

**Balance Sheet**  
**For Period Ending 8/31/2018**

	<b>Book Value Aug 2018 Actual</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Other Current Assets</b>	
Act 833 - Restricted Funds	32,716.24
ANRC Bond Sinking Fund	60,843.38
Cash in Checking- Revenue Fund	19,600.09
Cash in P/R Checking	(536.79)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	136,159.52
Debt Service (Treatment Plant)	1,135,262.62
Equipment Reserve - Restricted	228,167.32
Fire Wise	8,150.97
Money Market Demand Account	1,244,071.79
Petty Cash - Office	500.00
Restricted Fire Dept Funds	34,500.00
Restricted Road Funds	80,000.00
Undesignated Reserve - Restrict	1,095,151.75
Utility Improvements	49,653.15
Water Escrow Deposits	30,281.84
Allowance for Uncollectable As	(54,974.36)
AR - Water & Sewer Sales	98,143.98
Assessments Receivable - Curre	967,826.16
Assessments Receivable - Noncu	124,736.33
Assessments Receivable - Penal	35,612.67
Debt Service Receivable - Curr	99,252.25
Debt Service Receivable - Deli	14,064.82
Inventory - Beer	1,636.73
Inventory - Beverage	498.13
Inventory - Food	2,386.49
Inventory - Pro Shop	50,478.00
Inventory - Rec. Center	783.59
Prepaid Expenses	104,160.67
<b>Total Current Assets</b>	<b>\$5,599,977.34</b>
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	
Accumulated Depreciation	(26,971,243.69)
<b>Fixed Assets</b>	
<b>Land</b>	
Land	1,499,173.01
<b>Buildings &amp; Improvements</b>	
18H Golf Course	1,317,100.45
9-Hole Golf Course	1,143,916.69
Buildings	4,180,374.68
Fire and Security Equipment an	1,168,013.01
Recreational Facilities	1,054,560.98
Restaurant	67,977.00
Sewer System	18,285,851.07
Streets and Roads	8,653,121.60
Water System	7,832,078.33

**Balance Sheet**  
**For Period Ending 8/31/2018**

	<b>Book Value Aug 2018 Actual</b>
<b>Machinery &amp; Equipment</b>	
Office Equipment	89,008.33
Public Works-Machinery and Equ	992,406.44
<b>Total Fixed Assets</b>	<b>\$19,312,337.90</b>
<b>Other Assets</b>	
<b>Other Assets</b>	
Deferred Outflows of Resources	67,962.00
<b>Total Other Assets</b>	<b>\$67,962.00</b>
<b>Total Assets</b>	<b>\$24,980,277.24</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Accounts Payable - Trade	20,397.60
AR Dept of Workforce Services	267.74
John Hancock Payable	(46.35)
MHBF Payable	(409.00)
Accounts Payable - Health Dept	74.80
Accrued Interest Payable (ANRC)	19,317.60
Customer Deposits	3,185.05
Customer Donation	979.80
Gift Certificates - Pro Shops	(19,601.85)
Golf Tournament Prize Money	33,486.29
Sales Tax Payable	(311.16)
Wages Payable	1.43
Water Escrow Deposits	30,162.06
<b>Total Current Liabilities</b>	<b>\$87,504.01</b>
<b>Long Term Liabilities</b>	
<b>Other Liabilities</b>	
Bonds Payable	4,056,329.80
Long Term Note Pay/Flotation	422.51
Long Term Notes Pay/Golf Equip	37,729.14
Deferred Inflows of Resources	3,828.00
Net Pension Liability	233,089.00
<b>Total Long Term Liabilities</b>	<b>\$4,331,398.45</b>
<b>Total Liabilities</b>	<b>\$4,418,902.46</b>
<b>Fund Balance</b>	
<b>Suplus Carryover</b>	
Retained Earnings	19,091,405.96
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
<b>Total Fund Balance</b>	<b>\$20,561,374.78</b>
<b>Total Liabilities and Equity</b>	<b>\$24,980,277.24</b>

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

Acct No		Current Period Aug 2018 Aug 2018 Actual	Year-To-Date Jan 2018 Aug 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>Administrative Dept</b>						
<b>Revenue</b>						
4100	Facilities Rental - Long Term	0.00	2,400.00	3,600	1,200.00	66.7%
4950	Other Income	0.00	369.94	0	(369.94)	0.0%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$2,769.94</b>	<b>\$3,600</b>	<b>\$830.06</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$2,769.94</b>	<b>\$3,600</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6020	Auditors' Fees	0.00	3,872.35	25,513	21,640.65	15.2%
6080	Capital Improvements - Facilit	0.00	7,571.71	0	(7,571.71)	0.0%
6140	Credit Cards Fees	151.11	885.36	800	(85.36)	110.7%
6180	Dues and Fees	0.00	50.00	584	534.00	8.6%
6200	Emp Benefit - Hosp Ins	1,663.00	13,304.00	30,888	17,584.00	43.1%
6240	Emp Benefit - Retirement	555.95	4,713.18	10,514	5,800.82	44.8%
6280	Equipment Purchased < \$5,000	0.00	0.00	5,000	5,000.00	0.0%
6400	Insurance - Workmen's Comp.	0.00	47.08	188	140.92	25.0%
6520	Miscellaneous	0.00	30.00	1,800	1,770.00	1.7%
6540	Notices and Ads	0.00	0.00	960	960.00	0.0%
6560	Payroll Tax Expense	1,316.80	11,187.72	16,795	5,607.28	66.6%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	0.00	2,739.78	12,000	9,260.22	22.8%
6620	Purchased Services	2,260.23	9,262.78	15,938	6,675.22	58.1%
6640	Repair - Maint - Building	0.00	291.73	5,630	5,338.27	5.2%
6720	Repair - Maint - Equipment	0.00	335.00	960	625.00	34.9%
6840	Repair - Maint - Vehicles	118.28	186.63	400	213.37	46.7%
6980	Supplies	500.63	5,461.30	8,313	2,851.70	65.7%
7020	Telephone	679.16	5,146.10	15,024	9,877.90	34.3%
7040	Travel and Training	0.00	0.00	1,200	1,200.00	0.0%
7080	Unemployment	6.92	298.70	565	266.30	52.9%
7100	Utilites	585.87	5,134.71	6,420	1,285.29	80.0%
5300	Wages	17,766.97	134,857.72	229,787	94,929.28	58.7%
	<b>Expenses</b>	<b>\$25,604.92</b>	<b>\$205,375.85</b>	<b>\$389,399</b>	<b>\$184,023.15</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$25,604.92)</b>	<b>(\$202,605.91)</b>	<b>(\$385,799)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$25,604.92)</b>	<b>(\$202,605.91)</b>	<b>(\$385,799)</b>	<b>\$0.00</b>	

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

Acct No		Current Period Aug 2018 Aug 2018 Actual	Year-To-Date Jan 2018 Aug 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>Water Dept</b>						
<b>Revenue</b>						
4260	Irrigation Service Income	0.00	300.00	900	600.00	33.3%
4340	Late Charges on Water and Sewe	643.76	6,237.69	6,000	(237.69)	104.0%
4200	Water Sales	45,249.30	318,035.82	524,924	206,888.18	60.6%
4240	Water Service Installation Cha	0.00	4,900.00	2,800	(2,100.00)	175.0%
4220	Water Turn-On Charges	1,395.00	11,790.00	10,800	(990.00)	109.2%
	<b>Revenue</b>	<b>\$47,288.06</b>	<b>\$341,263.51</b>	<b>\$545,424</b>	<b>\$204,160.49</b>	
	<b>Gross Profit</b>	<b>\$47,288.06</b>	<b>\$341,263.51</b>	<b>\$545,424</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6020	Auditors' Fees	0.00	15,991.64	0	(15,991.64)	0.0%
6080	Capital Improvements - Facilit	11,686.56	141,082.56	0	(141,082.56)	0.0%
6120	Chemicals and Fertilizer	0.00	362.73	1,250	887.27	29.0%
6160	Depreciation Expense	303.31	2,426.48	3,642	1,215.52	66.6%
6180	Dues and Fees	21.84	1,043.28	1,540	496.72	67.7%
6200	Emp Benefit - Hosp Ins	164.66	1,330.35	10,548	9,217.65	12.6%
6240	Emp Benefit - Retirement	63.67	563.82	2,986	2,422.18	18.9%
6260	Engineering	0.00	0.00	15,000	15,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	641.54	3,800	3,158.46	16.9%
6300	Fire Hydrants	0.00	0.00	8,150	8,150.00	0.0%
6340	Fuel Expense	371.66	2,222.88	7,800	5,577.12	28.5%
6400	Insurance - Workmen's Comp.	172.63	1,381.04	1,883	501.96	73.3%
6540	Notices and Ads	30.35	137.61	500	362.39	27.5%
6560	Payroll Tax Expense	327.54	2,542.42	7,178	4,635.58	35.4%
6620	Purchased Services	77.02	616.16	500	(116.16)	123.2%
6640	Repair - Maint - Building	0.00	38.32	1,500	1,461.68	2.6%
6720	Repair - Maint - Equipment	4,136.19	16,912.47	34,200	17,287.53	49.5%
6780	Repair - Maint - Radio	0.00	0.00	500	500.00	0.0%
6820	Repair - Maint - Tires	0.00	558.84	1,160	601.16	48.2%
6840	Repair - Maint - Vehicles	136.86	1,042.37	2,220	1,177.63	47.0%
6660	Repair - Maint- Line Repair	0.00	11,600.65	31,800	20,199.35	36.5%
6760	Repair- Maint- Parts/Material	3,843.21	20,682.67	22,260	1,577.33	92.9%
6920	Safety	0.00	0.00	1,000	1,000.00	0.0%
6980	Supplies	0.00	986.04	2,400	1,413.96	41.1%
7020	Telephone	582.17	4,713.81	7,753	3,039.19	60.8%
7040	Travel and Training	0.00	63.36	1,900	1,836.64	3.3%
7080	Unemployment	0.00	90.76	229	138.24	39.6%
7060	Uniforms	153.96	1,340.10	1,284	(56.10)	104.4%
7100	Utilitites	80.04	59,206.58	113,400	54,193.42	52.2%
5300	Wages	4,336.35	28,858.04	95,709	66,850.96	30.2%
	<b>Expenses</b>	<b>\$26,488.02</b>	<b>\$316,436.52</b>	<b>\$382,092</b>	<b>\$65,655.48</b>	
	<b>Revenue Less Expenditures</b>	<b>\$20,800.04</b>	<b>\$24,826.99</b>	<b>\$163,332</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$20,800.04</b>	<b>\$24,826.99</b>	<b>\$163,332</b>	<b>\$0.00</b>	

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

Acct No		Current Period Aug 2018 Aug 2018 Actual	Year-To-Date Jan 2018 Aug 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>Sewer Dept</b>						
<b>Revenue</b>						
4330	Debt Service - Sewer Treatment	20,697.08	354,234.65	242,326	(111,908.65)	146.2%
4300	Sewer Sales	28,431.99	215,221.04	340,164	124,942.96	63.3%
4320	Sewer Sales Installation Chrg	0.00	1,200.00	2,400	1,200.00	50.0%
	<b>Revenue</b>	<b>\$49,129.07</b>	<b>\$570,655.69</b>	<b>\$584,890</b>	<b>\$14,234.31</b>	
	<b>Gross Profit</b>	<b>\$49,129.07</b>	<b>\$570,655.69</b>	<b>\$584,890</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6080	Capital Improvements - Facilit	0.00	5,493.91	0	(5,493.91)	0.0%
6120	Chemicals and Fertilizer	2,980.56	15,533.60	14,238	(1,295.60)	109.1%
6160	Depreciation Expense	380.01	3,040.08	6,390	3,349.92	47.6%
6180	Dues and Fees	0.00	4,247.00	4,155	(92.00)	102.2%
6200	Emp Benefit - Hosp Ins	820.34	6,549.65	10,548	3,998.35	62.1%
6240	Emp Benefit - Retirement	313.45	2,705.33	2,986	280.67	90.6%
6260	Engineering	0.00	0.00	5,000	5,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	1,231.84	3,800	2,568.16	32.4%
6340	Fuel Expense	371.65	2,222.86	7,800	5,577.14	28.5%
6400	Insurance - Workmen's Comp.	172.63	1,381.04	1,695	313.96	81.5%
8010	Interest Expense	9,368.18	76,107.92	114,552	38,444.08	66.4%
6420	Lab Fees	0.00	5,054.00	7,800	2,746.00	64.8%
6540	Notices and Ads	0.00	177.07	300	122.93	59.0%
6560	Payroll Tax Expense	632.14	5,450.48	7,178	1,727.52	75.9%
6620	Purchased Services	830.02	8,146.16	22,050	13,903.84	36.9%
6640	Repair - Maint - Building	0.00	300.01	7,500	7,199.99	4.0%
6720	Repair - Maint - Equipment	0.00	4,308.53	20,000	15,691.47	21.5%
6800	Repair - Maint - Sewer Plant	2,818.83	13,918.66	29,256	15,337.34	47.6%
6820	Repair - Maint - Tires	0.00	558.84	1,160	601.16	48.2%
6840	Repair - Maint - Vehicles	0.00	420.49	2,220	1,799.51	18.9%
6660	Repair - Maint- Line Repair	0.00	0.00	2,500	2,500.00	0.0%
6760	Repair- Maint- Parts/Material	1,212.49	1,641.87	3,756	2,114.13	43.7%
6920	Safety	186.06	186.06	3,325	3,138.94	5.6%
6980	Supplies	102.60	1,454.80	3,000	1,545.20	48.5%
7020	Telephone	278.70	2,307.27	2,940	632.73	78.5%
7040	Travel and Training	0.00	396.61	1,900	1,503.39	20.9%
7080	Unemployment	0.00	149.25	229	79.75	65.2%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitites	1,976.83	35,002.87	66,000	30,997.13	53.0%
5300	Wages	8,536.59	67,507.62	95,709	28,201.38	70.5%
	<b>Expenses</b>	<b>\$30,981.08</b>	<b>\$265,493.82</b>	<b>\$449,187</b>	<b>\$183,693.18</b>	
	<b>Revenue Less Expenditures</b>	<b>\$18,147.99</b>	<b>\$305,161.87</b>	<b>\$135,703</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$18,147.99</b>	<b>\$305,161.87</b>	<b>\$135,703</b>	<b>\$0.00</b>	

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

Acct No	Current Period Aug 2018 Aug 2018 Actual	Year-To-Date Jan 2018 Aug 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>Road Dept</b>					
<b>Revenue</b>					
4160	Contribution Income	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	85.55	500	414.45 17.1%
4840	Road Inspection Fee - Nonreund	0.00	750.00	800	50.00 93.8%
4970	Sale of Assets	0.00	50.00	0	(50.00) 0.0%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$40,885.55</b>	<b>\$43,000</b>	<b>\$2,114.45</b>
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$40,885.55</b>	<b>\$43,000</b>	<b>\$0.00</b>
<b>Expenses</b>					
6060	Capital Improvements - Equipme	11,675.00	49,417.00	0	(49,417.00) 0.0%
6080	Capital Improvements - Facilit	16,048.80	96,331.69	0	(96,331.69) 0.0%
6120	Chemicals and Fertilizer	0.00	130.00	450	320.00 28.9%
6160	Depreciation Expense	258.03	2,064.24	3,096	1,031.76 66.7%
6180	Dues and Fees	0.00	383.61	1,000	616.39 38.4%
6200	Emp Benefit - Hosp Ins	1,663.00	13,304.00	21,942	8,638.00 60.6%
6240	Emp Benefit - Retirement	550.25	4,692.31	6,998	2,305.69 67.1%
6280	Equipment Purchased < \$5,000	0.00	2,624.10	3,000	375.90 87.5%
6340	Fuel Expense	(1,732.34)	1,018.41	24,000	22,981.59 4.2%
6380	Insurance	0.00	38.12	0	(38.12) 0.0%
6400	Insurance - Workmen's Comp.	321.71	2,573.68	5,461	2,887.32 47.1%
6540	Notices and Ads	0.00	0.00	300	300.00 0.0%
6560	Payroll Tax Expense	998.84	8,549.61	13,270	4,720.39 64.4%
6580	Personnel Reimbursement	0.00	114.00	0	(114.00) 0.0%
6620	Purchased Services	154.04	3,152.93	4,500	1,347.07 70.1%
6640	Repair - Maint - Building	0.00	471.03	500	28.97 94.2%
6720	Repair - Maint - Equipment	0.00	130.09	0	(130.09) 0.0%
6780	Repair - Maint - Radio	0.00	0.00	250	250.00 0.0%
6650	Repair - Maint - Street Light	0.00	190.46	700	509.54 27.2%
6820	Repair - Maint - Tires	0.00	1,131.59	5,000	3,868.41 22.6%
6840	Repair - Maint - Vehicles	468.92	3,081.64	12,000	8,918.36 25.7%
6760	Repair- Maint- Parts/Material	592.05	1,705.08	6,000	4,294.92 28.4%
6880	Repair-Maint Road Materials	0.00	5,523.00	18,000	12,477.00 30.7%
6920	Safety	0.00	231.82	250	18.18 92.7%
6960	Snow / Ice Removal	0.00	0.00	7,000	7,000.00 0.0%
6980	Supplies	250.91	1,049.04	2,500	1,450.96 42.0%
7020	Telephone	275.22	2,281.18	2,400	118.82 95.0%
7080	Unemployment	0.00	299.97	582	282.03 51.5%
7060	Uniforms	118.36	860.61	2,000	1,139.39 43.0%
7100	Utilitites	304.65	4,726.21	10,000	5,273.79 47.3%
5300	Wages	13,610.89	101,984.82	185,200	83,215.18 55.1%
	<b>Expenses</b>	<b>\$45,558.33</b>	<b>\$308,060.24</b>	<b>\$336,399</b>	<b>\$28,338.76</b>
	<b>Revenue Less Expenditures</b>	<b>(\$45,558.33)</b>	<b>(\$267,174.69)</b>	<b>(\$293,399)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$45,558.33)</b>	<b>(\$267,174.69)</b>	<b>(\$293,399)</b>	<b>\$0.00</b>

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

Acct No	Current Period Aug 2018 Aug 2018 Actual	Year-To-Date Jan 2018 Aug 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>Public Safety Dept</b>					
<b>Expenses</b>					
6620 Purchased Services	8,000.00	32,000.00	48,000	16,000.00	66.7%
<b>Expenses</b>	<b>\$8,000.00</b>	<b>\$32,000.00</b>	<b>\$48,000</b>	<b>\$16,000.00</b>	
<b>Revenue Less Expenditures</b>	<b>(\$8,000.00)</b>	<b>(\$32,000.00)</b>	<b>(\$48,000)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$8,000.00)</b>	<b>(\$32,000.00)</b>	<b>(\$48,000)</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Aug 2018	Jan 2018	Jan 2018	Dec 2018	Dec 2018
		Aug 2018	Aug 2018	Dec 2018	Dec 2018	Variance
		Actual	Actual			Percent of Budget
<b>Fire Dept</b>						
<b>Revenue</b>						
4920	Act 833	7,799.67	9,299.67	12,000	2,700.33	77.5%
4160	Contribution Income	0.00	225.00	1,000	775.00	22.5%
4100	Facilities Rental - Long Term	0.00	16,000.00	24,000	8,000.00	66.7%
4950	Other Income	0.00	800.00	1,000	200.00	80.0%
4970	Sale of Assets	0.00	500.00	0	(500.00)	0.0%
	<b>Revenue</b>	<b>\$7,799.67</b>	<b>\$26,824.67</b>	<b>\$38,000</b>	<b>\$11,175.33</b>	
	<b>Gross Profit</b>	<b>\$7,799.67</b>	<b>\$26,824.67</b>	<b>\$38,000</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6000	Act 833	0.00	0.00	8,300	8,300.00	0.0%
6500	Advertising	0.00	48.15	0	(48.15)	0.0%
6160	Depreciation Expense	1,422.31	11,378.48	17,070	5,691.52	66.7%
6180	Dues and Fees	0.00	691.25	800	108.75	86.4%
6200	Emp Benefit - Hosp Ins	921.00	5,833.00	12,150	6,317.00	48.0%
6230	Emp Benefit - LOPFI	167.96	14,440.19	26,500	12,059.81	54.5%
6240	Emp Benefit - Retirement	332.24	2,865.33	5,204	2,338.67	55.1%
6280	Equipment Purchased < \$5,000	0.00	4,072.93	4,000	(72.93)	101.8%
6340	Fuel Expense	748.88	4,074.54	8,000	3,925.46	50.9%
6400	Insurance - Workmen's Comp.	392.33	3,138.64	4,708	1,569.36	66.7%
6560	Payroll Tax Expense	162.01	1,419.88	3,065	1,645.12	46.3%
6580	Personnel Reimbursement	0.00	8,800.00	16,000	7,200.00	55.0%
6010	PPE	0.00	0.00	6,000	6,000.00	0.0%
6620	Purchased Services	406.74	1,858.30	5,000	3,141.70	37.2%
6640	Repair - Maint - Building	0.00	2,952.04	4,200	1,247.96	70.3%
6720	Repair - Maint - Equipment	86.51	577.27	3,800	3,222.73	15.2%
6780	Repair - Maint - Radio	0.00	0.00	3,000	3,000.00	0.0%
6820	Repair - Maint - Tires	0.00	809.30	2,800	1,990.70	28.9%
6840	Repair - Maint - Vehicles	311.10	1,197.04	4,700	3,502.96	25.5%
6660	Repair - Maint- Line Repair	0.00	22.77	0	(22.77)	0.0%
6980	Supplies	55.20	1,617.97	2,000	382.03	80.9%
7020	Telephone	357.22	2,908.19	3,420	511.81	85.0%
7040	Travel and Training	0.00	1,222.94	2,000	777.06	61.1%
7080	Unemployment	0.00	195.67	326	130.33	60.0%
7060	Uniforms	0.00	682.20	900	217.80	75.8%
7100	Utilitites	436.28	3,342.57	7,000	3,657.43	47.8%
5300	Wages	9,117.24	68,328.70	110,486	42,157.30	61.8%
	<b>Expenses</b>	<b>\$14,917.02</b>	<b>\$142,477.35</b>	<b>\$261,429</b>	<b>\$118,951.65</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$7,117.35)</b>	<b>(\$115,652.68)</b>	<b>(\$223,429)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$7,117.35)</b>	<b>(\$115,652.68)</b>	<b>(\$223,429)</b>	<b>\$0.00</b>	



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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Aug 2018	Jan 2018	Jan 2018	Dec 2018	Dec 2018
		Aug 2018	Aug 2018	Dec 2018	Dec 2018	Percent of
		Actual	Actual		Variance	Budget
<b>Restaurant - Golf Operations</b>						
<b>Revenue</b>						
4160	Contribution Income	0.00	541.98	0	(541.98)	0.0%
4650	Sales - Beer	1,987.80	14,452.63	18,400	3,947.37	78.5%
4660	Sales - Beverage	1,695.51	11,057.22	16,400	5,342.78	67.4%
4670	Sales - Food	11,192.66	91,463.41	133,800	42,336.59	68.4%
	<b>Revenue</b>	<b>\$14,875.97</b>	<b>\$117,515.24</b>	<b>\$168,600</b>	<b>\$51,084.76</b>	
	<b>Gross Profit</b>	<b>\$14,875.97</b>	<b>\$117,515.24</b>	<b>\$168,600</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	0.00	510.00	0	(510.00)	0.0%
5000	Cost of Sales - Beer	321.43	6,612.16	8,836	2,223.84	74.8%
5050	Cost of Sales - Beverage	241.38	2,515.47	4,920	2,404.53	51.1%
5100	Cost of Sales - Food	5,032.08	40,193.17	53,520	13,326.83	75.1%
6160	Depreciation Expense	104.36	834.88	0	(834.88)	0.0%
6180	Dues and Fees	0.00	721.25	730	8.75	98.8%
6200	Emp Benefit - Hosp Ins	0.00	1,535.00	4,044	2,509.00	38.0%
6240	Emp Benefit - Retirement	0.00	0.00	1,248	1,248.00	0.0%
6340	Fuel Expense	0.00	22.96	0	(22.96)	0.0%
6400	Insurance - Workmen's Comp.	86.31	690.48	1,130	439.52	61.1%
6540	Notices and Ads	8.00	894.00	420	(474.00)	212.9%
6560	Payroll Tax Expense	328.27	3,280.76	4,739	1,458.24	69.2%
6580	Personnel Reimbursement	0.00	27.00	0	(27.00)	0.0%
6620	Purchased Services	40.00	1,079.85	0	(1,079.85)	0.0%
6640	Repair - Maint - Building	0.00	0.27	2,070	2,069.73	0.0%
6720	Repair - Maint - Equipment	51.03	821.28	2,070	1,248.72	39.7%
6980	Supplies	313.85	4,046.31	3,450	(596.31)	117.3%
7040	Travel and Training	0.00	0.00	300	300.00	0.0%
7080	Unemployment	15.98	224.46	430	205.54	52.2%
7060	Uniforms	80.00	189.39	250	60.61	75.8%
7100	Utilitites	465.59	6,174.25	4,800	(1,374.25)	128.6%
5300	Wages	4,290.98	41,265.98	63,184	21,918.02	65.3%
	<b>Expenses</b>	<b>\$11,379.26</b>	<b>\$111,638.92</b>	<b>\$156,141</b>	<b>\$44,502.08</b>	
	<b>Revenue Less Expenditures</b>	<b>\$3,496.71</b>	<b>\$5,876.32</b>	<b>\$12,459</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$3,496.71</b>	<b>\$5,876.32</b>	<b>\$12,459</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Aug 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Aug 2018	Aug 2018	Dec 2018	Dec 2018	Dec 2018
		Actual	Actual		Variance	Percent of Budget
<b>18-Hole Course Maintenance</b>						
<b>Revenue</b>						
4160	Contribution Income	0.00	362.00	0	(362.00)	0.0%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$362.00</b>	<b>\$0</b>	<b>(\$362.00)</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$362.00</b>	<b>\$0</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6120	Chemicals and Fertilizer	179.88	56,324.42	58,000	1,675.58	97.1%
9980	Depreciation	0.00	0.00	31,652	31,652.00	0.0%
6160	Depreciation Expense	2,637.72	21,101.76	0	(21,101.76)	0.0%
6180	Dues and Fees	0.00	486.00	700	214.00	69.4%
6200	Emp Benefit - Hosp Ins	1,535.00	11,666.00	18,420	6,754.00	63.3%
6240	Emp Benefit - Retirement	478.00	3,883.50	4,613	729.50	84.2%
6280	Equipment Purchased < \$5,000	0.00	1,762.75	3,400	1,637.25	51.8%
6340	Fuel Expense	2,167.55	13,669.80	14,000	330.20	97.6%
6400	Insurance - Workmen's Comp.	211.86	1,694.88	2,448	753.12	69.2%
8010	Interest Expense	114.55	1,157.30	5,906	4,748.70	19.6%
6540	Notices and Ads	91.00	91.00	0	(91.00)	0.0%
6560	Payroll Tax Expense	1,091.95	9,188.77	13,491	4,302.23	68.1%
6580	Personnel Reimbursement	0.00	10.00	0	(10.00)	0.0%
6600	Postage	0.00	14.33	0	(14.33)	0.0%
6620	Purchased Services	(3,860.34)	6,977.38	7,000	22.62	99.7%
6640	Repair - Maint - Building	0.00	376.18	450	73.82	83.6%
6720	Repair - Maint - Equipment	539.16	9,544.70	11,000	1,455.30	86.8%
6780	Repair - Maint - Radio	0.00	0.00	400	400.00	0.0%
6820	Repair - Maint - Tires	0.00	344.34	900	555.66	38.3%
6840	Repair - Maint - Vehicles	0.00	75.80	600	524.20	12.6%
6660	Repair - Maint- Line Repair	96.38	7,236.05	9,000	1,763.95	80.4%
6920	Safety	48.98	261.36	400	138.64	65.3%
6940	Seed, Sod, and Soil	886.13	4,720.02	15,000	10,279.98	31.5%
6980	Supplies	105.92	2,339.29	2,600	260.71	90.0%
7020	Telephone	419.85	3,469.56	2,940	(529.56)	118.0%
7040	Travel and Training	0.00	315.68	1,000	684.32	31.6%
7080	Unemployment	24.72	450.47	678	227.53	66.4%
7060	Uniforms	0.00	1,417.46	1,860	442.54	76.2%
7100	Utilities	806.71	17,636.20	25,000	7,363.80	70.5%
5300	Wages	14,783.67	118,947.32	179,875	60,927.68	66.1%
	<b>Expenses</b>	<b>\$22,358.69</b>	<b>\$295,162.32</b>	<b>\$411,333</b>	<b>\$116,170.68</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$22,358.69)</b>	<b>(\$294,800.32)</b>	<b>(\$411,333)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$22,358.69)</b>	<b>(\$294,800.32)</b>	<b>(\$411,333)</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Aug 2018 Aug 2018 Actual	Jan 2018 Aug 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
<b>18 Hole Course-Golf Operations</b>						
<b>Revenue</b>						
4510	Cash Long/Short	(14.66)	(5.16)	0	5.16	0.0%
4020	Family Golf - Access Card	0.00	15,930.00	21,288	5,358.00	74.8%
4540	Fees - Green	14,294.29	76,628.03	103,075	26,446.97	74.3%
4030	Individual Golf - Access Card	0.00	49,545.85	46,899	(2,646.85)	105.6%
4950	Other Income	231.20	1,083.80	2,625	1,541.20	41.3%
4580	Pass - Golf Cart	37.50	9,374.00	20,100	10,726.00	46.6%
4560	Private Cart Fee	143.00	17,089.25	19,300	2,210.75	88.5%
4640	Pull Cart Rental	0.00	0.00	1,075	1,075.00	0.0%
4710	Range Balls	584.00	3,344.00	4,325	981.00	77.3%
4090	Range Card	83.36	1,768.16	2,025	256.84	87.3%
4600	Rent - Cart	6,238.80	34,387.25	44,300	9,912.75	77.6%
4610	Rent - Club	90.00	618.00	0	(618.00)	0.0%
4630	Rent - Facilities Short Term	0.00	570.10	0	(570.10)	0.0%
4680	Sales - Merchandise	5,957.87	37,131.03	53,500	16,368.97	69.4%
4700	Storage - Cart	348.75	9,563.35	11,050	1,486.65	86.5%
	<b>Revenue</b>	<b>\$27,994.11</b>	<b>\$257,027.66</b>	<b>\$329,562</b>	<b>\$72,534.34</b>	
	<b>Gross Profit</b>	<b>\$27,994.11</b>	<b>\$257,027.66</b>	<b>\$329,562</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	521.04	4,243.17	5,000	756.83	84.9%
5150	Cost of Sales - Merchandise	3,564.80	23,255.01	33,605	10,349.99	69.2%
6140	Credit Cards Fees	854.25	4,630.32	5,075	444.68	91.2%
6180	Dues and Fees	0.00	1,535.25	3,525	1,989.75	43.6%
6200	Emp Benefit - Hosp Ins	678.00	5,424.00	8,946	3,522.00	60.6%
6240	Emp Benefit - Retirement	200.08	1,700.68	2,500	799.32	68.0%
6280	Equipment Purchased < \$5,000	0.00	0.00	7,500	7,500.00	0.0%
6340	Fuel Expense	0.00	0.00	3,275	3,275.00	0.0%
6400	Insurance - Workmen's Comp.	78.47	627.76	377	(250.76)	166.5%
5200	Inventory Control	(433.40)	4,410.10	0	(4,410.10)	0.0%
6520	Miscellaneous	0.00	0.00	575	575.00	0.0%
6540	Notices and Ads	0.00	0.00	835	835.00	0.0%
6560	Payroll Tax Expense	785.54	5,809.38	8,063	2,253.62	72.0%
6620	Purchased Services	538.91	20,467.14	25,500	5,032.86	80.3%
6640	Repair - Maint - Building	0.00	179.27	4,200	4,020.73	4.3%
6720	Repair - Maint - Equipment	0.00	1,522.89	5,200	3,677.11	29.3%
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	169.04	2,969.75	4,825	1,855.25	61.5%
7020	Telephone	380.30	3,078.41	2,282	(796.41)	134.9%
7040	Travel and Training	0.00	778.11	1,200	421.89	64.8%
7080	Unemployment	38.98	322.45	734	411.55	43.9%
7060	Uniforms	0.00	157.20	900	742.80	17.5%
7100	Utilites	230.56	3,439.56	12,500	9,060.44	27.5%
5300	Wages	10,494.94	71,906.15	107,504	35,597.85	66.9%
	<b>Expenses</b>	<b>\$18,101.51</b>	<b>\$156,456.60</b>	<b>\$245,141</b>	<b>\$88,684.40</b>	
	<b>Revenue Less Expenditures</b>	<b>\$9,892.60</b>	<b>\$100,571.06</b>	<b>\$84,421</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$9,892.60</b>	<b>\$100,571.06</b>	<b>\$84,421</b>	<b>\$0.00</b>	

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

Acct No	Current Period Aug 2018 Actual	Year-To-Date Jan 2018 Aug 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>Recreation Center</b>					
<b>Revenue</b>					
4510	Cash Long/Short	18.18	13.85	0	(13.85) 0.0%
4160	Contribution Income	0.00	1,000.00	0	(1,000.00) 0.0%
4020	Family Golf - Access Card	0.00	1,980.00	4,102	2,122.00 48.3%
4040	Family Recreation - Access Car	0.00	12,056.34	9,387	(2,669.34) 128.4%
4540	Fees - Green	2,626.00	13,133.60	17,925	4,791.40 73.3%
4550	Fees - Recreation	2,397.21	12,729.15	7,500	(5,229.15) 169.7%
4570	Fees - User - w/o Activity Car	0.00	0.00	14,525	14,525.00 0.0%
4030	Individual Golf - Access Card	0.00	870.00	4,406	3,536.00 19.7%
4070	Individual Recreation - Access	0.00	2,125.00	1,540	(585.00) 138.0%
4950	Other Income	107.24	572.78	0	(572.78) 0.0%
4560	Private Cart Fee	0.00	0.00	100	100.00 0.0%
4640	Pull Cart Rental	0.00	4.00	0	(4.00) 0.0%
4600	Rent - Cart	1,253.00	5,786.00	6,000	214.00 96.4%
4610	Rent - Club	70.00	240.00	700	460.00 34.3%
4630	Rent - Facilities Short Term	810.00	7,007.50	3,220	(3,787.50) 217.6%
4650	Sales - Beer	0.00	13.54	0	(13.54) 0.0%
4660	Sales - Beverage	348.94	2,092.07	1,900	(192.07) 110.1%
4670	Sales - Food	303.61	2,099.47	1,750	(349.47) 120.0%
4680	Sales - Merchandise	176.25	1,182.29	1,500	317.71 78.8%
	<b>Revenue</b>	<b>\$8,110.43</b>	<b>\$62,905.59</b>	<b>\$74,555</b>	<b>\$11,649.41</b>
	<b>Gross Profit</b>	<b>\$8,110.43</b>	<b>\$62,905.59</b>	<b>\$74,555</b>	<b>\$0.00</b>
<b>Expenses</b>					
6080	Capital Improvements - Facilit	0.00	42,899.50	0	(42,899.50) 0.0%
6120	Chemicals and Fertilizer	0.00	992.75	4,800	3,807.25 20.7%
5050	Cost of Sales - Beverage	101.07	1,781.09	1,300	(481.09) 137.0%
5100	Cost of Sales - Food	135.41	1,422.92	1,300	(122.92) 109.5%
5150	Cost of Sales - Merchandise	62.67	488.55	1,200	711.45 40.7%
6140	Credit Cards Fees	184.32	475.01	700	224.99 67.9%
6160	Depreciation Expense	71.59	572.72	0	(572.72) 0.0%
6180	Dues and Fees	0.00	56.25	950	893.75 5.9%
6240	Emp Benefit - Retirement	81.46	428.58	523	94.42 81.9%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00 0.0%
6340	Fuel Expense	0.00	0.00	1,800	1,800.00 0.0%
6400	Insurance - Workmen's Comp.	86.31	690.48	942	251.52 73.3%
5200	Inventory Control	(0.38)	(85.61)	0	85.61 0.0%
6520	Miscellaneous	0.00	239.18	140	(99.18) 170.8%
6560	Payroll Tax Expense	449.80	2,739.61	3,517	777.39 77.9%
6580	Personnel Reimbursement	0.00	10.00	600	590.00 1.7%
6620	Purchased Services	936.52	11,371.39	15,000	3,628.61 75.8%
6640	Repair - Maint - Building	132.87	7,546.69	8,000	453.31 94.3%
6720	Repair - Maint - Equipment	0.00	1,459.26	5,000	3,540.74 29.2%
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	1,562.70	4,000	2,437.30 39.1%
6980	Supplies	83.44	3,206.40	5,000	1,793.60 64.1%
7020	Telephone	353.18	2,875.95	2,500	(375.95) 115.0%
7040	Travel and Training	0.00	56.14	300	243.86 18.7%
7080	Unemployment	24.54	202.86	627	424.14 32.4%
7060	Uniforms	0.00	0.00	175	175.00 0.0%
7100	Utilites	1,568.20	8,903.00	18,500	9,597.00 48.1%

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Aug 2018	Jan 2018	Jan 2018	Dec 2018	Dec 2018
		Actual	Actual	Dec 2018	Variance	Percent of Budget
5300	Wages	5,879.44	35,545.91	46,898	11,352.09	75.8%
	<b>Expenses</b>	<b>\$10,150.44</b>	<b>\$125,441.33</b>	<b>\$127,044</b>	<b>\$1,602.67</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$2,040.01)</b>	<b>(\$62,535.74)</b>	<b>(\$52,489)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$2,040.01)</b>	<b>(\$62,535.74)</b>	<b>(\$52,489)</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Aug 2018	Jan 2018	Jan 2018	Dec 2018	Dec 2018
		Aug 2018	Aug 2018	Jan 2018	Dec 2018	Dec 2018
		Actual	Actual	Dec 2018	Variance	Percent of Budget
<b>Holiday Island Marina</b>						
<b>Revenue</b>						
4100	Facilities Rental - Long Term	1,828.82	172,142.04	192,410	20,267.96	89.5%
4950	Other Income	0.00	16,878.11	0	(16,878.11)	0.0%
	<b>Revenue</b>	<b>\$1,828.82</b>	<b>\$189,020.15</b>	<b>\$192,410</b>	<b>\$3,389.85</b>	
	<b>Gross Profit</b>	<b>\$1,828.82</b>	<b>\$189,020.15</b>	<b>\$192,410</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6080	Capital Improvements - Facilit	107,865.26	118,651.81	0	(118,651.81)	0.0%
6180	Dues and Fees	0.00	350.00	325	(25.00)	107.7%
8010	Interest Expense	0.00	0.00	90	90.00	0.0%
6520	Miscellaneous	0.00	9,254.40	0	(9,254.40)	0.0%
6540	Notices and Ads	0.00	183.69	0	(183.69)	0.0%
6620	Purchased Services	3,679.48	51,640.99	86,197	34,556.01	59.9%
6640	Repair - Maint - Building	0.00	3,565.67	6,920	3,354.33	51.5%
6720	Repair - Maint - Equipment	517.08	8,496.96	500	(7,996.96)	1,699.4%
6980	Supplies	0.00	614.58	0	(614.58)	0.0%
7020	Telephone	149.84	126.64	0	(126.64)	0.0%
7100	Utilitites	105.31	1,109.49	1,185	75.51	93.6%
	<b>Expenses</b>	<b>\$112,316.97</b>	<b>\$193,994.23</b>	<b>\$95,217</b>	<b>(\$98,777.23)</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$110,488.15)</b>	<b>(\$4,974.08)</b>	<b>\$97,193</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$110,488.15)</b>	<b>(\$4,974.08)</b>	<b>\$97,193</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Aug 2018	Jan 2018	Jan 2018	Dec 2018	Dec 2018
		Actual	Actual	Dec 2018	Variance	Percent of Budget
<b>Campground Recreation</b>						
<b>Revenue</b>						
4510	Cash Long/Short	0.75	19.21	0	(19.21)	0.0%
4160	Contribution Income	0.00	73.84	0	(73.84)	0.0%
4630	Rent - Facilities Short Term	1,318.00	9,043.00	10,940	1,897.00	82.7%
	<b>Revenue</b>	<b>\$1,318.75</b>	<b>\$9,136.05</b>	<b>\$10,940</b>	<b>\$1,803.95</b>	
	<b>Gross Profit</b>	<b>\$1,318.75</b>	<b>\$9,136.05</b>	<b>\$10,940</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6280	Equipment Purchased < \$5,000	0.00	1,041.58	0	(1,041.58)	0.0%
6620	Purchased Services	616.61	4,145.97	4,965	819.03	83.5%
6640	Repair - Maint - Building	504.84	997.93	500	(497.93)	199.6%
6720	Repair - Maint - Equipment	0.00	0.00	175	175.00	0.0%
6760	Repair- Maint- Parts/Material	0.00	0.00	105	105.00	0.0%
6980	Supplies	0.00	114.71	220	105.29	52.1%
7020	Telephone	159.95	1,354.60	1,128	(226.60)	120.1%
7100	Utilitites	549.47	2,492.60	3,564	1,071.40	69.9%
	<b>Expenses</b>	<b>\$1,830.87</b>	<b>\$10,147.39</b>	<b>\$10,657</b>	<b>\$509.61</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$512.12)</b>	<b>(\$1,011.34)</b>	<b>\$283</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$512.12)</b>	<b>(\$1,011.34)</b>	<b>\$283</b>	<b>\$0.00</b>	

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

Acct No		Current Period Aug 2018 Aug 2018 Actual	Year-To-Date Jan 2018 Aug 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>Clubhouse</b>						
<b>Revenue</b>						
4630	Rent - Facilities Short Term	0.00	0.00	3,498	3,498.00	0.0%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,498</b>	<b>\$3,498.00</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,498</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6560	Payroll Tax Expense	38.73	253.71	406	152.29	62.5%
6620	Purchased Services	792.72	1,876.47	1,500	(376.47)	125.1%
6640	Repair - Maint - Building	160.10	1,911.15	4,500	2,588.85	42.5%
6720	Repair - Maint - Equipment	0.00	141.94	4,500	4,358.06	3.2%
6940	Seed, Sod, and Soil	0.00	95.23	0	(95.23)	0.0%
6980	Supplies	98.65	678.14	2,300	1,621.86	29.5%
7080	Unemployment	3.04	19.88	64	44.12	31.1%
7100	Utilitites	367.70	6,205.09	11,600	5,394.91	53.5%
5300	Wages	506.21	3,277.88	5,410	2,132.12	60.6%
	<b>Expenses</b>	<b>\$1,967.15</b>	<b>\$14,459.49</b>	<b>\$30,280</b>	<b>\$15,820.51</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$1,967.15)</b>	<b>(\$14,459.49)</b>	<b>(\$26,782)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$1,967.15)</b>	<b>(\$14,459.49)</b>	<b>(\$26,782)</b>	<b>\$0.00</b>	



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

Acct No		Current Period Aug 2018 Aug 2018 Actual	Year-To-Date Jan 2018 Aug 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>Non-Departmental/Control</b>						
<b>Revenue</b>						
4400	Assessment Income - Current	3,974.08	1,833,818.16	1,814,807	(19,011.16)	101.0%
4440	Assessment Income - Penalties	0.00	(1,998.30)	25,000	26,998.30	(8.0%)
4170	Chilli Cook-Off Income	5,500.00	5,500.00	0	(5,500.00)	0.0%
4160	Contribution Income	(5,500.00)	0.00	24,000	24,000.00	0.0%
4330	Debt Service - Sewer Treatment	0.00	0.00	197,288	197,288.00	0.0%
4960	Interest Income	1,999.17	16,194.75	18,204	2,009.25	89.0%
4950	Other Income	2,028.20	101,973.68	20,508	(81,465.68)	497.2%
4970	Sale of Assets	0.00	1,904.00	0	(1,904.00)	0.0%
4000	Security Fee	7,853.58	62,470.92	90,000	27,529.08	69.4%
	<b>Revenue</b>	<b>\$15,855.03</b>	<b>\$2,019,863.21</b>	<b>\$2,189,807</b>	<b>\$169,943.79</b>	
	<b>Gross Profit</b>	<b>\$15,855.03</b>	<b>\$2,019,863.21</b>	<b>\$2,189,807</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	(3,124.75)	19,697.96	25,800	6,102.04	76.3%
5540	Assessment Expense - Uncollect	0.00	5,296.93	28,000	22,703.07	18.9%
6130	Chilli Cook-Off Expense	6,674.75	6,674.75	0	(6,674.75)	0.0%
6200	Emp Benefit - Hosp Ins	0.00	(307.00)	0	307.00	0.0%
6350	Hiking Trail	3,750.00	6,244.00	0	(6,244.00)	0.0%
6380	Insurance	10,535.55	79,895.98	118,452	38,556.02	67.5%
6400	Insurance - Workmen's Comp.	47.08	329.56	0	(329.56)	0.0%
6440	Legal Fees	3,031.51	21,931.85	20,400	(1,531.85)	107.5%
6460	Licensing State of Arkansas -	0.00	27.50	48	20.50	57.3%
6520	Miscellaneous	0.00	603.00	1,440	837.00	41.9%
6540	Notices and Ads	0.00	0.00	175	175.00	0.0%
6620	Purchased Services	65.00	12,319.20	12,223	(96.20)	100.8%
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	0.00	118,101.05	0	(118,101.05)	0.0%
6980	Supplies	184.39	375.38	0	(375.38)	0.0%
7000	Taxes - Real Estate and Person	0.00	0.00	63,500	63,500.00	0.0%
	<b>Expenses</b>	<b>\$21,163.53</b>	<b>\$271,190.16</b>	<b>\$301,238</b>	<b>\$30,047.84</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$5,308.50)</b>	<b>\$1,748,673.05</b>	<b>\$1,888,569</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$5,308.50)</b>	<b>\$1,748,673.05</b>	<b>\$1,888,569</b>	<b>\$0.00</b>	

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

Acct No	Current Period Aug 2018 Aug 2018 Actual	Year-To-Date Jan 2018 Aug 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	20,737,992.66	19,371,479.74	0	0.00	0.0%
Net Change in Fund Balance	(176,617.88)	1,189,895.04	940,729	0.00	0.0%
Ending Fund Balance	20,561,374.78	20,561,374.78	0	0.00	0.0%

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

*Report Options*

Fund: Holiday Island Suburban Improvement District

Period: 8/1/2018 to 8/31/2018

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Master Budget