

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 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	66.15	51.40	0.00	(51.40)	0.00%
Family Golf - Access Card	18,224.31	18,224.31	33,645.00	15,420.69	54.17%
Fees - Credit Card	76.25	105.00	400.00	295.00	26.25%
Fees - Green	11,207.75	17,956.11	155,000.00	137,043.89	11.58%
Fees - Simulator	0.00	55.56	2,000.00	1,944.44	2.78%
Individual Golf - Access Card	29,719.58	40,233.58	71,215.00	30,981.42	56.50%
Other Income	0.00	30.00	1,630.00	1,600.00	1.84%
Pass - Golf Cart	11,299.33	13,328.93	18,699.00	5,370.07	71.28%
Private Cart Fee	3,516.75	14,054.85	20,000.00	5,945.15	70.27%
Rent - Cart	3,478.49	5,915.23	60,000.00	54,084.77	9.86%
Rent - Club	18.70	18.70	600.00	581.30	3.12%
Sales - Merchandise	3,191.75	5,154.08	30,000.00	24,845.92	17.18%
Storage - Cart	815.74	3,037.96	5,000.00	1,962.04	60.76%
Revenue	\$81,614.80	\$118,165.71	\$398,189.00	\$280,023.29	
Gross Profit	\$81,614.80	\$118,165.71	\$398,189.00	\$0.00	
Expenses					
Advertising	130.50	261.00	5,000.00	4,739.00	5.22%
Cable Services	154.16	462.48	1,600.00	1,137.52	28.91%
Cost of Sales - Merchandise	(547.83)	1,732.62	25,000.00	23,267.38	6.93%
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	1,946.34	7,785.00	5,838.66	25.00%
Emp Benefit - Retirement	167.26	479.70	2,906.00	2,426.30	16.51%
Equipment Purchased < \$5,000	0.00	0.00	1,500.00	1,500.00	0.00%
Insurance - Workmen's Comp.	64.54	193.62	400.00	206.38	48.41%
Leased Equipment	4,115.00	8,230.00	49,381.00	41,151.00	16.67%
Notices and Ads	32.00	32.00	500.00	468.00	6.40%
Payroll Tax Expense	882.12	2,311.09	14,653.00	12,341.91	15.77%
Pest Control	32.10	117.70	400.00	282.30	29.43%
Purchased Services	0.00	0.00	1,000.00	1,000.00	0.00%
R&M - Office Equip / Software	445.50	4,173.72	300.00	(3,873.72)	1,391.24%
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	426.42	426.42	500.00	73.58	85.28%
Safety / Security	61.24	179.18	696.00	516.82	25.74%
Supplies	0.00	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	705.33	3,000.00	2,294.67	23.51%
Travel - Training	0.00	0.00	500.00	500.00	0.00%
Unemployment	11.39	51.03	5,171.00	5,119.97	0.99%
Uniforms	0.00	0.00	500.00	500.00	0.00%
Utilitites	549.33	2,257.51	10,000.00	7,742.49	22.58%
Wages	11,731.31	30,689.47	191,538.00	160,848.53	16.02%
Waste Disposal	71.38	142.75	1,000.00	857.25	14.28%
Expenses	\$19,210.52	\$55,260.80	\$337,430.00	\$282,169.20	
Revenue Less Expenditures	\$62,404.28	\$62,904.91	\$60,759.00	\$0.00	
Net Change in Fund Balance	\$62,404.28	\$62,904.91	\$60,759.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
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	41,034.50	41,034.50	14,390.00	(26,644.50)	285.16%
Chemicals and Fertilizer	22,759.97	40,614.42	80,000.00	39,385.58	50.77%
Dues and Fees	0.00	790.00	1,600.00	810.00	49.38%
Emp Benefit - Hosp Ins	1,525.20	4,545.34	29,593.00	25,047.66	15.36%
Emp Benefit - Retirement	260.56	743.46	9,946.00	9,202.54	7.47%
Equipment Purchased < \$5,000	0.00	1,457.51	2,000.00	542.49	72.88%
Fuel Expense	1,414.21	3,839.60	20,000.00	16,160.40	19.20%
Insurance - Workmen's Comp.	194.58	583.74	1,500.00	916.26	38.92%
Interest Expense	41.59	165.90	2,200.00	2,034.10	7.54%
Leased Equipment	3,282.48	9,847.44	90,948.00	81,100.56	10.83%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	1,258.53	3,882.82	20,596.00	16,713.18	18.85%
Purchased Services	0.00	3,564.07	13,500.00	9,935.93	26.40%
Repair / Maint - Building	469.23	532.61	5,000.00	4,467.39	10.65%
Repair / Maint - Equipment	2,243.20	12,841.41	15,000.00	2,158.59	85.61%
Repair / Maint - Tires	303.95	303.95	2,000.00	1,696.05	15.20%
Repair / Maint - Vehicles	0.00	378.68	1,500.00	1,121.32	25.25%
Repair / Maint- Line Repair	807.81	899.59	12,000.00	11,100.41	7.50%
Safety Supplies	98.18	98.18	500.00	401.82	19.64%
Seed, Sod, and Soil	401.25	540.35	10,000.00	9,459.65	5.40%
Supplies	3,555.09	3,747.36	6,000.00	2,252.64	62.46%
Taxes - Real Estate and Person	1,278.98	1,278.98	3,000.00	1,721.02	42.63%
Telephone	170.11	510.13	2,000.00	1,489.87	25.51%
Travel - Lodging	0.00	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	15.33	92.31	3,780.00	3,687.69	2.44%
Uniforms	0.00	0.00	2,000.00	2,000.00	0.00%
Utilitites	1,960.03	7,413.09	22,000.00	14,586.91	33.70%
Wages	16,959.86	52,016.53	269,229.00	217,212.47	19.32%
Waste Disposal	214.12	428.25	2,000.00	1,571.75	21.41%
Expenses	\$100,248.76	\$192,982.28	\$645,082.00	\$452,099.72	
Revenue Less Expenditures	(\$100,248.76)	(\$192,982.28)	(\$641,482.00)	\$0.00	
Net Change in Fund Balance	(\$100,248.76)	(\$192,982.28)	(\$641,482.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Administrative Dept					
Revenue					
Facilities Rental - Long Term	0.00	1,200.00	3,600.00	2,400.00	33.33%
Fees - Credit Card	422.49	656.89	4,000.00	3,343.11	16.42%
Revenue	\$422.49	\$1,856.89	\$7,600.00	\$5,743.11	
Gross Profit	\$422.49	\$1,856.89	\$7,600.00	\$0.00	
Expenses					
Auditors' Fees	0.00	3,681.00	35,000.00	31,319.00	10.52%
Credit Cards Fees	705.17	1,707.24	7,200.00	5,492.76	23.71%
Dues and Fees	0.00	0.00	500.00	500.00	0.00%
Emp Benefit - Hosp Ins	1,946.34	5,839.02	38,927.00	33,087.98	15.00%
Emp Benefit - Retirement	428.92	1,291.46	15,375.00	14,083.54	8.40%
Equipment Purchased < \$5,000	0.00	0.00	2,500.00	2,500.00	0.00%
Insurance - Workmen's Comp.	6.81	20.43	240.00	219.57	8.51%
Miscellaneous	0.00	440.00	0.00	(440.00)	0.00%
Notices and Ads	0.00	456.00	100.00	(356.00)	456.00%
Payroll Tax Expense	1,479.17	5,616.11	25,740.00	20,123.89	21.82%
Pest Control	0.00	64.20	460.00	395.80	13.96%
Purchased Services	2,025.00	8,850.00	42,000.00	33,150.00	21.07%
R&M - Office Equip / Software	832.15	2,859.45	6,000.00	3,140.55	47.66%
Repair / Maint - Building	106.95	579.00	5,000.00	4,421.00	11.58%
Safety / Security	0.00	170.49	750.00	579.51	22.73%
Supplies	1,900.99	3,774.30	9,000.00	5,225.70	41.94%
Telephone	453.88	1,360.02	6,800.00	5,439.98	20.00%
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	0.00	509.87	500.00	(9.87)	101.97%
Travel - Training	0.00	0.00	1,500.00	1,500.00	0.00%
Unemployment	12.00	100.05	3,053.00	2,952.95	3.28%
Utilitites	725.43	2,334.15	9,500.00	7,165.85	24.57%
Wages	19,984.37	75,034.80	336,475.00	261,440.20	22.30%
Expenses	\$30,607.18	\$114,687.59	\$547,720.00	\$433,032.41	
Revenue Less Expenditures	(\$30,184.69)	(\$112,830.70)	(\$540,120.00)	\$0.00	
Net Change in Fund Balance	(\$30,184.69)	(\$112,830.70)	(\$540,120.00)	\$0.00	

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	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Campground Recreation					
Revenue					
Facilities Rental - Long Term	0.00	0.00	18,000.00	18,000.00	0.00%
Rent - Facilities Short Term	91.74	91.74	12,000.00	11,908.26	0.76%
Revenue	\$91.74	\$91.74	\$30,000.00	\$29,908.26	
Gross Profit	\$91.74	\$91.74	\$30,000.00	\$0.00	
Expenses					
Advertising	130.50	195.75	1,000.00	804.25	19.58%
Management Services	1,000.00	1,000.00	8,000.00	7,000.00	12.50%
Repair / Maint - Building	281.20	281.20	500.00	218.80	56.24%
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	159.06	1,000.00	840.94	15.91%
Utilities	187.07	668.24	7,500.00	6,831.76	8.91%
Waste Disposal	0.00	0.00	500.00	500.00	0.00%
Expenses	\$1,651.79	\$2,304.25	\$19,280.00	\$16,975.75	
Revenue Less Expenditures	(\$1,560.05)	(\$2,212.51)	\$10,720.00	\$0.00	
Net Change in Fund Balance	(\$1,560.05)	(\$2,212.51)	\$10,720.00	\$0.00	

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	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
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	0.00	4,200.00	0.00	(4,200.00)	0.00%
Security Fee	8,140.84	24,395.42	96,000.00	71,604.58	25.41%
Revenue	\$8,140.84	\$28,595.42	\$114,981.00	\$86,385.58	
Gross Profit	\$8,140.84	\$28,595.42	\$114,981.00	\$0.00	
Expenses					
Act 833	0.00	78.64	25,000.00	24,921.36	0.31%
Cable Services	82.95	247.85	1,000.00	752.15	24.79%
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	1,589.70	4,799.36	26,862.00	22,062.64	17.87%
Emp Benefit - LOPFI	3,677.10	14,617.76	93,713.00	79,095.24	15.60%
Emp Benefit - Retirement	114.84	372.36	3,639.00	3,266.64	10.23%
Employee Screenings	52.30	204.20	400.00	195.80	51.05%
Equipment Purchased < \$5,000	0.00	9,535.97	5,000.00	(4,535.97)	190.72%
Fuel Expense	784.72	2,514.47	15,000.00	12,485.53	16.76%
Grant Expense	0.00	1,088.64	1,000.00	(88.64)	108.86%
Insurance - Workmen's Comp.	429.67	1,289.01	4,200.00	2,910.99	30.69%
Licensing State of Arkansas -	0.00	25.00	0.00	(25.00)	0.00%
Payroll Tax Expense	1,228.45	3,244.58	5,662.00	2,417.42	57.30%
Pest Control	0.00	85.60	600.00	514.40	14.27%
PPE	3,151.16	3,511.16	15,000.00	11,488.84	23.41%
Purchased Services	0.00	0.00	2,500.00	2,500.00	0.00%
R&M - Office Equip / Software	88.16	1,891.51	7,500.00	5,608.49	25.22%
Repair / Maint - Building	5,541.62	9,100.93	10,000.00	899.07	91.01%
Repair / Maint - Equipment	0.00	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	0.00	749.32	12,000.00	11,250.68	6.24%
Repair / Maint - Vehicles	1,942.90	2,740.36	15,000.00	12,259.64	18.27%
Safety / Security	0.00	0.00	500.00	500.00	0.00%
Supplies	102.18	687.95	4,000.00	3,312.05	17.20%
Telephone	661.77	1,945.72	7,000.00	5,054.28	27.80%
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	4.25	62.07	2,450.00	2,387.93	2.53%
Uniforms	0.00	0.00	3,000.00	3,000.00	0.00%
Utilitites	1,288.23	2,172.34	9,000.00	6,827.66	24.14%
Vol Fire Response	3,865.00	8,695.00	25,000.00	16,305.00	34.78%
Vol Fire Shifts	4,547.50	8,677.50	25,000.00	16,322.50	34.71%
Vol Fire Training	1,045.00	1,735.00	5,000.00	3,265.00	34.70%
Wages	26,958.90	82,271.88	390,469.00	308,197.12	21.07%
Waste Disposal	86.99	173.98	750.00	576.02	23.20%
Expenses	\$57,243.39	\$164,861.19	\$817,110.00	\$652,248.81	
Revenue Less Expenditures	(\$49,102.55)	(\$136,265.77)	(\$702,129.00)	\$0.00	
Net Change in Fund Balance	(\$49,102.55)	(\$136,265.77)	(\$702,129.00)	\$0.00	

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HISID - General Fund					
Revenue					
Assessment Income - Current	(1,269.30)	2,728,110.66	2,180,870.00	(547,240.66)	125.09%
Assessment Income - Penalties	(200.00)	(1,266.38)	65,000.00	66,266.38	(1.95%)
Debt Service - Sewer Treatment	0.00	280,259.84	276,284.00	(3,975.84)	101.44%
Interest Income - CD's	10,444.91	17,816.43	35,000.00	17,183.57	50.90%
Interest Income - MMDA	9,738.31	30,743.80	130,000.00	99,256.20	23.65%
Other Income	500.00	1,190.00	15,235.00	14,045.00	7.81%
Tower Rental	218.55	655.65	2,628.00	1,972.35	24.95%
Revenue	\$19,432.47	\$3,057,510.00	\$2,705,017.00	(\$352,493.00)	
Gross Profit	\$19,432.47	\$3,057,510.00	\$2,705,017.00	\$0.00	
Expenses					
Advertising	261.00	2,687.25	20,000.00	17,312.75	13.44%
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	9,660.40	29,282.20	200,000.00	170,717.80	14.64%
Leased Equipment	0.00	497.03	2,000.00	1,502.97	24.85%
Leased Facility	3,650.00	3,650.00	0.00	(3,650.00)	0.00%
Legal Fees	4,216.82	8,627.75	150,000.00	141,372.25	5.75%
Major Project Expense	0.00	79,689.84	735,000.00	655,310.16	10.84%
Management Services	343.50	13,863.35	11,600.00	(2,263.35)	119.51%
Other Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Postage	68.80	5,078.80	15,000.00	9,921.20	33.86%
Purchased Services	166.66	607.98	7,000.00	6,392.02	8.69%
R&M - Office Equip / Software	978.26	2,139.41	17,300.00	15,160.59	12.37%
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	\$19,345.44	\$146,334.44	\$1,296,000.00	\$1,149,665.56	
Revenue Less Expenditures	\$87.03	\$2,911,175.56	\$1,409,017.00	\$0.00	
Net Change in Fund Balance	\$87.03	\$2,911,175.56	\$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	147.29	628.61	13,000.00	12,371.39	4.84%
Revenue	\$147.29	\$628.61	\$189,254.00	\$188,625.39	
Gross Profit	\$147.29	\$628.61	\$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	(2,591.38)	967.55	0.00	(967.55)	0.00%
Repair / Maint - Building	421.70	421.70	10,000.00	9,578.30	4.22%
Repair / Maint - Equipment	0.00	0.00	3,000.00	3,000.00	0.00%
Telephone	53.02	159.06	700.00	540.94	22.72%
Utilitites	(7.89)	223.79	1,200.00	976.21	18.65%
Expenses	(\$2,124.55)	\$1,772.10	\$35,400.00	\$33,627.90	
Revenue Less Expenditures	\$2,271.84	(\$1,143.49)	\$153,854.00	\$0.00	
Net Change in Fund Balance	\$2,271.84	(\$1,143.49)	\$153,854.00	\$0.00	

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	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Recreation Center					
Revenue					
Fees - Green	845.76	1,070.04	23,000.00	21,929.96	4.65%
Fees - Recreation	285.98	285.98	22,858.00	22,572.02	1.25%
Other Income	0.00	0.00	586.00	586.00	0.00%
Rent - Cart	340.30	479.19	14,000.00	13,520.81	3.42%
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	9.67	19.24	886.00	866.76	2.17%
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	\$1,481.71	\$1,854.45	\$67,177.00	\$65,322.55	
Gross Profit	\$1,481.71	\$1,854.45	\$67,177.00	\$0.00	
Expenses					
Cable Services	63.20	189.60	720.00	530.40	26.33%
Capital Improvements - Facilit	139,358.11	340,064.62	591,475.00	251,410.38	57.49%
Chemicals and Fertilizer	0.00	0.00	6,500.00	6,500.00	0.00%
Cost of Sales - Beverage	2.74	5.77	700.00	694.23	0.82%
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	88.83	350.80	1,700.00	1,349.20	20.64%
Dues and Fees	55.00	80.00	100.00	20.00	80.00%
Emp Benefit - Hosp Ins	292.14	876.42	3,506.00	2,629.58	25.00%
Emp Benefit - Retirement	48.17	146.66	1,727.00	1,580.34	8.49%
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	20.43	360.00	339.57	5.68%
Leased Equipment	1,234.79	2,469.58	9,100.00	6,630.42	27.14%
Payroll Tax Expense	524.90	1,481.10	8,553.00	7,071.90	17.32%
Pest Control	0.00	59.13	300.00	240.87	19.71%
Purchased Services	0.00	16.06	2,000.00	1,983.94	0.80%
Repair / Maint - Building	220.54	220.54	7,000.00	6,779.46	3.15%
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	100.89	989.39	5,000.00	4,010.61	19.79%
Taxes - Real Estate and Person	0.00	0.00	400.00	400.00	0.00%
Telephone	219.40	657.57	2,400.00	1,742.43	27.40%
Travel - Mileage	0.00	55.02	300.00	244.98	18.34%
Unemployment	12.54	45.28	3,780.00	3,734.72	1.20%
Utilitites	575.38	2,017.73	14,000.00	11,982.27	14.41%
Wages	6,959.19	19,604.65	111,805.00	92,200.35	17.53%
Waste Disposal	302.00	717.40	2,100.00	1,382.60	34.16%
Expenses	\$150,064.63	\$370,077.79	\$781,326.00	\$411,248.21	
Revenue Less Expenditures	(\$148,582.92)	(\$368,223.34)	(\$714,149.00)	\$0.00	
Net Change in Fund Balance	(\$148,582.92)	(\$368,223.34)	(\$714,149.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 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	277.78	676.07	7,000.00	6,323.93	9.66%
Sales - Beer	918.47	1,801.66	16,000.00	14,198.34	11.26%
Sales - Beverage	1,233.89	2,422.45	13,000.00	10,577.55	18.63%
Sales - Food	9,383.23	21,580.29	130,000.00	108,419.71	16.60%
Revenue	\$11,813.37	\$26,480.47	\$166,000.00	\$139,519.53	
Gross Profit	\$11,813.37	\$26,480.47	\$166,000.00	\$0.00	
Expenses					
Advertising	0.00	0.00	1,500.00	1,500.00	0.00%
Capital Improvements - Facilit	10,572.91	10,572.91	48,140.00	37,567.09	21.96%
Cost of Sales - Beer	236.40	596.90	7,500.00	6,903.10	7.96%
Cost of Sales - Beverage	825.67	1,602.84	6,500.00	4,897.16	24.66%
Cost of Sales - Food	4,698.75	13,371.63	75,000.00	61,628.37	17.83%
Credit Cards Fees	1,525.34	2,959.32	14,000.00	11,040.68	21.14%
Dues and Fees	55.00	55.00	650.00	595.00	8.46%
Emp Benefit - Retirement	11.27	65.33	3,305.00	3,239.67	1.98%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	27.54	82.62	350.00	267.38	23.61%
Notices and Ads	0.00	0.00	200.00	200.00	0.00%
Payroll Tax Expense	510.74	1,627.87	6,727.00	5,099.13	24.20%
Pest Control	32.10	139.10	400.00	260.90	34.78%
Purchased Services	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint - Building	5,933.79	6,608.79	5,000.00	(1,608.79)	132.18%
Repair / Maint - Equipment	0.00	37.11	3,000.00	2,962.89	1.24%
Supplies	982.00	2,845.87	12,000.00	9,154.13	23.72%
Unemployment	8.37	46.83	1,960.00	1,913.17	2.39%
Utilitites	1,251.03	5,435.29	20,000.00	14,564.71	27.18%
Wages	5,617.15	18,426.47	109,772.00	91,345.53	16.79%
Waste Disposal	142.74	285.48	1,500.00	1,214.52	19.03%
Expenses	\$32,430.80	\$64,759.36	\$324,004.00	\$259,244.64	
Revenue Less Expenditures	(\$20,617.43)	(\$38,278.89)	(\$158,004.00)	\$0.00	
Net Change in Fund Balance	(\$20,617.43)	(\$38,278.89)	(\$158,004.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 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	800.00	3,931.00	3,131.00	20.35%
Other Income	0.00	140.00	605.00	465.00	23.14%
Road Inspection Fee - Nonref	800.00	2,000.00	2,400.00	400.00	83.33%
Revenue	\$1,200.00	\$2,940.00	\$6,936.00	\$3,996.00	
Gross Profit	\$1,200.00	\$2,940.00	\$6,936.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	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	876.42	2,921.40	21,808.00	18,886.60	13.40%
Emp Benefit - Retirement	184.85	575.25	10,573.00	9,997.75	5.44%
Employee Screenings	0.00	27.30	250.00	222.70	10.92%
Equipment Purchased < \$5,000	0.00	3,840.27	4,000.00	159.73	96.01%
Fuel Expense	832.38	3,067.04	20,000.00	16,932.96	15.34%
Insurance - Workmen's Comp.	305.88	917.64	4,300.00	3,382.36	21.34%
Leased Equipment	2,415.26	7,245.78	29,040.00	21,794.22	24.95%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	1,009.97	3,063.69	16,177.00	13,113.31	18.94%
Purchased Services	0.00	0.00	2,000.00	2,000.00	0.00%
R&M - Office Equip / Software	173.25	173.25	0.00	(173.25)	0.00%
Repair / Maint - Building	228.39	228.39	2,000.00	1,771.61	11.42%
Repair / Maint - Equipment	0.00	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	0.00	695.00	5,000.00	4,305.00	13.90%
Repair / Maint - Vehicles	89.37	89.37	5,000.00	4,910.63	1.79%
Repair / Maint -Road Materials	0.00	3,633.90	20,000.00	16,366.10	18.17%
Repair / Maint- Parts/Material	144.24	449.01	4,000.00	3,550.99	11.23%
Safety Supplies	0.00	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	22.74	399.02	3,000.00	2,600.98	13.30%
Telephone	170.85	512.15	2,000.00	1,487.85	25.61%
Unemployment	6.12	63.02	2,450.00	2,386.98	2.57%
Uniforms	101.98	396.74	2,000.00	1,603.26	19.84%
Utilitites	933.19	3,512.18	12,000.00	8,487.82	29.27%
Wages	13,494.50	40,876.26	211,463.00	170,586.74	19.33%
Waste Disposal	90.90	181.80	1,050.00	868.20	17.31%
Expenses	\$21,080.29	\$89,363.04	\$416,844.00	\$327,480.96	
Revenue Less Expenditures	(\$19,880.29)	(\$86,423.04)	(\$409,908.00)	\$0.00	
Net Change in Fund Balance	(\$19,880.29)	(\$86,423.04)	(\$409,908.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 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	20,033.03	60,728.60	275,000.00	214,271.40	22.08%
Irrigation Service Income	0.00	0.00	900.00	900.00	0.00%
Late Charges on Water and Sewe	1,029.98	3,535.52	9,000.00	5,464.48	39.28%
Other Income	28,533.86	28,833.86	665.00	(28,168.86)	4,335.92%
Sewer Sales	30,184.57	92,312.84	345,000.00	252,687.16	26.76%
Sewer Sales Installation Charg	600.00	600.00	4,800.00	4,200.00	12.50%
Water Sales	49,639.10	152,129.29	535,000.00	382,870.71	28.44%
Water Service Installation Cha	700.00	700.00	5,600.00	4,900.00	12.50%
Water Turn-On Charges	1,485.00	3,690.00	11,925.00	8,235.00	30.94%
Revenue	\$132,205.54	\$342,530.11	\$1,187,890.00	\$845,359.89	
Gross Profit	\$132,205.54	\$342,530.11	\$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	3,239.90	5,170.32	28,000.00	22,829.68	18.47%
Dues and Fees	0.00	1,642.32	12,000.00	10,357.68	13.69%
Emp Benefit - Hosp Ins	1,233.06	4,283.46	18,302.00	14,018.54	23.40%
Emp Benefit - Retirement	412.18	1,469.39	13,714.00	12,244.61	10.71%
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	566.78	2,160.39	12,000.00	9,839.61	18.00%
Insurance - Workmen's Comp.	285.25	855.75	3,000.00	2,144.25	28.53%
Interest Expense	5,974.02	17,922.06	76,000.00	58,077.94	23.58%
Lab Fees	0.00	2,378.83	9,700.00	7,321.17	24.52%
Notices and Ads	23.50	23.50	800.00	776.50	2.94%
Payroll Tax Expense	1,288.20	4,779.98	21,428.00	16,648.02	22.31%
Purchased Services	0.00	0.00	20,000.00	20,000.00	0.00%
Repair / Maint - Building	979.90	979.90	5,000.00	4,020.10	19.60%
Repair / Maint - Equipment	0.00	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	536.74	751.10	3,000.00	2,248.90	25.04%
Repair / Maint - Water Tank	0.00	0.00	39,345.00	39,345.00	0.00%
Repair / Maint- Line Repair	3,968.27	6,225.14	28,000.00	21,774.86	22.23%
Repair / Maint- Parts/Material	5,540.89	10,397.14	62,000.00	51,602.86	16.77%
Safety / Security	612.38	612.38	0.00	(612.38)	0.00%
Safety Supplies	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	86.26	813.30	3,000.00	2,186.70	27.11%
Telephone	579.57	1,738.27	6,600.00	4,861.73	26.34%
Travel - Training	0.00	148.80	2,500.00	2,351.20	5.95%
Unemployment	0.47	72.51	2,840.00	2,767.49	2.55%
Uniforms	239.88	760.76	3,400.00	2,639.24	22.38%
Utilitites	15,565.35	47,850.23	225,000.00	177,149.77	21.27%
Wages	17,250.14	63,657.14	280,111.00	216,453.86	22.73%
Waste Disposal	1,588.90	3,196.15	35,000.00	31,803.85	9.13%
Expenses	\$59,971.64	\$183,993.40	\$1,613,900.00	\$1,429,906.60	
Revenue Less Expenditures	\$72,233.90	\$158,536.71	(\$426,010.00)	\$0.00	
Net Change in Fund Balance	\$72,233.90	\$158,536.71	(\$426,010.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 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	22,861,786.96	20,434,350.16	0.00	0.00	0.00%
Net Change in Fund Balance	(233,179.64)	2,194,257.16	(1,957,452.00)	0.00	0.00%
Ending Fund Balance	22,628,607.32	22,628,607.32	0.00	0.00	0.00%

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Report Options

Period: 3/1/2024 to 3/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual