

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	(2.25)	16.34	0.00	(16.34)	0.00%
Corporate Golf -- Access Card	0.00	0.00	2,750.00	2,750.00	0.00%
Family Golf - Access Card	18,224.31	21,028.05	21,944.00	915.95	95.83%
Fees - Credit Card	129.25	253.21	400.00	146.79	63.30%
Fees - Green	4,608.45	11,254.47	120,000.00	108,745.53	9.38%
Fees - Simulator	0.00	583.35	5,000.00	4,416.65	11.67%
Individual Golf - Access Card	34,766.30	50,467.22	53,000.00	2,532.78	95.22%
Other Income	0.00	0.00	1,000.00	1,000.00	0.00%
Pass - Golf Cart	9,432.75	11,105.05	13,132.00	2,026.95	84.56%
Private Cart Fee	4,205.52	14,719.32	16,710.00	1,990.68	88.09%
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	1,996.04	3,413.33	35,000.00	31,586.67	9.75%
Rent - Club	37.04	55.56	1,000.00	944.44	5.56%
Sales - Merchandise	1,312.86	2,774.18	45,000.00	42,225.82	6.16%
Storage - Cart	0.00	3,437.96	5,000.00	1,562.04	68.76%
Revenue	\$74,710.27	\$119,178.11	\$325,936.00	\$206,757.89	
Gross Profit	\$74,710.27	\$119,178.11	\$325,936.00	\$0.00	
Expenses					
Advertising	261.00	522.00	5,000.00	4,478.00	10.44%
Cable Services	143.55	400.59	1,600.00	1,199.41	25.04%
Capital Improvements - Equipme	0.00	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	2,422.23	3,416.47	20,000.00	16,583.53	17.08%
Credit Cards Fees	76.07	148.21	500.00	351.79	29.64%
Dues and Fees	0.00	200.00	3,000.00	2,800.00	6.67%
Emp Benefit - Hosp Ins	620.40	1,859.70	7,445.00	5,585.30	24.98%
Emp Benefit - Retirement	359.60	736.86	2,835.00	2,098.14	25.99%
Equipment Purchased < \$5,000	0.00	0.00	2,500.00	2,500.00	0.00%
Insurance - Workmen's Comp.	27.95	83.85	1,183.00	1,099.15	7.09%
Leased Equipment	3,674.11	7,789.40	30,100.00	22,310.60	25.88%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	1,225.18	2,512.95	16,472.00	13,959.05	15.26%
Pest Control	32.10	96.30	0.00	(96.30)	0.00%
Purchased Services	0.00	14.00	2,500.00	2,486.00	0.56%
R&M - Office Equip / Software	0.00	27.10	0.00	(27.10)	0.00%
Repair - Maint - Building	0.00	2,561.75	3,000.00	438.25	85.39%
Repair - Maint - Equipment	278.63	278.63	500.00	221.37	55.73%
Repair - Maint - Vehicles	0.00	0.00	500.00	500.00	0.00%
Safety / Security	56.70	170.10	0.00	(170.10)	0.00%
Supplies	284.42	648.78	3,500.00	2,851.22	18.54%
Taxes - Real Estate and Person	1,003.91	1,003.91	0.00	(1,003.91)	0.00%
Telephone	233.83	804.36	3,000.00	2,195.64	26.81%
Travel - Training	0.00	0.00	750.00	750.00	0.00%
Unemployment	27.46	74.51	6,116.00	6,041.49	1.22%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilitites	818.77	3,141.00	8,000.00	4,859.00	39.26%
Wages	16,159.31	33,255.87	215,320.00	182,064.13	15.44%

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Waste Disposal	69.84	139.51	1,100.00	960.49	12.68%
Expenses	\$27,775.06	\$67,885.85	\$351,321.00	\$283,435.15	
Revenue Less Expenditures	\$46,935.21	\$51,292.26	(\$25,385.00)	\$0.00	
Net Change in Fund Balance	\$46,935.21	\$51,292.26	(\$25,385.00)	\$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					
Capital Improvements - Equipme	0.00	11,200.76	0.00	(11,200.76)	0.00%
Chemicals and Fertilizer	28,856.51	40,080.39	80,000.00	39,919.61	50.10%
Dues and Fees	730.00	755.00	1,200.00	445.00	62.92%
Emp Benefit - Hosp Ins	1,745.68	5,231.01	20,948.00	15,716.99	24.97%
Emp Benefit - Retirement	847.72	1,659.29	7,947.00	6,287.71	20.88%
Equipment Purchased < \$5,000	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	1,222.10	1,985.58	25,000.00	23,014.42	7.94%
Insurance - Workmen's Comp.	112.75	338.25	1,788.00	1,449.75	18.92%
Interest Expense	202.35	646.00	4,900.00	4,254.00	13.18%
Leased Equipment	3,282.48	9,847.44	42,000.00	32,152.56	23.45%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	2,095.04	3,779.91	18,110.00	14,330.09	20.87%
Purchased Services	7,275.25	7,275.25	8,500.00	1,224.75	85.59%
Repair - Maint - Building	761.14	2,914.64	1,500.00	(1,414.64)	194.31%
Repair - Maint - Equipment	4,586.87	6,130.74	11,000.00	4,869.26	55.73%
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	2,260.59	2,831.21	12,000.00	9,168.79	23.59%
Safety Supplies	0.00	0.00	500.00	500.00	0.00%
Seed, Sod, and Soil	522.16	5,327.78	15,000.00	9,672.22	35.52%
Supplies	285.65	3,485.96	4,000.00	514.04	87.15%
Telephone	169.38	645.37	2,000.00	1,354.63	32.27%
Travel - Training	0.00	1,057.42	2,500.00	1,442.58	42.30%
Unemployment	43.14	106.05	4,402.00	4,295.95	2.41%
Uniforms	0.00	302.52	1,000.00	697.48	30.25%
Utilitites	2,192.21	7,303.92	25,000.00	17,696.08	29.22%
Wages	27,968.04	50,912.54	236,729.00	185,816.46	21.51%
Waste Disposal	207.43	414.36	500.00	85.64	82.87%
Expenses	\$85,366.49	\$164,618.81	\$533,724.00	\$369,105.19	
Revenue Less Expenditures	(\$85,366.49)	(\$164,618.81)	(\$528,724.00)	\$0.00	
Net Change in Fund Balance	(\$85,366.49)	(\$164,618.81)	(\$528,724.00)	\$0.00	

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Administrative Dept					
Revenue					
Facilities Rental - Long Term	1,212.00	3,636.00	18,000.00	14,364.00	20.20%
Fees - Credit Card	1,265.95	1,812.64	3,200.00	1,387.36	56.65%
Revenue	\$2,477.95	\$5,448.64	\$21,200.00	\$15,751.36	
Gross Profit	\$2,477.95	\$5,448.64	\$21,200.00	\$0.00	
Expenses					
Advertising	70.08	70.08	0.00	(70.08)	0.00%
Auditors' Fees	0.00	0.00	35,000.00	35,000.00	0.00%
Credit Cards Fees	1,256.19	2,155.33	5,000.00	2,844.67	43.11%
Dues and Fees	0.00	0.00	1,500.00	1,500.00	0.00%
Emp Benefit - Hosp Ins	2,142.52	6,421.55	33,155.00	26,733.45	19.37%
Emp Benefit - Retirement	1,733.83	3,477.36	17,148.00	13,670.64	20.28%
Equipment Purchased < \$5,000	0.00	0.00	2,500.00	2,500.00	0.00%
Insurance - Workmen's Comp.	14.33	42.99	402.00	359.01	10.69%
Notices and Ads	0.00	0.00	250.00	250.00	0.00%
Payroll Tax Expense	2,842.73	5,583.38	26,237.00	20,653.62	21.28%
Pest Control	0.00	62.40	0.00	(62.40)	0.00%
Purchased Services	5,014.69	11,082.91	50,000.00	38,917.09	22.17%
R&M - Office Equip / Software	507.56	1,470.27	0.00	(1,470.27)	0.00%
Repair - Maint - Building	142.89	142.89	5,000.00	4,857.11	2.86%
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	264.25	5,331.89	8,500.00	3,168.11	62.73%
Telephone	585.37	2,200.09	7,200.00	4,999.91	30.56%
Travel - Training	0.00	0.00	3,500.00	3,500.00	0.00%
Unemployment	19.14	90.26	2,940.00	2,849.74	3.07%
Utilitites	691.16	2,443.98	9,500.00	7,056.02	25.73%
Wages	37,873.78	74,770.36	342,969.00	268,198.64	21.80%
Expenses	\$53,158.52	\$117,840.45	\$551,801.00	\$433,960.55	
Revenue Less Expenditures	(\$50,680.57)	(\$112,391.81)	(\$530,601.00)	\$0.00	
Net Change in Fund Balance	(\$50,680.57)	(\$112,391.81)	(\$530,601.00)	\$0.00	

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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	500.00	500.00	1,000.00	500.00	50.00%
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	56.51	56.51	105.00	48.49	53.82%
Supplies	0.00	0.00	500.00	500.00	0.00%
Telephone	132.47	603.21	1,700.00	1,096.79	35.48%
Utilitites	348.81	1,084.03	7,500.00	6,415.97	14.45%
Expenses	\$1,037.79	\$7,381.75	\$38,980.00	\$31,598.25	
Revenue Less Expenditures	(\$1,037.79)	(\$7,057.75)	(\$11,980.00)	\$0.00	
Net Change in Fund Balance	(\$1,037.79)	(\$7,057.75)	(\$11,980.00)	\$0.00	

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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	4,067.71	12,197.71	45,000.00	32,802.29	27.11%
Revenue	\$4,067.71	\$12,792.71	\$110,000.00	\$97,207.29	
Gross Profit	\$4,067.71	\$12,792.71	\$110,000.00	\$0.00	
Expenses					
Act 833	65.46	260.01	30,000.00	29,739.99	0.87%
Cable Services	77.11	231.32	855.00	623.68	27.05%
Capital Improvements - Equipme	30,000.00	30,000.00	0.00	(30,000.00)	0.00%
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	1,969.24	3,235.19	17,572.00	14,336.81	18.41%
Emp Benefit - LOPFI	6,371.77	17,549.66	56,189.00	38,639.34	31.23%
Emp Benefit - Retirement	0.00	0.00	3,250.00	3,250.00	0.00%
Employee Screenings	0.00	84.60	0.00	(84.60)	0.00%
Equipment Purchased < \$5,000	3,383.38	3,383.38	4,000.00	616.62	84.58%
Fuel Expense	1,172.68	2,867.72	11,500.00	8,632.28	24.94%
Grant Expense	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	329.00	987.00	3,250.00	2,263.00	30.37%
Leased Facility	0.00	20.00	0.00	(20.00)	0.00%
Payroll Tax Expense	445.91	969.55	3,467.00	2,497.45	27.97%
Personnel Reimbursement	965.00	965.00	8,500.00	7,535.00	11.35%
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	53.15	4,091.48	0.00	(4,091.48)	0.00%
Repair - Maint - Building	1,610.50	2,118.98	5,000.00	2,881.02	42.38%
Repair - Maint - Equipment	739.66	7,634.90	3,800.00	(3,834.90)	200.92%
Repair - Maint - Radio	381.23	381.23	2,000.00	1,618.77	19.06%
Repair - Maint - Tires	0.00	0.00	12,000.00	12,000.00	0.00%
Repair - Maint - Vehicles	345.44	2,421.31	4,700.00	2,278.69	51.52%
Safety Supplies	6,015.35	6,015.35	0.00	(6,015.35)	0.00%
Supplies	400.69	1,239.17	2,000.00	760.83	61.96%
Telephone	516.59	1,893.51	6,500.00	4,606.49	29.13%
Travel - Meals	204.06	204.06	0.00	(204.06)	0.00%
Travel - Mileage	290.82	290.82	0.00	(290.82)	0.00%
Travel - Training	0.00	0.00	3,000.00	3,000.00	0.00%
Unemployment	0.00	57.40	2,450.00	2,392.60	2.34%
Uniforms	65.00	814.28	2,000.00	1,185.72	40.71%
Utilitites	1,905.75	4,716.75	8,000.00	3,283.25	58.96%
Wages	26,323.08	56,938.87	239,100.00	182,161.13	23.81%
Waste Disposal	83.85	167.51	500.00	332.49	33.50%
Expenses	\$83,714.72	\$151,323.50	\$463,933.00	\$312,609.50	
Revenue Less Expenditures	(\$79,647.01)	(\$138,530.79)	(\$353,933.00)	\$0.00	
Net Change in Fund Balance	(\$79,647.01)	(\$138,530.79)	(\$353,933.00)	\$0.00	

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HISID - General Fund					
Revenue					
Assessment Income - Current	2,920.25	2,484,422.85	2,403,058.00	(81,364.85)	103.39%
Assessment Income - Penalties	(210.00)	(201.00)	60,000.00	60,201.00	(0.34%)
Debt Service - Sewer Treatment	0.00	274,114.40	264,482.00	(9,632.40)	103.64%
Interest Income - CD's	3,527.99	9,851.73	20,000.00	10,148.27	49.26%
Interest Income - MMDA	13,489.81	27,706.70	0.00	(27,706.70)	0.00%
Other Income	3,500.00	6,225.00	49,000.00	42,775.00	12.70%
Tower Rental	424.36	424.36	0.00	(424.36)	0.00%
Revenue	\$23,652.41	\$2,802,544.04	\$2,796,540.00	(\$6,004.04)	
Gross Profit	\$23,652.41	\$2,802,544.04	\$2,796,540.00	\$0.00	
Expenses					
Advertising	3,760.46	6,257.91	20,000.00	13,742.09	31.29%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Bank Fees	15.00	168.00	0.00	(168.00)	0.00%
Dues and Fees	170.00	249.00	0.00	(249.00)	0.00%
Employee Screenings	0.00	172.00	0.00	(172.00)	0.00%
Insurance	9,313.88	15,219.24	200,000.00	184,780.76	7.61%
Leased Equipment	0.00	497.03	0.00	(497.03)	0.00%
Legal Fees	1,880.08	4,274.30	42,000.00	37,725.70	10.18%
Management Services	0.00	877.00	0.00	(877.00)	0.00%
Other Expense	0.00	440.59	1,000.00	559.41	44.06%
Postage	5,000.00	5,092.80	15,000.00	9,907.20	33.95%
Purchased Services	0.00	47.00	17,000.00	16,953.00	0.28%
R&M - Office Equip / Software	951.60	2,983.18	0.00	(2,983.18)	0.00%
Taxes - Real Estate and Person	(250.34)	(250.34)	55,000.00	55,250.34	(0.46%)
Travel - Airfare	(773.99)	(713.99)	0.00	713.99	0.00%
Travel - Lodging	(205.90)	(205.90)	0.00	205.90	0.00%
Travel - Meals	317.63	1,571.13	0.00	(1,571.13)	0.00%
Travel - Mileage	71.21	487.62	0.00	(487.62)	0.00%
Travel - Training	0.00	1,046.58	0.00	(1,046.58)	0.00%
Expenses	\$20,249.63	\$38,213.15	\$430,000.00	\$391,786.85	
Revenue Less Expenditures	\$3,402.78	\$2,764,330.89	\$2,366,540.00	\$0.00	
Net Change in Fund Balance	\$3,402.78	\$2,764,330.89	\$2,366,540.00	\$0.00	

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Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	0.00	0.00	200,608.00	200,608.00	0.00%
Marina Sales Fee	71.81	173.69	0.00	(173.69)	0.00%
Other Income	0.00	0.00	14,000.00	14,000.00	0.00%
Revenue	\$71.81	\$173.69	\$214,608.00	\$214,434.31	
Gross Profit	\$71.81	\$173.69	\$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	(740.38)	1,853.15	38,000.00	36,146.85	4.88%
Repair - Maint - Building	297.59	297.59	10,000.00	9,702.41	2.98%
Repair - Maint - Equipment	0.00	0.00	500.00	500.00	0.00%
Telephone	143.24	359.13	0.00	(359.13)	0.00%
Utilitites	134.03	571.59	0.00	(571.59)	0.00%
Expenses	(\$165.52)	\$3,081.46	\$64,000.00	\$60,918.54	
Revenue Less Expenditures	\$237.33	(\$2,907.77)	\$150,608.00	\$0.00	
Net Change in Fund Balance	\$237.33	(\$2,907.77)	\$150,608.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	4,067.71	12,197.71	48,000.00	35,802.29	25.41%
Revenue	\$4,067.71	\$12,197.71	\$48,000.00	\$35,802.29	
Gross Profit	\$4,067.71	\$12,197.71	\$48,000.00	\$0.00	
Expenses					
Leased Facility	0.00	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	\$0.00	\$300.00	\$49,800.00	\$49,500.00	
Revenue Less Expenditures	\$4,067.71	\$11,897.71	(\$1,800.00)	\$0.00	
Net Change in Fund Balance	\$4,067.71	\$11,897.71	(\$1,800.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	0.00	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	443.88	932.67	15,500.00	14,567.33	6.02%
Fees - Recreation	294.38	387.84	24,000.00	23,612.16	1.62%
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	16.82	800.00	783.18	2.10%
Rent - Cart	145.83	353.21	8,500.00	8,146.79	4.16%
Rent - Club	0.00	0.00	250.00	250.00	0.00%
Rent - Facilities Short Term	37.04	37.04	3,500.00	3,462.96	1.06%
Sales - Beverage	13.53	25.53	1,500.00	1,474.47	1.70%
Sales - Food	2.45	2.45	1,400.00	1,397.55	0.18%
Sales - Merchandise	0.00	15.25	0.00	(15.25)	0.00%
Revenue	\$937.11	\$1,771.30	\$62,850.00	\$61,078.70	
Gross Profit	\$937.11	\$1,771.30	\$62,850.00	\$0.00	
Expenses					
Cable Services	57.86	217.79	0.00	(217.79)	0.00%
Capital Improvements - Facilit	5,553.00	8,138.67	0.00	(8,138.67)	0.00%
Chemicals and Fertilizer	0.00	0.00	5,000.00	5,000.00	0.00%
Cost of Sales - Beverage	23.39	26.22	900.00	873.78	2.91%
Cost of Sales - Food	2.75	7.14	500.00	492.86	1.43%
Cost of Sales - Merchandise	0.00	7.89	600.00	592.11	1.32%
Credit Cards Fees	78.87	169.94	1,100.00	930.06	15.45%
Dues and Fees	0.00	0.00	100.00	100.00	0.00%
Emp Benefit - Hosp Ins	281.32	842.45	3,376.00	2,533.55	24.95%
Emp Benefit - Retirement	157.15	297.77	1,685.00	1,387.23	17.67%
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	83.85	1,200.00	1,116.15	6.99%
Leased Equipment	1,102.20	2,336.70	9,100.00	6,763.30	25.68%
Payroll Tax Expense	752.28	1,311.61	7,597.00	6,285.39	17.26%
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	113.40	375.84	5,000.00	4,624.16	7.52%
Repair - Maint - Building	916.38	916.38	5,000.00	4,083.62	18.33%
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%
Seed, Sod, and Soil	256.80	256.80	0.00	(256.80)	0.00%
Supplies	1,267.87	2,269.29	3,200.00	930.71	70.92%
Taxes - Real Estate and Person	379.89	379.89	0.00	(379.89)	0.00%
Telephone	217.21	722.02	2,400.00	1,677.98	30.08%
Travel - Mileage	0.00	51.25	0.00	(51.25)	0.00%
Unemployment	25.42	47.38	3,373.00	3,325.62	1.40%
Utilitites	490.63	1,536.35	14,000.00	12,463.65	10.97%
Wages	9,926.96	17,379.07	99,302.00	81,922.93	17.50%
Waste Disposal	181.78	363.13	2,100.00	1,736.87	17.29%
Expenses	\$21,813.11	\$37,796.56	\$171,533.00	\$133,736.44	
Revenue Less Expenditures	(\$20,876.00)	(\$36,025.26)	(\$108,683.00)	\$0.00	
Net Change in Fund Balance	(\$20,876.00)	(\$36,025.26)	(\$108,683.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	407.42	2,681.71	7,500.00	4,818.29	35.76%
Sales - Beer	666.95	1,354.98	15,000.00	13,645.02	9.03%
Sales - Beverage	905.49	2,140.59	9,000.00	6,859.41	23.78%
Sales - Food	12,088.43	26,489.81	80,000.00	53,510.19	33.11%
Revenue	\$14,068.29	\$32,667.09	\$111,500.00	\$78,832.91	
Gross Profit	\$14,068.29	\$32,667.09	\$111,500.00	\$0.00	
Expenses					
Advertising	0.00	0.00	1,500.00	1,500.00	0.00%
Cost of Sales - Beer	148.65	374.45	6,500.00	6,125.55	5.76%
Cost of Sales - Beverage	552.08	1,569.31	4,500.00	2,930.69	34.87%
Cost of Sales - Food	7,109.83	14,358.27	50,000.00	35,641.73	28.72%
Credit Cards Fees	1,150.09	2,324.71	9,000.00	6,675.29	25.83%
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	201.96	381.62	3,141.00	2,759.38	12.15%
Equipment Purchased < \$5,000	0.00	0.00	4,000.00	4,000.00	0.00%
Insurance - Workmen's Comp.	25.67	77.01	448.00	370.99	17.19%
Notices and Ads	0.00	0.00	200.00	200.00	0.00%
Payroll Tax Expense	768.82	1,528.08	7,044.00	5,515.92	21.69%
Pest Control	32.10	96.30	0.00	(96.30)	0.00%
Purchased Services	0.00	775.00	2,500.00	1,725.00	31.00%
Repair - Maint - Building	6,421.19	12,313.75	1,000.00	(11,313.75)	1,231.38%
Repair - Maint - Equipment	0.00	332.38	2,000.00	1,667.62	16.62%
Supplies	1,212.72	2,717.74	9,000.00	6,282.26	30.20%
Unemployment	18.22	47.99	1,967.00	1,919.01	2.44%
Utilitites	1,535.71	4,531.33	20,000.00	15,468.67	22.66%
Wages	8,126.38	16,839.18	92,076.00	75,236.82	18.29%
Waste Disposal	139.68	279.03	1,400.00	1,120.97	19.93%
Expenses	\$27,443.10	\$58,546.15	\$220,102.00	\$161,555.85	
Revenue Less Expenditures	(\$13,374.81)	(\$25,879.06)	(\$108,602.00)	\$0.00	
Net Change in Fund Balance	(\$13,374.81)	(\$25,879.06)	(\$108,602.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	1,794.24	2,856.14	4,000.00	1,143.86	71.40%
Other Income	0.00	440.00	500.00	60.00	88.00%
Road Inspection Fee - Nonref	400.00	1,600.00	5,000.00	3,400.00	32.00%
Sale of Assets	0.00	0.00	25,000.00	25,000.00	0.00%
Revenue	\$2,194.24	\$4,896.14	\$57,500.00	\$52,603.86	
Gross Profit	\$2,194.24	\$4,896.14	\$57,500.00	\$0.00	
Expenses					
Capital Improvements - Equipme	37,339.67	190,338.70	71,470.00	(118,868.70)	266.32%
Capital Improvements - Facilit	7,855.00	7,855.00	18,000.00	10,145.00	43.64%
Chemicals and Fertilizer	0.00	1,027.20	0.00	(1,027.20)	0.00%
Culvert Installation Expense	950.34	1,605.51	2,000.00	394.49	80.28%
Dues and Fees	0.00	0.00	500.00	500.00	0.00%
Emp Benefit - Hosp Ins	1,125.28	2,810.18	28,393.00	25,582.82	9.90%
Emp Benefit - Retirement	336.96	673.92	8,590.00	7,916.08	7.85%
Employee Screenings	27.30	99.60	0.00	(99.60)	0.00%
Equipment Purchased < \$5,000	0.00	4,149.77	3,000.00	(1,149.77)	138.33%
Fuel Expense	1,613.77	5,821.28	18,000.00	12,178.72	32.34%
Insurance - Workmen's Comp.	315.53	946.59	4,630.00	3,683.41	20.44%
Leased Equipment	2,415.26	7,245.78	0.00	(7,245.78)	0.00%
Notices and Ads	0.00	0.00	1,500.00	1,500.00	0.00%
Payroll Tax Expense	1,754.04	3,632.25	17,917.00	14,284.75	20.27%
Purchased Services	0.00	0.00	2,000.00	2,000.00	0.00%
Repair - Maint - Building	1,461.90	1,461.90	500.00	(961.90)	292.38%
Repair - Maint - Equipment	131.37	367.68	4,000.00	3,632.32	9.19%
Repair - Maint - Street Light	0.00	0.00	1,500.00	1,500.00	0.00%
Repair - Maint - Tires	0.00	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	280.46	1,595.52	4,000.00	2,404.48	39.89%
Repair-Maint Road Materials	0.00	2,960.42	20,000.00	17,039.58	14.80%
Safety Supplies	851.53	851.53	1,500.00	648.47	56.77%
Snow / Ice Removal	0.00	5,691.88	17,000.00	11,308.12	33.48%
Supplies	267.85	783.69	2,000.00	1,216.31	39.18%
Telephone	76.76	491.95	2,000.00	1,508.05	24.60%
Unemployment	20.38	87.83	2,450.00	2,362.17	3.58%
Uniforms	290.55	481.75	2,000.00	1,518.25	24.09%
Utilitites	1,086.36	3,958.96	12,000.00	8,041.04	32.99%
Wages	23,304.00	48,324.78	234,208.00	185,883.22	20.63%
Waste Disposal	92.25	184.28	1,050.00	865.72	17.55%
Expenses	\$81,596.56	\$294,678.93	\$490,208.00	\$195,529.07	
Revenue Less Expenditures	(\$79,402.32)	(\$289,782.79)	(\$432,708.00)	\$0.00	
Net Change in Fund Balance	(\$79,402.32)	(\$289,782.79)	(\$432,708.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	20,158.26	60,541.52	250,000.00	189,458.48	24.22%
Irrigation Service Income	0.00	0.00	2,400.00	2,400.00	0.00%
Late Charges on Water and Sewe	1,070.30	3,018.96	8,000.00	4,981.04	37.74%
Sale of Assets	0.00	0.00	500.00	500.00	0.00%
Sewer Sales	29,497.81	90,377.45	320,000.00	229,622.55	28.24%
Sewer Sales Installation Charg	(1,200.00)	(1,200.00)	7,000.00	8,200.00	(17.14%)
Water Sales	47,950.17	148,454.54	500,000.00	351,545.46	29.69%
Water Service Installation Cha	(1,400.00)	(1,400.00)	10,000.00	11,400.00	(14.00%)
Water Turn-On Charges	(1,260.00)	810.00	14,000.00	13,190.00	5.79%
Revenue	\$94,816.54	\$300,602.47	\$1,111,900.00	\$811,297.53	
Gross Profit	\$94,816.54	\$300,602.47	\$1,111,900.00	\$0.00	
Expenses					
Capital Improvements - Facilit	11,832.01	11,832.01	49,998.00	38,165.99	23.66%
Chemicals and Fertilizer	2,335.33	2,555.33	24,000.00	21,444.67	10.65%
Dues and Fees	2,830.00	2,905.00	14,000.00	11,095.00	20.75%
Emp Benefit - Hosp Ins	1,464.36	4,387.05	17,572.00	13,184.95	24.97%
Emp Benefit - Retirement	1,542.32	3,106.52	13,212.00	10,105.48	23.51%
Engineering	0.00	0.00	10,000.00	10,000.00	0.00%
Equipment Purchased < \$5,000	0.00	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	858.73	3,483.29	13,800.00	10,316.71	25.24%
Insurance - Workmen's Comp.	222.32	666.96	4,031.00	3,364.04	16.55%
Interest Expense	6,634.31	19,902.93	84,000.00	64,097.07	23.69%
Lab Fees	1,552.54	2,363.81	7,200.00	4,836.19	32.83%
Notices and Ads	293.63	293.63	800.00	506.37	36.70%
Payroll Tax Expense	2,439.66	4,890.21	20,660.00	15,769.79	23.67%
Purchased Services	0.00	0.00	27,000.00	27,000.00	0.00%
Repair - Maint - Building	1,150.30	1,150.30	5,000.00	3,849.70	23.01%
Repair - Maint - Equipment	7,621.17	28,593.84	48,000.00	19,406.16	59.57%
Repair - Maint - Sewer Plant	792.83	792.83	35,000.00	34,207.17	2.27%
Repair - Maint - Tires	628.75	983.67	2,260.00	1,276.33	43.53%
Repair - Maint - Vehicles	1,025.64	1,092.49	4,000.00	2,907.51	27.31%
Repair - Maint- Line Repair	59.51	59.51	28,000.00	27,940.49	0.21%
Repair- Maint- Parts/Material	80.66	142.34	58,000.00	57,857.66	0.25%
Safety Supplies	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	424.14	1,024.08	4,600.00	3,575.92	22.26%
Telephone	665.56	1,523.31	7,200.00	5,676.69	21.16%
Travel - Training	0.00	(265.68)	4,000.00	4,265.68	(6.64%)
Unemployment	5.54	79.67	2,840.00	2,760.33	2.81%
Uniforms	236.08	840.00	3,400.00	2,560.00	24.71%
Utilitites	17,988.64	54,142.54	225,000.00	170,857.46	24.06%
Wages	32,378.78	65,144.11	270,063.00	204,918.89	24.12%
Waste Disposal	624.51	716.55	1,045.00	328.45	68.57%
Expenses	\$95,687.32	\$213,605.01	\$994,181.00	\$780,575.99	
Revenue Less Expenditures	(\$870.78)	\$86,997.46	\$117,719.00	\$0.00	
Net Change in Fund Balance	(\$870.78)	\$86,997.46	\$117,719.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	23,612,321.01	21,198,383.99	0.00	0.00	0.00%
Net Change in Fund Balance	(276,612.74)	2,137,324.28	532,451.00	0.00	0.00%
Ending Fund Balance	23,335,708.27	23,335,708.27	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 3/1/2023 to 3/31/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual