

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Jul 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Jul 2021	Jul 2021	Jan 2021	Dec 2021	Percent of
	Actual	Actual	Dec 2021	Variance	Budget
Revenue & Expenditures					
18 Hole Course-Golf Operations					
Revenue					
Cash Long/Short	(18.26)	(3.42)	0.00	3.42	0.00%
Chilli Cook-Off Income	0.00	1,350.00	0.00	(1,350.00)	0.00%
Family Golf - Access Card	0.00	26,786.02	17,000.00	(9,786.02)	157.56%
Fees - Green	25,635.23	71,020.07	90,000.00	18,979.93	78.91%
Individual Golf - Access Card	0.00	48,073.79	55,000.00	6,926.21	87.41%
Other Income	0.00	420.00	0.00	(420.00)	0.00%
Pass - Golf Cart	625.00	11,685.95	15,000.00	3,314.05	77.91%
Private Cart Fee	10.28	15,126.93	15,000.00	(126.93)	100.85%
Pull Cart Rental	0.00	0.00	1,000.00	1,000.00	0.00%
Range Balls	897.60	3,087.37	2,000.00	(1,087.37)	154.37%
Range Card	69.16	1,949.98	2,000.00	50.02	97.50%
Rent - Cart	6,670.11	21,219.77	30,000.00	8,780.23	70.73%
Rent - Club	130.85	308.43	0.00	(308.43)	0.00%
Rent - Facilities Short Term	250.00	928.74	0.00	(928.74)	0.00%
Sales - Merchandise	4,899.81	19,477.32	25,000.00	5,522.68	77.91%
Storage - Cart	350.00	4,152.52	7,500.00	3,347.48	55.37%
Revenue	\$39,519.78	\$225,583.47	\$259,500.00	\$33,916.53	
Gross Profit	\$39,519.78	\$225,583.47	\$259,500.00	\$0.00	
Expenses					
Advertising	1,212.00	7,112.38	5,000.00	(2,112.38)	142.25%
Cost of Sales - Merchandise	3,975.61	15,269.93	12,500.00	(2,769.93)	122.16%
Credit Cards Fees	57.68	356.63	5,075.00	4,718.37	7.03%
Dues and Fees	0.00	770.00	1,500.00	730.00	51.33%
Emp Benefit - Hosp Ins	620.40	4,370.93	8,174.00	3,803.07	53.47%
Emp Benefit - Retirement	203.55	1,472.70	2,375.00	902.30	62.01%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	79.49	556.43	942.00	385.57	59.07%
Miscellaneous	0.00	0.00	575.00	575.00	0.00%
Notices and Ads	0.00	52.00	500.00	448.00	10.40%
Payroll Tax Expense	707.15	4,887.08	10,096.00	5,208.92	48.41%
Postage	0.00	5.30	0.00	(5.30)	0.00%
Purchased Services	3,480.72	21,809.49	25,500.00	3,690.51	85.53%
Repair - Maint - Building	33.13	33.13	4,200.00	4,166.87	0.79%
Repair - Maint - Equipment	0.00	0.00	5,200.00	5,200.00	0.00%
Repair - Maint - Vehicles	0.00	387.66	500.00	112.34	77.53%
Repair - Maint- Line Repair	0.00	2.89	0.00	(2.89)	0.00%
Seed, Sod, and Soil	0.00	19.26	0.00	(19.26)	0.00%
Supplies	89.90	2,032.14	4,000.00	1,967.86	50.80%
Telephone	244.06	1,617.20	3,000.00	1,382.80	53.91%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	34.23	317.30	5,975.00	5,657.70	5.31%
Uniforms	0.00	418.10	900.00	481.90	46.46%
Utilitites	568.75	3,309.16	7,500.00	4,190.84	44.12%
Wages	9,450.43	64,563.55	131,970.00	67,406.45	48.92%
Expenses	\$20,757.10	\$129,363.26	\$241,682.00	\$112,318.74	
Revenue Less Expenditures	\$18,762.68	\$96,220.21	\$17,818.00	\$0.00	
Net Change in Fund Balance	\$18,762.68	\$96,220.21	\$17,818.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
18-Hole Course Maintenance					
Revenue					
Contribution Income	0.00	4,106.00	0.00	(4,106.00)	0.00%
Revenue	\$0.00	\$4,106.00	\$0.00	(\$4,106.00)	
Gross Profit	\$0.00	\$4,106.00	\$0.00	\$0.00	
Expenses					
Chemicals and Fertilizer	120.00	42,986.87	62,000.00	19,013.13	69.33%
Dues and Fees	0.00	465.00	1,200.00	735.00	38.75%
Emp Benefit - Hosp Ins	2,084.82	14,543.99	17,883.00	3,339.01	81.33%
Emp Benefit - Retirement	675.06	4,850.02	5,023.00	172.98	96.56%
Equipment Purchased < \$5,000	2,210.62	5,577.07	3,400.00	(2,177.07)	164.03%
Fuel Expense	4,218.95	11,621.88	18,975.00	7,353.12	61.25%
Insurance - Workmen's Comp.	114.35	800.45	2,542.00	1,741.55	31.49%
Interest Expense	451.47	3,453.88	7,200.00	3,746.12	47.97%
Notices and Ads	0.00	213.55	0.00	(213.55)	0.00%
Payroll Tax Expense	1,468.99	8,879.29	15,545.00	6,665.71	57.12%
Purchased Services	1,612.56	6,860.76	7,963.00	1,102.24	86.16%
Repair - Maint - Building	62.15	396.74	1,500.00	1,103.26	26.45%
Repair - Maint - Equipment	491.50	10,938.49	11,000.00	61.51	99.44%
Repair - Maint - Tires	415.83	1,360.93	2,000.00	639.07	68.05%
Repair - Maint - Vehicles	87.25	1,315.40	1,000.00	(315.40)	131.54%
Repair - Maint- Line Repair	907.63	4,513.11	9,000.00	4,486.89	50.15%
Safety	0.00	458.12	400.00	(58.12)	114.53%
Seed, Sod, and Soil	2,570.00	8,861.66	15,000.00	6,138.34	59.08%
Supplies	80.19	3,018.66	2,600.00	(418.66)	116.10%
Telephone	144.22	992.92	2,400.00	1,407.08	41.37%
Travel and Training	0.00	850.00	2,500.00	1,650.00	34.00%
Unemployment	38.41	468.28	3,000.00	2,531.72	15.61%
Uniforms	0.00	1,179.62	1,000.00	(179.62)	117.96%
Utilitites	2,230.43	13,819.28	20,000.00	6,180.72	69.10%
Wages	19,897.36	111,280.38	203,202.00	91,921.62	54.76%
Expenses	\$39,881.79	\$259,706.35	\$416,333.00	\$156,626.65	
Revenue Less Expenditures	(\$39,881.79)	(\$255,600.35)	(\$416,333.00)	\$0.00	
Net Change in Fund Balance	(\$39,881.79)	(\$255,600.35)	(\$416,333.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Administrative Dept					
Revenue					
Cash Long/Short	0.00	(88.49)	0.00	88.49	0.00%
Facilities Rental - Long Term	0.00	3,150.00	0.00	(3,150.00)	0.00%
Other Income	1,237.00	5,037.75	24,000.00	18,962.25	20.99%
Revenue	\$1,237.00	\$8,099.26	\$24,000.00	\$15,900.74	
Gross Profit	\$1,237.00	\$8,099.26	\$24,000.00	\$0.00	
Expenses					
Auditors' Fees	0.00	12,177.29	26,282.00	14,104.71	46.33%
Capital Improvements - Facilit	0.00	4,500.00	25,000.00	20,500.00	18.00%
Credit Cards Fees	91.28	1,584.51	3,600.00	2,015.49	44.01%
Dues and Fees	0.00	162.00	684.00	522.00	23.68%
Emp Benefit - Hosp Ins	1,240.80	9,926.40	20,047.00	10,120.60	49.52%
Emp Benefit - Retirement	757.83	5,926.44	11,021.00	5,094.56	53.77%
Equipment Purchased < \$5,000	2,500.53	2,500.53	5,000.00	2,499.47	50.01%
Insurance - Workmen's Comp.	24.82	173.74	188.00	14.26	92.41%
Miscellaneous	5,572.55	5,572.55	1,800.00	(3,772.55)	309.59%
Notices and Ads	0.00	363.58	960.00	596.42	37.87%
Payroll Tax Expense	1,487.98	12,402.34	22,227.00	9,824.66	55.80%
Postage	23.94	6,157.61	20,000.00	13,842.39	30.79%
Purchased Services	556.49	12,150.60	17,136.00	4,985.40	70.91%
Repair - Maint - Building	182.77	1,245.71	4,550.00	3,304.29	27.38%
Repair - Maint - Equipment	0.00	73.84	960.00	886.16	7.69%
Repair - Maint - Vehicles	0.00	0.00	400.00	400.00	0.00%
Supplies	1,019.27	5,649.70	8,500.00	2,850.30	66.47%
Telephone	636.43	3,568.09	7,200.00	3,631.91	49.56%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	31.15	482.35	3,590.00	3,107.65	13.44%
Utilitites	802.99	4,454.67	7,740.00	3,285.33	57.55%
Wages	19,864.35	135,091.12	302,213.00	167,121.88	44.70%
Expenses	\$34,793.18	\$224,163.07	\$490,298.00	\$266,134.93	
Revenue Less Expenditures	(\$33,556.18)	(\$216,063.81)	(\$466,298.00)	\$0.00	
Net Change in Fund Balance	(\$33,556.18)	(\$216,063.81)	(\$466,298.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Campground Recreation					
Revenue					
Cash Long/Short	3.86	14.22	0.00	(14.22)	0.00%
Rent - Facilities Short Term	3,606.40	14,968.40	15,000.00	31.60	99.79%
Revenue	\$3,610.26	\$14,982.62	\$15,000.00	\$17.38	
Gross Profit	\$3,610.26	\$14,982.62	\$15,000.00	\$0.00	
Expenses					
Advertising	0.00	1,000.00	1,000.00	0.00	100.00%
Purchased Services	500.00	2,930.48	4,915.00	1,984.52	59.62%
Repair - Maint - Building	319.83	1,492.74	500.00	(992.74)	298.55%
Repair - Maint - Equipment	0.00	17.97	175.00	157.03	10.27%
Repair- Maint- Parts/Material	0.00	0.00	105.00	105.00	0.00%
Supplies	0.00	0.00	200.00	200.00	0.00%
Telephone	198.07	905.47	1,200.00	294.53	75.46%
Utilitites	987.83	2,262.44	3,770.00	1,507.56	60.01%
Expenses	\$2,005.73	\$8,609.10	\$11,865.00	\$3,255.90	
Revenue Less Expenditures	\$1,604.53	\$6,373.52	\$3,135.00	\$0.00	
Net Change in Fund Balance	\$1,604.53	\$6,373.52	\$3,135.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Clubhouse					
Revenue					
Rent - Facilities Short Term	0.00	(275.00)	7,500.00	7,775.00	(3.67%)
Revenue	\$0.00	(\$275.00)	\$7,500.00	\$7,775.00	
Gross Profit	\$0.00	(\$275.00)	\$7,500.00	\$0.00	
Expenses					
Advertising	0.00	0.00	2,000.00	2,000.00	0.00%
Payroll Tax Expense	45.03	209.77	513.00	303.23	40.89%
Purchased Services	77.57	945.32	780.00	(165.32)	121.19%
Repair - Maint - Building	33.11	33.11	4,500.00	4,466.89	0.74%
Repair - Maint - Equipment	0.00	0.00	2,400.00	2,400.00	0.00%
Seed, Sod, and Soil	0.00	19.26	0.00	(19.26)	0.00%
Supplies	89.90	332.00	2,300.00	1,968.00	14.43%
Telephone	0.00	51.83	0.00	(51.83)	0.00%
Unemployment	4.12	19.18	474.00	454.82	4.05%
Utilitites	519.32	3,327.31	9,600.00	6,272.69	34.66%
Wages	588.50	2,546.75	6,705.00	4,158.25	37.98%
Expenses	\$1,357.55	\$7,484.53	\$29,272.00	\$21,787.47	
Revenue Less Expenditures	(\$1,357.55)	(\$7,759.53)	(\$21,772.00)	\$0.00	
Net Change in Fund Balance	(\$1,357.55)	(\$7,759.53)	(\$21,772.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Fire Dept					
Revenue					
Act 833	0.00	0.00	16,000.00	16,000.00	0.00%
Contribution Income	0.00	0.00	1,000.00	1,000.00	0.00%
Other Income	0.00	4,523.05	46,837.00	42,313.95	9.66%
Security Fee	4,012.03	28,028.05	45,600.00	17,571.95	61.47%
Revenue	\$4,012.03	\$32,551.10	\$109,437.00	\$76,885.90	
Gross Profit	\$4,012.03	\$32,551.10	\$109,437.00	\$0.00	
Expenses					
Act 833	0.00	8,568.86	8,300.00	(268.86)	103.24%
Dues and Fees	0.00	40.00	800.00	760.00	5.00%
Emp Benefit - Hosp Ins	1,522.14	9,379.31	11,100.00	1,720.69	84.50%
Emp Benefit - LOPFI	207.22	17,022.05	30,633.00	13,610.95	55.57%
Emp Benefit - Retirement	250.00	352.04	6,259.00	5,906.96	5.62%
Equipment Purchased < \$5,000	1,256.00	1,256.00	4,000.00	2,744.00	31.40%
Fuel Expense	1,793.65	5,103.86	8,000.00	2,896.14	63.80%
Insurance - Workmen's Comp.	219.53	1,536.71	4,708.00	3,171.29	32.64%
Miscellaneous	0.00	5,000.00	0.00	(5,000.00)	0.00%
Payroll Tax Expense	874.92	2,702.64	3,726.00	1,023.36	72.53%
Personnel Reimbursement	0.00	6,649.98	16,000.00	9,350.02	41.56%
Postage	0.00	11.00	0.00	(11.00)	0.00%
PPE	0.00	0.00	6,000.00	6,000.00	0.00%
Purchased Services	117.60	4,450.82	3,800.00	(650.82)	117.13%
Repair - Maint - Building	17.29	1,332.07	4,200.00	2,867.93	31.72%
Repair - Maint - Equipment	0.00	0.00	3,800.00	3,800.00	0.00%
Repair - Maint - Radio	0.00	291.94	3,000.00	2,708.06	9.73%
Repair - Maint - Tires	2,849.43	2,849.43	2,800.00	(49.43)	101.77%
Repair - Maint - Vehicles	892.65	7,327.03	4,700.00	(2,627.03)	155.89%
Supplies	223.80	847.91	2,000.00	1,152.09	42.40%
Telephone	586.15	3,409.89	3,420.00	10.11	99.70%
Travel and Training	0.00	39.90	3,000.00	2,960.10	1.33%
Unemployment	0.00	286.37	1,733.00	1,446.63	16.52%
Uniforms	0.00	1,122.21	900.00	(222.21)	124.69%
Utilitites	671.80	4,230.82	7,000.00	2,769.18	60.44%
Wages	20,302.97	95,207.45	130,726.00	35,518.55	72.83%
Expenses	\$31,785.15	\$179,018.29	\$270,605.00	\$91,586.71	
Revenue Less Expenditures	(\$27,773.12)	(\$146,467.19)	(\$161,168.00)	\$0.00	
Net Change in Fund Balance	(\$27,773.12)	(\$146,467.19)	(\$161,168.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
General Revenues					
Expenses					
Advertising	0.00	20.06	0.00	(20.06)	0.00%
Purchased Services	14.42	14.42	0.00	(14.42)	0.00%
Expenses	\$14.42	\$34.48	\$0.00	(\$34.48)	
Revenue Less Expenditures	(\$14.42)	(\$34.48)	\$0.00	\$0.00	
Net Change in Fund Balance	(\$14.42)	(\$34.48)	\$0.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	4,805.88	190,428.54	192,534.00	2,105.46	98.91%
Other Income	318.79	12,253.79	0.00	(12,253.79)	0.00%
Revenue	\$5,124.67	\$202,682.33	\$192,534.00	(\$10,148.33)	
Gross Profit	\$5,124.67	\$202,682.33	\$192,534.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	24,000.00	30,000.00	6,000.00	80.00%
Dues and Fees	0.00	850.00	325.00	(525.00)	261.54%
Miscellaneous	0.00	300.00	0.00	(300.00)	0.00%
Notices and Ads	0.00	77.20	0.00	(77.20)	0.00%
Purchased Services	9,878.98	65,036.04	85,100.00	20,063.96	76.42%
Repair - Maint - Building	0.00	3,000.00	19,200.00	16,200.00	15.63%
Repair - Maint - Equipment	0.00	0.00	500.00	500.00	0.00%
Telephone	(87.29)	80.59	0.00	(80.59)	0.00%
Utilitites	(329.32)	562.53	1,500.00	937.47	37.50%
Expenses	\$9,462.37	\$93,906.36	\$136,625.00	\$42,718.64	
Revenue Less Expenditures	(\$4,337.70)	\$108,775.97	\$55,909.00	\$0.00	
Net Change in Fund Balance	(\$4,337.70)	\$108,775.97	\$55,909.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Non-Departmental/Control					
Revenue					
Assessment Income - Current	9,676.53	2,008,274.91	1,979,067.00	(29,207.91)	101.48%
Assessment Income - Penalties	0.00	474.39	40,000.00	39,525.61	1.19%
Chilli Cook-Off Income	0.00	11,250.00	0.00	(11,250.00)	0.00%
Debt Service - Sewer Treatment	0.00	218,551.55	209,555.00	(8,996.55)	104.29%
Interest Income	1,896.85	14,807.64	50,000.00	35,192.36	29.62%
Other Income	3,886.19	26,287.60	39,000.00	12,712.40	67.40%
Revenue	\$15,459.57	\$2,279,646.09	\$2,317,622.00	\$37,975.91	
Gross Profit	\$15,459.57	\$2,279,646.09	\$2,317,622.00	\$0.00	
Expenses					
Advertising	1,172.00	3,982.50	20,800.00	16,817.50	19.15%
Assessment Expense - Uncollect	0.00	34,698.64	80,000.00	45,301.36	43.37%
Chilli Cook-Off Expense	0.00	8,128.50	0.00	(8,128.50)	0.00%
Covid - 19 Expense	157.41	1,531.62	20,000.00	18,468.38	7.66%
Insurance	12,524.17	92,277.33	140,000.00	47,722.67	65.91%
Insurance - Workmen's Comp.	0.00	(0.04)	0.00	0.04	0.00%
Legal Fees	(120.00)	10,605.06	20,400.00	9,794.94	51.99%
Miscellaneous	0.00	8,131.39	1,440.00	(6,691.39)	564.68%
Notices and Ads	0.00	0.00	175.00	175.00	0.00%
Other Expense	0.00	140.00	0.00	(140.00)	0.00%
Purchased Services	594.89	6,742.60	13,000.00	6,257.40	51.87%
Seed, Sod, and Soil	0.00	2,852.88	0.00	(2,852.88)	0.00%
Supplies	0.00	435.81	0.00	(435.81)	0.00%
Taxes - Real Estate and Person	0.00	429.37	40,000.00	39,570.63	1.07%
Expenses	\$14,328.47	\$169,955.66	\$335,815.00	\$165,859.34	
Revenue Less Expenditures	\$1,131.10	\$2,109,690.43	\$1,981,807.00	\$0.00	
Net Change in Fund Balance	\$1,131.10	\$2,109,690.43	\$1,981,807.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Public Safety Dept					
Revenue					
Security Fee	4,012.04	27,919.66	48,000.00	20,080.34	58.17%
Revenue	\$4,012.04	\$27,919.66	\$48,000.00	\$20,080.34	
Gross Profit	\$4,012.04	\$27,919.66	\$48,000.00	\$0.00	
Expenses					
Purchased Services	4,000.00	24,000.00	48,000.00	24,000.00	50.00%
Expenses	\$4,000.00	\$24,000.00	\$48,000.00	\$24,000.00	
Revenue Less Expenditures	\$12.04	\$3,919.66	\$0.00	\$0.00	
Net Change in Fund Balance	\$12.04	\$3,919.66	\$0.00	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Jul 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Actual	Actual	Dec 2021	Variance	Percent of Budget
Recreation Center					
Revenue					
Cash Long/Short	1.75	51.37	0.00	(51.37)	0.00%
Family Golf - Access Card	0.00	0.00	5,000.00	5,000.00	0.00%
Family Recreation - Access Car	0.00	4,752.00	10,000.00	5,248.00	47.52%
Fees - Green	4,155.98	9,632.37	12,000.00	2,367.63	80.27%
Fees - Recreation	5,239.65	19,765.31	7,500.00	(12,265.31)	263.54%
Individual Golf - Access Card	0.00	1,024.00	2,500.00	1,476.00	40.96%
Individual Recreation - Access	0.00	1,437.00	2,000.00	563.00	71.85%
Other Income	126.39	208.30	0.00	(208.30)	0.00%
Private Cart Fee	30.00	50.00	0.00	(50.00)	0.00%
Rent - Cart	2,192.25	5,821.05	7,500.00	1,678.95	77.61%
Rent - Club	120.00	180.00	100.00	(80.00)	180.00%
Rent - Facilities Short Term	920.00	2,400.00	1,000.00	(1,400.00)	240.00%
Sales - Beverage	446.21	1,137.76	2,000.00	862.24	56.89%
Sales - Food	432.46	960.06	2,500.00	1,539.94	38.40%
Sales - Merchandise	135.37	451.26	1,500.00	1,048.74	30.08%
Revenue	\$13,800.06	\$47,870.48	\$53,600.00	\$5,729.52	
Gross Profit	\$13,800.06	\$47,870.48	\$53,600.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	0.00	5,000.00	5,000.00	0.00%
Capital Improvements - Facilit	1,959.60	31,229.76	36,000.00	4,770.24	86.75%
Chemicals and Fertilizer	0.00	534.20	4,000.00	3,465.80	13.36%
Cost of Sales - Beverage	80.57	373.15	600.00	226.85	62.19%
Cost of Sales - Food	70.33	319.67	750.00	430.33	42.62%
Cost of Sales - Merchandise	38.01	238.70	700.00	461.30	34.10%
Credit Cards Fees	307.50	671.89	700.00	28.11	95.98%
Dues and Fees	0.00	0.00	350.00	350.00	0.00%
Emp Benefit - Hosp Ins	281.32	843.96	0.00	(843.96)	0.00%
Emp Benefit - Retirement	0.00	38.38	683.00	644.62	5.62%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Insurance - Workmen's Comp.	0.00	0.00	1,036.00	1,036.00	0.00%
Inventory Control	0.00	(4.36)	0.00	4.36	0.00%
Miscellaneous	0.00	0.00	140.00	140.00	0.00%
Payroll Tax Expense	680.39	2,797.80	5,435.00	2,637.20	51.48%
Personnel Reimbursement	10.35	81.47	600.00	518.53	13.58%
Purchased Services	1,410.04	9,705.68	15,000.00	5,294.32	64.70%
Repair - Maint - Building	2,508.40	5,160.90	3,000.00	(2,160.90)	172.03%
Repair - Maint - Equipment	0.00	0.00	3,000.00	3,000.00	0.00%
Repair - Maint - Vehicles	0.00	0.00	210.00	210.00	0.00%
Repair- Maint- Parts/Material	108.69	490.12	2,000.00	1,509.88	24.51%
Supplies	209.41	1,566.31	5,000.00	3,433.69	31.33%
Telephone	193.25	1,242.44	2,400.00	1,157.56	51.77%
Travel and Training	0.00	0.00	100.00	100.00	0.00%
Unemployment	47.12	234.45	3,008.00	2,773.55	7.79%
Utilitites	1,267.77	6,839.92	15,000.00	8,160.08	45.60%
Wages	8,987.88	36,159.48	71,044.00	34,884.52	50.90%
Expenses	\$18,160.63	\$98,523.92	\$178,756.00	\$80,232.08	
Revenue Less Expenditures	(\$4,360.57)	(\$50,653.44)	(\$125,156.00)	\$0.00	
Net Change in Fund Balance	(\$4,360.57)	(\$50,653.44)	(\$125,156.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Restaurant - Golf Operations					
Revenue					
Sales - Beer	3,142.31	9,450.06	10,000.00	549.94	94.50%
Sales - Beverage	1,407.01	4,125.35	10,000.00	5,874.65	41.25%
Sales - Food	8,064.10	39,186.43	110,000.00	70,813.57	35.62%
Revenue	\$12,613.42	\$52,761.84	\$130,000.00	\$77,238.16	
Gross Profit	\$12,613.42	\$52,761.84	\$130,000.00	\$0.00	
Expenses					
Advertising	297.50	365.50	0.00	(365.50)	0.00%
Cost of Sales - Beer	0.00	2,946.63	3,800.00	853.37	77.54%
Cost of Sales - Beverage	0.00	745.06	3,600.00	2,854.94	20.70%
Cost of Sales - Food	0.00	24,060.01	40,000.00	15,939.99	60.15%
Credit Cards Fees	693.97	3,842.25	2,500.00	(1,342.25)	153.69%
Dues and Fees	0.00	300.00	450.00	150.00	66.67%
Emp Benefit - Hosp Ins	0.00	0.00	3,700.00	3,700.00	0.00%
Emp Benefit - Retirement	0.00	0.00	1,165.00	1,165.00	0.00%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Insurance - Workmen's Comp.	28.06	196.42	1,252.00	1,055.58	15.69%
Notices and Ads	0.00	60.00	420.00	360.00	14.29%
Payroll Tax Expense	288.49	1,808.06	4,968.00	3,159.94	36.39%
Purchased Services	0.00	515.31	1,373.00	857.69	37.53%
Repair - Maint - Building	33.13	33.13	2,070.00	2,036.87	1.60%
Repair - Maint - Equipment	0.00	497.55	2,070.00	1,572.45	24.04%
Supplies	988.43	4,888.83	6,000.00	1,111.17	81.48%
Unemployment	8.50	136.08	1,996.00	1,859.92	6.82%
Utilitites	1,135.04	6,659.01	7,500.00	840.99	88.79%
Wages	3,233.25	16,014.19	64,935.00	48,920.81	24.66%
Expenses	\$6,706.37	\$63,068.03	\$150,799.00	\$87,730.97	
Revenue Less Expenditures	\$5,907.05	(\$10,306.19)	(\$20,799.00)	\$0.00	
Net Change in Fund Balance	\$5,907.05	(\$10,306.19)	(\$20,799.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Road Dept					
Revenue					
Culvert Installation Income	0.00	0.00	500.00	500.00	0.00%
Driveway Transitions	0.00	0.00	1,200.00	1,200.00	0.00%
Other Income	0.00	110.50	211,500.00	211,389.50	0.05%
Road Inspection Fee - Nonref	400.00	4,400.00	800.00	(3,600.00)	550.00%
Sale of Assets	0.00	500.00	0.00	(500.00)	0.00%
Revenue	\$400.00	\$5,010.50	\$214,000.00	\$208,989.50	
Gross Profit	\$400.00	\$5,010.50	\$214,000.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	29,180.89	30,000.00	819.11	97.27%
Capital Improvements - Facilit	0.00	0.00	265,000.00	265,000.00	0.00%
Dues and Fees	0.00	850.00	1,000.00	150.00	85.00%
Emp Benefit - Hosp Ins	1,240.80	8,707.22	26,047.00	17,339.78	33.43%
Emp Benefit - Retirement	374.00	2,837.64	6,084.00	3,246.36	46.64%
Equipment Purchased < \$5,000	355.34	355.34	3,000.00	2,644.66	11.84%
Fuel Expense	(3,748.23)	(3,587.85)	20,000.00	23,587.85	(17.94%)
Insurance - Workmen's Comp.	352.32	2,466.24	3,861.00	1,394.76	63.88%
Miscellaneous	1,364.00	1,364.00	0.00	(1,364.00)	0.00%
Notices and Ads	0.00	269.79	500.00	230.21	53.96%
Payroll Tax Expense	934.10	7,040.39	16,830.00	9,789.61	41.83%
Purchased Services	0.00	7,498.24	2,500.00	(4,998.24)	299.93%
Repair - Maint - Building	0.00	158.01	500.00	341.99	31.60%
Repair - Maint - Equipment	0.00	20.20	0.00	(20.20)	0.00%
Repair - Maint - Street Light	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Tires	509.15	1,401.63	5,000.00	3,598.37	28.03%
Repair - Maint - Vehicles	497.63	2,851.48	5,000.00	2,148.52	57.03%
Repair- Maint- Parts/Material	261.39	3,405.38	5,000.00	1,594.62	68.11%
Repair-Maint Road Materials	5,736.42	9,978.10	15,000.00	5,021.90	66.52%
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	103.76	2,031.41	2,500.00	468.59	81.26%
Telephone	155.00	1,009.36	1,920.00	910.64	52.57%
Unemployment	13.61	295.17	2,520.00	2,224.83	11.71%
Uniforms	86.20	755.67	2,000.00	1,244.33	37.78%
Utilitites	280.85	5,095.87	7,500.00	2,404.13	67.94%
Wages	12,624.00	76,902.79	228,094.00	151,191.21	33.72%
Expenses	\$21,140.34	\$160,886.97	\$667,606.00	\$506,719.03	
Revenue Less Expenditures	(\$20,740.34)	(\$155,876.47)	(\$453,606.00)	\$0.00	
Net Change in Fund Balance	(\$20,740.34)	(\$155,876.47)	(\$453,606.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Sewer Dept					
Revenue					
Debt Service - Sewer Treatment	23,709.33	143,028.93	235,000.00	91,971.07	60.86%
Sewer Sales	34,964.64	208,874.59	335,682.00	126,807.41	62.22%
Sewer Sales Installation Chrg	1,200.00	7,200.00	3,000.00	(4,200.00)	240.00%
Revenue	\$59,873.97	\$359,103.52	\$573,682.00	\$214,578.48	
Gross Profit	\$59,873.97	\$359,103.52	\$573,682.00	\$0.00	
Expenses					
Capital Improvements - Equipme	18,628.00	33,111.57	47,500.00	14,388.43	69.71%
Capital Improvements - Facilit	0.00	23,385.89	41,500.00	18,114.11	56.35%
Chemicals and Fertilizer	3,336.70	11,841.22	20,300.00	8,458.78	58.33%
Dues and Fees	0.00	8,562.50	9,000.00	437.50	95.14%
Emp Benefit - Hosp Ins	556.83	3,522.62	10,024.00	6,501.38	35.14%
Emp Benefit - Retirement	219.13	1,702.31	5,391.00	3,688.69	31.58%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment Purchased < \$5,000	0.00	0.00	3,800.00	3,800.00	0.00%
Fuel Expense	831.80	2,929.96	5,400.00	2,470.04	54.26%
Insurance - Workmen's Comp.	153.65	1,075.59	2,072.00	996.41	51.91%
Interest Expense	7,591.52	54,382.44	100,000.00	45,617.56	54.38%
Lab Fees	0.00	3,640.20	9,500.00	5,859.80	38.32%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	558.32	4,443.65	9,928.00	5,484.35	44.76%
Purchased Services	2,856.24	13,114.61	18,000.00	4,885.39	72.86%
Repair - Maint - Building	0.00	0.00	2,500.00	2,500.00	0.00%
Repair - Maint - Equipment	950.46	15,140.02	15,000.00	(140.02)	100.93%
Repair - Maint - Sewer Plant	3,044.46	15,846.02	25,200.00	9,353.98	62.88%
Repair - Maint - Tires	0.00	0.00	1,160.00	1,160.00	0.00%
Repair - Maint - Vehicles	0.00	99.24	2,220.00	2,120.76	4.47%
Repair - Maint- Line Repair	2,322.00	2,322.00	1,800.00	(522.00)	129.00%
Repair- Maint- Parts/Material	0.00	677.81	5,400.00	4,722.19	12.55%
Safety	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	0.00	570.33	3,000.00	2,429.67	19.01%
Telephone	19.65	158.87	2,940.00	2,781.13	5.40%
Travel and Training	0.00	0.00	1,900.00	1,900.00	0.00%
Unemployment	2.37	158.16	3,157.00	2,998.84	5.01%
Uniforms	0.00	0.00	600.00	600.00	0.00%
Utilitites	4,566.07	33,857.70	60,000.00	26,142.30	56.43%
Wages	7,483.63	51,708.83	129,775.00	78,066.17	39.84%
Expenses	\$53,120.83	\$282,251.54	\$543,367.00	\$261,115.46	
Revenue Less Expenditures	\$6,753.14	\$76,851.98	\$30,315.00	\$0.00	
Net Change in Fund Balance	\$6,753.14	\$76,851.98	\$30,315.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Water Dept					
Revenue					
Irrigation Service Income	300.00	600.00	1,000.00	400.00	60.00%
Late Charges on Water and Sewe	870.67	5,570.49	7,500.00	1,929.51	74.27%
Other Income	0.00	30.00	0.00	(30.00)	0.00%
Water Sales	54,569.02	267,469.66	510,892.00	243,422.34	52.35%
Water Service Installation Cha	1,400.00	7,700.00	5,000.00	(2,700.00)	154.00%
Water Turn-On Charges	1,440.00	9,610.00	12,500.00	2,890.00	76.88%
Revenue	\$58,579.69	\$290,980.15	\$536,892.00	\$245,911.85	
Gross Profit	\$58,579.69	\$290,980.15	\$536,892.00	\$0.00	
Expenses					
Capital Improvements - Equipme	18,628.00	61,426.59	77,500.00	16,073.41	79.26%
Capital Improvements - Facilit	0.00	109,092.07	120,993.00	11,900.93	90.16%
Chemicals and Fertilizer	0.00	0.00	1,250.00	1,250.00	0.00%
Dues and Fees	24.36	573.02	1,275.00	701.98	44.94%
Emp Benefit - Hosp Ins	344.91	2,789.56	10,024.00	7,234.44	27.83%
Emp Benefit - Retirement	185.01	1,500.48	5,391.00	3,890.52	27.83%
Engineering	0.00	0.00	15,000.00	15,000.00	0.00%
Equipment Purchased < \$5,000	1,279.85	6,269.85	3,800.00	(2,469.85)	165.00%
Fire Hydrants	0.00	262.50	5,000.00	4,737.50	5.25%
Fuel Expense	831.81	2,929.98	7,800.00	4,870.02	37.56%
Insurance - Workmen's Comp.	102.45	717.15	2,072.00	1,354.85	34.61%
Licensing State of Arkansas -	13.00	13.00	0.00	(13.00)	0.00%
Miscellaneous	0.00	4,100.95	0.00	(4,100.95)	0.00%
Notices and Ads	0.00	82.93	500.00	417.07	16.59%
Payroll Tax Expense	426.41	3,855.62	9,928.00	6,072.38	38.84%
Purchased Services	0.00	3,257.14	2,000.00	(1,257.14)	162.86%
Repair - Maint - Building	0.00	0.00	1,000.00	1,000.00	0.00%
Repair - Maint - Equipment	1,269.00	2,498.65	20,400.00	17,901.35	12.25%
Repair - Maint - Radio	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Tires	0.00	821.87	1,160.00	338.13	70.85%
Repair - Maint - Vehicles	0.00	1,249.37	3,000.00	1,750.63	41.65%
Repair - Maint- Line Repair	5,260.60	12,592.25	25,800.00	13,207.75	48.81%
Repair- Maint- Parts/Material	2,687.58	24,634.08	40,000.00	15,365.92	61.59%
Safety	173.83	173.83	1,000.00	826.17	17.38%
Supplies	19.42	1,924.48	2,400.00	475.52	80.19%
Taxes - Real Estate and Person	0.00	24.00	0.00	(24.00)	0.00%
Telephone	539.46	3,737.91	7,200.00	3,462.09	51.92%
Travel and Training	0.00	0.00	1,900.00	1,900.00	0.00%
Unemployment	4.42	144.34	3,157.00	3,012.66	4.57%
Uniforms	115.13	1,097.58	1,284.00	186.42	85.48%
Utilitites	13,189.91	68,446.94	113,400.00	44,953.06	60.36%
Wages	5,689.38	43,781.08	129,775.00	85,993.92	33.74%
Expenses	\$50,784.53	\$357,997.22	\$614,509.00	\$256,511.78	
Revenue Less Expenditures	\$7,795.16	(\$67,017.07)	(\$77,617.00)	\$0.00	
Net Change in Fund Balance	\$7,795.16	(\$67,017.07)	(\$77,617.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Fund Balances					
Beginning Fund Balance	21,389,867.71	19,807,758.50	0.00	0.00	0.00%
Net Change in Fund Balance	(90,055.97)	1,492,053.24	346,235.00	0.00	0.00%
Ending Fund Balance	21,299,811.74	21,299,811.74	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 7/1/2021 to 7/31/2021

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual