

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jun 2023 Jun 2023 Actual	Year-To-Date Jan 2023 Jun 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
18 Hole Pro Shop					
Revenue					
Cash Long/Short	(21.45)	(49.90)	0.00	49.90	0.00%
Corporate Golf -- Access Card	0.00	0.00	2,750.00	2,750.00	0.00%
Family Golf - Access Card	0.00	32,243.01	21,944.00	(10,299.01)	146.93%
Fees - Credit Card	0.00	439.46	400.00	(39.46)	109.87%
Fees - Green	23,501.52	66,996.86	120,000.00	53,003.14	55.83%
Fees - Simulator	55.56	652.80	5,000.00	4,347.20	13.06%
Individual Golf - Access Card	1,401.87	65,607.39	53,000.00	(12,607.39)	123.79%
Other Income	90.00	330.00	1,000.00	670.00	33.00%
Pass - Golf Cart	0.00	16,555.48	13,132.00	(3,423.48)	126.07%
Private Cart Fee	245.79	17,793.09	16,710.00	(1,083.09)	106.48%
Range Balls	0.00	70.07	4,000.00	3,929.93	1.75%
Range Card	0.00	0.00	2,000.00	2,000.00	0.00%
Rent - Cart	8,653.09	23,421.08	35,000.00	11,578.92	66.92%
Rent - Club	166.68	416.96	1,000.00	583.04	41.70%
Sales - Merchandise	5,062.74	14,731.96	45,000.00	30,268.04	32.74%
Storage - Cart	75.00	3,958.33	5,000.00	1,041.67	79.17%
Revenue	\$39,230.80	\$243,166.59	\$325,936.00	\$82,769.41	
Gross Profit	\$39,230.80	\$243,166.59	\$325,936.00	\$0.00	
Expenses					
Advertising	261.00	1,556.49	5,000.00	3,443.51	31.13%
Cable Services	144.25	833.34	1,600.00	766.66	52.08%
Capital Improvements - Equipme	0.00	8,000.00	0.00	(8,000.00)	0.00%
Capital Improvements - Facilit	0.00	0.00	15,000.00	15,000.00	0.00%
Cost of Sales - Merchandise	4,732.33	12,195.51	20,000.00	7,804.49	60.98%
Credit Cards Fees	0.00	1,902.31	500.00	(1,402.31)	380.46%
Dues and Fees	0.00	1,715.00	3,000.00	1,285.00	57.17%
Emp Benefit - Hosp Ins	620.40	3,720.90	7,445.00	3,724.10	49.98%
Emp Benefit - Retirement	232.69	1,451.69	2,835.00	1,383.31	51.21%
Equipment Purchased < \$5,000	0.00	0.00	2,500.00	2,500.00	0.00%
Insurance - Workmen's Comp.	27.95	167.70	1,183.00	1,015.30	14.18%
Leased Equipment	4,115.14	20,134.82	30,100.00	9,965.18	66.89%
Notices and Ads	376.94	416.94	500.00	83.06	83.39%
Payroll Tax Expense	1,108.28	5,479.33	16,472.00	10,992.67	33.26%
Pest Control	32.10	214.00	0.00	(214.00)	0.00%
Purchased Services	0.00	14.00	2,500.00	2,486.00	0.56%
R&M - Office Equip / Software	0.00	86.48	0.00	(86.48)	0.00%
Repair - Maint - Building	0.00	5,179.20	3,000.00	(2,179.20)	172.64%
Repair - Maint - Equipment	0.00	278.63	500.00	221.37	55.73%
Repair - Maint - Vehicles	0.00	0.00	500.00	500.00	0.00%
Safety / Security	113.40	396.90	0.00	(396.90)	0.00%
Seed, Sod, and Soil	166.92	515.74	0.00	(515.74)	0.00%
Supplies	699.17	1,570.73	3,500.00	1,929.27	44.88%
Taxes - Real Estate and Person	0.00	1,003.91	0.00	(1,003.91)	0.00%
Telephone	232.29	1,501.23	3,000.00	1,498.77	50.04%
Travel - Training	0.00	0.00	750.00	750.00	0.00%
Unemployment	27.64	147.37	6,116.00	5,968.63	2.41%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilitites	602.87	4,680.82	8,000.00	3,319.18	58.51%
Wages	14,617.04	72,471.24	215,320.00	142,848.76	33.66%

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jun 2023 Jun 2023 Actual	Year-To-Date Jan 2023 Jun 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Waste Disposal	0.00	352.80	1,100.00	747.20	32.07%
Expenses	\$28,110.41	\$145,987.08	\$351,321.00	\$205,333.92	
Revenue Less Expenditures	\$11,120.39	\$97,179.51	(\$25,385.00)	\$0.00	
Net Change in Fund Balance	\$11,120.39	\$97,179.51	(\$25,385.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jun 2023 Jun 2023 Actual	Year-To-Date Jan 2023 Jun 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
18-Hole Maintenance					
Revenue					
Contribution Income	0.00	0.00	5,000.00	5,000.00	0.00%
Sale of Assets	0.00	2,445.00	0.00	(2,445.00)	0.00%
Revenue	\$0.00	\$2,445.00	\$5,000.00	\$2,555.00	
Gross Profit	\$0.00	\$2,445.00	\$5,000.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	11,200.76	0.00	(11,200.76)	0.00%
Chemicals and Fertilizer	0.00	81,859.61	80,000.00	(1,859.61)	102.32%
Dues and Fees	240.00	995.00	1,200.00	205.00	82.92%
Emp Benefit - Hosp Ins	1,745.68	10,468.05	20,948.00	10,479.95	49.97%
Emp Benefit - Retirement	574.41	3,364.19	7,947.00	4,582.81	42.33%
Equipment Purchased < \$5,000	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	1,441.50	8,520.09	25,000.00	16,479.91	34.08%
Insurance - Workmen's Comp.	112.75	676.50	1,788.00	1,111.50	37.84%
Interest Expense	162.98	1,174.43	4,900.00	3,725.57	23.97%
Leased Equipment	3,282.48	21,128.83	42,000.00	20,871.17	50.31%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	1,596.60	8,099.61	18,110.00	10,010.39	44.72%
Purchased Services	0.00	7,275.25	8,500.00	1,224.75	85.59%
Repair - Maint - Building	0.00	3,038.72	1,500.00	(1,538.72)	202.58%
Repair - Maint - Equipment	979.98	8,763.00	11,000.00	2,237.00	79.66%
Repair - Maint - Tires	15.00	402.42	2,000.00	1,597.58	20.12%
Repair - Maint - Vehicles	1,777.20	2,496.68	1,500.00	(996.68)	166.45%
Repair - Maint- Line Repair	245.29	5,636.63	12,000.00	6,363.37	46.97%
Safety Supplies	0.00	0.00	500.00	500.00	0.00%
Seed, Sod, and Soil	43.86	5,417.65	15,000.00	9,582.35	36.12%
Supplies	723.84	5,855.24	4,000.00	(1,855.24)	146.38%
Taxes - Real Estate and Person	0.00	1,465.28	0.00	(1,465.28)	0.00%
Telephone	169.10	1,152.67	2,000.00	847.33	57.63%
Travel - Training	0.00	1,057.42	2,500.00	1,442.58	42.30%
Unemployment	13.00	145.77	4,402.00	4,256.23	3.31%
Uniforms	114.85	637.11	1,000.00	362.89	63.71%
Utilitites	1,841.86	12,330.85	25,000.00	12,669.15	49.32%
Wages	21,453.00	109,125.69	236,729.00	127,603.31	46.10%
Waste Disposal	0.00	1,056.74	500.00	(556.74)	211.35%
Expenses	\$36,533.38	\$313,344.19	\$533,724.00	\$220,379.81	
Revenue Less Expenditures	(\$36,533.38)	(\$310,899.19)	(\$528,724.00)	\$0.00	
Net Change in Fund Balance	(\$36,533.38)	(\$310,899.19)	(\$528,724.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jun 2023 Jun 2023 Actual	Year-To-Date Jan 2023 Jun 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Administrative Dept					
Revenue					
Facilities Rental - Long Term	1,212.00	8,472.00	18,000.00	9,528.00	47.07%
Fees - Credit Card	254.38	2,677.64	3,200.00	522.36	83.68%
Rent - Facilities Short Term	350.00	350.00	0.00	(350.00)	0.00%
Tower Rental	218.55	218.55	0.00	(218.55)	0.00%
Revenue	\$2,034.93	\$11,718.19	\$21,200.00	\$9,481.81	
Gross Profit	\$2,034.93	\$11,718.19	\$21,200.00	\$0.00	
Expenses					
Advertising	0.00	70.08	0.00	(70.08)	0.00%
Auditors' Fees	4,604.55	4,604.55	35,000.00	30,395.45	13.16%
Capital Improvements - Facilit	15,579.20	15,579.20	0.00	(15,579.20)	0.00%
Credit Cards Fees	485.60	3,621.11	5,000.00	1,378.89	72.42%
Dues and Fees	0.00	0.00	1,500.00	1,500.00	0.00%
Emp Benefit - Hosp Ins	2,142.52	12,849.11	33,155.00	20,305.89	38.75%
Emp Benefit - Retirement	1,166.26	6,987.55	17,148.00	10,160.45	40.75%
Equipment Purchased < \$5,000	0.00	58.47	2,500.00	2,441.53	2.34%
Insurance - Workmen's Comp.	14.33	85.98	402.00	316.02	21.39%
Notices and Ads	0.00	0.00	250.00	250.00	0.00%
Payroll Tax Expense	1,805.96	11,031.77	26,237.00	15,205.23	42.05%
Pest Control	0.00	325.09	0.00	(325.09)	0.00%
Purchased Services	2,550.00	18,719.49	50,000.00	31,280.51	37.44%
R&M - Office Equip / Software	584.34	3,001.34	0.00	(3,001.34)	0.00%
Repair - Maint - Building	0.00	458.70	5,000.00	4,541.30	9.17%
Repair - Maint - Equipment	0.00	277.10	1,000.00	722.90	27.71%
Safety / Security	0.00	340.98	0.00	(340.98)	0.00%
Safety Supplies	0.00	2,324.22	0.00	(2,324.22)	0.00%
Supplies	32.91	5,552.02	8,500.00	2,947.98	65.32%
Telephone	398.33	3,614.75	7,200.00	3,585.25	50.20%
Travel - Lodging	357.64	357.64	0.00	(357.64)	0.00%
Travel - Meals	0.00	147.50	0.00	(147.50)	0.00%
Travel - Mileage	0.00	289.51	0.00	(289.51)	0.00%
Travel - Training	0.00	632.20	3,500.00	2,867.80	18.06%
Unemployment	0.00	95.48	2,940.00	2,844.52	3.25%
Utilitites	743.20	4,468.09	9,500.00	5,031.91	47.03%
Wages	24,321.33	148,133.16	342,969.00	194,835.84	43.19%
Expenses	\$54,786.17	\$243,625.09	\$551,801.00	\$308,175.91	
Revenue Less Expenditures	(\$52,751.24)	(\$231,906.90)	(\$530,601.00)	\$0.00	
Net Change in Fund Balance	(\$52,751.24)	(\$231,906.90)	(\$530,601.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jun 2023 Jun 2023 Actual	Year-To-Date Jan 2023 Jun 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Campground Recreation					
Revenue					
Facilities Rental - Long Term	2,190.00	6,984.00	17,000.00	10,016.00	41.08%
Rent - Facilities Short Term	2,031.24	4,915.73	10,000.00	5,084.27	49.16%
Revenue	\$4,221.24	\$11,899.73	\$27,000.00	\$15,100.27	
Gross Profit	\$4,221.24	\$11,899.73	\$27,000.00	\$0.00	
Expenses					
Advertising	0.00	587.00	1,000.00	413.00	58.70%
Capital Improvements - Facilit	0.00	5,138.00	20,000.00	14,862.00	25.69%
Management Services	1,000.00	3,000.00	7,000.00	4,000.00	42.86%
Purchased Services	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Building	428.98	642.64	500.00	(142.64)	128.53%
Repair - Maint - Equipment	134.21	134.21	175.00	40.79	76.69%
Repair- Maint- Parts/Material	0.00	56.51	105.00	48.49	53.82%
Supplies	69.32	221.94	500.00	278.06	44.39%
Telephone	52.84	898.00	1,700.00	802.00	52.82%
Utilitites	676.85	2,615.62	7,500.00	4,884.38	34.87%
Waste Disposal	0.00	428.12	0.00	(428.12)	0.00%
Expenses	\$2,362.20	\$13,722.04	\$38,980.00	\$25,257.96	
Revenue Less Expenditures	\$1,859.04	(\$1,822.31)	(\$11,980.00)	\$0.00	
Net Change in Fund Balance	\$1,859.04	(\$1,822.31)	(\$11,980.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jun 2023 Jun 2023 Actual	Year-To-Date Jan 2023 Jun 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fire Dept					
Revenue					
Act 833	0.00	595.00	16,000.00	15,405.00	3.72%
Contribution Income	(83.12)	(203.57)	1,000.00	1,203.57	(20.36%)
Grant Income	1,000.00	1,000.00	2,000.00	1,000.00	50.00%
Other Income	0.00	5.00	46,000.00	45,995.00	0.01%
Security Fee	4,067.71	24,381.87	45,000.00	20,618.13	54.18%
Revenue	\$4,984.59	\$25,778.30	\$110,000.00	\$84,221.70	
Gross Profit	\$4,984.59	\$25,778.30	\$110,000.00	\$0.00	
Expenses					
Act 833	109.37	369.38	30,000.00	29,630.62	1.23%
Cable Services	328.59	714.13	855.00	140.87	83.52%
Capital Improvements - Equipme	170,085.00	289,085.00	0.00	(289,085.00)	0.00%
Capital Improvements - Facilit	0.00	0.00	20,000.00	20,000.00	0.00%
Dues and Fees	0.00	0.00	800.00	800.00	0.00%
Emp Benefit - Hosp Ins	1,464.36	7,909.57	17,572.00	9,662.43	45.01%
Emp Benefit - LOPFI	5,195.44	31,598.92	56,189.00	24,590.08	56.24%
Emp Benefit - Retirement	0.00	0.00	3,250.00	3,250.00	0.00%
Employee Screenings	236.50	597.60	0.00	(597.60)	0.00%
Equipment Purchased < \$5,000	1,281.67	23,099.21	4,000.00	(19,099.21)	577.48%
Fuel Expense	2,269.78	6,804.10	11,500.00	4,695.90	59.17%
Grant Expense	0.00	32.84	5,000.00	4,967.16	0.66%
Insurance - Workmen's Comp.	329.00	1,974.00	3,250.00	1,276.00	60.74%
Leased Facility	0.00	20.00	0.00	(20.00)	0.00%
Payroll Tax Expense	581.00	2,354.11	3,467.00	1,112.89	67.90%
Personnel Reimbursement	0.00	7,817.18	8,500.00	682.82	91.97%
Pest Control	0.00	123.05	0.00	(123.05)	0.00%
PPE	432.00	6,828.80	3,500.00	(3,328.80)	195.11%
Purchased Services	0.00	1,747.00	5,000.00	3,253.00	34.94%
R&M - Office Equip / Software	128.63	4,315.52	0.00	(4,315.52)	0.00%
Repair - Maint - Building	151.08	5,636.21	5,000.00	(636.21)	112.72%
Repair - Maint - Equipment	159.63	9,448.35	3,800.00	(5,648.35)	248.64%
Repair - Maint - Radio	1,055.10	1,436.33	2,000.00	563.67	71.82%
Repair - Maint - Street Light	0.00	522.23	0.00	(522.23)	0.00%
Repair - Maint - Tires	0.00	1,521.55	12,000.00	10,478.45	12.68%
Repair - Maint - Vehicles	2,280.58	5,412.98	4,700.00	(712.98)	115.17%
Repair- Maint- Parts/Material	0.00	459.46	0.00	(459.46)	0.00%
Safety Supplies	0.00	6,015.35	0.00	(6,015.35)	0.00%
Supplies	64.00	1,562.07	2,000.00	437.93	78.10%
Telephone	513.95	3,478.10	6,500.00	3,021.90	53.51%
Travel - Airfare	1,620.06	1,620.06	0.00	(1,620.06)	0.00%
Travel - Meals	229.77	454.58	0.00	(454.58)	0.00%
Travel - Mileage	52.93	937.20	0.00	(937.20)	0.00%
Travel - Training	0.00	0.00	3,000.00	3,000.00	0.00%
Unemployment	0.00	57.96	2,450.00	2,392.04	2.37%
Uniforms	0.00	814.28	2,000.00	1,185.72	40.71%
Utilitites	693.82	6,888.75	8,000.00	1,111.25	86.11%
Wages	22,155.48	117,462.48	239,100.00	121,637.52	49.13%
Waste Disposal	0.00	427.14	500.00	72.86	85.43%
Expenses	\$211,417.74	\$549,545.49	\$463,933.00	(\$85,612.49)	
Revenue Less Expenditures	(\$206,433.15)	(\$523,767.19)	(\$353,933.00)	\$0.00	
Net Change in Fund Balance	(\$206,433.15)	(\$523,767.19)	(\$353,933.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jun 2023 Jun 2023 Actual	Year-To-Date Jan 2023 Jun 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
HISID - General Fund					
Revenue					
Assessment Income - Current	851.50	2,479,760.04	2,403,058.00	(76,702.04)	103.19%
Assessment Income - Penalties	0.00	(1,830.90)	60,000.00	61,830.90	(3.05%)
Debt Service - Sewer Treatment	0.00	274,114.40	264,482.00	(9,632.40)	103.64%
Interest Income - CD's	11,727.82	27,258.41	20,000.00	(7,258.41)	136.29%
Interest Income - MMDA	12,165.85	65,729.63	0.00	(65,729.63)	0.00%
Other Income	2,590.00	11,905.00	49,000.00	37,095.00	24.30%
Tower Rental	0.00	861.46	0.00	(861.46)	0.00%
Revenue	\$27,335.17	\$2,857,798.04	\$2,796,540.00	(\$61,258.04)	
Gross Profit	\$27,335.17	\$2,857,798.04	\$2,796,540.00	\$0.00	
Expenses					
Advertising	840.60	13,567.01	20,000.00	6,432.99	67.84%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Bank Fees	112.25	355.25	0.00	(355.25)	0.00%
Dues and Fees	116.01	365.01	0.00	(365.01)	0.00%
Employee Screenings	0.00	217.00	0.00	(217.00)	0.00%
Insurance	9,573.47	43,420.51	200,000.00	156,579.49	21.71%
Leased Equipment	0.00	994.06	0.00	(994.06)	0.00%
Legal Fees	47,399.93	81,863.34	42,000.00	(39,863.34)	194.91%
Major Project Expense	42,216.00	42,216.00	0.00	(42,216.00)	0.00%
Management Services	0.00	1,190.00	0.00	(1,190.00)	0.00%
Other Expense	0.00	440.59	1,000.00	559.41	44.06%
Postage	0.00	4,934.67	15,000.00	10,065.33	32.90%
Purchased Services	47.00	326.42	17,000.00	16,673.58	1.92%
R&M - Office Equip / Software	963.27	8,792.49	0.00	(8,792.49)	0.00%
Taxes - Real Estate and Person	5,750.52	5,500.18	55,000.00	49,499.82	10.00%
Travel - Airfare	0.00	(1,275.99)	0.00	1,275.99	0.00%
Travel - Lodging	0.00	223.78	0.00	(223.78)	0.00%
Travel - Meals	0.00	1,571.13	0.00	(1,571.13)	0.00%
Travel - Mileage	0.00	487.62	0.00	(487.62)	0.00%
Travel - Training	0.00	1,995.58	0.00	(1,995.58)	0.00%
Expenses	\$107,019.05	\$207,184.65	\$430,000.00	\$222,815.35	
Revenue Less Expenditures	(\$79,683.88)	\$2,650,613.39	\$2,366,540.00	\$0.00	
Net Change in Fund Balance	(\$79,683.88)	\$2,650,613.39	\$2,366,540.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jun 2023 Jun 2023 Actual	Year-To-Date Jan 2023 Jun 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	0.00	0.00	200,608.00	200,608.00	0.00%
Marina Management Fee	29,375.63	88,126.89	0.00	(88,126.89)	0.00%
Marina Sales Fee	1,489.74	2,460.77	0.00	(2,460.77)	0.00%
Other Income	0.00	0.00	14,000.00	14,000.00	0.00%
Revenue	\$30,865.37	\$90,587.66	\$214,608.00	\$124,020.34	
Gross Profit	\$30,865.37	\$90,587.66	\$214,608.00	\$0.00	
Expenses					
Advertising	87.00	174.00	0.00	(174.00)	0.00%
Capital Improvements - Facilit	0.00	0.00	15,000.00	15,000.00	0.00%
Dues and Fees	0.00	150.00	500.00	350.00	30.00%
Purchased Services	1,320.37	2,491.31	38,000.00	35,508.69	6.56%
Repair - Maint - Building	0.00	4,035.56	10,000.00	5,964.44	40.36%
Repair - Maint - Equipment	181.90	181.90	500.00	318.10	36.38%
Supplies	0.00	20.77	0.00	(20.77)	0.00%
Telephone	52.84	51.57	0.00	(51.57)	0.00%
Utilitites	395.50	843.65	0.00	(843.65)	0.00%
Expenses	\$2,037.61	\$7,948.76	\$64,000.00	\$56,051.24	
Revenue Less Expenditures	\$28,827.76	\$82,638.90	\$150,608.00	\$0.00	
Net Change in Fund Balance	\$28,827.76	\$82,638.90	\$150,608.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jun 2023 Jun 2023 Actual	Year-To-Date Jan 2023 Jun 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Public Safety Dept					
Revenue					
Security Fee	4,067.71	24,381.87	48,000.00	23,618.13	50.80%
	Revenue	\$4,067.71	\$24,381.87	\$48,000.00	\$23,618.13
	Gross Profit	\$4,067.71	\$24,381.87	\$48,000.00	\$0.00
Expenses					
Leased Facility	0.00	300.00	1,800.00	1,500.00	16.67%
Purchased Services	0.00	0.00	48,000.00	48,000.00	0.00%
	Expenses	\$0.00	\$300.00	\$49,800.00	\$49,500.00
	Revenue Less Expenditures	\$4,067.71	\$24,081.87	(\$1,800.00)	\$0.00
	Net Change in Fund Balance	\$4,067.71	\$24,081.87	(\$1,800.00)	\$0.00

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jun 2023 Jun 2023 Actual	Year-To-Date Jan 2023 Jun 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Recreation Center					
Revenue					
Cash Long/Short	5.09	5.80	0.00	(5.80)	0.00%
Family Recreation - Access Car	0.00	0.00	4,800.00	4,800.00	0.00%
Fees - Green	3,046.68	6,927.83	15,500.00	8,572.17	44.70%
Fees - Recreation	8,539.86	14,628.41	24,000.00	9,371.59	60.95%
Individual Golf - Access Card	0.00	0.00	1,100.00	1,100.00	0.00%
Individual Recreation - Access	0.00	0.00	1,500.00	1,500.00	0.00%
Other Income	0.00	16.82	800.00	783.18	2.10%
Private Cart Fee	0.00	28.04	0.00	(28.04)	0.00%
Rent - Cart	2,555.53	4,811.48	8,500.00	3,688.52	56.61%
Rent - Club	90.00	110.00	250.00	140.00	44.00%
Rent - Facilities Short Term	1,321.33	1,852.83	3,500.00	1,647.17	52.94%
Sales - Beverage	257.97	428.73	1,500.00	1,071.27	28.58%
Sales - Food	377.21	533.89	1,400.00	866.11	38.14%
Sales - Merchandise	94.00	167.12	0.00	(167.12)	0.00%
Revenue	\$16,287.67	\$29,510.95	\$62,850.00	\$33,339.05	
Gross Profit	\$16,287.67	\$29,510.95	\$62,850.00	\$0.00	
Expenses					
Advertising	87.00	87.00	0.00	(87.00)	0.00%
Cable Services	57.86	391.37	0.00	(391.37)	0.00%
Capital Improvements - Facilit	65,180.75	74,069.42	0.00	(74,069.42)	0.00%
Chemicals and Fertilizer	0.00	0.00	5,000.00	5,000.00	0.00%
Cost of Sales - Beverage	102.99	189.94	900.00	710.06	21.10%
Cost of Sales - Food	58.99	31.51	500.00	468.49	6.30%
Cost of Sales - Merchandise	218.05	264.20	600.00	335.80	44.03%
Credit Cards Fees	357.00	851.20	1,100.00	248.80	77.38%
Dues and Fees	0.00	0.00	100.00	100.00	0.00%
Emp Benefit - Hosp Ins	281.32	1,686.41	3,376.00	1,689.59	49.95%
Emp Benefit - Retirement	108.37	617.47	1,685.00	1,067.53	36.65%
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.	27.95	167.70	1,200.00	1,032.30	13.98%
Leased Equipment	1,234.65	6,040.65	9,100.00	3,059.35	66.38%
Payroll Tax Expense	849.62	3,512.68	7,597.00	4,084.32	46.24%
Personnel Reimbursement	0.00	0.00	300.00	300.00	0.00%
Pest Control	0.00	118.26	0.00	(118.26)	0.00%
Purchased Services	113.40	716.04	5,000.00	4,283.96	14.32%
Repair - Maint - Building	0.00	3,197.93	5,000.00	1,802.07	63.96%
Repair - Maint - Equipment	392.07	421.69	1,000.00	578.31	42.17%
Repair- Maint- Parts/Material	15.53	58.28	1,200.00	1,141.72	4.86%
Seed, Sod, and Soil	0.00	256.80	0.00	(256.80)	0.00%
Supplies	720.85	3,411.43	3,200.00	(211.43)	106.61%
Taxes - Real Estate and Person	0.00	379.89	0.00	(379.89)	0.00%
Telephone	216.35	1,371.07	2,400.00	1,028.93	57.13%
Travel - Mileage	0.00	51.25	0.00	(51.25)	0.00%
Unemployment	25.48	110.60	3,373.00	3,262.40	3.28%
Utilitites	872.03	3,797.05	14,000.00	10,202.95	27.12%
Wages	11,199.80	46,432.09	99,302.00	52,869.91	46.76%
Waste Disposal	0.00	926.01	2,100.00	1,173.99	44.10%
Expenses	\$82,120.06	\$149,157.94	\$171,533.00	\$22,375.06	
Revenue Less Expenditures	(\$65,832.39)	(\$119,646.99)	(\$108,683.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
	Jun 2023	Jan 2023	Jan 2023	Jan 2023	Dec 2023
	Jun 2023	Jun 2023	Dec 2023	Dec 2023	Percent of
	Actual	Actual		Variance	Budget
Net Change in Fund Balance	(\$65,832.39)	(\$119,646.99)	(\$108,683.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jun 2023 Jun 2023 Actual	Year-To-Date Jan 2023 Jun 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Restaurant / Meeting Rooms					
Revenue					
Rent - Facilities Short Term	0.00	4,954.88	7,500.00	2,545.12	66.07%
Sales - Beer	2,288.27	6,961.81	15,000.00	8,038.19	46.41%
Sales - Beverage	1,899.08	6,834.35	9,000.00	2,165.65	75.94%
Sales - Food	17,098.82	77,336.38	80,000.00	2,663.62	96.67%
Revenue	\$21,286.17	\$96,087.42	\$111,500.00	\$15,412.58	
Gross Profit	\$21,286.17	\$96,087.42	\$111,500.00	\$0.00	
Expenses					
Advertising	0.00	0.00	1,500.00	1,500.00	0.00%
Cost of Sales - Beer	1,735.06	3,463.76	6,500.00	3,036.24	53.29%
Cost of Sales - Beverage	1,337.11	4,265.82	4,500.00	234.18	94.80%
Cost of Sales - Food	9,677.10	42,738.50	50,000.00	7,261.50	85.48%
Credit Cards Fees	1,989.21	6,331.58	9,000.00	2,668.42	70.35%
Dues and Fees	0.00	650.00	450.00	(200.00)	144.44%
Emp Benefit - Hosp Ins	0.00	0.00	3,376.00	3,376.00	0.00%
Emp Benefit - Retirement	148.93	816.99	3,141.00	2,324.01	26.01%
Equipment Purchased < \$5,000	0.00	215.96	4,000.00	3,784.04	5.40%
Insurance - Workmen's Comp.	25.67	154.02	448.00	293.98	34.38%
Notices and Ads	16.00	32.00	200.00	168.00	16.00%
Payroll Tax Expense	621.45	3,323.67	7,044.00	3,720.33	47.18%
Pest Control	32.10	171.20	0.00	(171.20)	0.00%
Purchased Services	0.00	775.00	2,500.00	1,725.00	31.00%
Repair - Maint - Building	0.00	12,313.75	1,000.00	(11,313.75)	1,231.38%
Repair - Maint - Equipment	212.94	2,690.07	2,000.00	(690.07)	134.50%
Supplies	1,518.05	6,768.54	9,000.00	2,231.46	75.21%
Unemployment	0.33	55.83	1,967.00	1,911.17	2.84%
Utilitites	1,628.85	8,914.06	20,000.00	11,085.94	44.57%
Wages	6,320.00	34,934.31	92,076.00	57,141.69	37.94%
Waste Disposal	0.00	705.64	1,400.00	694.36	50.40%
Expenses	\$25,262.80	\$129,320.70	\$220,102.00	\$90,781.30	
Revenue Less Expenditures	(\$3,976.63)	(\$33,233.28)	(\$108,602.00)	\$0.00	
Net Change in Fund Balance	(\$3,976.63)	(\$33,233.28)	(\$108,602.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jun 2023 Jun 2023 Actual	Year-To-Date Jan 2023 Jun 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Road Dept					
Revenue					
Contribution Income	0.00	0.00	23,000.00	23,000.00	0.00%
Culvert Installation Income	400.00	3,256.14	4,000.00	743.86	81.40%
Other Income	0.00	605.00	500.00	(105.00)	121.00%
Road Inspection Fee - Nonref	0.00	2,000.00	5,000.00	3,000.00	40.00%
Sale of Assets	0.00	39,705.00	25,000.00	(14,705.00)	158.82%
Revenue	\$400.00	\$45,566.14	\$57,500.00	\$11,933.86	
Gross Profit	\$400.00	\$45,566.14	\$57,500.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	202,238.70	71,470.00	(130,768.70)	282.97%
Capital Improvements - Facilit	0.00	7,855.00	18,000.00	10,145.00	43.64%
Chemicals and Fertilizer	0.00	1,027.20	0.00	(1,027.20)	0.00%
Culvert Installation Expense	0.00	1,605.51	2,000.00	394.49	80.28%
Dues and Fees	0.00	150.00	500.00	350.00	30.00%
Emp Benefit - Hosp Ins	1,406.60	6,467.34	28,393.00	21,925.66	22.78%
Emp Benefit - Retirement	224.64	1,347.84	8,590.00	7,242.16	15.69%
Employee Screenings	0.00	126.90	0.00	(126.90)	0.00%
Equipment Purchased < \$5,000	689.11	5,426.60	3,000.00	(2,426.60)	180.89%
Fuel Expense	1,896.47	11,076.33	18,000.00	6,923.67	61.54%
Insurance - Workmen's Comp.	315.53	1,893.18	4,630.00	2,736.82	40.89%
Leased Equipment	2,415.26	14,491.56	0.00	(14,491.56)	0.00%
Notices and Ads	0.00	0.00	1,500.00	1,500.00	0.00%
Payroll Tax Expense	1,149.56	7,192.74	17,917.00	10,724.26	40.14%
Purchased Services	1,500.00	1,500.00	2,000.00	500.00	75.00%
Repair - Maint - Building	0.00	3,414.66	500.00	(2,914.66)	682.93%
Repair - Maint - Equipment	1,273.42	2,863.37	4,000.00	1,136.63	71.58%
Repair - Maint - Street Light	0.00	0.00	1,500.00	1,500.00	0.00%
Repair - Maint - Tires	0.00	1,230.98	5,000.00	3,769.02	24.62%
Repair - Maint - Vehicles	0.00	0.00	5,000.00	5,000.00	0.00%
Repair- Maint- Parts/Material	0.00	1,595.52	4,000.00	2,404.48	39.89%
Repair-Maint Road Materials	0.00	7,833.05	20,000.00	12,166.95	39.17%
Safety Supplies	0.00	851.53	1,500.00	648.47	56.77%
Snow / Ice Removal	0.00	5,691.88	17,000.00	11,308.12	33.48%
Supplies	120.85	1,973.53	2,000.00	26.47	98.68%
Telephone	168.83	998.44	2,000.00	1,001.56	49.92%
Unemployment	6.84	106.67	2,450.00	2,343.33	4.35%
Uniforms	177.68	1,045.66	2,000.00	954.34	52.28%
Utilitites	394.73	5,581.55	12,000.00	6,418.45	46.51%
Wages	15,496.00	96,087.16	234,208.00	138,120.84	41.03%
Waste Disposal	0.00	460.20	1,050.00	589.80	43.83%
Expenses	\$27,235.52	\$392,133.10	\$490,208.00	\$98,074.90	
Revenue Less Expenditures	(\$26,835.52)	(\$346,566.96)	(\$432,708.00)	\$0.00	
Net Change in Fund Balance	(\$26,835.52)	(\$346,566.96)	(\$432,708.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jun 2023 Jun 2023 Actual	Year-To-Date Jan 2023 Jun 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Water/WW Dept					
Revenue					
Debt Service - Sewer Treatment	21,860.34	119,862.41	250,000.00	130,137.59	47.94%
Irrigation Service Income	0.00	600.00	2,400.00	1,800.00	25.00%
Late Charges on Water and Sewe	189.51	4,558.81	8,000.00	3,441.19	56.99%
Sale of Assets	0.00	0.00	500.00	500.00	0.00%
Sewer Sales	33,548.76	180,105.51	320,000.00	139,894.49	56.28%
Sewer Sales Installation Charg	1,800.00	4,200.00	7,000.00	2,800.00	60.00%
Water Sales	61,238.94	305,100.57	500,000.00	194,899.43	61.02%
Water Service Installation Cha	2,100.00	4,900.00	10,000.00	5,100.00	49.00%
Water Turn-On Charges	1,665.00	8,505.00	14,000.00	5,495.00	60.75%
Revenue	\$122,402.55	\$627,832.30	\$1,111,900.00	\$484,067.70	
Gross Profit	\$122,402.55	\$627,832.30	\$1,111,900.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	37,999.68	49,998.00	11,998.32	76.00%
Chemicals and Fertilizer	4,612.75	10,620.47	24,000.00	13,379.53	44.25%
Dues and Fees	0.00	2,945.00	14,000.00	11,055.00	21.04%
Emp Benefit - Hosp Ins	1,464.36	8,780.13	17,572.00	8,791.87	49.97%
Emp Benefit - Retirement	1,043.64	6,272.76	13,212.00	6,939.24	47.48%
Engineering	0.00	0.00	10,000.00	10,000.00	0.00%
Equipment Purchased < \$5,000	0.00	1,198.71	5,000.00	3,801.29	23.97%
Fire Hydrants	0.00	0.00	2,500.00	2,500.00	0.00%
Fuel Expense	1,065.59	6,138.40	13,800.00	7,661.60	44.48%
Insurance - Workmen's Comp.	222.32	1,333.92	4,031.00	2,697.08	33.09%
Interest Expense	6,306.42	39,150.08	84,000.00	44,849.92	46.61%
Lab Fees	971.27	4,937.62	7,200.00	2,262.38	68.58%
Notices and Ads	0.00	471.04	800.00	328.96	58.88%
Payroll Tax Expense	1,647.72	9,863.22	20,660.00	10,796.78	47.74%
PPE	0.00	203.30	0.00	(203.30)	0.00%
Purchased Services	(5,700.00)	0.00	27,000.00	27,000.00	0.00%
Repair - Maint - Building	460.09	1,610.39	5,000.00	3,389.61	32.21%
Repair - Maint - Equipment	0.00	36,966.48	48,000.00	11,033.52	77.01%
Repair - Maint - Sewer Plant	(4,700.57)	396.19	35,000.00	34,603.81	1.13%
Repair - Maint - Tires	0.00	983.67	2,260.00	1,276.33	43.53%
Repair - Maint - Vehicles	0.00	1,658.66	4,000.00	2,341.34	41.47%
Repair - Maint- Line Repair	1,853.52	1,913.03	28,000.00	26,086.97	6.83%
Repair- Maint- Parts/Material	3,731.34	43,669.19	58,000.00	14,330.81	75.29%
Safety Supplies	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	334.46	2,207.27	4,600.00	2,392.73	47.98%
Telephone	568.19	3,227.89	7,200.00	3,972.11	44.83%
Travel - Mileage	35.37	35.37	0.00	(35.37)	0.00%
Travel - Training	0.00	(265.68)	4,000.00	4,265.68	(6.64%)
Unemployment	1.65	83.52	2,840.00	2,756.48	2.94%
Uniforms	246.50	1,621.10	3,400.00	1,778.90	47.68%
Utilitites	17,744.91	105,447.04	225,000.00	119,552.96	46.87%
Wages	22,026.61	131,614.16	270,063.00	138,448.84	48.73%
Waste Disposal	15,781.52	19,435.23	1,045.00	(18,390.23)	1,859.83%
Expenses	\$69,717.66	\$480,517.84	\$994,181.00	\$513,663.16	
Revenue Less Expenditures	\$52,684.89	\$147,314.46	\$117,719.00	\$0.00	
Net Change in Fund Balance	\$52,684.89	\$147,314.46	\$117,719.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jun 2023 Jun 2023 Actual	Year-To-Date Jan 2023 Jun 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances					
Beginning Fund Balance	23,005,855.70	21,198,383.99	0.00	0.00	0.00%
Net Change in Fund Balance	(373,486.40)	1,433,985.31	532,451.00	0.00	0.00%
Ending Fund Balance	22,632,369.30	22,632,369.30	0.00	0.00	0.00%

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Report Options

Period: 6/1/2023 to 6/30/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual