

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Aug 2023 Aug 2023 Actual | Year-To-Date Jan 2023 Aug 2023 Actual | Annual Budget Jan 2023 Dec 2023 | Annual Budget Jan 2023 Dec 2023 Variance | Jan 2023 Dec 2023 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Revenue & Expenditures | | | | | |
| 18 Hole Pro Shop | | | | | |
| Revenue | | | | | |
| Cash Long/Short | 22.06 | (14.78) | 0.00 | 14.78 | 0.00% |
| Corporate Golf -- Access Card | 0.00 | 0.00 | 2,750.00 | 2,750.00 | 0.00% |
| Family Golf - Access Card | 1,401.87 | 33,644.88 | 21,944.00 | (11,700.88) | 153.32% |
| Fees - Credit Card | 60.00 | 499.46 | 400.00 | (99.46) | 124.87% |
| Fees - Green | 16,083.90 | 119,782.69 | 120,000.00 | 217.31 | 99.82% |
| Fees - Simulator | 55.56 | 708.36 | 5,000.00 | 4,291.64 | 14.17% |
| Individual Golf - Access Card | 2,803.74 | 68,411.13 | 53,000.00 | (15,411.13) | 129.08% |
| Other Income | 0.00 | 1,630.00 | 1,000.00 | (630.00) | 163.00% |
| Pass - Golf Cart | 1,489.27 | 18,044.75 | 13,132.00 | (4,912.75) | 137.41% |
| Private Cart Fee | 0.00 | 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 | 7,010.89 | 42,631.59 | 35,000.00 | (7,631.59) | 121.80% |
| Rent - Club | 18.52 | 519.25 | 1,000.00 | 480.75 | 51.93% |
| Sales - Merchandise | 3,823.46 | 23,989.11 | 45,000.00 | 21,010.89 | 53.31% |
| Storage - Cart | 740.74 | 4,699.07 | 5,000.00 | 300.93 | 93.98% |
| Tournament Management Fee | 7,425.00 | 7,425.00 | 0.00 | (7,425.00) | 0.00% |
| Revenue | \$40,935.01 | \$340,067.31 | \$325,936.00 | (\$14,131.31) | |
| Gross Profit | \$40,935.01 | \$340,067.31 | \$325,936.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 130.50 | 1,947.99 | 5,000.00 | 3,052.01 | 38.96% |
| Cable Services | 0.00 | 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 | 2,333.90 | 18,268.97 | 20,000.00 | 1,731.03 | 91.34% |
| 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 | 4,961.70 | 7,445.00 | 2,483.30 | 66.64% |
| Emp Benefit - Retirement | 261.93 | 1,954.62 | 2,835.00 | 880.38 | 68.95% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00% |
| Insurance - Workmen's Comp. | 27.95 | 223.60 | 1,183.00 | 959.40 | 18.90% |
| Leased Equipment | 4,115.15 | 28,365.11 | 30,100.00 | 1,734.89 | 94.24% |
| Notices and Ads | 0.00 | 432.94 | 500.00 | 67.06 | 86.59% |
| Payroll Tax Expense | 1,519.89 | 8,005.15 | 16,472.00 | 8,466.85 | 48.60% |
| Pest Control | 21.40 | 298.89 | 0.00 | (298.89) | 0.00% |
| Purchased Services | 0.00 | 14.00 | 2,500.00 | 2,486.00 | 0.56% |
| R&M - Office Equip / Software | 22.71 | 222.19 | 0.00 | (222.19) | 0.00% |
| Repair - Maint - Building | 5,187.02 | 10,366.22 | 3,000.00 | (7,366.22) | 345.54% |
| 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 | 57.96 | 454.86 | 0.00 | (454.86) | 0.00% |
| Seed, Sod, and Soil | 0.00 | 515.74 | 0.00 | (515.74) | 0.00% |
| Supplies | 2,901.61 | 4,483.03 | 3,500.00 | (983.03) | 128.09% |
| Taxes - Real Estate and Person | 0.00 | 1,003.91 | 0.00 | (1,003.91) | 0.00% |
| Telephone | 115.44 | 1,968.09 | 3,000.00 | 1,031.91 | 65.60% |
| Travel - Training | 0.00 | 0.00 | 750.00 | 750.00 | 0.00% |
| Unemployment | 31.20 | 200.37 | 6,116.00 | 5,915.63 | 3.28% |
| Uniforms | 0.00 | 0.00 | 900.00 | 900.00 | 0.00% |
| Utilitites | 773.03 | 6,228.83 | 8,000.00 | 1,771.17 | 77.86% |

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|-----------------------------------|--|--|---------------------------------------|---|--|
| Wages | 20,026.06 | 105,817.09 | 215,320.00 | 109,502.91 | 49.14% |
| Waste Disposal | 71.87 | 496.53 | 1,100.00 | 603.47 | 45.14% |
| Expenses | \$38,218.02 | \$209,247.61 | \$351,321.00 | \$142,073.39 | |
| Revenue Less Expenditures | \$2,716.99 | \$130,819.70 | (\$25,385.00) | \$0.00 | |
| Net Change in Fund Balance | \$2,716.99 | \$130,819.70 | (\$25,385.00) | \$0.00 | |

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|-----------------------------------|--|--|---------------------------------------|---|--|
| 18-Hole Maintenance | | | | | |
| Revenue | | | | | |
| Contribution Income | 3,600.00 | 3,600.00 | 5,000.00 | 1,400.00 | 72.00% |
| Sale of Assets | 0.00 | 2,445.00 | 0.00 | (2,445.00) | 0.00% |
| Revenue | \$3,600.00 | \$6,045.00 | \$5,000.00 | (\$1,045.00) | |
| Gross Profit | \$3,600.00 | \$6,045.00 | \$5,000.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Equipme | 0.00 | 11,200.76 | 0.00 | (11,200.76) | 0.00% |
| Chemicals and Fertilizer | 231.14 | 82,090.75 | 80,000.00 | (2,090.75) | 102.61% |
| Dues and Fees | 0.00 | 995.00 | 1,200.00 | 205.00 | 82.92% |
| Emp Benefit - Hosp Ins | 1,684.11 | 13,897.84 | 20,948.00 | 7,050.16 | 66.34% |
| Emp Benefit - Retirement | 600.10 | 4,546.03 | 7,947.00 | 3,400.97 | 57.20% |
| Equipment Purchased < \$5,000 | 96.29 | 96.29 | 3,400.00 | 3,303.71 | 2.83% |
| Fuel Expense | 3,881.12 | 15,238.92 | 25,000.00 | 9,761.08 | 60.96% |
| Insurance - Workmen's Comp. | 112.75 | 902.00 | 1,788.00 | 886.00 | 50.45% |
| Interest Expense | 136.43 | 1,460.60 | 4,900.00 | 3,439.40 | 29.81% |
| Leased Equipment | 3,282.48 | 27,693.79 | 42,000.00 | 14,306.21 | 65.94% |
| Notices and Ads | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| Payroll Tax Expense | 2,363.05 | 12,125.11 | 18,110.00 | 5,984.89 | 66.95% |
| Purchased Services | 0.00 | 7,275.25 | 8,500.00 | 1,224.75 | 85.59% |
| Repair - Maint - Building | 26.74 | 3,065.46 | 1,500.00 | (1,565.46) | 204.36% |
| Repair - Maint - Equipment | 4,127.56 | 14,197.69 | 11,000.00 | (3,197.69) | 129.07% |
| Repair - Maint - Tires | 0.00 | 979.07 | 2,000.00 | 1,020.93 | 48.95% |
| Repair - Maint - Vehicles | 38.45 | 2,535.13 | 1,500.00 | (1,035.13) | 169.01% |
| Repair - Maint- Line Repair | 1,901.40 | 7,909.11 | 12,000.00 | 4,090.89 | 65.91% |
| 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 | 38.48 | 1,491.63 | 2,000.00 | 508.37 | 74.58% |
| Travel - Training | 0.00 | 1,057.42 | 2,500.00 | 1,442.58 | 42.30% |
| Unemployment | 10.37 | 165.86 | 4,402.00 | 4,236.14 | 3.77% |
| Uniforms | 0.00 | 843.77 | 1,000.00 | 156.23 | 84.38% |
| Utilitites | 1,685.79 | 16,452.20 | 25,000.00 | 8,547.80 | 65.81% |
| Wages | 31,450.83 | 162,890.10 | 236,729.00 | 73,838.90 | 68.81% |
| Waste Disposal | 215.63 | 1,488.00 | 500.00 | (988.00) | 297.60% |
| Expenses | \$51,882.72 | \$403,335.95 | \$533,724.00 | \$130,388.05 | |
| Revenue Less Expenditures | (\$48,282.72) | (\$397,290.95) | (\$528,724.00) | \$0.00 | |
| Net Change in Fund Balance | (\$48,282.72) | (\$397,290.95) | (\$528,724.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Aug 2023 Aug 2023 Actual | Year-To-Date Jan 2023 Aug 2023 Actual | Annual Budget Jan 2023 Dec 2023 | Annual Budget Jan 2023 Dec 2023 Variance | Jan 2023 Dec 2023 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Administrative Dept | | | | | |
| Revenue | | | | | |
| Facilities Rental - Long Term | 1,212.00 | 10,896.00 | 18,000.00 | 7,104.00 | 60.53% |
| Fees - Credit Card | 107.62 | 2,972.01 | 3,200.00 | 227.99 | 92.88% |
| Other Income | 42.35 | 42.35 | 0.00 | (42.35) | 0.00% |
| Rent - Facilities Short Term | 0.00 | 700.00 | 0.00 | (700.00) | 0.00% |
| Revenue | \$1,361.97 | \$14,610.36 | \$21,200.00 | \$6,589.64 | |
| Gross Profit | \$1,361.97 | \$14,610.36 | \$21,200.00 | \$0.00 | |
| Expenses | | | | | |
| 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 | 391.41 | 4,469.67 | 5,000.00 | 530.33 | 89.39% |
| Dues and Fees | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| Emp Benefit - Hosp Ins | 2,481.59 | 17,473.22 | 33,155.00 | 15,681.78 | 52.70% |
| Emp Benefit - Retirement | 1,158.23 | 9,306.84 | 17,148.00 | 7,841.16 | 54.27% |
| Equipment Purchased < \$5,000 | 0.00 | 58.47 | 2,500.00 | 2,441.53 | 2.34% |
| Insurance - Workmen's Comp. | 14.33 | 114.64 | 402.00 | 287.36 | 28.52% |
| Notices and Ads | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| Payroll Tax Expense | 2,756.85 | 15,633.69 | 26,237.00 | 10,603.31 | 59.59% |
| Pest Control | 64.20 | 389.29 | 0.00 | (389.29) | 0.00% |
| Purchased Services | 275.00 | 23,188.24 | 50,000.00 | 26,811.76 | 46.38% |
| R&M - Office Equip / Software | 461.68 | 3,978.06 | 0.00 | (3,978.06) | 0.00% |
| Repair - Maint - Building | 235.40 | 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 | 0.00 | 511.47 | 0.00 | (511.47) | 0.00% |
| Safety Supplies | 0.00 | 2,324.22 | 0.00 | (2,324.22) | 0.00% |
| Supplies | 74.87 | 5,927.56 | 8,500.00 | 2,572.44 | 69.74% |
| Telephone | 307.84 | 4,512.23 | 7,200.00 | 2,687.77 | 62.67% |
| Travel - Lodging | 0.00 | 357.64 | 0.00 | (357.64) | 0.00% |
| Travel - Meals | 34.90 | 182.40 | 0.00 | (182.40) | 0.00% |
| Travel - Mileage | 132.31 | 421.82 | 0.00 | (421.82) | 0.00% |
| Travel - Training | 0.00 | 632.20 | 3,500.00 | 2,867.80 | 18.06% |
| Unemployment | 0.28 | 96.08 | 2,940.00 | 2,843.92 | 3.27% |
| Utilitites | 787.44 | 6,011.07 | 9,500.00 | 3,488.93 | 63.27% |
| Wages | 36,864.43 | 209,829.90 | 342,969.00 | 133,139.10 | 61.18% |
| Expenses | \$56,813.07 | \$337,180.65 | \$551,801.00 | \$214,620.35 | |
| Revenue Less Expenditures | (\$55,451.10) | (\$322,570.29) | (\$530,601.00) | \$0.00 | |
| Net Change in Fund Balance | (\$55,451.10) | (\$322,570.29) | (\$530,601.00) | \$0.00 | |

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|-----------------------------------|--|--|---------------------------------------|---|--|
| Campground Recreation | | | | | |
| Revenue | | | | | |
| Facilities Rental - Long Term | 2,610.00 | 13,284.00 | 17,000.00 | 3,716.00 | 78.14% |
| Rent - Facilities Short Term | 895.85 | 9,196.09 | 10,000.00 | 803.91 | 91.96% |
| Revenue | \$3,505.85 | \$22,480.09 | \$27,000.00 | \$4,519.91 | |
| Gross Profit | \$3,505.85 | \$22,480.09 | \$27,000.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 261.00 | 848.00 | 1,000.00 | 152.00 | 84.80% |
| Capital Improvements - Facilit | 0.00 | 5,138.00 | 20,000.00 | 14,862.00 | 25.69% |
| Management Services | 1,000.00 | 5,000.00 | 7,000.00 | 2,000.00 | 71.43% |
| Purchased Services | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Repair - Maint - Building | 210.42 | 853.06 | 500.00 | (353.06) | 170.61% |
| Repair - Maint - Equipment | 0.00 | 134.21 | 175.00 | 40.79 | 76.69% |
| Repair- Maint- Parts/Material | 0.00 | 191.30 | 105.00 | (86.30) | 182.19% |
| Supplies | 21.88 | 243.82 | 500.00 | 256.18 | 48.76% |
| Telephone | 52.85 | 1,003.70 | 1,700.00 | 696.30 | 59.04% |
| Utilitites | 1,214.31 | 5,020.18 | 7,500.00 | 2,479.82 | 66.94% |
| Waste Disposal | 143.75 | 715.62 | 0.00 | (715.62) | 0.00% |
| Expenses | \$2,904.21 | \$19,147.89 | \$38,980.00 | \$19,832.11 | |
| Revenue Less Expenditures | \$601.64 | \$3,332.20 | (\$11,980.00) | \$0.00 | |
| Net Change in Fund Balance | \$601.64 | \$3,332.20 | (\$11,980.00) | \$0.00 | |

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|--------------------------------|--|--|---------------------------------------|---|--|
| Fire Dept | | | | | |
| Revenue | | | | | |
| Act 833 | 17,386.25 | 17,981.25 | 16,000.00 | (1,981.25) | 112.38% |
| 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 | 0.00 | 10.00 | 46,000.00 | 45,990.00 | 0.02% |
| Security Fee | 4,100.23 | 32,555.23 | 45,000.00 | 12,444.77 | 72.34% |
| Revenue | \$21,486.48 | \$51,342.91 | \$110,000.00 | \$58,657.09 | |
| Gross Profit | \$21,486.48 | \$51,342.91 | \$110,000.00 | \$0.00 | |
| Expenses | | | | | |
| Act 833 | 0.00 | 1,696.15 | 30,000.00 | 28,303.85 | 5.65% |
| Cable Services | 0.00 | 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 | 0.00 | 25.00 | 800.00 | 775.00 | 3.13% |
| Emp Benefit - Hosp Ins | 1,244.61 | 10,337.22 | 17,572.00 | 7,234.78 | 58.83% |
| Emp Benefit - LOPFI | 412.00 | 32,434.91 | 56,189.00 | 23,754.09 | 57.72% |
| Emp Benefit - Retirement | 27.00 | 27.00 | 3,250.00 | 3,223.00 | 0.83% |
| Employee Screenings | 101.90 | 774.10 | 0.00 | (774.10) | 0.00% |
| Equipment Purchased < \$5,000 | 60,572.90 | 93,860.96 | 4,000.00 | (89,860.96) | 2,346.52% |
| Fuel Expense | 1,904.12 | 11,896.09 | 11,500.00 | (396.09) | 103.44% |
| Grant Expense | 0.00 | 32.84 | 5,000.00 | 4,967.16 | 0.66% |
| Insurance - Workmen's Comp. | 329.00 | 2,632.00 | 3,250.00 | 618.00 | 80.98% |
| Leased Facility | 0.00 | 20.00 | 0.00 | (20.00) | 0.00% |
| Payroll Tax Expense | 1,775.95 | 4,828.90 | 3,467.00 | (1,361.90) | 139.28% |
| Personnel Reimbursement | 0.00 | 7,817.18 | 8,500.00 | 682.82 | 91.97% |
| Pest Control | 176.55 | 385.20 | 0.00 | (385.20) | 0.00% |
| PPE | 0.00 | 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 | 79.42 | 4,495.00 | 0.00 | (4,495.00) | 0.00% |
| Repair - Maint - Building | 1,921.41 | 7,885.46 | 5,000.00 | (2,885.46) | 157.71% |
| Repair - Maint - Equipment | 3,482.85 | 12,931.20 | 3,800.00 | (9,131.20) | 340.29% |
| Repair - Maint - Radio | 0.00 | 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 | 4,549.38 | 19,142.73 | 4,700.00 | (14,442.73) | 407.29% |
| Repair- Maint- Parts/Material | 0.00 | 459.46 | 0.00 | (459.46) | 0.00% |
| Safety / Security | 288.89 | 288.89 | 0.00 | (288.89) | 0.00% |
| Safety Supplies | 0.00 | 6,015.35 | 0.00 | (6,015.35) | 0.00% |
| Supplies | 411.66 | 2,997.62 | 2,000.00 | (997.62) | 149.88% |
| Telephone | 517.88 | 4,976.81 | 6,500.00 | 1,523.19 | 76.57% |
| Travel - Airfare | 0.00 | 3,030.58 | 0.00 | (3,030.58) | 0.00% |
| Travel - Lodging | 0.00 | 390.97 | 0.00 | (390.97) | 0.00% |
| Travel - Meals | 0.00 | 1,054.69 | 0.00 | (1,054.69) | 0.00% |
| Travel - Mileage | 0.00 | 985.20 | 0.00 | (985.20) | 0.00% |
| Travel - Training | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| Unemployment | 18.52 | 77.52 | 2,450.00 | 2,372.48 | 3.16% |
| Uniforms | 0.00 | 814.28 | 2,000.00 | 1,185.72 | 40.71% |
| Utilitites | 918.46 | 8,683.93 | 8,000.00 | (683.93) | 108.55% |
| Vol Fire Response | 6,085.00 | 6,085.00 | 0.00 | (6,085.00) | 0.00% |
| Vol Fire Shifts | 4,075.00 | 4,075.00 | 0.00 | (4,075.00) | 0.00% |
| Vol Fire Training | 690.00 | 690.00 | 0.00 | (690.00) | 0.00% |

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|-----------------------------------|--|--|---------------------------------------|---|--|
| Wages | 37,455.11 | 176,208.77 | 239,100.00 | 62,891.23 | 73.70% |
| Waste Disposal | 87.60 | 602.34 | 500.00 | (102.34) | 120.47% |
| Expenses | \$127,125.21 | \$742,249.68 | \$463,933.00 | (\$278,316.68) | |
| Revenue Less Expenditures | (\$105,638.73) | (\$690,906.77) | (\$353,933.00) | \$0.00 | |
| Net Change in Fund Balance | (\$105,638.73) | (\$690,906.77) | (\$353,933.00) | \$0.00 | |

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|-----------------------------------|--|--|---------------------------------------|---|--|
| HISID - General Fund | | | | | |
| Revenue | | | | | |
| Assessment Income - Current | (228.00) | 2,479,418.29 | 2,403,058.00 | (76,360.29) | 103.18% |
| Assessment Income - Penalties | (237.00) | (2,304.90) | 60,000.00 | 62,304.90 | (3.84%) |
| Debt Service - Sewer Treatment | 0.00 | 274,114.40 | 264,482.00 | (9,632.40) | 103.64% |
| Interest Income - CD's | 3,628.06 | 34,386.70 | 20,000.00 | (14,386.70) | 171.93% |
| Interest Income - MMDA | 11,802.65 | 89,707.51 | 0.00 | (89,707.51) | 0.00% |
| Other Income | 1,060.00 | 14,085.00 | 49,000.00 | 34,915.00 | 28.74% |
| Tower Rental | 218.55 | 1,517.11 | 0.00 | (1,517.11) | 0.00% |
| Revenue | \$16,244.26 | \$2,890,924.11 | \$2,796,540.00 | (\$94,384.11) | |
| Gross Profit | \$16,244.26 | \$2,890,924.11 | \$2,796,540.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 0.00 | 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 | 15.00 | 430.25 | 0.00 | (430.25) | 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 | 11,759.50 | 64,753.48 | 200,000.00 | 135,246.52 | 32.38% |
| Leased Equipment | 497.03 | 1,491.09 | 0.00 | (1,491.09) | 0.00% |
| Legal Fees | 3,960.05 | 137,591.42 | 42,000.00 | (95,591.42) | 327.60% |
| Major Project Expense | 7,404.00 | 49,620.00 | 0.00 | (49,620.00) | 0.00% |
| Management Services | 358.00 | 3,893.64 | 0.00 | (3,893.64) | 0.00% |
| Other Expense | 0.00 | 440.59 | 1,000.00 | 559.41 | 44.06% |
| Postage | 351.00 | 5,285.67 | 15,000.00 | 9,714.33 | 35.24% |
| Purchased Services | 0.00 | 373.42 | 17,000.00 | 16,626.58 | 2.20% |
| R&M - Office Equip / Software | 2,121.44 | 11,916.37 | 0.00 | (11,916.37) | 0.00% |
| Supplies | 843.01 | 843.01 | 0.00 | (843.01) | 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 | 1,270.62 | 1,494.40 | 0.00 | (1,494.40) | 0.00% |
| Travel - Meals | 88.50 | 1,659.63 | 0.00 | (1,659.63) | 0.00% |
| Travel - Mileage | 288.60 | 776.22 | 0.00 | (776.22) | 0.00% |
| Travel - Training | 0.00 | 1,995.58 | 0.00 | (1,995.58) | 0.00% |
| Expenses | \$28,956.75 | \$304,698.98 | \$430,000.00 | \$125,301.02 | |
| Revenue Less Expenditures | (\$12,712.49) | \$2,586,225.13 | \$2,366,540.00 | \$0.00 | |
| Net Change in Fund Balance | (\$12,712.49) | \$2,586,225.13 | \$2,366,540.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Aug 2023 Aug 2023 Actual | Year-To-Date Jan 2023 Aug 2023 Actual | Annual Budget Jan 2023 Dec 2023 | Annual Budget Jan 2023 Dec 2023 Variance | Jan 2023 Dec 2023 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Holiday Island Marina | | | | | |
| Revenue | | | | | |
| Facilities Rental - Long Term | 0.00 | 0.00 | 200,608.00 | 200,608.00 | 0.00% |
| Marina Management Fee | 29,375.63 | 146,878.15 | 0.00 | (146,878.15) | 0.00% |
| Marina Sales Fee | 3,009.49 | 8,611.92 | 0.00 | (8,611.92) | 0.00% |
| Other Income | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00% |
| Revenue | \$32,385.12 | \$155,490.07 | \$214,608.00 | \$59,117.93 | |
| Gross Profit | \$32,385.12 | \$155,490.07 | \$214,608.00 | \$0.00 | |
| Expenses | | | | | |
| 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 | (2,385.95) | 623.54 | 38,000.00 | 37,376.46 | 1.64% |
| Repair - Maint - Building | 1,000.00 | 5,035.56 | 10,000.00 | 4,964.44 | 50.36% |
| Repair - Maint - Equipment | 0.00 | 181.90 | 500.00 | 318.10 | 36.38% |
| Safety / Security | 1,489.60 | 1,489.60 | 0.00 | (1,489.60) | 0.00% |
| Supplies | 0.00 | 20.77 | 0.00 | (20.77) | 0.00% |
| Telephone | 52.85 | 157.27 | 0.00 | (157.27) | 0.00% |
| Utilitites | 573.81 | 1,166.89 | 0.00 | (1,166.89) | 0.00% |
| Expenses | \$730.31 | \$8,999.53 | \$64,000.00 | \$55,000.47 | |
| Revenue Less Expenditures | \$31,654.81 | \$146,490.54 | \$150,608.00 | \$0.00 | |
| Net Change in Fund Balance | \$31,654.81 | \$146,490.54 | \$150,608.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Aug 2023 Aug 2023 Actual | Year-To-Date Jan 2023 Aug 2023 Actual | Annual Budget Jan 2023 Dec 2023 | Annual Budget Jan 2023 Dec 2023 Variance | Jan 2023 Dec 2023 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Public Safety Dept | | | | | |
| Revenue | | | | | |
| Security Fee | 4,100.23 | 32,555.23 | 48,000.00 | 15,444.77 | 67.82% |
| Revenue | \$4,100.23 | \$32,555.23 | \$48,000.00 | \$15,444.77 | |
| Gross Profit | \$4,100.23 | \$32,555.23 | \$48,000.00 | \$0.00 | |
| Expenses | | | | | |
| 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% |
| Expenses | \$0.00 | \$300.00 | \$49,800.00 | \$49,500.00 | |
| Revenue Less Expenditures | \$4,100.23 | \$32,255.23 | (\$1,800.00) | \$0.00 | |
| Net Change in Fund Balance | \$4,100.23 | \$32,255.23 | (\$1,800.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Aug 2023 Aug 2023 Actual | Year-To-Date Jan 2023 Aug 2023 Actual | Annual Budget Jan 2023 Dec 2023 | Annual Budget Jan 2023 Dec 2023 Variance | Jan 2023 Dec 2023 Percent of Budget |
|----------------------------------|--|--|---------------------------------------|---|--|
| Recreation Center | | | | | |
| Revenue | | | | | |
| Cash Long/Short | (3.01) | (109.34) | 0.00 | 109.34 | 0.00% |
| Family Recreation - Access Car | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 0.00% |
| Fees - Green | 2,537.45 | 15,909.11 | 15,500.00 | (409.11) | 102.64% |
| Fees - Recreation | 2,399.56 | 21,753.46 | 24,000.00 | 2,246.54 | 90.64% |
| 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 | 0.00 | 195.62 | 800.00 | 604.38 | 24.45% |
| Private Cart Fee | 0.00 | 28.04 | 0.00 | (28.04) | 0.00% |
| Rent - Cart | 2,423.72 | 10,686.79 | 8,500.00 | (2,186.79) | 125.73% |
| Rent - Club | 50.00 | 160.00 | 250.00 | 90.00 | 64.00% |
| Rent - Facilities Short Term | 262.23 | 2,878.03 | 3,500.00 | 621.97 | 82.23% |
| Sales - Beverage | 137.08 | 796.02 | 1,500.00 | 703.98 | 53.07% |
| Sales - Food | 175.03 | 1,006.63 | 1,400.00 | 393.37 | 71.90% |
| Sales - Merchandise | 24.75 | 293.12 | 0.00 | (293.12) | 0.00% |
| Revenue | \$8,006.81 | \$53,597.48 | \$62,850.00 | \$9,252.52 | |
| Gross Profit | \$8,006.81 | \$53,597.48 | \$62,850.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 0.00 | 87.00 | 0.00 | (87.00) | 0.00% |
| Cable Services | 0.00 | 507.09 | 0.00 | (507.09) | 0.00% |
| Capital Improvements - Facilit | 70,000.00 | 153,310.97 | 0.00 | (153,310.97) | 0.00% |
| Chemicals and Fertilizer | 1,332.15 | 1,332.15 | 5,000.00 | 3,667.85 | 26.64% |
| Cost of Sales - Beverage | 54.14 | 329.14 | 900.00 | 570.86 | 36.57% |
| Cost of Sales - Food | 72.65 | 234.41 | 500.00 | 265.59 | 46.88% |
| Cost of Sales - Merchandise | 10.24 | 535.98 | 600.00 | 64.02 | 89.33% |
| Credit Cards Fees | 252.13 | 1,529.48 | 1,100.00 | (429.48) | 139.04% |
| Dues and Fees | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| Emp Benefit - Hosp Ins | 281.32 | 2,249.05 | 3,376.00 | 1,126.95 | 66.62% |
| Emp Benefit - Retirement | 106.44 | 828.07 | 1,685.00 | 856.93 | 49.14% |
| 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 | 223.60 | 1,200.00 | 976.40 | 18.63% |
| Leased Equipment | 1,234.64 | 8,509.94 | 9,100.00 | 590.06 | 93.52% |
| Payroll Tax Expense | 1,204.59 | 5,489.27 | 7,597.00 | 2,107.73 | 72.26% |
| Personnel Reimbursement | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| Pest Control | 0.00 | 177.39 | 0.00 | (177.39) | 0.00% |
| Purchased Services | 113.40 | 942.84 | 5,000.00 | 4,057.16 | 18.86% |
| Repair - Maint - Building | 0.00 | 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 | 42.75 | 117.05 | 1,200.00 | 1,082.95 | 9.75% |
| Seed, Sod, and Soil | 0.00 | 256.80 | 0.00 | (256.80) | 0.00% |
| Supplies | 101.80 | 4,319.64 | 3,200.00 | (1,119.64) | 134.99% |
| Taxes - Real Estate and Person | 0.00 | 379.89 | 0.00 | (379.89) | 0.00% |
| Telephone | 115.44 | 1,806.09 | 2,400.00 | 593.91 | 75.25% |
| Travel - Mileage | 0.00 | 94.85 | 0.00 | (94.85) | 0.00% |
| Unemployment | 25.76 | 155.52 | 3,373.00 | 3,217.48 | 4.61% |
| Utilitites | 849.56 | 5,702.58 | 14,000.00 | 8,297.42 | 40.73% |
| Wages | 15,839.95 | 72,457.06 | 99,302.00 | 26,844.94 | 72.97% |
| Waste Disposal | 189.93 | 1,305.87 | 2,100.00 | 794.13 | 62.18% |
| Expenses | \$91,854.84 | \$269,796.02 | \$171,533.00 | (\$98,263.02) | |
| Revenue Less Expenditures | (\$83,848.03) | (\$216,198.54) | (\$108,683.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2023 |
|-----------------------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------------|
| | Aug 2023 | Jan 2023 | Jan 2023 | Jan 2023 | Dec 2023 |
| | Aug 2023 | Aug 2023 | Dec 2023 | Dec 2023 | Percent of |
| | Actual | Actual | | Variance | Budget |
| Net Change in Fund Balance | (\$83,848.03) | (\$216,198.54) | (\$108,683.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Aug 2023 Aug 2023 Actual | Year-To-Date Jan 2023 Aug 2023 Actual | Annual Budget Jan 2023 Dec 2023 | Annual Budget Jan 2023 Dec 2023 Variance | Jan 2023 Dec 2023 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Restaurant / Meeting Rooms | | | | | |
| Revenue | | | | | |
| Rent - Facilities Short Term | 625.04 | 5,695.64 | 7,500.00 | 1,804.36 | 75.94% |
| Sales - Beer | 1,892.78 | 11,809.48 | 15,000.00 | 3,190.52 | 78.73% |
| Sales - Beverage | 1,456.39 | 10,168.64 | 9,000.00 | (1,168.64) | 112.98% |
| Sales - Food | 15,442.62 | 110,634.38 | 80,000.00 | (30,634.38) | 138.29% |
| Revenue | \$19,416.83 | \$138,308.14 | \$111,500.00 | (\$26,808.14) | |
| Gross Profit | \$19,416.83 | \$138,308.14 | \$111,500.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 130.50 | 130.50 | 1,500.00 | 1,369.50 | 8.70% |
| Cost of Sales - Beer | 1,061.00 | 5,060.91 | 6,500.00 | 1,439.09 | 77.86% |
| Cost of Sales - Beverage | 962.08 | 6,023.74 | 4,500.00 | (1,523.74) | 133.86% |
| Cost of Sales - Food | 9,346.61 | 60,788.26 | 50,000.00 | (10,788.26) | 121.58% |
| Credit Cards Fees | 1,786.39 | 10,542.66 | 9,000.00 | (1,542.66) | 117.14% |
| 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 | 84.02 | 1,059.32 | 3,141.00 | 2,081.68 | 33.73% |
| Employee Screenings | 0.00 | 27.30 | 0.00 | (27.30) | 0.00% |
| Equipment Purchased < \$5,000 | 0.00 | 368.03 | 4,000.00 | 3,631.97 | 9.20% |
| Insurance - Workmen's Comp. | 25.67 | 205.36 | 448.00 | 242.64 | 45.84% |
| Notices and Ads | 8.00 | 56.00 | 200.00 | 144.00 | 28.00% |
| Payroll Tax Expense | 1,040.52 | 5,015.59 | 7,044.00 | 2,028.41 | 71.20% |
| Pest Control | 42.80 | 308.87 | 0.00 | (308.87) | 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 | 0.00 | 3,660.02 | 2,000.00 | (1,660.02) | 183.00% |
| Supplies | 1,508.23 | 9,874.95 | 9,000.00 | (874.95) | 109.72% |
| Unemployment | 8.94 | 64.97 | 1,967.00 | 1,902.03 | 3.30% |
| Utilitites | 2,014.68 | 12,883.67 | 20,000.00 | 7,116.33 | 64.42% |
| Wages | 11,417.75 | 52,868.44 | 92,076.00 | 39,207.56 | 57.42% |
| Waste Disposal | 143.75 | 993.15 | 1,400.00 | 406.85 | 70.94% |
| Expenses | \$29,580.94 | \$183,670.49 | \$220,102.00 | \$36,431.51 | |
| Revenue Less Expenditures | (\$10,164.11) | (\$45,362.35) | (\$108,602.00) | \$0.00 | |
| Net Change in Fund Balance | (\$10,164.11) | (\$45,362.35) | (\$108,602.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Aug 2023 Aug 2023 Actual | Year-To-Date Jan 2023 Aug 2023 Actual | Annual Budget Jan 2023 Dec 2023 | Annual Budget Jan 2023 Dec 2023 Variance | Jan 2023 Dec 2023 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Road Dept | | | | | |
| Revenue | | | | | |
| Contribution Income | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 0.00% |
| Culvert Installation Income | 674.57 | 3,930.71 | 4,000.00 | 69.29 | 98.27% |
| Other Income | 0.00 | 605.00 | 500.00 | (105.00) | 121.00% |
| Road Inspection Fee - Nonref | 0.00 | 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% |
| Revenue | \$674.57 | \$46,640.71 | \$57,500.00 | \$10,859.29 | |
| Gross Profit | \$674.57 | \$46,640.71 | \$57,500.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Equipme | 0.00 | 201,969.03 | 71,470.00 | (130,499.03) | 282.59% |
| 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 | 8,717.90 | 28,393.00 | 19,675.10 | 30.70% |
| Emp Benefit - Retirement | 412.88 | 2,211.40 | 8,590.00 | 6,378.60 | 25.74% |
| Employee Screenings | 20.00 | 146.90 | 0.00 | (146.90) | 0.00% |
| Equipment Purchased < \$5,000 | 1,581.94 | 7,278.21 | 3,000.00 | (4,278.21) | 242.61% |
| Fuel Expense | 2,056.34 | 14,542.69 | 18,000.00 | 3,457.31 | 80.79% |
| Insurance - Workmen's Comp. | 315.53 | 2,524.24 | 4,630.00 | 2,105.76 | 54.52% |
| Leased Equipment | 2,415.26 | 19,322.08 | 0.00 | (19,322.08) | 0.00% |
| Notices and Ads | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| Payroll Tax Expense | 1,800.02 | 10,161.27 | 17,917.00 | 7,755.73 | 56.71% |
| Purchased Services | 0.00 | 1,500.00 | 2,000.00 | 500.00 | 75.00% |
| Repair - Maint - Building | 172.31 | 3,586.97 | 500.00 | (3,086.97) | 717.39% |
| Repair - Maint - Equipment | 1,899.31 | 6,224.11 | 4,000.00 | (2,224.11) | 155.60% |
| Repair - Maint - Street Light | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| Repair - Maint - Tires | 594.48 | 2,175.82 | 5,000.00 | 2,824.18 | 43.52% |
| Repair - Maint - Vehicles | 37.80 | 37.80 | 5,000.00 | 4,962.20 | 0.76% |
| Repair- Maint- Parts/Material | 196.27 | 1,917.84 | 4,000.00 | 2,082.16 | 47.95% |
| Repair-Maint Road Materials | 1,985.13 | 13,931.29 | 20,000.00 | 6,068.71 | 69.66% |
| Safety Supplies | 6.41 | 857.94 | 1,500.00 | 642.06 | 57.20% |
| Snow / Ice Removal | 0.00 | 5,691.88 | 17,000.00 | 11,308.12 | 33.48% |
| Supplies | 0.00 | 2,000.25 | 2,000.00 | (0.25) | 100.01% |
| Telephone | 76.96 | 1,337.62 | 2,000.00 | 662.38 | 66.88% |
| Unemployment | 6.88 | 120.39 | 2,450.00 | 2,329.61 | 4.91% |
| Uniforms | 504.80 | 1,775.26 | 2,000.00 | 224.74 | 88.76% |
| Utilitites | 421.51 | 6,408.55 | 12,000.00 | 5,591.45 | 53.40% |
| Wages | 23,905.35 | 135,642.41 | 234,208.00 | 98,565.59 | 57.92% |
| Waste Disposal | 91.54 | 643.28 | 1,050.00 | 406.72 | 61.26% |
| Expenses | \$39,626.00 | \$461,362.84 | \$490,208.00 | \$28,845.16 | |
| Revenue Less Expenditures | (\$38,951.43) | (\$414,722.13) | (\$432,708.00) | \$0.00 | |
| Net Change in Fund Balance | (\$38,951.43) | (\$414,722.13) | (\$432,708.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Aug 2023 Aug 2023 Actual | Year-To-Date Jan 2023 Aug 2023 Actual | Annual Budget Jan 2023 Dec 2023 | Annual Budget Jan 2023 Dec 2023 Variance | Jan 2023 Dec 2023 Percent of Budget |
|----------------------------------|--|--|---------------------------------------|---|--|
| Water/WW Dept | | | | | |
| Revenue | | | | | |
| Debt Service - Sewer Treatment | 21,173.68 | 164,182.80 | 250,000.00 | 85,817.20 | 65.67% |
| Grant Income | 68,364.75 | 68,364.75 | 0.00 | (68,364.75) | 0.00% |
| Irrigation Service Income | 0.00 | 600.00 | 2,400.00 | 1,800.00 | 25.00% |
| Late Charges on Water and Sewe | 778.77 | 6,384.81 | 8,000.00 | 1,615.19 | 79.81% |
| Other Income | 100.00 | 200.00 | 0.00 | (200.00) | 0.00% |
| Sale of Assets | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Sewer Sales | 32,233.08 | 248,612.86 | 320,000.00 | 71,387.14 | 77.69% |
| Sewer Sales Installation Charg | 0.00 | 4,800.00 | 7,000.00 | 2,200.00 | 68.57% |
| Water Sales | 59,673.93 | 430,637.68 | 500,000.00 | 69,362.32 | 86.13% |
| Water Service Installation Cha | 0.00 | 5,600.00 | 10,000.00 | 4,400.00 | 56.00% |
| Water Turn-On Charges | 1,260.00 | 10,710.00 | 14,000.00 | 3,290.00 | 76.50% |
| Revenue | \$183,584.21 | \$940,092.90 | \$1,111,900.00 | \$171,807.10 | |
| Gross Profit | \$183,584.21 | \$940,092.90 | \$1,111,900.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Facilit | 0.00 | 37,999.68 | 49,998.00 | 11,998.32 | 76.00% |
| Chemicals and Fertilizer | 8,644.54 | 21,156.30 | 24,000.00 | 2,843.70 | 88.15% |
| Dues and Fees | 0.00 | 10,945.00 | 14,000.00 | 3,055.00 | 78.18% |
| Emp Benefit - Hosp Ins | 1,464.36 | 11,708.85 | 17,572.00 | 5,863.15 | 66.63% |
| Emp Benefit - Retirement | 1,018.03 | 8,326.57 | 13,212.00 | 4,885.43 | 63.02% |
| Engineering | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| Equipment Purchased < \$5,000 | 0.00 | 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 | 885.70 | 8,187.26 | 13,800.00 | 5,612.74 | 59.33% |
| Insurance - Workmen's Comp. | 222.32 | 1,778.56 | 4,031.00 | 2,252.44 | 44.12% |
| Interest Expense | 6,306.42 | 51,762.92 | 84,000.00 | 32,237.08 | 61.62% |
| Lab Fees | 801.27 | 6,540.16 | 7,200.00 | 659.84 | 90.84% |
| Major Project Expense | (3,424.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| Notices and Ads | 0.00 | 471.04 | 800.00 | 328.96 | 58.88% |
| Payroll Tax Expense | 2,448.13 | 13,943.87 | 20,660.00 | 6,716.13 | 67.49% |
| PPE | 0.00 | 203.30 | 0.00 | (203.30) | 0.00% |
| Purchased Services | 81.75 | 81.75 | 27,000.00 | 26,918.25 | 0.30% |
| Repair - Maint - Building | 812.58 | 2,422.97 | 5,000.00 | 2,577.03 | 48.46% |
| Repair - Maint - Equipment | 15,066.08 | 52,032.56 | 48,000.00 | (4,032.56) | 108.40% |
| Repair - Maint - Sewer Plant | 0.00 | 396.19 | 35,000.00 | 34,603.81 | 1.13% |
| Repair - Maint - Tires | 176.21 | 1,179.88 | 2,260.00 | 1,080.12 | 52.21% |
| Repair - Maint - Vehicles | 15.00 | 1,938.86 | 4,000.00 | 2,061.14 | 48.47% |
| Repair - Maint- Line Repair | 3,520.76 | 5,433.79 | 28,000.00 | 22,566.21 | 19.41% |
| Repair- Maint- Parts/Material | 10,223.01 | 58,714.99 | 58,000.00 | (714.99) | 101.23% |
| Safety Supplies | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| Supplies | 365.15 | 3,353.23 | 4,600.00 | 1,246.77 | 72.90% |
| Telephone | 477.15 | 4,367.34 | 7,200.00 | 2,832.66 | 60.66% |
| Travel - Mileage | 0.00 | 35.37 | 0.00 | (35.37) | 0.00% |
| Travel - Training | 208.00 | (57.68) | 4,000.00 | 4,057.68 | (1.44%) |
| Unemployment | 2.55 | 87.59 | 2,840.00 | 2,752.41 | 3.08% |
| Uniforms | 299.83 | 2,236.39 | 3,400.00 | 1,163.61 | 65.78% |
| Utilitites | 17,128.43 | 140,593.85 | 225,000.00 | 84,406.15 | 62.49% |
| Wages | 32,489.15 | 185,931.23 | 270,063.00 | 84,131.77 | 68.85% |
| Waste Disposal | 2,294.51 | 28,579.48 | 1,045.00 | (27,534.48) | 2,734.88% |
| Expenses | \$101,526.93 | \$663,854.76 | \$994,181.00 | \$330,326.24 | |
| Revenue Less Expenditures | \$82,057.28 | \$276,238.14 | \$117,719.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Aug 2023 Aug 2023 Actual | Year-To-Date Jan 2023 Aug 2023 Actual | Annual Budget Jan 2023 Dec 2023 | Annual Budget Jan 2023 Dec 2023 Variance | Jan 2023 Dec 2023 Percent of Budget |
|-----------------------------------|--|--|--|---|--|
| Net Change in Fund Balance | \$82,057.28 | \$276,238.14 | \$117,719.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Aug 2023 Aug 2023 Actual | Year-To-Date Jan 2023 Aug 2023 Actual | Annual Budget Jan 2023 Dec 2023 | Annual Budget Jan 2023 Dec 2023 Variance | Jan 2023 Dec 2023 Percent of Budget |
|----------------------------|--|--|---------------------------------------|---|--|
| Fund Balances | | | | | |
| Beginning Fund Balance | 22,520,741.56 | 21,198,513.99 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund Balance | (233,917.66) | 1,088,309.91 | 532,451.00 | 0.00 | 0.00% |
| Ending Fund Balance | 22,286,823.90 | 22,286,823.90 | 0.00 | 0.00 | 0.00% |

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 8/1/2023 to 8/31/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual