Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	(96.23)	(131.30)	0.00	131.30	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	30,891.42	125,071.83	155,000.00	29,928.17	80.69%
Fees - Simulator	0.00	0.00	1,000.00	1,000.00	0.00%
Individual Golf - Access Card	930.00	72,040.62	68,000.00	(4,040.62)	105.94%
Other Income	1,814.19	3,741.29	2,000.00	(1,741.29)	187.06%
Pass - Golf Cart	0.00	18,099.98	19,000.00	900.02	95.26%
Private Cart Fee	364.00	17,456.46	20,000.00	2,543.54	87.28%
Rent - Cart	12,040.00	44,926.61	60,000.00	15,073.39	74.88%
Rent - Club	0.00	0.00	600.00	600.00	0.00%
Sales - Merchandise	4,681.66	22,380.10	35,000.00	12,619.90	63.94%
Storage - Cart	75.00	5,240.74	5,000.00	(240.74)	104.81%
Tournament Management Fee	80.00	80.00	0.00	(80.00)	0.00%
Revenue	**$50,780.04**	**$337,538.48**	**$396,400.00**	**$58,861.52**	
Gross Profit	**$50,780.04**	**$337,538.48**	**$396,400.00**	**$0.00**	
Expenses					
Advertising	0.00	0.00	675.00	675.00	0.00%
Cost of Sales - Merchandise	4,624.67	22,650.62	25,000.00	2,349.38	90.60%
Credit Cards Fees	9,442.42	10,729.30	0.00	(10,729.30)	0.00%
Dues and Fees	0.00	1,265.00	2,000.00	735.00	63.25%
Emp Benefit - Hosp Ins	327.48	1,783.47	7,785.00	6,001.53	22.91%
Emp Benefit - Retirement	168.84	422.10	2,196.00	1,773.90	19.22%
Employee Screenings	0.00	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.	51.30	461.99	400.00	(61.99)	115.50%
Leased Equipment	4,115.50	28,808.32	29,000.00	191.68	99.34%
Notices and Ads	0.00	20.30	100.00	79.70	20.30%
Payroll Tax Expense	895.31	6,566.78	12,452.00	5,885.22	52.74%
Pest Control	60.64	272.86	400.00	127.14	68.22%
Purchased Services	0.00	175.00	1,000.00	825.00	17.50%
R&M - Office Equip / Software	23.57	1,475.57	4,500.00	3,024.43	32.79%
Repair / Maint - Building	0.00	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	0.00	87.69	0.00	(87.69)	0.00%
Repair / Maint - Vehicles	0.00	656.36	750.00	93.64	87.51%
Repair / Maint -Road Materials	622.47	622.47	0.00	(622.47)	0.00%
Repair / Maint- Parts/Material	97.97	260.78	0.00	(260.78)	0.00%
Safety / Security	129.74	824.30	735.00	(89.30)	112.15%
Safety Supplies	0.00	24.36	0.00	(24.36)	0.00%
Supplies	300.10	1,106.75	4,000.00	2,893.25	27.67%
Taxes - Real Estate and Person	0.00	0.00	1,100.00	1,100.00	0.00%
Telephone	(62.45)	1,580.94	2,800.00	1,219.06	56.46%
Unemployment	72.44	868.88	4,681.00	3,812.12	18.56%
Utilitites	1,035.05	6,404.69	10,000.00	3,595.31	64.05%
Wages	11,570.42	85,462.37	162,774.00	77,311.63	52.50%
Waste Disposal	0.00	703.86	1,000.00	296.14	70.39%
Expenses	**$33,475.47**	**$181,861.12**	**$276,348.00**	**$94,486.88**	
Revenue Less Expenditures	**$17,304.57**	**$155,677.36**	**$120,052.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Net Change in Fund Balance	**$17,304.57**	**$155,677.36**	**$120,052.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	235.40	82,176.34	90,000.00	7,823.66	91.31%
Dues and Fees	0.00	1,010.76	1,300.00	289.24	77.75%
Emp Benefit - Hosp Ins	1,817.34	12,493.74	30,367.00	17,873.26	41.14%
Emp Benefit - Retirement	552.98	5,365.35	10,258.00	4,892.65	52.30%
Employee Screenings	90.00	172.40	0.00	(172.40)	0.00%
Equipment Purchased < $5,000	0.00	2,050.59	2,000.00	(50.59)	102.53%
Fuel Expense	2,659.53	13,000.62	20,000.00	6,999.38	65.00%
Insurance - Workmen's Comp.	146.98	1,317.73	1,500.00	182.27	87.85%
Interest Expense	0.00	0.00	600.00	600.00	0.00%
Leased Equipment	3,282.48	26,259.84	39,500.00	13,240.16	66.48%
Notices and Ads	0.00	20.31	100.00	79.69	20.31%
Payroll Tax Expense	1,430.03	12,198.02	21,154.00	8,955.98	57.66%
Pest Control	0.00	37.45	0.00	(37.45)	0.00%
Purchased Services	0.00	3,017.50	5,000.00	1,982.50	60.35%
Repair / Maint - Building	0.00	1,950.67	5,000.00	3,049.33	39.01%
Repair / Maint - Equipment	472.08	26,192.51	18,000.00	(8,192.51)	145.51%
Repair / Maint - Tires	305.64	1,603.98	1,500.00	(103.98)	106.93%
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	1,100.74	57,380.96	10,000.00	(47,380.96)	573.81%
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	2,256.95	13,520.32	10,000.00	(3,520.32)	135.20%
Supplies	132.74	639.87	5,000.00	4,360.13	12.80%
Taxes - Real Estate and Person	1,507.77	2,664.03	3,015.00	350.97	88.36%
Telephone	177.03	1,418.35	2,000.00	581.65	70.92%
Unemployment	21.09	714.19	4,402.00	3,687.81	16.22%
Uniforms	0.00	0.00	500.00	500.00	0.00%
Utilitites	3,080.09	19,597.77	25,000.00	5,402.23	78.39%
Wages	19,298.54	163,309.28	276,528.00	113,218.72	59.06%
Waste Disposal	0.00	2,073.18	2,000.00	(73.18)	103.66%
Expenses	**$38,567.41**	**$506,028.04**	**$636,724.00**	**$130,695.96**	
Revenue Less Expenditures	**($38,567.41)**	**($506,028.04)**	**($636,724.00)**	**$0.00**	
Net Change in Fund Balance	**($38,567.41)**	**($506,028.04)**	**($636,724.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	375.00	2,700.00	4,500.00	1,800.00	60.00%
Fees - Credit Card	311.79	2,201.86	4,000.00	1,798.14	55.05%
Other Income	34.97	34.97	0.00	(34.97)	0.00%
Revenue	**$721.76**	**$4,936.83**	**$8,500.00**	**$3,563.17**	
Gross Profit	**$721.76**	**$4,936.83**	**$8,500.00**	**$0.00**	
Expenses					
Auditors' Fees	0.00	6,846.00	32,000.00	25,154.00	21.39%
Credit Cards Fees	610.77	4,867.82	7,200.00	2,332.18	67.61%
Dues and Fees	0.00	171.67	500.00	328.33	34.33%
Emp Benefit - Hosp Ins	1,621.96	12,975.66	19,553.00	6,577.34	66.36%
Emp Benefit - Retirement	806.95	6,519.73	7,841.00	1,321.27	83.15%
Equipment Purchased < $5,000	0.00	469.73	2,000.00	1,530.27	23.49%
Insurance - Workmen's Comp.	0.88	7.04	200.00	192.96	3.52%
Notices and Ads	0.00	148.31	0.00	(148.31)	0.00%
Payroll Tax Expense	1,247.31	9,986.88	14,147.00	4,160.12	70.59%
Pest Control	64.20	391.09	460.00	68.91	85.02%
Postage	0.00	8.85	0.00	(8.85)	0.00%
Purchased Services	3,150.00	27,137.50	40,000.00	12,862.50	67.84%
R&M - Office Equip / Software	382.90	3,037.87	6,500.00	3,462.13	46.74%
Repair / Maint - Building	0.00	483.08	3,500.00	3,016.92	13.80%
Safety / Security	54.86	542.15	750.00	207.85	72.29%
Supplies	454.29	2,510.39	5,000.00	2,489.61	50.21%
Telephone	506.42	4,120.24	6,000.00	1,879.76	68.67%
Travel - Lodging	0.00	0.00	250.00	250.00	0.00%
Unemployment	9.51	377.78	2,205.00	1,827.22	17.13%
Utilitites	982.46	6,699.26	9,500.00	2,800.74	70.52%
Wages	16,870.14	130,709.01	199,180.00	68,470.99	65.62%
Expenses	**$26,762.65**	**$218,010.06**	**$356,786.00**	**$138,775.94**	
Revenue Less Expenditures	**($26,040.89)**	**($213,073.23)**	**($348,286.00)**	**$0.00**	
Net Change in Fund Balance	**($26,040.89)**	**($213,073.23)**	**($348,286.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	4,680.00	13,320.00	18,000.00	4,680.00	74.00%
Rent - Facilities Short Term	508.92	11,050.07	12,000.00	949.93	92.08%
Revenue	**$5,188.92**	**$24,370.07**	**$30,000.00**	**$5,629.93**	
Gross Profit	**$5,188.92**	**$24,370.07**	**$30,000.00**	**$0.00**	
Expenses					
Advertising	0.00	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	0.00	287.80	0.00	(287.80)	0.00%
Management Services	2,000.00	6,000.00	9,000.00	3,000.00	66.67%
Purchased Services	0.00	2,000.00	0.00	(2,000.00)	0.00%
Repair / Maint - Building	0.00	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	320.08	800.00	479.92	40.01%
Utilitites	1,254.25	4,198.54	6,500.00	2,301.46	64.59%
Waste Disposal	0.00	867.99	1,200.00	332.01	72.33%
Expenses	**$3,294.26**	**$14,968.76**	**$19,280.00**	**$4,311.24**	
Revenue Less Expenditures	**$1,894.66**	**$9,401.31**	**$10,720.00**	**$0.00**	
Net Change in Fund Balance	**$1,894.66**	**$9,401.31**	**$10,720.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	85,000.00	86,800.00	0.00	(86,800.00)	0.00%
Security Fee	0.00	(43.36)	96,000.00	96,043.36	(0.05%)
Revenue	**$85,000.00**	**$151,593.86**	**$115,000.00**	**($36,593.86)**	
Gross Profit	**$85,000.00**	**$151,593.86**	**$115,000.00**	**$0.00**	
Expenses					
Act 833	3,272.00	20,312.95	25,000.00	4,687.05	81.25%
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	7,136.58	23,356.00	16,219.42	30.56%
Emp Benefit - LOPFI	340.00	9,642.70	67,383.00	57,740.30	14.31%
Emp Benefit - Retirement	269.38	2,262.79	3,502.00	1,239.21	64.61%
Employee Screenings	191.20	216.20	600.00	383.80	36.03%
Equipment Purchased < $5,000	1,171.11	5,280.26	5,000.00	(280.26)	105.61%
Fuel Expense	1,100.57	5,594.02	14,000.00	8,405.98	39.96%
Grant Expense	0.00	429.10	1,000.00	570.90	42.91%
Insurance - Workmen's Comp.	483.48	4,357.98	4,200.00	(157.98)	103.76%
Notices and Ads	0.00	20.31	0.00	(20.31)	0.00%
Payroll Tax Expense	1,072.67	8,468.73	4,071.00	(4,397.73)	208.03%
Pest Control	272.85	406.60	600.00	193.40	67.77%
PPE	0.00	0.00	5,000.00	5,000.00	0.00%
R&M - Office Equip / Software	61.67	516.21	7,500.00	6,983.79	6.88%
Repair / Maint - Building	2,682.87	6,003.81	10,000.00	3,996.19	60.04%
Repair / Maint - Equipment	115.99	1,527.02	5,000.00	3,472.98	30.54%
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	4,803.46	25,230.37	15,000.00	(10,230.37)	168.20%
Repair / Maint- Parts/Material	138.83	170.92	0.00	(170.92)	0.00%
Supplies	77.01	804.24	3,000.00	2,195.76	26.81%
Telephone	537.55	4,307.58	7,000.00	2,692.42	61.54%
Travel - Meals	115.50	115.50	1,500.00	1,384.50	7.70%
Travel - Mileage	0.00	0.00	500.00	500.00	0.00%
Travel - Training	25.00	25.00	3,000.00	2,975.00	0.83%
Unemployment	14.78	404.20	2,450.00	2,045.80	16.50%
Uniforms	0.00	0.00	4,000.00	4,000.00	0.00%
Utilitites	981.50	8,172.27	10,000.00	1,827.73	81.72%
Vol Fire Response	0.00	0.00	10,000.00	10,000.00	0.00%
Vol Fire Training	571.65	571.65	0.00	(571.65)	0.00%
Wages	21,934.28	166,041.94	280,763.00	114,721.06	59.14%
Waste Disposal	0.00	797.64	750.00	(47.64)	106.35%
Expenses	**$41,530.91**	**$384,043.85**	**$625,425.00**	**$241,381.15**	
Revenue Less Expenditures	**$43,469.09**	**($232,449.99)**	**($510,425.00)**	**$0.00**	
Net Change in Fund Balance	**$43,469.09**	**($232,449.99)**	**($510,425.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	1,165.35	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	180.44	51,848.07	40,000.00	(11,848.07)	129.62%
Interest Income - MMDA	7,686.08	60,919.62	105,000.00	44,080.38	58.02%
Interest Income -08 Sewer Debt	5,109.70	39,328.91	0.00	(39,328.91)	0.00%
Other Income	1,030.00	16,925.00	17,000.00	75.00	99.56%
Sale of Assets	0.00	10,000.00	0.00	(10,000.00)	0.00%
Tower Rental	218.55	1,748.40	2,628.00	879.60	66.53%
Revenue	**$14,684.12**	**$3,145,717.65**	**$2,686,518.00**	**($459,199.65)**	
Gross Profit	**$14,684.12**	**$3,145,717.65**	**$2,686,518.00**	**$0.00**	
Expenses					
Advertising	0.00	2,250.00	10,000.00	7,750.00	22.50%
Bank Fees	15.00	360.72	750.00	389.28	48.10%
Dues and Fees	9.00	393.51	500.00	106.49	78.70%
Emp Benefit - Hosp Ins	648.78	5,190.24	7,785.00	2,594.76	66.67%
Emp Benefit - Retirement	411.34	3,455.28	0.00	(3,455.28)	0.00%
Insurance	11,984.70	95,111.47	125,000.00	29,888.53	76.09%
Insurance - Workmen's Comp.	0.00	0.00	40.00	40.00	0.00%
Leased Equipment	486.42	1,984.68	2,000.00	15.32	99.23%
Legal Fees	15,028.14	13,858.51	150,000.00	136,141.49	9.24%
Major Project Expense	0.00	49,702.19	655,000.00	605,297.81	7.59%
Management Services	0.00	22,754.78	20,000.00	(2,754.78)	113.77%
Payroll Tax Expense	612.82	4,919.12	8,128.00	3,208.88	60.52%
Postage	0.00	9,554.90	17,000.00	7,445.10	56.21%
Purchased Services	108.00	732.00	4,000.00	3,268.00	18.30%
R&M - Office Equip / Software	2,688.98	11,503.94	17,300.00	5,796.06	66.50%
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	0.00	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	8,226.94	69,106.29	106,250.00	37,143.71	65.04%
Expenses	**$40,220.12**	**$292,823.78**	**$1,177,743.00**	**$884,919.22**	
Revenue Less Expenditures	**($25,536.00)**	**$2,852,893.87**	**$1,508,775.00**	**$0.00**	
Net Change in Fund Balance	**($25,536.00)**	**$2,852,893.87**	**$1,508,775.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	167,016.80	198,000.00	30,983.20	84.35%
Marina Sales Fee	3,253.64	6,622.56	12,000.00	5,377.44	55.19%
Revenue	**$36,657.00**	**$173,639.36**	**$210,000.00**	**$36,360.64**	
Gross Profit	**$36,657.00**	**$173,639.36**	**$210,000.00**	**$0.00**	
Expenses					
Advertising	0.00	150.00	0.00	(150.00)	0.00%
Dues and Fees	0.00	150.00	150.00	0.00	100.00%
Purchased Services	176.18	1,300.95	0.00	(1,300.95)	0.00%
Repair / Maint - Building	2,300.20	9,418.31	9,250.00	(168.31)	101.82%
Repair / Maint - Equipment	0.00	6,139.48	4,600.00	(1,539.48)	133.47%
Telephone	39.12	410.53	650.00	239.47	63.16%
Utilitites	279.50	1,702.67	1,200.00	(502.67)	141.89%
Expenses	**$2,795.00**	**$19,271.94**	**$15,850.00**	**($3,421.94)**	
Revenue Less Expenditures	**$33,862.00**	**$154,367.42**	**$194,150.00**	**$0.00**	
Net Change in Fund Balance	**$33,862.00**	**$154,367.42**	**$194,150.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	5.94	40.97	0.00	(40.97)	0.00%
Fees - Green	4,439.00	22,462.29	23,000.00	537.71	97.66%
Fees - Recreation	2,005.00	29,690.64	32,000.00	2,309.36	92.78%
Other Income	0.00	0.00	150.00	150.00	0.00%
Private Cart Fee	60.00	204.12	0.00	(204.12)	0.00%
Rent - Cart	1,172.00	5,622.31	6,500.00	877.69	86.50%
Rent - Club	0.00	10.00	50.00	40.00	20.00%
Rent - Facilities Short Term	480.00	5,045.31	4,000.00	(1,045.31)	126.13%
Sales - Beverage	205.83	965.39	800.00	(165.39)	120.67%
Sales - Food	240.89	1,353.73	1,100.00	(253.73)	123.07%
Sales - Merchandise	25.75	103.69	100.00	(3.69)	103.69%
Revenue	**$8,634.41**	**$65,498.45**	**$67,700.00**	**$2,201.55**	
Gross Profit	**$8,634.41**	**$65,498.45**	**$67,700.00**	**$0.00**	
Expenses					
Chemicals and Fertilizer	282.48	802.51	6,000.00	5,197.49	13.38%
Cost of Sales - Beverage	105.81	262.76	400.00	137.24	65.69%
Cost of Sales - Food	167.31	555.16	700.00	144.84	79.31%
Cost of Sales - Merchandise	11.90	4.35	200.00	195.65	2.18%
Credit Cards Fees	407.28	2,212.59	2,500.00	287.41	88.50%
Dues and Fees	0.00	175.00	115.00	(60.00)	152.17%
Emp Benefit - Hosp Ins	292.14	2,337.12	3,506.00	1,168.88	66.66%
Emp Benefit - Retirement	113.87	876.01	1,779.00	902.99	49.24%
Equipment Purchased < $5,000	0.00	0.00	2,000.00	2,000.00	0.00%
Insurance - Workmen's Comp.	0.88	7.04	360.00	352.96	1.96%
Leased Equipment	1,234.29	8,640.21	8,700.00	59.79	99.31%
Licensing State of Arkansas -	0.00	35.00	0.00	(35.00)	0.00%
Payroll Tax Expense	736.34	5,047.78	8,430.00	3,382.22	59.88%
Personnel Reimbursement	0.00	0.00	100.00	100.00	0.00%
Pest Control	59.13	177.39	300.00	122.61	59.13%
R&M - Office Equip / Software	113.23	377.23	0.00	(377.23)	0.00%
Repair / Maint - Building	0.00	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	58.56	757.02	2,000.00	1,242.98	37.85%
Supplies	343.97	1,473.67	5,500.00	4,026.33	26.79%
Taxes - Real Estate and Person	0.00	0.00	400.00	400.00	0.00%
Telephone	222.11	1,780.20	1,500.00	(280.20)	118.68%
Travel - Mileage	0.00	46.90	300.00	253.10	15.63%
Unemployment	47.05	667.75	4,410.00	3,742.25	15.14%
Utilitites	1,571.65	9,517.59	12,000.00	2,482.41	79.31%
Wages	9,722.73	66,701.89	110,192.00	43,490.11	60.53%
Waste Disposal	113.40	2,679.05	3,700.00	1,020.95	72.41%
Expenses	**$15,604.13**	**$109,246.31**	**$183,092.00**	**$73,845.69**	
Revenue Less Expenditures	**($6,969.72)**	**($43,747.86)**	**($115,392.00)**	**$0.00**	
Net Change in Fund Balance	**($6,969.72)**	**($43,747.86)**	**($115,392.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	453.00	3,136.39	7,000.00	3,863.61	44.81%
Sales - Beer	4,217.63	15,702.36	16,000.00	297.64	98.14%
Sales - Beverage	3,738.29	15,110.82	13,000.00	(2,110.82)	116.24%
Sales - Food	32,636.90	189,839.68	80,000.00	(109,839.68)	237.30%
Revenue	**$41,045.82**	**$223,768.75**	**$116,000.00**	**($107,768.75)**	
Gross Profit	**$41,045.82**	**$223,768.75**	**$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	1,341.37	7,422.31	7,000.00	(422.31)	106.03%
Cost of Sales - Beverage	1,538.22	7,508.46	7,000.00	(508.46)	107.26%
Cost of Sales - Food	10,270.76	60,906.17	60,000.00	(906.17)	101.51%
Credit Cards Fees	(5,443.97)	9,672.04	17,000.00	7,327.96	56.89%
Dues and Fees	198.00	723.14	200.00	(523.14)	361.57%
Emp Benefit - Hosp Ins	584.28	3,179.40	7,785.00	4,605.60	40.84%
Emp Benefit - Retirement	267.19	673.27	2,196.00	1,522.73	30.66%
Employee Screenings	30.00	625.15	0.00	(625.15)	0.00%
Equipment Purchased < $5,000	1,796.53	1,904.06	5,000.00	3,095.94	38.08%
Insurance - Workmen's Comp.	21.21	195.51	350.00	154.49	55.86%
Leased Equipment	112.60	563.00	0.00	(563.00)	0.00%
Licensing State of Arkansas -	0.00	2,235.00	0.00	(2,235.00)	0.00%
Notices and Ads	153.00	227.31	100.00	(127.31)	227.31%
Payroll Tax Expense	1,469.83	9,529.55	7,314.00	(2,215.55)	130.29%
Pest Control	121.26	508.24	600.00	91.76	84.71%
Purchased Services	425.00	675.00	0.00	(675.00)	0.00%
R&M - Office Equip / Software	0.00	2,311.00	0.00	(2,311.00)	0.00%
Repair / Maint - Building	31.39	3,453.46	7,000.00	3,546.54	49.34%
Repair / Maint - Equipment	0.00	4,104.50	3,000.00	(1,104.50)	136.82%
Safety / Security	54.74	482.90	0.00	(482.90)	0.00%
Safety Supplies	0.00	24.59	0.00	(24.59)	0.00%
Supplies	1,330.02	11,139.70	11,000.00	(139.70)	101.27%
Telephone	335.28	489.55	0.00	(489.55)	0.00%
Travel - Training	0.00	254.60	0.00	(254.60)	0.00%
Unemployment	91.19	1,051.87	1,960.00	908.13	53.67%
Uniforms	0.00	442.93	0.00	(442.93)	0.00%
Utilitites	2,451.78	14,744.26	20,000.00	5,255.74	73.72%
Wages	15,035.68	99,725.93	117,442.00	17,716.07	84.92%
Waste Disposal	0.00	2,194.89	3,200.00	1,005.11	68.59%
Expenses	**$32,215.36**	**$326,582.10**	**$328,147.00**	**$1,564.90**	
Revenue Less Expenditures	**$8,830.46**	**($102,813.35)**	**($212,147.00)**	**$0.00**	
Net Change in Fund Balance	**$8,830.46**	**($102,813.35)**	**($212,147.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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%
Other Income	108.00	108.00	0.00	(108.00)	0.00%
Road Inspection Fee - Nonref	400.00	1,600.00	5,000.00	3,400.00	32.00%
Revenue	**$508.00**	**$4,108.00**	**$9,500.00**	**$5,392.00**	
Gross Profit	**$508.00**	**$4,108.00**	**$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	12,201.60	26,087.00	13,885.40	46.77%
Emp Benefit - Retirement	529.08	4,501.19	6,618.00	2,116.81	68.01%
Employee Screenings	221.20	473.75	250.00	(223.75)	189.50%
Equipment Purchased < $5,000	0.00	3,773.20	4,000.00	226.80	94.33%
Fuel Expense	1,260.30	9,627.12	15,000.00	5,372.88	64.18%
Insurance - Workmen's Comp.	331.43	2,986.74	4,300.00	1,313.26	69.46%
Leased Equipment	2,415.26	19,322.08	24,150.00	4,827.92	80.01%
Notices and Ads	0.00	91.31	0.00	(91.31)	0.00%
Payroll Tax Expense	1,129.34	9,869.35	16,593.00	6,723.65	59.48%
Repair / Maint - Building	0.00	843.51	2,000.00	1,156.49	42.18%
Repair / Maint - Equipment	16.79	5,188.30	5,000.00	(188.30)	103.77%
Repair / Maint - Street Light	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint - Tires	0.00	2,985.26	5,000.00	2,014.74	59.71%
Repair / Maint - Vehicles	376.21	974.93	5,000.00	4,025.07	19.50%
Repair / Maint -Road Materials	1,835.89	16,688.83	20,000.00	3,311.17	83.44%
Repair / Maint- Parts/Material	74.71	2,606.35	4,000.00	1,393.65	65.16%
Safety / Security	0.00	537.00	0.00	(537.00)	0.00%
Safety Supplies	0.00	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	0.61	677.00	3,000.00	2,323.00	22.57%
Taxes - Real Estate and Person	0.00	1,108.08	0.00	(1,108.08)	0.00%
Telephone	173.46	1,390.30	2,000.00	609.70	69.52%
Unemployment	15.91	483.02	2,450.00	1,966.98	19.72%
Uniforms	39.15	542.06	2,000.00	1,457.94	27.10%
Utilitites	545.83	6,001.44	12,000.00	5,998.56	50.01%
Wages	15,271.28	132,775.45	216,901.00	84,125.55	61.21%
Waste Disposal	0.00	820.38	1,050.00	229.62	78.13%
Expenses	**$25,761.65**	**$249,151.35**	**$671,399.00**	**$422,247.65**	
Revenue Less Expenditures	**($25,253.65)**	**($245,043.35)**	**($661,899.00)**	**$0.00**	
Net Change in Fund Balance	**($25,253.65)**	**($245,043.35)**	**($661,899.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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					
Contribution Income	200.00	200.00	0.00	(200.00)	0.00%
Debt Service - Sewer Treatment	43,475.73	162,339.17	275,000.00	112,660.83	59.03%
Irrigation Service Income	0.00	1,000.00	1,500.00	500.00	66.67%
Late Charges on Water and Sewe	1,114.06	7,726.54	10,000.00	2,273.46	77.27%
Other Income	0.00	103.33	1,000.00	896.67	10.33%
Sewer Sales	67,464.88	243,692.08	345,000.00	101,307.92	70.64%
Sewer Sales Installation Charg	0.00	3,600.00	2,000.00	(1,600.00)	180.00%
UV Treatment Debt	0.00	22,348.13	0.00	(22,348.13)	0.00%
Water Sales	125,513.38	425,731.57	600,000.00	174,268.43	70.96%
Water Service Installation Cha	0.00	6,405.00	2,500.00	(3,905.00)	256.20%
Water Turn-On Charges	1,170.00	9,205.00	14,000.00	4,795.00	65.75%
Revenue	**$238,938.05**	**$882,350.82**	**$1,251,000.00**	**$368,649.18**	
Gross Profit	**$238,938.05**	**$882,350.82**	**$1,251,000.00**	**$0.00**	
Expenses					
Chemicals and Fertilizer	1,717.12	19,888.74	30,000.00	10,111.26	66.30%
Dues and Fees	83.60	12,622.72	12,000.00	(622.72)	105.19%
Emp Benefit - Hosp Ins	1,849.58	14,796.66	22,285.00	7,488.34	66.40%
Emp Benefit - Retirement	1,128.39	9,454.69	11,992.00	2,537.31	78.84%
Employee Screenings	30.00	30.00	0.00	(30.00)	0.00%
Equipment Purchased < $5,000	836.23	7,299.30	5,000.00	(2,299.30)	145.99%
Fire Hydrants	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	841.76	7,135.08	10,000.00	2,864.92	71.35%
Insurance - Workmen's Comp.	246.75	2,219.00	3,000.00	781.00	73.97%
Interest Expense	4,949.17	40,978.52	73,000.00	32,021.48	56.13%
Lab Fees	1,623.60	6,494.40	11,000.00	4,505.60	59.04%
Notices and Ads	0.00	244.88	800.00	555.12	30.61%
Payroll Tax Expense	1,779.61	14,844.40	21,615.00	6,770.60	68.68%
Purchased Services	1,285.00	1,927.00	0.00	(1,927.00)	0.00%
R&M - Office Equip / Software	680.00	11,358.75	6,000.00	(5,358.75)	189.31%
Repair / Maint - Building	197.95	1,530.83	5,000.00	3,469.17	30.62%
Repair / Maint - Equipment	17,361.67	35,223.28	48,000.00	12,776.72	73.38%
Repair / Maint - Sewer Plant	0.00	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	26.41	1,111.64	3,000.00	1,888.36	37.05%
Repair / Maint - Water Tank	0.00	40,737.67	39,345.00	(1,392.67)	103.54%
Repair / Maint- Line Repair	5,796.38	14,158.25	30,000.00	15,841.75	47.19%
Repair / Maint- Parts/Material	1,546.27	60,658.48	62,000.00	1,341.52	97.84%
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	415.97	1,452.40	3,000.00	1,547.60	48.41%
Telephone	580.07	4,447.43	6,600.00	2,152.57	67.39%
Travel - Lodging	0.00	582.52	1,500.00	917.48	38.83%
Travel - Meals	25.00	489.61	1,500.00	1,010.39	32.64%
Travel - Training	0.00	0.00	1,500.00	1,500.00	0.00%
Unemployment	8.72	418.66	3,117.00	2,698.34	13.43%
Uniforms	297.14	2,405.46	3,400.00	994.54	70.75%
Utilitites	19,069.10	162,213.62	225,000.00	62,786.38	72.09%
Wages	23,879.25	199,441.14	296,809.00	97,367.86	67.20%
Waste Disposal	3,724.17	26,989.44	50,000.00	23,010.56	53.98%
Expenses	**$89,978.91**	**$710,398.89**	**$1,021,113.00**	**$310,714.11**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue Less Expenditures	**$148,959.14**	**$171,951.93**	**$229,887.00**	**$0.00**	
Net Change in Fund Balance	**$148,959.14**	**$171,951.93**	**$229,887.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	21,836,767.48	19,967,583.66	0.00	0.00	0.00%
Net Change in Fund Balance	131,952.25	2,001,136.07	(421,289.00)	0.00	0.00%
Ending Fund Balance	21,968,719.73	21,968,719.73	0.00	0.00	0.00%

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

Report Options
Period: 8/1/2025 to 8/31/2025
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual