Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
18 Hole Pro Shop					
Revenue					
Cash Long/Short	0.00	(171.15)	0.00	171.15	0.00%
Family Golf - Access Card	0.00	28,593.53	30,000.00	1,406.47	95.31%
Fees - Credit Card	0.00	38.62	800.00	761.38	4.83%
Fees - Green	9,551.30	173,703.51	155,000.00	(18,703.51)	112.07%
Fees - Simulator	0.00	0.00	1,000.00	1,000.00	0.00%
Individual Golf - Access Card	0.00	72,040.62	68,000.00	(4,040.62)	105.94%
Other Income	0.00	3,741.29	2,000.00	(1,741.29)	187.06%
Pass - Golf Cart	0.00	18,099.98	19,000.00	900.02	95.26%
Private Cart Fee	13.00	17,469.46	20,000.00	2,530.54	87.35%
Rent - Cart	3,354.00	61,791.11	60,000.00	(1,791.11)	102.99%
Rent - Club	0.00	0.00	600.00	600.00	0.00%
Sale of Assets	0.00	130.00	0.00	(130.00)	0.00%
Sales - Merchandise	2,801.50	31,022.99	35,000.00	3,977.01	88.64%
Storage - Cart	275.00	6,405.74	5,000.00	(1,405.74)	128.11%
Tournament Management Fee	0.00	80.00	0.00	(80.00)	0.00%
Revenue	**$15,994.80**	**$412,945.70**	**$396,400.00**	**($16,545.70)**	
Gross Profit	**$15,994.80**	**$412,945.70**	**$396,400.00**	**$0.00**	
Expenses					
Advertising	0.00	120.00	675.00	555.00	17.78%
Cost of Sales - Merchandise	912.11	32,251.25	25,000.00	(7,251.25)	129.01%
Credit Cards Fees	422.76	12,611.09	0.00	(12,611.09)	0.00%
Dues and Fees	0.00	1,266.00	2,000.00	734.00	63.30%
Emp Benefit - Hosp Ins	327.48	2,765.91	7,785.00	5,019.09	35.53%
Emp Benefit - Retirement	202.84	962.62	2,196.00	1,233.38	43.84%
Employee Screenings	0.00	110.00	0.00	(110.00)	0.00%
Equipment Purchased < $5,000	49.21	1,460.60	0.00	(1,460.60)	0.00%
Insurance - Workmen's Comp.	58.67	638.00	400.00	(238.00)	159.50%
Leased Equipment	0.00	28,808.32	29,000.00	191.68	99.34%
Notices and Ads	0.00	105.93	100.00	(5.93)	105.93%
Payroll Tax Expense	759.87	8,880.75	12,452.00	3,571.25	71.32%
Pest Control	28.53	358.47	400.00	41.53	89.62%
Purchased Services	0.00	175.00	1,000.00	825.00	17.50%
R&M - Office Equip / Software	12.57	2,001.77	4,500.00	2,498.23	44.48%
Repair / Maint - Building	0.00	7,838.54	3,000.00	(4,838.54)	261.28%
Repair / Maint - Equipment	0.00	1,414.27	0.00	(1,414.27)	0.00%
Repair / Maint - Lubricants	0.00	87.69	0.00	(87.69)	0.00%
Repair / Maint - Vehicles	0.00	782.28	750.00	(32.28)	104.30%
Repair / Maint -Road Materials	0.00	622.47	0.00	(622.47)	0.00%
Repair / Maint- Parts/Material	0.00	469.79	0.00	(469.79)	0.00%
Safety / Security	54.74	988.52	735.00	(253.52)	134.49%
Safety Supplies	183.36	207.72	0.00	(207.72)	0.00%
Supplies	151.18	3,869.54	4,000.00	130.46	96.74%
Taxes - Real Estate and Person	2,225.53	2,225.53	1,100.00	(1,125.53)	202.32%
Telephone	175.38	2,106.65	2,800.00	693.35	75.24%
Unemployment	19.90	988.18	4,681.00	3,692.82	21.11%
Utilitites	405.52	8,325.56	10,000.00	1,674.44	83.26%
Wages	10,041.92	115,929.13	162,774.00	46,844.87	71.22%
Waste Disposal	52.46	968.73	1,000.00	31.27	96.87%
Expenses	**$16,084.03**	**$239,340.31**	**$276,348.00**	**$37,007.69**	

Statement of Revenue and Expenditures

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue Less Expenditures	**($89.23)**	**$173,605.39**	**$120,052.00**	**$0.00**	
Net Change in Fund Balance	**($89.23)**	**$173,605.39**	**$120,052.00**	**$0.00**	

Statement of Revenue and Expenditures

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
18-Hole Maintenance					
Revenue					
Sale of Assets	0.00	9,500.00	0.00	(9,500.00)	0.00%
Revenue	**$0.00**	**$9,500.00**	**$0.00**	**($9,500.00)**	
Gross Profit	**$0.00**	**$9,500.00**	**$0.00**	**$0.00**	
Expenses					
Capital Improvements - Equipme	0.00	53,327.30	50,000.00	(3,327.30)	106.65%
Chemicals and Fertilizer	0.00	82,176.34	90,000.00	7,823.66	91.31%
Dues and Fees	18.14	1,028.90	1,300.00	271.10	79.15%
Emp Benefit - Hosp Ins	1,525.20	17,215.41	30,367.00	13,151.59	56.69%
Emp Benefit - Retirement	360.52	6,827.03	10,258.00	3,430.97	66.55%
Employee Screenings	0.00	213.60	0.00	(213.60)	0.00%
Equipment Purchased < $5,000	0.00	2,050.59	2,000.00	(50.59)	102.53%
Fuel Expense	1,882.20	17,921.40	20,000.00	2,078.60	89.61%
Insurance - Workmen's Comp.	167.25	1,819.48	1,500.00	(319.48)	121.30%
Interest Expense	0.00	0.00	600.00	600.00	0.00%
Leased Equipment	3,282.48	36,107.28	39,500.00	3,392.72	91.41%
Notices and Ads	0.00	20.31	100.00	79.69	20.31%
Payroll Tax Expense	1,275.86	16,378.09	21,154.00	4,775.91	77.42%
Pest Control	0.00	37.45	0.00	(37.45)	0.00%
Purchased Services	257.80	3,275.30	5,000.00	1,724.70	65.51%
Repair / Maint - Building	0.00	1,950.67	5,000.00	3,049.33	39.01%
Repair / Maint - Equipment	1,392.44	32,126.06	18,000.00	(14,126.06)	178.48%
Repair / Maint - Tires	0.00	1,603.98	1,500.00	(103.98)	106.93%
Repair / Maint - Vehicles	0.00	1,090.85	1,500.00	409.15	72.72%
Repair / Maint -Road Materials	0.00	248.98	0.00	(248.98)	0.00%
Repair / Maint- Line Repair	2,519.20	62,965.91	10,000.00	(52,965.91)	629.66%
Repair / Maint- Parts/Material	0.00	1,107.39	0.00	(1,107.39)	0.00%
Safety Supplies	0.00	143.20	500.00	356.80	28.64%
Seed, Sod, and Soil	0.00	15,239.48	10,000.00	(5,239.48)	152.39%
Supplies	16.07	732.97	5,000.00	4,267.03	14.66%
Taxes - Real Estate and Person	0.00	2,664.03	3,015.00	350.97	88.36%
Telephone	177.18	1,949.74	2,000.00	50.26	97.49%
Unemployment	36.77	789.51	4,402.00	3,612.49	17.94%
Uniforms	0.00	0.00	500.00	500.00	0.00%
Utilitites	646.65	23,890.13	25,000.00	1,109.87	95.56%
Wages	17,186.07	219,524.37	276,528.00	57,003.63	79.39%
Waste Disposal	314.78	3,018.12	2,000.00	(1,018.12)	150.91%
Expenses	**$31,058.61**	**$607,443.87**	**$636,724.00**	**$29,280.13**	
Revenue Less Expenditures	**($31,058.61)**	**($597,943.87)**	**($636,724.00)**	**$0.00**	
Net Change in Fund Balance	**($31,058.61)**	**($597,943.87)**	**($636,724.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Administrative Dept					
Revenue					
Facilities Rental - Long Term	0.00	2,700.00	4,500.00	1,800.00	60.00%
Fees - Credit Card	147.75	5,004.22	4,000.00	(1,004.22)	125.11%
Other Income	0.00	107.97	0.00	(107.97)	0.00%
Revenue	**$147.75**	**$7,812.19**	**$8,500.00**	**$687.81**	
Gross Profit	**$147.75**	**$7,812.19**	**$8,500.00**	**$0.00**	
Expenses					
Auditors' Fees	0.00	6,846.00	32,000.00	25,154.00	21.39%
Credit Cards Fees	613.23	9,089.79	7,200.00	(1,889.79)	126.25%
Dues and Fees	0.00	171.67	500.00	328.33	34.33%
Emp Benefit - Hosp Ins	2,162.28	18,544.05	19,553.00	1,008.95	94.84%
Emp Benefit - Retirement	1,254.42	9,788.31	7,841.00	(1,947.31)	124.83%
Employee Screenings	0.00	25.00	0.00	(25.00)	0.00%
Equipment Purchased < $5,000	214.70	870.63	2,000.00	1,129.37	43.53%
Insurance - Workmen's Comp.	0.88	9.68	200.00	190.32	4.84%
Notices and Ads	0.00	148.31	0.00	(148.31)	0.00%
Payroll Tax Expense	1,944.72	15,120.15	14,147.00	(973.15)	106.88%
Pest Control	0.00	391.09	460.00	68.91	85.02%
Postage	0.00	23.25	0.00	(23.25)	0.00%
Purchased Services	3,900.00	38,862.50	40,000.00	1,137.50	97.16%
R&M - Office Equip / Software	910.32	5,161.18	6,500.00	1,338.82	79.40%
Repair / Maint - Building	0.00	1,440.74	3,500.00	2,059.26	41.16%
Safety / Security	251.31	903.18	750.00	(153.18)	120.42%
Supplies	515.46	3,254.51	5,000.00	1,745.49	65.09%
Telephone	507.57	5,641.82	6,000.00	358.18	94.03%
Travel - Lodging	0.00	0.00	250.00	250.00	0.00%
Unemployment	3.43	405.20	2,205.00	1,799.80	18.38%
Utilitites	609.76	8,762.63	9,500.00	737.37	92.24%
Wages	25,873.69	199,442.04	199,180.00	(262.04)	100.13%
Expenses	**$38,761.77**	**$324,901.73**	**$356,786.00**	**$31,884.27**	
Revenue Less Expenditures	**($38,614.02)**	**($317,089.54)**	**($348,286.00)**	**$0.00**	
Net Change in Fund Balance	**($38,614.02)**	**($317,089.54)**	**($348,286.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Campground Recreation					
Revenue					
Facilities Rental - Long Term	0.00	20,520.00	18,000.00	(2,520.00)	114.00%
Rent - Facilities Short Term	120.52	15,665.62	12,000.00	(3,665.62)	130.55%
Revenue	**$120.52**	**$36,185.62**	**$30,000.00**	**($6,185.62)**	
Gross Profit	**$120.52**	**$36,185.62**	**$30,000.00**	**$0.00**	
Expenses					
Advertising	0.00	150.00	500.00	350.00	30.00%
Dues and Fees	0.00	190.00	0.00	(190.00)	0.00%
Equipment Purchased < $5,000	0.00	287.80	0.00	(287.80)	0.00%
Management Services	0.00	8,000.00	9,000.00	1,000.00	88.89%
Purchased Services	0.00	2,000.00	0.00	(2,000.00)	0.00%
Repair / Maint - Building	0.00	507.69	500.00	(7.69)	101.54%
Repair / Maint - Equipment	0.00	0.00	175.00	175.00	0.00%
Repair / Maint- Parts/Material	0.00	215.00	105.00	(110.00)	204.76%
Supplies	0.00	231.66	500.00	268.34	46.33%
Telephone	26.26	509.23	800.00	290.77	63.65%
Utilitites	745.86	6,586.21	6,500.00	(86.21)	101.33%
Waste Disposal	39.36	1,222.43	1,200.00	(22.43)	101.87%
Expenses	**$811.48**	**$19,900.02**	**$19,280.00**	**($620.02)**	
Revenue Less Expenditures	**($690.96)**	**$16,285.60**	**$10,720.00**	**$0.00**	
Net Change in Fund Balance	**($690.96)**	**$16,285.60**	**$10,720.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fire Dept					
Revenue					
Act 833	0.00	28,149.11	18,000.00	(10,149.11)	156.38%
Contribution Income	0.00	75,000.00	0.00	(75,000.00)	0.00%
Grant Income	0.00	1,000.00	1,000.00	0.00	100.00%
Sale of Assets	0.00	87,900.00	0.00	(87,900.00)	0.00%
Security Fee	0.00	(43.36)	96,000.00	96,043.36	(0.05%)
Revenue	**$0.00**	**$192,005.75**	**$115,000.00**	**($77,005.75)**	
Gross Profit	**$0.00**	**$192,005.75**	**$115,000.00**	**$0.00**	
Expenses					
Act 833	0.00	25,543.36	25,000.00	(543.36)	102.17%
Capital Improvements - Equipme	0.00	99,918.00	100,000.00	82.00	99.92%
Dues and Fees	0.00	0.00	250.00	250.00	0.00%
Emp Benefit - Hosp Ins	1,297.56	11,029.26	23,356.00	12,326.74	47.22%
Emp Benefit - LOPFI	346.00	10,707.01	67,383.00	56,675.99	15.89%
Emp Benefit - Retirement	269.38	3,070.93	3,502.00	431.07	87.69%
Employee Screenings	0.00	216.20	600.00	383.80	36.03%
Equipment Purchased < $5,000	0.00	5,280.26	5,000.00	(280.26)	105.61%
Fuel Expense	606.02	7,639.16	14,000.00	6,360.84	54.57%
Grant Expense	0.00	429.10	1,000.00	570.90	42.91%
Insurance - Workmen's Comp.	553.50	6,018.48	4,200.00	(1,818.48)	143.30%
Notices and Ads	0.00	20.31	0.00	(20.31)	0.00%
Payroll Tax Expense	1,141.33	11,746.64	4,071.00	(7,675.64)	288.54%
Pest Control	0.00	406.60	600.00	193.40	67.77%
Postage	0.00	9.68	0.00	(9.68)	0.00%
PPE	0.00	164.90	5,000.00	4,835.10	3.30%
R&M - Office Equip / Software	61.67	5,575.68	7,500.00	1,924.32	74.34%
Repair / Maint - Building	17.62	9,357.66	10,000.00	642.34	93.58%
Repair / Maint - Equipment	0.00	2,573.32	5,000.00	2,426.68	51.47%
Repair / Maint - Radio	0.00	1,572.00	1,000.00	(572.00)	157.20%
Repair / Maint - Tires	801.05	4,538.33	10,000.00	5,461.67	45.38%
Repair / Maint - Vehicles	1,792.58	42,164.46	15,000.00	(27,164.46)	281.10%
Repair / Maint- Parts/Material	0.00	170.92	0.00	(170.92)	0.00%
Supplies	257.58	1,256.50	3,000.00	1,743.50	41.88%
Telephone	538.89	5,922.94	7,000.00	1,077.06	84.61%
Travel - Meals	0.00	346.50	1,500.00	1,153.50	23.10%
Travel - Mileage	135.02	135.02	500.00	364.98	27.00%
Travel - Training	50.00	75.00	3,000.00	2,925.00	2.50%
Unemployment	23.05	440.40	2,450.00	2,009.60	17.98%
Uniforms	1,178.78	2,034.80	4,000.00	1,965.20	50.87%
Utilitites	726.44	10,426.96	10,000.00	(426.96)	104.27%
Vol Fire Response	0.00	0.00	10,000.00	10,000.00	0.00%
Vol Fire Training	0.00	571.65	0.00	(571.65)	0.00%
Wages	22,720.19	231,058.81	280,763.00	49,704.19	82.30%
Waste Disposal	95.91	1,085.55	750.00	(335.55)	144.74%
Expenses	**$32,612.57**	**$501,506.39**	**$625,425.00**	**$123,918.61**	
Revenue Less Expenditures	**($32,612.57)**	**($309,500.64)**	**($510,425.00)**	**$0.00**	
Net Change in Fund Balance	**($32,612.57)**	**($309,500.64)**	**($510,425.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
HISID - General Fund					
Revenue					
Assessment Income - Current	(834.40)	2,699,726.44	2,176,630.00	(523,096.44)	124.03%
Assessment Income - Penalties	4,387.70	6,148.05	65,000.00	58,851.95	9.46%
Debt Service - Sewer Treatment	0.00	273,074.97	280,260.00	7,185.03	97.44%
Interest Income - CD's	182.35	70,978.53	40,000.00	(30,978.53)	177.45%
Interest Income - MMDA	8,767.08	85,771.98	105,000.00	19,228.02	81.69%
Interest Income -08 Sewer Debt	5,039.08	54,439.71	0.00	(54,439.71)	0.00%
Other Income	5,015.00	29,530.00	17,000.00	(12,530.00)	173.71%
Sale of Assets	0.00	10,000.00	0.00	(10,000.00)	0.00%
Tower Rental	218.55	4,439.21	2,628.00	(1,811.21)	168.92%
Revenue	**$22,775.36**	**$3,234,108.89**	**$2,686,518.00**	**($547,590.89)**	
Gross Profit	**$22,775.36**	**$3,234,108.89**	**$2,686,518.00**	**$0.00**	
Expenses					
Advertising	0.00	2,250.00	10,000.00	7,750.00	22.50%
Auditors' Fees	4,651.00	4,651.00	0.00	(4,651.00)	0.00%
Bank Fees	15.00	450.72	750.00	299.28	60.10%
Capital Improvements - Facilit	0.00	29,007.00	0.00	(29,007.00)	0.00%
Dues and Fees	21.20	950.31	500.00	(450.31)	190.06%
Emp Benefit - Hosp Ins	648.78	7,136.58	7,785.00	648.42	91.67%
Emp Benefit - Retirement	411.34	4,689.30	0.00	(4,689.30)	0.00%
Insurance	12,831.15	131,912.00	125,000.00	(6,912.00)	105.53%
Insurance - Workmen's Comp.	0.00	0.00	40.00	40.00	0.00%
Leased Equipment	486.42	2,471.10	2,000.00	(471.10)	123.56%
Legal Fees	1,978.75	24,911.01	150,000.00	125,088.99	16.61%
Major Project Expense	20,500.00	555,976.33	655,000.00	99,023.67	84.88%
Management Services	0.00	25,991.45	20,000.00	(5,991.45)	129.96%
Payroll Tax Expense	612.82	6,757.58	8,128.00	1,370.42	83.14%
Postage	0.00	15,578.22	17,000.00	1,421.78	91.64%
Purchased Services	152.51	938.51	4,000.00	3,061.49	23.46%
R&M - Office Equip / Software	2,109.67	15,996.14	17,300.00	1,303.86	92.46%
Repair / Maint - Building	0.00	0.00	5,000.00	5,000.00	0.00%
Repair / Maint - Equipment	0.00	218.44	0.00	(218.44)	0.00%
Supplies	0.00	2,327.21	3,500.00	1,172.79	66.49%
Taxes - Real Estate and Person	87.79	42,831.97	45,000.00	2,168.03	95.18%
Travel - Mileage	0.00	72.80	0.00	(72.80)	0.00%
Unemployment	0.00	0.00	490.00	490.00	0.00%
Wages	8,226.94	93,787.11	106,250.00	12,462.89	88.27%
Expenses	**$52,733.37**	**$968,904.78**	**$1,177,743.00**	**$208,838.22**	
Revenue Less Expenditures	**($29,958.01)**	**$2,265,204.11**	**$1,508,775.00**	**$0.00**	
Net Change in Fund Balance	**($29,958.01)**	**$2,265,204.11**	**$1,508,775.00**	**$0.00**	

Statement of Revenue and Expenditures

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Holiday Island Marina					
Revenue					
Marina Management Fee	0.00	200,420.16	198,000.00	(2,420.16)	101.22%
Marina Sales Fee	240.02	9,031.63	12,000.00	2,968.37	75.26%
Sale of Assets	0.00	550.00	0.00	(550.00)	0.00%
Revenue	**$240.02**	**$210,001.79**	**$210,000.00**	**($1.79)**	
Gross Profit	**$240.02**	**$210,001.79**	**$210,000.00**	**$0.00**	
Expenses					
Advertising	0.00	350.00	0.00	(350.00)	0.00%
Dues and Fees	0.00	150.00	150.00	0.00	100.00%
Purchased Services	(302.50)	12.09	0.00	(12.09)	0.00%
Repair / Maint - Building	0.00	10,101.06	9,250.00	(851.06)	109.20%
Repair / Maint - Equipment	0.00	6,139.48	4,600.00	(1,539.48)	133.47%
Safety Supplies	0.00	83.36	0.00	(83.36)	0.00%
Telephone	39.16	527.99	650.00	122.01	81.23%
Travel - Mileage	0.00	86.80	0.00	(86.80)	0.00%
Utilitites	(117.59)	1,240.43	1,200.00	(40.43)	103.37%
Expenses	**($380.93)**	**$18,691.21**	**$15,850.00**	**($2,841.21)**	
Revenue Less Expenditures	**$620.95**	**$191,310.58**	**$194,150.00**	**$0.00**	
Net Change in Fund Balance	**$620.95**	**$191,310.58**	**$194,150.00**	**$0.00**	

Statement of Revenue and Expenditures

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Recreation Center					
Revenue					
Cash Long/Short	0.00	53.00	0.00	(53.00)	0.00%
Fees - Green	1,166.00	29,532.29	23,000.00	(6,532.29)	128.40%
Fees - Recreation	12.00	29,929.64	32,000.00	2,070.36	93.53%
Other Income	0.00	0.00	150.00	150.00	0.00%
Private Cart Fee	0.00	249.12	0.00	(249.12)	0.00%
Rent - Cart	36.00	6,948.31	6,500.00	(448.31)	106.90%
Rent - Club	0.00	10.00	50.00	40.00	20.00%
Rent - Facilities Short Term	933.93	7,689.24	4,000.00	(3,689.24)	192.23%
Sales - Beverage	10.68	1,103.55	800.00	(303.55)	137.94%
Sales - Food	0.00	1,393.41	1,100.00	(293.41)	126.67%
Sales - Merchandise	2.00	110.69	100.00	(10.69)	110.69%
Revenue	**$2,160.61**	**$77,019.25**	**$67,700.00**	**($9,319.25)**	
Gross Profit	**$2,160.61**	**$77,019.25**	**$67,700.00**	**$0.00**	
Expenses					
Chemicals and Fertilizer	0.00	5,922.46	6,000.00	77.54	98.71%
Cost of Sales - Beverage	0.00	312.14	400.00	87.86	78.04%
Cost of Sales - Food	0.52	563.77	700.00	136.23	80.54%
Cost of Sales - Merchandise	0.00	4.35	200.00	195.65	2.18%
Credit Cards Fees	147.40	2,748.54	2,500.00	(248.54)	109.94%
Dues and Fees	0.00	175.00	115.00	(60.00)	152.17%
Emp Benefit - Hosp Ins	292.14	3,213.54	3,506.00	292.46	91.66%
Emp Benefit - Retirement	101.46	1,192.21	1,779.00	586.79	67.02%
Equipment Purchased < $5,000	64.19	64.19	2,000.00	1,935.81	3.21%
Insurance - Workmen's Comp.	0.88	9.68	360.00	350.32	2.69%
Leased Equipment	0.00	8,640.21	8,700.00	59.79	99.31%
Licensing State of Arkansas -	25.00	60.00	0.00	(60.00)	0.00%
Payroll Tax Expense	422.67	6,676.39	8,430.00	1,753.61	79.20%
Personnel Reimbursement	0.00	0.00	100.00	100.00	0.00%
Pest Control	0.00	177.39	300.00	122.61	59.13%
R&M - Office Equip / Software	79.21	456.44	0.00	(456.44)	0.00%
Repair / Maint - Building	0.00	3,085.69	7,000.00	3,914.31	44.08%
Repair / Maint - Equipment	0.00	1,352.42	1,000.00	(352.42)	135.24%
Repair / Maint - Tires	0.00	298.86	0.00	(298.86)	0.00%
Repair / Maint- Parts/Material	332.22	1,124.14	2,000.00	875.86	56.21%
Supplies	243.98	2,297.18	5,500.00	3,202.82	41.77%
Taxes - Real Estate and Person	667.70	667.70	400.00	(267.70)	166.93%
Telephone	222.54	2,447.39	1,500.00	(947.39)	163.16%
Travel - Mileage	0.00	107.20	300.00	192.80	35.73%
Unemployment	5.55	703.84	4,410.00	3,706.16	15.96%
Utilitites	633.88	12,324.81	12,000.00	(324.81)	102.71%
Wages	5,622.54	88,283.22	110,192.00	21,908.78	80.12%
Waste Disposal	321.33	3,643.48	3,700.00	56.52	98.47%
Expenses	**$9,183.21**	**$146,552.24**	**$183,092.00**	**$36,539.76**	
Revenue Less Expenditures	**($7,022.60)**	**($69,532.99)**	**($115,392.00)**	**$0.00**	
Net Change in Fund Balance	**($7,022.60)**	**($69,532.99)**	**($115,392.00)**	**$0.00**	

Statement of Revenue and Expenditures

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Restaurant / Meeting Rooms					
Revenue					
Cash Long/Short	0.00	(41.26)	0.00	41.26	0.00%
Fees - Credit Card	20.50	0.00	0.00	0.00	0.00%
Rent - Facilities Short Term	330.18	6,917.02	7,000.00	82.98	98.81%
Sales - Beer	2,954.64	28,858.39	16,000.00	(12,858.39)	180.36%
Sales - Beverage	2,328.93	24,417.91	13,000.00	(11,417.91)	187.83%
Sales - Food	17,923.08	256,905.63	80,000.00	(176,905.63)	321.13%
Revenue	**$23,557.33**	**$317,057.69**	**$116,000.00**	**($201,057.69)**	
Gross Profit	**$23,557.33**	**$317,057.69**	**$116,000.00**	**$0.00**	
Expenses					
Advertising	0.00	320.00	0.00	(320.00)	0.00%
Capital Improvements - Equipme	0.00	67,389.72	0.00	(67,389.72)	0.00%
Capital Improvements - Facilit	0.00	12,224.59	50,000.00	37,775.41	24.45%
Cost of Sales - Beer	678.46	11,208.52	7,000.00	(4,208.52)	160.12%
Cost of Sales - Beverage	539.75	11,523.75	7,000.00	(4,523.75)	164.63%
Cost of Sales - Food	7,528.43	88,387.62	60,000.00	(28,387.62)	147.31%
Credit Cards Fees	733.33	13,060.74	17,000.00	3,939.26	76.83%
Dues and Fees	198.00	1,020.14	200.00	(820.14)	510.07%
Emp Benefit - Hosp Ins	584.28	4,932.24	7,785.00	2,852.76	63.36%
Emp Benefit - Retirement	168.84	1,179.79	2,196.00	1,016.21	53.72%
Employee Screenings	25.00	650.15	0.00	(650.15)	0.00%
Equipment Purchased < $5,000	0.00	3,345.16	5,000.00	1,654.84	66.90%
Insurance - Workmen's Comp.	24.90	270.21	350.00	79.79	77.20%
Leased Equipment	112.60	900.80	0.00	(900.80)	0.00%
Licensing State of Arkansas -	0.00	2,270.00	0.00	(2,270.00)	0.00%
Notices and Ads	0.00	312.93	100.00	(212.93)	312.93%
Payroll Tax Expense	1,524.11	13,906.94	7,314.00	(6,592.94)	190.14%
Pest Control	57.07	679.43	600.00	(79.43)	113.24%
Purchased Services	125.00	1,050.00	0.00	(1,050.00)	0.00%
R&M - Office Equip / Software	0.00	2,311.00	0.00	(2,311.00)	0.00%
Repair / Maint - Building	0.00	5,448.75	7,000.00	1,551.25	77.84%
Repair / Maint - Equipment	0.00	4,104.50	3,000.00	(1,104.50)	136.82%
Safety / Security	54.74	647.12	0.00	(647.12)	0.00%
Safety Supplies	0.00	24.59	0.00	(24.59)	0.00%
Supplies	1,600.25	15,460.16	11,000.00	(4,460.16)	140.55%
Telephone	98.03	783.49	0.00	(783.49)	0.00%
Travel - Mileage	0.00	576.66	0.00	(576.66)	0.00%
Travel - Training	0.00	254.60	0.00	(254.60)	0.00%
Unemployment	34.09	1,211.53	1,960.00	748.47	61.81%
Uniforms	0.00	552.41	0.00	(552.41)	0.00%
Utilitites	1,412.93	20,173.43	20,000.00	(173.43)	100.87%
Wages	15,368.97	145,022.50	117,442.00	(27,580.50)	123.48%
Waste Disposal	104.93	3,399.64	3,200.00	(199.64)	106.24%
Expenses	**$30,973.71**	**$434,603.11**	**$328,147.00**	**($106,456.11)**	
Revenue Less Expenditures	**($7,416.38)**	**($117,545.42)**	**($212,147.00)**	**$0.00**	
Net Change in Fund Balance	**($7,416.38)**	**($117,545.42)**	**($212,147.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Road Dept					
Revenue					
Culvert Installation Income	400.00	3,460.00	4,500.00	1,040.00	76.89%
Insurance Proceeds / Reimb.	9,000.00	9,000.00	0.00	(9,000.00)	0.00%
Other Income	350.00	458.00	0.00	(458.00)	0.00%
Road Inspection Fee - Nonref	400.00	2,800.00	5,000.00	2,200.00	56.00%
Sale of Assets	0.00	3,685.00	0.00	(3,685.00)	0.00%
Revenue	**$10,150.00**	**$19,403.00**	**$9,500.00**	**($9,903.00)**	
Gross Profit	**$10,150.00**	**$19,403.00**	**$9,500.00**	**$0.00**	
Expenses					
Capital Improvements - Equipme	0.00	76,471.48	170,000.00	93,528.52	44.98%
Capital Improvements - Facilit	0.00	0.00	100,000.00	100,000.00	0.00%
Chemicals and Fertilizer	0.00	577.80	2,000.00	1,422.20	28.89%
Dues and Fees	0.00	150.00	500.00	350.00	30.00%
Emp Benefit - Hosp Ins	1,525.20	16,777.20	26,087.00	9,309.80	64.31%
Emp Benefit - Retirement	529.08	6,091.28	6,618.00	526.72	92.04%
Employee Screenings	117.70	632.65	250.00	(382.65)	253.06%
Equipment Purchased < $5,000	0.00	3,773.20	4,000.00	226.80	94.33%
Fuel Expense	662.37	12,156.46	15,000.00	2,843.54	81.04%
Insurance - Workmen's Comp.	379.33	4,124.73	4,300.00	175.27	95.92%
Leased Equipment	0.00	21,737.34	24,150.00	2,412.66	90.01%
Notices and Ads	33.00	157.31	0.00	(157.31)	0.00%
Payroll Tax Expense	1,047.08	13,189.87	16,593.00	3,403.13	79.49%
Purchased Services	750.00	750.00	0.00	(750.00)	0.00%
Repair / Maint - Building	0.00	843.51	2,000.00	1,156.49	42.18%
Repair / Maint - Equipment	0.00	5,188.30	5,000.00	(188.30)	103.77%
Repair / Maint - Street Light	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint - Tires	1,039.88	4,870.44	5,000.00	129.56	97.41%
Repair / Maint - Vehicles	60.86	1,429.97	5,000.00	3,570.03	28.60%
Repair / Maint -Road Materials	1,927.64	27,006.33	20,000.00	(7,006.33)	135.03%
Repair / Maint- Parts/Material	1,246.97	3,853.32	4,000.00	146.68	96.33%
Safety / Security	0.00	537.00	0.00	(537.00)	0.00%
Safety Supplies	944.29	2,063.96	5,000.00	2,936.04	41.28%
Snow / Ice Removal	0.00	8,172.39	15,000.00	6,827.61	54.48%
Supplies	0.00	801.47	3,000.00	2,198.53	26.72%
Taxes - Real Estate and Person	0.00	2,091.89	0.00	(2,091.89)	0.00%
Telephone	173.75	1,911.26	2,000.00	88.74	95.56%
Unemployment	1.93	518.54	2,450.00	1,931.46	21.16%
Uniforms	29.82	636.27	2,000.00	1,363.73	31.81%
Utilitites	446.54	7,396.11	12,000.00	4,603.89	61.63%
Wages	14,196.03	177,706.98	216,901.00	39,194.02	81.93%
Waste Disposal	103.97	1,132.50	1,050.00	(82.50)	107.86%
Expenses	**$25,215.44**	**$402,749.56**	**$671,399.00**	**$268,649.44**	
Revenue Less Expenditures	**($15,065.44)**	**($383,346.56)**	**($661,899.00)**	**$0.00**	
Net Change in Fund Balance	**($15,065.44)**	**($383,346.56)**	**($661,899.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Water/WW Dept					
Revenue					
Contribution Income	0.00	200.00	0.00	(200.00)	0.00%
Debt Service - Sewer Treatment	18,961.99	220,339.79	275,000.00	54,660.21	80.12%
Irrigation Service Income	0.00	1,300.00	1,500.00	200.00	86.67%
Late Charges on Water and Sewe	1,209.32	11,563.02	10,000.00	(1,563.02)	115.63%
Other Income	0.00	2,862.33	1,000.00	(1,862.33)	286.23%
Sale of Assets	0.00	7,000.00	0.00	(7,000.00)	0.00%
Sewer Sales	28,203.76	332,060.04	345,000.00	12,939.96	96.25%
Sewer Sales Installation Charg	0.00	4,200.00	2,000.00	(2,200.00)	210.00%
UV Treatment Debt	(20,981.80)	1,366.33	0.00	(1,366.33)	0.00%
Water Sales	47,738.35	582,747.96	600,000.00	17,252.04	97.12%
Water Service Installation Cha	0.00	7,105.00	2,500.00	(4,605.00)	284.20%
Water Turn-On Charges	430.00	12,110.00	14,000.00	1,890.00	86.50%
Revenue	**$75,561.62**	**$1,182,854.47**	**$1,251,000.00**	**$68,145.53**	
Gross Profit	**$75,561.62**	**$1,182,854.47**	**$1,251,000.00**	**$0.00**	
Expenses					
Chemicals and Fertilizer	100.00	25,130.52	30,000.00	4,869.48	83.77%
Dues and Fees	0.00	12,665.52	12,000.00	(665.52)	105.55%
Emp Benefit - Hosp Ins	1,525.20	19,858.83	22,285.00	2,426.17	89.11%
Emp Benefit - Retirement	1,007.55	12,681.43	11,992.00	(689.43)	105.75%
Employee Screenings	0.00	30.00	0.00	(30.00)	0.00%
Equipment Purchased < $5,000	0.00	7,299.30	5,000.00	(2,299.30)	145.99%
Fire Hydrants	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	632.16	9,330.68	10,000.00	669.32	93.31%
Insurance - Workmen's Comp.	281.75	3,064.25	3,000.00	(64.25)	102.14%
Interest Expense	4,598.10	55,474.96	73,000.00	17,525.04	75.99%
Lab Fees	811.80	8,118.00	11,000.00	2,882.00	73.80%
Notices and Ads	0.00	244.88	800.00	555.12	30.61%
Payroll Tax Expense	1,588.33	19,902.06	21,615.00	1,712.94	92.08%
Purchased Services	645.00	2,839.50	0.00	(2,839.50)	0.00%
R&M - Office Equip / Software	0.00	11,358.75	6,000.00	(5,358.75)	189.31%
Repair / Maint - Building	0.00	1,530.83	5,000.00	3,469.17	30.62%
Repair / Maint - Equipment	0.00	38,651.41	48,000.00	9,348.59	80.52%
Repair / Maint - Sewer Plant	364.90	13,285.00	25,000.00	11,715.00	53.14%
Repair / Maint - Tires	0.00	2,758.58	2,500.00	(258.58)	110.34%
Repair / Maint - Vehicles	3,364.82	4,966.88	3,000.00	(1,966.88)	165.56%
Repair / Maint - Water Tank	0.00	40,737.67	39,345.00	(1,392.67)	103.54%
Repair / Maint- Line Repair	1,139.84	15,298.09	30,000.00	14,701.91	50.99%
Repair / Maint- Parts/Material	3,590.92	76,502.63	62,000.00	(14,502.63)	123.39%
Safety / Security	0.00	0.00	750.00	750.00	0.00%
Safety Supplies	0.00	0.00	3,000.00	3,000.00	0.00%
Supplies	749.86	2,257.90	3,000.00	742.10	75.26%
Telephone	581.98	6,191.42	6,600.00	408.58	93.81%
Travel - Lodging	0.00	582.52	1,500.00	917.48	38.83%
Travel - Meals	0.00	544.06	1,500.00	955.94	36.27%
Travel - Training	0.00	0.00	1,500.00	1,500.00	0.00%
Unemployment	6.20	436.15	3,117.00	2,680.85	13.99%
Uniforms	235.34	3,155.85	3,400.00	244.15	92.82%
Utilitites	3,340.85	199,045.28	225,000.00	25,954.72	88.46%
Wages	21,275.82	267,252.49	296,809.00	29,556.51	90.04%

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Waste Disposal	2,635.30	37,162.54	50,000.00	12,837.46	74.33%
Expenses	**$48,475.72**	**$898,357.98**	**$1,021,113.00**	**$122,755.02**	
Revenue Less Expenditures	**$27,085.90**	**$284,496.49**	**$229,887.00**	**$0.00**	
Net Change in Fund Balance	**$27,085.90**	**$284,496.49**	**$229,887.00**	**$0.00**	

Statement of Revenue and Expenditures

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fund Balances					
Beginning Fund Balance	21,238,347.78	19,967,583.66	0.00	0.00	0.00%
Net Change in Fund Balance	(134,820.97)	1,135,943.15	(421,289.00)	0.00	0.00%
Ending Fund Balance	21,103,526.81	21,103,526.81	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options
Period: 11/1/2025 to 11/30/2025
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual