

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Sep 2022 Sep 2022 Actual	Year-To-Date Jan 2022 Sep 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures					
18 Hole Pro Shop					
Revenue					
Cash Long/Short	58.08	32.15	0.00	(32.15)	0.00%
Contribution Income	0.00	0.00	1,350.00	1,350.00	0.00%
Corporate Golf -- Access Card	0.00	2,750.00	0.00	(2,750.00)	0.00%
Family Golf - Access Card	0.00	20,037.46	21,944.00	1,906.54	91.31%
Fees - Credit Card	0.00	382.30	0.00	(382.30)	0.00%
Fees - Green	25,501.27	132,217.70	112,590.00	(19,627.70)	117.43%
Individual Golf - Access Card	1,121.50	54,756.73	49,898.00	(4,858.73)	109.74%
Other Income	0.00	600.00	500.00	(100.00)	120.00%
Pass - Golf Cart	532.41	12,847.87	13,132.00	284.13	97.84%
Private Cart Fee	0.00	15,860.61	16,710.00	849.39	94.92%
Pull Cart Rental	0.00	0.00	1,500.00	1,500.00	0.00%
Range Balls	565.21	4,002.47	5,050.00	1,047.53	79.26%
Range Card	0.00	1,864.50	2,210.00	345.50	84.37%
Rent - Cart	5,798.76	34,662.59	43,197.00	8,534.41	80.24%
Rent - Club	185.54	1,057.36	0.00	(1,057.36)	0.00%
Sales - Merchandise	5,245.59	37,344.00	45,000.00	7,656.00	82.99%
Storage - Cart	125.00	4,014.60	7,000.00	2,985.40	57.35%
Tournament Management Fee	0.00	93.46	0.00	(93.46)	0.00%
Revenue	\$39,133.36	\$322,523.80	\$320,081.00	(\$2,442.80)	
Gross Profit	\$39,133.36	\$322,523.80	\$320,081.00	\$0.00	
Expenses					
Advertising	130.50	4,316.00	5,000.00	684.00	86.32%
Cable Services	0.00	838.73	0.00	(838.73)	0.00%
Capital Improvements - Facilit	0.00	10,136.00	5,000.00	(5,136.00)	202.72%
Cost of Sales - Merchandise	2,185.19	28,541.52	12,500.00	(16,041.52)	228.33%
Credit Cards Fees	36.07	343.71	1,000.00	656.29	34.37%
Dues and Fees	0.00	2,306.25	800.00	(1,506.25)	288.28%
Emp Benefit - Hosp Ins	930.60	5,893.80	7,445.00	1,551.20	79.16%
Emp Benefit - Retirement	322.37	2,112.82	2,625.00	512.18	80.49%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	85.11	765.99	960.00	194.01	79.79%
Leased Equipment	0.00	21,464.78	0.00	(21,464.78)	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	1,397.14	7,785.97	12,108.00	4,322.03	64.30%
Purchased Services	696.47	2,758.13	35,000.00	32,241.87	7.88%
Repair - Maint - Building	0.00	788.35	3,000.00	2,211.65	26.28%
Repair - Maint - Equipment	0.00	3,135.67	0.00	(3,135.67)	0.00%
Repair - Maint - Tires	0.00	64.82	0.00	(64.82)	0.00%
Repair - Maint - Vehicles	0.00	725.09	500.00	(225.09)	145.02%
Repair- Maint- Parts/Material	0.00	233.78	0.00	(233.78)	0.00%
Supplies	604.39	3,575.54	3,500.00	(75.54)	102.16%
Taxes - Real Estate and Person	0.00	1,080.10	0.00	(1,080.10)	0.00%
Telephone	135.00	2,115.90	3,000.00	884.10	70.53%
Travel and Training	0.00	0.00	1,200.00	1,200.00	0.00%
Unemployment	34.61	211.63	4,563.00	4,351.37	4.64%
Uniforms	0.00	255.00	900.00	645.00	28.33%
Utilitites	817.98	5,641.78	7,500.00	1,858.22	75.22%
Wages	18,514.44	103,167.00	158,268.00	55,101.00	65.19%

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Waste Disposal	65.61	787.15	0.00	(787.15)	0.00%
Expenses	\$25,955.48	\$209,045.51	\$270,369.00	\$61,323.49	
Revenue Less Expenditures	\$13,177.88	\$113,478.29	\$49,712.00	\$0.00	
Net Change in Fund Balance	\$13,177.88	\$113,478.29	\$49,712.00	\$0.00	

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18-Hole Maintenance					
Revenue					
Contribution Income	0.00	4,678.00	5,000.00	322.00	93.56%
Revenue	\$0.00	\$4,678.00	\$5,000.00	\$322.00	
Gross Profit	\$0.00	\$4,678.00	\$5,000.00	\$0.00	
Expenses					
Chemicals and Fertilizer	1,527.96	72,994.04	75,000.00	2,005.96	97.33%
Dues and Fees	520.00	1,240.00	1,200.00	(40.00)	103.33%
Emp Benefit - Hosp Ins	2,602.59	15,424.95	25,017.00	9,592.05	61.66%
Emp Benefit - Retirement	750.81	4,834.77	9,679.00	4,844.23	49.95%
Equipment Purchased < \$5,000	0.00	301.62	3,400.00	3,098.38	8.87%
Fuel Expense	3,666.81	23,087.27	23,000.00	(87.27)	100.38%
Insurance - Workmen's Comp.	91.18	820.62	1,380.00	559.38	59.47%
Interest Expense	279.49	2,978.61	6,000.00	3,021.39	49.64%
Leased Equipment	2,857.00	27,062.45	0.00	(27,062.45)	0.00%
Notices and Ads	0.00	265.39	0.00	(265.39)	0.00%
Payroll Tax Expense	1,804.94	10,581.67	16,929.00	6,347.33	62.51%
Purchased Services	1,544.07	7,786.27	55,260.00	47,473.73	14.09%
Repair - Maint - Building	56.25	6,491.57	1,500.00	(4,991.57)	432.77%
Repair - Maint - Equipment	920.76	6,412.75	11,000.00	4,587.25	58.30%
Repair - Maint - Tires	229.03	1,606.30	2,000.00	393.70	80.32%
Repair - Maint - Vehicles	70.71	663.27	1,500.00	836.73	44.22%
Repair - Maint- Line Repair	0.00	10,577.66	9,000.00	(1,577.66)	117.53%
Repair- Maint- Parts/Material	0.00	11.16	0.00	(11.16)	0.00%
Safety	0.00	364.20	500.00	135.80	72.84%
Seed, Sod, and Soil	4,340.95	9,399.91	15,000.00	5,600.09	62.67%
Supplies	4,889.83	9,423.61	4,000.00	(5,423.61)	235.59%
Taxes - Real Estate and Person	0.00	1,466.06	0.00	(1,466.06)	0.00%
Telephone	131.00	1,477.38	1,800.00	322.62	82.08%
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%
Unemployment	13.42	195.93	3,888.00	3,692.07	5.04%
Uniforms	0.00	776.25	1,000.00	223.75	77.63%
Utilitites	978.33	18,188.97	25,000.00	6,811.03	72.76%
Wages	24,460.99	143,114.44	221,292.00	78,177.56	64.67%
Waste Disposal	65.59	345.59	0.00	(345.59)	0.00%
Expenses	\$51,801.71	\$377,892.71	\$516,845.00	\$138,952.29	
Revenue Less Expenditures	(\$51,801.71)	(\$373,214.71)	(\$511,845.00)	\$0.00	
Net Change in Fund Balance	(\$51,801.71)	(\$373,214.71)	(\$511,845.00)	\$0.00	

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Administrative Dept					
Revenue					
Cash Long/Short	0.00	1.00	0.00	(1.00)	0.00%
Facilities Rental - Long Term	1,212.00	13,608.00	18,000.00	4,392.00	75.60%
Fees - Credit Card	365.21	3,500.68	0.00	(3,500.68)	0.00%
Other Income	0.00	178.89	0.00	(178.89)	0.00%
Revenue	\$1,577.21	\$17,288.57	\$18,000.00	\$711.43	
Gross Profit	\$1,577.21	\$17,288.57	\$18,000.00	\$0.00	
Expenses					
Auditors' Fees	0.00	20,175.86	28,000.00	7,824.14	72.06%
Covid - 19 Expense	0.00	171.56	0.00	(171.56)	0.00%
Credit Cards Fees	574.83	4,588.29	3,600.00	(988.29)	127.45%
Dues and Fees	0.00	139.99	1,500.00	1,360.01	9.33%
Emp Benefit - Hosp Ins	3,635.82	20,776.14	22,334.00	1,557.86	93.02%
Emp Benefit - Retirement	1,589.30	9,515.86	14,812.00	5,296.14	64.24%
Equipment Purchased < \$5,000	2,287.37	2,287.37	5,000.00	2,712.63	45.75%
Insurance - Workmen's Comp.	0.00	210.56	350.00	139.44	60.16%
Miscellaneous	0.00	0.00	1,500.00	1,500.00	0.00%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Other Expense	1.48	1.48	0.00	(1.48)	0.00%
Payroll Tax Expense	2,663.11	16,832.72	24,599.00	7,766.28	68.43%
Postage	2,999.67	10,925.03	20,000.00	9,074.97	54.63%
Purchased Services	1,610.25	37,357.89	40,000.00	2,642.11	93.39%
Repair - Maint - Building	0.00	2,049.61	5,000.00	2,950.39	40.99%
Repair - Maint - Equipment	0.00	598.94	1,000.00	401.06	59.89%
Supplies	1,041.59	6,072.93	8,500.00	2,427.07	71.45%
Telephone	255.83	4,570.85	7,200.00	2,629.15	63.48%
Travel and Training	0.00	1,909.27	3,500.00	1,590.73	54.55%
Unemployment	0.53	174.05	3,273.00	3,098.95	5.32%
Utilitites	674.21	6,713.11	8,000.00	1,286.89	83.91%
Wages	36,023.71	226,648.42	321,562.00	94,913.58	70.48%
Expenses	\$53,357.70	\$371,719.93	\$520,230.00	\$148,510.07	
Revenue Less Expenditures	(\$51,780.49)	(\$354,431.36)	(\$502,230.00)	\$0.00	
Net Change in Fund Balance	(\$51,780.49)	(\$354,431.36)	(\$502,230.00)	\$0.00	

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Campground Recreation					
Revenue					
Cash Long/Short	0.78	23.17	0.00	(23.17)	0.00%
Facilities Rental - Long Term	3,240.00	16,848.00	0.00	(16,848.00)	0.00%
Rent - Facilities Short Term	1,491.00	10,650.00	25,000.00	14,350.00	42.60%
Revenue	\$4,731.78	\$27,521.17	\$25,000.00	(\$2,521.17)	
Gross Profit	\$4,731.78	\$27,521.17	\$25,000.00	\$0.00	
Expenses					
Advertising	0.00	1,130.50	1,000.00	(130.50)	113.05%
Purchased Services	1,000.00	6,153.74	7,000.00	846.26	87.91%
Repair - Maint - Building	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Equipment	0.00	187.19	175.00	(12.19)	106.97%
Repair- Maint- Parts/Material	0.00	359.21	105.00	(254.21)	342.10%
Supplies	0.00	77.47	1,500.00	1,422.53	5.16%
Telephone	110.12	974.93	1,700.00	725.07	57.35%
Utilities	1,304.87	6,183.85	5,000.00	(1,183.85)	123.68%
Waste Disposal	131.21	839.75	0.00	(839.75)	0.00%
Expenses	\$2,546.20	\$15,906.64	\$16,980.00	\$1,073.36	
Revenue Less Expenditures	\$2,185.58	\$11,614.53	\$8,020.00	\$0.00	
Net Change in Fund Balance	\$2,185.58	\$11,614.53	\$8,020.00	\$0.00	

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Clubhouse					
Revenue					
Rent - Facilities Short Term	1,185.19	8,408.70	2,000.00	(6,408.70)	420.44%
Revenue	\$1,185.19	\$8,408.70	\$2,000.00	(\$6,408.70)	
Gross Profit	\$1,185.19	\$8,408.70	\$2,000.00	\$0.00	
Expenses					
Advertising	0.00	0.00	1,500.00	1,500.00	0.00%
Payroll Tax Expense	69.53	344.69	487.00	142.31	70.78%
Purchased Services	501.30	1,119.61	2,200.00	1,080.39	50.89%
Repair - Maint - Building	0.00	11.32	1,000.00	988.68	1.13%
Repair - Maint - Equipment	717.33	837.33	1,000.00	162.67	83.73%
Supplies	0.00	85.58	1,500.00	1,414.42	5.71%
Unemployment	2.72	13.53	422.00	408.47	3.21%
Utilitites	553.42	5,008.42	7,000.00	1,991.58	71.55%
Wages	909.00	4,506.00	6,360.00	1,854.00	70.85%
Waste Disposal	65.61	695.95	0.00	(695.95)	0.00%
Expenses	\$2,818.91	\$12,622.43	\$21,469.00	\$8,846.57	
Revenue Less Expenditures	(\$1,633.72)	(\$4,213.73)	(\$19,469.00)	\$0.00	
Net Change in Fund Balance	(\$1,633.72)	(\$4,213.73)	(\$19,469.00)	\$0.00	

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Fire Dept					
Revenue					
Act 833	0.00	15,666.66	17,000.00	1,333.34	92.16%
Contribution Income	0.00	0.00	1,000.00	1,000.00	0.00%
Grant Income	0.00	2,000.00	0.00	(2,000.00)	0.00%
Other Income	0.00	905.07	46,000.00	45,094.93	1.97%
Sale of Assets	0.00	55,501.00	0.00	(55,501.00)	0.00%
Security Fee	4,073.13	36,587.71	45,000.00	8,412.29	81.31%
Revenue	\$4,073.13	\$110,660.44	\$109,000.00	(\$1,660.44)	
Gross Profit	\$4,073.13	\$110,660.44	\$109,000.00	\$0.00	
Expenses					
Act 833	11,251.54	45,304.44	40,000.00	(5,304.44)	113.26%
Advertising	0.00	66.50	0.00	(66.50)	0.00%
Cable Services	0.00	353.35	0.00	(353.35)	0.00%
Capital Improvements - Equipme	0.00	51,931.49	65,000.00	13,068.51	79.89%
Dues and Fees	0.00	21.25	800.00	778.75	2.66%
Emp Benefit - Hosp Ins	930.60	7,300.50	25,710.00	18,409.50	28.40%
Emp Benefit - LOPFI	428.71	23,498.42	41,230.00	17,731.58	56.99%
Emp Benefit - Retirement	540.21	2,668.17	8,772.00	6,103.83	30.42%
Equipment Purchased < \$5,000	0.00	2,606.88	4,000.00	1,393.12	65.17%
Fuel Expense	1,230.54	8,520.90	10,000.00	1,479.10	85.21%
Grant Expense	0.00	3,020.94	0.00	(3,020.94)	0.00%
Insurance - Workmen's Comp.	211.55	1,903.95	4,700.00	2,796.05	40.51%
Licensing State of Arkansas -	0.00	510.14	0.00	(510.14)	0.00%
Miscellaneous	0.00	0.00	4,000.00	4,000.00	0.00%
Notices and Ads	0.00	63.20	0.00	(63.20)	0.00%
Payroll Tax Expense	997.41	5,344.68	2,544.00	(2,800.68)	210.09%
Personnel Reimbursement	0.00	5,644.00	16,000.00	10,356.00	35.28%
PPE	0.00	4,426.04	6,000.00	1,573.96	73.77%
Purchased Services	864.14	3,755.98	6,000.00	2,244.02	62.60%
Repair - Maint - Building	0.00	4,927.92	5,000.00	72.08	98.56%
Repair - Maint - Equipment	0.00	2,133.22	3,800.00	1,666.78	56.14%
Repair - Maint - Radio	0.00	0.00	2,000.00	2,000.00	0.00%
Repair - Maint - Tires	0.00	8,111.49	12,000.00	3,888.51	67.60%
Repair - Maint - Vehicles	0.00	3,938.93	4,700.00	761.07	83.81%
Supplies	256.72	1,639.77	2,000.00	360.23	81.99%
Telephone	171.33	4,699.08	6,000.00	1,300.92	78.32%
Travel and Training	0.00	1,749.30	3,000.00	1,250.70	58.31%
Unemployment	30.10	147.97	1,960.00	1,812.03	7.55%
Uniforms	493.26	1,680.21	2,000.00	319.79	84.01%
Utilitites	760.33	6,065.41	7,000.00	934.59	86.65%
Wages	31,157.59	152,277.07	175,449.00	23,171.93	86.79%
Waste Disposal	30.71	274.84	0.00	(274.84)	0.00%
Expenses	\$49,354.74	\$354,586.04	\$459,665.00	\$105,078.96	
Revenue Less Expenditures	(\$45,281.61)	(\$243,925.60)	(\$350,665.00)	\$0.00	
Net Change in Fund Balance	(\$45,281.61)	(\$243,925.60)	(\$350,665.00)	\$0.00	

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HISID - General Fund					
Revenue					
Assessment Income - Current	(283,342.11)	2,287,452.50	2,311,476.00	24,023.50	98.96%
Assessment Income - Penalties	(59,872.55)	(61,697.34)	60,000.00	121,697.34	(102.83%)
Debt Service - Sewer Treatment	0.00	283,553.90	253,764.00	(29,789.90)	111.74%
Interest Income	2,384.12	17,651.82	20,000.00	2,348.18	88.26%
Other Income	1,030.00	30,711.51	49,000.00	18,288.49	62.68%
Tower Rental	3,209.77	27,371.90	0.00	(27,371.90)	0.00%
Revenue	(\$336,590.77)	\$2,585,044.29	\$2,694,240.00	\$109,195.71	
Gross Profit	(\$336,590.77)	\$2,585,044.29	\$2,694,240.00	\$0.00	
Expenses					
Advertising	1,291.50	24,160.73	20,000.00	(4,160.73)	120.80%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Covid - 19 Expense	0.00	51.69	0.00	(51.69)	0.00%
Dues and Fees	500.00	600.14	0.00	(600.14)	0.00%
Equipment Purchased < \$5,000	0.00	1,203.41	0.00	(1,203.41)	0.00%
Insurance	17,159.19	141,212.09	140,000.00	(1,212.09)	100.87%
Legal Fees	5,229.96	47,054.90	32,000.00	(15,054.90)	147.05%
Miscellaneous	0.00	153.09	2,000.00	1,846.91	7.65%
Other Expense	669.52	4,840.52	0.00	(4,840.52)	0.00%
Purchased Services	319.99	13,885.65	13,000.00	(885.65)	106.81%
Repair - Maint - Building	0.00	2,500.00	0.00	(2,500.00)	0.00%
Taxes - Real Estate and Person	85.74	85.74	55,000.00	54,914.26	0.16%
Expenses	\$25,255.90	\$235,747.96	\$342,000.00	\$106,252.04	
Revenue Less Expenditures	(\$361,846.67)	\$2,349,296.33	\$2,352,240.00	\$0.00	
Net Change in Fund Balance	(\$361,846.67)	\$2,349,296.33	\$2,352,240.00	\$0.00	

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Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	0.00	216,438.86	250,000.00	33,561.14	86.58%
Other Income	0.00	13,059.58	14,000.00	940.42	93.28%
Revenue	\$0.00	\$229,498.44	\$264,000.00	\$34,501.56	
Gross Profit	\$0.00	\$229,498.44	\$264,000.00	\$0.00	
Expenses					
Dues and Fees	0.00	325.00	850.00	525.00	38.24%
Notices and Ads	0.00	672.49	0.00	(672.49)	0.00%
Purchased Services	8,032.14	81,821.15	85,100.00	3,278.85	96.15%
Repair - Maint - Building	0.00	4,553.64	10,000.00	5,446.36	45.54%
Repair - Maint - Equipment	0.00	346.90	500.00	153.10	69.38%
Telephone	0.00	(404.27)	250.00	654.27	(161.71%)
Utilities	(472.48)	674.59	1,650.00	975.41	40.88%
Expenses	\$7,559.66	\$87,989.50	\$98,350.00	\$10,360.50	
Revenue Less Expenditures	(\$7,559.66)	\$141,508.94	\$165,650.00	\$0.00	
Net Change in Fund Balance	(\$7,559.66)	\$141,508.94	\$165,650.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Sep 2022 Sep 2022 Actual	Year-To-Date Jan 2022 Sep 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Public Safety Dept					
Revenue					
Security Fee	4,073.13	36,587.71	48,000.00	11,412.29	76.22%
Revenue	\$4,073.13	\$36,587.71	\$48,000.00	\$11,412.29	
Gross Profit	\$4,073.13	\$36,587.71	\$48,000.00	\$0.00	
Expenses					
Leased Facility	150.00	1,050.00	0.00	(1,050.00)	0.00%
Miscellaneous	0.00	100.00	0.00	(100.00)	0.00%
Purchased Services	4,000.00	36,000.00	48,000.00	12,000.00	75.00%
Expenses	\$4,150.00	\$37,150.00	\$48,000.00	\$10,850.00	
Revenue Less Expenditures	(\$76.87)	(\$562.29)	\$0.00	\$0.00	
Net Change in Fund Balance	(\$76.87)	(\$562.29)	\$0.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Sep 2022 Sep 2022 Actual	Year-To-Date Jan 2022 Sep 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Recreation Center					
Revenue					
Cash Long/Short	0.00	10.88	0.00	(10.88)	0.00%
Family Recreation - Access Car	0.00	1,003.74	4,800.00	3,796.26	20.91%
Fees - Green	2,244.92	16,610.37	15,500.00	(1,110.37)	107.16%
Fees - Recreation	611.85	32,133.33	24,000.00	(8,133.33)	133.89%
Individual Golf - Access Card	0.00	1,022.17	1,100.00	77.83	92.92%
Individual Recreation - Access	0.00	607.48	1,500.00	892.52	40.50%
Other Income	0.00	629.88	800.00	170.12	78.74%
Private Cart Fee	0.00	72.90	0.00	(72.90)	0.00%
Rent - Cart	1,062.03	9,029.02	8,500.00	(529.02)	106.22%
Rent - Club	0.00	270.00	250.00	(20.00)	108.00%
Rent - Facilities Short Term	1,465.00	4,711.50	3,500.00	(1,211.50)	134.61%
Sale of Assets	100.00	100.00	0.00	(100.00)	0.00%
Sales - Beverage	134.66	1,244.05	1,500.00	255.95	82.94%
Sales - Food	65.10	1,099.73	1,400.00	300.27	78.55%
Sales - Merchandise	47.50	558.74	0.00	(558.74)	0.00%
Revenue	\$5,731.06	\$69,103.79	\$62,850.00	(\$6,253.79)	
Gross Profit	\$5,731.06	\$69,103.79	\$62,850.00	\$0.00	
Expenses					
Cable Services	0.00	314.88	0.00	(314.88)	0.00%
Capital Improvements - Equipme	0.00	8,451.30	0.00	(8,451.30)	0.00%
Capital Improvements - Facilit	31,894.72	80,199.91	25,000.00	(55,199.91)	320.80%
Chemicals and Fertilizer	0.00	3,009.43	5,000.00	1,990.57	60.19%
Cost of Sales - Beverage	16.98	883.33	400.00	(483.33)	220.83%
Cost of Sales - Food	11.24	47.67	500.00	452.33	9.53%
Cost of Sales - Merchandise	22.54	127.80	600.00	472.20	21.30%
Credit Cards Fees	185.90	1,443.77	1,100.00	(343.77)	131.25%
Dues and Fees	0.00	21.25	100.00	78.75	21.25%
Emp Benefit - Hosp Ins	422.01	2,672.63	3,376.00	703.37	79.17%
Emp Benefit - Retirement	148.36	884.88	1,420.00	535.12	62.32%
Equipment Purchased < \$5,000	0.00	0.00	3,000.00	3,000.00	0.00%
Fuel Expense	0.00	0.00	500.00	500.00	0.00%
Insurance - Workmen's Comp.	50.88	457.92	1,200.00	742.08	38.16%
Leased Equipment	0.00	8,389.09	0.00	(8,389.09)	0.00%
Payroll Tax Expense	932.13	5,033.17	6,259.00	1,225.83	80.41%
Personnel Reimbursement	0.00	53.29	300.00	246.71	17.76%
Purchased Services	499.11	2,909.19	15,000.00	12,090.81	19.39%
Repair - Maint - Building	0.00	1,465.47	8,000.00	6,534.53	18.32%
Repair - Maint - Equipment	0.00	637.52	1,000.00	362.48	63.75%
Repair- Maint- Parts/Material	0.00	667.77	1,200.00	532.23	55.65%
Supplies	412.24	2,738.13	3,000.00	261.87	91.27%
Taxes - Real Estate and Person	0.00	408.73	0.00	(408.73)	0.00%
Telephone	102.07	1,825.77	2,400.00	574.23	76.07%
Travel and Training	0.00	88.75	0.00	(88.75)	0.00%
Unemployment	21.84	156.25	3,096.00	2,939.75	5.05%
Utilitites	1,385.41	9,156.02	14,000.00	4,843.98	65.40%
Wages	12,325.14	66,635.66	81,811.00	15,175.34	81.45%
Waste Disposal	173.33	1,551.25	0.00	(1,551.25)	0.00%
Expenses	\$48,603.90	\$200,230.83	\$178,262.00	(\$21,968.83)	
Revenue Less Expenditures	(\$42,872.84)	(\$131,127.04)	(\$115,412.00)	\$0.00	
Net Change in Fund Balance	(\$42,872.84)	(\$131,127.04)	(\$115,412.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Sep 2022 Sep 2022 Actual	Year-To-Date Jan 2022 Sep 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Restaurant - Golf Operations					
Revenue					
Sales - Beer	3,035.78	14,351.24	15,000.00	648.76	95.67%
Sales - Beverage	1,525.30	9,746.89	7,000.00	(2,746.89)	139.24%
Sales - Food	12,215.31	75,877.30	75,000.00	(877.30)	101.17%
Revenue	\$16,776.39	\$99,975.43	\$97,000.00	(\$2,975.43)	
Gross Profit	\$16,776.39	\$99,975.43	\$97,000.00	\$0.00	
Expenses					
Advertising	0.00	130.50	400.00	269.50	32.63%
Cost of Sales - Beer	1,414.34	7,332.35	3,800.00	(3,532.35)	192.96%
Cost of Sales - Beverage	834.03	4,720.67	3,600.00	(1,120.67)	131.13%
Cost of Sales - Food	6,799.57	54,578.28	40,000.00	(14,578.28)	136.45%
Credit Cards Fees	1,372.90	9,128.56	5,500.00	(3,628.56)	165.97%
Dues and Fees	35.00	356.25	450.00	93.75	79.17%
Emp Benefit - Retirement	187.25	1,095.53	1,560.00	464.47	70.23%
Equipment Purchased < \$5,000	0.00	0.00	1,000.00	1,000.00	0.00%
Insurance - Workmen's Comp.	29.33	263.97	0.00	(263.97)	0.00%
Notices and Ads	0.00	0.00	200.00	200.00	0.00%
Payroll Tax Expense	675.89	3,361.64	5,251.00	1,889.36	64.02%
Purchased Services	501.30	702.81	1,400.00	697.19	50.20%
Repair - Maint - Building	0.00	270.00	0.00	(270.00)	0.00%
Repair - Maint - Equipment	0.00	554.25	2,000.00	1,445.75	27.71%
Supplies	800.15	9,392.34	6,000.00	(3,392.34)	156.54%
Unemployment	3.87	60.71	1,470.00	1,409.29	4.13%
Utilitites	553.41	9,307.28	10,000.00	692.72	93.07%
Wages	7,045.76	36,371.35	68,640.00	32,268.65	52.99%
Waste Disposal	65.61	428.68	0.00	(428.68)	0.00%
Expenses	\$20,318.41	\$138,055.17	\$151,271.00	\$13,215.83	
Revenue Less Expenditures	(\$3,542.02)	(\$38,079.74)	(\$54,271.00)	\$0.00	
Net Change in Fund Balance	(\$3,542.02)	(\$38,079.74)	(\$54,271.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Sep 2022 Sep 2022 Actual	Year-To-Date Jan 2022 Sep 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Road Dept					
Revenue					
Culvert Installation Income	0.00	4,895.08	0.00	(4,895.08)	0.00%
Other Income	0.00	584.00	500.00	(84.00)	116.80%
Road Inspection Fee - Nonref	0.00	6,400.00	2,100.00	(4,300.00)	304.76%
Revenue	\$0.00	\$11,879.08	\$2,600.00	(\$9,279.08)	
Gross Profit	\$0.00	\$11,879.08	\$2,600.00	\$0.00	
Expenses					
Advertising	(188.13)	0.00	0.00	0.00	0.00%
Capital Improvements - Facilit	0.00	246,522.25	370,000.00	123,477.75	66.63%
Culvert Installation Expense	0.00	2,425.49	0.00	(2,425.49)	0.00%
Dues and Fees	0.00	375.00	1,000.00	625.00	37.50%
Emp Benefit - Hosp Ins	1,000.71	11,645.19	25,017.00	13,371.81	46.55%
Emp Benefit - Retirement	308.46	4,426.48	11,528.00	7,101.52	38.40%
Equipment Purchased < \$5,000	0.00	2,372.02	3,000.00	627.98	79.07%
Fuel Expense	1,277.86	12,045.70	20,000.00	7,954.30	60.23%
Insurance - Workmen's Comp.	303.12	2,728.08	4,224.00	1,495.92	64.59%
Notices and Ads	289.73	1,002.90	500.00	(502.90)	200.58%
Payroll Tax Expense	1,100.77	10,593.37	17,638.00	7,044.63	60.06%
Purchased Services	975.00	1,093.70	33,625.00	32,531.30	3.25%
Repair - Maint - Building	0.00	694.42	500.00	(194.42)	138.88%
Repair - Maint - Equipment	0.00	1,434.08	0.00	(1,434.08)	0.00%
Repair - Maint - Radio	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Street Light	0.00	250.59	500.00	249.41	50.12%
Repair - Maint - Tires	0.00	3,085.56	5,000.00	1,914.44	61.71%
Repair - Maint - Vehicles	0.00	1,089.30	5,000.00	3,910.70	21.79%
Repair- Maint- Parts/Material	650.84	2,832.78	5,000.00	2,167.22	56.66%
Repair-Maint Road Materials	0.00	15,643.30	20,000.00	4,356.70	78.22%
Safety	435.75	435.75	250.00	(185.75)	174.30%
Snow / Ice Removal	770.53	3,252.53	17,000.00	13,747.47	19.13%
Supplies	51.96	914.56	3,000.00	2,085.44	30.49%
Telephone	92.63	1,417.95	1,920.00	502.05	73.85%
Unemployment	15.44	173.37	2,940.00	2,766.63	5.90%
Uniforms	0.00	1,204.19	2,000.00	795.81	60.21%
Utilitites	554.46	7,599.18	7,500.00	(99.18)	101.32%
Wages	14,722.76	142,104.27	230,558.00	88,453.73	61.63%
Waste Disposal	86.67	775.63	0.00	(775.63)	0.00%
Expenses	\$22,448.56	\$478,137.64	\$788,200.00	\$310,062.36	
Revenue Less Expenditures	(\$22,448.56)	(\$466,258.56)	(\$785,600.00)	\$0.00	
Net Change in Fund Balance	(\$22,448.56)	(\$466,258.56)	(\$785,600.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Sep 2022 Sep 2022 Actual	Year-To-Date Jan 2022 Sep 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Water/WW Dept					
Revenue					
Debt Service - Sewer Treatment	(14,103.00)	155,949.13	290,095.00	134,145.87	53.76%
Irrigation Service Income	0.00	2,400.00	500.00	(1,900.00)	480.00%
Late Charges on Water and Sewe	1,121.05	7,243.97	10,000.00	2,756.03	72.44%
Sewer Sales	32,689.12	286,475.08	335,807.00	49,331.92	85.31%
Sewer Sales Installation Charg	0.00	6,600.00	11,000.00	4,400.00	60.00%
Water Sales	52,932.32	430,518.90	480,000.00	49,481.10	89.69%
Water Service Installation Cha	0.00	9,100.00	14,000.00	4,900.00	65.00%
Water Turn-On Charges	1,395.00	13,095.00	15,000.00	1,905.00	87.30%
Revenue	\$74,034.49	\$911,382.08	\$1,156,402.00	\$245,019.92	
Gross Profit	\$74,034.49	\$911,382.08	\$1,156,402.00	\$0.00	
Expenses					
Advertising	(117.44)	0.00	0.00	0.00	0.00%
Capital Improvements - Equipme	0.00	91,153.00	0.00	(91,153.00)	0.00%
Capital Improvements - Facilit	0.00	59,341.14	37,000.00	(22,341.14)	160.38%
Chemicals and Fertilizer	80.00	18,306.46	23,500.00	5,193.54	77.90%
Dues and Fees	24.36	11,645.99	10,275.00	(1,370.99)	113.34%
Emp Benefit - Hosp Ins	2,196.60	11,942.56	17,572.00	5,629.44	67.96%
Emp Benefit - Retirement	1,256.78	7,985.85	11,865.00	3,879.15	67.31%
Engineering	0.00	0.00	20,000.00	20,000.00	0.00%
Equipment Purchased < \$5,000	1,354.25	1,354.25	7,200.00	5,845.75	18.81%
Fire Hydrants	0.00	0.00	5,000.00	5,000.00	0.00%
Fuel Expense	1,163.16	7,988.99	13,800.00	5,811.01	57.89%
Insurance - Workmen's Comp.	290.25	2,401.69	3,072.00	670.31	78.18%
Interest Expense	6,957.75	63,895.95	100,000.00	36,104.05	63.90%
Lab Fees	0.00	6,247.84	7,000.00	752.16	89.25%
Miscellaneous	0.00	0.00	2,000.00	2,000.00	0.00%
Notices and Ads	117.44	396.88	800.00	403.12	49.61%
Payroll Tax Expense	2,210.90	13,082.42	18,509.00	5,426.58	70.68%
Purchased Services	1,796.75	18,877.35	37,000.00	18,122.65	51.02%
Repair - Maint - Building	0.00	1,265.06	5,000.00	3,734.94	25.30%
Repair - Maint - Equipment	11,684.13	54,657.32	40,000.00	(14,657.32)	136.64%
Repair - Maint - Sewer Plant	4,527.98	24,523.20	35,000.00	10,476.80	70.07%
Repair - Maint - Tires	1,713.60	2,404.24	2,260.00	(144.24)	106.38%
Repair - Maint - Vehicles	215.28	1,349.94	4,500.00	3,150.06	30.00%
Repair - Maint- Line Repair	0.00	10,767.09	28,000.00	17,232.91	38.45%
Repair- Maint- Parts/Material	448.63	49,296.70	50,000.00	703.30	98.59%
Safety	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	30.06	4,303.81	4,400.00	96.19	97.81%
Telephone	497.04	5,017.33	7,200.00	2,182.67	69.69%
Travel and Training	0.00	420.43	4,000.00	3,579.57	10.51%
Unemployment	9.23	136.13	2,761.00	2,624.87	4.93%
Uniforms	0.00	1,990.50	1,284.00	(706.50)	155.02%
Utilitites	17,140.45	167,466.86	173,000.00	5,533.14	96.80%
Wages	29,633.13	174,796.34	241,943.00	67,146.66	72.25%
Waste Disposal	86.66	775.63	0.00	(775.63)	0.00%
Expenses	\$83,316.99	\$813,790.95	\$915,941.00	\$102,150.05	
Revenue Less Expenditures	(\$9,282.50)	\$97,591.13	\$240,461.00	\$0.00	
Net Change in Fund Balance	(\$9,282.50)	\$97,591.13	\$240,461.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Sep 2022 Sep 2022 Actual	Year-To-Date Jan 2022 Sep 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Fund Balances					
Beginning Fund Balance	21,858,106.28	20,173,666.90	0.00	0.00	0.00%
Net Change in Fund Balance	(582,763.19)	1,101,676.19	476,591.00	0.00	0.00%
Ending Fund Balance	21,275,343.09	21,275,343.09	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 9/1/2022 to 9/30/2022

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual