

Holiday Island Suburban Improvement District
Balance Sheet
For Period Ending 4/30/2021

	Book Value
	Apr 2021
	Actual
Assets	
Current Assets	
Other Current Assets	
Act 833 - Restricted Funds	51,005.23
Cash in Checking- Revenue Fund	(296,695.85)
Cash in P/R Checking	(3,264.47)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	450.00
Change Fund - Rec Center	200.00
Credit Card Receipts	234,907.78
Current Taxes Invested	94,456.18
Debt Service (Treatment Plant)	1,214,959.69
Equipment Reserve - Restricted	240,633.40
Fire Wise	8,150.97
Money Market Demand Account	2,606,559.71
Petty Cash - Office	500.00
Restricted Fire Dept Funds	58,500.00
Restricted Road Funds	20,000.00
Undesignated Reserve - Restrict	1,205,328.58
Utility Improvements	49,653.15
Water Escrow Deposits	59,658.72
Allowance for Uncollectable As	(139,409.74)
AR - Water & Sewer Sales	97,972.02
Assessments Receivable - Curre	1,399,075.22
Assessments Receivable - Noncu	437,552.61
Assessments Receivable - Penal	125,268.43
Debt Service Receivable - Curr	139,907.76
Debt Service Receivable - Deli	52,765.74
Inventory - Beer	1,615.00
Inventory - Beverage	884.52
Inventory - Food	2,032.15
Inventory - Pro Shop	33,553.27
Inventory - Rec. Center	755.57
Prepaid Expenses	25,433.87
Total Current Assets	\$7,722,459.51
Fixed Assets	
Accumulated Depreciation	
Accumulated Depreciation	(30,403,569.56)
Fixed Assets	
Land	
Land	1,499,173.01
Buildings & Improvements	
18H Golf Course	1,566,823.64
9-Hole Golf Course	1,143,916.69
Buildings	4,361,560.44
Fire and Security Equipment an	1,168,013.01
Recreational Facilities	1,181,220.51
Restaurant	67,977.00
Sewer System	18,336,671.95
Streets and Roads	9,422,398.83
Water System	8,205,210.51

Holiday Island Suburban Improvement District
Balance Sheet
For Period Ending 4/30/2021

	Book Value Apr 2021 Actual
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Machinery & Equipment	
Office Equipment	89,008.33
Public Works-Machinery and Equ	1,051,349.99
Total Fixed Assets	\$17,689,754.35
Other Assets	
Other Assets	
Deferred Outflows of Resources	50,708.00
Total Other Assets	\$50,708.00
Total Assets	\$25,462,921.86
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Liabilities	
Current Liabilities	
Payroll Liabilities	
Accounts Payable - Trade	52,601.53
AR Dept of Workforce Services	349.80
Dept of Finance & Admin	4,834.34
EFTPS Payable	9,479.39
LOPFI Payable	10.27
MHBF Payable	(854.13)
Accounts Payable - Health Dept	(72.50)
Customer Deposits	3,155.05
Customer Donatlon	3,450.00
Gift Certificates - Pro Shops	27.38
Golf Tournament Prize Money	5,518.09
Sales Tax Payable	732.55
Tipped Wages Payable	71.23
Water Escrow Deposits	59,728.72
Total Current Liabilities	\$139,031.72
Long Term Liabilities	
Other Liabilities	
Bonds Payable	3,312,942.27
Long Term Notes Pay/Golf Equip	103,928.83
Deferred Inflows of Resources	51,074.00
Net Pension Liability	287,688.00
Total Long Term Liabilities	\$3,755,633.10
Total Liabilities	\$3,894,664.82
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Fund Balance	
Suplus Carryover	
Retained Earnings	20,098,288.22
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
Total Fund Balance	\$21,568,257.04
Total Liabilities and Equity	\$25,462,921.86

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Apr 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Actual	Actual	Dec 2021	Dec 2021	Percent of Budget
Revenue & Expenditures					
18 Hole Course-Golf Operations					
Revenue					
Cash Long/Short	(2.98)	(101.10)	0.00	101.10	0.00%
Chilli Cook-Off Income	1,350.00	1,350.00	0.00	(1,350.00)	0.00%
Family Golf - Access Card	5,874.28	25,746.02	17,000.00	(8,746.02)	151.45%
Fees - Green	7,482.17	17,985.72	90,000.00	72,014.28	19.98%
Individual Golf - Access Card	10,799.98	44,862.81	55,000.00	10,137.19	81.57%
Other Income	60.00	420.00	0.00	(420.00)	0.00%
Pass - Golf Cart	3,344.25	9,499.51	15,000.00	5,500.49	63.33%
Private Cart Fee	1,284.17	13,459.66	15,000.00	1,540.34	89.73%
Pull Cart Rental	0.00	0.00	1,000.00	1,000.00	0.00%
Range Balls	426.36	996.71	2,000.00	1,003.29	49.84%
Range Card	264.95	1,540.64	2,000.00	459.36	77.03%
Rent - Cart	2,165.18	5,619.86	30,000.00	24,380.14	18.73%
Rent - Club	0.00	9.35	0.00	(9.35)	0.00%
Rent - Facilities Short Term	0.00	218.46	0.00	(218.46)	0.00%
Sales - Merchandise	2,439.17	4,713.50	25,000.00	20,286.50	18.85%
Storage - Cart	280.84	3,171.68	7,500.00	4,328.32	42.29%
Revenue	\$35,768.37	\$129,492.82	\$259,500.00	\$130,007.18	
Gross Profit	\$35,768.37	\$129,492.82	\$259,500.00	\$0.00	
Expenses					
Advertising	0.00	4,654.38	5,000.00	345.62	93.09%
Cost of Sales - Merchandise	1,784.34	4,267.77	12,500.00	8,232.23	34.14%
Credit Cards Fees	51.30	186.76	5,075.00	4,888.24	3.68%
Dues and Fees	225.00	420.00	1,500.00	1,080.00	28.00%
Emp Benefit - Hosp Ins	648.53	2,509.73	8,174.00	5,664.27	30.70%
Emp Benefit - Retirement	307.65	884.55	2,375.00	1,490.45	37.24%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	79.49	317.96	942.00	624.04	33.75%
Miscellaneous	0.00	0.00	575.00	575.00	0.00%
Notices and Ads	20.00	36.00	500.00	464.00	7.20%
Payroll Tax Expense	1,011.99	2,771.63	10,096.00	7,324.37	27.45%
Postage	0.00	5.30	0.00	(5.30)	0.00%
Purchased Services	3,450.16	10,118.67	25,500.00	15,381.33	39.68%
Repair - Maint - Building	0.00	0.00	4,200.00	4,200.00	0.00%
Repair - Maint - Equipment	0.00	0.00	5,200.00	5,200.00	0.00%
Repair - Maint - Vehicles	0.00	96.24	500.00	403.76	19.25%
Supplies	144.40	1,323.94	4,000.00	2,676.06	33.10%
Telephone	373.46	1,116.76	3,000.00	1,883.24	37.23%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	53.66	208.26	5,975.00	5,766.74	3.49%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilites	141.75	2,061.69	7,500.00	5,438.31	27.49%
Wages	13,444.80	36,290.68	131,970.00	95,679.32	27.50%
Expenses	\$21,736.53	\$67,270.32	\$241,682.00	\$174,411.68	
Revenue Less Expenditures	\$14,031.84	\$62,222.50	\$17,818.00	\$0.00	
Net Change in Fund Balance	\$14,031.84	\$62,222.50	\$17,818.00	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Apr 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Actual	Actual	Dec 2021	Variance	Percent of Budget
18-Hole Course Maintenance					
Expenses					
Chemicals and Fertilizer	7,306.00	33,559.36	62,000.00	28,440.64	54.13%
Dues and Fees	0.00	465.00	1,200.00	735.00	38.75%
Emp Benefit - Hosp Ins	2,055.38	8,289.53	17,883.00	9,593.47	46.35%
Emp Benefit - Retirement	943.08	2,850.78	5,023.00	2,172.22	56.75%
Equipment Purchased < \$5,000	3,355.48	3,366.45	3,400.00	33.55	99.01%
Fuel Expense	1,582.03	3,714.53	18,975.00	15,260.47	19.58%
Insurance - Workmen's Comp.	114.35	457.40	2,542.00	2,084.60	17.99%
Interest Expense	486.92	2,063.91	7,200.00	5,136.09	28.67%
Notices and Ads	0.00	213.55	0.00	(213.55)	0.00%
Payroll Tax Expense	1,698.94	4,739.91	15,545.00	10,805.09	30.49%
Purchased Services	0.00	5,248.20	7,963.00	2,714.80	65.91%
Repair - Maint - Building	142.66	334.59	1,500.00	1,165.41	22.31%
Repair - Maint - Equipment	348.45	7,551.88	11,000.00	3,448.12	68.65%
Repair - Maint - Tires	0.00	375.93	2,000.00	1,624.07	18.80%
Repair - Maint - Vehicles	23.06	521.94	1,000.00	478.06	52.19%
Repair - Maint- Line Repair	129.76	2,806.46	9,000.00	6,193.54	31.18%
Safety	0.00	241.27	400.00	158.73	60.32%
Seed, Sod, and Soil	2,820.09	5,965.31	15,000.00	9,034.69	39.77%
Supplies	1,275.76	1,481.65	2,600.00	1,118.35	56.99%
Telephone	261.22	693.88	2,400.00	1,706.12	28.91%
Travel and Training	0.00	850.00	2,500.00	1,650.00	34.00%
Unemployment	84.88	351.46	3,000.00	2,648.54	11.72%
Uniforms	0.00	1,160.12	1,000.00	(160.12)	116.01%
Utilities	(678.26)	8,665.35	20,000.00	11,334.65	43.33%
Wages	22,893.39	55,086.40	203,202.00	148,115.60	27.11%
Expenses	\$44,843.19	\$151,054.86	\$416,333.00	\$265,278.14	
Revenue Less Expenditures	(\$44,843.19)	(\$151,054.86)	(\$416,333.00)	\$0.00	
Net Change in Fund Balance	(\$44,843.19)	(\$151,054.86)	(\$416,333.00)	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Apr 2021	Jan 2021	Jan 2021	Dec 2021	Dec 2021
	Actual	Actual	Dec 2021	Variance	Percent of Budget
Administrative Dept					
Revenue					
Cash Long/Short	0.00	(88.49)	0.00	88.49	0.00%
Facilities Rental - Long Term	0.00	1,950.00	0.00	(1,950.00)	0.00%
Other Income	1,212.00	1,376.75	24,000.00	22,623.25	5.74%
Revenue	\$1,212.00	\$3,238.26	\$24,000.00	\$20,761.74	
Gross Profit	\$1,212.00	\$3,238.26	\$24,000.00	\$0.00	
Expenses					
Auditors' Fees	0.00	9,766.79	26,282.00	16,515.21	37.16%
Capital Improvements - Facilit	0.00	4,500.00	25,000.00	20,500.00	18.00%
Credit Cards Fees	291.72	811.18	3,600.00	2,788.82	22.53%
Dues and Fees	15.00	15.00	684.00	669.00	2.19%
Emp Benefit - Hosp Ins	1,240.80	6,204.00	20,047.00	13,843.00	30.95%
Emp Benefit - Retirement	960.85	3,887.82	11,021.00	7,133.18	35.28%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	24.82	99.28	188.00	88.72	52.81%
Miscellaneous	0.00	0.00	1,800.00	1,800.00	0.00%
Notices and Ads	105.21	105.21	960.00	854.79	10.96%
Payroll Tax Expense	2,194.28	7,967.21	22,227.00	14,259.79	35.84%
Postage	5,683.32	6,133.67	20,000.00	13,866.33	30.67%
Purchased Services	729.87	6,825.15	17,136.00	10,310.85	39.83%
Repair - Maint - Building	0.00	157.41	4,550.00	4,392.59	3.46%
Repair - Maint - Equipment	0.00	73.84	960.00	886.16	7.69%
Repair - Maint - Vehicles	0.00	0.00	400.00	400.00	0.00%
Supplies	978.33	4,501.12	8,500.00	3,998.88	52.95%
Telephone	420.12	2,042.21	7,200.00	5,157.79	28.36%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	27.54	415.55	3,590.00	3,174.45	11.58%
Utilities	(216.44)	2,624.70	7,740.00	5,115.30	33.91%
Wages	29,097.03	75,874.66	302,213.00	226,338.34	25.11%
Expenses	\$41,552.45	\$132,004.80	\$490,298.00	\$358,293.20	
Revenue Less Expenditures	(\$40,340.45)	(\$128,766.54)	(\$466,298.00)	\$0.00	
Net Change in Fund Balance	(\$40,340.45)	(\$128,766.54)	(\$466,298.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2021 Apr 2021 Actual	Year-To-Date Jan 2021 Apr 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Campground Recreation					
Revenue					
Cash Long/Short	12.68	12.68	0.00	(12.68)	0.00%
Rent - Facilities Short Term	2,560.00	2,560.00	15,000.00	12,440.00	17.07%
Revenue	\$2,572.68	\$2,572.68	\$15,000.00	\$12,427.32	
Gross Profit	\$2,572.68	\$2,572.68	\$15,000.00	\$0.00	
Expenses					
Advertising	0.00	1,000.00	1,000.00	0.00	100.00%
Purchased Services	1,116.76	1,181.26	4,915.00	3,733.74	24.03%
Repair - Maint - Building	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Equipment	0.00	17.97	175.00	157.03	10.27%
Repair- Maint- Parts/Material	0.00	0.00	105.00	105.00	0.00%
Supplies	0.00	0.00	200.00	200.00	0.00%
Telephone	105.53	397.31	1,200.00	802.69	33.11%
Utilitites	48.61	265.57	3,770.00	3,504.43	7.04%
Expenses	\$1,270.90	\$2,862.11	\$11,865.00	\$9,002.89	
Revenue Less Expenditures	\$1,301.78	(\$289.43)	\$3,135.00	\$0.00	
Net Change in Fund Balance	\$1,301.78	(\$289.43)	\$3,135.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2021 Apr 2021 Actual	Year-To-Date Jan 2021 Apr 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Clubhouse					
Revenue					
Rent - Facilities Short Term	0.00	(200.00)	7,500.00	7,700.00	(2.67%)
Revenue	\$0.00	(\$200.00)	\$7,500.00	\$7,700.00	
Gross Profit	\$0.00	(\$200.00)	\$7,500.00	\$0.00	
Expenses					
Advertising	0.00	0.00	2,000.00	2,000.00	0.00%
Payroll Tax Expense	35.55	74.05	513.00	438.95	14.43%
Purchased Services	241.32	647.96	780.00	132.04	83.07%
Repair - Maint - Building	0.00	0.00	4,500.00	4,500.00	0.00%
Repair - Maint - Equipment	0.00	0.00	2,400.00	2,400.00	0.00%
Supplies	69.94	69.94	2,300.00	2,230.06	3.04%
Telephone	0.00	51.83	0.00	(51.83)	0.00%
Unemployment	3.25	6.77	474.00	467.23	1.43%
Utilitites	137.65	2,030.33	9,600.00	7,569.67	21.15%
Wages	464.75	773.00	6,705.00	5,932.00	11.53%
Expenses	\$952.46	\$3,653.88	\$29,272.00	\$25,618.12	
Revenue Less Expenditures	(\$952.46)	(\$3,853.88)	(\$21,772.00)	\$0.00	
Net Change in Fund Balance	(\$952.46)	(\$3,853.88)	(\$21,772.00)	\$0.00	

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

	Current Period Apr 2021 Apr 2021 Actual	Year-To-Date Jan 2021 Apr 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Fire Dept					
Revenue					
Act 833	0.00	0.00	16,000.00	16,000.00	0.00%
Contribution Income	0.00	0.00	1,000.00	1,000.00	0.00%
Other Income	800.00	3,523.05	46,837.00	43,313.95	7.52%
Security Fee	4,008.09	15,983.58	45,600.00	29,616.42	35.05%
Revenue	\$4,808.09	\$19,506.63	\$109,437.00	\$89,930.37	
Gross Profit	\$4,808.09	\$19,506.63	\$109,437.00	\$0.00	
Expenses					
Act 833	1,166.00	5,588.21	8,300.00	2,711.79	67.33%
Dues and Fees	0.00	40.00	800.00	760.00	5.00%
Emp Benefit - Hosp Ins	2,782.94	4,812.89	11,100.00	6,287.11	43.36%
Emp Benefit - LOPFI	6,635.14	11,202.61	30,633.00	19,430.39	36.57%
Emp Benefit - Retirement	0.00	102.04	6,259.00	6,156.96	1.63%
Equipment Purchased < \$5,000	0.00	0.00	4,000.00	4,000.00	0.00%
Fuel Expense	673.23	2,088.33	8,000.00	5,911.67	26.10%
Insurance - Workmen's Comp.	219.53	878.12	4,708.00	3,829.88	18.65%
Miscellaneous	0.00	5,000.00	0.00	(5,000.00)	0.00%
Payroll Tax Expense	230.92	869.31	3,726.00	2,856.69	23.33%
Personnel Reimbursement	3,117.00	6,093.98	16,000.00	9,906.02	38.09%
PPE	0.00	0.00	6,000.00	6,000.00	0.00%
Purchased Services	182.22	899.10	3,800.00	2,900.90	23.66%
Repair - Maint - Building	65.65	537.30	4,200.00	3,662.70	12.79%
Repair - Maint - Equipment	0.00	0.00	3,800.00	3,800.00	0.00%
Repair - Maint - Radio	0.00	291.94	3,000.00	2,708.06	9.73%
Repair - Maint - Tires	0.00	0.00	2,800.00	2,800.00	0.00%
Repair - Maint - Vehicles	143.27	6,383.87	4,700.00	(1,683.87)	135.83%
Supplies	0.00	453.13	2,000.00	1,546.87	22.66%
Telephone	767.99	2,254.99	3,420.00	1,165.01	65.94%
Travel and Training	0.00	39.90	3,000.00	2,960.10	1.33%
Unemployment	44.69	268.92	1,733.00	1,464.08	15.52%
Uniforms	0.00	1,122.21	900.00	(222.21)	124.69%
Utilities	(124.94)	2,800.14	7,000.00	4,199.86	40.00%
Wages	16,281.93	44,296.34	130,726.00	86,429.66	33.88%
Expenses	\$32,185.57	\$96,023.33	\$270,605.00	\$174,581.67	
Revenue Less Expenditures	(\$27,377.48)	(\$76,516.70)	(\$161,168.00)	\$0.00	
Net Change in Fund Balance	(\$27,377.48)	(\$76,516.70)	(\$161,168.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2021 Apr 2021 Actual	Year-To-Date Jan 2021 Apr 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	14,001.05	175,602.56	192,534.00	16,931.44	91.21%
Other Income	947.50	11,222.50	0.00	(11,222.50)	0.00%
Revenue	\$14,948.55	\$186,825.06	\$192,534.00	\$5,708.94	
Gross Profit	\$14,948.55	\$186,825.06	\$192,534.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	24,000.00	30,000.00	6,000.00	80.00%
Dues and Fees	0.00	700.00	325.00	(375.00)	215.38%
Notices and Ads	0.00	77.20	0.00	(77.20)	0.00%
Purchased Services	20,195.60	36,203.70	85,100.00	48,896.30	42.54%
Repair - Maint - Building	3,000.00	3,000.00	19,200.00	16,200.00	15.63%
Repair - Maint - Equipment	0.00	0.00	500.00	500.00	0.00%
Telephone	0.20	80.59	0.00	(80.59)	0.00%
Utilities	(217.80)	574.15	1,500.00	925.85	38.28%
Expenses	\$22,978.00	\$64,635.64	\$136,625.00	\$71,989.36	
Revenue Less Expenditures	(\$8,029.45)	\$122,189.42	\$55,909.00	\$0.00	
Net Change in Fund Balance	(\$8,029.45)	\$122,189.42	\$55,909.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2021 Apr 2021 Actual	Year-To-Date Jan 2021 Apr 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Non-Departmental/Control					
Revenue					
Assessment Income - Current	413.75	1,979,678.51	1,979,067.00	(611.51)	100.03%
Assessment Income - Penalties	0.00	474.39	40,000.00	39,525.61	1.19%
Chilli Cook-Off Income	2,000.00	2,000.00	0.00	(2,000.00)	0.00%
Debt Service - Sewer Treatment	0.00	218,551.55	209,555.00	(8,996.55)	104.29%
Interest Income	4,796.06	10,390.30	50,000.00	39,609.70	20.78%
Other Income	3,064.77	13,316.62	39,000.00	25,683.38	34.15%
Revenue	\$10,274.58	\$2,224,411.37	\$2,317,622.00	\$93,210.63	
Gross Profit	\$10,274.58	\$2,224,411.37	\$2,317,622.00	\$0.00	
Expenses					
Advertising	0.00	2,029.50	20,800.00	18,770.50	9.76%
Assessment Expense - Uncollect	0.00	34,698.64	80,000.00	45,301.36	43.37%
Chilli Cook-Off Expense	0.00	3,328.50	0.00	(3,328.50)	0.00%
Covid - 19 Expense	0.00	1,097.81	20,000.00	18,902.19	5.49%
Insurance	11,334.57	56,138.28	140,000.00	83,861.72	40.10%
Insurance - Workmen's Comp.	0.00	(0.04)	0.00	0.04	0.00%
Legal Fees	(1,628.47)	(2,351.82)	20,400.00	22,751.82	(11.53%)
Miscellaneous	240.00	240.00	1,440.00	1,200.00	16.67%
Notices and Ads	0.00	0.00	175.00	175.00	0.00%
Other Expense	20.00	140.00	0.00	(140.00)	0.00%
Purchased Services	3,057.90	4,935.91	13,000.00	8,064.09	37.97%
Seed, Sod, and Soil	298.13	298.13	0.00	(298.13)	0.00%
Taxes - Real Estate and Person	0.00	432.37	40,000.00	39,567.63	1.08%
Expenses	\$13,322.13	\$100,987.28	\$335,815.00	\$234,827.72	
Revenue Less Expenditures	(\$3,047.55)	\$2,123,424.09	\$1,981,807.00	\$0.00	
Net Change in Fund Balance	(\$3,047.55)	\$2,123,424.09	\$1,981,807.00	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Apr 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Apr 2021	Apr 2021	Jan 2021	Dec 2021	Percent of
	Actual	Actual	Dec 2021	Variance	Budget
Public Safety Dept					
Revenue					
Security Fee	4,008.09	15,875.18	48,000.00	32,124.82	33.07%
Revenue	\$4,008.09	\$15,875.18	\$48,000.00	\$32,124.82	
Gross Profit	\$4,008.09	\$15,875.18	\$48,000.00	\$0.00	
Expenses					
Purchased Services	0.00	12,000.00	48,000.00	36,000.00	25.00%
Expenses	\$0.00	\$12,000.00	\$48,000.00	\$36,000.00	
Revenue Less Expenditures	\$4,008.09	\$3,875.18	\$0.00	\$0.00	
Net Change in Fund Balance	\$4,008.09	\$3,875.18	\$0.00	\$0.00	

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

	Current Period Apr 2021 Apr 2021 Actual	Year-To-Date Jan 2021 Apr 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Recreation Center					
Revenue					
Cash Long/Short	20.00	19.60	0.00	(19.60)	0.00%
Family Golf - Access Card	0.00	0.00	5,000.00	5,000.00	0.00%
Family Recreation - Access Car	528.00	1,232.00	10,000.00	8,768.00	12.32%
Fees - Green	790.39	1,347.20	12,000.00	10,652.80	11.23%
Fees - Recreation	11.20	58.80	7,500.00	7,441.20	0.78%
Individual Golf - Access Card	0.00	1,024.00	2,500.00	1,476.00	40.96%
Individual Recreation - Access	0.00	291.00	2,000.00	1,709.00	14.55%
Other Income	73.00	81.91	0.00	(81.91)	0.00%
Rent - Cart	646.30	880.40	7,500.00	6,619.60	11.74%
Rent - Club	0.00	0.00	100.00	100.00	0.00%
Rent - Facilities Short Term	195.00	215.00	1,000.00	785.00	21.50%
Sales - Beverage	39.87	57.35	2,000.00	1,942.65	2.87%
Sales - Food	6.90	14.63	2,500.00	2,485.37	0.59%
Sales - Merchandise	42.98	67.96	1,500.00	1,432.04	4.53%
Revenue	\$2,353.64	\$5,289.85	\$53,600.00	\$48,310.15	
Gross Profit	\$2,353.64	\$5,289.85	\$53,600.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	0.00	5,000.00	5,000.00	0.00%
Capital Improvements - Facilit	13,450.00	13,450.00	36,000.00	22,550.00	37.36%
Chemicals and Fertilizer	508.20	508.20	4,000.00	3,491.80	12.71%
Cost of Sales - Beverage	16.22	33.48	600.00	566.52	5.58%
Cost of Sales - Food	3.49	17.19	750.00	732.81	2.29%
Cost of Sales - Merchandise	25.63	56.70	700.00	643.30	8.10%
Credit Cards Fees	40.53	149.19	700.00	550.81	21.31%
Dues and Fees	0.00	0.00	350.00	350.00	0.00%
Emp Benefit - Retirement	0.00	38.38	683.00	644.62	5.62%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Insurance - Workmen's Comp.	0.00	0.00	1,036.00	1,036.00	0.00%
Inventory Control	0.00	(4.36)	0.00	4.36	0.00%
Miscellaneous	0.00	0.00	140.00	140.00	0.00%
Payroll Tax Expense	492.87	1,042.41	5,435.00	4,392.59	19.18%
Personnel Reimbursement	0.00	0.00	600.00	600.00	0.00%
Purchased Services	1,685.81	5,216.39	15,000.00	9,783.61	34.78%
Repair - Maint - Building	224.00	1,318.44	3,000.00	1,681.56	43.95%
Repair - Maint - Equipment	0.00	0.00	3,000.00	3,000.00	0.00%
Repair - Maint - Vehicles	0.00	0.00	210.00	210.00	0.00%
Repair- Maint- Parts/Material	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	354.79	694.87	5,000.00	4,305.13	13.90%
Telephone	273.04	852.79	2,400.00	1,547.21	35.53%
Travel and Training	0.00	0.00	100.00	100.00	0.00%
Unemployment	45.12	95.45	3,008.00	2,912.55	3.17%
Utilities	(638.03)	4,331.91	15,000.00	10,668.09	28.88%
Wages	6,442.64	12,932.01	71,044.00	58,111.99	18.20%
Expenses	\$22,924.31	\$40,733.05	\$178,756.00	\$138,022.95	
Revenue Less Expenditures	(\$20,570.67)	(\$35,443.20)	(\$125,156.00)	\$0.00	
Net Change in Fund Balance	(\$20,570.67)	(\$35,443.20)	(\$125,156.00)	\$0.00	

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

	Current Period Apr 2021 Apr 2021 Actual	Year-To-Date Jan 2021 Apr 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Restaurant - Golf Operations					
Revenue					
Sales - Beer	1,450.80	2,456.02	10,000.00	7,543.98	24.56%
Sales - Beverage	524.12	926.41	10,000.00	9,073.59	9.26%
Sales - Food	6,151.96	17,504.30	110,000.00	92,495.70	15.91%
Revenue	\$8,126.88	\$20,886.73	\$130,000.00	\$109,113.27	
Gross Profit	\$8,126.88	\$20,886.73	\$130,000.00	\$0.00	
Expenses					
Cost of Sales - Beer	529.88	1,412.03	3,800.00	2,387.97	37.16%
Cost of Sales - Beverage	(150.01)	99.73	3,600.00	3,500.27	2.77%
Cost of Sales - Food	3,999.42	14,059.50	40,000.00	25,940.50	35.15%
Credit Cards Fees	1,042.99	1,798.44	2,500.00	701.56	71.94%
Dues and Fees	0.00	0.00	450.00	450.00	0.00%
Emp Benefit - Hosp Ins	0.00	0.00	3,700.00	3,700.00	0.00%
Emp Benefit - Retirement	0.00	0.00	1,165.00	1,165.00	0.00%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Insurance - Workmen's Comp.	28.06	112.24	1,252.00	1,139.76	8.96%
Notices and Ads	20.00	60.00	420.00	360.00	14.29%
Payroll Tax Expense	362.52	984.19	4,968.00	3,983.81	19.81%
Purchased Services	80.00	392.24	1,373.00	980.76	28.57%
Repair - Maint - Building	0.00	0.00	2,070.00	2,070.00	0.00%
Repair - Maint - Equipment	208.65	230.05	2,070.00	1,839.95	11.11%
Supplies	751.36	2,196.26	6,000.00	3,803.74	36.60%
Unemployment	33.18	90.07	1,996.00	1,905.93	4.51%
Utilities	13.36	3,931.50	7,500.00	3,568.50	52.42%
Wages	4,191.25	6,590.69	64,935.00	58,344.31	10.15%
Expenses	\$11,110.66	\$31,956.94	\$150,799.00	\$118,842.06	
Revenue Less Expenditures	(\$2,983.78)	(\$11,070.21)	(\$20,799.00)	\$0.00	
Net Change in Fund Balance	(\$2,983.78)	(\$11,070.21)	(\$20,799.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2021 Apr 2021 Actual	Year-To-Date Jan 2021 Apr 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Road Dept					
Revenue					
Culvert Installation Income	0.00	0.00	500.00	500.00	0.00%
Driveway Transitions	0.00	0.00	1,200.00	1,200.00	0.00%
Other Income	0.00	110.50	211,500.00	211,389.50	0.05%
Road Inspection Fee - Nonref	0.00	2,800.00	800.00	(2,000.00)	350.00%
Sale of Assets	500.00	500.00	0.00	(500.00)	0.00%
Revenue	\$500.00	\$3,410.50	\$214,000.00	\$210,589.50	
Gross Profit	\$500.00	\$3,410.50	\$214,000.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	29,180.89	30,000.00	819.11	97.27%
Capital Improvements - Facilit	0.00	0.00	265,000.00	265,000.00	0.00%
Dues and Fees	0.00	700.00	1,000.00	300.00	70.00%
Emp Benefit - Hosp Ins	1,242.11	4,984.82	26,047.00	21,062.18	19.14%
Emp Benefit - Retirement	561.58	1,715.64	6,084.00	4,368.36	28.20%
Equipment Purchased < \$5,000	(117.69)	0.00	3,000.00	3,000.00	0.00%
Fuel Expense	6,971.61	2,924.81	20,000.00	17,075.19	14.62%
Insurance - Workmen's Comp.	352.32	1,409.28	3,861.00	2,451.72	36.50%
Notices and Ads	0.00	160.14	500.00	339.86	32.03%
Payroll Tax Expense	1,442.95	4,381.29	16,830.00	12,448.71	26.03%
Purchased Services	4,769.13	5,874.33	2,500.00	(3,374.33)	234.97%
Repair - Maint - Building	0.00	96.11	500.00	403.89	19.22%
Repair - Maint - Equipment	0.00	20.20	0.00	(20.20)	0.00%
Repair - Maint - Street Light	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Tires	0.00	892.48	5,000.00	4,107.52	17.85%
Repair - Maint - Vehicles	50.37	1,194.63	5,000.00	3,805.37	23.89%
Repair- Maint- Parts/Material	962.40	3,098.53	5,000.00	1,901.47	61.97%
Repair-Maint Road Materials	0.00	4,241.68	15,000.00	10,758.32	28.28%
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	1,119.88	1,884.33	2,500.00	615.67	75.37%
Telephone	234.36	699.36	1,920.00	1,220.64	36.43%
Unemployment	39.80	279.74	2,520.00	2,240.26	11.10%
Uniforms	0.00	242.04	2,000.00	1,757.96	12.10%
Utilitites	(559.49)	4,090.14	7,500.00	3,409.86	54.54%
Wages	19,276.13	40,902.79	228,094.00	187,191.21	17.93%
Expenses	\$36,345.46	\$108,973.23	\$667,606.00	\$558,632.77	
Revenue Less Expenditures	(\$35,845.46)	(\$105,562.73)	(\$453,606.00)	\$0.00	
Net Change in Fund Balance	(\$35,845.46)	(\$105,562.73)	(\$453,606.00)	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Apr 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Actual	Actual	Dec 2021	Variance	Percent of Budget
Sewer Dept					
Revenue					
Debt Service - Sewer Treatment	19,088.00	77,553.08	235,000.00	157,446.92	33.00%
Sewer Sales	28,046.92	115,077.85	335,682.00	220,604.15	34.28%
Sewer Sales Installation Chrg	2,400.00	4,800.00	3,000.00	(1,800.00)	160.00%
Revenue	\$49,534.92	\$197,430.93	\$573,682.00	\$376,251.07	
Gross Profit	\$49,534.92	\$197,430.93	\$573,682.00	\$0.00	
Expenses					
Capital Improvements - Equipme	14,353.50	14,353.50	47,500.00	33,146.50	30.22%
Capital Improvements - Facilit	0.00	11,666.50	41,500.00	29,833.50	28.11%
Chemicals and Fertilizer	0.00	4,231.91	20,300.00	16,068.09	20.85%
Dues and Fees	0.00	362.50	9,000.00	8,637.50	4.03%
Emp Benefit - Hosp Ins	477.40	2,014.46	10,024.00	8,009.54	20.10%
Emp Benefit - Retirement	337.46	1,032.48	5,391.00	4,358.52	19.15%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment Purchased < \$5,000	0.00	0.00	3,800.00	3,800.00	0.00%
Fuel Expense	414.35	1,480.28	5,400.00	3,919.72	27.41%
Insurance - Workmen's Comp.	153.65	614.64	2,072.00	1,457.36	29.66%
Interest Expense	7,901.97	31,607.88	100,000.00	68,392.12	31.61%
Lab Fees	729.04	2,911.16	9,500.00	6,588.84	30.64%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	926.28	2,784.99	9,928.00	7,143.01	28.05%
Purchased Services	2,095.83	2,734.99	18,000.00	15,265.01	15.19%
Repair - Maint - Building	0.00	0.00	2,500.00	2,500.00	0.00%
Repair - Maint - Equipment	5,881.31	12,699.30	15,000.00	2,300.70	84.66%
Repair - Maint - Sewer Plant	2,133.87	3,605.55	25,200.00	21,594.45	14.31%
Repair - Maint - Tires	0.00	0.00	1,160.00	1,160.00	0.00%
Repair - Maint - Vehicles	0.00	99.24	2,220.00	2,120.76	4.47%
Repair - Maint- Line Repair	0.00	0.00	1,800.00	1,800.00	0.00%
Repair- Maint- Parts/Material	243.35	489.86	5,400.00	4,910.14	9.07%
Safety	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	0.00	507.20	3,000.00	2,492.80	16.91%
Telephone	19.71	99.75	2,940.00	2,840.25	3.39%
Travel and Training	0.00	0.00	1,900.00	1,900.00	0.00%
Unemployment	8.23	155.79	3,157.00	3,001.21	4.93%
Uniforms	0.00	0.00	600.00	600.00	0.00%
Utilitites	1,240.33	19,074.51	60,000.00	40,925.49	31.79%
Wages	12,266.94	29,524.67	129,775.00	100,250.33	22.75%
Expenses	\$49,183.22	\$142,051.16	\$543,367.00	\$401,315.84	
Revenue Less Expenditures	\$351.70	\$55,379.77	\$30,315.00	\$0.00	
Net Change in Fund Balance	\$351.70	\$55,379.77	\$30,315.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2021 Apr 2021 Actual	Year-To-Date Jan 2021 Apr 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Water Dept					
Revenue					
Irrigation Service Income	300.00	300.00	1,000.00	700.00	30.00%
Late Charges on Water and Sewe	1,648.85	1,587.34	7,500.00	5,912.66	21.16%
Other Income	0.00	30.00	0.00	(30.00)	0.00%
Water Sales	39,185.37	127,702.07	510,892.00	383,189.93	25.00%
Water Service Installation Cha	2,800.00	5,600.00	5,000.00	(600.00)	112.00%
Water Turn-On Charges	1,935.00	4,390.00	12,500.00	8,110.00	35.12%
Revenue	\$45,869.22	\$139,609.41	\$536,892.00	\$397,282.59	
Gross Profit	\$45,869.22	\$139,609.41	\$536,892.00	\$0.00	
Expenses					
Capital Improvements - Equipme	38,205.50	38,205.50	77,500.00	39,294.50	49.30%
Capital Improvements - Facilit	92,578.48	105,224.26	120,993.00	15,768.74	86.97%
Chemicals and Fertilizer	0.00	0.00	1,250.00	1,250.00	0.00%
Dues and Fees	24.36	459.94	1,275.00	815.06	36.07%
Emp Benefit - Hosp Ins	424.34	1,592.50	10,024.00	8,431.50	15.89%
Emp Benefit - Retirement	310.08	899.19	5,391.00	4,491.81	16.68%
Engineering	0.00	0.00	15,000.00	15,000.00	0.00%
Equipment Purchased < \$5,000	0.00	4,990.00	3,800.00	(1,190.00)	131.32%
Fire Hydrants	0.00	0.00	5,000.00	5,000.00	0.00%
Fuel Expense	414.35	1,480.28	7,800.00	6,319.72	18.98%
Insurance - Workmen's Comp.	102.45	409.80	2,072.00	1,662.20	19.78%
Miscellaneous	0.00	4,100.95	0.00	(4,100.95)	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	832.78	2,435.95	9,928.00	7,492.05	24.54%
Purchased Services	82.31	1,912.84	2,000.00	87.16	95.64%
Repair - Maint - Building	0.00	0.00	1,000.00	1,000.00	0.00%
Repair - Maint - Equipment	469.06	855.98	20,400.00	19,544.02	4.20%
Repair - Maint - Radio	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Tires	0.00	0.00	1,160.00	1,160.00	0.00%
Repair - Maint - Vehicles	0.00	785.27	3,000.00	2,214.73	26.18%
Repair - Maint- Line Repair	0.00	5,503.51	25,800.00	20,296.49	21.33%
Repair- Maint- Parts/Material	1,097.61	15,229.17	40,000.00	24,770.83	38.07%
Safety	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	0.00	983.77	2,400.00	1,416.23	40.99%
Telephone	984.39	2,272.24	7,200.00	4,927.76	31.56%
Travel and Training	0.00	0.00	1,900.00	1,900.00	0.00%
Unemployment	9.45	135.73	3,157.00	3,021.27	4.30%
Uniforms	0.00	489.64	1,284.00	794.36	38.13%
Utitlites	8,487.15	35,091.76	113,400.00	78,308.24	30.95%
Wages	11,028.24	24,823.80	129,775.00	104,951.20	19.13%
Expenses	\$155,050.55	\$247,882.08	\$614,509.00	\$366,626.92	
Revenue Less Expenditures	(\$109,181.33)	(\$108,272.67)	(\$77,617.00)	\$0.00	
Net Change in Fund Balance	(\$109,181.33)	(\$108,272.67)	(\$77,617.00)	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Apr 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Apr 2021	Apr 2021	Jan 2021	Dec 2021	Percent of
	Actual	Actual	Dec 2021	Variance	Budget
Fund Balances					
Beginning Fund Balance	21,827,497.65	19,807,758.50	0.00	0.00	0.00%
Net Change in Fund Balance	(273,478.41)	1,746,260.74	346,235.00	0.00	0.00%
Ending Fund Balance	21,554,019.24	21,554,019.24	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 4/1/2021 to 4/30/2021

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Income Statement
1/1/2021 to 4/30/2021

Jan 2021
Apr 2021
Actual

Revenue

Other Revenue

Security Fee	31,858.76
Family Golf - Access Card	25,746.02
Individual Golf - Access Card	45,886.81
Family Recreation - Access Car	1,232.00
Individual Recreation - Access	291.00
Range Card	1,540.64
Facilities Rental - Long Term	177,552.56
Chilli Cook-Off Income	3,350.00
Water Sales	127,702.07
Water Turn-On Charges	4,390.00
Water Service Installation Cha	5,600.00
Irrigation Service Income	300.00
Sewer Sales	115,077.85
Sewer Sales Installation Charg	4,800.00
Debt Service - Sewer Treatment	296,104.63
Late Charges on Water and Sewe	1,587.34
Assessment Income - Current	1,979,678.51
Assessment Income - Penalties	474.39
Cash Long/Short	(157.31)
Fees - Green	19,332.92
Fees - Recreation	58.80
Private Cart Fee	13,459.66
Pass - Golf Cart	9,499.51
Rent - Cart	6,500.26
Rent - Club	9.35
Rent - Facilities Short Term	2,793.46
Sales - Beer	2,456.02
Sales - Beverage	983.76
Sales - Food	17,518.93
Sales - Merchandise	4,781.46
Storage - Cart	3,171.68
Range Balls	996.71
Road Inspection Fee - Nonref	2,800.00
Other Income	30,081.33
Interest Income	10,390.30
Sale of Assets	500.00

Revenue	\$2,948,349.42
Gross Profit	\$2,948,349.42

Expenses

Other Expense

Cost of Sales - Beer	1,412.03
Cost of Sales - Beverage	133.21
Cost of Sales - Food	14,076.69
Cost of Sales - Merchandise	4,324.47
Inventory Control	(4.36)
Wages	327,095.04
Assessment Expense - Uncollect	34,698.64
Act 833	5,588.21

Income Statement
1/1/2021 to 4/30/2021

	Jan 2021
	Apr 2021
	Actual
Auditors' Fees	9,766.79
Capital Improvements - Equipme	81,739.89
Capital Improvements - Facilit	158,840.76
Chemicals and Fertilizer	38,299.47
Chilli Cook-Off Expense	3,328.50
Credit Cards Fees	2,945.57
Dues and Fees	3,162.44
Emp Benefit - Hosp Ins	30,407.93
Emp Benefit - LOPFI	11,202.61
Emp Benefit - Retirement	11,410.88
Equipment Purchased < \$5,000	8,356.45
Fuel Expense	11,688.23
Insurance	56,138.28
Insurance - Workmen's Comp.	4,298.68
Lab Fees	2,911.16
Legal Fees	(2,351.82)
Advertising	7,683.88
Miscellaneous	9,340.95
Notices and Ads	652.10
Payroll Tax Expense	28,050.94
Personnel Reimbursement	6,093.98
Postage	6,138.97
Purchased Services	94,190.74
Repair - Maint - Building	5,443.85
Repair - Maint- Line Repair	8,309.97
Repair - Maint - Equipment	21,449.22
Repair- Maint- Parts/Material	18,817.56
Repair - Maint - Radio	291.94
Repair - Maint - Sewer Plant	3,605.55
Repair - Maint - Tires	1,268.41
Repair - Maint - Vehicles	9,081.19
Repair-Maint Road Materials	4,241.68
Safety	241.27
Covid - 19 Expense	1,097.81
Seed, Sod, and Soil	6,263.44
Supplies	14,096.21
Taxes - Real Estate and Person	432.37
Telephone	10,561.71
Travel and Training	889.90
Uniforms	3,014.01
Unemployment	2,007.74
Utilitites	85,541.75
Other Expense	140.00
Interest Expense	33,671.79
Expenses	\$1,202,088.68
Income (Loss) From Operations	\$1,746,260.74
Net Income (Loss)	\$1,746,260.74

Holiday Island Suburban Improvement District
Statement of Cash Flows
1/1/2021 to 4/30/2021

Cash Flow From Operating Activities

Cash From Revenue

Cash Long/Short	(157.31)
Chilli Cook-Off Income	3,350.00
Facilities Rental - Long Term	177,552.56
Family Golf - Access Card	25,746.02
Family Recreation - Access Car	1,232.00
Fees - Green	19,332.92
Fees - Recreation	58.80
Individual Golf - Access Card	45,886.81
Individual Recreation - Access	291.00
Interest Income	15,154.39
Other Income	29,846.33
Pass - Golf Cart	9,499.51
Private Cart Fee	13,459.66
Range Balls	996.71
Range Card	1,540.64
Rent - Cart	6,500.26
Rent - Club	9.35
Rent - Facilities Short Term	2,793.46
Road Inspection Fee - Nonref	2,800.00
Sale of Assets	500.00
Sales - Beer	2,456.02
Sales - Beverage	983.76
Sales - Food	17,518.93
Sales - Merchandise	4,781.46
Storage - Cart	3,171.68

Cash From Revenue Totals \$385,304.96

Cash Used to Pay Expenses

Act 833	4,422.21
Advertising	13,738.88
Capital Improvements - Equipme	81,739.89
Capital Improvements - Facilit	145,332.00
Chemicals and Fertilizer	55,141.17
Chilli Cook-Off Expense	3,328.50
Covid - 19 Expense	1,491.74
Credit Cards Fees	2,945.57
Dues and Fees	3,299.44
Emp Benefit - Hosp Ins	29,433.42
Emp Benefit - LOPFI	11,202.61
Emp Benefit - Retirement	11,410.88
Equipment Purchased < \$5,000	6,164.87
Fuel Expense	11,688.23
Insurance	10,800.00
Interest Expense	33,671.79
Lab Fees	2,914.67
Legal Fees	(2,351.82)
Miscellaneous	9,339.95
Notices and Ads	506.89
Other Expense	140.00
Payroll Tax Expense	24,871.48
Personnel Reimbursement	6,093.98
Postage	6,291.96

Holiday Island Suburban Improvement District
Statement of Cash Flows
1/1/2021 to 4/30/2021

Purchased Services	91,123.76
Repair - Maint - Building	5,793.85
Repair - Maint - Equipment	20,785.50
Repair - Maint - Radio	291.94
Repair - Maint - Sewer Plant	1,471.68
Repair - Maint - Tires	2,228.62
Repair - Maint - Vehicles	9,740.00
Repair - Maint- Line Repair	8,309.97
Repair- Maint- Parts/Material	17,542.47
Repair-Maint Road Materials	4,241.68
Safety	241.27
Seed, Sod, and Soil	3,443.35
Supplies	13,733.99
Taxes - Real Estate and Person	432.37
Telephone	9,892.96
Travel and Training	909.90
Unemployment	1,817.52
Uniforms	3,337.38
Utilitites	85,190.79
Wages	410,505.43

Cash Used to Pay Expenses Totals \$1,164,652.74

Cash Used to Purchase(Sell) Current Assets

AR - Water & Sewer Sales	(410,227.80)
Assessments Receivable - Curre	(579,659.16)
Assessments Receivable - Noncu	(109,185.52)
Assessments Receivable - Penal	(31,040.60)
Debt Service Receivable - Curr	(78,013.56)
Debt Service Receivable - Deli	(10,500.92)
Inventory - Beer	2,261.68
Inventory - Beverage	345.35
Inventory - Food	12,835.93
Inventory - Pro Shop	2,421.59
Prepaid Expenses	13,745.00

Cash Used to Purchase(Sell) Current Assets Totals (\$1,187,018.01)
)

Cash Used to Repay(Create) Current Liabilities

Accounts Payable - Health Dept	2,603.20
Accrued Interest Payable (ANRC)	15,803.94
Gift Certificates - Pro Shops	(2,822.47)
Golf Tournament Prize Money	207.86
MHBF Payable	2,153.45
Sales Tax Payable	9,954.52
Tipped Wages Payable	15.41
Water Escrow Deposits	(2,949.77)

Cash Used to Repay(Create) Current Liabilities Totals \$24,966.14

Cash Flow From Operating Activities Totals \$382,704.09

Cash Flow From Financing Activities

Decreases

Bonds Payable	135,447.54
Long Term Notes Pay/Golf Equip	10,166.89

Decreases Totals \$145,614.43

Cash Flow From Financing Activities Totals (\$145,614.43)

Net Increase (Decrease) Totals \$237,089.66

Holiday Island Suburban Improvement District
Statement of Cash Flows
1/1/2021 to 4/30/2021

(1/1/2021) Totals \$5,307,963.43
(4/30/2021) Totals \$5,545,053.09