,512.19	9,275	6,762.81	27.1%
6400	Insurance - Workmen's Comp.	392.34	2,354.04	3,958	1,603.96	59.5%
6560	Payroll Tax Expense	195.29	767.70	3,327	2,559.30	23.1%
6580	Personnel Reimbursement	3,268.00	8,068.00	16,000	7,932.00	50.4%
6620	Purchased Services	72.51	1,277.74	8,000	6,722.26	16.0%
6010	Reimbursable Expenditures	0.00	0.00	5,000	5,000.00	0.0%
6640	Repair - Maint - Building	90.81	980.57	4,200	3,219.43	23.3%
6720	Repair - Maint - Equipment	0.00	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	30.34	3,271.50	4,700	1,428.50	69.6%
6980	Supplies	370.00	817.07	4,500	3,682.93	18.2%
7020	Telephone	204.40	1,149.68	2,520	1,370.32	45.6%
7040	Travel and Training	154.00	740.32	2,400	1,659.68	30.8%
7080	Unemployment	22.41	52.32	1,177	1,124.68	4.4%
7060	Uniforms	0.00	881.32	900	18.68	97.9%
7100	Utilitites	369.62	1,389.53	7,000	5,610.47	19.9%
5300	Wages	13,874.58	48,933.90	117,492	68,558.10	41.6%
	<b>Expenses</b>	<b>\$21,769.21</b>	<b>\$89,942.69</b>	<b>\$252,746</b>	<b>\$162,803.31</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$17,744.21)</b>	<b>(\$80,437.69)</b>	<b>(\$144,696)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$17,744.21)</b>	<b>(\$80,437.69)</b>	<b>(\$144,696)</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
		Jun 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
<b>Restaurant - Golf Operations</b>						
<b>Revenue</b>						
4650	Sales - Beer	2,741.49	9,675.91	16,050	6,374.09	60.3%
4660	Sales - Beverage	1,813.41	7,894.52	14,300	6,405.48	55.2%
4670	Sales - Food	14,853.59	73,322.74	117,800	44,477.26	62.2%
	<b>Revenue</b>	<b>\$19,408.49</b>	<b>\$90,893.17</b>	<b>\$148,150</b>	<b>\$57,256.83</b>	
	<b>Gross Profit</b>	<b>\$19,408.49</b>	<b>\$90,893.17</b>	<b>\$148,150</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	76.50	221.00	0	(221.00)	0.0%
5000	Cost of Sales - Beer	1,050.77	4,910.21	5,620	709.79	87.4%
5050	Cost of Sales - Beverage	833.67	2,377.14	4,290	1,912.86	55.4%
5100	Cost of Sales - Food	6,124.26	31,896.91	49,440	17,543.09	64.5%
6180	Dues and Fees	0.00	680.00	730	50.00	93.2%
6200	Emp Benefit - Hosp Ins	307.00	1,842.00	4,044	2,202.00	45.5%
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	564.96	564	(0.96)	100.2%
6520	Miscellaneous	0.00	171.03	0	(171.03)	0.0%
6540	Notices and Ads	24.00	73.50	420	346.50	17.5%
6560	Payroll Tax Expense	573.27	2,355.56	4,105	1,749.44	57.4%
6620	Purchased Services	0.00	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	746.42	925.70	1,800	874.30	51.4%
6980	Supplies	296.04	1,469.12	3,000	1,530.88	49.0%
7040	Travel and Training	0.00	0.00	300	300.00	0.0%
7080	Unemployment	29.99	58.17	1,200	1,141.83	4.8%
7060	Uniforms	0.00	187.54	250	62.46	75.0%
7100	Utilities	287.60	4,111.44	4,800	688.56	85.7%
5300	Wages	7,595.63	30,320.57	53,659	23,338.43	56.5%
	<b>Expenses</b>	<b>\$18,039.31</b>	<b>\$82,751.76</b>	<b>\$137,105</b>	<b>\$54,353.24</b>	
	<b>Revenue Less Expenditures</b>	<b>\$1,369.18</b>	<b>\$8,141.41</b>	<b>\$11,045</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$1,369.18</b>	<b>\$8,141.41</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
		Jun 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
<b>18-Hole Course Maintenance</b>						
<b>Revenue</b>						
4160	Contribution Income	323.00	1,244.00	0	(1,244.00)	0.0%
	<b>Revenue</b>	<b>\$323.00</b>	<b>\$1,244.00</b>	<b>\$0</b>	<b>(\$1,244.00)</b>	
	<b>Gross Profit</b>	<b>\$323.00</b>	<b>\$1,244.00</b>	<b>\$0</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6120	Chemicals and Fertilizer	245.00	31,087.80	45,000	13,912.20	69.1%
6180	Dues and Fees	0.00	440.00	875	435.00	50.3%
6200	Emp Benefit - Hosp Ins	1,228.00	7,216.56	16,200	8,983.44	44.5%
6240	Emp Benefit - Retirement	521.48	2,141.20	4,382	2,240.80	48.9%
6280	Equipment Purchased < \$5,000	0.00	2,204.98	3,400	1,195.02	64.9%
6340	Fuel Expense	2,842.35	8,623.42	13,500	4,876.58	63.9%
6400	Insurance - Workmen's Comp.	204.02	1,224.12	2,105	880.88	58.2%
8010	Interest Expense	578.38	2,442.80	5,906	3,463.20	41.4%
6520	Miscellaneous	(1,600.00)	0.00	0	0.00	0.0%
6560	Payroll Tax Expense	1,852.52	6,757.34	13,969	7,211.66	48.4%
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	685.15	5,861.71	11,000	5,138.29	53.3%
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	124.36	757.61	600	(157.61)	126.3%
6660	Repair - Maint- Line Repair	905.00	4,508.07	9,000	4,491.93	50.1%
6920	Safety	0.00	48.67	400	351.33	12.2%
6940	Seed, Sod, and Soil	350.00	6,596.66	15,000	8,403.34	44.0%
6980	Supplies	267.49	1,580.48	2,600	1,019.52	60.8%
7020	Telephone	152.07	849.39	2,940	2,090.61	28.9%
7040	Travel and Training	0.00	0.00	1,100	1,100.00	0.0%
7080	Unemployment	54.40	112.09	3,034	2,921.91	3.7%
7060	Uniforms	0.00	1,097.69	1,860	762.31	59.0%
7100	Utilitites	283.55	5,167.95	25,000	19,832.05	20.7%
5300	Wages	24,623.80	84,244.49	182,817	98,572.51	46.1%
	<b>Expenses</b>	<b>\$33,317.57</b>	<b>\$180,798.96</b>	<b>\$369,438</b>	<b>\$188,639.04</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$32,994.57)</b>	<b>(\$179,554.96)</b>	<b>(\$369,438)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$32,994.57)</b>	<b>(\$179,554.96)</b>	<b>(\$369,438)</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
		Jun 2017 Jun 2017 Actual	Jan 2017 Jun 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
<b>18 Hole Course-Golf Operations</b>						
<b>Revenue</b>						
4510	Cash Long/Short	23.24	(237.31)	0	237.31	0.0%
4160	Contribution Income	0.00	5,940.00	0	(5,940.00)	0.0%
4020	Family Golf - Access Card	(550.00)	23,110.00	0	(23,110.00)	0.0%
4540	Fees - Green	13,631.59	42,853.08	97,950	55,096.92	43.7%
4560	Fees - Trail	207.00	15,775.35	19,300	3,524.65	81.7%
4030	Individual Golf - Access Card	550.00	44,550.00	81,270	36,720.00	54.8%
4580	Lease - Golf Cart	521.45	11,793.36	18,450	6,656.64	63.9%
4950	Other Income	160.00	778.88	2,625	1,846.12	29.7%
4640	Pull Cart Rental	0.00	370.40	900	529.60	41.2%
4710	Range Balls	524.00	2,153.50	4,125	1,971.50	52.2%
4090	Range Card	25.00	1,400.00	1,625	225.00	86.2%
4600	Rent - Cart	5,690.68	16,368.92	39,600	23,231.08	41.3%
4610	Rent - Club	110.00	350.00	0	(350.00)	0.0%
4680	Sales - Merchandise	6,401.42	17,238.20	53,500	36,261.80	32.2%
4700	Storage - Cart	420.00	8,766.40	11,050	2,283.60	79.3%
	<b>Revenue</b>	<b>\$27,714.38</b>	<b>\$191,210.78</b>	<b>\$330,395</b>	<b>\$139,184.22</b>	
	<b>Gross Profit</b>	<b>\$27,714.38</b>	<b>\$191,210.78</b>	<b>\$330,395</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	420.00	6,177.53	5,000	(1,177.53)	123.6%
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	4,938.18	11,740.10	33,605	21,864.90	34.9%
6140	Credit Cards Fees	668.98	2,857.50	4,391	1,533.50	65.1%
6180	Dues and Fees	0.00	674.00	3,525	2,851.00	19.1%
6200	Emp Benefit - Hosp Ins	678.00	4,068.00	8,946	4,878.00	45.5%
6240	Emp Benefit - Retirement	288.45	1,249.95	2,500	1,250.05	50.0%
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	188.34	1,316	1,127.66	14.3%
5200	Inventory Control	(8,115.16)	614.24	0	(614.24)	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	1,083.38	3,952.08	7,590	3,637.92	52.1%
6600	Postage	0.00	15.66	0	(15.66)	0.0%
6620	Purchased Services	2,956.13	15,712.03	25,500	9,787.97	61.6%
6640	Repair - Maint - Building	0.00	325.82	4,200	3,874.18	7.8%
6720	Repair - Maint - Equipment	0.00	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	46.89	3,114.07	3,850	735.93	80.9%
7020	Telephone	221.16	1,255.39	2,282	1,026.61	55.0%
7040	Travel and Training	0.00	870.74	1,200	329.26	72.6%
7080	Unemployment	34.51	61.26	2,042	1,980.74	3.0%
7060	Uniforms	0.00	101.07	900	798.93	11.2%
7100	Utilitites	175.37	2,627.10	12,500	9,872.90	21.0%
5300	Wages	14,387.90	45,764.29	99,220	53,455.71	46.1%
	<b>Expenses</b>	<b>\$17,815.18</b>	<b>\$105,473.75</b>	<b>\$234,472</b>	<b>\$128,998.25</b>	
	<b>Revenue Less Expenditures</b>	<b>\$9,899.20</b>	<b>\$85,737.03</b>	<b>\$95,923</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$9,899.20</b>	<b>\$85,737.03</b>	<b>\$95,923</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
		Jun 2017	Jan 2017	Jan 2017	Dec 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
<b>Recreation Center</b>						
<b>Revenue</b>						
4510	Cash Long/Short	9.09	10.60	0	(10.60)	0.0%
4160	Contribution Income	0.00	5,091.77	0	(5,091.77)	0.0%
4020	Family Golf - Access Card	0.00	4,190.00	23,275	19,085.00	18.0%
4040	Family Recreation - Access Car	3,680.00	9,530.00	10,000	470.00	95.3%
4540	Fees - Green	2,575.00	7,521.00	17,925	10,404.00	42.0%
4550	Fees - Recreation	3,000.14	4,005.19	7,500	3,494.81	53.4%
4560	Fees - Trail	55.00	58.00	100	42.00	58.0%
4570	Fees - User - w/o Activity Car	0.00	0.00	4,525	4,525.00	0.0%
4030	Individual Golf - Access Card	30.00	4,890.00	0	(4,890.00)	0.0%
4070	Individual Recreation - Access	720.00	1,520.00	0	(1,520.00)	0.0%
4950	Other Income	0.00	14.40	0	(14.40)	0.0%
4640	Pull Cart Rental	24.00	24.00	0	(24.00)	0.0%
4600	Rent - Cart	1,069.00	2,476.00	6,000	3,524.00	41.3%
4610	Rent - Club	90.00	130.00	700	570.00	18.6%
4630	Rent - Facilities Short Term	2,185.00	5,947.50	3,220	(2,727.50)	184.7%
4660	Sales - Beverage	460.14	844.39	1,500	655.61	56.3%
4670	Sales - Food	559.62	819.25	1,500	680.75	54.6%
4680	Sales - Merchandise	316.50	766.00	1,500	734.00	51.1%
	<b>Revenue</b>	<b>\$14,773.49</b>	<b>\$47,838.10</b>	<b>\$77,745</b>	<b>\$29,906.90</b>	
	<b>Gross Profit</b>	<b>\$14,773.49</b>	<b>\$47,838.10</b>	<b>\$77,745</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6120	Chemicals and Fertilizer	0.00	279.64	4,600	4,320.36	6.1%
5050	Cost of Sales - Beverage	841.60	868.83	1,045	176.17	83.1%
5100	Cost of Sales - Food	586.16	934.88	1,064	129.12	87.9%
5150	Cost of Sales - Merchandise	77.85	(77.66)	1,056	1,133.66	(7.4%)
6140	Credit Cards Fees	67.43	183.29	700	516.71	26.2%
6180	Dues and Fees	0.00	30.00	950	920.00	3.2%
6240	Emp Benefit - Retirement	105.23	316.23	726	409.77	43.6%
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	470.82	594	123.18	79.3%
5200	Inventory Control	12.56	448.11	0	(448.11)	0.0%
6520	Miscellaneous	0.00	33.68	140	106.32	24.1%
6560	Payroll Tax Expense	669.69	1,918.25	5,248	3,329.75	36.6%
6580	Personnel Reimbursement	0.00	310.06	400	89.94	77.5%
6620	Purchased Services	1,228.23	9,795.55	12,500	2,704.45	78.4%
6640	Repair - Maint - Building	6.32	6,213.93	7,000	786.07	88.8%
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	576.54	1,193.29	4,000	2,806.71	29.8%
6980	Supplies	935.63	2,290.22	5,000	2,709.78	45.8%
7020	Telephone	199.57	1,115.12	2,500	1,384.88	44.6%
7040	Travel and Training	0.00	250.00	75	(175.00)	333.3%
7080	Unemployment	35.01	57.23	2,067	2,009.77	2.8%
7060	Uniforms	0.00	0.00	175	175.00	0.0%
7100	Utilitites	971.47	4,519.81	18,500	13,980.19	24.4%
5300	Wages	8,754.41	24,506.55	68,598	44,091.45	35.7%
	<b>Expenses</b>	<b>\$15,146.17</b>	<b>\$56,431.25</b>	<b>\$144,010</b>	<b>\$87,578.75</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$372.68)</b>	<b>(\$8,593.15)</b>	<b>(\$66,265)</b>	<b>\$0.00</b>	

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

<b>Acct No</b>	<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Jan 2017</b>
	<b>Jun 2017</b>	<b>Jan 2017</b>	<b>Jan 2017</b>	<b>Jan 2017</b>	<b>Dec 2017</b>
	<b>Actual</b>	<b>Actual</b>	<b>Dec 2017</b>	<b>Dec 2017</b>	<b>Percent of</b>
				<b>Variance</b>	<b>Budget</b>
	<b>Net Change in Fund Balance</b>	<b>(\$372.68)</b>	<b>(\$8,593.15)</b>	<b>(\$66,265)</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
		Jun 2017 Actual	Jan 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Dec 2017 Variance
<b>Holiday Island Marina</b>						
<b>Revenue</b>						
4100	Facilities Rental - Long Term	3,319.85	166,719.79	183,246	16,526.21	91.0%
	<b>Revenue</b>	<b>\$3,319.85</b>	<b>\$166,719.79</b>	<b>\$183,246</b>	<b>\$16,526.21</b>	
	<b>Gross Profit</b>	<b>\$3,319.85</b>	<b>\$166,719.79</b>	<b>\$183,246</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6180	Dues and Fees	0.00	325.00	325	0.00	100.0%
8010	Interest Expense	79.24	3,149.39	1,673	(1,476.39)	188.2%
6520	Miscellaneous	0.00	18,508.20	0	(18,508.20)	0.0%
6620	Purchased Services	3,031.81	42,071.75	72,075	30,003.25	58.4%
6640	Repair - Maint - Building	0.00	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	9.21	18.52	0	(18.52)	0.0%
7100	Utilitites	76.69	1,004.20	1,185	180.80	84.7%
	<b>Expenses</b>	<b>\$3,196.95</b>	<b>\$70,845.66</b>	<b>\$82,678</b>	<b>\$11,832.34</b>	
	<b>Revenue Less Expenditures</b>	<b>\$122.90</b>	<b>\$95,874.13</b>	<b>\$100,568</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$122.90</b>	<b>\$95,874.13</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
		Jun 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	0.00	151.44	0	(151.44)	0.0%
6560	Payroll Tax Expense	4.58	60.64	0	(60.64)	0.0%
7020	Telephone	62.95	340.62	0	(340.62)	0.0%
7080	Unemployment	0.24	1.21	0	(1.21)	0.0%
7100	Utilitites	194.76	6,286.57	0	(6,286.57)	0.0%
5300	Wages	59.88	843.31	0	(843.31)	0.0%
	<b>Expenses</b>	<b>\$322.41</b>	<b>\$7,683.79</b>	<b>\$0</b>	<b>(\$7,683.79)</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$322.41)</b>	<b>(\$7,683.79)</b>	<b>\$0</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$322.41)</b>	<b>(\$7,683.79)</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 2017
		Jun 2017 Jun 2017 Actual	Jan 2017 Jun 2017 Actual	Jan 2017 Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
<b>Campground Recreation</b>						
<b>Revenue</b>						
4510	Cash Long/Short	0.00	4.34	0	(4.34)	0.0%
4630	Rent - Facilities Short Term	3,215.30	5,239.30	10,940	5,700.70	47.9%
	<b>Revenue</b>	<b>\$3,215.30</b>	<b>\$5,243.64</b>	<b>\$10,940</b>	<b>\$5,696.36</b>	
	<b>Gross Profit</b>	<b>\$3,215.30</b>	<b>\$5,243.64</b>	<b>\$10,940</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6620	Purchased Services	580.00	1,876.47	4,515	2,638.53	41.6%
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	0.00	91.04	220	128.96	41.4%
7020	Telephone	62.95	340.62	1,128	787.38	30.2%
7100	Utilitites	408.83	1,035.71	3,564	2,528.29	29.1%
	<b>Expenses</b>	<b>\$1,051.78</b>	<b>\$3,607.96</b>	<b>\$10,707</b>	<b>\$7,099.04</b>	
	<b>Revenue Less Expenditures</b>	<b>\$2,163.52</b>	<b>\$1,635.68</b>	<b>\$233</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$2,163.52</b>	<b>\$1,635.68</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
		Jun 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	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	0.00	1,670.00	0	(1,670.00)	0.0%
6080	Capital Improvements - Facilit	0.00	16,428.78	0	(16,428.78)	0.0%
6560	Payroll Tax Expense	105.02	446.80	624	177.20	71.6%
6620	Purchased Services	29.42	672.55	1,500	827.45	44.8%
6640	Repair - Maint - Building	850.04	1,326.32	3,500	2,173.68	37.9%
6720	Repair - Maint - Equipment	138.00	787.80	3,500	2,712.20	22.5%
6980	Supplies	31.02	255.11	2,100	1,844.89	12.1%
7080	Unemployment	5.49	10.46	227	216.54	4.6%
7100	Utilitites	275.57	4,819.97	11,600	6,780.03	41.6%
5300	Wages	1,372.84	5,755.67	8,161	2,405.33	70.5%
	<b>Expenses</b>	<b>\$2,807.40</b>	<b>\$32,173.46</b>	<b>\$31,212</b>	<b>(\$961.46)</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$2,807.40)</b>	<b>(\$32,173.46)</b>	<b>(\$26,432)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$2,807.40)</b>	<b>(\$32,173.46)</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
		Jun 2017 Actual	Jun 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Dec 2017 Variance
<b>Non-Departmental/Control</b>						
<b>Revenue</b>						
4400	Assessment Income - Current	731.50	1,755,901.28	1,712,942	(42,959.28)	102.5%
4440	Assessment Income - Penalties	0.00	(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	1,096.44	8,526.73	18,204	9,677.27	46.8%
4950	Other Income	2,343.66	14,682.37	0	(14,682.37)	0.0%
4970	Sale of Assets	952.00	1,904.00	0	(1,904.00)	0.0%
4000	Security Fee	7,756.02	45,712.28	90,000	44,287.72	50.8%
4140	Storm Damage Reimbursement	0.00	0.00	20,508	20,508.00	0.0%
	<b>Revenue</b>	<b>\$12,879.62</b>	<b>\$2,027,438.88</b>	<b>\$2,086,531</b>	<b>\$59,092.12</b>	
	<b>Gross Profit</b>	<b>\$12,879.62</b>	<b>\$2,027,438.88</b>	<b>\$2,086,531</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	425.00	5,140.96	25,800	20,659.04	19.9%
5540	Assessment Expense - Uncollect	0.00	3,849.50	28,000	24,150.50	13.7%
6380	Insurance	8,478.49	50,435.04	105,999	55,563.96	47.6%
6400	Insurance - Workmen's Comp.	(0.03)	(0.18)	0	0.18	0.0%
8010	Interest Expense	(29.11)	(29.11)	0	29.11	0.0%
6440	Legal Fees	2,815.50	7,583.00	20,400	12,817.00	37.2%
6460	Licensing State of Arkansas -	0.00	0.00	48	48.00	0.0%
6520	Miscellaneous	(340.00)	(213.52)	1,440	1,653.52	(14.8%)
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	20.00	2,973.78	1,855	(1,118.78)	160.3%
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	28,451.25	71,527.76	0	(71,527.76)	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%
7080	Unemployment	182.21	182.21	0	(182.21)	0.0%
	<b>Expenses</b>	<b>\$40,003.31</b>	<b>\$141,828.12</b>	<b>\$278,417</b>	<b>\$136,588.88</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$27,123.69)</b>	<b>\$1,885,610.76</b>	<b>\$1,808,114</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$27,123.69)</b>	<b>\$1,885,610.76</b>	<b>\$1,808,114</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
	Jun 2017 Actual	Jan 2017 Jun 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Dec 2017 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	20,994,885.68	19,317,725.10	0	0.00	0.0%
Net Change in Fund Balance	(85,980.92)	1,591,179.66	978,003	0.00	0.0%
Ending Fund Balance	20,908,904.76	20,908,904.76	0	0.00	0.0%

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

*Report Options*

Fund: Holiday Island Suburban Improvement District

Period: 6/1/2017 to 6/30/2017

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