

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Nov 2022 Nov 2022 Actual	Year-To-Date Jan 2022 Nov 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	(30.25)	(2.41)	0.00	2.41	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	130.10	512.40	0.00	(512.40)	0.00%
Fees - Green	6,567.83	152,113.15	112,590.00	(39,523.15)	135.10%
Individual Golf - Access Card	0.00	55,878.23	49,898.00	(5,980.23)	111.98%
Other Income	30.00	630.00	500.00	(130.00)	126.00%
Pass - Golf Cart	0.00	12,847.87	13,132.00	284.13	97.84%
Private Cart Fee	0.00	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	146.68	4,683.54	5,050.00	366.46	92.74%
Range Card	0.00	1,864.50	2,210.00	345.50	84.37%
Rent - Cart	2,389.08	42,789.27	43,197.00	407.73	99.06%
Rent - Club	27.87	1,298.21	0.00	(1,298.21)	0.00%
Rent - Facilities Short Term	764.82	764.82	0.00	(764.82)	0.00%
Sales - Merchandise	1,535.80	43,592.65	45,000.00	1,407.35	96.87%
Storage - Cart	260.00	4,589.41	7,000.00	2,410.59	65.56%
Tournament Management Fee	0.00	93.46	0.00	(93.46)	0.00%
Revenue	\$11,821.93	\$360,315.32	\$320,081.00	(\$40,234.32)	
Gross Profit	\$11,821.93	\$360,315.32	\$320,081.00	\$0.00	
Expenses					
Advertising	522.00	4,958.00	5,000.00	42.00	99.16%
Cable Services	138.47	1,455.82	0.00	(1,455.82)	0.00%
Capital Improvements - Equipme	2,500.00	2,500.00	0.00	(2,500.00)	0.00%
Capital Improvements - Facilit	0.00	10,136.00	5,000.00	(5,136.00)	202.72%
Cost of Sales - Merchandise	1,031.65	33,705.61	12,500.00	(21,205.61)	269.64%
Credit Cards Fees	36.07	415.85	1,000.00	584.15	41.59%
Dues and Fees	0.00	2,306.25	800.00	(1,506.25)	288.28%
Emp Benefit - Hosp Ins	620.40	6,824.40	7,445.00	620.60	91.66%
Emp Benefit - Retirement	226.05	2,560.91	2,625.00	64.09	97.56%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	85.11	936.21	960.00	23.79	97.52%
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	874.97	9,582.71	12,108.00	2,525.29	79.14%
Purchased Services	78.10	2,248.92	35,000.00	32,751.08	6.43%
Repair - Maint - Building	656.49	1,880.71	3,000.00	1,119.29	62.69%
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	399.45	5,195.28	3,500.00	(1,695.28)	148.44%
Taxes - Real Estate and Person	0.00	1,080.10	0.00	(1,080.10)	0.00%
Telephone	211.87	2,502.09	3,000.00	497.91	83.40%
Travel and Training	53.00	109.25	1,200.00	1,090.75	9.10%
Unemployment	18.30	250.59	4,563.00	4,312.41	5.49%
Uniforms	0.00	255.00	900.00	645.00	28.33%
Utilites	590.00	6,745.61	7,500.00	754.39	89.94%

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Wages	11,603.96	126,898.17	158,268.00	31,369.83	80.18%
Waste Disposal	65.60	940.21	0.00	(940.21)	0.00%
Expenses	\$19,711.49	\$249,111.83	\$270,369.00	\$21,257.17	
Revenue Less Expenditures	(\$7,889.56)	\$111,203.49	\$49,712.00	\$0.00	
Net Change in Fund Balance	(\$7,889.56)	\$111,203.49	\$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	0.00	11,285.00	0.00	(11,285.00)	0.00%
Revenue	\$0.00	\$15,963.00	\$5,000.00	(\$10,963.00)	
Gross Profit	\$0.00	\$15,963.00	\$5,000.00	\$0.00	
Expenses					
Chemicals and Fertilizer	1,982.18	74,976.22	75,000.00	23.78	99.97%
Dues and Fees	0.00	1,315.00	1,200.00	(115.00)	109.58%
Emp Benefit - Hosp Ins	1,745.76	18,042.27	25,017.00	6,974.73	72.12%
Emp Benefit - Retirement	490.26	5,810.45	9,679.00	3,868.55	60.03%
Equipment Purchased < \$5,000	433.87	5,235.49	3,400.00	(1,835.49)	153.99%
Fuel Expense	2,850.78	27,171.18	23,000.00	(4,171.18)	118.14%
Insurance - Workmen's Comp.	91.18	1,002.98	1,380.00	377.02	72.68%
Interest Expense	254.01	3,499.40	6,000.00	2,500.60	58.32%
Leased Equipment	3,282.48	33,201.93	0.00	(33,201.93)	0.00%
Notices and Ads	0.00	265.39	0.00	(265.39)	0.00%
Payroll Tax Expense	1,044.07	12,710.24	16,929.00	4,218.76	75.08%
Purchased Services	0.00	7,786.27	55,260.00	47,473.73	14.09%
Repair - Maint - Building	0.00	6,665.81	1,500.00	(5,165.81)	444.39%
Repair - Maint - Equipment	1,947.04	9,505.53	11,000.00	1,494.47	86.41%
Repair - Maint - Tires	0.00	2,240.67	2,000.00	(240.67)	112.03%
Repair - Maint - Vehicles	198.24	901.13	1,500.00	598.87	60.08%
Repair - Maint- Line Repair	278.94	10,885.18	9,000.00	(1,885.18)	120.95%
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	0.00	12,261.95	15,000.00	2,738.05	81.75%
Supplies	101.09	9,709.10	4,000.00	(5,709.10)	242.73%
Taxes - Real Estate and Person	0.00	1,466.06	0.00	(1,466.06)	0.00%
Telephone	168.77	1,814.92	1,800.00	(14.92)	100.83%
Travel and Training	715.92	2,155.92	2,500.00	344.08	86.24%
Unemployment	0.69	200.71	3,888.00	3,687.29	5.16%
Uniforms	0.00	935.56	1,000.00	64.44	93.56%
Utilitites	1,184.94	19,968.88	25,000.00	5,031.12	79.88%
Wages	14,229.63	171,811.05	221,292.00	49,480.95	77.64%
Waste Disposal	65.60	411.19	0.00	(411.19)	0.00%
Expenses	\$31,065.45	\$442,325.84	\$516,845.00	\$74,519.16	
Revenue Less Expenditures	(\$31,065.45)	(\$426,362.84)	(\$511,845.00)	\$0.00	
Net Change in Fund Balance	(\$31,065.45)	(\$426,362.84)	(\$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	16,032.00	18,000.00	1,968.00	89.07%
Fees - Credit Card	64.10	5,398.75	0.00	(5,398.75)	0.00%
Other Income	0.00	178.89	0.00	(178.89)	0.00%
Sale of Assets	0.00	200.00	0.00	(200.00)	0.00%
Revenue	\$1,276.10	\$21,810.64	\$18,000.00	(\$3,810.64)	
Gross Profit	\$1,276.10	\$21,810.64	\$18,000.00	\$0.00	
Expenses					
Auditors' Fees	0.00	26,661.86	28,000.00	1,338.14	95.22%
Capital Improvements - Facilit	3,097.52	3,097.52	0.00	(3,097.52)	0.00%
Covid - 19 Expense	0.00	171.56	0.00	(171.56)	0.00%
Credit Cards Fees	292.03	6,186.52	3,600.00	(2,586.52)	171.85%
Dues and Fees	468.00	607.99	1,500.00	892.01	40.53%
Emp Benefit - Hosp Ins	2,423.88	24,411.96	22,334.00	(2,077.96)	109.30%
Emp Benefit - Retirement	1,053.64	11,647.96	14,812.00	3,164.04	78.64%
Equipment Purchased < \$5,000	0.00	2,287.37	5,000.00	2,712.63	45.75%
Insurance - Workmen's Comp.	26.32	263.20	350.00	86.80	75.20%
Miscellaneous	0.00	0.00	1,500.00	1,500.00	0.00%
Notices and Ads	148.99	148.99	500.00	351.01	29.80%
Other Expense	0.00	1.48	0.00	(1.48)	0.00%
Payroll Tax Expense	1,748.93	20,425.72	24,599.00	4,173.28	83.03%
Postage	5,478.38	17,413.16	20,000.00	2,586.84	87.07%
Purchased Services	3,168.83	47,371.67	40,000.00	(7,371.67)	118.43%
Repair - Maint - Building	598.35	2,647.96	5,000.00	2,352.04	52.96%
Repair - Maint - Equipment	0.00	598.94	1,000.00	401.06	59.89%
Supplies	991.66	7,509.17	8,500.00	990.83	88.34%
Telephone	427.62	5,434.89	7,200.00	1,765.11	75.48%
Travel and Training	0.00	2,245.57	3,500.00	1,254.43	64.16%
Unemployment	0.00	174.65	3,273.00	3,098.35	5.34%
Utilitites	547.31	7,862.14	8,000.00	137.86	98.28%
Wages	23,669.41	274,827.16	321,562.00	46,734.84	85.47%
Expenses	\$44,140.87	\$461,997.44	\$520,230.00	\$58,232.56	
Revenue Less Expenditures	(\$42,864.77)	(\$440,186.80)	(\$502,230.00)	\$0.00	
Net Change in Fund Balance	(\$42,864.77)	(\$440,186.80)	(\$502,230.00)	\$0.00	

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Campground Recreation					
Revenue					
Cash Long/Short	0.00	26.57	0.00	(26.57)	0.00%
Facilities Rental - Long Term	0.00	18,873.00	0.00	(18,873.00)	0.00%
Rent - Facilities Short Term	972.81	14,499.14	25,000.00	10,500.86	58.00%
Revenue	\$972.81	\$33,398.71	\$25,000.00	(\$8,398.71)	
Gross Profit	\$972.81	\$33,398.71	\$25,000.00	\$0.00	
Expenses					
Advertising	0.00	1,130.50	1,000.00	(130.50)	113.05%
Purchased Services	0.00	7,000.00	7,000.00	0.00	100.00%
Repair - Maint - Building	0.00	153.74	500.00	346.26	30.75%
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	109.02	1,192.90	1,700.00	507.10	70.17%
Utilitites	683.02	7,753.36	5,000.00	(2,753.36)	155.07%
Waste Disposal	13.12	984.08	0.00	(984.08)	0.00%
Expenses	\$805.16	\$18,838.45	\$16,980.00	(\$1,858.45)	
Revenue Less Expenditures	\$167.65	\$14,560.26	\$8,020.00	\$0.00	
Net Change in Fund Balance	\$167.65	\$14,560.26	\$8,020.00	\$0.00	

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Clubhouse					
Revenue					
Rent - Facilities Short Term	(600.00)	7,791.85	2,000.00	(5,791.85)	389.59%
Revenue	(\$600.00)	\$7,791.85	\$2,000.00	(\$5,791.85)	
Gross Profit	(\$600.00)	\$7,791.85	\$2,000.00	\$0.00	
Expenses					
Advertising	0.00	200.00	1,500.00	1,300.00	13.33%
Payroll Tax Expense	48.66	407.58	487.00	79.42	83.69%
Purchased Services	21.40	1,162.41	2,200.00	1,037.59	52.84%
Repair - Maint - Building	2,730.50	2,741.82	1,000.00	(1,741.82)	274.18%
Repair - Maint - Equipment	0.00	837.33	1,000.00	162.67	83.73%
Seed, Sod, and Soil	0.00	41.94	0.00	(41.94)	0.00%
Supplies	0.00	85.58	1,500.00	1,414.42	5.71%
Unemployment	1.90	15.99	422.00	406.01	3.79%
Utilitites	536.24	5,992.54	7,000.00	1,007.46	85.61%
Wages	636.00	5,328.00	6,360.00	1,032.00	83.77%
Waste Disposal	65.61	849.04	0.00	(849.04)	0.00%
Expenses	\$4,040.31	\$17,662.23	\$21,469.00	\$3,806.77	
Revenue Less Expenditures	(\$4,640.31)	(\$9,870.38)	(\$19,469.00)	\$0.00	
Net Change in Fund Balance	(\$4,640.31)	(\$9,870.38)	(\$19,469.00)	\$0.00	

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Fire Dept					
Revenue					
Act 833	4,667.08	20,333.74	17,000.00	(3,333.74)	119.61%
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	0.00	74,098.50	0.00	(74,098.50)	0.00%
Security Fee	4,062.29	44,731.26	45,000.00	268.74	99.40%
Revenue	\$8,729.37	\$142,068.57	\$109,000.00	(\$33,068.57)	
Gross Profit	\$8,729.37	\$142,068.57	\$109,000.00	\$0.00	
Expenses					
Act 833	6,445.60	51,750.04	40,000.00	(11,750.04)	129.38%
Advertising	0.00	66.50	0.00	(66.50)	0.00%
Cable Services	0.00	706.73	0.00	(706.73)	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	3,153.30	29,969.63	41,230.00	11,260.37	72.69%
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	841.84	10,432.32	10,000.00	(432.32)	104.32%
Grant Expense	0.00	3,020.94	0.00	(3,020.94)	0.00%
Insurance - Workmen's Comp.	211.55	2,327.05	4,700.00	2,372.95	49.51%
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	0.00	3,858.20	0.00	(3,858.20)	0.00%
Payroll Tax Expense	984.88	7,338.74	2,544.00	(4,794.74)	288.47%
Personnel Reimbursement	0.00	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	2,932.80	6,000.00	3,067.20	48.88%
Repair - Maint - Building	0.00	6,171.64	5,000.00	(1,171.64)	123.43%
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	0.00	9,661.49	12,000.00	2,338.51	80.51%
Repair - Maint - Vehicles	0.00	4,166.27	4,700.00	533.73	88.64%
Repair- Maint- Parts/Material	0.00	193.28	0.00	(193.28)	0.00%
Supplies	221.54	1,900.91	2,000.00	99.09	95.05%
Telephone	497.62	5,707.91	6,000.00	292.09	95.13%
Travel and Training	0.00	1,749.30	3,000.00	1,250.70	58.31%
Unemployment	22.74	185.91	1,960.00	1,774.09	9.49%
Uniforms	0.00	1,933.19	2,000.00	66.81	96.66%
Utilitites	565.13	7,315.88	7,000.00	(315.88)	104.51%
Wages	22,880.80	199,212.16	175,449.00	(23,763.16)	113.54%
Waste Disposal	38.19	343.74	0.00	(343.74)	0.00%
Expenses	\$35,975.98	\$431,286.32	\$459,665.00	\$28,378.68	
Revenue Less Expenditures	(\$27,246.61)	(\$289,217.75)	(\$350,665.00)	\$0.00	
Net Change in Fund Balance	(\$27,246.61)	(\$289,217.75)	(\$350,665.00)	\$0.00	

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HISID - General Fund					
Revenue					
Assessment Income - Current	0.00	2,305,574.31	2,311,476.00	5,901.69	99.74%
Assessment Income - Penalties	223,622.49	161,889.91	60,000.00	(101,889.91)	269.82%
Debt Service - Sewer Treatment	0.00	283,553.90	253,764.00	(29,789.90)	111.74%
Interest Income	7,292.25	28,534.63	20,000.00	(8,534.63)	142.67%
Other Income	2,030.00	34,616.55	49,000.00	14,383.45	70.65%
Sale of Assets	0.00	625,000.00	0.00	(625,000.00)	0.00%
Tower Rental	424.36	29,888.07	0.00	(29,888.07)	0.00%
Revenue	\$233,369.10	\$3,469,057.37	\$2,694,240.00	(\$774,817.37)	
Gross Profit	\$233,369.10	\$3,469,057.37	\$2,694,240.00	\$0.00	
Expenses					
Advertising	1,405.00	26,565.73	20,000.00	(6,565.73)	132.83%
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	0.00	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	(1,627.96)	156,743.32	140,000.00	(16,743.32)	111.96%
Legal Fees	3,274.55	52,749.72	32,000.00	(20,749.72)	164.84%
Miscellaneous	25.12	178.21	2,000.00	1,821.79	8.91%
Other Expense	15.00	4,900.52	0.00	(4,900.52)	0.00%
Personnel Reimbursement	54.75	54.75	0.00	(54.75)	0.00%
Purchased Services	379.99	22,475.34	13,000.00	(9,475.34)	172.89%
Repair - Maint - Building	0.00	2,500.00	0.00	(2,500.00)	0.00%
Taxes - Real Estate and Person	423.44	49,735.31	55,000.00	5,264.69	90.43%
Expenses	\$3,949.89	\$317,908.14	\$342,000.00	\$24,091.86	
Revenue Less Expenditures	\$229,419.21	\$3,151,149.23	\$2,352,240.00	\$0.00	
Net Change in Fund Balance	\$229,419.21	\$3,151,149.23	\$2,352,240.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Nov 2022 Nov 2022 Actual	Year-To-Date Jan 2022 Nov 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	611.37	217,050.23	250,000.00	32,949.77	86.82%
Other Income	75.00	13,134.58	14,000.00	865.42	93.82%
Revenue	\$686.37	\$230,184.81	\$264,000.00	\$33,815.19	
Gross Profit	\$686.37	\$230,184.81	\$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	7,119.00	96,274.04	85,100.00	(11,174.04)	113.13%
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	0.00	(284.63)	250.00	534.63	(113.85%)
Utilitites	(260.70)	837.90	1,650.00	812.10	50.78%
Expenses	\$6,858.30	\$102,725.34	\$98,350.00	(\$4,375.34)	
Revenue Less Expenditures	(\$6,171.93)	\$127,459.47	\$165,650.00	\$0.00	
Net Change in Fund Balance	(\$6,171.93)	\$127,459.47	\$165,650.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Nov 2022 Nov 2022 Actual	Year-To-Date Jan 2022 Nov 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	4,062.29	44,731.26	48,000.00	3,268.74	93.19%
	Revenue	\$4,062.29	\$44,731.26	\$48,000.00	\$3,268.74
	Gross Profit	\$4,062.29	\$44,731.26	\$48,000.00	\$0.00
Expenses					
Leased Facility	150.00	1,350.00	0.00	(1,350.00)	0.00%
Miscellaneous	0.00	100.00	0.00	(100.00)	0.00%
Purchased Services	4,000.00	44,000.00	48,000.00	4,000.00	91.67%
	Expenses	\$4,150.00	\$45,450.00	\$48,000.00	\$2,550.00
	Revenue Less Expenditures	(\$87.71)	(\$718.74)	\$0.00	\$0.00
	Net Change in Fund Balance	(\$87.71)	(\$718.74)	\$0.00	\$0.00

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Nov 2022 Nov 2022 Actual	Year-To-Date Jan 2022 Nov 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	(0.75)	10.13	0.00	(10.13)	0.00%
Family Recreation - Access Car	0.00	1,003.74	4,800.00	3,796.26	20.91%
Fees - Green	1,375.80	19,150.63	15,500.00	(3,650.63)	123.55%
Fees - Recreation	195.23	32,403.28	24,000.00	(8,403.28)	135.01%
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	132.95	762.83	800.00	37.17	95.35%
Private Cart Fee	0.00	72.90	0.00	(72.90)	0.00%
Rent - Cart	199.07	10,283.64	8,500.00	(1,783.64)	120.98%
Rent - Club	0.00	270.00	250.00	(20.00)	108.00%
Rent - Facilities Short Term	37.50	4,924.00	3,500.00	(1,424.00)	140.69%
Sale of Assets	0.00	100.00	0.00	(100.00)	0.00%
Sales - Beverage	23.44	1,345.99	1,500.00	154.01	89.73%
Sales - Food	7.77	1,130.66	1,400.00	269.34	80.76%
Sales - Merchandise	5.05	599.54	0.00	(599.54)	0.00%
Revenue	\$1,976.06	\$73,686.99	\$62,850.00	(\$10,836.99)	
Gross Profit	\$1,976.06	\$73,686.99	\$62,850.00	\$0.00	
Expenses					
Cable Services	102.07	679.93	0.00	(679.93)	0.00%
Capital Improvements - Equipme	0.00	8,451.30	0.00	(8,451.30)	0.00%
Capital Improvements - Facilit	0.00	149,512.41	25,000.00	(124,512.41)	598.05%
Chemicals and Fertilizer	2,073.18	5,082.61	5,000.00	(82.61)	101.65%
Cost of Sales - Beverage	6.23	899.70	400.00	(499.70)	224.93%
Cost of Sales - Food	2.92	61.06	500.00	438.94	12.21%
Cost of Sales - Merchandise	1.91	146.91	600.00	453.09	24.49%
Credit Cards Fees	55.39	1,614.93	1,100.00	(514.93)	146.81%
Dues and Fees	0.00	21.25	100.00	78.75	21.25%
Emp Benefit - Hosp Ins	281.34	3,094.64	3,376.00	281.36	91.67%
Emp Benefit - Retirement	90.60	1,082.28	1,420.00	337.72	76.22%
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	559.68	1,200.00	640.32	46.64%
Leased Equipment	0.00	8,389.09	0.00	(8,389.09)	0.00%
Payroll Tax Expense	438.56	6,011.40	6,259.00	247.60	96.04%
Personnel Reimbursement	0.00	53.29	300.00	246.71	17.76%
Purchased Services	0.00	2,426.95	15,000.00	12,573.05	16.18%
Repair - Maint - Building	9.49	1,896.32	8,000.00	6,103.68	23.70%
Repair - Maint - Equipment	0.00	637.52	1,000.00	362.48	63.75%
Repair- Maint- Parts/Material	0.00	934.20	1,200.00	265.80	77.85%
Supplies	812.34	3,830.08	3,000.00	(830.08)	127.67%
Taxes - Real Estate and Person	0.00	408.73	0.00	(408.73)	0.00%
Telephone	165.77	2,156.82	2,400.00	243.18	89.87%
Travel and Training	0.00	131.25	0.00	(131.25)	0.00%
Unemployment	9.31	175.04	3,096.00	2,920.96	5.65%
Utilitites	(1,031.20)	8,761.68	14,000.00	5,238.32	62.58%
Wages	5,826.56	79,563.60	81,811.00	2,247.40	97.25%
Waste Disposal	179.82	1,904.40	0.00	(1,904.40)	0.00%
Expenses	\$9,075.17	\$288,487.07	\$178,262.00	(\$110,225.07)	
Revenue Less Expenditures	(\$7,099.11)	(\$214,800.08)	(\$115,412.00)	\$0.00	
Net Change in Fund Balance	(\$7,099.11)	(\$214,800.08)	(\$115,412.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Nov 2022 Nov 2022 Actual	Year-To-Date Jan 2022 Nov 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	876.70	17,024.39	15,000.00	(2,024.39)	113.50%
Sales - Beverage	835.95	11,842.44	7,000.00	(4,842.44)	169.18%
Sales - Food	8,063.76	94,261.93	75,000.00	(19,261.93)	125.68%
Revenue	\$9,776.41	\$123,128.76	\$97,000.00	(\$26,128.76)	
Gross Profit	\$9,776.41	\$123,128.76	\$97,000.00	\$0.00	
Expenses					
Advertising	0.00	130.50	400.00	269.50	32.63%
Cost of Sales - Beer	507.30	8,623.65	3,800.00	(4,823.65)	226.94%
Cost of Sales - Beverage	411.43	5,650.74	3,600.00	(2,050.74)	156.97%
Cost of Sales - Food	6,438.11	69,069.09	40,000.00	(29,069.09)	172.67%
Credit Cards Fees	625.48	10,910.53	5,500.00	(5,410.53)	198.37%
Dues and Fees	0.00	356.25	450.00	93.75	79.17%
Emp Benefit - Retirement	135.21	1,359.45	1,560.00	200.55	87.14%
Equipment Purchased < \$5,000	0.00	0.00	1,000.00	1,000.00	0.00%
Insurance - Workmen's Comp.	29.33	322.63	0.00	(322.63)	0.00%
Notices and Ads	0.00	0.00	200.00	200.00	0.00%
Payroll Tax Expense	471.46	4,339.69	5,251.00	911.31	82.65%
Purchased Services	21.40	745.61	1,400.00	654.39	53.26%
Repair - Maint - Building	1,375.39	1,645.39	0.00	(1,645.39)	0.00%
Repair - Maint - Equipment	21.86	576.11	2,000.00	1,423.89	28.81%
Supplies	886.37	11,502.09	6,000.00	(5,502.09)	191.70%
Unemployment	3.97	69.91	1,470.00	1,400.09	4.76%
Utilitites	1,043.02	11,537.55	10,000.00	(1,537.55)	115.38%
Wages	5,025.25	46,286.73	68,640.00	22,353.27	67.43%
Waste Disposal	65.61	581.77	0.00	(581.77)	0.00%
Expenses	\$17,061.19	\$173,707.69	\$151,271.00	(\$22,436.69)	
Revenue Less Expenditures	(\$7,284.78)	(\$50,578.93)	(\$54,271.00)	\$0.00	
Net Change in Fund Balance	(\$7,284.78)	(\$50,578.93)	(\$54,271.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Nov 2022 Nov 2022 Actual	Year-To-Date Jan 2022 Nov 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	400.00	5,295.08	0.00	(5,295.08)	0.00%
Insurance Proceeds / Reimb.	0.00	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	0.00	6,800.00	2,100.00	(4,700.00)	323.81%
Sale of Assets	26,530.00	168,120.00	0.00	(168,120.00)	0.00%
Revenue	\$26,930.00	\$182,133.76	\$2,600.00	(\$179,533.76)	
Gross Profit	\$26,930.00	\$182,133.76	\$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	1,036.70	3,462.19	0.00	(3,462.19)	0.00%
Dues and Fees	0.00	375.00	1,000.00	625.00	37.50%
Emp Benefit - Hosp Ins	562.68	12,490.52	25,017.00	12,526.48	49.93%
Emp Benefit - Retirement	200.00	4,827.08	11,528.00	6,700.92	41.87%
Equipment Purchased < \$5,000	0.00	2,372.02	3,000.00	627.98	79.07%
Fuel Expense	738.67	13,654.34	20,000.00	6,345.66	68.27%
Insurance - Workmen's Comp.	303.12	3,334.32	4,224.00	889.68	78.94%
Leased Equipment	2,415.26	4,830.52	0.00	(4,830.52)	0.00%
Notices and Ads	0.00	1,111.30	500.00	(611.30)	222.26%
Payroll Tax Expense	672.59	11,844.67	17,638.00	5,793.33	67.15%
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	2,417.05	4,391.13	0.00	(4,391.13)	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	0.00	3,889.45	5,000.00	1,110.55	77.79%
Repair - Maint - Vehicles	0.00	1,604.69	5,000.00	3,395.31	32.09%
Repair- Maint- Parts/Material	0.00	3,182.51	5,000.00	1,817.49	63.65%
Repair-Maint Road Materials	3,292.12	18,935.42	20,000.00	1,064.58	94.68%
Safety	0.00	435.75	250.00	(185.75)	174.30%
Snow / Ice Removal	10,871.48	14,124.01	17,000.00	2,875.99	83.08%
Supplies	355.79	1,642.09	3,000.00	1,357.91	54.74%
Telephone	168.17	1,754.29	1,920.00	165.71	91.37%
Unemployment	5.77	180.94	2,940.00	2,759.06	6.15%
Uniforms	217.37	1,505.39	2,000.00	494.61	75.27%
Utilitites	577.62	8,830.03	7,500.00	(1,330.03)	117.73%
Wages	8,979.50	158,742.99	230,558.00	71,815.01	68.85%
Waste Disposal	86.66	948.95	0.00	(948.95)	0.00%
Expenses	\$32,900.55	\$527,030.56	\$788,200.00	\$261,169.44	
Revenue Less Expenditures	(\$5,970.55)	(\$344,896.80)	(\$785,600.00)	\$0.00	
Net Change in Fund Balance	(\$5,970.55)	(\$344,896.80)	(\$785,600.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Nov 2022 Nov 2022 Actual	Year-To-Date Jan 2022 Nov 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	18,557.96	198,076.33	290,095.00	92,018.67	68.28%
Irrigation Service Income	0.00	2,400.00	500.00	(1,900.00)	480.00%
Late Charges on Water and Sewe	516.16	8,754.30	10,000.00	1,245.70	87.54%
Sale of Assets	0.00	2,425.00	0.00	(2,425.00)	0.00%
Sewer Sales	27,111.53	345,749.38	335,807.00	(9,942.38)	102.96%
Sewer Sales Installation Charg	600.00	7,800.00	11,000.00	3,200.00	70.91%
Water Sales	38,444.86	519,957.31	480,000.00	(39,957.31)	108.32%
Water Service Installation Cha	0.00	9,800.00	14,000.00	4,200.00	70.00%
Water Turn-On Charges	1,125.00	15,615.00	15,000.00	(615.00)	104.10%
Revenue	\$86,355.51	\$1,110,577.32	\$1,156,402.00	\$45,824.68	
Gross Profit	\$86,355.51	\$1,110,577.32	\$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	80.00	21,976.76	23,500.00	1,523.24	93.52%
Dues and Fees	24.36	11,694.71	10,275.00	(1,419.71)	113.82%
Emp Benefit - Hosp Ins	1,464.40	14,139.16	17,572.00	3,432.84	80.46%
Emp Benefit - Retirement	862.66	9,708.35	11,865.00	2,156.65	81.82%
Engineering	0.00	0.00	20,000.00	20,000.00	0.00%
Equipment Purchased < \$5,000	266.44	1,620.69	7,200.00	5,579.31	22.51%
Fire Hydrants	0.00	0.00	5,000.00	5,000.00	0.00%
Fuel Expense	1,130.54	10,386.98	13,800.00	3,413.02	75.27%
Insurance - Workmen's Comp.	263.93	2,929.55	3,072.00	142.45	95.36%
Interest Expense	6,634.31	77,488.01	100,000.00	22,511.99	77.49%
Lab Fees	1,218.39	8,260.48	7,000.00	(1,260.48)	118.01%
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	1,534.45	16,135.53	18,509.00	2,373.47	87.18%
Purchased Services	569.15	21,140.11	37,000.00	15,859.89	57.14%
Repair - Maint - Building	0.00	1,265.06	5,000.00	3,734.94	25.30%
Repair - Maint - Equipment	58.85	54,877.24	40,000.00	(14,877.24)	137.19%
Repair - Maint - Sewer Plant	2,924.74	28,144.50	35,000.00	6,855.50	80.41%
Repair - Maint - Tires	0.00	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	1,159.68	58,057.14	50,000.00	(8,057.14)	116.11%
Safety	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	373.71	4,934.02	4,400.00	(534.02)	112.14%
Telephone	581.57	6,166.84	7,200.00	1,033.16	85.65%
Travel and Training	0.00	686.11	4,000.00	3,313.89	17.15%
Unemployment	1.44	138.13	2,761.00	2,622.87	5.00%
Uniforms	283.90	2,503.34	1,284.00	(1,219.34)	194.96%
Utilitites	15,548.33	203,658.40	173,000.00	(30,658.40)	117.72%
Wages	20,546.27	215,438.36	241,943.00	26,504.64	89.05%
Waste Disposal	86.67	948.97	0.00	(948.97)	0.00%
Expenses	\$55,613.79	\$938,796.98	\$915,941.00	(\$22,855.98)	
Revenue Less Expenditures	\$30,741.72	\$171,780.34	\$240,461.00	\$0.00	
Net Change in Fund Balance	\$30,741.72	\$171,780.34	\$240,461.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Nov 2022 Nov 2022 Actual	Year-To-Date Jan 2022 Nov 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	21,853,179.57	20,173,666.90	0.00	0.00	0.00%
Net Change in Fund Balance	120,007.80	1,799,520.47	476,591.00	0.00	0.00%
Ending Fund Balance	21,973,187.37	21,973,187.37	0.00	0.00	0.00%

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Report Options

Period: 11/1/2022 to 11/30/2022

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual