

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

	Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>18 Hole Pro Shop</b>					
<b>Revenue</b>					
Cash Long/Short	(0.47)	(15.25)	0.00	15.25	0.00%
Corporate Golf -- Access Card	0.00	0.00	2,750.00	2,750.00	0.00%
Family Golf - Access Card	0.00	33,644.88	21,944.00	(11,700.88)	153.32%
Fees - Credit Card	0.00	499.46	400.00	(99.46)	124.87%
Fees - Green	20,130.60	139,913.29	120,000.00	(19,913.29)	116.59%
Fees - Simulator	55.56	763.92	5,000.00	4,236.08	15.28%
Individual Golf - Access Card	2,803.74	71,214.87	53,000.00	(18,214.87)	134.37%
Other Income	0.00	1,630.00	1,000.00	(630.00)	163.00%
Pass - Golf Cart	654.21	18,698.96	13,132.00	(5,566.96)	142.39%
Private Cart Fee	24.30	18,051.03	16,710.00	(1,341.03)	108.03%
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	7,451.01	50,082.60	35,000.00	(15,082.60)	143.09%
Rent - Club	18.70	537.95	1,000.00	462.05	53.80%
Sales - Merchandise	4,547.81	28,536.92	45,000.00	16,463.08	63.42%
Storage - Cart	0.00	4,699.07	5,000.00	300.93	93.98%
Tournament Management Fee	(7,425.00)	0.00	0.00	0.00	0.00%
<b>Revenue</b>	<b>\$28,260.46</b>	<b>\$368,327.77</b>	<b>\$325,936.00</b>	<b>(\$42,391.77)</b>	
<b>Gross Profit</b>	<b>\$28,260.46</b>	<b>\$368,327.77</b>	<b>\$325,936.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	1,947.99	5,000.00	3,052.01	38.96%
Cable Services	144.25	1,266.09	1,600.00	333.91	79.13%
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	3,923.55	22,192.52	20,000.00	(2,192.52)	110.96%
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	5,582.10	7,445.00	1,862.90	74.98%
Emp Benefit - Retirement	(72.58)	1,882.04	2,835.00	952.96	66.39%
Equipment Purchased < \$5,000	0.00	0.00	2,500.00	2,500.00	0.00%
Insurance - Workmen's Comp.	27.95	251.55	1,183.00	931.45	21.26%
Leased Equipment	0.00	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	938.18	8,943.33	16,472.00	7,528.67	54.29%
Pest Control	21.40	320.29	0.00	(320.29)	0.00%
Purchased Services	0.00	14.00	2,500.00	2,486.00	0.56%
R&M - Office Equip / Software	11.00	233.19	0.00	(233.19)	0.00%
Repair - Maint - Building	479.90	10,846.12	3,000.00	(7,846.12)	361.54%
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	56.70	511.56	0.00	(511.56)	0.00%
Seed, Sod, and Soil	0.00	515.74	0.00	(515.74)	0.00%
Supplies	0.00	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	233.45	2,201.54	3,000.00	798.46	73.38%
Travel - Training	0.00	0.00	750.00	750.00	0.00%
Unemployment	12.61	212.98	6,116.00	5,903.02	3.48%
Uniforms	0.00	0.00	900.00	900.00	0.00%
Utilitites	704.36	6,933.19	8,000.00	1,066.81	86.66%

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Wages	12,450.79	118,267.88	215,320.00	97,052.12	54.93%
Waste Disposal	72.95	569.48	1,100.00	530.52	51.77%
<b>Expenses</b>	<b>\$19,624.91</b>	<b>\$228,872.52</b>	<b>\$351,321.00</b>	<b>\$122,448.48</b>	
<b>Revenue Less Expenditures</b>	<b>\$8,635.55</b>	<b>\$139,455.25</b>	<b>(\$25,385.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$8,635.55</b>	<b>\$139,455.25</b>	<b>(\$25,385.00)</b>	<b>\$0.00</b>	

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<b>18-Hole Maintenance</b>					
<b>Revenue</b>					
Contribution Income	0.00	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%
<b>Revenue</b>	<b>\$0.00</b>	<b>\$6,045.00</b>	<b>\$5,000.00</b>	<b>(\$1,045.00)</b>	
<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$6,045.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Capital Improvements - Equipme	0.00	11,200.76	0.00	(11,200.76)	0.00%
Chemicals and Fertilizer	0.00	82,090.75	80,000.00	(2,090.75)	102.61%
Dues and Fees	520.00	1,515.00	1,200.00	(315.00)	126.25%
Emp Benefit - Hosp Ins	1,745.68	15,643.52	20,948.00	5,304.48	74.68%
Emp Benefit - Retirement	(220.12)	4,325.91	7,947.00	3,621.09	54.43%
Equipment Purchased < \$5,000	0.00	96.29	3,400.00	3,303.71	2.83%
Fuel Expense	81.06	15,319.98	25,000.00	9,680.02	61.28%
Insurance - Workmen's Comp.	112.75	1,014.75	1,788.00	773.25	56.75%
Interest Expense	123.07	1,583.67	4,900.00	3,316.33	32.32%
Leased Equipment	3,282.48	30,976.27	42,000.00	11,023.73	73.75%
Notices and Ads	0.00	0.00	300.00	300.00	0.00%
Payroll Tax Expense	1,403.75	13,528.86	18,110.00	4,581.14	74.70%
Purchased Services	0.00	7,275.25	8,500.00	1,224.75	85.59%
Repair - Maint - Building	479.90	3,545.36	1,500.00	(2,045.36)	236.36%
Repair - Maint - Equipment	659.24	14,856.93	11,000.00	(3,856.93)	135.06%
Repair - Maint - Tires	0.00	979.07	2,000.00	1,020.93	48.95%
Repair - Maint - Vehicles	0.00	2,535.13	1,500.00	(1,035.13)	169.01%
Repair - Maint- Line Repair	0.00	7,909.11	12,000.00	4,090.89	65.91%
Safety Supplies	81.15	81.15	500.00	418.85	16.23%
Seed, Sod, and Soil	529.65	5,947.30	15,000.00	9,052.70	39.65%
Supplies	107.77	5,963.01	4,000.00	(1,963.01)	149.08%
Taxes - Real Estate and Person	0.00	1,465.28	0.00	(1,465.28)	0.00%
Telephone	169.48	1,661.11	2,000.00	338.89	83.06%
Travel - Training	0.00	1,057.42	2,500.00	1,442.58	42.30%
Unemployment	3.58	169.44	4,402.00	4,232.56	3.85%
Uniforms	388.87	1,232.64	1,000.00	(232.64)	123.26%
Utilitites	631.94	17,084.14	25,000.00	7,915.86	68.34%
Wages	18,931.57	181,821.67	236,729.00	54,907.33	76.81%
Waste Disposal	218.85	1,706.85	500.00	(1,206.85)	341.37%
<b>Expenses</b>	<b>\$29,250.67</b>	<b>\$432,586.62</b>	<b>\$533,724.00</b>	<b>\$101,137.38</b>	
<b>Revenue Less Expenditures</b>	<b>(\$29,250.67)</b>	<b>(\$426,541.62)</b>	<b>(\$528,724.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$29,250.67)</b>	<b>(\$426,541.62)</b>	<b>(\$528,724.00)</b>	<b>\$0.00</b>	

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	Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Administrative Dept</b>					
<b>Revenue</b>					
Facilities Rental - Long Term	2,412.00	13,308.00	18,000.00	4,692.00	73.93%
Fees - Credit Card	543.50	3,515.51	3,200.00	(315.51)	109.86%
Other Income	0.00	42.35	0.00	(42.35)	0.00%
Rent - Facilities Short Term	0.00	700.00	0.00	(700.00)	0.00%
<b>Revenue</b>	<b>\$2,955.50</b>	<b>\$17,565.86</b>	<b>\$21,200.00</b>	<b>\$3,634.14</b>	
<b>Gross Profit</b>	<b>\$2,955.50</b>	<b>\$17,565.86</b>	<b>\$21,200.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	70.08	0.00	(70.08)	0.00%
Auditors' Fees	3,608.00	18,984.86	35,000.00	16,015.14	54.24%
Capital Improvements - Facilit	0.00	15,579.20	0.00	(15,579.20)	0.00%
Credit Cards Fees	844.11	5,313.78	5,000.00	(313.78)	106.28%
Dues and Fees	477.00	477.00	1,500.00	1,023.00	31.80%
Emp Benefit - Hosp Ins	2,481.60	19,954.82	33,155.00	13,200.18	60.19%
Emp Benefit - Retirement	(574.28)	8,732.56	17,148.00	8,415.44	50.92%
Equipment Purchased < \$5,000	0.00	58.47	2,500.00	2,441.53	2.34%
Insurance - Workmen's Comp.	0.00	114.64	402.00	287.36	28.52%
Notices and Ads	0.00	0.00	250.00	250.00	0.00%
Payroll Tax Expense	1,854.48	17,488.17	26,237.00	8,748.83	66.65%
Pest Control	0.00	389.29	0.00	(389.29)	0.00%
Purchased Services	5,925.00	29,113.24	50,000.00	20,886.76	58.23%
R&M - Office Equip / Software	727.79	4,705.85	0.00	(4,705.85)	0.00%
Repair - Maint - Building	959.80	1,418.50	5,000.00	3,581.50	28.37%
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	33.14	5,960.70	8,500.00	2,539.30	70.13%
Telephone	448.78	4,961.01	7,200.00	2,238.99	68.90%
Travel - Lodging	0.00	357.64	0.00	(357.64)	0.00%
Travel - Meals	0.00	182.40	0.00	(182.40)	0.00%
Travel - Mileage	0.00	421.82	0.00	(421.82)	0.00%
Travel - Training	226.53	858.73	3,500.00	2,641.27	24.54%
Unemployment	0.00	96.08	2,940.00	2,843.92	3.27%
Utilitites	735.51	6,746.58	9,500.00	2,753.42	71.02%
Wages	25,068.59	234,898.49	342,969.00	108,070.51	68.49%
<b>Expenses</b>	<b>\$42,816.05</b>	<b>\$379,996.70</b>	<b>\$551,801.00</b>	<b>\$171,804.30</b>	
<b>Revenue Less Expenditures</b>	<b>(\$39,860.55)</b>	<b>(\$362,430.84)</b>	<b>(\$530,601.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$39,860.55)</b>	<b>(\$362,430.84)</b>	<b>(\$530,601.00)</b>	<b>\$0.00</b>	

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

	Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Campground Recreation</b>					
<b>Revenue</b>					
Facilities Rental - Long Term	2,440.00	15,724.00	17,000.00	1,276.00	92.49%
Rent - Facilities Short Term	1,450.53	10,646.62	10,000.00	(646.62)	106.47%
<b>Revenue</b>	<b>\$3,890.53</b>	<b>\$26,370.62</b>	<b>\$27,000.00</b>	<b>\$629.38</b>	
<b>Gross Profit</b>	<b>\$3,890.53</b>	<b>\$26,370.62</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	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	6,000.00	7,000.00	1,000.00	85.71%
Purchased Services	0.00	0.00	500.00	500.00	0.00%
Repair - Maint - Building	0.00	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	0.00	243.82	500.00	256.18	48.76%
Telephone	52.97	1,056.67	1,700.00	643.33	62.16%
Utilitites	1,124.22	6,144.40	7,500.00	1,355.60	81.93%
Waste Disposal	145.90	861.52	0.00	(861.52)	0.00%
<b>Expenses</b>	<b>\$2,323.09</b>	<b>\$21,470.98</b>	<b>\$38,980.00</b>	<b>\$17,509.02</b>	
<b>Revenue Less Expenditures</b>	<b>\$1,567.44</b>	<b>\$4,899.64</b>	<b>(\$11,980.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$1,567.44</b>	<b>\$4,899.64</b>	<b>(\$11,980.00)</b>	<b>\$0.00</b>	

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<b>Fire Dept</b>					
<b>Revenue</b>					
Act 833	0.00	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	4,089.39	36,644.62	45,000.00	8,355.38	81.43%
<b>Revenue</b>	<b>\$4,089.39</b>	<b>\$55,432.30</b>	<b>\$110,000.00</b>	<b>\$54,567.70</b>	
<b>Gross Profit</b>	<b>\$4,089.39</b>	<b>\$55,432.30</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Act 833	241.89	1,938.04	30,000.00	28,061.96	6.46%
Cable Services	77.11	987.35	855.00	(132.35)	115.48%
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	901.72	11,238.94	17,572.00	6,333.06	63.96%
Emp Benefit - LOPFI	400.00	32,834.91	56,189.00	23,354.09	58.44%
Emp Benefit - Retirement	0.00	27.00	3,250.00	3,223.00	0.83%
Employee Screenings	20.00	794.10	0.00	(794.10)	0.00%
Equipment Purchased < \$5,000	6,241.72	100,102.68	4,000.00	(96,102.68)	2,502.57%
Fuel Expense	1,524.84	13,420.93	11,500.00	(1,920.93)	116.70%
Grant Expense	253.90	286.74	5,000.00	4,713.26	5.73%
Insurance - Workmen's Comp.	329.00	2,961.00	3,250.00	289.00	91.11%
Leased Facility	0.00	20.00	0.00	(20.00)	0.00%
Payroll Tax Expense	440.70	5,269.60	3,467.00	(1,802.60)	151.99%
Personnel Reimbursement	(6,575.00)	1,165.00	8,500.00	7,335.00	13.71%
Pest Control	0.00	385.20	0.00	(385.20)	0.00%
PPE	5,555.22	23,070.14	3,500.00	(19,570.14)	659.15%
Purchased Services	0.00	1,747.00	5,000.00	3,253.00	34.94%
R&M - Office Equip / Software	540.24	5,035.24	0.00	(5,035.24)	0.00%
Repair - Maint - Building	1,264.31	9,149.77	5,000.00	(4,149.77)	183.00%
Repair - Maint - Equipment	1,065.17	14,073.55	3,800.00	(10,273.55)	370.36%
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	1,204.11	2,725.66	12,000.00	9,274.34	22.71%
Repair - Maint - Vehicles	3,537.12	22,679.85	4,700.00	(17,979.85)	482.55%
Repair- Maint- Parts/Material	0.00	459.46	0.00	(459.46)	0.00%
Safety / Security	0.00	288.89	0.00	(288.89)	0.00%
Safety Supplies	0.00	6,015.35	0.00	(6,015.35)	0.00%
Supplies	76.79	3,074.41	2,000.00	(1,074.41)	153.72%
Telephone	517.65	5,494.46	6,500.00	1,005.54	84.53%
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	26.28	103.80	2,450.00	2,346.20	4.24%
Uniforms	1,400.96	2,215.24	2,000.00	(215.24)	110.76%
Utilitites	1,215.50	9,899.43	8,000.00	(1,899.43)	123.74%
Vol Fire Response	5,770.00	11,855.00	0.00	(11,855.00)	0.00%
Vol Fire Shifts	455.00	4,530.00	0.00	(4,530.00)	0.00%
Vol Fire Training	350.00	1,040.00	0.00	(1,040.00)	0.00%

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Wages	21,021.10	197,229.87	239,100.00	41,870.13	82.49%
Waste Disposal	88.91	691.25	500.00	(191.25)	138.25%
<b>Expenses</b>	<b>\$47,944.24</b>	<b>\$790,193.92</b>	<b>\$463,933.00</b>	<b>(\$326,260.92)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$43,854.85)</b>	<b>(\$734,761.62)</b>	<b>(\$353,933.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$43,854.85)</b>	<b>(\$734,761.62)</b>	<b>(\$353,933.00)</b>	<b>\$0.00</b>	

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	Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>HISID - General Fund</b>					
<b>Revenue</b>					
Assessment Income - Current	44,317.06	2,523,735.35	2,403,058.00	(120,677.35)	105.02%
Assessment Income - Penalties	0.00	(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	11,859.46	46,246.16	20,000.00	(26,246.16)	231.23%
Interest Income - MMDA	11,033.31	100,740.82	0.00	(100,740.82)	0.00%
Other Income	1,150.00	15,235.00	49,000.00	33,765.00	31.09%
Tower Rental	218.55	1,735.66	0.00	(1,735.66)	0.00%
<b>Revenue</b>	<b>\$68,578.38</b>	<b>\$2,959,502.49</b>	<b>\$2,796,540.00</b>	<b>(\$162,962.49)</b>	
<b>Gross Profit</b>	<b>\$68,578.38</b>	<b>\$2,959,502.49</b>	<b>\$2,796,540.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	200.00	17,528.01	20,000.00	2,471.99	87.64%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Bank Fees	15.00	445.25	0.00	(445.25)	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	9,631.24	74,384.72	200,000.00	125,615.28	37.19%
Leased Equipment	0.00	1,491.09	0.00	(1,491.09)	0.00%
Legal Fees	4,607.95	142,199.37	42,000.00	(100,199.37)	338.57%
Major Project Expense	12,176.73	61,796.73	0.00	(61,796.73)	0.00%
Management Services	0.00	3,893.64	0.00	(3,893.64)	0.00%
Other Expense	0.00	440.59	1,000.00	559.41	44.06%
Postage	4,741.69	10,027.36	15,000.00	4,972.64	66.85%
Purchased Services	94.00	467.42	17,000.00	16,532.58	2.75%
R&M - Office Equip / Software	963.66	12,880.03	0.00	(12,880.03)	0.00%
Supplies	243.98	1,086.99	0.00	(1,086.99)	0.00%
Taxes - Real Estate and Person	43,143.66	48,643.84	55,000.00	6,356.16	88.44%
Travel - Airfare	0.00	(1,275.99)	0.00	1,275.99	0.00%
Travel - Lodging	150.30	1,644.70	0.00	(1,644.70)	0.00%
Travel - Meals	288.00	1,947.63	0.00	(1,947.63)	0.00%
Travel - Mileage	734.50	1,510.72	0.00	(1,510.72)	0.00%
Travel - Training	790.00	2,785.58	0.00	(2,785.58)	0.00%
<b>Expenses</b>	<b>\$77,780.71</b>	<b>\$382,479.69</b>	<b>\$430,000.00</b>	<b>\$47,520.31</b>	
<b>Revenue Less Expenditures</b>	<b>(\$9,202.33)</b>	<b>\$2,577,022.80</b>	<b>\$2,366,540.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$9,202.33)</b>	<b>\$2,577,022.80</b>	<b>\$2,366,540.00</b>	<b>\$0.00</b>	



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

	Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Holiday Island Marina</b>					
<b>Revenue</b>					
Facilities Rental - Long Term	0.00	0.00	200,608.00	200,608.00	0.00%
Marina Management Fee	29,375.63	176,253.78	0.00	(176,253.78)	0.00%
Marina Sales Fee	1,859.92	11,328.41	0.00	(11,328.41)	0.00%
Other Income	0.00	0.00	14,000.00	14,000.00	0.00%
<b>Revenue</b>	<b>\$31,235.55</b>	<b>\$187,582.19</b>	<b>\$214,608.00</b>	<b>\$27,025.81</b>	
<b>Gross Profit</b>	<b>\$31,235.55</b>	<b>\$187,582.19</b>	<b>\$214,608.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
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	(1,480.11)	0.00	38,000.00	38,000.00	0.00%
Repair - Maint - Building	0.00	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	0.00	1,489.60	0.00	(1,489.60)	0.00%
Supplies	0.00	20.77	0.00	(20.77)	0.00%
Telephone	52.97	210.24	0.00	(210.24)	0.00%
Utilitites	90.53	1,257.42	0.00	(1,257.42)	0.00%
<b>Expenses</b>	<b>(\$1,336.61)</b>	<b>\$8,519.49</b>	<b>\$64,000.00</b>	<b>\$55,480.51</b>	
<b>Revenue Less Expenditures</b>	<b>\$32,572.16</b>	<b>\$179,062.70</b>	<b>\$150,608.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$32,572.16</b>	<b>\$179,062.70</b>	<b>\$150,608.00</b>	<b>\$0.00</b>	

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

	Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Public Safety Dept</b>					
<b>Revenue</b>					
Security Fee	4,089.39	36,644.62	48,000.00	11,355.38	76.34%
	<b>Revenue</b>	<b>\$4,089.39</b>	<b>\$36,644.62</b>	<b>\$48,000.00</b>	<b>\$11,355.38</b>
	<b>Gross Profit</b>	<b>\$4,089.39</b>	<b>\$36,644.62</b>	<b>\$48,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
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%
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$49,800.00</b>	<b>\$49,500.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$4,089.39</b>	<b>\$36,344.62</b>	<b>(\$1,800.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$4,089.39</b>	<b>\$36,344.62</b>	<b>(\$1,800.00)</b>	<b>\$0.00</b>

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

	Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Recreation Center</b>					
<b>Revenue</b>					
Cash Long/Short	100.75	(8.59)	0.00	8.59	0.00%
Family Recreation - Access Car	0.00	0.00	4,800.00	4,800.00	0.00%
Fees - Green	6,027.80	21,936.91	15,500.00	(6,436.91)	141.53%
Fees - Recreation	1,104.78	22,858.24	24,000.00	1,141.76	95.24%
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	390.60	586.22	800.00	213.78	73.28%
Private Cart Fee	0.00	28.04	0.00	(28.04)	0.00%
Rent - Cart	1,729.24	12,416.03	8,500.00	(3,916.03)	146.07%
Rent - Club	0.00	160.00	250.00	90.00	64.00%
Rent - Facilities Short Term	1,080.58	3,958.61	3,500.00	(458.61)	113.10%
Sales - Beverage	90.64	886.66	1,500.00	613.34	59.11%
Sales - Food	48.72	1,055.35	1,400.00	344.65	75.38%
Sales - Merchandise	10.50	303.62	0.00	(303.62)	0.00%
<b>Revenue</b>	<b>\$10,583.61</b>	<b>\$64,181.09</b>	<b>\$62,850.00</b>	<b>(\$1,331.09)</b>	
<b>Gross Profit</b>	<b>\$10,583.61</b>	<b>\$64,181.09</b>	<b>\$62,850.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	0.00	87.00	0.00	(87.00)	0.00%
Cable Services	57.86	564.95	0.00	(564.95)	0.00%
Capital Improvements - Facilit	0.00	153,310.97	0.00	(153,310.97)	0.00%
Chemicals and Fertilizer	2,349.72	3,681.87	5,000.00	1,318.13	73.64%
Cost of Sales - Beverage	31.02	360.16	900.00	539.84	40.02%
Cost of Sales - Food	58.86	293.27	500.00	206.73	58.65%
Cost of Sales - Merchandise	1.22	319.07	600.00	280.93	53.18%
Credit Cards Fees	339.54	1,869.02	1,100.00	(769.02)	169.91%
Dues and Fees	0.00	0.00	100.00	100.00	0.00%
Emp Benefit - Hosp Ins	281.32	2,530.37	3,376.00	845.63	74.95%
Emp Benefit - Retirement	(55.97)	772.10	1,685.00	912.90	45.82%
Equipment Purchased < \$5,000	270.32	270.32	3,000.00	2,729.68	9.01%
Fuel Expense	0.00	0.00	500.00	500.00	0.00%
Insurance - Workmen's Comp.	27.95	251.55	1,200.00	948.45	20.96%
Leased Equipment	0.00	8,509.94	9,100.00	590.06	93.52%
Payroll Tax Expense	748.71	6,237.98	7,597.00	1,359.02	82.11%
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	1,056.24	5,000.00	3,943.76	21.12%
Repair - Maint - Building	383.91	6,876.51	5,000.00	(1,876.51)	137.53%
Repair - Maint - Equipment	0.00	421.69	1,000.00	578.31	42.17%
Repair- Maint- Parts/Material	0.00	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	2,814.59	7,134.23	3,200.00	(3,934.23)	222.94%
Taxes - Real Estate and Person	0.00	379.89	0.00	(379.89)	0.00%
Telephone	217.53	2,023.62	2,400.00	376.38	84.32%
Travel - Mileage	30.13	124.98	0.00	(124.98)	0.00%
Unemployment	9.26	164.78	3,373.00	3,208.22	4.89%
Utilitites	2,333.49	8,036.07	14,000.00	5,963.93	57.40%
Wages	9,880.53	82,337.59	99,302.00	16,964.41	82.92%
Waste Disposal	192.77	1,498.64	2,100.00	601.36	71.36%
<b>Expenses</b>	<b>\$20,086.16</b>	<b>\$289,664.05</b>	<b>\$171,533.00</b>	<b>(\$118,131.05)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$9,502.55)</b>	<b>(\$225,482.96)</b>	<b>(\$108,683.00)</b>	<b>\$0.00</b>	

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

	<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Jan 2023</b>
	<b>Sep 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Dec 2023</b>
	<b>Sep 2023</b>	<b>Sep 2023</b>	<b>Dec 2023</b>	<b>Dec 2023</b>	<b>Percent of</b>
	<b>Actual</b>	<b>Actual</b>		<b>Variance</b>	<b>Budget</b>
<b>Net Change in Fund Balance</b>	<b>(\$9,502.55)</b>	<b>(\$225,482.96)</b>	<b>(\$108,683.00)</b>	<b>\$0.00</b>	

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

	Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Restaurant / Meeting Rooms</b>					
<b>Revenue</b>					
Rent - Facilities Short Term	685.19	6,380.83	7,500.00	1,119.17	85.08%
Sales - Beer	2,454.81	14,264.29	15,000.00	735.71	95.10%
Sales - Beverage	1,097.42	11,266.06	9,000.00	(2,266.06)	125.18%
Sales - Food	9,156.94	119,791.32	80,000.00	(39,791.32)	149.74%
<b>Revenue</b>	<b>\$13,394.36</b>	<b>\$151,702.50</b>	<b>\$111,500.00</b>	<b>(\$40,202.50)</b>	
<b>Gross Profit</b>	<b>\$13,394.36</b>	<b>\$151,702.50</b>	<b>\$111,500.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising	120.00	250.50	1,500.00	1,249.50	16.70%
Cost of Sales - Beer	1,166.75	6,227.66	6,500.00	272.34	95.81%
Cost of Sales - Beverage	1,211.59	7,235.33	4,500.00	(2,735.33)	160.79%
Cost of Sales - Food	6,435.94	67,224.20	50,000.00	(17,224.20)	134.45%
Credit Cards Fees	1,544.18	12,086.84	9,000.00	(3,086.84)	134.30%
Dues and Fees	35.00	685.00	450.00	(235.00)	152.22%
Emp Benefit - Hosp Ins	0.00	0.00	3,376.00	3,376.00	0.00%
Emp Benefit - Retirement	(122.27)	937.05	3,141.00	2,203.95	29.83%
Employee Screenings	0.00	27.30	0.00	(27.30)	0.00%
Equipment Purchased < \$5,000	6,937.16	7,305.19	4,000.00	(3,305.19)	182.63%
Insurance - Workmen's Comp.	25.67	231.03	448.00	216.97	51.57%
Notices and Ads	0.00	56.00	200.00	144.00	28.00%
Payroll Tax Expense	603.94	5,619.53	7,044.00	1,424.47	79.78%
Pest Control	42.80	351.67	0.00	(351.67)	0.00%
Purchased Services	0.00	775.00	2,500.00	1,725.00	31.00%
Repair - Maint - Building	2,268.78	14,582.53	1,000.00	(13,582.53)	1,458.25%
Repair - Maint - Equipment	0.00	3,660.02	2,000.00	(1,660.02)	183.00%
Supplies	1,305.61	11,180.56	9,000.00	(2,180.56)	124.23%
Unemployment	6.71	71.68	1,967.00	1,895.32	3.64%
Utilitites	1,301.90	14,185.57	20,000.00	5,814.43	70.93%
Wages	7,146.75	60,015.19	92,076.00	32,060.81	65.18%
Waste Disposal	145.90	1,139.05	1,400.00	260.95	81.36%
<b>Expenses</b>	<b>\$30,176.41</b>	<b>\$213,846.90</b>	<b>\$220,102.00</b>	<b>\$6,255.10</b>	
<b>Revenue Less Expenditures</b>	<b>(\$16,782.05)</b>	<b>(\$62,144.40)</b>	<b>(\$108,602.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$16,782.05)</b>	<b>(\$62,144.40)</b>	<b>(\$108,602.00)</b>	<b>\$0.00</b>	

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

	Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Road Dept</b>					
<b>Revenue</b>					
Contribution Income	0.00	0.00	23,000.00	23,000.00	0.00%
Culvert Installation Income	0.00	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%
<b>Revenue</b>	<b>\$0.00</b>	<b>\$46,640.71</b>	<b>\$57,500.00</b>	<b>\$10,859.29</b>	
<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$46,640.71</b>	<b>\$57,500.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
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	274.57	1,880.08	2,000.00	119.92	94.00%
Dues and Fees	0.00	150.00	500.00	350.00	30.00%
Emp Benefit - Hosp Ins	1,125.28	9,843.18	28,393.00	18,549.82	34.67%
Emp Benefit - Retirement	(323.62)	1,887.78	8,590.00	6,702.22	21.98%
Employee Screenings	0.00	146.90	0.00	(146.90)	0.00%
Equipment Purchased < \$5,000	0.00	7,278.21	3,000.00	(4,278.21)	242.61%
Fuel Expense	1,183.17	15,725.86	18,000.00	2,274.14	87.37%
Insurance - Workmen's Comp.	315.53	2,839.77	4,630.00	1,790.23	61.33%
Leased Equipment	2,415.26	21,737.34	0.00	(21,737.34)	0.00%
Notices and Ads	0.00	0.00	1,500.00	1,500.00	0.00%
Payroll Tax Expense	982.30	11,143.57	17,917.00	6,773.43	62.20%
Purchased Services	2,000.00	3,500.00	2,000.00	(1,500.00)	175.00%
Repair - Maint - Building	0.00	3,586.97	500.00	(3,086.97)	717.39%
Repair - Maint - Equipment	27.83	6,251.94	4,000.00	(2,251.94)	156.30%
Repair - Maint - Street Light	0.00	0.00	1,500.00	1,500.00	0.00%
Repair - Maint - Tires	0.00	2,175.82	5,000.00	2,824.18	43.52%
Repair - Maint - Vehicles	951.11	988.91	5,000.00	4,011.09	19.78%
Repair- Maint- Parts/Material	1,043.66	2,961.50	4,000.00	1,038.50	74.04%
Repair-Maint Road Materials	1,468.27	15,399.56	20,000.00	4,600.44	77.00%
Safety Supplies	0.00	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	26.54	2,026.79	2,000.00	(26.79)	101.34%
Telephone	169.58	1,507.20	2,000.00	492.80	75.36%
Unemployment	0.00	120.39	2,450.00	2,329.61	4.91%
Uniforms	0.00	1,775.26	2,000.00	224.74	88.76%
Utilitites	423.44	6,831.99	12,000.00	5,168.01	56.93%
Wages	13,216.00	148,858.41	234,208.00	85,349.59	63.56%
Waste Disposal	92.90	736.18	1,050.00	313.82	70.11%
<b>Expenses</b>	<b>\$25,391.82</b>	<b>\$486,754.66</b>	<b>\$490,208.00</b>	<b>\$3,453.34</b>	
<b>Revenue Less Expenditures</b>	<b>(\$25,391.82)</b>	<b>(\$440,113.95)</b>	<b>(\$432,708.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$25,391.82)</b>	<b>(\$440,113.95)</b>	<b>(\$432,708.00)</b>	<b>\$0.00</b>	

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

	Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Water/WW Dept</b>					
<b>Revenue</b>					
Debt Service - Sewer Treatment	27,550.20	191,733.00	250,000.00	58,267.00	76.69%
Grant Income	0.00	68,364.75	0.00	(68,364.75)	0.00%
Irrigation Service Income	300.00	900.00	2,400.00	1,500.00	37.50%
Late Charges on Water and Sewe	1,036.85	7,421.66	8,000.00	578.34	92.77%
Other Income	465.00	665.00	0.00	(665.00)	0.00%
Sale of Assets	0.00	0.00	500.00	500.00	0.00%
Sewer Sales	33,798.06	282,410.92	320,000.00	37,589.08	88.25%
Sewer Sales Installation Charg	0.00	4,800.00	7,000.00	2,200.00	68.57%
Water Sales	58,519.65	489,157.33	500,000.00	10,842.67	97.83%
Water Service Installation Cha	0.00	5,600.00	10,000.00	4,400.00	56.00%
Water Turn-On Charges	1,215.00	11,925.00	14,000.00	2,075.00	85.18%
<b>Revenue</b>	<b>\$122,884.76</b>	<b>\$1,062,977.66</b>	<b>\$1,111,900.00</b>	<b>\$48,922.34</b>	
<b>Gross Profit</b>	<b>\$122,884.76</b>	<b>\$1,062,977.66</b>	<b>\$1,111,900.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Capital Improvements - Facilit	0.00	37,999.68	49,998.00	11,998.32	76.00%
Chemicals and Fertilizer	1,767.13	22,923.43	24,000.00	1,076.57	95.51%
Dues and Fees	0.00	10,945.00	14,000.00	3,055.00	78.18%
Emp Benefit - Hosp Ins	1,464.36	13,173.21	17,572.00	4,398.79	74.97%
Emp Benefit - Retirement	(479.82)	7,846.75	13,212.00	5,365.25	59.39%
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	955.22	9,142.48	13,800.00	4,657.52	66.25%
Insurance - Workmen's Comp.	236.65	2,015.21	4,031.00	2,015.79	49.99%
Interest Expense	6,306.42	58,069.34	84,000.00	25,930.66	69.13%
Lab Fees	0.00	6,540.16	7,200.00	659.84	90.84%
Notices and Ads	0.00	471.04	800.00	328.96	58.88%
Payroll Tax Expense	1,657.59	15,601.46	20,660.00	5,058.54	75.52%
PPE	0.00	203.30	0.00	(203.30)	0.00%
Purchased Services	0.00	0.00	27,000.00	27,000.00	0.00%
Repair - Maint - Building	0.00	2,422.97	5,000.00	2,577.03	48.46%
Repair - Maint - Equipment	(9,227.38)	42,886.93	48,000.00	5,113.07	89.35%
Repair - Maint - Sewer Plant	0.00	396.19	35,000.00	34,603.81	1.13%
Repair - Maint - Tires	0.00	1,179.88	2,260.00	1,080.12	52.21%
Repair - Maint - Vehicles	157.90	2,096.76	4,000.00	1,903.24	52.42%
Repair - Maint- Line Repair	6,052.62	11,486.41	28,000.00	16,513.59	41.02%
Repair- Maint- Parts/Material	1,382.95	60,097.94	58,000.00	(2,097.94)	103.62%
Safety Supplies	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	0.00	3,353.23	4,600.00	1,246.77	72.90%
Telephone	572.56	4,939.90	7,200.00	2,260.10	68.61%
Travel - Meals	53.96	53.96	0.00	(53.96)	0.00%
Travel - Mileage	0.00	35.37	0.00	(35.37)	0.00%
Travel - Training	0.00	(57.68)	4,000.00	4,057.68	(1.44%)
Unemployment	1.27	88.86	2,840.00	2,751.14	3.13%
Uniforms	0.00	2,236.39	3,400.00	1,163.61	65.78%
Utilitites	18,702.38	159,296.23	225,000.00	65,703.77	70.80%
Wages	22,155.77	208,087.00	270,063.00	61,976.00	77.05%
Waste Disposal	3,667.01	32,246.49	1,045.00	(31,201.49)	3,085.79%
<b>Expenses</b>	<b>\$55,426.59</b>	<b>\$719,281.35</b>	<b>\$994,181.00</b>	<b>\$274,899.65</b>	
<b>Revenue Less Expenditures</b>	<b>\$67,458.17</b>	<b>\$343,696.31</b>	<b>\$117,719.00</b>	<b>\$0.00</b>	

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

	<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Jan 2023</b>
	<b>Sep 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Dec 2023</b>
	<b>Sep 2023</b>	<b>Sep 2023</b>	<b>Dec 2023</b>	<b>Dec 2023</b>	<b>Percent of</b>
	<b>Actual</b>	<b>Actual</b>		<b>Variance</b>	<b>Budget</b>
<b>Net Change in Fund Balance</b>	<b>\$67,458.17</b>	<b>\$343,696.31</b>	<b>\$117,719.00</b>	<b>\$0.00</b>	



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

	Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	22,287,042.03	21,198,513.99	0.00	0.00	0.00%
Net Change in Fund Balance	(59,522.11)	1,029,005.93	532,451.00	0.00	0.00%
Ending Fund Balance	22,227,519.92	22,227,519.92	0.00	0.00	0.00%

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

*Report Options*

Period: 9/1/2023 to 9/30/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual