

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2022 Oct 2022 Actual	Year-To-Date Jan 2022 Oct 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	(4.31)	27.84	0.00	(27.84)	0.00%
Contribution Income	0.00	0.00	1,350.00	1,350.00	0.00%
Corporate Golf -- Access Card	0.00	2,750.00	0.00	(2,750.00)	0.00%
Family Golf - Access Card	0.00	20,037.46	21,944.00	1,906.54	91.31%
Fees - Credit Card	0.00	382.30	0.00	(382.30)	0.00%
Fees - Green	13,327.62	145,545.32	112,590.00	(32,955.32)	129.27%
Individual Golf - Access Card	1,121.50	55,878.23	49,898.00	(5,980.23)	111.98%
Other Income	0.00	600.00	500.00	(100.00)	120.00%
Pass - Golf Cart	0.00	12,847.87	13,132.00	284.13	97.84%
Private Cart Fee	12.15	15,872.76	16,710.00	837.24	94.99%
Pull Cart Rental	0.00	0.00	1,500.00	1,500.00	0.00%
Range Balls	534.39	4,536.86	5,050.00	513.14	89.84%
Range Card	0.00	1,864.50	2,210.00	345.50	84.37%
Rent - Cart	5,737.60	40,400.19	43,197.00	2,796.81	93.53%
Rent - Club	212.98	1,270.34	0.00	(1,270.34)	0.00%
Sales - Merchandise	4,712.85	42,056.85	45,000.00	2,943.15	93.46%
Storage - Cart	314.81	4,329.41	7,000.00	2,670.59	61.85%
Tournament Management Fee	0.00	93.46	0.00	(93.46)	0.00%
Revenue	\$25,969.59	\$348,493.39	\$320,081.00	(\$28,412.39)	
Gross Profit	\$25,969.59	\$348,493.39	\$320,081.00	\$0.00	
Expenses					
Advertising	120.00	4,436.00	5,000.00	564.00	88.72%
Cable Services	0.00	838.73	0.00	(838.73)	0.00%
Capital Improvements - Facilit	0.00	10,136.00	5,000.00	(5,136.00)	202.72%
Cost of Sales - Merchandise	4,132.44	32,673.96	12,500.00	(20,173.96)	261.39%
Credit Cards Fees	36.07	379.78	1,000.00	620.22	37.98%
Dues and Fees	0.00	2,306.25	800.00	(1,506.25)	288.28%
Emp Benefit - Hosp Ins	310.20	6,204.00	7,445.00	1,241.00	83.33%
Emp Benefit - Retirement	222.04	2,334.86	2,625.00	290.14	88.95%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	85.11	851.10	960.00	108.90	88.66%
Leased Equipment	0.00	21,464.78	0.00	(21,464.78)	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	921.77	8,707.74	12,108.00	3,400.26	71.92%
Purchased Services	327.18	3,085.31	35,000.00	31,914.69	8.82%
Repair - Maint - Building	0.00	788.35	3,000.00	2,211.65	26.28%
Repair - Maint - Equipment	0.00	3,135.67	0.00	(3,135.67)	0.00%
Repair - Maint - Tires	0.00	64.82	0.00	(64.82)	0.00%
Repair - Maint - Vehicles	0.00	725.09	500.00	(225.09)	145.02%
Repair- Maint- Parts/Material	0.00	233.78	0.00	(233.78)	0.00%
Supplies	1,220.29	4,795.83	3,500.00	(1,295.83)	137.02%
Taxes - Real Estate and Person	0.00	1,080.10	0.00	(1,080.10)	0.00%
Telephone	174.32	2,290.22	3,000.00	709.78	76.34%
Travel and Training	56.25	56.25	1,200.00	1,143.75	4.69%
Unemployment	20.66	232.29	4,563.00	4,330.71	5.09%
Uniforms	0.00	255.00	900.00	645.00	28.33%
Utilitites	513.83	6,155.61	7,500.00	1,344.39	82.07%
Wages	12,127.21	115,294.21	158,268.00	42,973.79	72.85%

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Waste Disposal	87.46	874.61	0.00	(874.61)	0.00%
Expenses	\$20,354.83	\$229,400.34	\$270,369.00	\$40,968.66	
Revenue Less Expenditures	\$5,614.76	\$119,093.05	\$49,712.00	\$0.00	
Net Change in Fund Balance	\$5,614.76	\$119,093.05	\$49,712.00	\$0.00	

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18-Hole Maintenance					
Revenue					
Contribution Income	0.00	4,678.00	5,000.00	322.00	93.56%
Sale of Assets	11,285.00	11,285.00	0.00	(11,285.00)	0.00%
Revenue	\$11,285.00	\$15,963.00	\$5,000.00	(\$10,963.00)	
Gross Profit	\$11,285.00	\$15,963.00	\$5,000.00	\$0.00	
Expenses					
Chemicals and Fertilizer	0.00	72,994.04	75,000.00	2,005.96	97.33%
Dues and Fees	75.00	1,315.00	1,200.00	(115.00)	109.58%
Emp Benefit - Hosp Ins	871.56	16,296.51	25,017.00	8,720.49	65.14%
Emp Benefit - Retirement	485.42	5,320.19	9,679.00	4,358.81	54.97%
Equipment Purchased < \$5,000	4,500.00	4,801.62	3,400.00	(1,401.62)	141.22%
Fuel Expense	1,233.13	24,320.40	23,000.00	(1,320.40)	105.74%
Insurance - Workmen's Comp.	91.18	911.80	1,380.00	468.20	66.07%
Interest Expense	266.78	3,245.39	6,000.00	2,754.61	54.09%
Leased Equipment	2,857.00	29,919.45	0.00	(29,919.45)	0.00%
Notices and Ads	0.00	265.39	0.00	(265.39)	0.00%
Payroll Tax Expense	1,084.50	11,666.17	16,929.00	5,262.83	68.91%
Purchased Services	0.00	7,786.27	55,260.00	47,473.73	14.09%
Repair - Maint - Building	174.24	6,665.81	1,500.00	(5,165.81)	444.39%
Repair - Maint - Equipment	1,145.74	7,558.49	11,000.00	3,441.51	68.71%
Repair - Maint - Tires	634.37	2,240.67	2,000.00	(240.67)	112.03%
Repair - Maint - Vehicles	39.62	702.89	1,500.00	797.11	46.86%
Repair - Maint- Line Repair	28.58	10,606.24	9,000.00	(1,606.24)	117.85%
Repair- Maint- Parts/Material	0.00	11.16	0.00	(11.16)	0.00%
Safety	0.00	364.20	500.00	135.80	72.84%
Seed, Sod, and Soil	2,862.04	12,261.95	15,000.00	2,738.05	81.75%
Supplies	184.40	9,608.01	4,000.00	(5,608.01)	240.20%
Taxes - Real Estate and Person	0.00	1,466.06	0.00	(1,466.06)	0.00%
Telephone	168.77	1,646.15	1,800.00	153.85	91.45%
Travel and Training	1,440.00	1,440.00	2,500.00	1,060.00	57.60%
Unemployment	4.09	200.02	3,888.00	3,687.98	5.14%
Uniforms	159.31	935.56	1,000.00	64.44	93.56%
Utilitites	594.97	18,783.94	25,000.00	6,216.06	75.14%
Wages	14,466.98	157,581.42	221,292.00	63,710.58	71.21%
Waste Disposal	0.00	345.59	0.00	(345.59)	0.00%
Expenses	\$33,367.68	\$411,260.39	\$516,845.00	\$105,584.61	
Revenue Less Expenditures	(\$22,082.68)	(\$395,297.39)	(\$511,845.00)	\$0.00	
Net Change in Fund Balance	(\$22,082.68)	(\$395,297.39)	(\$511,845.00)	\$0.00	

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Administrative Dept					
Revenue					
Cash Long/Short	0.00	1.00	0.00	(1.00)	0.00%
Facilities Rental - Long Term	1,212.00	14,820.00	18,000.00	3,180.00	82.33%
Fees - Credit Card	1,833.97	5,334.65	0.00	(5,334.65)	0.00%
Other Income	0.00	178.89	0.00	(178.89)	0.00%
Sale of Assets	200.00	200.00	0.00	(200.00)	0.00%
Revenue	\$3,245.97	\$20,534.54	\$18,000.00	(\$2,534.54)	
Gross Profit	\$3,245.97	\$20,534.54	\$18,000.00	\$0.00	
Expenses					
Auditors' Fees	6,486.00	26,661.86	28,000.00	1,338.14	95.22%
Covid - 19 Expense	0.00	171.56	0.00	(171.56)	0.00%
Credit Cards Fees	1,306.20	5,894.49	3,600.00	(2,294.49)	163.74%
Dues and Fees	0.00	139.99	1,500.00	1,360.01	9.33%
Emp Benefit - Hosp Ins	1,211.94	21,988.08	22,334.00	345.92	98.45%
Emp Benefit - Retirement	1,078.46	10,594.32	14,812.00	4,217.68	71.53%
Equipment Purchased < \$5,000	0.00	2,287.37	5,000.00	2,712.63	45.75%
Insurance - Workmen's Comp.	26.32	236.88	350.00	113.12	67.68%
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%
Other Expense	0.00	1.48	0.00	(1.48)	0.00%
Payroll Tax Expense	1,844.07	18,676.79	24,599.00	5,922.21	75.92%
Postage	1,009.75	11,934.78	20,000.00	8,065.22	59.67%
Purchased Services	6,844.95	44,202.84	40,000.00	(4,202.84)	110.51%
Repair - Maint - Building	0.00	2,049.61	5,000.00	2,950.39	40.99%
Repair - Maint - Equipment	0.00	598.94	1,000.00	401.06	59.89%
Supplies	444.58	6,517.51	8,500.00	1,982.49	76.68%
Telephone	436.42	5,007.27	7,200.00	2,192.73	69.55%
Travel and Training	336.30	2,245.57	3,500.00	1,254.43	64.16%
Unemployment	0.60	174.65	3,273.00	3,098.35	5.34%
Utilitites	601.72	7,314.83	8,000.00	685.17	91.44%
Wages	24,509.33	251,157.75	321,562.00	70,404.25	78.11%
Expenses	\$46,136.64	\$417,856.57	\$520,230.00	\$102,373.43	
Revenue Less Expenditures	(\$42,890.67)	(\$397,322.03)	(\$502,230.00)	\$0.00	
Net Change in Fund Balance	(\$42,890.67)	(\$397,322.03)	(\$502,230.00)	\$0.00	

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Campground Recreation					
Revenue					
Cash Long/Short	3.40	26.57	0.00	(26.57)	0.00%
Facilities Rental - Long Term	2,025.00	18,873.00	0.00	(18,873.00)	0.00%
Rent - Facilities Short Term	2,876.33	13,526.33	25,000.00	11,473.67	54.11%
Revenue	\$4,904.73	\$32,425.90	\$25,000.00	(\$7,425.90)	
Gross Profit	\$4,904.73	\$32,425.90	\$25,000.00	\$0.00	
Expenses					
Advertising	0.00	1,130.50	1,000.00	(130.50)	113.05%
Purchased Services	1,000.00	7,153.74	7,000.00	(153.74)	102.20%
Repair - Maint - Building	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Equipment	0.00	187.19	175.00	(12.19)	106.97%
Repair- Maint- Parts/Material	0.00	359.21	105.00	(254.21)	342.10%
Supplies	0.00	77.47	1,500.00	1,422.53	5.16%
Telephone	108.95	1,083.88	1,700.00	616.12	63.76%
Utilitites	886.49	7,070.34	5,000.00	(2,070.34)	141.41%
Waste Disposal	131.21	970.96	0.00	(970.96)	0.00%
Expenses	\$2,126.65	\$18,033.29	\$16,980.00	(\$1,053.29)	
Revenue Less Expenditures	\$2,778.08	\$14,392.61	\$8,020.00	\$0.00	
Net Change in Fund Balance	\$2,778.08	\$14,392.61	\$8,020.00	\$0.00	

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Clubhouse					
Revenue					
Rent - Facilities Short Term	(16.85)	8,391.85	2,000.00	(6,391.85)	419.59%
Revenue	(\$16.85)	\$8,391.85	\$2,000.00	(\$6,391.85)	
Gross Profit	(\$16.85)	\$8,391.85	\$2,000.00	\$0.00	
Expenses					
Advertising	200.00	200.00	1,500.00	1,300.00	13.33%
Payroll Tax Expense	14.23	358.92	487.00	128.08	73.70%
Purchased Services	21.40	1,141.01	2,200.00	1,058.99	51.86%
Repair - Maint - Building	0.00	11.32	1,000.00	988.68	1.13%
Repair - Maint - Equipment	0.00	837.33	1,000.00	162.67	83.73%
Seed, Sod, and Soil	41.94	41.94	0.00	(41.94)	0.00%
Supplies	0.00	85.58	1,500.00	1,414.42	5.71%
Unemployment	0.56	14.09	422.00	407.91	3.34%
Utilitites	447.88	5,456.30	7,000.00	1,543.70	77.95%
Wages	186.00	4,692.00	6,360.00	1,668.00	73.77%
Waste Disposal	87.48	783.43	0.00	(783.43)	0.00%
Expenses	\$999.49	\$13,621.92	\$21,469.00	\$7,847.08	
Revenue Less Expenditures	(\$1,016.34)	(\$5,230.07)	(\$19,469.00)	\$0.00	
Net Change in Fund Balance	(\$1,016.34)	(\$5,230.07)	(\$19,469.00)	\$0.00	

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Fire Dept					
Revenue					
Act 833	0.00	15,666.66	17,000.00	1,333.34	92.16%
Contribution Income	0.00	0.00	1,000.00	1,000.00	0.00%
Grant Income	0.00	2,000.00	0.00	(2,000.00)	0.00%
Other Income	0.00	905.07	46,000.00	45,094.93	1.97%
Sale of Assets	18,597.50	74,098.50	0.00	(74,098.50)	0.00%
Security Fee	4,081.26	40,668.97	45,000.00	4,331.03	90.38%
Revenue	\$22,678.76	\$133,339.20	\$109,000.00	(\$24,339.20)	
Gross Profit	\$22,678.76	\$133,339.20	\$109,000.00	\$0.00	
Expenses					
Act 833	0.00	45,304.44	40,000.00	(5,304.44)	113.26%
Advertising	0.00	66.50	0.00	(66.50)	0.00%
Cable Services	0.00	353.35	0.00	(353.35)	0.00%
Capital Improvements - Equipme	0.00	51,931.49	65,000.00	13,068.51	79.89%
Dues and Fees	0.00	21.25	800.00	778.75	2.66%
Emp Benefit - Hosp Ins	0.00	7,300.50	25,710.00	18,409.50	28.40%
Emp Benefit - LOPFI	3,371.02	26,869.44	41,230.00	14,360.56	65.17%
Emp Benefit - Retirement	0.00	2,668.17	8,772.00	6,103.83	30.42%
Equipment Purchased < \$5,000	0.00	2,606.88	4,000.00	1,393.12	65.17%
Fuel Expense	1,069.58	9,590.48	10,000.00	409.52	95.90%
Grant Expense	0.00	3,020.94	0.00	(3,020.94)	0.00%
Insurance - Workmen's Comp.	211.55	2,115.50	4,700.00	2,584.50	45.01%
Licensing State of Arkansas -	0.00	510.14	0.00	(510.14)	0.00%
Miscellaneous	0.00	0.00	4,000.00	4,000.00	0.00%
Notices and Ads	3,795.00	3,858.20	0.00	(3,858.20)	0.00%
Payroll Tax Expense	1,009.18	6,353.86	2,544.00	(3,809.86)	249.76%
Personnel Reimbursement	3,100.00	8,744.00	16,000.00	7,256.00	54.65%
PPE	0.00	4,426.04	6,000.00	1,573.96	73.77%
Purchased Services	112.79	3,868.77	6,000.00	2,131.23	64.48%
Repair - Maint - Building	548.34	5,476.26	5,000.00	(476.26)	109.53%
Repair - Maint - Equipment	0.00	2,133.22	3,800.00	1,666.78	56.14%
Repair - Maint - Radio	0.00	0.00	2,000.00	2,000.00	0.00%
Repair - Maint - Tires	1,550.00	9,661.49	12,000.00	2,338.51	80.51%
Repair - Maint - Vehicles	227.34	4,166.27	4,700.00	533.73	88.64%
Repair- Maint- Parts/Material	193.28	193.28	0.00	(193.28)	0.00%
Supplies	39.60	1,679.37	2,000.00	320.63	83.97%
Telephone	511.21	5,210.29	6,000.00	789.71	86.84%
Travel and Training	0.00	1,749.30	3,000.00	1,250.70	58.31%
Unemployment	15.20	163.17	1,960.00	1,796.83	8.33%
Uniforms	252.98	1,933.19	2,000.00	66.81	96.66%
Utilitites	685.34	6,750.75	7,000.00	249.25	96.44%
Wages	24,054.29	176,331.36	175,449.00	(882.36)	100.50%
Waste Disposal	30.71	305.55	0.00	(305.55)	0.00%
Expenses	\$40,777.41	\$395,363.45	\$459,665.00	\$64,301.55	
Revenue Less Expenditures	(\$18,098.65)	(\$262,024.25)	(\$350,665.00)	\$0.00	
Net Change in Fund Balance	(\$18,098.65)	(\$262,024.25)	(\$350,665.00)	\$0.00	

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HISID - General Fund					
Revenue					
Assessment Income - Current	18,121.81	2,305,574.31	2,311,476.00	5,901.69	99.74%
Assessment Income - Penalties	(35.24)	(61,732.58)	60,000.00	121,732.58	(102.89%)
Debt Service - Sewer Treatment	0.00	283,553.90	253,764.00	(29,789.90)	111.74%
Interest Income	3,590.56	21,242.38	20,000.00	(1,242.38)	106.21%
Other Income	1,875.04	32,586.55	49,000.00	16,413.45	66.50%
Sale of Assets	625,000.00	625,000.00	0.00	(625,000.00)	0.00%
Tower Rental	2,091.81	29,463.71	0.00	(29,463.71)	0.00%
Revenue	\$650,643.98	\$3,235,688.27	\$2,694,240.00	(\$541,448.27)	
Gross Profit	\$650,643.98	\$3,235,688.27	\$2,694,240.00	\$0.00	
Expenses					
Advertising	1,000.00	25,160.73	20,000.00	(5,160.73)	125.80%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Covid - 19 Expense	0.00	51.69	0.00	(51.69)	0.00%
Dues and Fees	150.00	750.14	0.00	(750.14)	0.00%
Equipment Purchased < \$5,000	0.00	1,203.41	0.00	(1,203.41)	0.00%
Insurance	17,159.19	158,371.28	140,000.00	(18,371.28)	113.12%
Legal Fees	2,420.27	49,475.17	32,000.00	(17,475.17)	154.61%
Miscellaneous	0.00	153.09	2,000.00	1,846.91	7.65%
Other Expense	45.00	4,885.52	0.00	(4,885.52)	0.00%
Purchased Services	8,209.70	22,095.35	13,000.00	(9,095.35)	169.96%
Repair - Maint - Building	0.00	2,500.00	0.00	(2,500.00)	0.00%
Taxes - Real Estate and Person	49,226.13	49,311.87	55,000.00	5,688.13	89.66%
Expenses	\$78,210.29	\$313,958.25	\$342,000.00	\$28,041.75	
Revenue Less Expenditures	\$572,433.69	\$2,921,730.02	\$2,352,240.00	\$0.00	
Net Change in Fund Balance	\$572,433.69	\$2,921,730.02	\$2,352,240.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2022 Oct 2022 Actual	Year-To-Date Jan 2022 Oct 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	216,438.86	250,000.00	33,561.14	86.58%
Other Income	0.00	13,059.58	14,000.00	940.42	93.28%
Revenue	\$0.00	\$229,498.44	\$264,000.00	\$34,501.56	
Gross Profit	\$0.00	\$229,498.44	\$264,000.00	\$0.00	
Expenses					
Dues and Fees	0.00	325.00	850.00	525.00	38.24%
Notices and Ads	0.00	672.49	0.00	(672.49)	0.00%
Purchased Services	7,333.89	89,155.04	85,100.00	(4,055.04)	104.77%
Repair - Maint - Building	0.00	4,553.64	10,000.00	5,446.36	45.54%
Repair - Maint - Equipment	0.00	346.90	500.00	153.10	69.38%
Telephone	119.64	(284.63)	250.00	534.63	(113.85%)
Utilitites	424.01	1,098.60	1,650.00	551.40	66.58%
Expenses	\$7,877.54	\$95,867.04	\$98,350.00	\$2,482.96	
Revenue Less Expenditures	(\$7,877.54)	\$133,631.40	\$165,650.00	\$0.00	
Net Change in Fund Balance	(\$7,877.54)	\$133,631.40	\$165,650.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2022 Oct 2022 Actual	Year-To-Date Jan 2022 Oct 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Public Safety Dept					
Revenue					
Security Fee	4,081.26	40,668.97	48,000.00	7,331.03	84.73%
	Revenue	\$4,081.26	\$40,668.97	\$48,000.00	\$7,331.03
	Gross Profit	\$4,081.26	\$40,668.97	\$48,000.00	\$0.00
Expenses					
Leased Facility	150.00	1,200.00	0.00	(1,200.00)	0.00%
Miscellaneous	0.00	100.00	0.00	(100.00)	0.00%
Purchased Services	4,000.00	40,000.00	48,000.00	8,000.00	83.33%
	Expenses	\$4,150.00	\$41,300.00	\$48,000.00	\$6,700.00
	Revenue Less Expenditures	(\$68.74)	(\$631.03)	\$0.00	\$0.00
	Net Change in Fund Balance	(\$68.74)	(\$631.03)	\$0.00	\$0.00

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2022 Oct 2022 Actual	Year-To-Date Jan 2022 Oct 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					
Cash Long/Short	0.00	10.88	0.00	(10.88)	0.00%
Family Recreation - Access Car	0.00	1,003.74	4,800.00	3,796.26	20.91%
Fees - Green	1,164.46	17,774.83	15,500.00	(2,274.83)	114.68%
Fees - Recreation	74.72	32,208.05	24,000.00	(8,208.05)	134.20%
Individual Golf - Access Card	0.00	1,022.17	1,100.00	77.83	92.92%
Individual Recreation - Access	0.00	607.48	1,500.00	892.52	40.50%
Other Income	0.00	629.88	800.00	170.12	78.74%
Private Cart Fee	0.00	72.90	0.00	(72.90)	0.00%
Rent - Cart	1,055.55	10,084.57	8,500.00	(1,584.57)	118.64%
Rent - Club	0.00	270.00	250.00	(20.00)	108.00%
Rent - Facilities Short Term	175.00	4,886.50	3,500.00	(1,386.50)	139.61%
Sale of Assets	0.00	100.00	0.00	(100.00)	0.00%
Sales - Beverage	78.50	1,322.55	1,500.00	177.45	88.17%
Sales - Food	23.16	1,122.89	1,400.00	277.11	80.21%
Sales - Merchandise	35.75	594.49	0.00	(594.49)	0.00%
Revenue	\$2,607.14	\$71,710.93	\$62,850.00	(\$8,860.93)	
Gross Profit	\$2,607.14	\$71,710.93	\$62,850.00	\$0.00	
Expenses					
Cable Services	0.00	314.88	0.00	(314.88)	0.00%
Capital Improvements - Equipme	0.00	8,451.30	0.00	(8,451.30)	0.00%
Capital Improvements - Facilit	69,312.50	149,512.41	25,000.00	(124,512.41)	598.05%
Chemicals and Fertilizer	0.00	3,009.43	5,000.00	1,990.57	60.19%
Cost of Sales - Beverage	10.14	893.47	400.00	(493.47)	223.37%
Cost of Sales - Food	10.47	58.14	500.00	441.86	11.63%
Cost of Sales - Merchandise	17.20	145.00	600.00	455.00	24.17%
Credit Cards Fees	115.77	1,559.54	1,100.00	(459.54)	141.78%
Dues and Fees	0.00	21.25	100.00	78.75	21.25%
Emp Benefit - Hosp Ins	140.67	2,813.30	3,376.00	562.70	83.33%
Emp Benefit - Retirement	106.80	991.68	1,420.00	428.32	69.84%
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	508.80	1,200.00	691.20	42.40%
Leased Equipment	0.00	8,389.09	0.00	(8,389.09)	0.00%
Payroll Tax Expense	539.67	5,572.84	6,259.00	686.16	89.04%
Personnel Reimbursement	0.00	53.29	300.00	246.71	17.76%
Purchased Services	202.10	3,111.29	15,000.00	11,888.71	20.74%
Repair - Maint - Building	0.00	1,465.47	8,000.00	6,534.53	18.32%
Repair - Maint - Equipment	0.00	637.52	1,000.00	362.48	63.75%
Repair- Maint- Parts/Material	266.43	934.20	1,200.00	265.80	77.85%
Supplies	279.61	3,017.74	3,000.00	(17.74)	100.59%
Taxes - Real Estate and Person	0.00	408.73	0.00	(408.73)	0.00%
Telephone	165.28	1,991.05	2,400.00	408.95	82.96%
Travel and Training	42.50	131.25	0.00	(131.25)	0.00%
Unemployment	9.48	165.73	3,096.00	2,930.27	5.35%
Utilitites	636.86	9,792.88	14,000.00	4,207.12	69.95%
Wages	7,101.38	73,737.04	81,811.00	8,073.96	90.13%
Waste Disposal	173.33	1,724.58	0.00	(1,724.58)	0.00%
Expenses	\$79,181.07	\$279,411.90	\$178,262.00	(\$101,149.90)	
Revenue Less Expenditures	(\$76,573.93)	(\$207,700.97)	(\$115,412.00)	\$0.00	
Net Change in Fund Balance	(\$76,573.93)	(\$207,700.97)	(\$115,412.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2022 Oct 2022 Actual	Year-To-Date Jan 2022 Oct 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	1,796.45	16,147.69	15,000.00	(1,147.69)	107.65%
Sales - Beverage	1,259.60	11,006.49	7,000.00	(4,006.49)	157.24%
Sales - Food	10,320.87	86,198.17	75,000.00	(11,198.17)	114.93%
Revenue	\$13,376.92	\$113,352.35	\$97,000.00	(\$16,352.35)	
Gross Profit	\$13,376.92	\$113,352.35	\$97,000.00	\$0.00	
Expenses					
Advertising	0.00	130.50	400.00	269.50	32.63%
Cost of Sales - Beer	784.00	8,116.35	3,800.00	(4,316.35)	213.59%
Cost of Sales - Beverage	518.64	5,239.31	3,600.00	(1,639.31)	145.54%
Cost of Sales - Food	8,052.70	62,630.98	40,000.00	(22,630.98)	156.58%
Credit Cards Fees	1,156.49	10,285.05	5,500.00	(4,785.05)	187.00%
Dues and Fees	0.00	356.25	450.00	93.75	79.17%
Emp Benefit - Retirement	128.71	1,224.24	1,560.00	335.76	78.48%
Equipment Purchased < \$5,000	0.00	0.00	1,000.00	1,000.00	0.00%
Insurance - Workmen's Comp.	29.33	293.30	0.00	(293.30)	0.00%
Notices and Ads	0.00	0.00	200.00	200.00	0.00%
Payroll Tax Expense	506.59	3,868.23	5,251.00	1,382.77	73.67%
Purchased Services	21.40	724.21	1,400.00	675.79	51.73%
Repair - Maint - Building	0.00	270.00	0.00	(270.00)	0.00%
Repair - Maint - Equipment	0.00	554.25	2,000.00	1,445.75	27.71%
Supplies	1,223.38	10,615.72	6,000.00	(4,615.72)	176.93%
Unemployment	5.23	65.94	1,470.00	1,404.06	4.49%
Utilitites	1,187.25	10,494.53	10,000.00	(494.53)	104.95%
Wages	4,890.13	41,261.48	68,640.00	27,378.52	60.11%
Waste Disposal	87.48	516.16	0.00	(516.16)	0.00%
Expenses	\$18,591.33	\$156,646.50	\$151,271.00	(\$5,375.50)	
Revenue Less Expenditures	(\$5,214.41)	(\$43,294.15)	(\$54,271.00)	\$0.00	
Net Change in Fund Balance	(\$5,214.41)	(\$43,294.15)	(\$54,271.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2022 Oct 2022 Actual	Year-To-Date Jan 2022 Oct 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Road Dept					
Revenue					
Culvert Installation Income	0.00	4,895.08	0.00	(4,895.08)	0.00%
Insurance Proceeds / Reimb.	1,334.68	1,334.68	0.00	(1,334.68)	0.00%
Other Income	0.00	584.00	500.00	(84.00)	116.80%
Road Inspection Fee - Nonref	400.00	6,800.00	2,100.00	(4,700.00)	323.81%
Sale of Assets	141,590.00	141,590.00	0.00	(141,590.00)	0.00%
Revenue	\$143,324.68	\$155,203.76	\$2,600.00	(\$152,603.76)	
Gross Profit	\$143,324.68	\$155,203.76	\$2,600.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	246,522.25	370,000.00	123,477.75	66.63%
Culvert Installation Expense	0.00	2,425.49	0.00	(2,425.49)	0.00%
Dues and Fees	0.00	375.00	1,000.00	625.00	37.50%
Emp Benefit - Hosp Ins	282.65	11,927.84	25,017.00	13,089.16	47.68%
Emp Benefit - Retirement	200.60	4,627.08	11,528.00	6,900.92	40.14%
Equipment Purchased < \$5,000	0.00	2,372.02	3,000.00	627.98	79.07%
Fuel Expense	869.97	12,915.67	20,000.00	7,084.33	64.58%
Insurance - Workmen's Comp.	303.12	3,031.20	4,224.00	1,192.80	71.76%
Leased Equipment	2,415.26	2,415.26	0.00	(2,415.26)	0.00%
Notices and Ads	108.40	1,111.30	500.00	(611.30)	222.26%
Payroll Tax Expense	578.71	11,172.08	17,638.00	6,465.92	63.34%
Purchased Services	0.00	1,093.70	33,625.00	32,531.30	3.25%
Repair - Maint - Building	0.00	694.42	500.00	(194.42)	138.88%
Repair - Maint - Equipment	540.00	1,974.08	0.00	(1,974.08)	0.00%
Repair - Maint - Radio	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Street Light	0.00	250.59	500.00	249.41	50.12%
Repair - Maint - Tires	803.89	3,889.45	5,000.00	1,110.55	77.79%
Repair - Maint - Vehicles	515.39	1,604.69	5,000.00	3,395.31	32.09%
Repair- Maint- Parts/Material	349.73	3,182.51	5,000.00	1,817.49	63.65%
Repair-Maint Road Materials	0.00	15,643.30	20,000.00	4,356.70	78.22%
Safety	0.00	435.75	250.00	(185.75)	174.30%
Snow / Ice Removal	0.00	3,252.53	17,000.00	13,747.47	19.13%
Supplies	371.74	1,286.30	3,000.00	1,713.70	42.88%
Telephone	168.17	1,586.12	1,920.00	333.88	82.61%
Unemployment	1.80	175.17	2,940.00	2,764.83	5.96%
Uniforms	83.83	1,288.02	2,000.00	711.98	64.40%
Utilitites	653.23	8,252.41	7,500.00	(752.41)	110.03%
Wages	7,659.22	149,763.49	230,558.00	80,794.51	64.96%
Waste Disposal	86.66	862.29	0.00	(862.29)	0.00%
Expenses	\$15,992.37	\$494,130.01	\$788,200.00	\$294,069.99	
Revenue Less Expenditures	\$127,332.31	(\$338,926.25)	(\$785,600.00)	\$0.00	
Net Change in Fund Balance	\$127,332.31	(\$338,926.25)	(\$785,600.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2022 Oct 2022 Actual	Year-To-Date Jan 2022 Oct 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	23,569.24	179,518.37	290,095.00	110,576.63	61.88%
Irrigation Service Income	0.00	2,400.00	500.00	(1,900.00)	480.00%
Late Charges on Water and Sewe	994.17	8,238.14	10,000.00	1,761.86	82.38%
Sale of Assets	2,425.00	2,425.00	0.00	(2,425.00)	0.00%
Sewer Sales	32,162.77	318,637.85	335,807.00	17,169.15	94.89%
Sewer Sales Installation Charg	600.00	7,200.00	11,000.00	3,800.00	65.45%
Water Sales	50,993.55	481,512.45	480,000.00	(1,512.45)	100.32%
Water Service Installation Cha	700.00	9,800.00	14,000.00	4,200.00	70.00%
Water Turn-On Charges	1,395.00	14,490.00	15,000.00	510.00	96.60%
Revenue	\$112,839.73	\$1,024,221.81	\$1,156,402.00	\$132,180.19	
Gross Profit	\$112,839.73	\$1,024,221.81	\$1,156,402.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	91,153.00	0.00	(91,153.00)	0.00%
Capital Improvements - Facilit	0.00	59,341.14	37,000.00	(22,341.14)	160.38%
Chemicals and Fertilizer	3,590.30	21,896.76	23,500.00	1,603.24	93.18%
Dues and Fees	24.36	11,670.35	10,275.00	(1,395.35)	113.58%
Emp Benefit - Hosp Ins	732.20	12,674.76	17,572.00	4,897.24	72.13%
Emp Benefit - Retirement	859.84	8,845.69	11,865.00	3,019.31	74.55%
Engineering	0.00	0.00	20,000.00	20,000.00	0.00%
Equipment Purchased < \$5,000	0.00	1,354.25	7,200.00	5,845.75	18.81%
Fire Hydrants	0.00	0.00	5,000.00	5,000.00	0.00%
Fuel Expense	1,267.45	9,256.44	13,800.00	4,543.56	67.08%
Insurance - Workmen's Comp.	263.93	2,665.62	3,072.00	406.38	86.77%
Interest Expense	6,957.75	70,853.70	100,000.00	29,146.30	70.85%
Lab Fees	794.25	7,042.09	7,000.00	(42.09)	100.60%
Miscellaneous	0.00	0.00	2,000.00	2,000.00	0.00%
Notices and Ads	0.00	396.88	800.00	403.12	49.61%
Payroll Tax Expense	1,518.66	14,601.08	18,509.00	3,907.92	78.89%
Purchased Services	1,693.61	20,570.96	37,000.00	16,429.04	55.60%
Repair - Maint - Building	0.00	1,265.06	5,000.00	3,734.94	25.30%
Repair - Maint - Equipment	161.07	54,818.39	40,000.00	(14,818.39)	137.05%
Repair - Maint - Sewer Plant	696.56	25,219.76	35,000.00	9,780.24	72.06%
Repair - Maint - Tires	1,086.25	3,490.49	2,260.00	(1,230.49)	154.45%
Repair - Maint - Vehicles	0.00	1,349.94	4,500.00	3,150.06	30.00%
Repair - Maint- Line Repair	0.00	10,767.09	28,000.00	17,232.91	38.45%
Repair- Maint- Parts/Material	7,600.76	56,897.46	50,000.00	(6,897.46)	113.79%
Safety	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	256.50	4,560.31	4,400.00	(160.31)	103.64%
Telephone	567.94	5,585.27	7,200.00	1,614.73	77.57%
Travel and Training	265.68	686.11	4,000.00	3,313.89	17.15%
Unemployment	0.56	136.69	2,761.00	2,624.31	4.95%
Uniforms	228.94	2,219.44	1,284.00	(935.44)	172.85%
Utilitites	20,643.21	188,110.07	173,000.00	(15,110.07)	108.73%
Wages	20,095.75	194,892.09	241,943.00	47,050.91	80.55%
Waste Disposal	86.67	862.30	0.00	(862.30)	0.00%
Expenses	\$69,392.24	\$883,183.19	\$915,941.00	\$32,757.81	
Revenue Less Expenditures	\$43,447.49	\$141,038.62	\$240,461.00	\$0.00	
Net Change in Fund Balance	\$43,447.49	\$141,038.62	\$240,461.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2022 Oct 2022 Actual	Year-To-Date Jan 2022 Oct 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	21,275,343.09	20,173,666.90	0.00	0.00	0.00%
Net Change in Fund Balance	577,783.37	1,679,459.56	476,591.00	0.00	0.00%
Ending Fund Balance	21,853,126.46	21,853,126.46	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 10/1/2022 to 10/31/2022

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual