

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
18 Hole Pro Shop					
Revenue					
Cash Long/Short	0.50	(14.75)	0.00	14.75	0.00%
Family Golf - Access Card	0.00	0.00	33,645.00	33,645.00	0.00%
Fees - Credit Card	6.25	28.75	400.00	371.25	7.19%
Fees - Green	5,663.67	6,748.36	155,000.00	148,251.64	4.35%
Fees - Simulator	55.56	55.56	2,000.00	1,944.44	2.78%
Individual Golf - Access Card	8,831.76	10,514.00	71,215.00	60,701.00	14.76%
Other Income	0.00	30.00	1,630.00	1,600.00	1.84%
Pass - Golf Cart	2,029.60	2,029.60	18,699.00	16,669.40	10.85%
Private Cart Fee	6,098.94	10,538.10	20,000.00	9,461.90	52.69%
Rent - Cart	2,014.90	2,436.74	60,000.00	57,563.26	4.06%
Rent - Club	0.00	0.00	600.00	600.00	0.00%
Sales - Merchandise	1,607.60	1,962.33	30,000.00	28,037.67	6.54%
Storage - Cart	370.37	2,222.22	5,000.00	2,777.78	44.44%
Revenue	\$26,679.15	\$36,550.91	\$398,189.00	\$361,638.09	
Gross Profit	\$26,679.15	\$36,550.91	\$398,189.00	\$0.00	
Expenses					
Advertising	0.00	130.50	5,000.00	4,869.50	2.61%
Cable Services	154.16	308.32	1,600.00	1,291.68	19.27%
Cost of Sales - Merchandise	5,039.56	2,280.45	25,000.00	22,719.55	9.12%
Credit Cards Fees	0.00	0.00	2,500.00	2,500.00	0.00%
Dues and Fees	0.00	150.00	2,000.00	1,850.00	7.50%
Emp Benefit - Hosp Ins	648.78	1,297.56	7,785.00	6,487.44	16.67%
Emp Benefit - Retirement	200.68	312.44	2,906.00	2,593.56	10.75%
Equipment Purchased < \$5,000	0.00	0.00	1,500.00	1,500.00	0.00%
Insurance - Workmen's Comp.	64.54	129.08	400.00	270.92	32.27%
Leased Equipment	4,115.00	4,115.00	49,381.00	45,266.00	8.33%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	1,143.87	1,428.97	14,653.00	13,224.03	9.75%
Pest Control	64.20	85.60	400.00	314.40	21.40%
Purchased Services	0.00	0.00	1,000.00	1,000.00	0.00%
R&M - Office Equip / Software	902.00	3,728.22	300.00	(3,428.22)	1,242.74%
Repair / Maint - Building	0.00	134.21	3,000.00	2,865.79	4.47%
Repair / Maint - Equipment	0.00	19.22	500.00	480.78	3.84%
Repair / Maint - Vehicles	0.00	0.00	500.00	500.00	0.00%
Safety / Security	61.24	117.94	696.00	578.06	16.95%
Supplies	154.43	565.41	5,000.00	4,434.59	11.31%
Taxes - Real Estate and Person	0.00	0.00	1,100.00	1,100.00	0.00%
Telephone	235.32	470.01	3,000.00	2,529.99	15.67%
Travel - Training	0.00	0.00	500.00	500.00	0.00%
Unemployment	28.46	39.64	5,171.00	5,131.36	0.77%
Uniforms	0.00	0.00	500.00	500.00	0.00%
Utilitites	764.73	1,708.18	10,000.00	8,291.82	17.08%
Wages	15,123.37	18,958.16	191,538.00	172,579.84	9.90%
Waste Disposal	71.37	71.37	1,000.00	928.63	7.14%
Expenses	\$28,771.71	\$36,050.28	\$337,430.00	\$301,379.72	
Revenue Less Expenditures	(\$2,092.56)	\$500.63	\$60,759.00	\$0.00	
Net Change in Fund Balance	(\$2,092.56)	\$500.63	\$60,759.00	\$0.00	

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18-Hole Maintenance					
Revenue					
Contribution Income	0.00	0.00	3,600.00	3,600.00	0.00%
Revenue	\$0.00	\$0.00	\$3,600.00	\$3,600.00	
Gross Profit	\$0.00	\$0.00	\$3,600.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	0.00	14,390.00	14,390.00	0.00%
Chemicals and Fertilizer	8,166.67	17,854.45	80,000.00	62,145.55	22.32%
Dues and Fees	325.00	790.00	1,600.00	810.00	49.38%
Emp Benefit - Hosp Ins	1,494.94	3,020.14	29,593.00	26,572.86	10.21%
Emp Benefit - Retirement	240.60	482.90	9,946.00	9,463.10	4.86%
Equipment Purchased < \$5,000	1,203.96	1,457.51	2,000.00	542.49	72.88%
Fuel Expense	2,262.69	2,425.39	20,000.00	17,574.61	12.13%
Insurance - Workmen's Comp.	194.58	389.16	1,500.00	1,110.84	25.94%
Interest Expense	55.32	124.31	2,200.00	2,075.69	5.65%
Leased Equipment	3,282.48	6,564.96	90,948.00	84,383.04	7.22%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	2,046.39	2,624.29	20,596.00	17,971.71	12.74%
Purchased Services	3,564.07	3,564.07	13,500.00	9,935.93	26.40%
Repair / Maint - Building	0.00	63.38	5,000.00	4,936.62	1.27%
Repair / Maint - Equipment	2,059.10	10,598.21	15,000.00	4,401.79	70.65%
Repair / Maint - Tires	0.00	0.00	2,000.00	2,000.00	0.00%
Repair / Maint - Vehicles	0.00	378.68	1,500.00	1,121.32	25.25%
Repair / Maint- Line Repair	87.91	91.78	12,000.00	11,908.22	0.76%
Safety Supplies	0.00	0.00	500.00	500.00	0.00%
Seed, Sod, and Soil	139.10	139.10	10,000.00	9,860.90	1.39%
Supplies	109.08	192.27	6,000.00	5,807.73	3.20%
Taxes - Real Estate and Person	0.00	0.00	3,000.00	3,000.00	0.00%
Telephone	170.11	340.02	2,000.00	1,659.98	17.00%
Travel - Lodging	396.06	396.06	0.00	(396.06)	0.00%
Travel - Meals	0.00	491.00	0.00	(491.00)	0.00%
Travel - Training	0.00	(55.00)	2,500.00	2,555.00	(2.20%)
Unemployment	54.32	76.98	3,780.00	3,703.02	2.04%
Uniforms	0.00	0.00	2,000.00	2,000.00	0.00%
Utilitites	2,865.25	5,453.06	22,000.00	16,546.94	24.79%
Wages	27,248.40	35,056.67	269,229.00	234,172.33	13.02%
Waste Disposal	214.13	214.13	2,000.00	1,785.87	10.71%
Expenses	\$56,180.16	\$92,733.52	\$645,082.00	\$552,348.48	
Revenue Less Expenditures	(\$56,180.16)	(\$92,733.52)	(\$641,482.00)	\$0.00	
Net Change in Fund Balance	(\$56,180.16)	(\$92,733.52)	(\$641,482.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

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Administrative Dept					
Revenue					
Facilities Rental - Long Term	0.00	1,200.00	3,600.00	2,400.00	33.33%
Fees - Credit Card	180.66	234.40	4,000.00	3,765.60	5.86%
Revenue	\$180.66	\$1,434.40	\$7,600.00	\$6,165.60	
Gross Profit	\$180.66	\$1,434.40	\$7,600.00	\$0.00	
Expenses					
Auditors' Fees	1,339.00	3,681.00	35,000.00	31,319.00	10.52%
Credit Cards Fees	461.23	1,002.07	7,200.00	6,197.93	13.92%
Dues and Fees	0.00	0.00	500.00	500.00	0.00%
Emp Benefit - Hosp Ins	1,946.34	3,892.68	38,927.00	35,034.32	10.00%
Emp Benefit - Retirement	432.91	862.54	15,375.00	14,512.46	5.61%
Equipment Purchased < \$5,000	0.00	0.00	2,500.00	2,500.00	0.00%
Insurance - Workmen's Comp.	6.81	13.62	240.00	226.38	5.68%
Miscellaneous	440.00	440.00	0.00	(440.00)	0.00%
Notices and Ads	456.00	456.00	100.00	(356.00)	456.00%
Payroll Tax Expense	3,386.72	4,136.94	25,740.00	21,603.06	16.07%
Pest Control	64.20	64.20	460.00	395.80	13.96%
Purchased Services	4,875.00	6,825.00	42,000.00	35,175.00	16.25%
R&M - Office Equip / Software	1,652.54	2,027.30	6,000.00	3,972.70	33.79%
Repair / Maint - Building	245.05	472.05	5,000.00	4,527.95	9.44%
Safety / Security	170.49	170.49	750.00	579.51	22.73%
Supplies	1,008.09	1,873.31	9,000.00	7,126.69	20.81%
Telephone	453.88	906.14	6,800.00	5,893.86	13.33%
Travel - Lodging	0.00	0.00	750.00	750.00	0.00%
Travel - Meals	0.00	0.00	350.00	350.00	0.00%
Travel - Mileage	154.77	509.87	500.00	(9.87)	101.97%
Travel - Training	0.00	0.00	1,500.00	1,500.00	0.00%
Unemployment	58.63	88.05	3,053.00	2,964.95	2.88%
Utilitites	883.04	1,608.72	9,500.00	7,891.28	16.93%
Wages	44,919.38	55,050.43	336,475.00	281,424.57	16.36%
Expenses	\$62,954.08	\$84,080.41	\$547,720.00	\$463,639.59	
Revenue Less Expenditures	(\$62,773.42)	(\$82,646.01)	(\$540,120.00)	\$0.00	
Net Change in Fund Balance	(\$62,773.42)	(\$82,646.01)	(\$540,120.00)	\$0.00	

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Campground Recreation					
Revenue					
Facilities Rental - Long Term	0.00	0.00	18,000.00	18,000.00	0.00%
Rent - Facilities Short Term	0.00	0.00	12,000.00	12,000.00	0.00%
Revenue	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
Gross Profit	\$0.00	\$0.00	\$30,000.00	\$0.00	
Expenses					
Advertising	0.00	65.25	1,000.00	934.75	6.53%
Management Services	0.00	0.00	8,000.00	8,000.00	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	500.00	500.00	0.00%
Telephone	53.02	106.04	1,000.00	893.96	10.60%
Utilities	236.58	481.17	7,500.00	7,018.83	6.42%
Waste Disposal	0.00	0.00	500.00	500.00	0.00%
Expenses	\$289.60	\$652.46	\$19,280.00	\$18,627.54	
Revenue Less Expenditures	(\$289.60)	(\$652.46)	\$10,720.00	\$0.00	
Net Change in Fund Balance	(\$289.60)	(\$652.46)	\$10,720.00	\$0.00	

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Fire Dept					
Revenue					
Act 833	0.00	0.00	17,981.00	17,981.00	0.00%
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Sale of Assets	4,200.00	4,200.00	0.00	(4,200.00)	0.00%
Security Fee	8,130.00	16,254.58	96,000.00	79,745.42	16.93%
Revenue	\$12,330.00	\$20,454.58	\$114,981.00	\$94,526.42	
Gross Profit	\$12,330.00	\$20,454.58	\$114,981.00	\$0.00	
Expenses					
Act 833	78.64	78.64	25,000.00	24,921.36	0.31%
Cable Services	82.45	164.90	1,000.00	835.10	16.49%
Capital Improvements - Facilit	0.00	0.00	84,065.00	84,065.00	0.00%
Dues and Fees	0.00	0.00	500.00	500.00	0.00%
Emp Benefit - Hosp Ins	1,619.96	3,209.66	26,862.00	23,652.34	11.95%
Emp Benefit - LOPFI	6,529.69	10,940.66	93,713.00	82,772.34	11.67%
Emp Benefit - Retirement	165.26	257.52	3,639.00	3,381.48	7.08%
Employee Screenings	72.30	151.90	400.00	248.10	37.98%
Equipment Purchased < \$5,000	0.00	9,535.97	5,000.00	(4,535.97)	190.72%
Fuel Expense	717.85	1,729.75	15,000.00	13,270.25	11.53%
Grant Expense	242.26	1,088.64	1,000.00	(88.64)	108.86%
Insurance - Workmen's Comp.	429.67	859.34	4,200.00	3,340.66	20.46%
Licensing State of Arkansas -	25.00	25.00	0.00	(25.00)	0.00%
Payroll Tax Expense	1,557.86	2,016.13	5,662.00	3,645.87	35.61%
Pest Control	85.60	85.60	600.00	514.40	14.27%
PPE	0.00	360.00	15,000.00	14,640.00	2.40%
Purchased Services	0.00	0.00	2,500.00	2,500.00	0.00%
R&M - Office Equip / Software	170.61	1,803.35	7,500.00	5,696.65	24.04%
Repair / Maint - Building	452.11	3,559.31	10,000.00	6,440.69	35.59%
Repair / Maint - Equipment	1,594.69	1,850.84	8,000.00	6,149.16	23.14%
Repair / Maint - Radio	0.00	492.19	4,000.00	3,507.81	12.30%
Repair / Maint - Tires	479.20	749.32	12,000.00	11,250.68	6.24%
Repair / Maint - Vehicles	659.55	797.46	15,000.00	14,202.54	5.32%
Safety / Security	0.00	0.00	500.00	500.00	0.00%
Supplies	480.71	585.77	4,000.00	3,414.23	14.64%
Telephone	642.87	1,283.95	7,000.00	5,716.05	18.34%
Travel - Lodging	0.00	0.00	500.00	500.00	0.00%
Travel - Meals	0.00	0.00	500.00	500.00	0.00%
Travel - Mileage	0.00	0.00	300.00	300.00	0.00%
Travel - Training	0.00	0.00	3,000.00	3,000.00	0.00%
Unemployment	29.80	57.82	2,450.00	2,392.18	2.36%
Uniforms	0.00	0.00	3,000.00	3,000.00	0.00%
Utilitites	1,185.76	884.11	9,000.00	8,115.89	9.82%
Vol Fire Response	695.00	4,830.00	25,000.00	20,170.00	19.32%
Vol Fire Shifts	30.00	4,130.00	25,000.00	20,870.00	16.52%
Vol Fire Training	60.00	690.00	5,000.00	4,310.00	13.80%
Wages	41,638.00	55,312.98	390,469.00	335,156.02	14.17%
Waste Disposal	86.99	86.99	750.00	663.01	11.60%
Expenses	\$59,811.83	\$107,617.80	\$817,110.00	\$709,492.20	
Revenue Less Expenditures	(\$47,481.83)	(\$87,163.22)	(\$702,129.00)	\$0.00	
Net Change in Fund Balance	(\$47,481.83)	(\$87,163.22)	(\$702,129.00)	\$0.00	

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HISID - General Fund					
Revenue					
Assessment Income - Current	2,730,645.21	2,729,379.96	2,180,870.00	(548,509.96)	125.15%
Assessment Income - Penalties	(709.38)	(1,066.38)	65,000.00	66,066.38	(1.64%)
Debt Service - Sewer Treatment	280,259.84	280,259.84	276,284.00	(3,975.84)	101.44%
Interest Income - CD's	3,691.02	7,371.52	35,000.00	27,628.48	21.06%
Interest Income - MMDA	9,681.46	21,005.49	130,000.00	108,994.51	16.16%
Other Income	30.00	690.00	15,235.00	14,545.00	4.53%
Tower Rental	218.55	437.10	2,628.00	2,190.90	16.63%
Revenue	\$3,023,816.70	\$3,038,077.53	\$2,705,017.00	(\$333,060.53)	
Gross Profit	\$3,023,816.70	\$3,038,077.53	\$2,705,017.00	\$0.00	
Expenses					
Advertising	2,100.00	2,426.25	20,000.00	17,573.75	12.13%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Bank Fees	0.00	70.00	750.00	680.00	9.33%
Dues and Fees	0.00	0.00	500.00	500.00	0.00%
Employee Screenings	0.00	0.00	250.00	250.00	0.00%
Insurance	9,961.40	19,621.80	200,000.00	180,378.20	9.81%
Leased Equipment	497.03	497.03	2,000.00	1,502.97	24.85%
Legal Fees	3,382.50	4,410.93	150,000.00	145,589.07	2.94%
Major Project Expense	0.00	79,689.84	735,000.00	655,310.16	10.84%
Management Services	0.00	13,519.85	11,600.00	(1,919.85)	116.55%
Other Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Postage	5,010.00	5,010.00	15,000.00	9,990.00	33.40%
Purchased Services	220.66	441.32	7,000.00	6,558.68	6.30%
R&M - Office Equip / Software	1,087.89	1,161.15	17,300.00	16,138.85	6.71%
Supplies	0.00	140.83	0.00	(140.83)	0.00%
Taxes - Real Estate and Person	0.00	0.00	45,000.00	45,000.00	0.00%
Travel - Airfare	0.00	0.00	2,000.00	2,000.00	0.00%
Travel - Lodging	0.00	0.00	2,000.00	2,000.00	0.00%
Travel - Meals	0.00	0.00	2,000.00	2,000.00	0.00%
Travel - Mileage	0.00	0.00	1,600.00	1,600.00	0.00%
Travel - Training	0.00	0.00	3,000.00	3,000.00	0.00%
Expenses	\$22,259.48	\$126,989.00	\$1,296,000.00	\$1,169,011.00	
Revenue Less Expenditures	\$3,001,557.22	\$2,911,088.53	\$1,409,017.00	\$0.00	
Net Change in Fund Balance	\$3,001,557.22	\$2,911,088.53	\$1,409,017.00	\$0.00	

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Holiday Island Marina					
Revenue					
Marina Management Fee	0.00	0.00	176,254.00	176,254.00	0.00%
Marina Sales Fee	253.15	481.32	13,000.00	12,518.68	3.70%
Revenue	\$253.15	\$481.32	\$189,254.00	\$188,772.68	
Gross Profit	\$253.15	\$481.32	\$189,254.00	\$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%
Fireworks	0.00	0.00	5,000.00	5,000.00	0.00%
Purchased Services	3,340.78	3,558.93	0.00	(3,558.93)	0.00%
Repair / Maint - Building	0.00	0.00	10,000.00	10,000.00	0.00%
Repair / Maint - Equipment	0.00	0.00	3,000.00	3,000.00	0.00%
Telephone	53.02	106.04	700.00	593.96	15.15%
Utilitites	55.70	231.68	1,200.00	968.32	19.31%
Expenses	\$3,449.50	\$3,896.65	\$35,400.00	\$31,503.35	
Revenue Less Expenditures	(\$3,196.35)	(\$3,415.33)	\$153,854.00	\$0.00	
Net Change in Fund Balance	(\$3,196.35)	(\$3,415.33)	\$153,854.00	\$0.00	

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Recreation Center					
Revenue					
Fees - Green	182.23	224.28	23,000.00	22,775.72	0.98%
Fees - Recreation	0.00	0.00	22,858.00	22,858.00	0.00%
Other Income	0.00	0.00	586.00	586.00	0.00%
Rent - Cart	111.11	138.89	14,000.00	13,861.11	0.99%
Rent - Club	0.00	0.00	188.00	188.00	0.00%
Rent - Facilities Short Term	0.00	0.00	4,300.00	4,300.00	0.00%
Sales - Beverage	8.52	9.57	886.00	876.43	1.08%
Sales - Food	0.00	0.00	1,055.00	1,055.00	0.00%
Sales - Merchandise	0.00	0.00	304.00	304.00	0.00%
Revenue	\$301.86	\$372.74	\$67,177.00	\$66,804.26	
Gross Profit	\$301.86	\$372.74	\$67,177.00	\$0.00	
Expenses					
Cable Services	63.20	126.40	720.00	593.60	17.56%
Capital Improvements - Facilit	173,992.91	200,706.51	591,475.00	390,768.49	33.93%
Chemicals and Fertilizer	0.00	0.00	6,500.00	6,500.00	0.00%
Cost of Sales - Beverage	2.66	3.03	700.00	696.97	0.43%
Cost of Sales - Food	0.00	10.04	700.00	689.96	1.43%
Cost of Sales - Merchandise	0.00	0.00	600.00	600.00	0.00%
Credit Cards Fees	70.91	261.97	1,700.00	1,438.03	15.41%
Dues and Fees	0.00	25.00	100.00	75.00	25.00%
Emp Benefit - Hosp Ins	292.14	584.28	3,506.00	2,921.72	16.67%
Emp Benefit - Retirement	49.66	98.49	1,727.00	1,628.51	5.70%
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.	6.81	13.62	360.00	346.38	3.78%
Leased Equipment	1,234.79	1,234.79	9,100.00	7,865.21	13.57%
Payroll Tax Expense	728.96	956.20	8,553.00	7,596.80	11.18%
Pest Control	59.13	59.13	300.00	240.87	19.71%
Purchased Services	16.06	16.06	2,000.00	1,983.94	0.80%
Repair / Maint - Building	0.00	0.00	7,000.00	7,000.00	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	2,000.00	2,000.00	0.00%
Supplies	180.39	888.50	5,000.00	4,111.50	17.77%
Taxes - Real Estate and Person	0.00	0.00	400.00	400.00	0.00%
Telephone	219.40	438.17	2,400.00	1,961.83	18.26%
Travel - Mileage	0.00	55.02	300.00	244.98	18.34%
Unemployment	23.81	32.74	3,780.00	3,747.26	0.87%
Utilitites	863.66	1,442.35	14,000.00	12,557.65	10.30%
Wages	9,626.19	12,645.46	111,805.00	99,159.54	11.31%
Waste Disposal	302.00	415.40	2,100.00	1,684.60	19.78%
Expenses	\$187,732.68	\$220,013.16	\$781,326.00	\$561,312.84	
Revenue Less Expenditures	(\$187,430.82)	(\$219,640.42)	(\$714,149.00)	\$0.00	
Net Change in Fund Balance	(\$187,430.82)	(\$219,640.42)	(\$714,149.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Restaurant / Meeting Rooms					
Revenue					
Rent - Facilities Short Term	69.57	398.29	7,000.00	6,601.71	5.69%
Sales - Beer	794.50	883.19	16,000.00	15,116.81	5.52%
Sales - Beverage	763.30	1,188.56	13,000.00	11,811.44	9.14%
Sales - Food	6,967.00	12,197.06	130,000.00	117,802.94	9.38%
Revenue	\$8,594.37	\$14,667.10	\$166,000.00	\$151,332.90	
Gross Profit	\$8,594.37	\$14,667.10	\$166,000.00	\$0.00	
Expenses					
Advertising	0.00	0.00	1,500.00	1,500.00	0.00%
Capital Improvements - Facilit	0.00	0.00	48,140.00	48,140.00	0.00%
Cost of Sales - Beer	(29.80)	360.50	7,500.00	7,139.50	4.81%
Cost of Sales - Beverage	628.57	777.17	6,500.00	5,722.83	11.96%
Cost of Sales - Food	5,215.96	8,672.88	75,000.00	66,327.12	11.56%
Credit Cards Fees	940.80	1,433.98	14,000.00	12,566.02	10.24%
Dues and Fees	0.00	0.00	650.00	650.00	0.00%
Emp Benefit - Retirement	11.79	54.06	3,305.00	3,250.94	1.64%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	27.54	55.08	350.00	294.92	15.74%
Notices and Ads	0.00	0.00	200.00	200.00	0.00%
Payroll Tax Expense	923.42	1,117.13	6,727.00	5,609.87	16.61%
Pest Control	64.20	107.00	400.00	293.00	26.75%
Purchased Services	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint - Building	0.00	675.00	5,000.00	4,325.00	13.50%
Repair / Maint - Equipment	0.00	37.11	3,000.00	2,962.89	1.24%
Supplies	1,257.10	1,863.87	12,000.00	10,136.13	15.53%
Unemployment	30.86	38.46	1,960.00	1,921.54	1.96%
Utilitites	2,023.68	4,184.26	20,000.00	15,815.74	20.92%
Wages	10,297.70	12,809.32	109,772.00	96,962.68	11.67%
Waste Disposal	142.74	142.74	1,500.00	1,357.26	9.52%
Expenses	\$21,534.56	\$32,328.56	\$324,004.00	\$291,675.44	
Revenue Less Expenditures	(\$12,940.19)	(\$17,661.46)	(\$158,004.00)	\$0.00	
Net Change in Fund Balance	(\$12,940.19)	(\$17,661.46)	(\$158,004.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Road Dept					
Revenue					
Culvert Installation Income	400.00	400.00	3,931.00	3,531.00	10.18%
Other Income	140.00	140.00	605.00	465.00	23.14%
Road Inspection Fee - Nonref	0.00	1,200.00	2,400.00	1,200.00	50.00%
Revenue	\$540.00	\$1,740.00	\$6,936.00	\$5,196.00	
Gross Profit	\$540.00	\$1,740.00	\$6,936.00	\$0.00	
Expenses					
Capital Improvements - Equipme	7,777.79	7,777.79	10,233.00	2,455.21	76.01%
Chemicals and Fertilizer	0.00	0.00	2,000.00	2,000.00	0.00%
Culvert Installation Expense	0.00	0.00	2,000.00	2,000.00	0.00%
Dues and Fees	0.00	0.00	500.00	500.00	0.00%
Emp Benefit - Hosp Ins	1,168.56	2,044.98	21,808.00	19,763.02	9.38%
Emp Benefit - Retirement	205.55	390.40	10,573.00	10,182.60	3.69%
Employee Screenings	27.30	27.30	250.00	222.70	10.92%
Equipment Purchased < \$5,000	2,995.00	3,840.27	4,000.00	159.73	96.01%
Fuel Expense	697.89	2,234.66	20,000.00	17,765.34	11.17%
Insurance - Workmen's Comp.	305.88	611.76	4,300.00	3,688.24	14.23%
Leased Equipment	2,415.26	4,830.52	29,040.00	24,209.48	16.63%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	1,561.24	2,053.72	16,177.00	14,123.28	12.70%
Purchased Services	0.00	0.00	2,000.00	2,000.00	0.00%
Repair / Maint - Building	0.00	0.00	2,000.00	2,000.00	0.00%
Repair / Maint - Equipment	660.75	860.00	5,000.00	4,140.00	17.20%
Repair / Maint - Street Light	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint - Tires	655.00	695.00	5,000.00	4,305.00	13.90%
Repair / Maint - Vehicles	0.00	0.00	5,000.00	5,000.00	0.00%
Repair / Maint -Road Materials	3,633.90	3,633.90	20,000.00	16,366.10	18.17%
Repair / Maint- Parts/Material	103.49	304.77	4,000.00	3,695.23	7.62%
Safety Supplies	8.87	8.87	5,000.00	4,991.13	0.18%
Snow / Ice Removal	0.00	7,847.92	12,000.00	4,152.08	65.40%
Supplies	300.36	376.28	3,000.00	2,623.72	12.54%
Telephone	170.85	341.30	2,000.00	1,658.70	17.07%
Unemployment	37.58	56.90	2,450.00	2,393.10	2.32%
Uniforms	132.56	294.76	2,000.00	1,705.24	14.74%
Utilitites	1,458.28	2,578.99	12,000.00	9,421.01	21.49%
Wages	20,797.81	27,381.76	211,463.00	184,081.24	12.95%
Waste Disposal	90.90	90.90	1,050.00	959.10	8.66%
Expenses	\$45,204.82	\$68,282.75	\$416,844.00	\$348,561.25	
Revenue Less Expenditures	(\$44,664.82)	(\$66,542.75)	(\$409,908.00)	\$0.00	
Net Change in Fund Balance	(\$44,664.82)	(\$66,542.75)	(\$409,908.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Water/WW Dept					
Revenue					
Debt Service - Sewer Treatment	18,300.03	40,695.57	275,000.00	234,304.43	14.80%
Irrigation Service Income	0.00	0.00	900.00	900.00	0.00%
Late Charges on Water and Sewe	1,336.68	2,505.54	9,000.00	6,494.46	27.84%
Other Income	200.00	300.00	665.00	365.00	45.11%
Sewer Sales	27,197.90	62,128.27	345,000.00	282,871.73	18.01%
Sewer Sales Installation Charg	0.00	0.00	4,800.00	4,800.00	0.00%
Water Sales	45,255.32	102,490.19	535,000.00	432,509.81	19.16%
Water Service Installation Cha	0.00	0.00	5,600.00	5,600.00	0.00%
Water Turn-On Charges	1,305.00	2,205.00	11,925.00	9,720.00	18.49%
Revenue	\$93,594.93	\$210,324.57	\$1,187,890.00	\$977,565.43	
Gross Profit	\$93,594.93	\$210,324.57	\$1,187,890.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	0.00	68,000.00	68,000.00	0.00%
Capital Improvements - Facilit	0.00	0.00	549,500.00	549,500.00	0.00%
Chemicals and Fertilizer	130.00	1,930.42	28,000.00	26,069.58	6.89%
Dues and Fees	0.00	1,642.32	12,000.00	10,357.68	13.69%
Emp Benefit - Hosp Ins	1,525.20	3,050.40	18,302.00	15,251.60	16.67%
Emp Benefit - Retirement	525.39	1,057.21	13,714.00	12,656.79	7.71%
Engineering	0.00	0.00	10,000.00	10,000.00	0.00%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Fire Hydrants	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	727.71	1,593.61	12,000.00	10,406.39	13.28%
Insurance - Workmen's Comp.	285.25	570.50	3,000.00	2,429.50	19.02%
Interest Expense	5,974.02	11,948.04	76,000.00	64,051.96	15.72%
Lab Fees	1,577.56	2,378.83	9,700.00	7,321.17	24.52%
Notices and Ads	0.00	0.00	800.00	800.00	0.00%
Payroll Tax Expense	2,673.85	3,491.78	21,428.00	17,936.22	16.30%
Purchased Services	0.00	0.00	20,000.00	20,000.00	0.00%
Repair / Maint - Building	0.00	0.00	5,000.00	5,000.00	0.00%
Repair / Maint - Equipment	4,178.89	6,104.58	48,000.00	41,895.42	12.72%
Repair / Maint - Sewer Plant	0.00	0.00	15,000.00	15,000.00	0.00%
Repair / Maint - Tires	0.00	0.00	2,260.00	2,260.00	0.00%
Repair / Maint - Vehicles	(48.13)	214.36	3,000.00	2,785.64	7.15%
Repair / Maint - Water Tank	0.00	0.00	39,345.00	39,345.00	0.00%
Repair / Maint- Line Repair	0.00	2,256.87	28,000.00	25,743.13	8.06%
Repair / Maint- Parts/Material	2,113.03	4,856.25	62,000.00	57,143.75	7.83%
Safety Supplies	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	709.63	727.04	3,000.00	2,272.96	24.23%
Telephone	579.55	1,158.70	6,600.00	5,441.30	17.56%
Travel - Training	0.00	148.80	2,500.00	2,351.20	5.95%
Unemployment	39.97	72.04	2,840.00	2,767.96	2.54%
Uniforms	215.20	520.88	3,400.00	2,879.12	15.32%
Utilitites	15,943.17	32,284.88	225,000.00	192,715.12	14.35%
Wages	35,460.69	46,407.00	280,111.00	233,704.00	16.57%
Waste Disposal	1,155.39	1,607.25	35,000.00	33,392.75	4.59%
Expenses	\$73,766.37	\$124,021.76	\$1,613,900.00	\$1,489,878.24	
Revenue Less Expenditures	\$19,828.56	\$86,302.81	(\$426,010.00)	\$0.00	
Net Change in Fund Balance	\$19,828.56	\$86,302.81	(\$426,010.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances					
Beginning Fund Balance	20,257,450.93	20,434,350.16	0.00	0.00	0.00%
Net Change in Fund Balance	2,604,336.03	2,427,436.80	(1,957,452.00)	0.00	0.00%
Ending Fund Balance	22,861,786.96	22,861,786.96	0.00	0.00	0.00%

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Report Options

Period: 2/1/2024 to 2/29/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual