

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

	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>18 Hole Pro Shop</b>					
<b>Revenue</b>					
Cash Long/Short	13.06	(36.84)	0.00	36.84	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	36,701.93	103,698.79	120,000.00	16,301.21	86.42%
Fees - Simulator	0.00	652.80	5,000.00	4,347.20	13.06%
Individual Golf - Access Card	0.00	65,607.39	53,000.00	(12,607.39)	123.79%
Other Income	1,300.00	1,630.00	1,000.00	(630.00)	163.00%
Pass - Golf Cart	0.00	16,555.48	13,132.00	(3,423.48)	126.07%
Private Cart Fee	233.64	18,026.73	16,710.00	(1,316.73)	107.88%
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	12,199.62	35,620.70	35,000.00	(620.70)	101.77%
Rent - Club	83.77	500.73	1,000.00	499.27	50.07%
Sales - Merchandise	5,433.69	20,165.65	45,000.00	24,834.35	44.81%
Storage - Cart	0.00	3,958.33	5,000.00	1,041.67	79.17%
<b>Revenue</b>	<b>\$55,965.71</b>	<b>\$299,132.30</b>	<b>\$325,936.00</b>	<b>\$26,803.70</b>	
<b>Gross Profit</b>	<b>\$55,965.71</b>	<b>\$299,132.30</b>	<b>\$325,936.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	261.00	1,817.49	5,000.00	3,182.51	36.35%
Cable Services	288.50	1,121.84	1,600.00	478.16	70.12%
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	3,739.56	15,935.07	20,000.00	4,064.93	79.68%
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	4,341.30	7,445.00	3,103.70	58.31%
Emp Benefit - Retirement	241.00	1,692.69	2,835.00	1,142.31	59.71%
Equipment Purchased < \$5,000	0.00	0.00	2,500.00	2,500.00	0.00%
Insurance - Workmen's Comp.	27.95	195.65	1,183.00	987.35	16.54%
Leased Equipment	4,115.14	24,249.96	30,100.00	5,850.04	80.56%
Notices and Ads	16.00	432.94	500.00	67.06	86.59%
Payroll Tax Expense	1,005.93	6,485.26	16,472.00	9,986.74	39.37%
Pest Control	63.49	277.49	0.00	(277.49)	0.00%
Purchased Services	0.00	14.00	2,500.00	2,486.00	0.56%
R&M - Office Equip / Software	113.00	199.48	0.00	(199.48)	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	0.00	396.90	0.00	(396.90)	0.00%
Seed, Sod, and Soil	0.00	515.74	0.00	(515.74)	0.00%
Supplies	10.69	1,581.42	3,500.00	1,918.58	45.18%
Taxes - Real Estate and Person	0.00	1,003.91	0.00	(1,003.91)	0.00%
Telephone	351.42	1,852.65	3,000.00	1,147.35	61.76%
Travel - Training	0.00	0.00	750.00	750.00	0.00%
Unemployment	21.80	169.17	6,116.00	5,946.83	2.77%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilitites	774.98	5,455.80	8,000.00	2,544.20	68.20%
Wages	13,319.79	85,791.03	215,320.00	129,528.97	39.84%

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	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Waste Disposal	71.86	424.66	1,100.00	675.34	38.61%
<b>Expenses</b>	<b>\$25,042.51</b>	<b>\$171,029.59</b>	<b>\$351,321.00</b>	<b>\$180,291.41</b>	
<b>Revenue Less Expenditures</b>	<b>\$30,923.20</b>	<b>\$128,102.71</b>	<b>(\$25,385.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$30,923.20</b>	<b>\$128,102.71</b>	<b>(\$25,385.00)</b>	<b>\$0.00</b>	

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

	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>18-Hole Maintenance</b>					
<b>Revenue</b>					
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%
<b>Revenue</b>	<b>\$0.00</b>	<b>\$2,445.00</b>	<b>\$5,000.00</b>	<b>\$2,555.00</b>	
<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$2,445.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
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	0.00	995.00	1,200.00	205.00	82.92%
Emp Benefit - Hosp Ins	1,745.68	12,213.73	20,948.00	8,734.27	58.30%
Emp Benefit - Retirement	581.74	3,945.93	7,947.00	4,001.07	49.65%
Equipment Purchased < \$5,000	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	2,837.71	11,357.80	25,000.00	13,642.20	45.43%
Insurance - Workmen's Comp.	112.75	789.25	1,788.00	998.75	44.14%
Interest Expense	149.74	1,324.17	4,900.00	3,575.83	27.02%
Leased Equipment	3,282.48	24,411.31	42,000.00	17,588.69	58.12%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	1,662.45	9,762.06	18,110.00	8,347.94	53.90%
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	1,307.13	10,070.13	11,000.00	929.87	91.55%
Repair - Maint - Tires	576.65	979.07	2,000.00	1,020.93	48.95%
Repair - Maint - Vehicles	0.00	2,496.68	1,500.00	(996.68)	166.45%
Repair - Maint- Line Repair	371.08	6,007.71	12,000.00	5,992.29	50.06%
Safety Supplies	0.00	0.00	500.00	500.00	0.00%
Seed, Sod, and Soil	0.00	5,417.65	15,000.00	9,582.35	36.12%
Supplies	0.00	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	300.48	1,453.15	2,000.00	546.85	72.66%
Travel - Training	0.00	1,057.42	2,500.00	1,442.58	42.30%
Unemployment	9.72	155.49	4,402.00	4,246.51	3.53%
Uniforms	206.66	843.77	1,000.00	156.23	84.38%
Utilitites	2,435.56	14,766.41	25,000.00	10,233.59	59.07%
Wages	22,313.58	131,439.27	236,729.00	105,289.73	55.52%
Waste Disposal	215.63	1,272.37	500.00	(772.37)	254.47%
<b>Expenses</b>	<b>\$38,109.04</b>	<b>\$351,453.23</b>	<b>\$533,724.00</b>	<b>\$182,270.77</b>	
<b>Revenue Less Expenditures</b>	<b>(\$38,109.04)</b>	<b>(\$349,008.23)</b>	<b>(\$528,724.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$38,109.04)</b>	<b>(\$349,008.23)</b>	<b>(\$528,724.00)</b>	<b>\$0.00</b>	

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

	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Administrative Dept</b>					
<b>Revenue</b>					
Facilities Rental - Long Term	1,212.00	9,684.00	18,000.00	8,316.00	53.80%
Fees - Credit Card	186.75	2,864.39	3,200.00	335.61	89.51%
Rent - Facilities Short Term	350.00	700.00	0.00	(700.00)	0.00%
<b>Revenue</b>	<b>\$1,748.75</b>	<b>\$13,248.39</b>	<b>\$21,200.00</b>	<b>\$7,951.61</b>	
<b>Gross Profit</b>	<b>\$1,748.75</b>	<b>\$13,248.39</b>	<b>\$21,200.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	70.08	0.00	(70.08)	0.00%
Auditors' Fees	10,772.31	15,376.86	35,000.00	19,623.14	43.93%
Capital Improvements - Facilit	0.00	15,579.20	0.00	(15,579.20)	0.00%
Credit Cards Fees	457.15	4,078.26	5,000.00	921.74	81.57%
Dues and Fees	0.00	0.00	1,500.00	1,500.00	0.00%
Emp Benefit - Hosp Ins	2,142.52	14,991.63	33,155.00	18,163.37	45.22%
Emp Benefit - Retirement	1,161.06	8,148.61	17,148.00	8,999.39	47.52%
Equipment Purchased < \$5,000	0.00	58.47	2,500.00	2,441.53	2.34%
Insurance - Workmen's Comp.	14.33	100.31	402.00	301.69	24.95%
Notices and Ads	0.00	0.00	250.00	250.00	0.00%
Payroll Tax Expense	1,845.07	12,876.84	26,237.00	13,360.16	49.08%
Pest Control	0.00	325.09	0.00	(325.09)	0.00%
Purchased Services	4,193.75	22,913.24	50,000.00	27,086.76	45.83%
R&M - Office Equip / Software	515.04	3,516.38	0.00	(3,516.38)	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	170.49	511.47	0.00	(511.47)	0.00%
Safety Supplies	0.00	2,324.22	0.00	(2,324.22)	0.00%
Supplies	300.67	5,852.69	8,500.00	2,647.31	68.86%
Telephone	589.64	4,204.39	7,200.00	2,995.61	58.39%
Travel - Lodging	0.00	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	0.32	95.80	2,940.00	2,844.20	3.26%
Utilitites	755.54	5,223.63	9,500.00	4,276.37	54.99%
Wages	24,832.31	172,965.47	342,969.00	170,003.53	50.43%
<b>Expenses</b>	<b>\$47,750.20</b>	<b>\$291,375.29</b>	<b>\$551,801.00</b>	<b>\$260,425.71</b>	
<b>Revenue Less Expenditures</b>	<b>(\$46,001.45)</b>	<b>(\$278,126.90)</b>	<b>(\$530,601.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$46,001.45)</b>	<b>(\$278,126.90)</b>	<b>(\$530,601.00)</b>	<b>\$0.00</b>	

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

	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Campground Recreation</b>					
<b>Revenue</b>					
Facilities Rental - Long Term	3,690.00	10,674.00	17,000.00	6,326.00	62.79%
Rent - Facilities Short Term	3,384.51	8,300.24	10,000.00	1,699.76	83.00%
<b>Revenue</b>	<b>\$7,074.51</b>	<b>\$18,974.24</b>	<b>\$27,000.00</b>	<b>\$8,025.76</b>	
<b>Gross Profit</b>	<b>\$7,074.51</b>	<b>\$18,974.24</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
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	4,000.00	7,000.00	3,000.00	57.14%
Purchased Services	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Building	0.00	642.64	500.00	(142.64)	128.53%
Repair - Maint - Equipment	0.00	134.21	175.00	40.79	76.69%
Repair- Maint- Parts/Material	134.79	191.30	105.00	(86.30)	182.19%
Supplies	0.00	221.94	500.00	278.06	44.39%
Telephone	52.85	950.85	1,700.00	749.15	55.93%
Utilitites	1,190.25	3,805.87	7,500.00	3,694.13	50.74%
Waste Disposal	143.75	571.87	0.00	(571.87)	0.00%
<b>Expenses</b>	<b>\$2,521.64</b>	<b>\$16,243.68</b>	<b>\$38,980.00</b>	<b>\$22,736.32</b>	
<b>Revenue Less Expenditures</b>	<b>\$4,552.87</b>	<b>\$2,730.56</b>	<b>(\$11,980.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$4,552.87</b>	<b>\$2,730.56</b>	<b>(\$11,980.00)</b>	<b>\$0.00</b>	

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

	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Fire Dept</b>					
<b>Revenue</b>					
Act 833	0.00	595.00	16,000.00	15,405.00	3.72%
Contribution Income	0.00	(203.57)	1,000.00	1,203.57	(20.36%)
Grant Income	0.00	1,000.00	2,000.00	1,000.00	50.00%
Other Income	5.00	10.00	46,000.00	45,990.00	0.02%
Security Fee	4,073.13	28,455.00	45,000.00	16,545.00	63.23%
<b>Revenue</b>	<b>\$4,078.13</b>	<b>\$29,856.43</b>	<b>\$110,000.00</b>	<b>\$80,143.57</b>	
<b>Gross Profit</b>	<b>\$4,078.13</b>	<b>\$29,856.43</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Act 833	1,326.77	1,696.15	30,000.00	28,303.85	5.65%
Cable Services	196.11	910.24	855.00	(55.24)	106.46%
Capital Improvements - Equipme	0.00	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	25.00	25.00	800.00	775.00	3.13%
Emp Benefit - Hosp Ins	1,183.04	9,092.61	17,572.00	8,479.39	51.74%
Emp Benefit - LOPFI	412.00	32,171.65	56,189.00	24,017.35	57.26%
Emp Benefit - Retirement	0.00	0.00	3,250.00	3,250.00	0.00%
Employee Screenings	74.60	672.20	0.00	(672.20)	0.00%
Equipment Purchased < \$5,000	10,188.85	33,288.06	4,000.00	(29,288.06)	832.20%
Fuel Expense	3,187.87	9,991.97	11,500.00	1,508.03	86.89%
Grant Expense	0.00	32.84	5,000.00	4,967.16	0.66%
Insurance - Workmen's Comp.	329.00	2,303.00	3,250.00	947.00	70.86%
Leased Facility	0.00	20.00	0.00	(20.00)	0.00%
Payroll Tax Expense	698.84	3,052.95	3,467.00	414.05	88.06%
Personnel Reimbursement	0.00	7,817.18	8,500.00	682.82	91.97%
Pest Control	85.60	208.65	0.00	(208.65)	0.00%
PPE	10,686.12	17,514.92	3,500.00	(14,014.92)	500.43%
Purchased Services	0.00	1,747.00	5,000.00	3,253.00	34.94%
R&M - Office Equip / Software	100.06	4,415.58	0.00	(4,415.58)	0.00%
Repair - Maint - Building	327.84	5,964.05	5,000.00	(964.05)	119.28%
Repair - Maint - Equipment	0.00	9,448.35	3,800.00	(5,648.35)	248.64%
Repair - Maint - Radio	854.06	2,290.39	2,000.00	(290.39)	114.52%
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	9,180.37	14,593.35	4,700.00	(9,893.35)	310.50%
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	1,023.89	2,585.96	2,000.00	(585.96)	129.30%
Telephone	980.83	4,458.93	6,500.00	2,041.07	68.60%
Travel - Airfare	1,410.52	3,030.58	0.00	(3,030.58)	0.00%
Travel - Lodging	390.97	390.97	0.00	(390.97)	0.00%
Travel - Meals	600.11	1,054.69	0.00	(1,054.69)	0.00%
Travel - Mileage	48.00	985.20	0.00	(985.20)	0.00%
Travel - Training	0.00	0.00	3,000.00	3,000.00	0.00%
Unemployment	1.04	59.00	2,450.00	2,391.00	2.41%
Uniforms	0.00	814.28	2,000.00	1,185.72	40.71%
Utilitites	876.72	7,765.47	8,000.00	234.53	97.07%
Wages	21,291.18	138,753.66	239,100.00	100,346.34	58.03%
Waste Disposal	87.60	514.74	500.00	(14.74)	102.95%
<b>Expenses</b>	<b>\$65,566.99</b>	<b>\$615,273.21</b>	<b>\$463,933.00</b>	<b>(\$151,340.21)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$61,488.86)</b>	<b>(\$585,416.78)</b>	<b>(\$353,933.00)</b>	<b>\$0.00</b>	

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

	<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Jan 2023</b>
	<b>Jul 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Dec 2023</b>
	<b>Jul 2023</b>	<b>Jul 2023</b>	<b>Dec 2023</b>	<b>Dec 2023</b>	<b>Percent of</b>
	<b>Actual</b>	<b>Actual</b>		<b>Variance</b>	<b>Budget</b>
<b>Net Change in Fund Balance</b>	<b>(\$61,488.86)</b>	<b>(\$585,416.78)</b>	<b>(\$353,933.00)</b>	<b>\$0.00</b>	

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	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>HISID - General Fund</b>					
<b>Revenue</b>					
Assessment Income - Current	(113.75)	2,479,646.29	2,403,058.00	(76,588.29)	103.19%
Assessment Income - Penalties	(237.00)	(2,067.90)	60,000.00	62,067.90	(3.45%)
Debt Service - Sewer Treatment	0.00	274,114.40	264,482.00	(9,632.40)	103.64%
Interest Income - CD's	3,500.23	30,758.64	20,000.00	(10,758.64)	153.79%
Interest Income - MMDA	12,175.23	77,904.86	0.00	(77,904.86)	0.00%
Other Income	1,120.00	13,025.00	49,000.00	35,975.00	26.58%
Tower Rental	218.55	1,298.56	0.00	(1,298.56)	0.00%
<b>Revenue</b>	<b>\$16,663.26</b>	<b>\$2,874,679.85</b>	<b>\$2,796,540.00</b>	<b>(\$78,139.85)</b>	
<b>Gross Profit</b>	<b>\$16,663.26</b>	<b>\$2,874,679.85</b>	<b>\$2,796,540.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	3,761.00	17,328.01	20,000.00	2,671.99	86.64%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Bank Fees	60.00	415.25	0.00	(415.25)	0.00%
Dues and Fees	0.00	365.01	0.00	(365.01)	0.00%
Employee Screenings	0.00	217.00	0.00	(217.00)	0.00%
Insurance	9,573.47	52,993.98	200,000.00	147,006.02	26.50%
Leased Equipment	0.00	994.06	0.00	(994.06)	0.00%
Legal Fees	51,768.03	133,631.37	42,000.00	(91,631.37)	318.17%
Major Project Expense	0.00	42,216.00	0.00	(42,216.00)	0.00%
Management Services	2,345.64	3,535.64	0.00	(3,535.64)	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	373.42	17,000.00	16,626.58	2.20%
R&M - Office Equip / Software	1,002.44	9,794.93	0.00	(9,794.93)	0.00%
Taxes - Real Estate and Person	0.00	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%
<b>Expenses</b>	<b>\$68,557.58</b>	<b>\$275,742.23</b>	<b>\$430,000.00</b>	<b>\$154,257.77</b>	
<b>Revenue Less Expenditures</b>	<b>(\$51,894.32)</b>	<b>\$2,598,937.62</b>	<b>\$2,366,540.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$51,894.32)</b>	<b>\$2,598,937.62</b>	<b>\$2,366,540.00</b>	<b>\$0.00</b>	



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

	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Holiday Island Marina</b>					
<b>Revenue</b>					
Facilities Rental - Long Term	0.00	0.00	200,608.00	200,608.00	0.00%
Marina Management Fee	29,375.63	117,502.52	0.00	(117,502.52)	0.00%
Marina Sales Fee	3,141.66	5,602.43	0.00	(5,602.43)	0.00%
Other Income	0.00	0.00	14,000.00	14,000.00	0.00%
<b>Revenue</b>	<b>\$32,517.29</b>	<b>\$123,104.95</b>	<b>\$214,608.00</b>	<b>\$91,503.05</b>	
<b>Gross Profit</b>	<b>\$32,517.29</b>	<b>\$123,104.95</b>	<b>\$214,608.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	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	518.18	3,009.49	38,000.00	34,990.51	7.92%
Repair - Maint - Building	0.00	4,035.56	10,000.00	5,964.44	40.36%
Repair - Maint - Equipment	0.00	181.90	500.00	318.10	36.38%
Supplies	0.00	20.77	0.00	(20.77)	0.00%
Telephone	52.85	104.42	0.00	(104.42)	0.00%
Utilitites	(250.57)	593.08	0.00	(593.08)	0.00%
<b>Expenses</b>	<b>\$320.46</b>	<b>\$8,269.22</b>	<b>\$64,000.00</b>	<b>\$55,730.78</b>	
<b>Revenue Less Expenditures</b>	<b>\$32,196.83</b>	<b>\$114,835.73</b>	<b>\$150,608.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$32,196.83</b>	<b>\$114,835.73</b>	<b>\$150,608.00</b>	<b>\$0.00</b>	

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

	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Public Safety Dept</b>					
<b>Revenue</b>					
Security Fee	4,073.13	28,455.00	48,000.00	19,545.00	59.28%
<b>Revenue</b>	<b>\$4,073.13</b>	<b>\$28,455.00</b>	<b>\$48,000.00</b>	<b>\$19,545.00</b>	
<b>Gross Profit</b>	<b>\$4,073.13</b>	<b>\$28,455.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
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%
<b>Expenses</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$49,800.00</b>	<b>\$49,500.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$4,073.13</b>	<b>\$28,155.00</b>	<b>(\$1,800.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$4,073.13</b>	<b>\$28,155.00</b>	<b>(\$1,800.00)</b>	<b>\$0.00</b>	

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

	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Recreation Center</b>					
<b>Revenue</b>					
Cash Long/Short	(112.13)	(106.33)	0.00	106.33	0.00%
Family Recreation - Access Car	0.00	0.00	4,800.00	4,800.00	0.00%
Fees - Green	6,443.83	13,371.66	15,500.00	2,128.34	86.27%
Fees - Recreation	4,725.49	19,353.90	24,000.00	4,646.10	80.64%
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	178.80	195.62	800.00	604.38	24.45%
Private Cart Fee	0.00	28.04	0.00	(28.04)	0.00%
Rent - Cart	3,451.59	8,263.07	8,500.00	236.93	97.21%
Rent - Club	0.00	110.00	250.00	140.00	44.00%
Rent - Facilities Short Term	762.97	2,615.80	3,500.00	884.20	74.74%
Sales - Beverage	230.21	658.94	1,500.00	841.06	43.93%
Sales - Food	297.71	831.60	1,400.00	568.40	59.40%
Sales - Merchandise	101.25	268.37	0.00	(268.37)	0.00%
<b>Revenue</b>	<b>\$16,079.72</b>	<b>\$45,590.67</b>	<b>\$62,850.00</b>	<b>\$17,259.33</b>	
<b>Gross Profit</b>	<b>\$16,079.72</b>	<b>\$45,590.67</b>	<b>\$62,850.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	87.00	0.00	(87.00)	0.00%
Cable Services	115.72	507.09	0.00	(507.09)	0.00%
Capital Improvements - Facilit	9,241.55	83,310.97	0.00	(83,310.97)	0.00%
Chemicals and Fertilizer	0.00	0.00	5,000.00	5,000.00	0.00%
Cost of Sales - Beverage	85.06	275.00	900.00	625.00	30.56%
Cost of Sales - Food	130.25	161.76	500.00	338.24	32.35%
Cost of Sales - Merchandise	261.54	525.74	600.00	74.26	87.62%
Credit Cards Fees	426.15	1,277.35	1,100.00	(177.35)	116.12%
Dues and Fees	0.00	0.00	100.00	100.00	0.00%
Emp Benefit - Hosp Ins	281.32	1,967.73	3,376.00	1,408.27	58.29%
Emp Benefit - Retirement	104.16	721.63	1,685.00	963.37	42.83%
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	195.65	1,200.00	1,004.35	16.30%
Leased Equipment	1,234.65	7,275.30	9,100.00	1,824.70	79.95%
Payroll Tax Expense	772.00	4,284.68	7,597.00	3,312.32	56.40%
Personnel Reimbursement	0.00	0.00	300.00	300.00	0.00%
Pest Control	59.13	177.39	0.00	(177.39)	0.00%
Purchased Services	113.40	829.44	5,000.00	4,170.56	16.59%
Repair - Maint - Building	3,294.67	6,492.60	5,000.00	(1,492.60)	129.85%
Repair - Maint - Equipment	0.00	421.69	1,000.00	578.31	42.17%
Repair- Maint- Parts/Material	16.02	74.30	1,200.00	1,125.70	6.19%
Seed, Sod, and Soil	0.00	256.80	0.00	(256.80)	0.00%
Supplies	806.41	4,217.84	3,200.00	(1,017.84)	131.81%
Taxes - Real Estate and Person	0.00	379.89	0.00	(379.89)	0.00%
Telephone	319.58	1,690.65	2,400.00	709.35	70.44%
Travel - Mileage	43.60	94.85	0.00	(94.85)	0.00%
Unemployment	19.16	129.76	3,373.00	3,243.24	3.85%
Utilitites	1,055.97	4,853.02	14,000.00	9,146.98	34.66%
Wages	10,185.02	56,617.11	99,302.00	42,684.89	57.02%
Waste Disposal	189.93	1,115.94	2,100.00	984.06	53.14%
<b>Expenses</b>	<b>\$28,783.24</b>	<b>\$177,941.18</b>	<b>\$171,533.00</b>	<b>(\$6,408.18)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$12,703.52)</b>	<b>(\$132,350.51)</b>	<b>(\$108,683.00)</b>	<b>\$0.00</b>	

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

	<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Jan 2023</b>
	<b>Jul 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Dec 2023</b>
	<b>Jul 2023</b>	<b>Jul 2023</b>	<b>Dec 2023</b>	<b>Dec 2023</b>	<b>Percent of</b>
	<b>Actual</b>	<b>Actual</b>		<b>Variance</b>	<b>Budget</b>
<b>Net Change in Fund Balance</b>	<b>(\$12,703.52)</b>	<b>(\$132,350.51)</b>	<b>(\$108,683.00)</b>	<b>\$0.00</b>	

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

	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Restaurant / Meeting Rooms</b>					
<b>Revenue</b>					
Rent - Facilities Short Term	115.72	5,070.60	7,500.00	2,429.40	67.61%
Sales - Beer	2,954.89	9,916.70	15,000.00	5,083.30	66.11%
Sales - Beverage	1,877.90	8,712.25	9,000.00	287.75	96.80%
Sales - Food	17,855.38	95,191.76	80,000.00	(15,191.76)	118.99%
<b>Revenue</b>	<b>\$22,803.89</b>	<b>\$118,891.31</b>	<b>\$111,500.00</b>	<b>(\$7,391.31)</b>	
<b>Gross Profit</b>	<b>\$22,803.89</b>	<b>\$118,891.31</b>	<b>\$111,500.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	0.00	1,500.00	1,500.00	0.00%
Cost of Sales - Beer	536.15	3,999.91	6,500.00	2,500.09	61.54%
Cost of Sales - Beverage	795.84	5,061.66	4,500.00	(561.66)	112.48%
Cost of Sales - Food	8,703.15	51,441.65	50,000.00	(1,441.65)	102.88%
Credit Cards Fees	2,424.69	8,756.27	9,000.00	243.73	97.29%
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	158.31	975.30	3,141.00	2,165.70	31.05%
Employee Screenings	27.30	27.30	0.00	(27.30)	0.00%
Equipment Purchased < \$5,000	152.07	368.03	4,000.00	3,631.97	9.20%
Insurance - Workmen's Comp.	25.67	179.69	448.00	268.31	40.11%
Notices and Ads	16.00	48.00	200.00	152.00	24.00%
Payroll Tax Expense	651.40	3,975.07	7,044.00	3,068.93	56.43%
Pest Control	94.87	266.07	0.00	(266.07)	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	969.95	3,660.02	2,000.00	(1,660.02)	183.00%
Supplies	1,598.18	8,366.72	9,000.00	633.28	92.96%
Unemployment	0.20	56.03	1,967.00	1,910.97	2.85%
Utilitites	1,954.93	10,868.99	20,000.00	9,131.01	54.34%
Wages	6,516.38	41,450.69	92,076.00	50,625.31	45.02%
Waste Disposal	143.76	849.40	1,400.00	550.60	60.67%
<b>Expenses</b>	<b>\$24,768.85</b>	<b>\$154,089.55</b>	<b>\$220,102.00</b>	<b>\$66,012.45</b>	
<b>Revenue Less Expenditures</b>	<b>(\$1,964.96)</b>	<b>(\$35,198.24)</b>	<b>(\$108,602.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$1,964.96)</b>	<b>(\$35,198.24)</b>	<b>(\$108,602.00)</b>	<b>\$0.00</b>	

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

	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Road Dept</b>					
<b>Revenue</b>					
Contribution Income	0.00	0.00	23,000.00	23,000.00	0.00%
Culvert Installation Income	0.00	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	400.00	2,400.00	5,000.00	2,600.00	48.00%
Sale of Assets	0.00	39,705.00	25,000.00	(14,705.00)	158.82%
<b>Revenue</b>	<b>\$400.00</b>	<b>\$45,966.14</b>	<b>\$57,500.00</b>	<b>\$11,533.86</b>	
<b>Gross Profit</b>	<b>\$400.00</b>	<b>\$45,966.14</b>	<b>\$57,500.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
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	1,125.28	7,592.62	28,393.00	20,800.38	26.74%
Emp Benefit - Retirement	450.68	1,798.52	8,590.00	6,791.48	20.94%
Employee Screenings	0.00	126.90	0.00	(126.90)	0.00%
Equipment Purchased < \$5,000	0.00	5,426.60	3,000.00	(2,426.60)	180.89%
Fuel Expense	1,410.02	12,486.35	18,000.00	5,513.65	69.37%
Insurance - Workmen's Comp.	315.53	2,208.71	4,630.00	2,421.29	47.70%
Leased Equipment	2,415.26	16,906.82	0.00	(16,906.82)	0.00%
Notices and Ads	0.00	0.00	1,500.00	1,500.00	0.00%
Payroll Tax Expense	1,168.51	8,361.25	17,917.00	9,555.75	46.67%
Purchased Services	0.00	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	1,461.43	4,324.80	4,000.00	(324.80)	108.12%
Repair - Maint - Street Light	0.00	0.00	1,500.00	1,500.00	0.00%
Repair - Maint - Tires	350.36	1,581.34	5,000.00	3,418.66	31.63%
Repair - Maint - Vehicles	0.00	0.00	5,000.00	5,000.00	0.00%
Repair- Maint- Parts/Material	126.05	1,721.57	4,000.00	2,278.43	43.04%
Repair-Maint Road Materials	4,113.11	11,946.16	20,000.00	8,053.84	59.73%
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	26.72	2,000.25	2,000.00	(0.25)	100.01%
Telephone	262.22	1,260.66	2,000.00	739.34	63.03%
Unemployment	6.84	113.51	2,450.00	2,336.49	4.63%
Uniforms	224.80	1,270.46	2,000.00	729.54	63.52%
Utilitites	405.49	5,987.04	12,000.00	6,012.96	49.89%
Wages	15,649.90	111,737.06	234,208.00	122,470.94	47.71%
Waste Disposal	91.54	551.74	1,050.00	498.26	52.55%
<b>Expenses</b>	<b>\$29,603.74</b>	<b>\$421,736.84</b>	<b>\$490,208.00</b>	<b>\$68,471.16</b>	
<b>Revenue Less Expenditures</b>	<b>(\$29,203.74)</b>	<b>(\$375,770.70)</b>	<b>(\$432,708.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$29,203.74)</b>	<b>(\$375,770.70)</b>	<b>(\$432,708.00)</b>	<b>\$0.00</b>	

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

	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Water/WW Dept</b>					
<b>Revenue</b>					
Debt Service - Sewer Treatment	23,146.71	143,009.12	250,000.00	106,990.88	57.20%
Irrigation Service Income	0.00	600.00	2,400.00	1,800.00	25.00%
Late Charges on Water and Sewe	1,047.23	5,606.04	8,000.00	2,393.96	70.08%
Other Income	100.00	100.00	0.00	(100.00)	0.00%
Sale of Assets	0.00	0.00	500.00	500.00	0.00%
Sewer Sales	36,274.27	216,379.78	320,000.00	103,620.22	67.62%
Sewer Sales Installation Charg	600.00	4,800.00	7,000.00	2,200.00	68.57%
Water Sales	65,863.18	370,963.75	500,000.00	129,036.25	74.19%
Water Service Installation Cha	700.00	5,600.00	10,000.00	4,400.00	56.00%
Water Turn-On Charges	945.00	9,450.00	14,000.00	4,550.00	67.50%
<b>Revenue</b>	<b>\$128,676.39</b>	<b>\$756,508.69</b>	<b>\$1,111,900.00</b>	<b>\$355,391.31</b>	
<b>Gross Profit</b>	<b>\$128,676.39</b>	<b>\$756,508.69</b>	<b>\$1,111,900.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Capital Improvements - Facilit	0.00	37,999.68	49,998.00	11,998.32	76.00%
Chemicals and Fertilizer	1,891.29	12,511.76	24,000.00	11,488.24	52.13%
Dues and Fees	8,000.00	10,945.00	14,000.00	3,055.00	78.18%
Emp Benefit - Hosp Ins	1,464.36	10,244.49	17,572.00	7,327.51	58.30%
Emp Benefit - Retirement	1,035.78	7,308.54	13,212.00	5,903.46	55.32%
Engineering	0.00	0.00	10,000.00	10,000.00	0.00%
Equipment Purchased < \$5,000	2,304.75	3,503.46	5,000.00	1,496.54	70.07%
Fire Hydrants	0.00	0.00	2,500.00	2,500.00	0.00%
Fuel Expense	1,163.16	7,301.56	13,800.00	6,498.44	52.91%
Insurance - Workmen's Comp.	222.32	1,556.24	4,031.00	2,474.76	38.61%
Interest Expense	6,306.42	45,456.50	84,000.00	38,543.50	54.11%
Lab Fees	801.27	5,738.89	7,200.00	1,461.11	79.71%
Major Project Expense	3,424.00	3,424.00	0.00	(3,424.00)	0.00%
Notices and Ads	0.00	471.04	800.00	328.96	58.88%
Payroll Tax Expense	1,632.52	11,495.74	20,660.00	9,164.26	55.64%
PPE	0.00	203.30	0.00	(203.30)	0.00%
Purchased Services	0.00	0.00	27,000.00	27,000.00	0.00%
Repair - Maint - Building	0.00	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	0.00	396.19	35,000.00	34,603.81	1.13%
Repair - Maint - Tires	20.00	1,003.67	2,260.00	1,256.33	44.41%
Repair - Maint - Vehicles	265.20	1,923.86	4,000.00	2,076.14	48.10%
Repair - Maint- Line Repair	0.00	1,913.03	28,000.00	26,086.97	6.83%
Repair- Maint- Parts/Material	4,822.79	48,491.98	58,000.00	9,508.02	83.61%
Safety Supplies	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	780.81	2,988.08	4,600.00	1,611.92	64.96%
Telephone	662.30	3,890.19	7,200.00	3,309.81	54.03%
Travel - Mileage	0.00	35.37	0.00	(35.37)	0.00%
Travel - Training	0.00	(265.68)	4,000.00	4,265.68	(6.64%)
Unemployment	1.52	85.04	2,840.00	2,754.96	2.99%
Uniforms	315.46	1,936.56	3,400.00	1,463.44	56.96%
Utilitites	18,018.38	123,465.42	225,000.00	101,534.58	54.87%
Wages	21,827.92	153,442.08	270,063.00	116,620.92	56.82%
Waste Disposal	6,849.74	26,284.97	1,045.00	(25,239.97)	2,515.31%
<b>Expenses</b>	<b>\$81,809.99</b>	<b>\$562,327.83</b>	<b>\$994,181.00</b>	<b>\$431,853.17</b>	
<b>Revenue Less Expenditures</b>	<b>\$46,866.40</b>	<b>\$194,180.86</b>	<b>\$117,719.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$46,866.40</b>	<b>\$194,180.86</b>	<b>\$117,719.00</b>	<b>\$0.00</b>	

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

	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	22,632,338.57	21,198,513.99	0.00	0.00	0.00%
Net Change in Fund Balance	(122,753.46)	1,311,071.12	532,451.00	0.00	0.00%
Ending Fund Balance	22,509,585.11	22,509,585.11	0.00	0.00	0.00%



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

*Report Options*

Period: 7/1/2023 to 7/31/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual