

**Balance Sheet**  
**For Period Ending 9/30/2017**

	<b>Book Value</b>
	<b>Sep 2017</b>
	<b>Actual</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Other Current Assets</b>	
Act 833 - Restricted Funds	20,564.86
Cash in Checking- Revenue Fund	49,274.48
Cash in P/R Checking	(1,910.84)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	91,869.78
Debt Service (Treatment Plant)	1,090,010.68
Equipment Reserve - Restricted	305,699.32
Fire Wise	7,650.97
Money Market Demand Account	1,439,316.69
Petty Cash - Office	500.00
Restricted Fire Dept Funds	10,000.00
Restricted Road Funds	85,000.00
Undesignated Reserve - Restrict	1,052,009.35
Utility Improvements	49,653.15
Water Escrow Deposits	18,790.49
Allowance for Uncollectable As	(120,603.42)
AR - Water & Sewer Sales	105,986.50
Assessments Receivable - Curre	765,127.68
Assessments Receivable - Noncu	117,593.43
Assessments Receivable - Penal	33,499.30
Debt Service Receivable - Curr	85,699.52
Debt Service Receivable - Dell	13,613.96
Inventory - Beer	936.96
Inventory - Beverage	702.28
Inventory - Food	1,939.93
Inventory - Pro Shop	38,772.63
Inventory - Rec. Center	1,240.44
Prepaid Expenses	73,627.53
<b>Total Current Assets</b>	<b>\$5,337,415.67</b>
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	
Accumulated Depreciation	(25,954,177.05)
<b>Fixed Assets</b>	
<b>Land</b>	
Land	1,499,173.01
<b>Buildings &amp; Improvements</b>	
18H Golf Course	1,310,785.60
9-Hole Golf Course	1,143,916.69
Buildings	4,180,374.68
Fire and Security Equipment an	1,086,113.01
Recreational Facilities	1,028,459.22
Restaurant	50,445.00
Sewer System	18,243,631.18
Streets and Roads	8,414,231.16
Water System	7,695,770.13

**Balance Sheet**  
**For Period Ending 9/30/2017**

	<b>Book Value Sep 2017 Actual</b>
<b>Machinery &amp; Equipment</b>	
Office Equipment	89,008.33
Public Works-Machinery and Equ	980,354.87
<b>Total Fixed Assets</b>	<b>\$19,768,085.83</b>
<b>Total Assets</b>	<b>\$25,105,501.50</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Accounts Payable - Trade	297,817.08
AR Dept of Workforce Services	279.96
Dept of Finance & Admin	3,031.92
LOPFI Payable	707.52
MHBF Payable	5,370.50
Accounts Payable - Health Dept	(85.70)
Customer Deposits	3,185.05
Customer Donation	979.80
Gift Certificates - Pro Shops	(7,496.68)
Golf Tournament Prize Money	20,180.01
Sales Tax Payable	56.35
Wages Payable	1.43
Water Escrow Deposits	18,660.71
<b>Total Current Liabilities</b>	<b>\$342,687.95</b>
<b>Long Term Liabilities</b>	
<b>Long Term Debt</b>	
Bonds Payable	4,244,023.30
Long Term Note Pay/Flotation	14,100.47
Long Term Notes Pay/Golf Equip	87,822.88
<b>Total Long Term Liabilities</b>	<b>\$4,345,946.65</b>
<b>Total Liabilities</b>	<b>\$4,688,634.60</b>
<b>Fund Balance</b>	
<b>Suplus Carryover</b>	
Retained Earnings	18,947,398.08
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,464.10
<b>Total Fund Balance</b>	<b>\$20,416,866.90</b>
<b>Total Liabilities and Equity</b>	<b>\$25,105,501.50</b>

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Sep 2017 Sep 2017 Actual	Jan 2017 Sep 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>Administrative Dept</b>						
<b>Revenue</b>						
4100	Facilities Rental - Long Term	300.00	2,700.00	3,600	900.00	75.0%
4950	Other Income	0.00	30,137.58	0	(30,137.58)	0.0%
	<b>Revenue</b>	<b>\$300.00</b>	<b>\$32,837.58</b>	<b>\$3,600</b>	<b>(\$29,237.58)</b>	
	<b>Gross Profit</b>	<b>\$300.00</b>	<b>\$32,837.58</b>	<b>\$3,600</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	0.00	326.81	0	(326.81)	0.0%
6020	Auditors' Fees	0.00	25,511.24	23,113	(2,398.24)	110.4%
6140	Credit Cards Fees	(5.63)	778.87	800	21.13	97.4%
6180	Dues and Fees	0.00	39.00	584	545.00	6.7%
6200	Emp Benefit - Hosp Ins	1,663.00	13,605.00	30,888	17,283.00	44.0%
6240	Emp Benefit - Retirement	539.56	5,126.55	10,460	5,333.45	49.0%
6280	Equipment Purchased < \$5,000	0.00	499.88	3,000	2,500.12	16.7%
6400	Insurance - Workmen's Comp.	15.70	141.30	0	(141.30)	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	1,286.59	12,179.20	16,870	4,690.80	72.2%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	0.00	10,094.23	12,000	1,905.77	84.1%
6620	Purchased Services	1,171.94	7,149.30	23,305	16,155.70	30.7%
6640	Repair - Maint - Building	39.42	2,338.42	5,630	3,291.58	41.5%
6720	Repair - Maint - Equipment	0.00	240.03	960	719.97	25.0%
6840	Repair - Maint - Vehicles	0.00	143.50	400	256.50	35.9%
6760	Repair- Maint- Parts/Material	35.49	35.49	0	(35.49)	0.0%
6980	Supplies	142.40	4,232.96	8,313	4,080.04	50.9%
7020	Telephone	737.42	10,797.15	10,812	14.85	99.9%
7040	Travel and Training	50.00	50.00	1,500	1,450.00	3.3%
7080	Unemployment	4.79	(180.41)	2,063	2,243.41	(8.7%)
7100	Utilitites	517.17	4,866.30	6,420	1,553.70	75.8%
5300	Wages	17,372.32	145,157.30	226,253	81,095.70	64.2%
	<b>Expenses</b>	<b>\$23,570.17</b>	<b>\$243,151.72</b>	<b>\$386,251</b>	<b>\$143,099.28</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$23,270.17)</b>	<b>(\$210,314.14)</b>	<b>(\$382,651)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$23,270.17)</b>	<b>(\$210,314.14)</b>	<b>(\$382,651)</b>	<b>\$0.00</b>	

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

Acct No		Current Period Sep 2017 Actual	Year-To-Date Jan 2017 Sep 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Water Dept</b>						
<b>Revenue</b>						
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	1,089.51	8,226.24	6,000	(2,226.24)	137.1%
4950	Other Income	0.00	618.51	0	(618.51)	0.0%
4200	Water Sales	50,157.68	348,884.04	524,924	176,039.96	66.5%
4240	Water Service Installation Cha	0.00	2,100.00	2,800	700.00	75.0%
4220	Water Turn-On Charges	1,600.00	14,110.00	10,800	(3,310.00)	130.6%
	<b>Revenue</b>	<b>\$52,847.19</b>	<b>\$378,603.79</b>	<b>\$545,424</b>	<b>\$166,820.21</b>	
	<b>Gross Profit</b>	<b>\$52,847.19</b>	<b>\$378,603.79</b>	<b>\$545,424</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6080	Capital Improvements - Facilit	0.00	61,489.20	0	(61,489.20)	0.0%
6120	Chemicals and Fertilizer	0.00	616.05	1,250	633.95	49.3%
6180	Dues and Fees	24.36	1,079.44	1,540	460.56	70.1%
6200	Emp Benefit - Hosp Ins	171.80	2,184.97	10,548	8,363.03	20.7%
6240	Emp Benefit - Retirement	132.42	1,141.24	3,365	2,223.76	33.9%
6260	Engineering	0.00	0.00	15,000	15,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	1,959.18	3,800	1,840.82	51.6%
6300	Fire Hydrants	0.00	0.00	8,150	8,150.00	0.0%
6340	Fuel Expense	500.20	3,181.83	7,800	4,618.17	40.8%
6400	Insurance - Workmen's Comp.	156.94	1,412.46	619	(793.46)	228.2%
6520	Miscellaneous	500.00	500.00	0	(500.00)	0.0%
6540	Notices and Ads	0.00	0.00	500	500.00	0.0%
6560	Payroll Tax Expense	391.39	3,576.26	7,638	4,061.74	46.8%
6620	Purchased Services	800.00	3,265.38	500	(2,765.38)	653.1%
6640	Repair - Maint - Building	0.00	0.00	1,500	1,500.00	0.0%
6720	Repair - Maint - Equipment	3,828.09	13,147.89	34,200	21,052.11	38.4%
6780	Repair - Maint - Radio	0.00	0.00	500	500.00	0.0%
6820	Repair - Maint - Tires	254.63	565.68	1,160	594.32	48.8%
6840	Repair - Maint - Vehicles	176.31	1,446.84	2,220	773.16	65.2%
6660	Repair - Maint- Line Repair	2,995.58	32,000.62	21,500	(10,500.62)	148.8%
6760	Repair- Maint- Parts/Material	2,666.31	29,018.02	19,700	(9,318.02)	147.3%
6920	Safety	0.00	463.19	500	36.81	92.6%
6980	Supplies	559.12	2,375.18	2,400	24.82	99.0%
7020	Telephone	571.12	4,346.95	5,760	1,413.05	75.5%
7040	Travel and Training	0.00	0.00	1,325	1,325.00	0.0%
7080	Unemployment	0.00	31.21	745	713.79	4.2%
7060	Uniforms	166.97	1,622.49	1,284	(338.49)	126.4%
7100	Utilitites	9,983.16	84,914.24	107,400	22,485.76	79.1%
5300	Wages	5,173.88	41,960.97	99,850	57,889.03	42.0%
	<b>Expenses</b>	<b>\$29,052.28</b>	<b>\$292,299.29</b>	<b>\$360,754</b>	<b>\$68,454.71</b>	
	<b>Revenue Less Expenditures</b>	<b>\$23,794.91</b>	<b>\$86,304.50</b>	<b>\$184,670</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$23,794.91</b>	<b>\$86,304.50</b>	<b>\$184,670</b>	<b>\$0.00</b>	

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

Acct No		Current Period Sep 2017 Sep 2017 Actual	Year-To-Date Jan 2017 Sep 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Sewer Dept</b>						
<b>Revenue</b>						
4330	Debt Service - Sewer Treatment	20,612.42	171,817.35	242,326	70,508.65	70.9%
4300	Sewer Sales	29,282.95	238,176.78	340,164	101,987.22	70.0%
4320	Sewer Sales Installation Chrg	0.00	1,200.00	2,400	1,200.00	50.0%
	<b>Revenue</b>	<b>\$49,895.37</b>	<b>\$411,194.13</b>	<b>\$584,890</b>	<b>\$173,695.87</b>	
	<b>Gross Profit</b>	<b>\$49,895.37</b>	<b>\$411,194.13</b>	<b>\$584,890</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6080	Capital Improvements - Facilit	0.00	17,334.00	0	(17,334.00)	0.0%
6120	Chemicals and Fertilizer	1,511.43	8,941.81	12,500	3,558.19	71.5%
6180	Dues and Fees	0.00	3,265.00	4,155	890.00	78.6%
6200	Emp Benefit - Hosp Ins	813.20	7,908.03	10,548	2,639.97	75.0%
6240	Emp Benefit - Retirement	373.01	3,462.29	3,365	(97.29)	102.9%
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	500.19	3,181.80	7,800	4,618.20	40.8%
6400	Insurance - Workmen's Comp.	141.24	1,271.16	619	(652.16)	205.4%
8010	Interest Expense	9,951.94	90,714.70	148,008	57,293.30	61.3%
6420	Lab Fees	625.00	5,979.55	7,800	1,820.45	76.7%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	721.08	6,499.55	7,638	1,138.45	85.1%
6620	Purchased Services	376.50	12,371.88	22,050	9,678.12	56.1%
6640	Repair - Maint - Building	0.00	0.00	7,500	7,500.00	0.0%
6720	Repair - Maint - Equipment	6,025.90	14,910.52	20,000	5,089.48	74.6%
6800	Repair - Maint - Sewer Plant	335.06	15,269.29	29,256	13,986.71	52.2%
6820	Repair - Maint - Tires	254.63	565.67	1,160	594.33	48.8%
6840	Repair - Maint - Vehicles	159.93	176.08	2,220	2,043.92	7.9%
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	0.00	1,025.06	3,000	1,974.94	34.2%
7020	Telephone	298.45	2,240.35	1,650	(590.35)	135.8%
7040	Travel and Training	0.00	379.48	1,325	945.52	28.6%
7080	Unemployment	0.00	33.59	745	711.41	4.5%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitites	4,719.47	44,803.88	59,820	15,016.12	74.9%
5300	Wages	9,696.36	81,181.33	99,850	18,668.67	81.3%
	<b>Expenses</b>	<b>\$36,503.39</b>	<b>\$324,689.46</b>	<b>\$470,890</b>	<b>\$146,200.54</b>	
	<b>Revenue Less Expenditures</b>	<b>\$13,391.98</b>	<b>\$86,504.67</b>	<b>\$114,000</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$13,391.98</b>	<b>\$86,504.67</b>	<b>\$114,000</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Sep 2017 Sep 2017 Actual	Jan 2017 Sep 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
<b>Road Dept</b>						
<b>Revenue</b>						
4160	Contribution Income	0.00	40,000.00	45,000	5,000.00	88.9%
4820	Culvert Installation Income	0.00	710.61	500	(210.61)	142.1%
4800	Driveway Transitions	0.00	0.00	1,200	1,200.00	0.0%
4950	Other Income	0.00	(6,098.03)	500	6,598.03	(1,219.6%)
4840	Road Inspection Fee - Nonreund	250.00	750.00	800	50.00	93.8%
	<b>Revenue</b>	<b>\$250.00</b>	<b>\$35,362.58</b>	<b>\$48,000</b>	<b>\$12,637.42</b>	
	<b>Gross Profit</b>	<b>\$250.00</b>	<b>\$35,362.58</b>	<b>\$48,000</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	0.00	12,051.57	0	(12,051.57)	0.0%
6080	Capital Improvements - Facilit	234,930.00	238,890.44	0	(238,890.44)	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	15,888.00	23,952	8,064.00	66.3%
6240	Emp Benefit - Retirement	538.32	4,350.40	5,464	1,113.60	79.6%
6280	Equipment Purchased < \$5,000	0.00	2,330.41	3,000	669.59	77.7%
6340	Fuel Expense	7,215.95	10,455.04	25,000	14,544.96	41.8%
6400	Insurance - Workmen's Comp.	455.11	4,095.99	6,204	2,108.01	66.0%
6540	Notices and Ads	0.00	177.84	300	122.16	59.3%
6560	Payroll Tax Expense	978.44	9,482.29	13,803	4,320.71	68.7%
6620	Purchased Services	139.85	4,443.38	4,500	56.62	98.7%
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	1,018.31	4,653.14	6,000	1,346.86	77.6%
6840	Repair - Maint - Vehicles	686.14	9,171.76	12,000	2,828.24	76.4%
6760	Repair- Maint- Parts/Material	192.87	5,326.08	6,000	673.92	88.8%
6880	Repair-Maint Road Materials	2,264.76	13,367.23	20,000	6,632.77	66.8%
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	250.53	1,101.89	3,000	1,898.11	36.7%
7020	Telephone	292.43	1,462.16	1,740	277.84	84.0%
7080	Unemployment	0.00	87.06	2,418	2,330.94	3.6%
7060	Uniforms	99.17	1,156.53	2,500	1,343.47	46.3%
7100	Utilitites	330.40	4,580.86	10,000	5,419.14	45.8%
5300	Wages	13,343.80	113,817.99	188,537	74,719.01	60.4%
	<b>Expenses</b>	<b>\$264,399.08</b>	<b>\$458,512.61</b>	<b>\$347,068</b>	<b>(\$111,444.61)</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$264,149.08)</b>	<b>(\$423,150.03)</b>	<b>(\$299,068)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$264,149.08)</b>	<b>(\$423,150.03)</b>	<b>(\$299,068)</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Sep 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Sep 2017	Sep 2017	Jan 2017	Dec 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
<b>Public Safety Dept</b>						
<b>Expenses</b>						
6620	Purchased Services	4,000.00	36,000.00	48,000	12,000.00	75.0%
	<b>Expenses</b>	<b>\$4,000.00</b>	<b>\$36,000.00</b>	<b>\$48,000</b>	<b>\$12,000.00</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$4,000.00)</b>	<b>(\$36,000.00)</b>	<b>(\$48,000)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$4,000.00)</b>	<b>(\$36,000.00)</b>	<b>(\$48,000)</b>	<b>\$0.00</b>	

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

Acct No		Current Period Sep 2017 Actual	Year-To-Date Jan 2017 Sep 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Fire Dept</b>						
<b>Revenue</b>						
4920	Act 833	11,988.95	11,988.95	0	(11,988.95)	0.0%
4160	Contribution Income	106,900.00	109,100.00	94,000	(15,100.00)	116.1%
4100	Facilities Rental - Long Term	2,000.00	8,000.00	0	(8,000.00)	0.0%
4140	Miscellaneous Income	0.00	0.00	11,200	11,200.00	0.0%
4950	Other Income	0.00	5.00	2,850	2,845.00	0.2%
4970	Sale of Assets	0.00	4,000.00	0	(4,000.00)	0.0%
	<b>Revenue</b>	<b>\$120,888.95</b>	<b>\$133,093.95</b>	<b>\$108,050</b>	<b>(\$25,043.95)</b>	
	<b>Gross Profit</b>	<b>\$120,888.95</b>	<b>\$133,093.95</b>	<b>\$108,050</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6000	Act 833	0.00	0.00	8,300	8,300.00	0.0%
6060	Capital Improvements - Equipme	166,900.00	166,900.00	0	(166,900.00)	0.0%
6180	Dues and Fees	0.00	660.00	800	140.00	82.5%
6200	Emp Benefit - Hosp Ins	921.00	7,368.00	12,132	4,764.00	60.7%
6230	Emp Benefit - LOPFI	0.00	13,469.65	25,480	12,010.35	52.9%
6240	Emp Benefit - Retirement	416.18	2,469.54	5,735	3,265.46	43.1%
6340	Fuel Expense	584.39	4,057.28	9,275	5,217.72	43.7%
6400	Insurance - Workmen's Comp.	392.34	3,531.06	3,958	426.94	89.2%
6560	Payroll Tax Expense	117.58	1,115.79	3,327	2,211.21	33.5%
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	72.52	2,101.43	8,000	5,898.57	26.3%
6640	Repair - Maint - Building	372.08	3,193.00	4,200	1,007.00	76.0%
6720	Repair - Maint - Equipment	861.00	1,930.54	3,850	1,919.46	50.1%
6780	Repair - Maint - Radio	732.90	732.90	3,000	2,267.10	24.4%
6820	Repair - Maint - Tires	0.00	0.00	3,000	3,000.00	0.0%
6840	Repair - Maint - Vehicles	64.34	4,347.08	4,700	352.92	92.5%
6980	Supplies	112.99	1,011.44	4,500	3,488.56	22.5%
7020	Telephone	366.40	2,088.88	2,520	431.12	82.9%
7040	Travel and Training	0.00	746.32	2,400	1,653.68	31.1%
7080	Unemployment	0.36	54.84	1,177	1,122.16	4.7%
7060	Uniforms	0.00	881.32	900	18.68	97.9%
7100	Utilitites	477.42	4,119.52	7,000	2,880.48	58.9%
5300	Wages	8,413.80	73,955.99	117,492	43,536.01	62.9%
	<b>Expenses</b>	<b>\$180,805.30</b>	<b>\$302,802.58</b>	<b>\$252,746</b>	<b>(\$50,056.58)</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$59,916.35)</b>	<b>(\$169,708.63)</b>	<b>(\$144,696)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$59,916.35)</b>	<b>(\$169,708.63)</b>	<b>(\$144,696)</b>	<b>\$0.00</b>	



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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Sep 2017 Sep 2017 Actual	Jan 2017 Sep 2017 Actual	Jan 2017 Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
<b>18-Hole Course Maintenance</b>						
<b>Revenue</b>						
4160	Contribution Income	0.00	1,433.00	0	(1,433.00)	0.0%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$1,433.00</b>	<b>\$0</b>	<b>(\$1,433.00)</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$1,433.00</b>	<b>\$0</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6120	Chemicals and Fertilizer	(285.90)	36,542.40	45,000	8,457.60	81.2%
6180	Dues and Fees	0.00	440.00	875	435.00	50.3%
6200	Emp Benefit - Hosp Ins	1,535.00	11,772.63	16,200	4,427.37	72.7%
6240	Emp Benefit - Retirement	508.35	3,613.14	4,382	768.86	82.5%
6280	Equipment Purchased < \$5,000	0.00	2,587.29	3,400	812.71	76.1%
6340	Fuel Expense	944.70	12,901.76	13,500	598.24	95.6%
6380	Insurance	1,148.70	1,888.19	0	(1,888.19)	0.0%
6400	Insurance - Workmen's Comp.	204.02	1,836.18	2,105	268.82	87.2%
8010	Interest Expense	313.79	3,198.43	5,906	2,707.57	54.2%
6560	Payroll Tax Expense	1,022.15	10,111.22	13,969	3,857.78	72.4%
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	263.79	8,524.09	11,000	2,475.91	77.5%
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	1,749.38	6,491.12	9,000	2,508.88	72.1%
6920	Safety	0.00	48.67	400	351.33	12.2%
6940	Seed, Sod, and Soil	0.00	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	1,531.60	2,940	1,408.40	52.1%
7040	Travel and Training	50.00	50.00	1,100	1,050.00	4.5%
7080	Unemployment	10.68	172.28	3,034	2,861.72	5.7%
7060	Uniforms	0.00	1,097.69	1,860	762.31	59.0%
7100	Utilitites	1,493.92	10,049.11	25,000	14,950.89	40.2%
5300	Wages	13,871.00	129,599.05	182,817	53,217.95	70.9%
	<b>Expenses</b>	<b>\$23,093.65</b>	<b>\$262,407.75</b>	<b>\$369,438</b>	<b>\$107,030.25</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$23,093.65)</b>	<b>(\$260,974.75)</b>	<b>(\$369,438)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$23,093.65)</b>	<b>(\$260,974.75)</b>	<b>(\$369,438)</b>	<b>\$0.00</b>	

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

Acct No		Current Period Sep 2017 Sep 2017 Actual	Year-To-Date Jan 2017 Sep 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Restaurant - Golf Operations</b>						
<b>Revenue</b>						
4600	Rent - Cart	0.00	109.80	0	(109.80)	0.0%
4650	Sales - Beer	3,136.63	17,989.00	16,050	(1,939.00)	112.1%
4660	Sales - Beverage	1,946.92	13,478.84	14,300	821.16	94.3%
4670	Sales - Food	16,152.59	119,240.56	117,800	(1,440.56)	101.2%
	<b>Revenue</b>	<b>\$21,236.14</b>	<b>\$150,818.20</b>	<b>\$148,150</b>	<b>(\$2,668.20)</b>	
	<b>Gross Profit</b>	<b>\$21,236.14</b>	<b>\$150,818.20</b>	<b>\$148,150</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	68.00	442.00	0	(442.00)	0.0%
5000	Cost of Sales - Beer	1,361.04	9,234.36	5,620	(3,614.36)	164.3%
5050	Cost of Sales - Beverage	686.31	3,222.62	4,290	1,067.38	75.1%
5100	Cost of Sales - Food	7,598.76	52,010.60	49,440	(2,570.60)	105.2%
6180	Dues and Fees	0.00	715.00	730	15.00	97.9%
6200	Emp Benefit - Hosp Ins	307.00	2,763.00	4,044	1,281.00	68.3%
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	0.00	30.86	0	(30.86)	0.0%
6400	Insurance - Workmen's Comp.	94.16	847.44	564	(283.44)	150.3%
6520	Miscellaneous	0.00	861.03	0	(861.03)	0.0%
6540	Notices and Ads	0.00	73.50	420	346.50	17.5%
6560	Payroll Tax Expense	512.01	3,751.33	4,105	353.67	91.4%
6620	Purchased Services	87.08	799.03	0	(799.03)	0.0%
6640	Repair - Maint - Building	49.08	114.08	1,800	1,685.92	6.3%
6720	Repair - Maint - Equipment	92.98	1,312.25	1,800	487.75	72.9%
6980	Supplies	522.16	2,767.04	3,000	232.96	92.2%
7040	Travel and Training	0.00	0.00	300	300.00	0.0%
7080	Unemployment	19.06	108.30	1,200	1,091.70	9.0%
7060	Uniforms	0.00	187.54	250	62.46	75.0%
7100	Utilitites	718.05	6,524.42	4,800	(1,724.42)	135.9%
5300	Wages	6,794.89	48,871.34	53,659	4,787.66	91.1%
	<b>Expenses</b>	<b>\$18,910.58</b>	<b>\$134,765.45</b>	<b>\$137,105</b>	<b>\$2,339.55</b>	
	<b>Revenue Less Expenditures</b>	<b>\$2,325.56</b>	<b>\$16,052.75</b>	<b>\$11,045</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$2,325.56</b>	<b>\$16,052.75</b>	<b>\$11,045</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Sep 2017 Sep 2017 Actual	Jan 2017 Sep 2017 Actual	Jan 2017 Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
<b>18 Hole Course-Golf Operations</b>						
<b>Revenue</b>						
4510	Cash Long/Short	(46.27)	(350.80)	0	350.80	0.0%
4020	Family Golf - Access Card	0.00	23,110.00	0	(23,110.00)	0.0%
4540	Fees - Green	17,107.74	88,691.59	97,950	9,258.41	90.5%
4560	Fees - Trail	206.69	16,482.07	19,300	2,817.93	85.4%
4030	Individual Golf - Access Card	0.00	44,550.00	81,270	36,720.00	54.8%
4580	Lease - Golf Cart	(391.68)	12,651.68	18,450	5,798.32	68.6%
4950	Other Income	244.70	1,452.03	2,625	1,172.97	55.3%
4640	Pull Cart Rental	0.00	370.40	900	529.60	41.2%
4710	Range Balls	717.69	4,270.19	4,125	(145.19)	103.5%
4090	Range Card	159.00	1,724.00	1,625	(99.00)	106.1%
4600	Rent - Cart	6,628.80	35,934.80	39,600	3,665.20	90.7%
4610	Rent - Club	80.00	1,100.00	0	(1,100.00)	0.0%
4680	Sales - Merchandise	6,997.71	35,952.83	53,500	17,547.17	67.2%
4700	Storage - Cart	330.00	9,621.40	11,050	1,428.60	87.1%
	<b>Revenue</b>	<b>\$32,034.38</b>	<b>\$275,560.19</b>	<b>\$330,395</b>	<b>\$54,834.81</b>	
	<b>Gross Profit</b>	<b>\$32,034.38</b>	<b>\$275,560.19</b>	<b>\$330,395</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	410.00	3,127.53	5,000	1,872.47	62.6%
6060	Capital Improvements - Equipme	0.00	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	4,777.80	22,665.14	33,605	10,939.86	67.4%
6140	Credit Cards Fees	686.13	5,152.92	4,391	(761.92)	117.4%
6180	Dues and Fees	20.00	694.00	3,525	2,831.00	19.7%
6200	Emp Benefit - Hosp Ins	678.00	6,102.00	8,946	2,844.00	68.2%
6240	Emp Benefit - Retirement	192.30	1,826.85	2,500	673.15	73.1%
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	282.51	1,316	1,033.49	21.5%
5200	Inventory Control	(664.63)	1,203.35	0	(1,203.35)	0.0%
6520	Miscellaneous	0.00	0.00	575	575.00	0.0%
6540	Notices and Ads	16.00	281.50	835	553.50	33.7%
6560	Payroll Tax Expense	685.53	5,937.82	7,590	1,652.18	78.2%
6600	Postage	0.00	15.66	0	(15.66)	0.0%
6620	Purchased Services	58.85	19,449.71	25,500	6,050.29	76.3%
6640	Repair - Maint - Building	0.00	756.28	4,200	3,443.72	18.0%
6720	Repair - Maint - Equipment	16.18	1,291.95	5,200	3,908.05	24.8%
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	363.79	5,430.56	3,850	(1,580.56)	141.1%
7020	Telephone	377.48	2,233.51	2,282	48.49	97.9%
7040	Travel and Training	0.00	870.74	1,200	329.26	72.6%
7080	Unemployment	21.37	121.67	2,042	1,920.33	6.0%
7060	Uniforms	0.00	101.07	900	798.93	11.2%
7100	Utilitites	421.59	4,134.89	12,500	8,365.11	33.1%
5300	Wages	9,187.28	72,399.04	99,220	26,820.96	73.0%
	<b>Expenses</b>	<b>\$17,279.06</b>	<b>\$165,071.80</b>	<b>\$234,472</b>	<b>\$69,400.20</b>	
	<b>Revenue Less Expenditures</b>	<b>\$14,755.32</b>	<b>\$110,488.39</b>	<b>\$95,923</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$14,755.32</b>	<b>\$110,488.39</b>	<b>\$95,923</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Sep 2017	Jan 2017	Jan 2017	Dec 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
<b>Recreation Center</b>						
<b>Revenue</b>						
4510	Cash Long/Short	(17.48)	(13.39)	0	13.39	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	3,248.00	19,077.00	17,925	(1,152.00)	106.4%
4550	Fees - Recreation	645.30	11,326.37	7,500	(3,826.37)	151.0%
4560	Fees - Trail	13.00	101.00	100	(1.00)	101.0%
4570	Fees - User - w/o Activity Car	10.00	10.00	4,525	4,515.00	0.2%
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	73.51	1,142.21	0	(1,142.21)	0.0%
4640	Pull Cart Rental	0.00	24.00	0	(24.00)	0.0%
4600	Rent - Cart	914.58	5,695.58	6,000	304.42	94.9%
4610	Rent - Club	30.00	330.00	700	370.00	47.1%
4630	Rent - Facilities Short Term	1,320.00	10,592.50	3,220	(7,372.50)	329.0%
4660	Sales - Beverage	221.78	1,920.71	1,500	(420.71)	128.0%
4670	Sales - Food	88.77	1,781.52	1,500	(281.52)	118.8%
4680	Sales - Merchandise	139.62	1,464.95	1,500	35.05	97.7%
	<b>Revenue</b>	<b>\$6,687.08</b>	<b>\$78,674.22</b>	<b>\$77,745</b>	<b>(\$929.22)</b>	
	<b>Gross Profit</b>	<b>\$6,687.08</b>	<b>\$78,674.22</b>	<b>\$77,745</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6120	Chemicals and Fertilizer	1,628.33	3,816.85	4,600	783.15	83.0%
5050	Cost of Sales - Beverage	(20.11)	1,577.88	1,045	(532.88)	151.0%
5100	Cost of Sales - Food	27.54	1,693.65	1,064	(629.65)	159.2%
5150	Cost of Sales - Merchandise	87.17	221.13	1,056	834.87	20.9%
6140	Credit Cards Fees	88.47	528.93	700	171.07	75.6%
6180	Dues and Fees	0.00	30.00	950	920.00	3.2%
6240	Emp Benefit - Retirement	65.61	515.38	726	210.62	71.0%
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	706.23	594	(112.23)	118.9%
5200	Inventory Control	(49.96)	315.27	0	(315.27)	0.0%
6520	Miscellaneous	0.00	33.68	140	106.32	24.1%
6560	Payroll Tax Expense	410.08	3,330.76	5,248	1,917.24	63.5%
6580	Personnel Reimbursement	26.33	482.06	400	(82.06)	120.5%
6620	Purchased Services	23.62	12,963.60	12,500	(463.60)	103.7%
6640	Repair - Maint - Building	100.45	6,841.92	7,000	158.08	97.7%
6720	Repair - Maint - Equipment	0.00	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	367.30	1,560.59	4,000	2,439.41	39.0%
6980	Supplies	131.31	3,779.30	5,000	1,220.70	75.6%
7020	Telephone	393.07	2,072.83	2,500	427.17	82.9%
7040	Travel and Training	0.00	250.00	75	(175.00)	333.3%
7080	Unemployment	21.44	131.10	2,067	1,935.90	6.3%
7060	Uniforms	0.00	0.00	175	175.00	0.0%
7100	Utilitites	1,221.48	8,888.90	18,500	9,611.10	48.0%
5300	Wages	5,360.37	42,971.30	68,598	25,626.70	62.6%
	<b>Expenses</b>	<b>\$9,960.97</b>	<b>\$94,219.80</b>	<b>\$144,010</b>	<b>\$49,790.20</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$3,273.89)</b>	<b>(\$15,545.58)</b>	<b>(\$66,265)</b>	<b>\$0.00</b>	

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

Acct No	Current Period Sep 2017 Sep 2017 Actual	Year-To-Date Jan 2017 Sep 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	(\$3,273.89)	(\$15,545.58)	(\$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
		Sep 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Sep 2017	Sep 2017	Dec 2017	Dec 2017	Percent of
		Actual	Actual		Variance	Budget
<b>Holiday Island Marina</b>						
<b>Revenue</b>						
4100	Facilities Rental - Long Term	1,605.70	173,801.90	183,246	9,444.10	94.8%
	<b>Revenue</b>	<b>\$1,605.70</b>	<b>\$173,801.90</b>	<b>\$183,246</b>	<b>\$9,444.10</b>	
	<b>Gross Profit</b>	<b>\$1,605.70</b>	<b>\$173,801.90</b>	<b>\$183,246</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6180	Dues and Fees	0.00	325.00	325	0.00	100.0%
8010	Interest Expense	(2,678.11)	708.93	1,673	964.07	42.4%
6520	Miscellaneous	0.00	27,442.91	0	(27,442.91)	0.0%
6620	Purchased Services	4,800.40	54,183.75	72,075	17,891.25	75.2%
6640	Repair - Maint - Building	1,800.00	7,026.95	6,920	(106.95)	101.5%
6720	Repair - Maint - Equipment	0.00	941.65	500	(441.65)	188.3%
7020	Telephone	0.00	54.06	0	(54.06)	0.0%
7100	Utilitites	(2.30)	1,671.19	1,185	(486.19)	141.0%
	<b>Expenses</b>	<b>\$3,919.99</b>	<b>\$92,354.44</b>	<b>\$82,678</b>	<b>(\$9,676.44)</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$2,314.29)</b>	<b>\$81,447.46</b>	<b>\$100,568</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$2,314.29)</b>	<b>\$81,447.46</b>	<b>\$100,568</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Sep 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Sep 2017	Sep 2017	Jan 2017	Dec 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
<b>9-Hole Course Maintenance</b>						
<b>Expenses</b>						
6200	Emp Benefit - Hosp Ins	0.00	200.37	0	(200.37)	0.0%
6560	Payroll Tax Expense	0.00	78.87	0	(78.87)	0.0%
7020	Telephone	174.95	755.47	0	(755.47)	0.0%
7080	Unemployment	0.00	1.57	0	(1.57)	0.0%
7100	Utilitites	863.85	9,700.95	0	(9,700.95)	0.0%
5300	Wages	0.00	1,097.80	0	(1,097.80)	0.0%
	<b>Expenses</b>	<b>\$1,038.80</b>	<b>\$11,835.03</b>	<b>\$0</b>	<b>(\$11,835.03)</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$1,038.80)</b>	<b>(\$11,835.03)</b>	<b>\$0</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$1,038.80)</b>	<b>(\$11,835.03)</b>	<b>\$0</b>	<b>\$0.00</b>	

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

Acct No		Current Period Sep 2017 Sep 2017 Actual	Year-To-Date Jan 2017 Sep 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Campground Recreation</b>						
<b>Revenue</b>						
4510	Cash Long/Short	0.74	4.83	0	(4.83)	0.0%
4630	Rent - Facilities Short Term	1,942.00	12,193.30	10,940	(1,253.30)	111.5%
	<b>Revenue</b>	<b>\$1,942.74</b>	<b>\$12,198.13</b>	<b>\$10,940</b>	<b>(\$1,258.13)</b>	
	<b>Gross Profit</b>	<b>\$1,942.74</b>	<b>\$12,198.13</b>	<b>\$10,940</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6620	Purchased Services	450.00	3,587.20	4,515	927.80	79.5%
6640	Repair - Maint - Building	0.00	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	755.47	1,128	372.53	67.0%
7100	Utilitites	586.61	2,882.16	3,564	681.84	80.9%
	<b>Expenses</b>	<b>\$1,211.56</b>	<b>\$7,855.19</b>	<b>\$10,707</b>	<b>\$2,851.81</b>	
	<b>Revenue Less Expenditures</b>	<b>\$731.18</b>	<b>\$4,342.94</b>	<b>\$233</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$731.18</b>	<b>\$4,342.94</b>	<b>\$233</b>	<b>\$0.00</b>	



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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Sep 2017 Sep 2017 Actual	Jan 2017 Sep 2017 Actual	Jan 2017 Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
<b>Clubhouse</b>						
<b>Revenue</b>						
4630	Rent - Facilities Short Term	0.00	0.00	4,780	4,780.00	0.0%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,780</b>	<b>\$4,780.00</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,780</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	0.00	1,670.00	0	(1,670.00)	0.0%
6080	Capital Improvements - Facilit	0.00	16,428.78	0	(16,428.78)	0.0%
6560	Payroll Tax Expense	91.24	695.33	624	(71.33)	111.4%
6620	Purchased Services	0.00	1,474.43	1,500	25.57	98.3%
6640	Repair - Maint - Building	87.01	1,413.33	3,500	2,086.67	40.4%
6720	Repair - Maint - Equipment	0.00	1,177.54	3,500	2,322.46	33.6%
6980	Supplies	247.59	765.31	2,100	1,334.69	36.4%
7080	Unemployment	4.77	23.45	227	203.55	10.3%
7100	Utilitites	747.67	7,561.90	11,600	4,038.10	65.2%
5300	Wages	1,192.61	9,004.19	8,161	(843.19)	110.3%
	<b>Expenses</b>	<b>\$2,370.89</b>	<b>\$40,214.26</b>	<b>\$31,212</b>	<b>(\$9,002.26)</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$2,370.89)</b>	<b>(\$40,214.26)</b>	<b>(\$26,432)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$2,370.89)</b>	<b>(\$40,214.26)</b>	<b>(\$26,432)</b>	<b>\$0.00</b>	

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

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Sep 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Sep 2017	Sep 2017	Dec 2017	Dec 2017	Percent of
		Actual	Actual		Variance	Budget
<b>Non-Departmental/Control</b>						
<b>Revenue</b>						
4400	Assessment Income - Current	673.75	1,760,295.46	1,712,942	(47,353.46)	102.8%
4440	Assessment Income - Penalties	30.00	867.40	25,000	24,132.60	3.5%
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	1,569.57	15,291.53	18,204	2,912.47	84.0%
4950	Other Income	1,286.31	75,175.64	0	(75,175.64)	0.0%
4970	Sale of Assets	0.00	1,904.00	0	(1,904.00)	0.0%
4000	Security Fee	7,804.80	69,045.38	90,000	20,954.62	76.7%
4140	Storm Damage Reimbursement	0.00	0.00	20,508	20,508.00	0.0%
	<b>Revenue</b>	<b>\$11,364.43</b>	<b>\$2,129,821.63</b>	<b>\$2,086,531</b>	<b>(\$43,290.63)</b>	
	<b>Gross Profit</b>	<b>\$11,364.43</b>	<b>\$2,129,821.63</b>	<b>\$2,086,531</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	600.00	20,121.96	25,800	5,678.04	78.0%
5540	Assessment Expense - Uncollect	(224.00)	3,625.50	28,000	24,374.50	12.9%
6380	Insurance	9,852.29	78,278.65	105,999	27,720.35	73.8%
6400	Insurance - Workmen's Comp.	(0.03)	(0.27)	0	0.27	0.0%
8010	Interest Expense	0.00	(29.11)	0	29.11	0.0%
6440	Legal Fees	122.00	15,286.71	20,400	5,113.29	74.9%
6460	Licensing State of Arkansas -	0.00	0.00	48	48.00	0.0%
6520	Miscellaneous	150.00	221.50	1,440	1,218.50	15.4%
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	2,263.81	8,333.65	1,855	(6,478.65)	449.3%
6640	Repair - Maint - Building	0.00	0.00	1,200	1,200.00	0.0%
6760	Repair- Maint- Parts/Material	0.00	0.00	30,000	30,000.00	0.0%
6950	Storm Damage Expense	11,571.53	114,892.08	0	(114,892.08)	0.0%
6980	Supplies	54.06	85.85	0	(85.85)	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%
	<b>Expenses</b>	<b>\$24,389.66</b>	<b>\$241,345.62</b>	<b>\$278,417</b>	<b>\$37,071.38</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$13,025.23)</b>	<b>\$1,888,476.01</b>	<b>\$1,808,114</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$13,025.23)</b>	<b>\$1,888,476.01</b>	<b>\$1,808,114</b>	<b>\$0.00</b>	

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

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

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

Acct No	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
	Sep 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
	Sep 2017	Sep 2017	Jan 2017	Dec 2017	Percent of
	Actual	Actual	Dec 2017	Variance	Budget
<b>Fund Balances</b>					
Beginning Fund Balance	20,758,320.30	19,317,725.10	0	0.00	0.0%
Net Change in Fund Balance	(341,453.40)	1,099,141.80	978,003	0.00	0.0%
Ending Fund Balance	20,416,866.90	20,416,866.90	0	0.00	0.0%

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

*Report Options*

Fund: Holiday Island Suburban Improvement District

Period: 9/1/2017 to 9/30/2017

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Master Budget