Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 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	(23.88)	(38.53)	0.00	38.53	0.00%
Family Golf - Access Card	7,799.08	27,149.60	30,000.00	2,850.40	90.50%
Fees - Credit Card	0.00	38.62	800.00	761.38	4.83%
Fees - Green	8,467.53	22,203.96	155,000.00	132,796.04	14.33%
Fees - Simulator	0.00	0.00	1,000.00	1,000.00	0.00%
Individual Golf - Access Card	20,565.45	60,238.41	68,000.00	7,761.59	88.59%
Other Income	90.00	300.00	2,000.00	1,700.00	15.00%
Pass - Golf Cart	3,361.11	16,662.04	19,000.00	2,337.96	87.69%
Private Cart Fee	1,943.92	15,785.90	20,000.00	4,214.10	78.93%
Rent - Cart	2,897.54	7,385.77	60,000.00	52,614.23	12.31%
Rent - Club	0.00	0.00	600.00	600.00	0.00%
Sales - Merchandise	1,602.96	4,724.23	35,000.00	30,275.77	13.50%
Storage - Cart	194.44	4,365.74	5,000.00	634.26	87.31%
Revenue	**$46,898.15**	**$158,815.74**	**$396,400.00**	**$237,584.26**	
Gross Profit	**$46,898.15**	**$158,815.74**	**$396,400.00**	**$0.00**	
Expenses					
Advertising	0.00	0.00	675.00	675.00	0.00%
Cost of Sales - Merchandise	2,359.17	6,821.84	25,000.00	18,178.16	27.29%
Credit Cards Fees	1,261.88	1,261.88	0.00	(1,261.88)	0.00%
Dues and Fees	690.00	1,265.00	2,000.00	735.00	63.25%
Emp Benefit - Hosp Ins	327.48	473.55	7,785.00	7,311.45	6.08%
Emp Benefit - Retirement	0.00	0.00	2,196.00	2,196.00	0.00%
Employee Screenings	25.00	75.00	0.00	(75.00)	0.00%
Equipment Purchased < $5,000	0.00	216.58	0.00	(216.58)	0.00%
Insurance - Workmen's Comp.	58.67	234.68	400.00	165.32	58.67%
Leased Equipment	4,115.50	12,346.32	29,000.00	16,653.68	42.57%
Notices and Ads	0.00	0.00	100.00	100.00	0.00%
Payroll Tax Expense	917.21	2,698.50	12,452.00	9,753.50	21.67%
Pest Control	24.97	89.17	400.00	310.83	22.29%
Purchased Services	0.00	0.00	1,000.00	1,000.00	0.00%
R&M - Office Equip / Software	11.00	1,058.75	4,500.00	3,441.25	23.53%
Repair / Maint - Building	6.94	5,522.21	3,000.00	(2,522.21)	184.07%
Repair / Maint - Equipment	41.45	155.29	0.00	(155.29)	0.00%
Repair / Maint - Vehicles	327.36	327.36	750.00	422.64	43.65%
Repair / Maint- Parts/Material	85.80	85.80	0.00	(85.80)	0.00%
Safety / Security	66.14	200.26	735.00	534.74	27.25%
Safety Supplies	0.00	24.36	0.00	(24.36)	0.00%
Supplies	71.53	350.95	4,000.00	3,649.05	8.77%
Taxes - Real Estate and Person	0.00	0.00	1,100.00	1,100.00	0.00%
Telephone	234.43	940.23	2,800.00	1,859.77	33.58%
Unemployment	233.37	462.99	4,681.00	4,218.01	9.89%
Utilitites	404.78	3,051.06	10,000.00	6,948.94	30.51%
Wages	12,051.37	35,413.23	162,774.00	127,360.77	21.76%
Waste Disposal	78.93	318.50	1,000.00	681.50	31.85%
Expenses	**$23,392.98**	**$73,393.51**	**$276,348.00**	**$202,954.49**	
Revenue Less Expenditures	**$23,505.17**	**$85,422.23**	**$120,052.00**	**$0.00**	
Net Change in Fund Balance	**$23,505.17**	**$85,422.23**	**$120,052.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 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	16,977.14	48,379.50	90,000.00	41,620.50	53.76%
Dues and Fees	0.00	870.76	1,300.00	429.24	66.98%
Emp Benefit - Hosp Ins	1,525.20	6,100.80	30,367.00	24,266.20	20.09%
Emp Benefit - Retirement	696.77	2,650.65	10,258.00	7,607.35	25.84%
Equipment Purchased < $5,000	0.00	1,133.02	2,000.00	866.98	56.65%
Fuel Expense	1,143.13	4,580.60	20,000.00	15,419.40	22.90%
Insurance - Workmen's Comp.	167.25	669.00	1,500.00	831.00	44.60%
Interest Expense	0.00	0.00	600.00	600.00	0.00%
Leased Equipment	3,282.48	13,129.92	39,500.00	26,370.08	33.24%
Notices and Ads	0.00	0.00	100.00	100.00	0.00%
Payroll Tax Expense	1,421.86	5,362.37	21,154.00	15,791.63	25.35%
Pest Control	0.00	37.45	0.00	(37.45)	0.00%
Purchased Services	0.00	2,050.00	5,000.00	2,950.00	41.00%
Repair / Maint - Building	296.17	392.46	5,000.00	4,607.54	7.85%
Repair / Maint - Equipment	6,605.33	18,800.45	18,000.00	(800.45)	104.45%
Repair / Maint - Tires	424.80	424.80	1,500.00	1,075.20	28.32%
Repair / Maint - Vehicles	100.38	222.23	1,500.00	1,277.77	14.82%
Repair / Maint -Road Materials	248.98	248.98	0.00	(248.98)	0.00%
Repair / Maint- Line Repair	38,223.71	45,586.81	10,000.00	(35,586.81)	455.87%
Safety Supplies	0.00	143.20	500.00	356.80	28.64%
Seed, Sod, and Soil	1,742.41	1,881.51	10,000.00	8,118.49	18.82%
Supplies	188.78	410.44	5,000.00	4,589.56	8.21%
Taxes - Real Estate and Person	0.00	0.00	3,015.00	3,015.00	0.00%
Telephone	177.08	710.13	2,000.00	1,289.87	35.51%
Unemployment	160.45	511.61	4,402.00	3,890.39	11.62%
Uniforms	0.00	0.00	500.00	500.00	0.00%
Utilitites	1,720.81	12,153.20	25,000.00	12,846.80	48.61%
Wages	19,094.45	71,824.09	276,528.00	204,703.91	25.97%
Waste Disposal	236.78	942.50	2,000.00	1,057.50	47.13%
Expenses	**$94,433.96**	**$292,543.78**	**$636,724.00**	**$344,180.22**	
Revenue Less Expenditures	**($94,433.96)**	**($292,543.78)**	**($636,724.00)**	**$0.00**	
Net Change in Fund Balance	**($94,433.96)**	**($292,543.78)**	**($636,724.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 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	412.53	1,533.49	4,000.00	2,466.51	38.34%
Revenue	**$412.53**	**$2,433.49**	**$8,500.00**	**$6,066.51**	
Gross Profit	**$412.53**	**$2,433.49**	**$8,500.00**	**$0.00**	
Expenses					
Auditors' Fees	0.00	0.00	32,000.00	32,000.00	0.00%
Credit Cards Fees	830.43	2,767.72	7,200.00	4,432.28	38.44%
Dues and Fees	0.00	171.67	500.00	328.33	34.33%
Emp Benefit - Hosp Ins	1,621.96	6,487.82	19,553.00	13,065.18	33.18%
Emp Benefit - Retirement	769.51	3,033.66	7,841.00	4,807.34	38.69%
Equipment Purchased < $5,000	0.00	299.60	2,000.00	1,700.40	14.98%
Insurance - Workmen's Comp.	0.88	3.52	200.00	196.48	1.76%
Notices and Ads	0.00	128.00	0.00	(128.00)	0.00%
Payroll Tax Expense	1,134.08	4,770.31	14,147.00	9,376.69	33.72%
Pest Control	0.00	64.20	460.00	395.80	13.96%
Postage	0.00	8.85	0.00	(8.85)	0.00%
Purchased Services	3,075.00	12,950.00	40,000.00	27,050.00	32.38%
R&M - Office Equip / Software	364.18	1,788.84	6,500.00	4,711.16	27.52%
Repair / Maint - Building	0.00	0.00	3,500.00	3,500.00	0.00%
Safety / Security	54.86	322.71	750.00	427.29	43.03%
Supplies	(1,219.06)	1,745.15	5,000.00	3,254.85	34.90%
Telephone	515.68	2,057.11	6,000.00	3,942.89	34.29%
Travel - Lodging	0.00	0.00	250.00	250.00	0.00%
Unemployment	130.74	368.27	2,205.00	1,836.73	16.70%
Utilitites	576.46	3,583.67	9,500.00	5,916.33	37.72%
Wages	15,390.11	60,256.57	199,180.00	138,923.43	30.25%
Expenses	**$23,244.83**	**$100,807.67**	**$356,786.00**	**$255,978.33**	
Revenue Less Expenditures	**($22,832.30)**	**($98,374.18)**	**($348,286.00)**	**$0.00**	
Net Change in Fund Balance	**($22,832.30)**	**($98,374.18)**	**($348,286.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 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	1,080.00	1,080.00	18,000.00	16,920.00	6.00%
Rent - Facilities Short Term	1,148.35	1,148.35	12,000.00	10,851.65	9.57%
Revenue	**$2,228.35**	**$2,228.35**	**$30,000.00**	**$27,771.65**	
Gross Profit	**$2,228.35**	**$2,228.35**	**$30,000.00**	**$0.00**	
Expenses					
Advertising	0.00	0.00	500.00	500.00	0.00%
Dues and Fees	90.00	190.00	0.00	(190.00)	0.00%
Management Services	1,000.00	2,000.00	9,000.00	7,000.00	22.22%
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	215.00	215.00	105.00	(110.00)	204.76%
Supplies	0.00	231.66	500.00	268.34	46.33%
Telephone	40.01	160.04	800.00	639.96	20.01%
Utilitites	182.32	831.23	6,500.00	5,668.77	12.79%
Waste Disposal	157.86	236.73	1,200.00	963.27	19.73%
Expenses	**$1,685.19**	**$3,864.66**	**$19,280.00**	**$15,415.34**	
Revenue Less Expenditures	**$543.16**	**($1,636.31)**	**$10,720.00**	**$0.00**	
Net Change in Fund Balance	**$543.16**	**($1,636.31)**	**$10,720.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 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	0.00	25,000.00	0.00	(25,000.00)	0.00%
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Sale of Assets	1,800.00	1,800.00	0.00	(1,800.00)	0.00%
Security Fee	0.00	(5.42)	96,000.00	96,005.42	(0.01%)
Revenue	**$1,800.00**	**$26,794.58**	**$115,000.00**	**$88,205.42**	
Gross Profit	**$1,800.00**	**$26,794.58**	**$115,000.00**	**$0.00**	
Expenses					
Act 833	0.00	16,191.24	25,000.00	8,808.76	64.76%
Capital Improvements - Equipme	99,918.00	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	648.78	2,595.12	23,356.00	20,760.88	11.11%
Emp Benefit - LOPFI	2,376.33	4,116.44	67,383.00	63,266.56	6.11%
Emp Benefit - Retirement	269.38	1,050.58	3,502.00	2,451.42	30.00%
Employee Screenings	0.00	0.00	600.00	600.00	0.00%
Equipment Purchased < $5,000	0.00	1,683.39	5,000.00	3,316.61	33.67%
Fuel Expense	820.54	2,339.27	14,000.00	11,660.73	16.71%
Grant Expense	65.23	80.23	1,000.00	919.77	8.02%
Insurance - Workmen's Comp.	553.50	2,214.00	4,200.00	1,986.00	52.71%
Payroll Tax Expense	865.80	3,763.51	4,071.00	307.49	92.45%
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	61.67	208.64	7,500.00	7,291.36	2.78%
Repair / Maint - Building	35.27	2,352.76	10,000.00	7,647.24	23.53%
Repair / Maint - Equipment	40.88	611.03	5,000.00	4,388.97	12.22%
Repair / Maint - Radio	0.00	1,572.00	1,000.00	(572.00)	157.20%
Repair / Maint - Tires	0.00	1,291.09	10,000.00	8,708.91	12.91%
Repair / Maint - Vehicles	2,006.85	10,380.47	15,000.00	4,619.53	69.20%
Supplies	107.45	629.60	3,000.00	2,370.40	20.99%
Telephone	537.95	2,156.58	7,000.00	4,843.42	30.81%
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	212.10	281.16	2,450.00	2,168.84	11.48%
Uniforms	0.00	0.00	4,000.00	4,000.00	0.00%
Utilitites	939.20	4,030.77	10,000.00	5,969.23	40.31%
Vol Fire Response	0.00	0.00	10,000.00	10,000.00	0.00%
Wages	19,557.19	70,197.18	280,763.00	210,565.82	25.00%
Waste Disposal	128.90	412.96	750.00	337.04	55.06%
Expenses	**$129,145.02**	**$228,124.17**	**$625,425.00**	**$397,300.83**	
Revenue Less Expenditures	**($127,345.02)**	**($201,329.59)**	**($510,425.00)**	**$0.00**	
Net Change in Fund Balance	**($127,345.02)**	**($201,329.59)**	**($510,425.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 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	9,187.00	2,690,247.98	2,176,630.00	(513,617.98)	123.60%
Assessment Income - Penalties	0.00	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	9,238.82	32,868.21	40,000.00	7,131.79	82.17%
Interest Income - MMDA	8,154.73	29,465.12	105,000.00	75,534.88	28.06%
Interest Income -08 Sewer Debt	4,791.47	19,220.13	0.00	(19,220.13)	0.00%
Other Income	11,565.00	13,865.00	17,000.00	3,135.00	81.56%
Sale of Assets	10,000.00	10,000.00	0.00	(10,000.00)	0.00%
Tower Rental	218.55	874.20	2,628.00	1,753.80	33.26%
Revenue	**$53,155.57**	**$3,070,720.96**	**$2,686,518.00**	**($384,202.96)**	
Gross Profit	**$53,155.57**	**$3,070,720.96**	**$2,686,518.00**	**$0.00**	
Expenses					
Advertising	0.00	2,100.00	10,000.00	7,900.00	21.00%
Bank Fees	0.00	300.72	750.00	449.28	40.10%
Dues and Fees	0.00	243.85	500.00	256.15	48.77%
Emp Benefit - Hosp Ins	648.78	2,595.12	7,785.00	5,189.88	33.33%
Emp Benefit - Retirement	411.34	1,604.25	0.00	(1,604.25)	0.00%
Insurance	11,656.65	46,927.60	125,000.00	78,072.40	37.54%
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	4,277.34	(7,067.66)	150,000.00	157,067.66	(4.71%)
Major Project Expense	0.00	0.00	655,000.00	655,000.00	0.00%
Management Services	3,267.00	17,069.29	20,000.00	2,930.71	85.35%
Payroll Tax Expense	612.82	2,153.15	8,128.00	5,974.85	26.49%
Postage	0.00	6,554.90	17,000.00	10,445.10	38.56%
Purchased Services	54.00	216.00	4,000.00	3,784.00	5.40%
R&M - Office Equip / Software	1,048.00	4,153.57	17,300.00	13,146.43	24.01%
Repair / Maint - Building	0.00	0.00	5,000.00	5,000.00	0.00%
Supplies	1,266.60	1,266.60	3,500.00	2,233.40	36.19%
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	32,085.06	106,250.00	74,164.94	30.20%
Expenses	**$31,469.47**	**$111,214.29**	**$1,177,743.00**	**$1,066,528.71**	
Revenue Less Expenditures	**$21,686.10**	**$2,959,506.67**	**$1,508,775.00**	**$0.00**	
Net Change in Fund Balance	**$21,686.10**	**$2,959,506.67**	**$1,508,775.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 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	33,403.36	33,403.36	198,000.00	164,596.64	16.87%
Marina Sales Fee	586.98	861.35	12,000.00	11,138.65	7.18%
Revenue	**$33,990.34**	**$34,264.71**	**$210,000.00**	**$175,735.29**	
Gross Profit	**$33,990.34**	**$34,264.71**	**$210,000.00**	**$0.00**	
Expenses					
Dues and Fees	0.00	0.00	150.00	150.00	0.00%
Purchased Services	(5,159.16)	(16.97)	0.00	16.97	0.00%
Repair / Maint - Building	946.00	946.00	9,250.00	8,304.00	10.23%
Repair / Maint - Equipment	5,841.48	5,841.48	4,600.00	(1,241.48)	126.99%
Telephone	53.05	212.26	650.00	437.74	32.66%
Utilitites	35.25	900.03	1,200.00	299.97	75.00%
Expenses	**$1,716.62**	**$7,882.80**	**$15,850.00**	**$7,967.20**	
Revenue Less Expenditures	**$32,273.72**	**$26,381.91**	**$194,150.00**	**$0.00**	
Net Change in Fund Balance	**$32,273.72**	**$26,381.91**	**$194,150.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 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	2,872.21	4,201.19	23,000.00	18,798.81	18.27%
Fees - Recreation	443.84	655.96	32,000.00	31,344.04	2.05%
Other Income	0.00	0.00	150.00	150.00	0.00%
Private Cart Fee	14.02	14.02	0.00	(14.02)	0.00%
Rent - Cart	378.76	512.12	6,500.00	5,987.88	7.88%
Rent - Club	0.00	0.00	50.00	50.00	0.00%
Rent - Facilities Short Term	1,527.26	2,268.75	4,000.00	1,731.25	56.72%
Sales - Beverage	22.67	32.33	800.00	767.67	4.04%
Sales - Food	0.00	0.00	1,100.00	1,100.00	0.00%
Sales - Merchandise	0.00	22.00	100.00	78.00	22.00%
Revenue	**$5,258.76**	**$7,706.37**	**$67,700.00**	**$59,993.63**	
Gross Profit	**$5,258.76**	**$7,706.37**	**$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	6.69	15.51	400.00	384.49	3.88%
Cost of Sales - Food	0.00	0.00	700.00	700.00	0.00%
Cost of Sales - Merchandise	0.00	6.00	200.00	194.00	3.00%
Credit Cards Fees	147.54	388.60	2,500.00	2,111.40	15.54%
Dues and Fees	75.00	175.00	115.00	(60.00)	152.17%
Emp Benefit - Hosp Ins	292.14	1,168.56	3,506.00	2,337.44	33.33%
Emp Benefit - Retirement	110.96	381.44	1,779.00	1,397.56	21.44%
Equipment Purchased < $5,000	0.00	0.00	2,000.00	2,000.00	0.00%
Insurance - Workmen's Comp.	0.88	3.52	360.00	356.48	0.98%
Leased Equipment	1,234.29	3,703.05	8,700.00	4,996.95	42.56%
Payroll Tax Expense	635.40	1,487.45	8,430.00	6,942.55	17.64%
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	154.93	2,129.43	7,000.00	4,870.57	30.42%
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	504.27	628.12	5,500.00	4,871.88	11.42%
Taxes - Real Estate and Person	0.00	0.00	400.00	400.00	0.00%
Telephone	222.24	891.50	1,500.00	608.50	59.43%
Travel - Mileage	0.00	0.00	300.00	300.00	0.00%
Unemployment	203.86	321.96	4,410.00	4,088.04	7.30%
Utilitites	723.79	4,518.08	12,000.00	7,481.92	37.65%
Wages	8,401.55	19,772.80	110,192.00	90,419.20	17.94%
Waste Disposal	321.95	1,391.41	3,700.00	2,308.59	37.61%
Expenses	**$13,035.49**	**$37,340.42**	**$183,092.00**	**$145,751.58**	
Revenue Less Expenditures	**($7,776.73)**	**($29,634.05)**	**($115,392.00)**	**$0.00**	
Net Change in Fund Balance	**($7,776.73)**	**($29,634.05)**	**($115,392.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 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	555.55	1,937.09	7,000.00	5,062.91	27.67%
Sales - Beer	1,559.44	2,191.30	16,000.00	13,808.70	13.70%
Sales - Beverage	1,651.47	1,941.64	13,000.00	11,058.36	14.94%
Sales - Food	28,786.58	29,074.97	80,000.00	50,925.03	36.34%
Revenue	**$32,553.04**	**$35,145.00**	**$116,000.00**	**$80,855.00**	
Gross Profit	**$32,553.04**	**$35,145.00**	**$116,000.00**	**$0.00**	
Expenses					
Capital Improvements - Equipme	3,850.00	76,620.88	0.00	(76,620.88)	0.00%
Capital Improvements - Facilit	903.31	12,224.59	50,000.00	37,775.41	24.45%
Cost of Sales - Beer	354.12	1,980.47	7,000.00	5,019.53	28.29%
Cost of Sales - Beverage	1,480.69	1,357.91	7,000.00	5,642.09	19.40%
Cost of Sales - Food	9,375.38	12,662.35	60,000.00	47,337.65	21.10%
Credit Cards Fees	1,357.82	3,107.71	17,000.00	13,892.29	18.28%
Dues and Fees	153.14	228.14	200.00	(28.14)	114.07%
Emp Benefit - Hosp Ins	648.78	648.78	7,785.00	7,136.22	8.33%
Emp Benefit - Retirement	0.00	0.00	2,196.00	2,196.00	0.00%
Employee Screenings	150.00	353.95	0.00	(353.95)	0.00%
Equipment Purchased < $5,000	0.00	7.59	5,000.00	4,992.41	0.15%
Insurance - Workmen's Comp.	24.90	99.60	350.00	250.40	28.46%
Notices and Ads	54.00	54.00	100.00	46.00	54.00%
Payroll Tax Expense	1,101.57	1,683.16	7,314.00	5,630.84	23.01%
Pest Control	49.93	178.33	600.00	421.67	29.72%
R&M - Office Equip / Software	693.00	1,634.50	0.00	(1,634.50)	0.00%
Repair / Maint - Building	1,106.46	1,117.15	7,000.00	5,882.85	15.96%
Repair / Maint - Equipment	582.67	2,854.18	3,000.00	145.82	95.14%
Supplies	1,822.24	3,021.64	11,000.00	7,978.36	27.47%
Telephone	38.58	38.58	0.00	(38.58)	0.00%
Travel - Training	0.00	254.60	0.00	(254.60)	0.00%
Unemployment	260.99	354.17	1,960.00	1,605.83	18.07%
Uniforms	442.93	442.93	0.00	(442.93)	0.00%
Utilitites	1,217.09	6,194.11	20,000.00	13,805.89	30.97%
Wages	11,713.80	19,143.00	117,442.00	98,299.00	16.30%
Waste Disposal	157.86	636.98	3,200.00	2,563.02	19.91%
Expenses	**$37,539.26**	**$146,899.30**	**$328,147.00**	**$181,247.70**	
Revenue Less Expenditures	**($4,986.22)**	**($111,754.30)**	**($212,147.00)**	**$0.00**	
Net Change in Fund Balance	**($4,986.22)**	**($111,754.30)**	**($212,147.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 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	1,200.00	2,400.00	4,500.00	2,100.00	53.33%
Road Inspection Fee - Nonref	800.00	800.00	5,000.00	4,200.00	16.00%
Revenue	**$2,000.00**	**$3,200.00**	**$9,500.00**	**$6,300.00**	
Gross Profit	**$2,000.00**	**$3,200.00**	**$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	0.00	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	6,100.80	26,087.00	19,986.20	23.39%
Emp Benefit - Retirement	529.08	2,095.33	6,618.00	4,522.67	31.66%
Employee Screenings	66.20	95.15	250.00	154.85	38.06%
Equipment Purchased < $5,000	0.00	818.84	4,000.00	3,181.16	20.47%
Fuel Expense	1,343.18	4,742.24	15,000.00	10,257.76	31.61%
Insurance - Workmen's Comp.	379.33	1,517.32	4,300.00	2,782.68	35.29%
Leased Equipment	2,415.26	9,661.04	24,150.00	14,488.96	40.00%
Notices and Ads	0.00	65.50	0.00	(65.50)	0.00%
Payroll Tax Expense	1,191.76	4,579.67	16,593.00	12,013.33	27.60%
Repair / Maint - Building	175.00	315.95	2,000.00	1,684.05	15.80%
Repair / Maint - Equipment	485.60	4,148.12	5,000.00	851.88	82.96%
Repair / Maint - Street Light	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint - Tires	371.16	974.36	5,000.00	4,025.64	19.49%
Repair / Maint - Vehicles	0.00	0.00	5,000.00	5,000.00	0.00%
Repair / Maint -Road Materials	1,826.62	8,383.56	20,000.00	11,616.44	41.92%
Repair / Maint- Parts/Material	0.00	261.10	4,000.00	3,738.90	6.53%
Safety Supplies	0.00	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	51.25	437.61	3,000.00	2,562.39	14.59%
Taxes - Real Estate and Person	1,108.08	1,108.08	0.00	(1,108.08)	0.00%
Telephone	173.52	696.34	2,000.00	1,303.66	34.82%
Unemployment	157.21	385.34	2,450.00	2,064.66	15.73%
Uniforms	54.28	377.93	2,000.00	1,622.07	18.90%
Utilitites	512.82	4,106.28	12,000.00	7,893.72	34.22%
Wages	16,087.28	61,594.62	216,901.00	155,306.38	28.40%
Waste Disposal	104.28	403.37	1,050.00	646.63	38.42%
Expenses	**$28,557.11**	**$118,974.35**	**$671,399.00**	**$552,424.65**	
Revenue Less Expenditures	**($26,557.11)**	**($115,774.35)**	**($661,899.00)**	**$0.00**	
Net Change in Fund Balance	**($26,557.11)**	**($115,774.35)**	**($661,899.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 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	21,327.41	81,026.86	275,000.00	193,973.14	29.46%
Irrigation Service Income	0.00	700.00	1,500.00	800.00	46.67%
Late Charges on Water and Sewe	1,012.71	3,414.83	10,000.00	6,585.17	34.15%
Other Income	0.00	103.33	1,000.00	896.67	10.33%
Sewer Sales	30,810.47	119,357.38	345,000.00	225,642.62	34.60%
Sewer Sales Installation Charg	0.00	600.00	2,000.00	1,400.00	30.00%
UV Treatment Debt	6,035.64	17,387.79	0.00	(17,387.79)	0.00%
Water Sales	49,826.68	197,342.25	600,000.00	402,657.75	32.89%
Water Service Installation Cha	2,205.00	2,905.00	2,500.00	(405.00)	116.20%
Water Turn-On Charges	0.00	4,120.00	14,000.00	9,880.00	29.43%
Revenue	**$111,217.91**	**$426,957.44**	**$1,251,000.00**	**$824,042.56**	
Gross Profit	**$111,217.91**	**$426,957.44**	**$1,251,000.00**	**$0.00**	
Expenses					
Chemicals and Fertilizer	1,960.28	8,054.41	30,000.00	21,945.59	26.85%
Dues and Fees	35.00	1,807.52	12,000.00	10,192.48	15.06%
Emp Benefit - Hosp Ins	1,849.58	7,398.34	22,285.00	14,886.66	33.20%
Emp Benefit - Retirement	1,132.31	4,375.58	11,992.00	7,616.42	36.49%
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	888.28	3,303.53	10,000.00	6,696.47	33.04%
Insurance - Workmen's Comp.	281.75	1,127.00	3,000.00	1,873.00	37.57%
Interest Expense	5,295.46	21,181.84	73,000.00	51,818.16	29.02%
Lab Fees	1,623.60	3,247.20	11,000.00	7,752.80	29.52%
Notices and Ads	0.00	(155.04)	800.00	955.04	(19.38%)
Payroll Tax Expense	1,780.90	6,824.05	21,615.00	14,790.95	31.57%
R&M - Office Equip / Software	3,330.00	10,678.75	6,000.00	(4,678.75)	177.98%
Repair / Maint - Building	175.00	175.00	5,000.00	4,825.00	3.50%
Repair / Maint - Equipment	0.00	983.06	48,000.00	47,016.94	2.05%
Repair / Maint - Sewer Plant	638.30	638.30	25,000.00	24,361.70	2.55%
Repair / Maint - Tires	0.00	1,174.28	2,500.00	1,325.72	46.97%
Repair / Maint - Vehicles	30.46	809.85	3,000.00	2,190.15	27.00%
Repair / Maint - Water Tank	28,053.13	40,737.67	39,345.00	(1,392.67)	103.54%
Repair / Maint- Line Repair	4,714.67	5,210.79	30,000.00	24,789.21	17.37%
Repair / Maint- Parts/Material	9,031.81	31,149.97	62,000.00	30,850.03	50.24%
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	159.91	401.82	3,000.00	2,598.18	13.39%
Telephone	659.42	2,125.26	6,600.00	4,474.74	32.20%
Travel - Lodging	0.00	582.52	1,500.00	917.48	38.83%
Travel - Meals	0.00	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	138.65	382.09	3,117.00	2,734.91	12.26%
Uniforms	313.34	1,326.11	3,400.00	2,073.89	39.00%
Utilitites	18,162.19	89,969.48	225,000.00	135,030.52	39.99%
Wages	23,896.44	92,134.03	296,809.00	204,674.97	31.04%
Waste Disposal	4,880.16	7,811.60	50,000.00	42,188.40	15.62%
Expenses	**$109,030.64**	**$343,919.62**	**$1,021,113.00**	**$677,193.38**	
Revenue Less Expenditures	**$2,187.27**	**$83,037.82**	**$229,887.00**	**$0.00**	
Net Change in Fund Balance	**$2,187.27**	**$83,037.82**	**$229,887.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 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	22,474,621.65	19,967,583.66	0.00	0.00	0.00%
Net Change in Fund Balance	(203,735.92)	2,303,302.07	(421,289.00)	0.00	0.00%
Ending Fund Balance	22,270,885.73	22,270,885.73	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options
Period: 4/1/2025 to 4/30/2025
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual