Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 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	4.46	(36.07)	0.00	36.07	0.00%
Family Golf - Access Card	1,443.93	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	28,872.45	64,157.41	155,000.00	90,842.59	41.39%
Fees - Simulator	0.00	0.00	1,000.00	1,000.00	0.00%
Individual Golf - Access Card	4,920.57	68,635.62	68,000.00	(635.62)	100.93%
Other Income	412.15	1,927.10	2,000.00	72.90	96.36%
Pass - Golf Cart	812.94	18,099.98	19,000.00	900.02	95.26%
Private Cart Fee	795.43	17,079.46	20,000.00	2,920.54	85.40%
Rent - Cart	9,328.70	20,720.21	60,000.00	39,279.79	34.53%
Rent - Club	0.00	0.00	600.00	600.00	0.00%
Sales - Merchandise	4,592.16	11,587.44	35,000.00	23,412.56	33.11%
Storage - Cart	800.00	5,165.74	5,000.00	(165.74)	103.31%
Revenue	**$51,982.79**	**$235,969.04**	**$396,400.00**	**$160,430.96**	
Gross Profit	**$51,982.79**	**$235,969.04**	**$396,400.00**	**$0.00**	
Expenses					
Advertising	0.00	0.00	675.00	675.00	0.00%
Cost of Sales - Merchandise	2,133.87	12,977.70	25,000.00	12,022.30	51.91%
Credit Cards Fees	25.00	1,286.88	0.00	(1,286.88)	0.00%
Dues and Fees	0.00	1,265.00	2,000.00	735.00	63.25%
Emp Benefit - Hosp Ins	327.48	1,128.51	7,785.00	6,656.49	14.50%
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	521.13	737.71	0.00	(737.71)	0.00%
Insurance - Workmen's Comp.	58.67	352.02	400.00	47.98	88.01%
Leased Equipment	4,115.50	20,577.32	29,000.00	8,422.68	70.96%
Notices and Ads	0.00	20.30	100.00	79.70	20.30%
Payroll Tax Expense	842.80	4,334.51	12,452.00	8,117.49	34.81%
Pest Control	24.96	151.58	400.00	248.42	37.90%
Purchased Services	0.00	0.00	1,000.00	1,000.00	0.00%
R&M - Office Equip / Software	11.00	1,441.00	4,500.00	3,059.00	32.02%
Repair / Maint - Building	56.11	5,578.32	3,000.00	(2,578.32)	185.94%
Repair / Maint - Equipment	1,258.98	1,414.27	0.00	(1,414.27)	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	0.00	639.82	735.00	95.18	87.05%
Safety Supplies	0.00	24.36	0.00	(24.36)	0.00%
Supplies	396.18	747.13	4,000.00	3,252.87	18.68%
Taxes - Real Estate and Person	0.00	0.00	1,100.00	1,100.00	0.00%
Telephone	234.43	1,409.09	2,800.00	1,390.91	50.32%
Unemployment	99.11	654.43	4,681.00	4,026.57	13.98%
Utilitites	799.18	4,484.26	10,000.00	5,515.74	44.84%
Wages	11,027.92	56,825.07	162,774.00	105,948.93	34.91%
Waste Disposal	105.34	502.85	1,000.00	497.15	50.29%
Expenses	**$22,037.66**	**$117,040.29**	**$276,348.00**	**$159,307.71**	
Revenue Less Expenditures	**$29,945.13**	**$118,928.75**	**$120,052.00**	**$0.00**	
Net Change in Fund Balance	**$29,945.13**	**$118,928.75**	**$120,052.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 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	8,740.00	73,890.26	90,000.00	16,109.74	82.10%
Dues and Fees	70.00	1,010.76	1,300.00	289.24	77.75%
Emp Benefit - Hosp Ins	1,525.20	9,151.20	30,367.00	21,215.80	30.14%
Emp Benefit - Retirement	546.39	3,983.82	10,258.00	6,274.18	38.84%
Employee Screenings	82.40	82.40	0.00	(82.40)	0.00%
Equipment Purchased < $5,000	(3,917.36)	2,050.59	2,000.00	(50.59)	102.53%
Fuel Expense	4,119.18	8,875.25	20,000.00	11,124.75	44.38%
Insurance - Workmen's Comp.	167.25	1,003.50	1,500.00	496.50	66.90%
Interest Expense	0.00	0.00	600.00	600.00	0.00%
Leased Equipment	3,282.48	19,694.88	39,500.00	19,805.12	49.86%
Notices and Ads	0.00	20.31	100.00	79.69	20.31%
Payroll Tax Expense	1,520.03	8,490.55	21,154.00	12,663.45	40.14%
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	756.62	1,149.08	5,000.00	3,850.92	22.98%
Repair / Maint - Equipment	3,721.60	24,163.48	18,000.00	(6,163.48)	134.24%
Repair / Maint - Tires	163.33	1,298.34	1,500.00	201.66	86.56%
Repair / Maint - Vehicles	185.30	1,015.41	1,500.00	484.59	67.69%
Repair / Maint -Road Materials	0.00	248.98	0.00	(248.98)	0.00%
Repair / Maint- Line Repair	1,506.36	52,241.83	10,000.00	(42,241.83)	522.42%
Repair / Maint- Parts/Material	1,107.39	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	1,050.00	11,263.37	10,000.00	(1,263.37)	112.63%
Supplies	70.49	480.93	5,000.00	4,519.07	9.62%
Taxes - Real Estate and Person	0.00	0.00	3,015.00	3,015.00	0.00%
Telephone	177.08	1,064.29	2,000.00	935.71	53.21%
Unemployment	68.72	604.03	4,402.00	3,797.97	13.72%
Uniforms	0.00	0.00	500.00	500.00	0.00%
Utilitites	1,304.07	14,903.72	25,000.00	10,096.28	59.61%
Wages	20,378.06	113,732.14	276,528.00	162,795.86	41.13%
Waste Disposal	263.51	1,443.02	2,000.00	556.98	72.15%
Expenses	**$46,888.10**	**$408,527.48**	**$636,724.00**	**$228,196.52**	
Revenue Less Expenditures	**($46,888.10)**	**($408,527.48)**	**($636,724.00)**	**$0.00**	
Net Change in Fund Balance	**($46,888.10)**	**($408,527.48)**	**($636,724.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 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	1,125.00	2,325.00	4,500.00	2,175.00	51.67%
Fees - Credit Card	67.42	1,764.64	4,000.00	2,235.36	44.12%
Revenue	**$1,192.42**	**$4,089.64**	**$8,500.00**	**$4,410.36**	
Gross Profit	**$1,192.42**	**$4,089.64**	**$8,500.00**	**$0.00**	
Expenses					
Auditors' Fees	0.00	0.00	32,000.00	32,000.00	0.00%
Credit Cards Fees	458.99	3,760.42	7,200.00	3,439.58	52.23%
Dues and Fees	0.00	171.67	500.00	328.33	34.33%
Emp Benefit - Hosp Ins	1,621.96	9,731.74	19,553.00	9,821.26	49.77%
Emp Benefit - Retirement	749.75	4,541.85	7,841.00	3,299.15	57.92%
Equipment Purchased < $5,000	0.00	299.60	2,000.00	1,700.40	14.98%
Insurance - Workmen's Comp.	0.88	5.28	200.00	194.72	2.64%
Notices and Ads	0.00	148.31	0.00	(148.31)	0.00%
Payroll Tax Expense	1,103.85	6,991.31	14,147.00	7,155.69	49.42%
Pest Control	0.00	326.89	460.00	133.11	71.06%
Postage	0.00	8.85	0.00	(8.85)	0.00%
Purchased Services	3,587.50	19,487.50	40,000.00	20,512.50	48.72%
R&M - Office Equip / Software	269.69	2,365.39	6,500.00	4,134.61	36.39%
Repair / Maint - Building	0.00	248.67	3,500.00	3,251.33	7.10%
Safety / Security	54.86	432.43	750.00	317.57	57.66%
Supplies	182.58	2,056.10	5,000.00	2,943.90	41.12%
Telephone	520.68	3,093.47	6,000.00	2,906.53	51.56%
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	683.19	4,898.38	9,500.00	4,601.62	51.56%
Wages	14,994.85	90,420.11	199,180.00	108,759.89	45.40%
Expenses	**$24,228.78**	**$149,356.24**	**$356,786.00**	**$207,429.76**	
Revenue Less Expenditures	**($23,036.36)**	**($145,266.60)**	**($348,286.00)**	**$0.00**	
Net Change in Fund Balance	**($23,036.36)**	**($145,266.60)**	**($348,286.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 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	2,880.00	5,760.00	18,000.00	12,240.00	32.00%
Rent - Facilities Short Term	3,487.50	7,451.45	12,000.00	4,548.55	62.10%
Revenue	**$6,367.50**	**$13,211.45**	**$30,000.00**	**$16,788.55**	
Gross Profit	**$6,367.50**	**$13,211.45**	**$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	4,000.00	9,000.00	5,000.00	44.44%
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	240.06	800.00	559.94	30.01%
Utilitites	519.63	1,709.65	6,500.00	4,790.35	26.30%
Waste Disposal	158.17	552.91	1,200.00	647.09	46.08%
Expenses	**$1,717.81**	**$7,139.28**	**$19,280.00**	**$12,140.72**	
Revenue Less Expenditures	**$4,649.69**	**$6,072.17**	**$10,720.00**	**$0.00**	
Net Change in Fund Balance	**$4,649.69**	**$6,072.17**	**$10,720.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 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	13,837.22	18,000.00	4,162.78	76.87%
Contribution Income	25,000.00	50,000.00	0.00	(50,000.00)	0.00%
Grant Income	1,000.00	1,000.00	1,000.00	0.00	100.00%
Sale of Assets	0.00	1,800.00	0.00	(1,800.00)	0.00%
Security Fee	(37.94)	(43.36)	96,000.00	96,043.36	(0.05%)
Revenue	**$25,962.06**	**$66,593.86**	**$115,000.00**	**$48,406.14**	
Gross Profit	**$25,962.06**	**$66,593.86**	**$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	1,297.56	4,541.46	23,356.00	18,814.54	19.44%
Emp Benefit - LOPFI	2,397.21	8,962.70	67,383.00	58,420.30	13.30%
Emp Benefit - Retirement	269.38	1,589.34	3,502.00	1,912.66	45.38%
Employee Screenings	0.00	0.00	600.00	600.00	0.00%
Equipment Purchased < $5,000	595.46	2,278.85	5,000.00	2,721.15	45.58%
Fuel Expense	711.03	3,635.88	14,000.00	10,364.12	25.97%
Grant Expense	0.00	80.23	1,000.00	919.77	8.02%
Insurance - Workmen's Comp.	553.50	3,321.00	4,200.00	879.00	79.07%
Notices and Ads	0.00	20.31	0.00	(20.31)	0.00%
Payroll Tax Expense	1,003.18	5,754.64	4,071.00	(1,683.64)	141.36%
Pest Control	0.00	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	61.67	392.87	7,500.00	7,107.13	5.24%
Repair / Maint - Building	797.00	3,149.76	10,000.00	6,850.24	31.50%
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	950.68	3,737.28	10,000.00	6,262.72	37.37%
Repair / Maint - Vehicles	5,212.84	17,908.29	15,000.00	(2,908.29)	119.39%
Supplies	93.36	722.96	3,000.00	2,277.04	24.10%
Telephone	537.95	3,232.48	7,000.00	3,767.52	46.18%
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	20.70	361.70	2,450.00	2,088.30	14.76%
Uniforms	0.00	0.00	4,000.00	4,000.00	0.00%
Utilitites	1,131.90	6,409.54	10,000.00	3,590.46	64.10%
Vol Fire Response	0.00	0.00	10,000.00	10,000.00	0.00%
Wages	20,142.89	110,417.26	280,763.00	170,345.74	39.33%
Waste Disposal	96.39	605.64	750.00	144.36	80.75%
Expenses	**$35,872.70**	**$295,548.21**	**$625,425.00**	**$329,876.79**	
Revenue Less Expenditures	**($9,910.64)**	**($228,954.35)**	**($510,425.00)**	**$0.00**	
Net Change in Fund Balance	**($9,910.64)**	**($228,954.35)**	**($510,425.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 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	918.70	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	9,187.57	42,228.58	40,000.00	(2,228.58)	105.57%
Interest Income - MMDA	7,698.74	45,352.10	105,000.00	59,647.90	43.19%
Interest Income -08 Sewer Debt	4,882.33	29,112.38	0.00	(29,112.38)	0.00%
Other Income	1,000.00	14,895.00	17,000.00	2,105.00	87.62%
Sale of Assets	0.00	10,000.00	0.00	(10,000.00)	0.00%
Tower Rental	218.55	1,311.30	2,628.00	1,316.70	49.90%
Revenue	**$23,905.89**	**$3,107,787.01**	**$2,686,518.00**	**($421,269.01)**	
Gross Profit	**$23,905.89**	**$3,107,787.01**	**$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	315.72	750.00	434.28	42.10%
Dues and Fees	80.59	374.91	500.00	125.09	74.98%
Emp Benefit - Hosp Ins	648.78	3,892.68	7,785.00	3,892.32	50.00%
Emp Benefit - Retirement	411.34	2,426.93	0.00	(2,426.93)	0.00%
Insurance	15,722.40	71,060.40	125,000.00	53,939.60	56.85%
Insurance - Workmen's Comp.	0.00	0.00	40.00	40.00	0.00%
Leased Equipment	0.00	1,498.26	2,000.00	501.74	74.91%
Legal Fees	4,130.89	(1,350.52)	150,000.00	151,350.52	(0.90%)
Major Project Expense	0.00	0.00	655,000.00	655,000.00	0.00%
Management Services	468.50	20,104.06	20,000.00	(104.06)	100.52%
Payroll Tax Expense	612.82	3,378.79	8,128.00	4,749.21	41.57%
Postage	0.00	6,554.90	17,000.00	10,445.10	38.56%
Purchased Services	354.00	570.00	4,000.00	3,430.00	14.25%
R&M - Office Equip / Software	1,377.34	7,606.24	17,300.00	9,693.76	43.97%
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	43.70	1,310.30	3,500.00	2,189.70	37.44%
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	48,538.94	106,250.00	57,711.06	45.68%
Expenses	**$32,077.30**	**$168,600.05**	**$1,177,743.00**	**$1,009,142.95**	
Revenue Less Expenditures	**($8,171.41)**	**$2,939,186.96**	**$1,508,775.00**	**$0.00**	
Net Change in Fund Balance	**($8,171.41)**	**$2,939,186.96**	**$1,508,775.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 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	100,210.08	198,000.00	97,789.92	50.61%
Marina Sales Fee	684.52	1,545.87	12,000.00	10,454.13	12.88%
Revenue	**$34,087.88**	**$101,755.95**	**$210,000.00**	**$108,244.05**	
Gross Profit	**$34,087.88**	**$101,755.95**	**$210,000.00**	**$0.00**	
Expenses					
Dues and Fees	0.00	150.00	150.00	0.00	100.00%
Purchased Services	0.00	(16.97)	0.00	16.97	0.00%
Repair / Maint - Building	0.00	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	318.36	650.00	331.64	48.98%
Utilitites	199.10	1,103.59	1,200.00	96.41	91.97%
Expenses	**$252.15**	**$13,390.36**	**$15,850.00**	**$2,459.64**	
Revenue Less Expenditures	**$33,835.73**	**$88,365.59**	**$194,150.00**	**$0.00**	
Net Change in Fund Balance	**$33,835.73**	**$88,365.59**	**$194,150.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 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	13.12	40.12	0.00	(40.12)	0.00%
Fees - Green	3,017.07	10,518.29	23,000.00	12,481.71	45.73%
Fees - Recreation	13,878.65	21,659.64	32,000.00	10,340.36	67.69%
Other Income	0.00	0.00	150.00	150.00	0.00%
Private Cart Fee	28.04	84.12	0.00	(84.12)	0.00%
Rent - Cart	867.68	1,749.31	6,500.00	4,750.69	26.91%
Rent - Club	0.00	0.00	50.00	50.00	0.00%
Rent - Facilities Short Term	947.48	3,640.31	4,000.00	359.69	91.01%
Sales - Beverage	266.16	390.35	800.00	409.65	48.79%
Sales - Food	498.22	647.76	1,100.00	452.24	58.89%
Sales - Merchandise	0.75	23.50	100.00	76.50	23.50%
Revenue	**$19,517.17**	**$38,753.40**	**$67,700.00**	**$28,946.60**	
Gross Profit	**$19,517.17**	**$38,753.40**	**$67,700.00**	**$0.00**	
Expenses					
Chemicals and Fertilizer	0.00	250.39	6,000.00	5,749.61	4.17%
Cost of Sales - Beverage	72.93	109.78	400.00	290.22	27.45%
Cost of Sales - Food	128.36	188.13	700.00	511.87	26.88%
Cost of Sales - Merchandise	(38.67)	(32.29)	200.00	232.29	(16.15%)
Credit Cards Fees	499.86	1,149.32	2,500.00	1,350.68	45.97%
Dues and Fees	0.00	175.00	115.00	(60.00)	152.17%
Emp Benefit - Hosp Ins	292.14	1,752.84	3,506.00	1,753.16	50.00%
Emp Benefit - Retirement	106.25	597.88	1,779.00	1,181.12	33.61%
Equipment Purchased < $5,000	0.00	0.00	2,000.00	2,000.00	0.00%
Insurance - Workmen's Comp.	0.88	5.28	360.00	354.72	1.47%
Leased Equipment	1,234.29	6,171.63	8,700.00	2,528.37	70.94%
Payroll Tax Expense	824.85	3,080.64	8,430.00	5,349.36	36.54%
Personnel Reimbursement	0.00	0.00	100.00	100.00	0.00%
Pest Control	0.00	118.26	300.00	181.74	39.42%
R&M - Office Equip / Software	264.00	264.00	0.00	(264.00)	0.00%
Repair / Maint - Building	147.95	2,277.38	7,000.00	4,722.62	32.53%
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	454.50	454.50	2,000.00	1,545.50	22.73%
Supplies	402.92	1,031.04	5,500.00	4,468.96	18.75%
Taxes - Real Estate and Person	0.00	0.00	400.00	400.00	0.00%
Telephone	222.24	1,335.98	1,500.00	164.02	89.07%
Travel - Mileage	46.90	46.90	300.00	253.10	15.63%
Unemployment	89.17	499.04	4,410.00	3,910.96	11.32%
Utilitites	1,187.02	6,485.47	12,000.00	5,514.53	54.05%
Wages	10,879.42	40,792.93	110,192.00	69,399.07	37.02%
Waste Disposal	322.37	2,035.95	3,700.00	1,664.05	55.03%
Expenses	**$17,137.38**	**$70,441.33**	**$183,092.00**	**$112,650.67**	
Revenue Less Expenditures	**$2,379.79**	**($31,687.93)**	**($115,392.00)**	**$0.00**	
Net Change in Fund Balance	**$2,379.79**	**($31,687.93)**	**($115,392.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 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					
Fees - Credit Card	(20.50)	(20.50)	0.00	20.50	0.00%
Rent - Facilities Short Term	69.45	2,538.94	7,000.00	4,461.06	36.27%
Sales - Beer	3,012.46	7,411.50	16,000.00	8,588.50	46.32%
Sales - Beverage	3,894.57	7,672.59	13,000.00	5,327.41	59.02%
Sales - Food	46,526.29	114,799.32	80,000.00	(34,799.32)	143.50%
Revenue	**$53,482.27**	**$132,401.85**	**$116,000.00**	**($16,401.85)**	
Gross Profit	**$53,482.27**	**$132,401.85**	**$116,000.00**	**$0.00**	
Expenses					
Capital Improvements - Equipme	178.57	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	455.94	5,014.55	7,000.00	1,985.45	71.64%
Cost of Sales - Beverage	2,298.50	5,001.20	7,000.00	1,998.80	71.45%
Cost of Sales - Food	14,940.70	39,537.80	60,000.00	20,462.20	65.90%
Credit Cards Fees	4,359.78	10,630.84	17,000.00	6,369.16	62.53%
Dues and Fees	198.00	525.14	200.00	(325.14)	262.57%
Emp Benefit - Hosp Ins	648.78	1,946.34	7,785.00	5,838.66	25.00%
Emp Benefit - Retirement	0.00	0.00	2,196.00	2,196.00	0.00%
Employee Screenings	91.20	545.15	0.00	(545.15)	0.00%
Equipment Purchased < $5,000	0.00	7.59	5,000.00	4,992.41	0.15%
Insurance - Workmen's Comp.	24.90	149.40	350.00	200.60	42.69%
Leased Equipment	112.60	337.80	0.00	(337.80)	0.00%
Licensing State of Arkansas -	2,150.00	2,150.00	0.00	(2,150.00)	0.00%
Notices and Ads	0.00	74.31	100.00	25.69	74.31%
Payroll Tax Expense	1,955.82	5,271.49	7,314.00	2,042.51	72.07%
Pest Control	49.94	265.72	600.00	334.28	44.29%
Purchased Services	125.00	125.00	0.00	(125.00)	0.00%
R&M - Office Equip / Software	132.00	2,311.00	0.00	(2,311.00)	0.00%
Repair / Maint - Building	647.26	1,794.06	7,000.00	5,205.94	25.63%
Repair / Maint - Equipment	1,250.32	4,104.50	3,000.00	(1,104.50)	136.82%
Safety / Security	0.00	373.42	0.00	(373.42)	0.00%
Safety Supplies	0.00	24.59	0.00	(24.59)	0.00%
Supplies	2,413.80	8,022.90	11,000.00	2,977.10	72.94%
Telephone	38.58	115.74	0.00	(115.74)	0.00%
Travel - Training	0.00	254.60	0.00	(254.60)	0.00%
Unemployment	173.78	722.48	1,960.00	1,237.52	36.86%
Uniforms	0.00	442.93	0.00	(442.93)	0.00%
Utilitites	2,198.33	10,221.05	20,000.00	9,778.95	51.11%
Wages	20,516.55	56,238.73	117,442.00	61,203.27	47.89%
Waste Disposal	297.87	1,092.87	3,200.00	2,107.13	34.15%
Expenses	**$55,258.22**	**$236,915.51**	**$328,147.00**	**$91,231.49**	
Revenue Less Expenditures	**($1,775.95)**	**($104,513.66)**	**($212,147.00)**	**$0.00**	
Net Change in Fund Balance	**($1,775.95)**	**($104,513.66)**	**($212,147.00)**	**$0.00**	

Statement of Revenue and Expenditures

	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 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	0.00	1,200.00	5,000.00	3,800.00	24.00%
Revenue	**$0.00**	**$3,600.00**	**$9,500.00**	**$5,900.00**	
Gross Profit	**$0.00**	**$3,600.00**	**$9,500.00**	**$0.00**	
Expenses					
Capital Improvements - Equipme	0.00	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	0.00	150.00	500.00	350.00	30.00%
Emp Benefit - Hosp Ins	1,525.20	9,151.20	26,087.00	16,935.80	35.08%
Emp Benefit - Retirement	529.08	3,178.49	6,618.00	3,439.51	48.03%
Employee Screenings	91.20	186.35	250.00	63.65	74.54%
Equipment Purchased < $5,000	2,274.47	3,773.20	4,000.00	226.80	94.33%
Fuel Expense	1,143.97	7,132.01	15,000.00	7,867.99	47.55%
Insurance - Workmen's Comp.	379.33	2,275.98	4,300.00	2,024.02	52.93%
Leased Equipment	2,415.26	14,491.56	24,150.00	9,658.44	60.01%
Notices and Ads	5.50	91.31	0.00	(91.31)	0.00%
Payroll Tax Expense	1,241.78	7,065.23	16,593.00	9,527.77	42.58%
Repair / Maint - Building	0.00	315.95	2,000.00	1,684.05	15.80%
Repair / Maint - Equipment	859.35	5,171.51	5,000.00	(171.51)	103.43%
Repair / Maint - Street Light	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint - Tires	1,935.95	2,960.31	5,000.00	2,039.69	59.21%
Repair / Maint - Vehicles	0.00	0.00	5,000.00	5,000.00	0.00%
Repair / Maint -Road Materials	2,844.52	13,017.05	20,000.00	6,982.95	65.09%
Repair / Maint- Parts/Material	2,270.54	2,531.64	4,000.00	1,468.36	63.29%
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	207.88	645.49	3,000.00	2,354.51	21.52%
Taxes - Real Estate and Person	0.00	1,108.08	0.00	(1,108.08)	0.00%
Telephone	173.52	1,043.38	2,000.00	956.62	52.17%
Unemployment	29.12	449.82	2,450.00	2,000.18	18.36%
Uniforms	29.04	473.87	2,000.00	1,526.13	23.69%
Utilitites	437.92	4,990.86	12,000.00	7,009.14	41.59%
Wages	16,741.10	95,103.00	216,901.00	121,798.00	43.85%
Waste Disposal	104.48	612.23	1,050.00	437.77	58.31%
Expenses	**$35,239.21**	**$188,390.82**	**$671,399.00**	**$483,008.18**	
Revenue Less Expenditures	**($35,239.21)**	**($184,790.82)**	**($661,899.00)**	**$0.00**	
Net Change in Fund Balance	**($35,239.21)**	**($184,790.82)**	**($661,899.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 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	(75.25)	98,456.33	275,000.00	176,543.67	35.80%
Irrigation Service Income	0.00	1,000.00	1,500.00	500.00	66.67%
Late Charges on Water and Sewe	988.99	5,498.84	10,000.00	4,501.16	54.99%
Other Income	0.00	103.33	1,000.00	896.67	10.33%
Sewer Sales	(112.97)	144,892.73	345,000.00	200,107.27	42.00%
Sewer Sales Installation Charg	1,200.00	2,400.00	2,000.00	(400.00)	120.00%
UV Treatment Debt	(24.50)	22,363.68	0.00	(22,363.68)	0.00%
Water Sales	(140.77)	245,090.49	600,000.00	354,909.51	40.85%
Water Service Installation Cha	1,400.00	5,005.00	2,500.00	(2,505.00)	200.20%
Water Turn-On Charges	1,350.00	7,090.00	14,000.00	6,910.00	50.64%
Revenue	**$4,585.50**	**$531,900.40**	**$1,251,000.00**	**$719,099.60**	
Gross Profit	**$4,585.50**	**$531,900.40**	**$1,251,000.00**	**$0.00**	
Expenses					
Chemicals and Fertilizer	4,626.90	12,791.31	30,000.00	17,208.69	42.64%
Dues and Fees	10,731.60	12,539.12	12,000.00	(539.12)	104.49%
Emp Benefit - Hosp Ins	1,849.58	11,097.50	22,285.00	11,187.50	49.80%
Emp Benefit - Retirement	1,137.16	6,621.75	11,992.00	5,370.25	55.22%
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	983.20	5,160.18	10,000.00	4,839.82	51.60%
Insurance - Workmen's Comp.	281.75	1,690.50	3,000.00	1,309.50	56.35%
Interest Expense	4,949.17	31,080.18	73,000.00	41,919.82	42.58%
Lab Fees	0.00	4,059.00	11,000.00	6,941.00	36.90%
Notices and Ads	271.61	244.88	800.00	555.12	30.61%
Payroll Tax Expense	1,781.12	10,338.97	21,615.00	11,276.03	47.83%
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	0.00	2,502.65	48,000.00	45,497.35	5.21%
Repair / Maint - Sewer Plant	2,861.33	6,996.50	25,000.00	18,003.50	27.99%
Repair / Maint - Tires	0.00	1,199.22	2,500.00	1,300.78	47.97%
Repair / Maint - Vehicles	48.78	858.63	3,000.00	2,141.37	28.62%
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	12,096.34	46,728.37	62,000.00	15,271.63	75.37%
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	194.89	969.30	3,000.00	2,030.70	32.31%
Telephone	580.85	3,287.35	6,600.00	3,312.65	49.81%
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	6.73	394.67	3,117.00	2,722.33	12.66%
Uniforms	230.06	1,878.26	3,400.00	1,521.74	55.24%
Utilitites	16,779.56	125,950.07	225,000.00	99,049.93	55.98%
Wages	23,899.09	139,313.70	296,809.00	157,495.30	46.94%
Waste Disposal	6,032.89	18,740.70	50,000.00	31,259.30	37.48%
Expenses	**$89,342.61**	**$502,292.15**	**$1,021,113.00**	**$518,820.85**	
Revenue Less Expenditures	**($84,757.11)**	**$29,608.25**	**$229,887.00**	**$0.00**	
Net Change in Fund Balance	**($84,757.11)**	**$29,608.25**	**$229,887.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 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	22,184,972.98	19,967,583.66	0.00	0.00	0.00%
Net Change in Fund Balance	(138,968.44)	2,078,420.88	(421,289.00)	0.00	0.00%
Ending Fund Balance	22,046,004.54	22,046,004.54	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options
Period: 6/1/2025 to 6/30/2025
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual