

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Nov 2021 Nov 2021 Actual	Current Period Nov 2021 Nov 2021 Budget	Current Period Nov 2021 Nov 2021 Variance	Year-To-Date Jan 2021 Nov 2021 Actual	Year-To-Date Jan 2021 Nov 2021 Budget	Year-To-Date Jan 2021 Nov 2021 Variance
<b>Revenue &amp; Expenditures</b>						
<b>18 Hole Course-Golf Operations</b>						
<b>Revenue</b>						
Cash Long/Short	4.83	0.00	(4.83)	113.97	0.00	(113.97)
Family Golf - Access Card	0.00	0.00	0.00	26,786.02	17,000.00	(9,786.02)
Fees - Green	6,109.01	0.00	(6,109.01)	130,999.54	90,000.00	(40,999.54)
Individual Golf - Access Car	0.00	0.00	0.00	50,017.71	55,000.00	4,982.29
Other Income	28.04	0.00	(28.04)	478.04	0.00	(478.04)
Pass - Golf Cart	0.00	0.00	0.00	12,654.17	15,000.00	2,345.83
Private Cart Fee	20.56	0.00	(20.56)	15,177.40	15,000.00	(177.40)
Pull Cart Rental	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Range Balls	231.88	0.00	(231.88)	4,839.56	2,000.00	(2,839.56)
Range Card	0.00	0.00	0.00	2,019.14	2,000.00	(19.14)
Rent - Cart	1,510.72	0.00	(1,510.72)	37,394.10	30,000.00	(7,394.10)
Rent - Club	65.43	0.00	(65.43)	822.45	0.00	(822.45)
Rent - Facilities Short Term	0.00	0.00	0.00	2,332.94	0.00	(2,332.94)
Sales - Merchandise	1,846.75	0.00	(1,846.75)	36,535.07	25,000.00	(11,535.07)
Storage - Cart	100.00	0.00	(100.00)	4,702.52	7,500.00	2,797.48
<b>Revenue</b>	<b>\$9,917.22</b>	<b>\$0.00</b>	<b>(\$9,917.22)</b>	<b>\$324,872.63</b>	<b>\$259,500.00</b>	<b>(\$65,372.63)</b>
<b>Gross Profit</b>	<b>\$9,917.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,872.63</b>	<b>\$259,500.00</b>	<b>\$0.00</b>
<b>Expenses</b>						
Advertising	261.00	0.00	(261.00)	8,476.38	5,000.00	(3,476.38)
Cost of Sales - Merchandise	(419.93)	0.00	419.93	28,448.72	12,500.00	(15,948.72)
Credit Cards Fees	46.07	0.00	(46.07)	553.05	5,075.00	4,521.95
Dues and Fees	0.00	0.00	0.00	770.00	1,500.00	730.00
Emp Benefit - Hosp Ins	620.40	0.00	(620.40)	6,852.53	8,174.00	1,321.47
Emp Benefit - Retirement	195.11	0.00	(195.11)	2,362.23	2,375.00	12.77
Equipment Purchased < \$5,	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Insurance - Workmen's Co	79.49	0.00	(79.49)	874.39	942.00	67.61
Miscellaneous	0.00	0.00	0.00	0.00	575.00	575.00
Notices and Ads	0.00	0.00	0.00	52.00	500.00	448.00
Payroll Tax Expense	651.10	0.00	(651.10)	7,989.87	10,096.00	2,106.13
Postage	0.00	0.00	0.00	5.30	0.00	(5.30)
Purchased Services	319.47	0.00	(319.47)	23,333.90	25,500.00	2,166.10
Repair - Maint - Building	5,068.00	0.00	(5,068.00)	5,455.65	4,200.00	(1,255.65)
Repair - Maint - Equipment	0.00	0.00	0.00	0.00	5,200.00	5,200.00
Repair - Maint - Vehicles	0.00	0.00	0.00	1,061.24	500.00	(561.24)
Repair - Maint- Line Repair	0.00	0.00	0.00	2.89	0.00	(2.89)
Seed, Sod, and Soil	0.00	0.00	0.00	19.26	0.00	(19.26)
Supplies	605.38	0.00	(605.38)	4,276.85	4,000.00	(276.85)
Telephone	130.00	0.00	(130.00)	2,477.58	3,000.00	522.42
Travel and Training	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Unemployment	24.08	0.00	(24.08)	460.82	5,975.00	5,514.18
Uniforms	0.00	0.00	0.00	579.26	900.00	320.74
Utilitites	412.84	0.00	(412.84)	5,169.23	7,500.00	2,330.77
Wages	8,717.76	0.00	(8,717.76)	105,949.70	131,970.00	26,020.30
<b>Expenses</b>	<b>\$16,710.77</b>	<b>\$0.00</b>	<b>(\$16,710.77)</b>	<b>\$205,170.85</b>	<b>\$241,682.00</b>	<b>\$36,511.15</b>
<b>Revenue Less Expenditures</b>	<b>(\$6,793.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,701.78</b>	<b>\$17,818.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>(\$6,793.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,701.78</b>	<b>\$17,818.00</b>	<b>\$0.00</b>

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	Current Period Nov 2021 Nov 2021 Actual	Current Period Nov 2021 Nov 2021 Budget	Current Period Nov 2021 Nov 2021 Variance	Year-To-Date Jan 2021 Nov 2021 Actual	Year-To-Date Jan 2021 Nov 2021 Budget	Year-To-Date Jan 2021 Nov 2021 Variance
<b>18-Hole Course Maintenance</b>						
<b>Revenue</b>						
Contribution Income	0.00	0.00	0.00	4,106.00	0.00	(4,106.00)
Other Income	0.00	0.00	0.00	125.00	0.00	(125.00)
<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,231.00</b>	<b>\$0.00</b>	<b>(\$4,231.00)</b>
<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>						
Chemicals and Fertilizer	0.00	0.00	0.00	43,409.97	62,000.00	18,590.03
Dues and Fees	75.00	0.00	(75.00)	1,285.00	1,200.00	(85.00)
Emp Benefit - Hosp Ins	2,084.82	0.00	(2,084.82)	22,833.68	17,883.00	(4,950.68)
Emp Benefit - Retirement	638.05	0.00	(638.05)	7,763.83	5,023.00	(2,740.83)
Equipment Purchased < \$5,	0.00	0.00	0.00	5,577.07	3,400.00	(2,177.07)
Fuel Expense	997.29	0.00	(997.29)	16,785.99	18,975.00	2,189.01
Insurance - Workmen's Co	114.35	0.00	(114.35)	1,257.85	2,542.00	1,284.15
Interest Expense	403.45	0.00	(403.45)	5,139.99	7,200.00	2,060.01
Notices and Ads	0.00	0.00	0.00	213.55	0.00	(213.55)
Payroll Tax Expense	1,001.24	0.00	(1,001.24)	13,905.56	15,545.00	1,639.44
Purchased Services	572.00	0.00	(572.00)	7,572.42	7,963.00	390.58
Repair - Maint - Building	0.00	0.00	0.00	471.19	1,500.00	1,028.81
Repair - Maint - Equipment	306.82	0.00	(306.82)	13,060.69	11,000.00	(2,060.69)
Repair - Maint - Tires	328.38	0.00	(328.38)	1,707.34	2,000.00	292.66
Repair - Maint - Vehicles	3,653.36	0.00	(3,653.36)	5,003.05	1,000.00	(4,003.05)
Repair - Maint- Line Repair	264.50	0.00	(264.50)	6,828.91	9,000.00	2,171.09
Safety	0.00	0.00	0.00	463.29	400.00	(63.29)
Seed, Sod, and Soil	48.15	0.00	(48.15)	12,142.31	15,000.00	2,857.69
Supplies	12.88	0.00	(12.88)	3,521.67	2,600.00	(921.67)
Telephone	217.75	0.00	(217.75)	1,664.53	2,400.00	735.47
Travel and Training	0.00	0.00	0.00	909.63	2,500.00	1,590.37
Unemployment	1.62	0.00	(1.62)	512.61	3,000.00	2,487.39
Uniforms	0.00	0.00	0.00	1,179.62	1,000.00	(179.62)
Utilitites	1,246.10	0.00	(1,246.10)	21,858.31	20,000.00	(1,858.31)
Wages	13,782.94	0.00	(13,782.94)	179,746.26	203,202.00	23,455.74
<b>Expenses</b>	<b>\$25,748.70</b>	<b>\$0.00</b>	<b>(\$25,748.70)</b>	<b>\$374,814.32</b>	<b>\$416,333.00</b>	<b>\$41,518.68</b>
<b>Revenue Less Expenditures</b>	<b>(\$25,748.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$370,583.32)</b>	<b>(\$416,333.00)</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>(\$25,748.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$370,583.32)</b>	<b>(\$416,333.00)</b>	<b>\$0.00</b>

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<b>Administrative Dept</b>						
<b>Revenue</b>						
Cash Long/Short	0.00	0.00	0.00	(88.49)	0.00	88.49
Facilities Rental - Long Ter	0.00	0.00	0.00	4,950.00	0.00	(4,950.00)
Other Income	1,212.00	0.00	(1,212.00)	10,845.75	24,000.00	13,154.25
<b>Revenue</b>	<b>\$1,212.00</b>	<b>\$0.00</b>	<b>(\$1,212.00)</b>	<b>\$15,707.26</b>	<b>\$24,000.00</b>	<b>\$8,292.74</b>
<b>Gross Profit</b>	<b>\$1,212.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,707.26</b>	<b>\$24,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>						
Auditors' Fees	0.00	0.00	0.00	12,177.29	26,282.00	14,104.71
Capital Improvements - Fac	0.00	0.00	0.00	4,500.00	25,000.00	20,500.00
Credit Cards Fees	1,142.20	0.00	(1,142.20)	1,950.97	3,600.00	1,649.03
Dues and Fees	1,995.00	0.00	(1,995.00)	2,157.00	684.00	(1,473.00)
Emp Benefit - Hosp Ins	1,861.20	0.00	(1,861.20)	16,130.40	20,047.00	3,916.60
Emp Benefit - Retirement	470.82	0.00	(470.82)	8,569.61	11,021.00	2,451.39
Equipment Purchased < \$5,	0.00	0.00	0.00	9,928.59	5,000.00	(4,928.59)
Insurance - Workmen's Co	24.82	0.00	(24.82)	273.02	188.00	(85.02)
Miscellaneous	0.00	0.00	0.00	6,908.95	1,800.00	(5,108.95)
Notices and Ads	0.00	0.00	0.00	363.58	960.00	596.42
Payroll Tax Expense	1,786.63	0.00	(1,786.63)	20,975.34	22,227.00	1,251.66
Postage	0.00	0.00	0.00	12,272.88	20,000.00	7,727.12
Purchased Services	5,592.37	0.00	(5,592.37)	37,376.17	17,136.00	(20,240.17)
Repair - Maint - Building	0.00	0.00	0.00	12,918.14	4,550.00	(8,368.14)
Repair - Maint - Equipment	0.00	0.00	0.00	394.84	960.00	565.16
Repair - Maint - Vehicles	0.00	0.00	0.00	0.00	400.00	400.00
Supplies	499.59	0.00	(499.59)	11,875.02	8,500.00	(3,375.02)
Telephone	383.89	0.00	(383.89)	5,884.73	7,200.00	1,315.27
Travel and Training	0.00	0.00	0.00	284.62	1,200.00	915.38
Unemployment	0.87	0.00	(0.87)	619.79	3,590.00	2,970.21
Uniforms	0.00	0.00	0.00	292.15	0.00	(292.15)
Utilities	556.22	0.00	(556.22)	7,279.11	7,740.00	460.89
Wages	23,975.01	0.00	(23,975.01)	249,223.90	302,213.00	52,989.10
<b>Expenses</b>	<b>\$38,288.62</b>	<b>\$0.00</b>	<b>(\$38,288.62)</b>	<b>\$422,356.10</b>	<b>\$490,298.00</b>	<b>\$67,941.90</b>
<b>Revenue Less Expenditures</b>	<b>(\$37,076.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$406,648.84)</b>	<b>(\$466,298.00)</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>(\$37,076.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$406,648.84)</b>	<b>(\$466,298.00)</b>	<b>\$0.00</b>

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## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Nov 2021 Nov 2021 Actual	Current Period Nov 2021 Nov 2021 Budget	Current Period Nov 2021 Nov 2021 Variance	Year-To-Date Jan 2021 Nov 2021 Actual	Year-To-Date Jan 2021 Nov 2021 Budget	Year-To-Date Jan 2021 Nov 2021 Variance
<b>Campground Recreation</b>						
<b>Revenue</b>						
Cash Long/Short	0.00	0.00	0.00	14.36	0.00	(14.36)
Rent - Facilities Short Term	278.00	0.00	(278.00)	28,027.66	15,000.00	(13,027.66)
<b>Revenue</b>	<b>\$278.00</b>	<b>\$0.00</b>	<b>(\$278.00)</b>	<b>\$28,042.02</b>	<b>\$15,000.00</b>	<b>(\$13,042.02)</b>
<b>Gross Profit</b>	<b>\$278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,042.02</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>						
Advertising	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Purchased Services	16.62	0.00	(16.62)	4,997.73	4,915.00	(82.73)
Repair - Maint - Building	0.00	0.00	0.00	1,505.89	500.00	(1,005.89)
Repair - Maint - Equipment	0.00	0.00	0.00	17.97	175.00	157.03
Repair- Maint- Parts/Materi	0.00	0.00	0.00	0.00	105.00	105.00
Supplies	0.00	0.00	0.00	0.00	200.00	200.00
Telephone	238.39	0.00	(238.39)	1,736.35	1,200.00	(536.35)
Utilitites	614.26	0.00	(614.26)	5,522.44	3,770.00	(1,752.44)
<b>Expenses</b>	<b>\$869.27</b>	<b>\$0.00</b>	<b>(\$869.27)</b>	<b>\$14,780.38</b>	<b>\$11,865.00</b>	<b>(\$2,915.38)</b>
<b>Revenue Less Expenditures</b>	<b>(\$591.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,261.64</b>	<b>\$3,135.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>(\$591.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,261.64</b>	<b>\$3,135.00</b>	<b>\$0.00</b>

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Nov 2021 Nov 2021 Actual	Current Period Nov 2021 Nov 2021 Budget	Current Period Nov 2021 Nov 2021 Variance	Year-To-Date Jan 2021 Nov 2021 Actual	Year-To-Date Jan 2021 Nov 2021 Budget	Year-To-Date Jan 2021 Nov 2021 Variance
<b>Clubhouse</b>						
<b>Revenue</b>						
Rent - Facilities Short Term	0.00	0.00	0.00	(275.00)	7,500.00	7,775.00
<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$275.00)</b>	<b>\$7,500.00</b>	<b>\$7,775.00</b>
<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$275.00)</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
<b>Expenses</b>						
Advertising	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Payroll Tax Expense	39.77	0.00	(39.77)	396.39	513.00	116.61
Purchased Services	162.54	0.00	(162.54)	1,895.95	780.00	(1,115.95)
Repair - Maint - Building	5,068.00	0.00	(5,068.00)	5,519.15	4,500.00	(1,019.15)
Repair - Maint - Equipment	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Seed, Sod, and Soil	0.00	0.00	0.00	19.26	0.00	(19.26)
Supplies	0.00	0.00	0.00	393.26	2,300.00	1,906.74
Telephone	0.00	0.00	0.00	51.83	0.00	(51.83)
Unemployment	3.64	0.00	(3.64)	36.27	474.00	437.73
Utilitites	368.44	0.00	(368.44)	5,145.71	9,600.00	4,454.29
Wages	519.75	0.00	(519.75)	4,986.00	6,705.00	1,719.00
<b>Expenses</b>	<b>\$6,162.14</b>	<b>\$0.00</b>	<b>(\$6,162.14)</b>	<b>\$18,443.82</b>	<b>\$29,272.00</b>	<b>\$10,828.18</b>
<b>Revenue Less Expenditures</b>	<b>(\$6,162.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,718.82)</b>	<b>(\$21,772.00)</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>(\$6,162.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,718.82)</b>	<b>(\$21,772.00)</b>	<b>\$0.00</b>

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<b>Fire Dept</b>						
<b>Revenue</b>						
Act 833	0.00	0.00	0.00	13,485.79	16,000.00	2,514.21
Contribution Income	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Other Income	0.00	0.00	0.00	4,523.05	46,837.00	42,313.95
Security Fee	4,029.77	0.00	(4,029.77)	44,185.07	45,600.00	1,414.93
<b>Revenue</b>	<b>\$4,029.77</b>	<b>\$0.00</b>	<b>(\$4,029.77)</b>	<b>\$62,193.91</b>	<b>\$109,437.00</b>	<b>\$47,243.09</b>
<b>Gross Profit</b>	<b>\$4,029.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,193.91</b>	<b>\$109,437.00</b>	<b>\$0.00</b>
<b>Expenses</b>						
Act 833	0.00	0.00	0.00	8,568.86	8,300.00	(268.86)
Dues and Fees	0.00	0.00	0.00	40.00	800.00	760.00
Emp Benefit - Hosp Ins	901.74	0.00	(901.74)	14,847.47	11,100.00	(3,747.47)
Emp Benefit - LOPFI	2,814.20	0.00	(2,814.20)	21,307.94	30,633.00	9,325.06
Emp Benefit - Retirement	250.00	0.00	(250.00)	1,477.04	6,259.00	4,781.96
Equipment Purchased < \$5,	0.00	0.00	0.00	2,817.74	4,000.00	1,182.26
Fuel Expense	0.00	0.00	0.00	7,027.36	8,000.00	972.64
Insurance - Workmen's Co	219.53	0.00	(219.53)	2,414.83	4,708.00	2,293.17
Miscellaneous	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)
Payroll Tax Expense	509.14	0.00	(509.14)	4,789.80	3,726.00	(1,063.80)
Personnel Reimbursement	0.00	0.00	0.00	11,507.98	16,000.00	4,492.02
Postage	0.00	0.00	0.00	11.00	0.00	(11.00)
PPE	1,111.51	0.00	(1,111.51)	3,460.23	6,000.00	2,539.77
Purchased Services	112.82	0.00	(112.82)	5,380.01	3,800.00	(1,580.01)
Repair - Maint - Building	0.00	0.00	0.00	2,529.86	4,200.00	1,670.14
Repair - Maint - Equipment	0.00	0.00	0.00	3,180.52	3,800.00	619.48
Repair - Maint - Radio	0.00	0.00	0.00	424.44	3,000.00	2,575.56
Repair - Maint - Tires	0.00	0.00	0.00	2,945.03	2,800.00	(145.03)
Repair - Maint - Vehicles	595.95	0.00	(595.95)	8,003.43	4,700.00	(3,303.43)
Supplies	197.00	0.00	(197.00)	1,721.10	2,000.00	278.90
Telephone	281.45	0.00	(281.45)	5,365.98	3,420.00	(1,945.98)
Travel and Training	0.00	0.00	0.00	1,600.91	3,000.00	1,399.09
Unemployment	8.74	0.00	(8.74)	295.11	1,733.00	1,437.89
Uniforms	438.55	0.00	(438.55)	1,560.76	900.00	(660.76)
Utilities	1,354.74	0.00	(1,354.74)	7,959.59	7,000.00	(959.59)
Wages	14,128.80	0.00	(14,128.80)	160,299.07	130,726.00	(29,573.07)
<b>Expenses</b>	<b>\$22,924.17</b>	<b>\$0.00</b>	<b>(\$22,924.17)</b>	<b>\$284,536.06</b>	<b>\$270,605.00</b>	<b>(\$13,931.06)</b>
<b>Revenue Less Expenditures</b>	<b>(\$18,894.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$222,342.15)</b>	<b>(\$161,168.00)</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>(\$18,894.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$222,342.15)</b>	<b>(\$161,168.00)</b>	<b>\$0.00</b>

1/8/2022  
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## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Nov 2021 Nov 2021 Actual	Current Period Nov 2021 Nov 2021 Budget	Current Period Nov 2021 Nov 2021 Variance	Year-To-Date Jan 2021 Nov 2021 Actual	Year-To-Date Jan 2021 Nov 2021 Budget	Year-To-Date Jan 2021 Nov 2021 Variance
<b>Holiday Island Marina</b>						
<b>Revenue</b>						
Facilities Rental - Long Ter	0.00	0.00	0.00	192,033.47	192,534.00	500.53
Other Income	0.00	0.00	0.00	12,366.29	0.00	(12,366.29)
<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,399.76</b>	<b>\$192,534.00</b>	<b>(\$11,865.76)</b>
<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,399.76</b>	<b>\$192,534.00</b>	<b>\$0.00</b>
<b>Expenses</b>						
Capital Improvements - Fac	56,000.00	0.00	(56,000.00)	80,000.00	30,000.00	(50,000.00)
Dues and Fees	0.00	0.00	0.00	1,025.00	325.00	(700.00)
Miscellaneous	0.00	0.00	0.00	300.00	0.00	(300.00)
Notices and Ads	0.00	0.00	0.00	77.20	0.00	(77.20)
Purchased Services	7,699.48	0.00	(7,699.48)	81,887.24	85,100.00	3,212.76
Repair - Maint - Building	0.00	0.00	0.00	3,000.00	19,200.00	16,200.00
Repair - Maint - Equipment	0.00	0.00	0.00	0.00	500.00	500.00
Telephone	244.36	0.00	(244.36)	321.79	0.00	(321.79)
Utilitites	256.47	0.00	(256.47)	949.36	1,500.00	550.64
<b>Expenses</b>	<b>\$64,200.31</b>	<b>\$0.00</b>	<b>(\$64,200.31)</b>	<b>\$167,560.59</b>	<b>\$136,625.00</b>	<b>(\$30,935.59)</b>
<b>Revenue Less Expenditures</b>	<b>(\$64,200.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,839.17</b>	<b>\$55,909.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>(\$64,200.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,839.17</b>	<b>\$55,909.00</b>	<b>\$0.00</b>

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Nov 2021 Nov 2021 Actual	Current Period Nov 2021 Nov 2021 Budget	Current Period Nov 2021 Nov 2021 Variance	Year-To-Date Jan 2021 Nov 2021 Actual	Year-To-Date Jan 2021 Nov 2021 Budget	Year-To-Date Jan 2021 Nov 2021 Variance
<b>Non-Departmental/Control</b>						
<b>Revenue</b>						
Assessment Income - Curre	121,422.97	0.00	(121,422.97)	2,438,703.91	1,979,067.00	(459,636.91)
Assessment Income - Penal	33,944.86	0.00	(33,944.86)	218,040.43	40,000.00	(178,040.43)
Chilli Cook-Off Income	0.00	0.00	0.00	12,600.00	0.00	(12,600.00)
Debt Service - Sewer Treat	0.00	0.00	0.00	218,551.55	209,555.00	(8,996.55)
Interest Income	1,059.86	0.00	(1,059.86)	19,953.69	50,000.00	30,046.31
Other Income	3,375.87	0.00	(3,375.87)	39,958.58	39,000.00	(958.58)
<b>Revenue</b>	<b>\$159,803.56</b>	<b>\$0.00</b>	<b>(\$159,803.56)</b>	<b>\$2,947,808.16</b>	<b>\$2,317,622.00</b>	<b>(\$630,186.16)</b>
<b>Gross Profit</b>	<b>\$159,803.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,947,808.16</b>	<b>\$2,317,622.00</b>	<b>\$0.00</b>
<b>Expenses</b>						
Advertising	1,357.83	0.00	(1,357.83)	15,653.39	20,800.00	5,146.61
Assessment Expense - Unc	0.00	0.00	0.00	34,698.64	80,000.00	45,301.36
Chilli Cook-Off Expense	0.00	0.00	0.00	8,128.50	0.00	(8,128.50)
Covid - 19 Expense	56.58	0.00	(56.58)	2,008.60	20,000.00	17,991.40
Dues and Fees	0.00	0.00	0.00	500.00	0.00	(500.00)
Emp Benefit - Hosp Ins	3,173.77	0.00	(3,173.77)	3,173.77	0.00	(3,173.77)
Insurance	12,161.50	0.00	(12,161.50)	140,923.33	140,000.00	(923.33)
Insurance - Workmen's Co	0.00	0.00	0.00	(0.04)	0.00	0.04
Legal Fees	3,025.00	0.00	(3,025.00)	13,430.06	20,400.00	6,969.94
Miscellaneous	0.00	0.00	0.00	9,398.39	1,440.00	(7,958.39)
Notices and Ads	0.00	0.00	0.00	0.00	175.00	175.00
Other Expense	75.00	0.00	(75.00)	371.00	0.00	(371.00)
Purchased Services	819.68	0.00	(819.68)	18,804.98	13,000.00	(5,804.98)
Repair - Maint - Building	0.00	0.00	0.00	500.00	0.00	(500.00)
Seed, Sod, and Soil	0.00	0.00	0.00	2,852.88	0.00	(2,852.88)
Supplies	0.00	0.00	0.00	459.16	0.00	(459.16)
Taxes - Real Estate and Per	0.00	0.00	0.00	51,661.56	40,000.00	(11,661.56)
<b>Expenses</b>	<b>\$20,669.36</b>	<b>\$0.00</b>	<b>(\$20,669.36)</b>	<b>\$302,564.22</b>	<b>\$335,815.00</b>	<b>\$33,250.78</b>
<b>Revenue Less Expenditures</b>	<b>\$139,134.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,645,243.94</b>	<b>\$1,981,807.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>\$139,134.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,645,243.94</b>	<b>\$1,981,807.00</b>	<b>\$0.00</b>



1/8/2022  
4:44 PM

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Nov 2021 Nov 2021 Actual	Current Period Nov 2021 Nov 2021 Budget	Current Period Nov 2021 Nov 2021 Variance	Year-To-Date Jan 2021 Nov 2021 Actual	Year-To-Date Jan 2021 Nov 2021 Budget	Year-To-Date Jan 2021 Nov 2021 Variance
<b>Public Safety Dept</b>						
<b>Revenue</b>						
Security Fee	4,029.77	0.00	(4,029.77)	44,076.68	48,000.00	3,923.32
<b>Revenue</b>	<b>\$4,029.77</b>	<b>\$0.00</b>	<b>(\$4,029.77)</b>	<b>\$44,076.68</b>	<b>\$48,000.00</b>	<b>\$3,923.32</b>
<b>Gross Profit</b>	<b>\$4,029.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,076.68</b>	<b>\$48,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>						
Purchased Services	8,000.00	0.00	(8,000.00)	44,000.00	48,000.00	4,000.00
<b>Expenses</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>\$44,000.00</b>	<b>\$48,000.00</b>	<b>\$4,000.00</b>
<b>Revenue Less Expenditures</b>	<b>(\$3,970.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>(\$3,970.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Nov 2021 Nov 2021 Actual	Current Period Nov 2021 Nov 2021 Budget	Current Period Nov 2021 Nov 2021 Variance	Year-To-Date Jan 2021 Nov 2021 Actual	Year-To-Date Jan 2021 Nov 2021 Budget	Year-To-Date Jan 2021 Nov 2021 Variance
<b>Recreation Center</b>						
<b>Revenue</b>						
Cash Long/Short	(0.01)	0.00	0.01	58.62	0.00	(58.62)
Contribution Income	0.00	0.00	0.00	1,817.00	0.00	(1,817.00)
Family Golf - Access Card	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Family Recreation - Access	0.00	0.00	0.00	4,752.00	10,000.00	5,248.00
Fees - Green	2,137.97	0.00	(2,137.97)	18,058.55	12,000.00	(6,058.55)
Fees - Recreation	209.23	0.00	(209.23)	23,878.64	7,500.00	(16,378.64)
Individual Golf - Access Car	0.00	0.00	0.00	1,024.00	2,500.00	1,476.00
Individual Recreation - Acce	0.00	0.00	0.00	1,437.00	2,000.00	563.00
Other Income	149.57	0.00	(149.57)	536.28	0.00	(536.28)
Private Cart Fee	10.00	0.00	(10.00)	110.00	0.00	(110.00)
Rent - Cart	491.80	0.00	(491.80)	9,844.35	7,500.00	(2,344.35)
Rent - Club	0.00	0.00	0.00	240.00	100.00	(140.00)
Rent - Facilities Short Term	245.00	0.00	(245.00)	3,880.00	1,000.00	(2,880.00)
Sales - Beverage	11.89	0.00	(11.89)	1,510.25	2,000.00	489.75
Sales - Food	11.29	0.00	(11.29)	1,235.24	2,500.00	1,264.76
Sales - Merchandise	16.25	0.00	(16.25)	609.95	1,500.00	890.05
<b>Revenue</b>	<b>\$3,282.99</b>	<b>\$0.00</b>	<b>(\$3,282.99)</b>	<b>\$68,991.88</b>	<b>\$53,600.00</b>	<b>(\$15,391.88)</b>
<b>Gross Profit</b>	<b>\$3,282.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,991.88</b>	<b>\$53,600.00</b>	<b>\$0.00</b>
<b>Expenses</b>						
Capital Improvements - Eq	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Capital Improvements - Fac	0.00	0.00	0.00	31,229.76	36,000.00	4,770.24
Chemicals and Fertilizer	841.82	0.00	(841.82)	3,764.01	4,000.00	235.99
Cost of Sales - Beverage	3.53	0.00	(3.53)	453.13	600.00	146.87
Cost of Sales - Food	22.34	0.00	(22.34)	465.99	750.00	284.01
Cost of Sales - Merchandise	90.96	0.00	(90.96)	411.09	700.00	288.91
Credit Cards Fees	106.43	0.00	(106.43)	1,312.29	700.00	(612.29)
Dues and Fees	25.00	0.00	(25.00)	60.00	350.00	290.00
Emp Benefit - Hosp Ins	281.32	0.00	(281.32)	1,969.24	0.00	(1,969.24)
Emp Benefit - Retirement	0.00	0.00	0.00	38.38	683.00	644.62
Equipment Purchased < \$5,	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Insurance - Workmen's Co	0.00	0.00	0.00	0.00	1,036.00	1,036.00
Inventory Control	0.00	0.00	0.00	(4.36)	0.00	4.36
Miscellaneous	0.00	0.00	0.00	0.00	140.00	140.00
Payroll Tax Expense	337.63	0.00	(337.63)	5,124.73	5,435.00	310.27
Personnel Reimbursement	0.00	0.00	0.00	209.24	600.00	390.76
Purchased Services	320.62	0.00	(320.62)	13,917.76	15,000.00	1,082.24
Repair - Maint - Building	534.80	0.00	(534.80)	9,074.34	3,000.00	(6,074.34)
Repair - Maint - Equipment	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Repair - Maint - Vehicles	0.00	0.00	0.00	0.00	210.00	210.00
Repair- Maint- Parts/Materi	0.00	0.00	0.00	490.12	2,000.00	1,509.88
Supplies	3.83	0.00	(3.83)	2,794.94	5,000.00	2,205.06
Telephone	79.79	0.00	(79.79)	1,905.13	2,400.00	494.87
Travel and Training	0.00	0.00	0.00	0.00	100.00	100.00
Unemployment	12.92	0.00	(12.92)	354.76	3,008.00	2,653.24
Utilities	575.30	0.00	(575.30)	10,643.63	15,000.00	4,356.37
Wages	4,507.26	0.00	(4,507.26)	66,951.31	71,044.00	4,092.69
<b>Expenses</b>	<b>\$7,743.55</b>	<b>\$0.00</b>	<b>(\$7,743.55)</b>	<b>\$151,165.49</b>	<b>\$178,756.00</b>	<b>\$27,590.51</b>
<b>Revenue Less Expenditures</b>	<b>(\$4,460.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$82,173.61)</b>	<b>(\$125,156.00)</b>	<b>\$0.00</b>

1/8/2022  
4:44 PM

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	<b>Current Period Nov 2021 Nov 2021 Actual</b>	<b>Current Period Nov 2021 Nov 2021 Budget</b>	<b>Current Period Nov 2021 Nov 2021 Variance</b>	<b>Year-To-Date Jan 2021 Nov 2021 Actual</b>	<b>Year-To-Date Jan 2021 Nov 2021 Budget</b>	<b>Year-To-Date Jan 2021 Nov 2021 Variance</b>
<b>Net Change in Fund Balance</b>	<b>(\$4,460.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$82,173.61)</b>	<b>(\$125,156.00)</b>	<b>\$0.00</b>

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Nov 2021 Nov 2021 Actual	Current Period Nov 2021 Nov 2021 Budget	Current Period Nov 2021 Nov 2021 Variance	Year-To-Date Jan 2021 Nov 2021 Actual	Year-To-Date Jan 2021 Nov 2021 Budget	Year-To-Date Jan 2021 Nov 2021 Variance
<b>Restaurant - Golf Operations</b>						
<b>Revenue</b>						
Sales - Beer	762.64	0.00	(762.64)	17,266.03	10,000.00	(7,266.03)
Sales - Beverage	566.50	0.00	(566.50)	8,081.94	10,000.00	1,918.06
Sales - Food	6,343.40	0.00	(6,343.40)	74,240.82	110,000.00	35,759.18
<b>Revenue</b>	<b>\$7,672.54</b>	<b>\$0.00</b>	<b>(\$7,672.54)</b>	<b>\$99,588.79</b>	<b>\$130,000.00</b>	<b>\$30,411.21</b>
<b>Gross Profit</b>	<b>\$7,672.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,588.79</b>	<b>\$130,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>						
Advertising	0.00	0.00	0.00	365.50	0.00	(365.50)
Cost of Sales - Beer	318.64	0.00	(318.64)	7,680.76	3,800.00	(3,880.76)
Cost of Sales - Beverage	371.39	0.00	(371.39)	2,839.71	3,600.00	760.29
Cost of Sales - Food	4,503.75	0.00	(4,503.75)	55,076.99	40,000.00	(15,076.99)
Credit Cards Fees	879.42	0.00	(879.42)	7,271.25	2,500.00	(4,771.25)
Dues and Fees	0.00	0.00	0.00	335.00	450.00	115.00
Emp Benefit - Hosp Ins	0.00	0.00	0.00	0.00	3,700.00	3,700.00
Emp Benefit - Retirement	0.00	0.00	0.00	0.00	1,165.00	1,165.00
Equipment Purchased < \$5,	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Insurance - Workmen's Co	28.06	0.00	(28.06)	308.66	1,252.00	943.34
Notices and Ads	0.00	0.00	0.00	60.00	420.00	360.00
Payroll Tax Expense	340.99	0.00	(340.99)	3,232.79	4,968.00	1,735.21
Purchased Services	83.08	0.00	(83.08)	761.47	1,373.00	611.53
Repair - Maint - Building	0.00	0.00	0.00	33.13	2,070.00	2,036.87
Repair - Maint - Equipment	0.00	0.00	0.00	497.55	2,070.00	1,572.45
Supplies	833.28	0.00	(833.28)	7,819.66	6,000.00	(1,819.66)
Unemployment	7.61	0.00	(7.61)	153.31	1,996.00	1,842.69
Utilitites	937.90	0.00	(937.90)	10,158.22	7,500.00	(2,658.22)
Wages	3,975.50	0.00	(3,975.50)	31,219.57	64,935.00	33,715.43
<b>Expenses</b>	<b>\$12,279.62</b>	<b>\$0.00</b>	<b>(\$12,279.62)</b>	<b>\$127,813.57</b>	<b>\$150,799.00</b>	<b>\$22,985.43</b>
<b>Revenue Less Expenditures</b>	<b>(\$4,607.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,224.78)</b>	<b>(\$20,799.00)</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>(\$4,607.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,224.78)</b>	<b>(\$20,799.00)</b>	<b>\$0.00</b>

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Nov 2021 Nov 2021 Actual	Current Period Nov 2021 Nov 2021 Budget	Current Period Nov 2021 Nov 2021 Variance	Year-To-Date Jan 2021 Nov 2021 Actual	Year-To-Date Jan 2021 Nov 2021 Budget	Year-To-Date Jan 2021 Nov 2021 Variance
<b>Road Dept</b>						
<b>Revenue</b>						
Culvert Installation Income	0.00	0.00	0.00	0.00	500.00	500.00
Driveway Transitions	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Other Income	0.00	0.00	0.00	15,385.50	211,500.00	196,114.50
Road Inspection Fee - Nonr	800.00	0.00	(800.00)	5,200.00	800.00	(4,400.00)
Sale of Assets	0.00	0.00	0.00	500.00	0.00	(500.00)
<b>Revenue</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>\$21,085.50</b>	<b>\$214,000.00</b>	<b>\$192,914.50</b>
<b>Gross Profit</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,085.50</b>	<b>\$214,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>						
Capital Improvements - Eq	0.00	0.00	0.00	29,180.89	30,000.00	819.11
Capital Improvements - Fac	0.00	0.00	0.00	0.00	265,000.00	265,000.00
Dues and Fees	0.00	0.00	0.00	1,025.00	1,000.00	(25.00)
Emp Benefit - Hosp Ins	1,522.14	0.00	(1,522.14)	14,282.69	26,047.00	11,764.31
Emp Benefit - Retirement	374.00	0.00	(374.00)	4,548.54	6,084.00	1,535.46
Equipment Purchased < \$5,	0.00	0.00	0.00	355.34	3,000.00	2,644.66
Fuel Expense	0.00	0.00	0.00	10,162.76	20,000.00	9,837.24
Insurance - Workmen's Co	352.32	0.00	(352.32)	3,875.52	3,861.00	(14.52)
Miscellaneous	0.00	0.00	0.00	1,607.00	0.00	(1,607.00)
Notices and Ads	0.00	0.00	0.00	269.79	500.00	230.21
Payroll Tax Expense	1,145.40	0.00	(1,145.40)	11,938.03	16,830.00	4,891.97
Purchased Services	54.87	0.00	(54.87)	7,800.04	2,500.00	(5,300.04)
Repair - Maint - Building	450.26	0.00	(450.26)	627.85	500.00	(127.85)
Repair - Maint - Equipment	0.00	0.00	0.00	487.54	0.00	(487.54)
Repair - Maint - Street Light	0.00	0.00	0.00	0.00	500.00	500.00
Repair - Maint - Tires	0.00	0.00	0.00	1,401.63	5,000.00	3,598.37
Repair - Maint - Vehicles	391.85	0.00	(391.85)	3,505.38	5,000.00	1,494.62
Repair- Maint- Parts/Materi	119.64	0.00	(119.64)	4,418.69	5,000.00	581.31
Repair-Maint Road Material	5,583.12	0.00	(5,583.12)	21,224.43	15,000.00	(6,224.43)
Safety	0.00	0.00	0.00	150.90	250.00	99.10
Seed, Sod, and Soil	0.00	0.00	0.00	6,088.27	0.00	(6,088.27)
Snow / Ice Removal	0.00	0.00	0.00	1,376.08	17,000.00	15,623.92
Supplies	30.36	0.00	(30.36)	2,863.20	2,500.00	(363.20)
Telephone	101.19	0.00	(101.19)	1,575.55	1,920.00	344.45
Unemployment	23.06	0.00	(23.06)	405.15	2,520.00	2,114.85
Uniforms	172.95	0.00	(172.95)	1,619.21	2,000.00	380.79
Utilities	434.04	0.00	(434.04)	6,402.59	7,500.00	1,097.41
Wages	15,480.00	0.00	(15,480.00)	142,782.79	228,094.00	85,311.21
<b>Expenses</b>	<b>\$26,235.20</b>	<b>\$0.00</b>	<b>(\$26,235.20)</b>	<b>\$279,974.86</b>	<b>\$667,606.00</b>	<b>\$387,631.14</b>
<b>Revenue Less Expenditures</b>	<b>(\$25,435.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$258,889.36)</b>	<b>(\$453,606.00)</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>(\$25,435.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$258,889.36)</b>	<b>(\$453,606.00)</b>	<b>\$0.00</b>

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Nov 2021 Nov 2021 Actual	Current Period Nov 2021 Nov 2021 Budget	Current Period Nov 2021 Nov 2021 Variance	Year-To-Date Jan 2021 Nov 2021 Actual	Year-To-Date Jan 2021 Nov 2021 Budget	Year-To-Date Jan 2021 Nov 2021 Variance
<b>Sewer Dept</b>						
<b>Revenue</b>						
Debt Service - Sewer Treat	35,257.57	0.00	(35,257.57)	279,603.86	235,000.00	(44,603.86)
Sewer Sales	28,161.02	0.00	(28,161.02)	330,821.14	335,682.00	4,860.86
Sewer Sales Installation Ch	0.00	0.00	0.00	10,200.00	3,000.00	(7,200.00)
<b>Revenue</b>	<b>\$63,418.59</b>	<b>\$0.00</b>	<b>(\$63,418.59)</b>	<b>\$620,625.00</b>	<b>\$573,682.00</b>	<b>(\$46,943.00)</b>
<b>Gross Profit</b>	<b>\$63,418.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,625.00</b>	<b>\$573,682.00</b>	<b>\$0.00</b>
<b>Expenses</b>						
Capital Improvements - Eq	0.00	0.00	0.00	33,111.57	47,500.00	14,388.43
Capital Improvements - Fac	5,894.32	0.00	(5,894.32)	35,385.39	41,500.00	6,114.61
Chemicals and Fertilizer	1,670.97	0.00	(1,670.97)	21,441.59	20,300.00	(1,141.59)
Dues and Fees	0.00	0.00	0.00	8,562.50	9,000.00	437.50
Emp Benefit - Hosp Ins	734.76	0.00	(734.76)	5,973.83	10,024.00	4,050.17
Emp Benefit - Retirement	271.82	0.00	(271.82)	2,796.26	5,391.00	2,594.74
Engineering	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Equipment Purchased < \$5,	0.00	0.00	0.00	0.00	3,800.00	3,800.00
Fuel Expense	0.00	0.00	0.00	4,117.07	5,400.00	1,282.93
Insurance - Workmen's Co	153.65	0.00	(153.65)	1,690.19	2,072.00	381.81
Interest Expense	7,276.80	0.00	(7,276.80)	84,433.80	100,000.00	15,566.20
Lab Fees	729.04	0.00	(729.04)	6,343.68	9,500.00	3,156.32
Notices and Ads	0.00	0.00	0.00	0.00	300.00	300.00
Payroll Tax Expense	761.34	0.00	(761.34)	7,764.13	9,928.00	2,163.87
Purchased Services	1,624.87	0.00	(1,624.87)	21,744.51	18,000.00	(3,744.51)
Repair - Maint - Building	0.00	0.00	0.00	696.61	2,500.00	1,803.39
Repair - Maint - Equipment	0.00	0.00	0.00	20,766.68	15,000.00	(5,766.68)
Repair - Maint - Sewer Plan	1,640.91	0.00	(1,640.91)	24,409.94	25,200.00	790.06
Repair - Maint - Tires	236.09	0.00	(236.09)	236.09	1,160.00	923.91
Repair - Maint - Vehicles	0.00	0.00	0.00	139.10	2,220.00	2,080.90
Repair - Maint- Line Repair	0.00	0.00	0.00	3,017.64	1,800.00	(1,217.64)
Repair- Maint- Parts/Materi	774.55	0.00	(774.55)	2,838.47	5,400.00	2,561.53
Safety	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Supplies	0.00	0.00	0.00	1,274.82	3,000.00	1,725.18
Telephone	19.44	0.00	(19.44)	237.06	2,940.00	2,702.94
Travel and Training	0.00	0.00	0.00	75.00	1,900.00	1,825.00
Unemployment	6.45	0.00	(6.45)	224.23	3,157.00	2,932.77
Uniforms	0.00	0.00	0.00	0.00	600.00	600.00
Utilitites	4,042.92	0.00	(4,042.92)	50,064.15	60,000.00	9,935.85
Wages	10,196.84	0.00	(10,196.84)	95,929.80	129,775.00	33,845.20
<b>Expenses</b>	<b>\$36,034.77</b>	<b>\$0.00</b>	<b>(\$36,034.77)</b>	<b>\$433,274.11</b>	<b>\$543,367.00</b>	<b>\$110,092.89</b>
<b>Revenue Less Expenditures</b>	<b>\$27,383.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,350.89</b>	<b>\$30,315.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>\$27,383.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,350.89</b>	<b>\$30,315.00</b>	<b>\$0.00</b>

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## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Nov 2021 Nov 2021 Actual	Current Period Nov 2021 Nov 2021 Budget	Current Period Nov 2021 Nov 2021 Variance	Year-To-Date Jan 2021 Nov 2021 Actual	Year-To-Date Jan 2021 Nov 2021 Budget	Year-To-Date Jan 2021 Nov 2021 Variance
<b>Unallocated</b>						
<b>Expenses</b>						
Credit Cards Fees	(43.88)	0.00	43.88	(43.88)	0.00	43.88
<b>Expenses</b>	<b>(\$43.88)</b>	<b>\$0.00</b>	<b>\$43.88</b>	<b>(\$43.88)</b>	<b>\$0.00</b>	<b>\$43.88</b>
<b>Revenue Less Expenditures</b>	<b>\$43.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>\$43.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Nov 2021 Nov 2021 Actual	Current Period Nov 2021 Nov 2021 Budget	Current Period Nov 2021 Nov 2021 Variance	Year-To-Date Jan 2021 Nov 2021 Actual	Year-To-Date Jan 2021 Nov 2021 Budget	Year-To-Date Jan 2021 Nov 2021 Variance
<b>Water Dept</b>						
<b>Revenue</b>						
Irrigation Service Income	0.00	0.00	0.00	600.00	1,000.00	400.00
Late Charges on Water and	(2,419.63)	0.00	2,419.63	7,567.25	7,500.00	(67.25)
Other Income	0.00	0.00	0.00	30.00	0.00	(30.00)
Water Sales	41,809.64	0.00	(41,809.64)	457,380.07	510,892.00	53,511.93
Water Service Installation C	0.00	0.00	0.00	11,200.00	5,000.00	(6,200.00)
Water Turn-On Charges	1,285.00	0.00	(1,285.00)	14,890.00	12,500.00	(2,390.00)
<b>Revenue</b>	<b>\$40,675.01</b>	<b>\$0.00</b>	<b>(\$40,675.01)</b>	<b>\$491,667.32</b>	<b>\$536,892.00</b>	<b>\$45,224.68</b>
<b>Gross Profit</b>	<b>\$40,675.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491,667.32</b>	<b>\$536,892.00</b>	<b>\$0.00</b>
<b>Expenses</b>						
Capital Improvements - Eq	0.00	0.00	0.00	61,426.59	77,500.00	16,073.41
Capital Improvements - Fac	0.00	0.00	0.00	115,197.26	120,993.00	5,795.74
Chemicals and Fertilizer	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Dues and Fees	49.06	0.00	(49.06)	755.16	1,275.00	519.84
Emp Benefit - Hosp Ins	729.66	0.00	(729.66)	5,070.67	10,024.00	4,953.33
Emp Benefit - Retirement	156.31	0.00	(156.31)	2,317.88	5,391.00	3,073.12
Engineering	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Equipment Purchased < \$5,	0.00	0.00	0.00	6,269.85	3,800.00	(2,469.85)
Fire Hydrants	0.00	0.00	0.00	262.50	5,000.00	4,737.50
Fuel Expense	0.00	0.00	0.00	4,117.11	7,800.00	3,682.89
Insurance - Workmen's Co	102.45	0.00	(102.45)	1,126.95	2,072.00	945.05
Licensing State of Arkansas	0.00	0.00	0.00	13.00	0.00	(13.00)
Miscellaneous	0.00	0.00	0.00	4,123.81	0.00	(4,123.81)
Notices and Ads	0.00	0.00	0.00	82.93	500.00	417.07
Payroll Tax Expense	616.02	0.00	(616.02)	6,782.68	9,928.00	3,145.32
Purchased Services	54.87	0.00	(54.87)	3,476.61	2,000.00	(1,476.61)
Repair - Maint - Building	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Repair - Maint - Equipment	0.00	0.00	0.00	9,144.47	20,400.00	11,255.53
Repair - Maint - Radio	0.00	0.00	0.00	0.00	500.00	500.00
Repair - Maint - Sewer Plan	0.00	0.00	0.00	455.63	0.00	(455.63)
Repair - Maint - Tires	236.10	0.00	(236.10)	1,057.97	1,160.00	102.03
Repair - Maint - Vehicles	240.06	0.00	(240.06)	1,979.18	3,000.00	1,020.82
Repair - Maint- Line Repair	0.00	0.00	0.00	17,505.73	25,800.00	8,294.27
Repair- Maint- Parts/Materi	3,943.09	0.00	(3,943.09)	42,513.36	40,000.00	(2,513.36)
Safety	0.00	0.00	0.00	173.83	1,000.00	826.17
Supplies	0.00	0.00	0.00	2,751.28	2,400.00	(351.28)
Taxes - Real Estate and Per	0.00	0.00	0.00	24.00	0.00	(24.00)
Telephone	480.99	0.00	(480.99)	5,839.89	7,200.00	1,360.11
Travel and Training	0.00	0.00	0.00	210.00	1,900.00	1,690.00
Unemployment	9.76	0.00	(9.76)	222.73	3,157.00	2,934.27
Uniforms	233.29	0.00	(233.29)	1,728.24	1,284.00	(444.24)
Utilitites	8,864.91	0.00	(8,864.91)	112,317.18	113,400.00	1,082.82
Wages	8,295.97	0.00	(8,295.97)	82,804.42	129,775.00	46,970.58
<b>Expenses</b>	<b>\$24,012.54</b>	<b>\$0.00</b>	<b>(\$24,012.54)</b>	<b>\$489,750.91</b>	<b>\$614,509.00</b>	<b>\$124,758.09</b>
<b>Revenue Less Expenditures</b>	<b>\$16,662.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,916.41</b>	<b>(\$77,617.00)</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>\$16,662.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,916.41</b>	<b>(\$77,617.00)</b>	<b>\$0.00</b>