

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jun 2021 Jun 2021 Actual | Year-To-Date Jan 2021 Jun 2021 Actual | Annual Budget Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 Percent of Budget |
|---------------------------------------|--|--|---------------------------------------|---|--|
| Revenue & Expenditures | | | | | |
| 18 Hole Course-Golf Operations | | | | | |
| Revenue | | | | | |
| Cash Long/Short | 8.55 | 14.84 | 0.00 | (14.84) | 0.00% |
| Chilli Cook-Off Income | 0.00 | 1,350.00 | 0.00 | (1,350.00) | 0.00% |
| Family Golf - Access Card | 0.00 | 26,786.02 | 17,000.00 | (9,786.02) | 157.56% |
| Fees - Green | 15,036.76 | 45,384.84 | 90,000.00 | 44,615.16 | 50.43% |
| Individual Golf - Access Card | 1,274.30 | 48,073.79 | 55,000.00 | 6,926.21 | 87.41% |
| Other Income | 0.00 | 420.00 | 0.00 | (420.00) | 0.00% |
| Pass - Golf Cart | 468.22 | 11,060.95 | 15,000.00 | 3,939.05 | 73.74% |
| Private Cart Fee | 368.22 | 15,116.65 | 15,000.00 | (116.65) | 100.78% |
| Pull Cart Rental | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Range Balls | 605.88 | 2,189.77 | 2,000.00 | (189.77) | 109.49% |
| Range Card | 0.00 | 1,880.82 | 2,000.00 | 119.18 | 94.04% |
| Rent - Cart | 5,183.17 | 14,549.66 | 30,000.00 | 15,450.34 | 48.50% |
| Rent - Club | 168.23 | 177.58 | 0.00 | (177.58) | 0.00% |
| Rent - Facilities Short Term | 0.00 | 678.74 | 0.00 | (678.74) | 0.00% |
| Sales - Merchandise | 5,118.51 | 14,577.51 | 25,000.00 | 10,422.49 | 58.31% |
| Storage - Cart | 280.84 | 3,802.52 | 7,500.00 | 3,697.48 | 50.70% |
| Revenue | \$28,512.68 | \$186,063.69 | \$259,500.00 | \$73,436.31 | |
| Gross Profit | \$28,512.68 | \$186,063.69 | \$259,500.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 0.00 | 5,900.38 | 5,000.00 | (900.38) | 118.01% |
| Cost of Sales - Merchandise | 2,740.46 | 11,294.32 | 12,500.00 | 1,205.68 | 90.35% |
| Credit Cards Fees | 47.32 | 298.95 | 5,075.00 | 4,776.05 | 5.89% |
| Dues and Fees | 0.00 | 770.00 | 1,500.00 | 730.00 | 51.33% |
| Emp Benefit - Hosp Ins | 620.40 | 3,750.53 | 8,174.00 | 4,423.47 | 45.88% |
| Emp Benefit - Retirement | 192.30 | 1,269.15 | 2,375.00 | 1,105.85 | 53.44% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Insurance - Workmen's Comp. | 79.49 | 476.94 | 942.00 | 465.06 | 50.63% |
| Miscellaneous | 0.00 | 0.00 | 575.00 | 575.00 | 0.00% |
| Notices and Ads | 0.00 | 52.00 | 500.00 | 448.00 | 10.40% |
| Payroll Tax Expense | 738.85 | 4,179.93 | 10,096.00 | 5,916.07 | 41.40% |
| Postage | 0.00 | 5.30 | 0.00 | (5.30) | 0.00% |
| Purchased Services | 3,157.61 | 18,328.77 | 25,500.00 | 7,171.23 | 71.88% |
| Repair - Maint - Building | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00% |
| Repair - Maint - Equipment | 0.00 | 0.00 | 5,200.00 | 5,200.00 | 0.00% |
| Repair - Maint - Vehicles | 291.42 | 387.66 | 500.00 | 112.34 | 77.53% |
| Repair - Maint- Line Repair | 2.89 | 2.89 | 0.00 | (2.89) | 0.00% |
| Seed, Sod, and Soil | 19.26 | 19.26 | 0.00 | (19.26) | 0.00% |
| Supplies | 115.33 | 1,942.24 | 4,000.00 | 2,057.76 | 48.56% |
| Telephone | 142.92 | 1,373.14 | 3,000.00 | 1,626.86 | 45.77% |
| Travel and Training | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00% |
| Unemployment | 39.05 | 283.07 | 5,975.00 | 5,691.93 | 4.74% |
| Uniforms | 418.10 | 418.10 | 900.00 | 481.90 | 46.46% |
| Utilitites | 421.71 | 2,740.41 | 7,500.00 | 4,759.59 | 36.54% |
| Wages | 9,864.41 | 55,113.12 | 131,970.00 | 76,856.88 | 41.76% |
| Expenses | \$18,891.52 | \$108,606.16 | \$241,682.00 | \$133,075.84 | |
| Revenue Less Expenditures | \$9,621.16 | \$77,457.53 | \$17,818.00 | \$0.00 | |
| Net Change in Fund Balance | \$9,621.16 | \$77,457.53 | \$17,818.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jun 2021 Jun 2021 Actual | Year-To-Date Jan 2021 Jun 2021 Actual | Annual Budget Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| 18-Hole Course Maintenance | | | | | |
| Revenue | | | | | |
| Contribution Income | 4,106.00 | 4,106.00 | 0.00 | (4,106.00) | 0.00% |
| Revenue | \$4,106.00 | \$4,106.00 | \$0.00 | (\$4,106.00) | |
| Gross Profit | \$4,106.00 | \$4,106.00 | \$0.00 | \$0.00 | |
| Expenses | | | | | |
| Chemicals and Fertilizer | 4,249.50 | 42,866.87 | 62,000.00 | 19,133.13 | 69.14% |
| Dues and Fees | 0.00 | 465.00 | 1,200.00 | 735.00 | 38.75% |
| Emp Benefit - Hosp Ins | 2,084.82 | 12,459.17 | 17,883.00 | 5,423.83 | 69.67% |
| Emp Benefit - Retirement | 682.30 | 4,174.96 | 5,023.00 | 848.04 | 83.12% |
| Equipment Purchased < \$5,000 | 0.00 | 3,366.45 | 3,400.00 | 33.55 | 99.01% |
| Fuel Expense | 2,319.96 | 7,402.93 | 18,975.00 | 11,572.07 | 39.01% |
| Insurance - Workmen's Comp. | 114.35 | 686.10 | 2,542.00 | 1,855.90 | 26.99% |
| Interest Expense | 463.34 | 3,002.41 | 7,200.00 | 4,197.59 | 41.70% |
| Notices and Ads | 0.00 | 213.55 | 0.00 | (213.55) | 0.00% |
| Payroll Tax Expense | 1,405.25 | 7,410.30 | 15,545.00 | 8,134.70 | 47.67% |
| Purchased Services | 0.00 | 5,248.20 | 7,963.00 | 2,714.80 | 65.91% |
| Repair - Maint - Building | 0.00 | 334.59 | 1,500.00 | 1,165.41 | 22.31% |
| Repair - Maint - Equipment | 1,435.86 | 10,446.99 | 11,000.00 | 553.01 | 94.97% |
| Repair - Maint - Tires | 101.94 | 945.10 | 2,000.00 | 1,054.90 | 47.26% |
| Repair - Maint - Vehicles | 617.23 | 1,228.15 | 1,000.00 | (228.15) | 122.82% |
| Repair - Maint- Line Repair | 622.08 | 3,605.48 | 9,000.00 | 5,394.52 | 40.06% |
| Safety | 0.00 | 458.12 | 400.00 | (58.12) | 114.53% |
| Seed, Sod, and Soil | 240.75 | 6,291.66 | 15,000.00 | 8,708.34 | 41.94% |
| Supplies | 970.42 | 2,938.47 | 2,600.00 | (338.47) | 113.02% |
| Telephone | 117.00 | 848.70 | 2,400.00 | 1,551.30 | 35.36% |
| Travel and Training | 0.00 | 850.00 | 2,500.00 | 1,650.00 | 34.00% |
| Unemployment | 33.99 | 429.87 | 3,000.00 | 2,570.13 | 14.33% |
| Uniforms | 0.00 | 1,179.62 | 1,000.00 | (179.62) | 117.96% |
| Utilitites | 1,671.86 | 11,588.85 | 20,000.00 | 8,411.15 | 57.94% |
| Wages | 19,063.87 | 91,383.02 | 203,202.00 | 111,818.98 | 44.97% |
| Expenses | \$36,194.52 | \$219,824.56 | \$416,333.00 | \$196,508.44 | |
| Revenue Less Expenditures | (\$32,088.52) | (\$215,718.56) | (\$416,333.00) | \$0.00 | |
| Net Change in Fund Balance | (\$32,088.52) | (\$215,718.56) | (\$416,333.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jun 2021 Jun 2021 Actual | Year-To-Date Jan 2021 Jun 2021 Actual | Annual Budget Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Administrative Dept | | | | | |
| Revenue | | | | | |
| Cash Long/Short | 0.00 | (88.49) | 0.00 | 88.49 | 0.00% |
| Facilities Rental - Long Term | 1,200.00 | 3,150.00 | 0.00 | (3,150.00) | 0.00% |
| Other Income | 1,212.00 | 3,800.75 | 24,000.00 | 20,199.25 | 15.84% |
| Revenue | \$2,412.00 | \$6,862.26 | \$24,000.00 | \$17,137.74 | |
| Gross Profit | \$2,412.00 | \$6,862.26 | \$24,000.00 | \$0.00 | |
| Expenses | | | | | |
| Auditors' Fees | 0.00 | 12,177.29 | 26,282.00 | 14,104.71 | 46.33% |
| Capital Improvements - Facilit | 0.00 | 4,500.00 | 25,000.00 | 20,500.00 | 18.00% |
| Credit Cards Fees | 317.25 | 1,493.23 | 3,600.00 | 2,106.77 | 41.48% |
| Dues and Fees | 147.00 | 162.00 | 684.00 | 522.00 | 23.68% |
| Emp Benefit - Hosp Ins | 1,240.80 | 8,685.60 | 20,047.00 | 11,361.40 | 43.33% |
| Emp Benefit - Retirement | 639.12 | 5,168.61 | 11,021.00 | 5,852.39 | 46.90% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Insurance - Workmen's Comp. | 24.82 | 148.92 | 188.00 | 39.08 | 79.21% |
| Miscellaneous | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00% |
| Notices and Ads | 186.15 | 363.58 | 960.00 | 596.42 | 37.87% |
| Payroll Tax Expense | 1,457.12 | 10,914.36 | 22,227.00 | 11,312.64 | 49.10% |
| Postage | 0.00 | 6,133.67 | 20,000.00 | 13,866.33 | 30.67% |
| Purchased Services | 3,717.59 | 11,594.11 | 17,136.00 | 5,541.89 | 67.66% |
| Repair - Maint - Building | 10.58 | 1,062.94 | 4,550.00 | 3,487.06 | 23.36% |
| Repair - Maint - Equipment | 0.00 | 73.84 | 960.00 | 886.16 | 7.69% |
| Repair - Maint - Vehicles | 0.00 | 0.00 | 400.00 | 400.00 | 0.00% |
| Supplies | 66.04 | 4,630.43 | 8,500.00 | 3,869.57 | 54.48% |
| Telephone | 340.29 | 2,931.66 | 7,200.00 | 4,268.34 | 40.72% |
| Travel and Training | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00% |
| Unemployment | 15.85 | 451.20 | 3,590.00 | 3,138.80 | 12.57% |
| Utilitites | 529.94 | 3,651.68 | 7,740.00 | 4,088.32 | 47.18% |
| Wages | 19,461.08 | 115,226.77 | 302,213.00 | 186,986.23 | 38.13% |
| Expenses | \$28,153.63 | \$189,369.89 | \$490,298.00 | \$300,928.11 | |
| Revenue Less Expenditures | (\$25,741.63) | (\$182,507.63) | (\$466,298.00) | \$0.00 | |
| Net Change in Fund Balance | (\$25,741.63) | (\$182,507.63) | (\$466,298.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jun 2021 Jun 2021 Actual | Year-To-Date Jan 2021 Jun 2021 Actual | Annual Budget Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Campground Recreation | | | | | |
| Revenue | | | | | |
| Cash Long/Short | (1.00) | 10.36 | 0.00 | (10.36) | 0.00% |
| Rent - Facilities Short Term | 5,126.00 | 11,362.00 | 15,000.00 | 3,638.00 | 75.75% |
| Revenue | \$5,125.00 | \$11,372.36 | \$15,000.00 | \$3,627.64 | |
| Gross Profit | \$5,125.00 | \$11,372.36 | \$15,000.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00% |
| Purchased Services | 624.61 | 2,430.48 | 4,915.00 | 2,484.52 | 49.45% |
| Repair - Maint - Building | 0.00 | 1,172.91 | 500.00 | (672.91) | 234.58% |
| Repair - Maint - Equipment | 0.00 | 17.97 | 175.00 | 157.03 | 10.27% |
| Repair- Maint- Parts/Material | 0.00 | 0.00 | 105.00 | 105.00 | 0.00% |
| Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| Telephone | 204.57 | 707.40 | 1,200.00 | 492.60 | 58.95% |
| Utilities | 521.74 | 1,274.61 | 3,770.00 | 2,495.39 | 33.81% |
| Expenses | \$1,350.92 | \$6,603.37 | \$11,865.00 | \$5,261.63 | |
| Revenue Less Expenditures | \$3,774.08 | \$4,768.99 | \$3,135.00 | \$0.00 | |
| Net Change in Fund Balance | \$3,774.08 | \$4,768.99 | \$3,135.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jun 2021 Jun 2021 Actual | Year-To-Date Jan 2021 Jun 2021 Actual | Annual Budget Jan 2021 Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 Percent of Budget |
|-----------------------------------|--|--|---|---|--|
| Clubhouse | | | | | |
| Revenue | | | | | |
| Rent - Facilities Short Term | (75.00) | (275.00) | 7,500.00 | 7,775.00 | (3.67%) |
| Revenue | (\$75.00) | (\$275.00) | \$7,500.00 | \$7,775.00 | |
| Gross Profit | (\$75.00) | (\$275.00) | \$7,500.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| Payroll Tax Expense | 46.92 | 164.74 | 513.00 | 348.26 | 32.11% |
| Purchased Services | 104.61 | 867.75 | 780.00 | (87.75) | 111.25% |
| Repair - Maint - Building | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00% |
| Repair - Maint - Equipment | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00% |
| Seed, Sod, and Soil | 19.26 | 19.26 | 0.00 | (19.26) | 0.00% |
| Supplies | 45.00 | 242.10 | 2,300.00 | 2,057.90 | 10.53% |
| Telephone | 0.00 | 51.83 | 0.00 | (51.83) | 0.00% |
| Unemployment | 4.29 | 15.06 | 474.00 | 458.94 | 3.18% |
| Utilitites | 477.55 | 2,807.99 | 9,600.00 | 6,792.01 | 29.25% |
| Wages | 613.25 | 1,958.25 | 6,705.00 | 4,746.75 | 29.21% |
| Expenses | \$1,310.88 | \$6,126.98 | \$29,272.00 | \$23,145.02 | |
| Revenue Less Expenditures | (\$1,385.88) | (\$6,401.98) | (\$21,772.00) | \$0.00 | |
| Net Change in Fund Balance | (\$1,385.88) | (\$6,401.98) | (\$21,772.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jun 2021 Jun 2021 Actual | Year-To-Date Jan 2021 Jun 2021 Actual | Annual Budget Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Fire Dept | | | | | |
| Revenue | | | | | |
| Act 833 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00% |
| Contribution Income | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Other Income | 0.00 | 4,523.05 | 46,837.00 | 42,313.95 | 9.66% |
| Security Fee | 4,010.80 | 24,016.02 | 45,600.00 | 21,583.98 | 52.67% |
| Revenue | \$4,010.80 | \$28,539.07 | \$109,437.00 | \$80,897.93 | |
| Gross Profit | \$4,010.80 | \$28,539.07 | \$109,437.00 | \$0.00 | |
| Expenses | | | | | |
| Act 833 | 1,240.65 | 8,568.86 | 8,300.00 | (268.86) | 103.24% |
| Dues and Fees | 0.00 | 40.00 | 800.00 | 760.00 | 5.00% |
| Emp Benefit - Hosp Ins | 1,522.14 | 7,857.17 | 11,100.00 | 3,242.83 | 70.79% |
| Emp Benefit - LOPFI | 2,789.29 | 16,814.83 | 30,633.00 | 13,818.17 | 54.89% |
| Emp Benefit - Retirement | 0.00 | 102.04 | 6,259.00 | 6,156.96 | 1.63% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00% |
| Fuel Expense | 715.29 | 3,310.21 | 8,000.00 | 4,689.79 | 41.38% |
| Insurance - Workmen's Comp. | 219.53 | 1,317.18 | 4,708.00 | 3,390.82 | 27.98% |
| Miscellaneous | 0.00 | 5,000.00 | 0.00 | (5,000.00) | 0.00% |
| Payroll Tax Expense | 608.81 | 1,827.72 | 3,726.00 | 1,898.28 | 49.05% |
| Personnel Reimbursement | 0.00 | 6,649.98 | 16,000.00 | 9,350.02 | 41.56% |
| Postage | 11.00 | 11.00 | 0.00 | (11.00) | 0.00% |
| PPE | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00% |
| Purchased Services | 241.19 | 4,333.22 | 3,800.00 | (533.22) | 114.03% |
| Repair - Maint - Building | (68.04) | 1,314.78 | 4,200.00 | 2,885.22 | 31.30% |
| Repair - Maint - Equipment | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 0.00% |
| Repair - Maint - Radio | 0.00 | 291.94 | 3,000.00 | 2,708.06 | 9.73% |
| Repair - Maint - Tires | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 0.00% |
| Repair - Maint - Vehicles | 43.79 | 6,434.38 | 4,700.00 | (1,734.38) | 136.90% |
| Supplies | 62.26 | 624.11 | 2,000.00 | 1,375.89 | 31.21% |
| Telephone | 175.82 | 2,823.74 | 3,420.00 | 596.26 | 82.57% |
| Travel and Training | 0.00 | 39.90 | 3,000.00 | 2,960.10 | 1.33% |
| Unemployment | 4.37 | 286.37 | 1,733.00 | 1,446.63 | 16.52% |
| Uniforms | 0.00 | 1,122.21 | 900.00 | (222.21) | 124.69% |
| Utilitites | 383.25 | 3,559.02 | 7,000.00 | 3,440.98 | 50.84% |
| Wages | 17,230.97 | 74,904.48 | 130,726.00 | 55,821.52 | 57.30% |
| Expenses | \$25,180.32 | \$147,233.14 | \$270,605.00 | \$123,371.86 | |
| Revenue Less Expenditures | (\$21,169.52) | (\$118,694.07) | (\$161,168.00) | \$0.00 | |
| Net Change in Fund Balance | (\$21,169.52) | (\$118,694.07) | (\$161,168.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jun 2021 Jun 2021 Actual | Year-To-Date Jan 2021 Jun 2021 Actual | Annual Budget Jan 2021 Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 Percent of Budget |
|-----------------------------------|--|--|---|---|--|
| General Revenues | | | | | |
| Expenses | | | | | |
| Advertising | 20.06 | 20.06 | 0.00 | (20.06) | 0.00% |
| Expenses | \$20.06 | \$20.06 | \$0.00 | (\$20.06) | |
| Revenue Less Expenditures | (\$20.06) | (\$20.06) | \$0.00 | \$0.00 | |
| Net Change in Fund Balance | (\$20.06) | (\$20.06) | \$0.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jun 2021 Jun 2021 Actual | Year-To-Date Jan 2021 Jun 2021 Actual | Annual Budget Jan 2021 Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 Percent of Budget |
|-----------------------------------|--|--|---|---|--|
| Holiday Island Marina | | | | | |
| Revenue | | | | | |
| Facilities Rental - Long Term | 5,937.36 | 185,622.66 | 192,534.00 | 6,911.34 | 96.41% |
| Other Income | 412.50 | 11,935.00 | 0.00 | (11,935.00) | 0.00% |
| Revenue | \$6,349.86 | \$197,557.66 | \$192,534.00 | (\$5,023.66) | |
| Gross Profit | \$6,349.86 | \$197,557.66 | \$192,534.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Facilit | 0.00 | 24,000.00 | 30,000.00 | 6,000.00 | 80.00% |
| Dues and Fees | 0.00 | 850.00 | 325.00 | (525.00) | 261.54% |
| Miscellaneous | 0.00 | 300.00 | 0.00 | (300.00) | 0.00% |
| Notices and Ads | 0.00 | 77.20 | 0.00 | (77.20) | 0.00% |
| Purchased Services | 3,100.99 | 55,157.06 | 85,100.00 | 29,942.94 | 64.81% |
| Repair - Maint - Building | 0.00 | 3,000.00 | 19,200.00 | 16,200.00 | 15.63% |
| Repair - Maint - Equipment | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Telephone | 87.29 | 167.88 | 0.00 | (167.88) | 0.00% |
| Utilitites | 236.36 | 891.85 | 1,500.00 | 608.15 | 59.46% |
| Expenses | \$3,424.64 | \$84,443.99 | \$136,625.00 | \$52,181.01 | |
| Revenue Less Expenditures | \$2,925.22 | \$113,113.67 | \$55,909.00 | \$0.00 | |
| Net Change in Fund Balance | \$2,925.22 | \$113,113.67 | \$55,909.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jun 2021 Jun 2021 Actual | Year-To-Date Jan 2021 Jun 2021 Actual | Annual Budget Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Non-Departmental/Control | | | | | |
| Revenue | | | | | |
| Assessment Income - Current | 10,839.81 | 1,998,598.38 | 1,979,067.00 | (19,531.38) | 100.99% |
| Assessment Income - Penalties | 0.00 | 474.39 | 40,000.00 | 39,525.61 | 1.19% |
| Chilli Cook-Off Income | 0.00 | 11,250.00 | 0.00 | (11,250.00) | 0.00% |
| Debt Service - Sewer Treatment | 0.00 | 218,551.55 | 209,555.00 | (8,996.55) | 104.29% |
| Interest Income | 1,367.86 | 12,910.79 | 50,000.00 | 37,089.21 | 25.82% |
| Other Income | 4,515.19 | 22,401.41 | 39,000.00 | 16,598.59 | 57.44% |
| Revenue | \$16,722.86 | \$2,264,186.52 | \$2,317,622.00 | \$53,435.48 | |
| Gross Profit | \$16,722.86 | \$2,264,186.52 | \$2,317,622.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 259.00 | 2,810.50 | 20,800.00 | 17,989.50 | 13.51% |
| Assessment Expense - Uncollect | 0.00 | 34,698.64 | 80,000.00 | 45,301.36 | 43.37% |
| Chilli Cook-Off Expense | 0.00 | 8,128.50 | 0.00 | (8,128.50) | 0.00% |
| Covid - 19 Expense | 0.00 | 1,374.21 | 20,000.00 | 18,625.79 | 6.87% |
| Insurance | 12,280.23 | 79,753.16 | 140,000.00 | 60,246.84 | 56.97% |
| Insurance - Workmen's Comp. | 0.00 | (0.04) | 0.00 | 0.04 | 0.00% |
| Legal Fees | 13,381.88 | 10,725.06 | 20,400.00 | 9,674.94 | 52.57% |
| Miscellaneous | 5,210.24 | 8,131.39 | 1,440.00 | (6,691.39) | 564.68% |
| Notices and Ads | 0.00 | 0.00 | 175.00 | 175.00 | 0.00% |
| Other Expense | 0.00 | 140.00 | 0.00 | (140.00) | 0.00% |
| Purchased Services | 644.90 | 6,147.71 | 13,000.00 | 6,852.29 | 47.29% |
| Seed, Sod, and Soil | 2,554.75 | 2,852.88 | 0.00 | (2,852.88) | 0.00% |
| Supplies | 435.81 | 435.81 | 0.00 | (435.81) | 0.00% |
| Taxes - Real Estate and Person | (3.00) | 429.37 | 40,000.00 | 39,570.63 | 1.07% |
| Expenses | \$34,763.81 | \$155,627.19 | \$335,815.00 | \$180,187.81 | |
| Revenue Less Expenditures | (\$18,040.95) | \$2,108,559.33 | \$1,981,807.00 | \$0.00 | |
| Net Change in Fund Balance | (\$18,040.95) | \$2,108,559.33 | \$1,981,807.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jun 2021 Jun 2021 Actual | Year-To-Date Jan 2021 Jun 2021 Actual | Annual Budget Jan 2021 Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 Percent of Budget |
|-----------------------------------|--|--|---|---|--|
| Public Safety Dept | | | | | |
| Revenue | | | | | |
| Security Fee | 4,010.80 | 23,907.62 | 48,000.00 | 24,092.38 | 49.81% |
| Revenue | \$4,010.80 | \$23,907.62 | \$48,000.00 | \$24,092.38 | |
| Gross Profit | \$4,010.80 | \$23,907.62 | \$48,000.00 | \$0.00 | |
| Expenses | | | | | |
| Purchased Services | 4,000.00 | 20,000.00 | 48,000.00 | 28,000.00 | 41.67% |
| Expenses | \$4,000.00 | \$20,000.00 | \$48,000.00 | \$28,000.00 | |
| Revenue Less Expenditures | \$10.80 | \$3,907.62 | \$0.00 | \$0.00 | |
| Net Change in Fund Balance | \$10.80 | \$3,907.62 | \$0.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jun 2021 Jun 2021 Actual | Year-To-Date Jan 2021 Jun 2021 Actual | Annual Budget Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Recreation Center | | | | | |
| Revenue | | | | | |
| Cash Long/Short | 26.12 | 49.62 | 0.00 | (49.62) | 0.00% |
| Family Golf - Access Card | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Family Recreation - Access Car | 1,408.00 | 4,752.00 | 10,000.00 | 5,248.00 | 47.52% |
| Fees - Green | 2,510.36 | 5,476.39 | 12,000.00 | 6,523.61 | 45.64% |
| Fees - Recreation | 11,830.55 | 14,525.66 | 7,500.00 | (7,025.66) | 193.68% |
| Individual Golf - Access Card | 0.00 | 1,024.00 | 2,500.00 | 1,476.00 | 40.96% |
| Individual Recreation - Access | 467.00 | 1,437.00 | 2,000.00 | 563.00 | 71.85% |
| Other Income | 0.00 | 81.91 | 0.00 | (81.91) | 0.00% |
| Private Cart Fee | 10.00 | 20.00 | 0.00 | (20.00) | 0.00% |
| Rent - Cart | 1,650.00 | 3,628.80 | 7,500.00 | 3,871.20 | 48.38% |
| Rent - Club | 30.00 | 60.00 | 100.00 | 40.00 | 60.00% |
| Rent - Facilities Short Term | 1,240.00 | 1,480.00 | 1,000.00 | (480.00) | 148.00% |
| Sales - Beverage | 561.65 | 691.55 | 2,000.00 | 1,308.45 | 34.58% |
| Sales - Food | 472.33 | 527.60 | 2,500.00 | 1,972.40 | 21.10% |
| Sales - Merchandise | 106.54 | 315.89 | 1,500.00 | 1,184.11 | 21.06% |
| Revenue | \$20,312.55 | \$34,070.42 | \$53,600.00 | \$19,529.58 | |
| Gross Profit | \$20,312.55 | \$34,070.42 | \$53,600.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Equipme | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Capital Improvements - Facilit | 15,820.16 | 29,270.16 | 36,000.00 | 6,729.84 | 81.31% |
| Chemicals and Fertilizer | 0.00 | 534.20 | 4,000.00 | 3,465.80 | 13.36% |
| Cost of Sales - Beverage | 231.87 | 292.58 | 600.00 | 307.42 | 48.76% |
| Cost of Sales - Food | 212.81 | 249.34 | 750.00 | 500.66 | 33.25% |
| Cost of Sales - Merchandise | 74.73 | 200.69 | 700.00 | 499.31 | 28.67% |
| Credit Cards Fees | 143.74 | 364.39 | 700.00 | 335.61 | 52.06% |
| Dues and Fees | 0.00 | 0.00 | 350.00 | 350.00 | 0.00% |
| Emp Benefit - Hosp Ins | 281.32 | 562.64 | 0.00 | (562.64) | 0.00% |
| Emp Benefit - Retirement | 0.00 | 38.38 | 683.00 | 644.62 | 5.62% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| Insurance - Workmen's Comp. | 0.00 | 0.00 | 1,036.00 | 1,036.00 | 0.00% |
| Inventory Control | 0.00 | (4.36) | 0.00 | 4.36 | 0.00% |
| Miscellaneous | 0.00 | 0.00 | 140.00 | 140.00 | 0.00% |
| Payroll Tax Expense | 628.94 | 2,117.41 | 5,435.00 | 3,317.59 | 38.96% |
| Personnel Reimbursement | 71.12 | 71.12 | 600.00 | 528.88 | 11.85% |
| Purchased Services | 1,711.44 | 8,295.64 | 15,000.00 | 6,704.36 | 55.30% |
| Repair - Maint - Building | 254.78 | 2,652.50 | 3,000.00 | 347.50 | 88.42% |
| Repair - Maint - Equipment | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| Repair - Maint - Vehicles | 0.00 | 0.00 | 210.00 | 210.00 | 0.00% |
| Repair- Maint- Parts/Material | 130.75 | 381.43 | 2,000.00 | 1,618.57 | 19.07% |
| Supplies | 300.09 | 1,356.90 | 5,000.00 | 3,643.10 | 27.14% |
| Telephone | 82.94 | 1,049.19 | 2,400.00 | 1,350.81 | 43.72% |
| Travel and Training | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| Unemployment | 51.08 | 187.33 | 3,008.00 | 2,820.67 | 6.23% |
| Utilitites | 779.16 | 5,572.15 | 15,000.00 | 9,427.85 | 37.15% |
| Wages | 8,314.82 | 27,171.60 | 71,044.00 | 43,872.40 | 38.25% |
| Expenses | \$29,089.75 | \$80,363.29 | \$178,756.00 | \$98,392.71 | |
| Revenue Less Expenditures | (\$8,777.20) | (\$46,292.87) | (\$125,156.00) | \$0.00 | |
| Net Change in Fund Balance | (\$8,777.20) | (\$46,292.87) | (\$125,156.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jun 2021 Jun 2021 Actual | Year-To-Date Jan 2021 Jun 2021 Actual | Annual Budget Jan 2021 Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 Percent of Budget |
|-------------------------------------|--|--|---|---|--|
| Restaurant - Golf Operations | | | | | |
| Revenue | | | | | |
| Sales - Beer | 1,814.86 | 6,307.75 | 10,000.00 | 3,692.25 | 63.08% |
| Sales - Beverage | 1,054.35 | 2,718.34 | 10,000.00 | 7,281.66 | 27.18% |
| Sales - Food | 6,245.57 | 31,122.33 | 110,000.00 | 78,877.67 | 28.29% |
| Revenue | \$9,114.78 | \$40,148.42 | \$130,000.00 | \$89,851.58 | |
| Gross Profit | \$9,114.78 | \$40,148.42 | \$130,000.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 0.00 | 68.00 | 0.00 | (68.00) | 0.00% |
| Cost of Sales - Beer | 1,516.70 | 2,946.63 | 3,800.00 | 853.37 | 77.54% |
| Cost of Sales - Beverage | 424.11 | 745.06 | 3,600.00 | 2,854.94 | 20.70% |
| Cost of Sales - Food | 5,051.13 | 24,060.01 | 40,000.00 | 15,939.99 | 60.15% |
| Credit Cards Fees | 710.23 | 3,148.28 | 2,500.00 | (648.28) | 125.93% |
| Dues and Fees | 0.00 | 300.00 | 450.00 | 150.00 | 66.67% |
| Emp Benefit - Hosp Ins | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 0.00% |
| Emp Benefit - Retirement | 0.00 | 0.00 | 1,165.00 | 1,165.00 | 0.00% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| Insurance - Workmen's Comp. | 28.06 | 168.36 | 1,252.00 | 1,083.64 | 13.45% |
| Notices and Ads | 0.00 | 60.00 | 420.00 | 360.00 | 14.29% |
| Payroll Tax Expense | 267.53 | 1,519.57 | 4,968.00 | 3,448.43 | 30.59% |
| Purchased Services | 40.00 | 515.31 | 1,373.00 | 857.69 | 37.53% |
| Repair - Maint - Building | 0.00 | 0.00 | 2,070.00 | 2,070.00 | 0.00% |
| Repair - Maint - Equipment | 267.50 | 497.55 | 2,070.00 | 1,572.45 | 24.04% |
| Supplies | 1,039.08 | 3,900.40 | 6,000.00 | 2,099.60 | 65.01% |
| Unemployment | 12.98 | 127.58 | 1,996.00 | 1,868.42 | 6.39% |
| Utilitites | 746.66 | 5,523.97 | 7,500.00 | 1,976.03 | 73.65% |
| Wages | 3,083.25 | 12,780.94 | 64,935.00 | 52,154.06 | 19.68% |
| Expenses | \$13,187.23 | \$56,361.66 | \$150,799.00 | \$94,437.34 | |
| Revenue Less Expenditures | (\$4,072.45) | (\$16,213.24) | (\$20,799.00) | \$0.00 | |
| Net Change in Fund Balance | (\$4,072.45) | (\$16,213.24) | (\$20,799.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jun 2021 Jun 2021 Actual | Year-To-Date Jan 2021 Jun 2021 Actual | Annual Budget Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Road Dept | | | | | |
| Revenue | | | | | |
| Culvert Installation Income | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Driveway Transitions | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00% |
| Other Income | 0.00 | 110.50 | 211,500.00 | 211,389.50 | 0.05% |
| Road Inspection Fee - Nonref | 400.00 | 4,000.00 | 800.00 | (3,200.00) | 500.00% |
| Sale of Assets | 0.00 | 500.00 | 0.00 | (500.00) | 0.00% |
| Revenue | \$400.00 | \$4,610.50 | \$214,000.00 | \$209,389.50 | |
| Gross Profit | \$400.00 | \$4,610.50 | \$214,000.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Equipme | 0.00 | 29,180.89 | 30,000.00 | 819.11 | 97.27% |
| Capital Improvements - Facilit | 0.00 | 0.00 | 265,000.00 | 265,000.00 | 0.00% |
| Dues and Fees | 0.00 | 850.00 | 1,000.00 | 150.00 | 85.00% |
| Emp Benefit - Hosp Ins | 1,240.80 | 7,466.42 | 26,047.00 | 18,580.58 | 28.67% |
| Emp Benefit - Retirement | 374.00 | 2,463.64 | 6,084.00 | 3,620.36 | 40.49% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| Fuel Expense | (1,408.86) | 160.38 | 20,000.00 | 19,839.62 | 0.80% |
| Insurance - Workmen's Comp. | 352.32 | 2,113.92 | 3,861.00 | 1,747.08 | 54.75% |
| Notices and Ads | 53.43 | 269.79 | 500.00 | 230.21 | 53.96% |
| Payroll Tax Expense | 785.38 | 6,106.29 | 16,830.00 | 10,723.71 | 36.28% |
| Purchased Services | 629.25 | 7,498.24 | 2,500.00 | (4,998.24) | 299.93% |
| Repair - Maint - Building | 0.00 | 158.01 | 500.00 | 341.99 | 31.60% |
| Repair - Maint - Equipment | 0.00 | 20.20 | 0.00 | (20.20) | 0.00% |
| Repair - Maint - Street Light | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Repair - Maint - Tires | 0.00 | 892.48 | 5,000.00 | 4,107.52 | 17.85% |
| Repair - Maint - Vehicles | 611.61 | 2,353.85 | 5,000.00 | 2,646.15 | 47.08% |
| Repair- Maint- Parts/Material | 17.28 | 3,143.99 | 5,000.00 | 1,856.01 | 62.88% |
| Repair-Maint Road Materials | 0.00 | 4,241.68 | 15,000.00 | 10,758.32 | 28.28% |
| Safety | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| Snow / Ice Removal | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 0.00% |
| Supplies | 43.32 | 1,927.65 | 2,500.00 | 572.35 | 77.11% |
| Telephone | 79.36 | 854.36 | 1,920.00 | 1,065.64 | 44.50% |
| Unemployment | 0.00 | 281.56 | 2,520.00 | 2,238.44 | 11.17% |
| Uniforms | 231.41 | 669.47 | 2,000.00 | 1,330.53 | 33.47% |
| Utilitites | 259.98 | 4,815.02 | 7,500.00 | 2,684.98 | 64.20% |
| Wages | 10,680.00 | 64,278.79 | 228,094.00 | 163,815.21 | 28.18% |
| Expenses | \$13,949.28 | \$139,746.63 | \$667,606.00 | \$527,859.37 | |
| Revenue Less Expenditures | (\$13,549.28) | (\$135,136.13) | (\$453,606.00) | \$0.00 | |
| Net Change in Fund Balance | (\$13,549.28) | (\$135,136.13) | (\$453,606.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jun 2021 Jun 2021 Actual | Year-To-Date Jan 2021 Jun 2021 Actual | Annual Budget Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Sewer Dept | | | | | |
| Revenue | | | | | |
| Debt Service - Sewer Treatment | 22,253.90 | 119,319.60 | 235,000.00 | 115,680.40 | 50.77% |
| Sewer Sales | 31,788.93 | 173,909.95 | 335,682.00 | 161,772.05 | 51.81% |
| Sewer Sales Installation Chrg | 600.00 | 6,000.00 | 3,000.00 | (3,000.00) | 200.00% |
| Revenue | \$54,642.83 | \$299,229.55 | \$573,682.00 | \$274,452.45 | |
| Gross Profit | \$54,642.83 | \$299,229.55 | \$573,682.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Equipme | 0.00 | 14,483.57 | 47,500.00 | 33,016.43 | 30.49% |
| Capital Improvements - Facilit | 6,041.08 | 23,385.89 | 41,500.00 | 18,114.11 | 56.35% |
| Chemicals and Fertilizer | 2,768.00 | 8,504.52 | 20,300.00 | 11,795.48 | 41.89% |
| Dues and Fees | 8,000.00 | 8,562.50 | 9,000.00 | 437.50 | 95.14% |
| Emp Benefit - Hosp Ins | 470.56 | 2,965.79 | 10,024.00 | 7,058.21 | 29.59% |
| Emp Benefit - Retirement | 229.20 | 1,483.18 | 5,391.00 | 3,907.82 | 27.51% |
| Engineering | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 0.00% |
| Fuel Expense | 301.83 | 2,098.16 | 5,400.00 | 3,301.84 | 38.85% |
| Insurance - Workmen's Comp. | 153.65 | 921.94 | 2,072.00 | 1,150.06 | 44.50% |
| Interest Expense | 7,591.52 | 46,790.92 | 100,000.00 | 53,209.08 | 46.79% |
| Lab Fees | 212.68 | 3,640.20 | 9,500.00 | 5,859.80 | 38.32% |
| Notices and Ads | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| Payroll Tax Expense | 497.48 | 3,885.33 | 9,928.00 | 6,042.67 | 39.14% |
| Purchased Services | 3,703.33 | 10,258.37 | 18,000.00 | 7,741.63 | 56.99% |
| Repair - Maint - Building | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00% |
| Repair - Maint - Equipment | 110.38 | 14,189.56 | 15,000.00 | 810.44 | 94.60% |
| Repair - Maint - Sewer Plant | 5,510.12 | 12,801.56 | 25,200.00 | 12,398.44 | 50.80% |
| Repair - Maint - Tires | 0.00 | 0.00 | 1,160.00 | 1,160.00 | 0.00% |
| Repair - Maint - Vehicles | 0.00 | 99.24 | 2,220.00 | 2,120.76 | 4.47% |
| Repair - Maint- Line Repair | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00% |
| Repair- Maint- Parts/Material | 159.07 | 677.81 | 5,400.00 | 4,722.19 | 12.55% |
| Safety | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Supplies | 49.52 | 570.33 | 3,000.00 | 2,429.67 | 19.01% |
| Telephone | 19.75 | 139.22 | 2,940.00 | 2,800.78 | 4.74% |
| Travel and Training | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 0.00% |
| Unemployment | 0.00 | 155.79 | 3,157.00 | 3,001.21 | 4.93% |
| Uniforms | 0.00 | 0.00 | 600.00 | 600.00 | 0.00% |
| Utilitites | 5,281.56 | 29,291.63 | 60,000.00 | 30,708.37 | 48.82% |
| Wages | 6,659.59 | 44,225.20 | 129,775.00 | 85,549.80 | 34.08% |
| Expenses | \$47,759.32 | \$229,130.71 | \$543,367.00 | \$314,236.29 | |
| Revenue Less Expenditures | \$6,883.51 | \$70,098.84 | \$30,315.00 | \$0.00 | |
| Net Change in Fund Balance | \$6,883.51 | \$70,098.84 | \$30,315.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jun 2021 Jun 2021 Actual | Year-To-Date Jan 2021 Jun 2021 Actual | Annual Budget Jan 2021 Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance | Jan 2021 Dec 2021 Percent of Budget |
|-----------------------------------|--|--|---|---|--|
| Water Dept | | | | | |
| Revenue | | | | | |
| Irrigation Service Income | 0.00 | 300.00 | 1,000.00 | 700.00 | 30.00% |
| Late Charges on Water and Sewe | 1,275.56 | 4,699.82 | 7,500.00 | 2,800.18 | 62.66% |
| Other Income | 0.00 | 30.00 | 0.00 | (30.00) | 0.00% |
| Water Sales | 47,361.78 | 212,900.64 | 510,892.00 | 297,991.36 | 41.67% |
| Water Service Installation Cha | 700.00 | 6,300.00 | 5,000.00 | (1,300.00) | 126.00% |
| Water Turn-On Charges | 2,070.00 | 8,170.00 | 12,500.00 | 4,330.00 | 65.36% |
| Revenue | \$51,407.34 | \$232,400.46 | \$536,892.00 | \$304,491.54 | |
| Gross Profit | \$51,407.34 | \$232,400.46 | \$536,892.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Equipme | 0.00 | 42,798.59 | 77,500.00 | 34,701.41 | 55.22% |
| Capital Improvements - Facilit | 0.00 | 109,092.07 | 120,993.00 | 11,900.93 | 90.16% |
| Chemicals and Fertilizer | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00% |
| Dues and Fees | 24.36 | 548.66 | 1,275.00 | 726.34 | 43.03% |
| Emp Benefit - Hosp Ins | 431.18 | 2,444.65 | 10,024.00 | 7,579.35 | 24.39% |
| Emp Benefit - Retirement | 207.18 | 1,315.47 | 5,391.00 | 4,075.53 | 24.40% |
| Engineering | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00% |
| Equipment Purchased < \$5,000 | 0.00 | 4,990.00 | 3,800.00 | (1,190.00) | 131.32% |
| Fire Hydrants | 0.00 | 262.50 | 5,000.00 | 4,737.50 | 5.25% |
| Fuel Expense | 301.83 | 2,098.17 | 7,800.00 | 5,701.83 | 26.90% |
| Insurance - Workmen's Comp. | 102.45 | 614.70 | 2,072.00 | 1,457.30 | 29.67% |
| Miscellaneous | 0.00 | 4,100.95 | 0.00 | (4,100.95) | 0.00% |
| Notices and Ads | 26.71 | 82.93 | 500.00 | 417.07 | 16.59% |
| Payroll Tax Expense | 461.95 | 3,429.21 | 9,928.00 | 6,498.79 | 34.54% |
| Purchased Services | 41.15 | 3,257.14 | 2,000.00 | (1,257.14) | 162.86% |
| Repair - Maint - Building | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Repair - Maint - Equipment | 0.00 | 1,229.65 | 20,400.00 | 19,170.35 | 6.03% |
| Repair - Maint - Radio | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Repair - Maint - Tires | 341.21 | 821.87 | 1,160.00 | 338.13 | 70.85% |
| Repair - Maint - Vehicles | 464.10 | 1,249.37 | 3,000.00 | 1,750.63 | 41.65% |
| Repair - Maint- Line Repair | 0.00 | 7,331.65 | 25,800.00 | 18,468.35 | 28.42% |
| Repair- Maint- Parts/Material | 4,646.52 | 21,946.50 | 40,000.00 | 18,053.50 | 54.87% |
| Safety | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Supplies | 0.00 | 1,905.06 | 2,400.00 | 494.94 | 79.38% |
| Taxes - Real Estate and Person | 0.00 | 24.00 | 0.00 | (24.00) | 0.00% |
| Telephone | 464.98 | 3,198.45 | 7,200.00 | 4,001.55 | 44.42% |
| Travel and Training | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 0.00% |
| Unemployment | 1.53 | 139.92 | 3,157.00 | 3,017.08 | 4.43% |
| Uniforms | 336.83 | 982.45 | 1,284.00 | 301.55 | 76.51% |
| Utilitites | 11,011.97 | 55,257.03 | 113,400.00 | 58,142.97 | 48.73% |
| Wages | 6,182.47 | 38,091.70 | 129,775.00 | 91,683.30 | 29.35% |
| Expenses | \$25,046.42 | \$307,212.69 | \$614,509.00 | \$307,296.31 | |
| Revenue Less Expenditures | \$26,360.92 | (\$74,812.23) | (\$77,617.00) | \$0.00 | |
| Net Change in Fund Balance | \$26,360.92 | (\$74,812.23) | (\$77,617.00) | \$0.00 | |

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

| | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2021 |
|----------------------------|-----------------------|---------------------|----------------------|----------------------|-------------------|
| | Jun 2021 | Jan 2021 | Jan 2021 | Jan 2021 | Dec 2021 |
| | Jun 2021 | Jun 2021 | Jan 2021 | Dec 2021 | Percent of |
| | Actual | Actual | Dec 2021 | Variance | Budget |
| Fund Balances | | | | | |
| Beginning Fund Balance | 21,465,137.51 | 19,807,758.50 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund Balance | (75,269.80) | 1,582,109.21 | 346,235.00 | 0.00 | 0.00% |
| Ending Fund Balance | 21,389,867.71 | 21,389,867.71 | 0.00 | 0.00 | 0.00% |

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 6/1/2021 to 6/30/2021

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual