

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

	Current Period Jun 2022 Jun 2022 Actual	Year-To-Date Jan 2022 Jun 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>18 Hole Pro Shop</b>					
<b>Revenue</b>					
Cash Long/Short	4.09	(6.12)	0.00	6.12	0.00%
Contribution Income	0.00	0.00	1,350.00	1,350.00	0.00%
Corporate Golf -- Access Card	0.00	2,750.00	0.00	(2,750.00)	0.00%
Family Golf - Access Card	0.00	20,037.46	21,944.00	1,906.54	91.31%
Fees - Credit Card	24.37	379.80	0.00	(379.80)	0.00%
Fees - Green	22,947.65	60,144.61	112,590.00	52,445.39	53.42%
Individual Golf - Access Card	0.00	53,635.23	49,898.00	(3,737.23)	107.49%
Other Income	0.00	600.00	500.00	(100.00)	120.00%
Pass - Golf Cart	0.00	10,972.86	13,132.00	2,159.14	83.56%
Private Cart Fee	0.00	15,455.94	16,710.00	1,254.06	92.50%
Pull Cart Rental	0.00	0.00	1,500.00	1,500.00	0.00%
Range Balls	653.97	1,946.22	5,050.00	3,103.78	38.54%
Range Card	0.00	1,864.50	2,210.00	345.50	84.37%
Rent - Cart	5,747.74	15,344.06	43,197.00	27,852.94	35.52%
Rent - Club	83.68	324.79	0.00	(324.79)	0.00%
Sales - Merchandise	6,978.31	18,718.92	45,000.00	26,281.08	41.60%
Storage - Cart	75.00	3,399.79	7,000.00	3,600.21	48.57%
<b>Revenue</b>	<b>\$36,514.81</b>	<b>\$205,568.06</b>	<b>\$320,081.00</b>	<b>\$114,512.94</b>	
<b>Gross Profit</b>	<b>\$36,514.81</b>	<b>\$205,568.06</b>	<b>\$320,081.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	3,533.00	5,000.00	1,467.00	70.66%
Cable Services	138.46	838.73	0.00	(838.73)	0.00%
Capital Improvements - Facilit	0.00	10,136.00	5,000.00	(5,136.00)	202.72%
Cost of Sales - Merchandise	(3,611.54)	8,056.62	12,500.00	4,443.38	64.45%
Credit Cards Fees	36.07	236.14	1,000.00	763.86	23.61%
Dues and Fees	0.00	2,306.25	800.00	(1,506.25)	288.28%
Emp Benefit - Hosp Ins	620.40	3,722.40	7,445.00	3,722.60	50.00%
Emp Benefit - Retirement	229.22	1,345.38	2,625.00	1,279.62	51.25%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	85.11	510.66	960.00	449.34	53.19%
Leased Equipment	4,206.54	12,975.54	0.00	(12,975.54)	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	915.11	4,481.19	12,108.00	7,626.81	37.01%
Purchased Services	200.50	809.11	35,000.00	34,190.89	2.31%
Repair - Maint - Building	0.00	145.59	3,000.00	2,854.41	4.85%
Repair - Maint - Equipment	2,516.31	3,028.71	0.00	(3,028.71)	0.00%
Repair - Maint - Tires	0.00	64.82	0.00	(64.82)	0.00%
Repair - Maint - Vehicles	0.00	0.00	500.00	500.00	0.00%
Repair- Maint- Parts/Material	0.00	233.78	0.00	(233.78)	0.00%
Supplies	1,172.67	2,571.11	3,500.00	928.89	73.46%
Taxes - Real Estate and Person	0.00	1,080.10	0.00	(1,080.10)	0.00%
Telephone	248.46	1,481.70	3,000.00	1,518.30	49.39%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	22.76	127.64	4,563.00	4,435.36	2.80%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilitites	510.32	3,397.35	7,500.00	4,102.65	45.30%
Wages	12,151.21	59,645.14	158,268.00	98,622.86	37.69%
Waste Disposal	182.42	630.33	0.00	(630.33)	0.00%
<b>Expenses</b>	<b>\$19,624.02</b>	<b>\$121,357.29</b>	<b>\$270,369.00</b>	<b>\$149,011.71</b>	

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	Current Period Jun 2022 Jun 2022 Actual	Year-To-Date Jan 2022 Jun 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Revenue Less Expenditures</b>	<b>\$16,890.79</b>	<b>\$84,210.77</b>	<b>\$49,712.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$16,890.79</b>	<b>\$84,210.77</b>	<b>\$49,712.00</b>	<b>\$0.00</b>	

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

	Current Period Jun 2022 Jun 2022 Actual	Year-To-Date Jan 2022 Jun 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>18-Hole Maintenance</b>					
<b>Revenue</b>					
Contribution Income	4,678.00	4,678.00	5,000.00	322.00	93.56%
<b>Revenue</b>	<b>\$4,678.00</b>	<b>\$4,678.00</b>	<b>\$5,000.00</b>	<b>\$322.00</b>	
<b>Gross Profit</b>	<b>\$4,678.00</b>	<b>\$4,678.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Chemicals and Fertilizer	6,605.74	68,190.72	75,000.00	6,809.28	90.92%
Dues and Fees	0.00	720.00	1,200.00	480.00	60.00%
Emp Benefit - Hosp Ins	1,720.41	9,330.84	25,017.00	15,686.16	37.30%
Emp Benefit - Retirement	489.40	3,073.51	9,679.00	6,605.49	31.75%
Equipment Purchased < \$5,000	93.99	301.62	3,400.00	3,098.38	8.87%
Fuel Expense	7,467.42	13,969.86	23,000.00	9,030.14	60.74%
Insurance - Workmen's Comp.	91.18	547.08	1,380.00	832.92	39.64%
Interest Expense	317.27	2,089.71	6,000.00	3,910.29	34.83%
Leased Equipment	2,857.00	14,285.00	0.00	(14,285.00)	0.00%
Notices and Ads	0.00	265.39	0.00	(265.39)	0.00%
Payroll Tax Expense	1,270.07	6,090.64	16,929.00	10,838.36	35.98%
Purchased Services	0.00	6,242.20	55,260.00	49,017.80	11.30%
Repair - Maint - Building	0.00	1,458.05	1,500.00	41.95	97.20%
Repair - Maint - Equipment	842.98	4,506.02	11,000.00	6,493.98	40.96%
Repair - Maint - Tires	0.00	638.77	2,000.00	1,361.23	31.94%
Repair - Maint - Vehicles	0.00	567.54	1,500.00	932.46	37.84%
Repair - Maint- Line Repair	1,461.06	4,588.55	9,000.00	4,411.45	50.98%
Repair- Maint- Parts/Material	0.00	11.16	0.00	(11.16)	0.00%
Safety	0.00	364.20	500.00	135.80	72.84%
Seed, Sod, and Soil	0.00	4,956.24	15,000.00	10,043.76	33.04%
Supplies	442.96	3,167.42	4,000.00	832.58	79.19%
Taxes - Real Estate and Person	0.00	1,466.06	0.00	(1,466.06)	0.00%
Telephone	168.82	1,007.98	1,800.00	792.02	56.00%
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%
Unemployment	19.11	150.38	3,888.00	3,737.62	3.87%
Uniforms	0.00	776.25	1,000.00	223.75	77.63%
Utilitites	1,495.32	10,806.65	25,000.00	14,193.35	43.23%
Wages	17,175.57	82,377.75	221,292.00	138,914.25	37.23%
Waste Disposal	80.00	240.00	0.00	(240.00)	0.00%
<b>Expenses</b>	<b>\$42,598.30</b>	<b>\$242,189.59</b>	<b>\$516,845.00</b>	<b>\$274,655.41</b>	
<b>Revenue Less Expenditures</b>	<b>(\$37,920.30)</b>	<b>(\$237,511.59)</b>	<b>(\$511,845.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$37,920.30)</b>	<b>(\$237,511.59)</b>	<b>(\$511,845.00)</b>	<b>\$0.00</b>	

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	Current Period Jun 2022 Jun 2022 Actual	Year-To-Date Jan 2022 Jun 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Administrative Dept</b>					
<b>Revenue</b>					
Cash Long/Short	0.00	1.00	0.00	(1.00)	0.00%
Facilities Rental - Long Term	1,212.00	9,972.00	18,000.00	8,028.00	55.40%
Fees - Credit Card	42.50	2,652.11	0.00	(2,652.11)	0.00%
Other Income	0.00	49.49	0.00	(49.49)	0.00%
<b>Revenue</b>	<b>\$1,254.50</b>	<b>\$12,674.60</b>	<b>\$18,000.00</b>	<b>\$5,325.40</b>	
<b>Gross Profit</b>	<b>\$1,254.50</b>	<b>\$12,674.60</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Auditors' Fees	0.00	0.00	28,000.00	28,000.00	0.00%
Covid - 19 Expense	0.00	171.56	0.00	(171.56)	0.00%
Credit Cards Fees	277.80	3,267.44	3,600.00	332.56	90.76%
Dues and Fees	0.00	0.00	1,500.00	1,500.00	0.00%
Emp Benefit - Hosp Ins	2,423.88	12,292.56	22,334.00	10,041.44	55.04%
Emp Benefit - Retirement	925.35	5,826.76	14,812.00	8,985.24	39.34%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	26.32	157.92	350.00	192.08	45.12%
Miscellaneous	0.00	0.00	1,500.00	1,500.00	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	1,765.76	10,668.48	24,599.00	13,930.52	43.37%
Postage	2,500.00	7,918.14	20,000.00	12,081.86	39.59%
Purchased Services	7,782.07	29,237.36	40,000.00	10,762.64	73.09%
Repair - Maint - Building	1,653.59	2,049.61	5,000.00	2,950.39	40.99%
Repair - Maint - Equipment	0.00	598.94	1,000.00	401.06	59.89%
Supplies	360.85	4,452.86	8,500.00	4,047.14	52.39%
Telephone	551.06	3,321.78	7,200.00	3,878.22	46.14%
Travel and Training	0.00	1,064.04	3,500.00	2,435.96	30.40%
Unemployment	0.00	173.13	3,273.00	3,099.87	5.29%
Utilitites	567.51	4,342.54	8,000.00	3,657.46	54.28%
Wages	23,889.53	143,242.65	321,562.00	178,319.35	44.55%
<b>Expenses</b>	<b>\$42,723.72</b>	<b>\$228,785.77</b>	<b>\$520,230.00</b>	<b>\$291,444.23</b>	
<b>Revenue Less Expenditures</b>	<b>(\$41,469.22)</b>	<b>(\$216,111.17)</b>	<b>(\$502,230.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$41,469.22)</b>	<b>(\$216,111.17)</b>	<b>(\$502,230.00)</b>	<b>\$0.00</b>	

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	Current Period Jun 2022 Jun 2022 Actual	Year-To-Date Jan 2022 Jun 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Campground Recreation</b>					
<b>Revenue</b>					
Cash Long/Short	0.00	0.50	0.00	(0.50)	0.00%
Facilities Rental - Long Term	2,268.00	5,508.00	0.00	(5,508.00)	0.00%
Rent - Facilities Short Term	1,980.00	6,137.00	25,000.00	18,863.00	24.55%
<b>Revenue</b>	<b>\$4,248.00</b>	<b>\$11,645.50</b>	<b>\$25,000.00</b>	<b>\$13,354.50</b>	
<b>Gross Profit</b>	<b>\$4,248.00</b>	<b>\$11,645.50</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	1,000.00	1,000.00	0.00	100.00%
Purchased Services	1,000.00	3,000.00	7,000.00	4,000.00	42.86%
Repair - Maint - Building	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Equipment	187.19	187.19	175.00	(12.19)	106.97%
Repair- Maint- Parts/Material	0.00	0.00	105.00	105.00	0.00%
Supplies	0.00	77.47	1,500.00	1,422.53	5.16%
Telephone	107.40	644.48	1,700.00	1,055.52	37.91%
Utilitites	717.44	1,812.11	5,000.00	3,187.89	36.24%
Waste Disposal	262.42	577.33	0.00	(577.33)	0.00%
<b>Expenses</b>	<b>\$2,274.45</b>	<b>\$7,298.58</b>	<b>\$16,980.00</b>	<b>\$9,681.42</b>	
<b>Revenue Less Expenditures</b>	<b>\$1,973.55</b>	<b>\$4,346.92</b>	<b>\$8,020.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$1,973.55</b>	<b>\$4,346.92</b>	<b>\$8,020.00</b>	<b>\$0.00</b>	

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	Current Period Jun 2022 Jun 2022 Actual	Year-To-Date Jan 2022 Jun 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Clubhouse</b>					
<b>Revenue</b>					
Rent - Facilities Short Term	200.00	4,155.92	2,000.00	(2,155.92)	207.80%
<b>Revenue</b>	<b>\$200.00</b>	<b>\$4,155.92</b>	<b>\$2,000.00</b>	<b>(\$2,155.92)</b>	
<b>Gross Profit</b>	<b>\$200.00</b>	<b>\$4,155.92</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	0.00	1,500.00	1,500.00	0.00%
Payroll Tax Expense	29.14	189.31	487.00	297.69	38.87%
Purchased Services	21.40	219.61	2,200.00	1,980.39	9.98%
Repair - Maint - Building	0.00	11.32	1,000.00	988.68	1.13%
Repair - Maint - Equipment	0.00	120.00	1,000.00	880.00	12.00%
Supplies	0.00	75.40	1,500.00	1,424.60	5.03%
Unemployment	1.15	7.44	422.00	414.56	1.76%
Utilitites	465.57	3,139.37	7,000.00	3,860.63	44.85%
Wages	381.00	2,475.00	6,360.00	3,885.00	38.92%
Waste Disposal	182.42	539.13	0.00	(539.13)	0.00%
<b>Expenses</b>	<b>\$1,080.68</b>	<b>\$6,776.58</b>	<b>\$21,469.00</b>	<b>\$14,692.42</b>	
<b>Revenue Less Expenditures</b>	<b>(\$880.68)</b>	<b>(\$2,620.66)</b>	<b>(\$19,469.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$880.68)</b>	<b>(\$2,620.66)</b>	<b>(\$19,469.00)</b>	<b>\$0.00</b>	

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	Current Period Jun 2022 Jun 2022 Actual	Year-To-Date Jan 2022 Jun 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Fire Dept</b>					
<b>Revenue</b>					
Act 833	0.00	0.00	17,000.00	17,000.00	0.00%
Contribution Income	0.00	0.00	1,000.00	1,000.00	0.00%
Grant Income	1,000.00	1,000.00	0.00	(1,000.00)	0.00%
Other Income	364.35	825.07	46,000.00	45,174.93	1.79%
Sale of Assets	0.00	55,501.00	0.00	(55,501.00)	0.00%
Security Fee	4,081.26	24,335.80	45,000.00	20,664.20	54.08%
<b>Revenue</b>	<b>\$5,445.61</b>	<b>\$81,661.87</b>	<b>\$109,000.00</b>	<b>\$27,338.13</b>	
<b>Gross Profit</b>	<b>\$5,445.61</b>	<b>\$81,661.87</b>	<b>\$109,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Act 833	0.00	33,042.90	40,000.00	6,957.10	82.61%
Advertising	0.00	66.50	0.00	(66.50)	0.00%
Cable Services	0.00	353.35	0.00	(353.35)	0.00%
Capital Improvements - Equipme	15,896.49	51,931.49	65,000.00	13,068.51	79.89%
Dues and Fees	0.00	21.25	800.00	778.75	2.66%
Emp Benefit - Hosp Ins	620.40	5,129.10	25,710.00	20,580.90	19.95%
Emp Benefit - LOPFI	3,153.76	22,091.68	41,230.00	19,138.32	53.58%
Emp Benefit - Retirement	268.28	1,591.40	8,772.00	7,180.60	18.14%
Equipment Purchased < \$5,000	0.00	2,230.24	4,000.00	1,769.76	55.76%
Fuel Expense	872.41	5,364.46	10,000.00	4,635.54	53.64%
Grant Expense	0.00	2,408.08	0.00	(2,408.08)	0.00%
Insurance - Workmen's Comp.	211.55	1,269.30	4,700.00	3,430.70	27.01%
Licensing State of Arkansas -	0.00	495.14	0.00	(495.14)	0.00%
Miscellaneous	0.00	0.00	4,000.00	4,000.00	0.00%
Payroll Tax Expense	749.18	3,681.18	2,544.00	(1,137.18)	144.70%
Personnel Reimbursement	0.00	2,774.00	16,000.00	13,226.00	17.34%
PPE	0.00	2,629.56	6,000.00	3,370.44	43.83%
Purchased Services	160.93	1,209.06	6,000.00	4,790.94	20.15%
Repair - Maint - Building	328.53	2,149.54	5,000.00	2,850.46	42.99%
Repair - Maint - Equipment	234.33	2,133.22	3,800.00	1,666.78	56.14%
Repair - Maint - Radio	0.00	0.00	2,000.00	2,000.00	0.00%
Repair - Maint - Tires	0.00	8,111.49	12,000.00	3,888.51	67.60%
Repair - Maint - Vehicles	145.33	3,056.29	4,700.00	1,643.71	65.03%
Supplies	206.49	1,203.01	2,000.00	796.99	60.15%
Telephone	557.51	3,322.58	6,000.00	2,677.42	55.38%
Travel and Training	0.00	475.62	3,000.00	2,524.38	15.85%
Unemployment	9.58	76.87	1,960.00	1,883.13	3.92%
Uniforms	613.72	1,186.95	2,000.00	813.05	59.35%
Utilitites	(1,106.63)	3,539.91	7,000.00	3,460.09	50.57%
Wages	16,798.08	90,351.93	175,449.00	85,097.07	51.50%
Waste Disposal	61.42	213.42	0.00	(213.42)	0.00%
<b>Expenses</b>	<b>\$39,781.36</b>	<b>\$252,109.52</b>	<b>\$459,665.00</b>	<b>\$207,555.48</b>	
<b>Revenue Less Expenditures</b>	<b>(\$34,335.75)</b>	<b>(\$170,447.65)</b>	<b>(\$350,665.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$34,335.75)</b>	<b>(\$170,447.65)</b>	<b>(\$350,665.00)</b>	<b>\$0.00</b>	

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

	Current Period Jun 2022 Jun 2022 Actual	Year-To-Date Jan 2022 Jun 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>HISID - General Fund</b>					
<b>Revenue</b>					
Assessment Income - Current	8,029.25	2,567,822.49	2,311,476.00	(256,346.49)	111.09%
Assessment Income - Penalties	0.00	(754.91)	60,000.00	60,754.91	(1.26%)
Debt Service - Sewer Treatment	0.00	283,553.90	253,764.00	(29,789.90)	111.74%
Interest Income	1,061.71	8,620.25	20,000.00	11,379.75	43.10%
Other Income	1,500.00	26,591.51	49,000.00	22,408.49	54.27%
Tower Rental	3,529.38	18,168.73	0.00	(18,168.73)	0.00%
<b>Revenue</b>	<b>\$14,120.34</b>	<b>\$2,904,001.97</b>	<b>\$2,694,240.00</b>	<b>(\$209,761.97)</b>	
<b>Gross Profit</b>	<b>\$14,120.34</b>	<b>\$2,904,001.97</b>	<b>\$2,694,240.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	300.00	19,711.42	20,000.00	288.58	98.56%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Covid - 19 Expense	0.00	51.69	0.00	(51.69)	0.00%
Dues and Fees	0.00	100.14	0.00	(100.14)	0.00%
Insurance	6,296.83	77,976.08	140,000.00	62,023.92	55.70%
Legal Fees	10,944.24	21,081.74	32,000.00	10,918.26	65.88%
Miscellaneous	0.00	153.09	2,000.00	1,846.91	7.65%
Other Expense	0.00	4,036.40	0.00	(4,036.40)	0.00%
Purchased Services	132.99	8,796.94	13,000.00	4,203.06	67.67%
Repair - Maint - Building	0.00	2,500.00	0.00	(2,500.00)	0.00%
Taxes - Real Estate and Person	0.00	0.00	55,000.00	55,000.00	0.00%
<b>Expenses</b>	<b>\$17,674.06</b>	<b>\$134,407.50</b>	<b>\$342,000.00</b>	<b>\$207,592.50</b>	
<b>Revenue Less Expenditures</b>	<b>(\$3,553.72)</b>	<b>\$2,769,594.47</b>	<b>\$2,352,240.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$3,553.72)</b>	<b>\$2,769,594.47</b>	<b>\$2,352,240.00</b>	<b>\$0.00</b>	



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

	Current Period Jun 2022 Jun 2022 Actual	Year-To-Date Jan 2022 Jun 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Holiday Island Marina</b>					
<b>Revenue</b>					
Facilities Rental - Long Term	1,716.75	214,621.76	250,000.00	35,378.24	85.85%
Other Income	350.25	12,889.50	14,000.00	1,110.50	92.07%
<b>Revenue</b>	<b>\$2,067.00</b>	<b>\$227,511.26</b>	<b>\$264,000.00</b>	<b>\$36,488.74</b>	
<b>Gross Profit</b>	<b>\$2,067.00</b>	<b>\$227,511.26</b>	<b>\$264,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Dues and Fees	0.00	325.00	850.00	525.00	38.24%
Purchased Services	18,753.37	54,918.31	85,100.00	30,181.69	64.53%
Repair - Maint - Building	0.00	0.00	10,000.00	10,000.00	0.00%
Repair - Maint - Equipment	0.00	181.90	500.00	318.10	36.38%
Telephone	0.00	116.65	250.00	133.35	46.66%
Utilities	64.76	487.12	1,650.00	1,162.88	29.52%
<b>Expenses</b>	<b>\$18,818.13</b>	<b>\$56,028.98</b>	<b>\$98,350.00</b>	<b>\$42,321.02</b>	
<b>Revenue Less Expenditures</b>	<b>(\$16,751.13)</b>	<b>\$171,482.28</b>	<b>\$165,650.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$16,751.13)</b>	<b>\$171,482.28</b>	<b>\$165,650.00</b>	<b>\$0.00</b>	

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

	Current Period Jun 2022 Jun 2022 Actual	Year-To-Date Jan 2022 Jun 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Public Safety Dept</b>					
<b>Revenue</b>					
Security Fee	4,081.26	24,335.80	48,000.00	23,664.20	50.70%
	<b>Revenue</b>	<b>\$4,081.26</b>	<b>\$24,335.80</b>	<b>\$48,000.00</b>	<b>\$23,664.20</b>
	<b>Gross Profit</b>	<b>\$4,081.26</b>	<b>\$24,335.80</b>	<b>\$48,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
Leased Facility	150.00	600.00	0.00	(600.00)	0.00%
Miscellaneous	0.00	100.00	0.00	(100.00)	0.00%
Purchased Services	4,000.00	24,000.00	48,000.00	24,000.00	50.00%
	<b>Expenses</b>	<b>\$4,150.00</b>	<b>\$24,700.00</b>	<b>\$48,000.00</b>	<b>\$23,300.00</b>
	<b>Revenue Less Expenditures</b>	<b>(\$68.74)</b>	<b>(\$364.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$68.74)</b>	<b>(\$364.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

	Current Period Jun 2022 Jun 2022 Actual	Year-To-Date Jan 2022 Jun 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Recreation Center</b>					
<b>Revenue</b>					
Cash Long/Short	(2.70)	(1.52)	0.00	1.52	0.00%
Family Recreation - Access Car	200.00	1,003.74	4,800.00	3,796.26	20.91%
Fees - Green	2,773.81	6,109.77	15,500.00	9,390.23	39.42%
Fees - Recreation	13,328.43	24,229.97	24,000.00	(229.97)	100.96%
Individual Golf - Access Card	0.00	1,022.17	1,100.00	77.83	92.92%
Individual Recreation - Access	0.00	607.48	1,500.00	892.52	40.50%
Other Income	42.52	235.52	800.00	564.48	29.44%
Private Cart Fee	0.00	36.45	0.00	(36.45)	0.00%
Rent - Cart	1,718.65	3,722.31	8,500.00	4,777.69	43.79%
Rent - Club	60.00	110.00	250.00	140.00	44.00%
Rent - Facilities Short Term	740.00	2,186.50	3,500.00	1,313.50	62.47%
Sales - Beverage	325.99	519.08	1,500.00	980.92	34.61%
Sales - Food	436.72	514.99	1,400.00	885.01	36.79%
Sales - Merchandise	135.41	255.90	0.00	(255.90)	0.00%
<b>Revenue</b>	<b>\$19,758.83</b>	<b>\$40,552.36</b>	<b>\$62,850.00</b>	<b>\$22,297.64</b>	
<b>Gross Profit</b>	<b>\$19,758.83</b>	<b>\$40,552.36</b>	<b>\$62,850.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Cable Services	52.48	314.88	0.00	(314.88)	0.00%
Capital Improvements - Equipme	0.00	8,451.30	0.00	(8,451.30)	0.00%
Capital Improvements - Facilit	9,800.10	11,660.10	25,000.00	13,339.90	46.64%
Chemicals and Fertilizer	0.00	0.00	5,000.00	5,000.00	0.00%
Cost of Sales - Beverage	431.60	471.41	400.00	(71.41)	117.85%
Cost of Sales - Food	0.00	36.43	500.00	463.57	7.29%
Cost of Sales - Merchandise	(74.75)	(26.11)	600.00	626.11	(4.35%)
Credit Cards Fees	304.25	719.85	1,100.00	380.15	65.44%
Dues and Fees	0.00	21.25	100.00	78.75	21.25%
Emp Benefit - Hosp Ins	281.34	1,687.94	3,376.00	1,688.06	50.00%
Emp Benefit - Retirement	98.25	537.31	1,420.00	882.69	37.84%
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.	50.88	305.28	1,200.00	894.72	25.44%
Leased Equipment	1,261.99	4,579.99	0.00	(4,579.99)	0.00%
Payroll Tax Expense	848.09	2,684.07	6,259.00	3,574.93	42.88%
Personnel Reimbursement	0.00	53.29	300.00	246.71	17.76%
Purchased Services	210.53	1,730.14	15,000.00	13,269.86	11.53%
Repair - Maint - Building	409.96	969.06	8,000.00	7,030.94	12.11%
Repair - Maint - Equipment	0.00	607.76	1,000.00	392.24	60.78%
Repair- Maint- Parts/Material	0.00	271.98	1,200.00	928.02	22.67%
Supplies	258.84	766.33	3,000.00	2,233.67	25.54%
Taxes - Real Estate and Person	0.00	408.73	0.00	(408.73)	0.00%
Telephone	215.53	1,290.36	2,400.00	1,109.64	53.77%
Unemployment	26.20	93.22	3,096.00	3,002.78	3.01%
Utilitites	786.30	4,912.21	14,000.00	9,087.79	35.09%
Wages	11,179.79	35,601.01	81,811.00	46,209.99	43.52%
Waste Disposal	346.66	1,204.59	0.00	(1,204.59)	0.00%
<b>Expenses</b>	<b>\$26,488.04</b>	<b>\$79,352.38</b>	<b>\$178,262.00</b>	<b>\$98,909.62</b>	
<b>Revenue Less Expenditures</b>	<b>(\$6,729.21)</b>	<b>(\$38,800.02)</b>	<b>(\$115,412.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$6,729.21)</b>	<b>(\$38,800.02)</b>	<b>(\$115,412.00)</b>	<b>\$0.00</b>	

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

	Current Period Jun 2022 Jun 2022 Actual	Year-To-Date Jan 2022 Jun 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Restaurant - Golf Operations</b>					
<b>Revenue</b>					
Sales - Beer	2,402.40	7,118.66	15,000.00	7,881.34	47.46%
Sales - Beverage	1,515.75	4,978.25	7,000.00	2,021.75	71.12%
Sales - Food	9,979.17	42,521.85	75,000.00	32,478.15	56.70%
<b>Revenue</b>	<b>\$13,897.32</b>	<b>\$54,618.76</b>	<b>\$97,000.00</b>	<b>\$42,381.24</b>	
<b>Gross Profit</b>	<b>\$13,897.32</b>	<b>\$54,618.76</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	0.00	400.00	400.00	0.00%
Cost of Sales - Beer	1,856.17	4,757.65	3,800.00	(957.65)	125.20%
Cost of Sales - Beverage	519.71	2,039.21	3,600.00	1,560.79	56.64%
Cost of Sales - Food	8,065.05	32,422.76	40,000.00	7,577.24	81.06%
Credit Cards Fees	1,303.48	4,751.29	5,500.00	748.71	86.39%
Dues and Fees	0.00	321.25	450.00	128.75	71.39%
Emp Benefit - Retirement	118.72	632.48	1,560.00	927.52	40.54%
Equipment Purchased < \$5,000	0.00	0.00	1,000.00	1,000.00	0.00%
Insurance - Workmen's Comp.	29.33	175.98	0.00	(175.98)	0.00%
Notices and Ads	0.00	0.00	200.00	200.00	0.00%
Payroll Tax Expense	358.91	1,839.22	5,251.00	3,411.78	35.03%
Purchased Services	21.40	128.40	1,400.00	1,271.60	9.17%
Repair - Maint - Building	270.00	270.00	0.00	(270.00)	0.00%
Repair - Maint - Equipment	294.25	554.25	2,000.00	1,445.75	27.71%
Supplies	1,641.82	5,680.17	6,000.00	319.83	94.67%
Unemployment	4.45	55.62	1,470.00	1,414.38	3.78%
Utilitites	973.80	6,235.82	10,000.00	3,764.18	62.36%
Wages	3,820.94	20,924.33	68,640.00	47,715.67	30.48%
Waste Disposal	80.00	323.07	0.00	(323.07)	0.00%
<b>Expenses</b>	<b>\$19,358.03</b>	<b>\$81,111.50</b>	<b>\$151,271.00</b>	<b>\$70,159.50</b>	
<b>Revenue Less Expenditures</b>	<b>(\$5,460.71)</b>	<b>(\$26,492.74)</b>	<b>(\$54,271.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$5,460.71)</b>	<b>(\$26,492.74)</b>	<b>(\$54,271.00)</b>	<b>\$0.00</b>	

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

	Current Period Jun 2022 Jun 2022 Actual	Year-To-Date Jan 2022 Jun 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Road Dept</b>					
<b>Revenue</b>					
Culvert Installation Income	1,186.86	1,953.42	0.00	(1,953.42)	0.00%
Other Income	0.00	236.00	500.00	264.00	47.20%
Road Inspection Fee - Nonref	1,600.00	5,200.00	2,100.00	(3,100.00)	247.62%
<b>Revenue</b>	<b>\$2,786.86</b>	<b>\$7,389.42</b>	<b>\$2,600.00</b>	<b>(\$4,789.42)</b>	
<b>Gross Profit</b>	<b>\$2,786.86</b>	<b>\$7,389.42</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	188.13	0.00	(188.13)	0.00%
Capital Improvements - Facilit	0.00	0.00	370,000.00	370,000.00	0.00%
Culvert Installation Expense	0.00	1,745.62	0.00	(1,745.62)	0.00%
Dues and Fees	0.00	375.00	1,000.00	625.00	37.50%
Emp Benefit - Hosp Ins	927.09	8,559.66	25,017.00	16,457.34	34.22%
Emp Benefit - Retirement	535.61	2,997.83	11,528.00	8,530.17	26.00%
Equipment Purchased < \$5,000	300.00	2,372.02	3,000.00	627.98	79.07%
Fuel Expense	1,653.53	7,819.30	20,000.00	12,180.70	39.10%
Insurance - Workmen's Comp.	303.12	1,818.72	4,224.00	2,405.28	43.06%
Notices and Ads	171.76	558.27	500.00	(58.27)	111.65%
Payroll Tax Expense	1,331.88	6,853.37	17,638.00	10,784.63	38.86%
Purchased Services	0.00	49.50	33,625.00	33,575.50	0.15%
Repair - Maint - Building	0.00	380.42	500.00	119.58	76.08%
Repair - Maint - Equipment	322.98	707.41	0.00	(707.41)	0.00%
Repair - Maint - Radio	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Street Light	0.00	250.59	500.00	249.41	50.12%
Repair - Maint - Tires	1,844.57	3,085.56	5,000.00	1,914.44	61.71%
Repair - Maint - Vehicles	0.00	1,089.30	5,000.00	3,910.70	21.79%
Repair- Maint- Parts/Material	0.00	1,630.70	5,000.00	3,369.30	32.61%
Repair-Maint Road Materials	6,006.43	11,976.48	20,000.00	8,023.52	59.88%
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	478.17	693.77	3,000.00	2,306.23	23.13%
Telephone	168.28	987.24	1,920.00	932.76	51.42%
Unemployment	18.15	124.18	2,940.00	2,815.82	4.22%
Uniforms	83.83	756.86	2,000.00	1,243.14	37.84%
Utilitites	327.31	5,915.29	7,500.00	1,584.71	78.87%
Wages	17,719.54	92,186.66	230,558.00	138,371.34	39.98%
Waste Disposal	173.33	602.30	0.00	(602.30)	0.00%
<b>Expenses</b>	<b>\$32,365.58</b>	<b>\$153,724.18</b>	<b>\$788,200.00</b>	<b>\$634,475.82</b>	
<b>Revenue Less Expenditures</b>	<b>(\$29,578.72)</b>	<b>(\$146,334.76)</b>	<b>(\$785,600.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$29,578.72)</b>	<b>(\$146,334.76)</b>	<b>(\$785,600.00)</b>	<b>\$0.00</b>	

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

	Current Period Jun 2022 Jun 2022 Actual	Year-To-Date Jan 2022 Jun 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Water/WW Dept</b>					
<b>Revenue</b>					
Debt Service - Sewer Treatment	22,452.57	120,618.23	290,095.00	169,476.77	41.58%
Irrigation Service Income	300.00	600.00	500.00	(100.00)	120.00%
Late Charges on Water and Sewe	606.56	4,322.15	10,000.00	5,677.85	43.22%
Sewer Sales	32,727.71	176,339.28	335,807.00	159,467.72	52.51%
Sewer Sales Installation Charg	0.00	4,200.00	11,000.00	6,800.00	38.18%
Water Sales	49,855.98	248,342.12	480,000.00	231,657.88	51.74%
Water Service Installation Cha	0.00	6,300.00	14,000.00	7,700.00	45.00%
Water Turn-On Charges	1,530.00	8,955.00	15,000.00	6,045.00	59.70%
<b>Revenue</b>	<b>\$107,472.82</b>	<b>\$569,676.78</b>	<b>\$1,156,402.00</b>	<b>\$586,725.22</b>	
<b>Gross Profit</b>	<b>\$107,472.82</b>	<b>\$569,676.78</b>	<b>\$1,156,402.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	117.44	0.00	(117.44)	0.00%
Capital Improvements - Equipme	0.00	91,153.00	0.00	(91,153.00)	0.00%
Capital Improvements - Facilit	15,358.60	59,341.14	37,000.00	(22,341.14)	160.38%
Chemicals and Fertilizer	2,712.24	9,303.58	23,500.00	14,196.42	39.59%
Dues and Fees	8,048.72	11,557.27	10,275.00	(1,282.27)	112.48%
Emp Benefit - Hosp Ins	1,183.08	7,098.48	17,572.00	10,473.52	40.40%
Emp Benefit - Retirement	841.99	5,008.54	11,865.00	6,856.46	42.21%
Engineering	0.00	0.00	20,000.00	20,000.00	0.00%
Equipment Purchased < \$5,000	0.00	0.00	7,200.00	7,200.00	0.00%
Fire Hydrants	0.00	0.00	5,000.00	5,000.00	0.00%
Fuel Expense	504.51	4,211.00	13,800.00	9,589.00	30.51%
Insurance - Workmen's Comp.	263.93	1,583.58	3,072.00	1,488.42	51.55%
Interest Expense	6,957.75	43,022.70	100,000.00	56,977.30	43.02%
Lab Fees	1,549.78	4,639.34	7,000.00	2,360.66	66.28%
Miscellaneous	0.00	0.00	2,000.00	2,000.00	0.00%
Notices and Ads	0.00	279.44	800.00	520.56	34.93%
Payroll Tax Expense	1,469.18	7,844.13	18,509.00	10,664.87	42.38%
Purchased Services	4,296.03	10,632.34	37,000.00	26,367.66	28.74%
Repair - Maint - Building	0.00	640.16	5,000.00	4,359.84	12.80%
Repair - Maint - Equipment	634.24	32,081.52	40,000.00	7,918.48	80.20%
Repair - Maint - Sewer Plant	2,171.57	12,153.53	35,000.00	22,846.47	34.72%
Repair - Maint - Tires	0.00	690.64	2,260.00	1,569.36	30.56%
Repair - Maint - Vehicles	182.96	532.91	4,500.00	3,967.09	11.84%
Repair - Maint- Line Repair	1,438.40	8,611.40	28,000.00	19,388.60	30.76%
Repair- Maint- Parts/Material	495.93	28,601.36	50,000.00	21,398.64	57.20%
Safety	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	811.75	3,021.32	4,400.00	1,378.68	68.67%
Telephone	562.60	3,372.42	7,200.00	3,827.58	46.84%
Travel and Training	64.75	420.43	4,000.00	3,579.57	10.51%
Unemployment	8.29	109.04	2,761.00	2,651.96	3.95%
Uniforms	303.42	1,326.06	1,284.00	(42.06)	103.28%
Utilitites	19,346.03	110,589.68	173,000.00	62,410.32	63.92%
Wages	19,599.46	104,706.87	241,943.00	137,236.13	43.28%
Waste Disposal	173.33	602.30	0.00	(602.30)	0.00%
<b>Expenses</b>	<b>\$88,978.54</b>	<b>\$563,251.62</b>	<b>\$915,941.00</b>	<b>\$352,689.38</b>	
<b>Revenue Less Expenditures</b>	<b>\$18,494.28</b>	<b>\$6,425.16</b>	<b>\$240,461.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$18,494.28</b>	<b>\$6,425.16</b>	<b>\$240,461.00</b>	<b>\$0.00</b>	

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

	<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Jan 2022</b>
	<b>Jun 2022</b>	<b>Jan 2022</b>	<b>Jan 2022</b>	<b>Jan 2022</b>	<b>Dec 2022</b>
	<b>Jun 2022</b>	<b>Jun 2022</b>	<b>Jan 2022</b>	<b>Dec 2022</b>	<b>Percent of</b>
	<b>Actual</b>	<b>Actual</b>	<b>Dec 2022</b>	<b>Variance</b>	<b>Budget</b>
<b>Fund Balances</b>					
Beginning Fund Balance	22,510,433.27	20,173,666.90	0.00	0.00	0.00%
Net Change in Fund Balance	(139,389.56)	2,197,376.81	476,591.00	0.00	0.00%
Ending Fund Balance	22,371,043.71	22,371,043.71	0.00	0.00	0.00%

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

*Report Options*

Period: 6/1/2022 to 6/30/2022

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual