

Holiday Island Suburban Improvement District
Balance Sheet
For Period Ending 1/31/2021

		Book Value
		Jan 2021
		Actual
Assets		
Current Assets		
Other Current Assets		
Act 833 - Restricted Funds		51,005.23
Cash in Checking- Revenue Fund		(149,307.92)
Cash in P/R Checking		(4,164.70)
Change Box - Campground		50.00
Change Fund - 18-Hole Clubhous		450.00
Change Fund - Rec Center		200.00
Credit Card Receipts		161,757.84
Current Taxes Invested		88,799.32
Debt Service (Treatment Plant)		1,266,821.71
Equipment Reserve - Restricted		240,633.40
Fire Wise		8,150.97
Money Market Demand Account		2,102,041.92
Petty Cash - Office		500.00
Restricted Fire Dept Funds		58,500.00
Restricted Road Funds		20,000.00
Undesignated Reserve - Restrict		1,205,328.58
Utility Improvements		49,653.15
Water Escrow Deposits		57,040.10
Allowance for Uncollectable As		(101,077.55)
AR - Water & Sewer Sales		87,155.68
Assessments Receivable - Curre		392,566.74
Assessments Receivable - Noncu		134,328.48
Assessments Receivable - Penal		150,667.33
Debt Service Receivable - Curr		42,740.23
Debt Service Receivable - Deli		17,967.07
Inventory - Beer		610.65
Inventory - Beverage		781.81
Inventory - Food		2,180.88
Inventory - Pro Shop		35,026.43
Inventory - Rec. Center		807.89
Prepaid Expenses		62,602.05
Total Current Assets		\$5,983,817.29
Fixed Assets		
Accumulated Depreciation		
Accumulated Depreciation		(30,403,569.56)
Fixed Assets		
Land		
Land		1,499,173.01
Buildings & Improvements		
18H Golf Course		1,566,823.64
9-Hole Golf Course		1,143,916.69
Buildings		4,361,560.44
Fire and Security Equipment an		1,168,013.01
Recreational Facilities		1,181,220.51
Restaurant		67,977.00
Sewer System		18,336,671.95
Streets and Roads		9,422,398.83
Water System		8,205,210.51

Holiday Island Suburban Improvement District
Balance Sheet
For Period Ending 1/31/2021

	Book Value Jan 2021 Actual
Machinery & Equipment	
Office Equipment	89,008.33
Public Works-Machinery and Equ	1,051,349.99
Total Fixed Assets	\$17,689,754.35
Other Assets	
Other Assets	
Deferred Outflows of Resources	50,708.00
Total Other Assets	\$50,708.00
Total Assets	\$23,724,279.64
Liabilities	
Current Liabilities	
Payroll Liabilities	
Accounts Payable - Trade	44,424.31
AR Dept of Workforce Services	647.62
MHBF Payable	(1,035.26)
Accounts Payable - Health Dept	612.90
Customer Deposits	3,155.05
Customer Donation	3,450.00
Gift Certificates - Pro Shops	131.38
Golf Tournament Prize Money	2,457.55
Sales Tax Payable	(852.03)
Tipped Wages Payable	246.86
Water Escrow Deposits	57,140.10
Total Current Liabilities	\$110,378.48
Long Term Liabilities	
Other Liabilities	
Bonds Payable	3,380,666.04
Long Term Notes Pay/Golf Equip	111,582.95
Deferred Inflows of Resources	51,074.00
Net Pension Liability	287,688.00
Total Long Term Liabilities	\$3,831,010.99
Total Liabilities	\$3,941,389.47
Fund Balance	
Suplus Carryover	
Retained Earnings	18,312,921.35
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
Total Fund Balance	\$19,782,890.17
Total Liabilities and Equity	\$23,724,279.64

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

	Current Period	Year-To-Date	Annual Budget	Jan 2021	Jan 2021
	Jan 2021	Jan 2021	Jan 2021	Dec 2021	Dec 2021
	Jan 2021	Jan 2021	Jan 2021	Dec 2021	Dec 2021
	Actual	Actual	Dec 2021	Variance	Percent of Budget
Revenue & Expenditures					
18 Hole Course-Golf Operations					
Revenue					
Cash Long/Short	4.37	4.37	0.00	(4.37)	0.00%
Family Golf - Access Card	0.00	0.00	17,000.00	17,000.00	0.00%
Fees - Green	1,405.15	1,405.15	90,000.00	88,594.85	1.56%
Individual Golf - Access Card	0.00	0.00	55,000.00	55,000.00	0.00%
Pass - Golf Cart	0.00	0.00	15,000.00	15,000.00	0.00%
Private Cart Fee	3,866.31	3,866.31	15,000.00	11,133.69	25.78%
Pull Cart Rental	0.00	0.00	1,000.00	1,000.00	0.00%
Range Balls	65.45	65.45	2,000.00	1,934.55	3.27%
Range Card	0.00	0.00	2,000.00	2,000.00	0.00%
Rent - Cart	450.81	450.81	30,000.00	29,549.19	1.50%
Rent - Facilities Short Term	50.00	50.00	0.00	(50.00)	0.00%
Sales - Merchandise	144.30	144.30	25,000.00	24,855.70	0.58%
Storage - Cart	1,200.00	1,200.00	7,500.00	6,300.00	16.00%
Revenue	\$7,186.39	\$7,186.39	\$259,500.00	\$252,313.61	
Gross Profit	\$7,186.39	\$7,186.39	\$259,500.00	\$0.00	
Expenses					
Advertising	0.00	0.00	5,000.00	5,000.00	0.00%
Cost of Sales - Merchandise	83.36	83.36	12,500.00	12,416.64	0.67%
Credit Cards Fees	281.89	281.89	5,075.00	4,793.11	5.55%
Dues and Fees	0.00	0.00	1,500.00	1,500.00	0.00%
Emp Benefit - Hosp Ins	620.40	620.40	8,174.00	7,553.60	7.59%
Emp Benefit - Retirement	192.30	192.30	2,375.00	2,182.70	8.10%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	79.49	79.49	942.00	862.51	8.44%
Miscellaneous	0.00	0.00	575.00	575.00	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	535.20	535.20	10,096.00	9,560.80	5.30%
Postage	5.30	5.30	0.00	(5.30)	0.00%
Purchased Services	275.43	275.43	25,500.00	25,224.57	1.08%
Repair - Maint - Building	0.00	0.00	4,200.00	4,200.00	0.00%
Repair - Maint - Equipment	0.00	0.00	5,200.00	5,200.00	0.00%
Repair - Maint - Vehicles	0.00	0.00	500.00	500.00	0.00%
Supplies	70.11	70.11	4,000.00	3,929.89	1.75%
Telephone	243.46	243.46	3,000.00	2,756.54	8.12%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	48.99	48.99	5,975.00	5,926.01	0.82%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilities	146.16	146.16	7,500.00	7,353.84	1.95%
Wages	6,426.63	6,426.63	131,970.00	125,543.37	4.87%
Expenses	\$9,008.72	\$9,008.72	\$241,682.00	\$232,673.28	
Revenue Less Expenditures	(\$1,822.33)	(\$1,822.33)	\$17,818.00	\$0.00	
Net Change in Fund Balance	(\$1,822.33)	(\$1,822.33)	\$17,818.00	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Jan 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Jan 2021	Jan 2021	Jan 2021	Dec 2021	Percent of
	Actual	Actual	Dec 2021	Variance	Budget
18-Hole Course Maintenance					
Expenses					
Chemicals and Fertilizer	0.00	0.00	62,000.00	62,000.00	0.00%
Dues and Fees	0.00	0.00	1,200.00	1,200.00	0.00%
Emp Benefit - Hosp Ins	2,084.82	2,084.82	17,883.00	15,798.18	11.66%
Emp Benefit - Retirement	628.92	628.92	5,023.00	4,394.08	12.52%
Equipment Purchased < \$5,000	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	177.50	177.50	18,975.00	18,797.50	0.94%
Insurance - Workmen's Comp.	114.35	114.35	2,542.00	2,427.65	4.50%
Interest Expense	544.93	544.93	7,200.00	6,655.07	7.57%
Notices and Ads	106.88	106.88	0.00	(106.88)	0.00%
Payroll Tax Expense	985.68	985.68	15,545.00	14,559.32	6.34%
Purchased Services	0.00	0.00	7,963.00	7,963.00	0.00%
Repair - Maint - Building	0.00	0.00	1,500.00	1,500.00	0.00%
Repair - Maint - Equipment	2,664.69	2,664.69	11,000.00	8,335.31	24.22%
Repair - Maint - Tires	0.00	0.00	2,000.00	2,000.00	0.00%
Repair - Maint - Vehicles	0.00	0.00	1,000.00	1,000.00	0.00%
Repair - Maint- Line Repair	193.54	193.54	9,000.00	8,806.46	2.15%
Safety	0.00	0.00	400.00	400.00	0.00%
Seed, Sod, and Soil	85.60	85.60	15,000.00	14,914.40	0.57%
Supplies	0.00	0.00	2,600.00	2,600.00	0.00%
Telephone	144.22	144.22	2,400.00	2,255.78	6.01%
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%
Unemployment	90.18	90.18	3,000.00	2,909.82	3.01%
Uniforms	0.00	0.00	1,000.00	1,000.00	0.00%
Utilities	2,152.94	2,152.94	20,000.00	17,847.06	10.76%
Wages	3,985.26	3,985.26	203,202.00	199,216.74	1.96%
Expenses	\$13,959.51	\$13,959.51	\$416,333.00	\$402,373.49	
Revenue Less Expenditures	(\$13,959.51)	(\$13,959.51)	(\$416,333.00)	\$0.00	
Net Change in Fund Balance	(\$13,959.51)	(\$13,959.51)	(\$416,333.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Jan 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Jan 2021 Actual	Jan 2021 Actual	Jan 2021 Dec 2021	Jan 2021 Dec 2021	Dec 2021 Variance
					Percent of Budget
Administrative Dept					
Revenue					
Cash Long/Short	(88.49)	(88.49)	0.00	88.49	0.00%
Facilities Rental - Long Term	600.00	600.00	0.00	(600.00)	0.00%
Other Income	123.01	123.01	24,000.00	23,876.99	0.51%
Revenue	\$634.52	\$634.52	\$24,000.00	\$23,365.48	
Gross Profit	\$634.52	\$634.52	\$24,000.00	\$0.00	
Expenses					
Auditors' Fees	0.00	0.00	26,282.00	26,282.00	0.00%
Capital Improvements - Facilit	0.00	0.00	25,000.00	25,000.00	0.00%
Credit Cards Fees	452.27	452.27	3,600.00	3,147.73	12.56%
Dues and Fees	0.00	0.00	684.00	684.00	0.00%
Emp Benefit - Hosp Ins	1,861.20	1,861.20	20,047.00	18,185.80	9.28%
Emp Benefit - Retirement	847.74	847.74	11,021.00	10,173.26	7.69%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	24.82	24.82	188.00	163.18	13.20%
Miscellaneous	0.00	0.00	1,800.00	1,800.00	0.00%
Notices and Ads	0.00	0.00	960.00	960.00	0.00%
Payroll Tax Expense	1,710.36	1,710.36	22,227.00	20,516.64	7.69%
Postage	0.00	0.00	20,000.00	20,000.00	0.00%
Purchased Services	344.49	344.49	17,136.00	16,791.51	2.01%
Repair - Maint - Building	136.25	136.25	4,550.00	4,413.75	2.99%
Repair - Maint - Equipment	0.00	0.00	960.00	960.00	0.00%
Repair - Maint - Vehicles	0.00	0.00	400.00	400.00	0.00%
Supplies	53.87	53.87	8,500.00	8,446.13	0.63%
Telephone	631.29	631.29	7,200.00	6,568.71	8.77%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	156.50	156.50	3,590.00	3,433.50	4.36%
Utilites	678.43	678.43	7,740.00	7,061.57	8.77%
Wages	(7,361.61)	(7,361.61)	302,213.00	309,574.61	(2.44%)
Expenses	(\$464.39)	(\$464.39)	\$490,298.00	\$490,762.39	
Revenue Less Expenditures	\$1,098.91	\$1,098.91	(\$466,298.00)	\$0.00	
Net Change in Fund Balance	\$1,098.91	\$1,098.91	(\$466,298.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget		Jan 2021
	Jan 2021	Jan 2021	Annual Budget	Jan 2021	Dec 2021
	Jan 2021 Actual	Jan 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Variance	Percent of Budget
Campground Recreation					
Revenue					
Rent - Facilities Short Term	0.00	0.00	15,000.00	15,000.00	0.00%
Revenue	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
Gross Profit	\$0.00	\$0.00	\$15,000.00	\$0.00	
Expenses					
Advertising	0.00	0.00	1,000.00	1,000.00	0.00%
Purchased Services	0.00	0.00	4,915.00	4,915.00	0.00%
Repair - Maint - Building	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Equipment	0.00	0.00	175.00	175.00	0.00%
Repair- Maint- Parts/Material	0.00	0.00	105.00	105.00	0.00%
Supplies	0.00	0.00	200.00	200.00	0.00%
Telephone	186.45	186.45	1,200.00	1,013.55	15.54%
Utilitites	57.43	57.43	3,770.00	3,712.57	1.52%
Expenses	\$243.88	\$243.88	\$11,865.00	\$11,621.12	
Revenue Less Expenditures	(\$243.88)	(\$243.88)	\$3,135.00	\$0.00	
Net Change in Fund Balance	(\$243.88)	(\$243.88)	\$3,135.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget		Jan 2021
	Jan 2021 Jan 2021 Actual	Jan 2021 Jan 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Variance	Dec 2021 Percent of Budget
Clubhouse					
Revenue					
Rent - Facilities Short Term	(200.00)	(200.00)	7,500.00	7,700.00	(2.67%)
Revenue	(\$200.00)	(\$200.00)	\$7,500.00	\$7,700.00	
Gross Profit	(\$200.00)	(\$200.00)	\$7,500.00	\$0.00	
Expenses					
Advertising	0.00	0.00	2,000.00	2,000.00	0.00%
Payroll Tax Expense	38.50	38.50	513.00	474.50	7.50%
Purchased Services	132.50	132.50	780.00	647.50	16.99%
Repair - Maint - Building	0.00	0.00	4,500.00	4,500.00	0.00%
Repair - Maint - Equipment	0.00	0.00	2,400.00	2,400.00	0.00%
Supplies	0.00	0.00	2,300.00	2,300.00	0.00%
Unemployment	3.52	3.52	474.00	470.48	0.74%
Utilities	222.05	222.05	9,600.00	9,377.95	2.31%
Wages	308.25	308.25	6,705.00	6,396.75	4.60%
Expenses	\$704.82	\$704.82	\$29,272.00	\$28,567.18	
Revenue Less Expenditures	(\$904.82)	(\$904.82)	(\$21,772.00)	\$0.00	
Net Change in Fund Balance	(\$904.82)	(\$904.82)	(\$21,772.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget		Jan 2021
	Jan 2021 Jan 2021 Actual	Jan 2021 Jan 2021 Actual	Jan 2021 Jan 2021 Dec 2021	Jan 2021 Dec 2021 Variance	Dec 2021 Percent of Budget
Fire Dept					
Revenue					
Act 833	0.00	0.00	16,000.00	16,000.00	0.00%
Contribution Income	0.00	0.00	1,000.00	1,000.00	0.00%
Other Income	1,403.24	1,403.24	46,837.00	45,433.76	3.00%
Security Fee	0.00	0.00	45,600.00	45,600.00	0.00%
Revenue	\$1,403.24	\$1,403.24	\$109,437.00	\$108,033.76	
Gross Profit	\$1,403.24	\$1,403.24	\$109,437.00	\$0.00	
Expenses					
Act 833	2,447.08	2,447.08	8,300.00	5,852.92	29.48%
Dues and Fees	0.00	0.00	800.00	800.00	0.00%
Emp Benefit - Hosp Ins	464.36	464.36	11,100.00	10,635.64	4.18%
Emp Benefit - LOPFI	2,108.78	2,108.78	30,633.00	28,524.22	6.88%
Emp Benefit - Retirement	102.04	102.04	6,259.00	6,156.96	1.63%
Equipment Purchased < \$5,000	0.00	0.00	4,000.00	4,000.00	0.00%
Fuel Expense	489.05	489.05	8,000.00	7,510.95	6.11%
Insurance - Workmen's Comp.	219.53	219.53	4,708.00	4,488.47	4.66%
Miscellaneous	5,000.00	5,000.00	0.00	(5,000.00)	0.00%
Payroll Tax Expense	329.51	329.51	3,726.00	3,396.49	8.84%
Personnel Reimbursement	2,845.00	2,845.00	16,000.00	13,155.00	17.78%
PPE	0.00	0.00	6,000.00	6,000.00	0.00%
Purchased Services	396.31	396.31	3,800.00	3,403.69	10.43%
Repair - Maint - Building	330.00	330.00	4,200.00	3,870.00	7.86%
Repair - Maint - Equipment	0.00	0.00	3,800.00	3,800.00	0.00%
Repair - Maint - Radio	291.94	291.94	3,000.00	2,708.06	9.73%
Repair - Maint - Tires	0.00	0.00	2,800.00	2,800.00	0.00%
Repair - Maint - Vehicles	698.57	698.57	4,700.00	4,001.43	14.86%
Supplies	225.98	225.98	2,000.00	1,774.02	11.30%
Telephone	493.44	493.44	3,420.00	2,926.56	14.43%
Travel and Training	39.90	39.90	3,000.00	2,960.10	1.33%
Unemployment	121.79	121.79	1,733.00	1,611.21	7.03%
Uniforms	344.10	344.10	900.00	555.90	38.23%
Utilitites	450.01	450.01	7,000.00	6,549.99	6.43%
Wages	8,276.96	8,276.96	130,726.00	122,449.04	6.33%
Expenses	\$25,674.35	\$25,674.35	\$270,605.00	\$244,930.65	
Revenue Less Expenditures	(\$24,271.11)	(\$24,271.11)	(\$161,168.00)	\$0.00	
Net Change in Fund Balance	(\$24,271.11)	(\$24,271.11)	(\$161,168.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Jan 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Jan 2021 Actual	Jan 2021 Actual	Jan 2021 Dec 2021	Jan 2021 Dec 2021	Dec 2021 Variance
					Percent of Budget
Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	0.00	0.00	192,534.00	192,534.00	0.00%
Revenue	\$0.00	\$0.00	\$192,534.00	\$192,534.00	
Gross Profit	\$0.00	\$0.00	\$192,534.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	0.00	30,000.00	30,000.00	0.00%
Dues and Fees	0.00	0.00	325.00	325.00	0.00%
Purchased Services	88.55	88.55	85,100.00	85,011.45	0.10%
Repair - Maint - Building	0.00	0.00	19,200.00	19,200.00	0.00%
Repair - Maint - Equipment	0.00	0.00	500.00	500.00	0.00%
Telephone	160.32	160.32	0.00	(160.32)	0.00%
Utilities	332.43	332.43	1,500.00	1,167.57	22.16%
Expenses	\$581.30	\$581.30	\$136,625.00	\$136,043.70	
Revenue Less Expenditures	(\$581.30)	(\$581.30)	\$55,909.00	\$0.00	
Net Change in Fund Balance	(\$581.30)	(\$581.30)	\$55,909.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget		Jan 2021
	Jan 2021	Jan 2021	Annual Budget	Jan 2021	Dec 2021
	Jan 2021 Actual	Jan 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Variance	Percent of Budget
Non-Departmental/Control					
Revenue					
Assessment Income - Current	1,680.50	1,680.50	1,979,067.00	1,977,386.50	0.08%
Assessment Income - Penalties	474.39	474.39	40,000.00	39,525.61	1.19%
Debt Service - Sewer Treatment	0.00	0.00	209,555.00	209,555.00	0.00%
Interest Income	1,592.92	1,592.92	50,000.00	48,407.08	3.19%
Other Income	3,494.97	3,494.97	39,000.00	35,505.03	8.96%
Security Fee	7,961.98	7,961.98	0.00	(7,961.98)	0.00%
Revenue	\$15,204.76	\$15,204.76	\$2,317,622.00	\$2,302,417.24	
Gross Profit	\$15,204.76	\$15,204.76	\$2,317,622.00	\$0.00	
Expenses					
Advertising	7.50	7.50	20,800.00	20,792.50	0.04%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Covid - 19 Expense	457.64	457.64	20,000.00	19,542.36	2.29%
Insurance	21,345.11	21,345.11	140,000.00	118,654.89	15.25%
Insurance - Workmen's Comp.	(0.04)	(0.04)	0.00	0.04	0.00%
Legal Fees	(273.58)	(273.58)	20,400.00	20,673.58	(1.34%)
Miscellaneous	0.00	0.00	1,440.00	1,440.00	0.00%
Notices and Ads	0.00	0.00	175.00	175.00	0.00%
Other Expense	30.00	30.00	0.00	(30.00)	0.00%
Purchased Services	714.91	714.91	13,000.00	12,285.09	5.50%
Taxes - Real Estate and Person	432.37	432.37	40,000.00	39,567.63	1.08%
Expenses	\$22,713.91	\$22,713.91	\$335,815.00	\$313,101.09	
Revenue Less Expenditures	(\$7,509.15)	(\$7,509.15)	\$1,981,807.00	\$0.00	
Net Change in Fund Balance	(\$7,509.15)	(\$7,509.15)	\$1,981,807.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2021 Jan 2021 Actual	Year-To-Date Jan 2021 Jan 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Public Safety Dept					
Revenue					
Security Fee	0.00	0.00	48,000.00	48,000.00	0.00%
Revenue	\$0.00	\$0.00	\$48,000.00	\$48,000.00	
Gross Profit	\$0.00	\$0.00	\$48,000.00	\$0.00	
Expenses					
Purchased Services	0.00	0.00	48,000.00	48,000.00	0.00%
Expenses	\$0.00	\$0.00	\$48,000.00	\$48,000.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget		Jan 2021
	Jan 2021	Jan 2021	Annual Budget	Jan 2021	Dec 2021
	Jan 2021 Actual	Jan 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Variance	Percent of Budget
Recreation Center					
Revenue					
Family Golf - Access Card	0.00	0.00	5,000.00	5,000.00	0.00%
Family Recreation - Access Car	0.00	0.00	10,000.00	10,000.00	0.00%
Fees - Green	56.05	56.05	12,000.00	11,943.95	0.47%
Fees - Recreation	11.20	11.20	7,500.00	7,488.80	0.15%
Individual Golf - Access Card	0.00	0.00	2,500.00	2,500.00	0.00%
Individual Recreation - Access	0.00	0.00	2,000.00	2,000.00	0.00%
Rent - Cart	24.00	24.00	7,500.00	7,476.00	0.32%
Rent - Club	0.00	0.00	100.00	100.00	0.00%
Rent - Facilities Short Term	0.00	0.00	1,000.00	1,000.00	0.00%
Sales - Beverage	0.00	0.00	2,000.00	2,000.00	0.00%
Sales - Food	0.00	0.00	2,500.00	2,500.00	0.00%
Sales - Merchandise	0.00	0.00	1,500.00	1,500.00	0.00%
Revenue	\$91.25	\$91.25	\$53,600.00	\$53,508.75	
Gross Profit	\$91.25	\$91.25	\$53,600.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	0.00	5,000.00	5,000.00	0.00%
Capital Improvements - Facilit	0.00	0.00	36,000.00	36,000.00	0.00%
Chemicals and Fertilizer	0.00	0.00	4,000.00	4,000.00	0.00%
Cost of Sales - Beverage	11.04	11.04	600.00	588.96	1.84%
Cost of Sales - Food	9.98	9.98	750.00	740.02	1.33%
Cost of Sales - Merchandise	0.02	0.02	700.00	699.98	0.00%
Credit Cards Fees	43.77	43.77	700.00	656.23	6.25%
Dues and Fees	0.00	0.00	350.00	350.00	0.00%
Emp Benefit - Retirement	7.51	7.51	683.00	675.49	1.10%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Insurance - Workmen's Comp.	0.00	0.00	1,036.00	1,036.00	0.00%
Miscellaneous	0.00	0.00	140.00	140.00	0.00%
Payroll Tax Expense	138.63	138.63	5,435.00	5,296.37	2.55%
Personnel Reimbursement	0.00	0.00	600.00	600.00	0.00%
Purchased Services	265.31	265.31	15,000.00	14,734.69	1.77%
Repair - Maint - Building	0.00	0.00	3,000.00	3,000.00	0.00%
Repair - Maint - Equipment	0.00	0.00	3,000.00	3,000.00	0.00%
Repair - Maint - Vehicles	0.00	0.00	210.00	210.00	0.00%
Repair- Maint- Parts/Material	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	0.00	0.00	5,000.00	5,000.00	0.00%
Telephone	193.25	193.25	2,400.00	2,206.75	8.05%
Travel and Training	0.00	0.00	100.00	100.00	0.00%
Unemployment	12.69	12.69	3,008.00	2,995.31	0.42%
Utilitites	1,226.42	1,226.42	15,000.00	13,773.58	8.18%
Wages	1,118.15	1,118.15	71,044.00	69,925.85	1.57%
Expenses	\$3,026.77	\$3,026.77	\$178,756.00	\$175,729.23	
Revenue Less Expenditures	(\$2,935.52)	(\$2,935.52)	(\$125,156.00)	\$0.00	
Net Change in Fund Balance	(\$2,935.52)	(\$2,935.52)	(\$125,156.00)	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Jan 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Jan 2021	Jan 2021	Jan 2021	Dec 2021	Percent of
	Actual	Actual	Dec 2021	Variance	Budget
Restaurant - Golf Operations					
Revenue					
Sales - Beer	66.69	66.69	10,000.00	9,933.31	0.67%
Sales - Beverage	61.82	61.82	10,000.00	9,938.18	0.62%
Sales - Food	3,906.72	3,906.72	110,000.00	106,093.28	3.55%
Revenue	\$4,035.23	\$4,035.23	\$130,000.00	\$125,964.77	
Gross Profit	\$4,035.23	\$4,035.23	\$130,000.00	\$0.00	
Expenses					
Cost of Sales - Beer	156.85	156.85	3,800.00	3,643.15	4.13%
Cost of Sales - Beverage	(128.46)	(128.46)	3,600.00	3,728.46	(3.57%)
Cost of Sales - Food	3,674.63	3,674.63	40,000.00	36,325.37	9.19%
Credit Cards Fees	0.00	0.00	2,500.00	2,500.00	0.00%
Dues and Fees	0.00	0.00	450.00	450.00	0.00%
Emp Benefit - Hosp Ins	0.00	0.00	3,700.00	3,700.00	0.00%
Emp Benefit - Retirement	0.00	0.00	1,165.00	1,165.00	0.00%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Insurance - Workmen's Comp.	28.06	28.06	1,252.00	1,223.94	2.24%
Notices and Ads	0.00	0.00	420.00	420.00	0.00%
Payroll Tax Expense	214.75	214.75	4,968.00	4,753.25	4.32%
Purchased Services	40.00	40.00	1,373.00	1,333.00	2.91%
Repair - Maint - Building	0.00	0.00	2,070.00	2,070.00	0.00%
Repair - Maint - Equipment	0.00	0.00	2,070.00	2,070.00	0.00%
Supplies	615.08	615.08	6,000.00	5,384.92	10.25%
Unemployment	19.65	19.65	1,996.00	1,976.35	0.98%
Utilitites	469.14	469.14	7,500.00	7,030.86	6.26%
Wages	(2,263.06)	(2,263.06)	64,935.00	67,198.06	(3.49%)
Expenses	\$2,826.64	\$2,826.64	\$150,799.00	\$147,972.36	
Revenue Less Expenditures	\$1,208.59	\$1,208.59	(\$20,799.00)	\$0.00	
Net Change in Fund Balance	\$1,208.59	\$1,208.59	(\$20,799.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Jan 2021 Jan 2021 Actual	Jan 2021 Jan 2021 Actual	Jan 2021 Jan 2021 Dec 2021	Jan 2021 Jan 2021 Dec 2021	Dec 2021 Variance Percent of Budget
Road Dept					
Revenue					
Culvert Installation Income	0.00	0.00	500.00	500.00	0.00%
Driveway Transitions	0.00	0.00	1,200.00	1,200.00	0.00%
Other Income	0.00	0.00	211,500.00	211,500.00	0.00%
Road Inspection Fee - Nonref	1,200.00	1,200.00	800.00	(400.00)	150.00%
Revenue	\$1,200.00	\$1,200.00	\$214,000.00	\$212,800.00	
Gross Profit	\$1,200.00	\$1,200.00	\$214,000.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	0.00	30,000.00	30,000.00	0.00%
Capital Improvements - Facilit	0.00	0.00	265,000.00	265,000.00	0.00%
Dues and Fees	0.00	0.00	1,000.00	1,000.00	0.00%
Emp Benefit - Hosp Ins	1,240.80	1,240.80	26,047.00	24,806.20	4.76%
Emp Benefit - Retirement	377.60	377.60	6,084.00	5,706.40	6.21%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Fuel Expense	(1,277.73)	(1,277.73)	20,000.00	21,277.73	(6.39%)
Insurance - Workmen's Comp.	352.32	352.32	3,861.00	3,508.68	9.13%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	962.01	962.01	16,830.00	15,867.99	5.72%
Purchased Services	79.52	79.52	2,500.00	2,420.48	3.18%
Repair - Maint - Building	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Street Light	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Tires	0.00	0.00	5,000.00	5,000.00	0.00%
Repair - Maint - Vehicles	274.52	274.52	5,000.00	4,725.48	5.49%
Repair- Maint- Parts/Material	0.00	0.00	5,000.00	5,000.00	0.00%
Repair-Maint Road Materials	0.00	0.00	15,000.00	15,000.00	0.00%
Safety	0.00	0.00	250.00	250.00	0.00%
Snow / Ice Removal	0.00	0.00	17,000.00	17,000.00	0.00%
Supplies	0.00	0.00	2,500.00	2,500.00	0.00%
Telephone	155.00	155.00	1,920.00	1,765.00	8.07%
Unemployment	88.04	88.04	2,520.00	2,431.96	3.49%
Uniforms	0.00	0.00	2,000.00	2,000.00	0.00%
Utilitites	1,205.47	1,205.47	7,500.00	6,294.53	16.07%
Wages	(5,041.59)	(5,041.59)	228,094.00	233,135.59	(2.21%)
Expenses	(\$1,584.04)	(\$1,584.04)	\$667,606.00	\$669,190.04	
Revenue Less Expenditures	\$2,784.04	\$2,784.04	(\$453,606.00)	\$0.00	
Net Change in Fund Balance	\$2,784.04	\$2,784.04	(\$453,606.00)	\$0.00	

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

	Current Period Jan 2021 Jan 2021 Actual	Year-To-Date Jan 2021 Jan 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Sewer Dept					
Revenue					
Debt Service - Sewer Treatment	18,900.37	18,900.37	235,000.00	216,099.63	8.04%
Sewer Sales	27,501.51	27,501.51	335,682.00	308,180.49	8.19%
Sewer Sales Installation Chrg	600.00	600.00	3,000.00	2,400.00	20.00%
Revenue	\$47,001.88	\$47,001.88	\$573,682.00	\$526,680.12	
Gross Profit	\$47,001.88	\$47,001.88	\$573,682.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	0.00	47,500.00	47,500.00	0.00%
Capital Improvements - Facilit	0.00	0.00	41,500.00	41,500.00	0.00%
Chemicals and Fertilizer	0.00	0.00	20,300.00	20,300.00	0.00%
Dues and Fees	362.50	362.50	9,000.00	8,637.50	4.03%
Emp Benefit - Hosp Ins	514.85	514.85	10,024.00	9,509.15	5.14%
Emp Benefit - Retirement	233.05	233.05	5,391.00	5,157.95	4.32%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment Purchased < \$5,000	0.00	0.00	3,800.00	3,800.00	0.00%
Fuel Expense	310.59	310.59	5,400.00	5,089.41	5.75%
Insurance - Workmen's Comp.	153.69	153.69	2,072.00	1,918.31	7.42%
Interest Expense	7,901.97	7,901.97	100,000.00	92,098.03	7.90%
Lab Fees	0.00	0.00	9,500.00	9,500.00	0.00%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	627.55	627.55	9,928.00	9,300.45	6.32%
Purchased Services	543.14	543.14	18,000.00	17,456.86	3.02%
Repair - Maint - Building	0.00	0.00	2,500.00	2,500.00	0.00%
Repair - Maint - Equipment	1,171.19	1,171.19	15,000.00	13,828.81	7.81%
Repair - Maint - Sewer Plant	1,289.43	1,289.43	25,200.00	23,910.57	5.12%
Repair - Maint - Tires	0.00	0.00	1,160.00	1,160.00	0.00%
Repair - Maint - Vehicles	0.00	0.00	2,220.00	2,220.00	0.00%
Repair - Maint- Line Repair	0.00	0.00	1,800.00	1,800.00	0.00%
Repair- Maint- Parts/Material	127.42	127.42	5,400.00	5,272.58	2.36%
Safety	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	507.20	507.20	3,000.00	2,492.80	16.91%
Telephone	21.09	21.09	2,940.00	2,918.91	0.72%
Travel and Training	0.00	0.00	1,900.00	1,900.00	0.00%
Unemployment	57.43	57.43	3,157.00	3,099.57	1.82%
Uniforms	0.00	0.00	600.00	600.00	0.00%
Utilities	3,428.25	3,428.25	60,000.00	56,571.75	5.71%
Wages	823.76	823.76	129,775.00	128,951.24	0.63%
Expenses	\$18,073.11	\$18,073.11	\$543,367.00	\$525,293.89	
Revenue Less Expenditures	\$28,928.77	\$28,928.77	\$30,315.00	\$0.00	
Net Change in Fund Balance	\$28,928.77	\$28,928.77	\$30,315.00	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Jan 2021	
	Jan 2021	Jan 2021	Annual Budget	Jan 2021	Dec 2021
	Jan 2021	Jan 2021	Jan 2021	Dec 2021	Percent of
	Actual	Actual	Dec 2021	Variance	Budget
Unallocated					
Expenses					
Repair - Maint- Line Repair	1,860.54	1,860.54	0.00	(1,860.54)	0.00%
Expenses	\$1,860.54	\$1,860.54	\$0.00	(\$1,860.54)	
Revenue Less Expenditures	(\$1,860.54)	(\$1,860.54)	\$0.00	\$0.00	
Net Change in Fund Balance	(\$1,860.54)	(\$1,860.54)	\$0.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Jan 2021	Jan 2021
	Jan 2021	Jan 2021	Annual Budget	Jan 2021	Dec 2021
	Jan 2021	Jan 2021	Jan 2021	Dec 2021	Percent of
	Actual	Actual	Dec 2021	Variance	Budget
Unallocated					
Expenses					
Repair - Maint- Line Repair	(1,860.54)	(1,860.54)	0.00	1,860.54	0.00%
Expenses	(\$1,860.54)	(\$1,860.54)	\$0.00	\$1,860.54	
Revenue Less Expenditures	\$1,860.54	\$1,860.54	\$0.00	\$0.00	
Net Change in Fund Balance	\$1,860.54	\$1,860.54	\$0.00	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Jan 2021	Jan 2021
	Jan 2021	Jan 2021	Annual Budget	Jan 2021	Dec 2021
	Jan 2021 Actual	Jan 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Variance	Percent of Budget
Water Dept					
Revenue					
Irrigation Service Income	0.00	0.00	1,000.00	1,000.00	0.00%
Late Charges on Water and Sewe	0.00	0.00	7,500.00	7,500.00	0.00%
Water Sales	5,517.66	5,517.66	510,892.00	505,374.34	1.08%
Water Service Installation Cha	700.00	700.00	5,000.00	4,300.00	14.00%
Water Turn-On Charges	540.00	540.00	12,500.00	11,960.00	4.32%
Revenue	\$6,757.66	\$6,757.66	\$536,892.00	\$530,134.34	
Gross Profit	\$6,757.66	\$6,757.66	\$536,892.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	0.00	77,500.00	77,500.00	0.00%
Capital Improvements - Facilit	0.00	0.00	120,993.00	120,993.00	0.00%
Chemicals and Fertilizer	0.00	0.00	1,250.00	1,250.00	0.00%
Dues and Fees	386.86	386.86	1,275.00	888.14	30.34%
Emp Benefit - Hosp Ins	386.89	386.89	10,024.00	9,637.11	3.86%
Emp Benefit - Retirement	200.03	200.03	5,391.00	5,190.97	3.71%
Engineering	0.00	0.00	15,000.00	15,000.00	0.00%
Equipment Purchased < \$5,000	4,990.00	4,990.00	3,800.00	(1,190.00)	131.32%
Fire Hydrants	0.00	0.00	5,000.00	5,000.00	0.00%
Fuel Expense	310.59	310.59	7,800.00	7,489.41	3.98%
Insurance - Workmen's Comp.	102.45	102.45	2,072.00	1,969.55	4.94%
Miscellaneous	1,199.95	1,199.95	0.00	(1,199.95)	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	533.78	533.78	9,928.00	9,394.22	5.38%
Purchased Services	39.76	39.76	2,000.00	1,960.24	1.99%
Repair - Maint - Building	0.00	0.00	1,000.00	1,000.00	0.00%
Repair - Maint - Equipment	0.00	0.00	20,400.00	20,400.00	0.00%
Repair - Maint - Radio	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Tires	0.00	0.00	1,160.00	1,160.00	0.00%
Repair - Maint - Vehicles	98.53	98.53	3,000.00	2,901.47	3.28%
Repair - Maint- Line Repair	4,355.51	4,355.51	25,800.00	21,444.49	16.88%
Repair- Maint- Parts/Material	8,819.44	8,819.44	40,000.00	31,180.56	22.05%
Safety	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	122.98	122.98	2,400.00	2,277.02	5.12%
Telephone	554.42	554.42	7,200.00	6,645.58	7.70%
Travel and Training	0.00	0.00	1,900.00	1,900.00	0.00%
Unemployment	48.83	48.83	3,157.00	3,108.17	1.55%
Uniforms	0.00	0.00	1,284.00	1,284.00	0.00%
Utilities	133.58	133.58	113,400.00	113,266.42	0.12%
Wages	(444.29)	(444.29)	129,775.00	130,219.29	(0.34%)
Expenses	\$21,839.31	\$21,839.31	\$614,509.00	\$592,669.69	
Revenue Less Expenditures	(\$15,081.65)	(\$15,081.65)	(\$77,617.00)	\$0.00	
Net Change in Fund Balance	(\$15,081.65)	(\$15,081.65)	(\$77,617.00)	\$0.00	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Jan 2021	
	Jan 2021	Jan 2021	Annual Budget	Jan 2021	Dec 2021
	Jan 2021	Jan 2021	Jan 2021	Dec 2021	Percent of
	Actual	Actual	Dec 2021	Variance	Budget
Fund Balances					
Beginning Fund Balance	19,815,888.31	19,815,888.31	0.00	0.00	0.00%
Net Change in Fund Balance	(33,288.96)	(33,288.96)	346,235.00	0.00	0.00%
Ending Fund Balance	19,782,599.35	19,782,599.35	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 1/1/2021 to 1/31/2021

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Holiday Island Suburban Improvement District
Income Statement
1/1/2021 to 1/31/2021

	Jan 2021
	Jan 2021
	Actual

Revenue

Other Revenue

Security Fee	7,961.98
Facilities Rental - Long Term	600.00
Water Sales	5,517.66
Water Turn-On Charges	540.00
Water Service Installation Cha	700.00
Sewer Sales	27,501.51
Sewer Sales Installation Charg	600.00
Debt Service - Sewer Treatment	18,900.37
Assessment Income - Current	1,680.50
Assessment Income - Penalties	474.39
Cash Long/Short	(84.12)
Fees - Green	1,461.20
Fees - Recreation	11.20
Private Cart Fee	3,866.31
Rent - Cart	474.81
Rent - Facilities Short Term	(150.00)
Sales - Beer	66.69
Sales - Beverage	61.82
Sales - Food	3,906.72
Sales - Merchandise	144.30
Storage - Cart	1,200.00
Range Balls	65.45
Road Inspection Fee - Nonref	1,200.00
Other Income	5,021.22
Interest Income	1,592.92

Revenue	\$83,314.93
Gross Profit	\$83,314.93

Expenses

Other Expense

Cost of Sales - Beer	156.85
Cost of Sales - Beverage	(117.42)
Cost of Sales - Food	3,684.61
Cost of Sales - Merchandise	83.38
Wages	5,828.46
Act 833	2,447.08
Credit Cards Fees	777.93
Dues and Fees	749.36
Emp Benefit - Hosp Ins	7,173.32
Emp Benefit - LOPFI	2,108.78
Emp Benefit - Retirement	2,589.19
Equipment Purchased < \$5,000	4,990.00
Fuel Expense	10.00
Insurance	21,345.11
Insurance - Workmen's Comp.	1,074.67
Legal Fees	(273.58)
Advertising	7.50
Miscellaneous	6,199.95
Notices and Ads	106.88

Holiday Island Suburban Improvement District
Income Statement
1/1/2021 to 1/31/2021

	Jan 2021
	Jan 2021
	Actual
Payroll Tax Expense	6,075.97
Personnel Reimbursement	2,845.00
Postage	5.30
Purchased Services	2,919.92
Repair - Maint - Building	466.25
Repair - Maint- Line Repair	4,549.05
Repair - Maint - Equipment	3,835.88
Repair- Maint- Parts/Material	8,946.86
Repair - Maint - Radio	291.94
Repair - Maint - Sewer Plant	1,289.43
Repair - Maint - Vehicles	1,071.62
Covid - 19 Expense	457.64
Seed, Sod, and Soil	85.60
Supplies	1,595.22
Taxes - Real Estate and Person	432.37
Telephone	2,782.94
Travel and Training	39.90
Uniforms	344.10
Unemployment	647.62
Utilitites	10,502.31
Other Expense	30.00
Interest Expense	8,446.90
Expenses	\$116,603.89
Income (Loss) From Operations	(\$33,288.96)
Net Income (Loss)	(\$33,288.96)

Holiday Island Suburban Improvement District
Statement of Cash Flows
1/1/2021 to 1/31/2021

Cash Flow From Operating Activities

Cash From Revenue

Cash Long/Short	(84.12)
Facilities Rental - Long Term	600.00
Fees - Green	1,461.20
Fees - Recreation	11.20
Interest Income	6,357.01
Other Income	4,976.22
Private Cart Fee	3,866.31
Range Balls	65.45
Rent - Cart	474.81
Rent - Facilities Short Term	50.00
Road Inspection Fee - Nonref	1,200.00
Sales - Beer	66.69
Sales - Beverage	61.82
Sales - Food	3,906.72
Sales - Merchandise	144.30
Storage - Cart	1,200.00

Cash From Revenue Totals \$24,357.61

Cash Used to Pay Expenses

Act 833	2,295.00
Advertising	72.50
Chemicals and Fertilizer	6,206.90
Covid - 19 Expense	770.40
Credit Cards Fees	777.93
Dues and Fees	1,146.36
Emp Benefit - Hosp Ins	7,173.32
Emp Benefit - LOPFI	2,108.78
Emp Benefit - Retirement	2,589.19
Equipment Purchased < \$5,000	957.60
Fuel Expense	10.00
Insurance	300.00
Interest Expense	8,446.90
Lab Fees	732.55
Legal Fees	(273.58)
Miscellaneous	6,199.95
Other Expense	30.00
Payroll Tax Expense	6,075.97
Personnel Reimbursement	2,845.00
Postage	158.29
Purchased Services	6,350.29
Repair - Maint - Building	816.25
Repair - Maint - Equipment	9,522.53
Repair - Maint - Radio	291.94
Repair - Maint - Sewer Plant	1,289.43
Repair - Maint - Tires	960.21
Repair - Maint - Vehicles	1,139.18
Repair - Maint- Line Repair	193.54
Repair- Maint- Parts/Material	1,062.73
Seed, Sod, and Soil	85.60
Supplies	1,381.91
Taxes - Real Estate and Person	432.37
Telephone	2,485.17

Holiday Island Suburban Improvement District
Statement of Cash Flows
1/1/2021 to 1/31/2021

Travel and Training	59.90
Unemployment	159.58
Uniforms	323.37
Utilitites	20,623.80
Wages	100,683.04
Cash Used to Pay Expenses Totals	\$196,483.90
Cash Used to Purchase(Sell) Current Assets	
AR - Water & Sewer Sales	(103,326.97)
Assessments Receivable - Curre	(508.60)
Assessments Receivable - Noncu	(17,366.60)
Assessments Receivable - Penal	(4,874.98)
Debt Service Receivable - Deli	(1,657.88)
Inventory - Beer	2.15
Inventory - Food	2,674.35
Prepaid Expenses	12,896.00
Cash Used to Purchase(Sell) Current Assets Totals	(\$112,162.53)
Cash Used to Repay(Create) Current Liabilities	
Accounts Payable - Health Dept	650.80
Accrued Interest Payable (ANRC)	15,803.94
Gift Certificates - Pro Shops	(100.00)
Golf Tournament Prize Money	441.93
MHBF Payable	1,035.26
Sales Tax Payable	2,967.81
Tipped Wages Payable	(135.06)
Water Escrow Deposits	(361.15)
Cash Used to Repay(Create) Current Liabilities Totals	\$20,303.53
Cash Flow From Operating Activities Totals	(\$80,267.29)
Cash Flow From Financing Activities	
Decreases	
Bonds Payable	67,723.77
Long Term Notes Pay/Golf Equip	2,512.77
Decreases Totals	\$70,236.54
Cash Flow From Financing Activities Totals	(\$70,236.54)
Net Increase (Decrease) Totals	(\$150,503.83)
(1/1/2021) Totals	\$5,307,963.43
(1/31/2021) Totals	\$5,157,459.60