

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
18 Hole Pro Shop					
Revenue					
Cash Long/Short	19.89	18.59	0.00	(18.59)	0.00%
Corporate Golf -- Access Card	0.00	0.00	2,750.00	2,750.00	0.00%
Family Golf - Access Card	2,803.74	2,803.74	21,944.00	19,140.26	12.78%
Fees - Credit Card	123.96	123.96	400.00	276.04	30.99%
Fees - Green	4,219.32	6,646.02	120,000.00	113,353.98	5.54%
Fees - Simulator	212.97	583.35	5,000.00	4,416.65	11.67%
Individual Golf - Access Card	13,457.92	15,700.92	53,000.00	37,299.08	29.62%
Other Income	0.00	0.00	1,000.00	1,000.00	0.00%
Pass - Golf Cart	607.48	1,672.30	13,132.00	11,459.70	12.73%
Private Cart Fee	6,308.28	10,513.80	16,710.00	6,196.20	62.92%
Range Balls	0.00	70.07	4,000.00	3,929.93	1.75%
Range Card	0.00	0.00	2,000.00	2,000.00	0.00%
Rent - Cart	829.28	1,417.29	35,000.00	33,582.71	4.05%
Rent - Club	18.52	18.52	1,000.00	981.48	1.85%
Sales - Merchandise	846.79	1,461.32	45,000.00	43,538.68	3.25%
Storage - Cart	3,037.96	3,437.96	5,000.00	1,562.04	68.76%
Revenue	\$32,486.11	\$44,467.84	\$325,936.00	\$281,468.16	
Gross Profit	\$32,486.11	\$44,467.84	\$325,936.00	\$0.00	
Expenses					
Advertising	0.00	261.00	5,000.00	4,739.00	5.22%
Cable Services	144.25	257.04	1,600.00	1,342.96	16.07%
Capital Improvements - Equipme	8,000.00	8,000.00	0.00	(8,000.00)	0.00%
Capital Improvements - Facilit	0.00	0.00	15,000.00	15,000.00	0.00%
Cost of Sales - Merchandise	323.06	994.24	20,000.00	19,005.76	4.97%
Credit Cards Fees	36.07	72.14	500.00	427.86	14.43%
Dues and Fees	0.00	200.00	3,000.00	2,800.00	6.67%
Emp Benefit - Hosp Ins	620.40	1,239.30	7,445.00	6,205.70	16.65%
Emp Benefit - Retirement	259.89	377.26	2,835.00	2,457.74	13.31%
Equipment Purchased < \$5,000	0.00	0.00	2,500.00	2,500.00	0.00%
Insurance - Workmen's Comp.	27.95	55.90	1,183.00	1,127.10	4.73%
Leased Equipment	4,115.29	4,115.29	30,100.00	25,984.71	13.67%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	841.25	1,287.77	16,472.00	15,184.23	7.82%
Pest Control	32.10	64.20	0.00	(64.20)	0.00%
Purchased Services	0.00	14.00	2,500.00	2,486.00	0.56%
R&M - Office Equip / Software	27.10	27.10	0.00	(27.10)	0.00%
Repair - Maint - Building	561.75	2,561.75	3,000.00	438.25	85.39%
Repair - Maint - Equipment	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Vehicles	0.00	0.00	500.00	500.00	0.00%
Safety / Security	56.70	113.40	0.00	(113.40)	0.00%
Supplies	77.10	364.36	3,500.00	3,135.64	10.41%
Telephone	233.13	570.53	3,000.00	2,429.47	19.02%
Travel - Training	0.00	0.00	750.00	750.00	0.00%
Unemployment	29.53	47.05	6,116.00	6,068.95	0.77%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilitites	1,147.55	2,322.23	8,000.00	5,677.77	29.03%
Wages	11,159.04	17,096.56	215,320.00	198,223.44	7.94%
Waste Disposal	69.67	69.67	1,100.00	1,030.33	6.33%
Expenses	\$27,761.83	\$40,110.79	\$351,321.00	\$311,210.21	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
	Feb 2023	Jan 2023	Jan 2023	Jan 2023	Dec 2023
	Feb 2023	Feb 2023	Dec 2023	Dec 2023	Percent of
	Actual	Actual		Variance	Budget
Revenue Less Expenditures	\$4,724.28	\$4,357.05	(\$25,385.00)	\$0.00	
Net Change in Fund Balance	\$4,724.28	\$4,357.05	(\$25,385.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
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					
Capital Improvements - Equipme	11,200.76	11,200.76	0.00	(11,200.76)	0.00%
Chemicals and Fertilizer	11,223.88	11,223.88	80,000.00	68,776.12	14.03%
Dues and Fees	0.00	25.00	1,200.00	1,175.00	2.08%
Emp Benefit - Hosp Ins	1,745.68	3,485.33	20,948.00	17,462.67	16.64%
Emp Benefit - Retirement	571.08	811.57	7,947.00	7,135.43	10.21%
Equipment Purchased < \$5,000	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	428.88	763.48	25,000.00	24,236.52	3.05%
Insurance - Workmen's Comp.	112.75	225.50	1,788.00	1,562.50	12.61%
Interest Expense	215.35	443.65	4,900.00	4,456.35	9.05%
Leased Equipment	3,282.48	6,564.96	42,000.00	35,435.04	15.63%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	1,166.03	1,684.87	18,110.00	16,425.13	9.30%
Purchased Services	0.00	0.00	8,500.00	8,500.00	0.00%
Repair - Maint - Building	0.00	2,153.50	1,500.00	(653.50)	143.57%
Repair - Maint - Equipment	333.38	1,543.87	11,000.00	9,456.13	14.04%
Repair - Maint - Tires	0.00	387.42	2,000.00	1,612.58	19.37%
Repair - Maint - Vehicles	0.00	0.00	1,500.00	1,500.00	0.00%
Repair - Maint- Line Repair	98.72	570.62	12,000.00	11,429.38	4.76%
Safety Supplies	0.00	0.00	500.00	500.00	0.00%
Seed, Sod, and Soil	4,805.62	4,805.62	15,000.00	10,194.38	32.04%
Supplies	2,541.57	3,200.31	4,000.00	799.69	80.01%
Telephone	169.38	475.99	2,000.00	1,524.01	23.80%
Travel - Training	1,057.42	1,057.42	2,500.00	1,442.58	42.30%
Unemployment	42.56	62.91	4,402.00	4,339.09	1.43%
Uniforms	0.00	302.52	1,000.00	697.48	30.25%
Utilitites	2,563.31	5,111.71	25,000.00	19,888.29	20.45%
Wages	15,824.34	22,944.50	236,729.00	213,784.50	9.69%
Waste Disposal	206.93	206.93	500.00	293.07	41.39%
Expenses	\$57,590.12	\$79,252.32	\$533,724.00	\$454,471.68	
Revenue Less Expenditures	(\$57,590.12)	(\$79,252.32)	(\$528,724.00)	\$0.00	
Net Change in Fund Balance	(\$57,590.12)	(\$79,252.32)	(\$528,724.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Administrative Dept					
Revenue					
Facilities Rental - Long Term	1,212.00	2,424.00	18,000.00	15,576.00	13.47%
Fees - Credit Card	410.90	546.69	3,200.00	2,653.31	17.08%
Revenue	\$1,622.90	\$2,970.69	\$21,200.00	\$18,229.31	
Gross Profit	\$1,622.90	\$2,970.69	\$21,200.00	\$0.00	
Expenses					
Auditors' Fees	0.00	0.00	35,000.00	35,000.00	0.00%
Credit Cards Fees	505.77	899.14	5,000.00	4,100.86	17.98%
Dues and Fees	0.00	0.00	1,500.00	1,500.00	0.00%
Emp Benefit - Hosp Ins	2,142.52	4,279.03	33,155.00	28,875.97	12.91%
Emp Benefit - Retirement	1,159.87	1,743.53	17,148.00	15,404.47	10.17%
Equipment Purchased < \$5,000	0.00	0.00	2,500.00	2,500.00	0.00%
Insurance - Workmen's Comp.	14.33	28.66	402.00	373.34	7.13%
Notices and Ads	0.00	0.00	250.00	250.00	0.00%
Payroll Tax Expense	1,843.69	2,740.65	26,237.00	23,496.35	10.45%
Pest Control	62.40	62.40	0.00	(62.40)	0.00%
Purchased Services	4,748.80	6,068.22	50,000.00	43,931.78	12.14%
R&M - Office Equip / Software	650.39	962.71	0.00	(962.71)	0.00%
Repair - Maint - Building	0.00	0.00	5,000.00	5,000.00	0.00%
Repair - Maint - Equipment	0.00	0.00	1,000.00	1,000.00	0.00%
Safety / Security	0.00	170.49	0.00	(170.49)	0.00%
Safety Supplies	0.00	2,324.22	0.00	(2,324.22)	0.00%
Supplies	2,096.91	5,067.64	8,500.00	3,432.36	59.62%
Telephone	639.84	1,614.72	7,200.00	5,585.28	22.43%
Travel - Training	0.00	0.00	3,500.00	3,500.00	0.00%
Unemployment	38.62	71.12	2,940.00	2,868.88	2.42%
Utilitites	830.02	1,752.82	9,500.00	7,747.18	18.45%
Wages	24,814.73	36,896.58	342,969.00	306,072.42	10.76%
Expenses	\$39,547.89	\$64,681.93	\$551,801.00	\$487,119.07	
Revenue Less Expenditures	(\$37,924.99)	(\$61,711.24)	(\$530,601.00)	\$0.00	
Net Change in Fund Balance	(\$37,924.99)	(\$61,711.24)	(\$530,601.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Campground Recreation					
Revenue					
Facilities Rental - Long Term	0.00	324.00	17,000.00	16,676.00	1.91%
Rent - Facilities Short Term	0.00	0.00	10,000.00	10,000.00	0.00%
Revenue	\$0.00	\$324.00	\$27,000.00	\$26,676.00	
Gross Profit	\$0.00	\$324.00	\$27,000.00	\$0.00	
Expenses					
Advertising	0.00	0.00	1,000.00	1,000.00	0.00%
Capital Improvements - Facilit	0.00	5,138.00	20,000.00	14,862.00	25.69%
Management Services	0.00	0.00	7,000.00	7,000.00	0.00%
Purchased Services	0.00	0.00	500.00	500.00	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	500.00	500.00	0.00%
Telephone	237.42	470.74	1,700.00	1,229.26	27.69%
Utilitites	390.75	735.22	7,500.00	6,764.78	9.80%
Expenses	\$628.17	\$6,343.96	\$38,980.00	\$32,636.04	
Revenue Less Expenditures	(\$628.17)	(\$6,019.96)	(\$11,980.00)	\$0.00	
Net Change in Fund Balance	(\$628.17)	(\$6,019.96)	(\$11,980.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fire Dept					
Revenue					
Act 833	0.00	595.00	16,000.00	15,405.00	3.72%
Contribution Income	0.00	0.00	1,000.00	1,000.00	0.00%
Grant Income	0.00	0.00	2,000.00	2,000.00	0.00%
Other Income	0.00	0.00	46,000.00	46,000.00	0.00%
Security Fee	8,130.00	8,130.00	45,000.00	36,870.00	18.07%
Revenue	\$8,130.00	\$8,725.00	\$110,000.00	\$101,275.00	
Gross Profit	\$8,130.00	\$8,725.00	\$110,000.00	\$0.00	
Expenses					
Act 833	0.00	194.55	30,000.00	29,805.45	0.65%
Cable Services	77.11	154.21	855.00	700.79	18.04%
Capital Improvements - Facilit	0.00	0.00	20,000.00	20,000.00	0.00%
Dues and Fees	0.00	0.00	800.00	800.00	0.00%
Emp Benefit - Hosp Ins	984.63	1,265.95	17,572.00	16,306.05	7.20%
Emp Benefit - LOPFI	5,362.71	11,177.89	56,189.00	45,011.11	19.89%
Emp Benefit - Retirement	0.00	0.00	3,250.00	3,250.00	0.00%
Employee Screenings	69.60	84.60	0.00	(84.60)	0.00%
Equipment Purchased < \$5,000	0.00	0.00	4,000.00	4,000.00	0.00%
Fuel Expense	699.30	1,695.04	11,500.00	9,804.96	14.74%
Grant Expense	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	329.00	658.00	3,250.00	2,592.00	20.25%
Leased Facility	20.00	20.00	0.00	(20.00)	0.00%
Payroll Tax Expense	374.84	523.64	3,467.00	2,943.36	15.10%
Personnel Reimbursement	0.00	0.00	8,500.00	8,500.00	0.00%
Pest Control	0.00	37.45	0.00	(37.45)	0.00%
PPE	0.00	0.00	3,500.00	3,500.00	0.00%
Purchased Services	0.00	1,747.00	5,000.00	3,253.00	34.94%
R&M - Office Equip / Software	462.70	4,038.33	0.00	(4,038.33)	0.00%
Repair - Maint - Building	296.97	508.48	5,000.00	4,491.52	10.17%
Repair - Maint - Equipment	3,570.12	6,895.24	3,800.00	(3,095.24)	181.45%
Repair - Maint - Radio	0.00	0.00	2,000.00	2,000.00	0.00%
Repair - Maint - Tires	0.00	0.00	12,000.00	12,000.00	0.00%
Repair - Maint - Vehicles	117.42	2,075.87	4,700.00	2,624.13	44.17%
Supplies	151.22	838.48	2,000.00	1,161.52	41.92%
Telephone	516.59	1,376.92	6,500.00	5,123.08	21.18%
Travel - Training	0.00	0.00	3,000.00	3,000.00	0.00%
Unemployment	32.31	57.40	2,450.00	2,392.60	2.34%
Uniforms	358.31	749.28	2,000.00	1,250.72	37.46%
Utilitites	(168.59)	2,811.00	8,000.00	5,189.00	35.14%
Wages	21,799.23	30,615.79	239,100.00	208,484.21	12.80%
Waste Disposal	83.66	83.66	500.00	416.34	16.73%
Expenses	\$35,137.13	\$67,608.78	\$463,933.00	\$396,324.22	
Revenue Less Expenditures	(\$27,007.13)	(\$58,883.78)	(\$353,933.00)	\$0.00	
Net Change in Fund Balance	(\$27,007.13)	(\$58,883.78)	(\$353,933.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
HISID - General Fund					
Revenue					
Assessment Income - Current	2,480,651.10	2,481,502.60	2,403,058.00	(78,444.60)	103.26%
Assessment Income - Penalties	(132.00)	9.00	60,000.00	59,991.00	0.02%
Debt Service - Sewer Treatment	274,114.40	274,114.40	264,482.00	(9,632.40)	103.64%
Interest Income - CD's	3,613.56	6,323.74	20,000.00	13,676.26	31.62%
Interest Income - MMDA	8,466.72	14,216.89	0.00	(14,216.89)	0.00%
Other Income	650.00	2,725.00	49,000.00	46,275.00	5.56%
Revenue	\$2,767,363.78	\$2,778,891.63	\$2,796,540.00	\$17,648.37	
Gross Profit	\$2,767,363.78	\$2,778,891.63	\$2,796,540.00	\$0.00	
Expenses					
Advertising	56.71	2,497.45	20,000.00	17,502.55	12.49%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Bank Fees	90.00	153.00	0.00	(153.00)	0.00%
Dues and Fees	0.00	79.00	0.00	(79.00)	0.00%
Employee Screenings	0.00	172.00	0.00	(172.00)	0.00%
Insurance	(8,879.44)	5,905.36	200,000.00	194,094.64	2.95%
Leased Equipment	497.03	497.03	0.00	(497.03)	0.00%
Legal Fees	2,394.22	2,394.22	42,000.00	39,605.78	5.70%
Management Services	586.00	877.00	0.00	(877.00)	0.00%
Other Expense	440.59	440.59	1,000.00	559.41	44.06%
Postage	0.00	92.80	15,000.00	14,907.20	0.62%
Purchased Services	0.00	47.00	17,000.00	16,953.00	0.28%
R&M - Office Equip / Software	2,031.58	2,031.58	0.00	(2,031.58)	0.00%
Taxes - Real Estate and Person	0.00	0.00	55,000.00	55,000.00	0.00%
Travel - Airfare	60.00	60.00	0.00	(60.00)	0.00%
Travel - Meals	0.00	1,253.50	0.00	(1,253.50)	0.00%
Travel - Mileage	59.83	416.41	0.00	(416.41)	0.00%
Travel - Training	908.40	1,046.58	0.00	(1,046.58)	0.00%
Expenses	(\$1,755.08)	\$17,963.52	\$430,000.00	\$412,036.48	
Revenue Less Expenditures	\$2,769,118.86	\$2,760,928.11	\$2,366,540.00	\$0.00	
Net Change in Fund Balance	\$2,769,118.86	\$2,760,928.11	\$2,366,540.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	0.00	0.00	200,608.00	200,608.00	0.00%
Marina Sales Fee	101.88	101.88	0.00	(101.88)	0.00%
Other Income	0.00	0.00	14,000.00	14,000.00	0.00%
Revenue	\$101.88	\$101.88	\$214,608.00	\$214,506.12	
Gross Profit	\$101.88	\$101.88	\$214,608.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	0.00	15,000.00	15,000.00	0.00%
Dues and Fees	0.00	0.00	500.00	500.00	0.00%
Purchased Services	1,921.52	2,593.53	38,000.00	35,406.47	6.83%
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	(17.45)	215.89	0.00	(215.89)	0.00%
Utilitites	87.29	437.56	0.00	(437.56)	0.00%
Expenses	\$1,991.36	\$3,246.98	\$64,000.00	\$60,753.02	
Revenue Less Expenditures	(\$1,889.48)	(\$3,145.10)	\$150,608.00	\$0.00	
Net Change in Fund Balance	(\$1,889.48)	(\$3,145.10)	\$150,608.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Public Safety Dept					
Revenue					
Security Fee	8,130.00	8,130.00	48,000.00	39,870.00	16.94%
Revenue	\$8,130.00	\$8,130.00	\$48,000.00	\$39,870.00	
Gross Profit	\$8,130.00	\$8,130.00	\$48,000.00	\$0.00	
Expenses					
Leased Facility	150.00	300.00	1,800.00	1,500.00	16.67%
Purchased Services	0.00	0.00	48,000.00	48,000.00	0.00%
Expenses	\$150.00	\$300.00	\$49,800.00	\$49,500.00	
Revenue Less Expenditures	\$7,980.00	\$7,830.00	(\$1,800.00)	\$0.00	
Net Change in Fund Balance	\$7,980.00	\$7,830.00	(\$1,800.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Recreation Center					
Revenue					
Cash Long/Short	0.49	0.49	0.00	(0.49)	0.00%
Family Recreation - Access Car	0.00	0.00	4,800.00	4,800.00	0.00%
Fees - Green	289.73	488.79	15,500.00	15,011.21	3.15%
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	16.82	16.82	800.00	783.18	2.10%
Rent - Cart	111.10	207.38	8,500.00	8,292.62	2.44%
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	7.23	12.00	1,500.00	1,488.00	0.80%
Sales - Food	0.00	0.00	1,400.00	1,400.00	0.00%
Sales - Merchandise	5.00	15.25	0.00	(15.25)	0.00%
Revenue	\$523.83	\$834.19	\$62,850.00	\$62,015.81	
Gross Profit	\$523.83	\$834.19	\$62,850.00	\$0.00	
Expenses					
Cable Services	57.86	159.93	0.00	(159.93)	0.00%
Capital Improvements - Facilit	0.00	2,585.67	0.00	(2,585.67)	0.00%
Chemicals and Fertilizer	0.00	0.00	5,000.00	5,000.00	0.00%
Cost of Sales - Beverage	1.62	2.83	900.00	897.17	0.31%
Cost of Sales - Food	0.00	4.39	500.00	495.61	0.88%
Cost of Sales - Merchandise	2.24	7.89	600.00	592.11	1.32%
Credit Cards Fees	41.99	91.07	1,100.00	1,008.93	8.28%
Dues and Fees	0.00	0.00	100.00	100.00	0.00%
Emp Benefit - Hosp Ins	281.32	561.13	3,376.00	2,814.87	16.62%
Emp Benefit - Retirement	89.59	140.62	1,685.00	1,544.38	8.35%
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.	27.95	55.90	1,200.00	1,144.10	4.66%
Leased Equipment	1,234.50	1,234.50	9,100.00	7,865.50	13.57%
Payroll Tax Expense	389.48	559.33	7,597.00	7,037.67	7.36%
Personnel Reimbursement	0.00	0.00	300.00	300.00	0.00%
Pest Control	0.00	59.13	0.00	(59.13)	0.00%
Purchased Services	262.44	262.44	5,000.00	4,737.56	5.25%
Repair - Maint - Building	0.00	0.00	5,000.00	5,000.00	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	555.50	1,001.42	3,200.00	2,198.58	31.29%
Telephone	217.21	504.81	2,400.00	1,895.19	21.03%
Travel - Mileage	51.25	51.25	0.00	(51.25)	0.00%
Unemployment	15.28	21.96	3,373.00	3,351.04	0.65%
Utilitites	561.24	1,045.72	14,000.00	12,954.28	7.47%
Wages	5,184.74	7,452.11	99,302.00	91,849.89	7.50%
Waste Disposal	181.35	181.35	2,100.00	1,918.65	8.64%
Expenses	\$9,155.56	\$15,983.45	\$171,533.00	\$155,549.55	
Revenue Less Expenditures	(\$8,631.73)	(\$15,149.26)	(\$108,683.00)	\$0.00	
Net Change in Fund Balance	(\$8,631.73)	(\$15,149.26)	(\$108,683.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Restaurant / Meeting Rooms					
Revenue					
Rent - Facilities Short Term	1,136.33	2,274.29	7,500.00	5,225.71	30.32%
Sales - Beer	429.14	688.03	15,000.00	14,311.97	4.59%
Sales - Beverage	691.71	1,235.10	9,000.00	7,764.90	13.72%
Sales - Food	8,023.09	14,401.38	80,000.00	65,598.62	18.00%
Revenue	\$10,280.27	\$18,598.80	\$111,500.00	\$92,901.20	
Gross Profit	\$10,280.27	\$18,598.80	\$111,500.00	\$0.00	
Expenses					
Advertising	0.00	0.00	1,500.00	1,500.00	0.00%
Cost of Sales - Beer	214.90	225.80	6,500.00	6,274.20	3.47%
Cost of Sales - Beverage	802.87	1,017.23	4,500.00	3,482.77	22.61%
Cost of Sales - Food	3,527.69	7,248.44	50,000.00	42,751.56	14.50%
Credit Cards Fees	608.08	1,174.62	9,000.00	7,825.38	13.05%
Dues and Fees	0.00	0.00	450.00	450.00	0.00%
Emp Benefit - Hosp Ins	0.00	0.00	3,376.00	3,376.00	0.00%
Emp Benefit - Retirement	112.19	179.66	3,141.00	2,961.34	5.72%
Equipment Purchased < \$5,000	0.00	0.00	4,000.00	4,000.00	0.00%
Insurance - Workmen's Comp.	25.67	51.34	448.00	396.66	11.46%
Notices and Ads	0.00	0.00	200.00	200.00	0.00%
Payroll Tax Expense	481.23	759.26	7,044.00	6,284.74	10.78%
Pest Control	32.10	64.20	0.00	(64.20)	0.00%
Purchased Services	0.00	775.00	2,500.00	1,725.00	31.00%
Repair - Maint - Building	5,892.56	5,892.56	1,000.00	(4,892.56)	589.26%
Repair - Maint - Equipment	38.13	332.38	2,000.00	1,667.62	16.62%
Supplies	991.34	1,505.02	9,000.00	7,494.98	16.72%
Unemployment	18.87	29.77	1,967.00	1,937.23	1.51%
Utilitites	1,663.36	2,995.62	20,000.00	17,004.38	14.98%
Wages	5,358.30	8,712.80	92,076.00	83,363.20	9.46%
Waste Disposal	139.35	139.35	1,400.00	1,260.65	9.95%
Expenses	\$19,906.64	\$31,103.05	\$220,102.00	\$188,998.95	
Revenue Less Expenditures	(\$9,626.37)	(\$12,504.25)	(\$108,602.00)	\$0.00	
Net Change in Fund Balance	(\$9,626.37)	(\$12,504.25)	(\$108,602.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Road Dept					
Revenue					
Contribution Income	0.00	0.00	23,000.00	23,000.00	0.00%
Culvert Installation Income	0.00	1,061.90	4,000.00	2,938.10	26.55%
Other Income	440.00	440.00	500.00	60.00	88.00%
Road Inspection Fee - Nonref	800.00	1,200.00	5,000.00	3,800.00	24.00%
Sale of Assets	0.00	0.00	25,000.00	25,000.00	0.00%
Revenue	\$1,240.00	\$2,701.90	\$57,500.00	\$54,798.10	
Gross Profit	\$1,240.00	\$2,701.90	\$57,500.00	\$0.00	
Expenses					
Capital Improvements - Equipme	138,004.03	152,999.03	71,470.00	(81,529.03)	214.07%
Capital Improvements - Facilit	0.00	0.00	18,000.00	18,000.00	0.00%
Chemicals and Fertilizer	1,027.20	1,027.20	0.00	(1,027.20)	0.00%
Culvert Installation Expense	655.17	655.17	2,000.00	1,344.83	32.76%
Dues and Fees	0.00	0.00	500.00	500.00	0.00%
Emp Benefit - Hosp Ins	843.96	1,684.90	28,393.00	26,708.10	5.93%
Emp Benefit - Retirement	224.64	336.96	8,590.00	8,253.04	3.92%
Employee Screenings	42.30	72.30	0.00	(72.30)	0.00%
Equipment Purchased < \$5,000	4,149.77	4,149.77	3,000.00	(1,149.77)	138.33%
Fuel Expense	2,079.21	4,207.51	18,000.00	13,792.49	23.38%
Insurance - Workmen's Comp.	315.53	631.06	4,630.00	3,998.94	13.63%
Leased Equipment	2,415.26	4,830.52	0.00	(4,830.52)	0.00%
Notices and Ads	0.00	0.00	1,500.00	1,500.00	0.00%
Payroll Tax Expense	1,387.06	1,878.21	17,917.00	16,038.79	10.48%
Purchased Services	0.00	0.00	2,000.00	2,000.00	0.00%
Repair - Maint - Building	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Equipment	0.00	236.31	4,000.00	3,763.69	5.91%
Repair - Maint - Street Light	0.00	0.00	1,500.00	1,500.00	0.00%
Repair - Maint - Tires	469.91	1,230.98	5,000.00	3,769.02	24.62%
Repair - Maint - Vehicles	0.00	0.00	5,000.00	5,000.00	0.00%
Repair- Maint- Parts/Material	745.67	1,315.06	4,000.00	2,684.94	32.88%
Repair-Maint Road Materials	2,960.42	2,960.42	20,000.00	17,039.58	14.80%
Safety Supplies	0.00	0.00	1,500.00	1,500.00	0.00%
Snow / Ice Removal	5,691.88	5,691.88	17,000.00	11,308.12	33.48%
Supplies	336.74	515.84	2,000.00	1,484.16	25.79%
Telephone	169.39	415.19	2,000.00	1,584.81	20.76%
Unemployment	48.19	67.45	2,450.00	2,382.55	2.75%
Uniforms	191.20	191.20	2,000.00	1,808.80	9.56%
Utilitites	1,393.22	2,872.60	12,000.00	9,127.40	23.94%
Wages	18,412.78	25,020.78	234,208.00	209,187.22	10.68%
Waste Disposal	92.03	92.03	1,050.00	957.97	8.76%
Expenses	\$181,655.56	\$213,082.37	\$490,208.00	\$277,125.63	
Revenue Less Expenditures	(\$180,415.56)	(\$210,380.47)	(\$432,708.00)	\$0.00	
Net Change in Fund Balance	(\$180,415.56)	(\$210,380.47)	(\$432,708.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Water/WW Dept					
Revenue					
Debt Service - Sewer Treatment	40,502.62	40,383.26	250,000.00	209,616.74	16.15%
Irrigation Service Income	0.00	0.00	2,400.00	2,400.00	0.00%
Late Charges on Water and Sewe	1,167.63	1,948.66	8,000.00	6,051.34	24.36%
Sale of Assets	0.00	0.00	500.00	500.00	0.00%
Sewer Sales	60,900.97	60,879.64	320,000.00	259,120.36	19.02%
Sewer Sales Installation Charg	0.00	0.00	7,000.00	7,000.00	0.00%
Water Sales	100,475.32	100,504.37	500,000.00	399,495.63	20.10%
Water Service Installation Cha	0.00	0.00	10,000.00	10,000.00	0.00%
Water Turn-On Charges	945.00	2,070.00	14,000.00	11,930.00	14.79%
Revenue	\$203,991.54	\$205,785.93	\$1,111,900.00	\$906,114.07	
Gross Profit	\$203,991.54	\$205,785.93	\$1,111,900.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	0.00	49,998.00	49,998.00	0.00%
Chemicals and Fertilizer	130.00	220.00	24,000.00	23,780.00	0.92%
Dues and Fees	0.00	75.00	14,000.00	13,925.00	0.54%
Emp Benefit - Hosp Ins	1,464.36	2,922.69	17,572.00	14,649.31	16.63%
Emp Benefit - Retirement	1,035.34	1,564.20	13,212.00	11,647.80	11.84%
Engineering	0.00	0.00	10,000.00	10,000.00	0.00%
Equipment Purchased < \$5,000	267.96	1,198.71	5,000.00	3,801.29	23.97%
Fire Hydrants	0.00	0.00	2,500.00	2,500.00	0.00%
Fuel Expense	856.50	2,624.56	13,800.00	11,175.44	19.02%
Insurance - Workmen's Comp.	222.32	444.64	4,031.00	3,586.36	11.03%
Interest Expense	6,634.31	13,268.62	84,000.00	70,731.38	15.80%
Lab Fees	811.27	811.27	7,200.00	6,388.73	11.27%
Notices and Ads	0.00	0.00	800.00	800.00	0.00%
Payroll Tax Expense	1,636.92	2,450.55	20,660.00	18,209.45	11.86%
Purchased Services	0.00	0.00	27,000.00	27,000.00	0.00%
Repair - Maint - Building	0.00	0.00	5,000.00	5,000.00	0.00%
Repair - Maint - Equipment	15,980.22	20,972.67	48,000.00	27,027.33	43.69%
Repair - Maint - Sewer Plant	0.00	0.00	35,000.00	35,000.00	0.00%
Repair - Maint - Tires	354.92	354.92	2,260.00	1,905.08	15.70%
Repair - Maint - Vehicles	66.85	66.85	4,000.00	3,933.15	1.67%
Repair - Maint- Line Repair	0.00	0.00	28,000.00	28,000.00	0.00%
Repair- Maint- Parts/Material	0.00	61.68	58,000.00	57,938.32	0.11%
Safety Supplies	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	134.89	599.94	4,600.00	4,000.06	13.04%
Telephone	572.89	857.75	7,200.00	6,342.25	11.91%
Travel - Training	0.00	(265.68)	4,000.00	4,265.68	(6.64%)
Unemployment	42.22	74.13	2,840.00	2,765.87	2.61%
Uniforms	603.92	603.92	3,400.00	2,796.08	17.76%
Utilitites	16,565.80	36,153.90	225,000.00	188,846.10	16.07%
Wages	21,885.66	32,765.33	270,063.00	237,297.67	12.13%
Waste Disposal	92.04	92.04	1,045.00	952.96	8.81%
Expenses	\$69,358.39	\$117,917.69	\$994,181.00	\$876,263.31	
Revenue Less Expenditures	\$134,633.15	\$87,868.24	\$117,719.00	\$0.00	
Net Change in Fund Balance	\$134,633.15	\$87,868.24	\$117,719.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances					
Beginning Fund Balance	21,019,578.27	21,198,383.99	0.00	0.00	0.00%
Net Change in Fund Balance	2,592,742.74	2,413,937.02	532,451.00	0.00	0.00%
Ending Fund Balance	23,612,321.01	23,612,321.01	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 2/1/2023 to 2/28/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual