

Balance Sheet
For Period Ending 8/31/2017

	Book Value
	Aug 2017
	Actual
Assets	
Current Assets	
Other Current Assets	
Act 833 - Restricted Funds	8,575.91
Cash in Checking- Revenue Fund	59,553.44
Cash in P/R Checking	(3,894.15)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	91,215.78
Debt Service (Treatment Plant)	1,086,250.75 -
Equipment Reserve - Restricted	305,699.32
Fire Wise	7,650.97
Money Market Demand Account	1,438,136.75
Petty Cash - Office	500.00
Restricted Fire Dept Funds	8,000.00
Restricted Road Funds	45,000.00
Undesignated Reserve - Restrict	1,052,009.35
Utility Improvements	49,653.15
Water Escrow Deposits	17,738.56
Allowance for Uncollectable As	(120,603.42)
AR - Water & Sewer Sales	97,477.84
Assessments Receivable - Curre	937,920.91
Assessments Receivable - Noncu	119,290.08
Assessments Receivable - Penal	34,241.38
Debt Service Receivable - Curr	100,290.60
Debt Service Receivable - Deli	13,776.71
Inventory - Beer	1,226.60
Inventory - Beverage	713.80
Inventory - Food	2,405.63
Inventory - Pro Shop	42,564.58
Inventory - Rec. Center	1,277.65
Prepaid Expenses	84,192.53
Total Current Assets	\$5,481,714.72
Fixed Assets	
Accumulated Depreciation	
Accumulated Depreciation	(25,954,177.05)
Fixed Assets	
Land	
Land	1,499,173.01
Buildings & Improvements	
18H Golf Course	1,310,785.60
9-Hole Golf Course	1,143,916.69
Buildings	4,180,374.68
Fire and Security Equipment an	1,086,113.01
Recreational Facilities	1,028,459.22
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 8/31/2017

	Book Value
	Aug 2017
	Actual
<hr/>	
Machinery & Equipment	
Office Equipment	89,008.33
Public Works-Machinery and Equ	980,354.87
Total Fixed Assets	\$19,768,085.83
Total Assets	\$25,249,800.55

Liabilities

Current Liabilities

Payroll Liabilities

Accounts Payable - Trade	73,435.47
AR Dept of Workforce Services	197.49
MHBF Payable	5,370.50
Accounts Payable - Health Dept	(107.00)
Customer Deposits	3,185.05
Customer Donation	979.80
Gift Certificates - Pro Shops	(5,828.00)
Golf Tournament Prize Money	17,627.20
Sales Tax Payable	23.92
Wages Payable	1.43
Water Escrow Deposits	17,608.78
Total Current Liabilities	\$112,494.64

Long Term Liabilities

Long Term Debt

Bonds Payable	4,264,525.52
Long Term Note Pay/Flotation	16,778.58
Long Term Notes Pay/Golf Equip	92,036.97
Total Long Term Liabilities	\$4,373,341.07
Total Liabilities	\$4,485,835.71

Fund Balance

Suplus Carryover

Retained Earnings	19,294,496.02
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,464.10
Total Fund Balance	\$20,763,964.84
Total Liabilities and Equity	\$25,249,800.55

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Aug 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Aug 2017	Aug 2017	Dec 2017	Dec 2017	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Administrative Dept						
Revenue						
4100	Facilities Rental - Long Term	0.00	2,400.00	3,600	1,200.00	66.7%
4950	Other Income	0.00	30,137.58	0	(30,137.58)	0.0%
	Revenue	\$0.00	\$32,537.58	\$3,600	(\$28,937.58)	
	Gross Profit	\$0.00	\$32,537.58	\$3,600	\$0.00	
Expenses						
6500	Advertising	0.00	326.81	0	(326.81)	0.0%
6020	Auditors' Fees	0.00	25,511.24	23,113	(2,398.24)	110.4%
6140	Credit Cards Fees	180.43	784.50	800	15.50	98.1%
6180	Dues and Fees	0.00	0.00	584	584.00	0.0%
6200	Emp Benefit - Hosp Ins	1,663.00	11,942.00	30,888	18,946.00	38.7%
6240	Emp Benefit - Retirement	539.56	4,586.99	10,460	5,873.01	43.9%
6280	Equipment Purchased < \$5,000	0.00	499.88	3,000	2,500.12	16.7%
6400	Insurance - Workmen's Comp.	15.70	125.60	0	(125.60)	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	1,287.00	10,892.61	16,870	5,977.39	64.6%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	5,000.00	10,094.23	12,000	1,905.77	84.1%
6620	Purchased Services	251.35	5,977.36	23,305	17,327.64	25.6%
6640	Repair - Maint - Building	39.42	2,299.00	5,630	3,331.00	40.8%
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	20.53	4,090.56	8,313	4,222.44	49.2%
7020	Telephone	1,791.86	10,059.73	10,812	752.27	93.0%
7040	Travel and Training	0.00	0.00	1,500	1,500.00	0.0%
7080	Unemployment	4.80	(185.20)	2,063	2,248.20	(9.0%)
7100	Utilitites	659.89	4,349.13	6,420	2,070.87	67.7%
5300	Wages	17,377.42	127,784.98	226,253	98,468.02	56.5%
	Expenses	\$28,830.96	\$219,542.55	\$386,251	\$166,708.45	
	Revenue Less Expenditures	(\$28,830.96)	(\$187,004.97)	(\$382,651)	\$0.00	
	Net Change in Fund Balance	(\$28,830.96)	(\$187,004.97)	(\$382,651)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Aug 2017 Aug 2017 Actual	Jan 2017 Aug 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Water Dept						
Revenue						
4160	Contribution Income	0.00	3,365.00	0	(3,365.00)	0.0%
4260	Irrigation Service Income	0.00	1,300.00	900	(400.00)	144.4%
4340	Late Charges on Water and Sewe	809.62	7,136.73	6,000	(1,136.73)	118.9%
4950	Other Income	0.00	618.51	0	(618.51)	0.0%
4200	Water Sales	44,180.74	298,726.36	524,924	226,197.64	56.9%
4240	Water Service Installation Cha	700.00	2,100.00	2,800	700.00	75.0%
4220	Water Turn-On Charges	1,125.00	12,510.00	10,800	(1,710.00)	115.8%
	Revenue	\$46,815.36	\$325,756.60	\$545,424	\$219,667.40	
	Gross Profit	\$46,815.36	\$325,756.60	\$545,424	\$0.00	
Expenses						
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	24.36	1,055.08	1,540	484.92	68.5%
6200	Emp Benefit - Hosp Ins	166.89	2,013.17	10,548	8,534.83	19.1%
6240	Emp Benefit - Retirement	115.77	1,008.82	3,365	2,356.18	30.0%
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	360.89	2,681.63	7,800	5,118.37	34.4%
6400	Insurance - Workmen's Comp.	156.94	1,255.52	619	(636.52)	202.8%
6540	Notices and Ads	0.00	0.00	500	500.00	0.0%
6560	Payroll Tax Expense	364.50	3,184.87	7,638	4,453.13	41.7%
6620	Purchased Services	161.24	2,465.38	500	(1,965.38)	493.1%
6640	Repair - Maint - Building	0.00	0.00	1,500	1,500.00	0.0%
6720	Repair - Maint - Equipment	0.00	9,319.80	34,200	24,880.20	27.3%
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	726.79	1,270.53	2,220	949.47	57.2%
6660	Repair - Maint- Line Repair	0.00	24,770.25	21,500	(3,270.25)	115.2%
6760	Repair- Maint- Parts/Material	2,409.36	26,351.71	19,700	(6,651.71)	133.8%
6920	Safety	0.00	463.19	500	36.81	92.6%
6980	Supplies	60.74	1,816.06	2,400	583.94	75.7%
7020	Telephone	567.95	3,775.83	5,760	1,984.17	65.6%
7040	Travel and Training	0.00	0.00	1,325	1,325.00	0.0%
7080	Unemployment	1.01	31.21	745	713.79	4.2%
7060	Uniforms	356.14	1,455.52	1,284	(171.52)	113.4%
7100	Utilitites	10,520.64	74,931.08	107,400	32,468.92	69.8%
5300	Wages	4,820.14	36,787.09	99,850	63,062.91	36.8%
	Expenses	\$20,813.36	\$259,012.22	\$360,754	\$101,741.78	
	Revenue Less Expenditures	\$26,002.00	\$66,744.38	\$184,670	\$0.00	
	Net Change in Fund Balance	\$26,002.00	\$66,744.38	\$184,670	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Aug 2017 Aug 2017 Actual	Year-To-Date Jan 2017 Aug 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Sewer Dept						
Revenue						
4330	Debt Service - Sewer Treatment	19,797.36	151,204.93	242,326	91,121.07	62.4%
4300	Sewer Sales	27,263.68	208,893.83	340,164	131,270.17	61.4%
4320	Sewer Sales Installation Charg	600.00	1,200.00	2,400	1,200.00	50.0%
	Revenue	\$47,661.04	\$361,298.76	\$584,890	\$223,591.24	
	Gross Profit	\$47,661.04	\$361,298.76	\$584,890	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	17,334.00	17,334.00	0	(17,334.00)	0.0%
6120	Chemicals and Fertilizer	1,582.80	7,430.38	12,500	5,069.62	59.4%
6180	Dues and Fees	0.00	3,265.00	4,155	890.00	78.6%
6200	Emp Benefit - Hosp Ins	818.11	7,094.83	10,548	3,453.17	67.3%
6240	Emp Benefit - Retirement	385.76	3,089.28	3,365	275.72	91.8%
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	360.89	2,681.61	7,800	5,118.39	34.4%
6400	Insurance - Workmen's Comp.	141.24	1,129.92	619	(510.92)	182.5%
8010	Interest Expense	9,951.94	80,762.76	148,008	67,245.24	54.6%
6420	Lab Fees	1,207.01	5,354.55	7,800	2,445.45	68.6%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	745.19	5,778.47	7,638	1,859.53	75.7%
6620	Purchased Services	2,043.74	11,995.38	22,050	10,054.62	54.4%
6640	Repair - Maint - Building	0.00	0.00	7,500	7,500.00	0.0%
6720	Repair - Maint - Equipment	2,677.67	8,884.62	20,000	11,115.38	44.4%
6800	Repair - Maint - Sewer Plant	1,961.92	14,934.23	29,256	14,321.77	51.0%
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	388.36	1,025.06	3,000	1,974.94	34.2%
7020	Telephone	298.82	1,941.90	1,650	(291.90)	117.7%
7040	Travel and Training	0.00	379.48	1,325	945.52	28.6%
7080	Unemployment	1.02	33.59	745	711.41	4.5%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitites	4,314.84	40,084.41	59,820	19,735.59	67.0%
5300	Wages	10,013.30	71,484.97	99,850	28,365.03	71.6%
	Expenses	\$54,226.61	\$288,186.07	\$470,890	\$182,703.93	
	Revenue Less Expenditures	(\$6,565.57)	\$73,112.69	\$114,000	\$0.00	
	Net Change in Fund Balance	(\$6,565.57)	\$73,112.69	\$114,000	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Aug 2017 Aug 2017 Actual	Year-To-Date Jan 2017 Aug 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Road Dept						
Revenue						
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	500.00	800	300.00	62.5%
	Revenue	\$250.00	\$35,112.58	\$48,000	\$12,887.42	
	Gross Profit	\$250.00	\$35,112.58	\$48,000	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	0.00	12,051.57	0	(12,051.57)	0.0%
6080	Capital Improvements - Facilit	2,500.00	3,960.44	0	(3,960.44)	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	14,225.00	23,952	9,727.00	59.4%
6240	Emp Benefit - Retirement	538.32	3,812.08	5,464	1,651.92	69.8%
6280	Equipment Purchased < \$5,000	0.00	2,330.41	3,000	669.59	77.7%
6340	Fuel Expense	(1,233.81)	3,239.09	25,000	21,760.91	13.0%
6400	Insurance - Workmen's Comp.	455.11	3,640.88	6,204	2,563.12	58.7%
6540	Notices and Ads	0.00	177.84	300	122.16	59.3%
6560	Payroll Tax Expense	977.21	8,503.85	13,803	5,299.15	61.6%
6620	Purchased Services	2,412.07	4,303.53	4,500	196.47	95.6%
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	3,299.90	3,634.83	6,000	2,365.17	60.6%
6840	Repair - Maint - Vehicles	1,415.05	8,485.62	12,000	3,514.38	70.7%
6760	Repair- Maint- Parts/Material	0.00	5,133.21	6,000	866.79	85.6%
6880	Repair-Maint Road Materials	2,021.82	11,102.47	20,000	8,897.53	55.5%
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	72.63	851.36	3,000	2,148.64	28.4%
7020	Telephone	292.43	1,169.73	1,740	570.27	67.2%
7080	Unemployment	0.00	87.06	2,418	2,330.94	3.6%
7060	Uniforms	222.37	1,057.36	2,500	1,442.64	42.3%
7100	Utilitites	333.52	4,250.46	10,000	5,749.54	42.5%
5300	Wages	13,327.69	100,474.19	188,537	88,062.81	53.3%
	Expenses	\$28,297.31	\$194,113.53	\$347,068	\$152,954.47	
	Revenue Less Expenditures	(\$28,047.31)	(\$159,000.95)	(\$299,068)	\$0.00	
	Net Change in Fund Balance	(\$28,047.31)	(\$159,000.95)	(\$299,068)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Aug 2017 Actual	Year-To-Date Jan 2017 Aug 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Public Safety Dept					
Expenses					
6620 Purchased Services	4,000.00	32,000.00	48,000	16,000.00	66.7%
Expenses	\$4,000.00	\$32,000.00	\$48,000	\$16,000.00	
Revenue Less Expenditures	(\$4,000.00)	(\$32,000.00)	(\$48,000)	\$0.00	
Net Change In Fund Balance	(\$4,000.00)	(\$32,000.00)	(\$48,000)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Aug 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Aug 2017	Aug 2017	Dec 2017	Dec 2017	Percent of
		Actual	Actual		Variance	Budget
Fire Dept						
Revenue						
4160	Contribution Income	0.00	2,200.00	94,000	91,800.00	2.3%
4100	Facilities Rental - Long Term	0.00	6,000.00	0	(6,000.00)	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%
	Revenue	\$0.00	\$12,205.00	\$108,050	\$95,845.00	
	Gross Profit	\$0.00	\$12,205.00	\$108,050	\$0.00	
Expenses						
6000	Act 833	0.00	0.00	8,300	8,300.00	0.0%
6180	Dues and Fees	0.00	660.00	800	140.00	82.5%
6200	Emp Benefit - Hosp Ins	921.00	6,447.00	12,132	5,685.00	53.1%
6230	Emp Benefit - LOPFI	763.43	13,469.65	25,480	12,010.35	52.9%
6240	Emp Benefit - Retirement	397.15	2,053.36	5,735	3,681.64	35.8%
6340	Fuel Expense	447.67	3,472.89	9,275	5,802.11	37.4%
6400	Insurance - Workmen's Comp.	392.34	3,138.72	3,958	819.28	79.3%
6560	Payroll Tax Expense	113.37	998.21	3,327	2,328.79	30.0%
6580	Personnel Reimbursement	0.00	8,068.00	16,000	7,932.00	50.4%
6010	PPE	0.00	0.00	5,000	5,000.00	0.0%
6620	Purchased Services	177.81	2,028.91	8,000	5,971.09	25.4%
6640	Repair - Maint - Building	154.45	2,820.92	4,200	1,379.08	67.2%
6720	Repair - Maint - Equipment	621.00	1,069.54	3,850	2,780.46	27.8%
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	971.68	4,282.74	4,700	417.26	91.1%
6980	Supplies	81.38	898.45	4,500	3,601.55	20.0%
7020	Telephone	366.40	1,722.48	2,520	797.52	68.4%
7040	Travel and Training	6.00	746.32	2,400	1,653.68	31.1%
7080	Unemployment	0.72	54.48	1,177	1,122.52	4.6%
7060	Uniforms	0.00	881.32	900	18.68	97.9%
7100	Utilities	1,851.98	3,642.10	7,000	3,357.90	52.0%
5300	Wages	8,122.99	65,542.19	117,492	51,949.81	55.8%
	Expenses	\$15,389.37	\$121,997.28	\$252,746	\$130,748.72	
	Revenue Less Expenditures	(\$15,389.37)	(\$109,792.28)	(\$144,696)	\$0.00	
	Net Change in Fund Balance	(\$15,389.37)	(\$109,792.28)	(\$144,696)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Aug 2017 Aug 2017 Actual	Jan 2017 Aug 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Restaurant - Golf Operations						
Revenue						
4600	Rent - Cart	109.80	109.80	0	(109.80)	0.0%
4650	Sales - Beer	2,270.41	14,852.37	16,050	1,197.63	92.5%
4660	Sales - Beverage	1,590.29	11,531.92	14,300	2,768.08	80.6%
4670	Sales - Food	13,921.58	103,087.97	117,800	14,712.03	87.5%
	Revenue	\$17,892.08	\$129,582.06	\$148,150	\$18,567.94	
	Gross Profit	\$17,892.08	\$129,582.06	\$148,150	\$0.00	
Expenses						
6500	Advertising	85.00	374.00	0	(374.00)	0.0%
5000	Cost of Sales - Beer	1,938.21	7,873.32	5,620	(2,253.32)	140.1%
5050	Cost of Sales - Beverage	16.28	2,536.31	4,290	1,753.69	59.1%
5100	Cost of Sales - Food	6,110.68	44,411.84	49,440	5,028.16	89.8%
6180	Dues and Fees	0.00	680.00	730	50.00	93.2%
6200	Emp Benefit - Hosp Ins	307.00	2,456.00	4,044	1,588.00	60.7%
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%
6340	Fuel Expense	30.86	30.86	0	(30.86)	0.0%
6400	Insurance - Workmen's Comp.	94.16	753.28	564	(189.28)	133.6%
6520	Miscellaneous	690.00	861.03	0	(861.03)	0.0%
6540	Notices and Ads	0.00	73.50	420	346.50	17.5%
6560	Payroll Tax Expense	448.27	3,239.32	4,105	865.68	78.9%
6620	Purchased Services	80.00	711.95	0	(711.95)	0.0%
6640	Repair - Maint - Building	0.00	65.00	1,800	1,735.00	3.6%
6720	Repair - Maint - Equipment	33.54	1,219.27	1,800	580.73	67.7%
6980	Supplies	235.38	2,244.88	3,000	755.12	74.8%
7040	Travel and Training	0.00	0.00	300	300.00	0.0%
7080	Unemployment	15.61	89.24	1,200	1,110.76	7.4%
7060	Uniforms	0.00	187.54	250	62.46	75.0%
7100	Utilitites	674.53	5,806.37	4,800	(1,006.37)	121.0%
5300	Wages	5,961.63	42,076.45	53,659	11,582.55	78.4%
	Expenses	\$16,721.15	\$115,819.87	\$137,105	\$21,285.13	
	Revenue Less Expenditures	\$1,170.93	\$13,762.19	\$11,045	\$0.00	
	Net Change in Fund Balance	\$1,170.93	\$13,762.19	\$11,045	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Aug 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Aug 2017	Aug 2017	Dec 2017	Dec 2017	Dec 2017
		Actual	Actual		Variance	Percent of Budget
18-Hole Course Maintenance						
Revenue						
4160	Contribution Income	113.00	1,433.00	0	(1,433.00)	0.0%
	Revenue	\$113.00	\$1,433.00	\$0	(\$1,433.00)	
	Gross Profit	\$113.00	\$1,433.00	\$0	\$0.00	
Expenses						
6120	Chemicals and Fertilizer	5,740.50	36,828.30	45,000	8,171.70	81.8%
6180	Dues and Fees	0.00	440.00	875	435.00	50.3%
6200	Emp Benefit - Hosp Ins	1,498.54	10,237.63	16,200	5,962.37	63.2%
6240	Emp Benefit - Retirement	471.60	3,104.79	4,382	1,277.21	70.9%
6280	Equipment Purchased < \$5,000	0.00	2,587.29	3,400	812.71	76.1%
6340	Fuel Expense	2,076.50	11,957.06	13,500	1,542.94	88.6%
6380	Insurance	739.49	739.49	0	(739.49)	0.0%
6400	Insurance - Workmen's Comp.	204.02	1,632.16	2,105	472.84	77.5%
8010	Interest Expense	326.96	2,884.64	5,906	3,021.36	48.8%
6560	Payroll Tax Expense	1,110.67	9,089.07	13,969	4,879.93	65.1%
6620	Purchased Services	0.00	7,216.26	7,000	(216.26)	103.1%
6640	Repair - Maint - Building	0.00	65.00	450	385.00	14.4%
6720	Repair - Maint - Equipment	873.81	8,260.30	11,000	2,739.70	75.1%
6780	Repair - Maint - Radio	0.00	0.00	400	400.00	0.0%
6820	Repair - Maint - Tires	0.00	759.33	900	140.67	84.4%
6840	Repair - Maint - Vehicles	0.00	757.61	600	(157.61)	126.3%
6660	Repair - Maint- Line Repair	115.92	5,266.75	9,000	3,733.25	58.5%
6920	Safety	0.00	48.67	400	351.33	12.2%
6940	Seed, Sod, and Soil	256.00	9,462.79	15,000	5,537.21	63.1%
6980	Supplies	0.00	1,691.91	2,600	908.09	65.1%
7020	Telephone	264.07	1,267.53	2,940	1,672.47	43.1%
7040	Travel and Training	0.00	0.00	1,100	1,100.00	0.0%
7080	Unemployment	21.15	161.60	3,034	2,872.40	5.3%
7060	Uniforms	0.00	1,097.69	1,860	762.31	59.0%
7100	Utilitites	1,194.62	8,555.19	25,000	16,444.81	34.2%
5300	Wages	15,016.40	115,728.05	182,817	67,088.95	63.3%
	Expenses	\$29,910.25	\$239,839.11	\$369,438	\$129,598.89	
	Revenue Less Expenditures	(\$29,797.25)	(\$238,406.11)	(\$369,438)	\$0.00	
	Net Change in Fund Balance	(\$29,797.25)	(\$238,406.11)	(\$369,438)	\$0.00	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Aug 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
18 Hole Course-Golf Operations						
Revenue						
4510	Cash Long/Short	(56.49)	(304.53)	0	304.53	0.0%
4020	Family Golf - Access Card	0.00	23,110.00	0	(23,110.00)	0.0%
4540	Fees - Green	11,954.90	71,583.85	97,950	26,366.15	73.1%
4560	Fees - Trail	250.03	16,275.38	19,300	3,024.62	84.3%
4030	Individual Golf - Access Card	0.00	44,550.00	81,270	36,720.00	54.8%
4580	Lease - Golf Cart	775.00	13,043.36	18,450	5,406.64	70.7%
4950	Other Income	105.20	1,207.33	2,625	1,417.67	46.0%
4640	Pull Cart Rental	0.00	370.40	900	529.60	41.2%
4710	Range Balls	623.00	3,552.50	4,125	572.50	86.1%
4090	Range Card	125.00	1,565.00	1,625	60.00	96.3%
4600	Rent - Cart	5,861.28	29,306.00	39,600	10,294.00	74.0%
4610	Rent - Club	140.00	1,020.00	0	(1,020.00)	0.0%
4680	Sales - Merchandise	6,742.79	28,955.12	53,500	24,544.88	54.1%
4700	Storage - Cart	300.00	9,291.40	11,050	1,758.60	84.1%
	Revenue	\$26,820.71	\$243,525.81	\$330,395	\$86,869.19	
	Gross Profit	\$26,820.71	\$243,525.81	\$330,395	\$0.00	
Expenses						
6500	Advertising	480.00	2,717.53	5,000	2,282.47	54.4%
6060	Capital Improvements - Equipme	8,002.98	9,754.39	0	(9,754.39)	0.0%
6080	Capital Improvements - Facilit	0.00	84.99	0	(84.99)	0.0%
5150	Cost of Sales - Merchandise	4,297.59	17,887.34	33,605	15,717.66	53.2%
6140	Credit Cards Fees	843.96	4,466.79	4,391	(75.79)	101.7%
6180	Dues and Fees	0.00	674.00	3,525	2,851.00	19.1%
6200	Emp Benefit - Hosp Ins	678.00	5,424.00	8,946	3,522.00	60.6%
6240	Emp Benefit - Retirement	192.30	1,634.55	2,500	865.45	65.4%
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	251.12	1,316	1,064.88	19.1%
5200	Inventory Control	1,251.79	1,867.98	0	(1,867.98)	0.0%
6520	Miscellaneous	0.00	0.00	575	575.00	0.0%
6540	Notices and Ads	15.00	265.50	835	569.50	31.8%
6560	Payroll Tax Expense	659.81	5,252.29	7,590	2,337.71	69.2%
6600	Postage	0.00	15.66	0	(15.66)	0.0%
6620	Purchased Services	276.35	19,390.86	25,500	6,109.14	76.0%
6640	Repair - Maint - Building	247.94	756.28	4,200	3,443.72	18.0%
6720	Repair - Maint - Equipment	29.40	1,275.77	5,200	3,924.23	24.5%
6780	Repair - Maint - Radlo	0.00	0.00	120	120.00	0.0%
6840	Repair - Maint - Vehicles	0.00	0.00	900	900.00	0.0%
6980	Supplies	1,460.11	5,066.77	3,850	(1,216.77)	131.6%
7020	Telephone	377.48	1,856.03	2,282	425.97	81.3%
7040	Travel and Training	0.00	870.74	1,200	329.26	72.6%
7080	Unemployment	20.03	100.30	2,042	1,941.70	4.9%
7060	Uniforms	0.00	101.07	900	798.93	11.2%
7100	Utilitites	441.78	3,713.30	12,500	8,786.70	29.7%
5300	Wages	8,850.65	63,211.76	99,220	36,008.24	63.7%
	Expenses	\$28,156.56	\$147,792.74	\$234,472	\$86,679.26	
	Revenue Less Expenditures	(\$1,335.85)	\$95,733.07	\$95,923	\$0.00	
	Net Change in Fund Balance	(\$1,335.85)	\$95,733.07	\$95,923	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Aug 2017 Aug 2017 Actual	Jan 2017 Aug 2017 Actual	Jan 2017 Jan 2017 Dec 2017	Dec 2017 Dec 2017 Variance	Dec 2017 Dec 2017 Percent of Budget
Recreation Center						
Revenue						
4510	Cash Long/Short	(3.29)	4.09	0	(4.09)	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	0.00	9,530.00	10,000	470.00	95.3%
4540	Fees - Green	3,064.00	15,829.00	17,925	2,096.00	88.3%
4550	Fees - Recreation	1,646.02	10,681.07	7,500	(3,181.07)	142.4%
4560	Fees - Trail	3.00	88.00	100	12.00	88.0%
4570	Fees - User - w/o Activity Car	0.00	0.00	4,525	4,525.00	0.0%
4030	Individual Golf - Access Card	0.00	4,890.00	0	(4,890.00)	0.0%
4070	Individual Recreation - Access	0.00	1,520.00	0	(1,520.00)	0.0%
4950	Other Income	98.12	1,068.70	0	(1,068.70)	0.0%
4640	Pull Cart Rental	0.00	24.00	0	(24.00)	0.0%
4600	Rent - Cart	980.00	4,781.00	6,000	1,219.00	79.7%
4610	Rent - Club	70.00	300.00	700	400.00	42.9%
4630	Rent - Facilities Short Term	660.00	9,272.50	3,220	(6,052.50)	288.0%
4660	Sales - Beverage	230.86	1,698.93	1,500	(198.93)	113.3%
4670	Sales - Food	246.28	1,692.75	1,500	(192.75)	112.9%
4680	Sales - Merchandise	176.43	1,325.33	1,500	174.67	88.4%
	Revenue	\$7,171.42	\$71,987.14	\$77,745	\$5,757.86	
	Gross Profit	\$7,171.42	\$71,987.14	\$77,745	\$0.00	
Expenses						
6120	Chemicals and Fertilizer	486.85	2,188.52	4,600	2,411.48	47.6%
5050	Cost of Sales - Beverage	708.99	1,597.99	1,045	(552.99)	152.9%
5100	Cost of Sales - Food	503.75	1,666.11	1,064	(602.11)	156.6%
5150	Cost of Sales - Merchandise	78.11	133.96	1,056	922.04	12.7%
6140	Credit Cards Fees	148.05	440.46	700	259.54	62.9%
6180	Dues and Fees	0.00	30.00	950	920.00	3.2%
6240	Emp Benefit - Retirement	61.39	449.77	726	276.23	62.0%
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	627.76	594	(33.76)	105.7%
5200	Inventory Control	(505.76)	365.23	0	(365.23)	0.0%
6520	Miscellaneous	0.00	33.68	140	106.32	24.1%
6560	Payroll Tax Expense	467.91	2,920.68	5,248	2,327.32	55.7%
6580	Personnel Reimbursement	52.65	455.73	400	(55.73)	113.9%
6620	Purchased Services	687.42	12,939.98	12,500	(439.98)	103.5%
6640	Repair - Maint - Building	88.68	6,741.47	7,000	258.53	96.3%
6720	Repair - Maint - Equipment	677.35	735.02	5,000	4,264.98	14.7%
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	0.00	1,193.29	4,000	2,806.71	29.8%
6980	Supplies	172.15	3,647.99	5,000	1,352.01	73.0%
7020	Telephone	363.07	1,679.76	2,500	820.24	67.2%
7040	Travel and Training	0.00	250.00	75	(175.00)	333.3%
7080	Unemployment	24.48	109.66	2,067	1,957.34	5.3%
7060	Uniforms	0.00	0.00	175	175.00	0.0%
7100	Utilitites	1,559.96	7,667.42	18,500	10,832.58	41.4%
5300	Wages	6,116.82	37,610.93	68,598	30,987.07	54.8%
	Expenses	\$11,770.34	\$84,258.83	\$144,010	\$59,751.17	
	Revenue Less Expenditures	(\$4,598.92)	(\$12,271.69)	(\$66,265)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Aug 2017 Aug 2017 Actual	Year-To-Date Jan 2017 Aug 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Net Change in Fund Balance	(\$4,598.92)	(\$12,271.69)	(\$66,265)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Aug 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Aug 2017	Aug 2017	Dec 2017	Dec 2017	Percent of
		Actual	Actual		Variance	Budget
Holiday Island Marina						
Revenue						
4100	Facilities Rental - Long Term	4,411.07	172,196.20	183,246	11,049.80	94.0%
	Revenue	\$4,411.07	\$172,196.20	\$183,246	\$11,049.80	
	Gross Profit	\$4,411.07	\$172,196.20	\$183,246	\$0.00	
Expenses						
6180	Dues and Fees	0.00	325.00	325	0.00	100.0%
8010	Interest Expense	2,781.55	3,387.04	1,673	(1,714.04)	202.5%
6520	Miscellaneous	8,934.71	27,442.91	0	(27,442.91)	0.0%
6620	Purchased Services	3,660.70	49,383.35	72,075	22,691.65	68.5%
6640	Repair - Maint - Building	0.00	5,226.95	6,920	1,693.05	75.5%
6720	Repair - Maint - Equipment	0.00	941.65	500	(441.65)	188.3%
7020	Telephone	(92.13)	54.06	0	(54.06)	0.0%
7100	Utilitites	14.18	1,673.49	1,185	(488.49)	141.2%
	Expenses	\$15,299.01	\$88,434.45	\$82,678	(\$5,756.45)	
	Revenue Less Expenditures	(\$10,887.94)	\$83,761.75	\$100,568	\$0.00	
	Net Change in Fund Balance	(\$10,887.94)	\$83,761.75	\$100,568	\$0.00	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Aug 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
9-Hole Course Maintenance						
Expenses						
6200	Emp Benefit - Hosp Ins	36.46	200.37	0	(200.37)	0.0%
6560	Payroll Tax Expense	13.58	78.87	0	(78.87)	0.0%
7020	Telephone	174.95	580.52	0	(580.52)	0.0%
7080	Unemployment	0.12	1.57	0	(1.57)	0.0%
7100	Utilitites	949.89	8,837.10	0	(8,837.10)	0.0%
5300	Wages	189.62	1,097.80	0	(1,097.80)	0.0%
	Expenses	\$1,364.62	\$10,796.23	\$0	(\$10,796.23)	
	Revenue Less Expenditures	(\$1,364.62)	(\$10,796.23)	\$0	\$0.00	
	Net Change in Fund Balance	(\$1,364.62)	(\$10,796.23)	\$0	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Aug 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Aug 2017	Aug 2017	Dec 2017	Dec 2017	Percent of
		Actual	Actual		Variance	Budget
Campground Recreation						
Revenue						
4510	Cash Long/Short	(0.78)	4.09	0	(4.09)	0.0%
4630	Rent - Facilities Short Term	1,908.00	10,251.30	10,940	688.70	93.7%
	Revenue	\$1,907.22	\$10,255.39	\$10,940	\$684.61	
	Gross Profit	\$1,907.22	\$10,255.39	\$10,940	\$0.00	
Expenses						
6620	Purchased Services	694.12	3,137.20	4,515	1,377.80	69.5%
6640	Repair - Maint - Building	60.00	469.15	1,000	530.85	46.9%
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	161.21	220	58.79	73.3%
7020	Telephone	174.95	580.52	1,128	547.48	51.5%
7100	Utilitites	522.53	2,295.55	3,564	1,268.45	64.4%
	Expenses	\$1,451.60	\$6,643.63	\$10,707	\$4,063.37	
	Revenue Less Expenditures	\$455.62	\$3,611.76	\$233	\$0.00	
	Net Change in Fund Balance	\$455.62	\$3,611.76	\$233	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Aug 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Aug 2017	Aug 2017	Dec 2017	Dec 2017	Percent of
		Actual	Actual		Variance	Budget
Clubhouse						
Revenue						
4630	Rent - Facilities Short Term	0.00	0.00	4,780	4,780.00	0.0%
	Revenue	\$0.00	\$0.00	\$4,780	\$4,780.00	
	Gross Profit	\$0.00	\$0.00	\$4,780	\$0.00	
Expenses						
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	74.89	604.09	624	19.91	96.8%
6620	Purchased Services	276.34	1,474.43	1,500	25.57	98.3%
6640	Repair - Maint - Building	0.00	1,326.32	3,500	2,173.68	37.9%
6720	Repair - Maint - Equipment	267.13	1,177.54	3,500	2,322.46	33.6%
6980	Supplies	35.18	517.72	2,100	1,582.28	24.7%
7080	Unemployment	3.92	18.68	227	208.32	8.2%
7100	Utilitites	799.92	6,814.23	11,600	4,785.77	58.7%
5300	Wages	979.01	7,811.58	8,161	349.42	95.7%
	Expenses	\$2,436.39	\$37,843.37	\$31,212	(\$6,631.37)	
	Revenue Less Expenditures	(\$2,436.39)	(\$37,843.37)	(\$26,432)	\$0.00	
	Net Change in Fund Balance	(\$2,436.39)	(\$37,843.37)	(\$26,432)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Aug 2017 Aug 2017 Actual	Year-To-Date Jan 2017 Aug 2017 Actual	Annual Budget Jan 2017 Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Non-Departmental/Control						
Revenue						
4400	Assessment Income - Current	1,912.75	1,759,621.71	1,712,942	(46,679.71)	102.7%
4440	Assessment Income - Penalties	0.00	837.40	25,000	24,162.60	3.3%
4160	Contribution Income	0.00	5,940.00	24,000	18,060.00	24.8%
4330	Debt Service - Sewer Treatment	0.00	201,302.22	195,877	(5,425.22)	102.8%
4960	Interest Income	1,964.38	13,721.96	18,204	4,482.04	75.4%
4950	Other Income	52,062.66	73,889.33	0	(73,889.33)	0.0%
4970	Sale of Assets	0.00	1,904.00	0	(1,904.00)	0.0%
4000	Security Fee	7,783.12	61,240.58	90,000	28,759.42	68.0%
4140	Storm Damage Reimbursement	0.00	0.00	20,508	20,508.00	0.0%
	Revenue	\$63,722.91	\$2,118,457.20	\$2,086,531	(\$31,926.20)	
	Gross Profit	\$63,722.91	\$2,118,457.20	\$2,086,531	\$0.00	
Expenses						
6500	Advertising	7,456.00	18,721.96	25,800	7,078.04	72.6%
5540	Assessment Expense - Uncollect	0.00	3,849.50	28,000	24,150.50	13.7%
6380	Insurance	8,995.66	68,426.36	105,999	37,572.64	64.6%
6400	Insurance - Workmen's Comp.	(0.03)	(0.24)	0	0.24	0.0%
8010	Interest Expense	0.00	(29.11)	0	29.11	0.0%
6440	Legal Fees	239.50	15,164.71	20,400	5,235.29	74.3%
6460	Licensing State of Arkansas -	0.00	0.00	48	48.00	0.0%
6520	Miscellaneous	270.00	71.50	1,440	1,368.50	5.0%
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	971.57	6,069.84	1,855	(4,214.84)	327.2%
6640	Repair - Maint - Building	0.00	0.00	1,200	1,200.00	0.0%
6760	Repair- Maint- Parts/Material	0.00	0.00	30,000	30,000.00	0.0%
6950	Storm Damage Expense	152.42	102,259.79	0	(102,259.79)	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	0.00	182.21	0	(182.21)	0.0%
	Expenses	\$18,085.12	\$215,095.20	\$278,417	\$63,321.80	
	Revenue Less Expenditures	\$45,637.79	\$1,903,362.00	\$1,808,114	\$0.00	
	Net Change in Fund Balance	\$45,637.79	\$1,903,362.00	\$1,808,114	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Aug 2017 Actual	Year-To-Date Jan 2017 Aug 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Unallocated						
Expenses						
6200	Emp Benefit - Hosp Ins	0.00	6,732.50	0	(6,732.50)	0.0%
	Expenses	\$0.00	\$6,732.50	\$0	(\$6,732.50)	
	Revenue Less Expenditures	\$0.00	(\$6,732.50)	\$0	\$0.00	
	Net Change in Fund Balance	\$0.00	(\$6,732.50)	\$0	\$0.00	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Acct No	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017	
	Aug 2017 Aug 2017 Actual	Jan 2017 Aug 2017 Actual	Jan 2017 Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget	
Fund Balances						
	Beginning Fund Balance	20,823,952.68	19,317,725.10	0	0.00	0.0%
	Net Change in Fund Balance	(59,987.84)	1,446,239.74	978,003	0.00	0.0%
	Ending Fund Balance	20,763,964.84	20,763,964.84	0	0.00	0.0%

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

Report Options

Fund: Holiday Island Suburban Improvement District

Period: 8/1/2017 to 8/31/2017

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Master Budget