

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
18 Hole Pro Shop					
Revenue					
Cash Long/Short	(15.25)	(15.25)	0.00	15.25	0.00%
Family Golf - Access Card	0.00	0.00	33,645.00	33,645.00	0.00%
Fees - Credit Card	22.50	22.50	400.00	377.50	5.63%
Fees - Green	1,084.69	1,084.69	155,000.00	153,915.31	0.70%
Fees - Simulator	0.00	0.00	2,000.00	2,000.00	0.00%
Individual Golf - Access Card	1,682.24	1,682.24	71,215.00	69,532.76	2.36%
Other Income	30.00	30.00	1,630.00	1,600.00	1.84%
Pass - Golf Cart	0.00	0.00	18,699.00	18,699.00	0.00%
Private Cart Fee	4,439.16	4,439.16	20,000.00	15,560.84	22.20%
Rent - Cart	421.84	421.84	60,000.00	59,578.16	0.70%
Rent - Club	0.00	0.00	600.00	600.00	0.00%
Sales - Merchandise	354.73	354.73	30,000.00	29,645.27	1.18%
Storage - Cart	1,851.85	1,851.85	5,000.00	3,148.15	37.04%
Revenue	\$9,871.76	\$9,871.76	\$398,189.00	\$388,317.24	
Gross Profit	\$9,871.76	\$9,871.76	\$398,189.00	\$0.00	
Expenses					
Advertising	130.50	130.50	5,000.00	4,869.50	2.61%
Cable Services	154.16	154.16	1,600.00	1,445.84	9.64%
Cost of Sales - Merchandise	(2,759.11)	(2,759.11)	25,000.00	27,759.11	(11.04%)
Credit Cards Fees	0.00	0.00	2,500.00	2,500.00	0.00%
Dues and Fees	150.00	150.00	2,000.00	1,850.00	7.50%
Emp Benefit - Hosp Ins	648.78	648.78	7,785.00	7,136.22	8.33%
Emp Benefit - Retirement	111.76	111.76	2,906.00	2,794.24	3.85%
Equipment Purchased < \$5,000	0.00	0.00	1,500.00	1,500.00	0.00%
Insurance - Workmen's Comp.	64.54	64.54	400.00	335.46	16.14%
Leased Equipment	0.00	0.00	49,381.00	49,381.00	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	285.10	285.10	14,653.00	14,367.90	1.95%
Pest Control	21.40	21.40	400.00	378.60	5.35%
Purchased Services	0.00	0.00	1,000.00	1,000.00	0.00%
R&M - Office Equip / Software	2,826.22	2,826.22	300.00	(2,526.22)	942.07%
Repair / Maint - Building	134.21	134.21	3,000.00	2,865.79	4.47%
Repair / Maint - Equipment	19.22	19.22	500.00	480.78	3.84%
Repair / Maint - Vehicles	0.00	0.00	500.00	500.00	0.00%
Safety / Security	56.70	56.70	696.00	639.30	8.15%
Supplies	410.98	410.98	5,000.00	4,589.02	8.22%
Taxes - Real Estate and Person	0.00	0.00	1,100.00	1,100.00	0.00%
Telephone	234.69	234.69	3,000.00	2,765.31	7.82%
Travel - Training	0.00	0.00	500.00	500.00	0.00%
Unemployment	11.18	11.18	5,171.00	5,159.82	0.22%
Uniforms	0.00	0.00	500.00	500.00	0.00%
Utilitites	943.45	943.45	10,000.00	9,056.55	9.43%
Wages	3,834.79	3,834.79	191,538.00	187,703.21	2.00%
Waste Disposal	0.00	0.00	1,000.00	1,000.00	0.00%
Expenses	\$7,278.57	\$7,278.57	\$337,430.00	\$330,151.43	
Revenue Less Expenditures	\$2,593.19	\$2,593.19	\$60,759.00	\$0.00	
Net Change in Fund Balance	\$2,593.19	\$2,593.19	\$60,759.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

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18-Hole Maintenance					
Revenue					
Contribution Income	0.00	0.00	3,600.00	3,600.00	0.00%
Revenue	\$0.00	\$0.00	\$3,600.00	\$3,600.00	
Gross Profit	\$0.00	\$0.00	\$3,600.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	0.00	14,390.00	14,390.00	0.00%
Chemicals and Fertilizer	9,687.78	9,687.78	80,000.00	70,312.22	12.11%
Dues and Fees	465.00	465.00	1,600.00	1,135.00	29.06%
Emp Benefit - Hosp Ins	1,525.20	1,525.20	29,593.00	28,067.80	5.15%
Emp Benefit - Retirement	242.30	242.30	9,946.00	9,703.70	2.44%
Equipment Purchased < \$5,000	253.55	253.55	2,000.00	1,746.45	12.68%
Fuel Expense	162.70	162.70	20,000.00	19,837.30	0.81%
Insurance - Workmen's Comp.	194.58	194.58	1,500.00	1,305.42	12.97%
Interest Expense	68.99	68.99	2,200.00	2,131.01	3.14%
Leased Equipment	3,282.48	3,282.48	90,948.00	87,665.52	3.61%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	577.90	577.90	20,596.00	20,018.10	2.81%
Purchased Services	0.00	0.00	13,500.00	13,500.00	0.00%
Repair / Maint - Building	63.38	63.38	5,000.00	4,936.62	1.27%
Repair / Maint - Equipment	8,539.11	8,539.11	15,000.00	6,460.89	56.93%
Repair / Maint - Tires	0.00	0.00	2,000.00	2,000.00	0.00%
Repair / Maint - Vehicles	378.68	378.68	1,500.00	1,121.32	25.25%
Repair / Maint- Line Repair	3.87	3.87	12,000.00	11,996.13	0.03%
Safety Supplies	0.00	0.00	500.00	500.00	0.00%
Seed, Sod, and Soil	0.00	0.00	10,000.00	10,000.00	0.00%
Supplies	83.19	83.19	6,000.00	5,916.81	1.39%
Taxes - Real Estate and Person	0.00	0.00	3,000.00	3,000.00	0.00%
Telephone	169.91	169.91	2,000.00	1,830.09	8.50%
Travel - Meals	491.00	491.00	0.00	(491.00)	0.00%
Travel - Training	(55.00)	(55.00)	2,500.00	2,555.00	(2.20%)
Unemployment	22.66	22.66	3,780.00	3,757.34	0.60%
Uniforms	0.00	0.00	2,000.00	2,000.00	0.00%
Utilitites	2,587.81	2,587.81	22,000.00	19,412.19	11.76%
Wages	7,808.27	7,808.27	269,229.00	261,420.73	2.90%
Waste Disposal	0.00	0.00	2,000.00	2,000.00	0.00%
Expenses	\$36,553.36	\$36,553.36	\$645,082.00	\$608,528.64	
Revenue Less Expenditures	(\$36,553.36)	(\$36,553.36)	(\$641,482.00)	\$0.00	
Net Change in Fund Balance	(\$36,553.36)	(\$36,553.36)	(\$641,482.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2024 Actual	Year-To-Date Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Administrative Dept					
Revenue					
Facilities Rental - Long Term	1,200.00	1,200.00	3,600.00	2,400.00	33.33%
Fees - Credit Card	53.74	53.74	4,000.00	3,946.26	1.34%
Revenue	\$1,253.74	\$1,253.74	\$7,600.00	\$6,346.26	
Gross Profit	\$1,253.74	\$1,253.74	\$7,600.00	\$0.00	
Expenses					
Auditors' Fees	2,342.00	2,342.00	35,000.00	32,658.00	6.69%
Credit Cards Fees	540.84	540.84	7,200.00	6,659.16	7.51%
Dues and Fees	0.00	0.00	500.00	500.00	0.00%
Emp Benefit - Hosp Ins	1,946.34	1,946.34	38,927.00	36,980.66	5.00%
Emp Benefit - Retirement	429.63	429.63	15,375.00	14,945.37	2.79%
Equipment Purchased < \$5,000	0.00	0.00	2,500.00	2,500.00	0.00%
Insurance - Workmen's Comp.	6.81	6.81	240.00	233.19	2.84%
Notices and Ads	0.00	0.00	100.00	100.00	0.00%
Payroll Tax Expense	750.22	750.22	25,740.00	24,989.78	2.91%
Pest Control	0.00	0.00	460.00	460.00	0.00%
Purchased Services	1,950.00	1,950.00	42,000.00	40,050.00	4.64%
R&M - Office Equip / Software	374.76	374.76	6,000.00	5,625.24	6.25%
Repair / Maint - Building	227.00	227.00	5,000.00	4,773.00	4.54%
Safety / Security	0.00	0.00	750.00	750.00	0.00%
Supplies	865.22	865.22	9,000.00	8,134.78	9.61%
Telephone	452.26	452.26	6,800.00	6,347.74	6.65%
Travel - Lodging	0.00	0.00	750.00	750.00	0.00%
Travel - Meals	0.00	0.00	350.00	350.00	0.00%
Travel - Mileage	355.10	355.10	500.00	144.90	71.02%
Travel - Training	0.00	0.00	1,500.00	1,500.00	0.00%
Unemployment	29.42	29.42	3,053.00	3,023.58	0.96%
Utilitites	725.68	725.68	9,500.00	8,774.32	7.64%
Wages	10,131.05	10,131.05	336,475.00	326,343.95	3.01%
Expenses	\$21,126.33	\$21,126.33	\$547,720.00	\$526,593.67	
Revenue Less Expenditures	(\$19,872.59)	(\$19,872.59)	(\$540,120.00)	\$0.00	
Net Change in Fund Balance	(\$19,872.59)	(\$19,872.59)	(\$540,120.00)	\$0.00	

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	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Campground Recreation					
Revenue					
Facilities Rental - Long Term	0.00	0.00	18,000.00	18,000.00	0.00%
Rent - Facilities Short Term	0.00	0.00	12,000.00	12,000.00	0.00%
Revenue	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
Gross Profit	\$0.00	\$0.00	\$30,000.00	\$0.00	
Expenses					
Advertising	65.25	65.25	1,000.00	934.75	6.53%
Management Services	0.00	0.00	8,000.00	8,000.00	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	500.00	500.00	0.00%
Telephone	53.02	53.02	1,000.00	946.98	5.30%
Utilities	244.59	244.59	7,500.00	7,255.41	3.26%
Waste Disposal	0.00	0.00	500.00	500.00	0.00%
Expenses	\$362.86	\$362.86	\$19,280.00	\$18,917.14	
Revenue Less Expenditures	(\$362.86)	(\$362.86)	\$10,720.00	\$0.00	
Net Change in Fund Balance	(\$362.86)	(\$362.86)	\$10,720.00	\$0.00	

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	Current Period Jan 2024 Actual	Year-To-Date Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fire Dept					
Revenue					
Act 833	0.00	0.00	17,981.00	17,981.00	0.00%
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Security Fee	8,124.58	8,124.58	96,000.00	87,875.42	8.46%
Revenue	\$8,124.58	\$8,124.58	\$114,981.00	\$106,856.42	
Gross Profit	\$8,124.58	\$8,124.58	\$114,981.00	\$0.00	
Expenses					
Act 833	0.00	0.00	25,000.00	25,000.00	0.00%
Cable Services	82.45	82.45	1,000.00	917.55	8.25%
Capital Improvements - Facilit	0.00	0.00	84,065.00	84,065.00	0.00%
Dues and Fees	0.00	0.00	500.00	500.00	0.00%
Emp Benefit - Hosp Ins	1,589.70	1,589.70	26,862.00	25,272.30	5.92%
Emp Benefit - LOPFI	4,410.97	4,410.97	93,713.00	89,302.03	4.71%
Emp Benefit - Retirement	92.26	92.26	3,639.00	3,546.74	2.54%
Employee Screenings	79.60	79.60	400.00	320.40	19.90%
Equipment Purchased < \$5,000	9,535.97	9,535.97	5,000.00	(4,535.97)	190.72%
Fuel Expense	1,011.90	1,011.90	15,000.00	13,988.10	6.75%
Grant Expense	846.38	846.38	1,000.00	153.62	84.64%
Insurance - Workmen's Comp.	429.67	429.67	4,200.00	3,770.33	10.23%
Payroll Tax Expense	458.27	458.27	5,662.00	5,203.73	8.09%
Pest Control	0.00	0.00	600.00	600.00	0.00%
PPE	360.00	360.00	15,000.00	14,640.00	2.40%
Purchased Services	0.00	0.00	2,500.00	2,500.00	0.00%
R&M - Office Equip / Software	1,632.74	1,632.74	7,500.00	5,867.26	21.77%
Repair / Maint - Building	3,107.20	3,107.20	10,000.00	6,892.80	31.07%
Repair / Maint - Equipment	256.15	256.15	8,000.00	7,743.85	3.20%
Repair / Maint - Radio	492.19	492.19	4,000.00	3,507.81	12.30%
Repair / Maint - Tires	270.12	270.12	12,000.00	11,729.88	2.25%
Repair / Maint - Vehicles	137.91	137.91	15,000.00	14,862.09	0.92%
Safety / Security	0.00	0.00	500.00	500.00	0.00%
Supplies	105.06	105.06	4,000.00	3,894.94	2.63%
Telephone	641.08	641.08	7,000.00	6,358.92	9.16%
Travel - Lodging	0.00	0.00	500.00	500.00	0.00%
Travel - Meals	0.00	0.00	500.00	500.00	0.00%
Travel - Mileage	0.00	0.00	300.00	300.00	0.00%
Travel - Training	0.00	0.00	3,000.00	3,000.00	0.00%
Unemployment	28.02	28.02	2,450.00	2,421.98	1.14%
Uniforms	0.00	0.00	3,000.00	3,000.00	0.00%
Utilitites	(301.65)	(301.65)	9,000.00	9,301.65	(3.35%)
Vol Fire Response	4,135.00	4,135.00	25,000.00	20,865.00	16.54%
Vol Fire Shifts	4,100.00	4,100.00	25,000.00	20,900.00	16.40%
Vol Fire Training	630.00	630.00	5,000.00	4,370.00	12.60%
Wages	13,674.98	13,674.98	390,469.00	376,794.02	3.50%
Waste Disposal	0.00	0.00	750.00	750.00	0.00%
Expenses	\$47,805.97	\$47,805.97	\$817,110.00	\$769,304.03	
Revenue Less Expenditures	(\$39,681.39)	(\$39,681.39)	(\$702,129.00)	\$0.00	
Net Change in Fund Balance	(\$39,681.39)	(\$39,681.39)	(\$702,129.00)	\$0.00	

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HISID - General Fund					
Revenue					
Assessment Income - Current	(1,265.25)	(1,265.25)	2,180,870.00	2,182,135.25	(0.06%)
Assessment Income - Penalties	(357.00)	(357.00)	65,000.00	65,357.00	(0.55%)
Debt Service - Sewer Treatment	0.00	0.00	276,284.00	276,284.00	0.00%
Interest Income - CD's	3,680.50	3,680.50	35,000.00	31,319.50	10.52%
Interest Income - MMDA	11,324.03	11,324.03	130,000.00	118,675.97	8.71%
Other Income	660.00	660.00	15,235.00	14,575.00	4.33%
Tower Rental	218.55	218.55	2,628.00	2,409.45	8.32%
Revenue	\$14,260.83	\$14,260.83	\$2,705,017.00	\$2,690,756.17	
Gross Profit	\$14,260.83	\$14,260.83	\$2,705,017.00	\$0.00	
Expenses					
Advertising	326.25	326.25	20,000.00	19,673.75	1.63%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Bank Fees	70.00	70.00	750.00	680.00	9.33%
Dues and Fees	0.00	0.00	500.00	500.00	0.00%
Employee Screenings	0.00	0.00	250.00	250.00	0.00%
Insurance	9,660.40	9,660.40	200,000.00	190,339.60	4.83%
Leased Equipment	0.00	0.00	2,000.00	2,000.00	0.00%
Legal Fees	1,028.43	1,028.43	150,000.00	148,971.57	0.69%
Major Project Expense	79,689.84	79,689.84	735,000.00	655,310.16	10.84%
Management Services	13,519.85	13,519.85	11,600.00	(1,919.85)	116.55%
Other Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Postage	0.00	0.00	15,000.00	15,000.00	0.00%
Purchased Services	220.66	220.66	7,000.00	6,779.34	3.15%
R&M - Office Equip / Software	73.26	73.26	17,300.00	17,226.74	0.42%
Supplies	140.83	140.83	0.00	(140.83)	0.00%
Taxes - Real Estate and Person	0.00	0.00	45,000.00	45,000.00	0.00%
Travel - Airfare	0.00	0.00	2,000.00	2,000.00	0.00%
Travel - Lodging	0.00	0.00	2,000.00	2,000.00	0.00%
Travel - Meals	0.00	0.00	2,000.00	2,000.00	0.00%
Travel - Mileage	0.00	0.00	1,600.00	1,600.00	0.00%
Travel - Training	0.00	0.00	3,000.00	3,000.00	0.00%
Expenses	\$104,729.52	\$104,729.52	\$1,296,000.00	\$1,191,270.48	
Revenue Less Expenditures	(\$90,468.69)	(\$90,468.69)	\$1,409,017.00	\$0.00	
Net Change in Fund Balance	(\$90,468.69)	(\$90,468.69)	\$1,409,017.00	\$0.00	

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Holiday Island Marina					
Revenue					
Marina Management Fee	0.00	0.00	176,254.00	176,254.00	0.00%
Marina Sales Fee	228.17	228.17	13,000.00	12,771.83	1.76%
Revenue	\$228.17	\$228.17	\$189,254.00	\$189,025.83	
Gross Profit	\$228.17	\$228.17	\$189,254.00	\$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%
Fireworks	0.00	0.00	5,000.00	5,000.00	0.00%
Purchased Services	218.15	218.15	0.00	(218.15)	0.00%
Repair / Maint - Building	0.00	0.00	10,000.00	10,000.00	0.00%
Repair / Maint - Equipment	0.00	0.00	3,000.00	3,000.00	0.00%
Telephone	53.02	53.02	700.00	646.98	7.57%
Utilitites	175.98	175.98	1,200.00	1,024.02	14.67%
Expenses	\$447.15	\$447.15	\$35,400.00	\$34,952.85	
Revenue Less Expenditures	(\$218.98)	(\$218.98)	\$153,854.00	\$0.00	
Net Change in Fund Balance	(\$218.98)	(\$218.98)	\$153,854.00	\$0.00	

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Recreation Center					
Revenue					
Fees - Green	42.05	42.05	23,000.00	22,957.95	0.18%
Fees - Recreation	0.00	0.00	22,858.00	22,858.00	0.00%
Other Income	0.00	0.00	586.00	586.00	0.00%
Rent - Cart	27.78	27.78	14,000.00	13,972.22	0.20%
Rent - Club	0.00	0.00	188.00	188.00	0.00%
Rent - Facilities Short Term	0.00	0.00	4,300.00	4,300.00	0.00%
Sales - Beverage	1.05	1.05	886.00	884.95	0.12%
Sales - Food	0.00	0.00	1,055.00	1,055.00	0.00%
Sales - Merchandise	0.00	0.00	304.00	304.00	0.00%
Revenue	\$70.88	\$70.88	\$67,177.00	\$67,106.12	
Gross Profit	\$70.88	\$70.88	\$67,177.00	\$0.00	
Expenses					
Cable Services	63.20	63.20	720.00	656.80	8.78%
Capital Improvements - Facilit	26,713.60	26,713.60	591,475.00	564,761.40	4.52%
Chemicals and Fertilizer	0.00	0.00	6,500.00	6,500.00	0.00%
Cost of Sales - Beverage	0.37	0.37	700.00	699.63	0.05%
Cost of Sales - Food	10.04	10.04	700.00	689.96	1.43%
Cost of Sales - Merchandise	0.00	0.00	600.00	600.00	0.00%
Credit Cards Fees	191.06	191.06	1,700.00	1,508.94	11.24%
Dues and Fees	25.00	25.00	100.00	75.00	25.00%
Emp Benefit - Hosp Ins	292.14	292.14	3,506.00	3,213.86	8.33%
Emp Benefit - Retirement	48.83	48.83	1,727.00	1,678.17	2.83%
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.	6.81	6.81	360.00	353.19	1.89%
Leased Equipment	0.00	0.00	9,100.00	9,100.00	0.00%
Payroll Tax Expense	227.24	227.24	8,553.00	8,325.76	2.66%
Pest Control	0.00	0.00	300.00	300.00	0.00%
Purchased Services	0.00	0.00	2,000.00	2,000.00	0.00%
Repair / Maint - Building	0.00	0.00	7,000.00	7,000.00	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	2,000.00	2,000.00	0.00%
Supplies	708.11	708.11	5,000.00	4,291.89	14.16%
Taxes - Real Estate and Person	0.00	0.00	400.00	400.00	0.00%
Telephone	218.77	218.77	2,400.00	2,181.23	9.12%
Travel - Mileage	55.02	55.02	300.00	244.98	18.34%
Unemployment	8.93	8.93	3,780.00	3,771.07	0.24%
Utilitites	578.69	578.69	14,000.00	13,421.31	4.13%
Wages	3,019.27	3,019.27	111,805.00	108,785.73	2.70%
Waste Disposal	113.40	113.40	2,100.00	1,986.60	5.40%
Expenses	\$32,280.48	\$32,280.48	\$781,326.00	\$749,045.52	
Revenue Less Expenditures	(\$32,209.60)	(\$32,209.60)	(\$714,149.00)	\$0.00	
Net Change in Fund Balance	(\$32,209.60)	(\$32,209.60)	(\$714,149.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Restaurant / Meeting Rooms					
Revenue					
Rent - Facilities Short Term	328.72	328.72	7,000.00	6,671.28	4.70%
Sales - Beer	88.69	88.69	16,000.00	15,911.31	0.55%
Sales - Beverage	425.26	425.26	13,000.00	12,574.74	3.27%
Sales - Food	5,230.06	5,230.06	130,000.00	124,769.94	4.02%
Revenue	\$6,072.73	\$6,072.73	\$166,000.00	\$159,927.27	
Gross Profit	\$6,072.73	\$6,072.73	\$166,000.00	\$0.00	
Expenses					
Advertising	0.00	0.00	1,500.00	1,500.00	0.00%
Capital Improvements - Facilit	0.00	0.00	48,140.00	48,140.00	0.00%
Cost of Sales - Beer	390.30	390.30	7,500.00	7,109.70	5.20%
Cost of Sales - Beverage	148.60	148.60	6,500.00	6,351.40	2.29%
Cost of Sales - Food	3,456.92	3,456.92	75,000.00	71,543.08	4.61%
Credit Cards Fees	493.18	493.18	14,000.00	13,506.82	3.52%
Dues and Fees	0.00	0.00	650.00	650.00	0.00%
Emp Benefit - Retirement	42.27	42.27	3,305.00	3,262.73	1.28%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	27.54	27.54	350.00	322.46	7.87%
Notices and Ads	0.00	0.00	200.00	200.00	0.00%
Payroll Tax Expense	193.71	193.71	6,727.00	6,533.29	2.88%
Pest Control	42.80	42.80	400.00	357.20	10.70%
Purchased Services	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint - Building	675.00	675.00	5,000.00	4,325.00	13.50%
Repair / Maint - Equipment	37.11	37.11	3,000.00	2,962.89	1.24%
Supplies	606.77	606.77	12,000.00	11,393.23	5.06%
Unemployment	7.60	7.60	1,960.00	1,952.40	0.39%
Utilitites	2,160.58	2,160.58	20,000.00	17,839.42	10.80%
Wages	2,511.62	2,511.62	109,772.00	107,260.38	2.29%
Waste Disposal	0.00	0.00	1,500.00	1,500.00	0.00%
Expenses	\$10,794.00	\$10,794.00	\$324,004.00	\$313,210.00	
Revenue Less Expenditures	(\$4,721.27)	(\$4,721.27)	(\$158,004.00)	\$0.00	
Net Change in Fund Balance	(\$4,721.27)	(\$4,721.27)	(\$158,004.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2024 Actual	Year-To-Date Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Road Dept					
Revenue					
Culvert Installation Income	0.00	0.00	3,931.00	3,931.00	0.00%
Other Income	0.00	0.00	605.00	605.00	0.00%
Road Inspection Fee - Nonref	1,200.00	1,200.00	2,400.00	1,200.00	50.00%
Revenue	\$1,200.00	\$1,200.00	\$6,936.00	\$5,736.00	
Gross Profit	\$1,200.00	\$1,200.00	\$6,936.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	0.00	10,233.00	10,233.00	0.00%
Chemicals and Fertilizer	0.00	0.00	2,000.00	2,000.00	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	876.42	876.42	21,808.00	20,931.58	4.02%
Emp Benefit - Retirement	184.85	184.85	10,573.00	10,388.15	1.75%
Employee Screenings	0.00	0.00	250.00	250.00	0.00%
Equipment Purchased < \$5,000	845.27	845.27	4,000.00	3,154.73	21.13%
Fuel Expense	1,536.77	1,536.77	20,000.00	18,463.23	7.68%
Insurance - Workmen's Comp.	305.88	305.88	4,300.00	3,994.12	7.11%
Leased Equipment	2,415.26	2,415.26	29,040.00	26,624.74	8.32%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	492.48	492.48	16,177.00	15,684.52	3.04%
Purchased Services	0.00	0.00	2,000.00	2,000.00	0.00%
Repair / Maint - Building	0.00	0.00	2,000.00	2,000.00	0.00%
Repair / Maint - Equipment	199.25	199.25	5,000.00	4,800.75	3.99%
Repair / Maint - Street Light	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint - Tires	40.00	40.00	5,000.00	4,960.00	0.80%
Repair / Maint - Vehicles	0.00	0.00	5,000.00	5,000.00	0.00%
Repair / Maint -Road Materials	0.00	0.00	20,000.00	20,000.00	0.00%
Repair / Maint- Parts/Material	201.28	201.28	4,000.00	3,798.72	5.03%
Safety Supplies	0.00	0.00	5,000.00	5,000.00	0.00%
Snow / Ice Removal	7,847.92	7,847.92	12,000.00	4,152.08	65.40%
Supplies	75.92	75.92	3,000.00	2,924.08	2.53%
Telephone	170.45	170.45	2,000.00	1,829.55	8.52%
Unemployment	19.32	19.32	2,450.00	2,430.68	0.79%
Uniforms	162.20	162.20	2,000.00	1,837.80	8.11%
Utilitites	1,120.71	1,120.71	12,000.00	10,879.29	9.34%
Wages	6,583.95	6,583.95	211,463.00	204,879.05	3.11%
Waste Disposal	0.00	0.00	1,050.00	1,050.00	0.00%
Expenses	\$23,077.93	\$23,077.93	\$416,844.00	\$393,766.07	
Revenue Less Expenditures	(\$21,877.93)	(\$21,877.93)	(\$409,908.00)	\$0.00	
Net Change in Fund Balance	(\$21,877.93)	(\$21,877.93)	(\$409,908.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Water/WW Dept					
Revenue					
Debt Service - Sewer Treatment	22,395.54	22,395.54	275,000.00	252,604.46	8.14%
Irrigation Service Income	0.00	0.00	900.00	900.00	0.00%
Late Charges on Water and Sewe	1,168.86	1,168.86	9,000.00	7,831.14	12.99%
Other Income	100.00	100.00	665.00	565.00	15.04%
Sewer Sales	34,930.37	34,930.37	345,000.00	310,069.63	10.12%
Sewer Sales Installation Charg	0.00	0.00	4,800.00	4,800.00	0.00%
Water Sales	57,234.87	57,234.87	535,000.00	477,765.13	10.70%
Water Service Installation Cha	0.00	0.00	5,600.00	5,600.00	0.00%
Water Turn-On Charges	900.00	900.00	11,925.00	11,025.00	7.55%
Revenue	\$116,729.64	\$116,729.64	\$1,187,890.00	\$1,071,160.36	
Gross Profit	\$116,729.64	\$116,729.64	\$1,187,890.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	0.00	68,000.00	68,000.00	0.00%
Capital Improvements - Facilit	0.00	0.00	549,500.00	549,500.00	0.00%
Chemicals and Fertilizer	1,800.42	1,800.42	28,000.00	26,199.58	6.43%
Dues and Fees	1,642.32	1,642.32	12,000.00	10,357.68	13.69%
Emp Benefit - Hosp Ins	1,525.20	1,525.20	18,302.00	16,776.80	8.33%
Emp Benefit - Retirement	531.82	531.82	13,714.00	13,182.18	3.88%
Engineering	0.00	0.00	10,000.00	10,000.00	0.00%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Fire Hydrants	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	865.90	865.90	12,000.00	11,134.10	7.22%
Insurance - Workmen's Comp.	285.25	285.25	3,000.00	2,714.75	9.51%
Interest Expense	5,974.02	5,974.02	76,000.00	70,025.98	7.86%
Lab Fees	801.27	801.27	9,700.00	8,898.73	8.26%
Notices and Ads	0.00	0.00	800.00	800.00	0.00%
Payroll Tax Expense	817.93	817.93	21,428.00	20,610.07	3.82%
Purchased Services	0.00	0.00	20,000.00	20,000.00	0.00%
Repair / Maint - Building	0.00	0.00	5,000.00	5,000.00	0.00%
Repair / Maint - Equipment	1,925.69	1,925.69	48,000.00	46,074.31	4.01%
Repair / Maint - Sewer Plant	0.00	0.00	15,000.00	15,000.00	0.00%
Repair / Maint - Tires	0.00	0.00	2,260.00	2,260.00	0.00%
Repair / Maint - Vehicles	262.49	262.49	3,000.00	2,737.51	8.75%
Repair / Maint - Water Tank	0.00	0.00	39,345.00	39,345.00	0.00%
Repair / Maint- Line Repair	2,256.87	2,256.87	28,000.00	25,743.13	8.06%
Repair / Maint- Parts/Material	2,743.22	2,743.22	62,000.00	59,256.78	4.42%
Safety Supplies	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	17.41	17.41	3,000.00	2,982.59	0.58%
Telephone	579.15	579.15	6,600.00	6,020.85	8.78%
Travel - Training	148.80	148.80	2,500.00	2,351.20	5.95%
Unemployment	32.07	32.07	2,840.00	2,807.93	1.13%
Uniforms	305.68	305.68	3,400.00	3,094.32	8.99%
Utilitites	16,341.71	16,341.71	225,000.00	208,658.29	7.26%
Wages	10,946.31	10,946.31	280,111.00	269,164.69	3.91%
Waste Disposal	451.86	451.86	35,000.00	34,548.14	1.29%
Expenses	\$50,255.39	\$50,255.39	\$1,613,900.00	\$1,563,644.61	
Revenue Less Expenditures	\$66,474.25	\$66,474.25	(\$426,010.00)	\$0.00	
Net Change in Fund Balance	\$66,474.25	\$66,474.25	(\$426,010.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances					
Beginning Fund Balance	20,434,350.16	20,434,350.16	0.00	0.00	0.00%
Net Change in Fund Balance	(176,899.23)	(176,899.23)	(1,957,452.00)	0.00	0.00%
Ending Fund Balance	20,257,450.93	20,257,450.93	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 1/1/2024 to 1/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual