Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	(2.00)	(40.53)	0.00	40.53	0.00%
Family Golf - Access Card	0.00	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	13,081.00	35,284.96	155,000.00	119,715.04	22.76%
Fees - Simulator	0.00	0.00	1,000.00	1,000.00	0.00%
Individual Golf - Access Card	3,476.64	63,715.05	68,000.00	4,284.95	93.70%
Other Income	1,214.95	1,514.95	2,000.00	485.05	75.75%
Pass - Golf Cart	625.00	17,287.04	19,000.00	1,712.96	90.98%
Private Cart Fee	498.13	16,284.03	20,000.00	3,715.97	81.42%
Rent - Cart	4,005.74	11,391.51	60,000.00	48,608.49	18.99%
Rent - Club	0.00	0.00	600.00	600.00	0.00%
Sales - Merchandise	2,271.05	6,995.28	35,000.00	28,004.72	19.99%
Storage - Cart	0.00	4,365.74	5,000.00	634.26	87.31%
Revenue	**$25,170.51**	**$183,986.25**	**$396,400.00**	**$212,413.75**	
Gross Profit	**$25,170.51**	**$183,986.25**	**$396,400.00**	**$0.00**	
Expenses					
Advertising	0.00	0.00	675.00	675.00	0.00%
Cost of Sales - Merchandise	4,021.99	10,843.83	25,000.00	14,156.17	43.38%
Credit Cards Fees	0.00	1,261.88	0.00	(1,261.88)	0.00%
Dues and Fees	0.00	1,265.00	2,000.00	735.00	63.25%
Emp Benefit - Hosp Ins	327.48	801.03	7,785.00	6,983.97	10.29%
Emp Benefit - Retirement	0.00	0.00	2,196.00	2,196.00	0.00%
Employee Screenings	0.00	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	293.35	400.00	106.65	73.34%
Leased Equipment	4,115.50	16,461.82	29,000.00	12,538.18	56.76%
Notices and Ads	20.30	20.30	100.00	79.70	20.30%
Payroll Tax Expense	793.21	3,491.71	12,452.00	8,960.29	28.04%
Pest Control	37.45	126.62	400.00	273.38	31.66%
Purchased Services	0.00	0.00	1,000.00	1,000.00	0.00%
R&M - Office Equip / Software	371.25	1,430.00	4,500.00	3,070.00	31.78%
Repair / Maint - Building	0.00	5,522.21	3,000.00	(2,522.21)	184.07%
Repair / Maint - Equipment	0.00	155.29	0.00	(155.29)	0.00%
Repair / Maint - Vehicles	0.00	327.36	750.00	422.64	43.65%
Repair / Maint- Parts/Material	0.00	85.80	0.00	(85.80)	0.00%
Safety / Security	439.56	639.82	735.00	95.18	87.05%
Safety Supplies	0.00	24.36	0.00	(24.36)	0.00%
Supplies	0.00	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	1,174.66	2,800.00	1,625.34	41.95%
Unemployment	92.33	555.32	4,681.00	4,125.68	11.86%
Utilitites	634.02	3,685.08	10,000.00	6,314.92	36.85%
Wages	10,383.92	45,797.15	162,774.00	116,976.85	28.14%
Waste Disposal	79.01	397.51	1,000.00	602.49	39.75%
Expenses	**$21,609.12**	**$95,002.63**	**$276,348.00**	**$181,345.37**	
Revenue Less Expenditures	**$3,561.39**	**$88,983.62**	**$120,052.00**	**$0.00**	
Net Change in Fund Balance	**$3,561.39**	**$88,983.62**	**$120,052.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	16,770.76	65,150.26	90,000.00	24,849.74	72.39%
Dues and Fees	70.00	940.76	1,300.00	359.24	72.37%
Emp Benefit - Hosp Ins	1,525.20	7,626.00	30,367.00	22,741.00	25.11%
Emp Benefit - Retirement	786.78	3,437.43	10,258.00	6,820.57	33.51%
Equipment Purchased < $5,000	4,834.93	5,967.95	2,000.00	(3,967.95)	298.40%
Fuel Expense	175.47	4,756.07	20,000.00	15,243.93	23.78%
Insurance - Workmen's Comp.	167.25	836.25	1,500.00	663.75	55.75%
Interest Expense	0.00	0.00	600.00	600.00	0.00%
Leased Equipment	3,282.48	16,412.40	39,500.00	23,087.60	41.55%
Notices and Ads	20.31	20.31	100.00	79.69	20.31%
Payroll Tax Expense	1,608.15	6,970.52	21,154.00	14,183.48	32.95%
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	0.00	392.46	5,000.00	4,607.54	7.85%
Repair / Maint - Equipment	1,641.43	20,441.88	18,000.00	(2,441.88)	113.57%
Repair / Maint - Tires	710.21	1,135.01	1,500.00	364.99	75.67%
Repair / Maint - Vehicles	607.88	830.11	1,500.00	669.89	55.34%
Repair / Maint -Road Materials	0.00	248.98	0.00	(248.98)	0.00%
Repair / Maint- Line Repair	5,148.66	50,735.47	10,000.00	(40,735.47)	507.35%
Safety Supplies	0.00	143.20	500.00	356.80	28.64%
Seed, Sod, and Soil	8,331.86	10,213.37	10,000.00	(213.37)	102.13%
Supplies	0.00	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	887.21	2,000.00	1,112.79	44.36%
Unemployment	23.70	535.31	4,402.00	3,866.69	12.16%
Uniforms	0.00	0.00	500.00	500.00	0.00%
Utilitites	1,446.45	13,599.65	25,000.00	11,400.35	54.40%
Wages	21,529.99	93,354.08	276,528.00	183,173.92	33.76%
Waste Disposal	237.01	1,179.51	2,000.00	820.49	58.98%
Expenses	**$69,095.60**	**$361,639.38**	**$636,724.00**	**$275,084.62**	
Revenue Less Expenditures	**($69,095.60)**	**($361,639.38)**	**($636,724.00)**	**$0.00**	
Net Change in Fund Balance	**($69,095.60)**	**($361,639.38)**	**($636,724.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	300.00	1,200.00	4,500.00	3,300.00	26.67%
Fees - Credit Card	163.73	1,697.22	4,000.00	2,302.78	42.43%
Revenue	**$463.73**	**$2,897.22**	**$8,500.00**	**$5,602.78**	
Gross Profit	**$463.73**	**$2,897.22**	**$8,500.00**	**$0.00**	
Expenses					
Auditors' Fees	0.00	0.00	32,000.00	32,000.00	0.00%
Credit Cards Fees	533.71	3,301.43	7,200.00	3,898.57	45.85%
Dues and Fees	0.00	171.67	500.00	328.33	34.33%
Emp Benefit - Hosp Ins	1,621.96	8,109.78	19,553.00	11,443.22	41.48%
Emp Benefit - Retirement	758.44	3,792.10	7,841.00	4,048.90	48.36%
Equipment Purchased < $5,000	0.00	299.60	2,000.00	1,700.40	14.98%
Insurance - Workmen's Comp.	0.88	4.40	200.00	195.60	2.20%
Notices and Ads	20.31	148.31	0.00	(148.31)	0.00%
Payroll Tax Expense	1,117.15	5,887.46	14,147.00	8,259.54	41.62%
Pest Control	262.69	326.89	460.00	133.11	71.06%
Postage	0.00	8.85	0.00	(8.85)	0.00%
Purchased Services	2,950.00	15,900.00	40,000.00	24,100.00	39.75%
R&M - Office Equip / Software	306.86	2,095.70	6,500.00	4,404.30	32.24%
Repair / Maint - Building	248.67	248.67	3,500.00	3,251.33	7.10%
Safety / Security	54.86	377.57	750.00	372.43	50.34%
Supplies	128.37	1,873.52	5,000.00	3,126.48	37.47%
Telephone	515.68	2,572.79	6,000.00	3,427.21	42.88%
Travel - Lodging	0.00	0.00	250.00	250.00	0.00%
Unemployment	0.00	368.27	2,205.00	1,836.73	16.70%
Utilitites	631.52	4,215.19	9,500.00	5,284.81	44.37%
Wages	15,168.69	75,425.26	199,180.00	123,754.74	37.87%
Expenses	**$24,319.79**	**$125,127.46**	**$356,786.00**	**$231,658.54**	
Revenue Less Expenditures	**($23,856.06)**	**($122,230.24)**	**($348,286.00)**	**$0.00**	
Net Change in Fund Balance	**($23,856.06)**	**($122,230.24)**	**($348,286.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	1,800.00	2,880.00	18,000.00	15,120.00	16.00%
Rent - Facilities Short Term	2,815.60	3,963.95	12,000.00	8,036.05	33.03%
Revenue	**$4,615.60**	**$6,843.95**	**$30,000.00**	**$23,156.05**	
Gross Profit	**$4,615.60**	**$6,843.95**	**$30,000.00**	**$0.00**	
Expenses					
Advertising	0.00	0.00	500.00	500.00	0.00%
Dues and Fees	0.00	190.00	0.00	(190.00)	0.00%
Management Services	1,000.00	3,000.00	9,000.00	6,000.00	33.33%
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	215.00	105.00	(110.00)	204.76%
Supplies	0.00	231.66	500.00	268.34	46.33%
Telephone	40.01	200.05	800.00	599.95	25.01%
Utilitites	358.79	1,190.02	6,500.00	5,309.98	18.31%
Waste Disposal	158.01	394.74	1,200.00	805.26	32.90%
Expenses	**$1,556.81**	**$5,421.47**	**$19,280.00**	**$13,858.53**	
Revenue Less Expenditures	**$3,058.79**	**$1,422.48**	**$10,720.00**	**$0.00**	
Net Change in Fund Balance	**$3,058.79**	**$1,422.48**	**$10,720.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	13,837.22	13,837.22	18,000.00	4,162.78	76.87%
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	0.00	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	**$13,837.22**	**$40,631.80**	**$115,000.00**	**$74,368.20**	
Gross Profit	**$13,837.22**	**$40,631.80**	**$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	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	3,243.90	23,356.00	20,112.10	13.89%
Emp Benefit - LOPFI	2,449.05	6,565.49	67,383.00	60,817.51	9.74%
Emp Benefit - Retirement	269.38	1,319.96	3,502.00	2,182.04	37.69%
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	585.58	2,924.85	14,000.00	11,075.15	20.89%
Grant Expense	0.00	80.23	1,000.00	919.77	8.02%
Insurance - Workmen's Comp.	553.50	2,767.50	4,200.00	1,432.50	65.89%
Notices and Ads	20.31	20.31	0.00	(20.31)	0.00%
Payroll Tax Expense	987.95	4,751.46	4,071.00	(680.46)	116.71%
Pest Control	85.60	133.75	600.00	466.25	22.29%
PPE	0.00	0.00	5,000.00	5,000.00	0.00%
R&M - Office Equip / Software	122.56	331.20	7,500.00	7,168.80	4.42%
Repair / Maint - Building	0.00	2,352.76	10,000.00	7,647.24	23.53%
Repair / Maint - Equipment	0.00	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	1,495.51	2,786.60	10,000.00	7,213.40	27.87%
Repair / Maint - Vehicles	2,314.98	12,695.45	15,000.00	2,304.55	84.64%
Supplies	0.00	629.60	3,000.00	2,370.40	20.99%
Telephone	537.95	2,694.53	7,000.00	4,305.47	38.49%
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	59.84	341.00	2,450.00	2,109.00	13.92%
Uniforms	0.00	0.00	4,000.00	4,000.00	0.00%
Utilitites	1,246.87	5,277.64	10,000.00	4,722.36	52.78%
Vol Fire Response	0.00	0.00	10,000.00	10,000.00	0.00%
Wages	20,077.19	90,274.37	280,763.00	190,488.63	32.15%
Waste Disposal	96.29	509.25	750.00	240.75	67.90%
Expenses	**$31,551.34**	**$259,675.51**	**$625,425.00**	**$365,749.49**	
Revenue Less Expenditures	**($17,714.12)**	**($219,043.71)**	**($510,425.00)**	**$0.00**	
Net Change in Fund Balance	**($17,714.12)**	**($219,043.71)**	**($510,425.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	459.35	2,690,707.33	2,176,630.00	(514,077.33)	123.62%
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	172.80	33,041.01	40,000.00	6,958.99	82.60%
Interest Income - MMDA	8,188.24	37,653.36	105,000.00	67,346.64	35.86%
Interest Income -08 Sewer Debt	5,009.92	24,230.05	0.00	(24,230.05)	0.00%
Other Income	30.00	13,895.00	17,000.00	3,105.00	81.74%
Sale of Assets	0.00	10,000.00	0.00	(10,000.00)	0.00%
Tower Rental	218.55	1,092.75	2,628.00	1,535.25	41.58%
Revenue	**$14,078.86**	**$3,084,799.82**	**$2,686,518.00**	**($398,281.82)**	
Gross Profit	**$14,078.86**	**$3,084,799.82**	**$2,686,518.00**	**$0.00**	
Expenses					
Advertising	0.00	2,100.00	10,000.00	7,900.00	21.00%
Bank Fees	15.00	315.72	750.00	434.28	42.10%
Dues and Fees	50.47	294.32	500.00	205.68	58.86%
Emp Benefit - Hosp Ins	648.78	3,243.90	7,785.00	4,541.10	41.67%
Emp Benefit - Retirement	411.34	2,015.59	0.00	(2,015.59)	0.00%
Insurance	8,410.40	55,338.00	125,000.00	69,662.00	44.27%
Insurance - Workmen's Comp.	0.00	0.00	40.00	40.00	0.00%
Leased Equipment	486.42	1,498.26	2,000.00	501.74	74.91%
Legal Fees	4,036.25	(3,031.41)	150,000.00	153,031.41	(2.02%)
Major Project Expense	0.00	0.00	655,000.00	655,000.00	0.00%
Management Services	2,566.27	19,635.56	20,000.00	364.44	98.18%
Payroll Tax Expense	612.82	2,765.97	8,128.00	5,362.03	34.03%
Postage	0.00	6,554.90	17,000.00	10,445.10	38.56%
Purchased Services	0.00	216.00	4,000.00	3,784.00	5.40%
R&M - Office Equip / Software	2,075.33	6,228.90	17,300.00	11,071.10	36.01%
Repair / Maint - Building	0.00	0.00	5,000.00	5,000.00	0.00%
Repair / Maint - Equipment	218.44	218.44	0.00	(218.44)	0.00%
Supplies	0.00	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	40,312.00	106,250.00	65,938.00	37.94%
Expenses	**$27,758.46**	**$138,972.75**	**$1,177,743.00**	**$1,038,770.25**	
Revenue Less Expenditures	**($13,679.60)**	**$2,945,827.07**	**$1,508,775.00**	**$0.00**	
Net Change in Fund Balance	**($13,679.60)**	**$2,945,827.07**	**$1,508,775.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	66,806.72	198,000.00	131,193.28	33.74%
Marina Sales Fee	0.00	861.35	12,000.00	11,138.65	7.18%
Revenue	**$33,403.36**	**$67,668.07**	**$210,000.00**	**$142,331.93**	
Gross Profit	**$33,403.36**	**$67,668.07**	**$210,000.00**	**$0.00**	
Expenses					
Dues and Fees	150.00	150.00	150.00	0.00	100.00%
Purchased Services	0.00	(16.97)	0.00	16.97	0.00%
Repair / Maint - Building	5,047.90	5,993.90	9,250.00	3,256.10	64.80%
Repair / Maint - Equipment	0.00	5,841.48	4,600.00	(1,241.48)	126.99%
Telephone	53.05	265.31	650.00	384.69	40.82%
Utilitites	4.46	904.49	1,200.00	295.51	75.37%
Expenses	**$5,255.41**	**$13,138.21**	**$15,850.00**	**$2,711.79**	
Revenue Less Expenditures	**$28,147.95**	**$54,529.86**	**$194,150.00**	**$0.00**	
Net Change in Fund Balance	**$28,147.95**	**$54,529.86**	**$194,150.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	27.00	27.00	0.00	(27.00)	0.00%
Fees - Green	3,300.03	7,501.22	23,000.00	15,498.78	32.61%
Fees - Recreation	7,125.03	7,780.99	32,000.00	24,219.01	24.32%
Other Income	0.00	0.00	150.00	150.00	0.00%
Private Cart Fee	42.06	56.08	0.00	(56.08)	0.00%
Rent - Cart	369.51	881.63	6,500.00	5,618.37	13.56%
Rent - Club	0.00	0.00	50.00	50.00	0.00%
Rent - Facilities Short Term	424.08	2,692.83	4,000.00	1,307.17	67.32%
Sales - Beverage	91.86	124.19	800.00	675.81	15.52%
Sales - Food	149.54	149.54	1,100.00	950.46	13.59%
Sales - Merchandise	0.75	22.75	100.00	77.25	22.75%
Revenue	**$11,529.86**	**$19,236.23**	**$67,700.00**	**$48,463.77**	
Gross Profit	**$11,529.86**	**$19,236.23**	**$67,700.00**	**$0.00**	
Expenses					
Chemicals and Fertilizer	250.39	250.39	6,000.00	5,749.61	4.17%
Cost of Sales - Beverage	21.34	36.85	400.00	363.15	9.21%
Cost of Sales - Food	59.77	59.77	700.00	640.23	8.54%
Cost of Sales - Merchandise	0.38	6.38	200.00	193.62	3.19%
Credit Cards Fees	260.86	649.46	2,500.00	1,850.54	25.98%
Dues and Fees	0.00	175.00	115.00	(60.00)	152.17%
Emp Benefit - Hosp Ins	292.14	1,460.70	3,506.00	2,045.30	41.66%
Emp Benefit - Retirement	110.19	491.63	1,779.00	1,287.37	27.64%
Equipment Purchased < $5,000	0.00	0.00	2,000.00	2,000.00	0.00%
Insurance - Workmen's Comp.	0.88	4.40	360.00	355.60	1.22%
Leased Equipment	1,234.29	4,937.34	8,700.00	3,762.66	56.75%
Payroll Tax Expense	768.34	2,255.79	8,430.00	6,174.21	26.76%
Personnel Reimbursement	0.00	0.00	100.00	100.00	0.00%
Pest Control	59.13	118.26	300.00	181.74	39.42%
Repair / Maint - Building	0.00	2,129.43	7,000.00	4,870.57	30.42%
Repair / Maint - Equipment	1,352.42	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	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	0.00	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	1,113.74	1,500.00	386.26	74.25%
Travel - Mileage	0.00	0.00	300.00	300.00	0.00%
Unemployment	87.91	409.87	4,410.00	4,000.13	9.29%
Utilitites	780.37	5,298.45	12,000.00	6,701.55	44.15%
Wages	10,140.71	29,913.51	110,192.00	80,278.49	27.15%
Waste Disposal	322.17	1,713.58	3,700.00	1,986.42	46.31%
Expenses	**$15,963.53**	**$53,303.95**	**$183,092.00**	**$129,788.05**	
Revenue Less Expenditures	**($4,433.67)**	**($34,067.72)**	**($115,392.00)**	**$0.00**	
Net Change in Fund Balance	**($4,433.67)**	**($34,067.72)**	**($115,392.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	532.40	2,469.49	7,000.00	4,530.51	35.28%
Sales - Beer	2,207.74	4,399.04	16,000.00	11,600.96	27.49%
Sales - Beverage	1,836.38	3,778.02	13,000.00	9,221.98	29.06%
Sales - Food	39,198.06	68,273.03	80,000.00	11,726.97	85.34%
Revenue	**$43,774.58**	**$78,919.58**	**$116,000.00**	**$37,080.42**	
Gross Profit	**$43,774.58**	**$78,919.58**	**$116,000.00**	**$0.00**	
Expenses					
Capital Improvements - Equipme	(9,409.73)	67,211.15	0.00	(67,211.15)	0.00%
Capital Improvements - Facilit	0.00	12,224.59	50,000.00	37,775.41	24.45%
Cost of Sales - Beer	2,578.14	4,558.61	7,000.00	2,441.39	65.12%
Cost of Sales - Beverage	1,344.79	2,702.70	7,000.00	4,297.30	38.61%
Cost of Sales - Food	11,934.75	24,597.10	60,000.00	35,402.90	41.00%
Credit Cards Fees	3,163.35	6,271.06	17,000.00	10,728.94	36.89%
Dues and Fees	99.00	327.14	200.00	(127.14)	163.57%
Emp Benefit - Hosp Ins	648.78	1,297.56	7,785.00	6,487.44	16.67%
Emp Benefit - Retirement	0.00	0.00	2,196.00	2,196.00	0.00%
Employee Screenings	100.00	453.95	0.00	(453.95)	0.00%
Equipment Purchased < $5,000	0.00	7.59	5,000.00	4,992.41	0.15%
Insurance - Workmen's Comp.	24.90	124.50	350.00	225.50	35.57%
Leased Equipment	225.20	225.20	0.00	(225.20)	0.00%
Notices and Ads	20.31	74.31	100.00	25.69	74.31%
Payroll Tax Expense	1,632.51	3,315.67	7,314.00	3,998.33	45.33%
Pest Control	37.45	215.78	600.00	384.22	35.96%
R&M - Office Equip / Software	544.50	2,179.00	0.00	(2,179.00)	0.00%
Repair / Maint - Building	29.65	1,146.80	7,000.00	5,853.20	16.38%
Repair / Maint - Equipment	0.00	2,854.18	3,000.00	145.82	95.14%
Safety / Security	373.42	373.42	0.00	(373.42)	0.00%
Safety Supplies	24.59	24.59	0.00	(24.59)	0.00%
Supplies	2,587.46	5,609.10	11,000.00	5,390.90	50.99%
Telephone	38.58	77.16	0.00	(77.16)	0.00%
Travel - Training	0.00	254.60	0.00	(254.60)	0.00%
Unemployment	194.53	548.70	1,960.00	1,411.30	27.99%
Uniforms	0.00	442.93	0.00	(442.93)	0.00%
Utilitites	1,828.61	8,022.72	20,000.00	11,977.28	40.11%
Wages	16,579.18	35,722.18	117,442.00	81,719.82	30.42%
Waste Disposal	158.02	795.00	3,200.00	2,405.00	24.84%
Expenses	**$34,757.99**	**$181,657.29**	**$328,147.00**	**$146,489.71**	
Revenue Less Expenditures	**$9,016.59**	**($102,737.71)**	**($212,147.00)**	**$0.00**	
Net Change in Fund Balance	**$9,016.59**	**($102,737.71)**	**($212,147.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	0.00	2,400.00	4,500.00	2,100.00	53.33%
Road Inspection Fee - Nonref	400.00	1,200.00	5,000.00	3,800.00	24.00%
Revenue	**$400.00**	**$3,600.00**	**$9,500.00**	**$5,900.00**	
Gross Profit	**$400.00**	**$3,600.00**	**$9,500.00**	**$0.00**	
Expenses					
Capital Improvements - Equipme	6,366.50	6,366.50	170,000.00	163,633.50	3.75%
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	150.00	150.00	500.00	350.00	30.00%
Emp Benefit - Hosp Ins	1,525.20	7,626.00	26,087.00	18,461.00	29.23%
Emp Benefit - Retirement	554.08	2,649.41	6,618.00	3,968.59	40.03%
Employee Screenings	0.00	95.15	250.00	154.85	38.06%
Equipment Purchased < $5,000	679.89	1,498.73	4,000.00	2,501.27	37.47%
Fuel Expense	1,245.80	5,988.04	15,000.00	9,011.96	39.92%
Insurance - Workmen's Comp.	379.33	1,896.65	4,300.00	2,403.35	44.11%
Leased Equipment	2,415.26	12,076.30	24,150.00	12,073.70	50.01%
Notices and Ads	20.31	85.81	0.00	(85.81)	0.00%
Payroll Tax Expense	1,243.78	5,823.45	16,593.00	10,769.55	35.10%
Repair / Maint - Building	0.00	315.95	2,000.00	1,684.05	15.80%
Repair / Maint - Equipment	164.04	4,312.16	5,000.00	687.84	86.24%
Repair / Maint - Street Light	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint - Tires	50.00	1,024.36	5,000.00	3,975.64	20.49%
Repair / Maint - Vehicles	0.00	0.00	5,000.00	5,000.00	0.00%
Repair / Maint -Road Materials	1,788.97	10,172.53	20,000.00	9,827.47	50.86%
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	0.00	437.61	3,000.00	2,562.39	14.59%
Taxes - Real Estate and Person	0.00	1,108.08	0.00	(1,108.08)	0.00%
Telephone	173.52	869.86	2,000.00	1,130.14	43.49%
Unemployment	35.36	420.70	2,450.00	2,029.30	17.17%
Uniforms	66.90	444.83	2,000.00	1,555.17	22.24%
Utilitites	446.66	4,552.94	12,000.00	7,447.06	37.94%
Wages	16,767.28	78,361.90	216,901.00	138,539.10	36.13%
Waste Disposal	104.38	507.75	1,050.00	542.25	48.36%
Expenses	**$34,177.26**	**$153,151.61**	**$671,399.00**	**$518,247.39**	
Revenue Less Expenditures	**($33,777.26)**	**($149,551.61)**	**($661,899.00)**	**$0.00**	
Net Change in Fund Balance	**($33,777.26)**	**($149,551.61)**	**($661,899.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	17,613.22	98,640.08	275,000.00	176,359.92	35.87%
Irrigation Service Income	300.00	1,000.00	1,500.00	500.00	66.67%
Late Charges on Water and Sewe	1,095.02	4,509.85	10,000.00	5,490.15	45.10%
Other Income	0.00	103.33	1,000.00	896.67	10.33%
Sewer Sales	25,648.32	145,005.70	345,000.00	199,994.30	42.03%
Sewer Sales Installation Charg	600.00	1,200.00	2,000.00	800.00	60.00%
UV Treatment Debt	5,000.39	22,388.18	0.00	(22,388.18)	0.00%
Water Sales	47,889.01	245,231.26	600,000.00	354,768.74	40.87%
Water Service Installation Cha	700.00	3,605.00	2,500.00	(1,105.00)	144.20%
Water Turn-On Charges	1,620.00	5,740.00	14,000.00	8,260.00	41.00%
Revenue	**$100,465.96**	**$527,423.40**	**$1,251,000.00**	**$723,576.60**	
Gross Profit	**$100,465.96**	**$527,423.40**	**$1,251,000.00**	**$0.00**	
Expenses					
Chemicals and Fertilizer	110.00	8,164.41	30,000.00	21,835.59	27.21%
Dues and Fees	0.00	1,807.52	12,000.00	10,192.48	15.06%
Emp Benefit - Hosp Ins	1,849.58	9,247.92	22,285.00	13,037.08	41.50%
Emp Benefit - Retirement	1,109.01	5,484.59	11,992.00	6,507.41	45.74%
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	873.45	4,176.98	10,000.00	5,823.02	41.77%
Insurance - Workmen's Comp.	281.75	1,408.75	3,000.00	1,591.25	46.96%
Interest Expense	4,949.17	26,131.01	73,000.00	46,868.99	35.80%
Lab Fees	811.80	4,059.00	11,000.00	6,941.00	36.90%
Notices and Ads	128.31	(26.73)	800.00	826.73	(3.34%)
Payroll Tax Expense	1,733.80	8,557.85	21,615.00	13,057.15	39.59%
R&M - Office Equip / Software	0.00	10,678.75	6,000.00	(4,678.75)	177.98%
Repair / Maint - Building	0.00	175.00	5,000.00	4,825.00	3.50%
Repair / Maint - Equipment	1,519.59	2,502.65	48,000.00	45,497.35	5.21%
Repair / Maint - Sewer Plant	3,496.87	4,135.17	25,000.00	20,864.83	16.54%
Repair / Maint - Tires	24.94	1,199.22	2,500.00	1,300.78	47.97%
Repair / Maint - Vehicles	0.00	809.85	3,000.00	2,190.15	27.00%
Repair / Maint - Water Tank	0.00	40,737.67	39,345.00	(1,392.67)	103.54%
Repair / Maint- Line Repair	0.00	5,210.79	30,000.00	24,789.21	17.37%
Repair / Maint- Parts/Material	3,482.06	34,632.03	62,000.00	27,367.97	55.86%
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	372.59	774.41	3,000.00	2,225.59	25.81%
Telephone	581.24	2,706.50	6,600.00	3,893.50	41.01%
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	5.85	387.94	3,117.00	2,729.06	12.45%
Uniforms	322.09	1,648.20	3,400.00	1,751.80	48.48%
Utilitites	19,201.03	109,170.51	225,000.00	115,829.49	48.52%
Wages	23,280.58	115,414.61	296,809.00	181,394.39	38.89%
Waste Disposal	4,896.21	12,707.81	50,000.00	37,292.19	25.42%
Expenses	**$69,029.92**	**$412,949.54**	**$1,021,113.00**	**$608,163.46**	
Revenue Less Expenditures	**$31,436.04**	**$114,473.86**	**$229,887.00**	**$0.00**	
Net Change in Fund Balance	**$31,436.04**	**$114,473.86**	**$229,887.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	22,270,885.73	19,967,583.66	0.00	0.00	0.00%
Net Change in Fund Balance	(87,335.55)	2,215,966.52	(421,289.00)	0.00	0.00%
Ending Fund Balance	22,183,550.18	22,183,550.18	0.00	0.00	0.00%

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

Report Options
Period: 5/1/2025 to 5/31/2025
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual