

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2022 Jul 2022 Actual	Year-To-Date Jan 2022 Jul 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures					
18 Hole Pro Shop					
Revenue					
Cash Long/Short	(2.10)	(8.22)	0.00	8.22	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	0.00	379.80	0.00	(379.80)	0.00%
Fees - Green	25,077.25	85,221.86	112,590.00	27,368.14	75.69%
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	671.30	11,644.16	13,132.00	1,487.84	88.67%
Private Cart Fee	208.41	15,664.35	16,710.00	1,045.65	93.74%
Pull Cart Rental	0.00	0.00	1,500.00	1,500.00	0.00%
Range Balls	727.78	2,674.00	5,050.00	2,376.00	52.95%
Range Card	0.00	1,864.50	2,210.00	345.50	84.37%
Rent - Cart	6,990.37	22,334.43	43,197.00	20,862.57	51.70%
Rent - Club	305.84	630.63	0.00	(630.63)	0.00%
Sales - Merchandise	7,400.75	26,119.67	45,000.00	18,880.33	58.04%
Storage - Cart	414.81	3,814.60	7,000.00	3,185.40	54.49%
Tournament Management Fee	93.46	93.46	0.00	(93.46)	0.00%
Revenue	\$41,887.87	\$247,455.93	\$320,081.00	\$72,625.07	
Gross Profit	\$41,887.87	\$247,455.93	\$320,081.00	\$0.00	
Expenses					
Advertising	391.50	3,924.50	5,000.00	1,075.50	78.49%
Cable Services	0.00	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	15,399.06	23,455.68	12,500.00	(10,955.68)	187.65%
Credit Cards Fees	35.43	271.57	1,000.00	728.43	27.16%
Dues and Fees	0.00	2,306.25	800.00	(1,506.25)	288.28%
Emp Benefit - Hosp Ins	620.40	4,342.80	7,445.00	3,102.20	58.33%
Emp Benefit - Retirement	223.05	1,568.43	2,625.00	1,056.57	59.75%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	85.11	595.77	960.00	364.23	62.06%
Leased Equipment	4,259.17	17,234.71	0.00	(17,234.71)	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	1,023.24	5,504.43	12,108.00	6,603.57	45.46%
Purchased Services	586.11	1,395.22	35,000.00	33,604.78	3.99%
Repair - Maint - Building	0.00	145.59	3,000.00	2,854.41	4.85%
Repair - Maint - Equipment	0.00	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	725.09	725.09	500.00	(225.09)	145.02%
Repair- Maint- Parts/Material	0.00	233.78	0.00	(233.78)	0.00%
Supplies	76.29	2,647.40	3,500.00	852.60	75.64%
Taxes - Real Estate and Person	0.00	1,080.10	0.00	(1,080.10)	0.00%
Telephone	249.60	1,731.30	3,000.00	1,268.70	57.71%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	27.38	155.02	4,563.00	4,407.98	3.40%
Uniforms	255.00	255.00	900.00	645.00	28.33%
Utilitites	750.37	4,147.72	7,500.00	3,352.28	55.30%
Wages	13,313.71	72,958.85	158,268.00	85,309.15	46.10%
Waste Disposal	0.00	630.33	0.00	(630.33)	0.00%

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2022 Jul 2022 Actual	Year-To-Date Jan 2022 Jul 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Expenses	\$38,020.51	\$159,377.80	\$270,369.00	\$110,991.20	
Revenue Less Expenditures	\$3,867.36	\$88,078.13	\$49,712.00	\$0.00	
Net Change in Fund Balance	\$3,867.36	\$88,078.13	\$49,712.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2022 Dec 2022 Percent of Budget
	Jul 2022 Jul 2022 Actual	Jan 2022 Jul 2022 Actual		Jan 2022 Dec 2022	
18-Hole Maintenance					
Revenue					
Contribution Income	0.00	4,678.00	5,000.00	322.00	93.56%
Revenue	\$0.00	\$4,678.00	\$5,000.00	\$322.00	
Gross Profit	\$0.00	\$4,678.00	\$5,000.00	\$0.00	
Expenses					
Chemicals and Fertilizer	449.40	68,640.12	75,000.00	6,359.88	91.52%
Dues and Fees	0.00	720.00	1,200.00	480.00	60.00%
Emp Benefit - Hosp Ins	1,745.76	11,076.60	25,017.00	13,940.40	44.28%
Emp Benefit - Retirement	495.47	3,568.98	9,679.00	6,110.02	36.87%
Equipment Purchased < \$5,000	0.00	301.62	3,400.00	3,098.38	8.87%
Fuel Expense	1,824.29	15,794.15	23,000.00	7,205.85	68.67%
Insurance - Workmen's Comp.	91.18	638.26	1,380.00	741.74	46.25%
Interest Expense	317.27	2,406.98	6,000.00	3,593.02	40.12%
Leased Equipment	7,063.45	21,348.45	0.00	(21,348.45)	0.00%
Notices and Ads	0.00	265.39	0.00	(265.39)	0.00%
Payroll Tax Expense	1,300.26	7,390.90	16,929.00	9,538.10	43.66%
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	405.83	4,911.85	11,000.00	6,088.15	44.65%
Repair - Maint - Tires	738.50	1,377.27	2,000.00	622.73	68.86%
Repair - Maint - Vehicles	25.02	592.56	1,500.00	907.44	39.50%
Repair - Maint- Line Repair	3,467.44	8,055.99	9,000.00	944.01	89.51%
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	1,206.22	4,373.64	4,000.00	(373.64)	109.34%
Taxes - Real Estate and Person	0.00	1,466.06	0.00	(1,466.06)	0.00%
Telephone	169.20	1,177.18	1,800.00	622.82	65.40%
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%
Unemployment	18.37	168.75	3,888.00	3,719.25	4.34%
Uniforms	0.00	776.25	1,000.00	223.75	77.63%
Utilitites	3,655.67	14,462.32	25,000.00	10,537.68	57.85%
Wages	17,578.51	99,956.26	221,292.00	121,335.74	45.17%
Waste Disposal	0.00	240.00	0.00	(240.00)	0.00%
Expenses	\$40,551.84	\$282,741.43	\$516,845.00	\$234,103.57	
Revenue Less Expenditures	(\$40,551.84)	(\$278,063.43)	(\$511,845.00)	\$0.00	
Net Change in Fund Balance	(\$40,551.84)	(\$278,063.43)	(\$511,845.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2022 Jul 2022 Actual	Year-To-Date Jan 2022 Jul 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Administrative Dept					
Revenue					
Cash Long/Short	0.00	1.00	0.00	(1.00)	0.00%
Facilities Rental - Long Term	1,212.00	11,184.00	18,000.00	6,816.00	62.13%
Fees - Credit Card	257.26	2,909.37	0.00	(2,909.37)	0.00%
Other Income	0.00	49.49	0.00	(49.49)	0.00%
Revenue	\$1,469.26	\$14,143.86	\$18,000.00	\$3,856.14	
Gross Profit	\$1,469.26	\$14,143.86	\$18,000.00	\$0.00	
Expenses					
Auditors' Fees	16,135.86	16,135.86	28,000.00	11,864.14	57.63%
Covid - 19 Expense	0.00	171.56	0.00	(171.56)	0.00%
Credit Cards Fees	391.21	3,658.65	3,600.00	(58.65)	101.63%
Dues and Fees	69.99	69.99	1,500.00	1,430.01	4.67%
Emp Benefit - Hosp Ins	2,423.88	14,716.44	22,334.00	7,617.56	65.89%
Emp Benefit - Retirement	1,048.95	6,875.71	14,812.00	7,936.29	46.42%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	26.32	184.24	350.00	165.76	52.64%
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	1,759.41	12,427.89	24,599.00	12,171.11	50.52%
Postage	0.00	7,918.14	20,000.00	12,081.86	39.59%
Purchased Services	837.14	30,074.50	40,000.00	9,925.50	75.19%
Repair - Maint - Building	0.00	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	308.70	4,761.56	8,500.00	3,738.44	56.02%
Telephone	560.86	3,882.64	7,200.00	3,317.36	53.93%
Travel and Training	217.50	1,281.54	3,500.00	2,218.46	36.62%
Unemployment	0.39	173.52	3,273.00	3,099.48	5.30%
Utilitites	870.71	5,213.25	8,000.00	2,786.75	65.17%
Wages	23,806.65	167,049.30	321,562.00	154,512.70	51.95%
Expenses	\$48,457.57	\$277,243.34	\$520,230.00	\$242,986.66	
Revenue Less Expenditures	(\$46,988.31)	(\$263,099.48)	(\$502,230.00)	\$0.00	
Net Change in Fund Balance	(\$46,988.31)	(\$263,099.48)	(\$502,230.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2022 Jul 2022 Actual	Year-To-Date Jan 2022 Jul 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Campground Recreation					
Revenue					
Cash Long/Short	1.17	1.67	0.00	(1.67)	0.00%
Facilities Rental - Long Term	3,240.00	8,748.00	0.00	(8,748.00)	0.00%
Rent - Facilities Short Term	1,583.00	7,720.00	25,000.00	17,280.00	30.88%
Revenue	\$4,824.17	\$16,469.67	\$25,000.00	\$8,530.33	
Gross Profit	\$4,824.17	\$16,469.67	\$25,000.00	\$0.00	
Expenses					
Advertising	130.50	1,130.50	1,000.00	(130.50)	113.05%
Purchased Services	1,000.00	4,000.00	7,000.00	3,000.00	57.14%
Repair - Maint - Building	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Equipment	0.00	187.19	175.00	(12.19)	106.97%
Repair- Maint- Parts/Material	359.21	359.21	105.00	(254.21)	342.10%
Supplies	0.00	77.47	1,500.00	1,422.53	5.16%
Telephone	110.20	754.68	1,700.00	945.32	44.39%
Utilitites	1,752.69	3,564.80	5,000.00	1,435.20	71.30%
Waste Disposal	0.00	577.33	0.00	(577.33)	0.00%
Expenses	\$3,352.60	\$10,651.18	\$16,980.00	\$6,328.82	
Revenue Less Expenditures	\$1,471.57	\$5,818.49	\$8,020.00	\$0.00	
Net Change in Fund Balance	\$1,471.57	\$5,818.49	\$8,020.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2022
	Jul 2022	Jan 2022	Jan 2022	Dec 2022	Dec 2022
	Actual	Actual	Dec 2022	Variance	Percent of Budget
Clubhouse					
Revenue					
Rent - Facilities Short Term	2,388.89	6,544.81	2,000.00	(4,544.81)	327.24%
Revenue	\$2,388.89	\$6,544.81	\$2,000.00	(\$4,544.81)	
Gross Profit	\$2,388.89	\$6,544.81	\$2,000.00	\$0.00	
Expenses					
Advertising	0.00	0.00	1,500.00	1,500.00	0.00%
Payroll Tax Expense	38.11	227.42	487.00	259.58	46.70%
Purchased Services	51.72	271.33	2,200.00	1,928.67	12.33%
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	10.18	85.58	1,500.00	1,414.42	5.71%
Unemployment	1.50	8.94	422.00	413.06	2.12%
Utilitites	693.31	3,832.68	7,000.00	3,167.32	54.75%
Wages	498.00	2,973.00	6,360.00	3,387.00	46.75%
Waste Disposal	0.00	539.13	0.00	(539.13)	0.00%
Expenses	\$1,292.82	\$8,069.40	\$21,469.00	\$13,399.60	
Revenue Less Expenditures	\$1,096.07	(\$1,524.59)	(\$19,469.00)	\$0.00	
Net Change in Fund Balance	\$1,096.07	(\$1,524.59)	(\$19,469.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2022 Jul 2022 Actual	Year-To-Date Jan 2022 Jul 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Fire Dept					
Revenue					
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	2,000.00	0.00	(2,000.00)	0.00%
Other Income	80.00	905.07	46,000.00	45,094.93	1.97%
Sale of Assets	0.00	55,501.00	0.00	(55,501.00)	0.00%
Security Fee	4,086.68	28,422.48	45,000.00	16,577.52	63.16%
Revenue	\$5,166.68	\$86,828.55	\$109,000.00	\$22,171.45	
Gross Profit	\$5,166.68	\$86,828.55	\$109,000.00	\$0.00	
Expenses					
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	0.00	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	5,749.50	25,710.00	19,960.50	22.36%
Emp Benefit - LOPFI	4,553.75	26,645.43	41,230.00	14,584.57	64.63%
Emp Benefit - Retirement	268.28	1,859.68	8,772.00	6,912.32	21.20%
Equipment Purchased < \$5,000	376.64	2,606.88	4,000.00	1,393.12	65.17%
Fuel Expense	939.11	6,303.57	10,000.00	3,696.43	63.04%
Grant Expense	612.86	3,020.94	0.00	(3,020.94)	0.00%
Insurance - Workmen's Comp.	211.55	1,480.85	4,700.00	3,219.15	31.51%
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%
Notices and Ads	63.20	63.20	0.00	(63.20)	0.00%
Payroll Tax Expense	413.47	4,094.65	2,544.00	(1,550.65)	160.95%
Personnel Reimbursement	0.00	2,774.00	16,000.00	13,226.00	17.34%
PPE	389.94	3,019.50	6,000.00	2,980.50	50.33%
Purchased Services	367.21	1,576.27	6,000.00	4,423.73	26.27%
Repair - Maint - Building	2,321.38	4,470.92	5,000.00	529.08	89.42%
Repair - Maint - Equipment	0.00	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	539.02	3,595.31	4,700.00	1,104.69	76.50%
Supplies	142.06	1,345.07	2,000.00	654.93	67.25%
Telephone	560.97	3,883.55	6,000.00	2,116.45	64.73%
Travel and Training	0.00	475.62	3,000.00	2,524.38	15.85%
Unemployment	21.51	98.38	1,960.00	1,861.62	5.02%
Uniforms	0.00	1,186.95	2,000.00	813.05	59.35%
Utilitites	924.27	4,464.18	7,000.00	2,535.82	63.77%
Wages	15,603.15	105,955.08	175,449.00	69,493.92	60.39%
Waste Disposal	0.00	213.42	0.00	(213.42)	0.00%
Expenses	\$28,928.77	\$281,038.29	\$459,665.00	\$178,626.71	
Revenue Less Expenditures	(\$23,762.09)	(\$194,209.74)	(\$350,665.00)	\$0.00	
Net Change in Fund Balance	(\$23,762.09)	(\$194,209.74)	(\$350,665.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2022 Jul 2022 Actual	Year-To-Date Jan 2022 Jul 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
HISID - General Fund					
Revenue					
Assessment Income - Current	(2,868.38)	2,564,954.11	2,311,476.00	(253,478.11)	110.97%
Assessment Income - Penalties	(1,069.88)	(1,824.79)	60,000.00	61,824.79	(3.04%)
Debt Service - Sewer Treatment	0.00	283,553.90	253,764.00	(29,789.90)	111.74%
Interest Income	4,042.65	12,662.90	20,000.00	7,337.10	63.31%
Other Income	60.00	26,651.51	49,000.00	22,348.49	54.39%
Tower Rental	3,196.70	21,365.43	0.00	(21,365.43)	0.00%
Revenue	\$3,361.09	\$2,907,363.06	\$2,694,240.00	(\$213,123.06)	
Gross Profit	\$3,361.09	\$2,907,363.06	\$2,694,240.00	\$0.00	
Expenses					
Advertising	2,601.50	22,312.92	20,000.00	(2,312.92)	111.56%
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	28,838.11	106,814.19	140,000.00	33,185.81	76.30%
Legal Fees	3,121.10	24,202.84	32,000.00	7,797.16	75.63%
Miscellaneous	0.00	153.09	2,000.00	1,846.91	7.65%
Other Expense	15.00	4,051.40	0.00	(4,051.40)	0.00%
Purchased Services	3,683.49	12,480.43	13,000.00	519.57	96.00%
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%
Expenses	\$38,259.20	\$172,666.70	\$342,000.00	\$169,333.30	
Revenue Less Expenditures	(\$34,898.11)	\$2,734,696.36	\$2,352,240.00	\$0.00	
Net Change in Fund Balance	(\$34,898.11)	\$2,734,696.36	\$2,352,240.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2022 Jul 2022 Actual	Year-To-Date Jan 2022 Jul 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	275.46	214,897.22	250,000.00	35,102.78	85.96%
Other Income	20.08	12,909.58	14,000.00	1,090.42	92.21%
Revenue	\$295.54	\$227,806.80	\$264,000.00	\$36,193.20	
Gross Profit	\$295.54	\$227,806.80	\$264,000.00	\$0.00	
Expenses					
Dues and Fees	0.00	325.00	850.00	525.00	38.24%
Purchased Services	10,075.42	64,993.73	85,100.00	20,106.27	76.37%
Repair - Maint - Building	4,338.64	4,338.64	10,000.00	5,661.36	43.39%
Repair - Maint - Equipment	0.00	181.90	500.00	318.10	36.38%
Telephone	120.52	237.17	250.00	12.83	94.87%
Utilities	659.57	1,146.69	1,650.00	503.31	69.50%
Expenses	\$15,194.15	\$71,223.13	\$98,350.00	\$27,126.87	
Revenue Less Expenditures	(\$14,898.61)	\$156,583.67	\$165,650.00	\$0.00	
Net Change in Fund Balance	(\$14,898.61)	\$156,583.67	\$165,650.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2022 Actual	Year-To-Date Jan 2022 Jul 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Public Safety Dept					
Revenue					
Security Fee	4,086.68	28,422.48	48,000.00	19,577.52	59.21%
Revenue	\$4,086.68	\$28,422.48	\$48,000.00	\$19,577.52	
Gross Profit	\$4,086.68	\$28,422.48	\$48,000.00	\$0.00	
Expenses					
Leased Facility	150.00	750.00	0.00	(750.00)	0.00%
Miscellaneous	0.00	100.00	0.00	(100.00)	0.00%
Purchased Services	4,000.00	28,000.00	48,000.00	20,000.00	58.33%
Expenses	\$4,150.00	\$28,850.00	\$48,000.00	\$19,150.00	
Revenue Less Expenditures	(\$63.32)	(\$427.52)	\$0.00	\$0.00	
Net Change in Fund Balance	(\$63.32)	(\$427.52)	\$0.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2022 Jul 2022 Actual	Year-To-Date Jan 2022 Jul 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Recreation Center					
Revenue					
Cash Long/Short	13.65	12.13	0.00	(12.13)	0.00%
Family Recreation - Access Car	0.00	1,003.74	4,800.00	3,796.26	20.91%
Fees - Green	4,626.57	10,736.34	15,500.00	4,763.66	69.27%
Fees - Recreation	4,747.70	28,977.67	24,000.00	(4,977.67)	120.74%
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	129.35	364.87	800.00	435.13	45.61%
Private Cart Fee	24.30	60.75	0.00	(60.75)	0.00%
Rent - Cart	3,002.91	6,725.22	8,500.00	1,774.78	79.12%
Rent - Club	130.00	240.00	250.00	10.00	96.00%
Rent - Facilities Short Term	610.00	2,796.50	3,500.00	703.50	79.90%
Sales - Beverage	429.28	948.36	1,500.00	551.64	63.22%
Sales - Food	350.27	865.26	1,400.00	534.74	61.80%
Sales - Merchandise	171.50	427.40	0.00	(427.40)	0.00%
Revenue	\$14,235.53	\$54,787.89	\$62,850.00	\$8,062.11	
Gross Profit	\$14,235.53	\$54,787.89	\$62,850.00	\$0.00	
Expenses					
Cable Services	0.00	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	4,837.50	16,497.60	25,000.00	8,502.40	65.99%
Chemicals and Fertilizer	238.13	238.13	5,000.00	4,761.87	4.76%
Cost of Sales - Beverage	229.59	701.00	400.00	(301.00)	175.25%
Cost of Sales - Food	0.00	36.43	500.00	463.57	7.29%
Cost of Sales - Merchandise	87.73	61.62	600.00	538.38	10.27%
Credit Cards Fees	313.87	1,033.72	1,100.00	66.28	93.97%
Dues and Fees	0.00	21.25	100.00	78.75	21.25%
Emp Benefit - Hosp Ins	281.34	1,969.28	3,376.00	1,406.72	58.33%
Emp Benefit - Retirement	102.83	640.14	1,420.00	779.86	45.08%
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	356.16	1,200.00	843.84	29.68%
Leased Equipment	2,539.95	7,119.94	0.00	(7,119.94)	0.00%
Payroll Tax Expense	724.14	3,408.21	6,259.00	2,850.79	54.45%
Personnel Reimbursement	0.00	53.29	300.00	246.71	17.76%
Purchased Services	203.89	1,934.03	15,000.00	13,065.97	12.89%
Repair - Maint - Building	141.23	1,110.29	8,000.00	6,889.71	13.88%
Repair - Maint - Equipment	29.76	637.52	1,000.00	362.48	63.75%
Repair- Maint- Parts/Material	61.85	333.83	1,200.00	866.17	27.82%
Supplies	359.22	1,125.55	3,000.00	1,874.45	37.52%
Taxes - Real Estate and Person	0.00	408.73	0.00	(408.73)	0.00%
Telephone	216.67	1,507.03	2,400.00	892.97	62.79%
Unemployment	20.97	114.19	3,096.00	2,981.81	3.69%
Utilitites	1,376.41	6,288.62	14,000.00	7,711.38	44.92%
Wages	9,559.32	45,160.33	81,811.00	36,650.67	55.20%
Waste Disposal	0.00	1,204.59	0.00	(1,204.59)	0.00%
Expenses	\$21,375.28	\$100,727.66	\$178,262.00	\$77,534.34	
Revenue Less Expenditures	(\$7,139.75)	(\$45,939.77)	(\$115,412.00)	\$0.00	
Net Change in Fund Balance	(\$7,139.75)	(\$45,939.77)	(\$115,412.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2022 Jul 2022 Actual	Year-To-Date Jan 2022 Jul 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Restaurant - Golf Operations					
Revenue					
Sales - Beer	2,254.73	9,373.39	15,000.00	5,626.61	62.49%
Sales - Beverage	1,492.33	6,470.58	7,000.00	529.42	92.44%
Sales - Food	11,772.46	54,294.31	75,000.00	20,705.69	72.39%
Revenue	\$15,519.52	\$70,138.28	\$97,000.00	\$26,861.72	
Gross Profit	\$15,519.52	\$70,138.28	\$97,000.00	\$0.00	
Expenses					
Advertising	130.50	130.50	400.00	269.50	32.63%
Cost of Sales - Beer	385.86	5,143.51	3,800.00	(1,343.51)	135.36%
Cost of Sales - Beverage	1,282.71	3,321.92	3,600.00	278.08	92.28%
Cost of Sales - Food	7,406.12	39,828.88	40,000.00	171.12	99.57%
Credit Cards Fees	1,552.07	6,303.36	5,500.00	(803.36)	114.61%
Dues and Fees	0.00	321.25	450.00	128.75	71.39%
Emp Benefit - Retirement	145.53	778.01	1,560.00	781.99	49.87%
Equipment Purchased < \$5,000	0.00	0.00	1,000.00	1,000.00	0.00%
Insurance - Workmen's Comp.	29.33	205.31	0.00	(205.31)	0.00%
Notices and Ads	0.00	0.00	200.00	200.00	0.00%
Payroll Tax Expense	438.04	2,277.26	5,251.00	2,973.74	43.37%
Purchased Services	51.71	180.11	1,400.00	1,219.89	12.87%
Repair - Maint - Building	0.00	270.00	0.00	(270.00)	0.00%
Repair - Maint - Equipment	0.00	554.25	2,000.00	1,445.75	27.71%
Supplies	1,461.56	7,141.73	6,000.00	(1,141.73)	119.03%
Unemployment	0.65	56.27	1,470.00	1,413.73	3.83%
Utilitites	1,177.07	7,412.89	10,000.00	2,587.11	74.13%
Wages	4,212.19	25,136.52	68,640.00	43,503.48	36.62%
Waste Disposal	0.00	323.07	0.00	(323.07)	0.00%
Expenses	\$18,273.34	\$99,384.84	\$151,271.00	\$51,886.16	
Revenue Less Expenditures	(\$2,753.82)	(\$29,246.56)	(\$54,271.00)	\$0.00	
Net Change in Fund Balance	(\$2,753.82)	(\$29,246.56)	(\$54,271.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2022 Jul 2022 Actual	Year-To-Date Jan 2022 Jul 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Road Dept					
Revenue					
Culvert Installation Income	0.00	1,953.42	0.00	(1,953.42)	0.00%
Other Income	148.00	384.00	500.00	116.00	76.80%
Road Inspection Fee - Nonref	800.00	6,000.00	2,100.00	(3,900.00)	285.71%
Revenue	\$948.00	\$8,337.42	\$2,600.00	(\$5,737.42)	
Gross Profit	\$948.00	\$8,337.42	\$2,600.00	\$0.00	
Expenses					
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	901.74	9,461.40	25,017.00	15,555.60	37.82%
Emp Benefit - Retirement	920.19	3,918.02	11,528.00	7,609.98	33.99%
Equipment Purchased < \$5,000	0.00	2,372.02	3,000.00	627.98	79.07%
Fuel Expense	1,261.41	9,080.71	20,000.00	10,919.29	45.40%
Insurance - Workmen's Comp.	303.12	2,121.84	4,224.00	2,102.16	50.23%
Notices and Ads	0.00	558.27	500.00	(58.27)	111.65%
Payroll Tax Expense	1,945.30	8,798.67	17,638.00	8,839.33	49.88%
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	497.49	1,204.90	0.00	(1,204.90)	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	0.00	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	357.59	1,988.29	5,000.00	3,011.71	39.77%
Repair-Maint Road Materials	3,666.82	15,643.30	20,000.00	4,356.70	78.22%
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	116.93	810.70	3,000.00	2,189.30	27.02%
Telephone	169.04	1,156.28	1,920.00	763.72	60.22%
Unemployment	18.26	142.44	2,940.00	2,797.56	4.84%
Uniforms	292.31	1,049.17	2,000.00	950.83	52.46%
Utilitites	518.52	6,433.81	7,500.00	1,066.19	85.78%
Wages	25,729.35	117,916.01	230,558.00	112,641.99	51.14%
Waste Disposal	0.00	602.30	0.00	(602.30)	0.00%
Expenses	\$36,698.07	\$190,422.25	\$788,200.00	\$597,777.75	
Revenue Less Expenditures	(\$35,750.07)	(\$182,084.83)	(\$785,600.00)	\$0.00	
Net Change in Fund Balance	(\$35,750.07)	(\$182,084.83)	(\$785,600.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2022 Jul 2022 Actual	Year-To-Date Jan 2022 Jul 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Water/WW Dept					
Revenue					
Debt Service - Sewer Treatment	24,329.12	144,947.35	290,095.00	145,147.65	49.97%
Irrigation Service Income	1,500.00	2,100.00	500.00	(1,600.00)	420.00%
Late Charges on Water and Sewe	881.87	5,204.02	10,000.00	4,795.98	52.04%
Sewer Sales	39,027.17	215,366.45	335,807.00	120,440.55	64.13%
Sewer Sales Installation Charg	1,200.00	5,400.00	11,000.00	5,600.00	49.09%
Water Sales	65,754.09	314,096.21	480,000.00	165,903.79	65.44%
Water Service Installation Cha	1,400.00	7,700.00	14,000.00	6,300.00	55.00%
Water Turn-On Charges	1,305.00	10,260.00	15,000.00	4,740.00	68.40%
Revenue	\$135,397.25	\$705,074.03	\$1,156,402.00	\$451,327.97	
Gross Profit	\$135,397.25	\$705,074.03	\$1,156,402.00	\$0.00	
Expenses					
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	0.00	59,341.14	37,000.00	(22,341.14)	160.38%
Chemicals and Fertilizer	2,781.47	12,085.05	23,500.00	11,414.95	51.43%
Dues and Fees	0.00	11,557.27	10,275.00	(1,282.27)	112.48%
Emp Benefit - Hosp Ins	1,183.08	8,281.56	17,572.00	9,290.44	47.13%
Emp Benefit - Retirement	853.85	5,862.39	11,865.00	6,002.61	49.41%
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	1,451.72	5,662.72	13,800.00	8,137.28	41.03%
Insurance - Workmen's Comp.	263.93	1,847.51	3,072.00	1,224.49	60.14%
Interest Expense	6,957.75	49,980.45	100,000.00	50,019.55	49.98%
Lab Fees	596.50	5,235.84	7,000.00	1,764.16	74.80%
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	1,498.80	9,342.93	18,509.00	9,166.07	50.48%
Purchased Services	1,837.53	12,469.87	37,000.00	24,530.13	33.70%
Repair - Maint - Building	186.20	826.36	5,000.00	4,173.64	16.53%
Repair - Maint - Equipment	8,646.60	40,728.12	40,000.00	(728.12)	101.82%
Repair - Maint - Sewer Plant	4,377.98	16,531.51	35,000.00	18,468.49	47.23%
Repair - Maint - Tires	0.00	690.64	2,260.00	1,569.36	30.56%
Repair - Maint - Vehicles	0.00	532.91	4,500.00	3,967.09	11.84%
Repair - Maint- Line Repair	0.00	8,611.40	28,000.00	19,388.60	30.76%
Repair- Maint- Parts/Material	883.90	29,485.26	50,000.00	20,514.74	58.97%
Safety	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	43.60	3,064.92	4,400.00	1,335.08	69.66%
Telephone	573.87	3,946.29	7,200.00	3,253.71	54.81%
Travel and Training	0.00	420.43	4,000.00	3,579.57	10.51%
Unemployment	8.73	117.77	2,761.00	2,643.23	4.27%
Uniforms	296.94	1,623.00	1,284.00	(339.00)	126.40%
Utilitites	22,252.27	132,841.95	173,000.00	40,158.05	76.79%
Wages	19,986.78	124,693.65	241,943.00	117,249.35	51.54%
Waste Disposal	0.00	602.30	0.00	(602.30)	0.00%
Expenses	\$74,681.50	\$637,933.12	\$915,941.00	\$278,007.88	
Revenue Less Expenditures	\$60,715.75	\$67,140.91	\$240,461.00	\$0.00	
Net Change in Fund Balance	\$60,715.75	\$67,140.91	\$240,461.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2022 Jul 2022 Actual	Year-To-Date Jan 2022 Jul 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Fund Balances					
Beginning Fund Balance	22,371,043.71	20,173,666.90	0.00	0.00	0.00%
Net Change in Fund Balance	(139,655.17)	2,057,721.64	476,591.00	0.00	0.00%
Ending Fund Balance	22,231,388.54	22,231,388.54	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 7/1/2022 to 7/31/2022

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual