

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
18 Hole Pro Shop					
Revenue					
Cash Long/Short	(1.30)	(1.30)	0.00	1.30	0.00%
Corporate Golf -- Access Card	0.00	0.00	2,750.00	2,750.00	0.00%
Family Golf - Access Card	0.00	0.00	21,944.00	21,944.00	0.00%
Fees - Credit Card	0.00	0.00	400.00	400.00	0.00%
Fees - Green	2,426.70	2,426.70	120,000.00	117,573.30	2.02%
Fees - Simulator	370.38	370.38	5,000.00	4,629.62	7.41%
Individual Golf - Access Card	2,243.00	2,243.00	53,000.00	50,757.00	4.23%
Other Income	0.00	0.00	1,000.00	1,000.00	0.00%
Pass - Golf Cart	1,064.82	1,064.82	13,132.00	12,067.18	8.11%
Private Cart Fee	4,205.52	4,205.52	16,710.00	12,504.48	25.17%
Range Balls	70.07	70.07	4,000.00	3,929.93	1.75%
Range Card	0.00	0.00	2,000.00	2,000.00	0.00%
Rent - Cart	588.01	588.01	35,000.00	34,411.99	1.68%
Rent - Club	0.00	0.00	1,000.00	1,000.00	0.00%
Sales - Merchandise	614.53	614.53	45,000.00	44,385.47	1.37%
Storage - Cart	400.00	400.00	5,000.00	4,600.00	8.00%
Revenue	\$11,981.73	\$11,981.73	\$325,936.00	\$313,954.27	
Gross Profit	\$11,981.73	\$11,981.73	\$325,936.00	\$0.00	
Expenses					
Advertising	261.00	261.00	5,000.00	4,739.00	5.22%
Cable Services	112.79	112.79	1,600.00	1,487.21	7.05%
Capital Improvements - Facilit	0.00	0.00	15,000.00	15,000.00	0.00%
Cost of Sales - Merchandise	671.18	671.18	20,000.00	19,328.82	3.36%
Credit Cards Fees	36.07	36.07	500.00	463.93	7.21%
Dues and Fees	200.00	200.00	3,000.00	2,800.00	6.67%
Emp Benefit - Hosp Ins	618.90	618.90	7,445.00	6,826.10	8.31%
Emp Benefit - Retirement	117.37	117.37	2,835.00	2,717.63	4.14%
Equipment Purchased < \$5,000	0.00	0.00	2,500.00	2,500.00	0.00%
Insurance - Workmen's Comp.	27.95	27.95	1,183.00	1,155.05	2.36%
Leased Equipment	0.00	0.00	30,100.00	30,100.00	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	446.52	446.52	16,472.00	16,025.48	2.71%
Pest Control	32.10	32.10	0.00	(32.10)	0.00%
Purchased Services	14.00	14.00	2,500.00	2,486.00	0.56%
Repair - Maint - Building	2,000.00	2,000.00	3,000.00	1,000.00	66.67%
Repair - Maint - Equipment	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Vehicles	0.00	0.00	500.00	500.00	0.00%
Safety / Security	56.70	56.70	0.00	(56.70)	0.00%
Supplies	287.26	287.26	3,500.00	3,212.74	8.21%
Telephone	337.40	337.40	3,000.00	2,662.60	11.25%
Travel - Training	0.00	0.00	750.00	750.00	0.00%
Unemployment	17.52	17.52	6,116.00	6,098.48	0.29%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilitites	1,174.68	1,174.68	8,000.00	6,825.32	14.68%
Wages	5,937.52	5,937.52	215,320.00	209,382.48	2.76%
Waste Disposal	0.00	0.00	1,100.00	1,100.00	0.00%
Expenses	\$12,348.96	\$12,348.96	\$351,321.00	\$338,972.04	
Revenue Less Expenditures	(\$367.23)	(\$367.23)	(\$25,385.00)	\$0.00	
Net Change in Fund Balance	(\$367.23)	(\$367.23)	(\$25,385.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 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	0.00	0.00	80,000.00	80,000.00	0.00%
Dues and Fees	25.00	25.00	1,200.00	1,175.00	2.08%
Emp Benefit - Hosp Ins	1,739.65	1,739.65	20,948.00	19,208.35	8.30%
Emp Benefit - Retirement	240.49	240.49	7,947.00	7,706.51	3.03%
Equipment Purchased < \$5,000	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	334.60	334.60	25,000.00	24,665.40	1.34%
Insurance - Workmen's Comp.	112.75	112.75	1,788.00	1,675.25	6.31%
Interest Expense	228.30	228.30	4,900.00	4,671.70	4.66%
Leased Equipment	3,282.48	3,282.48	42,000.00	38,717.52	7.82%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	518.84	518.84	18,110.00	17,591.16	2.86%
Purchased Services	0.00	0.00	8,500.00	8,500.00	0.00%
Repair - Maint - Building	2,153.50	2,153.50	1,500.00	(653.50)	143.57%
Repair - Maint - Equipment	1,210.49	1,210.49	11,000.00	9,789.51	11.00%
Repair - Maint - Tires	387.42	387.42	2,000.00	1,612.58	19.37%
Repair - Maint - Vehicles	0.00	0.00	1,500.00	1,500.00	0.00%
Repair - Maint- Line Repair	471.90	471.90	12,000.00	11,528.10	3.93%
Safety Supplies	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	658.74	658.74	4,000.00	3,341.26	16.47%
Telephone	306.61	306.61	2,000.00	1,693.39	15.33%
Travel - Training	0.00	0.00	2,500.00	2,500.00	0.00%
Unemployment	20.35	20.35	4,402.00	4,381.65	0.46%
Uniforms	302.52	302.52	1,000.00	697.48	30.25%
Utilitites	2,548.40	2,548.40	25,000.00	22,451.60	10.19%
Wages	7,120.16	7,120.16	236,729.00	229,608.84	3.01%
Waste Disposal	0.00	0.00	500.00	500.00	0.00%
Expenses	\$21,662.20	\$21,662.20	\$533,724.00	\$512,061.80	
Revenue Less Expenditures	(\$21,662.20)	(\$21,662.20)	(\$528,724.00)	\$0.00	
Net Change in Fund Balance	(\$21,662.20)	(\$21,662.20)	(\$528,724.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Administrative Dept					
Revenue					
Facilities Rental - Long Term	1,212.00	1,212.00	18,000.00	16,788.00	6.73%
Fees - Credit Card	135.79	135.79	3,200.00	3,064.21	4.24%
Revenue	\$1,347.79	\$1,347.79	\$21,200.00	\$19,852.21	
Gross Profit	\$1,347.79	\$1,347.79	\$21,200.00	\$0.00	
Expenses					
Auditors' Fees	0.00	0.00	35,000.00	35,000.00	0.00%
Credit Cards Fees	393.37	393.37	5,000.00	4,606.63	7.87%
Dues and Fees	0.00	0.00	1,500.00	1,500.00	0.00%
Emp Benefit - Hosp Ins	2,136.51	2,136.51	33,155.00	31,018.49	6.44%
Emp Benefit - Retirement	583.66	583.66	17,148.00	16,564.34	3.40%
Equipment Purchased < \$5,000	0.00	0.00	2,500.00	2,500.00	0.00%
Insurance - Workmen's Comp.	14.33	14.33	402.00	387.67	3.56%
Notices and Ads	0.00	0.00	250.00	250.00	0.00%
Payroll Tax Expense	896.96	896.96	26,237.00	25,340.04	3.42%
Purchased Services	1,319.42	1,319.42	50,000.00	48,680.58	2.64%
R&M - Office Equip / Software	312.32	312.32	0.00	(312.32)	0.00%
Repair - Maint - Building	0.00	0.00	5,000.00	5,000.00	0.00%
Repair - Maint - Equipment	0.00	0.00	1,000.00	1,000.00	0.00%
Safety / Security	170.49	170.49	0.00	(170.49)	0.00%
Safety Supplies	2,324.22	2,324.22	0.00	(2,324.22)	0.00%
Supplies	2,970.73	2,970.73	8,500.00	5,529.27	34.95%
Telephone	974.88	974.88	7,200.00	6,225.12	13.54%
Travel - Training	0.00	0.00	3,500.00	3,500.00	0.00%
Unemployment	32.50	32.50	2,940.00	2,907.50	1.11%
Utilitites	922.80	922.80	9,500.00	8,577.20	9.71%
Wages	12,081.85	12,081.85	342,969.00	330,887.15	3.52%
Expenses	\$25,134.04	\$25,134.04	\$551,801.00	\$526,666.96	
Revenue Less Expenditures	(\$23,786.25)	(\$23,786.25)	(\$530,601.00)	\$0.00	
Net Change in Fund Balance	(\$23,786.25)	(\$23,786.25)	(\$530,601.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Campground Recreation					
Revenue					
Facilities Rental - Long Term	324.00	324.00	17,000.00	16,676.00	1.91%
Rent - Facilities Short Term	0.00	0.00	10,000.00	10,000.00	0.00%
Revenue	\$324.00	\$324.00	\$27,000.00	\$26,676.00	
Gross Profit	\$324.00	\$324.00	\$27,000.00	\$0.00	
Expenses					
Advertising	0.00	0.00	1,000.00	1,000.00	0.00%
Capital Improvements - Facilit	5,138.00	5,138.00	20,000.00	14,862.00	25.69%
Management Services	0.00	0.00	7,000.00	7,000.00	0.00%
Purchased Services	0.00	0.00	500.00	500.00	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	500.00	500.00	0.00%
Telephone	233.32	233.32	1,700.00	1,466.68	13.72%
Utilitites	344.47	344.47	7,500.00	7,155.53	4.59%
Expenses	\$5,715.79	\$5,715.79	\$38,980.00	\$33,264.21	
Revenue Less Expenditures	(\$5,391.79)	(\$5,391.79)	(\$11,980.00)	\$0.00	
Net Change in Fund Balance	(\$5,391.79)	(\$5,391.79)	(\$11,980.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fire Dept					
Revenue					
Act 833	595.00	595.00	16,000.00	15,405.00	3.72%
Contribution Income	0.00	0.00	1,000.00	1,000.00	0.00%
Grant Income	0.00	0.00	2,000.00	2,000.00	0.00%
Other Income	0.00	0.00	46,000.00	46,000.00	0.00%
Security Fee	0.00	0.00	45,000.00	45,000.00	0.00%
Revenue	\$595.00	\$595.00	\$110,000.00	\$109,405.00	
Gross Profit	\$595.00	\$595.00	\$110,000.00	\$0.00	
Expenses					
Act 833	194.55	194.55	30,000.00	29,805.45	0.65%
Cable Services	77.10	77.10	855.00	777.90	9.02%
Capital Improvements - Facilit	0.00	0.00	20,000.00	20,000.00	0.00%
Dues and Fees	0.00	0.00	800.00	800.00	0.00%
Emp Benefit - Hosp Ins	281.32	281.32	17,572.00	17,290.68	1.60%
Emp Benefit - LOPFI	5,815.18	5,815.18	56,189.00	50,373.82	10.35%
Emp Benefit - Retirement	0.00	0.00	3,250.00	3,250.00	0.00%
Employee Screenings	15.00	15.00	0.00	(15.00)	0.00%
Equipment Purchased < \$5,000	0.00	0.00	4,000.00	4,000.00	0.00%
Fuel Expense	995.74	995.74	11,500.00	10,504.26	8.66%
Grant Expense	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	329.00	329.00	3,250.00	2,921.00	10.12%
Payroll Tax Expense	148.80	148.80	3,467.00	3,318.20	4.29%
Personnel Reimbursement	0.00	0.00	8,500.00	8,500.00	0.00%
Pest Control	37.45	37.45	0.00	(37.45)	0.00%
PPE	0.00	0.00	3,500.00	3,500.00	0.00%
Purchased Services	1,747.00	1,747.00	5,000.00	3,253.00	34.94%
R&M - Office Equip / Software	3,575.63	3,575.63	0.00	(3,575.63)	0.00%
Repair - Maint - Building	211.51	211.51	5,000.00	4,788.49	4.23%
Repair - Maint - Equipment	3,325.12	3,325.12	3,800.00	474.88	87.50%
Repair - Maint - Radio	0.00	0.00	2,000.00	2,000.00	0.00%
Repair - Maint - Tires	0.00	0.00	12,000.00	12,000.00	0.00%
Repair - Maint - Vehicles	1,958.45	1,958.45	4,700.00	2,741.55	41.67%
Supplies	687.26	687.26	2,000.00	1,312.74	34.36%
Telephone	860.33	860.33	6,500.00	5,639.67	13.24%
Travel - Training	0.00	0.00	3,000.00	3,000.00	0.00%
Unemployment	25.09	25.09	2,450.00	2,424.91	1.02%
Uniforms	390.97	390.97	2,000.00	1,609.03	19.55%
Utilitites	2,979.59	2,979.59	8,000.00	5,020.41	37.24%
Wages	8,816.56	8,816.56	239,100.00	230,283.44	3.69%
Waste Disposal	0.00	0.00	500.00	500.00	0.00%
Expenses	\$32,471.65	\$32,471.65	\$463,933.00	\$431,461.35	
Revenue Less Expenditures	(\$31,876.65)	(\$31,876.65)	(\$353,933.00)	\$0.00	
Net Change in Fund Balance	(\$31,876.65)	(\$31,876.65)	(\$353,933.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
HISID - General Fund					
Revenue					
Assessment Income - Current	851.50	851.50	2,403,058.00	2,402,206.50	0.04%
Assessment Income - Penalties	141.00	141.00	60,000.00	59,859.00	0.24%
Debt Service - Sewer Treatment	0.00	0.00	264,482.00	264,482.00	0.00%
Interest Income - CD's	2,710.18	2,710.18	20,000.00	17,289.82	13.55%
Interest Income - MMDA	5,750.17	5,750.17	0.00	(5,750.17)	0.00%
Other Income	2,075.00	2,075.00	49,000.00	46,925.00	4.23%
Revenue	\$11,527.85	\$11,527.85	\$2,796,540.00	\$2,785,012.15	
Gross Profit	\$11,527.85	\$11,527.85	\$2,796,540.00	\$0.00	
Expenses					
Advertising	2,440.74	2,440.74	20,000.00	17,559.26	12.20%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Bank Fees	63.00	63.00	0.00	(63.00)	0.00%
Dues and Fees	79.00	79.00	0.00	(79.00)	0.00%
Employee Screenings	172.00	172.00	0.00	(172.00)	0.00%
Insurance	14,784.80	14,784.80	200,000.00	185,215.20	7.39%
Legal Fees	0.00	0.00	42,000.00	42,000.00	0.00%
Management Services	291.00	291.00	0.00	(291.00)	0.00%
Other Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Postage	92.80	92.80	15,000.00	14,907.20	0.62%
Purchased Services	47.00	47.00	17,000.00	16,953.00	0.28%
Taxes - Real Estate and Person	0.00	0.00	55,000.00	55,000.00	0.00%
Travel - Meals	1,253.50	1,253.50	0.00	(1,253.50)	0.00%
Travel - Mileage	356.58	356.58	0.00	(356.58)	0.00%
Travel - Training	138.18	138.18	0.00	(138.18)	0.00%
Expenses	\$19,718.60	\$19,718.60	\$430,000.00	\$410,281.40	
Revenue Less Expenditures	(\$8,190.75)	(\$8,190.75)	\$2,366,540.00	\$0.00	
Net Change in Fund Balance	(\$8,190.75)	(\$8,190.75)	\$2,366,540.00	\$0.00	

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Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	0.00	0.00	200,608.00	200,608.00	0.00%
Other Income	0.00	0.00	14,000.00	14,000.00	0.00%
Revenue	\$0.00	\$0.00	\$214,608.00	\$214,608.00	
Gross Profit	\$0.00	\$0.00	\$214,608.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	0.00	15,000.00	15,000.00	0.00%
Dues and Fees	0.00	0.00	500.00	500.00	0.00%
Purchased Services	672.01	672.01	38,000.00	37,327.99	1.77%
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	233.34	233.34	0.00	(233.34)	0.00%
Utilitites	350.27	350.27	0.00	(350.27)	0.00%
Expenses	\$1,255.62	\$1,255.62	\$64,000.00	\$62,744.38	
Revenue Less Expenditures	(\$1,255.62)	(\$1,255.62)	\$150,608.00	\$0.00	
Net Change in Fund Balance	(\$1,255.62)	(\$1,255.62)	\$150,608.00	\$0.00	

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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					
Leased Facility	150.00	150.00	1,800.00	1,650.00	8.33%
Purchased Services	0.00	0.00	48,000.00	48,000.00	0.00%
Expenses	\$150.00	\$150.00	\$49,800.00	\$49,650.00	
Revenue Less Expenditures	(\$150.00)	(\$150.00)	(\$1,800.00)	\$0.00	
Net Change in Fund Balance	(\$150.00)	(\$150.00)	(\$1,800.00)	\$0.00	

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	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Recreation Center					
Revenue					
Family Recreation - Access Car	0.00	0.00	4,800.00	4,800.00	0.00%
Fees - Green	199.06	199.06	15,500.00	15,300.94	1.28%
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	96.28	96.28	8,500.00	8,403.72	1.13%
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	4.77	4.77	1,500.00	1,495.23	0.32%
Sales - Food	0.00	0.00	1,400.00	1,400.00	0.00%
Sales - Merchandise	10.25	10.25	0.00	(10.25)	0.00%
Revenue	\$310.36	\$310.36	\$62,850.00	\$62,539.64	
Gross Profit	\$310.36	\$310.36	\$62,850.00	\$0.00	
Expenses					
Cable Services	102.07	102.07	0.00	(102.07)	0.00%
Capital Improvements - Facilit	2,585.67	2,585.67	0.00	(2,585.67)	0.00%
Chemicals and Fertilizer	0.00	0.00	5,000.00	5,000.00	0.00%
Cost of Sales - Beverage	1.21	1.21	900.00	898.79	0.13%
Cost of Sales - Food	4.39	4.39	500.00	495.61	0.88%
Cost of Sales - Merchandise	5.65	5.65	600.00	594.35	0.94%
Credit Cards Fees	49.08	49.08	1,100.00	1,050.92	4.46%
Dues and Fees	0.00	0.00	100.00	100.00	0.00%
Emp Benefit - Hosp Ins	279.81	279.81	3,376.00	3,096.19	8.29%
Emp Benefit - Retirement	51.03	51.03	1,685.00	1,633.97	3.03%
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.	27.95	27.95	1,200.00	1,172.05	2.33%
Leased Equipment	0.00	0.00	9,100.00	9,100.00	0.00%
Payroll Tax Expense	169.85	169.85	7,597.00	7,427.15	2.24%
Personnel Reimbursement	0.00	0.00	300.00	300.00	0.00%
Pest Control	59.13	59.13	0.00	(59.13)	0.00%
Purchased Services	0.00	0.00	5,000.00	5,000.00	0.00%
Repair - Maint - Building	0.00	0.00	5,000.00	5,000.00	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	445.92	445.92	3,200.00	2,754.08	13.94%
Telephone	287.60	287.60	2,400.00	2,112.40	11.98%
Unemployment	6.68	6.68	3,373.00	3,366.32	0.20%
Utilitites	484.48	484.48	14,000.00	13,515.52	3.46%
Wages	2,267.37	2,267.37	99,302.00	97,034.63	2.28%
Waste Disposal	0.00	0.00	2,100.00	2,100.00	0.00%
Expenses	\$6,827.89	\$6,827.89	\$171,533.00	\$164,705.11	
Revenue Less Expenditures	(\$6,517.53)	(\$6,517.53)	(\$108,683.00)	\$0.00	
Net Change in Fund Balance	(\$6,517.53)	(\$6,517.53)	(\$108,683.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Restaurant / Meeting Rooms					
Revenue					
Rent - Facilities Short Term	1,137.96	1,137.96	7,500.00	6,362.04	15.17%
Sales - Beer	258.89	258.89	15,000.00	14,741.11	1.73%
Sales - Beverage	543.39	543.39	9,000.00	8,456.61	6.04%
Sales - Food	6,378.29	6,378.29	80,000.00	73,621.71	7.97%
Revenue	\$8,318.53	\$8,318.53	\$111,500.00	\$103,181.47	
Gross Profit	\$8,318.53	\$8,318.53	\$111,500.00	\$0.00	
Expenses					
Advertising	0.00	0.00	1,500.00	1,500.00	0.00%
Cost of Sales - Beer	10.90	10.90	6,500.00	6,489.10	0.17%
Cost of Sales - Beverage	214.36	214.36	4,500.00	4,285.64	4.76%
Cost of Sales - Food	3,720.75	3,720.75	50,000.00	46,279.25	7.44%
Credit Cards Fees	566.54	566.54	9,000.00	8,433.46	6.29%
Dues and Fees	0.00	0.00	450.00	450.00	0.00%
Emp Benefit - Hosp Ins	0.00	0.00	3,376.00	3,376.00	0.00%
Emp Benefit - Retirement	67.47	67.47	3,141.00	3,073.53	2.15%
Equipment Purchased < \$5,000	0.00	0.00	4,000.00	4,000.00	0.00%
Insurance - Workmen's Comp.	25.67	25.67	448.00	422.33	5.73%
Notices and Ads	0.00	0.00	200.00	200.00	0.00%
Payroll Tax Expense	278.03	278.03	7,044.00	6,765.97	3.95%
Pest Control	32.10	32.10	0.00	(32.10)	0.00%
Purchased Services	775.00	775.00	2,500.00	1,725.00	31.00%
Repair - Maint - Building	0.00	0.00	1,000.00	1,000.00	0.00%
Repair - Maint - Equipment	294.25	294.25	2,000.00	1,705.75	14.71%
Supplies	513.68	513.68	9,000.00	8,486.32	5.71%
Unemployment	10.90	10.90	1,967.00	1,956.10	0.55%
Utilitites	1,332.26	1,332.26	20,000.00	18,667.74	6.66%
Wages	3,354.50	3,354.50	92,076.00	88,721.50	3.64%
Waste Disposal	0.00	0.00	1,400.00	1,400.00	0.00%
Expenses	\$11,196.41	\$11,196.41	\$220,102.00	\$208,905.59	
Revenue Less Expenditures	(\$2,877.88)	(\$2,877.88)	(\$108,602.00)	\$0.00	
Net Change in Fund Balance	(\$2,877.88)	(\$2,877.88)	(\$108,602.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Road Dept					
Revenue					
Contribution Income	0.00	0.00	23,000.00	23,000.00	0.00%
Culvert Installation Income	1,061.90	1,061.90	4,000.00	2,938.10	26.55%
Other Income	0.00	0.00	500.00	500.00	0.00%
Road Inspection Fee - Nonref	400.00	400.00	5,000.00	4,600.00	8.00%
Sale of Assets	0.00	0.00	25,000.00	25,000.00	0.00%
Revenue	\$1,461.90	\$1,461.90	\$57,500.00	\$56,038.10	
Gross Profit	\$1,461.90	\$1,461.90	\$57,500.00	\$0.00	
Expenses					
Capital Improvements - Equipme	14,995.00	14,995.00	71,470.00	56,475.00	20.98%
Capital Improvements - Facilit	0.00	0.00	18,000.00	18,000.00	0.00%
Culvert Installation Expense	0.00	0.00	2,000.00	2,000.00	0.00%
Dues and Fees	0.00	0.00	500.00	500.00	0.00%
Emp Benefit - Hosp Ins	840.94	840.94	28,393.00	27,552.06	2.96%
Emp Benefit - Retirement	112.32	112.32	8,590.00	8,477.68	1.31%
Employee Screenings	30.00	30.00	0.00	(30.00)	0.00%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Fuel Expense	2,128.30	2,128.30	18,000.00	15,871.70	11.82%
Insurance - Workmen's Comp.	315.53	315.53	4,630.00	4,314.47	6.81%
Leased Equipment	2,415.26	2,415.26	0.00	(2,415.26)	0.00%
Notices and Ads	0.00	0.00	1,500.00	1,500.00	0.00%
Payroll Tax Expense	491.15	491.15	17,917.00	17,425.85	2.74%
Purchased Services	0.00	0.00	2,000.00	2,000.00	0.00%
Repair - Maint - Building	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Equipment	236.31	236.31	4,000.00	3,763.69	5.91%
Repair - Maint - Street Light	0.00	0.00	1,500.00	1,500.00	0.00%
Repair - Maint - Tires	761.07	761.07	5,000.00	4,238.93	15.22%
Repair - Maint - Vehicles	0.00	0.00	5,000.00	5,000.00	0.00%
Repair- Maint- Parts/Material	569.39	569.39	4,000.00	3,430.61	14.23%
Repair-Maint Road Materials	0.00	0.00	20,000.00	20,000.00	0.00%
Safety Supplies	0.00	0.00	1,500.00	1,500.00	0.00%
Snow / Ice Removal	0.00	0.00	17,000.00	17,000.00	0.00%
Supplies	179.10	179.10	2,000.00	1,820.90	8.96%
Telephone	245.80	245.80	2,000.00	1,754.20	12.29%
Unemployment	19.26	19.26	2,450.00	2,430.74	0.79%
Uniforms	0.00	0.00	2,000.00	2,000.00	0.00%
Utilitites	1,479.38	1,479.38	12,000.00	10,520.62	12.33%
Wages	6,608.00	6,608.00	234,208.00	227,600.00	2.82%
Waste Disposal	0.00	0.00	1,050.00	1,050.00	0.00%
Expenses	\$31,426.81	\$31,426.81	\$490,208.00	\$458,781.19	
Revenue Less Expenditures	(\$29,964.91)	(\$29,964.91)	(\$432,708.00)	\$0.00	
Net Change in Fund Balance	(\$29,964.91)	(\$29,964.91)	(\$432,708.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Water/WW Dept					
Revenue					
Debt Service - Sewer Treatment	(119.36)	(119.36)	250,000.00	250,119.36	(0.05%)
Irrigation Service Income	0.00	0.00	2,400.00	2,400.00	0.00%
Late Charges on Water and Sewe	781.03	781.03	8,000.00	7,218.97	9.76%
Sale of Assets	0.00	0.00	500.00	500.00	0.00%
Sewer Sales	(21.33)	(21.33)	320,000.00	320,021.33	(0.01%)
Sewer Sales Installation Charg	0.00	0.00	7,000.00	7,000.00	0.00%
Water Sales	29.05	29.05	500,000.00	499,970.95	0.01%
Water Service Installation Cha	0.00	0.00	10,000.00	10,000.00	0.00%
Water Turn-On Charges	1,125.00	1,125.00	14,000.00	12,875.00	8.04%
Revenue	\$1,794.39	\$1,794.39	\$1,111,900.00	\$1,110,105.61	
Gross Profit	\$1,794.39	\$1,794.39	\$1,111,900.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	0.00	49,998.00	49,998.00	0.00%
Chemicals and Fertilizer	90.00	90.00	24,000.00	23,910.00	0.38%
Dues and Fees	75.00	75.00	14,000.00	13,925.00	0.54%
Emp Benefit - Hosp Ins	1,458.33	1,458.33	17,572.00	16,113.67	8.30%
Emp Benefit - Retirement	528.86	528.86	13,212.00	12,683.14	4.00%
Engineering	0.00	0.00	10,000.00	10,000.00	0.00%
Equipment Purchased < \$5,000	930.75	930.75	5,000.00	4,069.25	18.62%
Fire Hydrants	0.00	0.00	2,500.00	2,500.00	0.00%
Fuel Expense	1,768.06	1,768.06	13,800.00	12,031.94	12.81%
Insurance - Workmen's Comp.	222.32	222.32	4,031.00	3,808.68	5.52%
Interest Expense	6,634.31	6,634.31	84,000.00	77,365.69	7.90%
Lab Fees	0.00	0.00	7,200.00	7,200.00	0.00%
Notices and Ads	0.00	0.00	800.00	800.00	0.00%
Payroll Tax Expense	813.63	813.63	20,660.00	19,846.37	3.94%
Purchased Services	0.00	0.00	27,000.00	27,000.00	0.00%
Repair - Maint - Building	0.00	0.00	5,000.00	5,000.00	0.00%
Repair - Maint - Equipment	4,992.45	4,992.45	48,000.00	43,007.55	10.40%
Repair - Maint - Sewer Plant	0.00	0.00	35,000.00	35,000.00	0.00%
Repair - Maint - Tires	0.00	0.00	2,260.00	2,260.00	0.00%
Repair - Maint - Vehicles	0.00	0.00	4,000.00	4,000.00	0.00%
Repair - Maint- Line Repair	0.00	0.00	28,000.00	28,000.00	0.00%
Repair- Maint- Parts/Material	61.68	61.68	58,000.00	57,938.32	0.11%
Safety Supplies	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	465.05	465.05	4,600.00	4,134.95	10.11%
Telephone	284.86	284.86	7,200.00	6,915.14	3.96%
Travel - Training	(265.68)	(265.68)	4,000.00	4,265.68	(6.64%)
Unemployment	31.91	31.91	2,840.00	2,808.09	1.12%
Uniforms	0.00	0.00	3,400.00	3,400.00	0.00%
Utilitites	19,588.10	19,588.10	225,000.00	205,411.90	8.71%
Wages	10,879.67	10,879.67	270,063.00	259,183.33	4.03%
Waste Disposal	0.00	0.00	1,045.00	1,045.00	0.00%
Expenses	\$48,559.30	\$48,559.30	\$994,181.00	\$945,621.70	
Revenue Less Expenditures	(\$46,764.91)	(\$46,764.91)	\$117,719.00	\$0.00	
Net Change in Fund Balance	(\$46,764.91)	(\$46,764.91)	\$117,719.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances					
Beginning Fund Balance	21,198,383.99	21,198,383.99	0.00	0.00	0.00%
Net Change in Fund Balance	(178,805.72)	(178,805.72)	532,451.00	0.00	0.00%
Ending Fund Balance	21,019,578.27	21,019,578.27	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 1/1/2023 to 1/31/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual