

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 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	2.58	0.17	0.00	(0.17)	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	0.00	512.40	0.00	(512.40)	0.00%
Fees - Green	2,572.34	154,685.49	112,590.00	(42,095.49)	137.39%
Individual Golf - Access Card	0.00	55,878.23	49,898.00	(5,980.23)	111.98%
Other Income	30.00	660.00	500.00	(160.00)	132.00%
Pass - Golf Cart	0.00	12,847.87	13,132.00	284.13	97.84%
Private Cart Fee	196.26	16,069.02	16,710.00	640.98	96.16%
Pull Cart Rental	0.00	0.00	1,500.00	1,500.00	0.00%
Range Balls	19.62	4,796.62	5,050.00	253.38	94.98%
Range Card	0.00	1,864.50	2,210.00	345.50	84.37%
Rent - Cart	1,074.16	43,863.43	43,197.00	(666.43)	101.54%
Rent - Club	37.39	1,335.60	0.00	(1,335.60)	0.00%
Rent - Facilities Short Term	324.07	1,088.89	0.00	(1,088.89)	0.00%
Sales - Merchandise	1,136.18	44,728.83	45,000.00	271.17	99.40%
Storage - Cart	75.00	4,664.41	7,000.00	2,335.59	66.63%
Revenue	\$5,467.60	\$365,782.92	\$320,081.00	(\$45,701.92)	
Gross Profit	\$5,467.60	\$365,782.92	\$320,081.00	\$0.00	
Expenses					
Advertising	0.00	4,958.00	5,000.00	42.00	99.16%
Cable Services	138.47	1,594.29	0.00	(1,594.29)	0.00%
Capital Improvements - Equipme	(2,500.00)	0.00	0.00	0.00	0.00%
Capital Improvements - Facilit	(10,136.00)	0.00	5,000.00	5,000.00	0.00%
Cost of Sales - Merchandise	1,922.48	35,628.09	12,500.00	(23,128.09)	285.02%
Credit Cards Fees	36.07	451.92	1,000.00	548.08	45.19%
Depreciation Expense	48,387.00	48,387.00	0.00	(48,387.00)	0.00%
Dues and Fees	60.00	2,366.25	800.00	(1,566.25)	295.78%
Emp Benefit - Hosp Ins	620.40	7,444.80	7,445.00	0.20	100.00%
Emp Benefit - Retirement	341.82	2,902.73	2,625.00	(277.73)	110.58%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	85.11	1,021.32	960.00	(61.32)	106.39%
Leased Equipment	0.00	25,671.23	0.00	(25,671.23)	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	1,046.10	10,628.81	12,108.00	1,479.19	87.78%
Purchased Services	128.46	2,377.38	35,000.00	32,622.62	6.79%
Repair - Maint - Building	0.00	1,880.71	3,000.00	1,119.29	62.69%
Repair - Maint - Equipment	(36.36)	3,099.31	0.00	(3,099.31)	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	97.43	5,292.71	3,500.00	(1,792.71)	151.22%
Taxes - Real Estate and Person	0.00	1,080.10	0.00	(1,080.10)	0.00%
Telephone	248.28	2,750.37	3,000.00	249.63	91.68%
Travel and Training	0.00	109.25	1,200.00	1,090.75	9.10%
Unemployment	25.77	276.36	4,563.00	4,286.64	6.06%
Uniforms	0.00	255.00	900.00	645.00	28.33%
Utilities	688.36	7,433.97	7,500.00	66.03	99.12%

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	Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Wages	13,942.94	138,149.11	158,268.00	20,118.89	87.29%
Waste Disposal	135.25	1,075.46	0.00	(1,075.46)	0.00%
Expenses	\$55,231.58	\$305,857.86	\$270,369.00	(\$35,488.86)	
Revenue Less Expenditures	(\$49,763.98)	\$59,925.06	\$49,712.00	\$0.00	
Net Change in Fund Balance	(\$49,763.98)	\$59,925.06	\$49,712.00	\$0.00	

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	Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
18-Hole Maintenance					
Revenue					
Contribution Income	0.00	4,678.00	5,000.00	322.00	93.56%
Sale of Assets	250.00	11,535.00	0.00	(11,535.00)	0.00%
Revenue	\$250.00	\$16,213.00	\$5,000.00	(\$11,213.00)	
Gross Profit	\$250.00	\$16,213.00	\$5,000.00	\$0.00	
Expenses					
Chemicals and Fertilizer	0.00	74,976.22	75,000.00	23.78	99.97%
Depreciation Expense	60,577.00	60,577.00	0.00	(60,577.00)	0.00%
Dues and Fees	0.00	1,315.00	1,200.00	(115.00)	109.58%
Emp Benefit - Hosp Ins	1,745.76	19,788.03	25,017.00	5,228.97	79.10%
Emp Benefit - Retirement	664.05	6,474.50	9,679.00	3,204.50	66.89%
Equipment Purchased < \$5,000	0.00	5,235.49	3,400.00	(1,835.49)	153.99%
Fuel Expense	1,953.96	29,125.14	23,000.00	(6,125.14)	126.63%
Insurance - Workmen's Comp.	91.18	1,094.16	1,380.00	285.84	79.29%
Interest Expense	241.18	3,740.58	6,000.00	2,259.42	62.34%
Leased Equipment	3,282.48	32,277.96	0.00	(32,277.96)	0.00%
Notices and Ads	0.00	265.39	0.00	(265.39)	0.00%
Payroll Tax Expense	1,459.65	14,169.89	16,929.00	2,759.11	83.70%
Purchased Services	0.00	7,786.27	55,260.00	47,473.73	14.09%
Repair - Maint - Building	419.90	7,085.71	1,500.00	(5,585.71)	472.38%
Repair - Maint - Equipment	4,703.99	14,209.52	11,000.00	(3,209.52)	129.18%
Repair - Maint - Tires	312.61	2,553.28	2,000.00	(553.28)	127.66%
Repair - Maint - Vehicles	59.34	960.47	1,500.00	539.53	64.03%
Repair - Maint- Line Repair	102.23	10,987.41	9,000.00	(1,987.41)	122.08%
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	3,370.50	15,632.45	15,000.00	(632.45)	104.22%
Supplies	61.89	9,770.99	4,000.00	(5,770.99)	244.27%
Taxes - Real Estate and Person	0.00	1,466.06	0.00	(1,466.06)	0.00%
Telephone	168.77	1,983.69	1,800.00	(183.69)	110.21%
Travel and Training	0.00	2,155.92	2,500.00	344.08	86.24%
Unemployment	17.64	218.35	3,888.00	3,669.65	5.62%
Uniforms	0.00	935.56	1,000.00	64.44	93.56%
Utilitites	2,383.37	22,352.25	25,000.00	2,647.75	89.41%
Wages	19,904.19	187,938.24	221,292.00	33,353.76	84.93%
Waste Disposal	272.85	684.04	0.00	(684.04)	0.00%
Expenses	\$101,792.54	\$536,134.93	\$516,845.00	(\$19,289.93)	
Revenue Less Expenditures	(\$101,542.54)	(\$519,921.93)	(\$511,845.00)	\$0.00	
Net Change in Fund Balance	(\$101,542.54)	(\$519,921.93)	(\$511,845.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Administrative Dept					
Revenue					
Cash Long/Short	0.00	1.00	0.00	(1.00)	0.00%
Facilities Rental - Long Term	2,112.00	18,144.00	18,000.00	(144.00)	100.80%
Fees - Credit Card	257.07	5,655.82	0.00	(5,655.82)	0.00%
Other Income	65.52	244.41	0.00	(244.41)	0.00%
Sale of Assets	0.00	200.00	0.00	(200.00)	0.00%
Revenue	\$2,434.59	\$24,245.23	\$18,000.00	(\$6,245.23)	
Gross Profit	\$2,434.59	\$24,245.23	\$18,000.00	\$0.00	
Expenses					
Auditors' Fees	2,555.75	29,217.61	28,000.00	(1,217.61)	104.35%
Capital Improvements - Facilit	(3,097.52)	0.00	0.00	0.00	0.00%
Covid - 19 Expense	0.00	171.56	0.00	(171.56)	0.00%
Credit Cards Fees	431.38	6,617.90	3,600.00	(3,017.90)	183.83%
Depreciation Expense	18,108.00	18,108.00	0.00	(18,108.00)	0.00%
Dues and Fees	25.00	632.99	1,500.00	867.01	42.20%
Emp Benefit - Hosp Ins	2,423.88	26,835.84	22,334.00	(4,501.84)	120.16%
Emp Benefit - Retirement	1,580.67	13,228.63	14,812.00	1,583.37	89.31%
Equipment Purchased < \$5,000	0.00	2,287.37	5,000.00	2,712.63	45.75%
Insurance - Workmen's Comp.	26.32	289.52	350.00	60.48	82.72%
Miscellaneous	0.00	0.00	1,500.00	1,500.00	0.00%
Notices and Ads	0.00	148.99	500.00	351.01	29.80%
Other Expense	0.00	1.48	0.00	(1.48)	0.00%
Payroll Tax Expense	2,673.40	23,099.12	24,599.00	1,499.88	93.90%
Postage	33.56	17,446.72	20,000.00	2,553.28	87.23%
Purchased Services	2,752.90	50,124.57	40,000.00	(10,124.57)	125.31%
Repair - Maint - Building	0.00	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	704.82	8,213.99	8,500.00	286.01	96.64%
Telephone	431.16	5,866.05	7,200.00	1,333.95	81.47%
Travel and Training	224.42	2,469.99	3,500.00	1,030.01	70.57%
Unemployment	34.85	209.50	3,273.00	3,063.50	6.40%
Utilitites	766.05	8,628.19	8,000.00	(628.19)	107.85%
Wages	36,108.84	293,220.00	321,562.00	28,342.00	91.19%
Expenses	\$65,783.48	\$510,064.92	\$520,230.00	\$10,165.08	
Revenue Less Expenditures	(\$63,348.89)	(\$485,819.69)	(\$502,230.00)	\$0.00	
Net Change in Fund Balance	(\$63,348.89)	(\$485,819.69)	(\$502,230.00)	\$0.00	

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	Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
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	0.00	14,499.14	25,000.00	10,500.86	58.00%
Revenue	\$0.00	\$33,398.71	\$25,000.00	(\$8,398.71)	
Gross Profit	\$0.00	\$33,398.71	\$25,000.00	\$0.00	
Expenses					
Advertising	500.00	1,630.50	1,000.00	(630.50)	163.05%
Depreciation Expense	117.00	117.00	0.00	(117.00)	0.00%
Purchased Services	1,900.00	8,900.00	7,000.00	(1,900.00)	127.14%
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	0.00	1,192.90	1,700.00	507.10	70.17%
Utilitites	431.88	8,185.24	5,000.00	(3,185.24)	163.70%
Waste Disposal	0.00	984.08	0.00	(984.08)	0.00%
Expenses	\$2,948.88	\$21,787.33	\$16,980.00	(\$4,807.33)	
Revenue Less Expenditures	(\$2,948.88)	\$11,611.38	\$8,020.00	\$0.00	
Net Change in Fund Balance	(\$2,948.88)	\$11,611.38	\$8,020.00	\$0.00	

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Clubhouse					
Revenue					
Rent - Facilities Short Term	0.00	7,791.85	2,000.00	(5,791.85)	389.59%
Revenue	\$0.00	\$7,791.85	\$2,000.00	(\$5,791.85)	
Gross Profit	\$0.00	\$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	47.74	455.32	487.00	31.68	93.49%
Purchased Services	21.40	1,183.81	2,200.00	1,016.19	53.81%
Repair - Maint - Building	375.15	3,116.97	1,000.00	(2,116.97)	311.70%
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	1.88	17.87	422.00	404.13	4.23%
Utilitites	635.01	6,627.55	7,000.00	372.45	94.68%
Wages	624.00	5,952.00	6,360.00	408.00	93.58%
Waste Disposal	135.25	984.29	0.00	(984.29)	0.00%
Expenses	\$1,840.43	\$19,502.66	\$21,469.00	\$1,966.34	
Revenue Less Expenditures	(\$1,840.43)	(\$11,710.81)	(\$19,469.00)	\$0.00	
Net Change in Fund Balance	(\$1,840.43)	(\$11,710.81)	(\$19,469.00)	\$0.00	

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Fire Dept					
Revenue					
Act 833	0.00	20,333.74	17,000.00	(3,333.74)	119.61%
Contribution Income	900.00	900.00	1,000.00	100.00	90.00%
Grant Income	1,000.00	3,000.00	0.00	(3,000.00)	0.00%
Insurance Proceeds / Reimb.	152.00	152.00	0.00	(152.00)	0.00%
Other Income	50,000.00	50,905.07	46,000.00	(4,905.07)	110.66%
Sale of Assets	0.00	74,098.50	0.00	(74,098.50)	0.00%
Security Fee	4,059.58	48,790.84	45,000.00	(3,790.84)	108.42%
Revenue	\$56,111.58	\$198,180.15	\$109,000.00	(\$89,180.15)	
Gross Profit	\$56,111.58	\$198,180.15	\$109,000.00	\$0.00	
Expenses					
Act 833	14,680.36	66,430.40	40,000.00	(26,430.40)	166.08%
Advertising	0.00	66.50	0.00	(66.50)	0.00%
Cable Services	70.68	777.41	0.00	(777.41)	0.00%
Capital Improvements - Equipme	(51,931.49)	0.00	65,000.00	65,000.00	0.00%
Depreciation Expense	58,944.00	58,944.00	0.00	(58,944.00)	0.00%
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	2,999.96	32,969.59	41,230.00	8,260.41	79.97%
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	861.84	11,294.16	10,000.00	(1,294.16)	112.94%
Grant Expense	0.00	3,020.94	0.00	(3,020.94)	0.00%
Insurance - Workmen's Comp.	211.55	2,538.60	4,700.00	2,161.40	54.01%
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	1,202.01	8,540.75	2,544.00	(5,996.75)	335.72%
Personnel Reimbursement	1,690.00	10,077.00	16,000.00	5,923.00	62.98%
PPE	87.82	4,513.86	6,000.00	1,486.14	75.23%
Purchased Services	90.26	3,023.06	6,000.00	2,976.94	50.38%
Repair - Maint - Building	920.93	7,092.57	5,000.00	(2,092.57)	141.85%
Repair - Maint - Equipment	15.30	2,148.52	3,800.00	1,651.48	56.54%
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	1,148.85	5,315.12	4,700.00	(615.12)	113.09%
Repair- Maint- Parts/Material	0.00	193.28	0.00	(193.28)	0.00%
Supplies	30.61	1,931.52	2,000.00	68.48	96.58%
Telephone	694.15	6,402.06	6,000.00	(402.06)	106.70%
Travel and Training	0.00	1,749.30	3,000.00	1,250.70	58.31%
Unemployment	57.24	243.15	1,960.00	1,716.85	12.41%
Uniforms	2,095.64	4,028.83	2,000.00	(2,028.83)	201.44%
Utilitites	1,881.46	9,197.34	7,000.00	(2,197.34)	131.39%
Wages	38,042.07	237,254.23	175,449.00	(61,805.23)	135.23%
Waste Disposal	113.66	457.40	0.00	(457.40)	0.00%
Expenses	\$73,906.90	\$504,836.22	\$459,665.00	(\$45,171.22)	
Revenue Less Expenditures	(\$17,795.32)	(\$306,656.07)	(\$350,665.00)	\$0.00	
Net Change in Fund Balance	(\$17,795.32)	(\$306,656.07)	(\$350,665.00)	\$0.00	

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HISID - General Fund					
Revenue					
Assessment Income - Current	7,117.75	2,597,134.48	2,311,476.00	(285,658.48)	112.36%
Assessment Income - Penalties	2,010.00	223,413.22	60,000.00	(163,413.22)	372.36%
Debt Service - Sewer Treatment	0.00	283,553.90	253,764.00	(29,789.90)	111.74%
Interest Income	7,426.41	35,961.04	20,000.00	(15,961.04)	179.81%
Other Income	2,015.00	36,631.55	49,000.00	12,368.45	74.76%
Sale of Assets	0.00	625,000.00	0.00	(625,000.00)	0.00%
Tower Rental	212.18	30,100.25	0.00	(30,100.25)	0.00%
Revenue	\$18,781.34	\$3,831,794.44	\$2,694,240.00	(\$1,137,554.44))
Gross Profit	\$18,781.34	\$3,831,794.44	\$2,694,240.00	\$0.00	
Expenses					
Advertising	1,975.00	28,540.73	20,000.00	(8,540.73)	142.70%
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	250.00	1,000.14	0.00	(1,000.14)	0.00%
Equipment Purchased < \$5,000	0.00	1,203.41	0.00	(1,203.41)	0.00%
Insurance	14,784.80	161,028.12	140,000.00	(21,028.12)	115.02%
Legal Fees	2,450.22	55,199.94	32,000.00	(23,199.94)	172.50%
Management Services	10,500.00	21,000.00	0.00	(21,000.00)	0.00%
Miscellaneous	0.00	178.21	2,000.00	1,821.79	8.91%
Other Expense	45.00	4,945.52	0.00	(4,945.52)	0.00%
Personnel Reimbursement	0.00	54.75	0.00	(54.75)	0.00%
Purchased Services	7,786.68	30,262.02	13,000.00	(17,262.02)	232.78%
Repair - Maint - Building	0.00	2,500.00	0.00	(2,500.00)	0.00%
Supplies	28.74	28.74	0.00	(28.74)	0.00%
Taxes - Real Estate and Person	0.00	49,735.31	55,000.00	5,264.69	90.43%
Travel and Training	2,285.13	2,285.13	0.00	(2,285.13)	0.00%
Expenses	\$40,105.57	\$358,013.71	\$342,000.00	(\$16,013.71)	
Revenue Less Expenditures	(\$21,324.23)	\$3,473,780.73	\$2,352,240.00	\$0.00	
Net Change in Fund Balance	(\$21,324.23)	\$3,473,780.73	\$2,352,240.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 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	0.00	217,050.23	250,000.00	32,949.77	86.82%
Other Income	0.00	13,134.58	14,000.00	865.42	93.82%
Revenue	\$0.00	\$230,184.81	\$264,000.00	\$33,815.19	
Gross Profit	\$0.00	\$230,184.81	\$264,000.00	\$0.00	
Expenses					
Depreciation Expense	40,553.00	40,553.00	0.00	(40,553.00)	0.00%
Dues and Fees	175.00	500.00	850.00	350.00	58.82%
Notices and Ads	0.00	672.49	0.00	(672.49)	0.00%
Purchased Services	7,219.11	103,493.15	85,100.00	(18,393.15)	121.61%
Repair - Maint - Building	545.00	5,098.64	10,000.00	4,901.36	50.99%
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	275.22	1,113.12	1,650.00	536.88	67.46%
Expenses	\$48,767.33	\$151,492.67	\$98,350.00	(\$53,142.67)	
Revenue Less Expenditures	(\$48,767.33)	\$78,692.14	\$165,650.00	\$0.00	
Net Change in Fund Balance	(\$48,767.33)	\$78,692.14	\$165,650.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 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	4,059.58	48,790.84	48,000.00	(790.84)	101.65%
	Revenue	\$4,059.58	\$48,790.84	(\$790.84)	
	Gross Profit	\$4,059.58	\$48,790.84	\$48,000.00	\$0.00
Expenses					
Leased Facility	150.00	1,500.00	0.00	(1,500.00)	0.00%
Miscellaneous	0.00	100.00	0.00	(100.00)	0.00%
Purchased Services	8,000.00	52,000.00	48,000.00	(4,000.00)	108.33%
	Expenses	\$8,150.00	\$53,600.00	\$48,000.00	(\$5,600.00)
	Revenue Less Expenditures	(\$4,090.42)	(\$4,809.16)	\$0.00	\$0.00
	Net Change in Fund Balance	(\$4,090.42)	(\$4,809.16)	\$0.00	\$0.00

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 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	0.00	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	150.47	19,301.10	15,500.00	(3,801.10)	124.52%
Fees - Recreation	0.00	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	0.00	762.83	800.00	37.17	95.35%
Private Cart Fee	0.00	72.90	0.00	(72.90)	0.00%
Rent - Cart	94.45	10,378.09	8,500.00	(1,878.09)	122.10%
Rent - Club	0.00	270.00	250.00	(20.00)	108.00%
Rent - Facilities Short Term	0.00	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	2.10	1,348.09	1,500.00	151.91	89.87%
Sales - Food	0.00	1,130.66	1,400.00	269.34	80.76%
Sales - Merchandise	6.00	605.54	0.00	(605.54)	0.00%
Revenue	\$253.02	\$73,940.01	\$62,850.00	(\$11,090.01)	
Gross Profit	\$253.02	\$73,940.01	\$62,850.00	\$0.00	
Expenses					
Cable Services	102.07	782.00	0.00	(782.00)	0.00%
Capital Improvements - Equipme	(8,451.30)	0.00	0.00	0.00	0.00%
Capital Improvements - Facilit	(144,558.31)	0.00	25,000.00	25,000.00	0.00%
Chemicals and Fertilizer	0.00	5,082.61	5,000.00	(82.61)	101.65%
Cost of Sales - Beverage	1.74	901.44	400.00	(501.44)	225.36%
Cost of Sales - Food	0.00	61.06	500.00	438.94	12.21%
Cost of Sales - Merchandise	3.42	150.33	600.00	449.67	25.06%
Credit Cards Fees	42.29	1,657.22	1,100.00	(557.22)	150.66%
Depreciation Expense	76,485.00	76,485.00	0.00	(76,485.00)	0.00%
Dues and Fees	25.00	46.25	100.00	53.75	46.25%
Emp Benefit - Hosp Ins	281.34	3,375.98	3,376.00	0.02	100.00%
Emp Benefit - Retirement	135.90	1,218.18	1,420.00	201.82	85.79%
Equipment Purchased < \$5,000	0.00	4,954.10	3,000.00	(1,954.10)	165.14%
Fuel Expense	0.00	0.00	500.00	500.00	0.00%
Insurance - Workmen's Comp.	50.88	610.56	1,200.00	589.44	50.88%
Inventory Control	33,584.00	33,584.00	0.00	(33,584.00)	0.00%
Leased Equipment	0.00	8,389.09	0.00	(8,389.09)	0.00%
Payroll Tax Expense	444.27	6,455.67	6,259.00	(196.67)	103.14%
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	245.67	2,141.99	8,000.00	5,858.01	26.77%
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	444.61	4,274.69	3,000.00	(1,274.69)	142.49%
Taxes - Real Estate and Person	0.00	408.73	0.00	(408.73)	0.00%
Telephone	165.77	2,322.59	2,400.00	77.41	96.77%
Travel and Training	0.00	131.25	0.00	(131.25)	0.00%
Unemployment	8.89	183.93	3,096.00	2,912.07	5.94%
Utilitites	1,038.97	9,800.65	14,000.00	4,199.35	70.00%
Wages	5,947.76	85,511.36	81,811.00	(3,700.36)	104.52%
Waste Disposal	359.64	2,264.04	0.00	(2,264.04)	0.00%
Expenses	(\$33,642.39)	\$254,844.68	\$178,262.00	(\$76,582.68)	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2022
	Dec 2022	Jan 2022	Jan 2022	Jan 2022	Dec 2022
	Dec 2022	Dec 2022	Dec 2022	Dec 2022	Percent of
	Actual	Actual		Variance	Budget
Revenue Less Expenditures	\$33,895.41	(\$180,904.67)	(\$115,412.00)	\$0.00	
Net Change in Fund Balance	\$33,895.41	(\$180,904.67)	(\$115,412.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Restaurant / Meeting Rooms					
Revenue					
Sales - Beer	287.05	17,311.44	15,000.00	(2,311.44)	115.41%
Sales - Beverage	460.38	12,302.82	7,000.00	(5,302.82)	175.75%
Sales - Food	4,858.46	99,120.39	75,000.00	(24,120.39)	132.16%
Revenue	\$5,605.89	\$128,734.65	\$97,000.00	(\$31,734.65)	
Gross Profit	\$5,605.89	\$128,734.65	\$97,000.00	\$0.00	
Expenses					
Advertising	0.00	130.50	400.00	269.50	32.63%
Cost of Sales - Beer	97.50	8,721.15	3,800.00	(4,921.15)	229.50%
Cost of Sales - Beverage	778.77	6,429.51	3,600.00	(2,829.51)	178.60%
Cost of Sales - Food	4,722.81	73,791.90	40,000.00	(33,791.90)	184.48%
Credit Cards Fees	410.02	11,320.55	5,500.00	(5,820.55)	205.83%
Depreciation Expense	2,505.00	2,505.00	0.00	(2,505.00)	0.00%
Dues and Fees	0.00	356.25	450.00	93.75	79.17%
Emp Benefit - Retirement	172.91	1,532.36	1,560.00	27.64	98.23%
Equipment Purchased < \$5,000	0.00	0.00	1,000.00	1,000.00	0.00%
Insurance - Workmen's Comp.	29.33	351.96	0.00	(351.96)	0.00%
Notices and Ads	0.00	0.00	200.00	200.00	0.00%
Payroll Tax Expense	600.27	4,939.96	5,251.00	311.04	94.08%
Purchased Services	21.40	767.01	1,400.00	632.99	54.79%
Repair - Maint - Building	0.00	1,645.39	0.00	(1,645.39)	0.00%
Repair - Maint - Equipment	0.00	576.11	2,000.00	1,423.89	28.81%
Supplies	1,284.01	12,786.10	6,000.00	(6,786.10)	213.10%
Unemployment	8.73	78.64	1,470.00	1,391.36	5.35%
Utilitites	1,312.61	12,850.16	10,000.00	(2,850.16)	128.50%
Wages	6,950.08	52,669.81	68,640.00	15,970.19	76.73%
Waste Disposal	135.28	717.05	0.00	(717.05)	0.00%
Expenses	\$19,028.72	\$192,169.41	\$151,271.00	(\$40,898.41)	
Revenue Less Expenditures	(\$13,422.83)	(\$63,434.76)	(\$54,271.00)	\$0.00	
Net Change in Fund Balance	(\$13,422.83)	(\$63,434.76)	(\$54,271.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 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	966.56	6,261.64	0.00	(6,261.64)	0.00%
Insurance Proceeds / Reimb.	0.00	1,334.68	0.00	(1,334.68)	0.00%
Other Income	12,337.00	12,921.00	500.00	(12,421.00)	2,584.20%
Road Inspection Fee - Nonref	0.00	6,800.00	2,100.00	(4,700.00)	323.81%
Sale of Assets	0.00	168,120.00	0.00	(168,120.00)	0.00%
Revenue	\$13,303.56	\$195,437.32	\$2,600.00	(\$192,837.32)	
Gross Profit	\$13,303.56	\$195,437.32	\$2,600.00	\$0.00	
Expenses					
Capital Improvements - Facilit	(246,522.25)	(4,282.06)	370,000.00	374,282.06	(1.16%)
Culvert Installation Expense	0.00	3,462.19	0.00	(3,462.19)	0.00%
Depreciation Expense	251,978.00	251,978.00	0.00	(251,978.00)	0.00%
Dues and Fees	175.00	550.00	1,000.00	450.00	55.00%
Emp Benefit - Hosp Ins	562.68	13,053.20	25,017.00	11,963.80	52.18%
Emp Benefit - Retirement	300.00	5,127.08	11,528.00	6,400.92	44.48%
Equipment Purchased < \$5,000	0.00	2,372.02	3,000.00	627.98	79.07%
Fuel Expense	1,492.78	15,147.12	20,000.00	4,852.88	75.74%
Insurance - Workmen's Comp.	303.12	3,637.44	4,224.00	586.56	86.11%
Leased Equipment	2,415.26	7,245.78	0.00	(7,245.78)	0.00%
Miscellaneous	45.00	45.00	0.00	(45.00)	0.00%
Notices and Ads	0.00	1,111.30	500.00	(611.30)	222.26%
Payroll Tax Expense	1,320.12	13,164.79	17,638.00	4,473.21	74.64%
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	1,137.27	5,528.40	0.00	(5,528.40)	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	24.05	1,628.74	5,000.00	3,371.26	32.57%
Repair- Maint- Parts/Material	0.00	3,182.51	5,000.00	1,817.49	63.65%
Repair-Maint Road Materials	3,189.30	22,124.72	20,000.00	(2,124.72)	110.62%
Safety	0.00	435.75	250.00	(185.75)	174.30%
Snow / Ice Removal	0.00	14,124.01	17,000.00	2,875.99	83.08%
Supplies	283.78	1,925.87	3,000.00	1,074.13	64.20%
Telephone	168.17	1,922.46	1,920.00	(2.46)	100.13%
Unemployment	31.16	212.10	2,940.00	2,727.90	7.21%
Uniforms	876.25	2,381.64	2,000.00	(381.64)	119.08%
Utilitites	1,240.43	10,070.46	7,500.00	(2,570.46)	134.27%
Wages	17,536.75	167,249.74	230,558.00	63,308.26	72.54%
Waste Disposal	178.68	1,127.63	0.00	(1,127.63)	0.00%
Expenses	\$36,735.55	\$550,454.05	\$788,200.00	\$237,745.95	
Revenue Less Expenditures	(\$23,431.99)	(\$355,016.73)	(\$785,600.00)	\$0.00	
Net Change in Fund Balance	(\$23,431.99)	(\$355,016.73)	(\$785,600.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 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	18,363.03	252,097.88	290,095.00	37,997.12	86.90%
Irrigation Service Income	0.00	2,400.00	500.00	(1,900.00)	480.00%
Late Charges on Water and Sewe	763.09	9,517.39	10,000.00	482.61	95.17%
Other Income	15.09	15.09	0.00	(15.09)	0.00%
Sale of Assets	0.00	2,425.00	0.00	(2,425.00)	0.00%
Sewer Sales	24,899.60	370,648.98	335,807.00	(34,841.98)	110.38%
Sewer Sales Installation Charg	600.00	8,400.00	11,000.00	2,600.00	76.36%
Water Sales	34,030.83	529,367.14	480,000.00	(49,367.14)	110.28%
Water Service Installation Cha	700.00	10,500.00	14,000.00	3,500.00	75.00%
Water Turn-On Charges	945.00	16,560.00	15,000.00	(1,560.00)	110.40%
Revenue	\$80,316.64	\$1,201,931.48	\$1,156,402.00	(\$45,529.48)	
Gross Profit	\$80,316.64	\$1,201,931.48	\$1,156,402.00	\$0.00	
Expenses					
Capital Improvements - Equipme	(91,153.00)	0.00	0.00	0.00	0.00%
Capital Improvements - Facilit	(52,059.08)	4,282.06	37,000.00	32,717.94	11.57%
Chemicals and Fertilizer	2,281.87	24,258.63	23,500.00	(758.63)	103.23%
Depreciation Expense	736,584.00	736,584.00	0.00	(736,584.00)	0.00%
Dues and Fees	71.52	11,766.23	10,275.00	(1,491.23)	114.51%
Emp Benefit - Hosp Ins	1,464.40	15,603.56	17,572.00	1,968.44	88.80%
Emp Benefit - Retirement	1,308.75	11,017.10	11,865.00	847.90	92.85%
Engineering	0.00	0.00	20,000.00	20,000.00	0.00%
Equipment Purchased < \$5,000	3,991.50	5,612.19	7,200.00	1,587.81	77.95%
Fire Hydrants	0.00	0.00	5,000.00	5,000.00	0.00%
Fuel Expense	727.76	11,114.74	13,800.00	2,685.26	80.54%
Insurance - Workmen's Comp.	263.93	3,193.48	3,072.00	(121.48)	103.95%
Interest Expense	6,634.31	65,968.32	100,000.00	34,031.68	65.97%
Lab Fees	1,588.50	9,848.98	7,000.00	(2,848.98)	140.70%
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	2,247.07	18,382.60	18,509.00	126.40	99.32%
Purchased Services	0.00	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	5,752.34	67,911.64	40,000.00	(27,911.64)	169.78%
Repair - Maint - Sewer Plant	0.00	28,144.50	35,000.00	6,855.50	80.41%
Repair - Maint - Tires	354.92	3,845.41	2,260.00	(1,585.41)	170.15%
Repair - Maint - Vehicles	1,665.62	3,015.56	4,500.00	1,484.44	67.01%
Repair - Maint- Line Repair	1,764.76	12,531.85	28,000.00	15,468.15	44.76%
Repair- Maint- Parts/Material	9,114.73	67,171.87	50,000.00	(17,171.87)	134.34%
Safety	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	0.00	4,934.02	4,400.00	(534.02)	112.14%
Telephone	932.43	7,099.27	7,200.00	100.73	98.60%
Travel and Training	265.68	951.79	4,000.00	3,048.21	23.79%
Unemployment	31.48	169.61	2,761.00	2,591.39	6.14%
Uniforms	457.88	2,961.22	1,284.00	(1,677.22)	230.62%
Utilitites	17,781.98	221,440.38	173,000.00	(48,440.38)	128.00%
Wages	30,104.03	237,504.39	241,943.00	4,438.61	98.17%
Waste Disposal	178.67	1,127.64	0.00	(1,127.64)	0.00%
Expenses	\$682,356.05	\$1,599,243.09	\$915,941.00	(\$683,302.09)	
Revenue Less Expenditures	(\$602,039.41)	(\$397,311.61)	\$240,461.00	\$0.00	
Net Change in Fund Balance	(\$602,039.41)	(\$397,311.61)	\$240,461.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 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	22,113,556.62	19,898,711.90	0.00	0.00	0.00%
Net Change in Fund Balance	(916,420.84)	1,298,423.88	476,591.00	0.00	0.00%
Ending Fund Balance	21,197,135.78	21,197,135.78	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 12/1/2022 to 12/31/2022

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual