Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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	1.00	(35.07)	0.00	35.07	0.00%
Family Golf - Access Card	0.00	28,593.53	30,000.00	1,406.47	95.31%
Fees - Credit Card	0.00	38.62	800.00	761.38	4.83%
Fees - Green	30,023.00	94,180.41	155,000.00	60,819.59	60.76%
Fees - Simulator	0.00	0.00	1,000.00	1,000.00	0.00%
Individual Golf - Access Card	2,475.00	71,110.62	68,000.00	(3,110.62)	104.57%
Other Income	0.00	1,927.10	2,000.00	72.90	96.36%
Pass - Golf Cart	0.00	18,099.98	19,000.00	900.02	95.26%
Private Cart Fee	13.00	17,092.46	20,000.00	2,907.54	85.46%
Rent - Cart	12,166.40	32,886.61	60,000.00	27,113.39	54.81%
Rent - Club	0.00	0.00	600.00	600.00	0.00%
Sales - Merchandise	6,111.00	17,698.44	35,000.00	17,301.56	50.57%
Storage - Cart	0.00	5,165.74	5,000.00	(165.74)	103.31%
Revenue	**$50,789.40**	**$286,758.44**	**$396,400.00**	**$109,641.56**	
Gross Profit	**$50,789.40**	**$286,758.44**	**$396,400.00**	**$0.00**	
Expenses					
Advertising	0.00	0.00	675.00	675.00	0.00%
Cost of Sales - Merchandise	5,048.25	18,025.95	25,000.00	6,974.05	72.10%
Credit Cards Fees	0.00	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	1,455.99	7,785.00	6,329.01	18.70%
Emp Benefit - Retirement	253.26	253.26	2,196.00	1,942.74	11.53%
Employee Screenings	35.00	110.00	0.00	(110.00)	0.00%
Equipment Purchased < $5,000	0.00	737.71	0.00	(737.71)	0.00%
Insurance - Workmen's Comp.	58.67	410.69	400.00	(10.69)	102.67%
Leased Equipment	4,115.50	24,692.82	29,000.00	4,307.18	85.15%
Notices and Ads	0.00	20.30	100.00	79.70	20.30%
Payroll Tax Expense	1,336.96	5,671.47	12,452.00	6,780.53	45.55%
Pest Control	60.64	212.22	400.00	187.78	53.06%
Purchased Services	175.00	175.00	1,000.00	825.00	17.50%
R&M - Office Equip / Software	11.00	1,452.00	4,500.00	3,048.00	32.27%
Repair / Maint - Building	786.06	6,364.38	3,000.00	(3,364.38)	212.15%
Repair / Maint - Equipment	0.00	1,414.27	0.00	(1,414.27)	0.00%
Repair / Maint - Lubricants	87.69	87.69	0.00	(87.69)	0.00%
Repair / Maint - Vehicles	329.00	656.36	750.00	93.64	87.51%
Repair / Maint- Parts/Material	77.01	162.81	0.00	(162.81)	0.00%
Safety / Security	54.74	694.56	735.00	40.44	94.50%
Safety Supplies	0.00	24.36	0.00	(24.36)	0.00%
Supplies	59.52	806.65	4,000.00	3,193.35	20.17%
Taxes - Real Estate and Person	0.00	0.00	1,100.00	1,100.00	0.00%
Telephone	234.30	1,643.39	2,800.00	1,156.61	58.69%
Unemployment	142.01	796.44	4,681.00	3,884.56	17.01%
Utilitites	885.38	5,369.64	10,000.00	4,630.36	53.70%
Wages	17,066.88	73,891.95	162,774.00	88,882.05	45.40%
Waste Disposal	201.01	703.86	1,000.00	296.14	70.39%
Expenses	**$31,345.36**	**$148,385.65**	**$276,348.00**	**$127,962.35**	
Revenue Less Expenditures	**$19,444.04**	**$138,372.79**	**$120,052.00**	**$0.00**	
Net Change in Fund Balance	**$19,444.04**	**$138,372.79**	**$120,052.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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	8,050.68	81,940.94	90,000.00	8,059.06	91.05%
Dues and Fees	0.00	1,010.76	1,300.00	289.24	77.75%
Emp Benefit - Hosp Ins	1,525.20	10,676.40	30,367.00	19,690.60	35.16%
Emp Benefit - Retirement	828.55	4,812.37	10,258.00	5,445.63	46.91%
Employee Screenings	0.00	82.40	0.00	(82.40)	0.00%
Equipment Purchased < $5,000	0.00	2,050.59	2,000.00	(50.59)	102.53%
Fuel Expense	1,465.84	10,341.09	20,000.00	9,658.91	51.71%
Insurance - Workmen's Comp.	167.25	1,170.75	1,500.00	329.25	78.05%
Interest Expense	0.00	0.00	600.00	600.00	0.00%
Leased Equipment	3,282.48	22,977.36	39,500.00	16,522.64	58.17%
Notices and Ads	0.00	20.31	100.00	79.69	20.31%
Payroll Tax Expense	2,277.44	10,767.99	21,154.00	10,386.01	50.90%
Pest Control	0.00	37.45	0.00	(37.45)	0.00%
Purchased Services	967.50	3,017.50	5,000.00	1,982.50	60.35%
Repair / Maint - Building	801.59	1,950.67	5,000.00	3,049.33	39.01%
Repair / Maint - Equipment	1,556.95	25,720.43	18,000.00	(7,720.43)	142.89%
Repair / Maint - Tires	0.00	1,298.34	1,500.00	201.66	86.56%
Repair / Maint - Vehicles	0.00	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	4,038.39	56,280.22	10,000.00	(46,280.22)	562.80%
Repair / Maint- Parts/Material	0.00	1,107.39	0.00	(1,107.39)	0.00%
Safety Supplies	0.00	143.20	500.00	356.80	28.64%
Seed, Sod, and Soil	0.00	11,263.37	10,000.00	(1,263.37)	112.63%
Supplies	26.20	507.13	5,000.00	4,492.87	10.14%
Taxes - Real Estate and Person	1,156.26	1,156.26	3,015.00	1,858.74	38.35%
Telephone	177.03	1,241.32	2,000.00	758.68	62.07%
Unemployment	89.07	693.10	4,402.00	3,708.90	15.75%
Uniforms	0.00	0.00	500.00	500.00	0.00%
Utilitites	1,613.96	16,517.68	25,000.00	8,482.32	66.07%
Wages	30,278.60	144,010.74	276,528.00	132,517.26	52.08%
Waste Disposal	630.16	2,073.18	2,000.00	(73.18)	103.66%
Expenses	**$58,933.15**	**$467,460.63**	**$636,724.00**	**$169,263.37**	
Revenue Less Expenditures	**($58,933.15)**	**($467,460.63)**	**($636,724.00)**	**$0.00**	
Net Change in Fund Balance	**($58,933.15)**	**($467,460.63)**	**($636,724.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Administrative Dept					
Revenue					
Facilities Rental - Long Term	0.00	2,325.00	4,500.00	2,175.00	51.67%
Fees - Credit Card	125.43	1,890.07	4,000.00	2,109.93	47.25%
Revenue	**$125.43**	**$4,215.07**	**$8,500.00**	**$4,284.93**	
Gross Profit	**$125.43**	**$4,215.07**	**$8,500.00**	**$0.00**	
Expenses					
Auditors' Fees	6,846.00	6,846.00	32,000.00	25,154.00	21.39%
Credit Cards Fees	496.63	4,257.05	7,200.00	2,942.95	59.13%
Dues and Fees	0.00	171.67	500.00	328.33	34.33%
Emp Benefit - Hosp Ins	1,621.96	11,353.70	19,553.00	8,199.30	58.07%
Emp Benefit - Retirement	1,170.93	5,712.78	7,841.00	2,128.22	72.86%
Equipment Purchased < $5,000	170.13	469.73	2,000.00	1,530.27	23.49%
Insurance - Workmen's Comp.	0.88	6.16	200.00	193.84	3.08%
Notices and Ads	0.00	148.31	0.00	(148.31)	0.00%
Payroll Tax Expense	1,748.26	8,739.57	14,147.00	5,407.43	61.78%
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	4,500.00	23,987.50	40,000.00	16,012.50	59.97%
R&M - Office Equip / Software	289.58	2,654.97	6,500.00	3,845.03	40.85%
Repair / Maint - Building	234.41	483.08	3,500.00	3,016.92	13.80%
Safety / Security	54.86	487.29	750.00	262.71	64.97%
Supplies	0.00	2,056.10	5,000.00	2,943.90	41.12%
Telephone	520.35	3,613.82	6,000.00	2,386.18	60.23%
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	818.42	5,716.80	9,500.00	3,783.20	60.18%
Wages	23,418.76	113,838.87	199,180.00	85,341.13	57.15%
Expenses	**$41,891.17**	**$191,247.41**	**$356,786.00**	**$165,538.59**	
Revenue Less Expenditures	**($41,765.74)**	**($187,032.34)**	**($348,286.00)**	**$0.00**	
Net Change in Fund Balance	**($41,765.74)**	**($187,032.34)**	**($348,286.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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	8,640.00	18,000.00	9,360.00	48.00%
Rent - Facilities Short Term	3,089.70	10,541.15	12,000.00	1,458.85	87.84%
Revenue	**$5,969.70**	**$19,181.15**	**$30,000.00**	**$10,818.85**	
Gross Profit	**$5,969.70**	**$19,181.15**	**$30,000.00**	**$0.00**	
Expenses					
Advertising	150.00	150.00	500.00	350.00	30.00%
Dues and Fees	0.00	190.00	0.00	(190.00)	0.00%
Equipment Purchased < $5,000	287.80	287.80	0.00	(287.80)	0.00%
Management Services	0.00	4,000.00	9,000.00	5,000.00	44.44%
Purchased Services	2,000.00	2,000.00	0.00	(2,000.00)	0.00%
Repair / Maint - Building	507.69	507.69	500.00	(7.69)	101.54%
Repair / Maint - Equipment	0.00	0.00	175.00	175.00	0.00%
Repair / Maint- Parts/Material	0.00	215.00	105.00	(110.00)	204.76%
Supplies	0.00	231.66	500.00	268.34	46.33%
Telephone	40.01	280.07	800.00	519.93	35.01%
Utilitites	1,234.64	2,944.29	6,500.00	3,555.71	45.30%
Waste Disposal	315.08	867.99	1,200.00	332.01	72.33%
Expenses	**$4,535.22**	**$11,674.50**	**$19,280.00**	**$7,605.50**	
Revenue Less Expenditures	**$1,434.48**	**$7,506.65**	**$10,720.00**	**$0.00**	
Net Change in Fund Balance	**$1,434.48**	**$7,506.65**	**$10,720.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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	0.00	50,000.00	0.00	(50,000.00)	0.00%
Grant Income	0.00	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	0.00	(43.36)	96,000.00	96,043.36	(0.05%)
Revenue	**$0.00**	**$66,593.86**	**$115,000.00**	**$48,406.14**	
Gross Profit	**$0.00**	**$66,593.86**	**$115,000.00**	**$0.00**	
Expenses					
Act 833	849.71	17,040.95	25,000.00	7,959.05	68.16%
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	5,839.02	23,356.00	17,516.98	25.00%
Emp Benefit - LOPFI	340.00	9,302.70	67,383.00	58,080.30	13.81%
Emp Benefit - Retirement	404.07	1,993.41	3,502.00	1,508.59	56.92%
Employee Screenings	25.00	25.00	600.00	575.00	4.17%
Equipment Purchased < $5,000	2,425.76	4,109.15	5,000.00	890.85	82.18%
Fuel Expense	857.57	4,493.45	14,000.00	9,506.55	32.10%
Grant Expense	348.87	429.10	1,000.00	570.90	42.91%
Insurance - Workmen's Comp.	553.50	3,874.50	4,200.00	325.50	92.25%
Notices and Ads	0.00	20.31	0.00	(20.31)	0.00%
Payroll Tax Expense	1,641.42	7,396.06	4,071.00	(3,325.06)	181.68%
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	454.54	7,500.00	7,045.46	6.06%
Repair / Maint - Building	171.18	3,320.94	10,000.00	6,679.06	33.21%
Repair / Maint - Equipment	800.00	1,411.03	5,000.00	3,588.97	28.22%
Repair / Maint - Radio	0.00	1,572.00	1,000.00	(572.00)	157.20%
Repair / Maint - Tires	0.00	3,737.28	10,000.00	6,262.72	37.37%
Repair / Maint - Vehicles	2,518.62	20,426.91	15,000.00	(5,426.91)	136.18%
Repair / Maint- Parts/Material	32.09	32.09	0.00	(32.09)	0.00%
Supplies	4.27	727.23	3,000.00	2,272.77	24.24%
Telephone	537.55	3,770.03	7,000.00	3,229.97	53.86%
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	27.72	389.42	2,450.00	2,060.58	15.89%
Uniforms	0.00	0.00	4,000.00	4,000.00	0.00%
Utilitites	781.23	7,190.77	10,000.00	2,809.23	71.91%
Vol Fire Response	0.00	0.00	10,000.00	10,000.00	0.00%
Wages	33,690.40	144,107.66	280,763.00	136,655.34	51.33%
Waste Disposal	192.00	797.64	750.00	(47.64)	106.35%
Expenses	**$47,560.19**	**$342,512.94**	**$625,425.00**	**$282,912.06**	
Revenue Less Expenditures	**($47,560.19)**	**($275,919.08)**	**($510,425.00)**	**$0.00**	
Net Change in Fund Balance	**($47,560.19)**	**($275,919.08)**	**($510,425.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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)	2,690,247.98	2,176,630.00	(513,617.98)	123.60%
Assessment Income - Penalties	60.00	1,165.35	65,000.00	63,834.65	1.79%
Debt Service - Sewer Treatment	0.00	273,074.97	280,260.00	7,185.03	97.44%
Interest Income - CD's	9,439.05	51,667.63	40,000.00	(11,667.63)	129.17%
Interest Income - MMDA	7,881.44	53,233.54	105,000.00	51,766.46	50.70%
Interest Income -08 Sewer Debt	5,106.83	34,219.21	0.00	(34,219.21)	0.00%
Other Income	1,000.00	15,895.00	17,000.00	1,105.00	93.50%
Sale of Assets	0.00	10,000.00	0.00	(10,000.00)	0.00%
Tower Rental	218.55	1,529.85	2,628.00	1,098.15	58.21%
Revenue	**$23,246.52**	**$3,131,033.53**	**$2,686,518.00**	**($444,515.53)**	
Gross Profit	**$23,246.52**	**$3,131,033.53**	**$2,686,518.00**	**$0.00**	
Expenses					
Advertising	150.00	2,250.00	10,000.00	7,750.00	22.50%
Bank Fees	30.00	345.72	750.00	404.28	46.10%
Dues and Fees	9.60	384.51	500.00	115.49	76.90%
Emp Benefit - Hosp Ins	648.78	4,541.46	7,785.00	3,243.54	58.34%
Emp Benefit - Retirement	617.01	3,043.94	0.00	(3,043.94)	0.00%
Insurance	12,066.37	83,126.77	125,000.00	41,873.23	66.50%
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	180.89	(1,169.63)	150,000.00	151,169.63	(0.78%)
Major Project Expense	49,702.19	49,702.19	655,000.00	605,297.81	7.59%
Management Services	2,650.72	22,754.78	20,000.00	(2,754.78)	113.77%
Payroll Tax Expense	927.51	4,306.30	8,128.00	3,821.70	52.98%
Postage	3,000.00	9,554.90	17,000.00	7,445.10	56.21%
Purchased Services	54.00	624.00	4,000.00	3,376.00	15.60%
R&M - Office Equip / Software	1,208.72	8,814.96	17,300.00	8,485.04	50.95%
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	417.41	1,727.71	3,500.00	1,772.29	49.36%
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	12,340.41	60,879.35	106,250.00	45,370.65	57.30%
Expenses	**$84,003.61**	**$252,603.66**	**$1,177,743.00**	**$925,139.34**	
Revenue Less Expenditures	**($60,757.09)**	**$2,878,429.87**	**$1,508,775.00**	**$0.00**	
Net Change in Fund Balance	**($60,757.09)**	**$2,878,429.87**	**$1,508,775.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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	133,613.44	198,000.00	64,386.56	67.48%
Marina Sales Fee	1,823.05	3,368.92	12,000.00	8,631.08	28.07%
Revenue	**$35,226.41**	**$136,982.36**	**$210,000.00**	**$73,017.64**	
Gross Profit	**$35,226.41**	**$136,982.36**	**$210,000.00**	**$0.00**	
Expenses					
Advertising	150.00	150.00	0.00	(150.00)	0.00%
Dues and Fees	0.00	150.00	150.00	0.00	100.00%
Purchased Services	1,141.74	1,124.77	0.00	(1,124.77)	0.00%
Repair / Maint - Building	1,124.21	7,118.11	9,250.00	2,131.89	76.95%
Repair / Maint - Equipment	298.00	6,139.48	4,600.00	(1,539.48)	133.47%
Telephone	53.05	371.41	650.00	278.59	57.14%
Utilitites	319.58	1,423.17	1,200.00	(223.17)	118.60%
Expenses	**$3,086.58**	**$16,476.94**	**$15,850.00**	**($626.94)**	
Revenue Less Expenditures	**$32,139.83**	**$120,505.42**	**$194,150.00**	**$0.00**	
Net Change in Fund Balance	**$32,139.83**	**$120,505.42**	**$194,150.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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	(5.09)	35.03	0.00	(35.03)	0.00%
Fees - Green	7,505.00	18,023.29	23,000.00	4,976.71	78.36%
Fees - Recreation	6,026.00	27,685.64	32,000.00	4,314.36	86.52%
Other Income	0.00	0.00	150.00	150.00	0.00%
Private Cart Fee	60.00	144.12	0.00	(144.12)	0.00%
Rent - Cart	2,701.00	4,450.31	6,500.00	2,049.69	68.47%
Rent - Club	10.00	10.00	50.00	40.00	20.00%
Rent - Facilities Short Term	925.00	4,565.31	4,000.00	(565.31)	114.13%
Sales - Beverage	369.21	759.56	800.00	40.44	94.95%
Sales - Food	465.08	1,112.84	1,100.00	(12.84)	101.17%
Sales - Merchandise	54.44	77.94	100.00	22.06	77.94%
Revenue	**$18,110.64**	**$56,864.04**	**$67,700.00**	**$10,835.96**	
Gross Profit	**$18,110.64**	**$56,864.04**	**$67,700.00**	**$0.00**	
Expenses					
Chemicals and Fertilizer	269.64	520.03	6,000.00	5,479.97	8.67%
Cost of Sales - Beverage	47.17	156.95	400.00	243.05	39.24%
Cost of Sales - Food	199.72	387.85	700.00	312.15	55.41%
Cost of Sales - Merchandise	24.74	(7.55)	200.00	207.55	(3.78%)
Credit Cards Fees	655.99	1,805.31	2,500.00	694.69	72.21%
Dues and Fees	0.00	175.00	115.00	(60.00)	152.17%
Emp Benefit - Hosp Ins	292.14	2,044.98	3,506.00	1,461.02	58.33%
Emp Benefit - Retirement	164.26	762.14	1,779.00	1,016.86	42.84%
Equipment Purchased < $5,000	0.00	0.00	2,000.00	2,000.00	0.00%
Insurance - Workmen's Comp.	0.88	6.16	360.00	353.84	1.71%
Leased Equipment	1,234.29	7,405.92	8,700.00	1,294.08	85.13%
Licensing State of Arkansas -	35.00	35.00	0.00	(35.00)	0.00%
Payroll Tax Expense	1,230.80	4,311.44	8,430.00	4,118.56	51.14%
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	0.00	264.00	0.00	(264.00)	0.00%
Repair / Maint - Building	183.43	2,460.81	7,000.00	4,539.19	35.15%
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	243.96	698.46	2,000.00	1,301.54	34.92%
Supplies	98.66	1,129.70	5,500.00	4,370.30	20.54%
Taxes - Real Estate and Person	0.00	0.00	400.00	400.00	0.00%
Telephone	222.11	1,558.09	1,500.00	(58.09)	103.87%
Travel - Mileage	0.00	46.90	300.00	253.10	15.63%
Unemployment	121.66	620.70	4,410.00	3,789.30	14.07%
Utilitites	1,460.47	7,945.94	12,000.00	4,054.06	66.22%
Wages	16,186.23	56,979.16	110,192.00	53,212.84	51.71%
Waste Disposal	529.70	2,565.65	3,700.00	1,134.35	69.34%
Expenses	**$23,200.85**	**$93,642.18**	**$183,092.00**	**$89,449.82**	
Revenue Less Expenditures	**($5,090.21)**	**($36,778.14)**	**($115,392.00)**	**$0.00**	
Net Change in Fund Balance	**($5,090.21)**	**($36,778.14)**	**($115,392.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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	0.00	(20.50)	0.00	20.50	0.00%
Rent - Facilities Short Term	144.45	2,683.39	7,000.00	4,316.61	38.33%
Sales - Beer	4,073.23	11,484.73	16,000.00	4,515.27	71.78%
Sales - Beverage	3,699.94	11,372.53	13,000.00	1,627.47	87.48%
Sales - Food	42,403.46	157,202.78	80,000.00	(77,202.78)	196.50%
Revenue	**$50,321.08**	**$182,722.93**	**$116,000.00**	**($66,722.93)**	
Gross Profit	**$50,321.08**	**$182,722.93**	**$116,000.00**	**$0.00**	
Expenses					
Capital Improvements - Equipme	0.00	67,389.72	0.00	(67,389.72)	0.00%
Capital Improvements - Facilit	0.00	12,224.59	50,000.00	37,775.41	24.45%
Cost of Sales - Beer	1,066.39	6,080.94	7,000.00	919.06	86.87%
Cost of Sales - Beverage	969.04	5,970.24	7,000.00	1,029.76	85.29%
Cost of Sales - Food	11,097.61	50,635.41	60,000.00	9,364.59	84.39%
Credit Cards Fees	4,485.17	15,116.01	17,000.00	1,883.99	88.92%
Dues and Fees	0.00	525.14	200.00	(325.14)	262.57%
Emp Benefit - Hosp Ins	648.78	2,595.12	7,785.00	5,189.88	33.33%
Emp Benefit - Retirement	406.08	406.08	2,196.00	1,789.92	18.49%
Employee Screenings	50.00	595.15	0.00	(595.15)	0.00%
Equipment Purchased < $5,000	99.94	107.53	5,000.00	4,892.47	2.15%
Insurance - Workmen's Comp.	24.90	174.30	350.00	175.70	49.80%
Leased Equipment	112.60	450.40	0.00	(450.40)	0.00%
Licensing State of Arkansas -	85.00	2,235.00	0.00	(2,235.00)	0.00%
Notices and Ads	0.00	74.31	100.00	25.69	74.31%
Payroll Tax Expense	2,788.23	8,059.72	7,314.00	(745.72)	110.20%
Pest Control	121.26	386.98	600.00	213.02	64.50%
Purchased Services	125.00	250.00	0.00	(250.00)	0.00%
R&M - Office Equip / Software	0.00	2,311.00	0.00	(2,311.00)	0.00%
Repair / Maint - Building	1,628.01	3,422.07	7,000.00	3,577.93	48.89%
Repair / Maint - Equipment	0.00	4,104.50	3,000.00	(1,104.50)	136.82%
Safety / Security	54.74	428.16	0.00	(428.16)	0.00%
Safety Supplies	0.00	24.59	0.00	(24.59)	0.00%
Supplies	1,786.78	9,809.68	11,000.00	1,190.32	89.18%
Telephone	38.53	154.27	0.00	(154.27)	0.00%
Travel - Training	0.00	254.60	0.00	(254.60)	0.00%
Unemployment	238.20	960.68	1,960.00	999.32	49.01%
Uniforms	0.00	442.93	0.00	(442.93)	0.00%
Utilitites	2,071.43	12,292.48	20,000.00	7,707.52	61.46%
Wages	28,451.52	84,690.25	117,442.00	32,751.75	72.11%
Waste Disposal	1,102.02	2,194.89	3,200.00	1,005.11	68.59%
Expenses	**$57,451.23**	**$294,366.74**	**$328,147.00**	**$33,780.26**	
Revenue Less Expenditures	**($7,130.15)**	**($111,643.81)**	**($212,147.00)**	**$0.00**	
Net Change in Fund Balance	**($7,130.15)**	**($111,643.81)**	**($212,147.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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	10,676.40	26,087.00	15,410.60	40.93%
Emp Benefit - Retirement	793.62	3,972.11	6,618.00	2,645.89	60.02%
Employee Screenings	66.20	252.55	250.00	(2.55)	101.02%
Equipment Purchased < $5,000	0.00	3,773.20	4,000.00	226.80	94.33%
Fuel Expense	1,234.81	8,366.82	15,000.00	6,633.18	55.78%
Insurance - Workmen's Comp.	379.33	2,655.31	4,300.00	1,644.69	61.75%
Leased Equipment	2,415.26	16,906.82	24,150.00	7,243.18	70.01%
Notices and Ads	0.00	91.31	0.00	(91.31)	0.00%
Payroll Tax Expense	1,674.78	8,740.01	16,593.00	7,852.99	52.67%
Repair / Maint - Building	527.56	843.51	2,000.00	1,156.49	42.18%
Repair / Maint - Equipment	0.00	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	24.95	2,985.26	5,000.00	2,014.74	59.71%
Repair / Maint - Vehicles	598.72	598.72	5,000.00	4,401.28	11.97%
Repair / Maint -Road Materials	1,835.89	14,852.94	20,000.00	5,147.06	74.26%
Repair / Maint- Parts/Material	0.00	2,531.64	4,000.00	1,468.36	63.29%
Safety / Security	537.00	537.00	0.00	(537.00)	0.00%
Safety Supplies	60.80	80.41	5,000.00	4,919.59	1.61%
Snow / Ice Removal	0.00	5,508.39	15,000.00	9,491.61	36.72%
Supplies	30.90	676.39	3,000.00	2,323.61	22.55%
Taxes - Real Estate and Person	0.00	1,108.08	0.00	(1,108.08)	0.00%
Telephone	173.46	1,216.84	2,000.00	783.16	60.84%
Unemployment	17.29	467.11	2,450.00	1,982.89	19.07%
Uniforms	29.04	502.91	2,000.00	1,497.09	25.15%
Utilitites	464.75	5,455.61	12,000.00	6,544.39	45.46%
Wages	22,401.17	117,504.17	216,901.00	99,396.83	54.17%
Waste Disposal	208.15	820.38	1,050.00	229.62	78.13%
Expenses	**$34,998.88**	**$223,389.70**	**$671,399.00**	**$448,009.30**	
Revenue Less Expenditures	**($34,998.88)**	**($219,789.70)**	**($661,899.00)**	**$0.00**	
Net Change in Fund Balance	**($34,998.88)**	**($219,789.70)**	**($661,899.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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	20,407.11	118,863.44	275,000.00	156,136.56	43.22%
Irrigation Service Income	0.00	1,000.00	1,500.00	500.00	66.67%
Late Charges on Water and Sewe	1,113.64	6,612.48	10,000.00	3,387.52	66.12%
Other Income	0.00	103.33	1,000.00	896.67	10.33%
Sewer Sales	31,334.47	176,227.20	345,000.00	168,772.80	51.08%
Sewer Sales Installation Charg	1,200.00	3,600.00	2,000.00	(1,600.00)	180.00%
UV Treatment Debt	(15.55)	22,348.13	0.00	(22,348.13)	0.00%
Water Sales	55,127.70	300,218.19	600,000.00	299,781.81	50.04%
Water Service Installation Cha	1,400.00	6,405.00	2,500.00	(3,905.00)	256.20%
Water Turn-On Charges	945.00	8,035.00	14,000.00	5,965.00	57.39%
Revenue	**$111,512.37**	**$643,412.77**	**$1,251,000.00**	**$607,587.23**	
Gross Profit	**$111,512.37**	**$643,412.77**	**$1,251,000.00**	**$0.00**	
Expenses					
Chemicals and Fertilizer	5,380.31	18,171.62	30,000.00	11,828.38	60.57%
Dues and Fees	0.00	12,539.12	12,000.00	(539.12)	104.49%
Emp Benefit - Hosp Ins	1,849.58	12,947.08	22,285.00	9,337.92	58.10%
Emp Benefit - Retirement	1,704.55	8,326.30	11,992.00	3,665.70	69.43%
Equipment Purchased < $5,000	6,463.07	6,463.07	5,000.00	(1,463.07)	129.26%
Fire Hydrants	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	1,133.14	6,293.32	10,000.00	3,706.68	62.93%
Insurance - Workmen's Comp.	281.75	1,972.25	3,000.00	1,027.75	65.74%
Interest Expense	4,949.17	36,029.35	73,000.00	36,970.65	49.36%
Lab Fees	811.80	4,870.80	11,000.00	6,129.20	44.28%
Notices and Ads	0.00	244.88	800.00	555.12	30.61%
Payroll Tax Expense	2,725.82	13,064.79	21,615.00	8,550.21	60.44%
Purchased Services	642.00	642.00	0.00	(642.00)	0.00%
R&M - Office Equip / Software	0.00	10,678.75	6,000.00	(4,678.75)	177.98%
Repair / Maint - Building	1,157.88	1,332.88	5,000.00	3,667.12	26.66%
Repair / Maint - Equipment	15,358.96	17,861.61	48,000.00	30,138.39	37.21%
Repair / Maint - Sewer Plant	1,048.60	8,045.10	25,000.00	16,954.90	32.18%
Repair / Maint - Tires	0.00	1,199.22	2,500.00	1,300.78	47.97%
Repair / Maint - Vehicles	226.60	1,085.23	3,000.00	1,914.77	36.17%
Repair / Maint - Water Tank	0.00	40,737.67	39,345.00	(1,392.67)	103.54%
Repair / Maint- Line Repair	3,151.08	8,361.87	30,000.00	21,638.13	27.87%
Repair / Maint- Parts/Material	12,383.84	59,112.21	62,000.00	2,887.79	95.34%
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	67.13	1,036.43	3,000.00	1,963.57	34.55%
Telephone	580.01	3,867.36	6,600.00	2,732.64	58.60%
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	15.27	409.94	3,117.00	2,707.06	13.15%
Uniforms	230.06	2,108.32	3,400.00	1,291.68	62.01%
Utilitites	17,194.45	143,144.52	225,000.00	81,855.48	63.62%
Wages	36,248.19	175,561.89	296,809.00	121,247.11	59.15%
Waste Disposal	4,524.57	23,265.27	50,000.00	26,734.73	46.53%
Expenses	**$118,127.83**	**$620,419.98**	**$1,021,113.00**	**$400,693.02**	
Revenue Less Expenditures	**($6,615.46)**	**$22,992.79**	**$229,887.00**	**$0.00**	
Net Change in Fund Balance	**($6,615.46)**	**$22,992.79**	**$229,887.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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	22,046,600.00	19,967,583.66	0.00	0.00	0.00%
Net Change in Fund Balance	(209,832.52)	1,869,183.82	(421,289.00)	0.00	0.00%
Ending Fund Balance	21,836,767.48	21,836,767.48	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options
Period: 7/1/2025 to 7/31/2025
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual