

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2022 Feb 2022 Actual	Year-To-Date Jan 2022 Feb 2022 Actual	Annual Budget Jan 2022 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	5.40	9.45	0.00	(9.45)	0.00%
Contribution Income	0.00	0.00	1,350.00	1,350.00	0.00%
Family Golf - Access Card	2,243.00	3,214.96	21,944.00	18,729.04	14.65%
Fees - Credit Card	53.00	96.00	0.00	(96.00)	0.00%
Fees - Green	1,613.44	4,217.11	112,590.00	108,372.89	3.75%
Individual Golf - Access Card	11,742.92	14,827.03	49,898.00	35,070.97	29.71%
Other Income	60.00	60.00	500.00	440.00	12.00%
Pass - Golf Cart	1,812.61	2,993.17	13,132.00	10,138.83	22.79%
Private Cart Fee	4,121.46	6,796.20	16,710.00	9,913.80	40.67%
Pull Cart Rental	0.00	0.00	1,500.00	1,500.00	0.00%
Range Balls	75.68	146.72	5,050.00	4,903.28	2.91%
Range Card	598.14	598.14	2,210.00	1,611.86	27.07%
Rent - Cart	522.80	1,169.32	43,197.00	42,027.68	2.71%
Rent - Club	9.35	9.35	0.00	(9.35)	0.00%
Rent - Facilities Short Term	0.00	35.00	0.00	(35.00)	0.00%
Sales - Merchandise	653.88	1,284.15	45,000.00	43,715.85	2.85%
Storage - Cart	1,155.36	1,805.36	7,000.00	5,194.64	25.79%
Revenue	\$24,667.04	\$37,261.96	\$320,081.00	\$282,819.04	
Gross Profit	\$24,667.04	\$37,261.96	\$320,081.00	\$0.00	
Expenses					
Advertising	0.00	261.00	5,000.00	4,739.00	5.22%
Cable Services	273.46	423.35	0.00	(423.35)	0.00%
Capital Improvements - Facilit	0.00	0.00	5,000.00	5,000.00	0.00%
Cost of Sales - Merchandise	808.71	3,203.27	12,500.00	9,296.73	25.63%
Credit Cards Fees	36.07	73.38	1,000.00	926.62	7.34%
Dues and Fees	0.00	171.25	800.00	628.75	21.41%
Emp Benefit - Hosp Ins	620.40	1,240.80	7,445.00	6,204.20	16.67%
Emp Benefit - Retirement	219.23	326.60	2,625.00	2,298.40	12.44%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	85.11	170.22	960.00	789.78	17.73%
Leased Equipment	2,923.00	2,923.00	0.00	(2,923.00)	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	584.64	882.50	12,108.00	11,225.50	7.29%
Purchased Services	21.40	124.11	35,000.00	34,875.89	0.35%
Repair - Maint - Building	0.00	145.59	3,000.00	2,854.41	4.85%
Repair - Maint - Vehicles	0.00	0.00	500.00	500.00	0.00%
Supplies	0.00	522.56	3,500.00	2,977.44	14.93%
Taxes - Real Estate and Person	1,080.10	1,080.10	0.00	(1,080.10)	0.00%
Telephone	381.71	624.72	3,000.00	2,375.28	20.82%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	22.95	34.62	4,563.00	4,528.38	0.76%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilitites	771.74	1,444.45	7,500.00	6,055.55	19.26%
Wages	7,849.20	11,846.22	158,268.00	146,421.78	7.48%
Waste Disposal	182.42	265.49	0.00	(265.49)	0.00%
Expenses	\$15,860.14	\$25,763.23	\$270,369.00	\$244,605.77	
Revenue Less Expenditures	\$8,806.90	\$11,498.73	\$49,712.00	\$0.00	
Net Change in Fund Balance	\$8,806.90	\$11,498.73	\$49,712.00	\$0.00	

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18-Hole Maintenance					
Revenue					
Contribution Income	0.00	0.00	5,000.00	5,000.00	0.00%
Revenue	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Gross Profit	\$0.00	\$0.00	\$5,000.00	\$0.00	
Expenses					
Chemicals and Fertilizer	20,294.25	30,238.75	75,000.00	44,761.25	40.32%
Dues and Fees	320.00	720.00	1,200.00	480.00	60.00%
Emp Benefit - Hosp Ins	1,464.42	3,239.04	25,017.00	21,777.96	12.95%
Emp Benefit - Retirement	462.34	849.21	9,679.00	8,829.79	8.77%
Equipment Purchased < \$5,000	0.00	102.18	3,400.00	3,297.82	3.01%
Fuel Expense	213.40	399.99	23,000.00	22,600.01	1.74%
Insurance - Workmen's Comp.	91.18	182.36	1,380.00	1,197.64	13.21%
Interest Expense	366.86	745.97	6,000.00	5,254.03	12.43%
Leased Equipment	0.00	2,612.11	0.00	(2,612.11)	0.00%
Payroll Tax Expense	721.47	1,324.07	16,929.00	15,604.93	7.82%
Purchased Services	0.00	0.00	55,260.00	55,260.00	0.00%
Repair - Maint - Building	492.48	1,407.50	1,500.00	92.50	93.83%
Repair - Maint - Equipment	1,965.55	1,965.55	11,000.00	9,034.45	17.87%
Repair - Maint - Tires	430.89	430.89	2,000.00	1,569.11	21.54%
Repair - Maint - Vehicles	130.57	352.07	1,500.00	1,147.93	23.47%
Repair - Maint- Line Repair	370.98	370.98	9,000.00	8,629.02	4.12%
Safety	0.00	0.00	500.00	500.00	0.00%
Seed, Sod, and Soil	0.00	0.00	15,000.00	15,000.00	0.00%
Supplies	1,319.25	1,455.46	4,000.00	2,544.54	36.39%
Telephone	297.66	465.32	1,800.00	1,334.68	25.85%
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%
Unemployment	28.30	40.64	3,888.00	3,847.36	1.05%
Uniforms	0.00	0.00	1,000.00	1,000.00	0.00%
Utilitites	2,502.27	4,359.72	25,000.00	20,640.28	17.44%
Wages	9,918.97	18,040.03	221,292.00	203,251.97	8.15%
Waste Disposal	80.00	80.00	0.00	(80.00)	0.00%
Expenses	\$41,470.84	\$69,381.84	\$516,845.00	\$447,463.16	
Revenue Less Expenditures	(\$41,470.84)	(\$69,381.84)	(\$511,845.00)	\$0.00	
Net Change in Fund Balance	(\$41,470.84)	(\$69,381.84)	(\$511,845.00)	\$0.00	

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Administrative Dept					
Revenue					
Cash Long/Short	0.00	1.00	0.00	(1.00)	0.00%
Facilities Rental - Long Term	2,112.00	4,224.00	18,000.00	13,776.00	23.47%
Fees - Credit Card	181.09	574.79	0.00	(574.79)	0.00%
Revenue	\$2,293.09	\$4,799.79	\$18,000.00	\$13,200.21	
Gross Profit	\$2,293.09	\$4,799.79	\$18,000.00	\$0.00	
Expenses					
Auditors' Fees	0.00	0.00	28,000.00	28,000.00	0.00%
Covid - 19 Expense	0.00	171.56	0.00	(171.56)	0.00%
Credit Cards Fees	318.15	789.99	3,600.00	2,810.01	21.94%
Dues and Fees	0.00	0.00	1,500.00	1,500.00	0.00%
Emp Benefit - Hosp Ins	1,861.20	3,722.40	22,334.00	18,611.60	16.67%
Emp Benefit - Retirement	1,181.39	1,752.82	14,812.00	13,059.18	11.83%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	26.32	52.64	350.00	297.36	15.04%
Miscellaneous	0.00	0.00	1,500.00	1,500.00	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	1,907.18	2,816.44	24,599.00	21,782.56	11.45%
Postage	5,010.00	5,018.70	20,000.00	14,981.30	25.09%
Purchased Services	3,802.36	7,580.56	40,000.00	32,419.44	18.95%
Repair - Maint - Building	5.40	33.31	5,000.00	4,966.69	0.67%
Repair - Maint - Equipment	119.00	119.00	1,000.00	881.00	11.90%
Supplies	2,240.40	2,963.46	8,500.00	5,536.54	34.86%
Telephone	554.07	1,108.34	7,200.00	6,091.66	15.39%
Travel and Training	0.00	0.00	3,500.00	3,500.00	0.00%
Unemployment	59.08	94.74	3,273.00	3,178.26	2.89%
Utilitites	856.06	1,572.70	8,000.00	6,427.30	19.66%
Wages	25,550.50	37,746.50	321,562.00	283,815.50	11.74%
Expenses	\$43,491.11	\$65,543.16	\$520,230.00	\$454,686.84	
Revenue Less Expenditures	(\$41,198.02)	(\$60,743.37)	(\$502,230.00)	\$0.00	
Net Change in Fund Balance	(\$41,198.02)	(\$60,743.37)	(\$502,230.00)	\$0.00	

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Campground Recreation					
Revenue					
Rent - Facilities Short Term	0.00	0.00	25,000.00	25,000.00	0.00%
Revenue	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
Gross Profit	\$0.00	\$0.00	\$25,000.00	\$0.00	
Expenses					
Advertising	0.00	0.00	1,000.00	1,000.00	0.00%
Purchased Services	0.00	0.00	7,000.00	7,000.00	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	1,500.00	1,500.00	0.00%
Telephone	107.44	214.85	1,700.00	1,485.15	12.64%
Utilities	56.65	121.68	5,000.00	4,878.32	2.43%
Expenses	\$164.09	\$336.53	\$16,980.00	\$16,643.47	
Revenue Less Expenditures	(\$164.09)	(\$336.53)	\$8,020.00	\$0.00	
Net Change in Fund Balance	(\$164.09)	(\$336.53)	\$8,020.00	\$0.00	

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Clubhouse					
Revenue					
Rent - Facilities Short Term	1,097.20	1,260.76	2,000.00	739.24	63.04%
Revenue	\$1,097.20	\$1,260.76	\$2,000.00	\$739.24	
Gross Profit	\$1,097.20	\$1,260.76	\$2,000.00	\$0.00	
Expenses					
Advertising	0.00	0.00	1,500.00	1,500.00	0.00%
Payroll Tax Expense	11.24	16.74	487.00	470.26	3.44%
Purchased Services	21.40	42.80	2,200.00	2,157.20	1.95%
Repair - Maint - Building	0.00	0.00	1,000.00	1,000.00	0.00%
Repair - Maint - Equipment	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	0.00	15.77	1,500.00	1,484.23	1.05%
Unemployment	0.44	0.66	422.00	421.34	0.16%
Utilitites	734.43	1,364.28	7,000.00	5,635.72	19.49%
Wages	147.00	219.00	6,360.00	6,141.00	3.44%
Waste Disposal	182.42	265.50	0.00	(265.50)	0.00%
Expenses	\$1,096.93	\$1,924.75	\$21,469.00	\$19,544.25	
Revenue Less Expenditures	\$0.27	(\$663.99)	(\$19,469.00)	\$0.00	
Net Change in Fund Balance	\$0.27	(\$663.99)	(\$19,469.00)	\$0.00	

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Fire Dept					
Revenue					
Act 833	0.00	0.00	17,000.00	17,000.00	0.00%
Contribution Income	0.00	0.00	1,000.00	1,000.00	0.00%
Other Income	0.00	0.00	46,000.00	46,000.00	0.00%
Security Fee	4,046.03	8,073.09	45,000.00	36,926.91	17.94%
Revenue	\$4,046.03	\$8,073.09	\$109,000.00	\$100,926.91	
Gross Profit	\$4,046.03	\$8,073.09	\$109,000.00	\$0.00	
Expenses					
Act 833	0.00	11,024.15	40,000.00	28,975.85	27.56%
Capital Improvements - Equipme	0.00	0.00	65,000.00	65,000.00	0.00%
Dues and Fees	0.00	21.25	800.00	778.75	2.66%
Emp Benefit - Hosp Ins	901.74	1,803.48	25,710.00	23,906.52	7.01%
Emp Benefit - LOPFI	2,249.86	4,360.96	41,230.00	36,869.04	10.58%
Emp Benefit - Retirement	259.14	384.14	8,772.00	8,387.86	4.38%
Equipment Purchased < \$5,000	0.00	1,267.95	4,000.00	2,732.05	31.70%
Fuel Expense	682.28	1,505.03	10,000.00	8,494.97	15.05%
Grant Expense	0.00	62.58	0.00	(62.58)	0.00%
Insurance - Workmen's Comp.	211.55	423.10	4,700.00	4,276.90	9.00%
Miscellaneous	0.00	0.00	4,000.00	4,000.00	0.00%
Payroll Tax Expense	699.98	1,014.34	2,544.00	1,529.66	39.87%
Personnel Reimbursement	0.00	0.00	16,000.00	16,000.00	0.00%
PPE	0.00	496.63	6,000.00	5,503.37	8.28%
Purchased Services	723.08	803.94	6,000.00	5,196.06	13.40%
Repair - Maint - Building	987.37	1,800.27	5,000.00	3,199.73	36.01%
Repair - Maint - Equipment	0.00	0.00	3,800.00	3,800.00	0.00%
Repair - Maint - Radio	0.00	0.00	2,000.00	2,000.00	0.00%
Repair - Maint - Tires	2,303.51	3,370.87	12,000.00	8,629.13	28.09%
Repair - Maint - Vehicles	399.16	2,085.64	4,700.00	2,614.36	44.38%
Supplies	82.73	286.84	2,000.00	1,713.16	14.34%
Telephone	816.43	1,443.19	6,000.00	4,556.81	24.05%
Travel and Training	475.62	475.62	3,000.00	2,524.38	15.85%
Unemployment	24.64	46.89	1,960.00	1,913.11	2.39%
Uniforms	0.00	0.00	2,000.00	2,000.00	0.00%
Utilitites	754.77	1,320.83	7,000.00	5,679.17	18.87%
Wages	15,370.90	22,150.70	175,449.00	153,298.30	12.63%
Waste Disposal	61.41	90.58	0.00	(90.58)	0.00%
Expenses	\$27,004.17	\$56,238.98	\$459,665.00	\$403,426.02	
Revenue Less Expenditures	(\$22,958.14)	(\$48,165.89)	(\$350,665.00)	\$0.00	
Net Change in Fund Balance	(\$22,958.14)	(\$48,165.89)	(\$350,665.00)	\$0.00	

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HISID - General Fund					
Revenue					
Assessment Income - Current	2,554,004.66	2,551,038.24	2,311,476.00	(239,562.24)	110.36%
Assessment Income - Penalties	117.00	(555.81)	60,000.00	60,555.81	(0.93%)
Debt Service - Sewer Treatment	283,553.90	283,553.90	253,764.00	(29,789.90)	111.74%
Interest Income	762.16	2,821.81	20,000.00	17,178.19	14.11%
Other Income	210.00	1,330.00	49,000.00	47,670.00	2.71%
Tower Rental	2,965.55	5,704.76	0.00	(5,704.76)	0.00%
Revenue	\$2,841,613.27	\$2,843,892.90	\$2,694,240.00	(\$149,652.90)	
Gross Profit	\$2,841,613.27	\$2,843,892.90	\$2,694,240.00	\$0.00	
Expenses					
Advertising	3,278.12	7,992.92	20,000.00	12,007.08	39.96%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Covid - 19 Expense	51.69	51.69	0.00	(51.69)	0.00%
Dues and Fees	0.00	100.14	0.00	(100.14)	0.00%
Insurance	12,462.50	24,624.00	140,000.00	115,376.00	17.59%
Legal Fees	1,025.00	3,525.00	32,000.00	28,475.00	11.02%
Miscellaneous	153.09	153.09	2,000.00	1,846.91	7.65%
Other Expense	80.00	125.00	0.00	(125.00)	0.00%
Purchased Services	716.37	1,867.93	13,000.00	11,132.07	14.37%
Taxes - Real Estate and Person	0.00	0.00	55,000.00	55,000.00	0.00%
Expenses	\$17,766.77	\$38,439.77	\$342,000.00	\$303,560.23	
Revenue Less Expenditures	\$2,823,846.50	\$2,805,453.13	\$2,352,240.00	\$0.00	
Net Change in Fund Balance	\$2,823,846.50	\$2,805,453.13	\$2,352,240.00	\$0.00	

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Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	72,981.21	72,981.21	250,000.00	177,018.79	29.19%
Other Income	4,125.00	4,125.00	14,000.00	9,875.00	29.46%
Revenue	\$77,106.21	\$77,106.21	\$264,000.00	\$186,893.79	
Gross Profit	\$77,106.21	\$77,106.21	\$264,000.00	\$0.00	
Expenses					
Dues and Fees	0.00	175.00	850.00	675.00	20.59%
Purchased Services	8,576.10	15,456.72	85,100.00	69,643.28	18.16%
Repair - Maint - Building	0.00	0.00	10,000.00	10,000.00	0.00%
Repair - Maint - Equipment	0.00	0.00	500.00	500.00	0.00%
Telephone	116.54	233.19	250.00	16.81	93.28%
Utilities	161.46	326.96	1,650.00	1,323.04	19.82%
Expenses	\$8,854.10	\$16,191.87	\$98,350.00	\$82,158.13	
Revenue Less Expenditures	\$68,252.11	\$60,914.34	\$165,650.00	\$0.00	
Net Change in Fund Balance	\$68,252.11	\$60,914.34	\$165,650.00	\$0.00	

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Public Safety Dept					
Revenue					
Security Fee	4,046.03	8,073.09	48,000.00	39,926.91	16.82%
Revenue	\$4,046.03	\$8,073.09	\$48,000.00	\$39,926.91	
Gross Profit	\$4,046.03	\$8,073.09	\$48,000.00	\$0.00	
Expenses					
Purchased Services	4,000.00	8,000.00	48,000.00	40,000.00	16.67%
Expenses	\$4,000.00	\$8,000.00	\$48,000.00	\$40,000.00	
Revenue Less Expenditures	\$46.03	\$73.09	\$0.00	\$0.00	
Net Change in Fund Balance	\$46.03	\$73.09	\$0.00	\$0.00	

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Recreation Center					
Revenue					
Family Recreation - Access Car	0.00	0.00	4,800.00	4,800.00	0.00%
Fees - Green	57.01	92.51	15,500.00	15,407.49	0.60%
Fees - Recreation	93.46	93.46	24,000.00	23,906.54	0.39%
Individual Golf - Access Card	0.00	0.00	1,100.00	1,100.00	0.00%
Individual Recreation - Access	0.00	0.00	1,500.00	1,500.00	0.00%
Other Income	0.00	0.00	800.00	800.00	0.00%
Rent - Cart	46.18	63.98	8,500.00	8,436.02	0.75%
Rent - Club	0.00	0.00	250.00	250.00	0.00%
Rent - Facilities Short Term	0.00	0.00	3,500.00	3,500.00	0.00%
Sales - Beverage	0.00	0.93	1,500.00	1,499.07	0.06%
Sales - Food	3.97	3.97	1,400.00	1,396.03	0.28%
Sales - Merchandise	5.00	10.00	0.00	(10.00)	0.00%
Revenue	\$205.62	\$264.85	\$62,850.00	\$62,585.15	
Gross Profit	\$205.62	\$264.85	\$62,850.00	\$0.00	
Expenses					
Cable Services	154.55	207.03	0.00	(207.03)	0.00%
Capital Improvements - Equipme	8,431.80	8,431.80	0.00	(8,431.80)	0.00%
Capital Improvements - Facilit	0.00	0.00	25,000.00	25,000.00	0.00%
Chemicals and Fertilizer	0.00	0.00	5,000.00	5,000.00	0.00%
Cost of Sales - Beverage	0.00	0.11	400.00	399.89	0.03%
Cost of Sales - Food	23.83	44.53	500.00	455.47	8.91%
Cost of Sales - Merchandise	2.23	4.46	600.00	595.54	0.74%
Credit Cards Fees	40.15	78.09	1,100.00	1,021.91	7.10%
Dues and Fees	0.00	21.25	100.00	78.75	21.25%
Emp Benefit - Hosp Ins	281.32	562.64	3,376.00	2,813.36	16.67%
Emp Benefit - Retirement	83.14	119.86	1,420.00	1,300.14	8.44%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Fuel Expense	0.00	0.00	500.00	500.00	0.00%
Insurance - Workmen's Comp.	50.88	101.76	1,200.00	1,098.24	8.48%
Leased Equipment	1,106.00	1,106.00	0.00	(1,106.00)	0.00%
Payroll Tax Expense	243.34	347.72	6,259.00	5,911.28	5.56%
Personnel Reimbursement	0.00	0.00	300.00	300.00	0.00%
Purchased Services	0.00	1,168.88	15,000.00	13,831.12	7.79%
Repair - Maint - Building	0.00	0.00	8,000.00	8,000.00	0.00%
Repair - Maint - Equipment	0.00	0.00	1,000.00	1,000.00	0.00%
Repair- Maint- Parts/Material	0.00	0.00	1,200.00	1,200.00	0.00%
Supplies	0.00	29.90	3,000.00	2,970.10	1.00%
Taxes - Real Estate and Person	408.73	408.73	0.00	(408.73)	0.00%
Telephone	267.53	482.58	2,400.00	1,917.42	20.11%
Unemployment	9.53	13.63	3,096.00	3,082.37	0.44%
Utilitites	1,012.55	2,030.76	14,000.00	11,969.24	14.51%
Wages	3,274.57	4,685.78	81,811.00	77,125.22	5.73%
Waste Disposal	346.66	511.27	0.00	(511.27)	0.00%
Expenses	\$15,736.81	\$20,356.78	\$178,262.00	\$157,905.22	
Revenue Less Expenditures	(\$15,531.19)	(\$20,091.93)	(\$115,412.00)	\$0.00	
Net Change in Fund Balance	(\$15,531.19)	(\$20,091.93)	(\$115,412.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2022 Feb 2022 Actual	Year-To-Date Jan 2022 Feb 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Restaurant - Golf Operations					
Revenue					
Sales - Beer	401.88	710.15	15,000.00	14,289.85	4.73%
Sales - Beverage	352.99	716.23	7,000.00	6,283.77	10.23%
Sales - Food	4,240.21	8,436.32	75,000.00	66,563.68	11.25%
Revenue	\$4,995.08	\$9,862.70	\$97,000.00	\$87,137.30	
Gross Profit	\$4,995.08	\$9,862.70	\$97,000.00	\$0.00	
Expenses					
Advertising	0.00	0.00	400.00	400.00	0.00%
Cost of Sales - Beer	101.60	828.34	3,800.00	2,971.66	21.80%
Cost of Sales - Beverage	(487.13)	192.68	3,600.00	3,407.32	5.35%
Cost of Sales - Food	2,410.33	7,873.83	40,000.00	32,126.17	19.68%
Credit Cards Fees	351.35	702.41	5,500.00	4,797.59	12.77%
Dues and Fees	0.00	21.25	450.00	428.75	4.72%
Emp Benefit - Retirement	96.90	153.82	1,560.00	1,406.18	9.86%
Equipment Purchased < \$5,000	0.00	0.00	1,000.00	1,000.00	0.00%
Insurance - Workmen's Comp.	29.33	58.66	0.00	(58.66)	0.00%
Notices and Ads	0.00	0.00	200.00	200.00	0.00%
Payroll Tax Expense	250.48	385.40	5,251.00	4,865.60	7.34%
Purchased Services	21.40	42.80	1,400.00	1,357.20	3.06%
Repair - Maint - Equipment	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	406.46	1,104.43	6,000.00	4,895.57	18.41%
Unemployment	9.84	15.14	1,470.00	1,454.86	1.03%
Utilitites	923.85	2,194.87	10,000.00	7,805.13	21.95%
Wages	2,937.00	4,583.25	68,640.00	64,056.75	6.68%
Waste Disposal	80.00	163.07	0.00	(163.07)	0.00%
Expenses	\$7,131.41	\$18,319.95	\$151,271.00	\$132,951.05	
Revenue Less Expenditures	(\$2,136.33)	(\$8,457.25)	(\$54,271.00)	\$0.00	
Net Change in Fund Balance	(\$2,136.33)	(\$8,457.25)	(\$54,271.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2022 Feb 2022 Actual	Year-To-Date Jan 2022 Feb 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					
Other Income	0.00	0.00	500.00	500.00	0.00%
Road Inspection Fee - Nonref	0.00	1,600.00	2,100.00	500.00	76.19%
Revenue	\$0.00	\$1,600.00	\$2,600.00	\$1,000.00	
Gross Profit	\$0.00	\$1,600.00	\$2,600.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	0.00	370,000.00	370,000.00	0.00%
Dues and Fees	50.00	225.00	1,000.00	775.00	22.50%
Emp Benefit - Hosp Ins	1,522.14	3,044.28	25,017.00	21,972.72	12.17%
Emp Benefit - Retirement	528.74	797.11	11,528.00	10,730.89	6.91%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Fuel Expense	1,627.54	2,834.41	20,000.00	17,165.59	14.17%
Insurance - Workmen's Comp.	303.12	606.24	4,224.00	3,617.76	14.35%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	1,014.94	1,547.28	17,638.00	16,090.72	8.77%
Purchased Services	0.00	0.00	33,625.00	33,625.00	0.00%
Repair - Maint - Building	54.50	346.41	500.00	153.59	69.28%
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	1,203.98	5,000.00	3,796.02	24.08%
Repair - Maint - Vehicles	12.97	56.13	5,000.00	4,943.87	1.12%
Repair- Maint- Parts/Material	123.05	529.02	5,000.00	4,470.98	10.58%
Repair-Maint Road Materials	123.05	123.05	20,000.00	19,876.95	0.62%
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	0.00	72.08	3,000.00	2,927.92	2.40%
Telephone	250.32	413.14	1,920.00	1,506.86	21.52%
Unemployment	39.80	60.68	2,940.00	2,879.32	2.06%
Uniforms	124.60	293.26	2,000.00	1,706.74	14.66%
Utilitites	1,494.45	2,630.94	7,500.00	4,869.06	35.08%
Wages	13,774.62	20,987.11	230,558.00	209,570.89	9.10%
Waste Disposal	173.33	255.64	0.00	(255.64)	0.00%
Expenses	\$21,217.17	\$36,276.35	\$788,200.00	\$751,923.65	
Revenue Less Expenditures	(\$21,217.17)	(\$34,676.35)	(\$785,600.00)	\$0.00	
Net Change in Fund Balance	(\$21,217.17)	(\$34,676.35)	(\$785,600.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2022 Feb 2022 Actual	Year-To-Date Jan 2022 Feb 2022 Actual	Annual Budget Jan 2022 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	19,635.64	39,685.95	290,095.00	250,409.05	13.68%
Irrigation Service Income	0.00	0.00	500.00	500.00	0.00%
Late Charges on Water and Sewe	803.75	1,846.47	10,000.00	8,153.53	18.46%
Sewer Sales	29,061.90	58,863.44	335,807.00	276,943.56	17.53%
Sewer Sales Installation Charg	1,200.00	2,400.00	11,000.00	8,600.00	21.82%
Water Sales	40,350.89	81,355.17	480,000.00	398,644.83	16.95%
Water Service Installation Cha	1,400.00	2,800.00	14,000.00	11,200.00	20.00%
Water Turn-On Charges	630.00	1,485.00	15,000.00	13,515.00	9.90%
Revenue	\$93,082.18	\$188,436.03	\$1,156,402.00	\$967,965.97	
Gross Profit	\$93,082.18	\$188,436.03	\$1,156,402.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	0.00	37,000.00	37,000.00	0.00%
Chemicals and Fertilizer	2,827.07	2,827.07	23,500.00	20,672.93	12.03%
Dues and Fees	24.36	857.47	10,275.00	9,417.53	8.35%
Emp Benefit - Hosp Ins	1,183.08	2,366.16	17,572.00	15,205.84	13.47%
Emp Benefit - Retirement	826.30	1,256.77	11,865.00	10,608.23	10.59%
Engineering	0.00	0.00	20,000.00	20,000.00	0.00%
Equipment Purchased < \$5,000	0.00	0.00	7,200.00	7,200.00	0.00%
Fire Hydrants	0.00	0.00	5,000.00	5,000.00	0.00%
Fuel Expense	758.27	1,378.09	13,800.00	12,421.91	9.99%
Insurance - Workmen's Comp.	263.93	527.86	3,072.00	2,544.14	17.18%
Interest Expense	7,276.80	14,553.60	100,000.00	85,446.40	14.55%
Lab Fees	570.26	1,090.52	7,000.00	5,909.48	15.58%
Miscellaneous	0.00	0.00	2,000.00	2,000.00	0.00%
Notices and Ads	0.00	262.19	800.00	537.81	32.77%
Payroll Tax Expense	1,260.13	1,903.64	18,509.00	16,605.36	10.28%
Purchased Services	0.00	1,596.75	37,000.00	35,403.25	4.32%
Repair - Maint - Building	0.00	0.00	5,000.00	5,000.00	0.00%
Repair - Maint - Equipment	3,144.98	4,408.19	40,000.00	35,591.81	11.02%
Repair - Maint - Sewer Plant	0.00	2,263.21	35,000.00	32,736.79	6.47%
Repair - Maint - Tires	690.64	690.64	2,260.00	1,569.36	30.56%
Repair - Maint - Vehicles	193.11	349.95	4,500.00	4,150.05	7.78%
Repair - Maint- Line Repair	0.00	0.00	28,000.00	28,000.00	0.00%
Repair- Maint- Parts/Material	8,314.70	14,882.45	50,000.00	35,117.55	29.76%
Safety	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	0.00	780.82	4,400.00	3,619.18	17.75%
Telephone	646.28	1,205.44	7,200.00	5,994.56	16.74%
Travel and Training	0.00	0.00	4,000.00	4,000.00	0.00%
Unemployment	49.41	74.64	2,761.00	2,686.36	2.70%
Uniforms	161.77	446.79	1,284.00	837.21	34.80%
Utilitites	17,023.44	35,393.15	173,000.00	137,606.85	20.46%
Wages	16,866.88	25,476.06	241,943.00	216,466.94	10.53%
Waste Disposal	173.34	255.64	0.00	(255.64)	0.00%
Expenses	\$62,254.75	\$114,847.10	\$915,941.00	\$801,093.90	
Revenue Less Expenditures	\$30,827.43	\$73,588.93	\$240,461.00	\$0.00	
Net Change in Fund Balance	\$30,827.43	\$73,588.93	\$240,461.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2022 Feb 2022 Actual	Year-To-Date Jan 2022 Feb 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	20,095,574.51	20,173,666.90	0.00	0.00	0.00%
Net Change in Fund Balance	2,787,103.46	2,709,011.07	476,591.00	0.00	0.00%
Ending Fund Balance	22,882,677.97	22,882,677.97	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 2/1/2022 to 2/28/2022

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual