

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2021 Oct 2021 Actual	Year-To-Date Jan 2021 Oct 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures					
18 Hole Course-Golf Operations					
Revenue					
Cash Long/Short	111.36	109.14	0.00	(109.14)	0.00%
Family Golf - Access Card	0.00	26,786.02	17,000.00	(9,786.02)	157.56%
Fees - Green	15,462.35	124,890.53	90,000.00	(34,890.53)	138.77%
Individual Golf - Access Card	971.96	50,017.71	55,000.00	4,982.29	90.94%
Other Income	0.00	450.00	0.00	(450.00)	0.00%
Pass - Golf Cart	0.00	12,654.17	15,000.00	2,345.83	84.36%
Private Cart Fee	0.00	15,156.84	15,000.00	(156.84)	101.05%
Pull Cart Rental	0.00	0.00	1,000.00	1,000.00	0.00%
Range Balls	519.86	4,607.68	2,000.00	(2,607.68)	230.38%
Range Card	0.00	2,019.14	2,000.00	(19.14)	100.96%
Rent - Cart	4,853.39	35,883.38	30,000.00	(5,883.38)	119.61%
Rent - Club	46.73	757.02	0.00	(757.02)	0.00%
Rent - Facilities Short Term	1,004.20	2,332.94	0.00	(2,332.94)	0.00%
Sales - Merchandise	4,029.98	34,688.32	25,000.00	(9,688.32)	138.75%
Storage - Cart	350.00	4,602.52	7,500.00	2,897.48	61.37%
Revenue	\$27,349.83	\$314,955.41	\$259,500.00	(\$55,455.41)	
Gross Profit	\$27,349.83	\$314,955.41	\$259,500.00	\$0.00	
Expenses					
Advertising	261.00	8,015.38	5,000.00	(3,015.38)	160.31%
Cost of Sales - Merchandise	5,045.37	28,868.65	12,500.00	(16,368.65)	230.95%
Credit Cards Fees	46.07	506.98	5,075.00	4,568.02	9.99%
Dues and Fees	0.00	770.00	1,500.00	730.00	51.33%
Emp Benefit - Hosp Ins	620.40	6,232.13	8,174.00	1,941.87	76.24%
Emp Benefit - Retirement	197.55	2,167.12	2,375.00	207.88	91.25%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	79.49	794.90	942.00	147.10	84.38%
Miscellaneous	0.00	0.00	575.00	575.00	0.00%
Notices and Ads	0.00	52.00	500.00	448.00	10.40%
Payroll Tax Expense	640.93	7,338.77	10,096.00	2,757.23	72.69%
Postage	0.00	5.30	0.00	(5.30)	0.00%
Purchased Services	258.12	23,014.43	25,500.00	2,485.57	90.25%
Repair - Maint - Building	0.00	387.65	4,200.00	3,812.35	9.23%
Repair - Maint - Equipment	0.00	0.00	5,200.00	5,200.00	0.00%
Repair - Maint - Vehicles	37.19	856.73	500.00	(356.73)	171.35%
Repair - Maint- Line Repair	0.00	2.89	0.00	(2.89)	0.00%
Seed, Sod, and Soil	0.00	19.26	0.00	(19.26)	0.00%
Supplies	1,309.38	3,628.68	4,000.00	371.32	90.72%
Telephone	243.46	2,347.58	3,000.00	652.42	78.25%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	29.23	436.74	5,975.00	5,538.26	7.31%
Uniforms	0.00	579.26	900.00	320.74	64.36%
Utilitites	454.69	4,756.39	7,500.00	2,743.61	63.42%
Wages	8,585.14	97,231.94	131,970.00	34,738.06	73.68%
Expenses	\$17,808.02	\$188,012.78	\$241,682.00	\$53,669.22	
Revenue Less Expenditures	\$9,541.81	\$126,942.63	\$17,818.00	\$0.00	
Net Change in Fund Balance	\$9,541.81	\$126,942.63	\$17,818.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2021 Oct 2021 Actual	Year-To-Date Jan 2021 Oct 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
18-Hole Course Maintenance					
Revenue					
Contribution Income	0.00	4,106.00	0.00	(4,106.00)	0.00%
Other Income	125.00	125.00	0.00	(125.00)	0.00%
Revenue	\$125.00	\$4,231.00	\$0.00	(\$4,231.00)	
Gross Profit	\$125.00	\$4,231.00	\$0.00	\$0.00	
Expenses					
Chemicals and Fertilizer	952.70	43,409.97	62,000.00	18,590.03	70.02%
Dues and Fees	745.00	1,210.00	1,200.00	(10.00)	100.83%
Emp Benefit - Hosp Ins	2,084.82	20,748.86	17,883.00	(2,865.86)	116.03%
Emp Benefit - Retirement	645.10	7,125.78	5,023.00	(2,102.78)	141.86%
Equipment Purchased < \$5,000	0.00	5,577.07	3,400.00	(2,177.07)	164.03%
Fuel Expense	1,360.42	15,788.70	18,975.00	3,186.30	83.21%
Insurance - Workmen's Comp.	114.35	1,143.50	2,542.00	1,398.50	44.98%
Interest Expense	415.54	4,736.54	7,200.00	2,463.46	65.79%
Notices and Ads	0.00	213.55	0.00	(213.55)	0.00%
Payroll Tax Expense	1,071.95	12,904.32	15,545.00	2,640.68	83.01%
Purchased Services	0.00	7,000.42	7,963.00	962.58	87.91%
Repair - Maint - Building	52.92	471.19	1,500.00	1,028.81	31.41%
Repair - Maint - Equipment	82.89	12,753.87	11,000.00	(1,753.87)	115.94%
Repair - Maint - Tires	18.03	1,378.96	2,000.00	621.04	68.95%
Repair - Maint - Vehicles	34.29	1,349.69	1,000.00	(349.69)	134.97%
Repair - Maint- Line Repair	1,342.53	6,555.10	9,000.00	2,444.90	72.83%
Safety	5.17	463.29	400.00	(63.29)	115.82%
Seed, Sod, and Soil	475.08	12,094.16	15,000.00	2,905.84	80.63%
Supplies	101.33	3,508.79	2,600.00	(908.79)	134.95%
Telephone	154.82	1,446.78	2,400.00	953.22	60.28%
Travel and Training	59.63	909.63	2,500.00	1,590.37	36.39%
Unemployment	6.69	510.99	3,000.00	2,489.01	17.03%
Uniforms	0.00	1,179.62	1,000.00	(179.62)	117.96%
Utilitites	1,380.35	20,612.21	20,000.00	(612.21)	103.06%
Wages	14,707.24	165,963.32	203,202.00	37,238.68	81.67%
Expenses	\$25,810.85	\$349,056.31	\$416,333.00	\$67,276.69	
Revenue Less Expenditures	(\$25,685.85)	(\$344,825.31)	(\$416,333.00)	\$0.00	
Net Change in Fund Balance	(\$25,685.85)	(\$344,825.31)	(\$416,333.00)	\$0.00	

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	Current Period Oct 2021 Oct 2021 Actual	Year-To-Date Jan 2021 Oct 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Administrative Dept					
Revenue					
Cash Long/Short	0.00	(88.49)	0.00	88.49	0.00%
Facilities Rental - Long Term	900.00	4,950.00	0.00	(4,950.00)	0.00%
Other Income	2,424.00	9,633.75	24,000.00	14,366.25	40.14%
Revenue	\$3,324.00	\$14,495.26	\$24,000.00	\$9,504.74	
Gross Profit	\$3,324.00	\$14,495.26	\$24,000.00	\$0.00	
Expenses					
Auditors' Fees	0.00	12,177.29	26,282.00	14,104.71	46.33%
Capital Improvements - Facilit	0.00	4,500.00	25,000.00	20,500.00	18.00%
Credit Cards Fees	(1,011.53)	808.77	3,600.00	2,791.23	22.47%
Dues and Fees	0.00	162.00	684.00	522.00	23.68%
Emp Benefit - Hosp Ins	1,861.20	14,269.20	20,047.00	5,777.80	71.18%
Emp Benefit - Retirement	507.38	8,098.79	11,021.00	2,922.21	73.49%
Equipment Purchased < \$5,000	0.00	9,928.59	5,000.00	(4,928.59)	198.57%
Insurance - Workmen's Comp.	24.82	248.20	188.00	(60.20)	132.02%
Miscellaneous	0.00	6,908.95	1,800.00	(5,108.95)	383.83%
Notices and Ads	0.00	363.58	960.00	596.42	37.87%
Payroll Tax Expense	1,713.22	19,188.71	22,227.00	3,038.29	86.33%
Postage	95.27	12,272.88	20,000.00	7,727.12	61.36%
Purchased Services	(3,633.15)	19,542.26	17,136.00	(2,406.26)	114.04%
Repair - Maint - Building	9,654.96	12,918.14	4,550.00	(8,368.14)	283.92%
Repair - Maint - Equipment	0.00	394.84	960.00	565.16	41.13%
Repair - Maint - Vehicles	0.00	0.00	400.00	400.00	0.00%
Supplies	2,455.84	11,308.25	8,500.00	(2,808.25)	133.04%
Telephone	658.68	5,500.84	7,200.00	1,699.16	76.40%
Travel and Training	134.62	284.62	1,200.00	915.38	23.72%
Unemployment	6.77	618.92	3,590.00	2,971.08	17.24%
Uniforms	0.00	292.15	0.00	(292.15)	0.00%
Utilitites	719.26	6,722.89	7,740.00	1,017.11	86.86%
Wages	23,015.57	225,248.89	302,213.00	76,964.11	74.53%
Expenses	\$36,202.91	\$371,758.76	\$490,298.00	\$118,539.24	
Revenue Less Expenditures	(\$32,878.91)	(\$357,263.50)	(\$466,298.00)	\$0.00	
Net Change in Fund Balance	(\$32,878.91)	(\$357,263.50)	(\$466,298.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2021 Actual	Year-To-Date Jan 2021 Oct 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Campground Recreation					
Revenue					
Cash Long/Short	0.14	14.36	0.00	(14.36)	0.00%
Rent - Facilities Short Term	4,648.00	27,749.66	15,000.00	(12,749.66)	185.00%
Revenue	\$4,648.14	\$27,764.02	\$15,000.00	(\$12,764.02)	
Gross Profit	\$4,648.14	\$27,764.02	\$15,000.00	\$0.00	
Expenses					
Advertising	0.00	1,000.00	1,000.00	0.00	100.00%
Purchased Services	624.61	4,981.11	4,915.00	(66.11)	101.35%
Repair - Maint - Building	13.15	1,505.89	500.00	(1,005.89)	301.18%
Repair - Maint - Equipment	0.00	17.97	175.00	157.03	10.27%
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	195.04	1,497.96	1,200.00	(297.96)	124.83%
Utilities	819.69	4,908.18	3,770.00	(1,138.18)	130.19%
Expenses	\$1,652.49	\$13,911.11	\$11,865.00	(\$2,046.11)	
Revenue Less Expenditures	\$2,995.65	\$13,852.91	\$3,135.00	\$0.00	
Net Change in Fund Balance	\$2,995.65	\$13,852.91	\$3,135.00	\$0.00	

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	Current Period Oct 2021 Actual	Year-To-Date Jan 2021 Oct 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Clubhouse					
Revenue					
Rent - Facilities Short Term	0.00	(275.00)	7,500.00	7,775.00	(3.67%)
Revenue	\$0.00	(\$275.00)	\$7,500.00	\$7,775.00	
Gross Profit	\$0.00	(\$275.00)	\$7,500.00	\$0.00	
Expenses					
Advertising	0.00	0.00	2,000.00	2,000.00	0.00%
Payroll Tax Expense	41.03	356.62	513.00	156.38	69.52%
Purchased Services	115.17	1,733.41	780.00	(953.41)	222.23%
Repair - Maint - Building	155.04	451.15	4,500.00	4,048.85	10.03%
Repair - Maint - Equipment	0.00	0.00	2,400.00	2,400.00	0.00%
Seed, Sod, and Soil	0.00	19.26	0.00	(19.26)	0.00%
Supplies	61.26	393.26	2,300.00	1,906.74	17.10%
Telephone	0.00	51.83	0.00	(51.83)	0.00%
Unemployment	3.76	32.63	474.00	441.37	6.88%
Utilitites	397.44	4,777.27	9,600.00	4,822.73	49.76%
Wages	536.25	4,466.25	6,705.00	2,238.75	66.61%
Expenses	\$1,309.95	\$12,281.68	\$29,272.00	\$16,990.32	
Revenue Less Expenditures	(\$1,309.95)	(\$12,556.68)	(\$21,772.00)	\$0.00	
Net Change in Fund Balance	(\$1,309.95)	(\$12,556.68)	(\$21,772.00)	\$0.00	

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	Current Period Oct 2021 Oct 2021 Actual	Year-To-Date Jan 2021 Oct 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Fire Dept					
Revenue					
Act 833	0.00	13,485.79	16,000.00	2,514.21	84.29%
Contribution Income	0.00	0.00	1,000.00	1,000.00	0.00%
Other Income	0.00	4,523.05	46,837.00	42,313.95	9.66%
Security Fee	4,054.16	40,155.30	45,600.00	5,444.70	88.06%
Revenue	\$4,054.16	\$58,164.14	\$109,437.00	\$51,272.86	
Gross Profit	\$4,054.16	\$58,164.14	\$109,437.00	\$0.00	
Expenses					
Act 833	0.00	8,568.86	8,300.00	(268.86)	103.24%
Dues and Fees	0.00	40.00	800.00	760.00	5.00%
Emp Benefit - Hosp Ins	1,522.14	13,945.73	11,100.00	(2,845.73)	125.64%
Emp Benefit - LOPFI	901.09	18,493.74	30,633.00	12,139.26	60.37%
Emp Benefit - Retirement	250.00	1,227.04	6,259.00	5,031.96	19.60%
Equipment Purchased < \$5,000	920.54	2,817.74	4,000.00	1,182.26	70.44%
Fuel Expense	578.54	7,027.36	8,000.00	972.64	87.84%
Insurance - Workmen's Comp.	219.53	2,195.30	4,708.00	2,512.70	46.63%
Miscellaneous	0.00	5,000.00	0.00	(5,000.00)	0.00%
Payroll Tax Expense	371.36	4,280.66	3,726.00	(554.66)	114.89%
Personnel Reimbursement	4,858.00	11,507.98	16,000.00	4,492.02	71.92%
Postage	0.00	11.00	0.00	(11.00)	0.00%
PPE	477.90	2,348.72	6,000.00	3,651.28	39.15%
Purchased Services	151.47	5,267.19	3,800.00	(1,467.19)	138.61%
Repair - Maint - Building	16.24	2,529.86	4,200.00	1,670.14	60.23%
Repair - Maint - Equipment	310.08	3,180.52	3,800.00	619.48	83.70%
Repair - Maint - Radio	0.00	424.44	3,000.00	2,575.56	14.15%
Repair - Maint - Tires	0.00	2,945.03	2,800.00	(145.03)	105.18%
Repair - Maint - Vehicles	0.00	7,407.48	4,700.00	(2,707.48)	157.61%
Supplies	540.34	1,524.10	2,000.00	475.90	76.21%
Telephone	576.05	5,084.53	3,420.00	(1,664.53)	148.67%
Travel and Training	0.00	620.62	3,000.00	2,379.38	20.69%
Unemployment	0.00	286.37	1,733.00	1,446.63	16.52%
Uniforms	0.00	1,122.21	900.00	(222.21)	124.69%
Utilitites	1,194.71	6,604.85	7,000.00	395.15	94.36%
Wages	13,556.52	146,170.27	130,726.00	(15,444.27)	111.81%
Expenses	\$26,444.51	\$260,631.60	\$270,605.00	\$9,973.40	
Revenue Less Expenditures	(\$22,390.35)	(\$202,467.46)	(\$161,168.00)	\$0.00	
Net Change in Fund Balance	(\$22,390.35)	(\$202,467.46)	(\$161,168.00)	\$0.00	

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Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	0.00	192,033.47	192,534.00	500.53	99.74%
Other Income	0.00	12,366.29	0.00	(12,366.29)	0.00%
Revenue	\$0.00	\$204,399.76	\$192,534.00	(\$11,865.76)	
Gross Profit	\$0.00	\$204,399.76	\$192,534.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	24,000.00	30,000.00	6,000.00	80.00%
Dues and Fees	175.00	1,025.00	325.00	(700.00)	315.38%
Miscellaneous	0.00	300.00	0.00	(300.00)	0.00%
Notices and Ads	0.00	77.20	0.00	(77.20)	0.00%
Purchased Services	99.69	74,187.76	85,100.00	10,912.24	87.18%
Repair - Maint - Building	0.00	3,000.00	19,200.00	16,200.00	15.63%
Repair - Maint - Equipment	0.00	0.00	500.00	500.00	0.00%
Telephone	(81.70)	77.43	0.00	(77.43)	0.00%
Utilitites	(436.42)	692.89	1,500.00	807.11	46.19%
Expenses	(\$243.43)	\$103,360.28	\$136,625.00	\$33,264.72	
Revenue Less Expenditures	\$243.43	\$101,039.48	\$55,909.00	\$0.00	
Net Change in Fund Balance	\$243.43	\$101,039.48	\$55,909.00	\$0.00	

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Non-Departmental/Control					
Revenue					
Assessment Income - Current	58,455.87	2,317,280.94	1,979,067.00	(338,213.94)	117.09%
Assessment Income - Penalties	183,621.18	184,095.57	40,000.00	(144,095.57)	460.24%
Chilli Cook-Off Income	0.00	12,600.00	0.00	(12,600.00)	0.00%
Debt Service - Sewer Treatment	0.00	218,551.55	209,555.00	(8,996.55)	104.29%
Interest Income	1,764.16	18,893.83	50,000.00	31,106.17	37.79%
Other Income	4,625.87	36,582.71	39,000.00	2,417.29	93.80%
Revenue	\$248,467.08	\$2,788,004.60	\$2,317,622.00	(\$470,382.60)	
Gross Profit	\$248,467.08	\$2,788,004.60	\$2,317,622.00	\$0.00	
Expenses					
Advertising	481.00	11,795.56	20,800.00	9,004.44	56.71%
Assessment Expense - Uncollect	0.00	34,698.64	80,000.00	45,301.36	43.37%
Chilli Cook-Off Expense	0.00	8,128.50	0.00	(8,128.50)	0.00%
Covid - 19 Expense	43.85	1,952.02	20,000.00	18,047.98	9.76%
Dues and Fees	500.00	500.00	0.00	(500.00)	0.00%
Insurance	12,161.50	128,761.83	140,000.00	11,238.17	91.97%
Insurance - Workmen's Comp.	0.00	(0.04)	0.00	0.04	0.00%
Legal Fees	(100.00)	10,405.06	20,400.00	9,994.94	51.01%
Miscellaneous	0.00	8,131.39	1,440.00	(6,691.39)	564.68%
Notices and Ads	0.00	0.00	175.00	175.00	0.00%
Other Expense	60.00	296.00	0.00	(296.00)	0.00%
Purchased Services	9,488.50	17,548.39	13,000.00	(4,548.39)	134.99%
Repair - Maint - Building	0.00	500.00	0.00	(500.00)	0.00%
Seed, Sod, and Soil	0.00	2,852.88	0.00	(2,852.88)	0.00%
Supplies	23.35	459.16	0.00	(459.16)	0.00%
Taxes - Real Estate and Person	51,232.19	51,661.56	40,000.00	(11,661.56)	129.15%
Expenses	\$73,890.39	\$277,690.95	\$335,815.00	\$58,124.05	
Revenue Less Expenditures	\$174,576.69	\$2,510,313.65	\$1,981,807.00	\$0.00	
Net Change in Fund Balance	\$174,576.69	\$2,510,313.65	\$1,981,807.00	\$0.00	

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Public Safety Dept					
Revenue					
Security Fee	4,054.16	40,046.91	48,000.00	7,953.09	83.43%
Revenue	\$4,054.16	\$40,046.91	\$48,000.00	\$7,953.09	
Gross Profit	\$4,054.16	\$40,046.91	\$48,000.00	\$0.00	
Expenses					
Purchased Services	4,000.00	36,000.00	48,000.00	12,000.00	75.00%
Expenses	\$4,000.00	\$36,000.00	\$48,000.00	\$12,000.00	
Revenue Less Expenditures	\$54.16	\$4,046.91	\$0.00	\$0.00	
Net Change in Fund Balance	\$54.16	\$4,046.91	\$0.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2021 Oct 2021 Actual	Year-To-Date Jan 2021 Oct 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Recreation Center					
Revenue					
Cash Long/Short	3.59	58.63	0.00	(58.63)	0.00%
Contribution Income	0.00	1,817.00	0.00	(1,817.00)	0.00%
Family Golf - Access Card	0.00	0.00	5,000.00	5,000.00	0.00%
Family Recreation - Access Car	0.00	4,752.00	10,000.00	5,248.00	47.52%
Fees - Green	1,291.98	15,920.58	12,000.00	(3,920.58)	132.67%
Fees - Recreation	33.60	23,669.41	7,500.00	(16,169.41)	315.59%
Individual Golf - Access Card	0.00	1,024.00	2,500.00	1,476.00	40.96%
Individual Recreation - Access	0.00	1,437.00	2,000.00	563.00	71.85%
Other Income	0.00	386.71	0.00	(386.71)	0.00%
Private Cart Fee	20.00	100.00	0.00	(100.00)	0.00%
Rent - Cart	1,011.15	9,352.55	7,500.00	(1,852.55)	124.70%
Rent - Club	20.00	240.00	100.00	(140.00)	240.00%
Rent - Facilities Short Term	375.00	3,635.00	1,000.00	(2,635.00)	363.50%
Sales - Beverage	23.63	1,498.36	2,000.00	501.64	74.92%
Sales - Food	14.49	1,223.95	2,500.00	1,276.05	48.96%
Sales - Merchandise	26.30	593.70	1,500.00	906.30	39.58%
Revenue	\$2,819.74	\$65,708.89	\$53,600.00	(\$12,108.89)	
Gross Profit	\$2,819.74	\$65,708.89	\$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	31,229.76	36,000.00	4,770.24	86.75%
Chemicals and Fertilizer	1,048.39	2,922.19	4,000.00	1,077.81	73.05%
Cost of Sales - Beverage	5.50	449.60	600.00	150.40	74.93%
Cost of Sales - Food	9.31	443.65	750.00	306.35	59.15%
Cost of Sales - Merchandise	10.49	320.13	700.00	379.87	45.73%
Credit Cards Fees	111.49	1,205.86	700.00	(505.86)	172.27%
Dues and Fees	35.00	35.00	350.00	315.00	10.00%
Emp Benefit - Hosp Ins	281.32	1,687.92	0.00	(1,687.92)	0.00%
Emp Benefit - Retirement	0.00	38.38	683.00	644.62	5.62%
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%
Inventory Control	0.00	(4.36)	0.00	4.36	0.00%
Miscellaneous	0.00	0.00	140.00	140.00	0.00%
Payroll Tax Expense	433.85	4,787.10	5,435.00	647.90	88.08%
Personnel Reimbursement	0.00	209.24	600.00	390.76	34.87%
Purchased Services	2,259.68	13,597.14	15,000.00	1,402.86	90.65%
Repair - Maint - Building	2,400.00	8,539.54	3,000.00	(5,539.54)	284.65%
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	490.12	2,000.00	1,509.88	24.51%
Supplies	847.82	2,791.11	5,000.00	2,208.89	55.82%
Telephone	193.25	1,825.34	2,400.00	574.66	76.06%
Travel and Training	0.00	0.00	100.00	100.00	0.00%
Unemployment	17.74	341.84	3,008.00	2,666.16	11.36%
Utilitites	918.38	10,068.33	15,000.00	4,931.67	67.12%
Wages	5,764.82	62,444.05	71,044.00	8,599.95	87.89%
Expenses	\$14,337.04	\$143,421.94	\$178,756.00	\$35,334.06	
Revenue Less Expenditures	(\$11,517.30)	(\$77,713.05)	(\$125,156.00)	\$0.00	
Net Change in Fund Balance	(\$11,517.30)	(\$77,713.05)	(\$125,156.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2021 Actual	Year-To-Date Jan 2021 Oct 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Restaurant - Golf Operations					
Revenue					
Sales - Beer	2,225.81	16,503.39	10,000.00	(6,503.39)	165.03%
Sales - Beverage	951.75	7,515.44	10,000.00	2,484.56	75.15%
Sales - Food	9,068.60	67,897.42	110,000.00	42,102.58	61.72%
Revenue	\$12,246.16	\$91,916.25	\$130,000.00	\$38,083.75	
Gross Profit	\$12,246.16	\$91,916.25	\$130,000.00	\$0.00	
Expenses					
Advertising	0.00	365.50	0.00	(365.50)	0.00%
Cost of Sales - Beer	1,878.25	7,362.12	3,800.00	(3,562.12)	193.74%
Cost of Sales - Beverage	661.19	2,468.32	3,600.00	1,131.68	68.56%
Cost of Sales - Food	12,687.69	50,573.24	40,000.00	(10,573.24)	126.43%
Credit Cards Fees	766.32	6,391.83	2,500.00	(3,891.83)	255.67%
Dues and Fees	0.00	335.00	450.00	115.00	74.44%
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	280.60	1,252.00	971.40	22.41%
Notices and Ads	0.00	60.00	420.00	360.00	14.29%
Payroll Tax Expense	310.90	2,891.80	4,968.00	2,076.20	58.21%
Purchased Services	83.08	678.39	1,373.00	694.61	49.41%
Repair - Maint - Building	0.00	33.13	2,070.00	2,036.87	1.60%
Repair - Maint - Equipment	0.00	497.55	2,070.00	1,572.45	24.04%
Supplies	808.15	6,986.38	6,000.00	(986.38)	116.44%
Unemployment	5.09	145.70	1,996.00	1,850.30	7.30%
Utilitites	901.07	9,220.32	7,500.00	(1,720.32)	122.94%
Wages	3,432.25	27,244.07	64,935.00	37,690.93	41.96%
Expenses	\$21,562.05	\$115,533.95	\$150,799.00	\$35,265.05	
Revenue Less Expenditures	(\$9,315.89)	(\$23,617.70)	(\$20,799.00)	\$0.00	
Net Change in Fund Balance	(\$9,315.89)	(\$23,617.70)	(\$20,799.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2021 Oct 2021 Actual	Year-To-Date Jan 2021 Oct 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 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	50.00	15,385.50	211,500.00	196,114.50	7.27%
Road Inspection Fee - Nonref	0.00	4,400.00	800.00	(3,600.00)	550.00%
Sale of Assets	0.00	500.00	0.00	(500.00)	0.00%
Revenue	\$50.00	\$20,285.50	\$214,000.00	\$193,714.50	
Gross Profit	\$50.00	\$20,285.50	\$214,000.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	29,180.89	30,000.00	819.11	97.27%
Capital Improvements - Facilit	0.00	0.00	265,000.00	265,000.00	0.00%
Dues and Fees	175.00	1,025.00	1,000.00	(25.00)	102.50%
Emp Benefit - Hosp Ins	1,522.14	12,760.55	26,047.00	13,286.45	48.99%
Emp Benefit - Retirement	374.00	4,174.54	6,084.00	1,909.46	68.62%
Equipment Purchased < \$5,000	0.00	355.34	3,000.00	2,644.66	11.84%
Fuel Expense	16,932.33	10,162.76	20,000.00	9,837.24	50.81%
Insurance - Workmen's Comp.	352.32	3,523.20	3,861.00	337.80	91.25%
Miscellaneous	0.00	1,607.00	0.00	(1,607.00)	0.00%
Notices and Ads	0.00	269.79	500.00	230.21	53.96%
Payroll Tax Expense	1,094.00	10,792.63	16,830.00	6,037.37	64.13%
Purchased Services	82.31	7,745.17	2,500.00	(5,245.17)	309.81%
Repair - Maint - Building	0.00	177.59	500.00	322.41	35.52%
Repair - Maint - Equipment	357.84	487.54	0.00	(487.54)	0.00%
Repair - Maint - Street Light	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Tires	0.00	1,401.63	5,000.00	3,598.37	28.03%
Repair - Maint - Vehicles	262.05	3,113.53	5,000.00	1,886.47	62.27%
Repair- Maint- Parts/Material	742.62	4,299.05	5,000.00	700.95	85.98%
Repair-Maint Road Materials	5,663.21	15,641.31	15,000.00	(641.31)	104.28%
Safety	0.00	150.90	250.00	99.10	60.36%
Seed, Sod, and Soil	6,088.27	6,088.27	0.00	(6,088.27)	0.00%
Snow / Ice Removal	116.08	1,376.08	17,000.00	15,623.92	8.09%
Supplies	30.79	2,832.84	2,500.00	(332.84)	113.31%
Telephone	155.00	1,474.36	1,920.00	445.64	76.79%
Unemployment	28.24	382.09	2,520.00	2,137.91	15.16%
Uniforms	388.99	1,446.26	2,000.00	553.74	72.31%
Utilitites	291.55	5,968.55	7,500.00	1,531.45	79.58%
Wages	14,808.00	127,302.79	228,094.00	100,791.21	55.81%
Expenses	\$49,464.74	\$253,739.66	\$667,606.00	\$413,866.34	
Revenue Less Expenditures	(\$49,414.74)	(\$233,454.16)	(\$453,606.00)	\$0.00	
Net Change in Fund Balance	(\$49,414.74)	(\$233,454.16)	(\$453,606.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2021 Oct 2021 Actual	Year-To-Date Jan 2021 Oct 2021 Actual	Annual Budget 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	26,775.03	244,346.29	235,000.00	(9,346.29)	103.98%
Sewer Sales	28,305.01	302,660.12	335,682.00	33,021.88	90.16%
Sewer Sales Installation Chrg	0.00	10,200.00	3,000.00	(7,200.00)	340.00%
Revenue	\$55,080.04	\$557,206.41	\$573,682.00	\$16,475.59	
Gross Profit	\$55,080.04	\$557,206.41	\$573,682.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	33,111.57	47,500.00	14,388.43	69.71%
Capital Improvements - Facilit	0.00	29,491.07	41,500.00	12,008.93	71.06%
Chemicals and Fertilizer	3,096.92	19,770.62	20,300.00	529.38	97.39%
Dues and Fees	0.00	8,562.50	9,000.00	437.50	95.14%
Emp Benefit - Hosp Ins	751.61	5,239.07	10,024.00	4,784.93	52.27%
Emp Benefit - Retirement	210.37	2,524.44	5,391.00	2,866.56	46.83%
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	388.78	4,117.07	5,400.00	1,282.93	76.24%
Insurance - Workmen's Comp.	153.65	1,536.54	2,072.00	535.46	74.16%
Interest Expense	7,591.52	77,157.00	100,000.00	22,843.00	77.16%
Lab Fees	0.00	5,098.28	9,500.00	4,401.72	53.67%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	683.69	7,002.79	9,928.00	2,925.21	70.54%
Purchased Services	2,397.00	20,119.64	18,000.00	(2,119.64)	111.78%
Repair - Maint - Building	455.86	696.61	2,500.00	1,803.39	27.86%
Repair - Maint - Equipment	5,626.66	20,766.68	15,000.00	(5,766.68)	138.44%
Repair - Maint - Sewer Plant	2,455.12	22,769.03	25,200.00	2,430.97	90.35%
Repair - Maint - Tires	0.00	0.00	1,160.00	1,160.00	0.00%
Repair - Maint - Vehicles	39.86	139.10	2,220.00	2,080.90	6.27%
Repair - Maint- Line Repair	0.00	3,017.64	1,800.00	(1,217.64)	167.65%
Repair- Maint- Parts/Material	0.00	2,063.92	5,400.00	3,336.08	38.22%
Safety	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	78.04	1,274.82	3,000.00	1,725.18	42.49%
Telephone	19.44	217.62	2,940.00	2,722.38	7.40%
Travel and Training	75.00	75.00	1,900.00	1,825.00	3.95%
Unemployment	9.92	217.78	3,157.00	2,939.22	6.90%
Uniforms	0.00	0.00	600.00	600.00	0.00%
Utilitites	4,070.35	46,021.23	60,000.00	13,978.77	76.70%
Wages	9,187.14	85,732.96	129,775.00	44,042.04	66.06%
Expenses	\$37,290.93	\$396,722.98	\$543,367.00	\$146,644.02	
Revenue Less Expenditures	\$17,789.11	\$160,483.43	\$30,315.00	\$0.00	
Net Change in Fund Balance	\$17,789.11	\$160,483.43	\$30,315.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2021 Actual	Year-To-Date Jan 2021 Oct 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Water Dept					
Revenue					
Irrigation Service Income	0.00	600.00	1,000.00	400.00	60.00%
Late Charges on Water and Sewe	1,547.46	9,986.88	7,500.00	(2,486.88)	133.16%
Other Income	0.00	30.00	0.00	(30.00)	0.00%
Water Sales	42,030.08	415,570.43	510,892.00	95,321.57	81.34%
Water Service Installation Cha	0.00	11,200.00	5,000.00	(6,200.00)	224.00%
Water Turn-On Charges	1,440.00	13,605.00	12,500.00	(1,105.00)	108.84%
Revenue	\$45,017.54	\$450,992.31	\$536,892.00	\$85,899.69	
Gross Profit	\$45,017.54	\$450,992.31	\$536,892.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	61,426.59	77,500.00	16,073.41	79.26%
Capital Improvements - Facilit	0.00	115,197.26	120,993.00	5,795.74	95.21%
Chemicals and Fertilizer	0.00	0.00	1,250.00	1,250.00	0.00%
Dues and Fees	64.36	706.10	1,275.00	568.90	55.38%
Emp Benefit - Hosp Ins	712.81	4,341.01	10,024.00	5,682.99	43.31%
Emp Benefit - Retirement	188.37	2,161.57	5,391.00	3,229.43	40.10%
Engineering	0.00	0.00	15,000.00	15,000.00	0.00%
Equipment Purchased < \$5,000	0.00	6,269.85	3,800.00	(2,469.85)	165.00%
Fire Hydrants	0.00	262.50	5,000.00	4,737.50	5.25%
Fuel Expense	388.78	4,117.11	7,800.00	3,682.89	52.78%
Insurance - Workmen's Comp.	102.45	1,024.50	2,072.00	1,047.50	49.44%
Licensing State of Arkansas -	0.00	13.00	0.00	(13.00)	0.00%
Miscellaneous	0.00	4,123.81	0.00	(4,123.81)	0.00%
Notices and Ads	0.00	82.93	500.00	417.07	16.59%
Payroll Tax Expense	659.15	6,166.66	9,928.00	3,761.34	62.11%
Purchased Services	82.30	3,421.74	2,000.00	(1,421.74)	171.09%
Repair - Maint - Building	0.00	0.00	1,000.00	1,000.00	0.00%
Repair - Maint - Equipment	884.68	9,144.47	20,400.00	11,255.53	44.83%
Repair - Maint - Radio	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Sewer Plant	0.00	455.63	0.00	(455.63)	0.00%
Repair - Maint - Tires	0.00	821.87	1,160.00	338.13	70.85%
Repair - Maint - Vehicles	92.88	1,739.12	3,000.00	1,260.88	57.97%
Repair - Maint- Line Repair	511.88	17,505.73	25,800.00	8,294.27	67.85%
Repair- Maint- Parts/Material	3,090.29	38,570.27	40,000.00	1,429.73	96.43%
Safety	0.00	173.83	1,000.00	826.17	17.38%
Supplies	294.12	2,751.28	2,400.00	(351.28)	114.64%
Taxes - Real Estate and Person	0.00	24.00	0.00	(24.00)	0.00%
Telephone	539.17	5,358.90	7,200.00	1,841.10	74.43%
Travel and Training	75.00	210.00	1,900.00	1,690.00	11.05%
Unemployment	11.81	212.97	3,157.00	2,944.03	6.75%
Uniforms	124.60	1,494.95	1,284.00	(210.95)	116.43%
Utilitites	11,671.02	103,452.27	113,400.00	9,947.73	91.23%
Wages	8,854.08	74,508.45	129,775.00	55,266.55	57.41%
Expenses	\$28,347.75	\$465,738.37	\$614,509.00	\$148,770.63	
Revenue Less Expenditures	\$16,669.79	(\$14,746.06)	(\$77,617.00)	\$0.00	
Net Change in Fund Balance	\$16,669.79	(\$14,746.06)	(\$77,617.00)	\$0.00	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Oct 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Oct 2021	Oct 2021	Jan 2021	Dec 2021	Percent of
	Actual	Actual	Dec 2021	Variance	Budget
Fund Balances					
Beginning Fund Balance	21,388,435.94	19,807,758.50	0.00	0.00	0.00%
Net Change in Fund Balance	69,357.65	1,650,035.09	346,235.00	0.00	0.00%
Ending Fund Balance	21,457,793.59	21,457,793.59	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 10/1/2021 to 10/31/2021

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual