Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	(14.65)	0.00	14.65	0.00%
Family Golf - Access Card	15,883.23	19,350.52	30,000.00	10,649.48	64.50%
Fees - Credit Card	38.62	38.62	800.00	761.38	4.83%
Fees - Green	10,421.09	13,736.43	155,000.00	141,263.57	8.86%
Fees - Simulator	0.00	0.00	1,000.00	1,000.00	0.00%
Individual Golf - Access Card	36,490.71	39,672.96	68,000.00	28,327.04	58.34%
Other Income	180.00	210.00	2,000.00	1,790.00	10.50%
Pass - Golf Cart	12,629.63	13,300.93	19,000.00	5,699.07	70.00%
Private Cart Fee	2,701.84	13,841.98	20,000.00	6,158.02	69.21%
Rent - Cart	3,002.97	4,488.23	60,000.00	55,511.77	7.48%
Rent - Club	0.00	0.00	600.00	600.00	0.00%
Sales - Merchandise	2,443.97	3,121.27	35,000.00	31,878.73	8.92%
Storage - Cart	1,523.15	4,171.30	5,000.00	828.70	83.43%
Revenue	**$85,315.21**	**$111,917.59**	**$396,400.00**	**$284,482.41**	
Gross Profit	**$85,315.21**	**$111,917.59**	**$396,400.00**	**$0.00**	
Expenses					
Advertising	0.00	0.00	675.00	675.00	0.00%
Cost of Sales - Merchandise	1,893.50	4,462.67	25,000.00	20,537.33	17.85%
Dues and Fees	225.00	575.00	2,000.00	1,425.00	28.75%
Emp Benefit - Hosp Ins	146.07	146.07	7,785.00	7,638.93	1.88%
Emp Benefit - Retirement	0.00	0.00	2,196.00	2,196.00	0.00%
Employee Screenings	25.00	50.00	0.00	(50.00)	0.00%
Equipment Purchased < $5,000	216.58	216.58	0.00	(216.58)	0.00%
Insurance - Workmen's Comp.	58.67	176.01	400.00	223.99	44.00%
Leased Equipment	4,115.50	8,230.82	29,000.00	20,769.18	28.38%
Notices and Ads	0.00	0.00	100.00	100.00	0.00%
Payroll Tax Expense	749.41	1,781.29	12,452.00	10,670.71	14.31%
Pest Control	21.40	64.20	400.00	335.80	16.05%
Purchased Services	0.00	0.00	1,000.00	1,000.00	0.00%
R&M - Office Equip / Software	22.00	1,047.75	4,500.00	3,452.25	23.28%
Repair / Maint - Building	1,369.88	5,515.27	3,000.00	(2,515.27)	183.84%
Repair / Maint - Equipment	113.84	113.84	0.00	(113.84)	0.00%
Repair / Maint - Vehicles	0.00	0.00	750.00	750.00	0.00%
Safety / Security	66.14	134.12	735.00	600.88	18.25%
Safety Supplies	24.36	24.36	0.00	(24.36)	0.00%
Supplies	210.99	279.42	4,000.00	3,720.58	6.99%
Taxes - Real Estate and Person	0.00	0.00	1,100.00	1,100.00	0.00%
Telephone	235.24	705.80	2,800.00	2,094.20	25.21%
Unemployment	84.55	229.62	4,681.00	4,451.38	4.91%
Utilitites	584.80	2,646.28	10,000.00	7,353.72	26.46%
Wages	9,872.92	23,361.86	162,774.00	139,412.14	14.35%
Waste Disposal	78.86	239.57	1,000.00	760.43	23.96%
Expenses	**$20,114.71**	**$50,000.53**	**$276,348.00**	**$226,347.47**	
Revenue Less Expenditures	**$65,200.50**	**$61,917.06**	**$120,052.00**	**$0.00**	
Net Change in Fund Balance	**$65,200.50**	**$61,917.06**	**$120,052.00**	**$0.00**	

Statement of Revenue and Expenditures

	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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					
Expenses					
Capital Improvements - Equipme	0.00	53,327.30	50,000.00	(3,327.30)	106.65%
Chemicals and Fertilizer	12,327.47	31,402.36	90,000.00	58,597.64	34.89%
Dues and Fees	270.76	870.76	1,300.00	429.24	66.98%
Emp Benefit - Hosp Ins	1,525.20	4,575.60	30,367.00	25,791.40	15.07%
Emp Benefit - Retirement	678.22	1,953.88	10,258.00	8,304.12	19.05%
Equipment Purchased < $5,000	179.75	1,133.02	2,000.00	866.98	56.65%
Fuel Expense	2,248.38	3,437.47	20,000.00	16,562.53	17.19%
Insurance - Workmen's Comp.	167.25	501.75	1,500.00	998.25	33.45%
Interest Expense	0.00	0.00	600.00	600.00	0.00%
Leased Equipment	3,282.48	9,847.44	39,500.00	29,652.56	24.93%
Notices and Ads	0.00	0.00	100.00	100.00	0.00%
Payroll Tax Expense	1,386.11	3,940.51	21,154.00	17,213.49	18.63%
Pest Control	0.00	37.45	0.00	(37.45)	0.00%
Purchased Services	2,050.00	2,050.00	5,000.00	2,950.00	41.00%
Repair / Maint - Building	0.00	96.29	5,000.00	4,903.71	1.93%
Repair / Maint - Equipment	7,011.92	12,195.12	18,000.00	5,804.88	67.75%
Repair / Maint - Tires	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint - Vehicles	0.00	121.85	1,500.00	1,378.15	8.12%
Repair / Maint- Line Repair	5,718.47	7,363.10	10,000.00	2,636.90	73.63%
Safety Supplies	143.20	143.20	500.00	356.80	28.64%
Seed, Sod, and Soil	139.10	139.10	10,000.00	9,860.90	1.39%
Supplies	76.24	221.66	5,000.00	4,778.34	4.43%
Taxes - Real Estate and Person	0.00	0.00	3,015.00	3,015.00	0.00%
Telephone	177.83	533.05	2,000.00	1,466.95	26.65%
Unemployment	67.89	351.16	4,402.00	4,050.84	7.98%
Uniforms	0.00	0.00	500.00	500.00	0.00%
Utilitites	3,241.41	10,432.39	25,000.00	14,567.61	41.73%
Wages	18,627.24	52,729.64	276,528.00	223,798.36	19.07%
Waste Disposal	236.60	705.72	2,000.00	1,294.28	35.29%
Expenses	**$59,555.52**	**$198,109.82**	**$636,724.00**	**$438,614.18**	
Revenue Less Expenditures	**($59,555.52)**	**($198,109.82)**	**($636,724.00)**	**$0.00**	
Net Change in Fund Balance	**($59,555.52)**	**($198,109.82)**	**($636,724.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	900.00	4,500.00	3,600.00	20.00%
Fees - Credit Card	1,005.51	1,120.96	4,000.00	2,879.04	28.02%
Revenue	**$1,005.51**	**$2,020.96**	**$8,500.00**	**$6,479.04**	
Gross Profit	**$1,005.51**	**$2,020.96**	**$8,500.00**	**$0.00**	
Expenses					
Auditors' Fees	0.00	0.00	32,000.00	32,000.00	0.00%
Credit Cards Fees	1,063.98	1,937.29	7,200.00	5,262.71	26.91%
Dues and Fees	0.00	171.67	500.00	328.33	34.33%
Emp Benefit - Hosp Ins	1,621.96	4,865.86	19,553.00	14,687.14	24.89%
Emp Benefit - Retirement	776.92	2,264.15	7,841.00	5,576.85	28.88%
Equipment Purchased < $5,000	0.00	299.60	2,000.00	1,700.40	14.98%
Insurance - Workmen's Comp.	0.88	2.64	200.00	197.36	1.32%
Notices and Ads	0.00	128.00	0.00	(128.00)	0.00%
Payroll Tax Expense	1,144.44	3,636.23	14,147.00	10,510.77	25.70%
Pest Control	0.00	64.20	460.00	395.80	13.96%
Postage	8.85	8.85	0.00	(8.85)	0.00%
Purchased Services	3,000.00	9,875.00	40,000.00	30,125.00	24.69%
R&M - Office Equip / Software	618.63	1,424.66	6,500.00	5,075.34	21.92%
Repair / Maint - Building	0.00	0.00	3,500.00	3,500.00	0.00%
Safety / Security	54.86	267.85	750.00	482.15	35.71%
Supplies	501.54	2,964.21	5,000.00	2,035.79	59.28%
Telephone	511.62	1,541.43	6,000.00	4,458.57	25.69%
Travel - Lodging	0.00	0.00	250.00	250.00	0.00%
Unemployment	23.24	237.53	2,205.00	1,967.47	10.77%
Utilitites	857.51	3,007.21	9,500.00	6,492.79	31.65%
Wages	15,538.23	44,866.46	199,180.00	154,313.54	22.53%
Expenses	**$25,722.66**	**$77,562.84**	**$356,786.00**	**$279,223.16**	
Revenue Less Expenditures	**($24,717.15)**	**($75,541.88)**	**($348,286.00)**	**$0.00**	
Net Change in Fund Balance	**($24,717.15)**	**($75,541.88)**	**($348,286.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	0.00	18,000.00	18,000.00	0.00%
Rent - Facilities Short Term	0.00	0.00	12,000.00	12,000.00	0.00%
Revenue	**$0.00**	**$0.00**	**$30,000.00**	**$30,000.00**	
Gross Profit	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	
Expenses					
Advertising	0.00	0.00	500.00	500.00	0.00%
Dues and Fees	50.00	100.00	0.00	(100.00)	0.00%
Management Services	1,000.00	1,000.00	9,000.00	8,000.00	11.11%
Repair / Maint - Building	0.00	0.00	500.00	500.00	0.00%
Repair / Maint - Equipment	0.00	0.00	175.00	175.00	0.00%
Repair / Maint- Parts/Material	0.00	0.00	105.00	105.00	0.00%
Supplies	231.66	231.66	500.00	268.34	46.33%
Telephone	40.01	120.03	800.00	679.97	15.00%
Utilitites	181.46	648.91	6,500.00	5,851.09	9.98%
Waste Disposal	78.87	78.87	1,200.00	1,121.13	6.57%
Expenses	**$1,582.00**	**$2,179.47**	**$19,280.00**	**$17,100.53**	
Revenue Less Expenditures	**($1,582.00)**	**($2,179.47)**	**$10,720.00**	**$0.00**	
Net Change in Fund Balance	**($1,582.00)**	**($2,179.47)**	**$10,720.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	0.00	18,000.00	18,000.00	0.00%
Contribution Income	25,000.00	25,000.00	0.00	(25,000.00)	0.00%
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Security Fee	(5.42)	(5.42)	96,000.00	96,005.42	(0.01%)
Revenue	**$24,994.58**	**$24,994.58**	**$115,000.00**	**$90,005.42**	
Gross Profit	**$24,994.58**	**$24,994.58**	**$115,000.00**	**$0.00**	
Expenses					
Act 833	0.00	16,191.24	25,000.00	8,808.76	64.76%
Capital Improvements - Equipme	0.00	0.00	100,000.00	100,000.00	0.00%
Dues and Fees	0.00	0.00	250.00	250.00	0.00%
Emp Benefit - Hosp Ins	648.78	1,946.34	23,356.00	21,409.66	8.33%
Emp Benefit - LOPFI	976.11	1,740.11	67,383.00	65,642.89	2.58%
Emp Benefit - Retirement	269.38	781.20	3,502.00	2,720.80	22.31%
Employee Screenings	0.00	0.00	600.00	600.00	0.00%
Equipment Purchased < $5,000	76.54	1,683.39	5,000.00	3,316.61	33.67%
Fuel Expense	680.51	1,518.73	14,000.00	12,481.27	10.85%
Grant Expense	0.00	15.00	1,000.00	985.00	1.50%
Insurance - Workmen's Comp.	553.50	1,660.50	4,200.00	2,539.50	39.54%
Payroll Tax Expense	962.06	2,897.71	4,071.00	1,173.29	71.18%
Pest Control	0.00	48.15	600.00	551.85	8.03%
PPE	0.00	0.00	5,000.00	5,000.00	0.00%
R&M - Office Equip / Software	0.00	146.97	7,500.00	7,353.03	1.96%
Repair / Maint - Building	394.30	2,317.49	10,000.00	7,682.51	23.17%
Repair / Maint - Equipment	515.95	570.15	5,000.00	4,429.85	11.40%
Repair / Maint - Radio	0.00	1,572.00	1,000.00	(572.00)	157.20%
Repair / Maint - Tires	1,291.09	1,291.09	10,000.00	8,708.91	12.91%
Repair / Maint - Vehicles	1,462.65	8,373.62	15,000.00	6,626.38	55.82%
Supplies	0.00	522.15	3,000.00	2,477.85	17.41%
Telephone	538.94	1,618.63	7,000.00	5,381.37	23.12%
Travel - Meals	0.00	0.00	1,500.00	1,500.00	0.00%
Travel - Mileage	0.00	0.00	500.00	500.00	0.00%
Travel - Training	0.00	0.00	3,000.00	3,000.00	0.00%
Unemployment	15.22	69.06	2,450.00	2,380.94	2.82%
Uniforms	0.00	0.00	4,000.00	4,000.00	0.00%
Utilitites	1,559.31	3,091.57	10,000.00	6,908.43	30.92%
Vol Fire Response	0.00	0.00	10,000.00	10,000.00	0.00%
Wages	16,983.57	50,639.99	280,763.00	230,123.01	18.04%
Waste Disposal	96.12	284.06	750.00	465.94	37.87%
Expenses	**$27,024.03**	**$98,979.15**	**$625,425.00**	**$526,445.85**	
Revenue Less Expenditures	**($2,029.45)**	**($73,984.57)**	**($510,425.00)**	**$0.00**	
Net Change in Fund Balance	**($2,029.45)**	**($73,984.57)**	**($510,425.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	1,093.25	2,681,060.98	2,176,630.00	(504,430.98)	123.17%
Assessment Income - Penalties	30.00	1,105.35	65,000.00	63,894.65	1.70%
Debt Service - Sewer Treatment	0.00	273,074.97	280,260.00	7,185.03	97.44%
Interest Income - CD's	8,709.47	23,629.39	40,000.00	16,370.61	59.07%
Interest Income - MMDA	7,713.44	21,310.39	105,000.00	83,689.61	20.30%
Interest Income -08 Sewer Debt	4,943.06	14,428.66	0.00	(14,428.66)	0.00%
Other Income	1,090.00	2,300.00	17,000.00	14,700.00	13.53%
Tower Rental	218.55	655.65	2,628.00	1,972.35	24.95%
Revenue	**$23,797.77**	**$3,017,565.39**	**$2,686,518.00**	**($331,047.39)**	
Gross Profit	**$23,797.77**	**$3,017,565.39**	**$2,686,518.00**	**$0.00**	
Expenses					
Advertising	0.00	2,100.00	10,000.00	7,900.00	21.00%
Bank Fees	45.00	300.72	750.00	449.28	40.10%
Dues and Fees	12.60	243.85	500.00	256.15	48.77%
Emp Benefit - Hosp Ins	648.78	1,946.34	7,785.00	5,838.66	25.00%
Emp Benefit - Retirement	411.34	1,192.91	0.00	(1,192.91)	0.00%
Insurance	11,957.65	35,270.95	125,000.00	89,729.05	28.22%
Insurance - Workmen's Comp.	0.00	0.00	40.00	40.00	0.00%
Leased Equipment	0.00	1,011.84	2,000.00	988.16	50.59%
Legal Fees	2,025.00	(11,345.00)	150,000.00	161,345.00	(7.56%)
Major Project Expense	0.00	0.00	655,000.00	655,000.00	0.00%
Management Services	468.50	13,802.29	20,000.00	6,197.71	69.01%
Payroll Tax Expense	612.82	1,540.33	8,128.00	6,587.67	18.95%
Postage	3,554.90	6,554.90	17,000.00	10,445.10	38.56%
Purchased Services	108.00	162.00	4,000.00	3,838.00	4.05%
R&M - Office Equip / Software	1,052.70	3,105.57	17,300.00	14,194.43	17.95%
Repair / Maint - Building	0.00	0.00	5,000.00	5,000.00	0.00%
Supplies	0.00	0.00	3,500.00	3,500.00	0.00%
Taxes - Real Estate and Person	0.00	0.00	45,000.00	45,000.00	0.00%
Unemployment	0.00	0.00	490.00	490.00	0.00%
Wages	8,226.94	23,858.12	106,250.00	82,391.88	22.45%
Expenses	**$29,124.23**	**$79,744.82**	**$1,177,743.00**	**$1,097,998.18**	
Revenue Less Expenditures	**($5,326.46)**	**$2,937,820.57**	**$1,508,775.00**	**$0.00**	
Net Change in Fund Balance	**($5,326.46)**	**$2,937,820.57**	**$1,508,775.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	0.00	198,000.00	198,000.00	0.00%
Marina Sales Fee	70.74	274.37	12,000.00	11,725.63	2.29%
Revenue	**$70.74**	**$274.37**	**$210,000.00**	**$209,725.63**	
Gross Profit	**$70.74**	**$274.37**	**$210,000.00**	**$0.00**	
Expenses					
Dues and Fees	0.00	0.00	150.00	150.00	0.00%
Purchased Services	5,159.16	5,142.19	0.00	(5,142.19)	0.00%
Repair / Maint - Building	0.00	0.00	9,250.00	9,250.00	0.00%
Repair / Maint - Equipment	0.00	0.00	4,600.00	4,600.00	0.00%
Telephone	53.06	159.21	650.00	490.79	24.49%
Utilitites	177.84	864.78	1,200.00	335.22	72.07%
Expenses	**$5,390.06**	**$6,166.18**	**$15,850.00**	**$9,683.82**	
Revenue Less Expenditures	**($5,319.32)**	**($5,891.81)**	**$194,150.00**	**$0.00**	
Net Change in Fund Balance	**($5,319.32)**	**($5,891.81)**	**$194,150.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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					
Fees - Green	1,258.42	1,328.98	23,000.00	21,671.02	5.78%
Fees - Recreation	212.12	212.12	32,000.00	31,787.88	0.66%
Other Income	0.00	0.00	150.00	150.00	0.00%
Rent - Cart	133.36	133.36	6,500.00	6,366.64	2.05%
Rent - Club	0.00	0.00	50.00	50.00	0.00%
Rent - Facilities Short Term	185.19	741.49	4,000.00	3,258.51	18.54%
Sales - Beverage	9.66	9.66	800.00	790.34	1.21%
Sales - Food	0.00	0.00	1,100.00	1,100.00	0.00%
Sales - Merchandise	17.00	22.00	100.00	78.00	22.00%
Revenue	**$1,815.75**	**$2,447.61**	**$67,700.00**	**$65,252.39**	
Gross Profit	**$1,815.75**	**$2,447.61**	**$67,700.00**	**$0.00**	
Expenses					
Chemicals and Fertilizer	0.00	0.00	6,000.00	6,000.00	0.00%
Cost of Sales - Beverage	4.69	8.82	400.00	391.18	2.21%
Cost of Sales - Food	0.00	0.00	700.00	700.00	0.00%
Cost of Sales - Merchandise	6.00	6.00	200.00	194.00	3.00%
Credit Cards Fees	101.83	241.06	2,500.00	2,258.94	9.64%
Dues and Fees	50.00	100.00	115.00	15.00	86.96%
Emp Benefit - Hosp Ins	292.14	876.42	3,506.00	2,629.58	25.00%
Emp Benefit - Retirement	89.14	270.48	1,779.00	1,508.52	15.20%
Equipment Purchased < $5,000	0.00	0.00	2,000.00	2,000.00	0.00%
Insurance - Workmen's Comp.	0.88	2.64	360.00	357.36	0.73%
Leased Equipment	1,234.29	2,468.76	8,700.00	6,231.24	28.38%
Payroll Tax Expense	388.15	852.05	8,430.00	7,577.95	10.11%
Personnel Reimbursement	0.00	0.00	100.00	100.00	0.00%
Pest Control	0.00	59.13	300.00	240.87	19.71%
Repair / Maint - Building	1,632.00	1,974.50	7,000.00	5,025.50	28.21%
Repair / Maint - Equipment	0.00	0.00	1,000.00	1,000.00	0.00%
Repair / Maint - Tires	0.00	298.86	0.00	(298.86)	0.00%
Repair / Maint- Parts/Material	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	123.85	123.85	5,500.00	5,376.15	2.25%
Taxes - Real Estate and Person	0.00	0.00	400.00	400.00	0.00%
Telephone	223.05	669.26	1,500.00	830.74	44.62%
Travel - Mileage	0.00	0.00	300.00	300.00	0.00%
Unemployment	53.67	118.10	4,410.00	4,291.90	2.68%
Utilitites	1,162.34	3,794.29	12,000.00	8,205.71	31.62%
Wages	5,171.16	11,371.25	110,192.00	98,820.75	10.32%
Waste Disposal	321.79	1,069.46	3,700.00	2,630.54	28.90%
Expenses	**$10,854.98**	**$24,304.93**	**$183,092.00**	**$158,787.07**	
Revenue Less Expenditures	**($9,039.23)**	**($21,857.32)**	**($115,392.00)**	**$0.00**	
Net Change in Fund Balance	**($9,039.23)**	**($21,857.32)**	**($115,392.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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					
Rent - Facilities Short Term	687.09	1,381.54	7,000.00	5,618.46	19.74%
Sales - Beer	429.46	631.86	16,000.00	15,368.14	3.95%
Sales - Beverage	221.01	290.17	13,000.00	12,709.83	2.23%
Sales - Food	238.24	288.39	80,000.00	79,711.61	0.36%
Revenue	**$1,575.80**	**$2,591.96**	**$116,000.00**	**$113,408.04**	
Gross Profit	**$1,575.80**	**$2,591.96**	**$116,000.00**	**$0.00**	
Expenses					
Capital Improvements - Equipme	69,736.67	72,770.88	0.00	(72,770.88)	0.00%
Capital Improvements - Facilit	10,278.82	11,321.28	50,000.00	38,678.72	22.64%
Cost of Sales - Beer	1,626.35	1,626.35	7,000.00	5,373.65	23.23%
Cost of Sales - Beverage	(122.78)	(122.78)	7,000.00	7,122.78	(1.75%)
Cost of Sales - Food	3,286.97	3,286.97	60,000.00	56,713.03	5.48%
Credit Cards Fees	1,261.88	1,749.89	17,000.00	15,250.11	10.29%
Dues and Fees	50.00	75.00	200.00	125.00	37.50%
Emp Benefit - Hosp Ins	0.00	0.00	7,785.00	7,785.00	0.00%
Emp Benefit - Retirement	0.00	0.00	2,196.00	2,196.00	0.00%
Employee Screenings	150.00	203.95	0.00	(203.95)	0.00%
Equipment Purchased < $5,000	7.59	7.59	5,000.00	4,992.41	0.15%
Insurance - Workmen's Comp.	24.90	74.70	350.00	275.30	21.34%
Notices and Ads	0.00	0.00	100.00	100.00	0.00%
Payroll Tax Expense	269.70	581.59	7,314.00	6,732.41	7.95%
Pest Control	42.80	128.40	600.00	471.60	21.40%
R&M - Office Equip / Software	694.00	941.50	0.00	(941.50)	0.00%
Repair / Maint - Building	0.00	10.69	7,000.00	6,989.31	0.15%
Repair / Maint - Equipment	1,545.84	2,271.51	3,000.00	728.49	75.72%
Supplies	1,186.08	1,199.40	11,000.00	9,800.60	10.90%
Travel - Training	0.00	254.60	0.00	(254.60)	0.00%
Unemployment	40.26	93.18	1,960.00	1,866.82	4.75%
Utilitites	1,058.31	4,977.02	20,000.00	15,022.98	24.89%
Wages	3,376.92	7,429.20	117,442.00	110,012.80	6.33%
Waste Disposal	157.73	479.12	3,200.00	2,720.88	14.97%
Expenses	**$94,672.04**	**$109,360.04**	**$328,147.00**	**$218,786.96**	
Revenue Less Expenditures	**($93,096.24)**	**($106,768.08)**	**($212,147.00)**	**$0.00**	
Net Change in Fund Balance	**($93,096.24)**	**($106,768.08)**	**($212,147.00)**	**$0.00**	

Statement of Revenue and Expenditures

	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	1,200.00	4,500.00	3,300.00	26.67%
Road Inspection Fee - Nonref	0.00	0.00	5,000.00	5,000.00	0.00%
Revenue	**$400.00**	**$1,200.00**	**$9,500.00**	**$8,300.00**	
Gross Profit	**$400.00**	**$1,200.00**	**$9,500.00**	**$0.00**	
Expenses					
Capital Improvements - Equipme	0.00	0.00	170,000.00	170,000.00	0.00%
Capital Improvements - Facilit	0.00	0.00	100,000.00	100,000.00	0.00%
Chemicals and Fertilizer	577.80	577.80	2,000.00	1,422.20	28.89%
Dues and Fees	0.00	0.00	500.00	500.00	0.00%
Emp Benefit - Hosp Ins	1,525.20	4,575.60	26,087.00	21,511.40	17.54%
Emp Benefit - Retirement	530.50	1,566.25	6,618.00	5,051.75	23.67%
Employee Screenings	0.00	28.95	250.00	221.05	11.58%
Equipment Purchased < $5,000	0.00	818.84	4,000.00	3,181.16	20.47%
Fuel Expense	1,015.61	3,399.06	15,000.00	11,600.94	22.66%
Insurance - Workmen's Comp.	379.33	1,137.99	4,300.00	3,162.01	26.46%
Leased Equipment	2,415.26	7,245.78	24,150.00	16,904.22	30.00%
Notices and Ads	0.00	65.50	0.00	(65.50)	0.00%
Payroll Tax Expense	1,124.36	3,387.91	16,593.00	13,205.09	20.42%
Repair / Maint - Building	36.11	140.95	2,000.00	1,859.05	7.05%
Repair / Maint - Equipment	1,092.65	3,662.52	5,000.00	1,337.48	73.25%
Repair / Maint - Street Light	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint - Tires	0.00	603.20	5,000.00	4,396.80	12.06%
Repair / Maint - Vehicles	0.00	0.00	5,000.00	5,000.00	0.00%
Repair / Maint -Road Materials	4,721.05	6,556.94	20,000.00	13,443.06	32.78%
Repair / Maint- Parts/Material	0.00	261.10	4,000.00	3,738.90	6.53%
Safety Supplies	19.61	19.61	5,000.00	4,980.39	0.39%
Snow / Ice Removal	0.00	5,508.39	15,000.00	9,491.61	36.72%
Supplies	317.27	386.36	3,000.00	2,613.64	12.88%
Telephone	174.33	522.82	2,000.00	1,477.18	26.14%
Unemployment	16.59	228.13	2,450.00	2,221.87	9.31%
Uniforms	54.28	323.65	2,000.00	1,676.35	16.18%
Utilitites	1,469.39	3,593.46	12,000.00	8,406.54	29.95%
Wages	15,206.25	45,507.34	216,901.00	171,393.66	20.98%
Waste Disposal	104.20	299.09	1,050.00	750.91	28.48%
Expenses	**$30,779.79**	**$90,417.24**	**$671,399.00**	**$580,981.76**	
Revenue Less Expenditures	**($30,379.79)**	**($89,217.24)**	**($661,899.00)**	**$0.00**	
Net Change in Fund Balance	**($30,379.79)**	**($89,217.24)**	**($661,899.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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					
Debt Service - Sewer Treatment	18,922.91	59,699.45	275,000.00	215,300.55	21.71%
Irrigation Service Income	700.00	700.00	1,500.00	800.00	46.67%
Late Charges on Water and Sewe	1,073.70	2,402.12	10,000.00	7,597.88	24.02%
Other Income	0.00	103.33	1,000.00	896.67	10.33%
Sewer Sales	27,925.67	88,546.91	345,000.00	256,453.09	25.67%
Sewer Sales Installation Charg	0.00	600.00	2,000.00	1,400.00	30.00%
UV Treatment Debt	5,505.76	11,352.15	0.00	(11,352.15)	0.00%
Water Sales	46,824.34	147,515.57	600,000.00	452,484.43	24.59%
Water Service Installation Cha	0.00	700.00	2,500.00	1,800.00	28.00%
Water Turn-On Charges	2,275.00	4,120.00	14,000.00	9,880.00	29.43%
Revenue	**$103,227.38**	**$315,739.53**	**$1,251,000.00**	**$935,260.47**	
Gross Profit	**$103,227.38**	**$315,739.53**	**$1,251,000.00**	**$0.00**	
Expenses					
Chemicals and Fertilizer	3,426.01	6,094.13	30,000.00	23,905.87	20.31%
Dues and Fees	0.00	1,772.52	12,000.00	10,227.48	14.77%
Emp Benefit - Hosp Ins	1,849.58	5,548.76	22,285.00	16,736.24	24.90%
Emp Benefit - Retirement	1,117.91	3,243.27	11,992.00	8,748.73	27.05%
Equipment Purchased < $5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Fire Hydrants	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	834.49	2,415.25	10,000.00	7,584.75	24.15%
Insurance - Workmen's Comp.	281.75	845.25	3,000.00	2,154.75	28.18%
Interest Expense	5,295.46	15,886.38	73,000.00	57,113.62	21.76%
Lab Fees	811.80	1,623.60	11,000.00	9,376.40	14.76%
Notices and Ads	30.40	(155.04)	800.00	955.04	(19.38%)
Payroll Tax Expense	1,752.81	5,043.15	21,615.00	16,571.85	23.33%
R&M - Office Equip / Software	0.00	7,348.75	6,000.00	(1,348.75)	122.48%
Repair / Maint - Building	0.00	0.00	5,000.00	5,000.00	0.00%
Repair / Maint - Equipment	0.00	983.06	48,000.00	47,016.94	2.05%
Repair / Maint - Sewer Plant	0.00	0.00	25,000.00	25,000.00	0.00%
Repair / Maint - Tires	1,062.81	1,174.28	2,500.00	1,325.72	46.97%
Repair / Maint - Vehicles	0.00	779.39	3,000.00	2,220.61	25.98%
Repair / Maint - Water Tank	12,684.54	12,684.54	39,345.00	26,660.46	32.24%
Repair / Maint- Line Repair	496.12	496.12	30,000.00	29,503.88	1.65%
Repair / Maint- Parts/Material	11,175.71	22,118.16	62,000.00	39,881.84	35.67%
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	93.21	241.91	3,000.00	2,758.09	8.06%
Telephone	582.15	1,465.84	6,600.00	5,134.16	22.21%
Travel - Lodging	582.52	582.52	1,500.00	917.48	38.83%
Travel - Meals	464.61	464.61	1,500.00	1,035.39	30.97%
Travel - Training	0.00	0.00	1,500.00	1,500.00	0.00%
Unemployment	6.73	243.44	3,117.00	2,873.56	7.81%
Uniforms	430.94	1,012.77	3,400.00	2,387.23	29.79%
Utilitites	19,824.51	71,807.29	225,000.00	153,192.71	31.91%
Wages	23,529.02	68,237.59	296,809.00	228,571.41	22.99%
Waste Disposal	2,576.07	2,931.44	50,000.00	47,068.56	5.86%
Expenses	**$88,909.15**	**$234,888.98**	**$1,021,113.00**	**$786,224.02**	
Revenue Less Expenditures	**$14,318.23**	**$80,850.55**	**$229,887.00**	**$0.00**	
Net Change in Fund Balance	**$14,318.23**	**$80,850.55**	**$229,887.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	22,626,148.08	19,967,583.66	0.00	0.00	0.00%
Net Change in Fund Balance	(151,526.43)	2,507,037.99	(421,289.00)	0.00	0.00%
Ending Fund Balance	22,474,621.65	22,474,621.65	0.00	0.00	0.00%

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

Report Options
Period: 3/1/2025 to 3/31/2025
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual