

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2022 Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures					
18 Hole Pro Shop					
Revenue					
Cash Long/Short	(44.45)	(32.20)	0.00	32.20	0.00%
Contribution Income	0.00	0.00	1,350.00	1,350.00	0.00%
Corporate Golf -- Access Card	0.00	2,750.00	0.00	(2,750.00)	0.00%
Family Golf - Access Card	4,486.00	20,037.46	21,944.00	1,906.54	91.31%
Fees - Credit Card	130.43	355.43	0.00	(355.43)	0.00%
Fees - Green	10,716.66	22,033.18	112,590.00	90,556.82	19.57%
Individual Golf - Access Card	9,556.05	52,040.59	49,898.00	(2,142.59)	104.29%
Other Income	390.00	570.00	500.00	(70.00)	114.00%
Pass - Golf Cart	2,558.25	9,440.32	13,132.00	3,691.68	71.89%
Private Cart Fee	1,778.49	15,247.53	16,710.00	1,462.47	91.25%
Pull Cart Rental	0.00	0.00	1,500.00	1,500.00	0.00%
Range Balls	364.41	778.41	5,050.00	4,271.59	15.41%
Range Card	294.39	1,359.82	2,210.00	850.18	61.53%
Rent - Cart	2,777.55	5,765.40	43,197.00	37,431.60	13.35%
Rent - Club	64.82	102.21	0.00	(102.21)	0.00%
Rent - Facilities Short Term	0.00	35.00	0.00	(35.00)	0.00%
Sales - Merchandise	3,404.81	8,062.22	45,000.00	36,937.78	17.92%
Storage - Cart	730.55	2,950.72	7,000.00	4,049.28	42.15%
Revenue	\$37,207.96	\$141,496.09	\$320,081.00	\$178,584.91	
Gross Profit	\$37,207.96	\$141,496.09	\$320,081.00	\$0.00	
Expenses					
Advertising	2,750.00	3,011.00	5,000.00	1,989.00	60.22%
Cable Services	138.46	561.81	0.00	(561.81)	0.00%
Capital Improvements - Facilit	0.00	0.00	5,000.00	5,000.00	0.00%
Cost of Sales - Merchandise	1,132.44	8,838.33	12,500.00	3,661.67	70.71%
Credit Cards Fees	36.07	164.00	1,000.00	836.00	16.40%
Dues and Fees	1,785.00	1,956.25	800.00	(1,156.25)	244.53%
Emp Benefit - Hosp Ins	620.40	2,481.60	7,445.00	4,963.40	33.33%
Emp Benefit - Retirement	223.75	887.72	2,625.00	1,737.28	33.82%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	85.11	340.44	960.00	619.56	35.46%
Leased Equipment	2,923.00	8,769.00	0.00	(8,769.00)	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	807.77	2,680.21	12,108.00	9,427.79	22.14%
Purchased Services	0.14	516.51	35,000.00	34,483.49	1.48%
Repair - Maint - Building	0.00	145.59	3,000.00	2,854.41	4.85%
Repair - Maint - Equipment	172.94	172.94	0.00	(172.94)	0.00%
Repair - Maint - Vehicles	0.00	0.00	500.00	500.00	0.00%
Supplies	343.38	1,220.83	3,500.00	2,279.17	34.88%
Taxes - Real Estate and Person	0.00	1,080.10	0.00	(1,080.10)	0.00%
Telephone	113.46	984.78	3,000.00	2,015.22	32.83%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	20.01	83.21	4,563.00	4,479.79	1.82%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilitites	428.04	2,506.58	7,500.00	4,993.42	33.42%
Wages	10,737.46	35,731.22	158,268.00	122,536.78	22.58%
Waste Disposal	91.21	356.70	0.00	(356.70)	0.00%
Expenses	\$22,408.64	\$72,488.82	\$270,369.00	\$197,880.18	
Revenue Less Expenditures	\$14,799.32	\$69,007.27	\$49,712.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2022
	Apr 2022	Jan 2022	Jan 2022	Jan 2022	Dec 2022
	Apr 2022	Apr 2022	Jan 2022	Dec 2022	Percent of
	Actual	Actual	Dec 2022	Variance	Budget
Net Change in Fund Balance	\$14,799.32	\$69,007.27	\$49,712.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2022 Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
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					
Chemicals and Fertilizer	11,777.70	50,525.45	75,000.00	24,474.55	67.37%
Dues and Fees	0.00	720.00	1,200.00	480.00	60.00%
Emp Benefit - Hosp Ins	1,464.42	6,158.07	25,017.00	18,858.93	24.62%
Emp Benefit - Retirement	489.08	2,079.81	9,679.00	7,599.19	21.49%
Equipment Purchased < \$5,000	0.00	207.63	3,400.00	3,192.37	6.11%
Fuel Expense	890.57	4,816.38	23,000.00	18,183.62	20.94%
Insurance - Workmen's Comp.	91.18	364.72	1,380.00	1,015.28	26.43%
Interest Expense	342.18	1,442.69	6,000.00	4,557.31	24.04%
Leased Equipment	2,857.00	8,571.00	0.00	(8,571.00)	0.00%
Notices and Ads	0.00	265.39	0.00	(265.39)	0.00%
Payroll Tax Expense	1,025.40	3,644.60	16,929.00	13,284.40	21.53%
Purchased Services	40.00	6,282.20	55,260.00	48,977.80	11.37%
Repair - Maint - Building	0.00	1,458.05	1,500.00	41.95	97.20%
Repair - Maint - Equipment	918.46	2,981.40	11,000.00	8,018.60	27.10%
Repair - Maint - Tires	0.00	430.89	2,000.00	1,569.11	21.54%
Repair - Maint - Vehicles	0.00	518.26	1,500.00	981.74	34.55%
Repair - Maint- Line Repair	1,227.37	1,632.64	9,000.00	7,367.36	18.14%
Repair- Maint- Parts/Material	0.00	11.16	0.00	(11.16)	0.00%
Safety	331.40	364.20	500.00	135.80	72.84%
Seed, Sod, and Soil	3,130.65	4,633.77	15,000.00	10,366.23	30.89%
Supplies	249.05	2,724.46	4,000.00	1,275.54	68.11%
Telephone	37.82	670.34	1,800.00	1,129.66	37.24%
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%
Unemployment	24.68	108.65	3,888.00	3,779.35	2.79%
Uniforms	(46.78)	729.52	1,000.00	270.48	72.95%
Utilitites	1,571.94	8,164.51	25,000.00	16,835.49	32.66%
Wages	13,891.67	49,345.84	221,292.00	171,946.16	22.30%
Waste Disposal	0.00	80.00	0.00	(80.00)	0.00%
Expenses	\$40,313.79	\$158,931.63	\$516,845.00	\$357,913.37	
Revenue Less Expenditures	(\$40,313.79)	(\$158,931.63)	(\$511,845.00)	\$0.00	
Net Change in Fund Balance	(\$40,313.79)	(\$158,931.63)	(\$511,845.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2022 Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Administrative Dept					
Revenue					
Cash Long/Short	0.00	1.00	0.00	(1.00)	0.00%
Facilities Rental - Long Term	1,212.00	6,648.00	18,000.00	11,352.00	36.93%
Fees - Credit Card	656.75	2,496.22	0.00	(2,496.22)	0.00%
Other Income	49.49	49.49	0.00	(49.49)	0.00%
Revenue	\$1,918.24	\$9,194.71	\$18,000.00	\$8,805.29	
Gross Profit	\$1,918.24	\$9,194.71	\$18,000.00	\$0.00	
Expenses					
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	700.92	2,601.23	3,600.00	998.77	72.26%
Dues and Fees	0.00	0.00	1,500.00	1,500.00	0.00%
Emp Benefit - Hosp Ins	1,861.20	7,444.80	22,334.00	14,889.20	33.33%
Emp Benefit - Retirement	896.95	3,986.84	14,812.00	10,825.16	26.92%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	26.32	105.28	350.00	244.72	30.08%
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	1,733.91	7,136.52	24,599.00	17,462.48	29.01%
Postage	267.97	5,389.32	20,000.00	14,610.68	26.95%
Purchased Services	6,074.02	14,782.87	40,000.00	25,217.13	36.96%
Repair - Maint - Building	0.00	79.38	5,000.00	4,920.62	1.59%
Repair - Maint - Equipment	0.00	238.35	1,000.00	761.65	23.84%
Supplies	357.20	4,035.65	8,500.00	4,464.35	47.48%
Telephone	548.01	2,219.66	7,200.00	4,980.34	30.83%
Travel and Training	639.04	1,064.04	3,500.00	2,435.96	30.40%
Unemployment	22.07	163.02	3,273.00	3,109.98	4.98%
Utilitites	635.54	3,229.04	8,000.00	4,770.96	40.36%
Wages	23,285.40	95,457.59	321,562.00	226,104.41	29.69%
Expenses	\$37,048.55	\$148,105.15	\$520,230.00	\$372,124.85	
Revenue Less Expenditures	(\$35,130.31)	(\$138,910.44)	(\$502,230.00)	\$0.00	
Net Change in Fund Balance	(\$35,130.31)	(\$138,910.44)	(\$502,230.00)	\$0.00	

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	Current Period Apr 2022 Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Campground Recreation					
Revenue					
Cash Long/Short	0.50	0.50	0.00	(0.50)	0.00%
Facilities Rental - Long Term	648.00	648.00	0.00	(648.00)	0.00%
Rent - Facilities Short Term	1,483.00	1,807.00	25,000.00	23,193.00	7.23%
Revenue	\$2,131.50	\$2,455.50	\$25,000.00	\$22,544.50	
Gross Profit	\$2,131.50	\$2,455.50	\$25,000.00	\$0.00	
Expenses					
Advertising	0.00	1,000.00	1,000.00	0.00	100.00%
Purchased Services	1,000.00	1,000.00	7,000.00	6,000.00	14.29%
Repair - Maint - Building	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Equipment	0.00	0.00	175.00	175.00	0.00%
Repair- Maint- Parts/Material	0.00	0.00	105.00	105.00	0.00%
Supplies	0.00	77.47	1,500.00	1,422.53	5.16%
Telephone	107.39	429.68	1,700.00	1,270.32	25.28%
Utilitites	391.71	642.06	5,000.00	4,357.94	12.84%
Waste Disposal	183.70	183.70	0.00	(183.70)	0.00%
Expenses	\$1,682.80	\$3,332.91	\$16,980.00	\$13,647.09	
Revenue Less Expenditures	\$448.70	(\$877.41)	\$8,020.00	\$0.00	
Net Change in Fund Balance	\$448.70	(\$877.41)	\$8,020.00	\$0.00	

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	Current Period Apr 2022 Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Clubhouse					
Revenue					
Rent - Facilities Short Term	275.70	1,938.33	2,000.00	61.67	96.92%
Revenue	\$275.70	\$1,938.33	\$2,000.00	\$61.67	
Gross Profit	\$275.70	\$1,938.33	\$2,000.00	\$0.00	
Expenses					
Advertising	0.00	0.00	1,500.00	1,500.00	0.00%
Payroll Tax Expense	39.25	117.72	487.00	369.28	24.17%
Purchased Services	112.61	176.81	2,200.00	2,023.19	8.04%
Repair - Maint - Building	0.00	11.32	1,000.00	988.68	1.13%
Repair - Maint - Equipment	120.00	120.00	1,000.00	880.00	12.00%
Supplies	9.24	75.40	1,500.00	1,424.60	5.03%
Unemployment	1.54	4.63	422.00	417.37	1.10%
Utilitites	380.09	2,336.53	7,000.00	4,663.47	33.38%
Wages	513.00	1,539.00	6,360.00	4,821.00	24.20%
Waste Disposal	0.00	265.50	0.00	(265.50)	0.00%
Expenses	\$1,175.73	\$4,646.91	\$21,469.00	\$16,822.09	
Revenue Less Expenditures	(\$900.03)	(\$2,708.58)	(\$19,469.00)	\$0.00	
Net Change in Fund Balance	(\$900.03)	(\$2,708.58)	(\$19,469.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2022 Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Fire Dept					
Revenue					
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	455.72	460.72	46,000.00	45,539.28	1.00%
Sale of Assets	55,501.00	55,501.00	0.00	(55,501.00)	0.00%
Security Fee	4,065.00	16,173.28	45,000.00	28,826.72	35.94%
Revenue	\$60,021.72	\$72,135.00	\$109,000.00	\$36,865.00	
Gross Profit	\$60,021.72	\$72,135.00	\$109,000.00	\$0.00	
Expenses					
Act 833	8,959.99	31,982.48	40,000.00	8,017.52	79.96%
Advertising	66.50	66.50	0.00	(66.50)	0.00%
Capital Improvements - Equipme	36,035.00	36,035.00	65,000.00	28,965.00	55.44%
Dues and Fees	0.00	21.25	800.00	778.75	2.66%
Emp Benefit - Hosp Ins	901.74	3,606.96	25,710.00	22,103.04	14.03%
Emp Benefit - LOPFI	3,248.27	17,359.25	41,230.00	23,870.75	42.10%
Emp Benefit - Retirement	268.28	1,054.84	8,772.00	7,717.16	12.03%
Equipment Purchased < \$5,000	0.00	2,230.24	4,000.00	1,769.76	55.76%
Fuel Expense	1,020.69	3,753.24	10,000.00	6,246.76	37.53%
Grant Expense	0.00	2,408.08	0.00	(2,408.08)	0.00%
Insurance - Workmen's Comp.	211.55	846.20	4,700.00	3,853.80	18.00%
Miscellaneous	0.00	0.00	4,000.00	4,000.00	0.00%
Payroll Tax Expense	534.60	2,421.28	2,544.00	122.72	95.18%
Personnel Reimbursement	2,795.00	2,774.00	16,000.00	13,226.00	17.34%
PPE	459.94	3,089.50	6,000.00	2,910.50	51.49%
Purchased Services	146.36	1,036.73	6,000.00	4,963.27	17.28%
Repair - Maint - Building	0.00	1,810.46	5,000.00	3,189.54	36.21%
Repair - Maint - Equipment	0.00	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	2,741.94	8,111.49	12,000.00	3,888.51	67.60%
Repair - Maint - Vehicles	498.02	2,811.26	4,700.00	1,888.74	59.81%
Supplies	49.61	953.87	2,000.00	1,046.13	47.69%
Telephone	424.50	2,490.24	6,000.00	3,509.76	41.50%
Travel and Training	0.00	475.62	3,000.00	2,524.38	15.85%
Unemployment	0.70	61.23	1,960.00	1,898.77	3.12%
Uniforms	0.00	573.23	2,000.00	1,426.77	28.66%
Utilitites	2,026.94	4,089.34	7,000.00	2,910.66	58.42%
Wages	14,559.40	58,319.45	175,449.00	117,129.55	33.24%
Waste Disposal	0.00	90.58	0.00	(90.58)	0.00%
Expenses	\$74,949.03	\$188,481.41	\$459,665.00	\$271,183.59	
Revenue Less Expenditures	(\$14,927.31)	(\$116,346.41)	(\$350,665.00)	\$0.00	
Net Change in Fund Balance	(\$14,927.31)	(\$116,346.41)	(\$350,665.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2022 Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
HISID - General Fund					
Revenue					
Assessment Income - Current	6,686.25	2,558,024.49	2,311,476.00	(246,548.49)	110.67%
Assessment Income - Penalties	(9.00)	(754.91)	60,000.00	60,754.91	(1.26%)
Contribution Income	(5,000.00)	0.00	0.00	0.00	0.00%
Debt Service - Sewer Treatment	0.00	283,553.90	253,764.00	(29,789.90)	111.74%
Interest Income	2,470.68	6,437.25	20,000.00	13,562.75	32.19%
Other Income	1,533.00	23,941.51	49,000.00	25,058.49	48.86%
Tower Rental	2,784.52	11,654.83	0.00	(11,654.83)	0.00%
Revenue	\$8,465.45	\$2,882,857.07	\$2,694,240.00	(\$188,617.07)	
Gross Profit	\$8,465.45	\$2,882,857.07	\$2,694,240.00	\$0.00	
Expenses					
Advertising	0.00	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	12,161.50	59,447.00	140,000.00	80,553.00	42.46%
Legal Fees	3,262.50	9,962.50	32,000.00	22,037.50	31.13%
Miscellaneous	0.00	153.09	2,000.00	1,846.91	7.65%
Other Expense	1,817.75	2,002.75	0.00	(2,002.75)	0.00%
Purchased Services	3,038.23	5,714.96	13,000.00	7,285.04	43.96%
Taxes - Real Estate and Person	0.00	0.00	55,000.00	55,000.00	0.00%
Expenses	\$20,279.98	\$93,821.55	\$342,000.00	\$248,178.45	
Revenue Less Expenditures	(\$11,814.53)	\$2,789,035.52	\$2,352,240.00	\$0.00	
Net Change in Fund Balance	(\$11,814.53)	\$2,789,035.52	\$2,352,240.00	\$0.00	

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	Current Period Apr 2022 Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	7,546.72	204,915.99	250,000.00	45,084.01	81.97%
Other Income	450.00	11,947.50	14,000.00	2,052.50	85.34%
Revenue	\$7,996.72	\$216,863.49	\$264,000.00	\$47,136.51	
Gross Profit	\$7,996.72	\$216,863.49	\$264,000.00	\$0.00	
Expenses					
Dues and Fees	0.00	175.00	850.00	675.00	20.59%
Purchased Services	4,985.18	26,764.72	85,100.00	58,335.28	31.45%
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	116.47	233.12	250.00	16.88	93.25%
Utilities	297.50	564.99	1,650.00	1,085.01	34.24%
Expenses	\$5,399.15	\$27,737.83	\$98,350.00	\$70,612.17	
Revenue Less Expenditures	\$2,597.57	\$189,125.66	\$165,650.00	\$0.00	
Net Change in Fund Balance	\$2,597.57	\$189,125.66	\$165,650.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2022 Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Public Safety Dept					
Revenue					
Security Fee	4,065.00	16,173.28	48,000.00	31,826.72	33.69%
Revenue	\$4,065.00	\$16,173.28	\$48,000.00	\$31,826.72	
Gross Profit	\$4,065.00	\$16,173.28	\$48,000.00	\$0.00	
Expenses					
Leased Facility	300.00	300.00	0.00	(300.00)	0.00%
Miscellaneous	100.00	100.00	0.00	(100.00)	0.00%
Purchased Services	4,000.00	16,000.00	48,000.00	32,000.00	33.33%
Expenses	\$4,400.00	\$16,400.00	\$48,000.00	\$31,600.00	
Revenue Less Expenditures	(\$335.00)	(\$226.72)	\$0.00	\$0.00	
Net Change in Fund Balance	(\$335.00)	(\$226.72)	\$0.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2022 Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Recreation Center					
Revenue					
Cash Long/Short	0.68	0.68	0.00	(0.68)	0.00%
Family Recreation - Access Car	803.74	803.74	4,800.00	3,996.26	16.74%
Fees - Green	1,057.48	1,576.18	15,500.00	13,923.82	10.17%
Fees - Recreation	1,607.48	2,247.63	24,000.00	21,752.37	9.37%
Individual Golf - Access Card	0.00	93.46	1,100.00	1,006.54	8.50%
Individual Recreation - Access	514.02	1,028.04	1,500.00	471.96	68.54%
Other Income	0.00	0.00	800.00	800.00	0.00%
Private Cart Fee	12.15	24.30	0.00	(24.30)	0.00%
Rent - Cart	582.16	844.29	8,500.00	7,655.71	9.93%
Rent - Club	10.00	10.00	250.00	240.00	4.00%
Rent - Facilities Short Term	904.70	1,139.70	3,500.00	2,360.30	32.56%
Sales - Beverage	52.08	56.27	1,500.00	1,443.73	3.75%
Sales - Food	0.00	3.97	1,400.00	1,396.03	0.28%
Sales - Merchandise	30.34	44.34	0.00	(44.34)	0.00%
Revenue	\$5,574.83	\$7,872.60	\$62,850.00	\$54,977.40	
Gross Profit	\$5,574.83	\$7,872.60	\$62,850.00	\$0.00	
Expenses					
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	1,860.00	1,860.00	25,000.00	23,140.00	7.44%
Chemicals and Fertilizer	0.00	0.00	5,000.00	5,000.00	0.00%
Cost of Sales - Beverage	14.18	(0.29)	400.00	400.29	(0.07%)
Cost of Sales - Food	0.00	66.51	500.00	433.49	13.30%
Cost of Sales - Merchandise	12.74	19.46	600.00	580.54	3.24%
Credit Cards Fees	96.44	230.79	1,100.00	869.21	20.98%
Dues and Fees	0.00	21.25	100.00	78.75	21.25%
Emp Benefit - Hosp Ins	281.32	1,125.28	3,376.00	2,250.72	33.33%
Emp Benefit - Retirement	96.60	343.66	1,420.00	1,076.34	24.20%
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	203.52	1,200.00	996.48	16.96%
Leased Equipment	0.00	2,212.00	0.00	(2,212.00)	0.00%
Payroll Tax Expense	499.73	1,235.97	6,259.00	5,023.03	19.75%
Personnel Reimbursement	0.00	0.00	300.00	300.00	0.00%
Purchased Services	1,435.66	2,657.02	15,000.00	12,342.98	17.71%
Repair - Maint - Building	474.56	474.56	8,000.00	7,525.44	5.93%
Repair - Maint - Equipment	0.00	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	240.89	478.17	3,000.00	2,521.83	15.94%
Taxes - Real Estate and Person	0.00	408.73	0.00	(408.73)	0.00%
Telephone	113.46	809.71	2,400.00	1,590.29	33.74%
Unemployment	19.59	48.47	3,096.00	3,047.53	1.57%
Utilitites	630.71	3,487.61	14,000.00	10,512.39	24.91%
Wages	6,625.94	16,484.09	81,811.00	65,326.91	20.15%
Waste Disposal	0.00	511.27	0.00	(511.27)	0.00%
Expenses	\$12,452.70	\$41,409.37	\$178,262.00	\$136,852.63	
Revenue Less Expenditures	(\$6,877.87)	(\$33,536.77)	(\$115,412.00)	\$0.00	
Net Change in Fund Balance	(\$6,877.87)	(\$33,536.77)	(\$115,412.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2022 Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Restaurant - Golf Operations					
Revenue					
Sales - Beer	1,486.18	3,083.02	15,000.00	11,916.98	20.55%
Sales - Beverage	920.71	2,400.17	7,000.00	4,599.83	34.29%
Sales - Food	8,939.58	24,419.39	75,000.00	50,580.61	32.56%
Revenue	\$11,346.47	\$29,902.58	\$97,000.00	\$67,097.42	
Gross Profit	\$11,346.47	\$29,902.58	\$97,000.00	\$0.00	
Expenses					
Advertising	0.00	0.00	400.00	400.00	0.00%
Cost of Sales - Beer	1,131.82	2,423.78	3,800.00	1,376.22	63.78%
Cost of Sales - Beverage	477.53	977.06	3,600.00	2,622.94	27.14%
Cost of Sales - Food	5,273.82	19,914.37	40,000.00	20,085.63	49.79%
Credit Cards Fees	1,068.96	2,401.76	5,500.00	3,098.24	43.67%
Dues and Fees	0.00	21.25	450.00	428.75	4.72%
Emp Benefit - Retirement	114.75	412.17	1,560.00	1,147.83	26.42%
Equipment Purchased < \$5,000	0.00	0.00	1,000.00	1,000.00	0.00%
Insurance - Workmen's Comp.	29.33	117.32	0.00	(117.32)	0.00%
Notices and Ads	0.00	0.00	200.00	200.00	0.00%
Payroll Tax Expense	329.53	1,163.15	5,251.00	4,087.85	22.15%
Purchased Services	61.40	125.60	1,400.00	1,274.40	8.97%
Repair - Maint - Equipment	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	368.82	2,779.84	6,000.00	3,220.16	46.33%
Unemployment	12.10	44.83	1,470.00	1,425.17	3.05%
Utilitites	1,151.47	4,413.57	10,000.00	5,586.43	44.14%
Wages	3,676.88	13,567.13	68,640.00	55,072.87	19.77%
Waste Disposal	0.00	163.07	0.00	(163.07)	0.00%
Expenses	\$13,696.41	\$48,524.90	\$151,271.00	\$102,746.10	
Revenue Less Expenditures	(\$2,349.94)	(\$18,622.32)	(\$54,271.00)	\$0.00	
Net Change in Fund Balance	(\$2,349.94)	(\$18,622.32)	(\$54,271.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2022 Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Road Dept					
Revenue					
Culvert Installation Income	194.16	766.56	0.00	(766.56)	0.00%
Other Income	0.00	0.00	500.00	500.00	0.00%
Road Inspection Fee - Nonref	800.00	3,200.00	2,100.00	(1,100.00)	152.38%
Revenue	\$994.16	\$3,966.56	\$2,600.00	(\$1,366.56)	
Gross Profit	\$994.16	\$3,966.56	\$2,600.00	\$0.00	
Expenses					
Advertising	188.13	188.13	0.00	(188.13)	0.00%
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	1,522.14	6,098.37	25,017.00	18,918.63	24.38%
Emp Benefit - Retirement	451.16	1,965.75	11,528.00	9,562.25	17.05%
Equipment Purchased < \$5,000	0.00	2,072.02	3,000.00	927.98	69.07%
Fuel Expense	925.02	5,064.98	20,000.00	14,935.02	25.32%
Insurance - Workmen's Comp.	303.12	1,212.48	4,224.00	3,011.52	28.70%
Notices and Ads	0.00	150.53	500.00	349.47	30.11%
Payroll Tax Expense	966.02	4,031.73	17,638.00	13,606.27	22.86%
Purchased Services	136.16	136.16	33,625.00	33,488.84	0.40%
Repair - Maint - Building	0.00	380.42	500.00	119.58	76.08%
Repair - Maint - Equipment	0.00	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	37.01	1,240.99	5,000.00	3,759.01	24.82%
Repair - Maint - Vehicles	440.22	719.79	5,000.00	4,280.21	14.40%
Repair- Maint- Parts/Material	645.49	1,365.24	5,000.00	3,634.76	27.30%
Repair-Maint Road Materials	0.00	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	0.00	215.60	3,000.00	2,784.40	7.19%
Telephone	75.64	650.68	1,920.00	1,269.32	33.89%
Unemployment	6.02	102.19	2,940.00	2,837.81	3.48%
Uniforms	127.68	545.54	2,000.00	1,454.46	27.28%
Utilitites	1,114.27	5,109.01	7,500.00	2,390.99	68.12%
Wages	13,135.20	54,481.65	230,558.00	176,076.35	23.63%
Waste Disposal	0.00	255.64	0.00	(255.64)	0.00%
Expenses	\$20,073.28	\$92,816.97	\$788,200.00	\$695,383.03	
Revenue Less Expenditures	(\$19,079.12)	(\$88,850.41)	(\$785,600.00)	\$0.00	
Net Change in Fund Balance	(\$19,079.12)	(\$88,850.41)	(\$785,600.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2022 Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Water/WW Dept					
Revenue					
Debt Service - Sewer Treatment	20,026.57	78,317.74	290,095.00	211,777.26	27.00%
Irrigation Service Income	0.00	0.00	500.00	500.00	0.00%
Late Charges on Water and Sewe	(62.07)	2,926.75	10,000.00	7,073.25	29.27%
Sewer Sales	28,400.28	114,527.86	335,807.00	221,279.14	34.11%
Sewer Sales Installation Charg	1,800.00	4,200.00	11,000.00	6,800.00	38.18%
Water Sales	39,078.52	157,411.97	480,000.00	322,588.03	32.79%
Water Service Installation Cha	3,500.00	6,300.00	14,000.00	7,700.00	45.00%
Water Turn-On Charges	2,385.00	5,355.00	15,000.00	9,645.00	35.70%
Revenue	\$95,128.30	\$369,039.32	\$1,156,402.00	\$787,362.68	
Gross Profit	\$95,128.30	\$369,039.32	\$1,156,402.00	\$0.00	
Expenses					
Advertising	117.44	117.44	0.00	(117.44)	0.00%
Capital Improvements - Facilit	32,555.06	32,555.06	37,000.00	4,444.94	87.99%
Chemicals and Fertilizer	250.00	3,077.07	23,500.00	20,422.93	13.09%
Dues and Fees	24.36	906.19	10,275.00	9,368.81	8.82%
Emp Benefit - Hosp Ins	1,183.08	4,732.32	17,572.00	12,839.68	26.93%
Emp Benefit - Retirement	826.77	3,318.30	11,865.00	8,546.70	27.97%
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	793.24	2,954.14	13,800.00	10,845.86	21.41%
Insurance - Workmen's Comp.	263.93	1,055.72	3,072.00	2,016.28	34.37%
Interest Expense	7,276.80	29,107.20	100,000.00	70,892.80	29.11%
Lab Fees	784.89	2,354.67	7,000.00	4,645.33	33.64%
Miscellaneous	0.00	0.00	2,000.00	2,000.00	0.00%
Notices and Ads	0.00	279.44	800.00	520.56	34.93%
Payroll Tax Expense	1,248.25	5,073.96	18,509.00	13,435.04	27.41%
Purchased Services	1,763.68	3,360.43	37,000.00	33,639.57	9.08%
Repair - Maint - Building	69.99	640.16	5,000.00	4,359.84	12.80%
Repair - Maint - Equipment	112,249.54	120,197.06	40,000.00	(80,197.06)	300.49%
Repair - Maint - Sewer Plant	1,630.91	6,655.77	35,000.00	28,344.23	19.02%
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	1,494.26	1,494.26	28,000.00	26,505.74	5.34%
Repair- Maint- Parts/Material	2,490.98	20,959.05	50,000.00	29,040.95	41.92%
Safety	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	735.54	1,964.87	4,400.00	2,435.13	44.66%
Telephone	483.94	2,247.22	7,200.00	4,952.78	31.21%
Travel and Training	0.00	0.00	4,000.00	4,000.00	0.00%
Unemployment	0.52	99.44	2,761.00	2,661.56	3.60%
Uniforms	177.41	797.97	1,284.00	486.03	62.15%
Utilitites	19,491.52	73,471.40	173,000.00	99,528.60	42.47%
Wages	16,711.31	67,706.51	241,943.00	174,236.49	27.98%
Waste Disposal	0.00	255.64	0.00	(255.64)	0.00%
Expenses	\$202,623.42	\$386,421.88	\$915,941.00	\$529,519.12	
Revenue Less Expenditures	(\$107,495.12)	(\$17,382.56)	\$240,461.00	\$0.00	
Net Change in Fund Balance	(\$107,495.12)	(\$17,382.56)	\$240,461.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2022
	Apr 2022	Jan 2022	Jan 2022	Dec 2022	Dec 2022
	Apr 2022	Apr 2022	Jan 2022	Dec 2022	Percent of
	Actual	Actual	Dec 2022	Variance	Budget
Fund Balances					
Beginning Fund Balance	22,865,819.53	20,173,666.90	0.00	0.00	0.00%
Net Change in Fund Balance	(221,377.43)	2,470,775.20	476,591.00	0.00	0.00%
Ending Fund Balance	22,644,442.10	22,644,442.10	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 4/1/2022 to 4/30/2022

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual