

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
18 Hole Pro Shop					
Revenue					
Cash Long/Short	(21.15)	(39.98)	0.00	39.98	0.00%
Family Golf - Access Card	1,401.87	30,841.14	30,000.00	(841.14)	102.80%
Fees - Credit Card	85.00	356.87	500.00	143.13	71.37%
Fees - Green	25,606.23	128,268.94	155,000.00	26,731.06	82.75%
Fees - Simulator	0.00	83.34	1,000.00	916.66	8.33%
Individual Golf - Access Card	0.00	66,308.31	71,215.00	4,906.69	93.11%
Other Income	30.00	2,178.29	1,630.00	(548.29)	133.64%
Pass - Golf Cart	0.00	18,779.36	19,000.00	220.64	98.84%
Private Cart Fee	0.00	17,092.17	20,000.00	2,907.83	85.46%
Rent - Cart	10,270.85	45,604.18	50,000.00	4,395.82	91.21%
Rent - Club	0.00	27.96	600.00	572.04	4.66%
Sales - Merchandise	4,870.52	34,709.40	30,000.00	(4,709.40)	115.70%
Storage - Cart	0.00	4,814.81	5,000.00	185.19	96.30%
Revenue	\$42,243.32	\$349,024.79	\$383,945.00	\$34,920.21	
Gross Profit	\$42,243.32	\$349,024.79	\$383,945.00	\$0.00	
Expenses					
Advertising	330.50	983.00	675.00	(308.00)	145.63%
Cable Services	0.00	1,079.13	1,000.00	(79.13)	107.91%
Cost of Sales - Merchandise	1,802.72	25,016.73	25,000.00	(16.73)	100.07%
Dues and Fees	0.00	1,175.00	1,750.00	575.00	67.14%
Emp Benefit - Hosp Ins	648.78	5,190.24	7,785.00	2,594.76	66.67%
Emp Benefit - Retirement	783.64	2,399.69	2,798.00	398.31	85.76%
Insurance - Workmen's Comp.	64.54	516.32	775.00	258.68	66.62%
Leased Equipment	4,115.14	28,805.70	29,000.00	194.30	99.33%
Notices and Ads	0.00	32.00	100.00	68.00	32.00%
Payroll Tax Expense	2,106.35	8,036.02	11,482.00	3,445.98	69.99%
Pest Control	21.40	288.18	400.00	111.82	72.05%
Purchased Services	0.00	720.00	1,000.00	280.00	72.00%
R&M - Office Equip / Software	11.00	4,253.72	4,500.00	246.28	94.53%
Repair / Maint - Building	1,696.08	1,890.17	3,000.00	1,109.83	63.01%
Repair / Maint - Equipment	0.00	19.22	500.00	480.78	3.84%
Repair / Maint - Vehicles	0.00	426.42	500.00	73.58	85.28%
Safety / Security	61.24	485.38	735.00	249.62	66.04%
Seed, Sod, and Soil	0.00	226.74	227.00	0.26	99.89%
Supplies	200.25	2,307.87	4,500.00	2,192.13	51.29%
Taxes - Real Estate and Person	0.00	0.00	1,100.00	1,100.00	0.00%
Telephone	96.82	1,676.98	3,000.00	1,323.02	55.90%
Unemployment	15.79	118.19	500.00	381.81	23.64%
Utilitites	722.41	5,271.17	10,000.00	4,728.83	52.71%
Wages	27,750.31	106,545.61	150,974.00	44,428.39	70.57%
Waste Disposal	75.74	522.53	1,000.00	477.47	52.25%
Expenses	\$40,502.71	\$197,986.01	\$262,301.00	\$64,314.99	
Revenue Less Expenditures	\$1,740.61	\$151,038.78	\$121,644.00	\$0.00	
Net Change in Fund Balance	\$1,740.61	\$151,038.78	\$121,644.00	\$0.00	

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18-Hole Maintenance					
Expenses					
Capital Improvements - Equipme	0.00	41,034.50	41,035.00	0.50	100.00%
Chemicals and Fertilizer	0.00	88,025.19	80,000.00	(8,025.19)	110.03%
Dues and Fees	20.00	1,050.00	1,300.00	250.00	80.77%
Emp Benefit - Hosp Ins	1,233.06	11,797.49	18,235.00	6,437.51	64.70%
Emp Benefit - Retirement	800.99	3,502.17	5,748.00	2,245.83	60.93%
Employee Screenings	56.20	56.20	0.00	(56.20)	0.00%
Equipment Purchased < \$5,000	0.00	1,457.51	2,000.00	542.49	72.88%
Fuel Expense	3,950.30	15,291.67	20,000.00	4,708.33	76.46%
Insurance - Workmen's Comp.	194.58	1,556.64	2,335.00	778.36	66.67%
Interest Expense	0.00	207.62	600.00	392.38	34.60%
Leased Equipment	3,282.48	26,259.84	39,500.00	13,240.16	66.48%
Notices and Ads	52.50	98.50	0.00	(98.50)	0.00%
Payroll Tax Expense	2,143.67	11,867.12	18,896.00	7,028.88	62.80%
Purchased Services	0.00	3,564.07	5,000.00	1,435.93	71.28%
Repair / Maint - Building	403.65	936.26	5,000.00	4,063.74	18.73%
Repair / Maint - Equipment	1,212.28	19,308.68	18,000.00	(1,308.68)	107.27%
Repair / Maint - Tires	346.60	729.98	2,000.00	1,270.02	36.50%
Repair / Maint - Vehicles	0.00	711.30	1,500.00	788.70	47.42%
Repair / Maint- Line Repair	266.52	3,264.67	12,000.00	8,735.33	27.21%
Safety Supplies	0.00	151.83	500.00	348.17	30.37%
Seed, Sod, and Soil	1,753.53	5,847.36	10,000.00	4,152.64	58.47%
Supplies	158.66	4,718.97	6,000.00	1,281.03	78.65%
Taxes - Real Estate and Person	0.00	3,013.52	3,015.00	1.48	99.95%
Telephone	169.76	1,297.07	2,000.00	702.93	64.85%
Travel - Lodging	0.00	396.06	400.00	3.94	99.02%
Travel - Meals	0.00	491.00	495.00	4.00	99.19%
Travel - Training	0.00	(55.00)	100.00	155.00	(55.00%)
Unemployment	12.73	131.54	750.00	618.46	17.54%
Uniforms	135.53	135.53	1,000.00	864.47	13.55%
Utilitites	2,398.55	16,279.02	22,000.00	5,720.98	74.00%
Wages	28,432.96	158,804.02	249,265.00	90,460.98	63.71%
Waste Disposal	227.22	1,567.62	2,200.00	632.38	71.26%
Expenses	\$47,251.77	\$423,497.95	\$570,874.00	\$147,376.05	
Revenue Less Expenditures	(\$47,251.77)	(\$423,497.95)	(\$570,874.00)	\$0.00	
Net Change in Fund Balance	(\$47,251.77)	(\$423,497.95)	(\$570,874.00)	\$0.00	

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Administrative Dept					
Revenue					
Facilities Rental - Long Term	0.00	2,100.00	3,600.00	1,500.00	58.33%
Fees - Credit Card	441.38	2,324.87	4,000.00	1,675.13	58.12%
Revenue	\$441.38	\$4,424.87	\$7,600.00	\$3,175.13	
Gross Profit	\$441.38	\$4,424.87	\$7,600.00	\$0.00	
Expenses					
Auditors' Fees	0.00	19,075.12	32,000.00	12,924.88	59.61%
Credit Cards Fees	656.62	4,659.70	7,200.00	2,540.30	64.72%
Emp Benefit - Hosp Ins	2,595.12	16,868.28	24,749.00	7,880.72	68.16%
Emp Benefit - Retirement	1,284.39	5,686.76	9,482.00	3,795.24	59.97%
Employee Screenings	0.00	54.99	55.00	0.01	99.98%
Equipment Purchased < \$5,000	0.00	26.74	2,500.00	2,473.26	1.07%
Insurance - Workmen's Comp.	6.81	54.48	82.00	27.52	66.44%
Miscellaneous	0.00	440.00	440.00	0.00	100.00%
Payroll Tax Expense	2,817.86	15,631.15	23,975.00	8,343.85	65.20%
Pest Control	64.20	391.09	460.00	68.91	85.02%
Purchased Services	2,675.00	24,085.00	42,000.00	17,915.00	57.35%
R&M - Office Equip / Software	375.68	5,384.33	6,000.00	615.67	89.74%
Repair / Maint - Building	1,151.75	7,767.31	7,000.00	(767.31)	110.96%
Safety / Security	0.00	511.47	750.00	238.53	68.20%
Supplies	249.34	1,967.08	7,000.00	5,032.92	28.10%
Telephone	464.02	3,665.70	6,000.00	2,334.30	61.10%
Travel - Lodging	0.00	288.76	290.00	1.24	99.57%
Travel - Mileage	0.00	509.87	510.00	0.13	99.97%
Unemployment	0.00	119.99	400.00	280.01	30.00%
Utilitites	910.86	6,070.62	9,500.00	3,429.38	63.90%
Wages	37,699.45	209,626.52	316,320.00	106,693.48	66.27%
Expenses	\$50,951.10	\$322,884.96	\$496,713.00	\$173,828.04	
Revenue Less Expenditures	(\$50,509.72)	(\$318,460.09)	(\$489,113.00)	\$0.00	
Net Change in Fund Balance	(\$50,509.72)	(\$318,460.09)	(\$489,113.00)	\$0.00	

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Campground Recreation					
Revenue					
Facilities Rental - Long Term	3,920.00	13,320.00	18,000.00	4,680.00	74.00%
Rent - Facilities Short Term	697.25	10,055.31	12,000.00	1,944.69	83.79%
Revenue	\$4,617.25	\$23,375.31	\$30,000.00	\$6,624.69	
Gross Profit	\$4,617.25	\$23,375.31	\$30,000.00	\$0.00	
Expenses					
Advertising	0.00	476.25	350.00	(126.25)	136.07%
Management Services	2,000.00	6,000.00	8,000.00	2,000.00	75.00%
Repair / Maint - Building	0.00	281.20	500.00	218.80	56.24%
Repair / Maint - Equipment	0.00	0.00	175.00	175.00	0.00%
Repair / Maint- Line Repair	0.00	200.30	200.00	(0.30)	100.15%
Repair / Maint- Parts/Material	0.00	0.00	105.00	105.00	0.00%
Supplies	0.00	149.27	500.00	350.73	29.85%
Telephone	0.00	392.20	900.00	507.80	43.58%
Utilitites	1,296.49	4,589.10	6,500.00	1,910.90	70.60%
Waste Disposal	151.48	830.93	1,000.00	169.07	83.09%
Expenses	\$3,447.97	\$12,919.25	\$18,230.00	\$5,310.75	
Revenue Less Expenditures	\$1,169.28	\$10,456.06	\$11,770.00	\$0.00	
Net Change in Fund Balance	\$1,169.28	\$10,456.06	\$11,770.00	\$0.00	

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	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fire Dept					
Revenue					
Act 833	18,910.28	18,910.28	17,981.00	(929.28)	105.17%
Grant Income	0.00	1,000.00	1,000.00	0.00	100.00%
Sale of Assets	0.00	4,200.00	4,200.00	0.00	100.00%
Security Fee	8,173.36	65,332.68	96,000.00	30,667.32	68.05%
Revenue	\$27,083.64	\$89,442.96	\$119,181.00	\$29,738.04	
Gross Profit	\$27,083.64	\$89,442.96	\$119,181.00	\$0.00	
Expenses					
Act 833	0.00	7,378.41	25,000.00	17,621.59	29.51%
Cable Services	0.00	491.84	550.00	58.16	89.43%
Dues and Fees	25.00	138.00	250.00	112.00	55.20%
Emp Benefit - Hosp Ins	1,443.63	12,683.50	19,144.00	6,460.50	66.25%
Emp Benefit - LOPFI	382.00	26,714.57	50,966.00	24,251.43	52.42%
Emp Benefit - Retirement	346.14	1,577.91	2,704.00	1,126.09	58.35%
Employee Screenings	0.00	572.80	600.00	27.20	95.47%
Equipment Purchased < \$5,000	0.00	9,838.45	9,850.00	11.55	99.88%
Fuel Expense	796.15	7,680.42	14,000.00	6,319.58	54.86%
Grant Expense	(93.36)	1,799.84	2,000.00	200.16	89.99%
Insurance - Workmen's Comp.	429.67	3,437.36	5,160.00	1,722.64	66.62%
Licensing State of Arkansas -	0.00	38.00	0.00	(38.00)	0.00%
Notices and Ads	118.50	118.50	0.00	(118.50)	0.00%
Payroll Tax Expense	1,703.45	9,805.99	12,412.00	2,606.01	79.00%
Pest Control	272.85	444.05	600.00	155.95	74.01%
Postage	19.09	19.09	0.00	(19.09)	0.00%
PPE	0.00	3,584.16	5,000.00	1,415.84	71.68%
Purchased Services	0.00	899.25	0.00	(899.25)	0.00%
R&M - Office Equip / Software	0.00	2,373.90	7,500.00	5,126.10	31.65%
Repair / Maint - Building	767.82	10,472.27	10,000.00	(472.27)	104.72%
Repair / Maint - Equipment	141.66	2,716.31	8,000.00	5,283.69	33.95%
Repair / Maint - Radio	0.00	492.19	1,000.00	507.81	49.22%
Repair / Maint - Tires	0.00	2,039.33	12,000.00	9,960.67	16.99%
Repair / Maint - Vehicles	3,286.11	22,579.38	15,000.00	(7,579.38)	150.53%
Seed, Sod, and Soil	(10.94)	(10.94)	0.00	10.94	0.00%
Supplies	76.06	1,695.40	3,000.00	1,304.60	56.51%
Telephone	530.98	4,957.23	7,000.00	2,042.77	70.82%
Travel - Training	0.00	4,093.36	4,068.00	(25.36)	100.62%
Unemployment	3.13	72.01	1,750.00	1,677.99	4.11%
Utilitites	964.44	6,860.85	9,000.00	2,139.15	76.23%
Vol Fire Response	0.00	14,725.00	14,355.00	(370.00)	102.58%
Vol Fire Shifts	0.00	12,450.50	12,341.00	(109.50)	100.89%
Vol Fire Training	0.00	2,740.00	2,695.00	(45.00)	101.67%
Wages	32,289.95	223,380.60	321,318.00	97,937.40	69.52%
Waste Disposal	92.31	658.34	750.00	91.66	87.78%
Expenses	\$43,584.64	\$399,517.87	\$578,013.00	\$178,495.13	
Revenue Less Expenditures	(\$16,501.00)	(\$310,074.91)	(\$458,832.00)	\$0.00	
Net Change in Fund Balance	(\$16,501.00)	(\$310,074.91)	(\$458,832.00)	\$0.00	

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HISID - General Fund					
Revenue					
Assessment Income - Current	17,066.36	2,298,777.60	2,180,870.00	(117,907.60)	105.41%
Assessment Income - Penalties	30.00	(93,540.53)	65,000.00	158,540.53	(143.91%)
Debt Service - Sewer Treatment	0.00	280,259.84	276,284.00	(3,975.84)	101.44%
Interest Income - CD's	7,319.66	48,740.53	50,000.00	1,259.47	97.48%
Interest Income - MMDA	9,896.61	80,933.77	130,000.00	49,066.23	62.26%
Other Income	560.00	19,275.65	15,235.00	(4,040.65)	126.52%
Tower Rental	218.55	3,767.99	2,628.00	(1,139.99)	143.38%
Revenue	\$35,091.18	\$2,638,214.85	\$2,720,017.00	\$81,802.15	
Gross Profit	\$35,091.18	\$2,638,214.85	\$2,720,017.00	\$0.00	
Expenses					
Advertising	130.50	4,246.25	3,570.00	(676.25)	118.94%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Bank Fees	15.00	388.20	750.00	361.80	51.76%
Dues and Fees	16.20	130.79	500.00	369.21	26.16%
Employee Screenings	0.00	0.00	250.00	250.00	0.00%
Equipment Purchased < \$5,000	0.00	2,508.62	0.00	(2,508.62)	0.00%
Insurance	7,906.86	77,003.01	145,000.00	67,996.99	53.11%
Leased Equipment	0.00	994.06	2,000.00	1,005.94	49.70%
Leased Facility	0.00	3,650.00	3,650.00	0.00	100.00%
Legal Fees	1,627.76	38,979.11	150,000.00	111,020.89	25.99%
Major Project Expense	0.00	79,689.84	735,000.00	655,310.16	10.84%
Management Services	0.00	18,885.29	17,500.00	(1,385.29)	107.92%
Miscellaneous	17.50	17.50	0.00	(17.50)	0.00%
Notices and Ads	0.00	598.16	143.00	(455.16)	418.29%
Postage	3,020.56	11,099.36	15,000.00	3,900.64	74.00%
Purchased Services	220.66	1,711.28	5,000.00	3,288.72	34.23%
R&M - Office Equip / Software	2,117.57	11,628.01	17,300.00	5,671.99	67.21%
Supplies	0.00	3,192.73	3,500.00	307.27	91.22%
Taxes - Real Estate and Person	0.00	358.98	45,000.00	44,641.02	0.80%
Travel - Meals	32.00	32.00	0.00	(32.00)	0.00%
Expenses	\$15,104.61	\$255,113.19	\$1,224,163.00	\$969,049.81	
Revenue Less Expenditures	\$19,986.57	\$2,383,101.66	\$1,495,854.00	\$0.00	
Net Change in Fund Balance	\$19,986.57	\$2,383,101.66	\$1,495,854.00	\$0.00	

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Holiday Island Marina					
Revenue					
Marina Management Fee	31,805.33	159,026.65	176,254.00	17,227.35	90.23%
Marina Sales Fee	3,612.88	8,748.18	12,000.00	3,251.82	72.90%
Revenue	\$35,418.21	\$167,774.83	\$188,254.00	\$20,479.17	
Gross Profit	\$35,418.21	\$167,774.83	\$188,254.00	\$0.00	
Expenses					
Advertising	261.00	1,063.50	700.00	(363.50)	151.93%
Capital Improvements - Facilit	0.00	19,662.00	19,662.00	0.00	100.00%
Dues and Fees	0.00	150.00	150.00	0.00	100.00%
Fireworks	0.00	5,000.00	5,000.00	0.00	100.00%
Purchased Services	(1,441.45)	1,293.76	0.00	(1,293.76)	0.00%
Repair / Maint - Building	0.00	2,730.72	4,500.00	1,769.28	60.68%
Telephone	0.00	371.08	700.00	328.92	53.01%
Utilitites	617.14	825.35	1,200.00	374.65	68.78%
Expenses	(\$563.31)	\$31,096.41	\$31,912.00	\$815.59	
Revenue Less Expenditures	\$35,981.52	\$136,678.42	\$156,342.00	\$0.00	
Net Change in Fund Balance	\$35,981.52	\$136,678.42	\$156,342.00	\$0.00	

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Recreation Center					
Revenue					
Cash Long/Short	(1.75)	17.14	0.00	(17.14)	0.00%
Fees - Green	4,827.19	21,385.23	20,000.00	(1,385.23)	106.93%
Fees - Recreation	2,257.88	32,576.56	23,862.00	(8,714.56)	136.52%
Other Income	0.00	0.00	150.00	150.00	0.00%
Private Cart Fee	28.04	126.18	150.00	23.82	84.12%
Rent - Cart	1,245.45	6,339.78	6,500.00	160.22	97.54%
Rent - Club	10.00	50.00	100.00	50.00	50.00%
Rent - Facilities Short Term	1,752.43	3,845.05	3,500.00	(345.05)	109.86%
Sales - Beverage	193.01	800.08	800.00	(0.08)	100.01%
Sales - Food	221.41	1,124.38	1,055.00	(69.38)	106.58%
Sales - Merchandise	10.50	107.44	200.00	92.56	53.72%
Revenue	\$10,544.16	\$66,371.84	\$56,317.00	(\$10,054.84)	
Gross Profit	\$10,544.16	\$66,371.84	\$56,317.00	\$0.00	
Expenses					
Cable Services	0.00	371.22	400.00	28.78	92.81%
Capital Improvements - Facilit	0.00	413,722.82	417,445.00	3,722.18	99.11%
Chemicals and Fertilizer	851.72	1,627.41	500.00	(1,127.41)	325.48%
Cost of Sales - Beverage	62.88	219.12	300.00	80.88	73.04%
Cost of Sales - Food	112.93	464.49	600.00	135.51	77.42%
Cost of Sales - Merchandise	0.00	93.48	300.00	206.52	31.16%
Credit Cards Fees	403.41	2,178.78	1,900.00	(278.78)	114.67%
Dues and Fees	0.00	115.00	115.00	0.00	100.00%
Emp Benefit - Hosp Ins	292.14	2,337.12	3,506.00	1,168.88	66.66%
Emp Benefit - Retirement	159.54	671.99	1,360.00	688.01	49.41%
Equipment Purchased < \$5,000	0.00	1,324.45	1,000.00	(324.45)	132.45%
Insurance - Workmen's Comp.	6.81	54.48	360.00	305.52	15.13%
Leased Equipment	1,234.65	8,642.83	8,700.00	57.17	99.34%
Payroll Tax Expense	1,146.15	5,868.51	7,808.00	1,939.49	75.16%
Pest Control	59.13	177.39	300.00	122.61	59.13%
Purchased Services	0.00	16.06	100.00	83.94	16.06%
R&M - Office Equip / Software	445.50	1,172.91	3,000.00	1,827.09	39.10%
Repair / Maint - Building	767.83	1,046.95	7,000.00	5,953.05	14.96%
Repair / Maint - Equipment	85.94	140.55	1,000.00	859.45	14.06%
Repair / Maint- Parts/Material	53.45	1,815.25	2,000.00	184.75	90.76%
Seed, Sod, and Soil	0.00	87.74	88.00	0.26	99.70%
Supplies	208.03	5,204.19	5,000.00	(204.19)	104.08%
Taxes - Real Estate and Person	0.00	0.00	400.00	400.00	0.00%
Telephone	116.25	1,938.02	2,400.00	461.98	80.75%
Travel - Mileage	0.00	125.37	300.00	174.63	41.79%
Unemployment	12.11	120.19	3,253.00	3,132.81	3.69%
Utilitites	1,515.60	6,858.92	12,000.00	5,141.08	57.16%
Wages	15,079.84	77,442.87	109,508.00	32,065.13	70.72%
Waste Disposal	313.54	2,312.95	2,500.00	187.05	92.52%
Expenses	\$22,927.45	\$536,151.06	\$593,143.00	\$56,991.94	
Revenue Less Expenditures	(\$12,383.29)	(\$469,779.22)	(\$536,826.00)	\$0.00	
Net Change in Fund Balance	(\$12,383.29)	(\$469,779.22)	(\$536,826.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Restaurant / Meeting Rooms					
Revenue					
Rent - Facilities Short Term	925.92	5,324.33	7,000.00	1,675.67	76.06%
Sales - Beer	2,580.55	13,311.30	16,000.00	2,688.70	83.20%
Sales - Beverage	1,974.94	11,247.30	13,000.00	1,752.70	86.52%
Sales - Food	12,920.73	83,892.79	130,000.00	46,107.21	64.53%
Revenue	\$18,402.14	\$113,775.72	\$166,000.00	\$52,224.28	
Gross Profit	\$18,402.14	\$113,775.72	\$166,000.00	\$0.00	
Expenses					
Advertising	120.00	120.00	0.00	(120.00)	0.00%
Capital Improvements - Facilit	0.00	16,228.37	10,573.00	(5,655.37)	153.49%
Cost of Sales - Beer	1,142.20	5,566.65	7,000.00	1,433.35	79.52%
Cost of Sales - Beverage	662.44	7,162.02	7,000.00	(162.02)	102.31%
Cost of Sales - Food	6,261.74	45,756.04	75,000.00	29,243.96	61.01%
Credit Cards Fees	2,367.50	13,987.79	14,000.00	12.21	99.91%
Dues and Fees	35.00	90.00	500.00	410.00	18.00%
Emp Benefit - Retirement	87.15	313.94	1,225.00	911.06	25.63%
Equipment Purchased < \$5,000	0.00	3,876.00	3,876.00	0.00	100.00%
Insurance - Workmen's Comp.	27.54	220.32	350.00	129.68	62.95%
Notices and Ads	0.00	48.00	100.00	52.00	48.00%
Payroll Tax Expense	989.61	4,858.84	7,806.00	2,947.16	62.24%
Pest Control	42.80	383.78	400.00	16.22	95.95%
Repair / Maint - Building	1,489.95	10,731.81	7,800.00	(2,931.81)	137.59%
Repair / Maint - Equipment	0.00	2,505.13	3,000.00	494.87	83.50%
Supplies	1,144.93	7,964.60	11,000.00	3,035.40	72.41%
Unemployment	5.71	60.10	1,500.00	1,439.90	4.01%
Utilitites	1,748.59	13,408.31	20,000.00	6,591.69	67.04%
Wages	10,437.97	52,613.75	96,367.00	43,753.25	54.60%
Waste Disposal	151.48	2,395.04	2,800.00	404.96	85.54%
Expenses	\$26,714.61	\$188,290.49	\$270,297.00	\$82,006.51	
Revenue Less Expenditures	(\$8,312.47)	(\$74,514.77)	(\$104,297.00)	\$0.00	
Net Change in Fund Balance	(\$8,312.47)	(\$74,514.77)	(\$104,297.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Road Dept					
Revenue					
Culvert Installation Income	0.00	3,600.00	3,931.00	331.00	91.58%
Other Income	0.00	140.00	605.00	465.00	23.14%
Road Inspection Fee - Nonref	0.00	4,800.00	4,000.00	(800.00)	120.00%
Revenue	\$0.00	\$8,540.00	\$8,536.00	(\$4.00)	
Gross Profit	\$0.00	\$8,540.00	\$8,536.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	7,777.79	7,778.00	0.21	100.00%
Chemicals and Fertilizer	0.00	0.00	2,000.00	2,000.00	0.00%
Dues and Fees	0.00	238.26	500.00	261.74	47.65%
Emp Benefit - Hosp Ins	2,173.98	8,601.06	10,809.00	2,207.94	79.57%
Emp Benefit - Retirement	554.55	2,468.96	4,133.00	1,664.04	59.74%
Employee Screenings	0.00	83.50	250.00	166.50	33.40%
Equipment Purchased < \$5,000	0.00	3,840.27	4,000.00	159.73	96.01%
Fuel Expense	1,244.34	9,086.23	15,000.00	5,913.77	60.57%
Insurance - Workmen's Comp.	305.88	2,447.04	3,750.00	1,302.96	65.25%
Leased Equipment	2,415.26	19,322.08	29,040.00	9,717.92	66.54%
Notices and Ads	0.00	0.00	250.00	250.00	0.00%
Payroll Tax Expense	1,760.28	9,102.54	14,855.00	5,752.46	61.28%
R&M - Office Equip / Software	0.00	173.25	174.00	0.75	99.57%
Repair / Maint - Building	0.00	228.39	2,000.00	1,771.61	11.42%
Repair / Maint - Equipment	252.85	3,038.94	5,000.00	1,961.06	60.78%
Repair / Maint - Street Light	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint - Tires	584.55	2,018.28	5,000.00	2,981.72	40.37%
Repair / Maint - Vehicles	801.05	4,266.22	5,000.00	733.78	85.32%
Repair / Maint -Road Materials	1,670.24	12,292.21	20,000.00	7,707.79	61.46%
Repair / Maint- Parts/Material	32.85	2,206.06	4,000.00	1,793.94	55.15%
Safety Supplies	0.00	128.49	5,000.00	4,871.51	2.57%
Snow / Ice Removal	0.00	7,847.92	12,000.00	4,152.08	65.40%
Supplies	50.35	926.68	3,000.00	2,073.32	30.89%
Taxes - Real Estate and Person	0.00	1,202.28	0.00	(1,202.28)	0.00%
Telephone	170.16	1,328.63	2,000.00	671.37	66.43%
Unemployment	3.42	97.88	1,200.00	1,102.12	8.16%
Uniforms	305.94	1,248.45	2,000.00	751.55	62.42%
Utilitites	455.80	5,740.22	12,000.00	6,259.78	47.84%
Wages	23,618.08	121,592.62	195,593.00	74,000.38	62.17%
Waste Disposal	91.17	637.73	1,050.00	412.27	60.74%
Expenses	\$36,490.75	\$227,941.98	\$368,882.00	\$140,940.02	
Revenue Less Expenditures	(\$36,490.75)	(\$219,401.98)	(\$360,346.00)	\$0.00	
Net Change in Fund Balance	(\$36,490.75)	(\$219,401.98)	(\$360,346.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Water/WW Dept					
Revenue					
Debt Service - Sewer Treatment	24,578.94	110,638.17	275,000.00	164,361.83	40.23%
Irrigation Service Income	700.00	1,300.00	900.00	(400.00)	144.44%
Late Charges on Water and Sewe	1,267.52	9,307.26	10,000.00	692.74	93.07%
Other Income	100.00	29,333.86	29,133.00	(200.86)	100.69%
Sewer Sales	34,920.58	250,027.55	345,000.00	94,972.45	72.47%
Sewer Sales Installation Charg	0.00	1,500.00	4,800.00	3,300.00	31.25%
Water Sales	67,493.54	441,030.43	550,000.00	108,969.57	80.19%
Water Service Installation Cha	700.00	2,700.00	5,600.00	2,900.00	48.21%
Water Turn-On Charges	1,150.00	12,265.00	11,925.00	(340.00)	102.85%
Revenue	\$130,910.58	\$858,102.27	\$1,232,358.00	\$374,255.73	
Gross Profit	\$130,910.58	\$858,102.27	\$1,232,358.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	68,243.00	68,000.00	(243.00)	100.36%
Capital Improvements - Facilit	0.00	0.00	103,709.00	103,709.00	0.00%
Chemicals and Fertilizer	4,604.92	22,509.26	28,000.00	5,490.74	80.39%
Dues and Fees	40.00	9,827.32	12,000.00	2,172.68	81.89%
Emp Benefit - Hosp Ins	1,233.06	10,448.76	19,922.00	9,473.24	52.45%
Emp Benefit - Retirement	1,331.09	5,942.28	10,709.00	4,766.72	55.49%
Employee Screenings	0.00	28.10	0.00	(28.10)	0.00%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Fire Hydrants	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	835.42	5,757.39	11,000.00	5,242.61	52.34%
Insurance - Workmen's Comp.	285.25	2,282.00	3,500.00	1,218.00	65.20%
Interest Expense	5,637.06	46,444.32	73,000.00	26,555.68	63.62%
Lab Fees	1,609.56	7,207.51	9,700.00	2,492.49	74.30%
Licensing State of Arkansas -	11.18	11.18	0.00	(11.18)	0.00%
Notices and Ads	0.00	365.50	800.00	434.50	45.69%
Payroll Tax Expense	2,488.46	12,839.90	19,746.00	6,906.10	65.03%
R&M - Office Equip / Software	213.99	5,839.62	173.00	(5,666.62)	3,375.50%
Repair / Maint - Building	0.00	1,036.53	5,000.00	3,963.47	20.73%
Repair / Maint - Equipment	8,621.74	31,858.94	48,000.00	16,141.06	66.37%
Repair / Maint - Sewer Plant	0.00	841.42	15,000.00	14,158.58	5.61%
Repair / Maint - Tires	2,863.90	2,863.90	2,260.00	(603.90)	126.72%
Repair / Maint - Vehicles	1,255.79	2,154.10	3,000.00	845.90	71.80%
Repair / Maint - Water Tank	0.00	28,007.60	39,345.00	11,337.40	71.18%
Repair / Maint- Line Repair	7,004.47	20,745.39	28,000.00	7,254.61	74.09%
Repair / Maint- Parts/Material	9,069.27	36,596.41	62,000.00	25,403.59	59.03%
Safety / Security	0.00	747.38	750.00	2.62	99.65%
Safety Supplies	0.00	2,396.92	2,000.00	(396.92)	119.85%
Supplies	549.20	2,862.27	3,000.00	137.73	95.41%
Telephone	540.51	4,553.89	6,600.00	2,046.11	69.00%
Travel - Lodging	0.00	269.22	270.00	0.78	99.71%
Travel - Meals	0.00	78.39	79.00	0.61	99.23%
Travel - Training	0.00	298.80	300.00	1.20	99.60%
Unemployment	12.05	90.86	250.00	159.14	36.34%
Uniforms	473.58	1,816.08	3,400.00	1,583.92	53.41%
Utilitites	17,102.97	128,719.39	225,000.00	96,280.61	57.21%
Wages	32,939.61	171,070.71	260,111.00	89,040.29	65.77%
Waste Disposal	5,069.26	29,450.24	35,000.00	5,549.76	84.14%
Expenses	\$103,792.34	\$664,204.58	\$1,108,024.00	\$443,819.42	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue Less Expenditures	\$27,118.24	\$193,897.69	\$124,334.00	\$0.00	
Net Change in Fund Balance	\$27,118.24	\$193,897.69	\$124,334.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances					
Beginning Fund Balance	21,577,124.31	20,432,227.84	0.00	0.00	0.00%
Net Change in Fund Balance	(85,452.78)	1,059,443.69	(610,344.00)	0.00	0.00%
Ending Fund Balance	21,491,671.53	21,491,671.53	0.00	0.00	0.00%

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Report Options

Period: 8/1/2024 to 8/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual