

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

	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>18 Hole Pro Shop</b>					
<b>Revenue</b>					
Cash Long/Short	(5.00)	(28.45)	0.00	28.45	0.00%
Corporate Golf -- Access Card	0.00	0.00	2,750.00	2,750.00	0.00%
Family Golf - Access Card	1,401.87	32,243.01	21,944.00	(10,299.01)	146.93%
Fees - Credit Card	50.00	439.46	400.00	(39.46)	109.87%
Fees - Green	20,114.83	43,495.34	120,000.00	76,504.66	36.25%
Fees - Simulator	13.89	597.24	5,000.00	4,402.76	11.94%
Individual Golf - Access Card	841.12	64,205.52	53,000.00	(11,205.52)	121.14%
Other Income	150.00	240.00	1,000.00	760.00	24.00%
Pass - Golf Cart	1,209.33	16,555.48	13,132.00	(3,423.48)	126.07%
Private Cart Fee	934.56	17,547.30	16,710.00	(837.30)	105.01%
Range Balls	0.00	70.07	4,000.00	3,929.93	1.75%
Range Card	0.00	0.00	2,000.00	2,000.00	0.00%
Rent - Cart	6,937.12	14,767.99	35,000.00	20,232.01	42.19%
Rent - Club	148.42	250.28	1,000.00	749.72	25.03%
Sales - Merchandise	3,404.01	9,669.22	45,000.00	35,330.78	21.49%
Storage - Cart	370.37	3,883.33	5,000.00	1,116.67	77.67%
<b>Revenue</b>	<b>\$35,570.52</b>	<b>\$203,935.79</b>	<b>\$325,936.00</b>	<b>\$122,000.21</b>	
<b>Gross Profit</b>	<b>\$35,570.52</b>	<b>\$203,935.79</b>	<b>\$325,936.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	642.99	1,295.49	5,000.00	3,704.51	25.91%
Cable Services	144.25	689.09	1,600.00	910.91	43.07%
Capital Improvements - Equipme	0.00	8,000.00	0.00	(8,000.00)	0.00%
Capital Improvements - Facilit	0.00	0.00	15,000.00	15,000.00	0.00%
Cost of Sales - Merchandise	(1,119.71)	7,463.18	20,000.00	12,536.82	37.32%
Credit Cards Fees	76.07	1,902.31	500.00	(1,402.31)	380.46%
Dues and Fees	225.00	1,715.00	3,000.00	1,285.00	57.17%
Emp Benefit - Hosp Ins	620.40	3,100.50	7,445.00	4,344.50	41.65%
Emp Benefit - Retirement	241.47	1,219.00	2,835.00	1,616.00	43.00%
Equipment Purchased < \$5,000	0.00	0.00	2,500.00	2,500.00	0.00%
Insurance - Workmen's Comp.	27.95	139.75	1,183.00	1,043.25	11.81%
Leased Equipment	4,115.14	16,019.68	30,100.00	14,080.32	53.22%
Notices and Ads	40.00	40.00	500.00	460.00	8.00%
Payroll Tax Expense	955.19	4,371.05	16,472.00	12,100.95	26.54%
Pest Control	42.80	181.90	0.00	(181.90)	0.00%
Purchased Services	0.00	14.00	2,500.00	2,486.00	0.56%
R&M - Office Equip / Software	0.00	86.48	0.00	(86.48)	0.00%
Repair - Maint - Building	777.84	5,179.20	3,000.00	(2,179.20)	172.64%
Repair - Maint - Equipment	0.00	278.63	500.00	221.37	55.73%
Repair - Maint - Vehicles	0.00	0.00	500.00	500.00	0.00%
Safety / Security	56.70	283.50	0.00	(283.50)	0.00%
Seed, Sod, and Soil	348.82	348.82	0.00	(348.82)	0.00%
Supplies	206.74	871.56	3,500.00	2,628.44	24.90%
Taxes - Real Estate and Person	0.00	1,003.91	0.00	(1,003.91)	0.00%
Telephone	232.29	1,268.94	3,000.00	1,731.06	42.30%
Travel - Training	0.00	0.00	750.00	750.00	0.00%
Unemployment	23.62	119.73	6,116.00	5,996.27	1.96%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilitites	454.14	4,077.95	8,000.00	3,922.05	50.97%
Wages	12,638.04	57,854.20	215,320.00	157,465.80	26.87%

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	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Waste Disposal	143.61	352.80	1,100.00	747.20	32.07%
<b>Expenses</b>	<b>\$20,893.35</b>	<b>\$117,876.67</b>	<b>\$351,321.00</b>	<b>\$233,444.33</b>	
<b>Revenue Less Expenditures</b>	<b>\$14,677.17</b>	<b>\$86,059.12</b>	<b>(\$25,385.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$14,677.17</b>	<b>\$86,059.12</b>	<b>(\$25,385.00)</b>	<b>\$0.00</b>	

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

	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>18-Hole Maintenance</b>					
<b>Revenue</b>					
Contribution Income	0.00	0.00	5,000.00	5,000.00	0.00%
Sale of Assets	2,445.00	2,445.00	0.00	(2,445.00)	0.00%
<b>Revenue</b>	<b>\$2,445.00</b>	<b>\$2,445.00</b>	<b>\$5,000.00</b>	<b>\$2,555.00</b>	
<b>Gross Profit</b>	<b>\$2,445.00</b>	<b>\$2,445.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Capital Improvements - Equipme	0.00	11,200.76	0.00	(11,200.76)	0.00%
Chemicals and Fertilizer	32,677.80	81,859.61	80,000.00	(1,859.61)	102.32%
Dues and Fees	0.00	755.00	1,200.00	445.00	62.92%
Emp Benefit - Hosp Ins	1,745.68	8,722.37	20,948.00	12,225.63	41.64%
Emp Benefit - Retirement	565.36	2,789.78	7,947.00	5,157.22	35.10%
Equipment Purchased < \$5,000	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	3,873.41	7,078.59	25,000.00	17,921.41	28.31%
Insurance - Workmen's Comp.	112.75	563.75	1,788.00	1,224.25	31.53%
Interest Expense	176.16	1,011.45	4,900.00	3,888.55	20.64%
Leased Equipment	4,716.43	17,846.35	42,000.00	24,153.65	42.49%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	1,377.28	6,503.01	18,110.00	11,606.99	35.91%
Purchased Services	0.00	7,275.25	8,500.00	1,224.75	85.59%
Repair - Maint - Building	0.00	3,038.72	1,500.00	(1,538.72)	202.58%
Repair - Maint - Equipment	1,168.26	7,783.02	11,000.00	3,216.98	70.75%
Repair - Maint - Tires	0.00	387.42	2,000.00	1,612.58	19.37%
Repair - Maint - Vehicles	719.48	719.48	1,500.00	780.52	47.97%
Repair - Maint- Line Repair	2,253.42	5,391.34	12,000.00	6,608.66	44.93%
Safety Supplies	0.00	0.00	500.00	500.00	0.00%
Seed, Sod, and Soil	0.00	5,373.79	15,000.00	9,626.21	35.83%
Supplies	777.80	5,131.40	4,000.00	(1,131.40)	128.29%
Taxes - Real Estate and Person	1,465.28	1,465.28	0.00	(1,465.28)	0.00%
Telephone	169.10	983.57	2,000.00	1,016.43	49.18%
Travel - Training	0.00	1,057.42	2,500.00	1,442.58	42.30%
Unemployment	10.92	132.77	4,402.00	4,269.23	3.02%
Uniforms	219.74	522.26	1,000.00	477.74	52.23%
Utilitites	1,061.93	10,488.99	25,000.00	14,511.01	41.96%
Wages	18,585.64	87,672.69	236,729.00	149,056.31	37.04%
Waste Disposal	435.41	1,056.74	500.00	(556.74)	211.35%
<b>Expenses</b>	<b>\$72,111.85</b>	<b>\$276,810.81</b>	<b>\$533,724.00</b>	<b>\$256,913.19</b>	
<b>Revenue Less Expenditures</b>	<b>(\$69,666.85)</b>	<b>(\$274,365.81)</b>	<b>(\$528,724.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$69,666.85)</b>	<b>(\$274,365.81)</b>	<b>(\$528,724.00)</b>	<b>\$0.00</b>	

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

	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Administrative Dept</b>					
<b>Revenue</b>					
Facilities Rental - Long Term	2,412.00	7,260.00	18,000.00	10,740.00	40.33%
Fees - Credit Card	163.12	2,423.26	3,200.00	776.74	75.73%
<b>Revenue</b>	<b>\$2,575.12</b>	<b>\$9,683.26</b>	<b>\$21,200.00</b>	<b>\$11,516.74</b>	
<b>Gross Profit</b>	<b>\$2,575.12</b>	<b>\$9,683.26</b>	<b>\$21,200.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	70.08	0.00	(70.08)	0.00%
Auditors' Fees	0.00	0.00	35,000.00	35,000.00	0.00%
Credit Cards Fees	372.04	3,135.51	5,000.00	1,864.49	62.71%
Dues and Fees	0.00	0.00	1,500.00	1,500.00	0.00%
Emp Benefit - Hosp Ins	2,142.52	10,706.59	33,155.00	22,448.41	32.29%
Emp Benefit - Retirement	1,169.77	5,821.29	17,148.00	11,326.71	33.95%
Equipment Purchased < \$5,000	58.47	58.47	2,500.00	2,441.53	2.34%
Insurance - Workmen's Comp.	14.33	71.65	402.00	330.35	17.82%
Notices and Ads	0.00	0.00	250.00	250.00	0.00%
Payroll Tax Expense	1,803.38	9,225.81	26,237.00	17,011.19	35.16%
Pest Control	262.69	325.09	0.00	(325.09)	0.00%
Purchased Services	2,325.00	16,169.49	50,000.00	33,830.51	32.34%
R&M - Office Equip / Software	331.04	2,417.00	0.00	(2,417.00)	0.00%
Repair - Maint - Building	315.81	458.70	5,000.00	4,541.30	9.17%
Repair - Maint - Equipment	277.10	277.10	1,000.00	722.90	27.71%
Safety / Security	0.00	340.98	0.00	(340.98)	0.00%
Safety Supplies	0.00	2,324.22	0.00	(2,324.22)	0.00%
Supplies	99.48	5,519.11	8,500.00	2,980.89	64.93%
Telephone	433.73	3,216.42	7,200.00	3,983.58	44.67%
Travel - Meals	147.50	147.50	0.00	(147.50)	0.00%
Travel - Mileage	289.51	289.51	0.00	(289.51)	0.00%
Travel - Training	0.00	632.20	3,500.00	2,867.80	18.06%
Unemployment	1.41	95.48	2,940.00	2,844.52	3.25%
Utilitites	561.03	3,724.89	9,500.00	5,775.11	39.21%
Wages	24,287.60	123,811.83	342,969.00	219,157.17	36.10%
<b>Expenses</b>	<b>\$34,892.41</b>	<b>\$188,838.92</b>	<b>\$551,801.00</b>	<b>\$362,962.08</b>	
<b>Revenue Less Expenditures</b>	<b>(\$32,317.29)</b>	<b>(\$179,155.66)</b>	<b>(\$530,601.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$32,317.29)</b>	<b>(\$179,155.66)</b>	<b>(\$530,601.00)</b>	<b>\$0.00</b>	

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

	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Campground Recreation</b>					
<b>Revenue</b>					
Facilities Rental - Long Term	3,160.00	4,794.00	17,000.00	12,206.00	28.20%
Rent - Facilities Short Term	1,682.57	2,884.49	10,000.00	7,115.51	28.84%
<b>Revenue</b>	<b>\$4,842.57</b>	<b>\$7,678.49</b>	<b>\$27,000.00</b>	<b>\$19,321.51</b>	
<b>Gross Profit</b>	<b>\$4,842.57</b>	<b>\$7,678.49</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	87.00	587.00	1,000.00	413.00	58.70%
Capital Improvements - Facilit	0.00	5,138.00	20,000.00	14,862.00	25.69%
Management Services	1,000.00	2,000.00	7,000.00	5,000.00	28.57%
Purchased Services	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Building	0.00	213.66	500.00	286.34	42.73%
Repair - Maint - Equipment	0.00	0.00	175.00	175.00	0.00%
Repair- Maint- Parts/Material	0.00	56.51	105.00	48.49	53.82%
Supplies	(0.62)	152.62	500.00	347.38	30.52%
Telephone	44.09	845.16	1,700.00	854.84	49.72%
Utilitites	472.83	1,938.77	7,500.00	5,561.23	25.85%
Waste Disposal	288.75	428.12	0.00	(428.12)	0.00%
<b>Expenses</b>	<b>\$1,892.05</b>	<b>\$11,359.84</b>	<b>\$38,980.00</b>	<b>\$27,620.16</b>	
<b>Revenue Less Expenditures</b>	<b>\$2,950.52</b>	<b>(\$3,681.35)</b>	<b>(\$11,980.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$2,950.52</b>	<b>(\$3,681.35)</b>	<b>(\$11,980.00)</b>	<b>\$0.00</b>	

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

	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Fire Dept</b>					
<b>Revenue</b>					
Act 833	0.00	595.00	16,000.00	15,405.00	3.72%
Contribution Income	(120.45)	(120.45)	1,000.00	1,120.45	(12.05%)
Grant Income	0.00	0.00	2,000.00	2,000.00	0.00%
Other Income	5.00	5.00	46,000.00	45,995.00	0.01%
Security Fee	4,073.13	20,314.16	45,000.00	24,685.84	45.14%
<b>Revenue</b>	<b>\$3,957.68</b>	<b>\$20,793.71</b>	<b>\$110,000.00</b>	<b>\$89,206.29</b>	
<b>Gross Profit</b>	<b>\$3,957.68</b>	<b>\$20,793.71</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Act 833	0.00	260.01	30,000.00	29,739.99	0.87%
Cable Services	77.11	385.54	855.00	469.46	45.09%
Capital Improvements - Equipme	89,000.00	119,000.00	0.00	(119,000.00)	0.00%
Capital Improvements - Facilit	0.00	0.00	20,000.00	20,000.00	0.00%
Dues and Fees	0.00	0.00	800.00	800.00	0.00%
Emp Benefit - Hosp Ins	2,084.74	6,445.21	17,572.00	11,126.79	36.68%
Emp Benefit - LOPFI	4,612.13	26,403.48	56,189.00	29,785.52	46.99%
Emp Benefit - Retirement	0.00	0.00	3,250.00	3,250.00	0.00%
Employee Screenings	276.50	361.10	0.00	(361.10)	0.00%
Equipment Purchased < \$5,000	2,364.24	21,817.54	4,000.00	(17,817.54)	545.44%
Fuel Expense	809.57	4,534.32	11,500.00	6,965.68	39.43%
Grant Expense	32.84	32.84	5,000.00	4,967.16	0.66%
Insurance - Workmen's Comp.	329.00	1,645.00	3,250.00	1,605.00	50.62%
Leased Facility	0.00	20.00	0.00	(20.00)	0.00%
Payroll Tax Expense	547.55	1,773.11	3,467.00	1,693.89	51.14%
Personnel Reimbursement	200.00	7,817.18	8,500.00	682.82	91.97%
Pest Control	0.00	123.05	0.00	(123.05)	0.00%
PPE	67.00	6,396.80	3,500.00	(2,896.80)	182.77%
Purchased Services	0.00	1,747.00	5,000.00	3,253.00	34.94%
R&M - Office Equip / Software	95.41	4,186.89	0.00	(4,186.89)	0.00%
Repair - Maint - Building	167.75	5,485.13	5,000.00	(485.13)	109.70%
Repair - Maint - Equipment	615.39	9,288.72	3,800.00	(5,488.72)	244.44%
Repair - Maint - Radio	0.00	381.23	2,000.00	1,618.77	19.06%
Repair - Maint - Street Light	522.23	522.23	0.00	(522.23)	0.00%
Repair - Maint - Tires	1,521.55	1,521.55	12,000.00	10,478.45	12.68%
Repair - Maint - Vehicles	282.78	3,132.40	4,700.00	1,567.60	66.65%
Repair- Maint- Parts/Material	0.00	459.46	0.00	(459.46)	0.00%
Safety Supplies	0.00	6,015.35	0.00	(6,015.35)	0.00%
Supplies	230.03	1,498.07	2,000.00	501.93	74.90%
Telephone	556.69	2,964.15	6,500.00	3,535.85	45.60%
Travel - Meals	20.75	224.81	0.00	(224.81)	0.00%
Travel - Mileage	593.45	884.27	0.00	(884.27)	0.00%
Travel - Training	0.00	0.00	3,000.00	3,000.00	0.00%
Unemployment	0.56	57.96	2,450.00	2,392.04	2.37%
Uniforms	0.00	814.28	2,000.00	1,185.72	40.71%
Utilitites	611.56	6,194.93	8,000.00	1,805.07	77.44%
Wages	21,876.11	95,307.00	239,100.00	143,793.00	39.86%
Waste Disposal	175.96	427.14	500.00	72.86	85.43%
<b>Expenses</b>	<b>\$127,670.90</b>	<b>\$338,127.75</b>	<b>\$463,933.00</b>	<b>\$125,805.25</b>	
<b>Revenue Less Expenditures</b>	<b>(\$123,713.22)</b>	<b>(\$317,334.04)</b>	<b>(\$353,933.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$123,713.22)</b>	<b>(\$317,334.04)</b>	<b>(\$353,933.00)</b>	<b>\$0.00</b>	

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

	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>HISID - General Fund</b>					
<b>Revenue</b>					
Assessment Income - Current	(5,388.56)	2,478,908.54	2,403,058.00	(75,850.54)	103.16%
Assessment Income - Penalties	(1,509.90)	(1,830.90)	60,000.00	61,830.90	(3.05%)
Debt Service - Sewer Treatment	0.00	274,114.40	264,482.00	(9,632.40)	103.64%
Interest Income - CD's	3,478.38	15,530.59	20,000.00	4,469.41	77.65%
Interest Income - MMDA	13,124.50	53,563.78	0.00	(53,563.78)	0.00%
Other Income	1,500.00	9,315.00	49,000.00	39,685.00	19.01%
Tower Rental	218.55	861.46	0.00	(861.46)	0.00%
<b>Revenue</b>	<b>\$11,422.97</b>	<b>\$2,830,462.87</b>	<b>\$2,796,540.00</b>	<b>(\$33,922.87)</b>	
<b>Gross Profit</b>	<b>\$11,422.97</b>	<b>\$2,830,462.87</b>	<b>\$2,796,540.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	87.00	12,726.41	20,000.00	7,273.59	63.63%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Bank Fees	0.00	243.00	0.00	(243.00)	0.00%
Dues and Fees	0.00	249.00	0.00	(249.00)	0.00%
Employee Screenings	0.00	217.00	0.00	(217.00)	0.00%
Insurance	9,313.92	33,847.04	200,000.00	166,152.96	16.92%
Leased Equipment	497.03	994.06	0.00	(994.06)	0.00%
Legal Fees	28,108.16	34,463.41	42,000.00	7,536.59	82.06%
Management Services	0.00	1,190.00	0.00	(1,190.00)	0.00%
Other Expense	0.00	440.59	1,000.00	559.41	44.06%
Postage	(223.99)	4,934.67	15,000.00	10,065.33	32.90%
Purchased Services	47.00	279.42	17,000.00	16,720.58	1.64%
R&M - Office Equip / Software	3,888.02	7,829.22	0.00	(7,829.22)	0.00%
Taxes - Real Estate and Person	0.00	(250.34)	55,000.00	55,250.34	(0.46%)
Travel - Airfare	(592.00)	(1,275.99)	0.00	1,275.99	0.00%
Travel - Lodging	(851.90)	223.78	0.00	(223.78)	0.00%
Travel - Meals	0.00	1,571.13	0.00	(1,571.13)	0.00%
Travel - Mileage	0.00	487.62	0.00	(487.62)	0.00%
Travel - Training	300.00	1,995.58	0.00	(1,995.58)	0.00%
<b>Expenses</b>	<b>\$40,573.24</b>	<b>\$100,165.60</b>	<b>\$430,000.00</b>	<b>\$329,834.40</b>	
<b>Revenue Less Expenditures</b>	<b>(\$29,150.27)</b>	<b>\$2,730,297.27</b>	<b>\$2,366,540.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$29,150.27)</b>	<b>\$2,730,297.27</b>	<b>\$2,366,540.00</b>	<b>\$0.00</b>	

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

	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Holiday Island Marina</b>					
<b>Revenue</b>					
Facilities Rental - Long Term	0.00	0.00	200,608.00	200,608.00	0.00%
Marina Management Fee	29,375.63	58,751.26	0.00	(58,751.26)	0.00%
Marina Sales Fee	546.32	971.03	0.00	(971.03)	0.00%
Other Income	0.00	0.00	14,000.00	14,000.00	0.00%
<b>Revenue</b>	<b>\$29,921.95</b>	<b>\$59,722.29</b>	<b>\$214,608.00</b>	<b>\$154,885.71</b>	
<b>Gross Profit</b>	<b>\$29,921.95</b>	<b>\$59,722.29</b>	<b>\$214,608.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	87.00	87.00	0.00	(87.00)	0.00%
Capital Improvements - Facilit	0.00	0.00	15,000.00	15,000.00	0.00%
Dues and Fees	150.00	150.00	500.00	350.00	30.00%
Purchased Services	1,170.94	1,170.94	38,000.00	36,829.06	3.08%
Repair - Maint - Building	0.00	4,035.56	10,000.00	5,964.44	40.36%
Repair - Maint - Equipment	0.00	0.00	500.00	500.00	0.00%
Supplies	(0.62)	20.77	0.00	(20.77)	0.00%
Telephone	(282.55)	(1.27)	0.00	1.27	0.00%
Utilitites	68.36	448.15	0.00	(448.15)	0.00%
<b>Expenses</b>	<b>\$1,193.13</b>	<b>\$5,911.15</b>	<b>\$64,000.00</b>	<b>\$58,088.85</b>	
<b>Revenue Less Expenditures</b>	<b>\$28,728.82</b>	<b>\$53,811.14</b>	<b>\$150,608.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$28,728.82</b>	<b>\$53,811.14</b>	<b>\$150,608.00</b>	<b>\$0.00</b>	



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

	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Public Safety Dept</b>					
<b>Revenue</b>					
Security Fee	4,073.13	20,314.16	48,000.00	27,685.84	42.32%
	<b>Revenue</b>	<b>\$4,073.13</b>	<b>\$20,314.16</b>	<b>\$48,000.00</b>	<b>\$27,685.84</b>
	<b>Gross Profit</b>	<b>\$4,073.13</b>	<b>\$20,314.16</b>	<b>\$48,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
Leased Facility	0.00	300.00	1,800.00	1,500.00	16.67%
Purchased Services	0.00	0.00	48,000.00	48,000.00	0.00%
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$49,800.00</b>	<b>\$49,500.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$4,073.13</b>	<b>\$20,014.16</b>	<b>(\$1,800.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$4,073.13</b>	<b>\$20,014.16</b>	<b>(\$1,800.00)</b>	<b>\$0.00</b>

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

	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Recreation Center</b>					
<b>Revenue</b>					
Cash Long/Short	0.22	0.71	0.00	(0.71)	0.00%
Family Recreation - Access Car	0.00	0.00	4,800.00	4,800.00	0.00%
Fees - Green	2,126.08	3,881.15	15,500.00	11,618.85	25.04%
Fees - Recreation	4,834.39	6,088.55	24,000.00	17,911.45	25.37%
Individual Golf - Access Card	0.00	0.00	1,100.00	1,100.00	0.00%
Individual Recreation - Access	0.00	0.00	1,500.00	1,500.00	0.00%
Other Income	0.00	16.82	800.00	783.18	2.10%
Private Cart Fee	28.04	28.04	0.00	(28.04)	0.00%
Rent - Cart	1,354.16	2,255.95	8,500.00	6,244.05	26.54%
Rent - Club	20.00	20.00	250.00	230.00	8.00%
Rent - Facilities Short Term	222.23	531.50	3,500.00	2,968.50	15.19%
Sales - Beverage	99.35	170.76	1,500.00	1,329.24	11.38%
Sales - Food	154.23	156.68	1,400.00	1,243.32	11.19%
Sales - Merchandise	46.75	73.12	0.00	(73.12)	0.00%
<b>Revenue</b>	<b>\$8,885.45</b>	<b>\$13,223.28</b>	<b>\$62,850.00</b>	<b>\$49,626.72</b>	
<b>Gross Profit</b>	<b>\$8,885.45</b>	<b>\$13,223.28</b>	<b>\$62,850.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Cable Services	57.86	333.51	0.00	(333.51)	0.00%
Capital Improvements - Facilit	750.00	8,888.67	0.00	(8,888.67)	0.00%
Chemicals and Fertilizer	0.00	0.00	5,000.00	5,000.00	0.00%
Cost of Sales - Beverage	95.42	86.95	900.00	813.05	9.66%
Cost of Sales - Food	(34.62)	(27.48)	500.00	527.48	(5.50%)
Cost of Sales - Merchandise	13.01	46.15	600.00	553.85	7.69%
Credit Cards Fees	220.58	494.20	1,100.00	605.80	44.93%
Dues and Fees	0.00	0.00	100.00	100.00	0.00%
Emp Benefit - Hosp Ins	281.32	1,405.09	3,376.00	1,970.91	41.62%
Emp Benefit - Retirement	108.70	509.10	1,685.00	1,175.90	30.21%
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.	27.95	139.75	1,200.00	1,060.25	11.65%
Leased Equipment	1,234.65	4,806.00	9,100.00	4,294.00	52.81%
Payroll Tax Expense	640.68	2,663.06	7,597.00	4,933.94	35.05%
Personnel Reimbursement	0.00	0.00	300.00	300.00	0.00%
Pest Control	0.00	118.26	0.00	(118.26)	0.00%
Purchased Services	226.80	602.64	5,000.00	4,397.36	12.05%
Repair - Maint - Building	1,078.75	3,197.93	5,000.00	1,802.07	63.96%
Repair - Maint - Equipment	29.62	29.62	1,000.00	970.38	2.96%
Repair- Maint- Parts/Material	42.75	42.75	1,200.00	1,157.25	3.56%
Seed, Sod, and Soil	0.00	256.80	0.00	(256.80)	0.00%
Supplies	154.47	2,690.58	3,200.00	509.42	84.08%
Taxes - Real Estate and Person	0.00	379.89	0.00	(379.89)	0.00%
Telephone	216.35	1,154.72	2,400.00	1,245.28	48.11%
Travel - Mileage	0.00	51.25	0.00	(51.25)	0.00%
Unemployment	17.27	85.12	3,373.00	3,287.88	2.52%
Utilitites	409.05	2,925.02	14,000.00	11,074.98	20.89%
Wages	8,468.45	35,232.29	99,302.00	64,069.71	35.48%
Waste Disposal	381.50	926.01	2,100.00	1,173.99	44.10%
<b>Expenses</b>	<b>\$14,420.56</b>	<b>\$67,037.88</b>	<b>\$171,533.00</b>	<b>\$104,495.12</b>	
<b>Revenue Less Expenditures</b>	<b>(\$5,535.11)</b>	<b>(\$53,814.60)</b>	<b>(\$108,683.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$5,535.11)</b>	<b>(\$53,814.60)</b>	<b>(\$108,683.00)</b>	<b>\$0.00</b>	

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

	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Restaurant / Meeting Rooms</b>					
<b>Revenue</b>					
Rent - Facilities Short Term	504.63	4,954.88	7,500.00	2,545.12	66.07%
Sales - Beer	1,831.57	4,673.54	15,000.00	10,326.46	31.16%
Sales - Beverage	1,468.36	4,935.27	9,000.00	4,064.73	54.84%
Sales - Food	16,579.07	60,237.56	80,000.00	19,762.44	75.30%
<b>Revenue</b>	<b>\$20,383.63</b>	<b>\$74,801.25</b>	<b>\$111,500.00</b>	<b>\$36,698.75</b>	
<b>Gross Profit</b>	<b>\$20,383.63</b>	<b>\$74,801.25</b>	<b>\$111,500.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	0.00	1,500.00	1,500.00	0.00%
Cost of Sales - Beer	982.90	1,728.70	6,500.00	4,771.30	26.60%
Cost of Sales - Beverage	570.77	2,928.71	4,500.00	1,571.29	65.08%
Cost of Sales - Food	8,857.66	33,061.40	50,000.00	16,938.60	66.12%
Credit Cards Fees	1,941.59	4,342.37	9,000.00	4,657.63	48.25%
Dues and Fees	650.00	650.00	450.00	(200.00)	144.44%
Emp Benefit - Hosp Ins	0.00	0.00	3,376.00	3,376.00	0.00%
Emp Benefit - Retirement	142.18	668.06	3,141.00	2,472.94	21.27%
Equipment Purchased < \$5,000	215.96	215.96	4,000.00	3,784.04	5.40%
Insurance - Workmen's Comp.	25.67	128.35	448.00	319.65	28.65%
Notices and Ads	0.00	16.00	200.00	184.00	8.00%
Payroll Tax Expense	583.89	2,702.22	7,044.00	4,341.78	38.36%
Pest Control	21.40	139.10	0.00	(139.10)	0.00%
Purchased Services	0.00	775.00	2,500.00	1,725.00	31.00%
Repair - Maint - Building	0.00	12,313.75	1,000.00	(11,313.75)	1,231.38%
Repair - Maint - Equipment	1,573.45	2,477.13	2,000.00	(477.13)	123.86%
Supplies	1,208.32	5,250.49	9,000.00	3,749.51	58.34%
Unemployment	0.72	55.50	1,967.00	1,911.50	2.82%
Utilitites	1,329.96	7,285.21	20,000.00	12,714.79	36.43%
Wages	5,816.50	28,614.31	92,076.00	63,461.69	31.08%
Waste Disposal	287.22	705.64	1,400.00	694.36	50.40%
<b>Expenses</b>	<b>\$24,208.19</b>	<b>\$104,057.90</b>	<b>\$220,102.00</b>	<b>\$116,044.10</b>	
<b>Revenue Less Expenditures</b>	<b>(\$3,824.56)</b>	<b>(\$29,256.65)</b>	<b>(\$108,602.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$3,824.56)</b>	<b>(\$29,256.65)</b>	<b>(\$108,602.00)</b>	<b>\$0.00</b>	

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

	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Road Dept</b>					
<b>Revenue</b>					
Contribution Income	0.00	0.00	23,000.00	23,000.00	0.00%
Culvert Installation Income	0.00	2,856.14	4,000.00	1,143.86	71.40%
Other Income	0.00	605.00	500.00	(105.00)	121.00%
Road Inspection Fee - Nonref	0.00	2,000.00	5,000.00	3,000.00	40.00%
Sale of Assets	39,705.00	39,705.00	25,000.00	(14,705.00)	158.82%
<b>Revenue</b>	<b>\$39,705.00</b>	<b>\$45,166.14</b>	<b>\$57,500.00</b>	<b>\$12,333.86</b>	
<b>Gross Profit</b>	<b>\$39,705.00</b>	<b>\$45,166.14</b>	<b>\$57,500.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Capital Improvements - Equipme	0.00	202,238.70	71,470.00	(130,768.70)	282.97%
Capital Improvements - Facilit	0.00	7,855.00	18,000.00	10,145.00	43.64%
Chemicals and Fertilizer	0.00	1,027.20	0.00	(1,027.20)	0.00%
Culvert Installation Expense	0.00	1,605.51	2,000.00	394.49	80.28%
Dues and Fees	150.00	150.00	500.00	350.00	30.00%
Emp Benefit - Hosp Ins	1,125.28	5,060.74	28,393.00	23,332.26	17.82%
Emp Benefit - Retirement	224.64	1,123.20	8,590.00	7,466.80	13.08%
Employee Screenings	27.30	126.90	0.00	(126.90)	0.00%
Equipment Purchased < \$5,000	0.00	4,737.49	3,000.00	(1,737.49)	157.92%
Fuel Expense	1,735.60	9,179.86	18,000.00	8,820.14	51.00%
Insurance - Workmen's Comp.	315.53	1,577.65	4,630.00	3,052.35	34.07%
Leased Equipment	2,415.26	12,076.30	0.00	(12,076.30)	0.00%
Notices and Ads	0.00	0.00	1,500.00	1,500.00	0.00%
Payroll Tax Expense	1,263.39	6,043.18	17,917.00	11,873.82	33.73%
Purchased Services	0.00	0.00	2,000.00	2,000.00	0.00%
Repair - Maint - Building	0.00	3,414.66	500.00	(2,914.66)	682.93%
Repair - Maint - Equipment	1,001.36	1,589.95	4,000.00	2,410.05	39.75%
Repair - Maint - Street Light	0.00	0.00	1,500.00	1,500.00	0.00%
Repair - Maint - Tires	0.00	1,230.98	5,000.00	3,769.02	24.62%
Repair - Maint - Vehicles	0.00	0.00	5,000.00	5,000.00	0.00%
Repair- Maint- Parts/Material	0.00	1,595.52	4,000.00	2,404.48	39.89%
Repair-Maint Road Materials	2,849.30	7,833.05	20,000.00	12,166.95	39.17%
Safety Supplies	0.00	851.53	1,500.00	648.47	56.77%
Snow / Ice Removal	0.00	5,691.88	17,000.00	11,308.12	33.48%
Supplies	23.40	1,852.68	2,000.00	147.32	92.63%
Telephone	168.83	829.61	2,000.00	1,170.39	41.48%
Unemployment	5.52	99.83	2,450.00	2,350.17	4.07%
Uniforms	221.20	867.98	2,000.00	1,132.02	43.40%
Utilitites	411.24	5,186.82	12,000.00	6,813.18	43.22%
Wages	16,890.38	80,591.16	234,208.00	153,616.84	34.41%
Waste Disposal	183.87	460.20	1,050.00	589.80	43.83%
<b>Expenses</b>	<b>\$29,012.10</b>	<b>\$364,897.58</b>	<b>\$490,208.00</b>	<b>\$125,310.42</b>	
<b>Revenue Less Expenditures</b>	<b>\$10,692.90</b>	<b>(\$319,731.44)</b>	<b>(\$432,708.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$10,692.90</b>	<b>(\$319,731.44)</b>	<b>(\$432,708.00)</b>	<b>\$0.00</b>	

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

	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Water/WW Dept</b>					
<b>Revenue</b>					
Debt Service - Sewer Treatment	19,430.45	98,002.07	250,000.00	151,997.93	39.20%
Irrigation Service Income	300.00	600.00	2,400.00	1,800.00	25.00%
Late Charges on Water and Sewe	836.06	4,369.30	8,000.00	3,630.70	54.62%
Sale of Assets	0.00	0.00	500.00	500.00	0.00%
Sewer Sales	30,135.48	146,556.75	320,000.00	173,443.25	45.80%
Sewer Sales Installation Charg	1,200.00	2,400.00	7,000.00	4,600.00	34.29%
Water Sales	51,357.45	243,861.63	500,000.00	256,138.37	48.77%
Water Service Installation Cha	1,400.00	2,800.00	10,000.00	7,200.00	28.00%
Water Turn-On Charges	1,800.00	6,840.00	14,000.00	7,160.00	48.86%
<b>Revenue</b>	<b>\$106,459.44</b>	<b>\$505,429.75</b>	<b>\$1,111,900.00</b>	<b>\$606,470.25</b>	
<b>Gross Profit</b>	<b>\$106,459.44</b>	<b>\$505,429.75</b>	<b>\$1,111,900.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Capital Improvements - Facilit	0.00	37,999.68	49,998.00	11,998.32	76.00%
Chemicals and Fertilizer	100.00	6,007.72	24,000.00	17,992.28	25.03%
Dues and Fees	40.00	2,945.00	14,000.00	11,055.00	21.04%
Emp Benefit - Hosp Ins	1,464.36	7,315.77	17,572.00	10,256.23	41.63%
Emp Benefit - Retirement	1,072.29	5,229.12	13,212.00	7,982.88	39.58%
Engineering	0.00	0.00	10,000.00	10,000.00	0.00%
Equipment Purchased < \$5,000	0.00	1,198.71	5,000.00	3,801.29	23.97%
Fire Hydrants	0.00	0.00	2,500.00	2,500.00	0.00%
Fuel Expense	784.38	5,072.81	13,800.00	8,727.19	36.76%
Insurance - Workmen's Comp.	222.32	1,111.60	4,031.00	2,919.40	27.58%
Interest Expense	6,306.42	32,843.66	84,000.00	51,156.34	39.10%
Lab Fees	801.27	3,966.35	7,200.00	3,233.65	55.09%
Notices and Ads	177.41	471.04	800.00	328.96	58.88%
Payroll Tax Expense	1,667.88	8,215.50	20,660.00	12,444.50	39.77%
PPE	0.00	203.30	0.00	(203.30)	0.00%
Purchased Services	5,700.00	5,700.00	27,000.00	21,300.00	21.11%
Repair - Maint - Building	0.00	1,150.30	5,000.00	3,849.70	23.01%
Repair - Maint - Equipment	2,308.78	36,966.48	48,000.00	11,033.52	77.01%
Repair - Maint - Sewer Plant	921.98	5,096.76	35,000.00	29,903.24	14.56%
Repair - Maint - Tires	0.00	983.67	2,260.00	1,276.33	43.53%
Repair - Maint - Vehicles	191.40	1,658.66	4,000.00	2,341.34	41.47%
Repair - Maint- Line Repair	0.00	59.51	28,000.00	27,940.49	0.21%
Repair- Maint- Parts/Material	28,233.87	39,937.85	58,000.00	18,062.15	68.86%
Safety Supplies	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	134.27	1,872.81	4,600.00	2,727.19	40.71%
Telephone	568.22	2,659.70	7,200.00	4,540.30	36.94%
Travel - Training	0.00	(265.68)	4,000.00	4,265.68	(6.64%)
Unemployment	0.59	81.87	2,840.00	2,758.13	2.88%
Uniforms	305.66	1,374.60	3,400.00	2,025.40	40.43%
Utilitites	15,618.63	87,702.13	225,000.00	137,297.87	38.98%
Wages	22,290.12	109,587.55	270,063.00	160,475.45	40.58%
Waste Disposal	1,248.36	3,653.71	1,045.00	(2,608.71)	349.64%
<b>Expenses</b>	<b>\$90,158.21</b>	<b>\$410,800.18</b>	<b>\$994,181.00</b>	<b>\$583,380.82</b>	
<b>Revenue Less Expenditures</b>	<b>\$16,301.23</b>	<b>\$94,629.57</b>	<b>\$117,719.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$16,301.23</b>	<b>\$94,629.57</b>	<b>\$117,719.00</b>	<b>\$0.00</b>	

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

	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	23,192,639.23	21,198,383.99	0.00	0.00	0.00%
Net Change in Fund Balance	(186,783.53)	1,807,471.71	532,451.00	0.00	0.00%
Ending Fund Balance	23,005,855.70	23,005,855.70	0.00	0.00	0.00%

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

*Report Options*

Period: 5/1/2023 to 5/31/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual