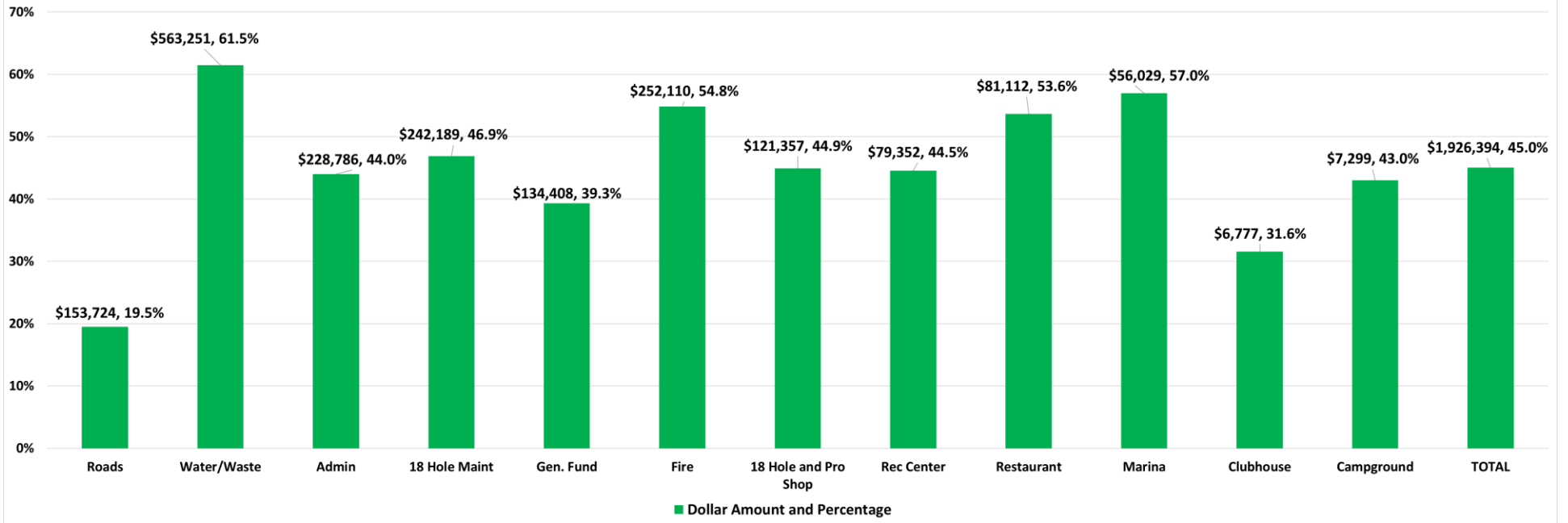
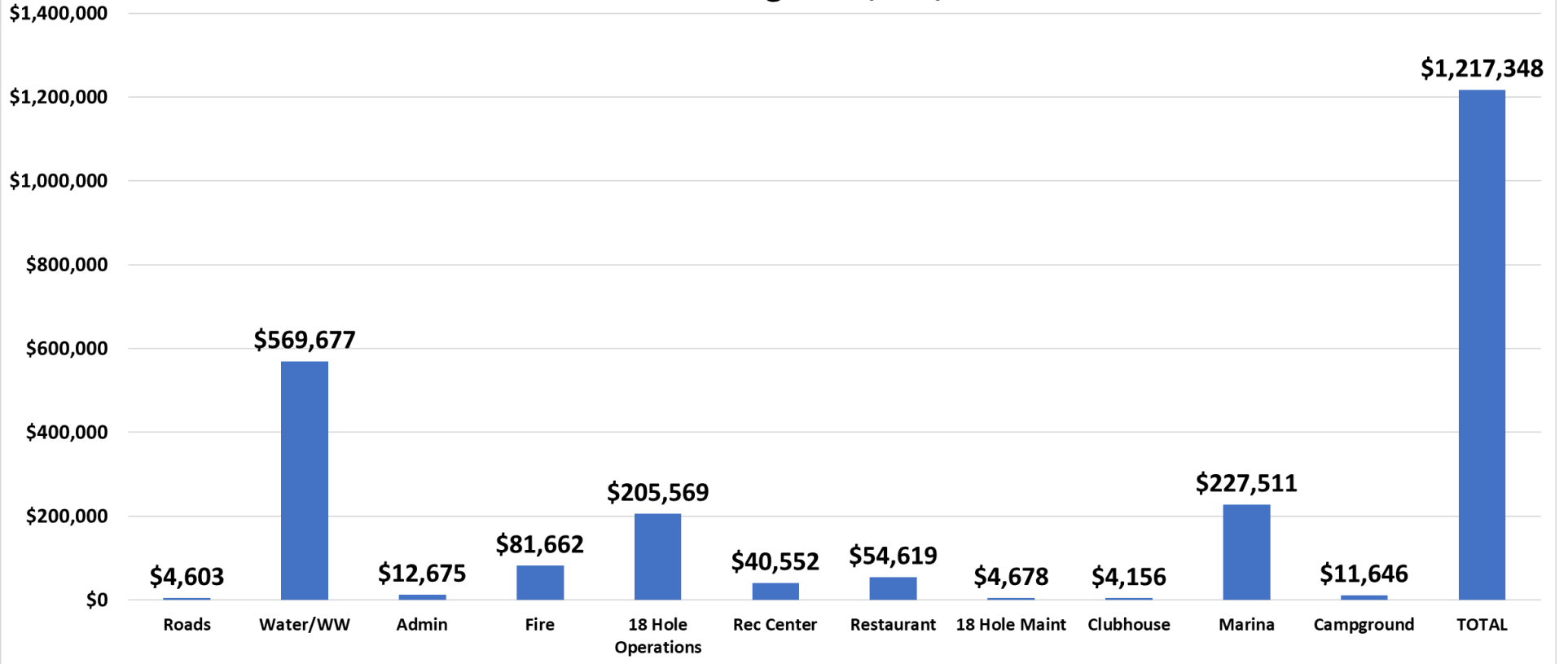


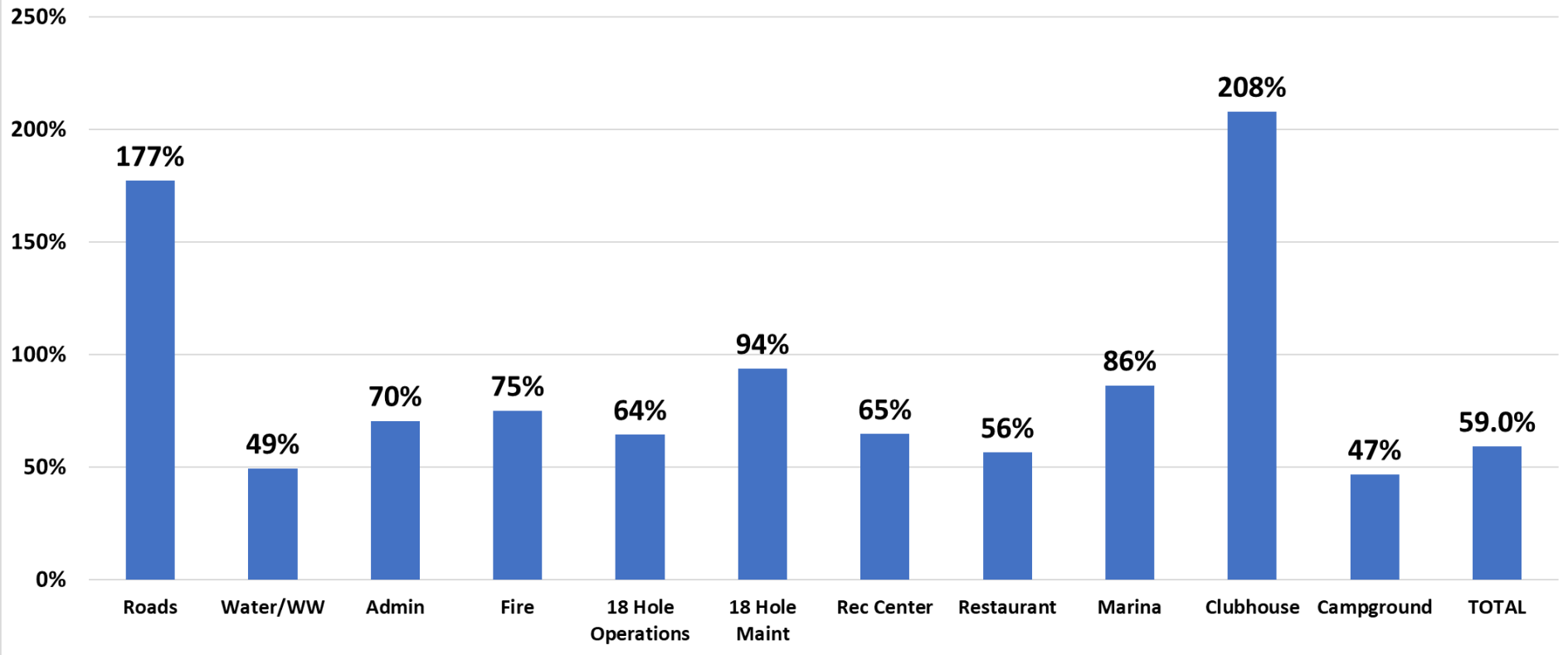
2022 YTD Expenditures as of June



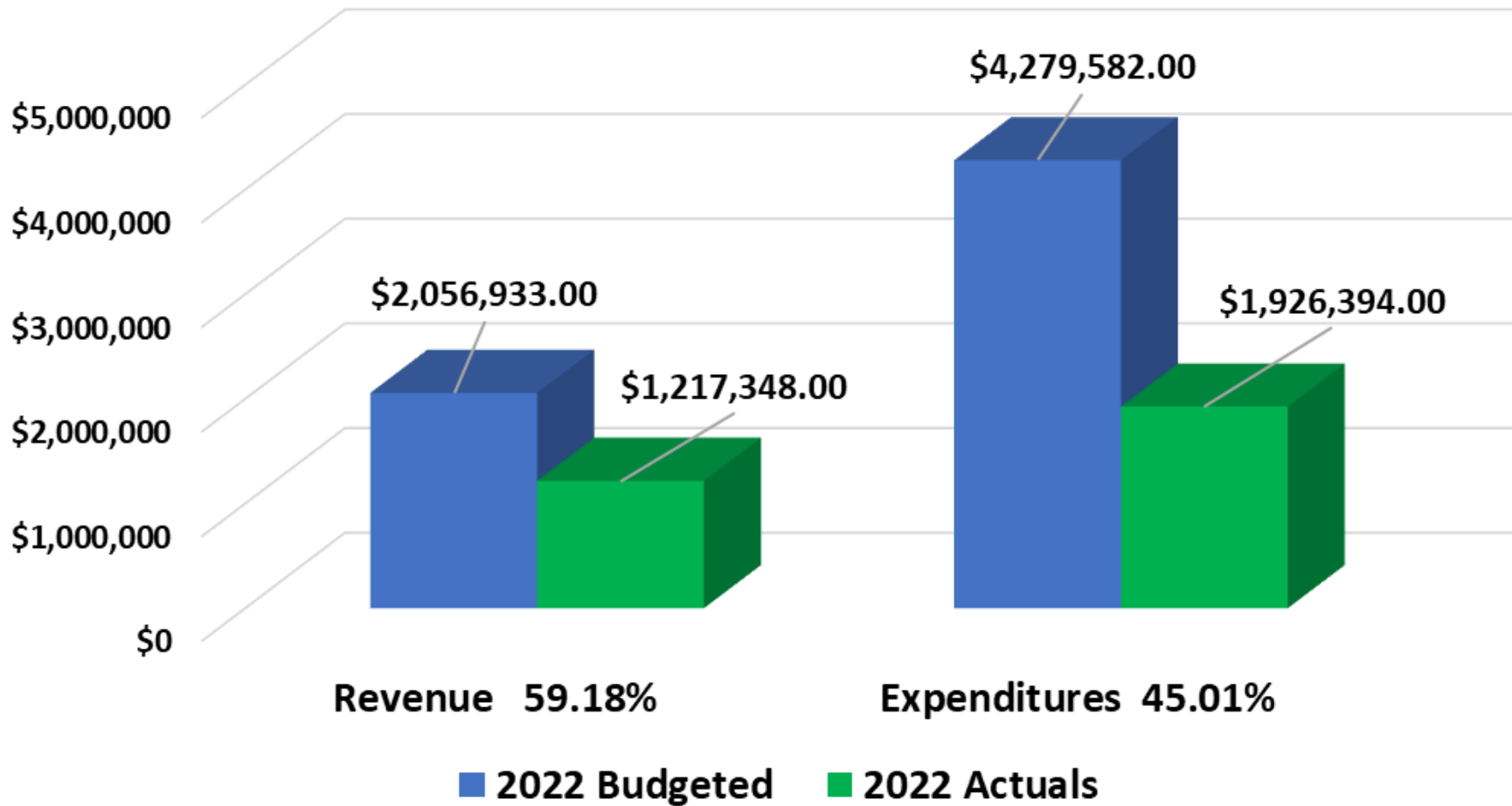
2022 YTD Total (Non-AOB) Revenue as of June
Total Budget \$2,056,933



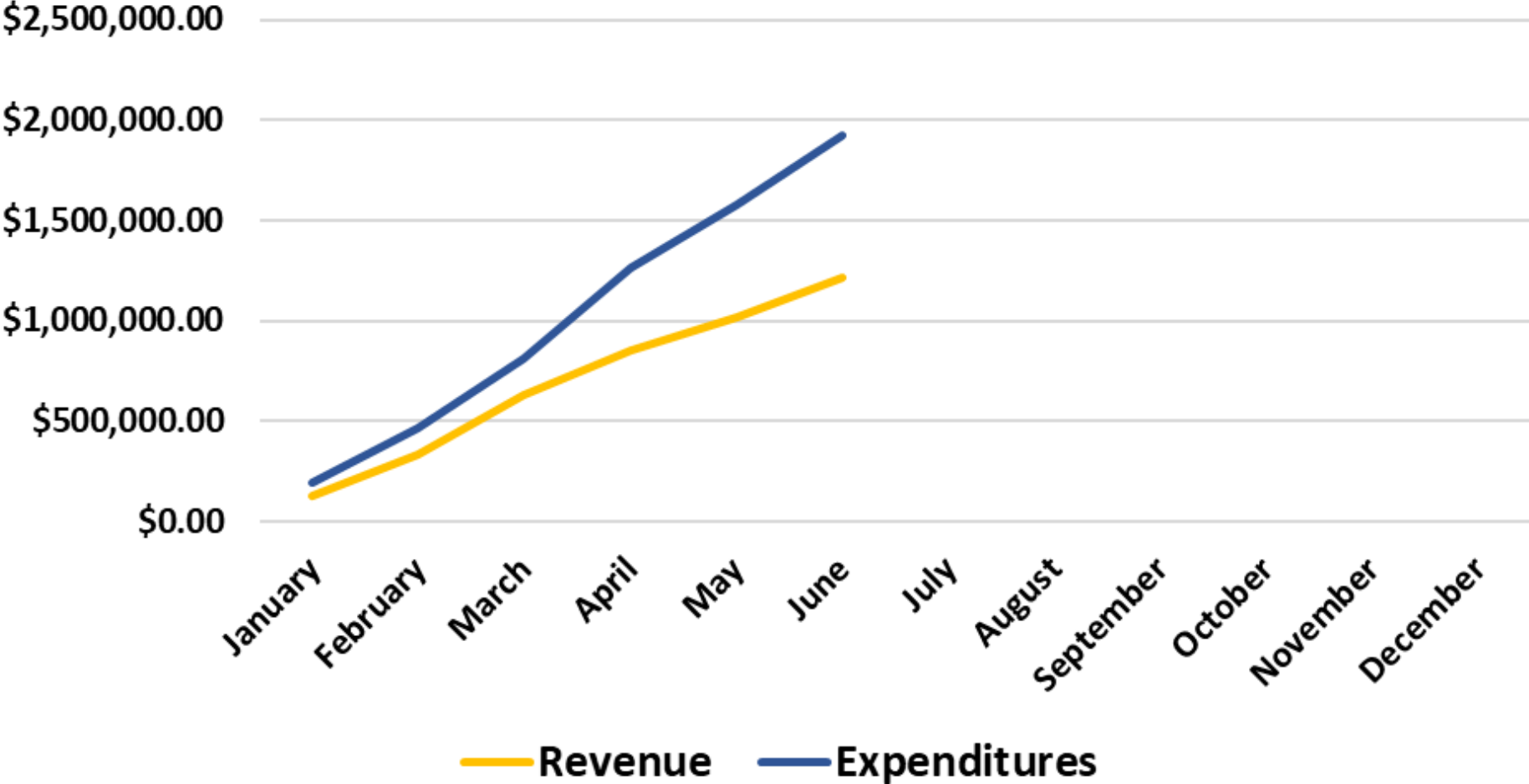
2022 YTD % of (Non-AOB) Budgeted Revenue as of June



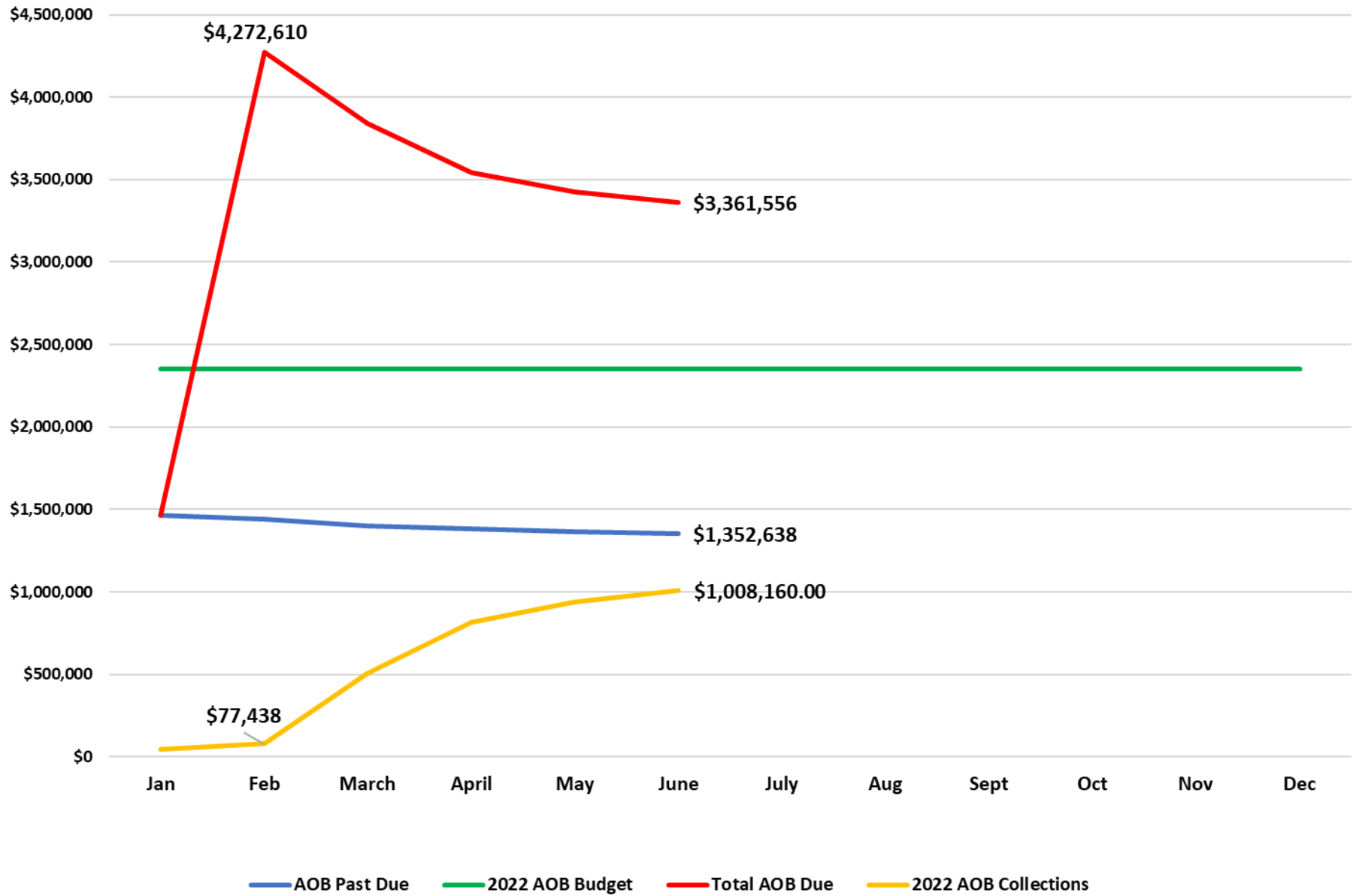
2022 YTD (Non-AOB) Revenue and Expenditures - June



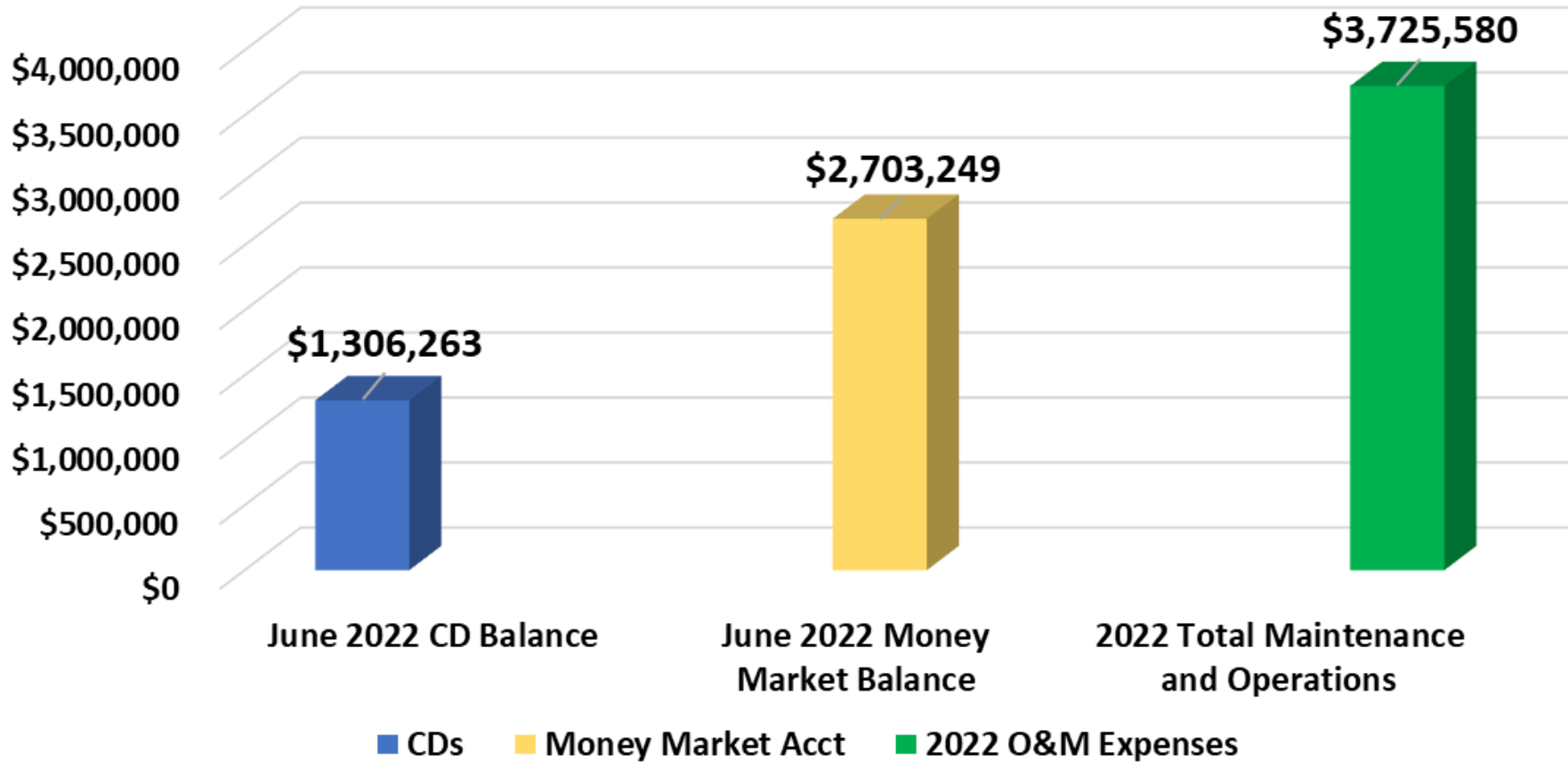
2022 Revenue vs Expenditures



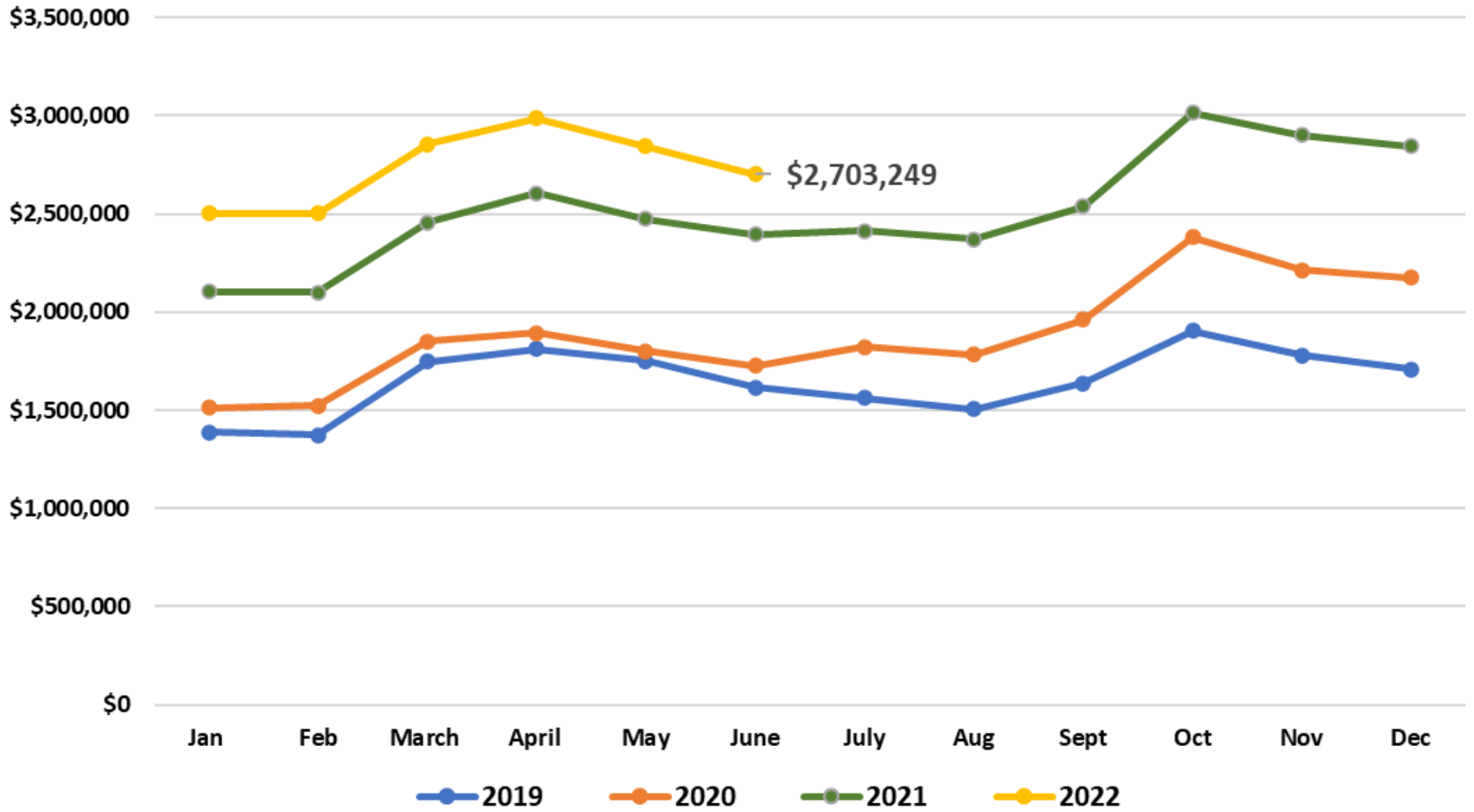
2022 AOB Revenue - June



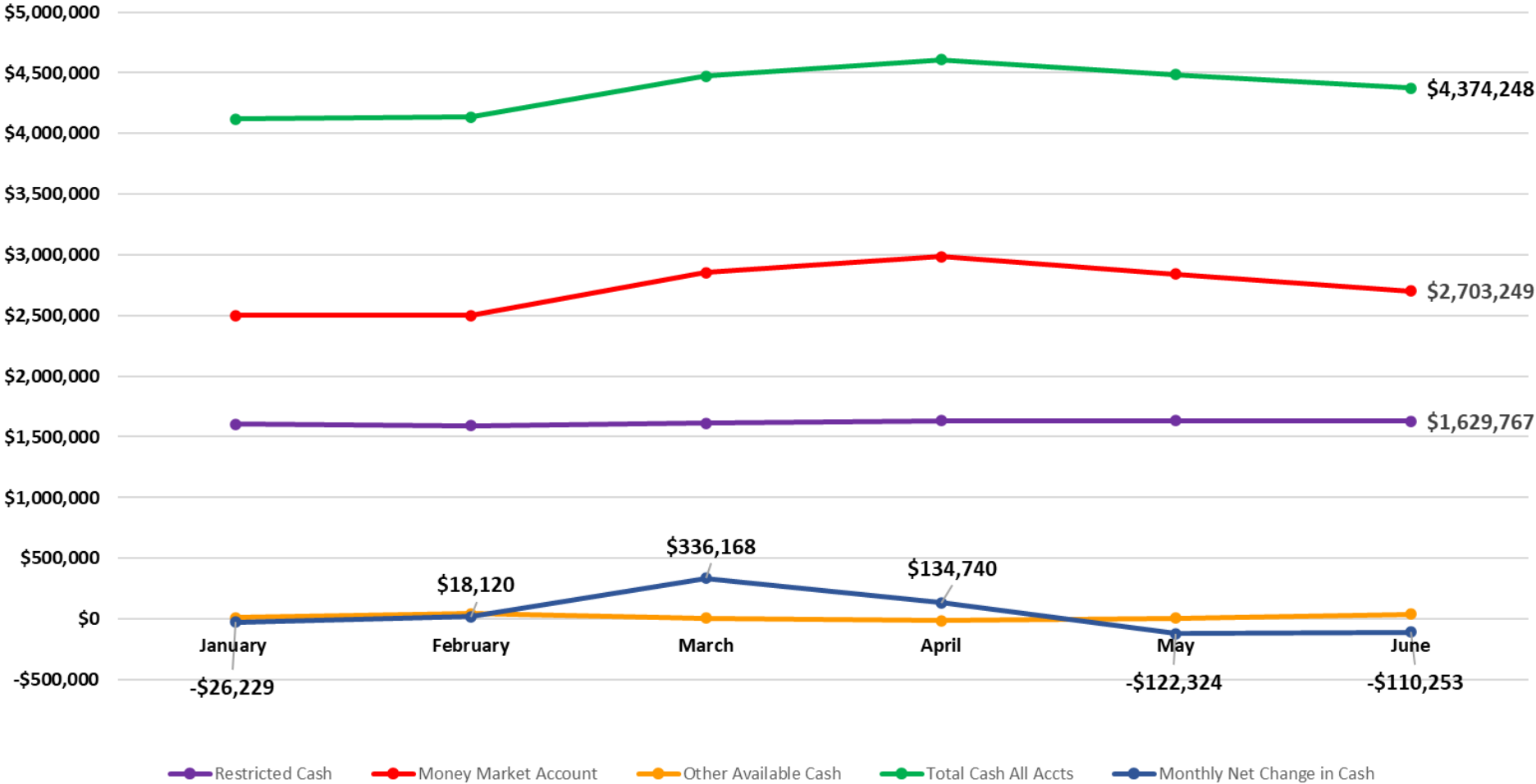
35% Reserves



Money Market Account Balances



HISID Monthly Cash Flow



HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT INVESTMENTS
CD BALANCES
 June-22

<u>Date Purchased</u>	<u>Length of Maturity</u>	<u>Institution</u>	<u>Number</u>	<u>Maturity Date</u>	<u>Original Balance</u>	<u>Previous Balance</u>	<u>Interest Earned</u>	<u>Current Balance</u>	<u>Coupon Rate</u>
10/19/11	12 month	Cornerstone Bank #4	71453/73856/ 75017/ 75487	10/21/22	\$ 130,039.04	\$ 143,569.15		\$ 143,569.15	0.57%
01/07/22	12 month	Cornerstone Bank	73641/74814/75670 72283/73859/	01/07/23	\$ 310,782.23	\$ 382,519.41		\$ 382,519.41	0.36%
12/06/08	12 month	Cornerstone Bank #3	75016/75486	10/21/22	\$ 491,887.90	\$ 232,647.73		\$ 232,647.73	0.57%
03/23/22	12 month	Equity Bank	2525005322	03/23/23	\$ 424,866.97	\$ 425,221.08	\$ 180.07	\$ 425,401.15	0.4986%
03/20/02	12 month	Cornerstone Bank #2	72280/73858/ 75013/75485	10/19/22	\$ 146,797.22	\$ 228,889.29		\$ 228,889.29	0.57%
07/21/16	12 month	Cornerstone Bank #5	72302/73860/ 75108/75488	10/21/22	\$ 124,134.03	\$ 133,869.59		\$ 133,869.59	0.57%

TOTAL UNRESTRICTED INVESTMENTS:

\$ 1,546,716.25	\$ 180.07	\$ 1,546,896.32
	JE	Bank Total

Current Taxes Invested	\$100,934.34
Equipment Reserve - Restricted	\$240,633.40
Undesignated Reserve - Restricted	\$1,205,328.58
Total per Balance Sheet	\$1,546,896.32

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD
Assessments Receivable - Current							
Prior Month End Balance	0.00	(184.19)	2,549,784.22	2,198,463.58	1,959,752.23	1,867,572.46	
Billings	0.00	2,553,590.91	0.00	0.00	0.00	0.00	2,553,590.91
Adjustments	0.00	0.00	300.00	(581.75)	(300.00)	(54.25)	(636.00)
COSL	0.00	0.00	0.00	7,268.00	2,068.75	8,083.50	17,420.25
Payments	(184.19)	(3,622.50)	(351,620.64)	(245,397.60)	(93,948.52)	(57,180.09)	(751,953.54)
Total	(184.19)	2,549,784.22	2,198,463.58	1,959,752.23	1,867,572.46	1,818,421.62	
Assessments Receivable - Non- Current							
Prior Month End Balance	1,072,999.35	1,035,866.10	1,018,869.22	990,943.32	977,816.28	964,034.66	
Payments	(34,166.83)	(17,410.63)	(27,925.90)	(13,833.20)	(13,781.62)	(7,556.74)	(114,674.92)
Adjustments	(2,966.42)	0.00	0.00	706.16	0.00	0.00	(2,260.26)
COSL	0.00	413.75	0.00	0.00	0.00	0.00	413.75
Total	1,035,866.10	1,018,869.22	990,943.32	977,816.28	964,034.66	956,477.92	
Assessments Receivable - Penalties							
Prior Month End Balance	307,646.78	296,029.83	290,624.15	282,739.77	278,681.79	275,508.66	
Payments	(10,944.14)	(5,522.68)	(7,694.28)	(4,239.08)	(3,173.13)	(2,106.87)	(33,680.18)
Adjustments	(672.81)	0.00	(190.10)	181.10	0.00	0.00	(681.81)
COSL	0.00	117.00	0.00	0.00	0.00	0.00	117.00
Total	296,029.83	290,624.15	282,739.77	278,681.79	275,508.66	273,401.79	
Debt Service Receivable - Current							
Prior Month End Balance	0.00	0.00	283,011.40	242,151.34	203,457.67	193,903.14	
Adjustments	0.00	0.00	0.00	(54.25)	0.00	0.00	(54.25)
COSL	0.00	0.00	0.00	883.19	271.25	1,030.75	2,185.19
Billings	0.00	283,553.90	0.00	0.00	0.00	0.00	283,553.90
Payments	0.00	(542.50)	(40,860.06)	(39,522.61)	(9,825.78)	(4,438.00)	(95,188.95)
Total	0.00	283,011.40	242,151.34	203,457.67	193,903.14	190,495.89	
Debt Service Receivable - Delinquent							
Prior Month End Balance	135,169.32	132,002.57	130,320.82	126,873.07	125,160.56	123,572.12	
Payments	(3,309.25)	(1,736.00)	(3,447.75)	(1,766.76)	(1,588.44)	(813.75)	(12,661.95)
Adjustments	142.50	0.00	0.00	54.25	0.00	0.00	196.75
COSL	0.00	54.25	0.00	0.00	0.00	0.00	54.25
Total	132,002.57	130,320.82	126,873.07	125,160.56	123,572.12	122,758.37	
TOTAL ASSESSMENT RECEIVABLES	1,463,714.31	4,272,609.81	3,841,171.08	3,544,868.53	3,424,591.04	3,361,555.59	
2022 ASSESSMENT REVENUE							900,308.64
2022 DEBT SERVICE REVENUE							107,850.90
2022 TOTAL PAYMENTS RECEIVED							1,008,159.54
CURRENT ASSESSMENTS					2,061,475.60	2,008,917.51	
PAST DUE ASSESSMENTS					1,363,115.44	1,352,638.08	
TOTAL - TIED BACK TO BALANCE SHEET					3,424,591.04	3,361,555.59	