

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

	Current Period Aug 2022 Aug 2022 Actual	Year-To-Date Jan 2022 Aug 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>18 Hole Pro Shop</b>					
<b>Revenue</b>					
Cash Long/Short	(17.71)	(25.93)	0.00	25.93	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	2.50	382.30	0.00	(382.30)	0.00%
Fees - Green	21,494.57	106,716.43	112,590.00	5,873.57	94.78%
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	12,315.46	13,132.00	816.54	93.78%
Private Cart Fee	196.26	15,860.61	16,710.00	849.39	94.92%
Pull Cart Rental	0.00	0.00	1,500.00	1,500.00	0.00%
Range Balls	763.26	3,437.26	5,050.00	1,612.74	68.06%
Range Card	0.00	1,864.50	2,210.00	345.50	84.37%
Rent - Cart	6,529.40	28,863.83	43,197.00	14,333.17	66.82%
Rent - Club	241.19	871.82	0.00	(871.82)	0.00%
Sales - Merchandise	5,978.74	32,098.41	45,000.00	12,901.59	71.33%
Storage - Cart	75.00	3,889.60	7,000.00	3,110.40	55.57%
Tournament Management Fee	0.00	93.46	0.00	(93.46)	0.00%
<b>Revenue</b>	<b>\$35,934.51</b>	<b>\$283,390.44</b>	<b>\$320,081.00</b>	<b>\$36,690.56</b>	
<b>Gross Profit</b>	<b>\$35,934.51</b>	<b>\$283,390.44</b>	<b>\$320,081.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	261.00	4,185.50	5,000.00	814.50	83.71%
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	2,900.65	26,356.33	12,500.00	(13,856.33)	210.85%
Credit Cards Fees	36.07	307.64	1,000.00	692.36	30.76%
Dues and Fees	0.00	2,306.25	800.00	(1,506.25)	288.28%
Emp Benefit - Hosp Ins	620.40	4,963.20	7,445.00	2,481.80	66.66%
Emp Benefit - Retirement	222.02	1,790.45	2,625.00	834.55	68.21%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	85.11	680.88	960.00	279.12	70.93%
Leased Equipment	4,230.07	21,464.78	0.00	(21,464.78)	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	884.40	6,388.83	12,108.00	5,719.17	52.77%
Purchased Services	666.44	2,061.66	35,000.00	32,938.34	5.89%
Repair - Maint - Building	642.76	788.35	3,000.00	2,211.65	26.28%
Repair - Maint - Equipment	106.96	3,135.67	0.00	(3,135.67)	0.00%
Repair - Maint - Tires	0.00	64.82	0.00	(64.82)	0.00%
Repair - Maint - Vehicles	0.00	725.09	500.00	(225.09)	145.02%
Repair- Maint- Parts/Material	0.00	233.78	0.00	(233.78)	0.00%
Supplies	323.75	2,971.15	3,500.00	528.85	84.89%
Taxes - Real Estate and Person	0.00	1,080.10	0.00	(1,080.10)	0.00%
Telephone	249.60	1,980.90	3,000.00	1,019.10	66.03%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	22.00	177.02	4,563.00	4,385.98	3.88%
Uniforms	0.00	255.00	900.00	645.00	28.33%
Utilitites	676.08	4,823.80	7,500.00	2,676.20	64.32%
Wages	11,693.71	84,652.56	158,268.00	73,615.44	53.49%
Waste Disposal	91.21	721.54	0.00	(721.54)	0.00%

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<b>Expenses</b>	<b>\$23,712.23</b>	<b>\$183,090.03</b>	<b>\$270,369.00</b>	<b>\$87,278.97</b>	
<b>Revenue Less Expenditures</b>	<b>\$12,222.28</b>	<b>\$100,300.41</b>	<b>\$49,712.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$12,222.28</b>	<b>\$100,300.41</b>	<b>\$49,712.00</b>	<b>\$0.00</b>	

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<b>18-Hole Maintenance</b>					
<b>Revenue</b>					
Contribution Income	0.00	4,678.00	5,000.00	322.00	93.56%
<b>Revenue</b>	<b>\$0.00</b>	<b>\$4,678.00</b>	<b>\$5,000.00</b>	<b>\$322.00</b>	
<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$4,678.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Chemicals and Fertilizer	2,825.96	71,466.08	75,000.00	3,533.92	95.29%
Dues and Fees	0.00	720.00	1,200.00	480.00	60.00%
Emp Benefit - Hosp Ins	1,745.76	12,822.36	25,017.00	12,194.64	51.25%
Emp Benefit - Retirement	514.98	4,083.96	9,679.00	5,595.04	42.19%
Equipment Purchased < \$5,000	0.00	301.62	3,400.00	3,098.38	8.87%
Fuel Expense	3,626.31	19,420.46	23,000.00	3,579.54	84.44%
Insurance - Workmen's Comp.	91.18	729.44	1,380.00	650.56	52.86%
Interest Expense	292.14	2,699.12	6,000.00	3,300.88	44.99%
Leased Equipment	2,857.00	24,205.45	0.00	(24,205.45)	0.00%
Notices and Ads	0.00	265.39	0.00	(265.39)	0.00%
Payroll Tax Expense	1,385.83	8,776.73	16,929.00	8,152.27	51.84%
Purchased Services	0.00	6,242.20	55,260.00	49,017.80	11.30%
Repair - Maint - Building	4,977.27	6,435.32	1,500.00	(4,935.32)	429.02%
Repair - Maint - Equipment	580.14	5,491.99	11,000.00	5,508.01	49.93%
Repair - Maint - Tires	0.00	1,377.27	2,000.00	622.73	68.86%
Repair - Maint - Vehicles	0.00	592.56	1,500.00	907.44	39.50%
Repair - Maint- Line Repair	2,521.67	10,577.66	9,000.00	(1,577.66)	117.53%
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	102.72	5,058.96	15,000.00	9,941.04	33.73%
Supplies	160.14	4,533.78	4,000.00	(533.78)	113.34%
Taxes - Real Estate and Person	0.00	1,466.06	0.00	(1,466.06)	0.00%
Telephone	169.20	1,346.38	1,800.00	453.62	74.80%
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%
Unemployment	13.76	182.51	3,888.00	3,705.49	4.69%
Uniforms	0.00	776.25	1,000.00	223.75	77.63%
Utilitites	2,748.32	17,210.64	25,000.00	7,789.36	68.84%
Wages	18,697.19	118,653.45	221,292.00	102,638.55	53.62%
Waste Disposal	40.00	280.00	0.00	(280.00)	0.00%
<b>Expenses</b>	<b>\$43,349.57</b>	<b>\$326,091.00</b>	<b>\$516,845.00</b>	<b>\$190,754.00</b>	
<b>Revenue Less Expenditures</b>	<b>(\$43,349.57)</b>	<b>(\$321,413.00)</b>	<b>(\$511,845.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$43,349.57)</b>	<b>(\$321,413.00)</b>	<b>(\$511,845.00)</b>	<b>\$0.00</b>	

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<b>Administrative Dept</b>					
<b>Revenue</b>					
Cash Long/Short	0.00	1.00	0.00	(1.00)	0.00%
Facilities Rental - Long Term	1,212.00	12,396.00	18,000.00	5,604.00	68.87%
Fees - Credit Card	226.10	3,135.47	0.00	(3,135.47)	0.00%
Other Income	129.40	178.89	0.00	(178.89)	0.00%
<b>Revenue</b>	<b>\$1,567.50</b>	<b>\$15,711.36</b>	<b>\$18,000.00</b>	<b>\$2,288.64</b>	
<b>Gross Profit</b>	<b>\$1,567.50</b>	<b>\$15,711.36</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Auditors' Fees	4,040.00	20,175.86	28,000.00	7,824.14	72.06%
Covid - 19 Expense	0.00	171.56	0.00	(171.56)	0.00%
Credit Cards Fees	354.81	4,013.46	3,600.00	(413.46)	111.49%
Dues and Fees	70.00	139.99	1,500.00	1,360.01	9.33%
Emp Benefit - Hosp Ins	2,423.88	17,140.32	22,334.00	5,193.68	76.75%
Emp Benefit - Retirement	1,050.85	7,926.56	14,812.00	6,885.44	53.51%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	26.32	210.56	350.00	139.44	60.16%
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	1,741.72	14,169.61	24,599.00	10,429.39	57.60%
Postage	7.22	7,925.36	20,000.00	12,074.64	39.63%
Purchased Services	5,673.14	35,747.64	40,000.00	4,252.36	89.37%
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	269.78	5,031.34	8,500.00	3,468.66	59.19%
Telephone	432.38	4,315.02	7,200.00	2,884.98	59.93%
Travel and Training	627.73	1,909.27	3,500.00	1,590.73	54.55%
Unemployment	0.00	173.52	3,273.00	3,099.48	5.30%
Utilitites	825.65	6,038.90	8,000.00	1,961.10	75.49%
Wages	23,575.41	190,624.71	321,562.00	130,937.29	59.28%
<b>Expenses</b>	<b>\$41,118.89</b>	<b>\$318,362.23</b>	<b>\$520,230.00</b>	<b>\$201,867.77</b>	
<b>Revenue Less Expenditures</b>	<b>(\$39,551.39)</b>	<b>(\$302,650.87)</b>	<b>(\$502,230.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$39,551.39)</b>	<b>(\$302,650.87)</b>	<b>(\$502,230.00)</b>	<b>\$0.00</b>	

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<b>Campground Recreation</b>					
<b>Revenue</b>					
Cash Long/Short	20.72	22.39	0.00	(22.39)	0.00%
Facilities Rental - Long Term	4,860.00	13,608.00	0.00	(13,608.00)	0.00%
Rent - Facilities Short Term	1,439.00	9,159.00	25,000.00	15,841.00	36.64%
<b>Revenue</b>	<b>\$6,319.72</b>	<b>\$22,789.39</b>	<b>\$25,000.00</b>	<b>\$2,210.61</b>	
<b>Gross Profit</b>	<b>\$6,319.72</b>	<b>\$22,789.39</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	1,130.50	1,000.00	(130.50)	113.05%
Purchased Services	1,153.74	5,153.74	7,000.00	1,846.26	73.62%
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	0.00	359.21	105.00	(254.21)	342.10%
Supplies	0.00	77.47	1,500.00	1,422.53	5.16%
Telephone	110.13	864.81	1,700.00	835.19	50.87%
Utilitites	1,314.18	4,878.98	5,000.00	121.02	97.58%
Waste Disposal	131.21	708.54	0.00	(708.54)	0.00%
<b>Expenses</b>	<b>\$2,709.26</b>	<b>\$13,360.44</b>	<b>\$16,980.00</b>	<b>\$3,619.56</b>	
<b>Revenue Less Expenditures</b>	<b>\$3,610.46</b>	<b>\$9,428.95</b>	<b>\$8,020.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$3,610.46</b>	<b>\$9,428.95</b>	<b>\$8,020.00</b>	<b>\$0.00</b>	

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<b>Clubhouse</b>					
<b>Revenue</b>					
Rent - Facilities Short Term	678.70	7,223.51	2,000.00	(5,223.51)	361.18%
<b>Revenue</b>	<b>\$678.70</b>	<b>\$7,223.51</b>	<b>\$2,000.00</b>	<b>(\$5,223.51)</b>	
<b>Gross Profit</b>	<b>\$678.70</b>	<b>\$7,223.51</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	0.00	1,500.00	1,500.00	0.00%
Payroll Tax Expense	47.74	275.16	487.00	211.84	56.50%
Purchased Services	346.98	618.31	2,200.00	1,581.69	28.11%
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	0.00	85.58	1,500.00	1,414.42	5.71%
Unemployment	1.87	10.81	422.00	411.19	2.56%
Utilitites	622.32	4,455.00	7,000.00	2,545.00	63.64%
Wages	624.00	3,597.00	6,360.00	2,763.00	56.56%
Waste Disposal	91.21	630.34	0.00	(630.34)	0.00%
<b>Expenses</b>	<b>\$1,734.12</b>	<b>\$9,803.52</b>	<b>\$21,469.00</b>	<b>\$11,665.48</b>	
<b>Revenue Less Expenditures</b>	<b>(\$1,055.42)</b>	<b>(\$2,580.01)</b>	<b>(\$19,469.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$1,055.42)</b>	<b>(\$2,580.01)</b>	<b>(\$19,469.00)</b>	<b>\$0.00</b>	

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<b>Fire Dept</b>					
<b>Revenue</b>					
Act 833	15,666.66	15,666.66	17,000.00	1,333.34	92.16%
Contribution Income	0.00	0.00	1,000.00	1,000.00	0.00%
Grant Income	0.00	2,000.00	0.00	(2,000.00)	0.00%
Other Income	0.00	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	4,092.10	32,514.58	45,000.00	12,485.42	72.25%
<b>Revenue</b>	<b>\$19,758.76</b>	<b>\$106,587.31</b>	<b>\$109,000.00</b>	<b>\$2,412.69</b>	
<b>Gross Profit</b>	<b>\$19,758.76</b>	<b>\$106,587.31</b>	<b>\$109,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Act 833	1,010.00	34,052.90	40,000.00	5,947.10	85.13%
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	6,369.90	25,710.00	19,340.10	24.78%
Emp Benefit - LOPFI	385.80	23,585.56	41,230.00	17,644.44	57.20%
Emp Benefit - Retirement	268.28	2,127.96	8,772.00	6,644.04	24.26%
Equipment Purchased < \$5,000	0.00	2,606.88	4,000.00	1,393.12	65.17%
Fuel Expense	986.79	7,290.36	10,000.00	2,709.64	72.90%
Grant Expense	0.00	3,020.94	0.00	(3,020.94)	0.00%
Insurance - Workmen's Comp.	211.55	1,692.40	4,700.00	3,007.60	36.01%
Licensing State of Arkansas -	15.00	510.14	0.00	(510.14)	0.00%
Miscellaneous	0.00	0.00	4,000.00	4,000.00	0.00%
Notices and Ads	0.00	63.20	0.00	(63.20)	0.00%
Payroll Tax Expense	252.62	4,347.27	2,544.00	(1,803.27)	170.88%
Personnel Reimbursement	2,870.00	5,644.00	16,000.00	10,356.00	35.28%
PPE	1,406.54	4,426.04	6,000.00	1,573.96	73.77%
Purchased Services	1,315.57	2,891.84	6,000.00	3,108.16	48.20%
Repair - Maint - Building	457.00	4,927.92	5,000.00	72.08	98.56%
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	343.62	3,938.93	4,700.00	761.07	83.81%
Supplies	37.98	1,383.05	2,000.00	616.95	69.15%
Telephone	644.20	4,527.75	6,000.00	1,472.25	75.46%
Travel and Training	1,273.68	1,749.30	3,000.00	1,250.70	58.31%
Unemployment	19.49	117.87	1,960.00	1,842.13	6.01%
Uniforms	0.00	1,186.95	2,000.00	813.05	59.35%
Utilitites	840.90	5,305.08	7,000.00	1,694.92	75.79%
Wages	15,164.40	121,119.48	175,449.00	54,329.52	69.03%
Waste Disposal	30.71	244.13	0.00	(244.13)	0.00%
<b>Expenses</b>	<b>\$28,154.53</b>	<b>\$305,747.15</b>	<b>\$459,665.00</b>	<b>\$153,917.85</b>	
<b>Revenue Less Expenditures</b>	<b>(\$8,395.77)</b>	<b>(\$199,159.84)</b>	<b>(\$350,665.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$8,395.77)</b>	<b>(\$199,159.84)</b>	<b>(\$350,665.00)</b>	<b>\$0.00</b>	

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<b>HISID - General Fund</b>					
<b>Revenue</b>					
Assessment Income - Current	5,840.50	2,570,794.61	2,311,476.00	(259,318.61)	111.22%
Assessment Income - Penalties	0.00	(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	2,604.80	15,267.70	20,000.00	4,732.30	76.34%
Other Income	3,030.00	29,681.51	49,000.00	19,318.49	60.57%
Tower Rental	2,796.70	24,162.13	0.00	(24,162.13)	0.00%
<b>Revenue</b>	<b>\$14,272.00</b>	<b>\$2,921,635.06</b>	<b>\$2,694,240.00</b>	<b>(\$227,395.06)</b>	
<b>Gross Profit</b>	<b>\$14,272.00</b>	<b>\$2,921,635.06</b>	<b>\$2,694,240.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	556.31	22,869.23	20,000.00	(2,869.23)	114.35%
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%
Equipment Purchased < \$5,000	1,203.41	1,203.41	0.00	(1,203.41)	0.00%
Insurance	17,238.71	124,052.90	140,000.00	15,947.10	88.61%
Legal Fees	17,622.10	41,824.94	32,000.00	(9,824.94)	130.70%
Miscellaneous	0.00	153.09	2,000.00	1,846.91	7.65%
Other Expense	119.60	4,171.00	0.00	(4,171.00)	0.00%
Purchased Services	1,085.23	13,565.66	13,000.00	(565.66)	104.35%
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%
<b>Expenses</b>	<b>\$37,825.36</b>	<b>\$210,492.06</b>	<b>\$342,000.00</b>	<b>\$131,507.94</b>	
<b>Revenue Less Expenditures</b>	<b>(\$23,553.36)</b>	<b>\$2,711,143.00</b>	<b>\$2,352,240.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$23,553.36)</b>	<b>\$2,711,143.00</b>	<b>\$2,352,240.00</b>	<b>\$0.00</b>	



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

	Current Period Aug 2022 Aug 2022 Actual	Year-To-Date Jan 2022 Aug 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Holiday Island Marina</b>					
<b>Revenue</b>					
Facilities Rental - Long Term	1,541.64	216,438.86	250,000.00	33,561.14	86.58%
Other Income	150.00	13,059.58	14,000.00	940.42	93.28%
<b>Revenue</b>	<b>\$1,691.64</b>	<b>\$229,498.44</b>	<b>\$264,000.00</b>	<b>\$34,501.56</b>	
<b>Gross Profit</b>	<b>\$1,691.64</b>	<b>\$229,498.44</b>	<b>\$264,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Dues and Fees	0.00	325.00	850.00	525.00	38.24%
Notices and Ads	672.49	672.49	0.00	(672.49)	0.00%
Purchased Services	8,795.28	73,789.01	85,100.00	11,310.99	86.71%
Repair - Maint - Building	215.00	4,553.64	10,000.00	5,446.36	45.54%
Repair - Maint - Equipment	165.00	346.90	500.00	153.10	69.38%
Telephone	(641.44)	(404.27)	250.00	654.27	(161.71%)
Utilities	0.38	1,147.07	1,650.00	502.93	69.52%
<b>Expenses</b>	<b>\$9,206.71</b>	<b>\$80,429.84</b>	<b>\$98,350.00</b>	<b>\$17,920.16</b>	
<b>Revenue Less Expenditures</b>	<b>(\$7,515.07)</b>	<b>\$149,068.60</b>	<b>\$165,650.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$7,515.07)</b>	<b>\$149,068.60</b>	<b>\$165,650.00</b>	<b>\$0.00</b>	

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

	Current Period Aug 2022 Aug 2022 Actual	Year-To-Date Jan 2022 Aug 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Public Safety Dept</b>					
<b>Revenue</b>					
Security Fee	4,092.10	32,514.58	48,000.00	15,485.42	67.74%
<b>Revenue</b>	<b>\$4,092.10</b>	<b>\$32,514.58</b>	<b>\$48,000.00</b>	<b>\$15,485.42</b>	
<b>Gross Profit</b>	<b>\$4,092.10</b>	<b>\$32,514.58</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Leased Facility	150.00	900.00	0.00	(900.00)	0.00%
Miscellaneous	0.00	100.00	0.00	(100.00)	0.00%
Purchased Services	4,000.00	32,000.00	48,000.00	16,000.00	66.67%
<b>Expenses</b>	<b>\$4,150.00</b>	<b>\$33,000.00</b>	<b>\$48,000.00</b>	<b>\$15,000.00</b>	
<b>Revenue Less Expenditures</b>	<b>(\$57.90)</b>	<b>(\$485.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$57.90)</b>	<b>(\$485.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

	Current Period Aug 2022 Aug 2022 Actual	Year-To-Date Jan 2022 Aug 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Recreation Center</b>					
<b>Revenue</b>					
Cash Long/Short	(1.25)	10.88	0.00	(10.88)	0.00%
Family Recreation - Access Car	0.00	1,003.74	4,800.00	3,796.26	20.91%
Fees - Green	3,629.11	14,365.45	15,500.00	1,134.55	92.68%
Fees - Recreation	2,543.81	31,521.48	24,000.00	(7,521.48)	131.34%
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	265.01	629.88	800.00	170.12	78.74%
Private Cart Fee	12.15	72.90	0.00	(72.90)	0.00%
Rent - Cart	1,241.77	7,966.99	8,500.00	533.01	93.73%
Rent - Club	30.00	270.00	250.00	(20.00)	108.00%
Rent - Facilities Short Term	450.00	3,246.50	3,500.00	253.50	92.76%
Sales - Beverage	161.03	1,109.39	1,500.00	390.61	73.96%
Sales - Food	169.37	1,034.63	1,400.00	365.37	73.90%
Sales - Merchandise	83.84	511.24	0.00	(511.24)	0.00%
<b>Revenue</b>	<b>\$8,584.84</b>	<b>\$63,372.73</b>	<b>\$62,850.00</b>	<b>(\$522.73)</b>	
<b>Gross Profit</b>	<b>\$8,584.84</b>	<b>\$63,372.73</b>	<b>\$62,850.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
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	31,807.59	48,305.19	25,000.00	(23,305.19)	193.22%
Chemicals and Fertilizer	2,771.30	3,009.43	5,000.00	1,990.57	60.19%
Cost of Sales - Beverage	165.35	866.35	400.00	(466.35)	216.59%
Cost of Sales - Food	0.00	36.43	500.00	463.57	7.29%
Cost of Sales - Merchandise	43.64	105.26	600.00	494.74	17.54%
Credit Cards Fees	224.15	1,257.87	1,100.00	(157.87)	114.35%
Dues and Fees	0.00	21.25	100.00	78.75	21.25%
Emp Benefit - Hosp Ins	281.34	2,250.62	3,376.00	1,125.38	66.67%
Emp Benefit - Retirement	96.38	736.52	1,420.00	683.48	51.87%
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	407.04	1,200.00	792.96	33.92%
Leased Equipment	1,269.15	8,389.09	0.00	(8,389.09)	0.00%
Payroll Tax Expense	692.83	4,101.04	6,259.00	2,157.96	65.52%
Personnel Reimbursement	0.00	53.29	300.00	246.71	17.76%
Purchased Services	476.05	2,410.08	15,000.00	12,589.92	16.07%
Repair - Maint - Building	355.18	1,465.47	8,000.00	6,534.53	18.32%
Repair - Maint - Equipment	0.00	637.52	1,000.00	362.48	63.75%
Repair- Maint- Parts/Material	333.94	667.77	1,200.00	532.23	55.65%
Supplies	1,200.34	2,325.89	3,000.00	674.11	77.53%
Taxes - Real Estate and Person	0.00	408.73	0.00	(408.73)	0.00%
Telephone	216.67	1,723.70	2,400.00	676.30	71.82%
Travel and Training	88.75	88.75	0.00	(88.75)	0.00%
Unemployment	20.22	134.41	3,096.00	2,961.59	4.34%
Utilitites	1,481.99	7,770.61	14,000.00	6,229.39	55.50%
Wages	9,150.19	54,310.52	81,811.00	27,500.48	66.39%
Waste Disposal	173.33	1,377.92	0.00	(1,377.92)	0.00%
<b>Expenses</b>	<b>\$50,899.27</b>	<b>\$151,626.93</b>	<b>\$178,262.00</b>	<b>\$26,635.07</b>	
<b>Revenue Less Expenditures</b>	<b>(\$42,314.43)</b>	<b>(\$88,254.20)</b>	<b>(\$115,412.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$42,314.43)</b>	<b>(\$88,254.20)</b>	<b>(\$115,412.00)</b>	<b>\$0.00</b>	

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

	Current Period Aug 2022 Aug 2022 Actual	Year-To-Date Jan 2022 Aug 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Restaurant - Golf Operations</b>					
<b>Revenue</b>					
Sales - Beer	1,942.07	11,315.46	15,000.00	3,684.54	75.44%
Sales - Beverage	1,751.01	8,221.59	7,000.00	(1,221.59)	117.45%
Sales - Food	9,367.68	63,661.99	75,000.00	11,338.01	84.88%
<b>Revenue</b>	<b>\$13,060.76</b>	<b>\$83,199.04</b>	<b>\$97,000.00</b>	<b>\$13,800.96</b>	
<b>Gross Profit</b>	<b>\$13,060.76</b>	<b>\$83,199.04</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	130.50	400.00	269.50	32.63%
Cost of Sales - Beer	774.50	5,918.01	3,800.00	(2,118.01)	155.74%
Cost of Sales - Beverage	564.72	3,886.64	3,600.00	(286.64)	107.96%
Cost of Sales - Food	7,949.83	47,778.71	40,000.00	(7,778.71)	119.45%
Credit Cards Fees	1,452.30	7,755.66	5,500.00	(2,255.66)	141.01%
Dues and Fees	0.00	321.25	450.00	128.75	71.39%
Emp Benefit - Retirement	130.27	908.28	1,560.00	651.72	58.22%
Equipment Purchased < \$5,000	0.00	0.00	1,000.00	1,000.00	0.00%
Insurance - Workmen's Comp.	29.33	234.64	0.00	(234.64)	0.00%
Notices and Ads	0.00	0.00	200.00	200.00	0.00%
Payroll Tax Expense	408.49	2,685.75	5,251.00	2,565.25	51.15%
Purchased Services	21.40	201.51	1,400.00	1,198.49	14.39%
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	1,450.46	8,592.19	6,000.00	(2,592.19)	143.20%
Unemployment	0.57	56.84	1,470.00	1,413.16	3.87%
Utilitites	1,340.98	8,753.87	10,000.00	1,246.13	87.54%
Wages	4,189.07	29,325.59	68,640.00	39,314.41	42.72%
Waste Disposal	40.00	363.07	0.00	(363.07)	0.00%
<b>Expenses</b>	<b>\$18,351.92</b>	<b>\$117,736.76</b>	<b>\$151,271.00</b>	<b>\$33,534.24</b>	
<b>Revenue Less Expenditures</b>	<b>(\$5,291.16)</b>	<b>(\$34,537.72)</b>	<b>(\$54,271.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$5,291.16)</b>	<b>(\$34,537.72)</b>	<b>(\$54,271.00)</b>	<b>\$0.00</b>	

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

	Current Period Aug 2022 Aug 2022 Actual	Year-To-Date Jan 2022 Aug 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Road Dept</b>					
<b>Revenue</b>					
Culvert Installation Income	2,941.66	4,895.08	0.00	(4,895.08)	0.00%
Other Income	200.00	584.00	500.00	(84.00)	116.80%
Road Inspection Fee - Nonref	400.00	6,400.00	2,100.00	(4,300.00)	304.76%
<b>Revenue</b>	<b>\$3,541.66</b>	<b>\$11,879.08</b>	<b>\$2,600.00</b>	<b>(\$9,279.08)</b>	
<b>Gross Profit</b>	<b>\$3,541.66</b>	<b>\$11,879.08</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	188.13	0.00	(188.13)	0.00%
Capital Improvements - Facilit	246,522.25	246,522.25	370,000.00	123,477.75	66.63%
Culvert Installation Expense	679.87	2,425.49	0.00	(2,425.49)	0.00%
Dues and Fees	0.00	375.00	1,000.00	625.00	37.50%
Emp Benefit - Hosp Ins	1,183.08	10,644.48	25,017.00	14,372.52	42.55%
Emp Benefit - Retirement	200.00	4,118.02	11,528.00	7,409.98	35.72%
Equipment Purchased < \$5,000	0.00	2,372.02	3,000.00	627.98	79.07%
Fuel Expense	1,687.13	10,767.84	20,000.00	9,232.16	53.84%
Insurance - Workmen's Comp.	303.12	2,424.96	4,224.00	1,799.04	57.41%
Notices and Ads	154.90	713.17	500.00	(213.17)	142.63%
Payroll Tax Expense	693.93	9,492.60	17,638.00	8,145.40	53.82%
Purchased Services	69.20	118.70	33,625.00	33,506.30	0.35%
Repair - Maint - Building	314.00	694.42	500.00	(194.42)	138.88%
Repair - Maint - Equipment	229.18	1,434.08	0.00	(1,434.08)	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	193.65	2,181.94	5,000.00	2,818.06	43.64%
Repair-Maint Road Materials	0.00	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	2,482.00	2,482.00	17,000.00	14,518.00	14.60%
Supplies	51.90	862.60	3,000.00	2,137.40	28.75%
Telephone	169.04	1,325.32	1,920.00	594.68	69.03%
Unemployment	15.49	157.93	2,940.00	2,782.07	5.37%
Uniforms	155.02	1,204.19	2,000.00	795.81	60.21%
Utilitites	610.91	7,044.72	7,500.00	455.28	93.93%
Wages	9,465.50	127,381.51	230,558.00	103,176.49	55.25%
Waste Disposal	86.66	688.96	0.00	(688.96)	0.00%
<b>Expenses</b>	<b>\$265,266.83</b>	<b>\$455,689.08</b>	<b>\$788,200.00</b>	<b>\$332,510.92</b>	
<b>Revenue Less Expenditures</b>	<b>(\$261,725.17)</b>	<b>(\$443,810.00)</b>	<b>(\$785,600.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$261,725.17)</b>	<b>(\$443,810.00)</b>	<b>(\$785,600.00)</b>	<b>\$0.00</b>	

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

	Current Period Aug 2022 Aug 2022 Actual	Year-To-Date Jan 2022 Aug 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Water/WW Dept</b>					
<b>Revenue</b>					
Debt Service - Sewer Treatment	25,104.78	170,052.13	290,095.00	120,042.87	58.62%
Irrigation Service Income	300.00	2,400.00	500.00	(1,900.00)	480.00%
Late Charges on Water and Sewe	918.90	6,122.92	10,000.00	3,877.08	61.23%
Sewer Sales	38,419.51	253,785.96	335,807.00	82,021.04	75.57%
Sewer Sales Installation Charg	1,200.00	6,600.00	11,000.00	4,400.00	60.00%
Water Sales	63,490.37	377,586.58	480,000.00	102,413.42	78.66%
Water Service Installation Cha	1,400.00	9,100.00	14,000.00	4,900.00	65.00%
Water Turn-On Charges	1,440.00	11,700.00	15,000.00	3,300.00	78.00%
<b>Revenue</b>	<b>\$132,273.56</b>	<b>\$837,347.59</b>	<b>\$1,156,402.00</b>	<b>\$319,054.41</b>	
<b>Gross Profit</b>	<b>\$132,273.56</b>	<b>\$837,347.59</b>	<b>\$1,156,402.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
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	6,141.41	18,226.46	23,500.00	5,273.54	77.56%
Dues and Fees	64.36	11,621.63	10,275.00	(1,346.63)	113.11%
Emp Benefit - Hosp Ins	1,464.40	9,745.96	17,572.00	7,826.04	55.46%
Emp Benefit - Retirement	866.68	6,729.07	11,865.00	5,135.93	56.71%
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	1,163.11	6,825.83	13,800.00	6,974.17	49.46%
Insurance - Workmen's Comp.	263.93	2,111.44	3,072.00	960.56	68.73%
Interest Expense	6,957.75	56,938.20	100,000.00	43,061.80	56.94%
Lab Fees	1,012.00	6,247.84	7,000.00	752.16	89.25%
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	1,528.59	10,871.52	18,509.00	7,637.48	58.74%
Purchased Services	4,610.73	17,080.60	37,000.00	19,919.40	46.16%
Repair - Maint - Building	438.70	1,265.06	5,000.00	3,734.94	25.30%
Repair - Maint - Equipment	2,245.07	42,973.19	40,000.00	(2,973.19)	107.43%
Repair - Maint - Sewer Plant	3,463.71	19,995.22	35,000.00	15,004.78	57.13%
Repair - Maint - Tires	0.00	690.64	2,260.00	1,569.36	30.56%
Repair - Maint - Vehicles	601.75	1,134.66	4,500.00	3,365.34	25.21%
Repair - Maint- Line Repair	2,155.69	10,767.09	28,000.00	17,232.91	38.45%
Repair- Maint- Parts/Material	19,362.81	48,848.07	50,000.00	1,151.93	97.70%
Safety	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	1,208.83	4,273.75	4,400.00	126.25	97.13%
Telephone	574.00	4,520.29	7,200.00	2,679.71	62.78%
Travel and Training	0.00	420.43	4,000.00	3,579.57	10.51%
Unemployment	9.13	126.90	2,761.00	2,634.10	4.60%
Uniforms	367.50	1,990.50	1,284.00	(706.50)	155.02%
Utilitites	17,484.46	150,326.41	173,000.00	22,673.59	86.89%
Wages	20,469.56	145,163.21	241,943.00	96,779.79	60.00%
Waste Disposal	86.67	688.97	0.00	(688.97)	0.00%
<b>Expenses</b>	<b>\$92,540.84</b>	<b>\$730,473.96</b>	<b>\$915,941.00</b>	<b>\$185,467.04</b>	
<b>Revenue Less Expenditures</b>	<b>\$39,732.72</b>	<b>\$106,873.63</b>	<b>\$240,461.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$39,732.72</b>	<b>\$106,873.63</b>	<b>\$240,461.00</b>	<b>\$0.00</b>	

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

	<b>Current Period Aug 2022 Aug 2022 Actual</b>	<b>Year-To-Date Jan 2022 Aug 2022 Actual</b>	<b>Annual Budget Jan 2022 Dec 2022</b>	<b>Annual Budget Jan 2022 Dec 2022 Variance</b>	<b>Jan 2022 Dec 2022 Percent of Budget</b>
<b>Fund Balances</b>					
Beginning Fund Balance	22,234,834.21	20,173,666.90	0.00	0.00	0.00%
Net Change in Fund Balance	(377,243.78)	1,683,923.53	476,591.00	0.00	0.00%
Ending Fund Balance	21,857,590.43	21,857,590.43	0.00	0.00	0.00%

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

*Report Options*

Period: 8/1/2022 to 8/31/2022

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual