

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

| | Current Period May 2021 May 2021 Actual | Year-To-Date Jan 2021 May 2021 Actual | Annual Budget Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 Percent of Budget |
|---------------------------------------|--|--|--|---|--|
| Revenue & Expenditures | | | | | |
| 18 Hole Course-Golf Operations | | | | | |
| Revenue | | | | | |
| Cash Long/Short | 107.39 | 6.29 | 0.00 | (6.29) | 0.00% |
| Chilli Cook-Off Income | 0.00 | 1,350.00 | 0.00 | (1,350.00) | 0.00% |
| Family Golf - Access Card | 1,040.00 | 26,786.02 | 17,000.00 | (9,786.02) | 157.56% |
| Fees - Green | 12,362.36 | 30,348.08 | 90,000.00 | 59,651.92 | 33.72% |
| Individual Golf - Access Card | 1,936.68 | 46,799.49 | 55,000.00 | 8,200.51 | 85.09% |
| Other Income | 0.00 | 420.00 | 0.00 | (420.00) | 0.00% |
| Pass - Golf Cart | 1,093.22 | 10,592.73 | 15,000.00 | 4,407.27 | 70.62% |
| Private Cart Fee | 1,288.77 | 14,748.43 | 15,000.00 | 251.57 | 98.32% |
| Pull Cart Rental | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Range Balls | 587.18 | 1,583.89 | 2,000.00 | 416.11 | 79.19% |
| Range Card | 340.18 | 1,880.82 | 2,000.00 | 119.18 | 94.04% |
| Rent - Cart | 3,746.63 | 9,366.49 | 30,000.00 | 20,633.51 | 31.22% |
| Rent - Club | 0.00 | 9.35 | 0.00 | (9.35) | 0.00% |
| Rent - Facilities Short Term | 460.28 | 678.74 | 0.00 | (678.74) | 0.00% |
| Sales - Merchandise | 4,745.50 | 9,459.00 | 25,000.00 | 15,541.00 | 37.84% |
| Storage - Cart | 350.00 | 3,521.68 | 7,500.00 | 3,978.32 | 46.96% |
| Revenue | \$28,058.19 | \$157,551.01 | \$259,500.00 | \$101,948.99 | |
| Gross Profit | \$28,058.19 | \$157,551.01 | \$259,500.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 746.00 | 5,900.38 | 5,000.00 | (900.38) | 118.01% |
| Cost of Sales - Merchandise | 4,286.09 | 8,553.86 | 12,500.00 | 3,946.14 | 68.43% |
| Credit Cards Fees | 64.87 | 251.63 | 5,075.00 | 4,823.37 | 4.96% |
| Dues and Fees | 350.00 | 770.00 | 1,500.00 | 730.00 | 51.33% |
| Emp Benefit - Hosp Ins | 620.40 | 3,130.13 | 8,174.00 | 5,043.87 | 38.29% |
| Emp Benefit - Retirement | 192.30 | 1,076.85 | 2,375.00 | 1,298.15 | 45.34% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Insurance - Workmen's Comp. | 79.49 | 397.45 | 942.00 | 544.55 | 42.19% |
| Miscellaneous | 0.00 | 0.00 | 575.00 | 575.00 | 0.00% |
| Notices and Ads | 16.00 | 52.00 | 500.00 | 448.00 | 10.40% |
| Payroll Tax Expense | 669.45 | 3,441.08 | 10,096.00 | 6,654.92 | 34.08% |
| Postage | 0.00 | 5.30 | 0.00 | (5.30) | 0.00% |
| Purchased Services | 3,038.17 | 15,171.16 | 25,500.00 | 10,328.84 | 59.49% |
| 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 | 419.57 | 1,826.91 | 4,000.00 | 2,173.09 | 45.67% |
| Telephone | 113.46 | 1,230.22 | 3,000.00 | 1,769.78 | 41.01% |
| Travel and Training | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00% |
| Unemployment | 35.76 | 244.02 | 5,975.00 | 5,730.98 | 4.08% |
| Uniforms | 0.00 | 0.00 | 900.00 | 900.00 | 0.00% |
| Utilitites | 257.01 | 2,318.70 | 7,500.00 | 5,181.30 | 30.92% |
| Wages | 8,958.03 | 45,248.71 | 131,970.00 | 86,721.29 | 34.29% |
| Expenses | \$19,846.60 | \$89,714.64 | \$241,682.00 | \$151,967.36 | |
| Revenue Less Expenditures | \$8,211.59 | \$67,836.37 | \$17,818.00 | \$0.00 | |
| Net Change in Fund Balance | \$8,211.59 | \$67,836.37 | \$17,818.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period May 2021 May 2021 Actual | Year-To-Date Jan 2021 May 2021 Actual | Annual Budget Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| 18-Hole Course Maintenance | | | | | |
| Expenses | | | | | |
| Chemicals and Fertilizer | 5,058.01 | 38,617.37 | 62,000.00 | 23,382.63 | 62.29% |
| Dues and Fees | 0.00 | 465.00 | 1,200.00 | 735.00 | 38.75% |
| Emp Benefit - Hosp Ins | 2,084.82 | 10,374.35 | 17,883.00 | 7,508.65 | 58.01% |
| Emp Benefit - Retirement | 641.88 | 3,492.66 | 5,023.00 | 1,530.34 | 69.53% |
| Equipment Purchased < \$5,000 | 0.00 | 3,366.45 | 3,400.00 | 33.55 | 99.01% |
| Fuel Expense | 1,368.44 | 5,082.97 | 18,975.00 | 13,892.03 | 26.79% |
| Insurance - Workmen's Comp. | 114.35 | 571.75 | 2,542.00 | 1,970.25 | 22.49% |
| Interest Expense | 475.16 | 2,539.07 | 7,200.00 | 4,660.93 | 35.26% |
| Notices and Ads | 0.00 | 213.55 | 0.00 | (213.55) | 0.00% |
| Payroll Tax Expense | 1,265.14 | 6,005.05 | 15,545.00 | 9,539.95 | 38.63% |
| Purchased Services | 0.00 | 5,248.20 | 7,963.00 | 2,714.80 | 65.91% |
| Repair - Maint - Building | 0.00 | 334.59 | 1,500.00 | 1,165.41 | 22.31% |
| Repair - Maint - Equipment | 1,207.40 | 9,011.13 | 11,000.00 | 1,988.87 | 81.92% |
| Repair - Maint - Tires | 200.26 | 843.16 | 2,000.00 | 1,156.84 | 42.16% |
| Repair - Maint - Vehicles | 0.00 | 610.92 | 1,000.00 | 389.08 | 61.09% |
| Repair - Maint- Line Repair | 150.01 | 2,983.40 | 9,000.00 | 6,016.60 | 33.15% |
| Safety | 216.85 | 458.12 | 400.00 | (58.12) | 114.53% |
| Seed, Sod, and Soil | 85.60 | 6,050.91 | 15,000.00 | 8,949.09 | 40.34% |
| Supplies | 446.18 | 1,968.05 | 2,600.00 | 631.95 | 75.69% |
| Telephone | 37.82 | 731.70 | 2,400.00 | 1,668.30 | 30.49% |
| Travel and Training | 0.00 | 850.00 | 2,500.00 | 1,650.00 | 34.00% |
| Unemployment | 44.42 | 395.88 | 3,000.00 | 2,604.12 | 13.20% |
| Uniforms | 0.00 | 1,179.62 | 1,000.00 | (179.62) | 117.96% |
| Utilitites | 1,251.64 | 9,916.99 | 20,000.00 | 10,083.01 | 49.58% |
| Wages | 17,232.75 | 72,319.15 | 203,202.00 | 130,882.85 | 35.59% |
| Expenses | \$31,880.73 | \$183,630.04 | \$416,333.00 | \$232,702.96 | |
| Revenue Less Expenditures | (\$31,880.73) | (\$183,630.04) | (\$416,333.00) | \$0.00 | |
| Net Change in Fund Balance | (\$31,880.73) | (\$183,630.04) | (\$416,333.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period May 2021 May 2021 Actual | Year-To-Date Jan 2021 May 2021 Actual | Annual Budget Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 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 | 2,588.75 | 24,000.00 | 21,411.25 | 10.79% |
| Revenue | \$1,212.00 | \$4,450.26 | \$24,000.00 | \$19,549.74 | |
| Gross Profit | \$1,212.00 | \$4,450.26 | \$24,000.00 | \$0.00 | |
| Expenses | | | | | |
| Auditors' Fees | 0.00 | 12,177.29 | 26,282.00 | 14,104.71 | 46.33% |
| Capital Improvements - Facilit | 0.00 | 4,500.00 | 25,000.00 | 20,500.00 | 18.00% |
| Credit Cards Fees | 364.80 | 1,175.98 | 3,600.00 | 2,424.02 | 32.67% |
| Dues and Fees | 0.00 | 15.00 | 684.00 | 669.00 | 2.19% |
| Emp Benefit - Hosp Ins | 1,240.80 | 7,444.80 | 20,047.00 | 12,602.20 | 37.14% |
| Emp Benefit - Retirement | 641.67 | 4,529.49 | 11,021.00 | 6,491.51 | 41.10% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Insurance - Workmen's Comp. | 24.82 | 124.10 | 188.00 | 63.90 | 66.01% |
| Miscellaneous | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00% |
| Notices and Ads | 72.22 | 177.43 | 960.00 | 782.57 | 18.48% |
| Payroll Tax Expense | 1,490.03 | 9,457.24 | 22,227.00 | 12,769.76 | 42.55% |
| Postage | 0.00 | 6,133.67 | 20,000.00 | 13,866.33 | 30.67% |
| Purchased Services | 1,051.37 | 7,876.52 | 17,136.00 | 9,259.48 | 45.96% |
| Repair - Maint - Building | 0.00 | 1,052.36 | 4,550.00 | 3,497.64 | 23.13% |
| 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 | 58.80 | 4,564.39 | 8,500.00 | 3,935.61 | 53.70% |
| Telephone | 549.16 | 2,591.37 | 7,200.00 | 4,608.63 | 35.99% |
| Travel and Training | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00% |
| Unemployment | 19.80 | 435.35 | 3,590.00 | 3,154.65 | 12.13% |
| Utilitites | 497.04 | 3,121.74 | 7,740.00 | 4,618.26 | 40.33% |
| Wages | 19,891.03 | 95,765.69 | 302,213.00 | 206,447.31 | 31.69% |
| Expenses | \$25,901.54 | \$161,216.26 | \$490,298.00 | \$329,081.74 | |
| Revenue Less Expenditures | (\$24,689.54) | (\$156,766.00) | (\$466,298.00) | \$0.00 | |
| Net Change in Fund Balance | (\$24,689.54) | (\$156,766.00) | (\$466,298.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period May 2021 May 2021 Actual | Year-To-Date Jan 2021 May 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 | (1.32) | 11.36 | 0.00 | (11.36) | 0.00% |
| Rent - Facilities Short Term | 3,676.00 | 6,236.00 | 15,000.00 | 8,764.00 | 41.57% |
| Revenue | \$3,674.68 | \$6,247.36 | \$15,000.00 | \$8,752.64 | |
| Gross Profit | \$3,674.68 | \$6,247.36 | \$15,000.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00% |
| Purchased Services | 624.61 | 1,805.87 | 4,915.00 | 3,109.13 | 36.74% |
| Repair - Maint - Building | 1,172.91 | 1,172.91 | 500.00 | (672.91) | 234.58% |
| 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 | 105.52 | 502.83 | 1,200.00 | 697.17 | 41.90% |
| Utilities | 487.30 | 752.87 | 3,770.00 | 3,017.13 | 19.97% |
| Expenses | \$2,390.34 | \$5,252.45 | \$11,865.00 | \$6,612.55 | |
| Revenue Less Expenditures | \$1,284.34 | \$994.91 | \$3,135.00 | \$0.00 | |
| Net Change in Fund Balance | \$1,284.34 | \$994.91 | \$3,135.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period May 2021 May 2021 Actual | Year-To-Date Jan 2021 May 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 | 43.77 | 117.82 | 513.00 | 395.18 | 22.97% |
| Purchased Services | 115.18 | 763.14 | 780.00 | 16.86 | 97.84% |
| 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 | 0.00 | 197.10 | 2,300.00 | 2,102.90 | 8.57% |
| Telephone | 0.00 | 51.83 | 0.00 | (51.83) | 0.00% |
| Unemployment | 4.00 | 10.77 | 474.00 | 463.23 | 2.27% |
| Utilitites | 300.11 | 2,330.44 | 9,600.00 | 7,269.56 | 24.28% |
| Wages | 572.00 | 1,345.00 | 6,705.00 | 5,360.00 | 20.06% |
| Expenses | \$1,035.06 | \$4,816.10 | \$29,272.00 | \$24,455.90 | |
| Revenue Less Expenditures | (\$1,035.06) | (\$5,016.10) | (\$21,772.00) | \$0.00 | |
| Net Change in Fund Balance | (\$1,035.06) | (\$5,016.10) | (\$21,772.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period May 2021 May 2021 Actual | Year-To-Date Jan 2021 May 2021 Actual | Annual Budget Jan 2021 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 | 1,000.00 | 4,523.05 | 46,837.00 | 42,313.95 | 9.66% |
| Security Fee | 4,021.64 | 20,005.22 | 45,600.00 | 25,594.78 | 43.87% |
| Revenue | \$5,021.64 | \$24,528.27 | \$109,437.00 | \$84,908.73 | |
| Gross Profit | \$5,021.64 | \$24,528.27 | \$109,437.00 | \$0.00 | |
| Expenses | | | | | |
| Act 833 | 1,740.00 | 7,328.21 | 8,300.00 | 971.79 | 88.29% |
| Dues and Fees | 0.00 | 40.00 | 800.00 | 760.00 | 5.00% |
| Emp Benefit - Hosp Ins | 1,522.14 | 6,335.03 | 11,100.00 | 4,764.97 | 57.07% |
| Emp Benefit - LOPFI | 2,822.93 | 14,025.54 | 30,633.00 | 16,607.46 | 45.79% |
| 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 | 506.59 | 2,594.92 | 8,000.00 | 5,405.08 | 32.44% |
| Insurance - Workmen's Comp. | 219.53 | 1,097.65 | 4,708.00 | 3,610.35 | 23.31% |
| Miscellaneous | 0.00 | 5,000.00 | 0.00 | (5,000.00) | 0.00% |
| Payroll Tax Expense | 349.60 | 1,218.91 | 3,726.00 | 2,507.09 | 32.71% |
| Personnel Reimbursement | 556.00 | 6,649.98 | 16,000.00 | 9,350.02 | 41.56% |
| PPE | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00% |
| Purchased Services | 67.45 | 4,092.03 | 3,800.00 | (292.03) | 107.69% |
| Repair - Maint - Building | 845.52 | 1,382.82 | 4,200.00 | 2,817.18 | 32.92% |
| 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 | 0.00 | 6,390.59 | 4,700.00 | (1,690.59) | 135.97% |
| Supplies | 61.57 | 561.85 | 2,000.00 | 1,438.15 | 28.09% |
| Telephone | 392.93 | 2,647.92 | 3,420.00 | 772.08 | 77.42% |
| Travel and Training | 0.00 | 39.90 | 3,000.00 | 2,960.10 | 1.33% |
| Unemployment | 13.08 | 282.00 | 1,733.00 | 1,451.00 | 16.27% |
| Uniforms | 0.00 | 1,122.21 | 900.00 | (222.21) | 124.69% |
| Utilitites | 375.63 | 3,175.77 | 7,000.00 | 3,824.23 | 45.37% |
| Wages | 13,377.17 | 57,673.51 | 130,726.00 | 73,052.49 | 44.12% |
| Expenses | \$22,850.14 | \$122,052.82 | \$270,605.00 | \$148,552.18 | |
| Revenue Less Expenditures | (\$17,828.50) | (\$97,524.55) | (\$161,168.00) | \$0.00 | |
| Net Change in Fund Balance | (\$17,828.50) | (\$97,524.55) | (\$161,168.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period May 2021 May 2021 Actual | Year-To-Date Jan 2021 May 2021 Actual | Annual Budget Jan 2021 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 | 4,082.74 | 179,685.30 | 192,534.00 | 12,848.70 | 93.33% |
| Other Income | 300.00 | 11,522.50 | 0.00 | (11,522.50) | 0.00% |
| Revenue | \$4,382.74 | \$191,207.80 | \$192,534.00 | \$1,326.20 | |
| Gross Profit | \$4,382.74 | \$191,207.80 | \$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 | 150.00 | 850.00 | 325.00 | (525.00) | 261.54% |
| Miscellaneous | 300.00 | 300.00 | 0.00 | (300.00) | 0.00% |
| Notices and Ads | 0.00 | 77.20 | 0.00 | (77.20) | 0.00% |
| Purchased Services | 6,604.53 | 52,056.07 | 85,100.00 | 33,043.93 | 61.17% |
| Repair - Maint - Building | 0.00 | 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 | 0.00 | 80.59 | 0.00 | (80.59) | 0.00% |
| Utilitites | 81.34 | 655.49 | 1,500.00 | 844.51 | 43.70% |
| Expenses | \$7,135.87 | \$81,019.35 | \$136,625.00 | \$55,605.65 | |
| Revenue Less Expenditures | (\$2,753.13) | \$110,188.45 | \$55,909.00 | \$0.00 | |
| Net Change in Fund Balance | (\$2,753.13) | \$110,188.45 | \$55,909.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period May 2021 May 2021 Actual | Year-To-Date Jan 2021 May 2021 Actual | Annual Budget Jan 2021 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 | 8,080.06 | 1,987,758.57 | 1,979,067.00 | (8,691.57) | 100.44% |
| Assessment Income - Penalties | 0.00 | 474.39 | 40,000.00 | 39,525.61 | 1.19% |
| Chilli Cook-Off Income | 9,250.00 | 11,250.00 | 0.00 | (11,250.00) | 0.00% |
| Debt Service - Sewer Treatment | 0.00 | 218,551.55 | 209,555.00 | (8,996.55) | 104.29% |
| Interest Income | 1,152.63 | 11,542.93 | 50,000.00 | 38,457.07 | 23.09% |
| Other Income | 4,427.60 | 17,886.22 | 39,000.00 | 21,113.78 | 45.86% |
| Revenue | \$22,910.29 | \$2,247,463.66 | \$2,317,622.00 | \$70,158.34 | |
| Gross Profit | \$22,910.29 | \$2,247,463.66 | \$2,317,622.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 522.00 | 2,551.50 | 20,800.00 | 18,248.50 | 12.27% |
| Assessment Expense - Uncollect | 0.00 | 34,698.64 | 80,000.00 | 45,301.36 | 43.37% |
| Chilli Cook-Off Expense | 4,800.00 | 8,128.50 | 0.00 | (8,128.50) | 0.00% |
| Covid - 19 Expense | 276.40 | 1,374.21 | 20,000.00 | 18,625.79 | 6.87% |
| Insurance | 11,334.65 | 67,472.93 | 140,000.00 | 72,527.07 | 48.19% |
| Insurance - Workmen's Comp. | 0.00 | (0.04) | 0.00 | 0.04 | 0.00% |
| Legal Fees | (305.00) | (2,656.82) | 20,400.00 | 23,056.82 | (13.02%) |
| Miscellaneous | 2,681.15 | 2,921.15 | 1,440.00 | (1,481.15) | 202.86% |
| Notices and Ads | 0.00 | 0.00 | 175.00 | 175.00 | 0.00% |
| Other Expense | 0.00 | 140.00 | 0.00 | (140.00) | 0.00% |
| Purchased Services | 129.99 | 5,502.81 | 13,000.00 | 7,497.19 | 42.33% |
| Seed, Sod, and Soil | 0.00 | 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 | \$19,439.19 | \$120,863.38 | \$335,815.00 | \$214,951.62 | |
| Revenue Less Expenditures | \$3,471.10 | \$2,126,600.28 | \$1,981,807.00 | \$0.00 | |
| Net Change in Fund Balance | \$3,471.10 | \$2,126,600.28 | \$1,981,807.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period May 2021 May 2021 Actual | Year-To-Date Jan 2021 May 2021 Actual | Annual Budget Jan 2021 Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 Percent of Budget |
|-----------------------------------|--|--|---|---|--|
| Public Safety Dept | | | | | |
| Revenue | | | | | |
| Security Fee | 4,021.64 | 19,896.82 | 48,000.00 | 28,103.18 | 41.45% |
| Revenue | \$4,021.64 | \$19,896.82 | \$48,000.00 | \$28,103.18 | |
| Gross Profit | \$4,021.64 | \$19,896.82 | \$48,000.00 | \$0.00 | |
| Expenses | | | | | |
| Purchased Services | 4,000.00 | 16,000.00 | 48,000.00 | 32,000.00 | 33.33% |
| Expenses | \$4,000.00 | \$16,000.00 | \$48,000.00 | \$32,000.00 | |
| Revenue Less Expenditures | \$21.64 | \$3,896.82 | \$0.00 | \$0.00 | |
| Net Change in Fund Balance | \$21.64 | \$3,896.82 | \$0.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period May 2021 May 2021 Actual | Year-To-Date Jan 2021 May 2021 Actual | Annual Budget Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Recreation Center | | | | | |
| Revenue | | | | | |
| Cash Long/Short | 3.90 | 23.50 | 0.00 | (23.50) | 0.00% |
| Family Golf - Access Card | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Family Recreation - Access Car | 2,112.00 | 3,344.00 | 10,000.00 | 6,656.00 | 33.44% |
| Fees - Green | 1,618.83 | 2,966.03 | 12,000.00 | 9,033.97 | 24.72% |
| Fees - Recreation | 2,636.31 | 2,695.11 | 7,500.00 | 4,804.89 | 35.93% |
| Individual Golf - Access Card | 0.00 | 1,024.00 | 2,500.00 | 1,476.00 | 40.96% |
| Individual Recreation - Access | 679.00 | 970.00 | 2,000.00 | 1,030.00 | 48.50% |
| Other Income | 0.00 | 81.91 | 0.00 | (81.91) | 0.00% |
| Private Cart Fee | 10.00 | 10.00 | 0.00 | (10.00) | 0.00% |
| Rent - Cart | 1,098.40 | 1,978.80 | 7,500.00 | 5,521.20 | 26.38% |
| Rent - Club | 30.00 | 30.00 | 100.00 | 70.00 | 30.00% |
| Rent - Facilities Short Term | 25.00 | 240.00 | 1,000.00 | 760.00 | 24.00% |
| Sales - Beverage | 72.55 | 129.90 | 2,000.00 | 1,870.10 | 6.50% |
| Sales - Food | 40.64 | 55.27 | 2,500.00 | 2,444.73 | 2.21% |
| Sales - Merchandise | 141.39 | 209.35 | 1,500.00 | 1,290.65 | 13.96% |
| Revenue | \$8,468.02 | \$13,757.87 | \$53,600.00 | \$39,842.13 | |
| Gross Profit | \$8,468.02 | \$13,757.87 | \$53,600.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Equipme | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Capital Improvements - Facilit | 0.00 | 13,450.00 | 36,000.00 | 22,550.00 | 37.36% |
| Chemicals and Fertilizer | 26.00 | 534.20 | 4,000.00 | 3,465.80 | 13.36% |
| Cost of Sales - Beverage | 27.23 | 60.71 | 600.00 | 539.29 | 10.12% |
| Cost of Sales - Food | 19.34 | 36.53 | 750.00 | 713.47 | 4.87% |
| Cost of Sales - Merchandise | 69.26 | 125.96 | 700.00 | 574.04 | 17.99% |
| Credit Cards Fees | 71.46 | 220.65 | 700.00 | 479.35 | 31.52% |
| Dues and Fees | 0.00 | 0.00 | 350.00 | 350.00 | 0.00% |
| Emp Benefit - Hosp Ins | 281.32 | 281.32 | 0.00 | (281.32) | 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 | 446.06 | 1,488.47 | 5,435.00 | 3,946.53 | 27.39% |
| Personnel Reimbursement | 0.00 | 0.00 | 600.00 | 600.00 | 0.00% |
| Purchased Services | 1,367.81 | 6,584.20 | 15,000.00 | 8,415.80 | 43.89% |
| Repair - Maint - Building | 1,079.28 | 2,397.72 | 3,000.00 | 602.28 | 79.92% |
| 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 | 250.68 | 250.68 | 2,000.00 | 1,749.32 | 12.53% |
| Supplies | 216.88 | 1,056.81 | 5,000.00 | 3,943.19 | 21.14% |
| Telephone | 113.46 | 966.25 | 2,400.00 | 1,433.75 | 40.26% |
| Travel and Training | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| Unemployment | 40.80 | 136.25 | 3,008.00 | 2,871.75 | 4.53% |
| Utilitites | 461.08 | 4,792.99 | 15,000.00 | 10,207.01 | 31.95% |
| Wages | 5,924.77 | 18,856.78 | 71,044.00 | 52,187.22 | 26.54% |
| Expenses | \$10,395.43 | \$51,273.54 | \$178,756.00 | \$127,482.46 | |
| Revenue Less Expenditures | (\$1,927.41) | (\$37,515.67) | (\$125,156.00) | \$0.00 | |
| Net Change in Fund Balance | (\$1,927.41) | (\$37,515.67) | (\$125,156.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period May 2021 May 2021 Actual | Year-To-Date Jan 2021 May 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 | 2,036.87 | 4,492.89 | 10,000.00 | 5,507.11 | 44.93% |
| Sales - Beverage | 737.58 | 1,663.99 | 10,000.00 | 8,336.01 | 16.64% |
| Sales - Food | 7,372.46 | 24,876.76 | 110,000.00 | 85,123.24 | 22.62% |
| Revenue | \$10,146.91 | \$31,033.64 | \$130,000.00 | \$98,966.36 | |
| Gross Profit | \$10,146.91 | \$31,033.64 | \$130,000.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 68.00 | 68.00 | 0.00 | (68.00) | 0.00% |
| Cost of Sales - Beer | 17.90 | 1,429.93 | 3,800.00 | 2,370.07 | 37.63% |
| Cost of Sales - Beverage | 221.22 | 320.95 | 3,600.00 | 3,279.05 | 8.92% |
| Cost of Sales - Food | 4,949.38 | 19,008.88 | 40,000.00 | 20,991.12 | 47.52% |
| Credit Cards Fees | 639.61 | 2,438.05 | 2,500.00 | 61.95 | 97.52% |
| Dues and Fees | 300.00 | 300.00 | 450.00 | 150.00 | 66.67% |
| 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 | 140.30 | 1,252.00 | 1,111.70 | 11.21% |
| Notices and Ads | 0.00 | 60.00 | 420.00 | 360.00 | 14.29% |
| Payroll Tax Expense | 267.85 | 1,252.04 | 4,968.00 | 3,715.96 | 25.20% |
| Purchased Services | 83.07 | 475.31 | 1,373.00 | 897.69 | 34.62% |
| Repair - Maint - Building | 0.00 | 0.00 | 2,070.00 | 2,070.00 | 0.00% |
| Repair - Maint - Equipment | 0.00 | 230.05 | 2,070.00 | 1,839.95 | 11.11% |
| Supplies | 551.52 | 2,861.32 | 6,000.00 | 3,138.68 | 47.69% |
| Unemployment | 24.53 | 114.60 | 1,996.00 | 1,881.40 | 5.74% |
| Utilitites | 626.93 | 4,777.31 | 7,500.00 | 2,722.69 | 63.70% |
| Wages | 3,107.00 | 9,697.69 | 64,935.00 | 55,237.31 | 14.93% |
| Expenses | \$10,885.07 | \$43,174.43 | \$150,799.00 | \$107,624.57 | |
| Revenue Less Expenditures | (\$738.16) | (\$12,140.79) | (\$20,799.00) | \$0.00 | |
| Net Change in Fund Balance | (\$738.16) | (\$12,140.79) | (\$20,799.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period May 2021 May 2021 Actual | Year-To-Date Jan 2021 May 2021 Actual | Annual Budget 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 | 800.00 | 3,600.00 | 800.00 | (2,800.00) | 450.00% |
| Sale of Assets | 0.00 | 500.00 | 0.00 | (500.00) | 0.00% |
| Revenue | \$800.00 | \$4,210.50 | \$214,000.00 | \$209,789.50 | |
| Gross Profit | \$800.00 | \$4,210.50 | \$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 | 150.00 | 850.00 | 1,000.00 | 150.00 | 85.00% |
| Emp Benefit - Hosp Ins | 1,240.80 | 6,225.62 | 26,047.00 | 19,821.38 | 23.90% |
| Emp Benefit - Retirement | 374.00 | 2,089.64 | 6,084.00 | 3,994.36 | 34.35% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| Fuel Expense | (1,355.57) | 1,569.24 | 20,000.00 | 18,430.76 | 7.85% |
| Insurance - Workmen's Comp. | 352.32 | 1,761.60 | 3,861.00 | 2,099.40 | 45.63% |
| Notices and Ads | 56.22 | 216.36 | 500.00 | 283.64 | 43.27% |
| Payroll Tax Expense | 939.62 | 5,320.91 | 16,830.00 | 11,509.09 | 31.62% |
| Purchased Services | 994.66 | 6,868.99 | 2,500.00 | (4,368.99) | 274.76% |
| Repair - Maint - Building | 0.00 | 158.01 | 500.00 | 341.99 | 31.60% |
| 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 | 320.38 | 1,742.24 | 5,000.00 | 3,257.76 | 34.84% |
| Repair- Maint- Parts/Material | 28.18 | 3,126.71 | 5,000.00 | 1,873.29 | 62.53% |
| 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 | 0.00 | 1,884.33 | 2,500.00 | 615.67 | 75.37% |
| Telephone | 75.64 | 775.00 | 1,920.00 | 1,145.00 | 40.36% |
| Unemployment | 1.82 | 281.56 | 2,520.00 | 2,238.44 | 11.17% |
| Uniforms | 0.00 | 438.06 | 2,000.00 | 1,561.94 | 21.90% |
| Utilitites | 464.90 | 4,555.04 | 7,500.00 | 2,944.96 | 60.73% |
| Wages | 12,696.00 | 53,598.79 | 228,094.00 | 174,495.21 | 23.50% |
| Expenses | \$16,338.97 | \$125,797.35 | \$667,606.00 | \$541,808.65 | |
| Revenue Less Expenditures | (\$15,538.97) | (\$121,586.85) | (\$453,606.00) | \$0.00 | |
| Net Change in Fund Balance | (\$15,538.97) | (\$121,586.85) | (\$453,606.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period May 2021 May 2021 Actual | Year-To-Date Jan 2021 May 2021 Actual | Annual Budget Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Sewer Dept | | | | | |
| Revenue | | | | | |
| Debt Service - Sewer Treatment | 19,512.62 | 97,065.70 | 235,000.00 | 137,934.30 | 41.30% |
| Sewer Sales | 27,043.17 | 142,121.02 | 335,682.00 | 193,560.98 | 42.34% |
| Sewer Sales Installation Chrg | 600.00 | 5,400.00 | 3,000.00 | (2,400.00) | 180.00% |
| Revenue | \$47,155.79 | \$244,586.72 | \$573,682.00 | \$329,095.28 | |
| Gross Profit | \$47,155.79 | \$244,586.72 | \$573,682.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Equipme | 130.07 | 14,483.57 | 47,500.00 | 33,016.43 | 30.49% |
| Capital Improvements - Facilit | 5,678.31 | 17,344.81 | 41,500.00 | 24,155.19 | 41.79% |
| Chemicals and Fertilizer | 1,504.61 | 5,736.52 | 20,300.00 | 14,563.48 | 28.26% |
| Dues and Fees | 0.00 | 562.50 | 9,000.00 | 8,437.50 | 6.25% |
| Emp Benefit - Hosp Ins | 480.77 | 2,495.23 | 10,024.00 | 7,528.77 | 24.89% |
| Emp Benefit - Retirement | 221.50 | 1,253.98 | 5,391.00 | 4,137.02 | 23.26% |
| 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 | 316.05 | 1,796.33 | 5,400.00 | 3,603.67 | 33.27% |
| Insurance - Workmen's Comp. | 153.65 | 768.29 | 2,072.00 | 1,303.71 | 37.08% |
| Interest Expense | 7,591.52 | 39,199.40 | 100,000.00 | 60,800.60 | 39.20% |
| Lab Fees | 516.36 | 3,427.52 | 9,500.00 | 6,072.48 | 36.08% |
| Notices and Ads | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| Payroll Tax Expense | 602.86 | 3,387.85 | 9,928.00 | 6,540.15 | 34.12% |
| Purchased Services | 3,820.05 | 6,555.04 | 18,000.00 | 11,444.96 | 36.42% |
| Repair - Maint - Building | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00% |
| Repair - Maint - Equipment | 1,379.88 | 14,079.18 | 15,000.00 | 920.82 | 93.86% |
| Repair - Maint - Sewer Plant | 2,143.50 | 7,291.44 | 25,200.00 | 17,908.56 | 28.93% |
| 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 | 28.88 | 518.74 | 5,400.00 | 4,881.26 | 9.61% |
| Safety | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Supplies | 13.61 | 520.81 | 3,000.00 | 2,479.19 | 17.36% |
| Telephone | 19.72 | 119.47 | 2,940.00 | 2,820.53 | 4.06% |
| Travel and Training | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 0.00% |
| Unemployment | 0.00 | 155.79 | 3,157.00 | 3,001.21 | 4.93% |
| Uniforms | 0.00 | 0.00 | 600.00 | 600.00 | 0.00% |
| Utilitites | 4,935.56 | 24,010.07 | 60,000.00 | 35,989.93 | 40.02% |
| Wages | 8,040.94 | 37,565.61 | 129,775.00 | 92,209.39 | 28.95% |
| Expenses | \$37,577.84 | \$181,371.39 | \$543,367.00 | \$361,995.61 | |
| Revenue Less Expenditures | \$9,577.95 | \$63,215.33 | \$30,315.00 | \$0.00 | |
| Net Change in Fund Balance | \$9,577.95 | \$63,215.33 | \$30,315.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period May 2021 May 2021 Actual | Year-To-Date Jan 2021 May 2021 Actual | Annual Budget Jan 2021 Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 Percent of Budget |
|-----------------------------------|--|--|---|---|--|
| Water Dept | | | | | |
| Revenue | | | | | |
| Irrigation Service Income | 0.00 | 300.00 | 1,000.00 | 700.00 | 30.00% |
| Late Charges on Water and Sewe | 1,836.92 | 3,424.26 | 7,500.00 | 4,075.74 | 45.66% |
| Other Income | 0.00 | 30.00 | 0.00 | (30.00) | 0.00% |
| Water Sales | 37,836.79 | 165,538.86 | 510,892.00 | 345,353.14 | 32.40% |
| Water Service Installation Cha | 0.00 | 5,600.00 | 5,000.00 | (600.00) | 112.00% |
| Water Turn-On Charges | 1,710.00 | 6,100.00 | 12,500.00 | 6,400.00 | 48.80% |
| Revenue | \$41,383.71 | \$180,993.12 | \$536,892.00 | \$355,898.88 | |
| Gross Profit | \$41,383.71 | \$180,993.12 | \$536,892.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Equipme | 342.37 | 42,798.59 | 77,500.00 | 34,701.41 | 55.22% |
| Capital Improvements - Facilit | 5,678.32 | 109,092.07 | 120,993.00 | 11,900.93 | 90.16% |
| Chemicals and Fertilizer | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00% |
| Dues and Fees | 64.36 | 524.30 | 1,275.00 | 750.70 | 41.12% |
| Emp Benefit - Hosp Ins | 420.97 | 2,013.47 | 10,024.00 | 8,010.53 | 20.09% |
| Emp Benefit - Retirement | 209.10 | 1,108.29 | 5,391.00 | 4,282.71 | 20.56% |
| 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 | 262.50 | 262.50 | 5,000.00 | 4,737.50 | 5.25% |
| Fuel Expense | 316.06 | 1,796.34 | 7,800.00 | 6,003.66 | 23.03% |
| Insurance - Workmen's Comp. | 102.45 | 512.25 | 2,072.00 | 1,559.75 | 24.72% |
| Miscellaneous | 0.00 | 4,100.95 | 0.00 | (4,100.95) | 0.00% |
| Notices and Ads | 56.22 | 56.22 | 500.00 | 443.78 | 11.24% |
| Payroll Tax Expense | 531.31 | 2,967.26 | 9,928.00 | 6,960.74 | 29.89% |
| Purchased Services | 1,303.15 | 3,215.99 | 2,000.00 | (1,215.99) | 160.80% |
| Repair - Maint - Building | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Repair - Maint - Equipment | 184.22 | 1,229.65 | 20,400.00 | 19,170.35 | 6.03% |
| Repair - Maint - Radio | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Repair - Maint - Tires | 480.66 | 480.66 | 1,160.00 | 679.34 | 41.44% |
| Repair - Maint - Vehicles | 0.00 | 785.27 | 3,000.00 | 2,214.73 | 26.18% |
| Repair - Maint- Line Repair | 0.00 | 7,331.65 | 25,800.00 | 18,468.35 | 28.42% |
| Repair- Maint- Parts/Material | 0.00 | 17,299.98 | 40,000.00 | 22,700.02 | 43.25% |
| Safety | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Supplies | 100.26 | 1,905.06 | 2,400.00 | 494.94 | 79.38% |
| Taxes - Real Estate and Person | 24.00 | 24.00 | 0.00 | (24.00) | 0.00% |
| Telephone | 461.23 | 2,733.47 | 7,200.00 | 4,466.53 | 37.96% |
| Travel and Training | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 0.00% |
| Unemployment | 2.66 | 138.39 | 3,157.00 | 3,018.61 | 4.38% |
| Uniforms | 0.00 | 645.62 | 1,284.00 | 638.38 | 50.28% |
| Utilitites | 9,153.30 | 44,245.06 | 113,400.00 | 69,154.94 | 39.02% |
| Wages | 7,085.43 | 31,909.23 | 129,775.00 | 97,865.77 | 24.59% |
| Expenses | \$26,778.57 | \$282,166.27 | \$614,509.00 | \$332,342.73 | |
| Revenue Less Expenditures | \$14,605.14 | (\$101,173.15) | (\$77,617.00) | \$0.00 | |
| Net Change in Fund Balance | \$14,605.14 | (\$101,173.15) | (\$77,617.00) | \$0.00 | |

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

| | Current Period May 2021 May 2021 Actual | Year-To-Date Jan 2021 May 2021 Actual | Annual Budget Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 Percent of Budget |
|----------------------------|--|--|--|---|--|
| Fund Balances | | | | | |
| Beginning Fund Balance | 21,524,357.25 | 19,807,758.50 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund Balance | (59,219.74) | 1,657,379.01 | 346,235.00 | 0.00 | 0.00% |
| Ending Fund Balance | 21,465,137.51 | 21,465,137.51 | 0.00 | 0.00 | 0.00% |

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 5/1/2021 to 5/31/2021

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual