

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

	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>18 Hole Pro Shop</b>					
<b>Revenue</b>					
Cash Long/Short	36.97	1.61	0.00	(1.61)	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	6,253.12	166,732.52	120,000.00	(46,732.52)	138.94%
Fees - Simulator	0.00	763.92	5,000.00	4,236.08	15.28%
Individual Golf - Access Card	0.00	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	12.15	18,063.18	16,710.00	(1,353.18)	108.10%
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	2,965.14	59,753.70	35,000.00	(24,753.70)	170.72%
Rent - Club	0.00	584.25	1,000.00	415.75	58.43%
Sales - Merchandise	1,968.20	34,010.15	45,000.00	10,989.85	75.58%
Storage - Cart	75.00	5,144.44	5,000.00	(144.44)	102.89%
<b>Revenue</b>	<b>\$11,310.58</b>	<b>\$412,213.88</b>	<b>\$325,936.00</b>	<b>(\$86,277.88)</b>	
<b>Gross Profit</b>	<b>\$11,310.58</b>	<b>\$412,213.88</b>	<b>\$325,936.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	130.50	2,469.99	5,000.00	2,530.01	49.40%
Cable Services	0.00	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	(69.47)	27,025.40	20,000.00	(7,025.40)	135.13%
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	6,822.90	7,445.00	622.10	91.64%
Emp Benefit - Retirement	8.79	2,153.07	2,835.00	681.93	75.95%
Equipment Purchased < \$5,000	0.00	414.07	2,500.00	2,085.93	16.56%
Insurance - Workmen's Comp.	27.95	307.45	1,183.00	875.55	25.99%
Leased Equipment	0.00	28,365.11	30,100.00	1,734.89	94.24%
Miscellaneous	25.77	25.77	0.00	(25.77)	0.00%
Notices and Ads	0.00	432.94	500.00	67.06	86.59%
Payroll Tax Expense	827.62	10,633.23	16,472.00	5,838.77	64.55%
Pest Control	64.20	448.69	0.00	(448.69)	0.00%
Purchased Services	300.00	314.00	2,500.00	2,186.00	12.56%
R&M - Office Equip / Software	224.74	471.93	0.00	(471.93)	0.00%
Repair - Maint - Building	0.00	10,846.12	3,000.00	(7,846.12)	361.54%
Repair - Maint - Equipment	1,763.68	2,042.31	500.00	(1,542.31)	408.46%
Repair - Maint - Vehicles	0.00	0.00	500.00	500.00	0.00%
Safety / Security	56.70	687.51	0.00	(687.51)	0.00%
Seed, Sod, and Soil	0.00	515.74	0.00	(515.74)	0.00%
Supplies	133.45	4,770.34	3,500.00	(1,270.34)	136.30%
Taxes - Real Estate and Person	927.28	1,931.19	0.00	(1,931.19)	0.00%
Telephone	116.70	2,670.94	3,000.00	329.06	89.03%
Travel - Training	0.00	0.00	750.00	750.00	0.00%
Unemployment	7.69	227.73	6,116.00	5,888.27	3.72%
Uniforms	0.00	542.96	900.00	357.04	60.33%
Utilities	268.40	7,735.21	8,000.00	264.79	96.69%

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	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Wages	11,017.79	140,745.71	215,320.00	74,574.29	65.37%
Waste Disposal	72.59	714.59	1,100.00	385.41	64.96%
<b>Expenses</b>	<b>\$16,524.78</b>	<b>\$266,486.80</b>	<b>\$351,321.00</b>	<b>\$84,834.20</b>	
<b>Revenue Less Expenditures</b>	<b>(\$5,214.20)</b>	<b>\$145,727.08</b>	<b>(\$25,385.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$5,214.20)</b>	<b>\$145,727.08</b>	<b>(\$25,385.00)</b>	<b>\$0.00</b>	

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

	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>18-Hole Maintenance</b>					
<b>Revenue</b>					
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%
<b>Revenue</b>	<b>\$0.00</b>	<b>\$6,045.00</b>	<b>\$5,000.00</b>	<b>(\$1,045.00)</b>	
<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$6,045.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
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	20.00	1,535.00	1,200.00	(335.00)	127.92%
Emp Benefit - Hosp Ins	1,745.68	19,105.29	20,948.00	1,842.71	91.20%
Emp Benefit - Retirement	77.15	4,978.71	7,947.00	2,968.29	62.65%
Equipment Purchased < \$5,000	0.00	96.29	3,400.00	3,303.71	2.83%
Fuel Expense	1,425.14	23,670.65	25,000.00	1,329.35	94.68%
Insurance - Workmen's Comp.	112.75	1,240.25	1,788.00	547.75	69.37%
Interest Expense	96.16	1,789.47	4,900.00	3,110.53	36.52%
Leased Equipment	3,282.48	37,541.23	42,000.00	4,458.77	89.38%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	1,409.87	16,358.37	18,110.00	1,751.63	90.33%
Purchased Services	0.00	7,493.64	8,500.00	1,006.36	88.16%
Repair - Maint - Building	35.30	3,604.18	1,500.00	(2,104.18)	240.28%
Repair - Maint - Equipment	1,865.99	22,621.35	11,000.00	(11,621.35)	205.65%
Repair - Maint - Tires	0.00	979.07	2,000.00	1,020.93	48.95%
Repair - Maint - Vehicles	64.68	2,672.17	1,500.00	(1,172.17)	178.14%
Repair - Maint- Line Repair	133.41	9,904.46	12,000.00	2,095.54	82.54%
Safety Supplies	0.00	81.15	500.00	418.85	16.23%
Seed, Sod, and Soil	147.49	9,225.42	15,000.00	5,774.58	61.50%
Supplies	2,874.85	8,888.69	4,000.00	(4,888.69)	222.22%
Taxes - Real Estate and Person	0.00	1,465.28	0.00	(1,465.28)	0.00%
Telephone	38.90	2,000.91	2,000.00	(0.91)	100.05%
Travel - Airfare	1,094.49	1,094.49	0.00	(1,094.49)	0.00%
Travel - Mileage	0.00	77.02	0.00	(77.02)	0.00%
Travel - Training	0.00	1,057.42	2,500.00	1,442.58	42.30%
Unemployment	0.87	174.27	4,402.00	4,227.73	3.96%
Uniforms	0.00	1,291.41	1,000.00	(291.41)	129.14%
Utilitites	1,105.91	19,416.81	25,000.00	5,583.19	77.67%
Wages	19,011.58	219,962.72	236,729.00	16,766.28	92.92%
Waste Disposal	217.77	2,142.17	500.00	(1,642.17)	428.43%
<b>Expenses</b>	<b>\$34,760.47</b>	<b>\$513,759.40</b>	<b>\$533,724.00</b>	<b>\$19,964.60</b>	
<b>Revenue Less Expenditures</b>	<b>(\$34,760.47)</b>	<b>(\$507,714.40)</b>	<b>(\$528,724.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$34,760.47)</b>	<b>(\$507,714.40)</b>	<b>(\$528,724.00)</b>	<b>\$0.00</b>	

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

	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Administrative Dept</b>					
<b>Revenue</b>					
Facilities Rental - Long Term	0.00	13,308.00	18,000.00	4,692.00	73.93%
Fees - Credit Card	95.00	4,877.97	3,200.00	(1,677.97)	152.44%
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%
<b>Revenue</b>	<b>\$95.00</b>	<b>\$18,928.32</b>	<b>\$21,200.00</b>	<b>\$2,271.68</b>	
<b>Gross Profit</b>	<b>\$95.00</b>	<b>\$18,928.32</b>	<b>\$21,200.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
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	415.65	6,892.28	5,000.00	(1,892.28)	137.85%
Dues and Fees	0.00	976.20	1,500.00	523.80	65.08%
Emp Benefit - Hosp Ins	2,481.60	24,918.02	33,155.00	8,236.98	75.16%
Emp Benefit - Retirement	(4.29)	9,898.87	17,148.00	7,249.13	57.73%
Equipment Purchased < \$5,000	0.00	1,969.22	2,500.00	530.78	78.77%
Insurance - Workmen's Comp.	14.33	143.30	402.00	258.70	35.65%
Notices and Ads	0.00	0.00	250.00	250.00	0.00%
Payroll Tax Expense	1,865.19	21,248.83	26,237.00	4,988.17	80.99%
Pest Control	64.20	453.49	0.00	(453.49)	0.00%
Postage	0.00	14.15	0.00	(14.15)	0.00%
Purchased Services	2,400.00	36,463.24	50,000.00	13,536.76	72.93%
R&M - Office Equip / Software	1,356.05	6,624.39	0.00	(6,624.39)	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	0.00	681.96	0.00	(681.96)	0.00%
Safety Supplies	0.00	2,324.22	0.00	(2,324.22)	0.00%
Supplies	19.98	6,408.57	8,500.00	2,091.43	75.39%
Telephone	371.98	5,926.03	7,200.00	1,273.97	82.31%
Travel - Lodging	0.00	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	0.23	96.31	2,940.00	2,843.69	3.28%
Utilitites	570.29	7,863.96	9,500.00	1,636.04	82.78%
Wages	25,208.57	285,711.33	342,969.00	57,257.67	83.31%
<b>Expenses</b>	<b>\$34,763.78</b>	<b>\$456,987.16</b>	<b>\$551,801.00</b>	<b>\$94,813.84</b>	
<b>Revenue Less Expenditures</b>	<b>(\$34,668.78)</b>	<b>(\$438,058.84)</b>	<b>(\$530,601.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$34,668.78)</b>	<b>(\$438,058.84)</b>	<b>(\$530,601.00)</b>	<b>\$0.00</b>	

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

	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Campground Recreation</b>					
<b>Revenue</b>					
Facilities Rental - Long Term	0.00	17,194.00	17,000.00	(194.00)	101.14%
Rent - Facilities Short Term	110.10	13,969.74	10,000.00	(3,969.74)	139.70%
<b>Revenue</b>	<b>\$110.10</b>	<b>\$31,163.74</b>	<b>\$27,000.00</b>	<b>(\$4,163.74)</b>	
<b>Gross Profit</b>	<b>\$110.10</b>	<b>\$31,163.74</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	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	0.00	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	0.00	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	113.71	1,227.42	1,700.00	472.58	72.20%
Utilitites	675.76	7,421.46	7,500.00	78.54	98.95%
Waste Disposal	145.18	1,151.74	0.00	(1,151.74)	0.00%
<b>Expenses</b>	<b>\$934.65</b>	<b>\$24,657.15</b>	<b>\$38,980.00</b>	<b>\$14,322.85</b>	
<b>Revenue Less Expenditures</b>	<b>(\$824.55)</b>	<b>\$6,506.59</b>	<b>(\$11,980.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$824.55)</b>	<b>\$6,506.59</b>	<b>(\$11,980.00)</b>	<b>\$0.00</b>	

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

	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Fire Dept</b>					
<b>Revenue</b>					
Act 833	0.00	22,959.57	16,000.00	(6,959.57)	143.50%
Contribution Income	5,000.00	4,796.43	1,000.00	(3,796.43)	479.64%
Grant Income	0.00	1,000.00	2,000.00	1,000.00	50.00%
Other Income	0.00	15.00	46,000.00	45,985.00	0.03%
Security Fee	4,073.13	44,801.72	45,000.00	198.28	99.56%
<b>Revenue</b>	<b>\$9,073.13</b>	<b>\$73,572.72</b>	<b>\$110,000.00</b>	<b>\$36,427.28</b>	
<b>Gross Profit</b>	<b>\$9,073.13</b>	<b>\$73,572.72</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Act 833	0.00	1,938.04	30,000.00	28,061.96	6.46%
Cable Services	0.00	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	1,183.04	13,353.29	17,572.00	4,218.71	75.99%
Emp Benefit - LOPFI	1,891.48	35,126.39	56,189.00	21,062.61	62.51%
Emp Benefit - Retirement	0.00	38.50	3,250.00	3,211.50	1.18%
Employee Screenings	27.30	1,238.70	0.00	(1,238.70)	0.00%
Equipment Purchased < \$5,000	6,910.00	108,302.68	4,000.00	(104,302.68)	2,707.57%
Fuel Expense	725.64	15,840.17	11,500.00	(4,340.17)	137.74%
Grant Expense	0.00	1,118.65	5,000.00	3,881.35	22.37%
Insurance - Workmen's Comp.	329.00	3,619.00	3,250.00	(369.00)	111.35%
Leased Facility	0.00	20.00	0.00	(20.00)	0.00%
Licensing State of Arkansas -	0.00	44.00	0.00	(44.00)	0.00%
Payroll Tax Expense	627.67	6,569.25	3,467.00	(3,102.25)	189.48%
Personnel Reimbursement	0.00	1,165.00	8,500.00	7,335.00	13.71%
Pest Control	0.00	470.80	0.00	(470.80)	0.00%
PPE	0.00	25,520.03	3,500.00	(22,020.03)	729.14%
Purchased Services	0.00	2,543.25	5,000.00	2,456.75	50.87%
R&M - Office Equip / Software	90.95	5,172.98	0.00	(5,172.98)	0.00%
Repair - Maint - Building	108.10	9,755.93	5,000.00	(4,755.93)	195.12%
Repair - Maint - Equipment	3,277.83	19,371.45	3,800.00	(15,571.45)	509.78%
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	0.00	4,880.82	12,000.00	7,119.18	40.67%
Repair - Maint - Vehicles	4,929.64	37,680.65	4,700.00	(32,980.65)	801.72%
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	5.26	3,519.13	2,000.00	(1,519.13)	175.96%
Telephone	521.99	6,895.90	6,500.00	(395.90)	106.09%
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	0.00	1,099.34	0.00	(1,099.34)	0.00%
Travel - Mileage	556.75	1,541.95	0.00	(1,541.95)	0.00%
Travel - Training	143.20	143.20	3,000.00	2,856.80	4.77%
Unemployment	0.56	113.18	2,450.00	2,336.82	4.62%
Uniforms	0.00	2,492.37	2,000.00	(492.37)	124.62%
Utilitites	1,011.28	12,421.76	8,000.00	(4,421.76)	155.27%
Vol Fire Response	70.00	17,310.00	0.00	(17,310.00)	0.00%
Vol Fire Shifts	0.00	10,205.00	0.00	(10,205.00)	0.00%

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

	<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Jan 2023</b>
	<b>Nov 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Dec 2023</b>
	<b>Nov 2023</b>	<b>Nov 2023</b>	<b>Dec 2023</b>	<b>Dec 2023</b>	<b>Percent of</b>
	<b>Actual</b>	<b>Actual</b>		<b>Variance</b>	<b>Budget</b>
Vol Fire Training	60.00	1,945.00	0.00	(1,945.00)	0.00%
Wages	21,869.70	241,796.13	239,100.00	(2,696.13)	101.13%
Waste Disposal	88.47	868.11	500.00	(368.11)	173.62%
<b>Expenses</b>	<b>\$44,427.86</b>	<b>\$897,370.09</b>	<b>\$463,933.00</b>	<b>(\$433,437.09)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$35,354.73)</b>	<b>(\$823,797.37)</b>	<b>(\$353,933.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$35,354.73)</b>	<b>(\$823,797.37)</b>	<b>(\$353,933.00)</b>	<b>\$0.00</b>	

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

	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>HISID - General Fund</b>					
<b>Revenue</b>					
Assessment Income - Current	402.25	2,512,209.10	2,403,058.00	(109,151.10)	104.54%
Assessment Income - Penalties	262.00	216,055.39	60,000.00	(156,055.39)	360.09%
Debt Service - Sewer Treatment	0.00	274,114.40	264,482.00	(9,632.40)	103.64%
Insurance Proceeds / Reimb.	12,534.86	12,534.86	0.00	(12,534.86)	0.00%
Interest Income - CD's	3,662.47	53,442.06	20,000.00	(33,442.06)	267.21%
Interest Income - MMDA	12,213.22	125,538.67	0.00	(125,538.67)	0.00%
Other Income	7,191.35	23,456.35	49,000.00	25,543.65	47.87%
Tower Rental	218.55	2,172.76	0.00	(2,172.76)	0.00%
<b>Revenue</b>	<b>\$36,484.70</b>	<b>\$3,219,523.59</b>	<b>\$2,796,540.00</b>	<b>(\$422,983.59)</b>	
<b>Gross Profit</b>	<b>\$36,484.70</b>	<b>\$3,219,523.59</b>	<b>\$2,796,540.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	391.50	24,301.01	20,000.00	(4,301.01)	121.51%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Bank Fees	0.00	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	9,747.88	130,922.21	200,000.00	69,077.79	65.46%
Leased Equipment	497.03	5,688.12	0.00	(5,688.12)	0.00%
Legal Fees	260.00	143,490.62	42,000.00	(101,490.62)	341.64%
Major Project Expense	0.00	61,796.73	0.00	(61,796.73)	0.00%
Management Services	2,447.01	6,340.65	0.00	(6,340.65)	0.00%
Other Expense	0.00	440.59	1,000.00	559.41	44.06%
Postage	0.00	10,093.94	15,000.00	4,906.06	67.29%
Purchased Services	47.00	874.42	17,000.00	16,125.58	5.14%
R&M - Office Equip / Software	871.25	14,829.87	0.00	(14,829.87)	0.00%
Supplies	0.00	1,204.14	0.00	(1,204.14)	0.00%
Taxes - Real Estate and Person	444.87	49,088.71	55,000.00	5,911.29	89.25%
Travel - Airfare	0.00	(1,275.99)	0.00	1,275.99	0.00%
Travel - Lodging	0.00	1,811.50	0.00	(1,811.50)	0.00%
Travel - Meals	0.00	2,154.13	0.00	(2,154.13)	0.00%
Travel - Mileage	0.00	1,941.06	0.00	(1,941.06)	0.00%
Travel - Training	0.00	2,785.58	0.00	(2,785.58)	0.00%
<b>Expenses</b>	<b>\$14,706.54</b>	<b>\$457,559.55</b>	<b>\$430,000.00</b>	<b>(\$27,559.55)</b>	
<b>Revenue Less Expenditures</b>	<b>\$21,778.16</b>	<b>\$2,761,964.04</b>	<b>\$2,366,540.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$21,778.16</b>	<b>\$2,761,964.04</b>	<b>\$2,366,540.00</b>	<b>\$0.00</b>	



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

	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Holiday Island Marina</b>					
<b>Revenue</b>					
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	84.51	12,268.48	0.00	(12,268.48)	0.00%
Other Income	0.00	0.00	14,000.00	14,000.00	0.00%
<b>Revenue</b>	<b>\$84.51</b>	<b>\$188,522.26</b>	<b>\$214,608.00</b>	<b>\$26,085.74</b>	
<b>Gross Profit</b>	<b>\$84.51</b>	<b>\$188,522.26</b>	<b>\$214,608.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
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	(50.99)	37.72	38,000.00	37,962.28	0.10%
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%
Repair- Maint- Parts/Material	717.44	717.44	0.00	(717.44)	0.00%
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	113.71	376.96	0.00	(376.96)	0.00%
Utilitites	0.71	1,153.52	0.00	(1,153.52)	0.00%
<b>Expenses</b>	<b>\$780.87</b>	<b>\$9,337.47</b>	<b>\$64,000.00</b>	<b>\$54,662.53</b>	
<b>Revenue Less Expenditures</b>	<b>(\$696.36)</b>	<b>\$179,184.79</b>	<b>\$150,608.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$696.36)</b>	<b>\$179,184.79</b>	<b>\$150,608.00</b>	<b>\$0.00</b>	

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

	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Public Safety Dept</b>					
<b>Revenue</b>					
Security Fee	4,073.13	44,801.72	48,000.00	3,198.28	93.34%
<b>Revenue</b>	<b>\$4,073.13</b>	<b>\$44,801.72</b>	<b>\$48,000.00</b>	<b>\$3,198.28</b>	
<b>Gross Profit</b>	<b>\$4,073.13</b>	<b>\$44,801.72</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
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%
<b>Expenses</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$49,800.00</b>	<b>\$49,500.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$4,073.13</b>	<b>\$44,501.72</b>	<b>(\$1,800.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$4,073.13</b>	<b>\$44,501.72</b>	<b>(\$1,800.00)</b>	<b>\$0.00</b>	

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

	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Recreation Center</b>					
<b>Revenue</b>					
Cash Long/Short	0.00	(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	766.30	23,777.96	15,500.00	(8,277.96)	153.41%
Fees - Recreation	22.40	22,936.64	24,000.00	1,063.36	95.57%
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	361.14	13,541.10	8,500.00	(5,041.10)	159.31%
Rent - Club	20.00	190.00	250.00	60.00	76.00%
Rent - Facilities Short Term	145.19	4,520.48	3,500.00	(1,020.48)	129.16%
Sales - Beverage	2.45	904.84	1,500.00	595.16	60.32%
Sales - Food	2.34	1,060.84	1,400.00	339.16	75.77%
Sales - Merchandise	2.00	316.87	0.00	(316.87)	0.00%
<b>Revenue</b>	<b>\$1,321.82</b>	<b>\$67,848.40</b>	<b>\$62,850.00</b>	<b>(\$4,998.40)</b>	
<b>Gross Profit</b>	<b>\$1,321.82</b>	<b>\$67,848.40</b>	<b>\$62,850.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	87.00	0.00	(87.00)	0.00%
Cable Services	0.00	680.67	0.00	(680.67)	0.00%
Capital Improvements - Facilit	80,000.00	240,533.47	0.00	(240,533.47)	0.00%
Chemicals and Fertilizer	1,300.05	4,981.92	5,000.00	18.08	99.64%
Cost of Sales - Beverage	0.73	374.27	900.00	525.73	41.59%
Cost of Sales - Food	0.00	310.26	500.00	189.74	62.05%
Cost of Sales - Merchandise	1.15	325.08	600.00	274.92	54.18%
Credit Cards Fees	95.92	2,093.02	1,100.00	(993.02)	190.27%
Dues and Fees	0.00	0.00	100.00	100.00	0.00%
Emp Benefit - Hosp Ins	281.32	3,093.01	3,376.00	282.99	91.62%
Emp Benefit - Retirement	0.57	871.25	1,685.00	813.75	51.71%
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	307.45	1,200.00	892.55	25.62%
Leased Equipment	0.00	8,509.94	9,100.00	590.06	93.52%
Payroll Tax Expense	651.75	7,535.22	7,597.00	61.78	99.19%
Personnel Reimbursement	0.00	0.00	300.00	300.00	0.00%
Pest Control	0.00	236.52	0.00	(236.52)	0.00%
Purchased Services	113.40	1,283.04	5,000.00	3,716.96	25.66%
Repair - Maint - Building	0.00	6,876.51	5,000.00	(1,876.51)	137.53%
Repair - Maint - Equipment	0.00	528.57	1,000.00	471.43	52.86%
Repair- Maint- Parts/Material	46.97	528.38	1,200.00	671.62	44.03%
Seed, Sod, and Soil	0.00	256.80	0.00	(256.80)	0.00%
Supplies	615.21	9,286.67	3,200.00	(6,086.67)	290.21%
Taxes - Real Estate and Person	350.89	730.78	0.00	(730.78)	0.00%
Telephone	116.70	2,461.18	2,400.00	(61.18)	102.55%
Travel - Mileage	59.61	184.59	0.00	(184.59)	0.00%
Unemployment	0.00	165.90	3,373.00	3,207.10	4.92%
Utilitites	554.10	9,169.02	14,000.00	4,830.98	65.49%
Wages	8,613.45	99,482.45	99,302.00	(180.45)	100.18%
Waste Disposal	191.82	1,882.09	2,100.00	217.91	89.62%
<b>Expenses</b>	<b>\$93,021.59</b>	<b>\$403,045.38</b>	<b>\$171,533.00</b>	<b>(\$231,512.38)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$91,699.77)</b>	<b>(\$335,196.98)</b>	<b>(\$108,683.00)</b>	<b>\$0.00</b>	

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

	<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Jan 2023</b>
	<b>Nov 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Dec 2023</b>
	<b>Nov 2023</b>	<b>Nov 2023</b>	<b>Dec 2023</b>	<b>Dec 2023</b>	<b>Percent of</b>
	<b>Actual</b>	<b>Actual</b>		<b>Variance</b>	<b>Budget</b>
<b>Net Change in Fund Balance</b>	<b>(\$91,699.77)</b>	<b>(\$335,196.98)</b>	<b>(\$108,683.00)</b>	<b>\$0.00</b>	

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

	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Restaurant / Meeting Rooms</b>					
<b>Revenue</b>					
Rent - Facilities Short Term	412.96	7,645.65	7,500.00	(145.65)	101.94%
Sales - Beer	869.95	16,559.08	15,000.00	(1,559.08)	110.39%
Sales - Beverage	770.70	13,278.05	9,000.00	(4,278.05)	147.53%
Sales - Food	8,614.52	143,212.22	80,000.00	(63,212.22)	179.02%
<b>Revenue</b>	<b>\$10,668.13</b>	<b>\$180,695.00</b>	<b>\$111,500.00</b>	<b>(\$69,195.00)</b>	
<b>Gross Profit</b>	<b>\$10,668.13</b>	<b>\$180,695.00</b>	<b>\$111,500.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	250.50	1,500.00	1,249.50	16.70%
Cost of Sales - Beer	647.95	7,273.15	6,500.00	(773.15)	111.89%
Cost of Sales - Beverage	710.47	8,505.50	4,500.00	(4,005.50)	189.01%
Cost of Sales - Food	5,151.75	78,860.18	50,000.00	(28,860.18)	157.72%
Credit Cards Fees	918.33	14,468.67	9,000.00	(5,468.67)	160.76%
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	(24.14)	1,022.05	3,141.00	2,118.95	32.54%
Employee Screenings	0.00	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	282.37	448.00	165.63	63.03%
Notices and Ads	0.00	56.00	200.00	144.00	28.00%
Payroll Tax Expense	667.57	6,970.26	7,044.00	73.74	98.95%
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	828.10	4,685.00	2,000.00	(2,685.00)	234.25%
Safety / Security	0.00	62.54	0.00	(62.54)	0.00%
Seed, Sod, and Soil	19.69	19.69	0.00	(19.69)	0.00%
Supplies	830.20	13,238.39	9,000.00	(4,238.39)	147.09%
Unemployment	0.00	77.42	1,967.00	1,889.58	3.94%
Utilitites	1,163.74	16,903.75	20,000.00	3,096.25	84.52%
Wages	7,585.00	74,709.94	92,076.00	17,366.06	81.14%
Waste Disposal	145.18	2,104.27	1,400.00	(704.27)	150.31%
<b>Expenses</b>	<b>\$18,669.51</b>	<b>\$253,246.37</b>	<b>\$220,102.00</b>	<b>(\$33,144.37)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$8,001.38)</b>	<b>(\$72,551.37)</b>	<b>(\$108,602.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$8,001.38)</b>	<b>(\$72,551.37)</b>	<b>(\$108,602.00)</b>	<b>\$0.00</b>	

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

	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Road Dept</b>					
<b>Revenue</b>					
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	3,200.00	5,000.00	1,800.00	64.00%
Sale of Assets	0.00	39,705.00	25,000.00	(14,705.00)	158.82%
<b>Revenue</b>	<b>\$400.00</b>	<b>\$47,440.71</b>	<b>\$57,500.00</b>	<b>\$10,059.29</b>	
<b>Gross Profit</b>	<b>\$400.00</b>	<b>\$47,440.71</b>	<b>\$57,500.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
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	12,093.74	28,393.00	16,299.26	42.59%
Emp Benefit - Retirement	(58.83)	2,279.63	8,590.00	6,310.37	26.54%
Employee Screenings	27.30	284.20	0.00	(284.20)	0.00%
Equipment Purchased < \$5,000	0.00	7,278.21	3,000.00	(4,278.21)	242.61%
Fuel Expense	914.31	18,049.57	18,000.00	(49.57)	100.28%
Insurance - Workmen's Comp.	315.53	3,470.83	4,630.00	1,159.17	74.96%
Leased Equipment	2,415.26	26,567.86	0.00	(26,567.86)	0.00%
Notices and Ads	0.00	43.66	1,500.00	1,456.34	2.91%
Payroll Tax Expense	1,053.99	13,179.86	17,917.00	4,737.14	73.56%
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	538.96	1,527.87	5,000.00	3,472.13	30.56%
Repair- Maint- Parts/Material	0.00	3,232.94	4,000.00	767.06	80.82%
Repair-Maint Road Materials	2,429.67	17,829.23	20,000.00	2,170.77	89.15%
Safety Supplies	0.00	857.94	1,500.00	642.06	57.20%
Snow / Ice Removal	451.39	6,151.08	17,000.00	10,848.92	36.18%
Supplies	0.00	2,026.79	2,000.00	(26.79)	101.34%
Telephone	77.80	1,848.07	2,000.00	151.93	92.40%
Unemployment	2.69	123.08	2,450.00	2,326.92	5.02%
Uniforms	240.49	2,203.39	2,000.00	(203.39)	110.17%
Utilitites	592.63	7,781.94	12,000.00	4,218.06	64.85%
Wages	14,153.04	176,227.45	234,208.00	57,980.55	75.24%
Waste Disposal	92.45	920.99	1,050.00	129.01	87.71%
<b>Expenses</b>	<b>\$24,371.96</b>	<b>\$532,374.37</b>	<b>\$490,208.00</b>	<b>(\$42,166.37)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$23,971.96)</b>	<b>(\$484,933.66)</b>	<b>(\$432,708.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$23,971.96)</b>	<b>(\$484,933.66)</b>	<b>(\$432,708.00)</b>	<b>\$0.00</b>	

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

	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Water/WW Dept</b>					
<b>Revenue</b>					
Debt Service - Sewer Treatment	20,061.41	229,607.27	250,000.00	20,392.73	91.84%
Grant Income	0.00	68,364.75	0.00	(68,364.75)	0.00%
Irrigation Service Income	300.00	1,200.00	2,400.00	1,200.00	50.00%
Late Charges on Water and Sewe	967.58	9,443.01	8,000.00	(1,443.01)	118.04%
Other Income	350.00	1,115.00	0.00	(1,115.00)	0.00%
Sale of Assets	0.00	0.00	500.00	500.00	0.00%
Sewer Sales	30,239.92	341,536.91	320,000.00	(21,536.91)	106.73%
Sewer Sales Installation Charg	600.00	5,400.00	7,000.00	1,600.00	77.14%
Water Sales	49,726.87	591,654.45	500,000.00	(91,654.45)	118.33%
Water Service Installation Cha	0.00	5,600.00	10,000.00	4,400.00	56.00%
Water Turn-On Charges	1,170.00	14,670.00	14,000.00	(670.00)	104.79%
<b>Revenue</b>	<b>\$103,415.78</b>	<b>\$1,268,591.39</b>	<b>\$1,111,900.00</b>	<b>(\$156,691.39)</b>	
<b>Gross Profit</b>	<b>\$103,415.78</b>	<b>\$1,268,591.39</b>	<b>\$1,111,900.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Capital Improvements - Facilit	0.00	37,999.68	49,998.00	11,998.32	76.00%
Chemicals and Fertilizer	110.00	28,298.33	24,000.00	(4,298.33)	117.91%
Dues and Fees	0.00	10,985.00	14,000.00	3,015.00	78.46%
Emp Benefit - Hosp Ins	1,464.36	16,101.93	17,572.00	1,470.07	91.63%
Emp Benefit - Retirement	(15.24)	8,874.21	13,212.00	4,337.79	67.17%
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	833.78	10,877.56	13,800.00	2,922.44	78.82%
Insurance - Workmen's Comp.	222.32	2,459.85	4,031.00	1,571.15	61.02%
Interest Expense	5,974.02	70,349.78	84,000.00	13,650.22	83.75%
Lab Fees	440.18	8,124.70	7,200.00	(924.70)	112.84%
Notices and Ads	0.00	471.04	800.00	328.96	58.88%
Payroll Tax Expense	1,642.89	18,871.88	20,660.00	1,788.12	91.35%
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	1,054.83	44,542.57	48,000.00	3,457.43	92.80%
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	174.99	2,460.80	4,000.00	1,539.20	61.52%
Repair - Maint- Line Repair	0.00	11,486.41	28,000.00	16,513.59	41.02%
Repair- Maint- Parts/Material	6,956.08	69,802.67	58,000.00	(11,802.67)	120.35%
Safety Supplies	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	0.00	3,481.58	4,600.00	1,118.42	75.69%
Telephone	485.87	6,096.93	7,200.00	1,103.07	84.68%
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	1.61	91.37	2,840.00	2,748.63	3.22%
Uniforms	305.68	2,788.57	3,400.00	611.43	82.02%
Utilitites	3,069.74	182,015.60	225,000.00	42,984.40	80.90%
Wages	21,963.57	251,813.19	270,063.00	18,249.81	93.24%
Waste Disposal	1,571.01	34,385.85	1,045.00	(33,340.85)	3,290.51%
<b>Expenses</b>	<b>\$46,255.69</b>	<b>\$830,116.95</b>	<b>\$994,181.00</b>	<b>\$164,064.05</b>	
<b>Revenue Less Expenditures</b>	<b>\$57,160.09</b>	<b>\$438,474.44</b>	<b>\$117,719.00</b>	<b>\$0.00</b>	

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

	<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Jan 2023</b>
	<b>Nov 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Dec 2023</b>
	<b>Nov 2023</b>	<b>Nov 2023</b>	<b>Dec 2023</b>	<b>Dec 2023</b>	<b>Percent of</b>
	<b>Actual</b>	<b>Actual</b>		<b>Variance</b>	<b>Budget</b>
<b>Net Change in Fund Balance</b>	<b>\$57,160.09</b>	<b>\$438,474.44</b>	<b>\$117,719.00</b>	<b>\$0.00</b>	



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

	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	22,264,955.85	21,198,668.99	0.00	0.00	0.00%
Net Change in Fund Balance	(152,180.82)	914,106.04	532,451.00	0.00	0.00%
Ending Fund Balance	22,112,775.03	22,112,775.03	0.00	0.00	0.00%

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

*Report Options*

Period: 11/1/2023 to 11/30/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual