

Holiday Island Suburban Improvement District
Balance Sheet
For Period Ending 2/28/2021

	Book Value
	Feb 2021
	Actual
Assets	
Current Assets	
Other Current Assets	
Act 833 - Restricted Funds	51,005.23
Cash in Checking- Revenue Fund	(148,192.65)
Cash in P/R Checking	(394.86)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	450.00
Change Fund - Rec Center	200.00
Credit Card Receipts	169,219.11
Current Taxes Invested	88,799.32
Debt Service (Treatment Plant)	1,255,604.08
Equipment Reserve - Restricted	240,633.40
Fire Wise	8,150.97
Money Market Demand Account	2,101,645.01
Petty Cash - Office	500.00
Restricted Fire Dept Funds	58,500.00
Restricted Road Funds	20,000.00
Undesignated Reserve - Restrict	1,205,328.58
Utility Improvements	49,653.15
Water Escrow Deposits	57,378.95
Allowance for Uncollectable As	(104,711.10)
AR - Water & Sewer Sales	114,816.58
Assessments Receivable - Curre	392,338.97
Assessments Receivable - Noncu	122,236.96
Assessments Receivable - Penal	147,494.81
Debt Service Receivable - Curr	43,478.96
Debt Service Receivable - Deli	16,487.13
Inventory - Beer	641.70
Inventory - Beverage	553.27
Inventory - Food	1,921.08
Inventory - Pro Shop	35,609.05
Inventory - Rec. Center	812.25
Prepaid Expenses	50,982.27
Total Current Assets	\$5,981,192.22
Fixed Assets	
Accumulated Depreciation	
Accumulated Depreciation	(30,403,569.56)
Fixed Assets	
Land	
Land	1,499,173.01
Buildings & Improvements	
18H Golf Course	1,566,823.64
9-Hole Golf Course	1,143,916.69
Buildings	4,361,560.44
Fire and Security Equipment an	1,168,013.01
Recreational Facilities	1,181,220.51
Restaurant	67,977.00
Sewer System	18,336,671.95
Streets and Roads	9,422,398.83
Water System	8,205,210.51

Holiday Island Suburban Improvement District
Balance Sheet
For Period Ending 2/28/2021

	Book Value Feb 2021 Actual
Machinery & Equipment	
Office Equipment	89,008.33
Public Works-Machinery and Equ	1,051,349.99
Total Fixed Assets	\$17,689,754.35
Other Assets	
Other Assets	
Deferred Outflows of Resources	50,708.00
Total Other Assets	\$50,708.00
Total Assets	\$23,721,654.57
Liabilities	
Current Liabilities	
Payroll Liabilities	
Accounts Payable - Trade	74,912.15
AR Dept of Workforce Services	1,233.95
Dept of Finance & Admin	3,163.02
LOPFI Payable	783.59
MHBF Payable	8,756.27
Accounts Payable - Health Dept	(51.90)
Customer Deposits	3,155.05
Customer Donation	3,450.00
Gift Certificates - Pro Shops	131.38
Golf Tournament Prize Money	2,601.09
Sales Tax Payable	6,044.24
Tipped Wages Payable	157.13
Water Escrow Deposits	57,478.95
Total Current Liabilities	\$161,814.92
Long Term Liabilities	
Other Liabilities	
Bonds Payable	3,358,091.45
Long Term Notes Pay/Golf Equip	109,058.68
Deferred Inflows of Resources	51,074.00
Net Pension Liability	287,688.00
Total Long Term Liabilities	\$3,805,912.13
Total Liabilities	\$3,967,727.05
Fund Balance	
Suplus Carryover	
Retained Earnings	18,283,958.70
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
Total Fund Balance	\$19,753,927.52
Total Liabilities and Equity	\$23,721,654.57

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

	Current Period	Year-To-Date	Annual Budget	Jan 2021	Jan 2021
	Feb 2021 Feb 2021 Actual	Jan 2021 Feb 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Variance	Dec 2021 Percent of Budget
Revenue & Expenditures					
18 Hole Course-Golf Operations					
Revenue					
Cash Long/Short	(0.25)	4.12	0.00	(4.12)	0.00%
Family Golf - Access Card	1,040.00	1,040.00	17,000.00	15,960.00	6.12%
Fees - Green	1,256.89	2,662.04	90,000.00	87,337.96	2.96%
Individual Golf - Access Card	1,735.75	1,735.75	55,000.00	53,264.25	3.16%
Pass - Golf Cart	468.22	468.22	15,000.00	14,531.78	3.12%
Private Cart Fee	1,667.27	5,533.58	15,000.00	9,466.42	36.89%
Pull Cart Rental	0.00	0.00	1,000.00	1,000.00	0.00%
Range Balls	52.36	117.81	2,000.00	1,882.19	5.89%
Range Card	170.09	170.09	2,000.00	1,829.91	8.50%
Rent - Cart	304.55	755.36	30,000.00	29,244.64	2.52%
Rent - Facilities Short Term	50.00	100.00	0.00	(100.00)	0.00%
Sales - Merchandise	93.49	237.79	25,000.00	24,762.21	0.95%
Storage - Cart	530.84	1,730.84	7,500.00	5,769.16	23.08%
Revenue	\$7,369.21	\$14,555.60	\$259,500.00	\$244,944.40	
Gross Profit	\$7,369.21	\$14,555.60	\$259,500.00	\$0.00	
Expenses					
Advertising	289.00	289.00	5,000.00	4,711.00	5.78%
Cost of Sales - Merchandise	(582.62)	(499.26)	12,500.00	12,999.26	(3.99%)
Credit Cards Fees	40.65	322.54	5,075.00	4,752.46	6.36%
Dues and Fees	0.00	150.00	1,500.00	1,350.00	10.00%
Emp Benefit - Hosp Ins	620.40	1,240.80	8,174.00	6,933.20	15.18%
Emp Benefit - Retirement	192.30	384.60	2,375.00	1,990.40	16.19%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	79.49	158.98	942.00	783.02	16.88%
Miscellaneous	0.00	0.00	575.00	575.00	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	649.78	1,184.98	10,096.00	8,911.02	11.74%
Postage	0.00	5.30	0.00	(5.30)	0.00%
Purchased Services	3,160.34	3,435.77	25,500.00	22,064.23	13.47%
Repair - Maint - Building	0.00	0.00	4,200.00	4,200.00	0.00%
Repair - Maint - Equipment	0.00	0.00	5,200.00	5,200.00	0.00%
Repair - Maint - Vehicles	0.00	0.00	500.00	500.00	0.00%
Supplies	73.42	143.53	4,000.00	3,856.47	3.59%
Telephone	243.46	486.92	3,000.00	2,513.08	16.23%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	59.45	108.44	5,975.00	5,866.56	1.81%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilities	1,096.38	1,242.54	7,500.00	6,257.46	16.57%
Wages	8,700.44	15,127.07	131,970.00	116,842.93	11.46%
Expenses	\$14,622.49	\$23,781.21	\$241,682.00	\$217,900.79	
Revenue Less Expenditures	(\$7,253.28)	(\$9,225.61)	\$17,818.00	\$0.00	
Net Change in Fund Balance	(\$7,253.28)	(\$9,225.61)	\$17,818.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Feb 2021	Jan 2021	Annual Budget	Jan 2021	Dec 2021
	Feb 2021 Actual	Feb 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Variance	Percent of Budget
18-Hole Course Maintenance					
Expenses					
Chemicals and Fertilizer	0.00	0.00	62,000.00	62,000.00	0.00%
Dues and Fees	0.00	205.00	1,200.00	995.00	17.08%
Emp Benefit - Hosp Ins	2,079.83	4,164.65	17,883.00	13,718.35	23.29%
Emp Benefit - Retirement	635.65	1,264.57	5,023.00	3,758.43	25.18%
Equipment Purchased < \$5,000	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	178.08	355.58	18,975.00	18,619.42	1.87%
Insurance - Workmen's Comp.	114.35	228.70	2,542.00	2,313.30	9.00%
Interest Expense	533.43	1,078.36	7,200.00	6,121.64	14.98%
Notices and Ads	106.67	213.55	0.00	(213.55)	0.00%
Payroll Tax Expense	995.94	1,981.62	15,545.00	13,563.38	12.75%
Purchased Services	0.00	0.00	7,963.00	7,963.00	0.00%
Repair - Maint - Building	0.00	0.00	1,500.00	1,500.00	0.00%
Repair - Maint - Equipment	1,145.23	3,988.90	11,000.00	7,011.10	36.26%
Repair - Maint - Tires	172.05	172.05	2,000.00	1,827.95	8.60%
Repair - Maint - Vehicles	326.26	326.26	1,000.00	673.74	32.63%
Repair - Maint- Line Repair	2,079.89	2,273.43	9,000.00	6,726.57	25.26%
Safety	78.00	78.00	400.00	322.00	19.50%
Seed, Sod, and Soil	0.00	85.60	15,000.00	14,914.40	0.57%
Supplies	64.94	64.94	2,600.00	2,535.06	2.50%
Telephone	144.22	288.44	2,400.00	2,111.56	12.02%
Travel and Training	850.00	850.00	2,500.00	1,650.00	34.00%
Unemployment	90.83	181.01	3,000.00	2,818.99	6.03%
Uniforms	816.04	816.04	1,000.00	183.96	81.60%
Utilitites	2,471.16	4,624.10	20,000.00	15,375.90	23.12%
Wages	13,670.32	17,655.58	203,202.00	185,546.42	8.69%
Expenses	\$26,552.89	\$40,896.38	\$416,333.00	\$375,436.62	
Revenue Less Expenditures	(\$26,552.89)	(\$40,896.38)	(\$416,333.00)	\$0.00	
Net Change in Fund Balance	(\$26,552.89)	(\$40,896.38)	(\$416,333.00)	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Feb 2021	Jan 2021	Annual Budget	Jan 2021	Dec 2021
	Feb 2021 Actual	Feb 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Variance	Percent of Budget
9-Hole Course Maintenance					
Expenses					
Emp Benefit - Hosp Ins	4.99	4.99	0.00	(4.99)	0.00%
Emp Benefit - Retirement	2.14	2.14	0.00	(2.14)	0.00%
Payroll Tax Expense	3.15	3.15	0.00	(3.15)	0.00%
Unemployment	0.29	0.29	0.00	(0.29)	0.00%
Wages	42.75	42.75	0.00	(42.75)	0.00%
Expenses	\$53.32	\$53.32	\$0.00	(\$53.32)	
Revenue Less Expenditures	(\$53.32)	(\$53.32)	\$0.00	\$0.00	
Net Change in Fund Balance	(\$53.32)	(\$53.32)	\$0.00	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Jan 2021	
	Feb 2021	Jan 2021	Annual Budget	Jan 2021	Jan 2021
	Feb 2021 Actual	Feb 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Variance	Dec 2021 Percent of Budget
Administrative Dept					
Revenue					
Cash Long/Short	0.00	(88.49)	0.00	88.49	0.00%
Facilities Rental - Long Term	900.00	1,500.00	0.00	(1,500.00)	0.00%
Other Income	41.24	164.25	24,000.00	23,835.75	0.68%
Revenue	\$941.24	\$1,575.76	\$24,000.00	\$22,424.24	
Gross Profit	\$941.24	\$1,575.76	\$24,000.00	\$0.00	
Expenses					
Auditors' Fees	0.00	0.00	26,282.00	26,282.00	0.00%
Capital Improvements - Facilit	0.00	0.00	25,000.00	25,000.00	0.00%
Credit Cards Fees	380.47	832.74	3,600.00	2,767.26	23.13%
Dues and Fees	0.00	0.00	684.00	684.00	0.00%
Emp Benefit - Hosp Ins	1,861.20	3,722.40	20,047.00	16,324.60	18.57%
Emp Benefit - Retirement	795.33	1,643.07	11,021.00	9,377.93	14.91%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	24.82	49.64	188.00	138.36	26.40%
Miscellaneous	0.00	0.00	1,800.00	1,800.00	0.00%
Notices and Ads	0.00	0.00	960.00	960.00	0.00%
Payroll Tax Expense	1,613.14	3,323.50	22,227.00	18,903.50	14.95%
Postage	0.00	0.00	20,000.00	20,000.00	0.00%
Purchased Services	935.50	1,279.99	17,136.00	15,856.01	7.47%
Repair - Maint - Building	21.16	157.41	4,550.00	4,392.59	3.46%
Repair - Maint - Equipment	73.84	73.84	960.00	886.16	7.69%
Repair - Maint - Vehicles	0.00	0.00	400.00	400.00	0.00%
Supplies	1,825.27	1,879.14	8,500.00	6,620.86	22.11%
Telephone	447.16	1,078.45	7,200.00	6,121.55	14.98%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	139.19	295.69	3,590.00	3,294.31	8.24%
Utilitites	635.22	1,313.65	7,740.00	6,426.35	16.97%
Wages	21,707.13	14,345.52	302,213.00	287,867.48	4.75%
Expenses	\$30,459.43	\$29,995.04	\$490,298.00	\$460,302.96	
Revenue Less Expenditures	(\$29,518.19)	(\$28,419.28)	(\$466,298.00)	\$0.00	
Net Change in Fund Balance	(\$29,518.19)	(\$28,419.28)	(\$466,298.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Campground Recreation					
Revenue					
Rent - Facilities Short Term	0.00	0.00	15,000.00	15,000.00	0.00%
Revenue	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
Gross Profit	\$0.00	\$0.00	\$15,000.00	\$0.00	
Expenses					
Advertising	0.00	0.00	1,000.00	1,000.00	0.00%
Purchased Services	0.00	0.00	4,915.00	4,915.00	0.00%
Repair - Maint - Building	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Equipment	0.00	0.00	175.00	175.00	0.00%
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	0.00	186.45	1,200.00	1,013.55	15.54%
Utilities	51.93	109.36	3,770.00	3,660.64	2.90%
Expenses	\$51.93	\$295.81	\$11,865.00	\$11,569.19	
Revenue Less Expenditures	(\$51.93)	(\$295.81)	\$3,135.00	\$0.00	
Net Change in Fund Balance	(\$51.93)	(\$295.81)	\$3,135.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Feb 2021	Jan 2021	Annual Budget	Jan 2021	Dec 2021
	Feb 2021 Actual	Feb 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Variance	Percent of Budget
Clubhouse					
Revenue					
Rent - Facilities Short Term	0.00	(200.00)	7,500.00	7,700.00	(2.67%)
Revenue	\$0.00	(\$200.00)	\$7,500.00	\$7,700.00	
Gross Profit	\$0.00	(\$200.00)	\$7,500.00	\$0.00	
Expenses					
Advertising	0.00	0.00	2,000.00	2,000.00	0.00%
Payroll Tax Expense	0.00	38.50	513.00	474.50	7.50%
Purchased Services	94.41	226.91	780.00	553.09	29.09%
Repair - Maint - Building	0.00	0.00	4,500.00	4,500.00	0.00%
Repair - Maint - Equipment	0.00	0.00	2,400.00	2,400.00	0.00%
Supplies	0.00	0.00	2,300.00	2,300.00	0.00%
Telephone	51.83	51.83	0.00	(51.83)	0.00%
Unemployment	0.00	3.52	474.00	470.48	0.74%
Utilitites	1,063.59	1,285.64	9,600.00	8,314.36	13.39%
Wages	0.00	308.25	6,705.00	6,396.75	4.60%
Expenses	\$1,209.83	\$1,914.65	\$29,272.00	\$27,357.35	
Revenue Less Expenditures	(\$1,209.83)	(\$2,114.65)	(\$21,772.00)	\$0.00	
Net Change in Fund Balance	(\$1,209.83)	(\$2,114.65)	(\$21,772.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Feb 2021	Jan 2021	Annual Budget	Jan 2021	Dec 2021
	Feb 2021 Actual	Feb 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Variance	Percent of Budget
Fire Dept					
Revenue					
Act 833	0.00	0.00	16,000.00	16,000.00	0.00%
Contribution Income	0.00	0.00	1,000.00	1,000.00	0.00%
Other Income	98.87	1,502.11	46,837.00	45,334.89	3.21%
Security Fee	3,975.57	7,956.56	45,600.00	37,643.44	17.45%
Revenue	\$4,074.44	\$9,458.67	\$109,437.00	\$99,978.33	
Gross Profit	\$4,074.44	\$9,458.67	\$109,437.00	\$0.00	
Expenses					
Act 833	1,975.13	4,422.21	8,300.00	3,877.79	53.28%
Dues and Fees	0.00	0.00	800.00	800.00	0.00%
Emp Benefit - Hosp Ins	634.99	1,099.35	11,100.00	10,000.65	9.90%
Emp Benefit - LOPFI	0.00	2,108.78	30,633.00	28,524.22	6.88%
Emp Benefit - Retirement	0.00	102.04	6,259.00	6,156.96	1.63%
Equipment Purchased < \$5,000	0.00	0.00	4,000.00	4,000.00	0.00%
Fuel Expense	446.42	935.47	8,000.00	7,064.53	11.69%
Insurance - Workmen's Comp.	219.53	439.06	4,708.00	4,268.94	9.33%
Miscellaneous	0.00	5,000.00	0.00	(5,000.00)	0.00%
Payroll Tax Expense	169.76	499.27	3,726.00	3,226.73	13.40%
Personnel Reimbursement	0.00	2,845.00	16,000.00	13,155.00	17.78%
PPE	0.00	0.00	6,000.00	6,000.00	0.00%
Purchased Services	127.17	523.48	3,800.00	3,276.52	13.78%
Repair - Maint - Building	8.65	338.65	4,200.00	3,861.35	8.06%
Repair - Maint - Equipment	0.00	0.00	3,800.00	3,800.00	0.00%
Repair - Maint - Radio	0.00	291.94	3,000.00	2,708.06	9.73%
Repair - Maint - Tires	0.00	0.00	2,800.00	2,800.00	0.00%
Repair - Maint - Vehicles	889.12	1,587.69	4,700.00	3,112.31	33.78%
Supplies	167.28	393.26	2,000.00	1,606.74	19.66%
Telephone	496.78	990.22	3,420.00	2,429.78	28.95%
Travel and Training	0.00	39.90	3,000.00	2,960.10	1.33%
Unemployment	63.06	184.85	1,733.00	1,548.15	10.67%
Uniforms	778.11	1,122.21	900.00	(222.21)	124.69%
Utilitites	2,474.17	2,924.18	7,000.00	4,075.82	41.77%
Wages	9,730.35	18,007.31	130,726.00	112,718.69	13.77%
Expenses	\$18,180.52	\$43,854.87	\$270,605.00	\$226,750.13	
Revenue Less Expenditures	(\$14,106.08)	(\$34,396.20)	(\$161,168.00)	\$0.00	
Net Change in Fund Balance	(\$14,106.08)	(\$34,396.20)	(\$161,168.00)	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Feb 2021	Jan 2021	Annual Budget	Jan 2021	Dec 2021
	Feb 2021	Feb 2021	Jan 2021	Dec 2021	Percent of
	Actual	Actual	Dec 2021	Variance	Budget
Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	90,391.10	90,391.10	192,534.00	102,142.90	46.95%
Other Income	5,700.00	5,700.00	0.00	(5,700.00)	0.00%
Revenue	\$96,091.10	\$96,091.10	\$192,534.00	\$96,442.90	
Gross Profit	\$96,091.10	\$96,091.10	\$192,534.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	0.00	30,000.00	30,000.00	0.00%
Dues and Fees	700.00	700.00	325.00	(375.00)	215.38%
Purchased Services	10,631.45	10,720.00	85,100.00	74,380.00	12.60%
Repair - Maint - Building	0.00	0.00	19,200.00	19,200.00	0.00%
Repair - Maint - Equipment	0.00	0.00	500.00	500.00	0.00%
Telephone	0.00	160.32	0.00	(160.32)	0.00%
Utilitites	172.57	505.00	1,500.00	995.00	33.67%
Expenses	\$11,504.02	\$12,085.32	\$136,625.00	\$124,539.68	
Revenue Less Expenditures	\$84,587.08	\$84,005.78	\$55,909.00	\$0.00	
Net Change in Fund Balance	\$84,587.08	\$84,005.78	\$55,909.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date		Annual Budget	Jan 2021
	Feb 2021	Jan 2021	Annual Budget	Jan 2021	Dec 2021
	Feb 2021 Actual	Feb 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Variance	Percent of Budget
Non-Departmental/Control					
Revenue					
Assessment Income - Current	0.00	1,680.50	1,979,067.00	1,977,386.50	0.08%
Assessment Income - Penalties	0.00	474.39	40,000.00	39,525.61	1.19%
Debt Service - Sewer Treatment	0.00	0.00	209,555.00	209,555.00	0.00%
Interest Income	928.47	2,521.39	50,000.00	47,478.61	5.04%
Other Income	2,450.34	5,945.31	39,000.00	33,054.69	15.24%
Revenue	\$3,378.81	\$10,621.59	\$2,317,622.00	\$2,307,000.41	
Gross Profit	\$3,378.81	\$10,621.59	\$2,317,622.00	\$0.00	
Expenses					
Advertising	1,761.00	1,768.50	20,800.00	19,031.50	8.50%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Covid - 19 Expense	43.84	501.48	20,000.00	19,498.52	2.51%
Insurance	10,545.11	31,890.22	140,000.00	108,109.78	22.78%
Insurance - Workmen's Comp.	0.00	(0.04)	0.00	0.04	0.00%
Legal Fees	(75.00)	(348.58)	20,400.00	20,748.58	(1.71%)
Miscellaneous	0.00	0.00	1,440.00	1,440.00	0.00%
Notices and Ads	0.00	0.00	175.00	175.00	0.00%
Other Expense	70.00	100.00	0.00	(100.00)	0.00%
Purchased Services	1,111.11	1,826.02	13,000.00	11,173.98	14.05%
Taxes - Real Estate and Person	0.00	432.37	40,000.00	39,567.63	1.08%
Expenses	\$13,456.06	\$36,169.97	\$335,815.00	\$299,645.03	
Revenue Less Expenditures	(\$10,077.25)	(\$25,548.38)	\$1,981,807.00	\$0.00	
Net Change in Fund Balance	(\$10,077.25)	(\$25,548.38)	\$1,981,807.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget		Jan 2021
	Feb 2021	Jan 2021	Annual Budget	Jan 2021	Dec 2021
	Feb 2021 Actual	Feb 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Variance	Percent of Budget
Public Safety Dept					
Revenue					
Security Fee	3,970.15	7,951.14	48,000.00	40,048.86	16.56%
Revenue	\$3,970.15	\$7,951.14	\$48,000.00	\$40,048.86	
Gross Profit	\$3,970.15	\$7,951.14	\$48,000.00	\$0.00	
Expenses					
Purchased Services	4,000.00	4,000.00	48,000.00	44,000.00	8.33%
Expenses	\$4,000.00	\$4,000.00	\$48,000.00	\$44,000.00	
Revenue Less Expenditures	(\$29.85)	\$3,951.14	\$0.00	\$0.00	
Net Change in Fund Balance	(\$29.85)	\$3,951.14	\$0.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Feb 2021	Jan 2021	Annual Budget	Jan 2021	Dec 2021
	Feb 2021 Actual	Feb 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Variance	Percent of Budget
Recreation Center					
Revenue					
Family Golf - Access Card	0.00	0.00	5,000.00	5,000.00	0.00%
Family Recreation - Access Car	176.00	176.00	10,000.00	9,824.00	1.76%
Fees - Green	57.92	113.97	12,000.00	11,886.03	0.95%
Fees - Recreation	0.00	11.20	7,500.00	7,488.80	0.15%
Individual Golf - Access Card	0.00	0.00	2,500.00	2,500.00	0.00%
Individual Recreation - Access	0.00	0.00	2,000.00	2,000.00	0.00%
Rent - Cart	27.00	51.00	7,500.00	7,449.00	0.68%
Rent - Club	0.00	0.00	100.00	100.00	0.00%
Rent - Facilities Short Term	0.00	0.00	1,000.00	1,000.00	0.00%
Sales - Beverage	2.80	2.80	2,000.00	1,997.20	0.14%
Sales - Food	0.00	0.00	2,500.00	2,500.00	0.00%
Sales - Merchandise	0.00	0.00	1,500.00	1,500.00	0.00%
Revenue	\$263.72	\$354.97	\$53,600.00	\$53,245.03	
Gross Profit	\$263.72	\$354.97	\$53,600.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	0.00	5,000.00	5,000.00	0.00%
Capital Improvements - Facilit	0.00	0.00	36,000.00	36,000.00	0.00%
Chemicals and Fertilizer	0.00	0.00	4,000.00	4,000.00	0.00%
Cost of Sales - Beverage	2.47	13.51	600.00	586.49	2.25%
Cost of Sales - Food	0.00	9.98	750.00	740.02	1.33%
Cost of Sales - Merchandise	0.00	0.02	700.00	699.98	0.00%
Credit Cards Fees	312.64	356.41	700.00	343.59	50.92%
Dues and Fees	0.00	0.00	350.00	350.00	0.00%
Emp Benefit - Retirement	19.01	26.52	683.00	656.48	3.88%
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	(4.36)	(4.36)	0.00	4.36	0.00%
Miscellaneous	0.00	0.00	140.00	140.00	0.00%
Payroll Tax Expense	212.43	351.06	5,435.00	5,083.94	6.46%
Personnel Reimbursement	0.00	0.00	600.00	600.00	0.00%
Purchased Services	1,317.75	1,867.94	15,000.00	13,132.06	12.45%
Repair - Maint - Building	240.75	240.75	3,000.00	2,759.25	8.03%
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	0.00	2,000.00	2,000.00	0.00%
Supplies	118.79	118.79	5,000.00	4,881.21	2.38%
Telephone	193.25	386.50	2,400.00	2,013.50	16.10%
Travel and Training	0.00	0.00	100.00	100.00	0.00%
Unemployment	19.46	32.15	3,008.00	2,975.85	1.07%
Utilitites	1,105.89	2,332.31	15,000.00	12,667.69	15.55%
Wages	2,776.78	3,894.93	71,044.00	67,149.07	5.48%
Expenses	\$6,314.86	\$9,626.51	\$178,756.00	\$169,129.49	
Revenue Less Expenditures	(\$6,051.14)	(\$9,271.54)	(\$125,156.00)	\$0.00	
Net Change in Fund Balance	(\$6,051.14)	(\$9,271.54)	(\$125,156.00)	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Feb 2021	Jan 2021	Annual Budget	Jan 2021	Dec 2021
	Feb 2021 Actual	Feb 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Variance	Percent of Budget
Restaurant - Golf Operations					
Revenue					
Sales - Beer	154.03	220.72	10,000.00	9,779.28	2.21%
Sales - Beverage	60.75	122.57	10,000.00	9,877.43	1.23%
Sales - Food	2,437.44	6,344.16	110,000.00	103,655.84	5.77%
Revenue	\$2,652.22	\$6,687.45	\$130,000.00	\$123,312.55	
Gross Profit	\$2,652.22	\$6,687.45	\$130,000.00	\$0.00	
Expenses					
Cost of Sales - Beer	(31.05)	125.80	3,800.00	3,674.20	3.31%
Cost of Sales - Beverage	226.07	97.61	3,600.00	3,502.39	2.71%
Cost of Sales - Food	1,492.79	5,167.42	40,000.00	34,832.58	12.92%
Credit Cards Fees	0.00	0.00	2,500.00	2,500.00	0.00%
Dues and Fees	0.00	0.00	450.00	450.00	0.00%
Emp Benefit - Hosp Ins	0.00	0.00	3,700.00	3,700.00	0.00%
Emp Benefit - Retirement	0.00	0.00	1,165.00	1,165.00	0.00%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Insurance - Workmen's Comp.	28.06	56.12	1,252.00	1,195.88	4.48%
Notices and Ads	0.00	0.00	420.00	420.00	0.00%
Payroll Tax Expense	217.52	432.27	4,968.00	4,535.73	8.70%
Purchased Services	124.60	164.60	1,373.00	1,208.40	11.99%
Repair - Maint - Building	0.00	0.00	2,070.00	2,070.00	0.00%
Repair - Maint - Equipment	0.00	0.00	2,070.00	2,070.00	0.00%
Supplies	108.80	723.88	6,000.00	5,276.12	12.06%
Unemployment	19.90	39.55	1,996.00	1,956.45	1.98%
Utilitites	1,359.84	2,023.69	7,500.00	5,476.31	26.98%
Wages	2,509.00	245.94	64,935.00	64,689.06	0.38%
Expenses	\$6,055.53	\$9,076.88	\$150,799.00	\$141,722.12	
Revenue Less Expenditures	(\$3,403.31)	(\$2,389.43)	(\$20,799.00)	\$0.00	
Net Change in Fund Balance	(\$3,403.31)	(\$2,389.43)	(\$20,799.00)	\$0.00	

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

	Current Period		Year-To-Date		Annual Budget	Jan 2021
	Feb 2021	Jan 2021	Annual Budget	Jan 2021	Jan 2021	Dec 2021
	Feb 2021 Actual	Feb 2021 Actual	Jan 2021 Dec 2021	Dec 2021	Variance	Percent of Budget
Road Dept						
Revenue						
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	0.00	211,500.00	211,500.00		0.00%
Road Inspection Fee - Nonref	0.00	1,200.00	800.00	(400.00)		150.00%
Revenue	\$0.00	\$1,200.00	\$214,000.00	\$212,800.00		
Gross Profit	\$0.00	\$1,200.00	\$214,000.00	\$0.00		
Expenses						
Capital Improvements - Equipme	29,180.89	29,180.89	30,000.00	819.11		97.27%
Capital Improvements - Facilit	0.00	0.00	265,000.00	265,000.00		0.00%
Dues and Fees	700.00	700.00	1,000.00	300.00		70.00%
Emp Benefit - Hosp Ins	1,240.80	2,481.60	26,047.00	23,565.40		9.53%
Emp Benefit - Retirement	379.40	757.00	6,084.00	5,327.00		12.44%
Equipment Purchased < \$5,000	117.69	117.69	3,000.00	2,882.31		3.92%
Fuel Expense	(1,358.88)	(2,636.61)	20,000.00	22,636.61		(13.18%)
Insurance - Workmen's Comp.	352.32	704.64	3,861.00	3,156.36		18.25%
Notices and Ads	0.00	0.00	500.00	500.00		0.00%
Payroll Tax Expense	961.26	1,923.27	16,830.00	14,906.73		11.43%
Purchased Services	82.31	161.83	2,500.00	2,338.17		6.47%
Repair - Maint - Building	0.00	0.00	500.00	500.00		0.00%
Repair - Maint - Equipment	20.20	20.20	0.00	(20.20)		0.00%
Repair - Maint - Street Light	0.00	0.00	500.00	500.00		0.00%
Repair - Maint - Tires	588.32	588.32	5,000.00	4,411.68		11.77%
Repair - Maint - Vehicles	700.60	975.12	5,000.00	4,024.88		19.50%
Repair- Maint- Parts/Material	0.00	0.00	5,000.00	5,000.00		0.00%
Repair-Maint Road Materials	0.00	0.00	15,000.00	15,000.00		0.00%
Safety	0.00	0.00	250.00	250.00		0.00%
Snow / Ice Removal	0.00	0.00	17,000.00	17,000.00		0.00%
Supplies	128.18	128.18	2,500.00	2,371.82		5.13%
Telephone	155.00	310.00	1,920.00	1,610.00		16.15%
Unemployment	87.98	176.02	2,520.00	2,343.98		6.98%
Uniforms	142.22	142.22	2,000.00	1,857.78		7.11%
Utilities	1,055.93	2,261.40	7,500.00	5,238.60		30.15%
Wages	12,979.00	7,937.41	228,094.00	220,156.59		3.48%
Expenses	\$47,513.22	\$45,929.18	\$667,606.00	\$621,676.82		
Revenue Less Expenditures	(\$47,513.22)	(\$44,729.18)	(\$453,606.00)	\$0.00		
Net Change in Fund Balance	(\$47,513.22)	(\$44,729.18)	(\$453,606.00)	\$0.00		

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Feb 2021 Feb 2021 Actual	Jan 2021 Feb 2021 Actual	Jan 2021 Jan 2021 Dec 2021	Jan 2021 Dec 2021 Variance	Dec 2021 Percent of Budget
Sewer Dept					
Revenue					
Debt Service - Sewer Treatment	22,826.68	41,727.05	235,000.00	193,272.95	17.76%
Sewer Sales	35,645.80	63,147.31	335,682.00	272,534.69	18.81%
Sewer Sales Installation Chrg	0.00	600.00	3,000.00	2,400.00	20.00%
Revenue	\$58,472.48	\$105,474.36	\$573,682.00	\$468,207.64	
Gross Profit	\$58,472.48	\$105,474.36	\$573,682.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	0.00	47,500.00	47,500.00	0.00%
Capital Improvements - Facilit	9,621.44	9,621.44	41,500.00	31,878.56	23.18%
Chemicals and Fertilizer	1,509.85	1,509.85	20,300.00	18,790.15	7.44%
Dues and Fees	0.00	362.50	9,000.00	8,637.50	4.03%
Emp Benefit - Hosp Ins	521.84	1,036.69	10,024.00	8,987.31	10.34%
Emp Benefit - Retirement	234.15	467.20	5,391.00	4,923.80	8.67%
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	367.19	677.78	5,400.00	4,722.22	12.55%
Insurance - Workmen's Comp.	153.65	307.34	2,072.00	1,764.66	14.83%
Interest Expense	7,901.97	15,803.94	100,000.00	84,196.06	15.80%
Lab Fees	212.68	724.04	9,500.00	8,775.96	7.62%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	628.08	1,255.63	9,928.00	8,672.37	12.65%
Purchased Services	41.15	584.29	18,000.00	17,415.71	3.25%
Repair - Maint - Building	0.00	0.00	2,500.00	2,500.00	0.00%
Repair - Maint - Equipment	2,663.74	3,834.93	15,000.00	11,165.07	25.57%
Repair - Maint - Sewer Plant	182.25	1,471.68	25,200.00	23,728.32	5.84%
Repair - Maint - Tires	0.00	0.00	1,160.00	1,160.00	0.00%
Repair - Maint - Vehicles	0.00	0.00	2,220.00	2,220.00	0.00%
Repair - Maint- Line Repair	0.00	0.00	1,800.00	1,800.00	0.00%
Repair- Maint- Parts/Material	0.00	127.42	5,400.00	5,272.58	2.36%
Safety	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	0.00	507.20	3,000.00	2,492.80	16.91%
Telephone	39.30	60.39	2,940.00	2,879.61	2.05%
Travel and Training	0.00	0.00	1,900.00	1,900.00	0.00%
Unemployment	57.47	114.90	3,157.00	3,042.10	3.64%
Uniforms	0.00	0.00	600.00	600.00	0.00%
Utilitites	6,622.73	10,050.98	60,000.00	49,949.02	16.75%
Wages	8,383.95	9,207.71	129,775.00	120,567.29	7.10%
Expenses	\$39,141.44	\$57,725.91	\$543,367.00	\$485,641.09	
Revenue Less Expenditures	\$19,331.04	\$47,748.45	\$30,315.00	\$0.00	
Net Change in Fund Balance	\$19,331.04	\$47,748.45	\$30,315.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Feb 2021	Jan 2021	Annual Budget	Jan 2021	Dec 2021
	Feb 2021 Actual	Feb 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Variance	Percent of Budget
Water Dept					
Revenue					
Irrigation Service Income	0.00	0.00	1,000.00	1,000.00	0.00%
Late Charges on Water and Sewe	0.00	0.00	7,500.00	7,500.00	0.00%
Water Sales	49,640.17	55,157.83	510,892.00	455,734.17	10.80%
Water Service Installation Cha	0.00	700.00	5,000.00	4,300.00	14.00%
Water Turn-On Charges	360.00	900.00	12,500.00	11,600.00	7.20%
Revenue	\$50,000.17	\$56,757.83	\$536,892.00	\$480,134.17	
Gross Profit	\$50,000.17	\$56,757.83	\$536,892.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	0.00	77,500.00	77,500.00	0.00%
Capital Improvements - Facilit	0.00	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%
Dues and Fees	24.36	411.22	1,275.00	863.78	32.25%
Emp Benefit - Hosp Ins	379.90	766.79	10,024.00	9,257.21	7.65%
Emp Benefit - Retirement	200.04	400.07	5,391.00	4,990.93	7.42%
Engineering	0.00	0.00	15,000.00	15,000.00	0.00%
Equipment Purchased < \$5,000	0.00	4,990.00	3,800.00	(1,190.00)	131.32%
Fire Hydrants	0.00	0.00	5,000.00	5,000.00	0.00%
Fuel Expense	367.19	677.78	7,800.00	7,122.22	8.69%
Insurance - Workmen's Comp.	102.45	204.90	2,072.00	1,867.10	9.89%
Miscellaneous	0.00	1,199.95	0.00	(1,199.95)	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	532.22	1,066.00	9,928.00	8,862.00	10.74%
Purchased Services	1,395.20	1,434.96	2,000.00	565.04	71.75%
Repair - Maint - Building	0.00	0.00	1,000.00	1,000.00	0.00%
Repair - Maint - Equipment	0.00	0.00	20,400.00	20,400.00	0.00%
Repair - Maint - Radio	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Tires	0.00	0.00	1,160.00	1,160.00	0.00%
Repair - Maint - Vehicles	550.35	648.88	3,000.00	2,351.12	21.63%
Repair - Maint- Line Repair	0.00	4,355.51	25,800.00	21,444.49	16.88%
Repair- Maint- Parts/Material	449.04	9,268.48	40,000.00	30,731.52	23.17%
Safety	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	821.95	944.93	2,400.00	1,455.07	39.37%
Telephone	558.77	1,113.19	7,200.00	6,086.81	15.46%
Travel and Training	0.00	0.00	1,900.00	1,900.00	0.00%
Unemployment	48.70	97.53	3,157.00	3,059.47	3.09%
Uniforms	302.29	302.29	1,284.00	981.71	23.54%
Utilitites	16,438.41	16,571.99	113,400.00	96,828.01	14.61%
Wages	7,084.03	6,639.74	129,775.00	123,135.26	5.12%
Expenses	\$29,254.90	\$51,094.21	\$614,509.00	\$563,414.79	
Revenue Less Expenditures	\$20,745.27	\$5,663.62	(\$77,617.00)	\$0.00	
Net Change in Fund Balance	\$20,745.27	\$5,663.62	(\$77,617.00)	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Feb 2021	Jan 2021	Annual Budget	Jan 2021	Dec 2021
	Feb 2021	Feb 2021	Jan 2021	Dec 2021	Percent of
	Actual	Actual	Dec 2021	Variance	Budget
Fund Balances					
Beginning Fund Balance	19,775,084.42	19,809,898.31	0.00	0.00	0.00%
Net Change in Fund Balance	(21,156.90)	(55,970.79)	346,235.00	0.00	0.00%
Ending Fund Balance	19,753,927.52	19,753,927.52	0.00	0.00	0.00%

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Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

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Report Options

Period: 2/1/2021 to 2/28/2021

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Income Statement
1/1/2021 to 2/28/2021

	Jan 2021	Feb 2021	Actual
Revenue			
Other Revenue			
Security Fee		15,907.70	
Family Golf - Access Card		1,040.00	
Individual Golf - Access Card		1,735.75	
Family Recreation - Access Car		176.00	
Range Card		170.09	
Facilities Rental - Long Term		91,891.10	
Water Sales		55,157.83	
Water Turn-On Charges		900.00	
Water Service Installation Cha		700.00	
Sewer Sales		63,147.31	
Sewer Sales Installation Chrg		600.00	
Debt Service - Sewer Treatment		41,727.05	
Assessment Income - Current		1,680.50	
Assessment Income - Penalties		474.39	
Cash Long/Short		(84.37)	
Fees - Green		2,776.01	
Fees - Recreation		11.20	
Private Cart Fee		5,533.58	
Pass - Golf Cart		468.22	
Rent - Cart		806.36	
Rent - Facilities Short Term		(100.00)	
Sales - Beer		220.72	
Sales - Beverage		125.37	
Sales - Food		6,344.16	
Sales - Merchandise		237.79	
Storage - Cart		1,730.84	
Range Balls		117.81	
Road Inspection Fee - Nonref		1,200.00	
Other Income		13,311.67	
Interest Income		2,521.39	
	Revenue	\$310,528.47	
	Gross Profit	\$310,528.47	

Expenses

Other Expense

Cost of Sales - Beer	125.80
Cost of Sales - Beverage	111.12
Cost of Sales - Food	5,177.40
Cost of Sales - Merchandise	(499.24)
Inventory Control	(4.36)
Wages	93,412.21
Act 833	4,422.21
Capital Improvements - Equipme	29,180.89
Capital Improvements - Facilit	9,621.44
Chemicals and Fertilizer	1,509.85
Credit Cards Fees	1,511.69
Dues and Fees	2,528.72
Emp Benefit - Hosp Ins	14,517.27
Emp Benefit - LOPFI	2,108.78

Income Statement
1/1/2021 to 2/28/2021

	Jan 2021
	Feb 2021
	Actual
Emp Benefit - Retirement	5,047.21
Equipment Purchased < \$5,000	5,107.69
Fuel Expense	10.00
Insurance	31,890.22
Insurance - Workmen's Comp.	2,149.34
Lab Fees	724.04
Legal Fees	(348.58)
Advertising	2,057.50
Miscellaneous	6,199.95
Notices and Ads	213.55
Payroll Tax Expense	12,059.25
Personnel Reimbursement	2,845.00
Postage	5.30
Purchased Services	26,225.79
Repair - Maint - Building	736.81
Repair - Maint- Line Repair	6,628.94
Repair - Maint - Equipment	7,917.87
Repair- Maint- Parts/Material	9,395.90
Repair - Maint - Radio	291.94
Repair - Maint - Sewer Plant	1,471.68
Repair - Maint - Tires	760.37
Repair - Maint - Vehicles	3,537.95
Safety	78.00
Covid - 19 Expense	501.48
Seed, Sod, and Soil	85.60
Supplies	4,903.85
Taxes - Real Estate and Person	432.37
Telephone	5,112.71
Travel and Training	889.90
Uniforms	2,382.76
Unemployment	1,233.95
Utilitites	45,244.84
Other Expense	100.00
Interest Expense	16,882.30
	<hr/>
Expenses	\$366,499.26
Income (Loss) From Operations	(\$55,970.79)
Net Income (Loss)	(\$55,970.79)

Holiday Island Suburban Improvement District
Statement of Cash Flows
1/1/2021 to 2/28/2021

Cash Flow From Operating Activities

Cash From Revenue

Cash Long/Short	(84.37)
Facilities Rental - Long Term	91,891.10
Family Golf - Access Card	1,040.00
Family Recreation - Access Car	176.00
Fees - Green	2,776.01
Fees - Recreation	11.20
Individual Golf - Access Card	1,735.75
Interest Income	7,285.48
Other Income	13,116.67
Pass - Golf Cart	468.22
Private Cart Fee	5,533.58
Range Balls	117.81
Range Card	170.09
Rent - Cart	806.36
Rent - Facilities Short Term	(100.00)
Road Inspection Fee - Nonref	1,200.00
Sales - Beer	220.72
Sales - Beverage	125.37
Sales - Food	6,344.16
Sales - Merchandise	237.79
Storage - Cart	1,730.84
Cash From Revenue Totals	\$134,802.78

Cash Used to Pay Expenses

Act 833	4,422.21
Advertising	608.50
Chemicals and Fertilizer	17,351.75
Covid - 19 Expense	895.41
Credit Cards Fees	1,511.69
Dues and Fees	1,170.72
Emp Benefit - Hosp Ins	7,173.32
Emp Benefit - LOPFI	2,108.78
Emp Benefit - Retirement	5,047.21
Equipment Purchased < \$5,000	6,065.29
Fuel Expense	10.00
Insurance	10,800.00
Interest Expense	16,882.30
Lab Fees	732.55
Legal Fees	(348.58)
Miscellaneous	6,199.95
Notices and Ads	106.88
Other Expense	100.00
Payroll Tax Expense	12,059.25
Personnel Reimbursement	2,845.00
Postage	158.29
Purchased Services	28,502.72
Repair - Maint - Building	1,040.61
Repair - Maint - Equipment	12,867.21
Repair - Maint - Radio	291.94
Repair - Maint - Sewer Plant	1,471.68
Repair - Maint - Tires	1,338.58
Repair - Maint - Vehicles	2,492.63

Holiday Island Suburban Improvement District
Statement of Cash Flows
1/1/2021 to 2/28/2021

Repair - Maint- Line Repair	4,668.76
Repair- Maint- Parts/Material	8,946.86
Safety	78.00
Seed, Sod, and Soil	85.60
Supplies	5,594.51
Taxes - Real Estate and Person	432.37
Telephone	5,005.35
Travel and Training	909.90
Unemployment	159.58
Uniforms	880.34
Utilities	42,348.84
Wages	181,877.68

Cash Used to Pay Expenses Totals **\$394,893.68**

Cash Used to Purchase(Sell) Current Assets

AR - Water & Sewer Sales	(196,346.67)
Assessments Receivable - Curre	(736.37)
Assessments Receivable - Noncu	(32,162.20)
Assessments Receivable - Penal	(8,814.22)
Debt Service Receivable - Curr	738.73
Debt Service Receivable - Deli	(3,300.57)
Inventory - Beer	2.15
Inventory - Food	4,594.24
Prepaid Expenses	12,896.00

Cash Used to Purchase(Sell) Current Assets Totals **(\$223,128.91)**

Cash Used to Repay(Create) Current Liabilities

Accounts Payable - Health Dept	1,301.60
Accrued Interest Payable (ANRC)	15,803.94
Gift Certificates - Pro Shops	(250.00)
Golf Tournament Prize Money	448.39
MHBF Payable	1,035.26
Sales Tax Payable	(453.03)
Tipped Wages Payable	(50.41)
Water Escrow Deposits	(700.00)

Cash Used to Repay(Create) Current Liabilities Totals **\$17,135.75**

Cash Flow From Operating Activities Totals **(\$54,097.74)**

Cash Flow From Financing Activities

Decreases

Bonds Payable	90,298.36
Long Term Notes Pay/Golf Equip	5,037.04

Decreases Totals **\$95,335.40**

Cash Flow From Financing Activities Totals **(\$95,335.40)**

Net Increase (Decrease) Totals **(\$149,433.14)**

(1/1/2021) Totals **\$5,307,963.43**

(2/28/2021) Totals **\$5,158,530.29**