

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 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	(20.11)	(35.36)	0.00	35.36	0.00%
Corporate Golf -- Access Card	0.00	0.00	2,750.00	2,750.00	0.00%
Family Golf - Access Card	0.00	33,644.88	21,944.00	(11,700.88)	153.32%
Fees - Credit Card	0.00	499.46	400.00	(99.46)	124.87%
Fees - Green	20,566.11	160,479.40	120,000.00	(40,479.40)	133.73%
Fees - Simulator	0.00	763.92	5,000.00	4,236.08	15.28%
Individual Golf - Access Card	1,401.87	72,616.74	53,000.00	(19,616.74)	137.01%
Other Income	0.00	1,630.00	1,000.00	(630.00)	163.00%
Pass - Golf Cart	0.00	18,698.96	13,132.00	(5,566.96)	142.39%
Private Cart Fee	0.00	18,051.03	16,710.00	(1,341.03)	108.03%
Range Balls	0.00	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	6,705.96	56,788.56	35,000.00	(21,788.56)	162.25%
Rent - Club	46.30	584.25	1,000.00	415.75	58.43%
Sales - Merchandise	3,505.03	32,041.95	45,000.00	12,958.05	71.20%
Storage - Cart	370.37	5,069.44	5,000.00	(69.44)	101.39%
Revenue	\$32,575.53	\$400,903.30	\$325,936.00	(\$74,967.30)	
Gross Profit	\$32,575.53	\$400,903.30	\$325,936.00	\$0.00	
Expenses					
Advertising	391.50	2,339.49	5,000.00	2,660.51	46.79%
Cable Services	288.50	1,554.59	1,600.00	45.41	97.16%
Capital Improvements - Equipme	0.00	8,000.00	0.00	(8,000.00)	0.00%
Capital Improvements - Facilit	0.00	0.00	15,000.00	15,000.00	0.00%
Cost of Sales - Merchandise	4,902.35	27,094.87	20,000.00	(7,094.87)	135.47%
Credit Cards Fees	0.00	1,902.31	500.00	(1,402.31)	380.46%
Dues and Fees	0.00	1,715.00	3,000.00	1,285.00	57.17%
Emp Benefit - Hosp Ins	620.40	6,202.50	7,445.00	1,242.50	83.31%
Emp Benefit - Retirement	262.24	2,144.28	2,835.00	690.72	75.64%
Equipment Purchased < \$5,000	414.07	414.07	2,500.00	2,085.93	16.56%
Insurance - Workmen's Comp.	27.95	279.50	1,183.00	903.50	23.63%
Leased Equipment	0.00	28,365.11	30,100.00	1,734.89	94.24%
Notices and Ads	0.00	432.94	500.00	67.06	86.59%
Payroll Tax Expense	862.28	9,805.61	16,472.00	6,666.39	59.53%
Pest Control	64.20	384.49	0.00	(384.49)	0.00%
Purchased Services	0.00	14.00	2,500.00	2,486.00	0.56%
R&M - Office Equip / Software	14.00	247.19	0.00	(247.19)	0.00%
Repair - Maint - Building	0.00	10,846.12	3,000.00	(7,846.12)	361.54%
Repair - Maint - Equipment	0.00	278.63	500.00	221.37	55.73%
Repair - Maint - Vehicles	0.00	0.00	500.00	500.00	0.00%
Safety / Security	119.25	630.81	0.00	(630.81)	0.00%
Seed, Sod, and Soil	0.00	515.74	0.00	(515.74)	0.00%
Supplies	153.86	4,636.89	3,500.00	(1,136.89)	132.48%
Taxes - Real Estate and Person	0.00	1,003.91	0.00	(1,003.91)	0.00%
Telephone	352.70	2,554.24	3,000.00	445.76	85.14%
Travel - Training	0.00	0.00	750.00	750.00	0.00%
Unemployment	7.06	220.04	6,116.00	5,895.96	3.60%
Uniforms	542.96	542.96	900.00	357.04	60.33%
Utilitites	533.62	7,466.81	8,000.00	533.19	93.34%
Wages	11,460.04	129,727.92	215,320.00	85,592.08	60.25%

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Waste Disposal	72.52	642.00	1,100.00	458.00	58.36%
Expenses	\$21,089.50	\$249,962.02	\$351,321.00	\$101,358.98	
Revenue Less Expenditures	\$11,486.03	\$150,941.28	(\$25,385.00)	\$0.00	
Net Change in Fund Balance	\$11,486.03	\$150,941.28	(\$25,385.00)	\$0.00	

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18-Hole Maintenance					
Revenue					
Contribution Income	0.00	3,600.00	5,000.00	1,400.00	72.00%
Sale of Assets	0.00	2,445.00	0.00	(2,445.00)	0.00%
Revenue	\$0.00	\$6,045.00	\$5,000.00	(\$1,045.00)	
Gross Profit	\$0.00	\$6,045.00	\$5,000.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	11,200.76	0.00	(11,200.76)	0.00%
Chemicals and Fertilizer	0.00	82,090.75	80,000.00	(2,090.75)	102.61%
Dues and Fees	0.00	1,515.00	1,200.00	(315.00)	126.25%
Emp Benefit - Hosp Ins	1,716.09	17,359.61	20,948.00	3,588.39	82.87%
Emp Benefit - Retirement	575.65	4,901.56	7,947.00	3,045.44	61.68%
Equipment Purchased < \$5,000	0.00	96.29	3,400.00	3,303.71	2.83%
Fuel Expense	6,925.53	22,245.51	25,000.00	2,754.49	88.98%
Insurance - Workmen's Comp.	112.75	1,127.50	1,788.00	660.50	63.06%
Interest Expense	109.64	1,693.31	4,900.00	3,206.69	34.56%
Leased Equipment	3,282.48	34,258.75	42,000.00	7,741.25	81.57%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	1,419.64	14,948.50	18,110.00	3,161.50	82.54%
Purchased Services	218.39	7,493.64	8,500.00	1,006.36	88.16%
Repair - Maint - Building	23.52	3,568.88	1,500.00	(2,068.88)	237.93%
Repair - Maint - Equipment	5,898.43	20,755.36	11,000.00	(9,755.36)	188.69%
Repair - Maint - Tires	0.00	979.07	2,000.00	1,020.93	48.95%
Repair - Maint - Vehicles	72.36	2,607.49	1,500.00	(1,107.49)	173.83%
Repair - Maint- Line Repair	1,861.94	9,771.05	12,000.00	2,228.95	81.43%
Safety Supplies	0.00	81.15	500.00	418.85	16.23%
Seed, Sod, and Soil	3,130.63	9,077.93	15,000.00	5,922.07	60.52%
Supplies	50.83	6,013.84	4,000.00	(2,013.84)	150.35%
Taxes - Real Estate and Person	0.00	1,465.28	0.00	(1,465.28)	0.00%
Telephone	300.90	1,962.01	2,000.00	37.99	98.10%
Travel - Mileage	77.02	77.02	0.00	(77.02)	0.00%
Travel - Training	0.00	1,057.42	2,500.00	1,442.58	42.30%
Unemployment	3.96	173.40	4,402.00	4,228.60	3.94%
Uniforms	58.77	1,291.41	1,000.00	(291.41)	129.14%
Utilitites	1,226.76	18,310.90	25,000.00	6,689.10	73.24%
Wages	19,129.47	200,951.14	236,729.00	35,777.86	84.89%
Waste Disposal	217.55	1,924.40	500.00	(1,424.40)	384.88%
Expenses	\$46,412.31	\$478,998.93	\$533,724.00	\$54,725.07	
Revenue Less Expenditures	(\$46,412.31)	(\$472,953.93)	(\$528,724.00)	\$0.00	
Net Change in Fund Balance	(\$46,412.31)	(\$472,953.93)	(\$528,724.00)	\$0.00	

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Administrative Dept					
Revenue					
Facilities Rental - Long Term	0.00	13,308.00	18,000.00	4,692.00	73.93%
Fees - Credit Card	1,267.46	4,782.97	3,200.00	(1,582.97)	149.47%
Other Income	0.00	42.35	0.00	(42.35)	0.00%
Rent - Facilities Short Term	0.00	700.00	0.00	(700.00)	0.00%
Tower Rental	218.55	218.55	0.00	(218.55)	0.00%
Revenue	\$1,486.01	\$19,051.87	\$21,200.00	\$2,148.13	
Gross Profit	\$1,486.01	\$19,051.87	\$21,200.00	\$0.00	
Expenses					
Advertising	0.00	70.08	0.00	(70.08)	0.00%
Auditors' Fees	0.00	18,984.86	35,000.00	16,015.14	54.24%
Capital Improvements - Facilit	0.00	15,579.20	0.00	(15,579.20)	0.00%
Credit Cards Fees	1,162.85	6,476.63	5,000.00	(1,476.63)	129.53%
Dues and Fees	499.20	976.20	1,500.00	523.80	65.08%
Emp Benefit - Hosp Ins	2,481.60	22,436.42	33,155.00	10,718.58	67.67%
Emp Benefit - Retirement	1,170.60	9,903.16	17,148.00	7,244.84	57.75%
Equipment Purchased < \$5,000	1,910.75	1,969.22	2,500.00	530.78	78.77%
Insurance - Workmen's Comp.	14.33	128.97	402.00	273.03	32.08%
Notices and Ads	0.00	0.00	250.00	250.00	0.00%
Payroll Tax Expense	1,895.47	19,383.64	26,237.00	6,853.36	73.88%
Pest Control	0.00	389.29	0.00	(389.29)	0.00%
Postage	14.15	14.15	0.00	(14.15)	0.00%
Purchased Services	4,950.00	34,063.24	50,000.00	15,936.76	68.13%
R&M - Office Equip / Software	562.49	5,268.34	0.00	(5,268.34)	0.00%
Repair - Maint - Building	0.00	1,418.50	5,000.00	3,581.50	28.37%
Repair - Maint - Equipment	0.00	277.10	1,000.00	722.90	27.71%
Safety / Security	170.49	681.96	0.00	(681.96)	0.00%
Safety Supplies	0.00	2,324.22	0.00	(2,324.22)	0.00%
Supplies	427.89	6,388.59	8,500.00	2,111.41	75.16%
Telephone	593.04	5,554.05	7,200.00	1,645.95	77.14%
Travel - Lodging	222.46	580.10	0.00	(580.10)	0.00%
Travel - Meals	0.00	182.40	0.00	(182.40)	0.00%
Travel - Mileage	0.00	421.82	0.00	(421.82)	0.00%
Travel - Training	0.00	858.73	3,500.00	2,641.27	24.54%
Unemployment	0.00	96.08	2,940.00	2,843.92	3.27%
Utilitites	547.09	7,293.67	9,500.00	2,206.33	76.78%
Wages	25,604.27	260,502.76	342,969.00	82,466.24	75.96%
Expenses	\$42,226.68	\$422,223.38	\$551,801.00	\$129,577.62	
Revenue Less Expenditures	(\$40,740.67)	(\$403,171.51)	(\$530,601.00)	\$0.00	
Net Change in Fund Balance	(\$40,740.67)	(\$403,171.51)	(\$530,601.00)	\$0.00	

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Campground Recreation					
Revenue					
Facilities Rental - Long Term	1,470.00	17,194.00	17,000.00	(194.00)	101.14%
Rent - Facilities Short Term	3,213.02	13,859.64	10,000.00	(3,859.64)	138.60%
Revenue	\$4,683.02	\$31,053.64	\$27,000.00	(\$4,053.64)	
Gross Profit	\$4,683.02	\$31,053.64	\$27,000.00	\$0.00	
Expenses					
Advertising	261.00	1,109.00	1,000.00	(109.00)	110.90%
Capital Improvements - Facilit	0.00	5,138.00	20,000.00	14,862.00	25.69%
Management Services	1,000.00	7,000.00	7,000.00	0.00	100.00%
Purchased Services	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Building	187.14	1,040.20	500.00	(540.20)	208.04%
Repair - Maint - Equipment	0.00	134.21	175.00	40.79	76.69%
Repair- Maint- Parts/Material	0.00	191.30	105.00	(86.30)	182.19%
Supplies	0.00	243.82	500.00	256.18	48.76%
Telephone	57.04	1,113.71	1,700.00	586.29	65.51%
Utilitites	601.30	6,745.70	7,500.00	754.30	89.94%
Waste Disposal	145.04	1,006.56	0.00	(1,006.56)	0.00%
Expenses	\$2,251.52	\$23,722.50	\$38,980.00	\$15,257.50	
Revenue Less Expenditures	\$2,431.50	\$7,331.14	(\$11,980.00)	\$0.00	
Net Change in Fund Balance	\$2,431.50	\$7,331.14	(\$11,980.00)	\$0.00	

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Fire Dept					
Revenue					
Act 833	4,978.32	22,959.57	16,000.00	(6,959.57)	143.50%
Contribution Income	0.00	(203.57)	1,000.00	1,203.57	(20.36%)
Grant Income	0.00	1,000.00	2,000.00	1,000.00	50.00%
Other Income	5.00	15.00	46,000.00	45,985.00	0.03%
Security Fee	4,083.97	40,728.59	45,000.00	4,271.41	90.51%
Revenue	\$9,067.29	\$64,499.59	\$110,000.00	\$45,500.41	
Gross Profit	\$9,067.29	\$64,499.59	\$110,000.00	\$0.00	
Expenses					
Act 833	0.00	1,938.04	30,000.00	28,061.96	6.46%
Cable Services	154.22	1,141.57	855.00	(286.57)	133.52%
Capital Improvements - Equipme	0.00	289,085.00	0.00	(289,085.00)	0.00%
Capital Improvements - Facilit	0.00	0.00	20,000.00	20,000.00	0.00%
Dues and Fees	0.00	25.00	800.00	775.00	3.13%
Emp Benefit - Hosp Ins	931.31	12,170.25	17,572.00	5,401.75	69.26%
Emp Benefit - LOPFI	400.00	33,234.91	56,189.00	22,954.09	59.15%
Emp Benefit - Retirement	11.50	38.50	3,250.00	3,211.50	1.18%
Employee Screenings	417.30	1,211.40	0.00	(1,211.40)	0.00%
Equipment Purchased < \$5,000	1,290.00	101,392.68	4,000.00	(97,392.68)	2,534.82%
Fuel Expense	1,693.60	15,114.53	11,500.00	(3,614.53)	131.43%
Grant Expense	831.91	1,118.65	5,000.00	3,881.35	22.37%
Insurance - Workmen's Comp.	329.00	3,290.00	3,250.00	(40.00)	101.23%
Leased Facility	0.00	20.00	0.00	(20.00)	0.00%
Licensing State of Arkansas -	44.00	44.00	0.00	(44.00)	0.00%
Payroll Tax Expense	671.98	5,941.58	3,467.00	(2,474.58)	171.38%
Personnel Reimbursement	0.00	1,165.00	8,500.00	7,335.00	13.71%
Pest Control	85.60	470.80	0.00	(470.80)	0.00%
PPE	2,449.89	25,520.03	3,500.00	(22,020.03)	729.14%
Purchased Services	796.25	2,543.25	5,000.00	2,456.75	50.87%
R&M - Office Equip / Software	46.79	5,082.03	0.00	(5,082.03)	0.00%
Repair - Maint - Building	498.06	9,647.83	5,000.00	(4,647.83)	192.96%
Repair - Maint - Equipment	2,020.07	16,093.62	3,800.00	(12,293.62)	423.52%
Repair - Maint - Radio	0.00	2,290.39	2,000.00	(290.39)	114.52%
Repair - Maint - Street Light	0.00	522.23	0.00	(522.23)	0.00%
Repair - Maint - Tires	2,155.16	4,880.82	12,000.00	7,119.18	40.67%
Repair - Maint - Vehicles	10,187.37	32,867.22	4,700.00	(28,167.22)	699.30%
Repair- Maint- Parts/Material	0.00	459.46	0.00	(459.46)	0.00%
Safety / Security	0.00	288.89	0.00	(288.89)	0.00%
Safety Supplies	0.00	6,015.35	0.00	(6,015.35)	0.00%
Supplies	439.46	3,513.87	2,000.00	(1,513.87)	175.69%
Telephone	879.45	6,373.91	6,500.00	126.09	98.06%
Travel - Airfare	0.00	3,030.58	0.00	(3,030.58)	0.00%
Travel - Lodging	0.00	390.97	0.00	(390.97)	0.00%
Travel - Meals	44.65	1,099.34	0.00	(1,099.34)	0.00%
Travel - Mileage	0.00	985.20	0.00	(985.20)	0.00%
Travel - Training	0.00	0.00	3,000.00	3,000.00	0.00%
Unemployment	8.82	112.62	2,450.00	2,337.38	4.60%
Uniforms	277.13	2,492.37	2,000.00	(492.37)	124.62%
Utilitites	1,511.05	11,410.48	8,000.00	(3,410.48)	142.63%
Vol Fire Response	5,385.00	17,240.00	0.00	(17,240.00)	0.00%
Vol Fire Shifts	5,675.00	10,205.00	0.00	(10,205.00)	0.00%

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Vol Fire Training	845.00	1,885.00	0.00	(1,885.00)	0.00%
Wages	22,696.56	219,926.43	239,100.00	19,173.57	91.98%
Waste Disposal	88.39	779.64	500.00	(279.64)	155.93%
Expenses	\$62,864.52	\$853,058.44	\$463,933.00	(\$389,125.44)	
Revenue Less Expenditures	(\$53,797.23)	(\$788,558.85)	(\$353,933.00)	\$0.00	
Net Change in Fund Balance	(\$53,797.23)	(\$788,558.85)	(\$353,933.00)	\$0.00	

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HISID - General Fund					
Revenue					
Assessment Income - Current	(11,928.50)	2,511,806.85	2,403,058.00	(108,748.85)	104.53%
Assessment Income - Penalties	218,098.29	215,793.39	60,000.00	(155,793.39)	359.66%
Debt Service - Sewer Treatment	0.00	274,114.40	264,482.00	(9,632.40)	103.64%
Interest Income - CD's	3,533.43	49,779.59	20,000.00	(29,779.59)	248.90%
Interest Income - MMDA	12,584.63	113,325.45	0.00	(113,325.45)	0.00%
Other Income	1,030.00	16,265.00	49,000.00	32,735.00	33.19%
Tower Rental	0.00	1,735.66	0.00	(1,735.66)	0.00%
Revenue	\$223,317.85	\$3,182,820.34	\$2,796,540.00	(\$386,280.34)	
Gross Profit	\$223,317.85	\$3,182,820.34	\$2,796,540.00	\$0.00	
Expenses					
Advertising	6,381.50	23,909.51	20,000.00	(3,909.51)	119.55%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Bank Fees	45.00	490.25	0.00	(490.25)	0.00%
Dues and Fees	0.00	365.01	0.00	(365.01)	0.00%
Employee Screenings	0.00	217.00	0.00	(217.00)	0.00%
Insurance	46,789.61	121,174.33	200,000.00	78,825.67	60.59%
Leased Equipment	3,700.00	5,191.09	0.00	(5,191.09)	0.00%
Legal Fees	1,031.25	143,230.62	42,000.00	(101,230.62)	341.03%
Major Project Expense	0.00	61,796.73	0.00	(61,796.73)	0.00%
Management Services	0.00	3,893.64	0.00	(3,893.64)	0.00%
Other Expense	0.00	440.59	1,000.00	559.41	44.06%
Postage	66.58	10,093.94	15,000.00	4,906.06	67.29%
Purchased Services	360.00	827.42	17,000.00	16,172.58	4.87%
R&M - Office Equip / Software	1,078.59	13,958.62	0.00	(13,958.62)	0.00%
Supplies	117.15	1,204.14	0.00	(1,204.14)	0.00%
Taxes - Real Estate and Person	0.00	48,643.84	55,000.00	6,356.16	88.44%
Travel - Airfare	0.00	(1,275.99)	0.00	1,275.99	0.00%
Travel - Lodging	166.80	1,811.50	0.00	(1,811.50)	0.00%
Travel - Meals	206.50	2,154.13	0.00	(2,154.13)	0.00%
Travel - Mileage	430.34	1,941.06	0.00	(1,941.06)	0.00%
Travel - Training	0.00	2,785.58	0.00	(2,785.58)	0.00%
Expenses	\$60,373.32	\$442,853.01	\$430,000.00	(\$12,853.01)	
Revenue Less Expenditures	\$162,944.53	\$2,739,967.33	\$2,366,540.00	\$0.00	
Net Change in Fund Balance	\$162,944.53	\$2,739,967.33	\$2,366,540.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	0.00	0.00	200,608.00	200,608.00	0.00%
Marina Management Fee	0.00	176,253.78	0.00	(176,253.78)	0.00%
Marina Sales Fee	855.56	12,183.97	0.00	(12,183.97)	0.00%
Other Income	0.00	0.00	14,000.00	14,000.00	0.00%
Revenue	\$855.56	\$188,437.75	\$214,608.00	\$26,170.25	
Gross Profit	\$855.56	\$188,437.75	\$214,608.00	\$0.00	
Expenses					
Advertising	0.00	174.00	0.00	(174.00)	0.00%
Capital Improvements - Facilit	0.00	0.00	15,000.00	15,000.00	0.00%
Dues and Fees	0.00	150.00	500.00	350.00	30.00%
Purchased Services	88.71	88.71	38,000.00	37,911.29	0.23%
Repair - Maint - Building	0.00	5,035.56	10,000.00	4,964.44	50.36%
Repair - Maint - Equipment	0.00	181.90	500.00	318.10	36.38%
Safety / Security	0.00	1,489.60	0.00	(1,489.60)	0.00%
Supplies	0.00	20.77	0.00	(20.77)	0.00%
Telephone	53.01	263.25	0.00	(263.25)	0.00%
Utilitites	(104.61)	1,152.81	0.00	(1,152.81)	0.00%
Expenses	\$37.11	\$8,556.60	\$64,000.00	\$55,443.40	
Revenue Less Expenditures	\$818.45	\$179,881.15	\$150,608.00	\$0.00	
Net Change in Fund Balance	\$818.45	\$179,881.15	\$150,608.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Public Safety Dept					
Revenue					
Security Fee	4,083.97	40,728.59	48,000.00	7,271.41	84.85%
	Revenue	\$4,083.97	\$40,728.59	\$48,000.00	\$7,271.41
	Gross Profit	\$4,083.97	\$40,728.59	\$48,000.00	\$0.00
Expenses					
Leased Facility	0.00	300.00	1,800.00	1,500.00	16.67%
Purchased Services	0.00	0.00	48,000.00	48,000.00	0.00%
	Expenses	\$0.00	\$300.00	\$49,800.00	\$49,500.00
	Revenue Less Expenditures	\$4,083.97	\$40,428.59	(\$1,800.00)	\$0.00
	Net Change in Fund Balance	\$4,083.97	\$40,428.59	(\$1,800.00)	\$0.00

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 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					
Cash Long/Short	(6.00)	(14.59)	0.00	14.59	0.00%
Family Recreation - Access Car	0.00	0.00	4,800.00	4,800.00	0.00%
Fees - Green	1,074.75	23,011.66	15,500.00	(7,511.66)	148.46%
Fees - Recreation	56.00	22,914.24	24,000.00	1,085.76	95.48%
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	586.22	800.00	213.78	73.28%
Private Cart Fee	0.00	28.04	0.00	(28.04)	0.00%
Rent - Cart	763.93	13,179.96	8,500.00	(4,679.96)	155.06%
Rent - Club	10.00	170.00	250.00	80.00	68.00%
Rent - Facilities Short Term	416.68	4,375.29	3,500.00	(875.29)	125.01%
Sales - Beverage	15.73	902.39	1,500.00	597.61	60.16%
Sales - Food	3.15	1,058.50	1,400.00	341.50	75.61%
Sales - Merchandise	11.25	314.87	0.00	(314.87)	0.00%
Revenue	\$2,345.49	\$66,526.58	\$62,850.00	(\$3,676.58)	
Gross Profit	\$2,345.49	\$66,526.58	\$62,850.00	\$0.00	
Expenses					
Advertising	0.00	87.00	0.00	(87.00)	0.00%
Cable Services	115.72	680.67	0.00	(680.67)	0.00%
Capital Improvements - Facilit	7,222.50	160,533.47	0.00	(160,533.47)	0.00%
Chemicals and Fertilizer	0.00	3,681.87	5,000.00	1,318.13	73.64%
Cost of Sales - Beverage	13.38	373.54	900.00	526.46	41.50%
Cost of Sales - Food	16.99	310.26	500.00	189.74	62.05%
Cost of Sales - Merchandise	4.86	323.93	600.00	276.07	53.99%
Credit Cards Fees	128.08	1,997.10	1,100.00	(897.10)	181.55%
Dues and Fees	0.00	0.00	100.00	100.00	0.00%
Emp Benefit - Hosp Ins	281.32	2,811.69	3,376.00	564.31	83.28%
Emp Benefit - Retirement	98.58	870.68	1,685.00	814.32	51.67%
Equipment Purchased < \$5,000	0.00	270.32	3,000.00	2,729.68	9.01%
Fuel Expense	0.00	0.00	500.00	500.00	0.00%
Insurance - Workmen's Comp.	27.95	279.50	1,200.00	920.50	23.29%
Leased Equipment	0.00	8,509.94	9,100.00	590.06	93.52%
Payroll Tax Expense	645.49	6,883.47	7,597.00	713.53	90.61%
Personnel Reimbursement	0.00	0.00	300.00	300.00	0.00%
Pest Control	59.13	236.52	0.00	(236.52)	0.00%
Purchased Services	113.40	1,169.64	5,000.00	3,830.36	23.39%
Repair - Maint - Building	0.00	6,876.51	5,000.00	(1,876.51)	137.53%
Repair - Maint - Equipment	106.88	528.57	1,000.00	471.43	52.86%
Repair- Maint- Parts/Material	364.36	481.41	1,200.00	718.59	40.12%
Seed, Sod, and Soil	0.00	256.80	0.00	(256.80)	0.00%
Supplies	1,537.23	8,671.46	3,200.00	(5,471.46)	270.98%
Taxes - Real Estate and Person	0.00	379.89	0.00	(379.89)	0.00%
Telephone	320.86	2,344.48	2,400.00	55.52	97.69%
Travel - Mileage	0.00	124.98	0.00	(124.98)	0.00%
Unemployment	1.12	165.90	3,373.00	3,207.10	4.92%
Utilitites	578.85	8,614.92	14,000.00	5,385.08	61.54%
Wages	8,531.41	90,869.00	99,302.00	8,433.00	91.51%
Waste Disposal	191.63	1,690.27	2,100.00	409.73	80.49%
Expenses	\$20,359.74	\$310,023.79	\$171,533.00	(\$138,490.79)	
Revenue Less Expenditures	(\$18,014.25)	(\$243,497.21)	(\$108,683.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
	Oct 2023	Jan 2023	Jan 2023	Jan 2023	Dec 2023
	Oct 2023	Oct 2023	Dec 2023	Dec 2023	Percent of
	Actual	Actual		Variance	Budget
Net Change in Fund Balance	(\$18,014.25)	(\$243,497.21)	(\$108,683.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 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	851.86	7,232.69	7,500.00	267.31	96.44%
Sales - Beer	1,424.84	15,689.13	15,000.00	(689.13)	104.59%
Sales - Beverage	1,241.29	12,507.35	9,000.00	(3,507.35)	138.97%
Sales - Food	14,806.38	134,597.70	80,000.00	(54,597.70)	168.25%
Revenue	\$18,324.37	\$170,026.87	\$111,500.00	(\$58,526.87)	
Gross Profit	\$18,324.37	\$170,026.87	\$111,500.00	\$0.00	
Expenses					
Advertising	0.00	250.50	1,500.00	1,249.50	16.70%
Cost of Sales - Beer	397.54	6,625.20	6,500.00	(125.20)	101.93%
Cost of Sales - Beverage	559.70	7,795.03	4,500.00	(3,295.03)	173.22%
Cost of Sales - Food	6,484.23	73,708.43	50,000.00	(23,708.43)	147.42%
Credit Cards Fees	1,463.50	13,550.34	9,000.00	(4,550.34)	150.56%
Dues and Fees	0.00	685.00	450.00	(235.00)	152.22%
Emp Benefit - Hosp Ins	0.00	0.00	3,376.00	3,376.00	0.00%
Emp Benefit - Retirement	109.14	1,046.19	3,141.00	2,094.81	33.31%
Employee Screenings	30.00	57.30	0.00	(57.30)	0.00%
Equipment Purchased < \$5,000	0.00	7,305.19	4,000.00	(3,305.19)	182.63%
Insurance - Workmen's Comp.	25.67	256.70	448.00	191.30	57.30%
Notices and Ads	0.00	56.00	200.00	144.00	28.00%
Payroll Tax Expense	683.16	6,302.69	7,044.00	741.31	89.48%
Pest Control	0.00	351.67	0.00	(351.67)	0.00%
Purchased Services	0.00	775.00	2,500.00	1,725.00	31.00%
Repair - Maint - Building	0.00	14,582.53	1,000.00	(13,582.53)	1,458.25%
Repair - Maint - Equipment	196.88	3,856.90	2,000.00	(1,856.90)	192.85%
Safety / Security	62.54	62.54	0.00	(62.54)	0.00%
Supplies	1,227.63	12,408.19	9,000.00	(3,408.19)	137.87%
Unemployment	5.74	77.42	1,967.00	1,889.58	3.94%
Utilitites	1,554.44	15,740.01	20,000.00	4,259.99	78.70%
Wages	7,109.75	67,124.94	92,076.00	24,951.06	72.90%
Waste Disposal	820.04	1,959.09	1,400.00	(559.09)	139.94%
Expenses	\$20,729.96	\$234,576.86	\$220,102.00	(\$14,474.86)	
Revenue Less Expenditures	(\$2,405.59)	(\$64,549.99)	(\$108,602.00)	\$0.00	
Net Change in Fund Balance	(\$2,405.59)	(\$64,549.99)	(\$108,602.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 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	0.00	3,930.71	4,000.00	69.29	98.27%
Other Income	0.00	605.00	500.00	(105.00)	121.00%
Road Inspection Fee - Nonref	400.00	2,800.00	5,000.00	2,200.00	56.00%
Sale of Assets	0.00	39,705.00	25,000.00	(14,705.00)	158.82%
Revenue	\$400.00	\$47,040.71	\$57,500.00	\$10,459.29	
Gross Profit	\$400.00	\$47,040.71	\$57,500.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	201,969.03	71,470.00	(130,499.03)	282.59%
Capital Improvements - Facilit	0.00	7,855.00	18,000.00	10,145.00	43.64%
Chemicals and Fertilizer	0.00	1,027.20	0.00	(1,027.20)	0.00%
Culvert Installation Expense	0.00	1,880.08	2,000.00	119.92	94.00%
Dues and Fees	0.00	150.00	500.00	350.00	30.00%
Emp Benefit - Hosp Ins	1,125.28	10,968.46	28,393.00	17,424.54	38.63%
Emp Benefit - Retirement	450.68	2,338.46	8,590.00	6,251.54	27.22%
Employee Screenings	110.00	256.90	0.00	(256.90)	0.00%
Equipment Purchased < \$5,000	0.00	7,278.21	3,000.00	(4,278.21)	242.61%
Fuel Expense	1,409.40	17,135.26	18,000.00	864.74	95.20%
Insurance - Workmen's Comp.	315.53	3,155.30	4,630.00	1,474.70	68.15%
Leased Equipment	2,415.26	24,152.60	0.00	(24,152.60)	0.00%
Notices and Ads	43.66	43.66	1,500.00	1,456.34	2.91%
Payroll Tax Expense	982.30	12,125.87	17,917.00	5,791.13	67.68%
Purchased Services	0.00	3,500.00	2,000.00	(1,500.00)	175.00%
Repair - Maint - Building	0.00	3,586.97	500.00	(3,086.97)	717.39%
Repair - Maint - Equipment	0.00	6,251.94	4,000.00	(2,251.94)	156.30%
Repair - Maint - Street Light	0.00	0.00	1,500.00	1,500.00	0.00%
Repair - Maint - Tires	0.00	2,175.82	5,000.00	2,824.18	43.52%
Repair - Maint - Vehicles	0.00	988.91	5,000.00	4,011.09	19.78%
Repair- Maint- Parts/Material	271.44	3,232.94	4,000.00	767.06	80.82%
Repair-Maint Road Materials	0.00	15,399.56	20,000.00	4,600.44	77.00%
Safety Supplies	0.00	857.94	1,500.00	642.06	57.20%
Snow / Ice Removal	7.81	5,699.69	17,000.00	11,300.31	33.53%
Supplies	0.00	2,026.79	2,000.00	(26.79)	101.34%
Telephone	263.07	1,770.27	2,000.00	229.73	88.51%
Unemployment	0.00	120.39	2,450.00	2,329.61	4.91%
Uniforms	187.64	1,962.90	2,000.00	37.10	98.15%
Utilitites	357.32	7,189.31	12,000.00	4,810.69	59.91%
Wages	13,216.00	162,074.41	234,208.00	72,133.59	69.20%
Waste Disposal	92.36	828.54	1,050.00	221.46	78.91%
Expenses	\$21,247.75	\$508,002.41	\$490,208.00	(\$17,794.41)	
Revenue Less Expenditures	(\$20,847.75)	(\$460,961.70)	(\$432,708.00)	\$0.00	
Net Change in Fund Balance	(\$20,847.75)	(\$460,961.70)	(\$432,708.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 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	17,812.86	209,545.86	250,000.00	40,454.14	83.82%
Grant Income	0.00	68,364.75	0.00	(68,364.75)	0.00%
Irrigation Service Income	0.00	900.00	2,400.00	1,500.00	37.50%
Late Charges on Water and Sewe	1,053.77	8,475.43	8,000.00	(475.43)	105.94%
Other Income	100.00	765.00	0.00	(765.00)	0.00%
Sale of Assets	0.00	0.00	500.00	500.00	0.00%
Sewer Sales	28,886.07	311,296.99	320,000.00	8,703.01	97.28%
Sewer Sales Installation Charg	0.00	4,800.00	7,000.00	2,200.00	68.57%
Water Sales	52,770.25	541,927.58	500,000.00	(41,927.58)	108.39%
Water Service Installation Cha	0.00	5,600.00	10,000.00	4,400.00	56.00%
Water Turn-On Charges	1,575.00	13,500.00	14,000.00	500.00	96.43%
Revenue	\$102,197.95	\$1,165,175.61	\$1,111,900.00	(\$53,275.61)	
Gross Profit	\$102,197.95	\$1,165,175.61	\$1,111,900.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	37,999.68	49,998.00	11,998.32	76.00%
Chemicals and Fertilizer	5,264.90	28,188.33	24,000.00	(4,188.33)	117.45%
Dues and Fees	40.00	10,985.00	14,000.00	3,015.00	78.46%
Emp Benefit - Hosp Ins	1,464.36	14,637.57	17,572.00	2,934.43	83.30%
Emp Benefit - Retirement	1,042.70	8,889.45	13,212.00	4,322.55	67.28%
Engineering	0.00	0.00	10,000.00	10,000.00	0.00%
Equipment Purchased < \$5,000	0.00	3,503.46	5,000.00	1,496.54	70.07%
Fire Hydrants	0.00	0.00	2,500.00	2,500.00	0.00%
Fuel Expense	901.30	10,043.78	13,800.00	3,756.22	72.78%
Insurance - Workmen's Comp.	222.32	2,237.53	4,031.00	1,793.47	55.51%
Interest Expense	6,306.42	64,375.76	84,000.00	19,624.24	76.64%
Lab Fees	1,144.36	7,684.52	7,200.00	(484.52)	106.73%
Notices and Ads	0.00	471.04	800.00	328.96	58.88%
Payroll Tax Expense	1,627.53	17,228.99	20,660.00	3,431.01	83.39%
PPE	0.00	203.30	0.00	(203.30)	0.00%
Purchased Services	0.00	0.00	27,000.00	27,000.00	0.00%
Repair - Maint - Building	0.00	2,422.97	5,000.00	2,577.03	48.46%
Repair - Maint - Equipment	600.81	43,487.74	48,000.00	4,512.26	90.60%
Repair - Maint - Sewer Plant	0.00	396.19	35,000.00	34,603.81	1.13%
Repair - Maint - Tires	0.00	1,179.88	2,260.00	1,080.12	52.21%
Repair - Maint - Vehicles	189.05	2,285.81	4,000.00	1,714.19	57.15%
Repair - Maint- Line Repair	0.00	11,486.41	28,000.00	16,513.59	41.02%
Repair- Maint- Parts/Material	2,748.65	62,846.59	58,000.00	(4,846.59)	108.36%
Safety Supplies	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	128.35	3,481.58	4,600.00	1,118.42	75.69%
Telephone	671.16	5,611.06	7,200.00	1,588.94	77.93%
Travel - Meals	0.00	53.96	0.00	(53.96)	0.00%
Travel - Mileage	0.00	35.37	0.00	(35.37)	0.00%
Travel - Training	0.00	(57.68)	4,000.00	4,057.68	(1.44%)
Unemployment	0.90	89.76	2,840.00	2,750.24	3.16%
Uniforms	246.50	2,482.89	3,400.00	917.11	73.03%
Utilitites	19,649.63	178,945.86	225,000.00	46,054.14	79.53%
Wages	21,762.62	229,849.62	270,063.00	40,213.38	85.11%
Waste Disposal	568.35	32,814.84	1,045.00	(31,769.84)	3,140.18%
Expenses	\$64,579.91	\$783,861.26	\$994,181.00	\$210,319.74	
Revenue Less Expenditures	\$37,618.04	\$381,314.35	\$117,719.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
	Oct 2023	Jan 2023	Jan 2023	Jan 2023	Dec 2023
	Oct 2023	Oct 2023	Dec 2023	Dec 2023	Percent of
	Actual	Actual		Variance	Budget
Net Change in Fund Balance	\$37,618.04	\$381,314.35	\$117,719.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 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	22,227,674.92	21,198,668.99	0.00	0.00	0.00%
Net Change in Fund Balance	37,164.72	1,066,170.65	532,451.00	0.00	0.00%
Ending Fund Balance	22,264,839.64	22,264,839.64	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 10/1/2023 to 10/31/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual