

Balance Sheet
For Period Ending 4/30/2013

Book Value
Apr 2013
Actual

Assets

Current Assets

Other Current Assets

Act 833 - Restricted Funds	34,760.43
Cash in Checking- Revenue Fund	82,271.00
Cash in P/R Checking	(3,385.53)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	275,572.60
Debt Service (Treatment Plant)	884,537.41
Equipment Reserve - Restricted	100,000.00
Fire Wise	8,956.42
Money Market Demand Account	1,554,020.70
Petty Cash - Office	500.00
Restricted Road Funds	52,068.70
Undesignated Reserve - Restrict	894,712.70
Allowance for Uncollectable As	(585,936.00)
AR - Water & Sewer Sales	68,399.80
Assessments Receivable - Curre	1,533,035.53
Assessments Receivable - Noncu	599,247.21
Assessments Receivable - Penal	(3,442.84)
Debt Service Receivable - Curr	166,729.53
Debt Service Receivable - Deli	76,242.55
Inventory - Beer	1,409.54
Inventory - Beverage	511.89
Inventory - Food	2,401.80
Inventory - Pro Shop	47,509.29
Inventory - Rec. Center	1,941.49
Prepaid Expenses	19,171.57
Total Current Assets	\$5,812,085.79

Fixed Assets

Accumulated Depreciation

Accumulated Depreciation	(22,023,165.05)
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Fixed Assets

Land

Land	1,499,173.01
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Buildings & Improvements

18H Golf Course	1,185,504.90
9-Hole Golf Course	1,175,416.69
Buildings	4,115,091.94
Fire and Security Equipment an	995,368.01
Recreational Facilities	790,502.61
Restaurant	50,445.00
Sewer System	18,047,259.49
Streets and Roads	7,728,638.42
Water System	7,195,116.38

Machinery & Equipment

Office Equipment	120,111.10
Public Works-Machinery and Equ	985,244.88

Balance Sheet
For Period Ending 4/30/2013

Book Value
Apr 2013
Actual

Total Fixed Assets	\$21,864,707.38
Total Assets	\$27,676,793.17

Liabilities

Current Liabilities

Payroll Liabilities

AR Dept of Workforce Services	2,255.46
Accounts Payable	13,404.82
Accounts Payable - Health Dept	(5,175.80)
Customer Deposits	3,317.45
Customer Donation	509.71
Gift Certificates - Pro Shops	435.22
Golf Tournament Prize Money	2,368.17
LOPFI Withholding	2.24
Sales Tax Payable	9,719.61
Total Current Liabilities	\$26,836.88

Long Term Liabilities

Long Term Debt

Bonds Payable	5,273,087.40
Total Long Term Liabilities	\$5,273,087.40
Total Liabilities	\$5,299,924.28

Fund Balance

Suplus Carryover

Current Year Surplus (Deficit)	2,010,578.73
Contributed Capital - Grant	1,453,004.72
Retained Earnings	18,896,321.34
State Grant - Fire Wise	16,964.10
Total Fund Balance	\$22,376,868.89
Total Liabilities and Equity	\$27,676,793.17

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2013
		Apr 2013	Jan 2013	Jan 2013	Jan 2013	Dec 2013
		Apr 2013 Actual	Apr 2013 Actual	Jan 2013 Dec 2013	Dec 2013 Variance	Dec 2013 Percent of Budget
Revenue & Expenditures						
Administrative Dept						
Revenue						
4100	Facilities Rental - Long Term	250.00	1,250.00	3,000	1,750.00	41.7%
4950	Other Income	50.00	200.00	600	400.00	33.3%
	Revenue	\$300.00	\$1,450.00	\$3,600	2,150.00	
Expenses						
6020	Auditors' Fees	18,419.25	18,419.25	21,000	2,580.75	87.7%
6060	Capital Improvements - Equipme		15,208.33		(15,208.33)	
6140	Credit Cards Fees	29.50	100.34	1,300	1,199.66	7.7%
6180	Dues and Fees			1,500	1,500.00	
6200	Emp Benefit - Hosp Ins	2,809.50	2,809.50		(2,809.50)	
6240	Emp Benefit - Retirement	745.14	745.14		(745.14)	
6280	Equipment Purchased < \$5,000		146.00	3,500	3,354.00	4.2%
6500	Marketing	928.06	1,997.44	32,312	30,314.56	6.2%
6520	Miscellaneous	30.00	301.93	500	198.07	60.4%
6540	Notices and Ads			600	600.00	
5250	Overhead Burden		16,670.89	67,100	50,429.11	24.8%
6560	Payroll Tax Expense	1,663.40	1,663.40		(1,663.40)	
6580	Personnel Reimbursement		119.35	120	0.65	99.5%
6600	Postage	18.60	4,079.10	13,000	8,920.90	31.4%
6620	Purchased Services	3,009.56	6,493.37	26,500	20,006.63	24.5%
6640	Repair and Maintenance - Build		797.58	3,030	2,232.42	26.3%
6720	Repair and Maintenance - Equip		187.91	1,000	812.09	18.8%
6840	Repair and Maintenance - Vehic		129.36		(129.36)	
6980	Supplies	19.95	2,680.60	11,250	8,569.40	23.8%
7020	Telephone	426.38	1,690.97	5,500	3,809.03	30.7%
7040	Travel and Training		204.98	1,500	1,295.02	13.7%
7080	Unemployment	214.49	214.49		(214.49)	
7100	Utilites	578.95	2,352.46	6,400	4,047.54	36.8%
5300	Wages	15,642.02	61,480.06	202,834	141,353.94	30.3%
	Expenses	\$44,534.80	\$138,492.45	\$398,946	260,453.55	
	Revenue Less Expenditures	(\$44,234.80)	(\$137,042.45)	(\$395,346)		
	Net Change in Fund Balance	(\$44,234.80)	(\$137,042.45)	(\$395,346)		

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2013			
		Apr 2013	Jan 2013	Annual Budget	Jan 2013	Dec 2013			
		Apr 2013	Apr 2013	Jan 2013	Dec 2013	Percent of			
Actual							Dec 2013	Variance	Budget
Water Dept									
Revenue									
4260	Irrigation Service Income		600.00	1,500	900.00	40.0%			
4340	Late Charges on Water and Sewe	364.20	2,194.12	4,300	2,105.88	51.0%			
4950	Other Income		0.99		(0.99)				
4200	Water Sales	21,631.35	89,298.56	324,000	234,701.44	27.6%			
4240	Water Service Installation Cha		850.00	1,700	850.00	50.0%			
4120	Water Tower Charge	1,528.00	6,050.00	18,200	12,150.00	33.2%			
4220	Water Turn-On Charges	800.00	2,500.00	7,400	4,900.00	33.8%			
	Revenue	\$24,323.55	\$101,493.67	\$357,100	255,606.33				
Expenses									
6120	Chemicals and Fertilizer			2,700	2,700.00				
6180	Dues and Fees	24.36	1,030.84	800	(230.84)	128.9%			
6200	Emp Benefit - Hosp Ins	421.78	421.78		(421.78)				
6240	Emp Benefit - Retirement	59.00	59.00		(59.00)				
6260	Engineering			30,000	30,000.00				
6280	Equipment Purchased < \$5,000		757.65		(757.65)				
6300	Fire Hydrants			3,000	3,000.00				
6340	Fuel Expense	463.45	1,887.61	6,500	4,612.39	29.0%			
6420	Lab Fees	77.19	77.19		(77.19)				
6540	Notices and Ads			750	750.00				
5250	Overhead Burden		5,652.58	37,532	31,879.42	15.1%			
6560	Payroll Tax Expense	307.88	307.88		(307.88)				
6600	Postage		36.40		(36.40)				
6620	Purchased Services	76.66	542.35	3,720	3,177.65	14.6%			
6640	Repair and Maintenance - Build			750	750.00				
6720	Repair and Maintenance - Equip	794.61	5,198.34	18,000	12,801.66	28.9%			
6760	Repair and Maintenance - Parts	17.83	2,605.60		(2,605.60)				
6780	Repair and Maintenance - Radio			3,500	3,500.00				
6820	Repair and Maintenance - Tires		383.54	2,200	1,816.46	17.4%			
6840	Repair and Maintenance - Vehic	17.53	990.70	2,000	1,009.30	49.5%			
6920	Safety			850	850.00				
6980	Supplies		143.51	1,000	856.49	14.4%			
7020	Telephone	101.08	262.15	1,200	937.85	21.8%			
7040	Travel and Training	82.99	157.78	1,500	1,342.22	10.5%			
7080	Unemployment	212.43	212.43		(212.43)				
7060	Uniforms	149.76	537.12	1,800	1,262.88	29.8%			
7100	Utilitites	8,544.03	26,111.89	98,600	72,488.11	26.5%			
5300	Wages	4,165.20	17,726.57	101,966	84,239.43	17.4%			
	Expenses	\$15,515.78	\$65,102.91	\$318,368	253,265.09				
	Revenue Less Expenditures	\$8,807.77	\$36,390.76	\$38,732					
	Net Change in Fund Balance	\$8,807.77	\$36,390.76	\$38,732					

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

Acct No		Current Period Apr 2013 Apr 2013 Actual	Year-To-Date Jan 2013 Apr 2013 Actual	Annual Budget Jan 2013 Dec 2013	Annual Budget Jan 2013 Dec 2013 Variance	Jan 2013 Dec 2013 Percent of Budget
Sewer Dept						
Revenue						
4330	Debt Service - Sewer Treatment	17,902.44	325,994.98		(325,994.98)	
4950	Other Income			238,570	238,570.00	
4300	Sewer Sales	20,064.49	83,786.07	283,581	199,794.93	29.5%
4320	Sewer Sales Installation Chrg	600.00	2,550.00	2,500	(50.00)	102.0%
	Revenue	\$38,566.93	\$412,331.05	\$524,651	112,319.95	
Expenses						
6120	Chemicals and Fertilizer		1,288.00	4,500	3,212.00	28.6%
6180	Dues and Fees			3,800	3,800.00	
6200	Emp Benefit - Hosp Ins	1,204.22	1,204.22		(1,204.22)	
6240	Emp Benefit - Retirement	276.06	276.06		(276.06)	
6260	Engineering			10,000	10,000.00	
6280	Equipment Purchased < \$5,000		757.65	2,500	1,742.35	30.3%
6340	Fuel Expense	463.46	1,887.62	6,500	4,612.38	29.0%
8010	Interest Expense	12,333.67	49,334.68		(49,334.68)	
6420	Lab Fees	422.18	1,654.09	5,700	4,045.91	29.0%
6540	Notices and Ads			300	300.00	
5250	Overhead Burden		7,096.66	42,409	35,312.34	16.7%
6560	Payroll Tax Expense	795.36	795.36		(795.36)	
6600	Postage		18.93		(18.93)	
6620	Purchased Services	76.66	542.34	15,000	14,457.66	3.6%
6640	Repair and Maintenance - Build			1,200	1,200.00	
6720	Repair and Maintenance - Equip	1,480.61	2,423.79	15,000	12,576.21	16.2%
6760	Repair and Maintenance - Parts	5.48	1,505.48		(1,505.48)	
6780	Repair and Maintenance - Radio			500	500.00	
6800	Repair and Maintenance - Sewer	126.31	2,215.65	20,000	17,784.35	11.1%
6820	Repair and Maintenance - Tires		383.55		(383.55)	
6840	Repair and Maintenance - Vehic	17.53	990.70	3,000	2,009.30	33.0%
6920	Safety			850	850.00	
6980	Supplies	8.48	149.76	1,700	1,550.24	8.8%
7020	Telephone	134.14	418.38	1,200	781.62	34.9%
7040	Travel and Training		74.79	1,300	1,225.21	5.8%
7080	Unemployment	250.16	250.16		(250.16)	
7060	Uniforms			1,800	1,800.00	
7100	Utilitites	4,500.92	17,767.97	55,000	37,232.03	32.3%
5300	Wages	8,751.20	32,871.90	109,149	76,277.10	30.1%
	Expenses	\$30,846.44	\$123,907.74	\$301,408	177,500.26	
	Revenue Less Expenditures	\$7,720.49	\$288,423.31	\$223,243		
	Net Change in Fund Balance	\$7,720.49	\$288,423.31	\$223,243		

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

Acct No		Current Period Apr 2013 Apr 2013 Actual	Year-To-Date Jan 2013 Apr 2013 Actual	Annual Budget Jan 2013 Dec 2013	Annual Budget Jan 2013 Dec 2013 Variance	Jan 2013 Dec 2013 Percent of Budget
Road Dept						
Revenue						
4160	Contribution Income			45,000	45,000.00	
4820	Culvert Installation Income	250.00	254.62	1,250	995.38	20.4%
4800	Driveway Transitions			1,500	1,500.00	
4950	Other Income		1,624.09		(1,624.09)	
4840	Road Inspection Fee - Nonreund	250.00	250.00	500	250.00	50.0%
4970	Sale of Assets			500	500.00	
	Revenue	\$500.00	\$2,128.71	\$48,750	46,621.29	
Expenses						
6120	Chemicals and Fertilizer			250	250.00	
6180	Dues and Fees		237.50	750	512.50	31.7%
6200	Emp Benefit - Hosp Ins	1,183.50	1,183.50		(1,183.50)	
6240	Emp Benefit - Retirement	341.74	341.74		(341.74)	
6280	Equipment Purchased < \$5,000			3,000	3,000.00	
6340	Fuel Expense	(2,065.53)	(8,770.13)	32,000	40,770.13	(27.4%)
6540	Notices and Ads			350	350.00	
5250	Overhead Burden		11,026.66	61,375	50,348.34	18.0%
6560	Payroll Tax Expense	1,055.94	1,055.94		(1,055.94)	
6620	Purchased Services	454.85	1,197.16	4,000	2,802.84	29.9%
6640	Repair and Maintenance - Build	46.95	70.33	350	279.67	20.1%
6740	Repair and Maintenance - Lubri	471.05	810.79	2,500	1,689.21	32.4%
6760	Repair and Maintenance - Parts	101.98	868.13	8,000	7,131.87	10.9%
6780	Repair and Maintenance - Radio			750	750.00	
6880	Repair and Maintenance - Singl			25,000	25,000.00	
6650	Repair and Maintenance - Stree			750	750.00	
6820	Repair and Maintenance - Tires			6,000	6,000.00	
6840	Repair and Maintenance - Vehic	671.95	3,941.89	15,000	11,058.11	26.3%
6920	Safety			350	350.00	
6960	Snow / Ice Removal			8,000	8,000.00	
6980	Supplies	205.33	704.76	4,000	3,295.24	17.6%
7020	Telephone	123.86	483.85	1,500	1,016.15	32.3%
7080	Unemployment	383.94	383.94		(383.94)	
7060	Uniforms	154.66	517.52	3,000	2,482.48	17.3%
7100	Utilitites	1,009.43	4,129.07	8,500	4,370.93	48.6%
5300	Wages	11,791.46	46,694.77	195,850	149,155.23	23.8%
	Expenses	\$15,931.11	\$64,877.42	\$381,275	316,397.58	
	Revenue Less Expenditures	(\$15,431.11)	(\$62,748.71)	(\$332,525)		
	Net Change in Fund Balance	(\$15,431.11)	(\$62,748.71)	(\$332,525)		

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Apr 2013 Actual	Year-To-Date Jan 2013 Apr 2013 Actual	Annual Budget Jan 2013 Dec 2013	Annual Budget Jan 2013 Dec 2013 Variance	Jan 2013 Dec 2013 Percent of Budget
Public Safety Dept						
Expenses						
6340	Fuel Expense	265.28	1,572.42	9,180	7,607.58	17.1%
6360	Housing Allowance	250.00	1,000.00	6,000	5,000.00	16.7%
6620	Purchased Services	3,076.80	9,360.21	68,000	58,639.79	13.8%
7060	Uniforms			600	600.00	
Expenses		\$3,592.08	\$11,932.63	\$83,780	71,847.37	
Revenue Less Expenditures		(\$3,592.08)	(\$11,932.63)	(\$83,780)		
Net Change In Fund Balance		(\$3,592.08)	(\$11,932.63)	(\$83,780)		

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

Acct No		Current Period Apr 2013 Apr 2013 Actual	Year-To-Date Jan 2013 Apr 2013 Actual	Annual Budget Jan 2013 Dec 2013	Annual Budget Jan 2013 Dec 2013 Variance	Jan 2013 Dec 2013 Percent of Budget
Fire Dept						
Revenue						
4920	Act. 833	3,091.53	4,091.53	10,000	5,908.47	40.9%
4160	Contribution Income	1,318.84	2,326.46	6,500	4,173.54	35.8%
4950	Other Income			10,000	10,000.00	
Revenue		\$4,410.37	\$6,417.99	\$26,500	20,082.01	
Expenses						
6000	Act 833		232.29	9,000	8,767.71	2.6%
6180	Dues and Fees			900	900.00	
6200	Emp Benefit - Hosp Ins	370.50	370.50		(370.50)	
6230	Emp Benefit - LOPFI	1,376.98	1,376.98		(1,376.98)	
6240	Emp Benefit - Retirement	267.82	267.82		(267.82)	
6340	Fuel Expense	613.99	2,445.72	10,000	7,554.28	24.5%
5250	Overhead Burden	1,376.99	9,886.39	43,862	33,975.61	22.5%
6560	Payroll Tax Expense	134.38	134.38		(134.38)	
6580	Personnel Reimbursement	3,460.00	3,460.00	18,000	14,540.00	19.2%
6620	Purchased Services	114.11	682.44	6,500	5,817.56	10.5%
6010	Reimbursable Expenditures		1,528.84	13,000	11,471.16	11.8%
6640	Repair and Maintenance - Build	24.39	657.74	4,500	3,842.26	14.6%
6720	Repair and Maintenance - Equip	81.62	546.09	3,000	2,453.91	18.2%
6780	Repair and Maintenance - Radio	475.49	1,246.59	2,500	1,253.41	49.9%
6820	Repair and Maintenance - Tires			2,500	2,500.00	
6840	Repair and Maintenance - Vehic	93.96	483.62	5,000	4,516.38	9.7%
6980	Supplies		239.02	4,500	4,260.98	5.3%
7020	Telephone	139.56	506.21	1,600	1,093.79	31.6%
7040	Travel and Training			2,000	2,000.00	
7080	Unemployment	252.10	252.10		(252.10)	
7060	Uniforms			900	900.00	
7100	Utilitites	618.98	2,350.81	6,500	4,149.19	36.2%
5300	Wages	7,362.82	30,065.27	94,773	64,707.73	31.7%
Expenses		\$16,763.69	\$56,732.81	\$229,035	172,302.19	
Revenue Less Expenditures		(\$12,353.32)	(\$50,314.82)	(\$202,535)		
Net Change in Fund Balance		(\$12,353.32)	(\$50,314.82)	(\$202,535)		

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2013
		Apr 2013	Jan 2013	Annual Budget	Jan 2013	Dec 2013
Acct No		Apr 2013	Apr 2013	Jan 2013	Dec 2013	Percent of
		Actual	Actual	Dec 2013	Variance	Budget
18-Hole Course Maintenance						
Expenses						
6120	Chemicals and Fertilizer	4,217.35	9,185.88	35,000	25,814.12	26.2%
6180	Dues and Fees			600	600.00	
6200	Emp Benefit - Hosp Ins	1,626.00	1,626.00		(1,626.00)	
6240	Emp Benefit - Retirement	225.56	225.56		(225.56)	
6280	Equipment Purchased < \$5,000			1,750	1,750.00	
6340	Fuel Expense	169.83	972.41	15,000	14,027.59	6.5%
5250	Overhead Burden		10,929.39	49,228	38,298.61	22.2%
6560	Payroll Tax Expense	951.76	951.76		(951.76)	
6620	Purchased Services	353.42	1,572.76	2,000	427.24	78.6%
6640	Repair and Maintenance - Build		36.64	200	163.36	18.3%
6720	Repair and Maintenance - Equip	12.38	163.33		(163.33)	
6660	Repair and Maintenance - Line	141.05	216.71	2,750	2,533.29	7.9%
6760	Repair and Maintenance - Parts	4,528.81	10,101.62	23,150	13,048.38	43.6%
6780	Repair and Maintenance - Radio			300	300.00	
6820	Repair and Maintenance - Tires			875	875.00	
6840	Repair and Maintenance - Vehic		89.46	350	260.54	25.6%
6920	Safety			200	200.00	
6940	Seed, Sod, and Soil	1,395.15	1,395.15	3,000	1,604.85	46.5%
6980	Supplies	476.69	546.49	2,000	1,453.51	27.3%
7020	Telephone	105.19	351.65	1,000	648.35	35.2%
7040	Travel and Training		266.71	600	333.29	44.5%
7080	Unemployment	324.07	324.07		(324.07)	
7060	Uniforms	159.14	570.20	2,760	2,189.80	20.7%
7100	Utilities	999.94	4,643.16	13,000	8,356.84	35.7%
5300	Wages	10,629.44	41,137.83	177,626	136,488.17	23.2%
Expenses		\$26,315.78	\$85,306.78	\$331,389	246,082.22	
Revenue Less Expenditures		(\$26,315.78)	(\$85,306.78)	(\$331,389)		
Net Change in Fund Balance		(\$26,315.78)	(\$85,306.78)	(\$331,389)		

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2013			
		Apr 2013	Jan 2013	Annual Budget	Jan 2013	Dec 2013			
		Apr 2013	Apr 2013	Jan 2013	Dec 2013	Percent of			
Actual							Dec 2013	Variance	Budget
18 Hole Course / Pro Shop									
Revenue									
4510	Cash Long/Short	311.89	70.75		(70.75)				
4530	Fee - Annual Golf			25,400	25,400.00				
4540	Fees - Green	6,047.50	8,555.00	69,000	60,445.00	12.4%			
4560	Fees - Trail	4,269.00	22,354.00		(22,354.00)				
4570	Fees - User - w/o Activity Car		1,245.00	22,200	20,955.00	5.6%			
4580	Lease - Golf Cart	5,430.00	8,233.00	13,200	4,967.00	62.4%			
4140	Miscellaneous Income	280.00	280.00		(280.00)				
4950	Other Income		1,037.27	2,100	1,062.73	49.4%			
4640	Pull Cart Rental			1,050	1,050.00				
4710	Range Balls	196.00	510.00	4,075	3,565.00	12.5%			
4090	Range Card	150.00	400.00	1,550	1,150.00	25.8%			
4600	Rent - Cart	(444.76)	3,680.24	36,200	32,519.76	10.2%			
4610	Rent - Club	30.00	44.00	1,000	956.00	4.4%			
4650	Sales - Beer	723.17	1,538.85	11,000	9,461.15	14.0%			
4660	Sales - Beverage	908.39	2,185.46	11,000	8,814.54	19.9%			
4670	Sales - Food	5,125.94	13,100.15	59,000	45,899.85	22.2%			
4680	Sales - Merchandise	2,207.00	8,396.86	69,100	60,703.14	12.2%			
4700	Storage - Cart	965.00	9,425.00	12,250	2,825.00	76.9%			
4080	Weekly Access Card		156.00		(156.00)				
	Revenue	\$26,099.13	\$81,211.58	\$338,125	256,913.42				
Expenses									
5000	Cost of Sales - Beer	383.97	952.69	5,500	4,547.31	17.3%			
5050	Cost of Sales - Beverage	1,523.27	1,757.87	5,500	3,742.13	32.0%			
5100	Cost of Sales - Food	1,609.20	6,051.61	28,250	22,198.39	21.4%			
5150	Cost of Sales - Merchandise		5,499.19	41,405	35,905.81	13.3%			
6140	Credit Cards Fees	210.34	721.67	3,518	2,796.33	20.5%			
6180	Dues and Fees		330.00	3,950	3,620.00	8.4%			
6200	Emp Benefit - Hosp Ins	813.00	813.00		(813.00)				
6240	Emp Benefit - Retirement	172.94	172.94		(172.94)				
6280	Equipment Purchased < \$5,000		3,761.87	3,000	(761.87)	125.4%			
6340	Fuel Expense	52.17	321.39	3,900	3,578.61	8.2%			
5200	Inventory Control	115.70	1,085.82		(1,085.82)				
6520	Miscellaneous			1,500	1,500.00				
6540	Notices and Ads	113.46	206.42	200	(6.42)	103.2%			
5250	Overhead Burden		6,808.09	25,475	18,666.91	26.7%			
6560	Payroll Tax Expense	747.35	747.35		(747.35)				
6600	Postage		9.50		(9.50)				
6620	Purchased Services	203.91	7,399.85	24,800	17,400.15	29.8%			
6640	Repair and Maintenance - Build	187.14	539.84	3,300	2,760.16	16.4%			
6720	Repair and Maintenance - Equip	279.41	616.24	3,300	2,683.76	18.7%			
6820	Repair and Maintenance - Tires			300	300.00				
6840	Repair and Maintenance - Vehic			900	900.00				
6980	Supplies	197.23	536.07	3,400	2,863.93	15.8%			
7020	Telephone	147.38	513.71	1,800	1,286.29	28.5%			
7040	Travel and Training	378.53	737.54	800	62.46	92.2%			
7080	Unemployment	273.91	273.91		(273.91)				
7100	Utilities	862.34	3,467.53	11,400	7,932.47	30.4%			
5300	Wages	8,829.60	31,360.74	108,595	77,234.26	28.9%			
	Expenses	\$17,100.85	\$74,684.84	\$280,793	206,108.16				
	Revenue Less Expenditures	\$8,998.28	\$6,526.74	\$57,332					

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Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

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Acct No	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2013
	Apr 2013	Jan 2013	Jan 2013	Jan 2013	Dec 2013
	Apr 2013 Actual	Apr 2013 Actual	Jan 2013 Dec 2013	Dec 2013 Variance	Percent of Budget
Net Change in Fund Balance	\$8,998.28	\$6,526.74	\$57,332		

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2013
		Apr 2013	Jan 2013	Annual Budget	Jan 2013	Dec 2013
		Apr 2013	Apr 2013	Jan 2013	Dec 2013	Percent of
Acct No		Actual	Actual	Dec 2013	Variance	Budget
Recreation Center						
Revenue						
4510	Cash Long/Short	0.44	4.29		(4.29)	
4540	Fees - Green	1,150.00	2,067.26	17,925	15,857.74	11.5%
4550	Fees - Recreation	10.00	41.27	7,500	7,458.73	0.6%
4560	Fees - Trail	108.00	120.00	100	(20.00)	120.0%
4570	Fees - User - w/o Activity Car	8.00	638.00	9,525	8,887.00	6.7%
4030	Individual Golf - Access Card	50.00	50.00		(50.00)	
4950	Other Income		40.00		(40.00)	
4600	Rent - Cart	786.00	1,184.56	7,420	6,235.44	16.0%
4610	Rent - Club	10.00	34.00	700	666.00	4.9%
4630	Rent - Facilities Short Term	1,440.00	2,629.77	9,000	6,370.23	29.2%
4660	Sales - Beverage	20.21	107.77	3,000	2,892.23	3.6%
4670	Sales - Food	3.98	36.45	2,100	2,063.55	1.7%
4680	Sales - Merchandise	61.49	203.41	2,500	2,296.59	8.1%
4080	Weekly Access Card		50.00		(50.00)	
	Revenue	\$3,648.12	\$7,206.78	\$59,770	52,563.22	
Expenses						
6120	Chemicals and Fertilizer	476.06	476.06	4,600	4,123.94	10.3%
5050	Cost of Sales - Beverage		103.01	2,000	1,896.99	5.2%
5100	Cost of Sales - Food		129.85	2,175	2,045.15	6.0%
5150	Cost of Sales - Merchandise	24.84	185.98	2,000	1,814.02	9.3%
6140	Credit Cards Fees	21.85	66.66	700	633.34	9.5%
6180	Dues and Fees			150	150.00	
6240	Emp Benefit - Retirement	48.80	48.80		(48.80)	
5200	Inventory Control	0.01	0.47		(0.47)	
6520	Miscellaneous			1,000	1,000.00	
5250	Overhead Burden		1,472.80	13,163	11,690.20	11.2%
6560	Payroll Tax Expense	310.44	310.44		(310.44)	
6580	Personnel Reimbursement		21.06	150	128.94	14.0%
6620	Purchased Services	214.23	3,397.88	12,200	8,802.12	27.9%
6640	Repair and Maintenance - Build	472.73	6,343.44	9,700	3,356.56	65.4%
6720	Repair and Maintenance - Equip			3,200	3,200.00	
6760	Repair and Maintenance - Parts		256.15	3,800	3,543.85	6.7%
6780	Repair and Maintenance - Radio			32	32.00	
6840	Repair and Maintenance - Vehic			240	240.00	
6980	Supplies	211.69	570.84	3,300	2,729.16	17.3%
7020	Telephone	178.30	655.83	2,000	1,344.17	32.8%
7040	Travel and Training			75	75.00	
7080	Unemployment	193.30	193.30		(193.30)	
7060	Uniforms			175	175.00	
7100	Utilitites	780.88	4,463.35	15,000	10,536.65	29.8%
5300	Wages	3,790.27	11,663.23	61,779	50,115.77	18.9%
	Expenses	\$6,723.40	\$30,359.15	\$137,439	107,079.85	
	Revenue Less Expenditures	(\$3,075.28)	(\$23,152.37)	(\$77,669)		
	Net Change in Fund Balance	(\$3,075.28)	(\$23,152.37)	(\$77,669)		

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Apr 2013 Actual	Year-To-Date Jan 2013 Apr 2013 Actual	Annual Budget Jan 2013 Dec 2013	Annual Budget Jan 2013 Dec 2013 Variance	Jan 2013 Dec 2013 Percent of Budget
Holiday Island Marina						
Revenue						
4100	Facilities Rental - Long Term	2,080.71	144,959.51	147,940	2,980.49	98.0%
	Revenue	\$2,080.71	\$144,959.51	\$147,940	2,980.49	
Expenses						
6180	Dues and Fees		87.50	285	197.50	30.7%
6620	Purchased Services	4,149.49	66,944.28	69,350	2,405.72	96.5%
6640	Repair and Maintenance - Build	479.06	510.32	4,750	4,239.68	10.7%
7100	Utilities	125.73	580.90	1,250	669.10	46.5%
	Expenses	\$4,754.28	\$68,123.00	\$75,635	7,512.00	
	Revenue Less Expenditures	(\$2,673.57)	\$76,836.51	\$72,305		
	Net Change in Fund Balance	(\$2,673.57)	\$76,836.51	\$72,305		

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2013				
		Apr 2013	Jan 2013	Jan 2013	Jan 2013	Dec 2013				
		Apr 2013	Apr 2013	Jan 2013	Dec 2013	Percent of				
Actual							Actual	Dec 2013	Variance	Budget
9-Hole Course Maintenance										
Expenses										
6120	Chemicals and Fertilizer	3,653.90	4,331.43	16,000	11,668.57	27.1%				
6200	Emp Benefit - Hosp Ins	813.00	813.00		(813.00)					
6280	Equipment Purchased < \$5,000			1,800	1,800.00					
6340	Fuel Expense	37.35	37.35	3,500	3,462.65	1.1%				
5250	Overhead Burden		3,278.75	14,533	11,254.25	22.6%				
6560	Payroll Tax Expense	163.09	163.09		(163.09)					
6620	Purchased Services		500.00	850	350.00	58.8%				
6640	Repair and Maintenance - Build		10.07	200	189.93	5.0%				
6720	Repair and Maintenance - Equip		20.86		(20.86)					
6660	Repair and Maintenance - Line			4,000	4,000.00					
6760	Repair and Maintenance - Parts	337.75	1,660.85	7,500	5,839.15	22.1%				
6780	Repair and Maintenance - Radio			100	100.00					
6820	Repair and Maintenance - Tires			1,500	1,500.00					
6840	Repair and Maintenance - Vehic			100	100.00					
6920	Safety			100	100.00					
6940	Seed, Sod, and Soil			650	650.00					
6980	Supplies	242.67	294.81	900	605.19	32.8%				
7020	Telephone	42.07	171.48	600	428.52	28.6%				
7080	Unemployment	122.56	122.56		(122.56)					
7060	Uniforms	53.02	119.32	960	840.68	12.4%				
7100	Utilitites	1,088.15	4,616.31	10,000	5,383.69	46.2%				
5300	Wages	2,402.88	7,916.24	28,652	20,735.76	27.6%				
Expenses		\$8,956.44	\$24,056.12	\$91,945	67,888.88					
Revenue Less Expenditures		(\$8,956.44)	(\$24,056.12)	(\$91,945)						
Net Change in Fund Balance		(\$8,956.44)	(\$24,056.12)	(\$91,945)						

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2013
		Apr 2013	Jan 2013	Annual Budget	Jan 2013	Dec 2013
		Apr 2013 Actual	Apr 2013 Actual	Jan 2013 Dec 2013	Dec 2013 Variance	Percent of Budget
Campground Recreation						
Revenue						
4570	Fees - User - w/o Activity Car			551	551.00	
4630	Rent - Facilities Short Term	72.00	72.00	5,770	5,698.00	1.2%
	Revenue	\$72.00	\$72.00	\$6,321	6,249.00	
Expenses						
6540	Notices and Ads	28.00	177.50		(177.50)	
6620	Purchased Services	307.73	307.73	6,400	6,092.27	4.8%
6640	Repair and Maintenance - Build	143.16	143.16	1,000	856.84	14.3%
6720	Repair and Maintenance - Equip			200	200.00	
6760	Repair and Maintenance - Parts			140	140.00	
6980	Supplies	29.13	29.13	200	170.87	14.6%
7020	Telephone	41.27	165.08	560	394.92	29.5%
7100	Utilities	49.86	213.34	3,550	3,336.66	6.0%
	Expenses	\$599.15	\$1,035.94	\$12,050	11,014.06	
	Revenue Less Expenditures	(\$527.15)	(\$963.94)	(\$5,729)		
	Net Change in Fund Balance	(\$527.15)	(\$963.94)	(\$5,729)		

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2013
		Apr 2013	Jan 2013	Jan 2013	Dec 2013	Dec 2013
		Apr 2013	Apr 2013	Jan 2013	Dec 2013	Percent of
		Actual	Actual	Dec 2013	Variance	Budget
Clubhouse						
Revenue						
4630	Rent - Facilities Short Term			3,500	3,500.00	
	Revenue			\$3,500	3,500.00	
Expenses						
5250	Overhead Burden		188.72	115	(73.72)	164.1%
6560	Payroll Tax Expense	42.76	42.76		(42.76)	
6620	Purchased Services	87.32	319.99	1,500	1,180.01	21.3%
6640	Repair and Maintenance - Build	710.56	4,020.78	2,400	(1,620.78)	167.5%
6720	Repair and Maintenance - Equip		65.65	3,600	3,534.35	1.8%
6980	Supplies		112.15	1,800	1,687.85	6.2%
7080	Unemployment	28.50	28.50		(28.50)	
7100	Utilities	812.29	3,292.75	11,400	8,107.25	28.9%
5300	Wages	558.90	1,972.71	7,220	5,247.29	27.3%
	Expenses	\$2,240.33	\$10,044.01	\$28,035	17,990.99	
	Revenue Less Expenditures	(\$2,240.33)	(\$10,044.01)	(\$24,535)		
	Net Change in Fund Balance	(\$2,240.33)	(\$10,044.01)	(\$24,535)		

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

Acct No		Current Period Apr 2013 Apr 2013 Actual	Year-To-Date Jan 2013 Apr 2013 Actual	Annual Budget Jan 2013 Dec 2013	Annual Budget Jan 2013 Dec 2013 Variance	Jan 2013 Dec 2013 Percent of Budget
Non-Departmental/Control						
Revenue						
4400	Assessment Income - Current	783.25	1,980,443.72	1,700,000	(280,443.72)	116.5%
4440	Assessment Income - Penalties	104.00	(1,103.42)	30,000	31,103.42	(3.7%)
4060	Combo Golf/Swim - Family Acces	8,425.00	17,325.00	23,345	6,020.00	74.2%
4050	Combo Golf/Swim - Individual A	1,925.00	4,375.00	1,750	(2,625.00)	250.0%
4330	Debt Service - Sewer Treatment	(54.25)	(162.75)	196,906	197,068.75	(0.1%)
4100	Facilities Rental - Long Term	1,800.00	2,400.00	7,000	4,600.00	34.3%
4020	Family Golf - Access Card	12,846.75	26,771.75	33,350	6,578.25	80.3%
4040	Family Recreation - Access Car	1,350.00	2,430.00	10,395	7,965.00	23.4%
4030	Individual Golf - Access Card	20,325.00	46,775.00	46,550	(225.00)	100.5%
4070	Individual Recreation - Access	210.00	420.00	3,275	2,855.00	12.8%
4960	Interest Income	1,801.86	7,568.58	20,000	12,431.42	37.8%
4140	Miscellaneous Income			12,000	12,000.00	
4950	Other Income	1,095.60	6,629.38		(6,629.38)	
4970	Sale of Assets			2,131	2,131.00	
4000	Security Fee	7,501.28	29,831.68	90,000	60,168.32	33.1%
Revenue		\$58,113.49	\$2,123,703.94	\$2,176,702	52,998.06	
Expenses						
5540	Assessment Expense - Uncollect	(969.24)	(2,183.22)		2,183.22	
6200	Emp Benefit - Hosp Ins		12,099.00		(12,099.00)	
6240	Emp Benefit - Retirement	2,518.51	(231.29)		231.29	
6380	Insurance	7,103.31	38,913.24	100,000	61,086.76	38.9%
6400	Insurance - Workmen's Comp.	1,236.53	1,236.53		(1,236.53)	
6440	Legal Fees	9,595.77	28,983.45	35,000	6,016.55	82.8%
6520	Miscellaneous	650.00	706.00	100	(606.00)	706.0%
6620	Purchased Services		346.13	400	53.87	86.5%
6640	Repair and Maintenance - Build			500	500.00	
7000	Taxes - Real Estate and Person			85,000	85,000.00	
Expenses		\$20,134.88	\$79,869.84	\$221,000	141,130.16	
Revenue Less Expenditures		\$37,978.61	\$2,043,834.10	\$1,955,702		
Net Change in Fund Balance		\$37,978.61	\$2,043,834.10	\$1,955,702		

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2013
	Apr 2013 Apr 2013 Actual	Jan 2013 Apr 2013 Actual	Jan 2013 Jan 2013 Dec 2013	Jan 2013 Dec 2013 Variance	Dec 2013 Percent of Budget
Fund Balances					
Beginning Fund Balance	22,432,763.60	20,330,419.30			
Net Change in Fund Balance	(55,894.71)	2,046,449.59	801,861		
Ending Fund Balance	22,376,868.89	22,376,868.89			