

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2022 Jan 2022 Actual	Year-To-Date Jan 2022 Jan 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures					
18 Hole Pro Shop					
Revenue					
Cash Long/Short	4.05	4.05	0.00	(4.05)	0.00%
Contribution Income	0.00	0.00	1,350.00	1,350.00	0.00%
Family Golf - Access Card	971.96	971.96	21,944.00	20,972.04	4.43%
Fees - Credit Card	43.00	43.00	0.00	(43.00)	0.00%
Fees - Green	2,603.67	2,603.67	112,590.00	109,986.33	2.31%
Individual Golf - Access Card	3,084.11	3,084.11	49,898.00	46,813.89	6.18%
Other Income	0.00	0.00	500.00	500.00	0.00%
Pass - Golf Cart	1,180.56	1,180.56	13,132.00	11,951.44	8.99%
Private Cart Fee	2,674.74	2,674.74	16,710.00	14,035.26	16.01%
Pull Cart Rental	0.00	0.00	1,500.00	1,500.00	0.00%
Range Balls	71.04	71.04	5,050.00	4,978.96	1.41%
Range Card	0.00	0.00	2,210.00	2,210.00	0.00%
Rent - Cart	646.52	646.52	43,197.00	42,550.48	1.50%
Rent - Facilities Short Term	35.00	35.00	0.00	(35.00)	0.00%
Sales - Merchandise	630.27	630.27	45,000.00	44,369.73	1.40%
Storage - Cart	650.00	650.00	7,000.00	6,350.00	9.29%
Revenue	\$12,594.92	\$12,594.92	\$320,081.00	\$307,486.08	
Gross Profit	\$12,594.92	\$12,594.92	\$320,081.00	\$0.00	
Expenses					
Advertising	261.00	261.00	5,000.00	4,739.00	5.22%
Capital Improvements - Facilit	0.00	0.00	5,000.00	5,000.00	0.00%
Cost of Sales - Merchandise	2,394.56	2,394.56	12,500.00	10,105.44	19.16%
Credit Cards Fees	37.31	37.31	1,000.00	962.69	3.73%
Dues and Fees	171.25	171.25	800.00	628.75	21.41%
Emp Benefit - Hosp Ins	620.40	620.40	7,445.00	6,824.60	8.33%
Emp Benefit - Retirement	107.37	107.37	2,625.00	2,517.63	4.09%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	85.11	85.11	960.00	874.89	8.87%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	297.86	297.86	12,108.00	11,810.14	2.46%
Purchased Services	335.67	335.67	35,000.00	34,664.33	0.96%
Repair - Maint - Building	145.59	145.59	3,000.00	2,854.41	4.85%
Repair - Maint - Vehicles	0.00	0.00	500.00	500.00	0.00%
Supplies	522.56	522.56	3,500.00	2,977.44	14.93%
Telephone	243.01	243.01	3,000.00	2,756.99	8.10%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	11.67	11.67	4,563.00	4,551.33	0.26%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilitites	672.71	672.71	7,500.00	6,827.29	8.97%
Wages	3,997.02	3,997.02	158,268.00	154,270.98	2.53%
Expenses	\$9,903.09	\$9,903.09	\$270,369.00	\$260,465.91	
Revenue Less Expenditures	\$2,691.83	\$2,691.83	\$49,712.00	\$0.00	
Net Change in Fund Balance	\$2,691.83	\$2,691.83	\$49,712.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2022
	Jan 2022 Jan 2022 Actual	Jan 2022 Jan 2022 Actual	Jan 2022 Dec 2022	Jan 2022 Dec 2022 Variance	Dec 2022 Percent of Budget
18-Hole Maintenance					
Revenue					
Contribution Income	0.00	0.00	5,000.00	5,000.00	0.00%
Revenue	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Gross Profit	\$0.00	\$0.00	\$5,000.00	\$0.00	
Expenses					
Chemicals and Fertilizer	9,944.50	9,944.50	75,000.00	65,055.50	13.26%
Dues and Fees	400.00	400.00	1,200.00	800.00	33.33%
Emp Benefit - Hosp Ins	1,774.62	1,774.62	25,017.00	23,242.38	7.09%
Emp Benefit - Retirement	386.87	386.87	9,679.00	9,292.13	4.00%
Equipment Purchased < \$5,000	102.18	102.18	3,400.00	3,297.82	3.01%
Fuel Expense	186.59	186.59	23,000.00	22,813.41	0.81%
Insurance - Workmen's Comp.	91.18	91.18	1,380.00	1,288.82	6.61%
Interest Expense	379.11	379.11	6,000.00	5,620.89	6.32%
Leased Equipment	2,612.11	2,612.11	0.00	(2,612.11)	0.00%
Payroll Tax Expense	602.60	602.60	16,929.00	16,326.40	3.56%
Purchased Services	0.00	0.00	55,260.00	55,260.00	0.00%
Repair - Maint - Building	915.02	915.02	1,500.00	584.98	61.00%
Repair - Maint - Equipment	0.00	0.00	11,000.00	11,000.00	0.00%
Repair - Maint - Tires	0.00	0.00	2,000.00	2,000.00	0.00%
Repair - Maint - Vehicles	221.50	221.50	1,500.00	1,278.50	14.77%
Repair - Maint- Line Repair	0.00	0.00	9,000.00	9,000.00	0.00%
Safety	0.00	0.00	500.00	500.00	0.00%
Seed, Sod, and Soil	0.00	0.00	15,000.00	15,000.00	0.00%
Supplies	136.21	136.21	4,000.00	3,863.79	3.41%
Telephone	167.66	167.66	1,800.00	1,632.34	9.31%
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%
Unemployment	12.34	12.34	3,888.00	3,875.66	0.32%
Uniforms	0.00	0.00	1,000.00	1,000.00	0.00%
Utilitites	1,857.45	1,857.45	25,000.00	23,142.55	7.43%
Wages	8,121.06	8,121.06	221,292.00	213,170.94	3.67%
Expenses	\$27,911.00	\$27,911.00	\$516,845.00	\$488,934.00	
Revenue Less Expenditures	(\$27,911.00)	(\$27,911.00)	(\$511,845.00)	\$0.00	
Net Change in Fund Balance	(\$27,911.00)	(\$27,911.00)	(\$511,845.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2022 Jan 2022 Actual	Year-To-Date Jan 2022 Jan 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Administrative Dept					
Revenue					
Cash Long/Short	1.00	1.00	0.00	(1.00)	0.00%
Facilities Rental - Long Term	2,112.00	2,112.00	18,000.00	15,888.00	11.73%
Fees - Credit Card	393.70	393.70	0.00	(393.70)	0.00%
Revenue	\$2,506.70	\$2,506.70	\$18,000.00	\$15,493.30	
Gross Profit	\$2,506.70	\$2,506.70	\$18,000.00	\$0.00	
Expenses					
Auditors' Fees	0.00	0.00	28,000.00	28,000.00	0.00%
Covid - 19 Expense	171.56	171.56	0.00	(171.56)	0.00%
Credit Cards Fees	471.84	471.84	3,600.00	3,128.16	13.11%
Dues and Fees	0.00	0.00	1,500.00	1,500.00	0.00%
Emp Benefit - Hosp Ins	1,861.20	1,861.20	22,334.00	20,472.80	8.33%
Emp Benefit - Retirement	571.43	571.43	14,812.00	14,240.57	3.86%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	26.32	26.32	350.00	323.68	7.52%
Miscellaneous	0.00	0.00	1,500.00	1,500.00	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	909.26	909.26	24,599.00	23,689.74	3.70%
Postage	8.70	8.70	20,000.00	19,991.30	0.04%
Purchased Services	3,778.20	3,778.20	40,000.00	36,221.80	9.45%
Repair - Maint - Building	27.91	27.91	5,000.00	4,972.09	0.56%
Repair - Maint - Equipment	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	723.06	723.06	8,500.00	7,776.94	8.51%
Telephone	554.27	554.27	7,200.00	6,645.73	7.70%
Travel and Training	0.00	0.00	3,500.00	3,500.00	0.00%
Unemployment	35.66	35.66	3,273.00	3,237.34	1.09%
Utilitites	716.64	716.64	8,000.00	7,283.36	8.96%
Wages	12,196.00	12,196.00	321,562.00	309,366.00	3.79%
Expenses	\$22,052.05	\$22,052.05	\$520,230.00	\$498,177.95	
Revenue Less Expenditures	(\$19,545.35)	(\$19,545.35)	(\$502,230.00)	\$0.00	
Net Change in Fund Balance	(\$19,545.35)	(\$19,545.35)	(\$502,230.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2022 Jan 2022 Actual	Year-To-Date Jan 2022 Jan 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Campground Recreation					
Revenue					
Rent - Facilities Short Term	0.00	0.00	25,000.00	25,000.00	0.00%
Revenue	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
Gross Profit	\$0.00	\$0.00	\$25,000.00	\$0.00	
Expenses					
Advertising	0.00	0.00	1,000.00	1,000.00	0.00%
Purchased Services	0.00	0.00	7,000.00	7,000.00	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	1,500.00	1,500.00	0.00%
Telephone	107.41	107.41	1,700.00	1,592.59	6.32%
Utilitites	65.03	65.03	5,000.00	4,934.97	1.30%
Expenses	\$172.44	\$172.44	\$16,980.00	\$16,807.56	
Revenue Less Expenditures	(\$172.44)	(\$172.44)	\$8,020.00	\$0.00	
Net Change in Fund Balance	(\$172.44)	(\$172.44)	\$8,020.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2022
	Jan 2022	Jan 2022	Jan 2022	Jan 2022	Dec 2022
	Actual	Actual	Dec 2022	Dec 2022	Percent of Budget
Clubhouse					
Revenue					
Rent - Facilities Short Term	163.56	163.56	2,000.00	1,836.44	8.18%
Revenue	\$163.56	\$163.56	\$2,000.00	\$1,836.44	
Gross Profit	\$163.56	\$163.56	\$2,000.00	\$0.00	
Expenses					
Advertising	0.00	0.00	1,500.00	1,500.00	0.00%
Payroll Tax Expense	5.50	5.50	487.00	481.50	1.13%
Purchased Services	104.48	104.48	2,200.00	2,095.52	4.75%
Repair - Maint - Building	0.00	0.00	1,000.00	1,000.00	0.00%
Repair - Maint - Equipment	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	15.77	15.77	1,500.00	1,484.23	1.05%
Unemployment	0.22	0.22	422.00	421.78	0.05%
Utilitites	629.85	629.85	7,000.00	6,370.15	9.00%
Wages	72.00	72.00	6,360.00	6,288.00	1.13%
Expenses	\$827.82	\$827.82	\$21,469.00	\$20,641.18	
Revenue Less Expenditures	(\$664.26)	(\$664.26)	(\$19,469.00)	\$0.00	
Net Change in Fund Balance	(\$664.26)	(\$664.26)	(\$19,469.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2022 Jan 2022 Actual	Year-To-Date Jan 2022 Jan 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Fire Dept					
Revenue					
Act 833	0.00	0.00	17,000.00	17,000.00	0.00%
Contribution Income	0.00	0.00	1,000.00	1,000.00	0.00%
Other Income	0.00	0.00	46,000.00	46,000.00	0.00%
Security Fee	4,027.06	4,027.06	45,000.00	40,972.94	8.95%
Revenue	\$4,027.06	\$4,027.06	\$109,000.00	\$104,972.94	
Gross Profit	\$4,027.06	\$4,027.06	\$109,000.00	\$0.00	
Expenses					
Act 833	4,986.65	4,986.65	40,000.00	35,013.35	12.47%
Capital Improvements - Equipme	0.00	0.00	65,000.00	65,000.00	0.00%
Dues and Fees	21.25	21.25	800.00	778.75	2.66%
Emp Benefit - Hosp Ins	901.74	901.74	25,710.00	24,808.26	3.51%
Emp Benefit - LOPFI	2,767.16	2,767.16	41,230.00	38,462.84	6.71%
Emp Benefit - Retirement	125.00	125.00	8,772.00	8,647.00	1.42%
Equipment Purchased < \$5,000	1,267.95	1,267.95	4,000.00	2,732.05	31.70%
Fuel Expense	822.75	822.75	10,000.00	9,177.25	8.23%
Grant Expense	62.58	62.58	0.00	(62.58)	0.00%
Insurance - Workmen's Comp.	211.55	211.55	4,700.00	4,488.45	4.50%
Miscellaneous	0.00	0.00	4,000.00	4,000.00	0.00%
Payroll Tax Expense	314.36	314.36	2,544.00	2,229.64	12.36%
Personnel Reimbursement	0.00	0.00	16,000.00	16,000.00	0.00%
PPE	496.63	496.63	6,000.00	5,503.37	8.28%
Purchased Services	110.03	110.03	6,000.00	5,889.97	1.83%
Repair - Maint - Building	812.90	812.90	5,000.00	4,187.10	16.26%
Repair - Maint - Equipment	0.00	0.00	3,800.00	3,800.00	0.00%
Repair - Maint - Radio	0.00	0.00	2,000.00	2,000.00	0.00%
Repair - Maint - Tires	1,067.36	1,067.36	12,000.00	10,932.64	8.89%
Repair - Maint - Vehicles	1,686.48	1,686.48	4,700.00	3,013.52	35.88%
Supplies	204.11	204.11	2,000.00	1,795.89	10.21%
Telephone	626.76	626.76	6,000.00	5,373.24	10.45%
Travel and Training	0.00	0.00	3,000.00	3,000.00	0.00%
Unemployment	22.25	22.25	1,960.00	1,937.75	1.14%
Uniforms	0.00	0.00	2,000.00	2,000.00	0.00%
Utilitites	566.06	566.06	7,000.00	6,433.94	8.09%
Wages	6,779.80	6,779.80	175,449.00	168,669.20	3.86%
Expenses	\$23,853.37	\$23,853.37	\$459,665.00	\$435,811.63	
Revenue Less Expenditures	(\$19,826.31)	(\$19,826.31)	(\$350,665.00)	\$0.00	
Net Change in Fund Balance	(\$19,826.31)	(\$19,826.31)	(\$350,665.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2022 Jan 2022 Actual	Year-To-Date Jan 2022 Jan 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
HISID - General Fund					
Revenue					
Assessment Income - Current	(2,966.42)	(2,966.42)	2,311,476.00	2,314,442.42	(0.13%)
Assessment Income - Penalties	(672.81)	(672.81)	60,000.00	60,672.81	(1.12%)
Debt Service - Sewer Treatment	0.00	0.00	253,764.00	253,764.00	0.00%
Interest Income	2,059.65	2,059.65	20,000.00	17,940.35	10.30%
Other Income	1,120.00	1,120.00	49,000.00	47,880.00	2.29%
Tower Rental	2,739.21	2,739.21	0.00	(2,739.21)	0.00%
Revenue	\$2,279.63	\$2,279.63	\$2,694,240.00	\$2,691,960.37	
Gross Profit	\$2,279.63	\$2,279.63	\$2,694,240.00	\$0.00	
Expenses					
Advertising	4,549.49	4,549.49	20,000.00	15,450.51	22.75%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Dues and Fees	100.14	100.14	0.00	(100.14)	0.00%
Insurance	12,161.50	12,161.50	140,000.00	127,838.50	8.69%
Legal Fees	2,500.00	2,500.00	32,000.00	29,500.00	7.81%
Miscellaneous	165.31	165.31	2,000.00	1,834.69	8.27%
Other Expense	45.00	45.00	0.00	(45.00)	0.00%
Purchased Services	1,061.56	1,061.56	13,000.00	11,938.44	8.17%
Taxes - Real Estate and Person	0.00	0.00	55,000.00	55,000.00	0.00%
Expenses	\$20,583.00	\$20,583.00	\$342,000.00	\$321,417.00	
Revenue Less Expenditures	(\$18,303.37)	(\$18,303.37)	\$2,352,240.00	\$0.00	
Net Change in Fund Balance	(\$18,303.37)	(\$18,303.37)	\$2,352,240.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2022 Jan 2022 Actual	Year-To-Date Jan 2022 Jan 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	0.00	0.00	250,000.00	250,000.00	0.00%
Other Income	0.00	0.00	14,000.00	14,000.00	0.00%
Revenue	\$0.00	\$0.00	\$264,000.00	\$264,000.00	
Gross Profit	\$0.00	\$0.00	\$264,000.00	\$0.00	
Expenses					
Dues and Fees	175.00	175.00	850.00	675.00	20.59%
Purchased Services	6,880.62	6,880.62	85,100.00	78,219.38	8.09%
Repair - Maint - Building	0.00	0.00	10,000.00	10,000.00	0.00%
Repair - Maint - Equipment	0.00	0.00	500.00	500.00	0.00%
Telephone	116.65	116.65	250.00	133.35	46.66%
Utilities	165.50	165.50	1,650.00	1,484.50	10.03%
Expenses	\$7,337.77	\$7,337.77	\$98,350.00	\$91,012.23	
Revenue Less Expenditures	(\$7,337.77)	(\$7,337.77)	\$165,650.00	\$0.00	
Net Change in Fund Balance	(\$7,337.77)	(\$7,337.77)	\$165,650.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2022 Jan 2022 Actual	Year-To-Date Jan 2022 Jan 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Public Safety Dept					
Revenue					
Security Fee	4,027.06	4,027.06	48,000.00	43,972.94	8.39%
	Revenue	\$4,027.06	\$48,000.00	\$43,972.94	
	Gross Profit	\$4,027.06	\$48,000.00	\$0.00	
Expenses					
Purchased Services	4,000.00	4,000.00	48,000.00	44,000.00	8.33%
	Expenses	\$4,000.00	\$48,000.00	\$44,000.00	
	Revenue Less Expenditures	\$27.06	\$0.00	\$0.00	
	Net Change in Fund Balance	\$27.06	\$0.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2022 Jan 2022 Actual	Year-To-Date Jan 2022 Jan 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Recreation Center					
Revenue					
Family Recreation - Access Car	0.00	0.00	4,800.00	4,800.00	0.00%
Fees - Green	35.50	35.50	15,500.00	15,464.50	0.23%
Fees - Recreation	0.00	0.00	24,000.00	24,000.00	0.00%
Individual Golf - Access Card	0.00	0.00	1,100.00	1,100.00	0.00%
Individual Recreation - Access	0.00	0.00	1,500.00	1,500.00	0.00%
Other Income	0.00	0.00	800.00	800.00	0.00%
Rent - Cart	17.80	17.80	8,500.00	8,482.20	0.21%
Rent - Club	0.00	0.00	250.00	250.00	0.00%
Rent - Facilities Short Term	0.00	0.00	3,500.00	3,500.00	0.00%
Sales - Beverage	0.93	0.93	1,500.00	1,499.07	0.06%
Sales - Food	0.00	0.00	1,400.00	1,400.00	0.00%
Sales - Merchandise	5.00	5.00	0.00	(5.00)	0.00%
Revenue	\$59.23	\$59.23	\$62,850.00	\$62,790.77	
Gross Profit	\$59.23	\$59.23	\$62,850.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	0.00	25,000.00	25,000.00	0.00%
Chemicals and Fertilizer	0.00	0.00	5,000.00	5,000.00	0.00%
Cost of Sales - Beverage	0.11	0.11	400.00	399.89	0.03%
Cost of Sales - Food	20.70	20.70	500.00	479.30	4.14%
Cost of Sales - Merchandise	2.23	2.23	600.00	597.77	0.37%
Credit Cards Fees	37.94	37.94	1,100.00	1,062.06	3.45%
Dues and Fees	21.25	21.25	100.00	78.75	21.25%
Emp Benefit - Hosp Ins	281.32	281.32	3,376.00	3,094.68	8.33%
Emp Benefit - Retirement	36.72	36.72	1,420.00	1,383.28	2.59%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Fuel Expense	0.00	0.00	500.00	500.00	0.00%
Insurance - Workmen's Comp.	50.88	50.88	1,200.00	1,149.12	4.24%
Payroll Tax Expense	104.38	104.38	6,259.00	6,154.62	1.67%
Personnel Reimbursement	0.00	0.00	300.00	300.00	0.00%
Purchased Services	1,385.97	1,385.97	15,000.00	13,614.03	9.24%
Repair - Maint - Building	0.00	0.00	8,000.00	8,000.00	0.00%
Repair - Maint - Equipment	0.00	0.00	1,000.00	1,000.00	0.00%
Repair- Maint- Parts/Material	0.00	0.00	1,200.00	1,200.00	0.00%
Supplies	29.90	29.90	3,000.00	2,970.10	1.00%
Telephone	215.05	215.05	2,400.00	2,184.95	8.96%
Unemployment	4.10	4.10	3,096.00	3,091.90	0.13%
Utilitites	1,018.21	1,018.21	14,000.00	12,981.79	7.27%
Wages	1,411.21	1,411.21	81,811.00	80,399.79	1.72%
Expenses	\$4,619.97	\$4,619.97	\$178,262.00	\$173,642.03	
Revenue Less Expenditures	(\$4,560.74)	(\$4,560.74)	(\$115,412.00)	\$0.00	
Net Change in Fund Balance	(\$4,560.74)	(\$4,560.74)	(\$115,412.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2022 Jan 2022 Actual	Year-To-Date Jan 2022 Jan 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Restaurant - Golf Operations					
Revenue					
Sales - Beer	308.27	308.27	15,000.00	14,691.73	2.06%
Sales - Beverage	363.24	363.24	7,000.00	6,636.76	5.19%
Sales - Food	4,196.11	4,196.11	75,000.00	70,803.89	5.59%
Revenue	\$4,867.62	\$4,867.62	\$97,000.00	\$92,132.38	
Gross Profit	\$4,867.62	\$4,867.62	\$97,000.00	\$0.00	
Expenses					
Advertising	0.00	0.00	400.00	400.00	0.00%
Cost of Sales - Beer	726.74	726.74	3,800.00	3,073.26	19.12%
Cost of Sales - Beverage	679.81	679.81	3,600.00	2,920.19	18.88%
Cost of Sales - Food	5,463.50	5,463.50	40,000.00	34,536.50	13.66%
Credit Cards Fees	351.06	351.06	5,500.00	5,148.94	6.38%
Dues and Fees	21.25	21.25	450.00	428.75	4.72%
Emp Benefit - Retirement	56.92	56.92	1,560.00	1,503.08	3.65%
Equipment Purchased < \$5,000	0.00	0.00	1,000.00	1,000.00	0.00%
Insurance - Workmen's Comp.	29.33	29.33	0.00	(29.33)	0.00%
Notices and Ads	0.00	0.00	200.00	200.00	0.00%
Payroll Tax Expense	134.92	134.92	5,251.00	5,116.08	2.57%
Purchased Services	104.47	104.47	1,400.00	1,295.53	7.46%
Repair - Maint - Equipment	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	697.97	697.97	6,000.00	5,302.03	11.63%
Unemployment	5.30	5.30	1,470.00	1,464.70	0.36%
Utilitites	1,271.02	1,271.02	10,000.00	8,728.98	12.71%
Wages	1,646.25	1,646.25	68,640.00	66,993.75	2.40%
Expenses	\$11,188.54	\$11,188.54	\$151,271.00	\$140,082.46	
Revenue Less Expenditures	(\$6,320.92)	(\$6,320.92)	(\$54,271.00)	\$0.00	
Net Change in Fund Balance	(\$6,320.92)	(\$6,320.92)	(\$54,271.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2022
	Jan 2022 Jan 2022 Actual	Jan 2022 Jan 2022 Actual	Jan 2022 Dec 2022	Jan 2022 Dec 2022 Variance	Dec 2022 Percent of Budget
Road Dept					
Revenue					
Other Income	0.00	0.00	500.00	500.00	0.00%
Road Inspection Fee - Nonref	1,600.00	1,600.00	2,100.00	500.00	76.19%
Revenue	\$1,600.00	\$1,600.00	\$2,600.00	\$1,000.00	
Gross Profit	\$1,600.00	\$1,600.00	\$2,600.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	0.00	370,000.00	370,000.00	0.00%
Dues and Fees	175.00	175.00	1,000.00	825.00	17.50%
Emp Benefit - Hosp Ins	1,522.14	1,522.14	25,017.00	23,494.86	6.08%
Emp Benefit - Retirement	268.37	268.37	11,528.00	11,259.63	2.33%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Fuel Expense	1,206.87	1,206.87	20,000.00	18,793.13	6.03%
Insurance - Workmen's Comp.	303.12	303.12	4,224.00	3,920.88	7.18%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	532.34	532.34	17,638.00	17,105.66	3.02%
Purchased Services	82.31	82.31	33,625.00	33,542.69	0.24%
Repair - Maint - Building	291.91	291.91	500.00	208.09	58.38%
Repair - Maint - Radio	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Street Light	250.59	250.59	500.00	249.41	50.12%
Repair - Maint - Tires	1,203.98	1,203.98	5,000.00	3,796.02	24.08%
Repair - Maint - Vehicles	43.16	43.16	5,000.00	4,956.84	0.86%
Repair- Maint- Parts/Material	405.97	405.97	5,000.00	4,594.03	8.12%
Repair-Maint Road Materials	0.00	0.00	20,000.00	20,000.00	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	72.08	72.08	3,000.00	2,927.92	2.40%
Telephone	162.82	162.82	1,920.00	1,757.18	8.48%
Unemployment	20.88	20.88	2,940.00	2,919.12	0.71%
Uniforms	168.66	168.66	2,000.00	1,831.34	8.43%
Utilitites	1,136.49	1,136.49	7,500.00	6,363.51	15.15%
Wages	7,212.49	7,212.49	230,558.00	223,345.51	3.13%
Expenses	\$15,059.18	\$15,059.18	\$788,200.00	\$773,140.82	
Revenue Less Expenditures	(\$13,459.18)	(\$13,459.18)	(\$785,600.00)	\$0.00	
Net Change in Fund Balance	(\$13,459.18)	(\$13,459.18)	(\$785,600.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2022 Jan 2022 Actual	Year-To-Date Jan 2022 Jan 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Water/WW Dept					
Revenue					
Debt Service - Sewer Treatment	20,050.31	20,050.31	290,095.00	270,044.69	6.91%
Irrigation Service Income	0.00	0.00	500.00	500.00	0.00%
Late Charges on Water and Sewe	1,042.72	1,042.72	10,000.00	8,957.28	10.43%
Sewer Sales	29,801.54	29,801.54	335,807.00	306,005.46	8.87%
Sewer Sales Installation Charg	1,200.00	1,200.00	11,000.00	9,800.00	10.91%
Water Sales	41,004.28	41,004.28	480,000.00	438,995.72	8.54%
Water Service Installation Cha	1,400.00	1,400.00	14,000.00	12,600.00	10.00%
Water Turn-On Charges	855.00	855.00	15,000.00	14,145.00	5.70%
Revenue	\$95,353.85	\$95,353.85	\$1,156,402.00	\$1,061,048.15	
Gross Profit	\$95,353.85	\$95,353.85	\$1,156,402.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	0.00	37,000.00	37,000.00	0.00%
Chemicals and Fertilizer	0.00	0.00	23,500.00	23,500.00	0.00%
Dues and Fees	833.11	833.11	10,275.00	9,441.89	8.11%
Emp Benefit - Hosp Ins	1,183.08	1,183.08	17,572.00	16,388.92	6.73%
Emp Benefit - Retirement	430.47	430.47	11,865.00	11,434.53	3.63%
Engineering	0.00	0.00	20,000.00	20,000.00	0.00%
Equipment Purchased < \$5,000	0.00	0.00	7,200.00	7,200.00	0.00%
Fire Hydrants	0.00	0.00	5,000.00	5,000.00	0.00%
Fuel Expense	619.82	619.82	13,800.00	13,180.18	4.49%
Insurance - Workmen's Comp.	263.93	263.93	3,072.00	2,808.07	8.59%
Interest Expense	7,276.80	7,276.80	100,000.00	92,723.20	7.28%
Lab Fees	520.26	520.26	7,000.00	6,479.74	7.43%
Miscellaneous	0.00	0.00	2,000.00	2,000.00	0.00%
Notices and Ads	262.19	262.19	800.00	537.81	32.77%
Payroll Tax Expense	643.51	643.51	18,509.00	17,865.49	3.48%
Purchased Services	1,679.05	1,679.05	37,000.00	35,320.95	4.54%
Repair - Maint - Building	0.00	0.00	5,000.00	5,000.00	0.00%
Repair - Maint - Equipment	1,263.21	1,263.21	40,000.00	38,736.79	3.16%
Repair - Maint - Sewer Plant	2,263.21	2,263.21	35,000.00	32,736.79	6.47%
Repair - Maint - Tires	0.00	0.00	2,260.00	2,260.00	0.00%
Repair - Maint - Vehicles	156.84	156.84	4,500.00	4,343.16	3.49%
Repair - Maint- Line Repair	0.00	0.00	28,000.00	28,000.00	0.00%
Repair- Maint- Parts/Material	6,567.75	6,567.75	50,000.00	43,432.25	13.14%
Safety	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	780.82	780.82	4,400.00	3,619.18	17.75%
Telephone	559.16	559.16	7,200.00	6,640.84	7.77%
Travel and Training	0.00	0.00	4,000.00	4,000.00	0.00%
Unemployment	25.23	25.23	2,761.00	2,735.77	0.91%
Uniforms	285.02	285.02	1,284.00	998.98	22.20%
Utilitites	18,369.71	18,369.71	173,000.00	154,630.29	10.62%
Wages	8,609.18	8,609.18	241,943.00	233,333.82	3.56%
Expenses	\$52,592.35	\$52,592.35	\$915,941.00	\$863,348.65	
Revenue Less Expenditures	\$42,761.50	\$42,761.50	\$240,461.00	\$0.00	
Net Change in Fund Balance	\$42,761.50	\$42,761.50	\$240,461.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2022 Jan 2022 Actual	Year-To-Date Jan 2022 Jan 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Fund Balances					
Beginning Fund Balance	20,173,666.90	20,173,666.90	0.00	0.00	0.00%
Net Change in Fund Balance	(72,620.95)	(72,620.95)	476,591.00	0.00	0.00%
Ending Fund Balance	20,101,045.95	20,101,045.95	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 1/1/2022 to 1/31/2022

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual