



















## June 2022 Cash Flow

	2021	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD
ACT 833 (Fire Grant) - Restricted Funds	55,604.60	50,617.95	44,580.45	32,582.11	23,622.12	22,561.70	22,561.70	
Cash In Checking	(97,016.66)	14,633.90	41,980.40	9,738.03	236.88	14,159.28	41,226.26	
Cash in Payroll Checking	(645.85)	(4,635.48)	(574.05)	(5,730.08)	(14,529.65)	(8,240.91)	(1,495.75)	
Petty Cash - Campground	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
Petty Cash - Clubhouse	450.00	450.00	450.00	450.00	450.00	450.00	450.00	
Petty Cash - Rec Center	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
Debt Service (Treatment Plant)	1,357,466.30	1,348,850.21	1,339,372.73	1,372,825.33	1,401,889.24	1,402,024.21	1,396,085.04	
Fire Wise (Restricted Fire Grant)	10,150.97	10,089.39	10,089.39	8,168.37	8,168.37	8,168.37	8,168.37	
Money Market Account (Operating)	2,621,390.21	2,500,735.75	2,501,762.40	2,855,055.99	2,985,850.08	2,843,075.23	2,703,249.47	
Petty Cash - Admin	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
Petty Cash - Pro Shop	0.00	0.00	0.00	300.00	300.00	300.00	300.00	
Restricted Fire - Boat Maintenance	0.00	0.00	1,000.00	575.52	575.52	575.52	1,575.52	
Restricted Fire Dept Funds	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	
Restricted Road Funds	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Utility Improvements	49,653.15	49,653.15	49,653.15	49,653.15	49,653.15	49,653.15	49,653.15	
Water Escrow Deposits	67,723.12	68,152.30	68,352.30	69,216.73	71,359.32	72,524.40	73,224.40	
TOTAL	4,144,025.84	4,117,797.17	4,135,916.77	4,472,085.15	4,606,825.03	4,484,500.95	4,374,248.16	
Cash - Beginning of Month		4,144,025.84	4,117,797.17	4,135,916.77	4,472,085.15	4,606,825.03	4,484,500.95	
Cash - End of Month		4,117,797.17	4,135,916.77	4,472,085.15	4,606,825.03	4,484,500.95	4,374,248.16	
Net Change in Cash		(26,228.67)	18,119.60	336,168.38	134,739.88	(122,324.08)	(110,252.79)	\$ 230,222.32
*** 2021 balance is unaudited		_						

## HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT INVESTMENTS CD BALANCES

June-22

Date Purchased	Length of Maturity	Institution	Number	Maturity <u>Date</u>		Original Balance	Previous Balance	Interest <u>Earned</u>	Current Balance	Coupon Rate
			71453/73856/75017/							
10/19/11	12 month	Cornerstone Bank #4	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 72280/73858/	03/23/23	\$	424,866.97	\$ 425,221.08	\$ 180.07	\$ 425,401.15	0.4986%
03/20/02	12 month	Cornerstone Bank #2	75013/75485 72302/73860/	10/19/22	\$	146,797.22	\$ 228,889.29		\$ 228,889.29	0.57%
07/21/16	12 month	Cornerstone Bank #5	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	(122,222121,
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	117.00
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	
Bald Coming Book and a Ball amount							
Debt Service Receivable - Delinquent	405 450 00	400 000 57	400 000 00	406.070.07	405 460 56	400 570 40	
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
CLIDDENIT ACCECCATAITS					2.064.475.60	2.009.047.54	
CURRENT ASSESSMENTS					2,061,475.60	2,008,917.51	
PAST DUE ASSESSMENTS					1,363,115.44		
TOTAL - TIED BACK TO BALANCE SHEET					3,424,591.04	3,361,555.59	