

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
18 Hole Pro Shop					
Revenue					
Cash Long/Short	(10.68)	2.64	0.00	(2.64)	0.00%
Family Golf - Access Card	0.00	29,439.27	33,645.00	4,205.73	87.50%
Fees - Credit Card	43.75	215.00	400.00	185.00	53.75%
Fees - Green	17,315.31	47,098.44	155,000.00	107,901.56	30.39%
Fees - Simulator	0.00	55.56	2,000.00	1,944.44	2.78%
Individual Golf - Access Card	5,327.10	64,065.32	71,215.00	7,149.68	89.96%
Other Income	290.18	350.18	1,630.00	1,279.82	21.48%
Pass - Golf Cart	607.48	18,177.51	18,699.00	521.49	97.21%
Private Cart Fee	467.28	16,858.53	20,000.00	3,141.47	84.29%
Rent - Cart	4,527.89	15,171.69	60,000.00	44,828.31	25.29%
Rent - Club	0.00	18.70	600.00	581.30	3.12%
Sales - Merchandise	6,886.22	15,919.41	30,000.00	14,080.59	53.06%
Storage - Cart	75.00	3,553.70	5,000.00	1,446.30	71.07%
Revenue	\$35,529.53	\$210,925.95	\$398,189.00	\$187,263.05	
Gross Profit	\$35,529.53	\$210,925.95	\$398,189.00	\$0.00	
Expenses					
Advertising	130.50	522.00	5,000.00	4,478.00	10.44%
Cable Services	0.00	770.80	1,600.00	829.20	48.18%
Cost of Sales - Merchandise	4,231.61	11,264.92	25,000.00	13,735.08	45.06%
Credit Cards Fees	0.00	0.00	2,500.00	2,500.00	0.00%
Dues and Fees	875.00	1,025.00	2,000.00	975.00	51.25%
Emp Benefit - Hosp Ins	648.78	3,243.90	7,785.00	4,541.10	41.67%
Emp Benefit - Retirement	306.18	1,009.59	2,906.00	1,896.41	34.74%
Equipment Purchased < \$5,000	0.00	0.00	1,500.00	1,500.00	0.00%
Insurance - Workmen's Comp.	64.54	322.70	400.00	77.30	80.68%
Leased Equipment	4,115.14	16,460.28	49,381.00	32,920.72	33.33%
Notices and Ads	0.00	32.00	500.00	468.00	6.40%
Payroll Tax Expense	890.77	4,054.90	14,653.00	10,598.10	27.67%
Pest Control	32.10	181.90	400.00	218.10	45.48%
Purchased Services	0.00	720.00	1,000.00	280.00	72.00%
R&M - Office Equip / Software	22.00	4,231.72	300.00	(3,931.72)	1,410.57%
Repair / Maint - Building	59.88	194.09	3,000.00	2,805.91	6.47%
Repair / Maint - Equipment	0.00	19.22	500.00	480.78	3.84%
Repair / Maint - Vehicles	0.00	426.42	500.00	73.58	85.28%
Safety / Security	61.24	301.66	696.00	394.34	43.34%
Seed, Sod, and Soil	226.74	226.74	0.00	(226.74)	0.00%
Supplies	1,128.72	2,072.38	5,000.00	2,927.62	41.45%
Taxes - Real Estate and Person	0.00	0.00	1,100.00	1,100.00	0.00%
Telephone	115.92	1,173.15	3,000.00	1,826.85	39.11%
Travel - Training	0.00	0.00	500.00	500.00	0.00%
Unemployment	12.91	75.65	5,171.00	5,095.35	1.46%
Uniforms	0.00	0.00	500.00	500.00	0.00%
Utilitites	451.19	3,139.18	10,000.00	6,860.82	31.39%
Wages	11,845.51	53,889.27	191,538.00	137,648.73	28.14%
Waste Disposal	76.40	295.70	1,000.00	704.30	29.57%
Expenses	\$25,295.13	\$105,653.17	\$337,430.00	\$231,776.83	
Revenue Less Expenditures	\$10,234.40	\$105,272.78	\$60,759.00	\$0.00	
Net Change in Fund Balance	\$10,234.40	\$105,272.78	\$60,759.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
18-Hole Maintenance					
Revenue					
Contribution Income	0.00	0.00	3,600.00	3,600.00	0.00%
Revenue	\$0.00	\$0.00	\$3,600.00	\$3,600.00	
Gross Profit	\$0.00	\$0.00	\$3,600.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	41,034.50	14,390.00	(26,644.50)	285.16%
Chemicals and Fertilizer	21,763.80	79,436.16	80,000.00	563.84	99.30%
Dues and Fees	0.00	790.00	1,600.00	810.00	49.38%
Emp Benefit - Hosp Ins	1,525.20	7,558.49	29,593.00	22,034.51	25.54%
Emp Benefit - Retirement	511.13	1,578.87	9,946.00	8,367.13	15.87%
Equipment Purchased < \$5,000	0.00	1,457.51	2,000.00	542.49	72.88%
Fuel Expense	2,272.53	7,858.75	20,000.00	12,141.25	39.29%
Insurance - Workmen's Comp.	194.58	972.90	1,500.00	527.10	64.86%
Interest Expense	13.93	207.62	2,200.00	1,992.38	9.44%
Leased Equipment	3,282.48	18,146.94	90,948.00	72,801.06	19.95%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	1,408.08	6,703.99	20,596.00	13,892.01	32.55%
Purchased Services	0.00	3,564.07	13,500.00	9,935.93	26.40%
Repair / Maint - Building	0.00	532.61	5,000.00	4,467.39	10.65%
Repair / Maint - Equipment	1,574.78	17,671.26	15,000.00	(2,671.26)	117.81%
Repair / Maint - Tires	79.43	383.38	2,000.00	1,616.62	19.17%
Repair / Maint - Vehicles	99.50	621.98	1,500.00	878.02	41.47%
Repair / Maint- Line Repair	274.78	2,934.23	12,000.00	9,065.77	24.45%
Repair / Maint- Parts/Material	1.07	1.07	0.00	(1.07)	0.00%
Safety Supplies	0.00	151.83	500.00	348.17	30.37%
Seed, Sod, and Soil	1,910.07	4,093.83	10,000.00	5,906.17	40.94%
Supplies	401.42	4,500.96	6,000.00	1,499.04	75.02%
Taxes - Real Estate and Person	0.00	1,278.98	3,000.00	1,721.02	42.63%
Telephone	38.65	849.43	2,000.00	1,150.57	42.47%
Travel - Lodging	0.00	396.06	0.00	(396.06)	0.00%
Travel - Meals	0.00	491.00	0.00	(491.00)	0.00%
Travel - Training	0.00	(55.00)	2,500.00	2,555.00	(2.20%)
Unemployment	5.28	104.63	3,780.00	3,675.37	2.77%
Uniforms	0.00	0.00	2,000.00	2,000.00	0.00%
Utilitites	982.84	10,094.24	22,000.00	11,905.76	45.88%
Wages	18,914.67	89,899.09	269,229.00	179,329.91	33.39%
Waste Disposal	229.18	887.08	2,000.00	1,112.92	44.35%
Expenses	\$55,483.40	\$304,146.46	\$645,082.00	\$340,935.54	
Revenue Less Expenditures	(\$55,483.40)	(\$304,146.46)	(\$641,482.00)	\$0.00	
Net Change in Fund Balance	(\$55,483.40)	(\$304,146.46)	(\$641,482.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

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Administrative Dept					
Revenue					
Facilities Rental - Long Term	900.00	2,100.00	3,600.00	1,500.00	58.33%
Fees - Credit Card	405.18	1,557.76	4,000.00	2,442.24	38.94%
Revenue	\$1,305.18	\$3,657.76	\$7,600.00	\$3,942.24	
Gross Profit	\$1,305.18	\$3,657.76	\$7,600.00	\$0.00	
Expenses					
Auditors' Fees	0.00	3,681.00	35,000.00	31,319.00	10.52%
Credit Cards Fees	520.16	3,008.67	7,200.00	4,191.33	41.79%
Dues and Fees	0.00	0.00	500.00	500.00	0.00%
Emp Benefit - Hosp Ins	1,946.34	9,731.70	38,927.00	29,195.30	25.00%
Emp Benefit - Retirement	854.01	2,680.54	15,375.00	12,694.46	17.43%
Employee Screenings	54.99	54.99	0.00	(54.99)	0.00%
Equipment Purchased < \$5,000	26.74	26.74	2,500.00	2,473.26	1.07%
Insurance - Workmen's Comp.	6.81	34.05	240.00	205.95	14.19%
Miscellaneous	0.00	440.00	0.00	(440.00)	0.00%
Notices and Ads	0.00	456.00	100.00	(356.00)	456.00%
Payroll Tax Expense	1,869.59	9,069.56	25,740.00	16,670.44	35.24%
Pest Control	262.69	326.89	460.00	133.11	71.06%
Purchased Services	2,200.00	13,260.00	42,000.00	28,740.00	31.57%
R&M - Office Equip / Software	336.64	3,738.55	6,000.00	2,261.45	62.31%
Repair / Maint - Building	5,022.17	5,601.17	5,000.00	(601.17)	112.02%
Safety / Security	0.00	340.98	750.00	409.02	45.46%
Supplies	550.26	1,678.30	9,000.00	7,321.70	18.65%
Telephone	309.20	2,260.22	6,800.00	4,539.78	33.24%
Travel - Lodging	0.00	288.76	750.00	461.24	38.50%
Travel - Meals	0.00	0.00	350.00	350.00	0.00%
Travel - Mileage	0.00	509.87	500.00	(9.87)	101.97%
Travel - Training	0.00	0.00	1,500.00	1,500.00	0.00%
Unemployment	10.85	119.99	3,053.00	2,933.01	3.93%
Utilitites	688.02	3,574.19	9,500.00	5,925.81	37.62%
Wages	25,087.88	121,475.43	336,475.00	214,999.57	36.10%
Expenses	\$39,746.35	\$182,357.60	\$547,720.00	\$365,362.40	
Revenue Less Expenditures	(\$38,441.17)	(\$178,699.84)	(\$540,120.00)	\$0.00	
Net Change in Fund Balance	(\$38,441.17)	(\$178,699.84)	(\$540,120.00)	\$0.00	

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	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Campground Recreation					
Revenue					
Facilities Rental - Long Term	1,640.00	2,560.00	18,000.00	15,440.00	14.22%
Rent - Facilities Short Term	2,138.53	3,712.85	12,000.00	8,287.15	30.94%
Revenue	\$3,778.53	\$6,272.85	\$30,000.00	\$23,727.15	
Gross Profit	\$3,778.53	\$6,272.85	\$30,000.00	\$0.00	
Expenses					
Advertising	0.00	195.75	1,000.00	804.25	19.58%
Management Services	1,000.00	3,000.00	8,000.00	5,000.00	37.50%
Repair / Maint - Building	0.00	281.20	500.00	218.80	56.24%
Repair / Maint - Equipment	0.00	0.00	175.00	175.00	0.00%
Repair / Maint- Parts/Material	0.00	0.00	105.00	105.00	0.00%
Supplies	149.27	149.27	500.00	350.73	29.85%
Telephone	53.00	265.06	1,000.00	734.94	26.51%
Utilitites	302.61	1,213.03	7,500.00	6,286.97	16.17%
Waste Disposal	152.79	377.26	500.00	122.74	75.45%
Expenses	\$1,657.67	\$5,481.57	\$19,280.00	\$13,798.43	
Revenue Less Expenditures	\$2,120.86	\$791.28	\$10,720.00	\$0.00	
Net Change in Fund Balance	\$2,120.86	\$791.28	\$10,720.00	\$0.00	

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	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fire Dept					
Revenue					
Act 833	0.00	0.00	17,981.00	17,981.00	0.00%
Grant Income	1,000.00	1,000.00	1,000.00	0.00	100.00%
Sale of Assets	0.00	4,200.00	0.00	(4,200.00)	0.00%
Security Fee	8,211.30	40,747.56	96,000.00	55,252.44	42.45%
Revenue	\$9,211.30	\$45,947.56	\$114,981.00	\$69,033.44	
Gross Profit	\$9,211.30	\$45,947.56	\$114,981.00	\$0.00	
Expenses					
Act 833	72.59	151.23	25,000.00	24,848.77	0.60%
Cable Services	0.00	413.75	1,000.00	586.25	41.38%
Capital Improvements - Facilit	0.00	0.00	84,065.00	84,065.00	0.00%
Dues and Fees	113.00	113.00	500.00	387.00	22.60%
Emp Benefit - Hosp Ins	1,589.70	8,016.01	26,862.00	18,845.99	29.84%
Emp Benefit - LOPFI	4,026.81	22,386.73	93,713.00	71,326.27	23.89%
Emp Benefit - Retirement	250.82	742.04	3,639.00	2,896.96	20.39%
Employee Screenings	80.00	382.30	400.00	17.70	95.58%
Equipment Purchased < \$5,000	0.00	9,838.45	5,000.00	(4,838.45)	196.77%
Fuel Expense	994.77	4,929.27	15,000.00	10,070.73	32.86%
Grant Expense	492.61	1,581.25	1,000.00	(581.25)	158.13%
Insurance - Workmen's Comp.	429.67	2,148.35	4,200.00	2,051.65	51.15%
Payroll Tax Expense	1,158.45	5,786.90	5,662.00	(124.90)	102.21%
Pest Control	85.60	171.20	600.00	428.80	28.53%
PPE	12.00	3,523.16	15,000.00	11,476.84	23.49%
Purchased Services	0.00	0.00	2,500.00	2,500.00	0.00%
R&M - Office Equip / Software	80.98	2,232.28	7,500.00	5,267.72	29.76%
Repair / Maint - Building	27.37	9,128.30	10,000.00	871.70	91.28%
Repair / Maint - Equipment	309.28	2,530.30	8,000.00	5,469.70	31.63%
Repair / Maint - Radio	0.00	492.19	4,000.00	3,507.81	12.30%
Repair / Maint - Tires	1,280.01	2,029.33	12,000.00	9,970.67	16.91%
Repair / Maint - Vehicles	3,416.35	8,689.75	15,000.00	6,310.25	57.93%
Safety / Security	0.00	0.00	500.00	500.00	0.00%
Supplies	163.87	1,394.63	4,000.00	2,605.37	34.87%
Telephone	519.58	3,296.78	7,000.00	3,703.22	47.10%
Travel - Lodging	0.00	0.00	500.00	500.00	0.00%
Travel - Meals	0.00	0.00	500.00	500.00	0.00%
Travel - Mileage	0.00	0.00	300.00	300.00	0.00%
Travel - Training	(7.33)	107.48	3,000.00	2,892.52	3.58%
Unemployment	1.13	65.27	2,450.00	2,384.73	2.66%
Uniforms	0.00	0.00	3,000.00	3,000.00	0.00%
Utilitites	831.59	4,283.15	9,000.00	4,716.85	47.59%
Vol Fire Response	0.00	9,150.00	25,000.00	15,850.00	36.60%
Vol Fire Shifts	0.00	8,677.50	25,000.00	16,322.50	34.71%
Vol Fire Training	0.00	1,870.00	5,000.00	3,130.00	37.40%
Wages	27,450.39	138,199.17	390,469.00	252,269.83	35.39%
Waste Disposal	103.84	381.86	750.00	368.14	50.91%
Expenses	\$43,483.08	\$252,711.63	\$817,110.00	\$564,398.37	
Revenue Less Expenditures	(\$34,271.78)	(\$206,764.07)	(\$702,129.00)	\$0.00	
Net Change in Fund Balance	(\$34,271.78)	(\$206,764.07)	(\$702,129.00)	\$0.00	

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HISID - General Fund					
Revenue					
Assessment Income - Current	(5,164.85)	2,281,218.29	2,180,870.00	(100,348.29)	104.60%
Assessment Income - Penalties	(1,740.38)	(93,600.53)	65,000.00	158,600.53	(144.00%)
Debt Service - Sewer Treatment	0.00	280,259.84	276,284.00	(3,975.84)	101.44%
Interest Income - CD's	7,646.90	27,734.89	35,000.00	7,265.11	79.24%
Interest Income - MMDA	10,293.94	50,958.10	130,000.00	79,041.90	39.20%
Other Income	2,560.00	6,840.00	15,235.00	8,395.00	44.90%
Tower Rental	218.55	1,092.75	2,628.00	1,535.25	41.58%
Revenue	\$13,814.16	\$2,554,503.34	\$2,705,017.00	\$150,513.66	
Gross Profit	\$13,814.16	\$2,554,503.34	\$2,705,017.00	\$0.00	
Expenses					
Advertising	0.00	3,565.75	20,000.00	16,434.25	17.83%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Bank Fees	15.00	115.00	750.00	635.00	15.33%
Dues and Fees	7.20	7.20	500.00	492.80	1.44%
Employee Screenings	0.00	0.00	250.00	250.00	0.00%
Insurance	12,903.11	51,845.71	200,000.00	148,154.29	25.92%
Leased Equipment	497.03	994.06	2,000.00	1,005.94	49.70%
Leased Facility	0.00	3,650.00	0.00	(3,650.00)	0.00%
Legal Fees	24,156.24	34,970.89	150,000.00	115,029.11	23.31%
Major Project Expense	0.00	79,689.84	735,000.00	655,310.16	10.84%
Management Services	0.00	13,863.35	11,600.00	(2,263.35)	119.51%
Notices and Ads	0.00	142.16	0.00	(142.16)	0.00%
Other Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Postage	0.00	5,078.80	15,000.00	9,921.20	33.86%
Purchased Services	441.32	1,103.30	7,000.00	5,896.70	15.76%
R&M - Office Equip / Software	1,287.47	7,523.81	17,300.00	9,776.19	43.49%
Supplies	75.58	2,898.48	0.00	(2,898.48)	0.00%
Taxes - Real Estate and Person	358.98	358.98	45,000.00	44,641.02	0.80%
Travel - Airfare	0.00	0.00	2,000.00	2,000.00	0.00%
Travel - Lodging	0.00	0.00	2,000.00	2,000.00	0.00%
Travel - Meals	0.00	0.00	2,000.00	2,000.00	0.00%
Travel - Mileage	0.00	0.00	1,600.00	1,600.00	0.00%
Travel - Training	0.00	0.00	3,000.00	3,000.00	0.00%
Expenses	\$39,741.93	\$205,807.33	\$1,296,000.00	\$1,090,192.67	
Revenue Less Expenditures	(\$25,927.77)	\$2,348,696.01	\$1,409,017.00	\$0.00	
Net Change in Fund Balance	(\$25,927.77)	\$2,348,696.01	\$1,409,017.00	\$0.00	

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Holiday Island Marina					
Revenue					
Marina Management Fee	31,805.33	63,610.66	176,254.00	112,643.34	36.09%
Marina Sales Fee	416.28	1,322.07	13,000.00	11,677.93	10.17%
Revenue	\$32,221.61	\$64,932.73	\$189,254.00	\$124,321.27	
Gross Profit	\$32,221.61	\$64,932.73	\$189,254.00	\$0.00	
Expenses					
Advertising	391.50	391.50	0.00	(391.50)	0.00%
Capital Improvements - Facilit	0.00	19,662.00	15,000.00	(4,662.00)	131.08%
Dues and Fees	150.00	150.00	500.00	350.00	30.00%
Fireworks	5,000.00	5,000.00	5,000.00	0.00	100.00%
Purchased Services	678.29	1,028.85	0.00	(1,028.85)	0.00%
Repair / Maint - Building	648.33	1,340.72	10,000.00	8,659.28	13.41%
Repair / Maint - Equipment	0.00	0.00	3,000.00	3,000.00	0.00%
Telephone	53.00	265.06	700.00	434.94	37.87%
Utilitites	107.19	320.69	1,200.00	879.31	26.72%
Expenses	\$7,028.31	\$28,158.82	\$35,400.00	\$7,241.18	
Revenue Less Expenditures	\$25,193.30	\$36,773.91	\$153,854.00	\$0.00	
Net Change in Fund Balance	\$25,193.30	\$36,773.91	\$153,854.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Recreation Center					
Revenue					
Cash Long/Short	4.75	4.75	0.00	(4.75)	0.00%
Fees - Green	2,895.74	5,512.65	23,000.00	17,487.35	23.97%
Fees - Recreation	4,672.49	5,006.07	22,858.00	17,851.93	21.90%
Other Income	0.00	0.00	586.00	586.00	0.00%
Private Cart Fee	0.00	84.12	0.00	(84.12)	0.00%
Rent - Cart	475.95	1,390.35	14,000.00	12,609.65	9.93%
Rent - Club	0.00	0.00	188.00	188.00	0.00%
Rent - Facilities Short Term	0.00	425.93	4,300.00	3,874.07	9.91%
Sales - Beverage	21.49	65.43	886.00	820.57	7.38%
Sales - Food	45.61	45.61	1,055.00	1,009.39	4.32%
Sales - Merchandise	29.00	41.00	304.00	263.00	13.49%
Revenue	\$8,145.03	\$12,575.91	\$67,177.00	\$54,601.09	
Gross Profit	\$8,145.03	\$12,575.91	\$67,177.00	\$0.00	
Expenses					
Cable Services	0.00	316.00	720.00	404.00	43.89%
Capital Improvements - Facilit	3,332.32	411,457.09	591,475.00	180,017.91	69.56%
Chemicals and Fertilizer	0.00	0.00	6,500.00	6,500.00	0.00%
Cost of Sales - Beverage	7.61	23.29	700.00	676.71	3.33%
Cost of Sales - Food	112.04	122.08	700.00	577.92	17.44%
Cost of Sales - Merchandise	67.23	71.84	600.00	528.16	11.97%
Credit Cards Fees	178.99	652.71	1,700.00	1,047.29	38.39%
Dues and Fees	35.00	115.00	100.00	(15.00)	115.00%
Emp Benefit - Hosp Ins	292.14	1,460.70	3,506.00	2,045.30	41.66%
Emp Benefit - Retirement	98.82	297.01	1,727.00	1,429.99	17.20%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Fuel Expense	0.00	0.00	500.00	500.00	0.00%
Insurance - Workmen's Comp.	6.81	34.05	360.00	325.95	9.46%
Leased Equipment	1,234.65	4,938.88	9,100.00	4,161.12	54.27%
Payroll Tax Expense	805.44	3,012.27	8,553.00	5,540.73	35.22%
Pest Control	59.13	118.26	300.00	181.74	39.42%
Purchased Services	0.00	16.06	2,000.00	1,983.94	0.80%
R&M - Office Equip / Software	0.00	25.00	0.00	(25.00)	0.00%
Repair / Maint - Building	0.00	220.54	7,000.00	6,779.46	3.15%
Repair / Maint - Equipment	2,265.73	2,265.73	1,000.00	(1,265.73)	226.57%
Repair / Maint- Parts/Material	1,657.21	1,657.21	2,000.00	342.79	82.86%
Seed, Sod, and Soil	0.00	87.74	0.00	(87.74)	0.00%
Supplies	2,557.58	4,090.08	5,000.00	909.92	81.80%
Taxes - Real Estate and Person	0.00	0.00	400.00	400.00	0.00%
Telephone	115.92	1,093.55	2,400.00	1,306.45	45.56%
Travel - Mileage	46.90	101.92	300.00	198.08	33.97%
Unemployment	18.38	80.21	3,780.00	3,699.79	2.12%
Utilitites	458.50	3,199.01	14,000.00	10,800.99	22.85%
Wages	10,626.06	39,814.67	111,805.00	71,990.33	35.61%
Waste Disposal	315.26	1,373.33	2,100.00	726.67	65.40%
Expenses	\$24,291.72	\$476,644.23	\$781,326.00	\$304,681.77	
Revenue Less Expenditures	(\$16,146.69)	(\$464,068.32)	(\$714,149.00)	\$0.00	
Net Change in Fund Balance	(\$16,146.69)	(\$464,068.32)	(\$714,149.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Restaurant / Meeting Rooms					
Revenue					
Rent - Facilities Short Term	92.59	1,921.56	7,000.00	5,078.44	27.45%
Sales - Beer	1,651.74	5,180.17	16,000.00	10,819.83	32.38%
Sales - Beverage	1,225.37	5,214.92	13,000.00	7,785.08	40.11%
Sales - Food	11,079.68	43,223.73	130,000.00	86,776.27	33.25%
Revenue	\$14,049.38	\$55,540.38	\$166,000.00	\$110,459.62	
Gross Profit	\$14,049.38	\$55,540.38	\$166,000.00	\$0.00	
Expenses					
Advertising	0.00	0.00	1,500.00	1,500.00	0.00%
Capital Improvements - Facilit	0.00	10,572.91	48,140.00	37,567.09	21.96%
Cost of Sales - Beer	823.65	2,280.55	7,500.00	5,219.45	30.41%
Cost of Sales - Beverage	1,552.88	4,007.86	6,500.00	2,492.14	61.66%
Cost of Sales - Food	5,558.08	24,943.17	75,000.00	50,056.83	33.26%
Credit Cards Fees	1,635.23	6,282.41	14,000.00	7,717.59	44.87%
Dues and Fees	0.00	55.00	650.00	595.00	8.46%
Emp Benefit - Retirement	53.06	109.97	3,305.00	3,195.03	3.33%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	27.54	137.70	350.00	212.30	39.34%
Notices and Ads	24.00	48.00	200.00	152.00	24.00%
Payroll Tax Expense	506.31	2,637.76	6,727.00	4,089.24	39.21%
Pest Control	32.10	203.30	400.00	196.70	50.83%
Purchased Services	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint - Building	0.00	6,949.66	5,000.00	(1,949.66)	138.99%
Repair / Maint - Equipment	2,282.97	2,320.08	3,000.00	679.92	77.34%
Supplies	1,002.62	4,262.23	12,000.00	7,737.77	35.52%
Unemployment	0.07	48.33	1,960.00	1,911.67	2.47%
Utilitites	1,310.63	8,211.54	20,000.00	11,788.46	41.06%
Wages	5,187.33	28,808.62	109,772.00	80,963.38	26.24%
Waste Disposal	152.80	1,266.38	1,500.00	233.62	84.43%
Expenses	\$20,149.27	\$103,145.47	\$324,004.00	\$220,858.53	
Revenue Less Expenditures	(\$6,099.89)	(\$47,605.09)	(\$158,004.00)	\$0.00	
Net Change in Fund Balance	(\$6,099.89)	(\$47,605.09)	(\$158,004.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Road Dept					
Revenue					
Culvert Installation Income	400.00	1,200.00	3,931.00	2,731.00	30.53%
Other Income	0.00	140.00	605.00	465.00	23.14%
Road Inspection Fee - Nonref	400.00	4,000.00	2,400.00	(1,600.00)	166.67%
Revenue	\$800.00	\$5,340.00	\$6,936.00	\$1,596.00	
Gross Profit	\$800.00	\$5,340.00	\$6,936.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	7,777.79	10,233.00	2,455.21	76.01%
Chemicals and Fertilizer	0.00	0.00	2,000.00	2,000.00	0.00%
Culvert Installation Expense	0.00	0.00	2,000.00	2,000.00	0.00%
Dues and Fees	189.00	204.48	500.00	295.52	40.90%
Emp Benefit - Hosp Ins	876.42	4,674.24	21,808.00	17,133.76	21.43%
Emp Benefit - Retirement	369.70	1,175.01	10,573.00	9,397.99	11.11%
Employee Screenings	28.10	83.50	250.00	166.50	33.40%
Equipment Purchased < \$5,000	0.00	3,840.27	4,000.00	159.73	96.01%
Fuel Expense	1,570.14	5,340.04	20,000.00	14,659.96	26.70%
Insurance - Workmen's Comp.	305.88	1,529.40	4,300.00	2,770.60	35.57%
Leased Equipment	2,415.26	13,278.58	29,040.00	15,761.42	45.73%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	962.36	4,941.17	16,177.00	11,235.83	30.54%
Purchased Services	0.00	0.00	2,000.00	2,000.00	0.00%
R&M - Office Equip / Software	0.00	173.25	0.00	(173.25)	0.00%
Repair / Maint - Building	0.00	228.39	2,000.00	1,771.61	11.42%
Repair / Maint - Equipment	1,484.38	2,422.13	5,000.00	2,577.87	48.44%
Repair / Maint - Street Light	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint - Tires	0.00	695.00	5,000.00	4,305.00	13.90%
Repair / Maint - Vehicles	0.00	417.82	5,000.00	4,582.18	8.36%
Repair / Maint -Road Materials	0.00	6,233.63	20,000.00	13,766.37	31.17%
Repair / Maint- Parts/Material	0.00	449.01	4,000.00	3,550.99	11.23%
Safety Supplies	0.00	128.49	5,000.00	4,871.51	2.57%
Snow / Ice Removal	0.00	7,847.92	12,000.00	4,152.08	65.40%
Supplies	169.42	616.54	3,000.00	2,383.46	20.55%
Telephone	77.26	851.93	2,000.00	1,148.07	42.60%
Unemployment	4.59	70.98	2,450.00	2,379.02	2.90%
Uniforms	276.29	807.77	2,000.00	1,192.23	40.39%
Utilitites	356.61	4,475.01	12,000.00	7,524.99	37.29%
Wages	12,872.34	66,003.32	211,463.00	145,459.68	31.21%
Waste Disposal	91.35	364.69	1,050.00	685.31	34.73%
Expenses	\$22,049.10	\$134,630.36	\$416,844.00	\$282,213.64	
Revenue Less Expenditures	(\$21,249.10)	(\$129,290.36)	(\$409,908.00)	\$0.00	
Net Change in Fund Balance	(\$21,249.10)	(\$129,290.36)	(\$409,908.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Water/WW Dept					
Revenue					
Debt Service - Sewer Treatment	19,644.80	42,394.00	275,000.00	232,606.00	15.42%
Irrigation Service Income	300.00	600.00	900.00	300.00	66.67%
Late Charges on Water and Sewe	745.61	5,554.51	9,000.00	3,445.49	61.72%
Other Income	100.00	29,033.86	665.00	(28,368.86)	4,365.99%
Sewer Sales	30,595.98	148,207.06	345,000.00	196,792.94	42.96%
Sewer Sales Installation Charg	0.00	1,500.00	4,800.00	3,300.00	31.25%
Water Sales	53,740.16	250,624.11	535,000.00	284,375.89	46.85%
Water Service Installation Cha	600.00	2,000.00	5,600.00	3,600.00	35.71%
Water Turn-On Charges	1,710.00	7,920.00	11,925.00	4,005.00	66.42%
Revenue	\$107,436.55	\$487,833.54	\$1,187,890.00	\$700,056.46	
Gross Profit	\$107,436.55	\$487,833.54	\$1,187,890.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	0.00	68,000.00	68,000.00	0.00%
Capital Improvements - Facilit	0.00	0.00	549,500.00	549,500.00	0.00%
Chemicals and Fertilizer	3,273.36	12,284.04	28,000.00	15,715.96	43.87%
Dues and Fees	3,255.00	4,897.32	12,000.00	7,102.68	40.81%
Emp Benefit - Hosp Ins	1,233.06	6,749.58	18,302.00	11,552.42	36.88%
Emp Benefit - Retirement	901.34	2,882.45	13,714.00	10,831.55	21.02%
Engineering	0.00	0.00	10,000.00	10,000.00	0.00%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Fire Hydrants	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	637.57	3,461.49	12,000.00	8,538.51	28.85%
Insurance - Workmen's Comp.	285.25	1,426.25	3,000.00	1,573.75	47.54%
Interest Expense	5,637.06	29,533.14	76,000.00	46,466.86	38.86%
Lab Fees	804.78	4,793.17	9,700.00	4,906.83	49.41%
Notices and Ads	248.00	365.50	800.00	434.50	45.69%
Payroll Tax Expense	1,395.15	7,495.34	21,428.00	13,932.66	34.98%
Purchased Services	200.63	200.63	20,000.00	19,799.37	1.00%
Repair / Maint - Building	0.00	979.90	5,000.00	4,020.10	19.60%
Repair / Maint - Equipment	4,298.26	12,186.54	48,000.00	35,813.46	25.39%
Repair / Maint - Sewer Plant	0.00	0.00	15,000.00	15,000.00	0.00%
Repair / Maint - Tires	0.00	0.00	2,260.00	2,260.00	0.00%
Repair / Maint - Vehicles	0.00	773.40	3,000.00	2,226.60	25.78%
Repair / Maint - Water Tank	0.00	27,094.00	39,345.00	12,251.00	68.86%
Repair / Maint- Line Repair	0.00	11,591.19	28,000.00	16,408.81	41.40%
Repair / Maint- Parts/Material	5,739.50	17,420.49	62,000.00	44,579.51	28.10%
Safety / Security	0.00	747.38	0.00	(747.38)	0.00%
Safety Supplies	0.00	52.37	2,000.00	1,947.63	2.62%
Supplies	50.83	1,289.01	3,000.00	1,710.99	42.97%
Telephone	483.90	2,891.35	6,600.00	3,708.65	43.81%
Travel - Lodging	0.00	269.22	0.00	(269.22)	0.00%
Travel - Meals	0.00	78.39	0.00	(78.39)	0.00%
Travel - Training	0.00	298.80	2,500.00	2,201.20	11.95%
Unemployment	0.00	73.56	2,840.00	2,766.44	2.59%
Uniforms	167.50	1,135.38	3,400.00	2,264.62	33.39%
Utilitites	15,303.35	79,571.99	225,000.00	145,428.01	35.37%
Wages	18,648.28	99,974.20	280,111.00	180,136.80	35.69%
Waste Disposal	2,747.91	14,725.30	35,000.00	20,274.70	42.07%
Expenses	\$65,310.73	\$345,241.38	\$1,613,900.00	\$1,268,658.62	
Revenue Less Expenditures	\$42,125.82	\$142,592.16	(\$426,010.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Net Change in Fund Balance	\$42,125.82	\$142,592.16	(\$426,010.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances					
Beginning Fund Balance	21,853,725.26	20,432,227.84	0.00	0.00	0.00%
Net Change in Fund Balance	(117,945.42)	1,303,552.00	(1,957,452.00)	0.00	0.00%
Ending Fund Balance	21,735,779.84	21,735,779.84	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 5/1/2024 to 5/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual