

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Aug 2021 Aug 2021 Actual	Year-To-Date Jan 2021 Aug 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures					
18 Hole Course-Golf Operations					
Revenue					
Cash Long/Short	(5.33)	(8.75)	0.00	8.75	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	15,496.46	86,516.53	90,000.00	3,483.47	96.13%
Individual Golf - Access Card	971.96	49,045.75	55,000.00	5,954.25	89.17%
Other Income	30.00	450.00	0.00	(450.00)	0.00%
Pass - Golf Cart	968.22	12,654.17	15,000.00	2,345.83	84.36%
Private Cart Fee	10.28	15,137.21	15,000.00	(137.21)	100.91%
Pull Cart Rental	0.00	0.00	1,000.00	1,000.00	0.00%
Range Balls	499.29	3,586.66	2,000.00	(1,586.66)	179.33%
Range Card	34.58	1,984.56	2,000.00	15.44	99.23%
Rent - Cart	4,980.54	26,200.31	30,000.00	3,799.69	87.33%
Rent - Club	196.26	504.69	0.00	(504.69)	0.00%
Rent - Facilities Short Term	400.00	1,328.74	0.00	(1,328.74)	0.00%
Sales - Merchandise	6,127.81	25,605.13	25,000.00	(605.13)	102.42%
Storage - Cart	50.00	4,202.52	7,500.00	3,297.48	56.03%
Revenue	\$29,760.07	\$255,343.54	\$259,500.00	\$4,156.46	
Gross Profit	\$29,760.07	\$255,343.54	\$259,500.00	\$0.00	
Expenses					
Advertising	261.00	7,373.38	5,000.00	(2,373.38)	147.47%
Cost of Sales - Merchandise	6,393.32	21,663.25	12,500.00	(9,163.25)	173.31%
Credit Cards Fees	47.95	404.58	5,075.00	4,670.42	7.97%
Dues and Fees	0.00	770.00	1,500.00	730.00	51.33%
Emp Benefit - Hosp Ins	620.40	4,991.33	8,174.00	3,182.67	61.06%
Emp Benefit - Retirement	199.61	1,672.31	2,375.00	702.69	70.41%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	79.49	635.92	942.00	306.08	67.51%
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	747.46	5,634.54	10,096.00	4,461.46	55.81%
Postage	0.00	5.30	0.00	(5.30)	0.00%
Purchased Services	679.13	22,488.62	25,500.00	3,011.38	88.19%
Repair - Maint - Building	79.56	112.69	4,200.00	4,087.31	2.68%
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	245.78	2,277.92	4,000.00	1,722.08	56.95%
Telephone	243.46	1,860.66	3,000.00	1,139.34	62.02%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	38.21	355.51	5,975.00	5,619.49	5.95%
Uniforms	161.16	579.26	900.00	320.74	64.36%
Utilitites	440.61	3,749.77	7,500.00	3,750.23	50.00%
Wages	9,977.37	74,540.92	131,970.00	57,429.08	56.48%
Expenses	\$20,214.51	\$149,577.77	\$241,682.00	\$92,104.23	
Revenue Less Expenditures	\$9,545.56	\$105,765.77	\$17,818.00	\$0.00	
Net Change in Fund Balance	\$9,545.56	\$105,765.77	\$17,818.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Aug 2021 Aug 2021 Actual	Year-To-Date Jan 2021 Aug 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	(529.60)	42,457.27	62,000.00	19,542.73	68.48%
Dues and Fees	0.00	465.00	1,200.00	735.00	38.75%
Emp Benefit - Hosp Ins	2,084.82	16,628.81	17,883.00	1,254.19	92.99%
Emp Benefit - Retirement	670.32	5,520.34	5,023.00	(497.34)	109.90%
Equipment Purchased < \$5,000	0.00	5,577.07	3,400.00	(2,177.07)	164.03%
Fuel Expense	1,605.74	13,227.62	18,975.00	5,747.38	69.71%
Insurance - Workmen's Comp.	114.35	914.80	2,542.00	1,627.20	35.99%
Interest Expense	439.55	3,893.43	7,200.00	3,306.57	54.08%
Notices and Ads	0.00	213.55	0.00	(213.55)	0.00%
Payroll Tax Expense	1,278.15	10,157.44	15,545.00	5,387.56	65.34%
Purchased Services	139.66	7,000.42	7,963.00	962.58	87.91%
Repair - Maint - Building	0.00	396.74	1,500.00	1,103.26	26.45%
Repair - Maint - Equipment	366.50	11,304.99	11,000.00	(304.99)	102.77%
Repair - Maint - Tires	0.00	1,360.93	2,000.00	639.07	68.05%
Repair - Maint - Vehicles	0.00	1,315.40	1,000.00	(315.40)	131.54%
Repair - Maint- Line Repair	54.95	4,568.06	9,000.00	4,431.94	50.76%
Safety	0.00	458.12	400.00	(58.12)	114.53%
Seed, Sod, and Soil	0.00	8,861.66	15,000.00	6,138.34	59.08%
Supplies	288.51	3,307.17	2,600.00	(707.17)	127.20%
Telephone	154.82	1,147.74	2,400.00	1,252.26	47.82%
Travel and Training	0.00	850.00	2,500.00	1,650.00	34.00%
Unemployment	21.68	489.96	3,000.00	2,510.04	16.33%
Uniforms	0.00	1,179.62	1,000.00	(179.62)	117.96%
Utilitites	2,831.94	16,651.22	20,000.00	3,348.78	83.26%
Wages	17,402.94	128,683.32	203,202.00	74,518.68	63.33%
Expenses	\$26,924.33	\$286,630.68	\$416,333.00	\$129,702.32	
Revenue Less Expenditures	(\$26,924.33)	(\$282,524.68)	(\$416,333.00)	\$0.00	
Net Change in Fund Balance	(\$26,924.33)	(\$282,524.68)	(\$416,333.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Aug 2021 Aug 2021 Actual	Year-To-Date Jan 2021 Aug 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	900.00	4,050.00	0.00	(4,050.00)	0.00%
Other Income	1,212.00	6,249.75	24,000.00	17,750.25	26.04%
Revenue	\$2,112.00	\$10,211.26	\$24,000.00	\$13,788.74	
Gross Profit	\$2,112.00	\$10,211.26	\$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	418.82	2,003.33	3,600.00	1,596.67	55.65%
Dues and Fees	0.00	162.00	684.00	522.00	23.68%
Emp Benefit - Hosp Ins	1,240.80	11,167.20	20,047.00	8,879.80	55.71%
Emp Benefit - Retirement	899.59	6,826.03	11,021.00	4,194.97	61.94%
Equipment Purchased < \$5,000	7,428.06	9,928.59	5,000.00	(4,928.59)	198.57%
Insurance - Workmen's Comp.	24.82	198.56	188.00	(10.56)	105.62%
Miscellaneous	1,336.40	6,908.95	1,800.00	(5,108.95)	383.83%
Notices and Ads	0.00	363.58	960.00	596.42	37.87%
Payroll Tax Expense	2,310.37	14,712.71	22,227.00	7,514.29	66.19%
Postage	0.00	6,157.61	20,000.00	13,842.39	30.79%
Purchased Services	2,850.81	15,015.83	17,136.00	2,120.17	87.63%
Repair - Maint - Building	530.47	1,776.18	4,550.00	2,773.82	39.04%
Repair - Maint - Equipment	321.00	394.84	960.00	565.16	41.13%
Repair - Maint - Vehicles	0.00	0.00	400.00	400.00	0.00%
Supplies	821.27	6,470.97	8,500.00	2,029.03	76.13%
Telephone	637.04	4,205.13	7,200.00	2,994.87	58.40%
Travel and Training	150.00	150.00	1,200.00	1,050.00	12.50%
Unemployment	72.02	554.37	3,590.00	3,035.63	15.44%
Uniforms	292.15	292.15	0.00	(292.15)	0.00%
Utilitites	771.95	5,226.62	7,740.00	2,513.38	67.53%
Wages	30,614.43	165,705.55	302,213.00	136,507.45	54.83%
Expenses	\$50,720.00	\$274,897.49	\$490,298.00	\$215,400.51	
Revenue Less Expenditures	(\$48,608.00)	(\$264,686.23)	(\$466,298.00)	\$0.00	
Net Change in Fund Balance	(\$48,608.00)	(\$264,686.23)	(\$466,298.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Aug 2021 Aug 2021 Actual	Year-To-Date Jan 2021 Aug 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Campground Recreation					
Revenue					
Cash Long/Short	0.00	14.22	0.00	(14.22)	0.00%
Rent - Facilities Short Term	3,824.26	18,792.66	15,000.00	(3,792.66)	125.28%
Revenue	\$3,824.26	\$18,806.88	\$15,000.00	(\$3,806.88)	
Gross Profit	\$3,824.26	\$18,806.88	\$15,000.00	\$0.00	
Expenses					
Advertising	0.00	1,000.00	1,000.00	0.00	100.00%
Purchased Services	801.41	3,731.89	4,915.00	1,183.11	75.93%
Repair - Maint - Building	0.00	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	198.73	1,104.20	1,200.00	95.80	92.02%
Utilitites	880.41	3,142.85	3,770.00	627.15	83.36%
Expenses	\$1,880.55	\$10,489.65	\$11,865.00	\$1,375.35	
Revenue Less Expenditures	\$1,943.71	\$8,317.23	\$3,135.00	\$0.00	
Net Change in Fund Balance	\$1,943.71	\$8,317.23	\$3,135.00	\$0.00	

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Aug 2021	Jan 2021	Jan 2021	Dec 2021	Dec 2021
	Aug 2021	Aug 2021	Jan 2021	Dec 2021	Percent of
	Actual	Actual	Dec 2021	Variance	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	42.29	252.06	513.00	260.94	49.13%
Purchased Services	536.21	1,481.53	780.00	(701.53)	189.94%
Repair - Maint - Building	0.00	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	0.00	332.00	2,300.00	1,968.00	14.43%
Telephone	0.00	51.83	0.00	(51.83)	0.00%
Unemployment	3.87	23.05	474.00	450.95	4.86%
Utilitites	554.52	3,881.83	9,600.00	5,718.17	40.44%
Wages	552.75	3,099.50	6,705.00	3,605.50	46.23%
Expenses	\$1,689.64	\$9,174.17	\$29,272.00	\$20,097.83	
Revenue Less Expenditures	(\$1,689.64)	(\$9,449.17)	(\$21,772.00)	\$0.00	
Net Change in Fund Balance	(\$1,689.64)	(\$9,449.17)	(\$21,772.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Aug 2021 Aug 2021 Actual	Year-To-Date Jan 2021 Aug 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	13,485.79	13,485.79	16,000.00	2,514.21	84.29%
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	4,043.32	32,071.37	45,600.00	13,528.63	70.33%
Revenue	\$17,529.11	\$50,080.21	\$109,437.00	\$59,356.79	
Gross Profit	\$17,529.11	\$50,080.21	\$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	10,901.45	11,100.00	198.55	98.21%
Emp Benefit - LOPFI	285.30	17,307.35	30,633.00	13,325.65	56.50%
Emp Benefit - Retirement	250.00	602.04	6,259.00	5,656.96	9.62%
Equipment Purchased < \$5,000	513.88	1,769.88	4,000.00	2,230.12	44.25%
Fuel Expense	653.41	5,757.27	8,000.00	2,242.73	71.97%
Insurance - Workmen's Comp.	219.53	1,756.24	4,708.00	2,951.76	37.30%
Miscellaneous	0.00	5,000.00	0.00	(5,000.00)	0.00%
Payroll Tax Expense	594.55	3,297.19	3,726.00	428.81	88.49%
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	549.30	5,000.12	3,800.00	(1,200.12)	131.58%
Repair - Maint - Building	7.92	1,339.99	4,200.00	2,860.01	31.90%
Repair - Maint - Equipment	2,870.44	2,870.44	3,800.00	929.56	75.54%
Repair - Maint - Radio	0.00	291.94	3,000.00	2,708.06	9.73%
Repair - Maint - Tires	0.00	2,849.43	2,800.00	(49.43)	101.77%
Repair - Maint - Vehicles	0.00	7,327.03	4,700.00	(2,627.03)	155.89%
Supplies	37.92	885.83	2,000.00	1,114.17	44.29%
Telephone	511.90	3,921.79	3,420.00	(501.79)	114.67%
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	625.17	4,855.99	7,000.00	2,144.01	69.37%
Wages	16,519.37	111,726.82	130,726.00	18,999.18	85.47%
Expenses	\$25,160.83	\$204,179.12	\$270,605.00	\$66,425.88	
Revenue Less Expenditures	(\$7,631.72)	(\$154,098.91)	(\$161,168.00)	\$0.00	
Net Change in Fund Balance	(\$7,631.72)	(\$154,098.91)	(\$161,168.00)	\$0.00	

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General Revenues					
Revenue					
Other Income	200.00	200.00	0.00	(200.00)	0.00%
Revenue	\$200.00	\$200.00	\$0.00	(\$200.00)	
Gross Profit	\$200.00	\$200.00	\$0.00	\$0.00	
Revenue Less Expenditures	\$200.00	\$200.00	\$0.00	\$0.00	
Net Change in Fund Balance	\$200.00	\$200.00	\$0.00	\$0.00	

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Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	0.00	190,428.54	192,534.00	2,105.46	98.91%
Other Income	0.00	12,253.79	0.00	(12,253.79)	0.00%
Revenue	\$0.00	\$202,682.33	\$192,534.00	(\$10,148.33)	
Gross Profit	\$0.00	\$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	8,007.24	73,043.28	85,100.00	12,056.72	85.83%
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	81.74	162.33	0.00	(162.33)	0.00%
Utilitites	641.53	1,204.06	1,500.00	295.94	80.27%
Expenses	\$8,730.51	\$102,636.87	\$136,625.00	\$33,988.13	
Revenue Less Expenditures	(\$8,730.51)	\$100,045.46	\$55,909.00	\$0.00	
Net Change in Fund Balance	(\$8,730.51)	\$100,045.46	\$55,909.00	\$0.00	

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Non-Departmental/Control					
Revenue					
Assessment Income - Current	157,276.84	2,165,551.75	1,979,067.00	(186,484.75)	109.42%
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	953.55	15,761.19	50,000.00	34,238.81	31.52%
Other Income	2,749.19	29,036.79	39,000.00	9,963.21	74.45%
Revenue	\$160,979.58	\$2,440,625.67	\$2,317,622.00	(\$123,003.67)	
Gross Profit	\$160,979.58	\$2,440,625.67	\$2,317,622.00	\$0.00	
Expenses					
Advertising	261.00	4,263.56	20,800.00	16,536.44	20.50%
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	303.39	1,835.01	20,000.00	18,164.99	9.18%
Insurance	12,161.50	104,438.83	140,000.00	35,561.17	74.60%
Insurance - Workmen's Comp.	0.00	(0.04)	0.00	0.04	0.00%
Legal Fees	(100.00)	10,505.06	20,400.00	9,894.94	51.50%
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	48.00	188.00	0.00	(188.00)	0.00%
Purchased Services	571.30	7,313.90	13,000.00	5,686.10	56.26%
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	\$13,245.19	\$183,220.91	\$335,815.00	\$152,594.09	
Revenue Less Expenditures	\$147,734.39	\$2,257,404.76	\$1,981,807.00	\$0.00	
Net Change in Fund Balance	\$147,734.39	\$2,257,404.76	\$1,981,807.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Aug 2021 Aug 2021 Actual	Year-To-Date Jan 2021 Aug 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	4,043.32	31,962.98	48,000.00	16,037.02	66.59%
Revenue	\$4,043.32	\$31,962.98	\$48,000.00	\$16,037.02	
Gross Profit	\$4,043.32	\$31,962.98	\$48,000.00	\$0.00	
Expenses					
Purchased Services	4,000.00	28,000.00	48,000.00	20,000.00	58.33%
Expenses	\$4,000.00	\$28,000.00	\$48,000.00	\$20,000.00	
Revenue Less Expenditures	\$43.32	\$3,962.98	\$0.00	\$0.00	
Net Change in Fund Balance	\$43.32	\$3,962.98	\$0.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Aug 2021 Aug 2021 Actual	Year-To-Date Jan 2021 Aug 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Recreation Center					
Revenue					
Cash Long/Short	(2.07)	49.30	0.00	(49.30)	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	3,608.03	13,240.40	12,000.00	(1,240.40)	110.34%
Fees - Recreation	2,889.83	22,655.14	7,500.00	(15,155.14)	302.07%
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	163.41	371.71	0.00	(371.71)	0.00%
Private Cart Fee	10.00	60.00	0.00	(60.00)	0.00%
Rent - Cart	1,578.65	7,399.70	7,500.00	100.30	98.66%
Rent - Club	40.00	220.00	100.00	(120.00)	220.00%
Rent - Facilities Short Term	430.00	2,830.00	1,000.00	(1,830.00)	283.00%
Sales - Beverage	261.82	1,399.58	2,000.00	600.42	69.98%
Sales - Food	202.36	1,162.42	2,500.00	1,337.58	46.50%
Sales - Merchandise	93.59	544.85	1,500.00	955.15	36.32%
Revenue	\$9,275.62	\$57,146.10	\$53,600.00	(\$3,546.10)	
Gross Profit	\$9,275.62	\$57,146.10	\$53,600.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	0.00	5,000.00	5,000.00	0.00%
Capital Improvements - Facilit	0.00	31,229.76	36,000.00	4,770.24	86.75%
Chemicals and Fertilizer	1,339.60	1,873.80	4,000.00	2,126.20	46.85%
Cost of Sales - Beverage	44.35	417.50	600.00	182.50	69.58%
Cost of Sales - Food	0.00	319.67	750.00	430.33	42.62%
Cost of Sales - Merchandise	58.97	297.67	700.00	402.33	42.52%
Credit Cards Fees	244.40	916.29	700.00	(216.29)	130.90%
Dues and Fees	0.00	0.00	350.00	350.00	0.00%
Emp Benefit - Hosp Ins	281.32	1,125.28	0.00	(1,125.28)	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	659.59	3,457.39	5,435.00	1,977.61	63.61%
Personnel Reimbursement	67.85	149.32	600.00	450.68	24.89%
Purchased Services	1,054.79	10,760.47	15,000.00	4,239.53	71.74%
Repair - Maint - Building	815.01	5,975.91	3,000.00	(2,975.91)	199.20%
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	0.00	490.12	2,000.00	1,509.88	24.51%
Supplies	44.07	1,610.38	5,000.00	3,389.62	32.21%
Telephone	196.40	1,438.84	2,400.00	961.16	59.95%
Travel and Training	0.00	0.00	100.00	100.00	0.00%
Unemployment	43.95	278.40	3,008.00	2,729.60	9.26%
Utilitites	1,136.36	7,976.28	15,000.00	7,023.72	53.18%
Wages	8,715.69	44,875.17	71,044.00	26,168.83	63.17%
Expenses	\$14,702.35	\$113,226.27	\$178,756.00	\$65,529.73	
Revenue Less Expenditures	(\$5,426.73)	(\$56,080.17)	(\$125,156.00)	\$0.00	
Net Change in Fund Balance	(\$5,426.73)	(\$56,080.17)	(\$125,156.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Aug 2021 Aug 2021 Actual	Year-To-Date Jan 2021 Aug 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	2,343.47	11,793.53	10,000.00	(1,793.53)	117.94%
Sales - Beverage	1,279.16	5,404.51	10,000.00	4,595.49	54.05%
Sales - Food	7,888.26	47,074.69	110,000.00	62,925.31	42.80%
Revenue	\$11,510.89	\$64,272.73	\$130,000.00	\$65,727.27	
Gross Profit	\$11,510.89	\$64,272.73	\$130,000.00	\$0.00	
Expenses					
Advertising	0.00	365.50	0.00	(365.50)	0.00%
Cost of Sales - Beer	2,537.24	5,483.87	3,800.00	(1,683.87)	144.31%
Cost of Sales - Beverage	1,062.07	1,807.13	3,600.00	1,792.87	50.20%
Cost of Sales - Food	13,825.54	37,885.55	40,000.00	2,114.45	94.71%
Credit Cards Fees	977.69	4,819.94	2,500.00	(2,319.94)	192.80%
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	224.48	1,252.00	1,027.52	17.93%
Notices and Ads	0.00	60.00	420.00	360.00	14.29%
Payroll Tax Expense	283.49	2,091.55	4,968.00	2,876.45	42.10%
Purchased Services	40.00	555.31	1,373.00	817.69	40.45%
Repair - Maint - Building	0.00	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	564.90	5,453.73	6,000.00	546.27	90.90%
Unemployment	1.16	137.24	1,996.00	1,858.76	6.88%
Utilitites	771.38	7,430.39	7,500.00	69.61	99.07%
Wages	2,968.75	18,982.94	64,935.00	45,952.06	29.23%
Expenses	\$23,060.28	\$86,128.31	\$150,799.00	\$64,670.69	
Revenue Less Expenditures	(\$11,549.39)	(\$21,855.58)	(\$20,799.00)	\$0.00	
Net Change in Fund Balance	(\$11,549.39)	(\$21,855.58)	(\$20,799.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Aug 2021 Aug 2021 Actual	Year-To-Date Jan 2021 Aug 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	125.00	235.50	211,500.00	211,264.50	0.11%
Road Inspection Fee - Nonref	0.00	4,400.00	800.00	(3,600.00)	550.00%
Sale of Assets	0.00	500.00	0.00	(500.00)	0.00%
Revenue	\$125.00	\$5,135.50	\$214,000.00	\$208,864.50	
Gross Profit	\$125.00	\$5,135.50	\$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	9,948.02	26,047.00	16,098.98	38.19%
Emp Benefit - Retirement	374.00	3,211.64	6,084.00	2,872.36	52.79%
Equipment Purchased < \$5,000	0.00	355.34	3,000.00	2,644.66	11.84%
Fuel Expense	(1,588.56)	(5,176.41)	20,000.00	25,176.41	(25.88%)
Insurance - Workmen's Comp.	352.32	2,818.56	3,861.00	1,042.44	73.00%
Miscellaneous	243.00	1,607.00	0.00	(1,607.00)	0.00%
Notices and Ads	0.00	269.79	500.00	230.21	53.96%
Payroll Tax Expense	1,128.10	8,168.49	16,830.00	8,661.51	48.54%
Purchased Services	82.31	7,580.55	2,500.00	(5,080.55)	303.22%
Repair - Maint - Building	19.58	177.59	500.00	322.41	35.52%
Repair - Maint - Equipment	109.50	129.70	0.00	(129.70)	0.00%
Repair - Maint - Street Light	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Tires	0.00	1,401.63	5,000.00	3,598.37	28.03%
Repair - Maint - Vehicles	0.00	2,851.48	5,000.00	2,148.52	57.03%
Repair- Maint- Parts/Material	0.00	3,405.38	5,000.00	1,594.62	68.11%
Repair-Maint Road Materials	0.00	9,978.10	15,000.00	5,021.90	66.52%
Safety	150.90	150.90	250.00	99.10	60.36%
Snow / Ice Removal	0.00	0.00	17,000.00	17,000.00	0.00%
Supplies	475.01	2,506.42	2,500.00	(6.42)	100.26%
Telephone	155.00	1,164.36	1,920.00	755.64	60.64%
Unemployment	31.36	326.53	2,520.00	2,193.47	12.96%
Uniforms	110.15	865.82	2,000.00	1,134.18	43.29%
Utilitites	282.15	5,378.02	7,500.00	2,121.98	71.71%
Wages	15,160.00	92,062.79	228,094.00	136,031.21	40.36%
Expenses	\$18,325.62	\$179,212.59	\$667,606.00	\$488,393.41	
Revenue Less Expenditures	(\$18,200.62)	(\$174,077.09)	(\$453,606.00)	\$0.00	
Net Change in Fund Balance	(\$18,200.62)	(\$174,077.09)	(\$453,606.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Aug 2021 Aug 2021 Actual	Year-To-Date Jan 2021 Aug 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	41,799.20	184,828.13	235,000.00	50,171.87	78.65%
Sewer Sales	32,598.48	241,473.07	335,682.00	94,208.93	71.94%
Sewer Sales Installation Chrg	1,200.00	8,400.00	3,000.00	(5,400.00)	280.00%
Revenue	\$75,597.68	\$434,701.20	\$573,682.00	\$138,980.80	
Gross Profit	\$75,597.68	\$434,701.20	\$573,682.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	33,111.57	47,500.00	14,388.43	69.71%
Capital Improvements - Facilit	6,105.18	29,491.07	41,500.00	12,008.93	71.06%
Chemicals and Fertilizer	2,751.44	14,592.66	20,300.00	5,707.34	71.89%
Dues and Fees	0.00	8,562.50	9,000.00	437.50	95.14%
Emp Benefit - Hosp Ins	480.82	4,003.44	10,024.00	6,020.56	39.94%
Emp Benefit - Retirement	248.86	1,951.17	5,391.00	3,439.83	36.19%
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	419.90	3,349.86	5,400.00	2,050.14	62.03%
Insurance - Workmen's Comp.	153.65	1,229.24	2,072.00	842.76	59.33%
Interest Expense	7,591.52	61,973.96	100,000.00	38,026.04	61.97%
Lab Fees	516.36	4,156.56	9,500.00	5,343.44	43.75%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	763.32	5,206.97	9,928.00	4,721.03	52.45%
Purchased Services	2,054.67	15,169.28	18,000.00	2,830.72	84.27%
Repair - Maint - Building	240.75	240.75	2,500.00	2,259.25	9.63%
Repair - Maint - Equipment	0.00	15,140.02	15,000.00	(140.02)	100.93%
Repair - Maint - Sewer Plant	1,858.63	17,704.65	25,200.00	7,495.35	70.26%
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	695.64	3,017.64	1,800.00	(1,217.64)	167.65%
Repair- Maint- Parts/Material	433.58	1,111.39	5,400.00	4,288.61	20.58%
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	19.69	178.56	2,940.00	2,761.44	6.07%
Travel and Training	0.00	0.00	1,900.00	1,900.00	0.00%
Unemployment	20.51	178.67	3,157.00	2,978.33	5.66%
Uniforms	0.00	0.00	600.00	600.00	0.00%
Utilitites	4,157.62	38,015.32	60,000.00	21,984.68	63.36%
Wages	10,138.34	61,847.17	129,775.00	67,927.83	47.66%
Expenses	\$38,650.48	\$320,902.02	\$543,367.00	\$222,464.98	
Revenue Less Expenditures	\$36,947.20	\$113,799.18	\$30,315.00	\$0.00	
Net Change in Fund Balance	\$36,947.20	\$113,799.18	\$30,315.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Aug 2021 Aug 2021 Actual	Year-To-Date Jan 2021 Aug 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	0.00	600.00	1,000.00	400.00	60.00%
Late Charges on Water and Sewe	1,626.66	7,197.15	7,500.00	302.85	95.96%
Other Income	0.00	30.00	0.00	(30.00)	0.00%
Water Sales	53,426.94	320,896.60	510,892.00	189,995.40	62.81%
Water Service Installation Cha	1,400.00	9,100.00	5,000.00	(4,100.00)	182.00%
Water Turn-On Charges	1,035.00	10,645.00	12,500.00	1,855.00	85.16%
Revenue	\$57,488.60	\$348,468.75	\$536,892.00	\$188,423.25	
Gross Profit	\$57,488.60	\$348,468.75	\$536,892.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	61,426.59	77,500.00	16,073.41	79.26%
Capital Improvements - Facilit	6,105.19	115,197.26	120,993.00	5,795.74	95.21%
Chemicals and Fertilizer	0.00	0.00	1,250.00	1,250.00	0.00%
Dues and Fees	84.36	657.38	1,275.00	617.62	51.56%
Emp Benefit - Hosp Ins	420.92	3,210.48	10,024.00	6,813.52	32.03%
Emp Benefit - Retirement	174.19	1,674.67	5,391.00	3,716.33	31.06%
Engineering	0.00	0.00	15,000.00	15,000.00	0.00%
Equipment Purchased < \$5,000	0.00	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	419.91	3,349.89	7,800.00	4,450.11	42.95%
Insurance - Workmen's Comp.	102.45	819.60	2,072.00	1,252.40	39.56%
Licensing State of Arkansas -	0.00	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	651.96	4,507.58	9,928.00	5,420.42	45.40%
Purchased Services	41.15	3,298.29	2,000.00	(1,298.29)	164.91%
Repair - Maint - Building	0.00	0.00	1,000.00	1,000.00	0.00%
Repair - Maint - Equipment	5,761.14	8,259.79	20,400.00	12,140.21	40.49%
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	439.01	1,688.38	3,000.00	1,311.62	56.28%
Repair - Maint- Line Repair	3,153.72	15,745.97	25,800.00	10,054.03	61.03%
Repair- Maint- Parts/Material	7,546.79	32,180.87	40,000.00	7,819.13	80.45%
Safety	0.00	173.83	1,000.00	826.17	17.38%
Supplies	145.47	2,069.95	2,400.00	330.05	86.25%
Taxes - Real Estate and Person	0.00	24.00	0.00	(24.00)	0.00%
Telephone	539.50	4,277.41	7,200.00	2,922.59	59.41%
Travel and Training	135.00	135.00	1,900.00	1,765.00	7.11%
Unemployment	23.40	167.74	3,157.00	2,989.26	5.31%
Uniforms	156.68	1,254.26	1,284.00	29.74	97.68%
Utilitites	11,524.95	79,971.89	113,400.00	33,428.11	70.52%
Wages	8,662.65	52,443.73	129,775.00	77,331.27	40.41%
Expenses	\$46,088.44	\$404,085.66	\$614,509.00	\$210,423.34	
Revenue Less Expenditures	\$11,400.16	(\$55,616.91)	(\$77,617.00)	\$0.00	
Net Change in Fund Balance	\$11,400.16	(\$55,616.91)	(\$77,617.00)	\$0.00	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Aug 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Aug 2021	Aug 2021	Jan 2021	Dec 2021	Percent of
	Actual	Actual	Dec 2021	Variance	Budget
Fund Balances					
Beginning Fund Balance	21,299,811.74	19,807,758.50	0.00	0.00	0.00%
Net Change in Fund Balance	79,053.40	1,571,106.64	346,235.00	0.00	0.00%
Ending Fund Balance	21,378,865.14	21,378,865.14	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 8/1/2021 to 8/31/2021

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual