

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period May 2022 May 2022 Actual | Year-To-Date Jan 2022 May 2022 Actual | Annual Budget 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 | 21.99 | (10.21) | 0.00 | 10.21 | 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 | 0.00 | 20,037.46 | 21,944.00 | 1,906.54 | 91.31% |
| Fees - Credit Card | 0.00 | 355.43 | 0.00 | (355.43) | 0.00% |
| Fees - Green | 15,163.78 | 37,196.96 | 112,590.00 | 75,393.04 | 33.04% |
| Individual Golf - Access Card | 2,102.79 | 54,143.38 | 49,898.00 | (4,245.38) | 108.51% |
| Other Income | 30.00 | 600.00 | 500.00 | (100.00) | 120.00% |
| Pass - Golf Cart | 1,532.54 | 10,972.86 | 13,132.00 | 2,159.14 | 83.56% |
| Private Cart Fee | 208.41 | 15,455.94 | 16,710.00 | 1,254.06 | 92.50% |
| Pull Cart Rental | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| Range Balls | 513.84 | 1,292.25 | 5,050.00 | 3,757.75 | 25.59% |
| Range Card | 504.68 | 1,864.50 | 2,210.00 | 345.50 | 84.37% |
| Rent - Cart | 3,830.92 | 9,596.32 | 43,197.00 | 33,600.68 | 22.22% |
| Rent - Club | 138.90 | 241.11 | 0.00 | (241.11) | 0.00% |
| Rent - Facilities Short Term | 0.00 | 35.00 | 0.00 | (35.00) | 0.00% |
| Sales - Merchandise | 3,678.39 | 11,740.61 | 45,000.00 | 33,259.39 | 26.09% |
| Storage - Cart | 374.07 | 3,324.79 | 7,000.00 | 3,675.21 | 47.50% |
| Revenue | \$28,100.31 | \$169,596.40 | \$320,081.00 | \$150,484.60 | |
| Gross Profit | \$28,100.31 | \$169,596.40 | \$320,081.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 522.00 | 3,533.00 | 5,000.00 | 1,467.00 | 70.66% |
| Cable Services | 138.46 | 700.27 | 0.00 | (700.27) | 0.00% |
| Capital Improvements - Facilit | 10,136.00 | 10,136.00 | 5,000.00 | (5,136.00) | 202.72% |
| Cost of Sales - Merchandise | 2,829.83 | 11,668.16 | 12,500.00 | 831.84 | 93.35% |
| Credit Cards Fees | 36.07 | 200.07 | 1,000.00 | 799.93 | 20.01% |
| Dues and Fees | 350.00 | 2,306.25 | 800.00 | (1,506.25) | 288.28% |
| Emp Benefit - Hosp Ins | 620.40 | 3,102.00 | 7,445.00 | 4,343.00 | 41.67% |
| Emp Benefit - Retirement | 228.44 | 1,116.16 | 2,625.00 | 1,508.84 | 42.52% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Insurance - Workmen's Comp. | 85.11 | 425.55 | 960.00 | 534.45 | 44.33% |
| Leased Equipment | 0.00 | 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 | 885.87 | 3,566.08 | 12,108.00 | 8,541.92 | 29.45% |
| Purchased Services | 92.10 | 608.61 | 35,000.00 | 34,391.39 | 1.74% |
| Repair - Maint - Building | 0.00 | 145.59 | 3,000.00 | 2,854.41 | 4.85% |
| Repair - Maint - Equipment | 339.46 | 512.40 | 0.00 | (512.40) | 0.00% |
| Repair - Maint - Tires | 64.82 | 64.82 | 0.00 | (64.82) | 0.00% |
| Repair - Maint - Vehicles | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Repair- Maint- Parts/Material | 233.78 | 233.78 | 0.00 | (233.78) | 0.00% |
| Supplies | 177.61 | 1,398.44 | 3,500.00 | 2,101.56 | 39.96% |
| Taxes - Real Estate and Person | 0.00 | 1,080.10 | 0.00 | (1,080.10) | 0.00% |
| Telephone | 248.46 | 1,233.24 | 3,000.00 | 1,766.76 | 41.11% |
| Travel and Training | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00% |
| Unemployment | 21.67 | 104.88 | 4,563.00 | 4,458.12 | 2.30% |
| Uniforms | 0.00 | 0.00 | 900.00 | 900.00 | 0.00% |
| Utilitites | 380.45 | 2,887.03 | 7,500.00 | 4,612.97 | 38.49% |
| Wages | 11,762.71 | 47,493.93 | 158,268.00 | 110,774.07 | 30.01% |
| Waste Disposal | 91.21 | 447.91 | 0.00 | (447.91) | 0.00% |

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|-----------------------------------|--|--|---|---|--|
| Expenses | \$29,244.45 | \$101,733.27 | \$270,369.00 | \$168,635.73 | |
| Revenue Less Expenditures | (\$1,144.14) | \$67,863.13 | \$49,712.00 | \$0.00 | |
| Net Change in Fund Balance | (\$1,144.14) | \$67,863.13 | \$49,712.00 | \$0.00 | |

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|-----------------------------------|--|--|---|---|--|
| 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 | 11,059.53 | 61,584.98 | 75,000.00 | 13,415.02 | 82.11% |
| Dues and Fees | 0.00 | 720.00 | 1,200.00 | 480.00 | 60.00% |
| Emp Benefit - Hosp Ins | 1,452.36 | 7,610.43 | 25,017.00 | 17,406.57 | 30.42% |
| Emp Benefit - Retirement | 504.30 | 2,584.11 | 9,679.00 | 7,094.89 | 26.70% |
| Equipment Purchased < \$5,000 | 0.00 | 207.63 | 3,400.00 | 3,192.37 | 6.11% |
| Fuel Expense | 1,686.06 | 6,502.44 | 23,000.00 | 16,497.56 | 28.27% |
| Insurance - Workmen's Comp. | 91.18 | 455.90 | 1,380.00 | 924.10 | 33.04% |
| Interest Expense | 329.75 | 1,772.44 | 6,000.00 | 4,227.56 | 29.54% |
| Leased Equipment | 2,857.00 | 11,428.00 | 0.00 | (11,428.00) | 0.00% |
| Notices and Ads | 0.00 | 265.39 | 0.00 | (265.39) | 0.00% |
| Payroll Tax Expense | 1,175.97 | 4,820.57 | 16,929.00 | 12,108.43 | 28.48% |
| Purchased Services | 0.00 | 6,242.20 | 55,260.00 | 49,017.80 | 11.30% |
| Repair - Maint - Building | 0.00 | 1,458.05 | 1,500.00 | 41.95 | 97.20% |
| Repair - Maint - Equipment | 681.64 | 3,663.04 | 11,000.00 | 7,336.96 | 33.30% |
| Repair - Maint - Tires | 207.88 | 638.77 | 2,000.00 | 1,361.23 | 31.94% |
| Repair - Maint - Vehicles | 49.28 | 567.54 | 1,500.00 | 932.46 | 37.84% |
| Repair - Maint- Line Repair | 1,494.85 | 3,127.49 | 9,000.00 | 5,872.51 | 34.75% |
| Repair- Maint- Parts/Material | 0.00 | 11.16 | 0.00 | (11.16) | 0.00% |
| Safety | 0.00 | 364.20 | 500.00 | 135.80 | 72.84% |
| Seed, Sod, and Soil | 322.47 | 4,956.24 | 15,000.00 | 10,043.76 | 33.04% |
| Supplies | 0.00 | 2,724.46 | 4,000.00 | 1,275.54 | 68.11% |
| Taxes - Real Estate and Person | 1,466.06 | 1,466.06 | 0.00 | (1,466.06) | 0.00% |
| Telephone | 168.82 | 839.16 | 1,800.00 | 960.84 | 46.62% |
| Travel and Training | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00% |
| Unemployment | 22.62 | 131.27 | 3,888.00 | 3,756.73 | 3.38% |
| Uniforms | 46.73 | 776.25 | 1,000.00 | 223.75 | 77.63% |
| Utilitites | 1,146.82 | 9,311.33 | 25,000.00 | 15,688.67 | 37.25% |
| Wages | 15,856.34 | 65,202.18 | 221,292.00 | 156,089.82 | 29.46% |
| Waste Disposal | 40.00 | 160.00 | 0.00 | (160.00) | 0.00% |
| Expenses | \$40,659.66 | \$199,591.29 | \$516,845.00 | \$317,253.71 | |
| Revenue Less Expenditures | (\$40,659.66) | (\$199,591.29) | (\$511,845.00) | \$0.00 | |
| Net Change in Fund Balance | (\$40,659.66) | (\$199,591.29) | (\$511,845.00) | \$0.00 | |

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| | Current Period May 2022 May 2022 Actual | Year-To-Date Jan 2022 May 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 | 2,112.00 | 8,760.00 | 18,000.00 | 9,240.00 | 48.67% |
| Fees - Credit Card | 113.39 | 2,609.61 | 0.00 | (2,609.61) | 0.00% |
| Other Income | 0.00 | 49.49 | 0.00 | (49.49) | 0.00% |
| Revenue | \$2,225.39 | \$11,420.10 | \$18,000.00 | \$6,579.90 | |
| Gross Profit | \$2,225.39 | \$11,420.10 | \$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 | 388.41 | 2,989.64 | 3,600.00 | 610.36 | 83.05% |
| Dues and Fees | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| Emp Benefit - Hosp Ins | 2,423.88 | 9,868.68 | 22,334.00 | 12,465.32 | 44.19% |
| Emp Benefit - Retirement | 914.57 | 4,901.41 | 14,812.00 | 9,910.59 | 33.09% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Insurance - Workmen's Comp. | 26.32 | 131.60 | 350.00 | 218.40 | 37.60% |
| 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 | 1,766.20 | 8,902.72 | 24,599.00 | 15,696.28 | 36.19% |
| Postage | 28.82 | 5,418.14 | 20,000.00 | 14,581.86 | 27.09% |
| Purchased Services | 6,672.42 | 21,455.29 | 40,000.00 | 18,544.71 | 53.64% |
| Repair - Maint - Building | 316.64 | 396.02 | 5,000.00 | 4,603.98 | 7.92% |
| Repair - Maint - Equipment | 360.59 | 598.94 | 1,000.00 | 401.06 | 59.89% |
| Supplies | 56.36 | 4,092.01 | 8,500.00 | 4,407.99 | 48.14% |
| Telephone | 551.06 | 2,770.72 | 7,200.00 | 4,429.28 | 38.48% |
| Travel and Training | 0.00 | 1,064.04 | 3,500.00 | 2,435.96 | 30.40% |
| Unemployment | 10.11 | 173.13 | 3,273.00 | 3,099.87 | 5.29% |
| Utilitites | 545.99 | 3,775.03 | 8,000.00 | 4,224.97 | 47.19% |
| Wages | 23,895.53 | 119,353.12 | 321,562.00 | 202,208.88 | 37.12% |
| Expenses | \$37,956.90 | \$186,062.05 | \$520,230.00 | \$334,167.95 | |
| Revenue Less Expenditures | (\$35,731.51) | (\$174,641.95) | (\$502,230.00) | \$0.00 | |
| Net Change in Fund Balance | (\$35,731.51) | (\$174,641.95) | (\$502,230.00) | \$0.00 | |

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| | Current Period May 2022 May 2022 Actual | Year-To-Date Jan 2022 May 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 | 0.00 | 0.50 | 0.00 | (0.50) | 0.00% |
| Facilities Rental - Long Term | 2,592.00 | 3,240.00 | 0.00 | (3,240.00) | 0.00% |
| Rent - Facilities Short Term | 2,350.00 | 4,157.00 | 25,000.00 | 20,843.00 | 16.63% |
| Revenue | \$4,942.00 | \$7,397.50 | \$25,000.00 | \$17,602.50 | |
| Gross Profit | \$4,942.00 | \$7,397.50 | \$25,000.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00% |
| Purchased Services | 1,000.00 | 2,000.00 | 7,000.00 | 5,000.00 | 28.57% |
| 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 | 107.40 | 537.08 | 1,700.00 | 1,162.92 | 31.59% |
| Utilitites | 452.61 | 1,094.67 | 5,000.00 | 3,905.33 | 21.89% |
| Waste Disposal | 131.21 | 314.91 | 0.00 | (314.91) | 0.00% |
| Expenses | \$1,691.22 | \$5,024.13 | \$16,980.00 | \$11,955.87 | |
| Revenue Less Expenditures | \$3,250.78 | \$2,373.37 | \$8,020.00 | \$0.00 | |
| Net Change in Fund Balance | \$3,250.78 | \$2,373.37 | \$8,020.00 | \$0.00 | |

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|-----------------------------------|--|--|---|---|--|
| Clubhouse | | | | | |
| Revenue | | | | | |
| Rent - Facilities Short Term | 1,982.59 | 3,920.92 | 2,000.00 | (1,920.92) | 196.05% |
| Revenue | \$1,982.59 | \$3,920.92 | \$2,000.00 | (\$1,920.92) | |
| Gross Profit | \$1,982.59 | \$3,920.92 | \$2,000.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| Payroll Tax Expense | 42.45 | 160.17 | 487.00 | 326.83 | 32.89% |
| Purchased Services | 21.40 | 198.21 | 2,200.00 | 2,001.79 | 9.01% |
| Repair - Maint - Building | 0.00 | 11.32 | 1,000.00 | 988.68 | 1.13% |
| Repair - Maint - Equipment | 0.00 | 120.00 | 1,000.00 | 880.00 | 12.00% |
| Supplies | 0.00 | 75.40 | 1,500.00 | 1,424.60 | 5.03% |
| Unemployment | 1.66 | 6.29 | 422.00 | 415.71 | 1.49% |
| Utilitites | 337.27 | 2,673.80 | 7,000.00 | 4,326.20 | 38.20% |
| Wages | 555.00 | 2,094.00 | 6,360.00 | 4,266.00 | 32.92% |
| Waste Disposal | 91.21 | 356.71 | 0.00 | (356.71) | 0.00% |
| Expenses | \$1,048.99 | \$5,695.90 | \$21,469.00 | \$15,773.10 | |
| Revenue Less Expenditures | \$933.60 | (\$1,774.98) | (\$19,469.00) | \$0.00 | |
| Net Change in Fund Balance | \$933.60 | (\$1,774.98) | (\$19,469.00) | \$0.00 | |

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|-----------------------------------|--|--|---|---|--|
| 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 | 0.00 | 460.72 | 46,000.00 | 45,539.28 | 1.00% |
| Sale of Assets | 0.00 | 55,501.00 | 0.00 | (55,501.00) | 0.00% |
| Security Fee | 4,081.26 | 20,254.54 | 45,000.00 | 24,745.46 | 45.01% |
| Revenue | \$4,081.26 | \$76,216.26 | \$109,000.00 | \$32,783.74 | |
| Gross Profit | \$4,081.26 | \$76,216.26 | \$109,000.00 | \$0.00 | |
| Expenses | | | | | |
| Act 833 | 1,060.42 | 33,042.90 | 40,000.00 | 6,957.10 | 82.61% |
| Advertising | 0.00 | 66.50 | 0.00 | (66.50) | 0.00% |
| Cable Services | 70.67 | 353.35 | 0.00 | (353.35) | 0.00% |
| Capital Improvements - Equipme | 0.00 | 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 | 4,508.70 | 25,710.00 | 21,201.30 | 17.54% |
| Emp Benefit - LOPFI | 2,346.85 | 18,937.92 | 41,230.00 | 22,292.08 | 45.93% |
| Emp Benefit - Retirement | 268.28 | 1,323.12 | 8,772.00 | 7,448.88 | 15.08% |
| Equipment Purchased < \$5,000 | 0.00 | 2,230.24 | 4,000.00 | 1,769.76 | 55.76% |
| Fuel Expense | 738.81 | 4,492.05 | 10,000.00 | 5,507.95 | 44.92% |
| Grant Expense | 0.00 | 2,408.08 | 0.00 | (2,408.08) | 0.00% |
| Insurance - Workmen's Comp. | 211.55 | 1,057.75 | 4,700.00 | 3,642.25 | 22.51% |
| Licensing State of Arkansas - | 495.14 | 495.14 | 0.00 | (495.14) | 0.00% |
| Miscellaneous | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00% |
| Payroll Tax Expense | 510.72 | 2,932.00 | 2,544.00 | (388.00) | 115.25% |
| Personnel Reimbursement | 0.00 | 2,774.00 | 16,000.00 | 13,226.00 | 17.34% |
| PPE | (459.94) | 2,629.56 | 6,000.00 | 3,370.44 | 43.83% |
| Purchased Services | 42.11 | 1,048.13 | 6,000.00 | 4,951.87 | 17.47% |
| Repair - Maint - Building | 10.55 | 1,821.01 | 5,000.00 | 3,178.99 | 36.42% |
| Repair - Maint - Equipment | 1,889.80 | 1,898.89 | 3,800.00 | 1,901.11 | 49.97% |
| Repair - Maint - Radio | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| Repair - Maint - Tires | 0.00 | 8,111.49 | 12,000.00 | 3,888.51 | 67.60% |
| Repair - Maint - Vehicles | 99.70 | 2,910.96 | 4,700.00 | 1,789.04 | 61.94% |
| Supplies | 42.65 | 996.52 | 2,000.00 | 1,003.48 | 49.83% |
| Telephone | 557.51 | 2,765.07 | 6,000.00 | 3,234.93 | 46.08% |
| Travel and Training | 0.00 | 475.62 | 3,000.00 | 2,524.38 | 15.85% |
| Unemployment | 6.06 | 67.29 | 1,960.00 | 1,892.71 | 3.43% |
| Uniforms | 0.00 | 573.23 | 2,000.00 | 1,426.77 | 28.66% |
| Utilitites | 557.20 | 4,646.54 | 7,000.00 | 2,353.46 | 66.38% |
| Wages | 15,234.40 | 73,553.85 | 175,449.00 | 101,895.15 | 41.92% |
| Waste Disposal | 30.71 | 152.00 | 0.00 | (152.00) | 0.00% |
| Expenses | \$24,614.93 | \$212,328.16 | \$459,665.00 | \$247,336.84 | |
| Revenue Less Expenditures | (\$20,533.67) | (\$136,111.90) | (\$350,665.00) | \$0.00 | |
| Net Change in Fund Balance | (\$20,533.67) | (\$136,111.90) | (\$350,665.00) | \$0.00 | |

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|-----------------------------------|--|--|---------------------------------------|---|--|
| HISID - General Fund | | | | | |
| Revenue | | | | | |
| Assessment Income - Current | 1,768.75 | 2,559,793.24 | 2,311,476.00 | (248,317.24) | 110.74% |
| Assessment Income - Penalties | 0.00 | (754.91) | 60,000.00 | 60,754.91 | (1.26%) |
| Debt Service - Sewer Treatment | 0.00 | 283,553.90 | 253,764.00 | (29,789.90) | 111.74% |
| Interest Income | 1,121.29 | 7,558.54 | 20,000.00 | 12,441.46 | 37.79% |
| Other Income | 1,150.00 | 25,091.51 | 49,000.00 | 23,908.49 | 51.21% |
| Tower Rental | 2,984.52 | 14,639.35 | 0.00 | (14,639.35) | 0.00% |
| Revenue | \$7,024.56 | \$2,889,881.63 | \$2,694,240.00 | (\$195,641.63) | |
| Gross Profit | \$7,024.56 | \$2,889,881.63 | \$2,694,240.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 3,022.00 | 19,411.42 | 20,000.00 | 588.58 | 97.06% |
| 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 | 12,232.25 | 71,679.25 | 140,000.00 | 68,320.75 | 51.20% |
| Legal Fees | 175.00 | 10,137.50 | 32,000.00 | 21,862.50 | 31.68% |
| Miscellaneous | 0.00 | 153.09 | 2,000.00 | 1,846.91 | 7.65% |
| Other Expense | 2,033.65 | 4,036.40 | 0.00 | (4,036.40) | 0.00% |
| Purchased Services | 2,948.99 | 8,663.95 | 13,000.00 | 4,336.05 | 66.65% |
| Repair - Maint - Building | 2,500.00 | 2,500.00 | 0.00 | (2,500.00) | 0.00% |
| Taxes - Real Estate and Person | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.00% |
| Expenses | \$22,911.89 | \$116,733.44 | \$342,000.00 | \$225,266.56 | |
| Revenue Less Expenditures | (\$15,887.33) | \$2,773,148.19 | \$2,352,240.00 | \$0.00 | |
| Net Change in Fund Balance | (\$15,887.33) | \$2,773,148.19 | \$2,352,240.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period May 2022 May 2022 Actual | Year-To-Date Jan 2022 May 2022 Actual | Annual Budget 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 | 7,989.02 | 212,905.01 | 250,000.00 | 37,094.99 | 85.16% |
| Other Income | 591.75 | 12,539.25 | 14,000.00 | 1,460.75 | 89.57% |
| Revenue | \$8,580.77 | \$225,444.26 | \$264,000.00 | \$38,555.74 | |
| Gross Profit | \$8,580.77 | \$225,444.26 | \$264,000.00 | \$0.00 | |
| Expenses | | | | | |
| Dues and Fees | 150.00 | 325.00 | 850.00 | 525.00 | 38.24% |
| Purchased Services | 9,400.22 | 36,164.94 | 85,100.00 | 48,935.06 | 42.50% |
| Repair - Maint - Building | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| Repair - Maint - Equipment | 181.90 | 181.90 | 500.00 | 318.10 | 36.38% |
| Telephone | (116.47) | 116.65 | 250.00 | 133.35 | 46.66% |
| Utilities | (142.63) | 422.36 | 1,650.00 | 1,227.64 | 25.60% |
| Expenses | \$9,473.02 | \$37,210.85 | \$98,350.00 | \$61,139.15 | |
| Revenue Less Expenditures | (\$892.25) | \$188,233.41 | \$165,650.00 | \$0.00 | |
| Net Change in Fund Balance | (\$892.25) | \$188,233.41 | \$165,650.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period May 2022 May 2022 Actual | Year-To-Date Jan 2022 May 2022 Actual | Annual Budget Jan 2022 Dec 2022 | Annual Budget Jan 2022 Dec 2022 Variance | Jan 2022 Dec 2022 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Public Safety Dept | | | | | |
| Revenue | | | | | |
| Security Fee | 4,081.26 | 20,254.54 | 48,000.00 | 27,745.46 | 42.20% |
| Revenue | \$4,081.26 | \$20,254.54 | \$48,000.00 | \$27,745.46 | |
| Gross Profit | \$4,081.26 | \$20,254.54 | \$48,000.00 | \$0.00 | |
| Expenses | | | | | |
| Leased Facility | 150.00 | 450.00 | 0.00 | (450.00) | 0.00% |
| Miscellaneous | 0.00 | 100.00 | 0.00 | (100.00) | 0.00% |
| Purchased Services | 4,000.00 | 20,000.00 | 48,000.00 | 28,000.00 | 41.67% |
| Expenses | \$4,150.00 | \$20,550.00 | \$48,000.00 | \$27,450.00 | |
| Revenue Less Expenditures | (\$68.74) | (\$295.46) | \$0.00 | \$0.00 | |
| Net Change in Fund Balance | (\$68.74) | (\$295.46) | \$0.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period May 2022 May 2022 Actual | Year-To-Date Jan 2022 May 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 | 0.25 | 0.93 | 0.00 | (0.93) | 0.00% |
| Family Recreation - Access Car | 0.00 | 803.74 | 4,800.00 | 3,996.26 | 16.74% |
| Fees - Green | 1,759.78 | 3,335.96 | 15,500.00 | 12,164.04 | 21.52% |
| Fees - Recreation | 7,695.63 | 9,943.26 | 24,000.00 | 14,056.74 | 41.43% |
| Individual Golf - Access Card | 0.00 | 514.02 | 1,100.00 | 585.98 | 46.73% |
| Individual Recreation - Access | 0.00 | 607.48 | 1,500.00 | 892.52 | 40.50% |
| Other Income | 193.00 | 193.00 | 800.00 | 607.00 | 24.13% |
| Private Cart Fee | 12.15 | 36.45 | 0.00 | (36.45) | 0.00% |
| Rent - Cart | 1,148.26 | 1,992.55 | 8,500.00 | 6,507.45 | 23.44% |
| Rent - Club | 40.00 | 50.00 | 250.00 | 200.00 | 20.00% |
| Rent - Facilities Short Term | 306.80 | 1,446.50 | 3,500.00 | 2,053.50 | 41.33% |
| Sales - Beverage | 118.48 | 174.75 | 1,500.00 | 1,325.25 | 11.65% |
| Sales - Food | 60.33 | 64.30 | 1,400.00 | 1,335.70 | 4.59% |
| Sales - Merchandise | 76.15 | 120.49 | 0.00 | (120.49) | 0.00% |
| Revenue | \$11,410.83 | \$19,283.43 | \$62,850.00 | \$43,566.57 | |
| Gross Profit | \$11,410.83 | \$19,283.43 | \$62,850.00 | \$0.00 | |
| Expenses | | | | | |
| Cable Services | 52.48 | 262.40 | 0.00 | (262.40) | 0.00% |
| Capital Improvements - Equipme | 19.50 | 8,451.30 | 0.00 | (8,451.30) | 0.00% |
| Capital Improvements - Facilit | 0.00 | 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 | 40.10 | 39.81 | 400.00 | 360.19 | 9.95% |
| Cost of Sales - Food | (30.08) | 36.43 | 500.00 | 463.57 | 7.29% |
| Cost of Sales - Merchandise | 29.18 | 48.64 | 600.00 | 551.36 | 8.11% |
| Credit Cards Fees | 184.81 | 415.60 | 1,100.00 | 684.40 | 37.78% |
| Dues and Fees | 0.00 | 21.25 | 100.00 | 78.75 | 21.25% |
| Emp Benefit - Hosp Ins | 281.32 | 1,406.60 | 3,376.00 | 1,969.40 | 41.66% |
| Emp Benefit - Retirement | 95.40 | 439.06 | 1,420.00 | 980.94 | 30.92% |
| 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 | 254.40 | 1,200.00 | 945.60 | 21.20% |
| Leased Equipment | 0.00 | 3,318.00 | 0.00 | (3,318.00) | 0.00% |
| Payroll Tax Expense | 600.01 | 1,835.98 | 6,259.00 | 4,423.02 | 29.33% |
| Personnel Reimbursement | 53.29 | 53.29 | 300.00 | 246.71 | 17.76% |
| Purchased Services | 194.40 | 1,519.61 | 15,000.00 | 13,480.39 | 10.13% |
| Repair - Maint - Building | 84.54 | 559.10 | 8,000.00 | 7,440.90 | 6.99% |
| Repair - Maint - Equipment | 515.00 | 607.76 | 1,000.00 | 392.24 | 60.78% |
| Repair- Maint- Parts/Material | 271.98 | 271.98 | 1,200.00 | 928.02 | 22.67% |
| Supplies | 29.32 | 507.49 | 3,000.00 | 2,492.51 | 16.92% |
| Taxes - Real Estate and Person | 0.00 | 408.73 | 0.00 | (408.73) | 0.00% |
| Telephone | 215.53 | 1,074.83 | 2,400.00 | 1,325.17 | 44.78% |
| Unemployment | 18.55 | 67.02 | 3,096.00 | 3,028.98 | 2.16% |
| Utilitites | 638.30 | 4,125.91 | 14,000.00 | 9,874.09 | 29.47% |
| Wages | 7,937.13 | 24,421.22 | 81,811.00 | 57,389.78 | 29.85% |
| Waste Disposal | 173.33 | 857.93 | 0.00 | (857.93) | 0.00% |
| Expenses | \$11,454.97 | \$52,864.34 | \$178,262.00 | \$125,397.66 | |
| Revenue Less Expenditures | (\$44.14) | (\$33,580.91) | (\$115,412.00) | \$0.00 | |
| Net Change in Fund Balance | (\$44.14) | (\$33,580.91) | (\$115,412.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period May 2022 May 2022 Actual | Year-To-Date Jan 2022 May 2022 Actual | Annual Budget Jan 2022 Dec 2022 | Annual Budget Jan 2022 Dec 2022 Variance | Jan 2022 Dec 2022 Percent of Budget |
|-------------------------------------|--|--|---------------------------------------|---|--|
| Restaurant - Golf Operations | | | | | |
| Revenue | | | | | |
| Sales - Beer | 1,633.24 | 4,716.26 | 15,000.00 | 10,283.74 | 31.44% |
| Sales - Beverage | 1,062.33 | 3,462.50 | 7,000.00 | 3,537.50 | 49.46% |
| Sales - Food | 8,123.29 | 32,542.68 | 75,000.00 | 42,457.32 | 43.39% |
| Revenue | \$10,818.86 | \$40,721.44 | \$97,000.00 | \$56,278.56 | |
| Gross Profit | \$10,818.86 | \$40,721.44 | \$97,000.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 0.00 | 0.00 | 400.00 | 400.00 | 0.00% |
| Cost of Sales - Beer | 477.70 | 2,901.48 | 3,800.00 | 898.52 | 76.35% |
| Cost of Sales - Beverage | 542.44 | 1,519.50 | 3,600.00 | 2,080.50 | 42.21% |
| Cost of Sales - Food | 4,443.34 | 24,357.71 | 40,000.00 | 15,642.29 | 60.89% |
| Credit Cards Fees | 1,046.05 | 3,447.81 | 5,500.00 | 2,052.19 | 62.69% |
| Dues and Fees | 300.00 | 321.25 | 450.00 | 128.75 | 71.39% |
| Emp Benefit - Retirement | 101.59 | 513.76 | 1,560.00 | 1,046.24 | 32.93% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Insurance - Workmen's Comp. | 29.33 | 146.65 | 0.00 | (146.65) | 0.00% |
| Notices and Ads | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| Payroll Tax Expense | 317.16 | 1,480.31 | 5,251.00 | 3,770.69 | 28.19% |
| Purchased Services | 21.40 | 107.00 | 1,400.00 | 1,293.00 | 7.64% |
| Repair - Maint - Equipment | 260.00 | 260.00 | 2,000.00 | 1,740.00 | 13.00% |
| Supplies | 1,258.51 | 4,038.35 | 6,000.00 | 1,961.65 | 67.31% |
| Unemployment | 6.34 | 51.17 | 1,470.00 | 1,418.83 | 3.48% |
| Utilitites | 848.45 | 5,262.02 | 10,000.00 | 4,737.98 | 52.62% |
| Wages | 3,536.26 | 17,103.39 | 68,640.00 | 51,536.61 | 24.92% |
| Waste Disposal | 40.00 | 243.07 | 0.00 | (243.07) | 0.00% |
| Expenses | \$13,228.57 | \$61,753.47 | \$151,271.00 | \$89,517.53 | |
| Revenue Less Expenditures | (\$2,409.71) | (\$21,032.03) | (\$54,271.00) | \$0.00 | |
| Net Change in Fund Balance | (\$2,409.71) | (\$21,032.03) | (\$54,271.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period May 2022 May 2022 Actual | Year-To-Date Jan 2022 May 2022 Actual | Annual Budget Jan 2022 Dec 2022 | Annual Budget Jan 2022 Dec 2022 Variance | Jan 2022 Dec 2022 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Road Dept | | | | | |
| Revenue | | | | | |
| Culvert Installation Income | 0.00 | 766.56 | 0.00 | (766.56) | 0.00% |
| Other Income | 236.00 | 236.00 | 500.00 | 264.00 | 47.20% |
| Road Inspection Fee - Nonref | 400.00 | 3,600.00 | 2,100.00 | (1,500.00) | 171.43% |
| Revenue | \$636.00 | \$4,602.56 | \$2,600.00 | (\$2,002.56) | |
| Gross Profit | \$636.00 | \$4,602.56 | \$2,600.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 0.00 | 188.13 | 0.00 | (188.13) | 0.00% |
| Capital Improvements - Facilit | 0.00 | 0.00 | 370,000.00 | 370,000.00 | 0.00% |
| Culvert Installation Expense | 1,745.62 | 1,745.62 | 0.00 | (1,745.62) | 0.00% |
| Dues and Fees | 150.00 | 375.00 | 1,000.00 | 625.00 | 37.50% |
| Emp Benefit - Hosp Ins | 1,534.20 | 7,632.57 | 25,017.00 | 17,384.43 | 30.51% |
| Emp Benefit - Retirement | 496.47 | 2,462.22 | 11,528.00 | 9,065.78 | 21.36% |
| Equipment Purchased < \$5,000 | 0.00 | 2,072.02 | 3,000.00 | 927.98 | 69.07% |
| Fuel Expense | 1,100.79 | 6,165.77 | 20,000.00 | 13,834.23 | 30.83% |
| Insurance - Workmen's Comp. | 303.12 | 1,515.60 | 4,224.00 | 2,708.40 | 35.88% |
| Notices and Ads | 235.98 | 386.51 | 500.00 | 113.49 | 77.30% |
| Payroll Tax Expense | 1,489.76 | 5,521.49 | 17,638.00 | 12,116.51 | 31.30% |
| Purchased Services | 0.00 | 49.50 | 33,625.00 | 33,575.50 | 0.15% |
| 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 | 0.00 | 1,240.99 | 5,000.00 | 3,759.01 | 24.82% |
| Repair - Maint - Vehicles | 369.51 | 1,089.30 | 5,000.00 | 3,910.70 | 21.79% |
| Repair- Maint- Parts/Material | 265.46 | 1,630.70 | 5,000.00 | 3,369.30 | 32.61% |
| 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 | 168.28 | 818.96 | 1,920.00 | 1,101.04 | 42.65% |
| Unemployment | 3.84 | 106.03 | 2,940.00 | 2,833.97 | 3.61% |
| Uniforms | 127.49 | 673.03 | 2,000.00 | 1,326.97 | 33.65% |
| Utilitites | 478.97 | 5,587.98 | 7,500.00 | 1,912.02 | 74.51% |
| Wages | 19,985.47 | 74,467.12 | 230,558.00 | 156,090.88 | 32.30% |
| Waste Disposal | 86.67 | 428.97 | 0.00 | (428.97) | 0.00% |
| Expenses | \$28,541.63 | \$121,358.60 | \$788,200.00 | \$666,841.40 | |
| Revenue Less Expenditures | (\$27,905.63) | (\$116,756.04) | (\$785,600.00) | \$0.00 | |
| Net Change in Fund Balance | (\$27,905.63) | (\$116,756.04) | (\$785,600.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period May 2022 May 2022 Actual | Year-To-Date Jan 2022 May 2022 Actual | Annual Budget 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 | 19,847.92 | 98,165.66 | 290,095.00 | 191,929.34 | 33.84% |
| Irrigation Service Income | 300.00 | 300.00 | 500.00 | 200.00 | 60.00% |
| Late Charges on Water and Sewe | 788.84 | 3,715.59 | 10,000.00 | 6,284.41 | 37.16% |
| Sewer Sales | 29,083.71 | 143,611.57 | 335,807.00 | 192,195.43 | 42.77% |
| Sewer Sales Installation Charg | 0.00 | 4,200.00 | 11,000.00 | 6,800.00 | 38.18% |
| Water Sales | 41,074.17 | 198,486.14 | 480,000.00 | 281,513.86 | 41.35% |
| Water Service Installation Cha | 0.00 | 6,300.00 | 14,000.00 | 7,700.00 | 45.00% |
| Water Turn-On Charges | 2,070.00 | 7,425.00 | 15,000.00 | 7,575.00 | 49.50% |
| Revenue | \$93,164.64 | \$462,203.96 | \$1,156,402.00 | \$694,198.04 | |
| Gross Profit | \$93,164.64 | \$462,203.96 | \$1,156,402.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 0.00 | 117.44 | 0.00 | (117.44) | 0.00% |
| Capital Improvements - Equipme | 91,153.00 | 91,153.00 | 0.00 | (91,153.00) | 0.00% |
| Capital Improvements - Facilit | 11,427.48 | 43,982.54 | 37,000.00 | (6,982.54) | 118.87% |
| Chemicals and Fertilizer | 3,514.27 | 6,591.34 | 23,500.00 | 16,908.66 | 28.05% |
| Dues and Fees | 2,602.36 | 3,508.55 | 10,275.00 | 6,766.45 | 34.15% |
| Emp Benefit - Hosp Ins | 1,183.08 | 5,915.40 | 17,572.00 | 11,656.60 | 33.66% |
| Emp Benefit - Retirement | 848.25 | 4,166.55 | 11,865.00 | 7,698.45 | 35.12% |
| 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 | 752.35 | 3,706.49 | 13,800.00 | 10,093.51 | 26.86% |
| Insurance - Workmen's Comp. | 263.93 | 1,319.65 | 3,072.00 | 1,752.35 | 42.96% |
| Interest Expense | 6,957.75 | 36,064.95 | 100,000.00 | 63,935.05 | 36.06% |
| Lab Fees | 734.89 | 3,089.56 | 7,000.00 | 3,910.44 | 44.14% |
| 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 | 1,300.99 | 6,374.95 | 18,509.00 | 12,134.05 | 34.44% |
| Purchased Services | 3,062.55 | 6,336.31 | 37,000.00 | 30,663.69 | 17.13% |
| Repair - Maint - Building | 0.00 | 640.16 | 5,000.00 | 4,359.84 | 12.80% |
| Repair - Maint - Equipment | (88,749.78) | 31,447.28 | 40,000.00 | 8,552.72 | 78.62% |
| Repair - Maint - Sewer Plant | 3,326.19 | 9,981.96 | 35,000.00 | 25,018.04 | 28.52% |
| 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 | 5,678.74 | 7,173.00 | 28,000.00 | 20,827.00 | 25.62% |
| Repair- Maint- Parts/Material | 7,146.38 | 28,105.43 | 50,000.00 | 21,894.57 | 56.21% |
| Safety | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| Supplies | 244.70 | 2,209.57 | 4,400.00 | 2,190.43 | 50.22% |
| Telephone | 562.60 | 2,809.82 | 7,200.00 | 4,390.18 | 39.03% |
| Travel and Training | 355.68 | 355.68 | 4,000.00 | 3,644.32 | 8.89% |
| Unemployment | 1.31 | 100.75 | 2,761.00 | 2,660.25 | 3.65% |
| Uniforms | 224.67 | 1,022.64 | 1,284.00 | 261.36 | 79.64% |
| Utilitites | 17,772.25 | 91,243.65 | 173,000.00 | 81,756.35 | 52.74% |
| Wages | 17,400.90 | 85,107.41 | 241,943.00 | 156,835.59 | 35.18% |
| Waste Disposal | 86.66 | 428.97 | 0.00 | (428.97) | 0.00% |
| Expenses | \$87,851.20 | \$474,273.08 | \$915,941.00 | \$441,667.92 | |
| Revenue Less Expenditures | \$5,313.44 | (\$12,069.12) | \$240,461.00 | \$0.00 | |
| Net Change in Fund Balance | \$5,313.44 | (\$12,069.12) | \$240,461.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period May 2022 May 2022 Actual | Year-To-Date Jan 2022 May 2022 Actual | Annual Budget Jan 2022 Dec 2022 | Annual Budget Jan 2022 Dec 2022 Variance | Jan 2022 Dec 2022 Percent of Budget |
|----------------------------|--|--|---------------------------------------|---|--|
| Fund Balances | | | | | |
| Beginning Fund Balance | 22,645,210.28 | 20,173,666.90 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund Balance | (135,778.96) | 2,335,764.42 | 476,591.00 | 0.00 | 0.00% |
| Ending Fund Balance | 22,509,431.32 | 22,509,431.32 | 0.00 | 0.00 | 0.00% |

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 5/1/2022 to 5/31/2022

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual