

**Balance Sheet**  
**For Period Ending 7/31/2019**

	<b>Book Value</b>
	<b>Jul 2019</b>
	<b>Actual</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Other Current Assets</b>	
Act 833 - Restricted Funds	37,850.28
ANRC Bond Sinking Fund	60,714.76
Cash in Checking- Revenue Fund	27,254.77
Cash in P/R Checking	(4,364.10)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	138,844.69
Debt Service (Treatment Plant)	1,182,153.34
Equipment Reserve - Restricted	222,061.10
Fire Wise	8,150.97
Money Market Demand Account	1,561,035.67
Petty Cash - Office	500.00
Restricted Fire Dept Funds	58,500.00
Restricted Road Funds	80,000.00
Undesignated Reserve - Restrict	1,123,774.05
Utility Improvements	49,653.15
Water Escrow Deposits	40,710.69
Allowance for Uncollectable As	(113,865.38)
AR - Water & Sewer Sales	90,891.77
Assessments Receivable - Curre	1,125,741.97
Assessments Receivable - Noncu	180,534.72
Assessments Receivable - Penal	54,206.52
Debt Service Receivable - Curr	112,743.52
Debt Service Receivable - Deli	20,023.33
Inventory - Beer	1,697.05
Inventory - Beverage	651.61
Inventory - Food	2,213.31
Inventory - Pro Shop	46,448.68
Inventory - Rec. Center	1,531.25
Prepaid Expenses	114,618.32
<b>Total Current Assets</b>	<b>\$6,225,126.04</b>
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	
Accumulated Depreciation	(28,084,732.08)
<b>Fixed Assets</b>	
<b>Land</b>	
Land	1,499,173.01
<b>Buildings &amp; Improvements</b>	
18H Golf Course	1,391,311.35
9-Hole Golf Course	1,143,916.69
Buildings	4,267,045.73
Construction in Progress	15,406.59
Fire and Security Equipment an	1,168,013.01
Recreational Facilities	1,173,212.79
Restaurant	67,977.00
Sewer System	18,304,217.85
Streets and Roads	8,912,994.44

**Balance Sheet**  
**For Period Ending 7/31/2019**

	<b>Book Value Jul 2019 Actual</b>
Water System	7,999,179.61
<b>Machinery &amp; Equipment</b>	
Office Equipment	89,008.33
Public Works-Machinery and Equ	1,041,823.44
<b>Total Fixed Assets</b>	<b>\$18,988,547.76</b>
<b>Other Assets</b>	
<b>Other Assets</b>	
Deferred Outflows of Resources	150,362.00
<b>Total Other Assets</b>	<b>\$150,362.00</b>
<b>Total Assets</b>	<b>\$25,364,035.80</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Accounts Payable - Trade	74,600.24
AR Dept of Workforce Services	276.29
MHBF Payable	906.12
Accounts Payable	12,440.00
Accounts Payable - Health Dept	(25.74)
Accrued Interest Payable (ANRC)	22,693.26
Customer Deposits	3,690.05
Customer Donation	3,016.30
Gift Certificates - Pro Shops	973.63
Golf Tournament Prize Money	6,324.13
LOPFI Withholding	(64.59)
Sales Tax Payable	8,199.65
Wages Payable	12,866.00
Water Escrow Deposits	40,710.69
<b>Total Current Liabilities</b>	<b>\$186,606.03</b>
<b>Long Term Liabilities</b>	
<b>Other Liabilities</b>	
Bonds Payable	3,821,843.60
Long Term Notes Pay/Golf Equip	(8,929.06)
Deferred Inflows of Resources	48,050.00
Net Pension Liability	291,839.00
<b>Total Long Term Liabilities</b>	<b>\$4,152,803.54</b>
<b>Total Liabilities</b>	<b>\$4,339,409.57</b>
<b>Fund Balance</b>	
<b>Suplus Carryover</b>	
Retained Earnings	19,554,657.41
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
<b>Total Fund Balance</b>	<b>\$21,024,626.23</b>
<b>Total Liabilities and Equity</b>	<b>\$25,364,035.80</b>

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Jul 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Actual	Actual	Dec 2019	Variance	Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>Administrative Dept</b>						
<b>Revenue</b>						
4100	Facilities Rental - Long Term	300.00	2,100.00	3,600	1,500.00	58.3%
4950	Other Income	0.00	21.75	0	(21.75)	0.0%
4970	Sale of Assets	0.00	4,160.00	0	(4,160.00)	0.0%
	<b>Revenue</b>	<b>\$300.00</b>	<b>\$6,281.75</b>	<b>\$3,600</b>	<b>(\$2,681.75)</b>	
	<b>Gross Profit</b>	<b>\$300.00</b>	<b>\$6,281.75</b>	<b>\$3,600</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6020	Auditors' Fees	0.00	25,782.17	25,513	(269.17)	101.1%
6080	Capital Improvements - Facilit	0.00	779.29	35,750	34,970.71	2.2%
6140	Credit Cards Fees	(86.01)	665.67	1,320	654.33	50.4%
6180	Dues and Fees	0.00	0.00	584	584.00	0.0%
6200	Emp Benefit - Hosp Ins	1,670.60	11,694.20	30,888	19,193.80	37.9%
6240	Emp Benefit - Retirement	849.78	6,370.13	10,988	4,617.87	58.0%
6280	Equipment Purchased < \$5,000	0.00	0.00	5,000	5,000.00	0.0%
6400	Insurance - Workmen's Comp.	4.18	29.26	188	158.74	15.6%
6520	Miscellaneous	0.00	0.00	1,800	1,800.00	0.0%
6540	Notices and Ads	18.37	487.54	960	472.46	50.8%
6560	Payroll Tax Expense	1,370.22	10,281.09	17,307	7,025.91	59.4%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	0.00	5,731.53	12,000	6,268.47	47.8%
6620	Purchased Services	(640.81)	4,230.49	15,938	11,707.51	26.5%
6640	Repair - Maint - Building	36.36	1,439.46	5,630	4,190.54	25.6%
6720	Repair - Maint - Equipment	0.00	0.00	960	960.00	0.0%
6840	Repair - Maint - Vehicles	0.00	4,418.86	400	(4,018.86)	1,104.7%
6980	Supplies	195.93	5,771.62	8,313	2,541.38	69.4%
7020	Telephone	1,441.52	11,014.57	15,024	4,009.43	73.3%
7040	Travel and Training	0.00	168.00	1,200	1,032.00	14.0%
7080	Unemployment	11.78	407.08	580	172.92	70.2%
7100	Utilitites	627.30	3,952.77	7,740	3,787.23	51.1%
5300	Wages	18,468.40	122,408.03	242,648	120,239.97	50.4%
	<b>Expenses</b>	<b>\$23,967.62</b>	<b>\$215,631.76</b>	<b>\$440,851</b>	<b>\$225,219.24</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$23,667.62)</b>	<b>(\$209,350.01)</b>	<b>(\$437,251)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$23,667.62)</b>	<b>(\$209,350.01)</b>	<b>(\$437,251)</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 2019
		Jul 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Actual	Actual	Dec 2019	Variance	Percent of Budget
<b>Water Dept</b>						
<b>Revenue</b>						
4260	Irrigation Service Income	0.00	900.00	900	0.00	100.0%
4340	Late Charges on Water and Sewe	887.32	5,606.38	6,000	393.62	93.4%
4200	Water Sales	43,177.67	246,393.03	490,000	243,606.97	50.3%
4240	Water Service Installation Cha	0.00	2,100.00	2,800	700.00	75.0%
4220	Water Turn-On Charges	1,035.00	8,280.00	10,800	2,520.00	76.7%
	<b>Revenue</b>	<b>\$45,099.99</b>	<b>\$263,279.41</b>	<b>\$510,500</b>	<b>\$247,220.59</b>	
	<b>Gross Profit</b>	<b>\$45,099.99</b>	<b>\$263,279.41</b>	<b>\$510,500</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6080	Capital Improvements - Facilit	0.00	105,053.73	110,114	5,060.27	95.4%
6120	Chemicals and Fertilizer	0.00	0.00	1,250	1,250.00	0.0%
6180	Dues and Fees	24.36	622.72	1,540	917.28	40.4%
6200	Emp Benefit - Hosp Ins	171.98	1,188.43	14,852	13,663.57	8.0%
6240	Emp Benefit - Retirement	64.57	495.33	3,204	2,708.67	15.5%
6260	Engineering	0.00	0.00	15,000	15,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	2,139.05	3,800	1,660.95	56.3%
6300	Fire Hydrants	0.00	2,258.14	8,150	5,891.86	27.7%
6340	Fuel Expense	477.43	2,759.03	7,800	5,040.97	35.4%
6400	Insurance - Workmen's Comp.	92.74	649.18	2,072	1,422.82	31.3%
6540	Notices and Ads	0.00	36.73	500	463.27	7.3%
6560	Payroll Tax Expense	418.89	2,302.98	7,246	4,943.02	31.8%
6620	Purchased Services	77.02	4,653.23	500	(4,153.23)	930.6%
6640	Repair - Maint - Building	0.00	0.00	1,500	1,500.00	0.0%
6720	Repair - Maint - Equipment	1,703.13	7,952.50	34,200	26,247.50	23.3%
6780	Repair - Maint - Radio	0.00	0.00	500	500.00	0.0%
6820	Repair - Maint - Tires	0.00	277.78	1,160	882.22	23.9%
6840	Repair - Maint - Vehicles	553.50	3,516.66	2,220	(1,296.66)	158.4%
6660	Repair - Maint- Line Repair	423.61	13,974.77	31,800	17,825.23	43.9%
6760	Repair- Maint- Parts/Material	2,564.82	23,882.38	22,260	(1,622.38)	107.3%
6160	Rolling Stock Replacement (dep	340.82	2,385.74	4,092	1,706.26	58.3%
6920	Safety	0.00	0.00	1,000	1,000.00	0.0%
6980	Supplies	48.30	1,374.98	2,400	1,025.02	57.3%
7020	Telephone	615.33	3,950.16	7,753	3,802.84	51.0%
7040	Travel and Training	0.00	683.17	1,900	1,216.83	36.0%
7080	Unemployment	12.44	145.91	258	112.09	56.6%
7060	Uniforms	217.25	952.23	1,284	331.77	74.2%
7100	Utilitites	7,878.43	60,170.88	113,400	53,229.12	53.1%
5300	Wages	5,532.80	28,692.80	94,714	66,021.20	30.3%
	<b>Expenses</b>	<b>\$21,217.42</b>	<b>\$270,118.51</b>	<b>\$496,469</b>	<b>\$226,350.49</b>	
	<b>Revenue Less Expenditures</b>	<b>\$23,882.57</b>	<b>(\$6,839.10)</b>	<b>\$14,031</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$23,882.57</b>	<b>(\$6,839.10)</b>	<b>\$14,031</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 2019
		Jul 2019 Jul 2019 Actual	Jan 2019 Jul 2019 Actual	Jan 2019 Jan 2019 Dec 2019	Jan 2019 Dec 2019 Variance	Dec 2019 Percent of Budget
<b>Sewer Dept</b>						
<b>Revenue</b>						
4330	Debt Service - Sewer Treatment	20,709.94	339,427.78	242,326	(97,101.78)	140.1%
4300	Sewer Sales	26,652.17	177,804.83	320,000	142,195.17	55.6%
4320	Sewer Sales Installation Chrg	0.00	1,200.00	2,400	1,200.00	50.0%
	<b>Revenue</b>	<b>\$47,362.11</b>	<b>\$518,432.61</b>	<b>\$564,726</b>	<b>\$46,293.39</b>	
	<b>Gross Profit</b>	<b>\$47,362.11</b>	<b>\$518,432.61</b>	<b>\$564,726</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6080	Capital Improvements - Facilit	0.00	4,262.88	46,000	41,737.12	9.3%
6120	Chemicals and Fertilizer	1,014.54	9,870.76	20,300	10,429.24	48.6%
6180	Dues and Fees	0.00	5,910.00	4,155	(1,755.00)	142.2%
6200	Emp Benefit - Hosp Ins	817.48	5,737.79	14,852	9,114.21	38.6%
6240	Emp Benefit - Retirement	391.70	2,599.60	3,204	604.40	81.1%
6260	Engineering	0.00	0.00	5,000	5,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,800	3,800.00	0.0%
6340	Fuel Expense	477.43	2,122.25	7,800	5,677.75	27.2%
6400	Insurance - Workmen's Comp.	103.20	722.40	2,072	1,349.60	34.9%
8010	Interest Expense	8,764.04	61,506.64	114,552	53,045.36	53.7%
6420	Lab Fees	554.48	5,378.31	9,500	4,121.69	56.6%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	864.90	5,133.15	7,246	2,112.85	70.8%
6620	Purchased Services	830.02	6,885.73	19,019	12,133.27	36.2%
6640	Repair - Maint - Building	14.94	14.94	7,500	7,485.06	0.2%
6720	Repair - Maint - Equipment	3,074.18	6,572.99	20,000	13,427.01	32.9%
6800	Repair - Maint - Sewer Plant	2,345.44	12,646.26	26,225	13,578.74	48.2%
6820	Repair - Maint - Tires	0.00	0.00	1,160	1,160.00	0.0%
6840	Repair - Maint - Vehicles	116.42	662.96	2,220	1,557.04	29.9%
6660	Repair - Maint- Line Repair	0.00	0.00	2,500	2,500.00	0.0%
6760	Repair- Maint- Parts/Material	329.83	4,863.45	3,756	(1,107.45)	129.5%
6160	Rolling Stock Replacement (dep	94.43	661.01	1,133	471.99	58.3%
6920	Safety	0.00	0.00	3,325	3,325.00	0.0%
6980	Supplies	13.58	674.14	3,000	2,325.86	22.5%
7020	Telephone	280.80	1,954.51	2,940	985.49	66.5%
7040	Travel and Training	300.00	949.27	1,900	950.73	50.0%
7080	Unemployment	11.18	222.55	258	35.45	86.3%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitites	5,194.13	36,411.59	66,000	29,588.41	55.2%
5300	Wages	11,578.68	63,464.02	94,714	31,249.98	67.0%
	<b>Expenses</b>	<b>\$37,171.40</b>	<b>\$239,227.20</b>	<b>\$495,631</b>	<b>\$256,403.80</b>	
	<b>Revenue Less Expenditures</b>	<b>\$10,190.71</b>	<b>\$279,205.41</b>	<b>\$69,095</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$10,190.71</b>	<b>\$279,205.41</b>	<b>\$69,095</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 2019
		Jul 2019 Jul 2019 Actual	Jan 2019 Jul 2019 Actual	Jan 2019 Jan 2019 Dec 2019	Jan 2019 Dec 2019 Variance	Dec 2019 Percent of Budget
<b>Road Dept</b>						
<b>Revenue</b>						
4160	Contribution Income	0.00	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	0.00	500	500.00	0.0%
4840	Road Inspection Fee - Nonreund	0.00	1,000.00	800	(200.00)	125.0%
4970	Sale of Assets	10,718.47	10,718.47	0	(10,718.47)	0.0%
	<b>Revenue</b>	<b>\$10,718.47</b>	<b>\$51,718.47</b>	<b>\$43,000</b>	<b>(\$8,718.47)</b>	
	<b>Gross Profit</b>	<b>\$10,718.47</b>	<b>\$51,718.47</b>	<b>\$43,000</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	0.00	53,252.55	64,700	11,447.45	82.3%
6080	Capital Improvements - Facilit	0.00	89,935.24	306,507	216,571.76	29.3%
6120	Chemicals and Fertilizer	0.00	0.00	450	450.00	0.0%
6180	Dues and Fees	0.00	676.46	1,000	323.54	67.6%
6200	Emp Benefit - Hosp Ins	1,978.92	12,144.28	21,942	9,797.72	55.3%
6240	Emp Benefit - Retirement	455.32	3,426.28	7,264	3,837.72	47.2%
6280	Equipment Purchased < \$5,000	0.00	2,243.16	3,000	756.84	74.8%
6340	Fuel Expense	(1,585.51)	9,416.90	24,000	14,583.10	39.2%
6400	Insurance - Workmen's Comp.	170.75	1,195.25	3,861	2,665.75	31.0%
6540	Notices and Ads	0.00	536.94	300	(236.94)	179.0%
6560	Payroll Tax Expense	986.08	7,180.03	13,779	6,598.97	52.1%
6620	Purchased Services	154.04	3,538.16	4,500	961.84	78.6%
6640	Repair - Maint - Building	0.00	0.00	500	500.00	0.0%
6780	Repair - Maint - Radio	0.00	0.00	250	250.00	0.0%
6650	Repair - Maint - Street Light	0.00	0.00	700	700.00	0.0%
6820	Repair - Maint - Tires	140.00	663.37	5,000	4,336.63	13.3%
6840	Repair - Maint - Vehicles	295.66	889.98	12,000	11,110.02	7.4%
6760	Repair- Maint- Parts/Material	138.75	3,399.48	6,000	2,600.52	56.7%
6880	Repair-Maint Road Materials	0.00	3,931.28	18,000	14,068.72	21.8%
6160	Rolling Stock Replacement (dep	683.29	4,783.03	5,496	712.97	87.0%
6920	Safety	0.00	0.00	250	250.00	0.0%
6960	Snow / Ice Removal	0.00	0.00	7,000	7,000.00	0.0%
6980	Supplies	60.54	1,057.89	2,500	1,442.11	42.3%
7020	Telephone	292.43	1,867.42	2,400	532.58	77.8%
7080	Unemployment	12.75	407.23	490	82.77	83.1%
7060	Uniforms	235.37	798.49	2,000	1,201.51	39.9%
7100	Utilitites	293.13	4,678.85	10,000	5,321.15	46.8%
5300	Wages	13,549.78	86,020.83	188,218	102,197.17	45.7%
	<b>Expenses</b>	<b>\$17,861.30</b>	<b>\$292,043.10</b>	<b>\$712,107</b>	<b>\$420,063.90</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$7,142.83)</b>	<b>(\$240,324.63)</b>	<b>(\$669,107)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$7,142.83)</b>	<b>(\$240,324.63)</b>	<b>(\$669,107)</b>	<b>\$0.00</b>	

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

Acct No	Current Period Jul 2019 Actual	Year-To-Date Jan 2019 Jul 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
<b>Public Safety Dept</b>					
<b>Expenses</b>					
6620 Purchased Services	0.00	8,000.00	48,000	40,000.00	16.7%
<b>Expenses</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$48,000</b>	<b>\$40,000.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>(\$48,000)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>(\$8,000.00)</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 2019
		Jul 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Actual	Actual	Dec 2019	Variance	Percent of Budget
<b>Fire Dept</b>						
<b>Revenue</b>						
4920	Act 833	1,000.00	3,500.00	12,000	8,500.00	29.2%
4160	Contribution Income	100.00	900.00	1,000	100.00	90.0%
4100	Facilities Rental - Long Term	0.00	12,000.00	24,000	12,000.00	50.0%
4950	Other Income	0.00	800.00	1,000	200.00	80.0%
	<b>Revenue</b>	<b>\$1,100.00</b>	<b>\$17,200.00</b>	<b>\$38,000</b>	<b>\$20,800.00</b>	
	<b>Gross Profit</b>	<b>\$1,100.00</b>	<b>\$17,200.00</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%
6060	Capital Improvements - Equipme	0.00	1,062.23	0	(1,062.23)	0.0%
6080	Capital Improvements - Facilit	0.00	1,228.16	10,000	8,771.84	12.3%
6180	Dues and Fees	0.00	661.25	800	138.75	82.7%
6200	Emp Benefit - Hosp Ins	616.64	4,623.48	12,150	7,526.52	38.1%
6230	Emp Benefit - LOPFI	(273.89)	12,150.97	28,669	16,518.03	42.4%
6240	Emp Benefit - Retirement	204.08	2,231.34	5,757	3,525.66	38.8%
6280	Equipment Purchased < \$5,000	0.00	4,716.00	4,000	(716.00)	117.9%
6340	Fuel Expense	437.29	3,413.87	8,000	4,586.13	42.7%
6400	Insurance - Workmen's Comp.	203.22	1,422.54	4,708	3,285.46	30.2%
6560	Payroll Tax Expense	177.31	1,284.77	3,428	2,143.23	37.5%
6580	Personnel Reimbursement	3,367.00	9,741.00	16,000	6,259.00	60.9%
6010	PPE	0.00	0.00	6,000	6,000.00	0.0%
6620	Purchased Services	406.42	1,136.13	5,000	3,863.87	22.7%
6640	Repair - Maint - Building	27.96	2,077.55	4,200	2,122.45	49.5%
6720	Repair - Maint - Equipment	32.09	256.07	3,800	3,543.93	6.7%
6780	Repair - Maint - Radio	0.00	359.92	3,000	2,640.08	12.0%
6820	Repair - Maint - Tires	0.00	850.36	2,800	1,949.64	30.4%
6840	Repair - Maint - Vehicles	74.80	2,539.76	4,700	2,160.24	54.0%
6160	Rolling Stock Replacement (dep	1,235.99	8,651.93	10,660	2,008.07	81.2%
6980	Supplies	56.00	845.16	2,000	1,154.84	42.3%
7020	Telephone	377.49	2,524.19	3,420	895.81	73.8%
7040	Travel and Training	160.00	2,604.36	2,000	(604.36)	130.2%
7080	Unemployment	18.04	250.94	315	64.06	79.7%
7060	Uniforms	0.00	255.90	900	644.10	28.4%
7100	Utilitites	377.85	2,451.92	7,000	4,548.08	35.0%
5300	Wages	9,511.73	58,540.74	120,460	61,919.26	48.6%
	<b>Expenses</b>	<b>\$17,010.02</b>	<b>\$125,880.54</b>	<b>\$278,067</b>	<b>\$152,186.46</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$15,910.02)</b>	<b>(\$108,680.54)</b>	<b>(\$240,067)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$15,910.02)</b>	<b>(\$108,680.54)</b>	<b>(\$240,067)</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 2019
		Jul 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Actual	Actual	Dec 2019	Variance	Percent of Budget
<b>Restaurant - Golf Operations</b>						
<b>Revenue</b>						
4650	Sales - Beer	2,628.27	10,832.21	20,920	10,087.79	51.8%
4660	Sales - Beverage	1,900.39	9,102.34	26,841	17,738.66	33.9%
4670	Sales - Food	13,101.33	78,689.75	138,840	60,150.25	56.7%
	<b>Revenue</b>	<b>\$17,629.99</b>	<b>\$98,624.30</b>	<b>\$186,601</b>	<b>\$87,976.70</b>	
	<b>Gross Profit</b>	<b>\$17,629.99</b>	<b>\$98,624.30</b>	<b>\$186,601</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	61.42	554.42	0	(554.42)	0.0%
5000	Cost of Sales - Beer	612.30	4,664.77	8,836	4,171.23	52.8%
5050	Cost of Sales - Beverage	944.17	3,142.57	4,920	1,777.43	63.9%
5100	Cost of Sales - Food	8,581.09	37,330.75	53,520	16,189.25	69.8%
6180	Dues and Fees	13.25	344.50	730	385.50	47.2%
6200	Emp Benefit - Hosp Ins	294.94	746.59	4,044	3,297.41	18.5%
6240	Emp Benefit - Retirement	0.00	0.00	1,167	1,167.00	0.0%
6340	Fuel Expense	0.00	79.94	0	(79.94)	0.0%
6400	Insurance - Workmen's Comp.	35.76	250.32	1,252	1,001.68	20.0%
6540	Notices and Ads	0.00	60.00	420	360.00	14.3%
6560	Payroll Tax Expense	443.52	2,798.77	4,541	1,742.23	61.6%
6620	Purchased Services	80.00	730.16	0	(730.16)	0.0%
6640	Repair - Maint - Building	0.00	457.94	2,070	1,612.06	22.1%
6720	Repair - Maint - Equipment	0.00	1,134.96	2,070	935.04	54.8%
6160	Rolling Stock Replacement (dep	146.10	1,022.70	1,752	729.30	58.4%
6980	Supplies	973.49	4,141.07	3,450	(691.07)	120.0%
7040	Travel and Training	0.00	0.00	300	300.00	0.0%
7080	Unemployment	46.39	292.67	388	95.33	75.4%
7060	Uniforms	0.00	37.10	250	212.90	14.8%
7100	Utilitites	808.86	4,948.44	4,800	(148.44)	103.1%
5300	Wages	5,895.50	35,909.99	59,360	23,450.01	60.5%
	<b>Expenses</b>	<b>\$18,936.79</b>	<b>\$98,647.66</b>	<b>\$153,870</b>	<b>\$55,222.34</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$1,306.80)</b>	<b>(\$23.36)</b>	<b>\$32,731</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$1,306.80)</b>	<b>(\$23.36)</b>	<b>\$32,731</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 2019
		Jul 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Jul 2019	Jul 2019	Jan 2019	Dec 2019	Dec 2019
		Actual	Actual	Dec 2019	Variance	Percent of Budget
<b>18-Hole Course Maintenance</b>						
<b>Revenue</b>						
4160	Contribution Income	0.00	283.50	0	(283.50)	0.0%
4560	Private Cart Fee	0.00	4.00	0	(4.00)	0.0%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$287.50</b>	<b>\$0</b>	<b>(\$287.50)</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$287.50</b>	<b>\$0</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	0.00	0.00	56,741	56,741.00	0.0%
6120	Chemicals and Fertilizer	16,666.39	60,579.85	62,000	1,420.15	97.7%
6180	Dues and Fees	(8,664.00)	610.00	700	90.00	87.1%
6200	Emp Benefit - Hosp Ins	1,233.28	9,249.60	21,490	12,240.40	43.0%
6240	Emp Benefit - Retirement	511.83	3,932.70	5,032	1,099.30	78.2%
6280	Equipment Purchased < \$5,000	0.00	1,768.90	3,400	1,631.10	52.0%
6340	Fuel Expense	1,585.28	10,032.05	18,975	8,942.95	52.9%
6400	Insurance - Workmen's Comp.	148.13	1,036.91	2,542	1,505.09	40.8%
8010	Interest Expense	739.79	3,000.11	11,400	8,399.89	26.3%
6520	Miscellaneous	200.00	420.00	0	(420.00)	0.0%
6560	Payroll Tax Expense	1,158.31	8,213.98	15,832	7,618.02	51.9%
6620	Purchased Services	0.00	6,800.16	7,000	199.84	97.1%
6640	Repair - Maint - Building	0.00	514.23	450	(64.23)	114.3%
6720	Repair - Maint - Equipment	1,077.52	14,349.00	11,000	(3,349.00)	130.4%
6780	Repair - Maint - Radio	0.00	0.00	400	400.00	0.0%
6800	Repair - Maint - Sewer Plant	0.00	7.85	0	(7.85)	0.0%
6820	Repair - Maint - Tires	133.99	994.12	900	(94.12)	110.5%
6840	Repair - Maint - Vehicles	0.00	0.00	600	600.00	0.0%
6660	Repair - Maint- Line Repair	153.39	3,427.10	9,000	5,572.90	38.1%
6760	Repair- Maint- Parts/Material	0.00	661.50	0	(661.50)	0.0%
6160	Rolling Stock Replacement (dep	181.08	1,267.56	24,015	22,747.44	5.3%
6920	Safety	171.27	279.45	400	120.55	69.9%
6940	Seed, Sod, and Soil	0.00	4,055.90	15,000	10,944.10	27.0%
6980	Supplies	912.16	1,516.87	2,600	1,083.13	58.3%
7020	Telephone	790.13	2,567.86	2,940	372.14	87.3%
7040	Travel and Training	0.00	600.85	1,000	399.15	60.1%
7080	Unemployment	28.04	536.54	704	167.46	76.2%
7060	Uniforms	0.00	667.25	1,860	1,192.75	35.9%
7100	Utilitites	1,451.03	12,439.73	25,000	12,560.27	49.8%
5300	Wages	15,552.19	104,195.75	206,955	102,759.25	50.3%
	<b>Expenses</b>	<b>\$34,029.81</b>	<b>\$253,725.82</b>	<b>\$507,936</b>	<b>\$254,210.18</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$34,029.81)</b>	<b>(\$253,438.32)</b>	<b>(\$507,936)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$34,029.81)</b>	<b>(\$253,438.32)</b>	<b>(\$507,936)</b>	<b>\$0.00</b>	

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

Acct No	Current Period Jul 2019 Jul 2019 Actual	Year-To-Date Jan 2019 Jul 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget	
<b>18 Hole Course-Golf Operations</b>						
<b>Revenue</b>						
4510	Cash Long/Short	47.05	(5.81)	0	5.81	0.0%
4020	Family Golf - Access Card	0.00	13,020.00	0	(13,020.00)	0.0%
4540	Fees - Green	17,360.91	62,218.36	186,022	123,803.64	33.4%
4030	Individual Golf - Access Card	0.00	50,103.00	0	(50,103.00)	0.0%
4950	Other Income	318.80	488.90	2,625	2,136.10	18.6%
4580	Pass - Golf Cart	475.00	10,705.00	18,000	7,295.00	59.5%
4560	Private Cart Fee	20.00	15,456.32	11,000	(4,456.32)	140.5%
4640	Pull Cart Rental	0.00	0.00	1,075	1,075.00	0.0%
4710	Range Balls	1,013.50	3,634.50	5,832	2,197.50	62.3%
4090	Range Card	102.00	2,509.00	2,652	143.00	94.6%
4600	Rent - Cart	8,213.61	27,421.78	51,000	23,578.22	53.8%
4610	Rent - Club	290.00	815.56	0	(815.56)	0.0%
4680	Sales - Merchandise	7,181.60	23,062.48	63,000	39,937.52	36.6%
4700	Storage - Cart	195.00	8,265.00	10,665	2,400.00	77.5%
	<b>Revenue</b>	<b>\$35,217.47</b>	<b>\$217,694.09</b>	<b>\$351,871</b>	<b>\$134,176.91</b>	
	<b>Gross Profit</b>	<b>\$35,217.47</b>	<b>\$217,694.09</b>	<b>\$351,871</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	61.42	2,961.42	10,000	7,038.58	29.6%
6080	Capital Improvements - Facilit	0.00	0.00	15,000	15,000.00	0.0%
5150	Cost of Sales - Merchandise	5,605.54	15,331.90	33,605	18,273.10	45.6%
6140	Credit Cards Fees	686.76	3,557.09	5,075	1,517.91	70.1%
6180	Dues and Fees	0.00	881.25	3,525	2,643.75	25.0%
6200	Emp Benefit - Hosp Ins	13.38	1,386.49	8,946	7,559.51	15.5%
6240	Emp Benefit - Retirement	0.00	428.16	2,783	2,354.84	15.4%
6280	Equipment Purchased < \$5,000	0.00	0.00	7,500	7,500.00	0.0%
6400	Insurance - Workmen's Comp.	82.77	579.39	942	362.61	61.5%
5200	Inventory Control	0.00	2,747.65	0	(2,747.65)	0.0%
6520	Miscellaneous	0.00	0.00	575	575.00	0.0%
6540	Notices and Ads	0.00	8.00	835	827.00	1.0%
6560	Payroll Tax Expense	765.79	5,636.41	8,351	2,714.59	67.5%
6620	Purchased Services	3,295.64	20,506.68	25,500	4,993.32	80.4%
6640	Repair - Maint - Building	143.00	233.42	4,200	3,966.58	5.6%
6720	Repair - Maint - Equipment	0.00	1,706.81	5,200	3,493.19	32.8%
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	70.55	3,750.21	4,825	1,074.79	77.7%
7020	Telephone	516.78	2,839.26	2,282	(557.26)	124.4%
7040	Travel and Training	0.00	920.24	1,200	279.76	76.7%
7080	Unemployment	57.76	482.51	643	160.49	75.0%
7060	Uniforms	0.00	51.72	900	848.28	5.7%
7100	Utilitites	449.07	2,817.42	12,500	9,682.58	22.5%
5300	Wages	10,014.59	67,945.93	120,071	52,125.07	56.6%
	<b>Expenses</b>	<b>\$21,763.05</b>	<b>\$134,771.96</b>	<b>\$275,478</b>	<b>\$140,706.04</b>	
	<b>Revenue Less Expenditures</b>	<b>\$13,454.42</b>	<b>\$82,922.13</b>	<b>\$76,393</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$13,454.42</b>	<b>\$82,922.13</b>	<b>\$76,393</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 2019
		Jul 2019 Jul 2019 Actual	Jan 2019 Jul 2019 Actual	Jan 2019 Dec 2019	Jan 2019 Dec 2019 Variance	Dec 2019 Percent of Budget
<b>Recreation Center</b>						
<b>Revenue</b>						
4510	Cash Long/Short	(88.54)	(71.20)	0	71.20	0.0%
4160	Contribution Income	385.00	385.00	0	(385.00)	0.0%
4020	Family Golf - Access Card	0.00	2,085.00	3,174	1,089.00	65.7%
4040	Family Recreation - Access Car	620.00	11,780.00	11,622	(158.00)	101.4%
4540	Fees - Green	3,792.00	9,619.00	20,000	10,381.00	48.1%
4550	Fees - Recreation	4,837.42	9,139.13	7,500	(1,639.13)	121.9%
4570	Fees - User - w/o Activity Car	0.00	0.00	18,025	18,025.00	0.0%
4030	Individual Golf - Access Card	0.00	1,368.00	3,221	1,853.00	42.5%
4070	Individual Recreation - Access	85.00	1,870.00	2,002	132.00	93.4%
4950	Other Income	108.50	140.52	0	(140.52)	0.0%
4560	Private Cart Fee	30.00	50.00	100	50.00	50.0%
4640	Pull Cart Rental	0.00	4.00	0	(4.00)	0.0%
4600	Rent - Cart	1,842.00	5,014.74	8,000	2,985.26	62.7%
4610	Rent - Club	100.00	270.00	700	430.00	38.6%
4630	Rent - Facilities Short Term	930.00	2,585.00	3,220	635.00	80.3%
4660	Sales - Beverage	700.38	1,609.95	1,900	290.05	84.7%
4670	Sales - Food	1,001.66	1,920.34	1,750	(170.34)	109.7%
4680	Sales - Merchandise	371.87	988.51	1,500	511.49	65.9%
	<b>Revenue</b>	<b>\$14,715.29</b>	<b>\$48,757.99</b>	<b>\$82,714</b>	<b>\$33,956.01</b>	
	<b>Gross Profit</b>	<b>\$14,715.29</b>	<b>\$48,757.99</b>	<b>\$82,714</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6080	Capital Improvements - Facilit	19,026.53	38,666.03	75,000	36,333.97	51.6%
6120	Chemicals and Fertilizer	0.00	27.56	4,800	4,772.44	0.6%
5050	Cost of Sales - Beverage	163.12	379.53	1,500	1,120.47	25.3%
5100	Cost of Sales - Food	(500.97)	(215.64)	1,500	1,715.64	(14.4%)
5150	Cost of Sales - Merchandise	310.27	616.11	1,200	583.89	51.3%
6140	Credit Cards Fees	131.43	342.71	700	357.29	49.0%
6180	Dues and Fees	0.00	281.25	950	668.75	29.6%
6200	Emp Benefit - Hosp Ins	0.00	12.40	0	(12.40)	0.0%
6240	Emp Benefit - Retirement	57.78	359.84	595	235.16	60.5%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00	0.0%
6400	Insurance - Workmen's Comp.	38.40	268.80	1,036	767.20	25.9%
5200	Inventory Control	0.00	(5.67)	0	5.67	0.0%
6520	Miscellaneous	0.00	0.00	140	140.00	0.0%
6540	Notices and Ads	0.00	154.20	0	(154.20)	0.0%
6560	Payroll Tax Expense	631.05	2,627.49	4,513	1,885.51	58.2%
6580	Personnel Reimbursement	70.79	141.55	600	458.45	23.6%
6620	Purchased Services	1,850.55	10,295.47	15,000	4,704.53	68.6%
6640	Repair - Maint - Building	304.74	1,694.80	10,000	8,305.20	16.9%
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	30.63	240	209.37	12.8%
6760	Repair- Maint- Parts/Material	37.52	1,242.76	4,000	2,757.24	31.1%
6160	Rolling Stock Replacement (dep	71.58	501.06	859	357.94	58.3%
6980	Supplies	161.61	2,293.56	5,000	2,706.44	45.9%
7020	Telephone	362.75	2,431.28	2,500	68.72	97.3%
7040	Travel and Training	40.00	40.00	300	260.00	13.3%
7080	Unemployment	65.99	274.79	524	249.21	52.4%
7060	Uniforms	0.00	0.00	175	175.00	0.0%
7100	Utilitites	1,480.18	7,943.74	18,500	10,556.26	42.9%

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Jul 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Actual	Actual	Dec 2019	Dec 2019	Percent of Budget
5300	Wages	8,249.12	34,053.69	58,995	24,941.31	57.7%
	<b>Expenses</b>	<b>\$32,552.44</b>	<b>\$104,457.94</b>	<b>\$216,659</b>	<b>\$112,201.06</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$17,837.15)</b>	<b>(\$55,699.95)</b>	<b>(\$133,945)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$17,837.15)</b>	<b>(\$55,699.95)</b>	<b>(\$133,945)</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 2019
		Jul 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Actual	Actual	Dec 2019	Variance	Percent of Budget
<b>Holiday Island Marina</b>						
<b>Revenue</b>						
4100	Facilities Rental - Long Term	1,426.57	172,036.49	202,030	29,993.51	85.2%
4950	Other Income	0.00	25.00	0	(25.00)	0.0%
	<b>Revenue</b>	<b>\$1,426.57</b>	<b>\$172,061.49</b>	<b>\$202,030</b>	<b>\$29,968.51</b>	
	<b>Gross Profit</b>	<b>\$1,426.57</b>	<b>\$172,061.49</b>	<b>\$202,030</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	(4,743.07)	0.00	0	0.00	0.0%
6080	Capital Improvements - Facilit	4,743.07	4,743.07	0	(4,743.07)	0.0%
6180	Dues and Fees	0.00	325.00	325	0.00	100.0%
6520	Miscellaneous	0.00	12,855.80	0	(12,855.80)	0.0%
6620	Purchased Services	2,885.54	45,311.35	89,938	44,626.65	50.4%
6640	Repair - Maint - Building	3,200.00	12,925.73	6,920	(6,005.73)	186.8%
6720	Repair - Maint - Equipment	0.00	331.51	500	168.49	66.3%
6980	Supplies	21.99	21.99	0	(21.99)	0.0%
7020	Telephone	(0.02)	37.87	0	(37.87)	0.0%
7100	Utilitites	(218.81)	630.13	1,185	554.87	53.2%
	<b>Expenses</b>	<b>\$5,888.70</b>	<b>\$77,182.45</b>	<b>\$98,868</b>	<b>\$21,685.55</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$4,462.13)</b>	<b>\$94,879.04</b>	<b>\$103,162</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$4,462.13)</b>	<b>\$94,879.04</b>	<b>\$103,162</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 2019
		Jul 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Actual	Actual	Dec 2019	Variance	Percent of Budget
<b>Campground Recreation</b>						
<b>Revenue</b>						
4510	Cash Long/Short	9.16	13.28	0	(13.28)	0.0%
4160	Contribution Income	0.00	1,000.00	0	(1,000.00)	0.0%
4630	Rent - Facilities Short Term	3,476.00	7,279.00	12,600	5,321.00	57.8%
	<b>Revenue</b>	<b>\$3,485.16</b>	<b>\$8,292.28</b>	<b>\$12,600</b>	<b>\$4,307.72</b>	
	<b>Gross Profit</b>	<b>\$3,485.16</b>	<b>\$8,292.28</b>	<b>\$12,600</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6620	Purchased Services	733.22	2,583.05	4,965	2,381.95	52.0%
6640	Repair - Maint - Building	0.00	139.44	500	360.56	27.9%
6720	Repair - Maint - Equipment	0.00	13.49	175	161.51	7.7%
6760	Repair- Maint- Parts/Material	0.00	0.00	105	105.00	0.0%
6980	Supplies	0.00	115.00	220	105.00	52.3%
7020	Telephone	174.95	953.60	1,128	174.40	84.5%
7100	Utilities	699.65	2,489.35	3,564	1,074.65	69.8%
	<b>Expenses</b>	<b>\$1,607.82</b>	<b>\$6,293.93</b>	<b>\$10,657</b>	<b>\$4,363.07</b>	
	<b>Revenue Less Expenditures</b>	<b>\$1,877.34</b>	<b>\$1,998.35</b>	<b>\$1,943</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$1,877.34</b>	<b>\$1,998.35</b>	<b>\$1,943</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 2019
		Jul 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Actual	Actual	Dec 2019	Variance	Percent of Budget
<b>Clubhouse</b>						
<b>Revenue</b>						
4160	Contribution Income	0.00	2,500.00	0	(2,500.00)	0.0%
4630	Rent - Facilities Short Term	48.75	3,995.05	10,000	6,004.95	40.0%
	<b>Revenue</b>	<b>\$48.75</b>	<b>\$6,495.05</b>	<b>\$10,000</b>	<b>\$3,504.95</b>	
	<b>Gross Profit</b>	<b>\$48.75</b>	<b>\$6,495.05</b>	<b>\$10,000</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	61.42	2,061.42	0	(2,061.42)	0.0%
6080	Capital Improvements - Facilit	0.00	0.00	25,000	25,000.00	0.0%
6560	Payroll Tax Expense	37.05	268.54	430	161.46	62.5%
6620	Purchased Services	222.65	1,206.92	1,500	293.08	80.5%
6640	Repair - Maint - Building	0.00	3,236.18	4,500	1,263.82	71.9%
6720	Repair - Maint - Equipment	0.00	247.03	4,500	4,252.97	5.5%
6980	Supplies	53.40	1,192.29	2,300	1,107.71	51.8%
7020	Telephone	0.00	309.91	0	(309.91)	0.0%
7080	Unemployment	3.88	28.09	67	38.91	41.9%
7100	Utilites	804.90	5,073.51	11,600	6,526.49	43.7%
5300	Wages	484.39	3,510.36	5,620	2,109.64	62.5%
	<b>Expenses</b>	<b>\$1,667.69</b>	<b>\$17,134.25</b>	<b>\$55,517</b>	<b>\$38,382.75</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$1,618.94)</b>	<b>(\$10,639.20)</b>	<b>(\$45,517)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$1,618.94)</b>	<b>(\$10,639.20)</b>	<b>(\$45,517)</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 2019
		Jul 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Actual	Actual	Dec 2019	Variance	Percent of Budget
<b>Non-Departmental/Control</b>						
<b>Revenue</b>						
4400	Assessment Income - Current	11,332.41	1,954,316.42	1,812,961	(141,355.42)	107.8%
4440	Assessment Income - Penalties	30.00	5,908.25	25,000	19,091.75	23.6%
4170	Chilli Cook-Off Income	0.00	7,500.00	0	(7,500.00)	0.0%
4160	Contribution Income	0.00	12,444.74	46,500	34,055.26	26.8%
4330	Debt Service - Sewer Treatment	0.00	0.00	195,103	195,103.00	0.0%
4960	Interest Income	6,845.87	31,858.47	38,040	6,181.53	83.7%
4950	Other Income	2,542.07	107,334.82	20,508	(86,826.82)	523.4%
4710	Range Balls	0.00	5.00	0	(5.00)	0.0%
4000	Security Fee	7,842.74	54,920.86	90,000	35,079.14	61.0%
	<b>Revenue</b>	<b>\$28,593.09</b>	<b>\$2,174,288.56</b>	<b>\$2,228,112</b>	<b>\$53,823.44</b>	
	<b>Gross Profit</b>	<b>\$28,593.09</b>	<b>\$2,174,288.56</b>	<b>\$2,228,112</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	1,381.42	14,221.42	20,800	6,578.58	68.4%
5540	Assessment Expense - Uncollect	0.00	1,606.42	28,000	26,393.58	5.7%
6130	Chilli Cook-Off Expense	0.00	9,122.31	0	(9,122.31)	0.0%
6350	Hiking Trail	0.00	15,925.84	0	(15,925.84)	0.0%
6380	Insurance	18,471.52	84,417.00	118,452	34,035.00	71.3%
6400	Insurance - Workmen's Comp.	0.00	(10,550.00)	0	10,550.00	0.0%
6440	Legal Fees	109.00	7,403.95	20,400	12,996.05	36.3%
6460	Licensing State of Arkansas -	0.00	0.00	48	48.00	0.0%
6520	Miscellaneous	0.00	943.42	1,440	496.58	65.5%
6540	Notices and Ads	0.00	0.00	175	175.00	0.0%
6620	Purchased Services	456.91	8,015.65	12,223	4,207.35	65.6%
6760	Repair- Maint- Parts/Material	0.00	0.00	15,000	15,000.00	0.0%
7000	Taxes - Real Estate and Person	0.00	0.00	63,500	63,500.00	0.0%
	<b>Expenses</b>	<b>\$20,418.85</b>	<b>\$131,106.01</b>	<b>\$280,038</b>	<b>\$148,931.99</b>	
	<b>Revenue Less Expenditures</b>	<b>\$8,174.24</b>	<b>\$2,043,182.55</b>	<b>\$1,948,074</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$8,174.24</b>	<b>\$2,043,182.55</b>	<b>\$1,948,074</b>	<b>\$0.00</b>	

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

<b>Acct No</b>	<b>Current Period Jul 2019 Jul 2019 Actual</b>	<b>Year-To-Date Jan 2019 Jul 2019 Actual</b>	<b>Annual Budget Jan 2019 Jan 2019 Dec 2019</b>	<b>Annual Budget Jan 2019 Dec 2019 Variance</b>	<b>Jan 2019 Dec 2019 Percent of Budget</b>
<b>Fund Balances</b>					
Beginning Fund Balance	21,071,389.43	19,413,801.04	0	0.00	0.0%
Net Change in Fund Balance	(48,396.02)	1,609,192.37	163,606	0.00	0.0%
Ending Fund Balance	21,022,993.41	21,022,993.41	0	0.00	0.0%

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

*Report Options*

Fund: Holiday Island Suburban Improvement District

Period: 7/1/2019 to 7/31/2019

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