

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
18 Hole Pro Shop					
Revenue					
Cash Long/Short	5.33	(18.83)	0.00	18.83	0.00%
Family Golf - Access Card	0.00	29,439.27	30,000.00	560.73	98.13%
Fees - Credit Card	30.00	271.87	500.00	228.13	54.37%
Fees - Green	31,140.47	102,662.71	155,000.00	52,337.29	66.23%
Fees - Simulator	0.00	83.34	1,000.00	916.66	8.33%
Individual Golf - Access Card	0.00	66,308.31	71,215.00	4,906.69	93.11%
Other Income	0.00	2,148.29	1,630.00	(518.29)	131.80%
Pass - Golf Cart	0.00	18,779.36	19,000.00	220.64	98.84%
Private Cart Fee	233.64	17,092.17	20,000.00	2,907.83	85.46%
Rent - Cart	12,331.14	35,333.33	50,000.00	14,666.67	70.67%
Rent - Club	9.26	27.96	600.00	572.04	4.66%
Sales - Merchandise	8,143.79	29,838.88	30,000.00	161.12	99.46%
Storage - Cart	815.74	4,814.81	5,000.00	185.19	96.30%
Revenue	\$52,709.37	\$306,781.47	\$383,945.00	\$77,163.53	
Gross Profit	\$52,709.37	\$306,781.47	\$383,945.00	\$0.00	
Expenses					
Advertising	0.00	652.50	675.00	22.50	96.67%
Cable Services	154.17	1,079.13	1,000.00	(79.13)	107.91%
Cost of Sales - Merchandise	7,354.46	23,214.01	25,000.00	1,785.99	92.86%
Dues and Fees	0.00	1,175.00	1,750.00	575.00	67.14%
Emp Benefit - Hosp Ins	648.78	4,541.46	7,785.00	3,243.54	58.34%
Emp Benefit - Retirement	312.53	1,616.05	2,798.00	1,181.95	57.76%
Insurance - Workmen's Comp.	64.54	451.78	775.00	323.22	58.29%
Leased Equipment	4,115.14	24,690.56	29,000.00	4,309.44	85.14%
Notices and Ads	0.00	32.00	100.00	68.00	32.00%
Payroll Tax Expense	936.86	5,929.67	11,482.00	5,552.33	51.64%
Pest Control	52.78	266.78	400.00	133.22	66.70%
Purchased Services	0.00	720.00	1,000.00	280.00	72.00%
R&M - Office Equip / Software	11.00	4,242.72	4,500.00	257.28	94.28%
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	424.14	735.00	310.86	57.71%
Seed, Sod, and Soil	0.00	226.74	227.00	0.26	99.89%
Supplies	14.75	2,107.62	4,500.00	2,392.38	46.84%
Taxes - Real Estate and Person	0.00	0.00	1,100.00	1,100.00	0.00%
Telephone	234.24	1,580.16	3,000.00	1,419.84	52.67%
Unemployment	11.90	102.40	500.00	397.60	20.48%
Utilitites	756.25	4,548.76	10,000.00	5,451.24	45.49%
Wages	12,447.91	78,795.30	150,974.00	72,178.70	52.19%
Waste Disposal	75.58	446.79	1,000.00	553.21	44.68%
Expenses	\$27,252.13	\$157,483.30	\$262,301.00	\$104,817.70	
Revenue Less Expenditures	\$25,457.24	\$149,298.17	\$121,644.00	\$0.00	
Net Change in Fund Balance	\$25,457.24	\$149,298.17	\$121,644.00	\$0.00	

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18-Hole Maintenance					
Expenses					
Capital Improvements - Equipme	0.00	41,034.50	41,035.00	0.50	100.00%
Chemicals and Fertilizer	8,340.13	88,025.19	80,000.00	(8,025.19)	110.03%
Dues and Fees	240.00	1,030.00	1,300.00	270.00	79.23%
Emp Benefit - Hosp Ins	1,480.74	10,564.43	18,235.00	7,670.57	57.93%
Emp Benefit - Retirement	604.85	2,701.18	5,748.00	3,046.82	46.99%
Equipment Purchased < \$5,000	0.00	1,457.51	2,000.00	542.49	72.88%
Fuel Expense	1,186.08	11,341.37	20,000.00	8,658.63	56.71%
Insurance - Workmen's Comp.	194.58	1,362.06	2,335.00	972.94	58.33%
Interest Expense	0.00	207.62	600.00	392.38	34.60%
Leased Equipment	3,282.48	22,977.36	39,500.00	16,522.64	58.17%
Notices and Ads	46.00	46.00	0.00	(46.00)	0.00%
Payroll Tax Expense	1,490.50	9,723.45	18,896.00	9,172.55	51.46%
Purchased Services	0.00	3,564.07	5,000.00	1,435.93	71.28%
Repair / Maint - Building	0.00	532.61	5,000.00	4,467.39	10.65%
Repair / Maint - Equipment	412.04	18,096.40	18,000.00	(96.40)	100.54%
Repair / Maint - Tires	0.00	383.38	2,000.00	1,616.62	19.17%
Repair / Maint - Vehicles	89.32	711.30	1,500.00	788.70	47.42%
Repair / Maint- Line Repair	63.92	2,998.15	12,000.00	9,001.85	24.98%
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	59.35	4,560.31	6,000.00	1,439.69	76.01%
Taxes - Real Estate and Person	0.00	3,013.52	3,015.00	1.48	99.95%
Telephone	169.76	1,127.31	2,000.00	872.69	56.37%
Travel - Lodging	0.00	396.06	400.00	3.94	99.02%
Travel - Meals	0.00	491.00	495.00	4.00	99.19%
Travel - Training	0.00	(55.00)	100.00	155.00	(55.00%)
Unemployment	6.97	118.81	750.00	631.19	15.84%
Uniforms	0.00	0.00	1,000.00	1,000.00	0.00%
Utilitites	2,326.41	13,880.47	22,000.00	8,119.53	63.09%
Wages	19,977.07	130,371.06	249,265.00	118,893.94	52.30%
Waste Disposal	226.78	1,340.40	2,200.00	859.60	60.93%
Expenses	\$40,196.98	\$376,246.18	\$570,874.00	\$194,627.82	
Revenue Less Expenditures	(\$40,196.98)	(\$376,246.18)	(\$570,874.00)	\$0.00	
Net Change in Fund Balance	(\$40,196.98)	(\$376,246.18)	(\$570,874.00)	\$0.00	

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Administrative Dept					
Revenue					
Facilities Rental - Long Term	0.00	2,100.00	3,600.00	1,500.00	58.33%
Fees - Credit Card	209.11	1,883.49	4,000.00	2,116.51	47.09%
Revenue	\$209.11	\$3,983.49	\$7,600.00	\$3,616.51	
Gross Profit	\$209.11	\$3,983.49	\$7,600.00	\$0.00	
Expenses					
Auditors' Fees	15,394.12	19,075.12	32,000.00	12,924.88	59.61%
Credit Cards Fees	543.32	4,003.08	7,200.00	3,196.92	55.60%
Emp Benefit - Hosp Ins	2,595.12	14,273.16	24,749.00	10,475.84	57.67%
Emp Benefit - Retirement	856.60	4,402.37	9,482.00	5,079.63	46.43%
Employee Screenings	0.00	54.99	55.00	0.01	99.98%
Equipment Purchased < \$5,000	0.00	26.74	2,500.00	2,473.26	1.07%
Insurance - Workmen's Comp.	6.81	47.67	82.00	34.33	58.13%
Miscellaneous	0.00	440.00	440.00	0.00	100.00%
Payroll Tax Expense	1,856.97	12,813.29	23,975.00	11,161.71	53.44%
Pest Control	0.00	326.89	460.00	133.11	71.06%
Purchased Services	2,875.00	21,410.00	42,000.00	20,590.00	50.98%
R&M - Office Equip / Software	716.80	5,008.65	6,000.00	991.35	83.48%
Repair / Maint - Building	0.00	6,615.56	7,000.00	384.44	94.51%
Safety / Security	170.49	511.47	750.00	238.53	68.20%
Supplies	0.00	1,717.74	7,000.00	5,282.26	24.54%
Telephone	504.03	3,201.68	6,000.00	2,798.32	53.36%
Travel - Lodging	0.00	288.76	290.00	1.24	99.57%
Travel - Mileage	0.00	509.87	510.00	0.13	99.97%
Unemployment	0.00	119.99	400.00	280.01	30.00%
Utilitites	877.82	5,159.76	9,500.00	4,340.24	54.31%
Wages	25,139.35	171,927.07	316,320.00	144,392.93	54.35%
Expenses	\$51,536.43	\$271,933.86	\$496,713.00	\$224,779.14	
Revenue Less Expenditures	(\$51,327.32)	(\$267,950.37)	(\$489,113.00)	\$0.00	
Net Change in Fund Balance	(\$51,327.32)	(\$267,950.37)	(\$489,113.00)	\$0.00	

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Campground Recreation					
Revenue					
Facilities Rental - Long Term	3,920.00	9,400.00	18,000.00	8,600.00	52.22%
Rent - Facilities Short Term	4,157.14	9,358.06	12,000.00	2,641.94	77.98%
Revenue	\$8,077.14	\$18,758.06	\$30,000.00	\$11,241.94	
Gross Profit	\$8,077.14	\$18,758.06	\$30,000.00	\$0.00	
Expenses					
Advertising	150.00	476.25	350.00	(126.25)	136.07%
Management Services	0.00	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	0.00	200.30	200.00	(0.30)	100.15%
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	53.02	392.20	900.00	507.80	43.58%
Utilitites	1,394.86	3,292.61	6,500.00	3,207.39	50.66%
Waste Disposal	151.17	679.45	1,000.00	320.55	67.95%
Expenses	\$1,749.05	\$9,471.28	\$18,230.00	\$8,758.72	
Revenue Less Expenditures	\$6,328.09	\$9,286.78	\$11,770.00	\$0.00	
Net Change in Fund Balance	\$6,328.09	\$9,286.78	\$11,770.00	\$0.00	

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Fire Dept					
Revenue					
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	4,200.00	0.00	100.00%
Security Fee	8,205.88	57,159.32	96,000.00	38,840.68	59.54%
Revenue	\$8,205.88	\$62,359.32	\$119,181.00	\$56,821.68	
Gross Profit	\$8,205.88	\$62,359.32	\$119,181.00	\$0.00	
Expenses					
Act 833	7,227.18	7,378.41	25,000.00	17,621.59	29.51%
Cable Services	(4.86)	491.84	550.00	58.16	89.43%
Dues and Fees	0.00	113.00	250.00	137.00	45.20%
Emp Benefit - Hosp Ins	1,634.16	11,239.87	19,144.00	7,904.13	58.71%
Emp Benefit - LOPFI	376.00	26,332.57	50,966.00	24,633.43	51.67%
Emp Benefit - Retirement	271.58	1,231.77	2,704.00	1,472.23	45.55%
Employee Screenings	56.20	572.80	600.00	27.20	95.47%
Equipment Purchased < \$5,000	0.00	9,838.45	9,850.00	11.55	99.88%
Fuel Expense	859.94	6,884.27	14,000.00	7,115.73	49.17%
Grant Expense	311.95	1,893.20	2,000.00	106.80	94.66%
Insurance - Workmen's Comp.	429.67	3,007.69	5,160.00	2,152.31	58.29%
Licensing State of Arkansas -	0.00	38.00	0.00	(38.00)	0.00%
Payroll Tax Expense	1,259.48	8,102.54	12,412.00	4,309.46	65.28%
Pest Control	0.00	171.20	600.00	428.80	28.53%
PPE	61.00	3,584.16	5,000.00	1,415.84	71.68%
Purchased Services	899.25	899.25	0.00	(899.25)	0.00%
R&M - Office Equip / Software	80.12	2,373.90	7,500.00	5,126.10	31.65%
Repair / Maint - Building	342.39	9,704.45	10,000.00	295.55	97.04%
Repair / Maint - Equipment	8.54	2,574.65	8,000.00	5,425.35	32.18%
Repair / Maint - Radio	0.00	492.19	1,000.00	507.81	49.22%
Repair / Maint - Tires	0.00	2,039.33	12,000.00	9,960.67	16.99%
Repair / Maint - Vehicles	10,265.53	19,293.27	15,000.00	(4,293.27)	128.62%
Supplies	217.23	1,619.34	3,000.00	1,380.66	53.98%
Telephone	538.98	4,426.25	7,000.00	2,573.75	63.23%
Travel - Training	25.00	4,093.36	4,068.00	(25.36)	100.62%
Unemployment	1.66	68.88	1,750.00	1,681.12	3.94%
Utilitites	831.76	5,896.41	9,000.00	3,103.59	65.52%
Vol Fire Response	370.00	14,725.00	14,355.00	(370.00)	102.58%
Vol Fire Shifts	110.00	12,450.50	12,341.00	(109.50)	100.89%
Vol Fire Training	45.00	2,740.00	2,695.00	(45.00)	101.67%
Wages	28,239.73	191,090.65	321,318.00	130,227.35	59.47%
Waste Disposal	92.13	566.03	750.00	183.97	75.47%
Expenses	\$54,549.62	\$355,933.23	\$578,013.00	\$222,079.77	
Revenue Less Expenditures	(\$46,343.74)	(\$293,573.91)	(\$458,832.00)	\$0.00	
Net Change in Fund Balance	(\$46,343.74)	(\$293,573.91)	(\$458,832.00)	\$0.00	

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HISID - General Fund					
Revenue					
Assessment Income - Current	1,378.05	2,281,711.24	2,180,870.00	(100,841.24)	104.62%
Assessment Income - Penalties	150.00	(93,570.53)	65,000.00	158,570.53	(143.95%)
Debt Service - Sewer Treatment	0.00	280,259.84	276,284.00	(3,975.84)	101.44%
Interest Income - CD's	2,812.70	41,420.87	50,000.00	8,579.13	82.84%
Interest Income - MMDA	10,303.09	71,037.16	130,000.00	58,962.84	54.64%
Other Income	11,645.65	18,715.65	15,235.00	(3,480.65)	122.85%
Tower Rental	2,238.14	3,549.44	2,628.00	(921.44)	135.06%
Revenue	\$28,527.63	\$2,603,123.67	\$2,720,017.00	\$116,893.33	
Gross Profit	\$28,527.63	\$2,603,123.67	\$2,720,017.00	\$0.00	
Expenses					
Advertising	550.00	4,115.75	3,570.00	(545.75)	115.29%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Bank Fees	105.00	373.20	750.00	376.80	49.76%
Dues and Fees	8.90	114.59	500.00	385.41	22.92%
Employee Screenings	0.00	0.00	250.00	250.00	0.00%
Equipment Purchased < \$5,000	2,508.62	2,508.62	0.00	(2,508.62)	0.00%
Insurance	8,625.21	69,096.15	145,000.00	75,903.85	47.65%
Leased Equipment	0.00	994.06	2,000.00	1,005.94	49.70%
Leased Facility	0.00	3,650.00	3,650.00	0.00	100.00%
Legal Fees	1,054.68	37,351.35	150,000.00	112,648.65	24.90%
Major Project Expense	0.00	79,689.84	735,000.00	655,310.16	10.84%
Management Services	2,337.70	18,885.29	17,500.00	(1,385.29)	107.92%
Notices and Ads	0.00	598.16	143.00	(455.16)	418.29%
Postage	0.00	8,078.80	15,000.00	6,921.20	53.86%
Purchased Services	220.66	1,490.62	5,000.00	3,509.38	29.81%
R&M - Office Equip / Software	954.52	9,510.44	17,300.00	7,789.56	54.97%
Supplies	0.00	3,192.73	3,500.00	307.27	91.22%
Taxes - Real Estate and Person	0.00	358.98	45,000.00	44,641.02	0.80%
Expenses	\$16,365.29	\$240,008.58	\$1,224,163.00	\$984,154.42	
Revenue Less Expenditures	\$12,162.34	\$2,363,115.09	\$1,495,854.00	\$0.00	
Net Change in Fund Balance	\$12,162.34	\$2,363,115.09	\$1,495,854.00	\$0.00	

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Holiday Island Marina					
Revenue					
Marina Management Fee	31,805.33	127,221.32	176,254.00	49,032.68	72.18%
Marina Sales Fee	2,602.25	5,135.30	12,000.00	6,864.70	42.79%
Revenue	\$34,407.58	\$132,356.62	\$188,254.00	\$55,897.38	
Gross Profit	\$34,407.58	\$132,356.62	\$188,254.00	\$0.00	
Expenses					
Advertising	150.00	802.50	700.00	(102.50)	114.64%
Capital Improvements - Facilit	0.00	19,662.00	19,662.00	0.00	100.00%
Dues and Fees	0.00	150.00	150.00	0.00	100.00%
Fireworks	0.00	5,000.00	5,000.00	0.00	100.00%
Purchased Services	771.09	2,735.21	0.00	(2,735.21)	0.00%
Repair / Maint - Building	0.00	2,730.72	4,500.00	1,769.28	60.68%
Telephone	53.02	371.08	700.00	328.92	53.01%
Utilitites	(340.21)	208.21	1,200.00	991.79	17.35%
Expenses	\$633.90	\$31,659.72	\$31,912.00	\$252.28	
Revenue Less Expenditures	\$33,773.68	\$100,696.90	\$156,342.00	\$0.00	
Net Change in Fund Balance	\$33,773.68	\$100,696.90	\$156,342.00	\$0.00	

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Recreation Center					
Revenue					
Cash Long/Short	4.10	18.89	0.00	(18.89)	0.00%
Fees - Green	6,799.03	16,558.04	20,000.00	3,441.96	82.79%
Fees - Recreation	6,457.03	30,318.68	23,862.00	(6,456.68)	127.06%
Other Income	0.00	0.00	150.00	150.00	0.00%
Private Cart Fee	14.02	98.14	150.00	51.86	65.43%
Rent - Cart	2,517.78	5,094.33	6,500.00	1,405.67	78.37%
Rent - Club	10.00	40.00	100.00	60.00	40.00%
Rent - Facilities Short Term	699.09	2,092.62	3,500.00	1,407.38	59.79%
Sales - Beverage	284.65	607.07	800.00	192.93	75.88%
Sales - Food	372.64	902.97	1,055.00	152.03	85.59%
Sales - Merchandise	28.70	96.94	200.00	103.06	48.47%
Revenue	\$17,187.04	\$55,827.68	\$56,317.00	\$489.32	
Gross Profit	\$17,187.04	\$55,827.68	\$56,317.00	\$0.00	
Expenses					
Cable Services	(7.98)	371.22	400.00	28.78	92.81%
Capital Improvements - Facilit	0.00	413,722.82	417,445.00	3,722.18	99.11%
Chemicals and Fertilizer	775.69	775.69	500.00	(275.69)	155.14%
Cost of Sales - Beverage	137.50	156.24	300.00	143.76	52.08%
Cost of Sales - Food	146.52	351.56	600.00	248.44	58.59%
Cost of Sales - Merchandise	6.62	93.48	300.00	206.52	31.16%
Credit Cards Fees	588.73	1,775.37	1,900.00	124.63	93.44%
Dues and Fees	0.00	115.00	115.00	0.00	100.00%
Emp Benefit - Hosp Ins	292.14	2,044.98	3,506.00	1,461.02	58.33%
Emp Benefit - Retirement	103.82	512.45	1,360.00	847.55	37.68%
Equipment Purchased < \$5,000	1,324.45	1,324.45	1,000.00	(324.45)	132.45%
Insurance - Workmen's Comp.	6.81	47.67	360.00	312.33	13.24%
Leased Equipment	1,234.65	7,408.18	8,700.00	1,291.82	85.15%
Payroll Tax Expense	798.04	4,722.36	7,808.00	3,085.64	60.48%
Pest Control	0.00	118.26	300.00	181.74	39.42%
Purchased Services	0.00	16.06	100.00	83.94	16.06%
R&M - Office Equip / Software	108.41	727.41	3,000.00	2,272.59	24.25%
Repair / Maint - Building	16.87	279.12	7,000.00	6,720.88	3.99%
Repair / Maint - Equipment	9.82	54.61	1,000.00	945.39	5.46%
Repair / Maint- Parts/Material	104.59	1,761.80	2,000.00	238.20	88.09%
Seed, Sod, and Soil	0.00	87.74	88.00	0.26	99.70%
Supplies	770.57	4,996.16	5,000.00	3.84	99.92%
Taxes - Real Estate and Person	0.00	0.00	400.00	400.00	0.00%
Telephone	567.75	1,821.77	2,400.00	578.23	75.91%
Travel - Mileage	0.00	125.37	300.00	174.63	41.79%
Unemployment	9.61	108.08	3,253.00	3,144.92	3.32%
Utilitites	1,237.66	5,343.32	12,000.00	6,656.68	44.53%
Wages	10,528.70	62,363.03	109,508.00	47,144.97	56.95%
Waste Disposal	313.14	1,999.41	2,500.00	500.59	79.98%
Expenses	\$19,074.11	\$513,223.61	\$593,143.00	\$79,919.39	
Revenue Less Expenditures	(\$1,887.07)	(\$457,395.93)	(\$536,826.00)	\$0.00	
Net Change in Fund Balance	(\$1,887.07)	(\$457,395.93)	(\$536,826.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Restaurant / Meeting Rooms					
Revenue					
Rent - Facilities Short Term	1,527.78	4,398.41	7,000.00	2,601.59	62.83%
Sales - Beer	3,111.26	10,730.75	16,000.00	5,269.25	67.07%
Sales - Beverage	2,053.13	9,272.36	13,000.00	3,727.64	71.33%
Sales - Food	14,057.49	70,972.06	130,000.00	59,027.94	54.59%
Revenue	\$20,749.66	\$95,373.58	\$166,000.00	\$70,626.42	
Gross Profit	\$20,749.66	\$95,373.58	\$166,000.00	\$0.00	
Expenses					
Capital Improvements - Facilit	5,655.46	16,228.37	10,573.00	(5,655.37)	153.49%
Cost of Sales - Beer	1,385.15	4,424.45	7,000.00	2,575.55	63.21%
Cost of Sales - Beverage	1,660.58	6,499.58	7,000.00	500.42	92.85%
Cost of Sales - Food	9,017.33	39,494.30	75,000.00	35,505.70	52.66%
Credit Cards Fees	3,105.43	11,620.29	14,000.00	2,379.71	83.00%
Dues and Fees	0.00	55.00	500.00	445.00	11.00%
Emp Benefit - Retirement	55.17	226.79	1,225.00	998.21	18.51%
Equipment Purchased < \$5,000	0.00	3,876.00	3,876.00	0.00	100.00%
Insurance - Workmen's Comp.	27.54	192.78	350.00	157.22	55.08%
Notices and Ads	0.00	48.00	100.00	52.00	48.00%
Payroll Tax Expense	663.80	3,869.23	7,806.00	3,936.77	49.57%
Pest Control	105.58	340.98	400.00	59.02	85.25%
Repair / Maint - Building	1,456.28	9,241.86	7,800.00	(1,441.86)	118.49%
Repair / Maint - Equipment	0.00	2,505.13	3,000.00	494.87	83.50%
Supplies	1,817.20	6,819.67	11,000.00	4,180.33	62.00%
Unemployment	4.39	54.39	1,500.00	1,445.61	3.63%
Utilitites	1,813.14	11,659.72	20,000.00	8,340.28	58.30%
Wages	7,108.15	42,175.78	96,367.00	54,191.22	43.77%
Waste Disposal	826.16	2,243.56	2,800.00	556.44	80.13%
Expenses	\$34,701.36	\$161,575.88	\$270,297.00	\$108,721.12	
Revenue Less Expenditures	(\$13,951.70)	(\$66,202.30)	(\$104,297.00)	\$0.00	
Net Change in Fund Balance	(\$13,951.70)	(\$66,202.30)	(\$104,297.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Road Dept					
Revenue					
Culvert Installation Income	1,200.00	3,600.00	3,931.00	331.00	91.58%
Other Income	0.00	140.00	605.00	465.00	23.14%
Road Inspection Fee - Nonref	800.00	4,800.00	4,000.00	(800.00)	120.00%
Revenue	\$2,000.00	\$8,540.00	\$8,536.00	(\$4.00)	
Gross Profit	\$2,000.00	\$8,540.00	\$8,536.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	7,777.79	7,778.00	0.21	100.00%
Chemicals and Fertilizer	0.00	0.00	2,000.00	2,000.00	0.00%
Dues and Fees	0.00	238.26	500.00	261.74	47.65%
Emp Benefit - Hosp Ins	876.42	6,427.08	10,809.00	4,381.92	59.46%
Emp Benefit - Retirement	369.70	1,914.41	4,133.00	2,218.59	46.32%
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	1,344.07	7,841.89	15,000.00	7,158.11	52.28%
Insurance - Workmen's Comp.	305.88	2,141.16	3,750.00	1,608.84	57.10%
Leased Equipment	2,415.26	16,906.82	29,040.00	12,133.18	58.22%
Notices and Ads	0.00	0.00	250.00	250.00	0.00%
Payroll Tax Expense	1,199.94	7,342.26	14,855.00	7,512.74	49.43%
R&M - Office Equip / Software	0.00	173.25	174.00	0.75	99.57%
Repair / Maint - Building	0.00	228.39	2,000.00	1,771.61	11.42%
Repair / Maint - Equipment	483.33	2,905.46	5,000.00	2,094.54	58.11%
Repair / Maint - Street Light	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint - Tires	0.00	1,433.73	5,000.00	3,566.27	28.67%
Repair / Maint - Vehicles	2,519.21	3,465.17	5,000.00	1,534.83	69.30%
Repair / Maint -Road Materials	1,801.21	10,621.97	20,000.00	9,378.03	53.11%
Repair / Maint- Parts/Material	1,724.20	2,173.21	4,000.00	1,826.79	54.33%
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	192.64	876.33	3,000.00	2,123.67	29.21%
Taxes - Real Estate and Person	0.00	1,202.28	0.00	(1,202.28)	0.00%
Telephone	170.16	1,158.47	2,000.00	841.53	57.92%
Unemployment	11.74	94.46	1,200.00	1,105.54	7.87%
Uniforms	0.00	942.51	2,000.00	1,057.49	47.13%
Utilitites	422.40	5,284.42	12,000.00	6,715.58	44.04%
Wages	15,977.72	97,974.54	195,593.00	97,618.46	50.09%
Waste Disposal	90.98	546.56	1,050.00	503.44	52.05%
Expenses	\$29,904.86	\$191,570.60	\$368,882.00	\$177,311.40	
Revenue Less Expenditures	(\$27,904.86)	(\$183,030.60)	(\$360,346.00)	\$0.00	
Net Change in Fund Balance	(\$27,904.86)	(\$183,030.60)	(\$360,346.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Water/WW Dept					
Revenue					
Debt Service - Sewer Treatment	22,545.47	86,059.23	275,000.00	188,940.77	31.29%
Irrigation Service Income	0.00	600.00	900.00	300.00	66.67%
Late Charges on Water and Sewe	1,227.58	8,039.74	10,000.00	1,960.26	80.40%
Other Income	100.00	29,233.86	29,133.00	(100.86)	100.35%
Sewer Sales	34,557.35	215,106.97	345,000.00	129,893.03	62.35%
Sewer Sales Installation Charg	0.00	1,500.00	4,800.00	3,300.00	31.25%
Water Sales	64,281.84	373,536.89	550,000.00	176,463.11	67.92%
Water Service Installation Cha	0.00	2,000.00	5,600.00	3,600.00	35.71%
Water Turn-On Charges	1,890.00	11,115.00	11,925.00	810.00	93.21%
Revenue	\$124,602.24	\$727,191.69	\$1,232,358.00	\$505,166.31	
Gross Profit	\$124,602.24	\$727,191.69	\$1,232,358.00	\$0.00	
Expenses					
Capital Improvements - Equipme	68,243.00	68,243.00	68,000.00	(243.00)	100.36%
Capital Improvements - Facilit	0.00	0.00	103,709.00	103,709.00	0.00%
Chemicals and Fertilizer	4,653.91	17,904.34	28,000.00	10,095.66	63.94%
Dues and Fees	0.00	9,787.32	12,000.00	2,212.68	81.56%
Emp Benefit - Hosp Ins	1,233.06	9,215.70	19,922.00	10,706.30	46.26%
Emp Benefit - Retirement	836.75	4,611.19	10,709.00	6,097.81	43.06%
Employee Screenings	28.10	28.10	0.00	(28.10)	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	865.75	4,921.97	11,000.00	6,078.03	44.75%
Insurance - Workmen's Comp.	285.25	1,996.75	3,500.00	1,503.25	57.05%
Interest Expense	5,637.06	40,807.26	73,000.00	32,192.74	55.90%
Lab Fees	804.78	5,597.95	9,700.00	4,102.05	57.71%
Notices and Ads	0.00	365.50	800.00	434.50	45.69%
Payroll Tax Expense	1,431.36	10,351.44	19,746.00	9,394.56	52.42%
R&M - Office Equip / Software	0.00	5,625.63	173.00	(5,452.63)	3,251.81%
Repair / Maint - Building	56.63	1,036.53	5,000.00	3,963.47	20.73%
Repair / Maint - Equipment	9,579.40	23,237.20	48,000.00	24,762.80	48.41%
Repair / Maint - Sewer Plant	0.00	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	124.91	898.31	3,000.00	2,101.69	29.94%
Repair / Maint - Water Tank	0.00	28,007.60	39,345.00	11,337.40	71.18%
Repair / Maint- Line Repair	0.00	13,740.92	28,000.00	14,259.08	49.07%
Repair / Maint- Parts/Material	7,536.08	27,527.14	62,000.00	34,472.86	44.40%
Safety / Security	0.00	747.38	750.00	2.62	99.65%
Safety Supplies	2,344.55	2,396.92	2,000.00	(396.92)	119.85%
Supplies	31.01	2,313.07	3,000.00	686.93	77.10%
Telephone	209.76	4,013.38	6,600.00	2,586.62	60.81%
Travel - Lodging	0.00	269.22	270.00	0.78	99.71%
Travel - Meals	0.00	78.39	79.00	0.61	99.23%
Travel - Training	0.00	298.80	300.00	1.20	99.60%
Unemployment	3.97	78.81	250.00	171.19	31.52%
Uniforms	0.00	1,342.50	3,400.00	2,057.50	39.49%
Utilitites	15,695.32	111,616.42	225,000.00	113,383.58	49.61%
Wages	19,121.63	138,131.10	260,111.00	121,979.90	53.10%
Waste Disposal	2,219.99	24,380.98	35,000.00	10,619.02	69.66%
Expenses	\$140,942.27	\$560,412.24	\$1,108,024.00	\$547,611.76	
Revenue Less Expenditures	(\$16,340.03)	\$166,779.45	\$124,334.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2024
	Jul 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024
	Jul 2024	Jul 2024	Dec 2024	Dec 2024	Percent of
	Actual	Actual		Variance	Budget
Net Change in Fund Balance	(\$16,340.03)	\$166,779.45	\$124,334.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances					
Beginning Fund Balance	21,697,235.29	20,432,227.84	0.00	0.00	0.00%
Net Change in Fund Balance	(120,230.35)	1,144,777.10	(610,344.00)	0.00	0.00%
Ending Fund Balance	21,577,004.94	21,577,004.94	0.00	0.00	0.00%

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Report Options

Period: 7/1/2024 to 7/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual