HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT
SUMMARY BALANCE SHEET
1/31/2013

ASSETS

Unrestricted Cash	1,286,395.63
Restricted Cash	92,915.18
Unrestricted Invested Funds	273,748.48
Restricted Invested Funds	994,712.70
Debt Service Funds	799,353.72
Accounts Receivable	822,120.95
Allowance for Uncollectable Debt	(585,936.00)
Resale Inventory	58,473.69
Prepaid Expense (Insurance)	44,191.09
Land & Buildings	43,887,872.43
Accumulated Depreciation	(22,023,165.05)
	25,650,682.82

LIABILITIES

Short Term Payables	72,316.91
Long Term Payables	0.00
Bond Payable	5,327,526.21
Accrued Interest Payable (ANRC)	0.00
Fire Wise Grant	16,964.10
Encumberd Funds-Sewer Debt	0.00
Contributed Capital	1,453,004.72
Retained Earnings	18,780,870.88
	25,650,682.82

HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT
FINANCIAL SUMMARY
AS OF JANUARY, 2013

ASSESSMENT - PAYMENTS	ACTUAL
CURRENT ASSESS. COLLECTED	394.02
SEWER DEBT	2,578.13
DELIQ. ASSESS. COLLECTED	19,617.77
PENALTIES COLLECTED	6,170.70
(Billed 10/2013) $139,603.55	
TOTAL COLLECTED	28,760.62

	CURRENT	SEWER DEBT	DELINQ	SEWER DEBT DELINQ	PN	TOTAL
BILLED (2/13) $			672	85	18	
SEWER DEBT $ PRORATED SALES, COLLECTED & W/O			(21)	(3)	(7)	
TO COLLECT	0	0	651	82	11	744

CAPITAL EXPENDITURES	YTD ACTUAL	ANNUAL BUDGET	BALANCE	COMMENTS
BUDGETED - FACILITIES/EQ(NON REPLACEMENT)	0	225	225	(SEE ATTACHED CAPITAL EXPENDITURE SUMMARY)
NON-BUDGETED	0	0	0	(SEE ATTACHED CAPITAL EXPENDITURE SUMMARY)
EQUIPMENT RESERVE	0	60	60	(SEE ATTACHED CAPITAL EXPENDITURE SUMMARY)
SEWER DEBT FUNDS - OFFSET	0	0	0	(SEE ATTACHED CAPITAL EXPENDITURE SUMMARY)
OFFSET BY GRANTS/CONTRIBUTIONS	0	0	0	
	0	285	285	

OPERATING INCOME/EXPENSES

	FY-13 BUDGET	YTD ASSESS PAYMNT ACTUAL	YTD BILLING ACTUAL	ANNUAL BUDGET	VARIANCE	COMMENTS
INCOME	3,693	148	148	3,693	(3,545)	* BILLED ASSESSMENT BOOKED AS INCOME 2/13
EXPENSE	(2,891)	(228)	(228)	(2,891)	2,663	
NET INCOME	802	(80)	(80)	802	(882)	

CASH/INVESTMENTS	Dec-12	Jan-13	INC/(DEC)	COMMENTS
CASH	1,367	1,286		
DEBT SERVICE FUND	812	799		
RESTRICTED ROAD FUNDS	52	52		CARROLL COUNTY - ROAD ALLOCATION
ACT 833	31	32		RESTRICTED - FIRE EQUIPMENT / CAPITAL IMPOVEMENTS
FIRE WISE FUND	9	9	(93)	***INCREASE IN OPERATING CASH***
CERTIFICATES OF DEPOSIT	273	274		
EQUIPMENT RESERVE	100	100		NEW ACCOUNT IN 2004 (Reserved CD)
UNDESIGNATED RESERVE	895	895		NEW ACCOUNT IN 2004 (Reserved CD)
			274	***INCREASE IN INVESTED RESERVES***
TOTALS	3,539	3,447	(92)	NET INCREASE IN CASH / INVESTMENTS

HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT
ACTUAL / BUDGET COMPARISON
FOR THE 1 MONTH PERIOD ENDED 1-31-13

	YTD CURRENT ASSESS BILLING ACTUAL	ANNUAL BUDGET	VARIANCE
INCOME	148	3,693	(3,545)
EXPENSE	(228)	(2,891)	2,663
NET INCOME (< DEPR)	(80)	802	(882)
CAPITAL EXPENDITURES	0	(225)	225
NET INCOME AFTER CAPITAL EXPENDITURES	($80)	$577	($657)
CAPITAL EXPENDITURES - EQUIPMENT RESERVE	0	(60)	60
NET INCOME AFTER EQUIPMENT RESERVE / NON BUDGETED	($80)	$517	($597)

HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT
ACTUAL / BUDGET COMPARISON (LESS ASSESSMENT BILLING / ADD ASSESSMENT PAYMENTS)
FOR THE 1 MONTH PERIOD ENDED 1-31-13

	YTD CURRENT ASSESS PAYMENT ACTUAL	ANNUAL BUDGET	VARIANCE
INCOME	148	3,693	(3,545)
EXPENSE	(228)	(2,891)	2,663
NET INCOME (< DEPR)	(80)	802	(882)
CAPITAL EXPENDITURES	0	(225)	225
NET INCOME AFTER CAPITAL EXPENDITURES	**($80)**	**$577**	**($657)**
CAPITAL EXPENDITURES - EQUIPMENT RESERVE	0	(60)	0
NET INCOME AFTER EQUIPMENT RESERVE / NON BUDGETED	**($80)**	**$517**	**($657)**

** Assessment Billing $
** *Debt Service $*

Payments:

Jan	*2,972.15*	Apr	July	Oct
Feb		May	Aug	Nov
Mar		June	Sep	Dec

HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT
ACTUAL / BUDGET SUMMARY - BY DEPT.
FOR THE 1 MONTH PERIOD ENDED 1-31-13
EXCLUDE DEPRECIATION

#	DEPARTMENT NAME	YTD ACTUAL	Annual BUDGET	VARIANCE	COMMENTS
01	ADMINISTRATIVE	(31)	(395)	364	
99	G & A	(25)	1,956	(1,981)	*budget includes assessment & sewer debt billing*
	TOTAL G & A	*(56)*	*1,561*	*(1,617)*	
02	WATER	3	39	(36)	
03	SEWER	12	223	(211)	*budget includes sewer debt billing*
	TOTAL WATER /SEWER	*15*	*262*	*(247)*	
04	ROADS	(16)	(332)	316	
05	SECURITY	(4)	(84)	80	
06	FIRE PROTECTION	(11)	(202)	191	
	TOTAL FIRE / SECURITY	*(15)*	*(286)*	*271*	
08	18 HOLE GOLF MAINT.	(22)	(331)	309	
09	18 HOLE PRO SHOP-GOLF COURSE	7	57	(50)	
12	9 HOLE GOLF MAINT.	(5)	(92)	87	
	TOTAL GOLF	*(20)*	*(366)*	*346*	
10	RECREATION	(5)	(78)	73	
18	CLUBHOUSE	(3)	(25)	22	
11	MARINA	20	72	(52)	
13	CAMPGROUND	0	(6)	6	
	TOTAL CONTRACT SERVICES	*20*	*66*	*(46)*	
	GRAND TOTALS	(80)	802	(882)	

Footnote: numbers are stated in thousands
(example- 10,000 would be stated as 10)

HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT
CAPITAL EXPENDITURE SUMMARY
FOR THE 1 MONTH PERIOD ENDED 1-31-13

DEPT #	DEPT. NAME	PROJECT DESCRIPTION		ANNUAL BUDGETED	YTD ACTUAL	BAL	COMMENTS
1	ADMINISTRATION	Computer System		25,000		25,000	
02	WATER						
04	ROADS	Chip & Seal Program		200,000		200,000	
08	18 HOLE GOLF MAINTENANCE	Mowing Equipment		60,000		60,000	
		TOTALS	Budgeted	$285,000	$0	$285,000	
			Unbudgeted	$0	-	$0	
					$0	$285,000	

ASSETS		
Current Assets:		
100.	- Act 833 - Restricted Funds	31,668.90
101.	- Cash in Checking - Revenue Fund	26,968.77
102.	- Cash in P/R Checking	-16,188.34
103.	- Change Box - Campground	50.00
104.	- Change Fund - 18-Hole Clubhouse	500.00
106.	- Change Fund - Rec Center	300.00
107.	- Current Taxes Invested	273,748.48
108.	- Equipment Reserve - Restricted Funds	100,000.00
111.	- Money Market Demand Account	1,274,256.09
112.	- Petty Cash - Office	500.00
113.	- Undesignated Reserve - Restricted Funds	894,712.70
114.	- Fire Wise	9,177.58
116.	- Debt Service (Treatment Plant) Restricted Funds	799,353.72
117.	- Cash in Checking - WWTP Construction	9.11
118.	- Restricted Road Funds	52,068.70
122.	- AR - Water & Sewer Sales	77,688.98
124.	- Debt Service Receivable - Current	54.25
125.	- Debt Service Receivable - Delinquent	82,039.34
126.	- Assessments Receivable - Current	-414.89
127.	- Assessments Receivable - Noncurrent	651,270.48
128.	- Assessments Receivable - Penalties	11,482.79
129.	- Allowance for Uncollectable Assessments	-585,936.00
130.	- Prepaid Expenses	44,191.09
140.	- Inventory - Beer	161.18
142.	- Inventory - Beverage	296.16
144.	- Inventory - Food	2,180.65
146.	- Inventory - Pro Shop	53,993.98
148.	- Inventory - Rec. Center	1,841.72
	Total Current Assets	3,785,975.44
NonCurrent Assets:		
160.	- Land	1,499,173.01
162.	- Streets and Roads	7,728,638.42
164.	- Water System	7,195,116.38
166.	- Sewer System	18,047,259.49
170.	- 18H Golf Course	1,185,504.90
172.	- Recreational Facilities	790,502.61
176.	- 9-Hole Golf Course	1,175,416.69
178.	- Fire and Security Equipment and Facilities	995,368.01
180.	- Public Works-Machinery and Equipment	985,244.88
182.	- Office Equipment	120,111.10
184.	- Buildings	4,115,091.94
188.	- Restaurant	50,445.00
190.	- Accumulated Depreciation	-22,023,165.05
Total Assets		25,650,682.82
LIABILITIES & NET ASSETS		
LIABILITIES		
Current Liabilities:		
200.	- Accounts Payable	65,818.58
202.	- Accounts Payable - Health Dept.	-5,216.30

204.	- Accounts Payable - Other	-3.20
216.	- State Unemployment Payable	5,162.93
217.	- Federal Unemployment Payable	605.18
222.	- Sales Tax Payable	-1.59
224.	- LOPFI Withholding	1,037.90
226.	- Customer Deposits	3,317.45
227.	- Customer Donation	509.71
228.	- Gift Certificates - Pro Shops	2,459.84
230.	- Golf Tournament Prize Money	-1,373.59
	Total Current Liabilities	72,316.91
NonCurrent Liabilities:		
250.	- Bonds Payable	5,327,526.21
	Total NonCurrent Liabilities	5,327,526.21
Total Liabilities		5,399,843.12
NET ASSETS		
300.	- Retained Earnings	18,860,450.48
310.	- Contributed Capital - Grant	1,453,004.72
315.	- State Grant - Fire Wise	16,964.10
399.	- Current Earnings	-79,579.60
Total Net Assets		20,250,839.70
Total Liabilities & Net Assets		25,650,682.82

REVENUE			
400.	- Security Fee	7,457.92	5.0
410.	- Facilities Rental - Long Term	38,664.50	26.1
412.	- Water Tower Charge	1,510.00	1.0
416.	- Contribution Income	210.00	.1
420.	- Water Sales	24,956.18	16.8
422.	- Water Turn-On Charges	475.00	.3
424.	- Water Service Installation Charge	425.00	.2
430.	- Sewer Sales	24,005.84	16.2
432.	- Sewer Sales Installation Charge	600.00	.4
433.	- Debt Service - Sewer Treatment Plant	19,540.51	13.2
434.	- Late Charges on Water and Sewer	367.64	.2
440.	- Assessment Income - Current	-898.77	-.6
444.	- Assessment Income - Penalties	-312.00	-.2
451.	- Cash Long/Short	11.94	
454.	- Fees - Green	334.26	.2
455.	- Fees - Recreation	1.88	
456.	- Fees - Trail	11,760.00	7.9
457.	- Fees - User - w/o Activity Card	552.00	.3
460.	- Rent - Cart	263.32	.1
461.	- Rent - Club	4.00	
463.	- Rent - Facilities Short Term	289.77	.1
465.	- Sales - Beer	252.36	.1
466.	- Sales - Beverage	518.12	.3
467.	- Sales - Food	3,175.53	2.1
468.	- Sales - Merchandise	1,087.23	.7
470.	- Storage - Cart	6,225.00	4.2
471.	- Range Balls	34.00	
492.	- Act. 833	1,000.00	.6
495.	- Other Income	2,615.01	1.7
496.	- Interest Income	2,830.90	1.9
Total Revenue		147,957.14	
EXPENSE			
500.	- Cost of Sales - Beer	396.84	.1
505.	- Cost of Sales - Beverage	223.87	
510.	- Cost of Sales - Food	2,177.59	.9
515.	- Cost of Sales - Merchandise	694.91	.3
520.	- Inventory Control	118.19	
525.	- Overhead Burden	26,317.30	11.5
530.	- Wages	69,308.42	30.4
554.	- Assessment Expense - Uncollectable	-1,213.98	-.5
601.	- Reimbursable Expenditures	210.00	
614.	- Credit Cards Fees	223.42	
618.	- Dues and Fees	1,207.76	.5
620.	- Emp Ben - Hosp Ins. Control	12,840.00	5.6
624.	- Emp Ben - Retirement Contribution - Control	-231.29	-.1
628.	- Equipment Purchased < $5,000	1,661.30	.7
634.	- Fuel Expense	354.39	.1
636.	- Housing Allowance	250.00	.1
638.	- Insurance	17,603.31	7.7
640.	- Insurance - Workmen's Comp.	.01	

642.	- Lab Fees	682.37	.2
644.	- Legal Fees	7,129.75	3.1
650.	- Marketing	542.25	.2
652.	- Miscellaneous	380.57	.1
658.	- Personnel Reimbursement	140.41	
660.	- Postage	4,000.00	1.7
662.	- Purchased Services	23,678.64	10.4
664.	- Repair and Maintenance - Building	2,072.90	.9
666.	- Repair and Maintenance - Line Repairs Parts	75.66	
672.	- Repair and Maintenance - Equipment	4,123.91	1.8
676.	- Repair and Maintenance - Parts and Material Used	10,122.65	4.4
678.	- Repair and Maintenance - Radio	123.30	
680.	- Repair and Maintenance - Sewer Plant	2,007.52	.8
684.	- Repair and Maintenance - Vehicles	2,263.73	.9
698.	- Supplies	2,538.39	1.1
702.	- Telephone	1,120.02	.4
704.	- Travel and Training	433.64	.1
706.	- Uniforms	711.00	.3
710.	- Utilitites	20,914.32	9.1
801.	- Interest Expense	12,333.67	5.4
Total Expense		227,536.74	
NET INCOME		**-79,579.60**	

HISID Water

Profit & Loss

All Governmental Funds

01 - Administrative

01/01/2013 through 01/31/2013

REVENUE			
410.	- Facilities Rental - Long Term	500.00	83.3
495.	- Other Income	100.00	16.6
Total Revenue		600.00	
EXPENSE			
525.	- Overhead Burden	6,289.24	19.9
530.	- Wages	14,680.88	46.6
614.	- Credit Cards Fees	90.62	.2
628.	- Equipment Purchased < $5,000	146.00	.4
650.	- Marketing	542.25	1.7
652.	- Miscellaneous	324.57	1.0
658.	- Personnel Reimbursement	119.35	.3
660.	- Postage	4,000.00	12.7
662.	- Purchased Services	2,016.12	6.4
664.	- Repair and Maintenance - Building	28.31	
684.	- Repair and Maintenance - Vehicles	129.36	.4
698.	- Supplies	1,925.28	6.1
702.	- Telephone	456.14	1.4
704.	- Travel and Training	166.93	.5
710.	- Utilitites	559.67	1.7
Total Expense		31,474.72	
NET INCOME		**-30,874.72**	

HISID Water

Profit & Loss

All Governmental Funds

02 - Water Department

01/01/2013 through 01/31/2013

REVENUE			
412.	- Water Tower Charge	1,510.00	5.4
420.	- Water Sales	24,956.18	89.9
422.	- Water Turn-On Charges	475.00	1.7
424.	- Water Service Installation Charge	425.00	1.5
434.	- Late Charges on Water and Sewer	367.64	1.3
495.	- Other Income	.99	
Total Revenue		27,734.81	
EXPENSE			
525.	- Overhead Burden	2,190.74	8.7
530.	- Wages	5,211.34	20.8
618.	- Dues and Fees	912.76	3.6
628.	- Equipment Purchased < $5,000	757.65	3.0
634.	- Fuel Expense	536.92	2.1
662.	- Purchased Services	76.66	.3
672.	- Repair and Maintenance - Equipment	3,577.92	14.2
676.	- Repair and Maintenance - Parts and Material Used	2,587.77	10.3
684.	- Repair and Maintenance - Vehicles	622.23	2.4
702.	- Telephone	20.58	
706.	- Uniforms	237.60	.9
710.	- Utilitites	8,288.82	33.1
Total Expense		25,020.99	
NET INCOME		**2,713.82**	

HISID Water

Profit & Loss

All Governmental Funds

03 - Sewer Department

01/01/2013 through 01/31/2013

REVENUE			
430.	- Sewer Sales	24,005.84	54.3
432.	- Sewer Sales Installation Charge	600.00	1.3
433.	- Debt Service - Sewer Treatment Plant	19,540.51	44.2
Total Revenue		44,146.35	
EXPENSE			
525.	- Overhead Burden	2,654.02	8.2
530.	- Wages	7,739.94	24.0
628.	- Equipment Purchased < $5,000	757.65	2.3
634.	- Fuel Expense	536.92	1.6
642.	- Lab Fees	682.37	2.1
662.	- Purchased Services	76.66	.2
672.	- Repair and Maintenance - Equipment	135.20	.4
680.	- Repair and Maintenance - Sewer Plant	2,007.52	6.2
684.	- Repair and Maintenance - Vehicles	622.24	1.9
698.	- Supplies	15.93	
702.	- Telephone	103.21	.3
710.	- Utilitites	4,557.05	14.1
801.	- Interest Expense	12,333.67	38.2
Total Expense		32,222.38	
NET INCOME		**11,923.97**	

REVENUE			
495.	- Other Income	239.40	100.0
Total Revenue		239.40	
EXPENSE			
525.	- Overhead Burden	4,370.50	26.2
530.	- Wages	11,428.12	68.5
634.	- Fuel Expense	-2,188.49	-13.1
662.	- Purchased Services	338.62	2.0
664.	- Repair and Maintenance - Building	23.38	.1
676.	- Repair and Maintenance - Parts and Material Used	730.14	4.3
684.	- Repair and Maintenance - Vehicles	506.27	3.0
698.	- Supplies	29.80	.1
702.	- Telephone	121.65	.7
706.	- Uniforms	208.20	1.2
710.	- Utilitites	1,108.43	6.6
Total Expense		16,676.62	
NET INCOME		**-16,437.22**	

REVENUE		
Total Revenue	.00	
EXPENSE		
634. - Fuel Expense	438.68	10.3
636. - Housing Allowance	250.00	5.8
662. - Purchased Services	3,567.17	83.8
Total Expense	4,255.85	
NET INCOME	**-4,255.85**	

HISID Water

Profit & Loss

All Governmental Funds

06 - Fire

01/01/2013 through 01/31/2013

REVENUE			
416.	- Contribution Income	210.00	17.3
492.	- Act. 833	1,000.00	82.6
Total Revenue		1,210.00	
EXPENSE			
525.	- Overhead Burden	1,983.88	16.4
530.	- Wages	7,491.50	61.9
601.	- Reimbursable Expenditures	210.00	1.7
634.	- Fuel Expense	710.54	5.8
662.	- Purchased Services	249.99	2.0
664.	- Repair and Maintenance - Building	547.24	4.5
672.	- Repair and Maintenance - Equipment	8.31	
678.	- Repair and Maintenance - Radio	123.30	1.0
684.	- Repair and Maintenance - Vehicles	294.17	2.4
698.	- Supplies	47.87	.3
702.	- Telephone	84.48	.6
710.	- Utilitites	337.87	2.7
Total Expense		12,089.15	
NET INCOME		**-10,879.15**	

HISID Water

Profit & Loss

All Governmental Funds

08 - 18-Hole Golf Course

01/01/2013 through 01/31/2013

REVENUE			
Total Revenue		.00	
EXPENSE			
525.	- Overhead Burden	4,203.59	19.5
530.	- Wages	9,817.56	45.5
634.	- Fuel Expense	229.40	1.0
662.	- Purchased Services	19.60	
664.	- Repair and Maintenance - Building	20.31	
666.	- Repair and Maintenance - Line Repairs Parts	75.66	.3
676.	- Repair and Maintenance - Parts and Material Used	5,517.77	25.6
684.	- Repair and Maintenance - Vehicles	89.46	.4
698.	- Supplies	26.74	.1
702.	- Telephone	43.83	.2
704.	- Travel and Training	266.71	1.2
706.	- Uniforms	198.90	.9
710.	- Utilitites	1,029.55	4.7
Total Expense		21,539.08	
NET INCOME		**-21,539.08**	

HISID Water

Profit & Loss

All Governmental Funds

09 - 18 Hole Course / Pro Shop

01/01/2013 through 01/31/2013

REVENUE			
451.	- Cash Long/Short	11.91	
454.	- Fees - Green	242.00	.9
456.	- Fees - Trail	11,760.00	47.8
457.	- Fees - User - w/o Activity Card	430.00	1.7
460.	- Rent - Cart	221.00	.9
461.	- Rent - Club	4.00	
465.	- Sales - Beer	252.36	1.0
466.	- Sales - Beverage	491.84	2.0
467.	- Sales - Food	3,167.84	12.9
468.	- Sales - Merchandise	1,074.28	4.3
470.	- Storage - Cart	6,225.00	25.3
471.	- Range Balls	34.00	.1
495.	- Other Income	637.27	2.5
Total Revenue		24,551.50	
EXPENSE			
500.	- Cost of Sales - Beer	396.84	2.2
505.	- Cost of Sales - Beverage	206.75	1.1
510.	- Cost of Sales - Food	2,151.35	12.2
515.	- Cost of Sales - Merchandise	688.69	3.9
520.	- Inventory Control	118.19	.6
525.	- Overhead Burden	2,813.07	15.9
530.	- Wages	8,450.66	48.0
614.	- Credit Cards Fees	116.26	.6
618.	- Dues and Fees	295.00	1.6
634.	- Fuel Expense	90.42	.5
662.	- Purchased Services	233.20	1.3
664.	- Repair and Maintenance - Building	337.22	1.9
672.	- Repair and Maintenance - Equipment	336.83	1.9
698.	- Supplies	188.23	1.0
702.	- Telephone	84.32	.4
710.	- Utilitites	1,078.85	6.1
Total Expense		17,585.88	
NET INCOME		**6,965.62**	

HISID Water

Profit & Loss

All Governmental Funds

10 - Recreation Center

01/01/2013 through 01/31/2013

REVENUE			
451.	- Cash Long/Short	.03	
454.	- Fees - Green	92.26	15.5
455.	- Fees - Recreation	1.88	.3
457.	- Fees - User - w/o Activity Card	122.00	20.4
460.	- Rent - Cart	42.32	7.1
463.	- Rent - Facilities Short Term	289.77	48.6
466.	- Sales - Beverage	26.28	4.4
467.	- Sales - Food	7.69	1.2
468.	- Sales - Merchandise	12.95	2.1
Total Revenue		595.18	
EXPENSE			
505.	- Cost of Sales - Beverage	17.12	.3
510.	- Cost of Sales - Food	26.24	.5
515.	- Cost of Sales - Merchandise	6.22	.1
525.	- Overhead Burden	571.89	11.1
530.	- Wages	2,387.77	46.4
614.	- Credit Cards Fees	16.54	.3
658.	- Personnel Reimbursement	21.06	.4
662.	- Purchased Services	138.56	2.6
698.	- Supplies	218.47	4.2
702.	- Telephone	120.47	2.3
710.	- Utilitites	1,615.65	31.4
Total Expense		5,139.99	
NET INCOME		**-4,544.81**	

REVENUE			
410.	- Facilities Rental - Long Term	37,564.50	100.0
Total Revenue		37,564.50	
EXPENSE			
662.	- Purchased Services	16,904.03	98.9
664.	- Repair and Maintenance - Building	31.26	.1
710.	- Utilitites	144.97	.8
Total Expense		17,080.26	
NET INCOME		**20,484.24**	

HISID Water

Profit & Loss

All Governmental Funds

12 - 9-Hole Golf Course

01/01/2013 through 01/31/2013

REVENUE			
Total Revenue		.00	
EXPENSE			
525.	- Overhead Burden	1,183.18	21.7
530.	- Wages	1,672.16	30.7
676.	- Repair and Maintenance - Parts and Material Used	1,286.97	23.6
698.	- Supplies	52.14	.9
702.	- Telephone	44.07	.8
706.	- Uniforms	66.30	1.2
710.	- Utilitites	1,138.62	20.9
Total Expense		5,443.44	
NET INCOME		**-5,443.44**	

REVENUE		
Total Revenue	.00	
EXPENSE		
702. - Telephone	41.27	64.1
710. - Utilitites	23.02	35.8
Total Expense	64.29	
NET INCOME	**-64.29**	

REVENUE			
Total Revenue		.00	
EXPENSE			
525.	- Overhead Burden	57.19	2.0
530.	- Wages	428.49	15.5
662.	- Purchased Services	58.03	2.1
664.	- Repair and Maintenance - Building	1,085.18	39.3
672.	- Repair and Maintenance - Equipment	65.65	2.3
698.	- Supplies	33.93	1.2
710.	- Utilitites	1,031.82	37.3
Total Expense		2,760.29	
NET INCOME		**-2,760.29**	

HISID Water

Profit & Loss

All Governmental Funds

99 - Non-Departmental/Control

01/01/2013 through 01/31/2013

REVENUE			
400.	- Security Fee	7,457.92	65.9
410.	- Facilities Rental - Long Term	600.00	5.3
440.	- Assessment Income - Current	-898.77	-7.9
444.	- Assessment Income - Penalties	-312.00	-2.7
495.	- Other Income	1,637.35	14.4
496.	- Interest Income	2,830.90	25.0
Total Revenue		11,315.40	
EXPENSE			
554.	- Assessment Expense - Uncollectable	-1,213.98	-3.3
620.	- Emp Ben - Hosp Ins. Control	12,840.00	35.4
624.	- Emp Ben - Retirement Contribution - Control	-231.29	-.6
638.	- Insurance	17,603.31	48.6
640.	- Insurance - Workmen's Comp.	.01	
644.	- Legal Fees	7,129.75	19.7
652.	- Miscellaneous	56.00	.1
Total Expense		36,183.80	
NET INCOME		**-24,868.40**	