

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

	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>18 Hole Course-Golf Operations</b>					
<b>Revenue</b>					
Cash Long/Short	27.45	141.42	0.00	(141.42)	0.00%
Family Golf - Access Card	0.00	26,786.02	17,000.00	(9,786.02)	157.56%
Fees - Green	6,115.87	137,115.41	90,000.00	(47,115.41)	152.35%
Individual Golf - Access Card	1,943.92	51,961.63	55,000.00	3,038.37	94.48%
Other Income	74.00	552.04	0.00	(552.04)	0.00%
Pass - Golf Cart	1,463.59	14,117.76	15,000.00	882.24	94.12%
Private Cart Fee	572.89	15,750.29	15,000.00	(750.29)	105.00%
Pull Cart Rental	0.00	0.00	1,000.00	1,000.00	0.00%
Range Balls	220.66	5,060.22	2,000.00	(3,060.22)	253.01%
Range Card	170.09	2,189.23	2,000.00	(189.23)	109.46%
Rent - Cart	2,086.48	39,480.58	30,000.00	(9,480.58)	131.60%
Rent - Club	112.16	934.61	0.00	(934.61)	0.00%
Rent - Facilities Short Term	(2,332.94)	0.00	0.00	0.00	0.00%
Sales - Merchandise	2,322.27	38,857.34	25,000.00	(13,857.34)	155.43%
Storage - Cart	350.00	5,052.52	7,500.00	2,447.48	67.37%
<b>Revenue</b>	<b>\$13,126.44</b>	<b>\$337,999.07</b>	<b>\$259,500.00</b>	<b>(\$78,499.07)</b>	
<b>Gross Profit</b>	<b>\$13,126.44</b>	<b>\$337,999.07</b>	<b>\$259,500.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	8,476.38	5,000.00	(3,476.38)	169.53%
Cost of Sales - Merchandise	2,930.79	31,379.51	12,500.00	(18,879.51)	251.04%
Credit Cards Fees	9.14	562.19	5,075.00	4,512.81	11.08%
Depreciation Expense	50,901.00	50,901.00	0.00	(50,901.00)	0.00%
Dues and Fees	150.00	920.00	1,500.00	580.00	61.33%
Emp Benefit - Hosp Ins	620.40	7,472.93	8,174.00	701.07	91.42%
Emp Benefit - Retirement	300.54	2,662.77	2,375.00	(287.77)	112.12%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	79.49	953.88	942.00	(11.88)	101.26%
Miscellaneous	0.00	0.00	575.00	575.00	0.00%
Notices and Ads	0.00	52.00	500.00	448.00	10.40%
Payroll Tax Expense	931.46	8,921.33	10,096.00	1,174.67	88.36%
Postage	0.00	5.30	0.00	(5.30)	0.00%
Purchased Services	292.68	23,626.58	25,500.00	1,873.42	92.65%
Repair - Maint - Building	0.00	5,455.65	4,200.00	(1,255.65)	129.90%
Repair - Maint - Equipment	0.00	0.00	5,200.00	5,200.00	0.00%
Repair - Maint - Vehicles	0.00	1,061.24	500.00	(561.24)	212.25%
Repair - Maint- Line Repair	0.00	2.89	0.00	(2.89)	0.00%
Seed, Sod, and Soil	0.00	19.26	0.00	(19.26)	0.00%
Supplies	0.00	4,276.85	4,000.00	(276.85)	106.92%
Telephone	357.28	2,834.86	3,000.00	165.14	94.50%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	32.42	493.24	5,975.00	5,481.76	8.26%
Uniforms	0.00	579.26	900.00	320.74	64.36%
Utilities	511.14	5,680.37	7,500.00	1,819.63	75.74%
Wages	12,486.66	118,436.36	131,970.00	13,533.64	89.74%
<b>Expenses</b>	<b>\$69,603.00</b>	<b>\$274,773.85</b>	<b>\$241,682.00</b>	<b>(\$33,091.85)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$56,476.56)</b>	<b>\$63,225.22</b>	<b>\$17,818.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$56,476.56)</b>	<b>\$63,225.22</b>	<b>\$17,818.00</b>	<b>\$0.00</b>	

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

	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
<b>18-Hole Course Maintenance</b>					
<b>Revenue</b>					
Contribution Income	0.00	4,106.00	0.00	(4,106.00)	0.00%
Other Income	0.00	125.00	0.00	(125.00)	0.00%
<b>Revenue</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>\$4,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Chemicals and Fertilizer	0.00	43,409.97	62,000.00	18,590.03	70.02%
Depreciation Expense	107,020.00	107,020.00	0.00	(107,020.00)	0.00%
Dues and Fees	400.00	1,685.00	1,200.00	(485.00)	140.42%
Emp Benefit - Hosp Ins	2,084.82	24,918.50	17,883.00	(7,035.50)	139.34%
Emp Benefit - Retirement	989.31	8,753.14	5,023.00	(3,730.14)	174.26%
Equipment Purchased < \$5,000	11.16	5,588.23	3,400.00	(2,188.23)	164.36%
Fuel Expense	307.09	17,093.08	18,975.00	1,881.92	90.08%
Insurance - Workmen's Comp.	114.35	1,372.20	2,542.00	1,169.80	53.98%
Interest Expense	391.31	5,531.30	7,200.00	1,668.70	76.82%
Notices and Ads	0.00	213.55	0.00	(213.55)	0.00%
Payroll Tax Expense	1,530.30	15,435.86	15,545.00	109.14	99.30%
Purchased Services	0.00	7,572.42	7,963.00	390.58	95.10%
Repair - Maint - Building	0.00	471.19	1,500.00	1,028.81	31.41%
Repair - Maint - Equipment	60.46	13,121.15	11,000.00	(2,121.15)	119.28%
Repair - Maint - Tires	0.00	1,707.34	2,000.00	292.66	85.37%
Repair - Maint - Vehicles	0.00	5,003.05	1,000.00	(4,003.05)	500.31%
Repair - Maint- Line Repair	3,168.39	9,997.30	9,000.00	(997.30)	111.08%
Safety	0.00	463.29	400.00	(63.29)	115.82%
Seed, Sod, and Soil	0.00	12,142.31	15,000.00	2,857.69	80.95%
Supplies	0.00	3,521.67	2,600.00	(921.67)	135.45%
Telephone	202.99	1,867.52	2,400.00	532.48	77.81%
Travel and Training	0.00	909.63	2,500.00	1,590.37	36.39%
Unemployment	21.84	534.45	3,000.00	2,465.55	17.82%
Uniforms	0.00	1,179.62	1,000.00	(179.62)	117.96%
Utilitites	2,313.73	24,172.04	20,000.00	(4,172.04)	120.86%
Wages	21,046.19	200,792.45	203,202.00	2,409.55	98.81%
<b>Expenses</b>	<b>\$139,661.94</b>	<b>\$514,476.26</b>	<b>\$416,333.00</b>	<b>(\$98,143.26)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$139,661.94)</b>	<b>(\$510,245.26)</b>	<b>(\$416,333.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$139,661.94)</b>	<b>(\$510,245.26)</b>	<b>(\$416,333.00)</b>	<b>\$0.00</b>	

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

	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
<b>Administrative Dept</b>					
<b>Revenue</b>					
Cash Long/Short	0.00	(88.49)	0.00	88.49	0.00%
Facilities Rental - Long Term	0.00	4,950.00	0.00	(4,950.00)	0.00%
Other Income	1,212.00	12,057.75	24,000.00	11,942.25	50.24%
<b>Revenue</b>	<b>\$1,212.00</b>	<b>\$16,919.26</b>	<b>\$24,000.00</b>	<b>\$7,080.74</b>	
<b>Gross Profit</b>	<b>\$1,212.00</b>	<b>\$16,919.26</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Auditors' Fees	0.00	12,177.29	26,282.00	14,104.71	46.33%
Capital Improvements - Facilit	(4,500.00)	0.00	25,000.00	25,000.00	0.00%
Credit Cards Fees	502.29	2,409.38	3,600.00	1,190.62	66.93%
Depreciation Expense	13,161.00	13,161.00	0.00	(13,161.00)	0.00%
Dues and Fees	920.00	3,077.00	684.00	(2,393.00)	449.85%
Emp Benefit - Hosp Ins	1,861.20	17,991.60	20,047.00	2,055.40	89.75%
Emp Benefit - Retirement	1,026.68	9,596.29	11,021.00	1,424.71	87.07%
Equipment Purchased < \$5,000	0.00	9,928.59	5,000.00	(4,928.59)	198.57%
Insurance - Workmen's Comp.	24.78	297.80	188.00	(109.80)	158.40%
Legal Fees	2,687.50	2,687.50	0.00	(2,687.50)	0.00%
Miscellaneous	0.00	6,908.95	1,800.00	(5,108.95)	383.83%
Notices and Ads	77.00	440.58	960.00	519.42	45.89%
Payroll Tax Expense	2,537.43	23,512.77	22,227.00	(1,285.77)	105.78%
Postage	13.33	12,286.21	20,000.00	7,713.79	61.43%
Purchased Services	2,114.62	39,490.79	17,136.00	(22,354.79)	230.46%
Repair - Maint - Building	4,500.00	17,418.14	4,550.00	(12,868.14)	382.82%
Repair - Maint - Equipment	0.00	394.84	960.00	565.16	41.13%
Repair - Maint - Vehicles	0.00	0.00	400.00	400.00	0.00%
Supplies	517.38	12,392.40	8,500.00	(3,892.40)	145.79%
Telephone	824.98	6,709.71	7,200.00	490.29	93.19%
Travel and Training	0.00	284.62	1,200.00	915.38	23.72%
Unemployment	34.64	654.43	3,590.00	2,935.57	18.23%
Uniforms	0.00	292.15	0.00	(292.15)	0.00%
Utilitites	643.87	7,922.98	7,740.00	(182.98)	102.36%
Wages	34,099.86	283,323.76	302,213.00	18,889.24	93.75%
<b>Expenses</b>	<b>\$61,046.56</b>	<b>\$483,358.78</b>	<b>\$490,298.00</b>	<b>\$6,939.22</b>	
<b>Revenue Less Expenditures</b>	<b>(\$59,834.56)</b>	<b>(\$466,439.52)</b>	<b>(\$466,298.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$59,834.56)</b>	<b>(\$466,439.52)</b>	<b>(\$466,298.00)</b>	<b>\$0.00</b>	

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

	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
<b>Campground Recreation</b>					
<b>Revenue</b>					
Cash Long/Short	0.00	14.36	0.00	(14.36)	0.00%
Rent - Facilities Short Term	0.00	28,027.66	15,000.00	(13,027.66)	186.85%
<b>Revenue</b>	<b>\$0.00</b>	<b>\$28,042.02</b>	<b>\$15,000.00</b>	<b>(\$13,042.02)</b>	
<b>Gross Profit</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	1,000.00	1,000.00	0.00	100.00%
Depreciation Expense	117.00	117.00	0.00	(117.00)	0.00%
Purchased Services	0.00	4,997.73	4,915.00	(82.73)	101.68%
Repair - Maint - Building	0.00	1,505.89	500.00	(1,005.89)	301.18%
Repair - Maint - Equipment	0.00	17.97	175.00	157.03	10.27%
Repair- Maint- Parts/Material	0.00	0.00	105.00	105.00	0.00%
Supplies	0.00	0.00	200.00	200.00	0.00%
Telephone	73.24	1,809.59	1,200.00	(609.59)	150.80%
Utilitites	67.65	5,590.09	3,770.00	(1,820.09)	148.28%
<b>Expenses</b>	<b>\$257.89</b>	<b>\$15,038.27</b>	<b>\$11,865.00</b>	<b>(\$3,173.27)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$257.89)</b>	<b>\$13,003.75</b>	<b>\$3,135.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$257.89)</b>	<b>\$13,003.75</b>	<b>\$3,135.00</b>	<b>\$0.00</b>	

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

	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
<b>Clubhouse</b>					
<b>Revenue</b>					
Rent - Facilities Short Term	2,774.49	2,499.49	7,500.00	5,000.51	33.33%
<b>Revenue</b>	<b>\$2,774.49</b>	<b>\$2,499.49</b>	<b>\$7,500.00</b>	<b>\$5,000.51</b>	
<b>Gross Profit</b>	<b>\$2,774.49</b>	<b>\$2,499.49</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	0.00	2,000.00	2,000.00	0.00%
Payroll Tax Expense	46.50	442.89	513.00	70.11	86.33%
Purchased Services	147.56	2,043.51	780.00	(1,263.51)	261.99%
Repair - Maint - Building	3,520.00	9,039.15	4,500.00	(4,539.15)	200.87%
Repair - Maint - Equipment	0.00	0.00	2,400.00	2,400.00	0.00%
Seed, Sod, and Soil	0.00	19.26	0.00	(19.26)	0.00%
Supplies	0.00	393.26	2,300.00	1,906.74	17.10%
Telephone	0.00	51.83	0.00	(51.83)	0.00%
Unemployment	4.00	40.27	474.00	433.73	8.50%
Utilitites	464.53	5,610.24	9,600.00	3,989.76	58.44%
Wages	607.75	5,593.75	6,705.00	1,111.25	83.43%
<b>Expenses</b>	<b>\$4,790.34</b>	<b>\$23,234.16</b>	<b>\$29,272.00</b>	<b>\$6,037.84</b>	
<b>Revenue Less Expenditures</b>	<b>(\$2,015.85)</b>	<b>(\$20,734.67)</b>	<b>(\$21,772.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$2,015.85)</b>	<b>(\$20,734.67)</b>	<b>(\$21,772.00)</b>	<b>\$0.00</b>	

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

	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
<b>Fire Dept</b>					
<b>Revenue</b>					
Act 833	5,172.56	18,658.35	16,000.00	(2,658.35)	116.61%
Contribution Income	2,000.00	2,000.00	1,000.00	(1,000.00)	200.00%
Other Income	46,000.00	50,523.05	46,837.00	(3,686.05)	107.87%
Security Fee	4,029.77	48,214.84	45,600.00	(2,614.84)	105.73%
<b>Revenue</b>	<b>\$57,202.33</b>	<b>\$119,396.24</b>	<b>\$109,437.00</b>	<b>(\$9,959.24)</b>	
<b>Gross Profit</b>	<b>\$57,202.33</b>	<b>\$119,396.24</b>	<b>\$109,437.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Act 833	5,490.12	14,058.98	8,300.00	(5,758.98)	169.39%
Depreciation Expense	56,215.00	56,215.00	0.00	(56,215.00)	0.00%
Dues and Fees	0.00	40.00	800.00	760.00	5.00%
Emp Benefit - Hosp Ins	901.74	15,749.21	11,100.00	(4,649.21)	141.88%
Emp Benefit - LOPFI	2,125.12	22,761.32	30,633.00	7,871.68	74.30%
Emp Benefit - Retirement	375.00	1,852.04	6,259.00	4,406.96	29.59%
Equipment Purchased < \$5,000	460.35	3,278.09	4,000.00	721.91	81.95%
Fuel Expense	1,393.15	8,420.51	8,000.00	(420.51)	105.26%
Insurance - Workmen's Comp.	219.53	2,634.36	4,708.00	2,073.64	55.95%
Miscellaneous	0.00	5,000.00	0.00	(5,000.00)	0.00%
Payroll Tax Expense	810.74	5,600.54	3,726.00	(1,874.54)	150.31%
Personnel Reimbursement	2,303.00	13,810.98	16,000.00	2,189.02	86.32%
Postage	0.00	11.00	0.00	(11.00)	0.00%
PPE	0.00	3,751.27	6,000.00	2,248.73	62.52%
Purchased Services	229.78	5,609.79	3,800.00	(1,809.79)	147.63%
Repair - Maint - Building	117.27	2,647.13	4,200.00	1,552.87	63.03%
Repair - Maint - Equipment	575.44	3,755.96	3,800.00	44.04	98.84%
Repair - Maint - Radio	0.00	424.44	3,000.00	2,575.56	14.15%
Repair - Maint - Tires	0.00	2,945.03	2,800.00	(145.03)	105.18%
Repair - Maint - Vehicles	366.45	8,369.88	4,700.00	(3,669.88)	178.08%
Supplies	357.45	2,078.55	2,000.00	(78.55)	103.93%
Telephone	899.03	6,265.01	3,420.00	(2,845.01)	183.19%
Travel and Training	652.60	2,253.51	3,000.00	746.49	75.12%
Unemployment	14.57	309.68	1,733.00	1,423.32	17.87%
Uniforms	0.00	1,560.76	900.00	(660.76)	173.42%
Utilitites	494.86	8,454.45	7,000.00	(1,454.45)	120.78%
Wages	20,139.50	180,438.57	130,726.00	(49,712.57)	138.03%
<b>Expenses</b>	<b>\$94,140.70</b>	<b>\$378,296.06</b>	<b>\$270,605.00</b>	<b>(\$107,691.06)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$36,938.37)</b>	<b>(\$258,899.82)</b>	<b>(\$161,168.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$36,938.37)</b>	<b>(\$258,899.82)</b>	<b>(\$161,168.00)</b>	<b>\$0.00</b>	

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

	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
<b>Holiday Island Marina</b>					
<b>Revenue</b>					
Facilities Rental - Long Term	0.00	192,033.47	192,534.00	500.53	99.74%
Other Income	0.00	12,366.29	0.00	(12,366.29)	0.00%
<b>Revenue</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>\$204,399.76</b>	<b>\$192,534.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Capital Improvements - Facilit	(80,000.00)	0.00	30,000.00	30,000.00	0.00%
Depreciation Expense	33,503.00	33,503.00	0.00	(33,503.00)	0.00%
Dues and Fees	0.00	1,025.00	325.00	(700.00)	315.38%
Miscellaneous	0.00	300.00	0.00	(300.00)	0.00%
Notices and Ads	0.00	77.20	0.00	(77.20)	0.00%
Purchased Services	7,187.49	89,074.73	85,100.00	(3,974.73)	104.67%
Repair - Maint - Building	0.00	3,000.00	19,200.00	16,200.00	15.63%
Repair - Maint - Equipment	0.00	0.00	500.00	500.00	0.00%
Supplies	134.81	134.81	0.00	(134.81)	0.00%
Telephone	82.48	404.27	0.00	(404.27)	0.00%
Utilities	128.31	1,077.67	1,500.00	422.33	71.84%
<b>Expenses</b>	<b>(\$38,963.91)</b>	<b>\$128,596.68</b>	<b>\$136,625.00</b>	<b>\$8,028.32</b>	
<b>Revenue Less Expenditures</b>	<b>\$38,963.91</b>	<b>\$75,803.08</b>	<b>\$55,909.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$38,963.91</b>	<b>\$75,803.08</b>	<b>\$55,909.00</b>	<b>\$0.00</b>	

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

	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
<b>Non-Departmental/Control</b>					
<b>Revenue</b>					
Assessment Income - Current	20,102.50	2,457,686.50	1,979,067.00	(478,619.50)	124.18%
Assessment Income - Penalties	7,275.66	225,316.06	40,000.00	(185,316.06)	563.29%
Cash Long/Short	1.62	1.62	0.00	(1.62)	0.00%
Chilli Cook-Off Income	0.00	12,600.00	0.00	(12,600.00)	0.00%
Debt Service - Sewer Treatment	0.00	218,551.55	209,555.00	(8,996.55)	104.29%
Interest Income	1,501.33	21,455.02	50,000.00	28,544.98	42.91%
Other Income	5,599.60	45,558.18	39,000.00	(6,558.18)	116.82%
<b>Revenue</b>	<b>\$34,480.71</b>	<b>\$2,981,168.93</b>	<b>\$2,317,622.00</b>	<b>(\$663,546.93)</b>	
<b>Gross Profit</b>	<b>\$34,480.71</b>	<b>\$2,981,168.93</b>	<b>\$2,317,622.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	(634.05)	15,019.34	20,800.00	5,780.66	72.21%
Assessment Expense - Uncollect	0.00	34,698.64	80,000.00	45,301.36	43.37%
Chilli Cook-Off Expense	0.00	8,128.50	0.00	(8,128.50)	0.00%
Covid - 19 Expense	47.79	2,056.39	20,000.00	17,943.61	10.28%
Dues and Fees	0.00	500.00	0.00	(500.00)	0.00%
Emp Benefit - Hosp Ins	827.22	4,000.99	0.00	(4,000.99)	0.00%
Insurance	12,161.50	153,084.83	140,000.00	(13,084.83)	109.35%
Insurance - Workmen's Comp.	0.00	(0.04)	0.00	0.04	0.00%
Legal Fees	15,520.00	28,950.06	20,400.00	(8,550.06)	141.91%
Miscellaneous	0.00	9,398.39	1,440.00	(7,958.39)	652.67%
Notices and Ads	0.00	0.00	175.00	175.00	0.00%
Other Expense	15.00	386.00	0.00	(386.00)	0.00%
Purchased Services	19,086.20	37,891.18	13,000.00	(24,891.18)	291.47%
Repair - Maint - Building	0.00	500.00	0.00	(500.00)	0.00%
Seed, Sod, and Soil	0.00	2,852.88	0.00	(2,852.88)	0.00%
Supplies	0.00	459.16	0.00	(459.16)	0.00%
Taxes - Real Estate and Person	382.89	52,044.45	40,000.00	(12,044.45)	130.11%
<b>Expenses</b>	<b>\$47,406.55</b>	<b>\$349,970.77</b>	<b>\$335,815.00</b>	<b>(\$14,155.77)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$12,925.84)</b>	<b>\$2,631,198.16</b>	<b>\$1,981,807.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$12,925.84)</b>	<b>\$2,631,198.16</b>	<b>\$1,981,807.00</b>	<b>\$0.00</b>	



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

	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
<b>Public Safety Dept</b>					
<b>Revenue</b>					
Security Fee	4,029.77	48,106.45	48,000.00	(106.45)	100.22%
<b>Revenue</b>	<b>\$4,029.77</b>	<b>\$48,106.45</b>	<b>\$48,000.00</b>	<b>(\$106.45)</b>	
<b>Gross Profit</b>	<b>\$4,029.77</b>	<b>\$48,106.45</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Purchased Services	0.00	44,000.00	48,000.00	4,000.00	91.67%
<b>Expenses</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$48,000.00</b>	<b>\$4,000.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$4,029.77</b>	<b>\$4,106.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$4,029.77</b>	<b>\$4,106.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
<b>Recreation Center</b>					
<b>Revenue</b>					
Cash Long/Short	0.00	58.62	0.00	(58.62)	0.00%
Contribution Income	0.00	1,817.00	0.00	(1,817.00)	0.00%
Family Golf - Access Card	0.00	0.00	5,000.00	5,000.00	0.00%
Family Recreation - Access Car	0.00	4,752.00	10,000.00	5,248.00	47.52%
Fees - Green	203.67	18,262.22	12,000.00	(6,262.22)	152.19%
Fees - Recreation	0.00	23,878.64	7,500.00	(16,378.64)	318.38%
Individual Golf - Access Card	0.00	1,024.00	2,500.00	1,476.00	40.96%
Individual Recreation - Access	0.00	1,437.00	2,000.00	563.00	71.85%
Other Income	0.00	536.28	0.00	(536.28)	0.00%
Private Cart Fee	0.00	110.00	0.00	(110.00)	0.00%
Rent - Cart	92.20	9,936.55	7,500.00	(2,436.55)	132.49%
Rent - Club	0.00	240.00	100.00	(140.00)	240.00%
Rent - Facilities Short Term	0.00	3,880.00	1,000.00	(2,880.00)	388.00%
Sales - Beverage	2.80	1,513.05	2,000.00	486.95	75.65%
Sales - Food	0.00	1,235.24	2,500.00	1,264.76	49.41%
Sales - Merchandise	0.00	609.95	1,500.00	890.05	40.66%
<b>Revenue</b>	<b>\$298.67</b>	<b>\$69,290.55</b>	<b>\$53,600.00</b>	<b>(\$15,690.55)</b>	
<b>Gross Profit</b>	<b>\$298.67</b>	<b>\$69,290.55</b>	<b>\$53,600.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Capital Improvements - Equipme	0.00	0.00	5,000.00	5,000.00	0.00%
Capital Improvements - Facilit	(31,229.76)	0.00	36,000.00	36,000.00	0.00%
Chemicals and Fertilizer	179.44	3,943.45	4,000.00	56.55	98.59%
Cost of Sales - Beverage	0.60	453.73	600.00	146.27	75.62%
Cost of Sales - Food	(0.24)	465.75	750.00	284.25	62.10%
Cost of Sales - Merchandise	0.00	411.09	700.00	288.91	58.73%
Credit Cards Fees	125.26	1,437.55	700.00	(737.55)	205.36%
Depreciation Expense	75,012.00	75,012.00	0.00	(75,012.00)	0.00%
Dues and Fees	0.00	60.00	350.00	290.00	17.14%
Emp Benefit - Hosp Ins	281.32	2,250.56	0.00	(2,250.56)	0.00%
Emp Benefit - Retirement	57.80	96.18	683.00	586.82	14.08%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Insurance - Workmen's Comp.	0.00	0.00	1,036.00	1,036.00	0.00%
Inventory Control	0.00	(4.36)	0.00	4.36	0.00%
Miscellaneous	0.00	0.00	140.00	140.00	0.00%
Payroll Tax Expense	345.33	5,470.06	5,435.00	(35.06)	100.65%
Personnel Reimbursement	0.00	209.24	600.00	390.76	34.87%
Purchased Services	213.44	14,131.20	15,000.00	868.80	94.21%
Repair - Maint - Building	0.00	9,961.58	3,000.00	(6,961.58)	332.05%
Repair - Maint - Equipment	0.00	0.00	3,000.00	3,000.00	0.00%
Repair - Maint - Vehicles	0.00	0.00	210.00	210.00	0.00%
Repair- Maint- Parts/Material	0.00	490.12	2,000.00	1,509.88	24.51%
Supplies	95.95	2,890.89	5,000.00	2,109.11	57.82%
Telephone	329.35	2,234.48	2,400.00	165.52	93.10%
Travel and Training	0.00	0.00	100.00	100.00	0.00%
Unemployment	8.49	363.25	3,008.00	2,644.75	12.08%
Utilitites	996.99	11,640.62	15,000.00	3,359.38	77.60%
Wages	4,654.56	71,605.87	71,044.00	(561.87)	100.79%
<b>Expenses</b>	<b>\$51,070.53</b>	<b>\$203,123.26</b>	<b>\$178,756.00</b>	<b>(\$24,367.26)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$50,771.86)</b>	<b>(\$133,832.71)</b>	<b>(\$125,156.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$50,771.86)</b>	<b>(\$133,832.71)</b>	<b>(\$125,156.00)</b>	<b>\$0.00</b>	

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

	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
<b>Restaurant - Golf Operations</b>					
<b>Revenue</b>					
Sales - Beer	888.46	18,154.49	10,000.00	(8,154.49)	181.54%
Sales - Beverage	524.65	8,606.59	10,000.00	1,393.41	86.07%
Sales - Food	5,325.11	79,565.93	110,000.00	30,434.07	72.33%
<b>Revenue</b>	<b>\$6,738.22</b>	<b>\$106,327.01</b>	<b>\$130,000.00</b>	<b>\$23,672.99</b>	
<b>Gross Profit</b>	<b>\$6,738.22</b>	<b>\$106,327.01</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	365.50	0.00	(365.50)	0.00%
Cost of Sales - Beer	(447.55)	7,233.21	3,800.00	(3,433.21)	190.35%
Cost of Sales - Beverage	(304.35)	2,535.36	3,600.00	1,064.64	70.43%
Cost of Sales - Food	2,496.00	57,572.99	40,000.00	(17,572.99)	143.93%
Credit Cards Fees	924.39	8,195.64	2,500.00	(5,695.64)	327.83%
Depreciation Expense	3,985.00	3,985.00	0.00	(3,985.00)	0.00%
Dues and Fees	0.00	335.00	450.00	115.00	74.44%
Emp Benefit - Hosp Ins	0.00	0.00	3,700.00	3,700.00	0.00%
Emp Benefit - Retirement	30.40	30.40	1,165.00	1,134.60	2.61%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Insurance - Workmen's Comp.	28.06	336.72	1,252.00	915.28	26.89%
Notices and Ads	0.00	60.00	420.00	360.00	14.29%
Payroll Tax Expense	347.60	3,580.39	4,968.00	1,387.61	72.07%
Purchased Services	115.47	876.94	1,373.00	496.06	63.87%
Repair - Maint - Building	68.71	101.84	2,070.00	1,968.16	4.92%
Repair - Maint - Equipment	267.50	765.05	2,070.00	1,304.95	36.96%
Supplies	442.69	8,262.35	6,000.00	(2,262.35)	137.71%
Unemployment	3.78	157.09	1,996.00	1,838.91	7.87%
Utilitites	881.00	11,039.22	7,500.00	(3,539.22)	147.19%
Wages	4,026.25	35,245.82	64,935.00	29,689.18	54.28%
<b>Expenses</b>	<b>\$12,864.95</b>	<b>\$140,678.52</b>	<b>\$150,799.00</b>	<b>\$10,120.48</b>	
<b>Revenue Less Expenditures</b>	<b>(\$6,126.73)</b>	<b>(\$34,351.51)</b>	<b>(\$20,799.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$6,126.73)</b>	<b>(\$34,351.51)</b>	<b>(\$20,799.00)</b>	<b>\$0.00</b>	

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

	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
<b>Road Dept</b>					
<b>Revenue</b>					
Culvert Installation Income	0.00	0.00	500.00	500.00	0.00%
Driveway Transitions	0.00	0.00	1,200.00	1,200.00	0.00%
Other Income	0.00	15,385.50	211,500.00	196,114.50	7.27%
Road Inspection Fee - Nonref	1,200.00	6,400.00	800.00	(5,600.00)	800.00%
Sale of Assets	0.00	500.00	0.00	(500.00)	0.00%
<b>Revenue</b>	<b>\$1,200.00</b>	<b>\$22,285.50</b>	<b>\$214,000.00</b>	<b>\$191,714.50</b>	
<b>Gross Profit</b>	<b>\$1,200.00</b>	<b>\$22,285.50</b>	<b>\$214,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Capital Improvements - Equipme	(29,180.89)	0.00	30,000.00	30,000.00	0.00%
Capital Improvements - Facilit	0.00	0.00	265,000.00	265,000.00	0.00%
Depreciation Expense	264,361.00	264,361.00	0.00	(264,361.00)	0.00%
Dues and Fees	0.00	1,025.00	1,000.00	(25.00)	102.50%
Emp Benefit - Hosp Ins	1,522.14	15,804.83	26,047.00	10,242.17	60.68%
Emp Benefit - Retirement	765.80	5,314.34	6,084.00	769.66	87.35%
Equipment Purchased < \$5,000	0.00	355.34	3,000.00	2,644.66	11.84%
Fuel Expense	(17,969.18)	(7,806.42)	20,000.00	27,806.42	(39.03%)
Insurance - Workmen's Comp.	352.32	4,227.84	3,861.00	(366.84)	109.50%
Miscellaneous	0.00	1,607.00	0.00	(1,607.00)	0.00%
Notices and Ads	0.00	269.79	500.00	230.21	53.96%
Payroll Tax Expense	1,834.53	13,772.56	16,830.00	3,057.44	81.83%
Purchased Services	54.87	7,854.91	2,500.00	(5,354.91)	314.20%
Repair - Maint - Building	0.00	627.85	500.00	(127.85)	125.57%
Repair - Maint - Equipment	0.00	487.54	0.00	(487.54)	0.00%
Repair - Maint - Street Light	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Tires	0.00	1,401.63	5,000.00	3,598.37	28.03%
Repair - Maint - Vehicles	0.00	3,505.38	5,000.00	1,494.62	70.11%
Repair - Maint- Line Repair	64.74	64.74	0.00	(64.74)	0.00%
Repair- Maint- Parts/Material	0.00	4,418.69	5,000.00	581.31	88.37%
Repair-Maint Road Materials	0.00	21,224.43	15,000.00	(6,224.43)	141.50%
Safety	0.00	150.90	250.00	99.10	60.36%
Seed, Sod, and Soil	(72.92)	6,015.35	0.00	(6,015.35)	0.00%
Snow / Ice Removal	0.00	1,376.08	17,000.00	15,623.92	8.09%
Supplies	44.06	2,907.26	2,500.00	(407.26)	116.29%
Telephone	237.37	1,812.92	1,920.00	107.08	94.42%
Unemployment	32.21	437.36	2,520.00	2,082.64	17.36%
Uniforms	183.21	1,802.42	2,000.00	197.58	90.12%
Utilitites	730.70	7,133.29	7,500.00	366.71	95.11%
Wages	24,742.00	167,524.79	228,094.00	60,569.21	73.45%
<b>Expenses</b>	<b>\$247,701.96</b>	<b>\$527,676.82</b>	<b>\$667,606.00</b>	<b>\$139,929.18</b>	
<b>Revenue Less Expenditures</b>	<b>(\$246,501.96)</b>	<b>(\$505,391.32)</b>	<b>(\$453,606.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$246,501.96)</b>	<b>(\$505,391.32)</b>	<b>(\$453,606.00)</b>	<b>\$0.00</b>	

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

	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
<b>Sewer Dept</b>					
<b>Revenue</b>					
Debt Service - Sewer Treatment	21,526.80	300,452.26	235,000.00	(65,452.26)	127.85%
Sewer Sales	27,688.57	357,378.66	335,682.00	(21,696.66)	106.46%
Sewer Sales Installation Chrg	2,400.00	12,600.00	3,000.00	(9,600.00)	420.00%
<b>Revenue</b>	<b>\$51,615.37</b>	<b>\$670,430.92</b>	<b>\$573,682.00</b>	<b>(\$96,748.92)</b>	
<b>Gross Profit</b>	<b>\$51,615.37</b>	<b>\$670,430.92</b>	<b>\$573,682.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Capital Improvements - Equipme	(33,111.57)	0.00	47,500.00	47,500.00	0.00%
Capital Improvements - Facilit	(35,385.39)	0.00	41,500.00	41,500.00	0.00%
Chemicals and Fertilizer	1,424.91	22,866.50	20,300.00	(2,566.50)	112.64%
Depreciation Expense	430,857.00	430,857.00	0.00	(430,857.00)	0.00%
Dues and Fees	0.00	8,562.50	9,000.00	437.50	95.14%
Emp Benefit - Hosp Ins	873.68	6,847.51	10,024.00	3,176.49	68.31%
Emp Benefit - Retirement	430.14	3,226.40	5,391.00	2,164.60	59.85%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment Purchased < \$5,000	0.00	0.00	3,800.00	3,800.00	0.00%
Fuel Expense	735.49	4,852.56	5,400.00	547.44	89.86%
Insurance - Workmen's Comp.	153.65	1,843.84	2,072.00	228.16	88.99%
Interest Expense	7,276.80	91,710.60	100,000.00	8,289.40	91.71%
Lab Fees	941.72	7,285.40	9,500.00	2,214.60	76.69%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	1,084.51	8,848.64	9,928.00	1,079.36	89.13%
Purchased Services	54.87	21,799.38	18,000.00	(3,799.38)	121.11%
Repair - Maint - Building	0.00	696.61	2,500.00	1,803.39	27.86%
Repair - Maint - Equipment	1,249.23	22,015.91	15,000.00	(7,015.91)	146.77%
Repair - Maint - Sewer Plant	801.87	25,211.81	25,200.00	(11.81)	100.05%
Repair - Maint - Tires	0.00	236.09	1,160.00	923.91	20.35%
Repair - Maint - Vehicles	0.00	139.10	2,220.00	2,080.90	6.27%
Repair - Maint- Line Repair	0.00	3,017.64	1,800.00	(1,217.64)	167.65%
Repair- Maint- Parts/Material	1,244.94	4,083.41	5,400.00	1,316.59	75.62%
Safety	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	0.00	1,274.82	3,000.00	1,725.18	42.49%
Telephone	19.42	256.48	2,940.00	2,683.52	8.72%
Travel and Training	0.00	75.00	1,900.00	1,825.00	3.95%
Unemployment	13.40	237.63	3,157.00	2,919.37	7.53%
Uniforms	0.00	0.00	600.00	600.00	0.00%
Utilitites	4,578.31	54,642.46	60,000.00	5,357.54	91.07%
Wages	14,565.51	110,495.31	129,775.00	19,279.69	85.14%
<b>Expenses</b>	<b>\$397,808.49</b>	<b>\$831,082.60</b>	<b>\$543,367.00</b>	<b>(\$287,715.60)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$346,193.12)</b>	<b>(\$160,651.68)</b>	<b>\$30,315.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$346,193.12)</b>	<b>(\$160,651.68)</b>	<b>\$30,315.00</b>	<b>\$0.00</b>	

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

	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
<b>Water Dept</b>					
<b>Revenue</b>					
Irrigation Service Income	0.00	600.00	1,000.00	400.00	60.00%
Late Charges on Water and Sewe	723.01	8,290.26	7,500.00	(790.26)	110.54%
Other Income	0.00	30.00	0.00	(30.00)	0.00%
Water Sales	38,060.01	490,963.53	510,892.00	19,928.47	96.10%
Water Service Installation Cha	2,800.00	14,000.00	5,000.00	(9,000.00)	280.00%
Water Turn-On Charges	675.00	15,565.00	12,500.00	(3,065.00)	124.52%
<b>Revenue</b>	<b>\$42,258.02</b>	<b>\$529,448.79</b>	<b>\$536,892.00</b>	<b>\$7,443.21</b>	
<b>Gross Profit</b>	<b>\$42,258.02</b>	<b>\$529,448.79</b>	<b>\$536,892.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Capital Improvements - Equipme	(61,426.59)	0.00	77,500.00	77,500.00	0.00%
Capital Improvements - Facilit	(115,197.26)	0.00	120,993.00	120,993.00	0.00%
Chemicals and Fertilizer	0.00	0.00	1,250.00	1,250.00	0.00%
Depreciation Expense	267,946.00	267,946.00	0.00	(267,946.00)	0.00%
Dues and Fees	44.31	799.47	1,275.00	475.53	62.70%
Emp Benefit - Hosp Ins	590.74	5,661.41	10,024.00	4,362.59	56.48%
Emp Benefit - Retirement	418.81	2,736.69	5,391.00	2,654.31	50.76%
Engineering	0.00	0.00	15,000.00	15,000.00	0.00%
Equipment Purchased < \$5,000	0.00	6,269.85	3,800.00	(2,469.85)	165.00%
Fire Hydrants	0.00	262.50	5,000.00	4,737.50	5.25%
Fuel Expense	735.77	4,852.88	7,800.00	2,947.12	62.22%
Insurance - Workmen's Comp.	102.45	1,229.40	2,072.00	842.60	59.33%
Licensing State of Arkansas -	0.00	13.00	0.00	(13.00)	0.00%
Miscellaneous	0.00	4,123.81	0.00	(4,123.81)	0.00%
Notices and Ads	0.00	82.93	500.00	417.07	16.59%
Payroll Tax Expense	912.95	7,695.63	9,928.00	2,232.37	77.51%
Purchased Services	54.87	3,531.48	2,000.00	(1,531.48)	176.57%
Repair - Maint - Building	0.00	0.00	1,000.00	1,000.00	0.00%
Repair - Maint - Equipment	957.66	10,102.13	20,400.00	10,297.87	49.52%
Repair - Maint - Radio	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Sewer Plant	0.00	455.63	0.00	(455.63)	0.00%
Repair - Maint - Tires	0.00	1,057.97	1,160.00	102.03	91.20%
Repair - Maint - Vehicles	4,250.72	6,229.90	3,000.00	(3,229.90)	207.66%
Repair - Maint- Line Repair	0.00	17,505.73	25,800.00	8,294.27	67.85%
Repair- Maint- Parts/Material	8,945.87	51,459.23	40,000.00	(11,459.23)	128.65%
Safety	0.00	173.83	1,000.00	826.17	17.38%
Supplies	49.61	2,753.44	2,400.00	(353.44)	114.73%
Taxes - Real Estate and Person	0.00	24.00	0.00	(24.00)	0.00%
Telephone	617.91	6,457.80	7,200.00	742.20	89.69%
Travel and Training	0.00	210.00	1,900.00	1,690.00	11.05%
Unemployment	16.33	239.06	3,157.00	2,917.94	7.57%
Uniforms	181.19	1,909.43	1,284.00	(625.43)	148.71%
Utilitites	11,179.47	123,496.65	113,400.00	(10,096.65)	108.90%
Wages	12,230.64	95,035.06	129,775.00	34,739.94	73.23%
<b>Expenses</b>	<b>\$132,611.45</b>	<b>\$622,314.91</b>	<b>\$614,509.00</b>	<b>(\$7,805.91)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$90,353.43)</b>	<b>(\$92,866.12)</b>	<b>(\$77,617.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$90,353.43)</b>	<b>(\$92,866.12)</b>	<b>(\$77,617.00)</b>	<b>\$0.00</b>	

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

	<b>Current Period Dec 2021 Dec 2021 Actual</b>	<b>Year-To-Date Jan 2021 Dec 2021 Actual</b>	<b>Annual Budget Jan 2021 Dec 2021</b>	<b>Annual Budget Jan 2021 Dec 2021 Variance</b>	<b>Jan 2021 Dec 2021 Percent of Budget</b>
<b>Fund Balances</b>					
Beginning Fund Balance	21,178,641.98	19,569,653.50	0.00	0.00	0.00%
Net Change in Fund Balance	(1,005,064.43)	603,924.05	346,235.00	0.00	0.00%
Ending Fund Balance	20,173,577.55	20,173,577.55	0.00	0.00	0.00%

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

*Report Options*

Period: 12/1/2021 to 12/31/2021

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual