

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures					
18 Hole Course-Golf Operations					
Revenue					
Cash Long/Short	6.53	(2.22)	0.00	2.22	0.00%
Chilli Cook-Off Income	0.00	1,350.00	0.00	(1,350.00)	0.00%
Family Golf - Access Card	0.00	26,786.02	17,000.00	(9,786.02)	157.56%
Fees - Green	22,911.65	109,428.18	90,000.00	(19,428.18)	121.59%
Individual Golf - Access Card	0.00	49,045.75	55,000.00	5,954.25	89.17%
Other Income	0.00	450.00	0.00	(450.00)	0.00%
Pass - Golf Cart	0.00	12,654.17	15,000.00	2,345.83	84.36%
Private Cart Fee	19.63	15,156.84	15,000.00	(156.84)	101.05%
Pull Cart Rental	0.00	0.00	1,000.00	1,000.00	0.00%
Range Balls	501.16	4,087.82	2,000.00	(2,087.82)	204.39%
Range Card	34.58	2,019.14	2,000.00	(19.14)	100.96%
Rent - Cart	4,829.68	31,029.99	30,000.00	(1,029.99)	103.43%
Rent - Club	205.60	710.29	0.00	(710.29)	0.00%
Rent - Facilities Short Term	0.00	1,328.74	0.00	(1,328.74)	0.00%
Sales - Merchandise	5,053.21	30,658.34	25,000.00	(5,658.34)	122.63%
Storage - Cart	50.00	4,252.52	7,500.00	3,247.48	56.70%
Revenue	\$33,612.04	\$288,955.58	\$259,500.00	(\$29,455.58)	
Gross Profit	\$33,612.04	\$288,955.58	\$259,500.00	\$0.00	
Expenses					
Advertising	381.00	7,754.38	5,000.00	(2,754.38)	155.09%
Cost of Sales - Merchandise	2,160.03	23,823.28	12,500.00	(11,323.28)	190.59%
Credit Cards Fees	56.33	460.91	5,075.00	4,614.09	9.08%
Dues and Fees	0.00	770.00	1,500.00	730.00	51.33%
Emp Benefit - Hosp Ins	620.40	5,611.73	8,174.00	2,562.27	68.65%
Emp Benefit - Retirement	297.26	1,969.57	2,375.00	405.43	82.93%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	79.49	715.41	942.00	226.59	75.95%
Miscellaneous	0.00	0.00	575.00	575.00	0.00%
Notices and Ads	0.00	52.00	500.00	448.00	10.40%
Payroll Tax Expense	1,063.30	6,697.84	10,096.00	3,398.16	66.34%
Postage	0.00	5.30	0.00	(5.30)	0.00%
Purchased Services	267.69	22,756.31	25,500.00	2,743.69	89.24%
Repair - Maint - Building	274.96	387.65	4,200.00	3,812.35	9.23%
Repair - Maint - Equipment	0.00	0.00	5,200.00	5,200.00	0.00%
Repair - Maint - Vehicles	431.88	819.54	500.00	(319.54)	163.91%
Repair - Maint- Line Repair	0.00	2.89	0.00	(2.89)	0.00%
Seed, Sod, and Soil	0.00	19.26	0.00	(19.26)	0.00%
Supplies	41.38	2,319.30	4,000.00	1,680.70	57.98%
Telephone	243.46	2,104.12	3,000.00	895.88	70.14%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	52.00	407.51	5,975.00	5,567.49	6.82%
Uniforms	0.00	579.26	900.00	320.74	64.36%
Utilitites	551.93	4,301.70	7,500.00	3,198.30	57.36%
Wages	14,105.88	88,646.80	131,970.00	43,323.20	67.17%
Expenses	\$20,626.99	\$170,204.76	\$241,682.00	\$71,477.24	
Revenue Less Expenditures	\$12,985.05	\$118,750.82	\$17,818.00	\$0.00	
Net Change in Fund Balance	\$12,985.05	\$118,750.82	\$17,818.00	\$0.00	

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	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
18-Hole Course Maintenance					
Revenue					
Contribution Income	0.00	4,106.00	0.00	(4,106.00)	0.00%
Revenue	\$0.00	\$4,106.00	\$0.00	(\$4,106.00)	
Gross Profit	\$0.00	\$4,106.00	\$0.00	\$0.00	
Expenses					
Chemicals and Fertilizer	0.00	42,457.27	62,000.00	19,542.73	68.48%
Dues and Fees	0.00	465.00	1,200.00	735.00	38.75%
Emp Benefit - Hosp Ins	2,035.23	18,664.04	17,883.00	(781.04)	104.37%
Emp Benefit - Retirement	960.34	6,480.68	5,023.00	(1,457.68)	129.02%
Equipment Purchased < \$5,000	0.00	5,577.07	3,400.00	(2,177.07)	164.03%
Fuel Expense	1,200.66	14,428.28	18,975.00	4,546.72	76.04%
Insurance - Workmen's Comp.	114.35	1,029.15	2,542.00	1,512.85	40.49%
Interest Expense	427.57	4,321.00	7,200.00	2,879.00	60.01%
Notices and Ads	0.00	213.55	0.00	(213.55)	0.00%
Payroll Tax Expense	1,674.93	11,832.37	15,545.00	3,712.63	76.12%
Purchased Services	0.00	7,000.42	7,963.00	962.58	87.91%
Repair - Maint - Building	21.53	418.27	1,500.00	1,081.73	27.88%
Repair - Maint - Equipment	1,365.99	12,670.98	11,000.00	(1,670.98)	115.19%
Repair - Maint - Tires	0.00	1,360.93	2,000.00	639.07	68.05%
Repair - Maint - Vehicles	0.00	1,315.40	1,000.00	(315.40)	131.54%
Repair - Maint- Line Repair	644.51	5,212.57	9,000.00	3,787.43	57.92%
Safety	0.00	458.12	400.00	(58.12)	114.53%
Seed, Sod, and Soil	2,757.42	11,619.08	15,000.00	3,380.92	77.46%
Supplies	100.29	3,407.46	2,600.00	(807.46)	131.06%
Telephone	144.22	1,291.96	2,400.00	1,108.04	53.83%
Travel and Training	0.00	850.00	2,500.00	1,650.00	34.00%
Unemployment	14.34	504.30	3,000.00	2,495.70	16.81%
Uniforms	0.00	1,179.62	1,000.00	(179.62)	117.96%
Utilitites	2,580.64	19,231.86	20,000.00	768.14	96.16%
Wages	22,572.76	151,256.08	203,202.00	51,945.92	74.44%
Expenses	\$36,614.78	\$323,245.46	\$416,333.00	\$93,087.54	
Revenue Less Expenditures	(\$36,614.78)	(\$319,139.46)	(\$416,333.00)	\$0.00	
Net Change in Fund Balance	(\$36,614.78)	(\$319,139.46)	(\$416,333.00)	\$0.00	

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Administrative Dept					
Revenue					
Cash Long/Short	0.00	(88.49)	0.00	88.49	0.00%
Facilities Rental - Long Term	0.00	4,050.00	0.00	(4,050.00)	0.00%
Other Income	960.00	7,209.75	24,000.00	16,790.25	30.04%
Revenue	\$960.00	\$11,171.26	\$24,000.00	\$12,828.74	
Gross Profit	\$960.00	\$11,171.26	\$24,000.00	\$0.00	
Expenses					
Auditors' Fees	0.00	12,177.29	26,282.00	14,104.71	46.33%
Capital Improvements - Facilit	0.00	4,500.00	25,000.00	20,500.00	18.00%
Credit Cards Fees	(183.03)	1,820.30	3,600.00	1,779.70	50.56%
Dues and Fees	0.00	162.00	684.00	522.00	23.68%
Emp Benefit - Hosp Ins	1,240.80	12,408.00	20,047.00	7,639.00	61.89%
Emp Benefit - Retirement	765.38	7,591.41	11,021.00	3,429.59	68.88%
Equipment Purchased < \$5,000	0.00	9,928.59	5,000.00	(4,928.59)	198.57%
Insurance - Workmen's Comp.	24.82	223.38	188.00	(35.38)	118.82%
Miscellaneous	0.00	6,908.95	1,800.00	(5,108.95)	383.83%
Notices and Ads	0.00	363.58	960.00	596.42	37.87%
Payroll Tax Expense	2,762.78	17,475.49	22,227.00	4,751.51	78.62%
Postage	6,020.00	12,177.61	20,000.00	7,822.39	60.89%
Purchased Services	7,652.08	22,667.91	17,136.00	(5,531.91)	132.28%
Repair - Maint - Building	1,487.00	3,263.18	4,550.00	1,286.82	71.72%
Repair - Maint - Equipment	0.00	394.84	960.00	565.16	41.13%
Repair - Maint - Vehicles	0.00	0.00	400.00	400.00	0.00%
Supplies	374.65	6,845.62	8,500.00	1,654.38	80.54%
Telephone	637.03	4,842.16	7,200.00	2,357.84	67.25%
Travel and Training	0.00	150.00	1,200.00	1,050.00	12.50%
Unemployment	57.78	612.15	3,590.00	2,977.85	17.05%
Uniforms	0.00	292.15	0.00	(292.15)	0.00%
Utilitites	777.01	6,003.63	7,740.00	1,736.37	77.57%
Wages	36,527.77	202,233.32	302,213.00	99,979.68	66.92%
Expenses	\$58,144.07	\$333,041.56	\$490,298.00	\$157,256.44	
Revenue Less Expenditures	(\$57,184.07)	(\$321,870.30)	(\$466,298.00)	\$0.00	
Net Change in Fund Balance	(\$57,184.07)	(\$321,870.30)	(\$466,298.00)	\$0.00	

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Campground Recreation					
Revenue					
Cash Long/Short	0.00	14.22	0.00	(14.22)	0.00%
Rent - Facilities Short Term	4,309.00	23,101.66	15,000.00	(8,101.66)	154.01%
Revenue	\$4,309.00	\$23,115.88	\$15,000.00	(\$8,115.88)	
Gross Profit	\$4,309.00	\$23,115.88	\$15,000.00	\$0.00	
Expenses					
Advertising	0.00	1,000.00	1,000.00	0.00	100.00%
Purchased Services	624.61	4,356.50	4,915.00	558.50	88.64%
Repair - Maint - Building	0.00	1,492.74	500.00	(992.74)	298.55%
Repair - Maint - Equipment	0.00	17.97	175.00	157.03	10.27%
Repair- Maint- Parts/Material	0.00	0.00	105.00	105.00	0.00%
Supplies	0.00	0.00	200.00	200.00	0.00%
Telephone	198.72	1,302.92	1,200.00	(102.92)	108.58%
Utilities	945.64	4,088.49	3,770.00	(318.49)	108.45%
Expenses	\$1,768.97	\$12,258.62	\$11,865.00	(\$393.62)	
Revenue Less Expenditures	\$2,540.03	\$10,857.26	\$3,135.00	\$0.00	
Net Change in Fund Balance	\$2,540.03	\$10,857.26	\$3,135.00	\$0.00	

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Clubhouse					
Revenue					
Rent - Facilities Short Term	0.00	(275.00)	7,500.00	7,775.00	(3.67%)
Revenue	\$0.00	(\$275.00)	\$7,500.00	\$7,775.00	
Gross Profit	\$0.00	(\$275.00)	\$7,500.00	\$0.00	
Expenses					
Advertising	0.00	0.00	2,000.00	2,000.00	0.00%
Payroll Tax Expense	63.53	315.59	513.00	197.41	61.52%
Purchased Services	136.71	1,618.24	780.00	(838.24)	207.47%
Repair - Maint - Building	263.00	296.11	4,500.00	4,203.89	6.58%
Repair - Maint - Equipment	0.00	0.00	2,400.00	2,400.00	0.00%
Seed, Sod, and Soil	0.00	19.26	0.00	(19.26)	0.00%
Supplies	0.00	332.00	2,300.00	1,968.00	14.43%
Telephone	0.00	51.83	0.00	(51.83)	0.00%
Unemployment	5.82	28.87	474.00	445.13	6.09%
Utilitites	498.00	4,379.83	9,600.00	5,220.17	45.62%
Wages	830.50	3,930.00	6,705.00	2,775.00	58.61%
Expenses	\$1,797.56	\$10,971.73	\$29,272.00	\$18,300.27	
Revenue Less Expenditures	(\$1,797.56)	(\$11,246.73)	(\$21,772.00)	\$0.00	
Net Change in Fund Balance	(\$1,797.56)	(\$11,246.73)	(\$21,772.00)	\$0.00	

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	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Fire Dept					
Revenue					
Act 833	0.00	13,485.79	16,000.00	2,514.21	84.29%
Contribution Income	0.00	0.00	1,000.00	1,000.00	0.00%
Other Income	0.00	4,523.05	46,837.00	42,313.95	9.66%
Security Fee	4,029.77	36,101.14	45,600.00	9,498.86	79.17%
Revenue	\$4,029.77	\$54,109.98	\$109,437.00	\$55,327.02	
Gross Profit	\$4,029.77	\$54,109.98	\$109,437.00	\$0.00	
Expenses					
Act 833	0.00	8,568.86	8,300.00	(268.86)	103.24%
Dues and Fees	0.00	40.00	800.00	760.00	5.00%
Emp Benefit - Hosp Ins	1,522.14	12,423.59	11,100.00	(1,323.59)	111.92%
Emp Benefit - LOPFI	285.30	17,592.65	30,633.00	13,040.35	57.43%
Emp Benefit - Retirement	375.00	977.04	6,259.00	5,281.96	15.61%
Equipment Purchased < \$5,000	127.32	1,897.20	4,000.00	2,102.80	47.43%
Fuel Expense	691.55	6,448.82	8,000.00	1,551.18	80.61%
Insurance - Workmen's Comp.	219.53	1,975.77	4,708.00	2,732.23	41.97%
Miscellaneous	0.00	5,000.00	0.00	(5,000.00)	0.00%
Payroll Tax Expense	612.11	3,909.30	3,726.00	(183.30)	104.92%
Personnel Reimbursement	0.00	6,649.98	16,000.00	9,350.02	41.56%
Postage	0.00	11.00	0.00	(11.00)	0.00%
PPE	1,870.82	1,870.82	6,000.00	4,129.18	31.18%
Purchased Services	115.60	5,115.72	3,800.00	(1,315.72)	134.62%
Repair - Maint - Building	1,173.63	2,513.62	4,200.00	1,686.38	59.85%
Repair - Maint - Equipment	0.00	2,870.44	3,800.00	929.56	75.54%
Repair - Maint - Radio	132.50	424.44	3,000.00	2,575.56	14.15%
Repair - Maint - Tires	95.60	2,945.03	2,800.00	(145.03)	105.18%
Repair - Maint - Vehicles	80.45	7,407.48	4,700.00	(2,707.48)	157.61%
Supplies	97.93	983.76	2,000.00	1,016.24	49.19%
Telephone	586.69	4,508.48	3,420.00	(1,088.48)	131.83%
Travel and Training	580.72	620.62	3,000.00	2,379.38	20.69%
Unemployment	0.00	286.37	1,733.00	1,446.63	16.52%
Uniforms	0.00	1,122.21	900.00	(222.21)	124.69%
Utilitites	554.15	5,410.14	7,000.00	1,589.86	77.29%
Wages	20,886.93	132,613.75	130,726.00	(1,887.75)	101.44%
Expenses	\$30,007.97	\$234,187.09	\$270,605.00	\$36,417.91	
Revenue Less Expenditures	(\$25,978.20)	(\$180,077.11)	(\$161,168.00)	\$0.00	
Net Change in Fund Balance	(\$25,978.20)	(\$180,077.11)	(\$161,168.00)	\$0.00	

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Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	1,604.93	192,033.47	192,534.00	500.53	99.74%
Other Income	112.50	12,366.29	0.00	(12,366.29)	0.00%
Revenue	\$1,717.43	\$204,399.76	\$192,534.00	(\$11,865.76)	
Gross Profit	\$1,717.43	\$204,399.76	\$192,534.00	\$0.00	
Expenses					
Capital Improvements - Facilit	0.00	24,000.00	30,000.00	6,000.00	80.00%
Dues and Fees	0.00	850.00	325.00	(525.00)	261.54%
Miscellaneous	0.00	300.00	0.00	(300.00)	0.00%
Notices and Ads	0.00	77.20	0.00	(77.20)	0.00%
Purchased Services	(805.21)	72,238.07	85,100.00	12,861.93	84.89%
Repair - Maint - Building	0.00	3,000.00	19,200.00	16,200.00	15.63%
Repair - Maint - Equipment	0.00	0.00	500.00	500.00	0.00%
Telephone	(3.20)	159.13	0.00	(159.13)	0.00%
Utilitites	(74.75)	1,129.31	1,500.00	370.69	75.29%
Expenses	(\$883.16)	\$101,753.71	\$136,625.00	\$34,871.29	
Revenue Less Expenditures	\$2,600.59	\$102,646.05	\$55,909.00	\$0.00	
Net Change in Fund Balance	\$2,600.59	\$102,646.05	\$55,909.00	\$0.00	

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Non-Departmental/Control					
Revenue					
Assessment Income - Current	93,273.32	2,258,825.07	1,979,067.00	(279,758.07)	114.14%
Assessment Income - Penalties	0.00	474.39	40,000.00	39,525.61	1.19%
Chilli Cook-Off Income	0.00	11,250.00	0.00	(11,250.00)	0.00%
Debt Service - Sewer Treatment	0.00	218,551.55	209,555.00	(8,996.55)	104.29%
Interest Income	1,368.48	17,129.67	50,000.00	32,870.33	34.26%
Other Income	2,720.05	31,956.84	39,000.00	7,043.16	81.94%
Revenue	\$97,361.85	\$2,538,187.52	\$2,317,622.00	(\$220,565.52)	
Gross Profit	\$97,361.85	\$2,538,187.52	\$2,317,622.00	\$0.00	
Expenses					
Advertising	6,251.00	10,514.56	20,800.00	10,285.44	50.55%
Assessment Expense - Uncollect	0.00	34,698.64	80,000.00	45,301.36	43.37%
Chilli Cook-Off Expense	0.00	8,128.50	0.00	(8,128.50)	0.00%
Covid - 19 Expense	73.16	1,908.17	20,000.00	18,091.83	9.54%
Insurance	12,161.50	116,600.33	140,000.00	23,399.67	83.29%
Insurance - Workmen's Comp.	0.00	(0.04)	0.00	0.04	0.00%
Legal Fees	0.00	10,505.06	20,400.00	9,894.94	51.50%
Miscellaneous	0.00	8,131.39	1,440.00	(6,691.39)	564.68%
Notices and Ads	0.00	0.00	175.00	175.00	0.00%
Other Expense	48.00	236.00	0.00	(236.00)	0.00%
Purchased Services	745.99	8,059.89	13,000.00	4,940.11	62.00%
Repair - Maint - Building	500.00	500.00	0.00	(500.00)	0.00%
Seed, Sod, and Soil	0.00	2,852.88	0.00	(2,852.88)	0.00%
Supplies	0.00	435.81	0.00	(435.81)	0.00%
Taxes - Real Estate and Person	0.00	429.37	40,000.00	39,570.63	1.07%
Expenses	\$19,779.65	\$203,000.56	\$335,815.00	\$132,814.44	
Revenue Less Expenditures	\$77,582.20	\$2,335,186.96	\$1,981,807.00	\$0.00	
Net Change in Fund Balance	\$77,582.20	\$2,335,186.96	\$1,981,807.00	\$0.00	

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Public Safety Dept					
Revenue					
Security Fee	4,029.77	35,992.75	48,000.00	12,007.25	74.98%
Revenue	\$4,029.77	\$35,992.75	\$48,000.00	\$12,007.25	
Gross Profit	\$4,029.77	\$35,992.75	\$48,000.00	\$0.00	
Expenses					
Purchased Services	4,000.00	32,000.00	48,000.00	16,000.00	66.67%
Expenses	\$4,000.00	\$32,000.00	\$48,000.00	\$16,000.00	
Revenue Less Expenditures	\$29.77	\$3,992.75	\$0.00	\$0.00	
Net Change in Fund Balance	\$29.77	\$3,992.75	\$0.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Recreation Center					
Revenue					
Cash Long/Short	5.74	55.04	0.00	(55.04)	0.00%
Contribution Income	1,817.00	1,817.00	0.00	(1,817.00)	0.00%
Family Golf - Access Card	0.00	0.00	5,000.00	5,000.00	0.00%
Family Recreation - Access Car	0.00	4,752.00	10,000.00	5,248.00	47.52%
Fees - Green	1,388.20	14,628.60	12,000.00	(2,628.60)	121.91%
Fees - Recreation	980.67	23,635.81	7,500.00	(16,135.81)	315.14%
Individual Golf - Access Card	0.00	1,024.00	2,500.00	1,476.00	40.96%
Individual Recreation - Access	0.00	1,437.00	2,000.00	563.00	71.85%
Other Income	15.00	386.71	0.00	(386.71)	0.00%
Private Cart Fee	20.00	80.00	0.00	(80.00)	0.00%
Rent - Cart	941.70	8,341.40	7,500.00	(841.40)	111.22%
Rent - Club	0.00	220.00	100.00	(120.00)	220.00%
Rent - Facilities Short Term	430.00	3,260.00	1,000.00	(2,260.00)	326.00%
Sales - Beverage	75.15	1,474.73	2,000.00	525.27	73.74%
Sales - Food	47.04	1,209.46	2,500.00	1,290.54	48.38%
Sales - Merchandise	22.55	567.40	1,500.00	932.60	37.83%
Revenue	\$5,743.05	\$62,889.15	\$53,600.00	(\$9,289.15)	
Gross Profit	\$5,743.05	\$62,889.15	\$53,600.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	0.00	5,000.00	5,000.00	0.00%
Capital Improvements - Facilit	0.00	31,229.76	36,000.00	4,770.24	86.75%
Chemicals and Fertilizer	0.00	1,873.80	4,000.00	2,126.20	46.85%
Cost of Sales - Beverage	26.60	444.10	600.00	155.90	74.02%
Cost of Sales - Food	114.67	434.34	750.00	315.66	57.91%
Cost of Sales - Merchandise	11.97	309.64	700.00	390.36	44.23%
Credit Cards Fees	178.08	1,094.37	700.00	(394.37)	156.34%
Dues and Fees	0.00	0.00	350.00	350.00	0.00%
Emp Benefit - Hosp Ins	281.32	1,406.60	0.00	(1,406.60)	0.00%
Emp Benefit - Retirement	0.00	38.38	683.00	644.62	5.62%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Insurance - Workmen's Comp.	0.00	0.00	1,036.00	1,036.00	0.00%
Inventory Control	0.00	(4.36)	0.00	4.36	0.00%
Miscellaneous	0.00	0.00	140.00	140.00	0.00%
Payroll Tax Expense	895.86	4,353.25	5,435.00	1,081.75	80.10%
Personnel Reimbursement	59.92	209.24	600.00	390.76	34.87%
Purchased Services	296.99	11,057.46	15,000.00	3,942.54	73.72%
Repair - Maint - Building	163.63	6,139.54	3,000.00	(3,139.54)	204.65%
Repair - Maint - Equipment	0.00	0.00	3,000.00	3,000.00	0.00%
Repair - Maint - Vehicles	0.00	0.00	210.00	210.00	0.00%
Repair- Maint- Parts/Material	0.00	490.12	2,000.00	1,509.88	24.51%
Supplies	332.91	1,943.29	5,000.00	3,056.71	38.87%
Telephone	193.25	1,632.09	2,400.00	767.91	68.00%
Travel and Training	0.00	0.00	100.00	100.00	0.00%
Unemployment	45.70	324.10	3,008.00	2,683.90	10.77%
Utilitites	1,173.67	9,149.95	15,000.00	5,850.05	61.00%
Wages	11,804.06	56,679.23	71,044.00	14,364.77	79.78%
Expenses	\$15,578.63	\$128,804.90	\$178,756.00	\$49,951.10	
Revenue Less Expenditures	(\$9,835.58)	(\$65,915.75)	(\$125,156.00)	\$0.00	
Net Change in Fund Balance	(\$9,835.58)	(\$65,915.75)	(\$125,156.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Restaurant - Golf Operations					
Revenue					
Sales - Beer	2,484.05	14,277.58	10,000.00	(4,277.58)	142.78%
Sales - Beverage	1,159.18	6,563.69	10,000.00	3,436.31	65.64%
Sales - Food	11,754.13	58,828.82	110,000.00	51,171.18	53.48%
Revenue	\$15,397.36	\$79,670.09	\$130,000.00	\$50,329.91	
Gross Profit	\$15,397.36	\$79,670.09	\$130,000.00	\$0.00	
Expenses					
Advertising	0.00	365.50	0.00	(365.50)	0.00%
Cost of Sales - Beer	0.00	5,483.87	3,800.00	(1,683.87)	144.31%
Cost of Sales - Beverage	0.00	1,807.13	3,600.00	1,792.87	50.20%
Cost of Sales - Food	0.00	37,885.55	40,000.00	2,114.45	94.71%
Credit Cards Fees	805.57	5,625.51	2,500.00	(3,125.51)	225.02%
Dues and Fees	35.00	335.00	450.00	115.00	74.44%
Emp Benefit - Hosp Ins	0.00	0.00	3,700.00	3,700.00	0.00%
Emp Benefit - Retirement	0.00	0.00	1,165.00	1,165.00	0.00%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Insurance - Workmen's Comp.	28.06	252.54	1,252.00	999.46	20.17%
Notices and Ads	0.00	60.00	420.00	360.00	14.29%
Payroll Tax Expense	489.35	2,580.90	4,968.00	2,387.10	51.95%
Purchased Services	40.00	595.31	1,373.00	777.69	43.36%
Repair - Maint - Building	0.00	33.13	2,070.00	2,036.87	1.60%
Repair - Maint - Equipment	0.00	497.55	2,070.00	1,572.45	24.04%
Supplies	724.50	6,178.23	6,000.00	(178.23)	102.97%
Unemployment	3.37	140.61	1,996.00	1,855.39	7.04%
Utilitites	888.86	8,319.25	7,500.00	(819.25)	110.92%
Wages	4,828.88	23,811.82	64,935.00	41,123.18	36.67%
Expenses	\$7,843.59	\$93,971.90	\$150,799.00	\$56,827.10	
Revenue Less Expenditures	\$7,553.77	(\$14,301.81)	(\$20,799.00)	\$0.00	
Net Change in Fund Balance	\$7,553.77	(\$14,301.81)	(\$20,799.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Road Dept					
Revenue					
Culvert Installation Income	0.00	0.00	500.00	500.00	0.00%
Driveway Transitions	0.00	0.00	1,200.00	1,200.00	0.00%
Other Income	15,100.00	15,335.50	211,500.00	196,164.50	7.25%
Road Inspection Fee - Nonref	0.00	4,400.00	800.00	(3,600.00)	550.00%
Sale of Assets	0.00	500.00	0.00	(500.00)	0.00%
Revenue	\$15,100.00	\$20,235.50	\$214,000.00	\$193,764.50	
Gross Profit	\$15,100.00	\$20,235.50	\$214,000.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	29,180.89	30,000.00	819.11	97.27%
Capital Improvements - Facilit	0.00	0.00	265,000.00	265,000.00	0.00%
Dues and Fees	0.00	850.00	1,000.00	150.00	85.00%
Emp Benefit - Hosp Ins	1,290.39	11,238.41	26,047.00	14,808.59	43.15%
Emp Benefit - Retirement	588.90	3,800.54	6,084.00	2,283.46	62.47%
Equipment Purchased < \$5,000	0.00	355.34	3,000.00	2,644.66	11.84%
Fuel Expense	(1,593.16)	(6,769.57)	20,000.00	26,769.57	(33.85%)
Insurance - Workmen's Comp.	352.32	3,170.88	3,861.00	690.12	82.13%
Miscellaneous	0.00	1,607.00	0.00	(1,607.00)	0.00%
Notices and Ads	0.00	269.79	500.00	230.21	53.96%
Payroll Tax Expense	1,530.14	9,698.63	16,830.00	7,131.37	57.63%
Purchased Services	82.31	7,662.86	2,500.00	(5,162.86)	306.51%
Repair - Maint - Building	0.00	177.59	500.00	322.41	35.52%
Repair - Maint - Equipment	0.00	129.70	0.00	(129.70)	0.00%
Repair - Maint - Street Light	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Tires	0.00	1,401.63	5,000.00	3,598.37	28.03%
Repair - Maint - Vehicles	0.00	2,851.48	5,000.00	2,148.52	57.03%
Repair- Maint- Parts/Material	151.05	3,556.43	5,000.00	1,443.57	71.13%
Repair-Maint Road Materials	0.00	9,978.10	15,000.00	5,021.90	66.52%
Safety	0.00	150.90	250.00	99.10	60.36%
Snow / Ice Removal	1,260.00	1,260.00	17,000.00	15,740.00	7.41%
Supplies	295.63	2,802.05	2,500.00	(302.05)	112.08%
Telephone	155.00	1,319.36	1,920.00	600.64	68.72%
Unemployment	27.32	353.85	2,520.00	2,166.15	14.04%
Uniforms	191.45	1,057.27	2,000.00	942.73	52.86%
Utilitites	298.98	5,677.00	7,500.00	1,823.00	75.69%
Wages	20,432.00	112,494.79	228,094.00	115,599.21	49.32%
Expenses	\$25,062.33	\$204,274.92	\$667,606.00	\$463,331.08	
Revenue Less Expenditures	(\$9,962.33)	(\$184,039.42)	(\$453,606.00)	\$0.00	
Net Change in Fund Balance	(\$9,962.33)	(\$184,039.42)	(\$453,606.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Sewer Dept					
Revenue					
Debt Service - Sewer Treatment	32,743.13	217,571.26	235,000.00	17,428.74	92.58%
Sewer Sales	32,882.04	274,355.11	335,682.00	61,326.89	81.73%
Sewer Sales Installation Chrg	1,800.00	10,200.00	3,000.00	(7,200.00)	340.00%
Revenue	\$67,425.17	\$502,126.37	\$573,682.00	\$71,555.63	
Gross Profit	\$67,425.17	\$502,126.37	\$573,682.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	33,111.57	47,500.00	14,388.43	69.71%
Capital Improvements - Facilit	0.00	29,491.07	41,500.00	12,008.93	71.06%
Chemicals and Fertilizer	2,081.04	16,673.70	20,300.00	3,626.30	82.14%
Dues and Fees	0.00	8,562.50	9,000.00	437.50	95.14%
Emp Benefit - Hosp Ins	484.02	4,487.46	10,024.00	5,536.54	44.77%
Emp Benefit - Retirement	362.90	2,314.07	5,391.00	3,076.93	42.92%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment Purchased < \$5,000	0.00	0.00	3,800.00	3,800.00	0.00%
Fuel Expense	378.43	3,728.29	5,400.00	1,671.71	69.04%
Insurance - Workmen's Comp.	153.65	1,382.89	2,072.00	689.11	66.74%
Interest Expense	7,591.52	69,565.48	100,000.00	30,434.52	69.57%
Lab Fees	941.72	5,098.28	9,500.00	4,401.72	53.67%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	1,112.13	6,319.10	9,928.00	3,608.90	63.65%
Purchased Services	2,553.36	17,722.64	18,000.00	277.36	98.46%
Repair - Maint - Building	0.00	240.75	2,500.00	2,259.25	9.63%
Repair - Maint - Equipment	0.00	15,140.02	15,000.00	(140.02)	100.93%
Repair - Maint - Sewer Plant	2,609.26	20,313.91	25,200.00	4,886.09	80.61%
Repair - Maint - Tires	0.00	0.00	1,160.00	1,160.00	0.00%
Repair - Maint - Vehicles	0.00	99.24	2,220.00	2,120.76	4.47%
Repair - Maint- Line Repair	0.00	3,017.64	1,800.00	(1,217.64)	167.65%
Repair- Maint- Parts/Material	176.84	1,288.23	5,400.00	4,111.77	23.86%
Safety	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	626.45	1,196.78	3,000.00	1,803.22	39.89%
Telephone	19.62	198.18	2,940.00	2,741.82	6.74%
Travel and Training	0.00	0.00	1,900.00	1,900.00	0.00%
Unemployment	29.19	207.86	3,157.00	2,949.14	6.58%
Uniforms	0.00	0.00	600.00	600.00	0.00%
Utilitites	3,935.56	41,950.88	60,000.00	18,049.12	69.92%
Wages	14,698.65	76,545.82	129,775.00	53,229.18	58.98%
Expenses	\$37,754.34	\$358,656.36	\$543,367.00	\$184,710.64	
Revenue Less Expenditures	\$29,670.83	\$143,470.01	\$30,315.00	\$0.00	
Net Change in Fund Balance	\$29,670.83	\$143,470.01	\$30,315.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Water Dept					
Revenue					
Irrigation Service Income	0.00	600.00	1,000.00	400.00	60.00%
Late Charges on Water and Sewe	1,242.27	8,439.42	7,500.00	(939.42)	112.53%
Other Income	0.00	30.00	0.00	(30.00)	0.00%
Water Sales	52,643.75	373,540.35	510,892.00	137,351.65	73.12%
Water Service Installation Cha	2,100.00	11,200.00	5,000.00	(6,200.00)	224.00%
Water Turn-On Charges	1,520.00	12,165.00	12,500.00	335.00	97.32%
Revenue	\$57,506.02	\$405,974.77	\$536,892.00	\$130,917.23	
Gross Profit	\$57,506.02	\$405,974.77	\$536,892.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	61,426.59	77,500.00	16,073.41	79.26%
Capital Improvements - Facilit	0.00	115,197.26	120,993.00	5,795.74	95.21%
Chemicals and Fertilizer	0.00	0.00	1,250.00	1,250.00	0.00%
Dues and Fees	(15.64)	641.74	1,275.00	633.26	50.33%
Emp Benefit - Hosp Ins	417.72	3,628.20	10,024.00	6,395.80	36.20%
Emp Benefit - Retirement	298.53	1,973.20	5,391.00	3,417.80	36.60%
Engineering	0.00	0.00	15,000.00	15,000.00	0.00%
Equipment Purchased < \$5,000	0.00	6,269.85	3,800.00	(2,469.85)	165.00%
Fire Hydrants	0.00	262.50	5,000.00	4,737.50	5.25%
Fuel Expense	378.44	3,728.33	7,800.00	4,071.67	47.80%
Insurance - Workmen's Comp.	102.45	922.05	2,072.00	1,149.95	44.50%
Licensing State of Arkansas -	0.00	13.00	0.00	(13.00)	0.00%
Miscellaneous	22.86	4,123.81	0.00	(4,123.81)	0.00%
Notices and Ads	0.00	82.93	500.00	417.07	16.59%
Payroll Tax Expense	999.93	5,507.51	9,928.00	4,420.49	55.47%
Purchased Services	41.15	3,339.44	2,000.00	(1,339.44)	166.97%
Repair - Maint - Building	0.00	0.00	1,000.00	1,000.00	0.00%
Repair - Maint - Equipment	0.00	8,259.79	20,400.00	12,140.21	40.49%
Repair - Maint - Radio	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Sewer Plant	455.63	455.63	0.00	(455.63)	0.00%
Repair - Maint - Tires	0.00	821.87	1,160.00	338.13	70.85%
Repair - Maint - Vehicles	(42.14)	1,646.24	3,000.00	1,353.76	54.87%
Repair - Maint- Line Repair	1,247.88	16,993.85	25,800.00	8,806.15	65.87%
Repair- Maint- Parts/Material	3,299.11	35,479.98	40,000.00	4,520.02	88.70%
Safety	0.00	173.83	1,000.00	826.17	17.38%
Supplies	387.21	2,457.16	2,400.00	(57.16)	102.38%
Taxes - Real Estate and Person	0.00	24.00	0.00	(24.00)	0.00%
Telephone	542.32	4,819.73	7,200.00	2,380.27	66.94%
Travel and Training	0.00	135.00	1,900.00	1,765.00	7.11%
Unemployment	33.42	201.16	3,157.00	2,955.84	6.37%
Uniforms	116.09	1,370.35	1,284.00	(86.35)	106.73%
Utilitites	11,809.36	91,781.25	113,400.00	21,618.75	80.94%
Wages	13,210.64	65,654.37	129,775.00	64,120.63	50.59%
Expenses	\$33,304.96	\$437,390.62	\$614,509.00	\$177,118.38	
Revenue Less Expenditures	\$24,201.06	(\$31,415.85)	(\$77,617.00)	\$0.00	
Net Change in Fund Balance	\$24,201.06	(\$31,415.85)	(\$77,617.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Fund Balances					
Beginning Fund Balance	21,378,865.14	19,807,758.50	0.00	0.00	0.00%
Net Change in Fund Balance	15,790.78	1,586,897.42	346,235.00	0.00	0.00%
Ending Fund Balance	21,394,655.92	21,394,655.92	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 9/1/2021 to 9/30/2021

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual