

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

	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Jan 2022 Mar 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>18 Hole Pro Shop</b>					
<b>Revenue</b>					
Cash Long/Short	2.80	12.25	0.00	(12.25)	0.00%
Contribution Income	0.00	0.00	1,350.00	1,350.00	0.00%
Corporate Golf -- Access Card	2,750.00	2,750.00	0.00	(2,750.00)	0.00%
Family Golf - Access Card	12,336.50	15,551.46	21,944.00	6,392.54	70.87%
Fees - Credit Card	129.00	225.00	0.00	(225.00)	0.00%
Fees - Green	7,099.41	11,316.52	112,590.00	101,273.48	10.05%
Individual Golf - Access Card	27,657.51	42,484.54	49,898.00	7,413.46	85.14%
Other Income	120.00	180.00	500.00	320.00	36.00%
Pass - Golf Cart	3,888.90	6,882.07	13,132.00	6,249.93	52.41%
Private Cart Fee	6,672.84	13,469.04	16,710.00	3,240.96	80.60%
Pull Cart Rental	0.00	0.00	1,500.00	1,500.00	0.00%
Range Balls	267.28	414.00	5,050.00	4,636.00	8.20%
Range Card	467.29	1,065.43	2,210.00	1,144.57	48.21%
Rent - Cart	1,818.53	2,987.85	43,197.00	40,209.15	6.92%
Rent - Club	28.04	37.39	0.00	(37.39)	0.00%
Rent - Facilities Short Term	0.00	35.00	0.00	(35.00)	0.00%
Sales - Merchandise	3,373.26	4,657.41	45,000.00	40,342.59	10.35%
Storage - Cart	414.81	2,220.17	7,000.00	4,779.83	31.72%
<b>Revenue</b>	<b>\$67,026.17</b>	<b>\$104,288.13</b>	<b>\$320,081.00</b>	<b>\$215,792.87</b>	
<b>Gross Profit</b>	<b>\$67,026.17</b>	<b>\$104,288.13</b>	<b>\$320,081.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	261.00	5,000.00	4,739.00	5.22%
Cable Services	0.00	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	4,502.62	7,705.89	12,500.00	4,794.11	61.65%
Credit Cards Fees	54.55	127.93	1,000.00	872.07	12.79%
Dues and Fees	0.00	171.25	800.00	628.75	21.41%
Emp Benefit - Hosp Ins	620.40	1,861.20	7,445.00	5,583.80	25.00%
Emp Benefit - Retirement	337.37	663.97	2,625.00	1,961.03	25.29%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	85.11	255.33	960.00	704.67	26.60%
Leased Equipment	2,923.00	5,846.00	0.00	(5,846.00)	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	989.94	1,872.44	12,108.00	10,235.56	15.46%
Purchased Services	392.26	516.37	35,000.00	34,483.63	1.48%
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	354.89	877.45	3,500.00	2,622.55	25.07%
Taxes - Real Estate and Person	0.00	1,080.10	0.00	(1,080.10)	0.00%
Telephone	246.60	871.32	3,000.00	2,128.68	29.04%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	28.58	63.20	4,563.00	4,499.80	1.39%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilitites	634.09	2,078.54	7,500.00	5,421.46	27.71%
Wages	13,147.54	24,993.76	158,268.00	133,274.24	15.79%
Waste Disposal	0.00	265.49	0.00	(265.49)	0.00%
<b>Expenses</b>	<b>\$24,316.95</b>	<b>\$50,080.18</b>	<b>\$270,369.00</b>	<b>\$220,288.82</b>	
<b>Revenue Less Expenditures</b>	<b>\$42,709.22</b>	<b>\$54,207.95</b>	<b>\$49,712.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$42,709.22</b>	<b>\$54,207.95</b>	<b>\$49,712.00</b>	<b>\$0.00</b>	

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<b>18-Hole Maintenance</b>					
<b>Revenue</b>					
Contribution Income	0.00	0.00	5,000.00	5,000.00	0.00%
<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	
<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Chemicals and Fertilizer	8,509.00	38,747.75	75,000.00	36,252.25	51.66%
Dues and Fees	0.00	720.00	1,200.00	480.00	60.00%
Emp Benefit - Hosp Ins	1,454.61	4,693.65	25,017.00	20,323.35	18.76%
Emp Benefit - Retirement	741.52	1,590.73	9,679.00	8,088.27	16.43%
Equipment Purchased < \$5,000	105.45	207.63	3,400.00	3,192.37	6.11%
Fuel Expense	3,525.82	3,925.81	23,000.00	19,074.19	17.07%
Insurance - Workmen's Comp.	91.18	273.54	1,380.00	1,106.46	19.82%
Interest Expense	354.54	1,100.51	6,000.00	4,899.49	18.34%
Leased Equipment	3,101.89	5,714.00	0.00	(5,714.00)	0.00%
Notices and Ads	265.39	265.39	0.00	(265.39)	0.00%
Payroll Tax Expense	1,295.13	2,619.20	16,929.00	14,309.80	15.47%
Purchased Services	6,242.20	6,242.20	55,260.00	49,017.80	11.30%
Repair - Maint - Building	50.55	1,458.05	1,500.00	41.95	97.20%
Repair - Maint - Equipment	97.39	2,062.94	11,000.00	8,937.06	18.75%
Repair - Maint - Tires	0.00	430.89	2,000.00	1,569.11	21.54%
Repair - Maint - Vehicles	166.19	518.26	1,500.00	981.74	34.55%
Repair - Maint- Line Repair	34.29	405.27	9,000.00	8,594.73	4.50%
Repair- Maint- Parts/Material	11.16	11.16	0.00	(11.16)	0.00%
Safety	32.80	32.80	500.00	467.20	6.56%
Seed, Sod, and Soil	1,503.12	1,503.12	15,000.00	13,496.88	10.02%
Supplies	1,019.95	2,475.41	4,000.00	1,524.59	61.89%
Telephone	167.20	632.52	1,800.00	1,167.48	35.14%
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%
Unemployment	43.33	83.97	3,888.00	3,804.03	2.16%
Uniforms	776.30	776.30	1,000.00	223.70	77.63%
Utilitites	2,232.85	6,592.57	25,000.00	18,407.43	26.37%
Wages	17,414.14	35,454.17	221,292.00	185,837.83	16.02%
Waste Disposal	0.00	80.00	0.00	(80.00)	0.00%
<b>Expenses</b>	<b>\$49,236.00</b>	<b>\$118,617.84</b>	<b>\$516,845.00</b>	<b>\$398,227.16</b>	
<b>Revenue Less Expenditures</b>	<b>(\$49,236.00)</b>	<b>(\$118,617.84)</b>	<b>(\$511,845.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$49,236.00)</b>	<b>(\$118,617.84)</b>	<b>(\$511,845.00)</b>	<b>\$0.00</b>	

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

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<b>Administrative Dept</b>					
<b>Revenue</b>					
Cash Long/Short	0.00	1.00	0.00	(1.00)	0.00%
Facilities Rental - Long Term	1,212.00	5,436.00	18,000.00	12,564.00	30.20%
Fees - Credit Card	1,264.68	1,839.47	0.00	(1,839.47)	0.00%
<b>Revenue</b>	<b>\$2,476.68</b>	<b>\$7,276.47</b>	<b>\$18,000.00</b>	<b>\$10,723.53</b>	
<b>Gross Profit</b>	<b>\$2,476.68</b>	<b>\$7,276.47</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
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	1,110.32	1,900.31	3,600.00	1,699.69	52.79%
Dues and Fees	0.00	0.00	1,500.00	1,500.00	0.00%
Emp Benefit - Hosp Ins	1,861.20	5,583.60	22,334.00	16,750.40	25.00%
Emp Benefit - Retirement	1,337.07	3,089.89	14,812.00	11,722.11	20.86%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	26.32	78.96	350.00	271.04	22.56%
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	2,586.17	5,402.61	24,599.00	19,196.39	21.96%
Postage	102.65	5,121.35	20,000.00	14,878.65	25.61%
Purchased Services	1,128.29	8,708.85	40,000.00	31,291.15	21.77%
Repair - Maint - Building	46.07	79.38	5,000.00	4,920.62	1.59%
Repair - Maint - Equipment	119.35	238.35	1,000.00	761.65	23.84%
Supplies	714.99	3,678.45	8,500.00	4,821.55	43.28%
Telephone	563.31	1,671.65	7,200.00	5,528.35	23.22%
Travel and Training	425.00	425.00	3,500.00	3,075.00	12.14%
Unemployment	46.21	140.95	3,273.00	3,132.05	4.31%
Utilitites	1,020.80	2,593.50	8,000.00	5,406.50	32.42%
Wages	34,425.69	72,172.19	321,562.00	249,389.81	22.44%
<b>Expenses</b>	<b>\$45,513.44</b>	<b>\$111,056.60</b>	<b>\$520,230.00</b>	<b>\$409,173.40</b>	
<b>Revenue Less Expenditures</b>	<b>(\$43,036.76)</b>	<b>(\$103,780.13)</b>	<b>(\$502,230.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$43,036.76)</b>	<b>(\$103,780.13)</b>	<b>(\$502,230.00)</b>	<b>\$0.00</b>	

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

	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Jan 2022 Mar 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Campground Recreation</b>					
<b>Revenue</b>					
Rent - Facilities Short Term	324.00	324.00	25,000.00	24,676.00	1.30%
<b>Revenue</b>	<b>\$324.00</b>	<b>\$324.00</b>	<b>\$25,000.00</b>	<b>\$24,676.00</b>	
<b>Gross Profit</b>	<b>\$324.00</b>	<b>\$324.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	1,000.00	1,000.00	1,000.00	0.00	100.00%
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	77.47	77.47	1,500.00	1,422.53	5.16%
Telephone	107.44	322.29	1,700.00	1,377.71	18.96%
Utilitites	128.67	250.35	5,000.00	4,749.65	5.01%
<b>Expenses</b>	<b>\$1,313.58</b>	<b>\$1,650.11</b>	<b>\$16,980.00</b>	<b>\$15,329.89</b>	
<b>Revenue Less Expenditures</b>	<b>(\$989.58)</b>	<b>(\$1,326.11)</b>	<b>\$8,020.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$989.58)</b>	<b>(\$1,326.11)</b>	<b>\$8,020.00</b>	<b>\$0.00</b>	

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

	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Jan 2022 Mar 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Clubhouse</b>					
<b>Revenue</b>					
Rent - Facilities Short Term	401.87	1,662.63	2,000.00	337.37	83.13%
<b>Revenue</b>	<b>\$401.87</b>	<b>\$1,662.63</b>	<b>\$2,000.00</b>	<b>\$337.37</b>	
<b>Gross Profit</b>	<b>\$401.87</b>	<b>\$1,662.63</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	0.00	1,500.00	1,500.00	0.00%
Payroll Tax Expense	61.73	78.47	487.00	408.53	16.11%
Purchased Services	21.40	64.20	2,200.00	2,135.80	2.92%
Repair - Maint - Building	11.32	11.32	1,000.00	988.68	1.13%
Repair - Maint - Equipment	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	50.39	66.16	1,500.00	1,433.84	4.41%
Unemployment	2.43	3.09	422.00	418.91	0.73%
Utilitites	592.16	1,956.44	7,000.00	5,043.56	27.95%
Wages	807.00	1,026.00	6,360.00	5,334.00	16.13%
Waste Disposal	0.00	265.50	0.00	(265.50)	0.00%
<b>Expenses</b>	<b>\$1,546.43</b>	<b>\$3,471.18</b>	<b>\$21,469.00</b>	<b>\$17,997.82</b>	
<b>Revenue Less Expenditures</b>	<b>(\$1,144.56)</b>	<b>(\$1,808.55)</b>	<b>(\$19,469.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$1,144.56)</b>	<b>(\$1,808.55)</b>	<b>(\$19,469.00)</b>	<b>\$0.00</b>	

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

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<b>Fire Dept</b>					
<b>Revenue</b>					
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	5.00	5.00	46,000.00	45,995.00	0.01%
Security Fee	4,035.19	12,108.28	45,000.00	32,891.72	26.91%
<b>Revenue</b>	<b>\$4,040.19</b>	<b>\$12,113.28</b>	<b>\$109,000.00</b>	<b>\$96,886.72</b>	
<b>Gross Profit</b>	<b>\$4,040.19</b>	<b>\$12,113.28</b>	<b>\$109,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Act 833	11,998.34	23,022.49	40,000.00	16,977.51	57.56%
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	2,705.22	25,710.00	23,004.78	10.52%
Emp Benefit - LOPFI	9,750.02	14,110.98	41,230.00	27,119.02	34.23%
Emp Benefit - Retirement	402.42	786.56	8,772.00	7,985.44	8.97%
Equipment Purchased < \$5,000	962.29	2,230.24	4,000.00	1,769.76	55.76%
Fuel Expense	1,227.52	2,732.55	10,000.00	7,267.45	27.33%
Grant Expense	2,345.50	2,408.08	0.00	(2,408.08)	0.00%
Insurance - Workmen's Comp.	211.55	634.65	4,700.00	4,065.35	13.50%
Miscellaneous	0.00	0.00	4,000.00	4,000.00	0.00%
Payroll Tax Expense	872.34	1,886.68	2,544.00	657.32	74.16%
Personnel Reimbursement	(21.00)	(21.00)	16,000.00	16,021.00	(0.13%)
PPE	2,132.93	2,629.56	6,000.00	3,370.44	43.83%
Purchased Services	86.43	890.37	6,000.00	5,109.63	14.84%
Repair - Maint - Building	10.19	1,810.46	5,000.00	3,189.54	36.21%
Repair - Maint - Equipment	9.09	9.09	3,800.00	3,790.91	0.24%
Repair - Maint - Radio	0.00	0.00	2,000.00	2,000.00	0.00%
Repair - Maint - Tires	1,998.68	5,369.55	12,000.00	6,630.45	44.75%
Repair - Maint - Vehicles	227.60	2,313.24	4,700.00	2,386.76	49.22%
Supplies	617.42	904.26	2,000.00	1,095.74	45.21%
Telephone	622.55	2,065.74	6,000.00	3,934.26	34.43%
Travel and Training	0.00	475.62	3,000.00	2,524.38	15.85%
Unemployment	13.64	60.53	1,960.00	1,899.47	3.09%
Uniforms	573.23	573.23	2,000.00	1,426.77	28.66%
Utilitites	741.57	2,062.40	7,000.00	4,937.60	29.46%
Wages	21,609.35	43,760.05	175,449.00	131,688.95	24.94%
Waste Disposal	0.00	90.58	0.00	(90.58)	0.00%
<b>Expenses</b>	<b>\$57,293.40</b>	<b>\$113,532.38</b>	<b>\$459,665.00</b>	<b>\$346,132.62</b>	
<b>Revenue Less Expenditures</b>	<b>(\$53,253.21)</b>	<b>(\$101,419.10)</b>	<b>(\$350,665.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$53,253.21)</b>	<b>(\$101,419.10)</b>	<b>(\$350,665.00)</b>	<b>\$0.00</b>	

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

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<b>HISID - General Fund</b>					
<b>Revenue</b>					
Assessment Income - Current	300.00	2,551,338.24	2,311,476.00	(239,862.24)	110.38%
Assessment Income - Penalties	(190.10)	(745.91)	60,000.00	60,745.91	(1.24%)
Contribution Income	5,000.00	5,000.00	0.00	(5,000.00)	0.00%
Debt Service - Sewer Treatment	0.00	283,553.90	253,764.00	(29,789.90)	111.74%
Interest Income	1,144.76	3,966.57	20,000.00	16,033.43	19.83%
Other Income	21,078.51	22,408.51	49,000.00	26,591.49	45.73%
Tower Rental	3,165.55	8,870.31	0.00	(8,870.31)	0.00%
<b>Revenue</b>	<b>\$30,498.72</b>	<b>\$2,874,391.62</b>	<b>\$2,694,240.00</b>	<b>(\$180,151.62)</b>	
<b>Gross Profit</b>	<b>\$30,498.72</b>	<b>\$2,874,391.62</b>	<b>\$2,694,240.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	8,396.50	16,389.42	20,000.00	3,610.58	81.95%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Covid - 19 Expense	0.00	51.69	0.00	(51.69)	0.00%
Dues and Fees	0.00	100.14	0.00	(100.14)	0.00%
Insurance	22,661.50	47,285.50	140,000.00	92,714.50	33.78%
Legal Fees	3,175.00	6,700.00	32,000.00	25,300.00	20.94%
Miscellaneous	0.00	153.09	2,000.00	1,846.91	7.65%
Other Expense	60.00	185.00	0.00	(185.00)	0.00%
Purchased Services	808.80	2,676.73	13,000.00	10,323.27	20.59%
Taxes - Real Estate and Person	0.00	0.00	55,000.00	55,000.00	0.00%
<b>Expenses</b>	<b>\$35,101.80</b>	<b>\$73,541.57</b>	<b>\$342,000.00</b>	<b>\$268,458.43</b>	
<b>Revenue Less Expenditures</b>	<b>(\$4,603.08)</b>	<b>\$2,800,850.05</b>	<b>\$2,352,240.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$4,603.08)</b>	<b>\$2,800,850.05</b>	<b>\$2,352,240.00</b>	<b>\$0.00</b>	

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

	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Jan 2022 Mar 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Holiday Island Marina</b>					
<b>Revenue</b>					
Facilities Rental - Long Term	124,388.06	197,369.27	250,000.00	52,630.73	78.95%
Other Income	7,372.50	11,497.50	14,000.00	2,502.50	82.13%
<b>Revenue</b>	<b>\$131,760.56</b>	<b>\$208,866.77</b>	<b>\$264,000.00</b>	<b>\$55,133.23</b>	
<b>Gross Profit</b>	<b>\$131,760.56</b>	<b>\$208,866.77</b>	<b>\$264,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Dues and Fees	0.00	175.00	850.00	675.00	20.59%
Purchased Services	6,322.82	21,779.54	85,100.00	63,320.46	25.59%
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)	116.65	250.00	133.35	46.66%
Utilities	(59.47)	267.49	1,650.00	1,382.51	16.21%
<b>Expenses</b>	<b>\$6,146.81</b>	<b>\$22,338.68</b>	<b>\$98,350.00</b>	<b>\$76,011.32</b>	
<b>Revenue Less Expenditures</b>	<b>\$125,613.75</b>	<b>\$186,528.09</b>	<b>\$165,650.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$125,613.75</b>	<b>\$186,528.09</b>	<b>\$165,650.00</b>	<b>\$0.00</b>	



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

	Current Period Mar 2022 Actual	Year-To-Date Jan 2022 Mar 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Public Safety Dept</b>					
<b>Revenue</b>					
Security Fee	4,035.19	12,108.28	48,000.00	35,891.72	25.23%
<b>Revenue</b>	<b>\$4,035.19</b>	<b>\$12,108.28</b>	<b>\$48,000.00</b>	<b>\$35,891.72</b>	
<b>Gross Profit</b>	<b>\$4,035.19</b>	<b>\$12,108.28</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Purchased Services	4,000.00	12,000.00	48,000.00	36,000.00	25.00%
<b>Expenses</b>	<b>\$4,000.00</b>	<b>\$12,000.00</b>	<b>\$48,000.00</b>	<b>\$36,000.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$35.19</b>	<b>\$108.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$35.19</b>	<b>\$108.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Jan 2022 Mar 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Recreation Center</b>					
<b>Revenue</b>					
Family Recreation - Access Car	0.00	0.00	4,800.00	4,800.00	0.00%
Fees - Green	426.19	518.70	15,500.00	14,981.30	3.35%
Fees - Recreation	546.69	640.15	24,000.00	23,359.85	2.67%
Individual Golf - Access Card	93.46	93.46	1,100.00	1,006.54	8.50%
Individual Recreation - Access	514.02	514.02	1,500.00	985.98	34.27%
Other Income	0.00	0.00	800.00	800.00	0.00%
Private Cart Fee	12.15	12.15	0.00	(12.15)	0.00%
Rent - Cart	198.15	262.13	8,500.00	8,237.87	3.08%
Rent - Club	0.00	0.00	250.00	250.00	0.00%
Rent - Facilities Short Term	235.00	235.00	3,500.00	3,265.00	6.71%
Sales - Beverage	3.26	4.19	1,500.00	1,495.81	0.28%
Sales - Food	0.00	3.97	1,400.00	1,396.03	0.28%
Sales - Merchandise	4.00	14.00	0.00	(14.00)	0.00%
<b>Revenue</b>	<b>\$2,032.92</b>	<b>\$2,297.77</b>	<b>\$62,850.00</b>	<b>\$60,552.23</b>	
<b>Gross Profit</b>	<b>\$2,032.92</b>	<b>\$2,297.77</b>	<b>\$62,850.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Cable Services	0.00	207.03	0.00	(207.03)	0.00%
Capital Improvements - Equipme	0.00	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	(14.58)	(14.47)	400.00	414.47	(3.62%)
Cost of Sales - Food	21.98	66.51	500.00	433.49	13.30%
Cost of Sales - Merchandise	2.26	6.72	600.00	593.28	1.12%
Credit Cards Fees	56.26	134.35	1,100.00	965.65	12.21%
Dues and Fees	0.00	21.25	100.00	78.75	21.25%
Emp Benefit - Hosp Ins	281.32	843.96	3,376.00	2,532.04	25.00%
Emp Benefit - Retirement	127.20	247.06	1,420.00	1,172.94	17.40%
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	152.64	1,200.00	1,047.36	12.72%
Leased Equipment	1,106.00	2,212.00	0.00	(2,212.00)	0.00%
Payroll Tax Expense	388.52	736.24	6,259.00	5,522.76	11.76%
Personnel Reimbursement	0.00	0.00	300.00	300.00	0.00%
Purchased Services	52.48	1,221.36	15,000.00	13,778.64	8.14%
Repair - Maint - Building	0.00	0.00	8,000.00	8,000.00	0.00%
Repair - Maint - Equipment	92.76	92.76	1,000.00	907.24	9.28%
Repair- Maint- Parts/Material	0.00	0.00	1,200.00	1,200.00	0.00%
Supplies	207.38	237.28	3,000.00	2,762.72	7.91%
Taxes - Real Estate and Person	0.00	408.73	0.00	(408.73)	0.00%
Telephone	213.67	696.25	2,400.00	1,703.75	29.01%
Unemployment	15.25	28.88	3,096.00	3,067.12	0.93%
Utilitites	826.14	2,856.90	14,000.00	11,143.10	20.41%
Wages	5,172.37	9,858.15	81,811.00	71,952.85	12.05%
Waste Disposal	0.00	511.27	0.00	(511.27)	0.00%
<b>Expenses</b>	<b>\$8,599.89</b>	<b>\$28,956.67</b>	<b>\$178,262.00</b>	<b>\$149,305.33</b>	
<b>Revenue Less Expenditures</b>	<b>(\$6,566.97)</b>	<b>(\$26,658.90)</b>	<b>(\$115,412.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$6,566.97)</b>	<b>(\$26,658.90)</b>	<b>(\$115,412.00)</b>	<b>\$0.00</b>	

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

	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Jan 2022 Mar 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Restaurant - Golf Operations</b>					
<b>Revenue</b>					
Sales - Beer	886.69	1,596.84	15,000.00	13,403.16	10.65%
Sales - Beverage	763.23	1,479.46	7,000.00	5,520.54	21.14%
Sales - Food	7,043.49	15,479.81	75,000.00	59,520.19	20.64%
<b>Revenue</b>	<b>\$8,693.41</b>	<b>\$18,556.11</b>	<b>\$97,000.00</b>	<b>\$78,443.89</b>	
<b>Gross Profit</b>	<b>\$8,693.41</b>	<b>\$18,556.11</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	0.00	400.00	400.00	0.00%
Cost of Sales - Beer	463.62	1,291.96	3,800.00	2,508.04	34.00%
Cost of Sales - Beverage	306.85	499.53	3,600.00	3,100.47	13.88%
Cost of Sales - Food	6,766.72	14,640.55	40,000.00	25,359.45	36.60%
Credit Cards Fees	630.39	1,332.80	5,500.00	4,167.20	24.23%
Dues and Fees	0.00	21.25	450.00	428.75	4.72%
Emp Benefit - Retirement	143.60	297.42	1,560.00	1,262.58	19.07%
Equipment Purchased < \$5,000	0.00	0.00	1,000.00	1,000.00	0.00%
Insurance - Workmen's Comp.	29.33	87.99	0.00	(87.99)	0.00%
Notices and Ads	0.00	0.00	200.00	200.00	0.00%
Payroll Tax Expense	448.22	833.62	5,251.00	4,417.38	15.88%
Purchased Services	21.40	64.20	1,400.00	1,335.80	4.59%
Repair - Maint - Equipment	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	1,306.59	2,411.02	6,000.00	3,588.98	40.18%
Unemployment	17.59	32.73	1,470.00	1,437.27	2.23%
Utilitites	1,067.23	3,262.10	10,000.00	6,737.90	32.62%
Wages	5,307.00	9,890.25	68,640.00	58,749.75	14.41%
Waste Disposal	0.00	163.07	0.00	(163.07)	0.00%
<b>Expenses</b>	<b>\$16,508.54</b>	<b>\$34,828.49</b>	<b>\$151,271.00</b>	<b>\$116,442.51</b>	
<b>Revenue Less Expenditures</b>	<b>(\$7,815.13)</b>	<b>(\$16,272.38)</b>	<b>(\$54,271.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$7,815.13)</b>	<b>(\$16,272.38)</b>	<b>(\$54,271.00)</b>	<b>\$0.00</b>	

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

	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Jan 2022 Mar 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Road Dept</b>					
<b>Revenue</b>					
Culvert Installation Income	572.40	572.40	0.00	(572.40)	0.00%
Other Income	0.00	0.00	500.00	500.00	0.00%
Road Inspection Fee - Nonref	800.00	2,400.00	2,100.00	(300.00)	114.29%
<b>Revenue</b>	<b>\$1,372.40</b>	<b>\$2,972.40</b>	<b>\$2,600.00</b>	<b>(\$372.40)</b>	
<b>Gross Profit</b>	<b>\$1,372.40</b>	<b>\$2,972.40</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Capital Improvements - Facilit	0.00	0.00	370,000.00	370,000.00	0.00%
Dues and Fees	0.00	225.00	1,000.00	775.00	22.50%
Emp Benefit - Hosp Ins	1,531.95	4,576.23	25,017.00	20,440.77	18.29%
Emp Benefit - Retirement	717.48	1,514.59	11,528.00	10,013.41	13.14%
Equipment Purchased < \$5,000	2,072.02	2,072.02	3,000.00	927.98	69.07%
Fuel Expense	1,305.55	4,139.96	20,000.00	15,860.04	20.70%
Insurance - Workmen's Comp.	303.12	909.36	4,224.00	3,314.64	21.53%
Notices and Ads	150.53	150.53	500.00	349.47	30.11%
Payroll Tax Expense	1,518.43	3,065.71	17,638.00	14,572.29	17.38%
Purchased Services	0.00	0.00	33,625.00	33,625.00	0.00%
Repair - Maint - Building	34.01	380.42	500.00	119.58	76.08%
Repair - Maint - Equipment	384.43	384.43	0.00	(384.43)	0.00%
Repair - Maint - Radio	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Street Light	0.00	250.59	500.00	249.41	50.12%
Repair - Maint - Tires	0.00	1,203.98	5,000.00	3,796.02	24.08%
Repair - Maint - Vehicles	223.44	279.57	5,000.00	4,720.43	5.59%
Repair- Maint- Parts/Material	190.73	719.75	5,000.00	4,280.25	14.40%
Repair-Maint Road Materials	5,847.00	5,970.05	20,000.00	14,029.95	29.85%
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	143.52	215.60	3,000.00	2,784.40	7.19%
Telephone	161.90	575.04	1,920.00	1,344.96	29.95%
Unemployment	35.49	96.17	2,940.00	2,843.83	3.27%
Uniforms	124.60	417.86	2,000.00	1,582.14	20.89%
Utilitites	1,363.80	3,994.74	7,500.00	3,505.26	53.26%
Wages	20,359.34	41,346.45	230,558.00	189,211.55	17.93%
Waste Disposal	0.00	255.64	0.00	(255.64)	0.00%
<b>Expenses</b>	<b>\$36,467.34</b>	<b>\$72,743.69</b>	<b>\$788,200.00</b>	<b>\$715,456.31</b>	
<b>Revenue Less Expenditures</b>	<b>(\$35,094.94)</b>	<b>(\$69,771.29)</b>	<b>(\$785,600.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$35,094.94)</b>	<b>(\$69,771.29)</b>	<b>(\$785,600.00)</b>	<b>\$0.00</b>	

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

	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Jan 2022 Mar 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Water/WW Dept</b>					
<b>Revenue</b>					
Debt Service - Sewer Treatment	18,605.22	58,291.17	290,095.00	231,803.83	20.09%
Irrigation Service Income	0.00	0.00	500.00	500.00	0.00%
Late Charges on Water and Sewe	1,142.35	2,988.82	10,000.00	7,011.18	29.89%
Sewer Sales	27,264.14	86,127.58	335,807.00	249,679.42	25.65%
Sewer Sales Installation Charg	0.00	2,400.00	11,000.00	8,600.00	21.82%
Water Sales	36,978.28	118,333.45	480,000.00	361,666.55	24.65%
Water Service Installation Cha	0.00	2,800.00	14,000.00	11,200.00	20.00%
Water Turn-On Charges	1,485.00	2,970.00	15,000.00	12,030.00	19.80%
<b>Revenue</b>	<b>\$85,474.99</b>	<b>\$273,911.02</b>	<b>\$1,156,402.00</b>	<b>\$882,490.98</b>	
<b>Gross Profit</b>	<b>\$85,474.99</b>	<b>\$273,911.02</b>	<b>\$1,156,402.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Capital Improvements - Facilit	0.00	0.00	37,000.00	37,000.00	0.00%
Chemicals and Fertilizer	0.00	2,827.07	23,500.00	20,672.93	12.03%
Dues and Fees	24.36	881.83	10,275.00	9,393.17	8.58%
Emp Benefit - Hosp Ins	1,183.08	3,549.24	17,572.00	14,022.76	20.20%
Emp Benefit - Retirement	1,234.76	2,491.53	11,865.00	9,373.47	21.00%
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	782.81	2,160.90	13,800.00	11,639.10	15.66%
Insurance - Workmen's Comp.	263.93	791.79	3,072.00	2,280.21	25.77%
Interest Expense	7,276.80	21,830.40	100,000.00	78,169.60	21.83%
Lab Fees	479.26	1,569.78	7,000.00	5,430.22	22.43%
Miscellaneous	0.00	0.00	2,000.00	2,000.00	0.00%
Notices and Ads	17.25	279.44	800.00	520.56	34.93%
Payroll Tax Expense	1,922.07	3,825.71	18,509.00	14,683.29	20.67%
Purchased Services	0.00	1,596.75	37,000.00	35,403.25	4.32%
Repair - Maint - Building	570.17	570.17	5,000.00	4,429.83	11.40%
Repair - Maint - Equipment	3,539.33	7,947.52	40,000.00	32,052.48	19.87%
Repair - Maint - Sewer Plant	2,761.65	5,024.86	35,000.00	29,975.14	14.36%
Repair - Maint - Tires	0.00	690.64	2,260.00	1,569.36	30.56%
Repair - Maint - Vehicles	0.00	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	3,585.62	18,468.07	50,000.00	31,531.93	36.94%
Safety	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	448.51	1,229.33	4,400.00	3,170.67	27.94%
Telephone	557.84	1,763.28	7,200.00	5,436.72	24.49%
Travel and Training	0.00	0.00	4,000.00	4,000.00	0.00%
Unemployment	24.28	98.92	2,761.00	2,662.08	3.58%
Uniforms	173.77	620.56	1,284.00	663.44	48.33%
Utilitites	18,586.73	53,979.88	173,000.00	119,020.12	31.20%
Wages	25,519.14	50,995.20	241,943.00	190,947.80	21.08%
Waste Disposal	0.00	255.64	0.00	(255.64)	0.00%
<b>Expenses</b>	<b>\$68,951.36</b>	<b>\$183,798.46</b>	<b>\$915,941.00</b>	<b>\$732,142.54</b>	
<b>Revenue Less Expenditures</b>	<b>\$16,523.63</b>	<b>\$90,112.56</b>	<b>\$240,461.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$16,523.63</b>	<b>\$90,112.56</b>	<b>\$240,461.00</b>	<b>\$0.00</b>	

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

	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Jan 2022 Mar 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	22,882,677.97	20,173,666.90	0.00	0.00	0.00%
Net Change in Fund Balance	(16,858.44)	2,692,152.63	476,591.00	0.00	0.00%
Ending Fund Balance	22,865,819.53	22,865,819.53	0.00	0.00	0.00%

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

*Report Options*

Period: 3/1/2022 to 3/31/2022

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual