

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

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>18 Hole Pro Shop</b>					
<b>Revenue</b>					
Cash Long/Short	(26.80)	(24.16)	0.00	24.16	0.00%
Family Golf - Access Card	0.00	29,439.27	33,645.00	4,205.73	87.50%
Fees - Credit Card	26.87	241.87	400.00	158.13	60.47%
Fees - Green	24,423.80	71,522.24	155,000.00	83,477.76	46.14%
Fees - Simulator	27.78	83.34	2,000.00	1,916.66	4.17%
Individual Golf - Access Card	2,242.99	66,308.31	71,215.00	4,906.69	93.11%
Other Income	1,798.11	2,148.29	1,630.00	(518.29)	131.80%
Pass - Golf Cart	601.85	18,779.36	18,699.00	(80.36)	100.43%
Private Cart Fee	0.00	16,858.53	20,000.00	3,141.47	84.29%
Rent - Cart	7,830.50	23,002.19	60,000.00	36,997.81	38.34%
Rent - Club	0.00	18.70	600.00	581.30	3.12%
Sales - Merchandise	5,775.68	21,695.09	30,000.00	8,304.91	72.32%
Storage - Cart	445.37	3,999.07	5,000.00	1,000.93	79.98%
<b>Revenue</b>	<b>\$43,146.15</b>	<b>\$254,072.10</b>	<b>\$398,189.00</b>	<b>\$144,116.90</b>	
<b>Gross Profit</b>	<b>\$43,146.15</b>	<b>\$254,072.10</b>	<b>\$398,189.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	130.50	652.50	5,000.00	4,347.50	13.05%
Cable Services	154.16	924.96	1,600.00	675.04	57.81%
Cost of Sales - Merchandise	4,594.63	15,859.55	25,000.00	9,140.45	63.44%
Credit Cards Fees	0.00	0.00	2,500.00	2,500.00	0.00%
Dues and Fees	150.00	1,175.00	2,000.00	825.00	58.75%
Emp Benefit - Hosp Ins	648.78	3,892.68	7,785.00	3,892.32	50.00%
Emp Benefit - Retirement	293.93	1,303.52	2,906.00	1,602.48	44.86%
Equipment Purchased < \$5,000	0.00	0.00	1,500.00	1,500.00	0.00%
Insurance - Workmen's Comp.	64.54	387.24	400.00	12.76	96.81%
Leased Equipment	4,115.14	20,575.42	49,381.00	28,805.58	41.67%
Notices and Ads	0.00	32.00	500.00	468.00	6.40%
Payroll Tax Expense	937.91	4,992.81	14,653.00	9,660.19	34.07%
Pest Control	32.10	214.00	400.00	186.00	53.50%
Purchased Services	0.00	720.00	1,000.00	280.00	72.00%
R&M - Office Equip / Software	0.00	4,231.72	300.00	(3,931.72)	1,410.57%
Repair / Maint - Building	0.00	194.09	3,000.00	2,805.91	6.47%
Repair / Maint - Equipment	0.00	19.22	500.00	480.78	3.84%
Repair / Maint - Vehicles	0.00	426.42	500.00	73.58	85.28%
Safety / Security	61.24	362.90	696.00	333.10	52.14%
Seed, Sod, and Soil	0.00	226.74	0.00	(226.74)	0.00%
Supplies	20.49	2,092.87	5,000.00	2,907.13	41.86%
Taxes - Real Estate and Person	0.00	0.00	1,100.00	1,100.00	0.00%
Telephone	172.77	1,345.92	3,000.00	1,654.08	44.86%
Travel - Training	0.00	0.00	500.00	500.00	0.00%
Unemployment	14.85	90.50	5,171.00	5,080.50	1.75%
Uniforms	0.00	0.00	500.00	500.00	0.00%
Utilitites	653.33	3,792.51	10,000.00	6,207.49	37.93%
Wages	12,458.12	66,347.39	191,538.00	125,190.61	34.64%
Waste Disposal	75.51	371.21	1,000.00	628.79	37.12%
<b>Expenses</b>	<b>\$24,578.00</b>	<b>\$130,231.17</b>	<b>\$337,430.00</b>	<b>\$207,198.83</b>	
<b>Revenue Less Expenditures</b>	<b>\$18,568.15</b>	<b>\$123,840.93</b>	<b>\$60,759.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$18,568.15</b>	<b>\$123,840.93</b>	<b>\$60,759.00</b>	<b>\$0.00</b>	

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<b>18-Hole Maintenance</b>					
<b>Revenue</b>					
Contribution Income	0.00	0.00	3,600.00	3,600.00	0.00%
<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	
<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Capital Improvements - Equipme	0.00	41,034.50	14,390.00	(26,644.50)	285.16%
Chemicals and Fertilizer	248.90	79,685.06	80,000.00	314.94	99.61%
Dues and Fees	0.00	790.00	1,600.00	810.00	49.38%
Emp Benefit - Hosp Ins	1,525.20	9,083.69	29,593.00	20,509.31	30.70%
Emp Benefit - Retirement	517.46	2,096.33	9,946.00	7,849.67	21.08%
Equipment Purchased < \$5,000	0.00	1,457.51	2,000.00	542.49	72.88%
Fuel Expense	2,296.54	10,155.29	20,000.00	9,844.71	50.78%
Insurance - Workmen's Comp.	194.58	1,167.48	1,500.00	332.52	77.83%
Interest Expense	0.00	207.62	2,200.00	1,992.38	9.44%
Leased Equipment	1,547.94	19,694.88	90,948.00	71,253.12	21.66%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	1,528.96	8,232.95	20,596.00	12,363.05	39.97%
Purchased Services	0.00	3,564.07	13,500.00	9,935.93	26.40%
Repair / Maint - Building	0.00	532.61	5,000.00	4,467.39	10.65%
Repair / Maint - Equipment	13.10	17,684.36	15,000.00	(2,684.36)	117.90%
Repair / Maint - Tires	0.00	383.38	2,000.00	1,616.62	19.17%
Repair / Maint - Vehicles	0.00	621.98	1,500.00	878.02	41.47%
Repair / Maint- Line Repair	0.00	2,934.23	12,000.00	9,065.77	24.45%
Repair / Maint- Parts/Material	(1.07)	0.00	0.00	0.00	0.00%
Safety Supplies	0.00	151.83	500.00	348.17	30.37%
Seed, Sod, and Soil	0.00	4,093.83	10,000.00	5,906.17	40.94%
Supplies	0.00	4,500.96	6,000.00	1,499.04	75.02%
Taxes - Real Estate and Person	1,734.54	3,013.52	3,000.00	(13.52)	100.45%
Telephone	108.12	957.55	2,000.00	1,042.45	47.88%
Travel - Lodging	0.00	396.06	0.00	(396.06)	0.00%
Travel - Meals	0.00	491.00	0.00	(491.00)	0.00%
Travel - Training	0.00	(55.00)	2,500.00	2,555.00	(2.20%)
Unemployment	7.21	111.84	3,780.00	3,668.16	2.96%
Uniforms	0.00	0.00	2,000.00	2,000.00	0.00%
Utilitites	1,459.82	11,554.06	22,000.00	10,445.94	52.52%
Wages	20,494.90	110,393.99	269,229.00	158,835.01	41.00%
Waste Disposal	226.54	1,113.62	2,000.00	886.38	55.68%
<b>Expenses</b>	<b>\$31,902.74</b>	<b>\$336,049.20</b>	<b>\$645,082.00</b>	<b>\$309,032.80</b>	
<b>Revenue Less Expenditures</b>	<b>(\$31,902.74)</b>	<b>(\$336,049.20)</b>	<b>(\$641,482.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$31,902.74)</b>	<b>(\$336,049.20)</b>	<b>(\$641,482.00)</b>	<b>\$0.00</b>	

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

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Administrative Dept</b>					
<b>Revenue</b>					
Facilities Rental - Long Term	0.00	2,100.00	3,600.00	1,500.00	58.33%
Fees - Credit Card	116.62	1,674.38	4,000.00	2,325.62	41.86%
<b>Revenue</b>	<b>\$116.62</b>	<b>\$3,774.38</b>	<b>\$7,600.00</b>	<b>\$3,825.62</b>	
<b>Gross Profit</b>	<b>\$116.62</b>	<b>\$3,774.38</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Auditors' Fees	0.00	3,681.00	35,000.00	31,319.00	10.52%
Credit Cards Fees	451.09	3,459.76	7,200.00	3,740.24	48.05%
Dues and Fees	0.00	0.00	500.00	500.00	0.00%
Emp Benefit - Hosp Ins	1,946.34	11,678.04	38,927.00	27,248.96	30.00%
Emp Benefit - Retirement	865.23	3,545.77	15,375.00	11,829.23	23.06%
Employee Screenings	0.00	54.99	0.00	(54.99)	0.00%
Equipment Purchased < \$5,000	0.00	26.74	2,500.00	2,473.26	1.07%
Insurance - Workmen's Comp.	6.81	40.86	240.00	199.14	17.03%
Miscellaneous	0.00	440.00	0.00	(440.00)	0.00%
Notices and Ads	(456.00)	0.00	100.00	100.00	0.00%
Payroll Tax Expense	1,886.76	10,956.32	25,740.00	14,783.68	42.57%
Pest Control	0.00	326.89	460.00	133.11	71.06%
Purchased Services	5,275.00	18,535.00	42,000.00	23,465.00	44.13%
R&M - Office Equip / Software	553.30	4,291.85	6,000.00	1,708.15	71.53%
Repair / Maint - Building	1,014.39	6,615.56	5,000.00	(1,615.56)	132.31%
Safety / Security	0.00	340.98	750.00	409.02	45.46%
Supplies	39.44	1,717.74	9,000.00	7,282.26	19.09%
Telephone	437.43	2,697.65	6,800.00	4,102.35	39.67%
Travel - Lodging	0.00	288.76	750.00	461.24	38.50%
Travel - Meals	0.00	0.00	350.00	350.00	0.00%
Travel - Mileage	0.00	509.87	500.00	(9.87)	101.97%
Travel - Training	0.00	0.00	1,500.00	1,500.00	0.00%
Unemployment	0.00	119.99	3,053.00	2,933.01	3.93%
Utilitites	707.75	4,281.94	9,500.00	5,218.06	45.07%
Wages	25,312.29	146,787.72	336,475.00	189,687.28	43.63%
<b>Expenses</b>	<b>\$38,039.83</b>	<b>\$220,397.43</b>	<b>\$547,720.00</b>	<b>\$327,322.57</b>	
<b>Revenue Less Expenditures</b>	<b>(\$37,923.21)</b>	<b>(\$216,623.05)</b>	<b>(\$540,120.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$37,923.21)</b>	<b>(\$216,623.05)</b>	<b>(\$540,120.00)</b>	<b>\$0.00</b>	

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	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Campground Recreation</b>					
<b>Revenue</b>					
Facilities Rental - Long Term	2,920.00	5,480.00	18,000.00	12,520.00	30.44%
Rent - Facilities Short Term	1,488.07	5,200.92	12,000.00	6,799.08	43.34%
<b>Revenue</b>	<b>\$4,408.07</b>	<b>\$10,680.92</b>	<b>\$30,000.00</b>	<b>\$19,319.08</b>	
<b>Gross Profit</b>	<b>\$4,408.07</b>	<b>\$10,680.92</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	130.50	326.25	1,000.00	673.75	32.63%
Management Services	1,000.00	4,000.00	8,000.00	4,000.00	50.00%
Repair / Maint - Building	0.00	281.20	500.00	218.80	56.24%
Repair / Maint - Equipment	0.00	0.00	175.00	175.00	0.00%
Repair / Maint- Line Repair	200.30	200.30	0.00	(200.30)	0.00%
Repair / Maint- Parts/Material	0.00	0.00	105.00	105.00	0.00%
Supplies	0.00	149.27	500.00	350.73	29.85%
Telephone	74.12	339.18	1,000.00	660.82	33.92%
Utilitites	684.72	1,897.75	7,500.00	5,602.25	25.30%
Waste Disposal	151.02	528.28	500.00	(28.28)	105.66%
<b>Expenses</b>	<b>\$2,240.66</b>	<b>\$7,722.23</b>	<b>\$19,280.00</b>	<b>\$11,557.77</b>	
<b>Revenue Less Expenditures</b>	<b>\$2,167.41</b>	<b>\$2,958.69</b>	<b>\$10,720.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$2,167.41</b>	<b>\$2,958.69</b>	<b>\$10,720.00</b>	<b>\$0.00</b>	

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	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Fire Dept</b>					
<b>Revenue</b>					
Act 833	0.00	0.00	17,981.00	17,981.00	0.00%
Grant Income	0.00	1,000.00	1,000.00	0.00	100.00%
Sale of Assets	0.00	4,200.00	0.00	(4,200.00)	0.00%
Security Fee	8,205.88	48,953.44	96,000.00	47,046.56	50.99%
<b>Revenue</b>	<b>\$8,205.88</b>	<b>\$54,153.44</b>	<b>\$114,981.00</b>	<b>\$60,827.56</b>	
<b>Gross Profit</b>	<b>\$8,205.88</b>	<b>\$54,153.44</b>	<b>\$114,981.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Act 833	0.00	151.23	25,000.00	24,848.77	0.60%
Cable Services	82.95	496.70	1,000.00	503.30	49.67%
Capital Improvements - Facilit	0.00	0.00	84,065.00	84,065.00	0.00%
Dues and Fees	0.00	113.00	500.00	387.00	22.60%
Emp Benefit - Hosp Ins	1,589.70	9,605.71	26,862.00	17,256.29	35.76%
Emp Benefit - LOPFI	3,569.84	25,956.57	93,713.00	67,756.43	27.70%
Emp Benefit - Retirement	218.15	960.19	3,639.00	2,678.81	26.39%
Employee Screenings	134.30	516.60	400.00	(116.60)	129.15%
Equipment Purchased < \$5,000	0.00	9,838.45	5,000.00	(4,838.45)	196.77%
Fuel Expense	1,095.06	6,024.33	15,000.00	8,975.67	40.16%
Grant Expense	0.00	1,581.25	1,000.00	(581.25)	158.13%
Insurance - Workmen's Comp.	429.67	2,578.02	4,200.00	1,621.98	61.38%
Licensing State of Arkansas -	38.00	38.00	0.00	(38.00)	0.00%
Payroll Tax Expense	1,056.16	6,843.06	5,662.00	(1,181.06)	120.86%
Pest Control	0.00	171.20	600.00	428.80	28.53%
PPE	0.00	3,523.16	15,000.00	11,476.84	23.49%
Purchased Services	0.00	0.00	2,500.00	2,500.00	0.00%
R&M - Office Equip / Software	61.50	2,293.78	7,500.00	5,206.22	30.58%
Repair / Maint - Building	233.76	9,362.06	10,000.00	637.94	93.62%
Repair / Maint - Equipment	35.81	2,566.11	8,000.00	5,433.89	32.08%
Repair / Maint - Radio	0.00	492.19	4,000.00	3,507.81	12.30%
Repair / Maint - Tires	10.00	2,039.33	12,000.00	9,960.67	16.99%
Repair / Maint - Vehicles	337.99	9,027.74	15,000.00	5,972.26	60.18%
Safety / Security	0.00	0.00	500.00	500.00	0.00%
Supplies	7.48	1,402.11	4,000.00	2,597.89	35.05%
Telephone	590.49	3,887.27	7,000.00	3,112.73	55.53%
Travel - Lodging	0.00	0.00	500.00	500.00	0.00%
Travel - Meals	0.00	0.00	500.00	500.00	0.00%
Travel - Mileage	0.00	0.00	300.00	300.00	0.00%
Travel - Training	3,960.88	4,068.36	3,000.00	(1,068.36)	135.61%
Unemployment	1.95	67.22	2,450.00	2,382.78	2.74%
Uniforms	0.00	0.00	3,000.00	3,000.00	0.00%
Utilitites	781.50	5,064.65	9,000.00	3,935.35	56.27%
Vol Fire Response	5,205.00	14,355.00	25,000.00	10,645.00	57.42%
Vol Fire Shifts	3,663.00	12,340.50	25,000.00	12,659.50	49.36%
Vol Fire Training	825.00	2,695.00	5,000.00	2,305.00	53.90%
Wages	24,651.75	162,850.92	390,469.00	227,618.08	41.71%
Waste Disposal	92.04	473.90	750.00	276.10	63.19%
<b>Expenses</b>	<b>\$48,671.98</b>	<b>\$301,383.61</b>	<b>\$817,110.00</b>	<b>\$515,726.39</b>	
<b>Revenue Less Expenditures</b>	<b>(\$40,466.10)</b>	<b>(\$247,230.17)</b>	<b>(\$702,129.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$40,466.10)</b>	<b>(\$247,230.17)</b>	<b>(\$702,129.00)</b>	<b>\$0.00</b>	

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

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<b>HISID - General Fund</b>					
<b>Revenue</b>					
Assessment Income - Current	(885.10)	2,280,333.19	2,180,870.00	(99,463.19)	104.56%
Assessment Income - Penalties	(120.00)	(93,720.53)	65,000.00	158,720.53	(144.19%)
Debt Service - Sewer Treatment	0.00	280,259.84	276,284.00	(3,975.84)	101.44%
Interest Income - CD's	10,873.28	38,608.17	35,000.00	(3,608.17)	110.31%
Interest Income - MMDA	9,775.97	60,734.07	130,000.00	69,265.93	46.72%
Other Income	230.00	7,070.00	15,235.00	8,165.00	46.41%
Tower Rental	218.55	1,311.30	2,628.00	1,316.70	49.90%
<b>Revenue</b>	<b>\$20,092.70</b>	<b>\$2,574,596.04</b>	<b>\$2,705,017.00</b>	<b>\$130,420.96</b>	
<b>Gross Profit</b>	<b>\$20,092.70</b>	<b>\$2,574,596.04</b>	<b>\$2,705,017.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	3,565.75	20,000.00	16,434.25	17.83%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Bank Fees	153.20	268.20	750.00	481.80	35.76%
Dues and Fees	98.49	105.69	500.00	394.31	21.14%
Employee Screenings	0.00	0.00	250.00	250.00	0.00%
Insurance	8,625.23	60,470.94	200,000.00	139,529.06	30.24%
Leased Equipment	0.00	994.06	2,000.00	1,005.94	49.70%
Leased Facility	0.00	3,650.00	0.00	(3,650.00)	0.00%
Legal Fees	1,325.78	36,296.67	150,000.00	113,703.33	24.20%
Major Project Expense	0.00	79,689.84	735,000.00	655,310.16	10.84%
Management Services	2,684.24	16,547.59	11,600.00	(4,947.59)	142.65%
Notices and Ads	456.00	598.16	0.00	(598.16)	0.00%
Other Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Postage	3,000.00	8,078.80	15,000.00	6,921.20	53.86%
Purchased Services	166.66	1,269.96	7,000.00	5,730.04	18.14%
R&M - Office Equip / Software	1,032.11	8,555.92	17,300.00	8,744.08	49.46%
Supplies	294.25	3,192.73	0.00	(3,192.73)	0.00%
Taxes - Real Estate and Person	0.00	358.98	45,000.00	44,641.02	0.80%
Travel - Airfare	0.00	0.00	2,000.00	2,000.00	0.00%
Travel - Lodging	0.00	0.00	2,000.00	2,000.00	0.00%
Travel - Meals	0.00	0.00	2,000.00	2,000.00	0.00%
Travel - Mileage	0.00	0.00	1,600.00	1,600.00	0.00%
Travel - Training	0.00	0.00	3,000.00	3,000.00	0.00%
<b>Expenses</b>	<b>\$17,835.96</b>	<b>\$223,643.29</b>	<b>\$1,296,000.00</b>	<b>\$1,072,356.71</b>	
<b>Revenue Less Expenditures</b>	<b>\$2,256.74</b>	<b>\$2,350,952.75</b>	<b>\$1,409,017.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$2,256.74</b>	<b>\$2,350,952.75</b>	<b>\$1,409,017.00</b>	<b>\$0.00</b>	

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

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Holiday Island Marina</b>					
<b>Revenue</b>					
Marina Management Fee	31,805.33	95,415.99	176,254.00	80,838.01	54.14%
Marina Sales Fee	1,210.98	2,533.05	13,000.00	10,466.95	19.49%
<b>Revenue</b>	<b>\$33,016.31</b>	<b>\$97,949.04</b>	<b>\$189,254.00</b>	<b>\$91,304.96</b>	
<b>Gross Profit</b>	<b>\$33,016.31</b>	<b>\$97,949.04</b>	<b>\$189,254.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	261.00	652.50	0.00	(652.50)	0.00%
Capital Improvements - Facilit	0.00	19,662.00	15,000.00	(4,662.00)	131.08%
Dues and Fees	0.00	150.00	500.00	350.00	30.00%
Fireworks	0.00	5,000.00	5,000.00	0.00	100.00%
Purchased Services	935.27	1,964.12	0.00	(1,964.12)	0.00%
Repair / Maint - Building	1,390.00	2,730.72	10,000.00	7,269.28	27.31%
Repair / Maint - Equipment	0.00	0.00	3,000.00	3,000.00	0.00%
Telephone	53.00	318.06	700.00	381.94	45.44%
Utilitites	227.73	548.42	1,200.00	651.58	45.70%
<b>Expenses</b>	<b>\$2,867.00</b>	<b>\$31,025.82</b>	<b>\$35,400.00</b>	<b>\$4,374.18</b>	
<b>Revenue Less Expenditures</b>	<b>\$30,149.31</b>	<b>\$66,923.22</b>	<b>\$153,854.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$30,149.31</b>	<b>\$66,923.22</b>	<b>\$153,854.00</b>	<b>\$0.00</b>	

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

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Recreation Center</b>					
<b>Revenue</b>					
Cash Long/Short	10.04	14.79	0.00	(14.79)	0.00%
Fees - Green	4,246.36	9,759.01	23,000.00	13,240.99	42.43%
Fees - Recreation	18,855.58	23,861.65	22,858.00	(1,003.65)	104.39%
Other Income	0.00	0.00	586.00	586.00	0.00%
Private Cart Fee	0.00	84.12	0.00	(84.12)	0.00%
Rent - Cart	1,186.20	2,576.55	14,000.00	11,423.45	18.40%
Rent - Club	30.00	30.00	188.00	158.00	15.96%
Rent - Facilities Short Term	967.60	1,393.53	4,300.00	2,906.47	32.41%
Sales - Beverage	256.99	322.42	886.00	563.58	36.39%
Sales - Food	484.72	530.33	1,055.00	524.67	50.27%
Sales - Merchandise	27.24	68.24	304.00	235.76	22.45%
<b>Revenue</b>	<b>\$26,064.73</b>	<b>\$38,640.64</b>	<b>\$67,177.00</b>	<b>\$28,536.36</b>	
<b>Gross Profit</b>	<b>\$26,064.73</b>	<b>\$38,640.64</b>	<b>\$67,177.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Cable Services	63.20	379.20	720.00	340.80	52.67%
Capital Improvements - Facilit	2,265.73	413,722.82	591,475.00	177,752.18	69.95%
Chemicals and Fertilizer	0.00	0.00	6,500.00	6,500.00	0.00%
Cost of Sales - Beverage	(4.55)	18.74	700.00	681.26	2.68%
Cost of Sales - Food	82.96	205.04	700.00	494.96	29.29%
Cost of Sales - Merchandise	15.02	86.86	600.00	513.14	14.48%
Credit Cards Fees	533.93	1,186.64	1,700.00	513.36	69.80%
Dues and Fees	0.00	115.00	100.00	(15.00)	115.00%
Emp Benefit - Hosp Ins	292.14	1,752.84	3,506.00	1,753.16	50.00%
Emp Benefit - Retirement	111.62	408.63	1,727.00	1,318.37	23.66%
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.	6.81	40.86	360.00	319.14	11.35%
Leased Equipment	1,234.65	6,173.53	9,100.00	2,926.47	67.84%
Payroll Tax Expense	912.05	3,924.32	8,553.00	4,628.68	45.88%
Pest Control	0.00	118.26	300.00	181.74	39.42%
Purchased Services	0.00	16.06	2,000.00	1,983.94	0.80%
R&M - Office Equip / Software	594.00	619.00	0.00	(619.00)	0.00%
Repair / Maint - Building	41.71	262.25	7,000.00	6,737.75	3.75%
Repair / Maint - Equipment	(2,220.94)	44.79	1,000.00	955.21	4.48%
Repair / Maint- Parts/Material	0.00	1,657.21	2,000.00	342.79	82.86%
Seed, Sod, and Soil	0.00	87.74	0.00	(87.74)	0.00%
Supplies	135.51	4,225.59	5,000.00	774.41	84.51%
Taxes - Real Estate and Person	0.00	0.00	400.00	400.00	0.00%
Telephone	160.47	1,254.02	2,400.00	1,145.98	52.25%
Travel - Mileage	23.45	125.37	300.00	174.63	41.79%
Unemployment	18.26	98.47	3,780.00	3,681.53	2.61%
Utilitites	906.65	4,105.66	14,000.00	9,894.34	29.33%
Wages	12,019.66	51,834.33	111,805.00	59,970.67	46.36%
Waste Disposal	312.94	1,686.27	2,100.00	413.73	80.30%
<b>Expenses</b>	<b>\$17,505.27</b>	<b>\$494,149.50</b>	<b>\$781,326.00</b>	<b>\$287,176.50</b>	
<b>Revenue Less Expenditures</b>	<b>\$8,559.46</b>	<b>(\$455,508.86)</b>	<b>(\$714,149.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$8,559.46</b>	<b>(\$455,508.86)</b>	<b>(\$714,149.00)</b>	<b>\$0.00</b>	



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

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Restaurant / Meeting Rooms</b>					
<b>Revenue</b>					
Rent - Facilities Short Term	949.07	2,870.63	7,000.00	4,129.37	41.01%
Sales - Beer	2,439.32	7,619.49	16,000.00	8,380.51	47.62%
Sales - Beverage	2,004.31	7,219.23	13,000.00	5,780.77	55.53%
Sales - Food	13,690.84	56,914.57	130,000.00	73,085.43	43.78%
<b>Revenue</b>	<b>\$19,083.54</b>	<b>\$74,623.92</b>	<b>\$166,000.00</b>	<b>\$91,376.08</b>	
<b>Gross Profit</b>	<b>\$19,083.54</b>	<b>\$74,623.92</b>	<b>\$166,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	0.00	1,500.00	1,500.00	0.00%
Capital Improvements - Facilit	0.00	10,572.91	48,140.00	37,567.09	21.96%
Cost of Sales - Beer	758.75	3,039.30	7,500.00	4,460.70	40.52%
Cost of Sales - Beverage	831.14	4,839.00	6,500.00	1,661.00	74.45%
Cost of Sales - Food	5,533.80	30,476.97	75,000.00	44,523.03	40.64%
Credit Cards Fees	2,232.45	8,514.86	14,000.00	5,485.14	60.82%
Dues and Fees	0.00	55.00	650.00	595.00	8.46%
Emp Benefit - Retirement	61.65	171.62	3,305.00	3,133.38	5.19%
Equipment Purchased < \$5,000	3,876.00	3,876.00	5,000.00	1,124.00	77.52%
Insurance - Workmen's Comp.	27.54	165.24	350.00	184.76	47.21%
Notices and Ads	0.00	48.00	200.00	152.00	24.00%
Payroll Tax Expense	567.67	3,205.43	6,727.00	3,521.57	47.65%
Pest Control	32.10	235.40	400.00	164.60	58.85%
Purchased Services	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint - Building	835.92	7,785.58	5,000.00	(2,785.58)	155.71%
Repair / Maint - Equipment	185.05	2,505.13	3,000.00	494.87	83.50%
Supplies	740.24	5,002.47	12,000.00	6,997.53	41.69%
Unemployment	1.67	50.00	1,960.00	1,910.00	2.55%
Utilitites	1,635.04	9,846.58	20,000.00	10,153.42	49.23%
Wages	6,259.01	35,067.63	109,772.00	74,704.37	31.95%
Waste Disposal	151.02	1,417.40	1,500.00	82.60	94.49%
<b>Expenses</b>	<b>\$23,729.05</b>	<b>\$126,874.52</b>	<b>\$324,004.00</b>	<b>\$197,129.48</b>	
<b>Revenue Less Expenditures</b>	<b>(\$4,645.51)</b>	<b>(\$52,250.60)</b>	<b>(\$158,004.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$4,645.51)</b>	<b>(\$52,250.60)</b>	<b>(\$158,004.00)</b>	<b>\$0.00</b>	

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

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Road Dept</b>					
<b>Revenue</b>					
Culvert Installation Income	1,200.00	2,400.00	3,931.00	1,531.00	61.05%
Other Income	0.00	140.00	605.00	465.00	23.14%
Road Inspection Fee - Nonref	0.00	4,000.00	2,400.00	(1,600.00)	166.67%
<b>Revenue</b>	<b>\$1,200.00</b>	<b>\$6,540.00</b>	<b>\$6,936.00</b>	<b>\$396.00</b>	
<b>Gross Profit</b>	<b>\$1,200.00</b>	<b>\$6,540.00</b>	<b>\$6,936.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Capital Improvements - Equipme	0.00	7,777.79	10,233.00	2,455.21	76.01%
Chemicals and Fertilizer	0.00	0.00	2,000.00	2,000.00	0.00%
Culvert Installation Expense	0.00	0.00	2,000.00	2,000.00	0.00%
Dues and Fees	33.78	238.26	500.00	261.74	47.65%
Emp Benefit - Hosp Ins	876.42	5,550.66	21,808.00	16,257.34	25.45%
Emp Benefit - Retirement	369.70	1,544.71	10,573.00	9,028.29	14.61%
Employee Screenings	0.00	83.50	250.00	166.50	33.40%
Equipment Purchased < \$5,000	0.00	3,840.27	4,000.00	159.73	96.01%
Fuel Expense	1,157.78	6,497.82	20,000.00	13,502.18	32.49%
Insurance - Workmen's Comp.	305.88	1,835.28	4,300.00	2,464.72	42.68%
Leased Equipment	1,212.98	14,491.56	29,040.00	14,548.44	49.90%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	1,201.15	6,142.32	16,177.00	10,034.68	37.97%
Purchased Services	0.00	0.00	2,000.00	2,000.00	0.00%
R&M - Office Equip / Software	0.00	173.25	0.00	(173.25)	0.00%
Repair / Maint - Building	0.00	228.39	2,000.00	1,771.61	11.42%
Repair / Maint - Equipment	0.00	2,422.13	5,000.00	2,577.87	48.44%
Repair / Maint - Street Light	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint - Tires	738.73	1,433.73	5,000.00	3,566.27	28.67%
Repair / Maint - Vehicles	528.14	945.96	5,000.00	4,054.04	18.92%
Repair / Maint -Road Materials	2,587.13	8,820.76	20,000.00	11,179.24	44.10%
Repair / Maint- Parts/Material	0.00	449.01	4,000.00	3,550.99	11.23%
Safety Supplies	0.00	128.49	5,000.00	4,871.51	2.57%
Snow / Ice Removal	0.00	7,847.92	12,000.00	4,152.08	65.40%
Supplies	67.15	683.69	3,000.00	2,316.31	22.79%
Taxes - Real Estate and Person	1,202.28	1,202.28	0.00	(1,202.28)	0.00%
Telephone	136.38	988.31	2,000.00	1,011.69	49.42%
Unemployment	11.74	82.72	2,450.00	2,367.28	3.38%
Uniforms	134.74	942.51	2,000.00	1,057.49	47.13%
Utilitites	387.01	4,862.02	12,000.00	7,137.98	40.52%
Wages	15,993.50	81,996.82	211,463.00	129,466.18	38.78%
Waste Disposal	90.89	455.58	1,050.00	594.42	43.39%
<b>Expenses</b>	<b>\$27,035.38</b>	<b>\$161,665.74</b>	<b>\$416,844.00</b>	<b>\$255,178.26</b>	
<b>Revenue Less Expenditures</b>	<b>(\$25,835.38)</b>	<b>(\$155,125.74)</b>	<b>(\$409,908.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$25,835.38)</b>	<b>(\$155,125.74)</b>	<b>(\$409,908.00)</b>	<b>\$0.00</b>	

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

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Water/WW Dept</b>					
<b>Revenue</b>					
Debt Service - Sewer Treatment	21,119.76	63,513.76	275,000.00	211,486.24	23.10%
Irrigation Service Income	0.00	600.00	900.00	300.00	66.67%
Late Charges on Water and Sewe	1,257.65	6,812.16	9,000.00	2,187.84	75.69%
Other Income	100.00	29,133.86	665.00	(28,468.86)	4,381.03%
Sewer Sales	32,342.56	180,549.62	345,000.00	164,450.38	52.33%
Sewer Sales Installation Charg	0.00	1,500.00	4,800.00	3,300.00	31.25%
Water Sales	58,630.94	309,255.05	535,000.00	225,744.95	57.80%
Water Service Installation Cha	0.00	2,000.00	5,600.00	3,600.00	35.71%
Water Turn-On Charges	1,305.00	9,225.00	11,925.00	2,700.00	77.36%
<b>Revenue</b>	<b>\$114,755.91</b>	<b>\$602,589.45</b>	<b>\$1,187,890.00</b>	<b>\$585,300.55</b>	
<b>Gross Profit</b>	<b>\$114,755.91</b>	<b>\$602,589.45</b>	<b>\$1,187,890.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Capital Improvements - Equipme	0.00	0.00	68,000.00	68,000.00	0.00%
Capital Improvements - Facilit	0.00	0.00	549,500.00	549,500.00	0.00%
Chemicals and Fertilizer	966.39	13,250.43	28,000.00	14,749.57	47.32%
Dues and Fees	4,890.00	9,787.32	12,000.00	2,212.68	81.56%
Emp Benefit - Hosp Ins	1,233.06	7,982.64	18,302.00	10,319.36	43.62%
Emp Benefit - Retirement	891.99	3,774.44	13,714.00	9,939.56	27.52%
Engineering	0.00	0.00	10,000.00	10,000.00	0.00%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Fire Hydrants	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	594.73	4,056.22	12,000.00	7,943.78	33.80%
Insurance - Workmen's Comp.	285.25	1,711.50	3,000.00	1,288.50	57.05%
Interest Expense	5,637.06	35,170.20	76,000.00	40,829.80	46.28%
Lab Fees	0.00	4,793.17	9,700.00	4,906.83	49.41%
Notices and Ads	0.00	365.50	800.00	434.50	45.69%
Payroll Tax Expense	1,424.74	8,920.08	21,428.00	12,507.92	41.63%
Purchased Services	(200.63)	0.00	20,000.00	20,000.00	0.00%
R&M - Office Equip / Software	5,625.63	5,625.63	0.00	(5,625.63)	0.00%
Repair / Maint - Building	0.00	979.90	5,000.00	4,020.10	19.60%
Repair / Maint - Equipment	1,471.26	13,657.80	48,000.00	34,342.20	28.45%
Repair / Maint - Sewer Plant	841.42	841.42	15,000.00	14,158.58	5.61%
Repair / Maint - Tires	0.00	0.00	2,260.00	2,260.00	0.00%
Repair / Maint - Vehicles	0.00	773.40	3,000.00	2,226.60	25.78%
Repair / Maint - Water Tank	913.60	28,007.60	39,345.00	11,337.40	71.18%
Repair / Maint- Line Repair	2,149.73	13,740.92	28,000.00	14,259.08	49.07%
Repair / Maint- Parts/Material	2,570.57	19,991.06	62,000.00	42,008.94	32.24%
Safety / Security	0.00	747.38	0.00	(747.38)	0.00%
Safety Supplies	0.00	52.37	2,000.00	1,947.63	2.62%
Supplies	993.05	2,282.06	3,000.00	717.94	76.07%
Telephone	912.27	3,803.62	6,600.00	2,796.38	57.63%
Travel - Lodging	0.00	269.22	0.00	(269.22)	0.00%
Travel - Meals	0.00	78.39	0.00	(78.39)	0.00%
Travel - Training	0.00	298.80	2,500.00	2,201.20	11.95%
Unemployment	1.28	74.84	2,840.00	2,765.16	2.64%
Uniforms	207.12	1,342.50	3,400.00	2,057.50	39.49%
Utilitites	16,349.11	95,921.10	225,000.00	129,078.90	42.63%
Wages	19,035.27	119,009.47	280,111.00	161,101.53	42.49%
Waste Disposal	7,435.69	22,160.99	35,000.00	12,839.01	63.32%
<b>Expenses</b>	<b>\$74,228.59</b>	<b>\$419,469.97</b>	<b>\$1,613,900.00</b>	<b>\$1,194,430.03</b>	

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

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Revenue Less Expenditures</b>	<b>\$40,527.32</b>	<b>\$183,119.48</b>	<b>(\$426,010.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$40,527.32</b>	<b>\$183,119.48</b>	<b>(\$426,010.00)</b>	<b>\$0.00</b>	

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

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	21,735,779.84	20,432,227.84	0.00	0.00	0.00%
Net Change in Fund Balance	(38,544.55)	1,265,007.45	(1,957,452.00)	0.00	0.00%
Ending Fund Balance	21,697,235.29	21,697,235.29	0.00	0.00	0.00%

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

*Report Options*

Period: 6/1/2024 to 6/30/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual