

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	11.92	13.32	0.00	(13.32)	0.00%
Family Golf - Access Card	11,214.96	29,439.27	33,645.00	4,205.73	87.50%
Fees - Credit Card	66.25	171.25	400.00	228.75	42.81%
Fees - Green	11,827.02	29,783.13	155,000.00	125,216.87	19.21%
Fees - Simulator	0.00	55.56	2,000.00	1,944.44	2.78%
Individual Golf - Access Card	18,504.64	58,738.22	71,215.00	12,476.78	82.48%
Other Income	30.00	60.00	1,630.00	1,570.00	3.68%
Pass - Golf Cart	4,241.10	17,570.03	18,699.00	1,128.97	93.96%
Private Cart Fee	2,336.40	16,391.25	20,000.00	3,608.75	81.96%
Rent - Cart	4,728.57	10,643.80	60,000.00	49,356.20	17.74%
Rent - Club	0.00	18.70	600.00	581.30	3.12%
Sales - Merchandise	3,879.11	9,033.19	30,000.00	20,966.81	30.11%
Storage - Cart	440.74	3,478.70	5,000.00	1,521.30	69.57%
Revenue	\$57,280.71	\$175,396.42	\$398,189.00	\$222,792.58	
Gross Profit	\$57,280.71	\$175,396.42	\$398,189.00	\$0.00	
Expenses					
Advertising	130.50	391.50	5,000.00	4,608.50	7.83%
Cable Services	308.32	770.80	1,600.00	829.20	48.18%
Cost of Sales - Merchandise	5,300.69	7,033.31	25,000.00	17,966.69	28.13%
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	2,595.12	7,785.00	5,189.88	33.33%
Emp Benefit - Retirement	223.71	703.41	2,906.00	2,202.59	24.21%
Equipment Purchased < \$5,000	0.00	0.00	1,500.00	1,500.00	0.00%
Insurance - Workmen's Comp.	64.54	258.16	400.00	141.84	64.54%
Leased Equipment	4,115.14	12,345.14	49,381.00	37,035.86	25.00%
Notices and Ads	0.00	32.00	500.00	468.00	6.40%
Payroll Tax Expense	853.04	3,164.13	14,653.00	11,488.87	21.59%
Pest Control	32.10	149.80	400.00	250.20	37.45%
Purchased Services	720.00	720.00	1,000.00	280.00	72.00%
R&M - Office Equip / Software	36.00	4,209.72	300.00	(3,909.72)	1,403.24%
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	0.00	426.42	500.00	73.58	85.28%
Safety / Security	61.24	240.42	696.00	455.58	34.54%
Supplies	378.25	943.66	5,000.00	4,056.34	18.87%
Taxes - Real Estate and Person	0.00	0.00	1,100.00	1,100.00	0.00%
Telephone	351.90	1,057.23	3,000.00	1,942.77	35.24%
Travel - Training	0.00	0.00	500.00	500.00	0.00%
Unemployment	11.71	62.74	5,171.00	5,108.26	1.21%
Uniforms	0.00	0.00	500.00	500.00	0.00%
Utilitites	430.48	2,687.99	10,000.00	7,312.01	26.88%
Wages	11,354.29	42,043.76	191,538.00	149,494.24	21.95%
Waste Disposal	76.55	219.30	1,000.00	780.70	21.93%
Expenses	\$25,097.24	\$80,358.04	\$337,430.00	\$257,071.96	
Revenue Less Expenditures	\$32,183.47	\$95,038.38	\$60,759.00	\$0.00	
Net Change in Fund Balance	\$32,183.47	\$95,038.38	\$60,759.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	0.00	41,034.50	14,390.00	(26,644.50)	285.16%
Chemicals and Fertilizer	17,057.94	57,672.36	80,000.00	22,327.64	72.09%
Dues and Fees	0.00	790.00	1,600.00	810.00	49.38%
Emp Benefit - Hosp Ins	1,487.95	6,033.29	29,593.00	23,559.71	20.39%
Emp Benefit - Retirement	324.28	1,067.74	9,946.00	8,878.26	10.74%
Equipment Purchased < \$5,000	0.00	1,457.51	2,000.00	542.49	72.88%
Fuel Expense	1,314.45	5,586.22	20,000.00	14,413.78	27.93%
Insurance - Workmen's Comp.	194.58	778.32	1,500.00	721.68	51.89%
Interest Expense	27.79	193.69	2,200.00	2,006.31	8.80%
Leased Equipment	5,017.02	14,864.46	90,948.00	76,083.54	16.34%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	1,413.09	5,295.91	20,596.00	15,300.09	25.71%
Purchased Services	0.00	3,564.07	13,500.00	9,935.93	26.40%
Repair / Maint - Building	0.00	532.61	5,000.00	4,467.39	10.65%
Repair / Maint - Equipment	3,255.07	16,096.48	15,000.00	(1,096.48)	107.31%
Repair / Maint - Tires	0.00	303.95	2,000.00	1,696.05	15.20%
Repair / Maint - Vehicles	143.80	522.48	1,500.00	977.52	34.83%
Repair / Maint- Line Repair	1,759.86	2,659.45	12,000.00	9,340.55	22.16%
Safety Supplies	53.65	151.83	500.00	348.17	30.37%
Seed, Sod, and Soil	1,643.41	2,183.76	10,000.00	7,816.24	21.84%
Supplies	352.18	4,099.54	6,000.00	1,900.46	68.33%
Taxes - Real Estate and Person	0.00	1,278.98	3,000.00	1,721.02	42.63%
Telephone	300.65	810.78	2,000.00	1,189.22	40.54%
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	7.04	99.35	3,780.00	3,680.65	2.63%
Uniforms	0.00	0.00	2,000.00	2,000.00	0.00%
Utilitites	1,698.31	9,111.40	22,000.00	12,888.60	41.42%
Wages	18,967.89	70,984.42	269,229.00	198,244.58	26.37%
Waste Disposal	229.65	657.90	2,000.00	1,342.10	32.90%
Expenses	\$55,248.61	\$248,663.06	\$645,082.00	\$396,418.94	
Revenue Less Expenditures	(\$55,248.61)	(\$248,663.06)	(\$641,482.00)	\$0.00	
Net Change in Fund Balance	(\$55,248.61)	(\$248,663.06)	(\$641,482.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	495.69	1,152.58	4,000.00	2,847.42	28.81%
Revenue	\$495.69	\$2,352.58	\$7,600.00	\$5,247.42	
Gross Profit	\$495.69	\$2,352.58	\$7,600.00	\$0.00	
Expenses					
Auditors' Fees	0.00	3,681.00	35,000.00	31,319.00	10.52%
Credit Cards Fees	781.27	2,488.51	7,200.00	4,711.49	34.56%
Dues and Fees	0.00	0.00	500.00	500.00	0.00%
Emp Benefit - Hosp Ins	1,946.34	7,785.36	38,927.00	31,141.64	20.00%
Emp Benefit - Retirement	535.07	1,826.53	15,375.00	13,548.47	11.88%
Equipment Purchased < \$5,000	0.00	0.00	2,500.00	2,500.00	0.00%
Insurance - Workmen's Comp.	6.81	27.24	240.00	212.76	11.35%
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	1,583.86	7,199.97	25,740.00	18,540.03	27.97%
Pest Control	0.00	64.20	460.00	395.80	13.96%
Purchased Services	2,210.00	11,060.00	42,000.00	30,940.00	26.33%
R&M - Office Equip / Software	542.46	3,401.91	6,000.00	2,598.09	56.70%
Repair / Maint - Building	0.00	579.00	5,000.00	4,421.00	11.58%
Safety / Security	170.49	340.98	750.00	409.02	45.46%
Supplies	(2,646.26)	1,128.04	9,000.00	7,871.96	12.53%
Telephone	591.00	1,951.02	6,800.00	4,848.98	28.69%
Travel - Lodging	288.76	288.76	750.00	461.24	38.50%
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	9.09	109.14	3,053.00	2,943.86	3.57%
Utilitites	552.02	2,886.17	9,500.00	6,613.83	30.38%
Wages	21,352.75	96,387.55	336,475.00	240,087.45	28.65%
Expenses	\$27,923.66	\$142,611.25	\$547,720.00	\$405,108.75	
Revenue Less Expenditures	(\$27,427.97)	(\$140,258.67)	(\$540,120.00)	\$0.00	
Net Change in Fund Balance	(\$27,427.97)	(\$140,258.67)	(\$540,120.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	920.00	920.00	18,000.00	17,080.00	5.11%
Rent - Facilities Short Term	1,482.58	1,574.32	12,000.00	10,425.68	13.12%
Revenue	\$2,402.58	\$2,494.32	\$30,000.00	\$27,505.68	
Gross Profit	\$2,402.58	\$2,494.32	\$30,000.00	\$0.00	
Expenses					
Advertising	0.00	195.75	1,000.00	804.25	19.58%
Management Services	1,000.00	2,000.00	8,000.00	6,000.00	25.00%
Repair / Maint - Building	0.00	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	53.00	212.06	1,000.00	787.94	21.21%
Utilities	242.18	910.42	7,500.00	6,589.58	12.14%
Waste Disposal	224.47	224.47	500.00	275.53	44.89%
Expenses	\$1,519.65	\$3,823.90	\$19,280.00	\$15,456.10	
Revenue Less Expenditures	\$882.93	(\$1,329.58)	\$10,720.00	\$0.00	
Net Change in Fund Balance	\$882.93	(\$1,329.58)	\$10,720.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	32,536.26	96,000.00	63,463.74	33.89%
Revenue	\$8,140.84	\$36,736.26	\$114,981.00	\$78,244.74	
Gross Profit	\$8,140.84	\$36,736.26	\$114,981.00	\$0.00	
Expenses					
Act 833	78.64	78.64	25,000.00	24,921.36	0.31%
Cable Services	165.90	413.75	1,000.00	586.25	41.38%
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	1,626.95	6,426.31	26,862.00	20,435.69	23.92%
Emp Benefit - LOPFI	3,742.16	18,359.92	93,713.00	75,353.08	19.59%
Emp Benefit - Retirement	118.86	491.22	3,639.00	3,147.78	13.50%
Employee Screenings	98.10	302.30	400.00	97.70	75.58%
Equipment Purchased < \$5,000	302.48	9,838.45	5,000.00	(4,838.45)	196.77%
Fuel Expense	1,420.03	3,934.50	15,000.00	11,065.50	26.23%
Grant Expense	0.00	1,088.64	1,000.00	(88.64)	108.86%
Insurance - Workmen's Comp.	429.67	1,718.68	4,200.00	2,481.32	40.92%
Licensing State of Arkansas -	0.00	25.00	0.00	(25.00)	0.00%
Payroll Tax Expense	1,383.87	4,628.45	5,662.00	1,033.55	81.75%
Pest Control	0.00	85.60	600.00	514.40	14.27%
PPE	0.00	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	259.79	2,151.30	7,500.00	5,348.70	28.68%
Repair / Maint - Building	0.00	9,100.93	10,000.00	899.07	91.01%
Repair / Maint - Equipment	370.18	2,221.02	8,000.00	5,778.98	27.76%
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	2,533.04	5,273.40	15,000.00	9,726.60	35.16%
Safety / Security	0.00	0.00	500.00	500.00	0.00%
Supplies	542.81	1,230.76	4,000.00	2,769.24	30.77%
Telephone	831.48	2,777.20	7,000.00	4,222.80	39.67%
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	114.81	114.81	3,000.00	2,885.19	3.83%
Unemployment	2.07	64.14	2,450.00	2,385.86	2.62%
Uniforms	0.00	0.00	3,000.00	3,000.00	0.00%
Utilitites	1,279.22	3,451.56	9,000.00	5,548.44	38.35%
Vol Fire Response	455.00	9,150.00	25,000.00	15,850.00	36.60%
Vol Fire Shifts	0.00	8,677.50	25,000.00	16,322.50	34.71%
Vol Fire Training	135.00	1,870.00	5,000.00	3,130.00	37.40%
Wages	28,476.90	110,748.78	390,469.00	279,720.22	28.36%
Waste Disposal	104.04	278.02	750.00	471.98	37.07%
Expenses	\$44,471.00	\$209,253.55	\$817,110.00	\$607,856.45	
Revenue Less Expenditures	(\$36,330.16)	(\$172,517.29)	(\$702,129.00)	\$0.00	
Net Change in Fund Balance	(\$36,330.16)	(\$172,517.29)	(\$702,129.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
HISID - General Fund					
Revenue					
Assessment Income - Current	(441,727.52)	2,286,383.14	2,180,870.00	(105,513.14)	104.84%
Assessment Income - Penalties	(90,593.77)	(91,860.15)	65,000.00	156,860.15	(141.32%)
Debt Service - Sewer Treatment	0.00	280,259.84	276,284.00	(3,975.84)	101.44%
Interest Income - CD's	2,271.56	20,087.99	35,000.00	14,912.01	57.39%
Interest Income - MMDA	9,920.36	40,664.16	130,000.00	89,335.84	31.28%
Other Income	3,090.00	4,280.00	15,235.00	10,955.00	28.09%
Tower Rental	218.55	874.20	2,628.00	1,753.80	33.26%
Revenue	(\$516,820.82)	\$2,540,689.18	\$2,705,017.00	\$164,327.82	
Gross Profit	(\$516,820.82)	\$2,540,689.18	\$2,705,017.00	\$0.00	
Expenses					
Advertising	878.50	3,565.75	20,000.00	16,434.25	17.83%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Bank Fees	30.00	100.00	750.00	650.00	13.33%
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	38,942.60	200,000.00	161,057.40	19.47%
Leased Equipment	0.00	497.03	2,000.00	1,502.97	24.85%
Leased Facility	0.00	3,650.00	0.00	(3,650.00)	0.00%
Legal Fees	2,186.90	10,814.65	150,000.00	139,185.35	7.21%
Major Project Expense	0.00	79,689.84	735,000.00	655,310.16	10.84%
Management Services	0.00	13,863.35	11,600.00	(2,263.35)	119.51%
Notices and Ads	142.16	142.16	0.00	(142.16)	0.00%
Other Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Postage	0.00	5,078.80	15,000.00	9,921.20	33.86%
Purchased Services	54.00	661.98	7,000.00	6,338.02	9.46%
R&M - Office Equip / Software	4,096.93	6,236.34	17,300.00	11,063.66	36.05%
Supplies	2,682.07	2,822.90	0.00	(2,822.90)	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	\$19,730.96	\$166,065.40	\$1,296,000.00	\$1,129,934.60	
Revenue Less Expenditures	(\$536,551.78)	\$2,374,623.78	\$1,409,017.00	\$0.00	
Net Change in Fund Balance	(\$536,551.78)	\$2,374,623.78	\$1,409,017.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Holiday Island Marina					
Revenue					
Marina Management Fee	31,805.33	31,805.33	176,254.00	144,448.67	18.05%
Marina Sales Fee	277.18	905.79	13,000.00	12,094.21	6.97%
Revenue	\$32,082.51	\$32,711.12	\$189,254.00	\$156,542.88	
Gross Profit	\$32,082.51	\$32,711.12	\$189,254.00	\$0.00	
Expenses					
Capital Improvements - Facilit	19,662.00	19,662.00	15,000.00	(4,662.00)	131.08%
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	(616.99)	350.56	0.00	(350.56)	0.00%
Repair / Maint - Building	270.69	692.39	10,000.00	9,307.61	6.92%
Repair / Maint - Equipment	0.00	0.00	3,000.00	3,000.00	0.00%
Telephone	53.00	212.06	700.00	487.94	30.29%
Utilitites	(10.29)	213.50	1,200.00	986.50	17.79%
Expenses	\$19,358.41	\$21,130.51	\$35,400.00	\$14,269.49	
Revenue Less Expenditures	\$12,724.10	\$11,580.61	\$153,854.00	\$0.00	
Net Change in Fund Balance	\$12,724.10	\$11,580.61	\$153,854.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	1,546.87	2,616.91	23,000.00	20,383.09	11.38%
Fees - Recreation	47.60	333.58	22,858.00	22,524.42	1.46%
Other Income	0.00	0.00	586.00	586.00	0.00%
Private Cart Fee	84.12	84.12	0.00	(84.12)	0.00%
Rent - Cart	435.21	914.40	14,000.00	13,085.60	6.53%
Rent - Club	0.00	0.00	188.00	188.00	0.00%
Rent - Facilities Short Term	425.93	425.93	4,300.00	3,874.07	9.91%
Sales - Beverage	24.70	43.94	886.00	842.06	4.96%
Sales - Food	0.00	0.00	1,055.00	1,055.00	0.00%
Sales - Merchandise	12.00	12.00	304.00	292.00	3.95%
Revenue	\$2,576.43	\$4,430.88	\$67,177.00	\$62,746.12	
Gross Profit	\$2,576.43	\$4,430.88	\$67,177.00	\$0.00	
Expenses					
Cable Services	126.40	316.00	720.00	404.00	43.89%
Capital Improvements - Facilit	68,060.15	408,124.77	591,475.00	183,350.23	69.00%
Chemicals and Fertilizer	0.00	0.00	6,500.00	6,500.00	0.00%
Cost of Sales - Beverage	9.91	15.68	700.00	684.32	2.24%
Cost of Sales - Food	0.00	10.04	700.00	689.96	1.43%
Cost of Sales - Merchandise	4.61	4.61	600.00	595.39	0.77%
Credit Cards Fees	122.92	473.72	1,700.00	1,226.28	27.87%
Dues and Fees	0.00	80.00	100.00	20.00	80.00%
Emp Benefit - Hosp Ins	292.14	1,168.56	3,506.00	2,337.44	33.33%
Emp Benefit - Retirement	51.53	198.19	1,727.00	1,528.81	11.48%
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	27.24	360.00	332.76	7.57%
Leased Equipment	1,234.65	3,704.23	9,100.00	5,395.77	40.71%
Payroll Tax Expense	725.73	2,206.83	8,553.00	6,346.17	25.80%
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%
R&M - Office Equip / Software	25.00	25.00	0.00	(25.00)	0.00%
Repair / Maint - Building	0.00	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%
Seed, Sod, and Soil	87.74	87.74	0.00	(87.74)	0.00%
Supplies	543.11	1,532.50	5,000.00	3,467.50	30.65%
Taxes - Real Estate and Person	0.00	0.00	400.00	400.00	0.00%
Telephone	320.06	977.63	2,400.00	1,422.37	40.73%
Travel - Mileage	0.00	55.02	300.00	244.98	18.34%
Unemployment	16.55	61.83	3,780.00	3,718.17	1.64%
Utilitites	722.78	2,740.51	14,000.00	11,259.49	19.58%
Wages	9,583.96	29,188.61	111,805.00	82,616.39	26.11%
Waste Disposal	340.67	1,058.07	2,100.00	1,041.93	50.38%
Expenses	\$82,274.72	\$452,352.51	\$781,326.00	\$328,973.49	
Revenue Less Expenditures	(\$79,698.29)	(\$447,921.63)	(\$714,149.00)	\$0.00	
Net Change in Fund Balance	(\$79,698.29)	(\$447,921.63)	(\$714,149.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	1,152.90	1,828.97	7,000.00	5,171.03	26.13%
Sales - Beer	1,726.77	3,528.43	16,000.00	12,471.57	22.05%
Sales - Beverage	1,567.10	3,989.55	13,000.00	9,010.45	30.69%
Sales - Food	10,563.76	32,144.05	130,000.00	97,855.95	24.73%
Revenue	\$15,010.53	\$41,491.00	\$166,000.00	\$124,509.00	
Gross Profit	\$15,010.53	\$41,491.00	\$166,000.00	\$0.00	
Expenses					
Advertising	0.00	0.00	1,500.00	1,500.00	0.00%
Capital Improvements - Facilit	0.00	10,572.91	48,140.00	37,567.09	21.96%
Cost of Sales - Beer	860.00	1,456.90	7,500.00	6,043.10	19.43%
Cost of Sales - Beverage	852.14	2,454.98	6,500.00	4,045.02	37.77%
Cost of Sales - Food	6,013.46	19,385.09	75,000.00	55,614.91	25.85%
Credit Cards Fees	1,687.86	4,647.18	14,000.00	9,352.82	33.19%
Dues and Fees	0.00	55.00	650.00	595.00	8.46%
Emp Benefit - Retirement	(8.42)	56.91	3,305.00	3,248.09	1.72%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	27.54	110.16	350.00	239.84	31.47%
Notices and Ads	24.00	24.00	200.00	176.00	12.00%
Payroll Tax Expense	503.58	2,131.45	6,727.00	4,595.55	31.69%
Pest Control	32.10	171.20	400.00	228.80	42.80%
Purchased Services	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint - Building	340.87	6,949.66	5,000.00	(1,949.66)	138.99%
Repair / Maint - Equipment	0.00	37.11	3,000.00	2,962.89	1.24%
Supplies	413.74	3,259.61	12,000.00	8,740.39	27.16%
Unemployment	1.43	48.26	1,960.00	1,911.74	2.46%
Utilitites	1,236.54	6,900.91	20,000.00	13,099.09	34.50%
Wages	5,194.82	23,621.29	109,772.00	86,150.71	21.52%
Waste Disposal	828.10	1,113.58	1,500.00	386.42	74.24%
Expenses	\$18,007.76	\$82,996.20	\$324,004.00	\$241,007.80	
Revenue Less Expenditures	(\$2,997.23)	(\$41,505.20)	(\$158,004.00)	\$0.00	
Net Change in Fund Balance	(\$2,997.23)	(\$41,505.20)	(\$158,004.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	0.00	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	1,600.00	3,600.00	2,400.00	(1,200.00)	150.00%
Revenue	\$1,600.00	\$4,540.00	\$6,936.00	\$2,396.00	
Gross Profit	\$1,600.00	\$4,540.00	\$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	15.48	15.48	500.00	484.52	3.10%
Emp Benefit - Hosp Ins	876.42	3,797.82	21,808.00	18,010.18	17.41%
Emp Benefit - Retirement	230.06	805.31	10,573.00	9,767.69	7.62%
Employee Screenings	28.10	55.40	250.00	194.60	22.16%
Equipment Purchased < \$5,000	0.00	3,840.27	4,000.00	159.73	96.01%
Fuel Expense	702.86	3,769.90	20,000.00	16,230.10	18.85%
Insurance - Workmen's Comp.	305.88	1,223.52	4,300.00	3,076.48	28.45%
Leased Equipment	3,617.54	10,863.32	29,040.00	18,176.68	37.41%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	915.12	3,978.81	16,177.00	12,198.19	24.60%
Purchased Services	0.00	0.00	2,000.00	2,000.00	0.00%
R&M - Office Equip / Software	0.00	173.25	0.00	(173.25)	0.00%
Repair / Maint - Building	0.00	228.39	2,000.00	1,771.61	11.42%
Repair / Maint - Equipment	77.75	937.75	5,000.00	4,062.25	18.76%
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	328.45	417.82	5,000.00	4,582.18	8.36%
Repair / Maint -Road Materials	2,599.73	6,233.63	20,000.00	13,766.37	31.17%
Repair / Maint- Parts/Material	0.00	449.01	4,000.00	3,550.99	11.23%
Safety Supplies	119.62	128.49	5,000.00	4,871.51	2.57%
Snow / Ice Removal	0.00	7,847.92	12,000.00	4,152.08	65.40%
Supplies	48.10	447.12	3,000.00	2,552.88	14.90%
Telephone	262.52	774.67	2,000.00	1,225.33	38.73%
Unemployment	3.37	66.39	2,450.00	2,383.61	2.71%
Uniforms	134.74	531.48	2,000.00	1,468.52	26.57%
Utilitites	606.22	4,118.40	12,000.00	7,881.60	34.32%
Wages	12,254.72	53,130.98	211,463.00	158,332.02	25.13%
Waste Disposal	91.54	273.34	1,050.00	776.66	26.03%
Expenses	\$23,218.22	\$112,581.26	\$416,844.00	\$304,262.74	
Revenue Less Expenditures	(\$21,618.22)	(\$108,041.26)	(\$409,908.00)	\$0.00	
Net Change in Fund Balance	(\$21,618.22)	(\$108,041.26)	(\$409,908.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	(37,979.40)	22,749.20	275,000.00	252,250.80	8.27%
Irrigation Service Income	300.00	300.00	900.00	600.00	33.33%
Late Charges on Water and Sewe	1,273.38	4,808.90	9,000.00	4,191.10	53.43%
Other Income	100.00	28,933.86	665.00	(28,268.86)	4,350.96%
Sewer Sales	25,298.24	117,611.08	345,000.00	227,388.92	34.09%
Sewer Sales Installation Charg	900.00	1,500.00	4,800.00	3,300.00	31.25%
Water Sales	44,754.66	196,883.95	535,000.00	338,116.05	36.80%
Water Service Installation Cha	700.00	1,400.00	5,600.00	4,200.00	25.00%
Water Turn-On Charges	2,520.00	6,210.00	11,925.00	5,715.00	52.08%
Revenue	\$37,866.88	\$380,396.99	\$1,187,890.00	\$807,493.01	
Gross Profit	\$37,866.88	\$380,396.99	\$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	3,840.36	9,010.68	28,000.00	18,989.32	32.18%
Dues and Fees	0.00	1,642.32	12,000.00	10,357.68	13.69%
Emp Benefit - Hosp Ins	1,233.06	5,516.52	18,302.00	12,785.48	30.14%
Emp Benefit - Retirement	511.72	1,981.11	13,714.00	11,732.89	14.45%
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	663.53	2,823.92	12,000.00	9,176.08	23.53%
Insurance - Workmen's Comp.	285.25	1,141.00	3,000.00	1,859.00	38.03%
Interest Expense	5,974.02	23,896.08	76,000.00	52,103.92	31.44%
Lab Fees	1,609.56	3,988.39	9,700.00	5,711.61	41.12%
Notices and Ads	94.00	117.50	800.00	682.50	14.69%
Payroll Tax Expense	1,320.21	6,100.19	21,428.00	15,327.81	28.47%
Purchased Services	0.00	0.00	20,000.00	20,000.00	0.00%
Repair / Maint - Building	0.00	979.90	5,000.00	4,020.10	19.60%
Repair / Maint - Equipment	1,783.70	7,888.28	48,000.00	40,111.72	16.43%
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	22.30	773.40	3,000.00	2,226.60	25.78%
Repair / Maint - Water Tank	27,094.00	27,094.00	39,345.00	12,251.00	68.86%
Repair / Maint- Line Repair	5,366.05	11,591.19	28,000.00	16,408.81	41.40%
Repair / Maint- Parts/Material	1,283.85	11,680.99	62,000.00	50,319.01	18.84%
Safety / Security	135.00	747.38	0.00	(747.38)	0.00%
Safety Supplies	52.37	52.37	2,000.00	1,947.63	2.62%
Supplies	424.88	1,238.18	3,000.00	1,761.82	41.27%
Telephone	669.18	2,407.45	6,600.00	4,192.55	36.48%
Travel - Lodging	269.22	269.22	0.00	(269.22)	0.00%
Travel - Meals	78.39	78.39	0.00	(78.39)	0.00%
Travel - Training	150.00	298.80	2,500.00	2,201.20	11.95%
Unemployment	1.05	73.56	2,840.00	2,766.44	2.59%
Uniforms	207.12	967.88	3,400.00	2,432.12	28.47%
Utilitites	16,418.41	64,268.64	225,000.00	160,731.36	28.56%
Wages	17,668.78	81,325.92	280,111.00	198,785.08	29.03%
Waste Disposal	8,781.24	11,977.39	35,000.00	23,022.61	34.22%
Expenses	\$95,937.25	\$279,930.65	\$1,613,900.00	\$1,333,969.35	
Revenue Less Expenditures	(\$58,070.37)	\$100,466.34	(\$426,010.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2024
	Apr 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024
	Apr 2024	Apr 2024	Dec 2024	Dec 2024	Percent of
	Actual	Actual		Variance	Budget
Net Change in Fund Balance	(\$58,070.37)	\$100,466.34	(\$426,010.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	22,627,974.71	20,434,350.16	0.00	0.00	0.00%
Net Change in Fund Balance	(772,152.13)	1,421,472.42	(1,957,452.00)	0.00	0.00%
Ending Fund Balance	21,855,822.58	21,855,822.58	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 4/1/2024 to 4/30/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual