HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT
SUMMARY BALANCE SHEET
2/28/2013

ASSETS

Unrestricted Cash	1,224,906.86
Restricted Cash	92,703.13
Unrestricted Invested Funds	274,294.31
Restricted Invested Funds	994,712.70
Debt Service Funds	789,663.58
Accounts Receivable	3,027,491.96
Allowance for Uncollectable Debt	(585,936.00)
Resale Inventory	58,162.65
Prepaid Expense (Insurance)	35,851.25
Land & Buildings	43,887,872.43
Accumulated Depreciation	(22,023,165.05)
	27,776,557.82

LIABILITIES

Short Term Payables	37,992.81
Long Term Payables	0.00
Bond Payable	5,309,379.94
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	20,959,216.25
	27,776,557.82

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

ASSESSMENT - PAYMENTS	ACTUAL
CURRENT ASSESS. COLLECTED	4,178.33
SEWER DEBT	4,563.71
DELIQ. ASSESS. COLLECTED	33,891.60
PENALTIES COLLECTED	10,352.79
(Billed 10/2013) $139,603.55	
TOTAL COLLECTED	52,986.43

	CURRENT	SEWER DEBT	DELINQ	SEWER DEBT DELINQ	PN	TOTAL
BILLED (2/13) $1,984,567.10	1,985	254	672	85	18	
SEWER DEBT $253,824.90						
PRORATED SALES, COLLECTED & W/O	(5)	(1)	(37)	(5)	(11)	
TO COLLECT	1,980	253	635	80	7	2,955

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	14	60	46	(SEE ATTACHED CAPITAL EXPENDITURE SUMMARY)
SEWER DEBT FUNDS - OFFSET	0	0	0	(SEE ATTACHED CAPITAL EXPENDITURE SUMMARY)
OFFSET BY GRANTS/CONTRIBUTIONS	0	0	0	
	14	285	271	

OPERATING INCOME/EXPENSES

	FY-13 BUDGET	YTD ASSESS PAYMNT ACTUAL	YTD BILLING ACTUAL	ANNUAL BUDGET	VARIANCE	COMMENTS
INCOME	3,693	319	2,550	3,693	(1,143)	* BILLED ASSESSMENT BOOKED AS INCOME 2/13
EXPENSE	(2,891)	(437)	(437)	(2,891)	2,454	
NET INCOME	802	(118)	2,113	802	1,311	

CASH/INVESTMENTS	Dec-12	Feb-13	INC/(DEC)	COMMENTS
CASH	1,367	1,225		
DEBT SERVICE FUND	812	790		
RESTRICTED ROAD FUNDS	52	52		CARROLL COUNTY - ROAD ALLOCATION
ACT 833	31	32		RESTRICTED - FIRE EQUIPMENT / CAPITAL IMPOVEMENTS
FIRE WISE FUND	9	9	(163)	***DECREASE 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)
			1	***INCREASE IN INVESTED RESERVES***
TOTALS	3,539	3,377	(162)	NET DECREASE IN CASH / INVESTMENTS

HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT
ACTUAL / BUDGET COMPARISON
FOR THE 2 MONTH PERIOD ENDED 2-28-13

	YTD CURRENT ASSESS BILLING ACTUAL	ANNUAL BUDGET	VARIANCE
INCOME	2,550	3,693	(1,143)
EXPENSE	(437)	(2,891)	2,454
NET INCOME (< DEPR)	2,113	802	1,311
CAPITAL EXPENDITURES	(14)	(225)	211
NET INCOME AFTER CAPITAL EXPENDITURES	$2,099	$577	$1,522
CAPITAL EXPENDITURES - EQUIPMENT RESERVE	0	(60)	60
NET INCOME AFTER EQUIPMENT RESERVE / NON BUDGETED	$2,099	$517	$1,582

HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT
ACTUAL / BUDGET COMPARISON (LESS ASSESSMENT BILLING / ADD ASSESSMENT PAYMENTS)
FOR THE 2 MONTH PERIOD ENDED 2-28-13

	YTD CURRENT ASSESS PAYMENT ACTUAL	ANNUAL BUDGET	VARIANCE
INCOME	319	3,693	(3,374)
EXPENSE	(437)	(2,891)	2,454
NET INCOME (< DEPR)	(118)	802	(920)
CAPITAL EXPENDITURES	(14)	(225)	211
NET INCOME AFTER CAPITAL EXPENDITURES	**($132)**	**$577**	**($709)**
CAPITAL EXPENDITURES - EQUIPMENT RESERVE	0	(60)	0
NET INCOME AFTER EQUIPMENT RESERVE / NON BUDGETED	**($132)**	**$517**	**($709)**

** Assessment Billing $1,984,567.10
*** Debt Service $253,824.90*

Payments:

Jan	*2,972.15*	Apr	July	Oct
Feb	4,307.50	May	Aug	Nov
Mar		June	Sep	Dec

HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT
ACTUAL / BUDGET SUMMARY - BY DEPT.
FOR THE 2 MONTH PERIOD ENDED 2-28-13
EXCLUDE DEPRECIATION

#	DEPARTMENT NAME	YTD ACTUAL	Annual BUDGET	VARIANCE	COMMENTS
01	ADMINISTRATIVE	(55)	(395)	340	
99	G & A	*1,955*	1,956	(1)	*budget includes assessment*
	TOTAL G & A	*1,900*	*1,561*	*339*	
02	WATER	11	39	(28)	
03	SEWER	*272*	223	49	*budget includes sewer debt billing*
	TOTAL WATER /SEWER	*283*	*262*	*21*	
04	ROADS	(34)	(332)	298	
05	SECURITY	(8)	(84)	76	
06	FIRE PROTECTION	(26)	(202)	176	
	TOTAL FIRE / SECURITY	*(34)*	*(286)*	*252*	
08	18 HOLE GOLF MAINT.	(38)	(331)	293	
09	18 HOLE PRO SHOP-GOLF COURSE	1	57	(56)	
12	9 HOLE GOLF MAINT.	(10)	(92)	82	
	TOTAL GOLF	*(47)*	*(366)*	*319*	
10	RECREATION	(15)	(78)	63	
18	CLUBHOUSE	(4)	(25)	21	
11	MARINA	64	72	(8)	
13	CAMPGROUND	0	(6)	6	
	TOTAL CONTRACT SERVICES	*64*	*66*	*(2)*	
	GRAND TOTALS	2,113	802	1,311	

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

HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT
CAPITAL EXPENDITURE SUMMARY
FOR THE 2 MONTH PERIOD ENDED 2-28-13

DEPT #	DEPT. NAME	PROJECT DESCRIPTION		ANNUAL BUDGETED	YTD ACTUAL	BAL	COMMENTS
1	ADMINISTRATION	Computer System		25,000	13,849	11,151	
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	$13,849	$271,151	
			Unbudgeted	$0	-	$0	
					$13,849	$271,151	

HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT
ACTUAL / BUDGET SUMMARY - BY DEPT.
FOR THE 2 MONTH PERIOD ENDED 2-28-2012

#	DEPARTMENT NAME	YTD ACTUAL	Annual BUDGET	VARIANCE	COMMENTS
01	ADMINISTRATIVE	(53)	(384)	331	
99	G & A	2,348	1,791	557	
	TOTAL G & A	*2,295*	*1,407*	*888*	
02	WATER	8	42	(34)	
03	SEWER	24	(14)	38	
	TOTAL WATER /SEWER	*32*	*28*	*4*	
04	ROADS	(13)	(303)	290	
16	VEHICLE MAINTENANCE	0	(154)	154	
	TOTAL ROADS/MAINTENANCE	(13)	(457)	444	
05	SECURITY	(13)	(75)	62	
06	FIRE PROTECTION	(27)	(210)	183	
	TOTAL FIRE / SECURITY	*(40)*	*(285)*	*245*	
08	18 HOLE GOLF MAINT.	(46)	(395)	349	
09	18 HOLE PRO SHOP-GOLF COURSE	7	56	(49)	
12	9 HOLE GOLF MAINT.	(14)	(103)	89	
	TOTAL GOLF	*(53)*	*(442)*	*389*	
10	RECREATION	(4)	(92)	88	
18	CLUBHOUSE	(3)	(24)	21	
11	MARINA	71	76	(5)	
13	CAMPGROUND	0	(2)	2	
	TOTAL CONTRACT SERVICES	*71*	*74*	*(3)*	
	GRAND TOTALS	2,285	209	2,076	

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

ASSETS		
Current Assets:		
100.	- Act 833 - Restricted Funds	31,668.90
101.	- Cash in Checking - Revenue Fund	17,851.16
102.	- Cash in P/R Checking	-10,742.93
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	274,294.31
108.	- Equipment Reserve - Restricted Funds	100,000.00
111.	- Money Market Demand Account	1,216,448.63
112.	- Petty Cash - Office	500.00
113.	- Undesignated Reserve - Restricted Funds	894,712.70
114.	- Fire Wise	8,956.42
116.	- Debt Service (Treatment Plant) Restricted Funds	789,663.58
117.	- Cash in Checking - WWTP Construction	9.11
118.	- Restricted Road Funds	52,068.70
122.	- AR - Water & Sewer Sales	71,893.16
124.	- Debt Service Receivable - Current	253,355.96
125.	- Debt Service Receivable - Delinquent	80,305.70
126.	- Assessments Receivable - Current	1,980,367.90
127.	- Assessments Receivable - Noncurrent	634,785.22
128.	- Assessments Receivable - Penalties	6,784.02
129.	- Allowance for Uncollectable Assessments	-585,936.00
130.	- Prepaid Expenses	35,851.25
140.	- Inventory - Beer	309.11
142.	- Inventory - Beverage	359.17
144.	- Inventory - Food	1,899.36
146.	- Inventory - Pro Shop	53,574.67
148.	- Inventory - Rec. Center	2,020.34
	Total Current Assets	5,911,850.44
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		27,776,557.82
LIABILITIES & NET ASSETS		
LIABILITIES		
Current Liabilities:		
200.	- Accounts Payable	27,009.50
202.	- Accounts Payable - Health Dept.	-5,205.20

204.	- Accounts Payable - Other	1,025.00
216.	- State Unemployment Payable	8,377.33
217.	- Federal Unemployment Payable	885.21
224.	- LOPFI Withholding	660.37
226.	- Customer Deposits	3,317.45
227.	- Customer Donation	509.71
228.	- Gift Certificates - Pro Shops	2,459.84
230.	- Golf Tournament Prize Money	-1,046.40
	Total Current Liabilities	37,992.81
NonCurrent Liabilities:		
250.	- Bonds Payable	5,309,379.94
	Total NonCurrent Liabilities	5,309,379.94
Total Liabilities		5,347,372.75
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	2,098,765.77
Total Net Assets		22,429,185.07
Total Liabilities & Net Assets		27,776,557.82

REVENUE			
400.	- Security Fee	14,894.16	.5
410.	- Facilities Rental - Long Term	119,130.50	4.6
412.	- Water Tower Charge	3,014.00	.1
416.	- Contribution Income	1,007.62	
420.	- Water Sales	47,025.75	1.8
422.	- Water Turn-On Charges	1,025.00	
424.	- Water Service Installation Charge	425.00	
430.	- Sewer Sales	44,511.32	1.7
432.	- Sewer Sales Installation Charge	600.00	
433.	- Debt Service - Sewer Treatment Plant	290,993.07	11.4
434.	- Late Charges on Water and Sewer	1,216.51	
440.	- Assessment Income - Current	1,981,456.90	77.7
444.	- Assessment Income - Penalties	-828.68	
451.	- Cash Long/Short	23.10	
454.	- Fees - Green	1,091.26	
455.	- Fees - Recreation	11.27	
456.	- Fees - Trail	14,710.00	.5
457.	- Fees - User - w/o Activity Card	1,067.00	
458.	- Lease - Golf Cart	225.00	
460.	- Rent - Cart	708.30	
461.	- Rent - Club	18.00	
463.	- Rent - Facilities Short Term	1,109.77	
465.	- Sales - Beer	415.46	
466.	- Sales - Beverage	871.94	
467.	- Sales - Food	5,565.08	.2
468.	- Sales - Merchandise	1,717.24	
470.	- Storage - Cart	7,910.00	.3
471.	- Range Balls	118.00	
492.	- Act. 833	1,000.00	
495.	- Other Income	4,347.34	.1
496.	- Interest Income	4,238.07	.1
Total Revenue		2,549,617.98	
EXPENSE			
500.	- Cost of Sales - Beer	248.91	
505.	- Cost of Sales - Beverage	188.83	
510.	- Cost of Sales - Food	3,633.06	.8
515.	- Cost of Sales - Merchandise	1,215.60	.2
520.	- Inventory Control	118.19	
525.	- Overhead Burden	49,291.55	10.9
530.	- Wages	138,065.64	30.6
554.	- Assessment Expense - Uncollectable	-1,213.98	-.2
601.	- Reimbursable Expenditures	1,528.84	.3
606.	- Capital Improvements - Equipment	13,849.26	3.0
612.	- Chemicals and Fertilizer	575.09	.1
614.	- Credit Cards Fees	585.53	.1
618.	- Dues and Fees	1,442.12	.3
620.	- Emp Ben - Hosp Ins. Control	12,469.50	2.7
624.	- Emp Ben - Retirement Contribution - Control	-2,786.72	-.6
628.	- Equipment Purchased < $5,000	1,661.30	.3
634.	- Fuel Expense	354.39	

636.	- Housing Allowance	500.00	.1
638.	- Insurance	24,706.62	5.4
642.	- Lab Fees	1,231.91	.2
644.	- Legal Fees	15,363.25	3.4
650.	- Marketing	668.73	.1
652.	- Miscellaneous	547.93	.1
654.	- Notices and Ads	242.46	
658.	- Personnel Reimbursement	140.41	
660.	- Postage	4,017.48	.8
662.	- Purchased Services	70,376.50	15.6
664.	- Repair and Maintenance - Building	8,818.48	1.9
666.	- Repair and Maintenance - Line Repairs Parts	75.66	
672.	- Repair and Maintenance - Equipment	5,331.24	1.1
674.	- Repair and Maintenance - Lubricants	339.74	
676.	- Repair and Maintenance - Parts and Material Used	11,890.71	2.6
678.	- Repair and Maintenance - Radio	771.10	.1
680.	- Repair and Maintenance - Sewer Plant	2,089.34	.4
682.	- Repair and Maintenance - Tires	767.09	.1
684.	- Repair and Maintenance - Vehicles	5,736.68	1.2
698.	- Supplies	3,536.26	.7
702.	- Telephone	2,499.45	.5
704.	- Travel and Training	651.69	.1
706.	- Uniforms	1,227.58	.2
710.	- Utilitites	43,427.45	9.6
801.	- Interest Expense	24,667.34	5.4
Total Expense		450,852.21	
NET INCOME		**2,098,765.77**	

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	11,610.81	16.6
530.	- Wages	30,235.40	43.4
606.	- Capital Improvements - Equipment	13,849.26	19.9
614.	- Credit Cards Fees	149.55	.2
628.	- Equipment Purchased < $5,000	146.00	.2
650.	- Marketing	668.73	.9
652.	- Miscellaneous	491.93	.7
658.	- Personnel Reimbursement	119.35	.1
660.	- Postage	4,000.00	5.7
662.	- Purchased Services	2,965.41	4.2
664.	- Repair and Maintenance - Building	768.31	1.1
684.	- Repair and Maintenance - Vehicles	129.36	.1
698.	- Supplies	2,181.54	3.1
702.	- Telephone	871.90	1.2
704.	- Travel and Training	204.98	.2
710.	- Utilitites	1,158.26	1.6
Total Expense		69,550.79	
NET INCOME		**-68,950.79**	

REVENUE			
412.	- Water Tower Charge	3,014.00	5.7
420.	- Water Sales	47,025.75	89.2
422.	- Water Turn-On Charges	1,025.00	1.9
424.	- Water Service Installation Charge	425.00	.8
434.	- Late Charges on Water and Sewer	1,216.51	2.3
495.	- Other Income	.99	
Total Revenue		52,707.25	
EXPENSE			
525.	- Overhead Burden	3,908.22	9.2
530.	- Wages	9,262.03	22.0
618.	- Dues and Fees	937.12	2.2
628.	- Equipment Purchased < $5,000	757.65	1.8
634.	- Fuel Expense	1,018.20	2.4
660.	- Postage	17.48	
662.	- Purchased Services	389.03	.9
672.	- Repair and Maintenance - Equipment	3,938.73	9.3
676.	- Repair and Maintenance - Parts and Material Used	2,587.77	6.1
682.	- Repair and Maintenance - Tires	383.54	.9
684.	- Repair and Maintenance - Vehicles	973.17	2.3
698.	- Supplies	11.17	
702.	- Telephone	101.12	.2
[illegible]06.	- Uniforms	387.36	.9
[illegible]0.	- Utilitites	17,385.15	41.3
Total Expense		42,057.74	
NET INCOME		**10,649.51**	

REVENUE			
430.	- Sewer Sales	44,511.32	13.2
432.	- Sewer Sales Installation Charge	600.00	.1
433.	- Debt Service - Sewer Treatment Plant	290,993.07	86.5
Total Revenue		336,104.39	
EXPENSE			
525.	- Overhead Burden	4,869.88	7.5
530.	- Wages	15,804.48	24.6
628.	- Equipment Purchased < $5,000	757.65	1.1
634.	- Fuel Expense	1,018.20	1.5
642.	- Lab Fees	1,231.91	1.9
662.	- Purchased Services	389.02	.6
672.	- Repair and Maintenance - Equipment	508.78	.7
676.	- Repair and Maintenance - Parts and Material Used	1,500.00	2.3
680.	- Repair and Maintenance - Sewer Plant	2,089.34	3.2
682.	- Repair and Maintenance - Tires	383.55	.5
684.	- Repair and Maintenance - Vehicles	973.17	1.5
698.	- Supplies	27.09	
702.	- Telephone	206.45	.3
710.	- Utilitites	9,809.56	15.2
801.	- Interest Expense	24,667.34	38.4
Total Expense		64,236.42	
NET INCOME		**271,867.97**	

REVENUE			
495.	- Other Income	239.40	100.0
Total Revenue		239.40	
EXPENSE			
525.	- Overhead Burden	7,720.44	22.4
530.	- Wages	23,018.62	66.8
618.	- Dues and Fees	87.50	.2
634.	- Fuel Expense	-4,491.86	-13.0
662.	- Purchased Services	588.99	1.7
664.	- Repair and Maintenance - Building	23.38	
674.	- Repair and Maintenance - Lubricants	339.74	.9
676.	- Repair and Maintenance - Parts and Material Used	730.14	2.1
684.	- Repair and Maintenance - Vehicles	3,181.86	9.2
698.	- Supplies	483.34	1.4
702.	- Telephone	243.30	.7
706.	- Uniforms	362.86	1.0
710.	- Utilitites	2,164.31	6.2
Total Expense		34,452.62	
NET INCOME		**-34,213.22**	

REVENUE		
Total Revenue	.00	
EXPENSE		
634. - Fuel Expense	813.63	10.7
636. - Housing Allowance	500.00	6.5
662. - Purchased Services	6,283.41	82.7
Total Expense	7,597.04	
NET INCOME	**-7,597.04**	

HISID Water

Profit & Loss

All Governmental Funds

06 - Fire

01/01/2013 through 02/28/2013

REVENUE			
416.	- Contribution Income	1,007.62	50.1
492.	- Act. 833	1,000.00	49.8
Total Revenue		2,007.62	
EXPENSE			
525.	- Overhead Burden	5,617.27	20.3
530.	- Wages	15,286.99	55.3
601.	- Reimbursable Expenditures	1,528.84	5.5
634.	- Fuel Expense	1,297.89	4.6
662.	- Purchased Services	353.45	1.2
664.	- Repair and Maintenance - Building	633.35	2.2
672.	- Repair and Maintenance - Equipment	434.49	1.5
678.	- Repair and Maintenance - Radio	771.10	2.7
684.	- Repair and Maintenance - Vehicles	389.66	1.4
698.	- Supplies	239.02	.8
702.	- Telephone	228.91	.8
710.	- Utilitites	840.19	3.0
Total Expense		27,621.16	
NET INCOME		**-25,613.54**	

REVENUE			
Total Revenue		.00	
EXPENSE			
525.	- Overhead Burden	7,483.80	19.8
530.	- Wages	20,208.84	53.5
612.	- Chemicals and Fertilizer	506.09	1.3
634.	- Fuel Expense	551.48	1.4
662.	- Purchased Services	19.60	
664.	- Repair and Maintenance - Building	36.64	
666.	- Repair and Maintenance - Line Repairs Parts	75.66	.2
672.	- Repair and Maintenance - Equipment	25.90	
676.	- Repair and Maintenance - Parts and Material Used	5,529.68	14.6
684.	- Repair and Maintenance - Vehicles	89.46	.2
698.	- Supplies	26.74	
702.	- Telephone	147.61	.3
704.	- Travel and Training	266.71	.7
706.	- Uniforms	411.06	1.0
710.	- Utilitites	2,394.19	6.3
Total Expense		37,773.46	
NET INCOME		**-37,773.46**	

HISID Water

Profit & Loss

All Governmental Funds

09 - 18 Hole Course / Pro Shop

01/01/2013 through 02/28/2013

REVENUE			
451.	- Cash Long/Short	19.52	
454.	- Fees - Green	771.00	2.2
456.	- Fees - Trail	14,710.00	43.0
457.	- Fees - User - w/o Activity Card	725.00	2.1
458.	- Lease - Golf Cart	225.00	.6
460.	- Rent - Cart	525.00	1.5
461.	- Rent - Club	14.00	
465.	- Sales - Beer	415.46	1.2
466.	- Sales - Beverage	826.17	2.4
467.	- Sales - Food	5,548.04	16.2
468.	- Sales - Merchandise	1,701.50	4.9
470.	- Storage - Cart	7,910.00	23.1
471.	- Range Balls	118.00	.3
495.	- Other Income	637.27	1.8
Total Revenue		34,145.96	
EXPENSE			
500.	- Cost of Sales - Beer	248.91	.7
505.	- Cost of Sales - Beverage	171.71	.5
510.	- Cost of Sales - Food	3,606.82	10.7
515.	- Cost of Sales - Merchandise	1,108.00	3.3
520.	- Inventory Control	118.19	.3
525.	- Overhead Burden	4,799.37	14.3
600.	- Wages	15,320.77	45.7
614.	- Credit Cards Fees	408.34	1.2
618.	- Dues and Fees	330.00	.9
634.	- Fuel Expense	146.85	.4
654.	- Notices and Ads	92.96	.2
662.	- Purchased Services	3,714.57	11.0
664.	- Repair and Maintenance - Building	337.22	1.0
672.	- Repair and Maintenance - Equipment	336.83	1.0
698.	- Supplies	254.23	.7
702.	- Telephone	228.59	.6
704.	- Travel and Training	180.00	.5
710.	- Utilitites	2,105.15	6.2
Total Expense		33,508.51	
NET INCOME		**637.45**	

REVENUE			
451.	- Cash Long/Short	3.58	.1
454.	- Fees - Green	320.26	15.6
455.	- Fees - Recreation	11.27	.5
457.	- Fees - User - w/o Activity Card	342.00	16.6
460.	- Rent - Cart	183.30	8.9
461.	- Rent - Club	4.00	.1
463.	- Rent - Facilities Short Term	1,109.77	54.0
466.	- Sales - Beverage	45.77	2.2
467.	- Sales - Food	17.04	.8
468.	- Sales - Merchandise	15.74	.7
Total Revenue		2,052.73	
EXPENSE			
505.	- Cost of Sales - Beverage	17.12	.1
510.	- Cost of Sales - Food	26.24	.1
515.	- Cost of Sales - Merchandise	107.60	.6
525.	- Overhead Burden	970.87	5.6
530.	- Wages	4,736.91	27.6
614.	- Credit Cards Fees	27.64	.1
658.	- Personnel Reimbursement	21.06	.1
662.	- Purchased Services	1,809.30	10.5
664.	- Repair and Maintenance - Building	5,864.96	34.2
676.	- Repair and Maintenance - Parts and Material Used	256.15	1.4
678.	- Supplies	218.47	1.2
702.	- Telephone	300.89	1.7
710.	- Utilitites	2,755.83	16.1
Total Expense		17,113.04	
NET INCOME		**-15,060.31**	

REVENUE			
410.	- Facilities Rental - Long Term	118,030.50	100.0
Total Revenue		118,030.50	
EXPENSE			
618.	- Dues and Fees	87.50	.1
662.	- Purchased Services	53,718.37	99.2
664.	- Repair and Maintenance - Building	31.26	
710.	- Utilitites	297.96	.5
Total Expense		54,135.09	
NET INCOME		**63,895.41**	

REVENUE			
Total Revenue		.00	
EXPENSE			
525.	- Overhead Burden	2,213.64	22.7
530.	- Wages	3,462.96	35.6
612.	- Chemicals and Fertilizer	69.00	.7
664.	- Repair and Maintenance - Building	8.30	
672.	- Repair and Maintenance - Equipment	20.86	.2
676.	- Repair and Maintenance - Parts and Material Used	1,286.97	13.2
698.	- Supplies	52.14	.5
702.	- Telephone	88.14	.9
706.	- Uniforms	66.30	.6
710.	- Utilitites	2,447.94	25.1
Total Expense		9,716.25	
NET INCOME		**-9,716.25**	

REVENUE		
Total Revenue	.00	
EXPENSE		
654. - Notices and Ads	149.50	53.3
702. - Telephone	82.54	29.4
710. - Utilitites	48.12	17.1
Total Expense	280.16	
NET INCOME	**-280.16**	

REVENUE			
Total Revenue		.00	
EXPENSE			
525.	- Overhead Burden	97.25	2.3
530.	- Wages	728.64	17.2
662.	- Purchased Services	145.35	3.4
664.	- Repair and Maintenance - Building	1,115.06	26.4
672.	- Repair and Maintenance - Equipment	65.65	1.5
698.	- Supplies	42.52	1.0
710.	- Utilitites	2,020.79	47.9
Total Expense		4,215.26	
NET INCOME		**-4,215.26**	

HISID Water
Profit & Loss
All Governmental Funds
99 - Non-Departmental/Control
01/01/2013 through 02/28/2013

REVENUE			
400.	- Security Fee	14,894.16	.7
410.	- Facilities Rental - Long Term	600.00	
440.	- Assessment Income - Current	1,981,456.90	98.8
444.	- Assessment Income - Penalties	-828.68	
495.	- Other Income	3,369.68	.1
496.	- Interest Income	4,238.07	.2
Total Revenue		2,003,730.13	
EXPENSE			
554.	- Assessment Expense - Uncollectable	-1,213.98	-2.4
620.	- Emp Ben - Hosp Ins. Control	12,469.50	25.6
624.	- Emp Ben - Retirement Contribution - Control	-2,786.72	-5.7
638.	- Insurance	24,706.62	50.8
644.	- Legal Fees	15,363.25	31.6
652.	- Miscellaneous	56.00	.1
Total Expense		48,594.67	
NET INCOME		**1,955,135.46**	