Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	(24.85)	(156.15)	0.00	156.15	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	21,783.63	146,855.46	155,000.00	8,144.54	94.75%
Fees - Simulator	0.00	0.00	1,000.00	1,000.00	0.00%
Individual Golf - Access Card	0.00	72,040.62	68,000.00	(4,040.62)	105.94%
Other Income	0.00	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	0.00	17,456.46	20,000.00	2,543.54	87.28%
Rent - Cart	7,516.00	52,442.61	60,000.00	7,557.39	87.40%
Rent - Club	0.00	0.00	600.00	600.00	0.00%
Sales - Merchandise	2,674.77	25,054.87	35,000.00	9,945.13	71.59%
Storage - Cart	400.00	5,640.74	5,000.00	(640.74)	112.81%
Tournament Management Fee	0.00	80.00	0.00	(80.00)	0.00%
Revenue	**$32,349.55**	**$369,888.03**	**$396,400.00**	**$26,511.97**	
Gross Profit	**$32,349.55**	**$369,888.03**	**$396,400.00**	**$0.00**	
Expenses					
Advertising	0.00	0.00	675.00	675.00	0.00%
Cost of Sales - Merchandise	5,679.37	28,329.99	25,000.00	(3,329.99)	113.32%
Credit Cards Fees	626.42	11,355.72	0.00	(11,355.72)	0.00%
Dues and Fees	1.00	1,266.00	2,000.00	734.00	63.30%
Emp Benefit - Hosp Ins	327.48	2,110.95	7,785.00	5,674.05	27.12%
Emp Benefit - Retirement	168.84	590.94	2,196.00	1,605.06	26.91%
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.	58.67	520.66	400.00	(120.66)	130.17%
Leased Equipment	0.00	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	797.81	7,364.59	12,452.00	5,087.41	59.14%
Pest Control	28.54	301.40	400.00	98.60	75.35%
Purchased Services	0.00	175.00	1,000.00	825.00	17.50%
R&M - Office Equip / Software	0.00	1,475.57	4,500.00	3,024.43	32.79%
Repair / Maint - Building	897.79	7,262.17	3,000.00	(4,262.17)	242.07%
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	125.92	782.28	750.00	(32.28)	104.30%
Repair / Maint -Road Materials	0.00	622.47	0.00	(622.47)	0.00%
Repair / Maint- Parts/Material	48.90	309.68	0.00	(309.68)	0.00%
Safety / Security	54.74	879.04	735.00	(144.04)	119.60%
Safety Supplies	0.00	24.36	0.00	(24.36)	0.00%
Supplies	293.01	1,399.76	4,000.00	2,600.24	34.99%
Taxes - Real Estate and Person	0.00	0.00	1,100.00	1,100.00	0.00%
Telephone	174.95	1,755.89	2,800.00	1,044.11	62.71%
Unemployment	57.63	926.51	4,681.00	3,754.49	19.79%
Utilitites	784.87	7,189.56	10,000.00	2,810.44	71.90%
Wages	10,429.42	95,891.79	162,774.00	66,882.21	58.91%
Waste Disposal	126.15	830.01	1,000.00	169.99	83.00%
Expenses	**$20,681.51**	**$202,542.63**	**$276,348.00**	**$73,805.37**	
Revenue Less Expenditures	**$11,668.04**	**$167,345.40**	**$120,052.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	**$11,668.04**	**$167,345.40**	**$120,052.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	0.00	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	1,671.27	14,165.01	30,367.00	16,201.99	46.65%
Emp Benefit - Retirement	736.22	6,101.57	10,258.00	4,156.43	59.48%
Employee Screenings	41.20	213.60	0.00	(213.60)	0.00%
Equipment Purchased < $5,000	0.00	2,050.59	2,000.00	(50.59)	102.53%
Fuel Expense	1,790.55	14,791.17	20,000.00	5,208.83	73.96%
Insurance - Workmen's Comp.	167.25	1,484.98	1,500.00	15.02	99.00%
Interest Expense	0.00	0.00	600.00	600.00	0.00%
Leased Equipment	3,282.48	29,542.32	39,500.00	9,957.68	74.79%
Notices and Ads	0.00	20.31	100.00	79.69	20.31%
Payroll Tax Expense	1,699.81	13,897.83	21,154.00	7,256.17	65.70%
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	545.66	26,738.17	18,000.00	(8,738.17)	148.55%
Repair / Maint - Tires	0.00	1,603.98	1,500.00	(103.98)	106.93%
Repair / Maint - Vehicles	75.44	1,090.85	1,500.00	409.15	72.72%
Repair / Maint -Road Materials	0.00	248.98	0.00	(248.98)	0.00%
Repair / Maint- Line Repair	2,513.27	59,894.23	10,000.00	(49,894.23)	598.94%
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	13,520.32	10,000.00	(3,520.32)	135.20%
Supplies	55.64	695.51	5,000.00	4,304.49	13.91%
Taxes - Real Estate and Person	0.00	2,664.03	3,015.00	350.97	88.36%
Telephone	177.03	1,595.38	2,000.00	404.62	79.77%
Unemployment	13.98	728.17	4,402.00	3,673.83	16.54%
Uniforms	0.00	0.00	500.00	500.00	0.00%
Utilitites	2,362.54	21,960.31	25,000.00	3,039.69	87.84%
Wages	22,776.98	186,086.26	276,528.00	90,441.74	67.29%
Waste Disposal	315.08	2,388.26	2,000.00	(388.26)	119.41%
Expenses	**$38,224.40**	**$544,252.44**	**$636,724.00**	**$92,471.56**	
Revenue Less Expenditures	**($38,224.40)**	**($544,252.44)**	**($636,724.00)**	**$0.00**	
Net Change in Fund Balance	**($38,224.40)**	**($544,252.44)**	**($636,724.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	2,700.00	4,500.00	1,800.00	60.00%
Fees - Credit Card	474.52	2,676.38	4,000.00	1,323.62	66.91%
Other Income	0.00	34.97	0.00	(34.97)	0.00%
Revenue	**$474.52**	**$5,411.35**	**$8,500.00**	**$3,088.65**	
Gross Profit	**$474.52**	**$5,411.35**	**$8,500.00**	**$0.00**	
Expenses					
Auditors' Fees	0.00	6,846.00	32,000.00	25,154.00	21.39%
Credit Cards Fees	904.92	5,772.74	7,200.00	1,427.26	80.18%
Dues and Fees	0.00	171.67	500.00	328.33	34.33%
Emp Benefit - Hosp Ins	1,621.96	14,597.62	19,553.00	4,955.38	74.66%
Emp Benefit - Retirement	824.21	7,343.94	7,841.00	497.06	93.66%
Equipment Purchased < $5,000	186.20	655.93	2,000.00	1,344.07	32.80%
Insurance - Workmen's Comp.	0.88	7.92	200.00	192.08	3.96%
Notices and Ads	0.00	148.31	0.00	(148.31)	0.00%
Payroll Tax Expense	1,358.93	11,345.81	14,147.00	2,801.19	80.20%
Pest Control	0.00	391.09	460.00	68.91	85.02%
Postage	14.40	23.25	0.00	(23.25)	0.00%
Purchased Services	3,000.00	30,137.50	40,000.00	9,862.50	75.34%
R&M - Office Equip / Software	246.38	3,284.25	6,500.00	3,215.75	50.53%
Repair / Maint - Building	957.66	1,440.74	3,500.00	2,059.26	41.16%
Safety / Security	54.86	597.01	750.00	152.99	79.60%
Supplies	76.77	2,587.16	5,000.00	2,412.84	51.74%
Telephone	506.44	4,626.68	6,000.00	1,373.32	77.11%
Travel - Lodging	0.00	0.00	250.00	250.00	0.00%
Unemployment	23.99	401.77	2,205.00	1,803.23	18.22%
Utilitites	789.16	7,488.42	9,500.00	2,011.58	78.83%
Wages	18,329.08	149,038.09	199,180.00	50,141.91	74.83%
Expenses	**$28,895.84**	**$246,905.90**	**$356,786.00**	**$109,880.10**	
Revenue Less Expenditures	**($28,421.32)**	**($241,494.55)**	**($348,286.00)**	**$0.00**	
Net Change in Fund Balance	**($28,421.32)**	**($241,494.55)**	**($348,286.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	4,320.00	17,640.00	18,000.00	360.00	98.00%
Rent - Facilities Short Term	1,736.41	12,786.48	12,000.00	(786.48)	106.55%
Revenue	**$6,056.41**	**$30,426.48**	**$30,000.00**	**($426.48)**	
Gross Profit	**$6,056.41**	**$30,426.48**	**$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	1,000.00	7,000.00	9,000.00	2,000.00	77.78%
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	360.09	800.00	439.91	45.01%
Utilitites	909.45	5,107.99	6,500.00	1,392.01	78.58%
Waste Disposal	157.54	1,025.53	1,200.00	174.47	85.46%
Expenses	**$2,107.00**	**$17,075.76**	**$19,280.00**	**$2,204.24**	
Revenue Less Expenditures	**$3,949.41**	**$13,350.72**	**$10,720.00**	**$0.00**	
Net Change in Fund Balance	**$3,949.41**	**$13,350.72**	**$10,720.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	7,821.75	21,658.97	18,000.00	(3,658.97)	120.33%
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	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	**$7,821.75**	**$159,415.61**	**$115,000.00**	**($44,415.61)**	
Gross Profit	**$7,821.75**	**$159,415.61**	**$115,000.00**	**$0.00**	
Expenses					
Act 833	400.98	20,713.93	25,000.00	4,286.07	82.86%
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	8,434.14	23,356.00	14,921.86	36.11%
Emp Benefit - LOPFI	779.27	10,421.97	67,383.00	56,961.03	15.47%
Emp Benefit - Retirement	269.38	2,532.17	3,502.00	969.83	72.31%
Employee Screenings	0.00	216.20	600.00	383.80	36.03%
Equipment Purchased < $5,000	0.00	5,280.26	5,000.00	(280.26)	105.61%
Fuel Expense	781.07	6,375.09	14,000.00	7,624.91	45.54%
Grant Expense	0.00	429.10	1,000.00	570.90	42.91%
Insurance - Workmen's Comp.	553.50	4,911.48	4,200.00	(711.48)	116.94%
Notices and Ads	0.00	20.31	0.00	(20.31)	0.00%
Payroll Tax Expense	1,008.21	9,476.94	4,071.00	(5,405.94)	232.79%
Pest Control	0.00	406.60	600.00	193.40	67.77%
Postage	9.68	9.68	0.00	(9.68)	0.00%
PPE	164.90	164.90	5,000.00	4,835.10	3.30%
R&M - Office Equip / Software	4,936.13	5,452.34	7,500.00	2,047.66	72.70%
Repair / Maint - Building	660.20	6,664.01	10,000.00	3,335.99	66.64%
Repair / Maint - Equipment	237.46	1,764.48	5,000.00	3,235.52	35.29%
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	7,462.43	32,692.80	15,000.00	(17,692.80)	217.95%
Repair / Maint- Parts/Material	0.00	170.92	0.00	(170.92)	0.00%
Supplies	27.80	832.04	3,000.00	2,167.96	27.73%
Telephone	537.58	4,845.16	7,000.00	2,154.84	69.22%
Travel - Meals	0.00	115.50	1,500.00	1,384.50	7.70%
Travel - Mileage	0.00	0.00	500.00	500.00	0.00%
Travel - Training	0.00	25.00	3,000.00	2,975.00	0.83%
Unemployment	2.42	406.62	2,450.00	2,043.38	16.60%
Uniforms	121.16	121.16	4,000.00	3,878.84	3.03%
Utilitites	820.42	8,992.69	10,000.00	1,007.31	89.93%
Vol Fire Response	0.00	0.00	10,000.00	10,000.00	0.00%
Vol Fire Training	0.00	571.65	0.00	(571.65)	0.00%
Wages	20,449.64	186,491.58	280,763.00	94,271.42	66.42%
Waste Disposal	96.00	893.64	750.00	(143.64)	119.15%
Expenses	**$40,615.79**	**$424,659.64**	**$625,425.00**	**$200,765.36**	
Revenue Less Expenditures	**($32,794.04)**	**($265,244.03)**	**($510,425.00)**	**$0.00**	
Net Change in Fund Balance	**($32,794.04)**	**($265,244.03)**	**($510,425.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	3,457.06	2,694,164.39	2,176,630.00	(517,534.39)	123.78%
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	9,298.45	61,146.52	40,000.00	(21,146.52)	152.87%
Interest Income - MMDA	7,673.34	68,592.96	105,000.00	36,407.04	65.33%
Interest Income -08 Sewer Debt	4,946.41	44,275.32	0.00	(44,275.32)	0.00%
Other Income	30.00	16,955.00	17,000.00	45.00	99.74%
Sale of Assets	0.00	10,000.00	0.00	(10,000.00)	0.00%
Tower Rental	218.55	1,966.95	2,628.00	661.05	74.85%
Revenue	**$25,623.81**	**$3,171,341.46**	**$2,686,518.00**	**($484,823.46)**	
Gross Profit	**$25,623.81**	**$3,171,341.46**	**$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	375.72	750.00	374.28	50.10%
Dues and Fees	0.00	393.51	500.00	106.49	78.70%
Emp Benefit - Hosp Ins	648.78	5,839.02	7,785.00	1,945.98	75.00%
Emp Benefit - Retirement	411.34	3,866.62	0.00	(3,866.62)	0.00%
Insurance	11,984.70	107,096.17	125,000.00	17,903.83	85.68%
Insurance - Workmen's Comp.	0.00	0.00	40.00	40.00	0.00%
Leased Equipment	0.00	1,984.68	2,000.00	15.32	99.23%
Legal Fees	2,600.00	16,458.51	150,000.00	133,541.49	10.97%
Major Project Expense	243,255.00	292,957.19	655,000.00	362,042.81	44.73%
Management Services	446.00	23,200.78	20,000.00	(3,200.78)	116.00%
Payroll Tax Expense	612.82	5,531.94	8,128.00	2,596.06	68.06%
Postage	6,023.32	15,578.22	17,000.00	1,421.78	91.64%
Purchased Services	0.00	732.00	4,000.00	3,268.00	18.30%
R&M - Office Equip / Software	1,336.49	12,840.43	17,300.00	4,459.57	74.22%
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	599.50	2,327.21	3,500.00	1,172.79	66.49%
Taxes - Real Estate and Person	42,744.18	42,744.18	45,000.00	2,255.82	94.99%
Travel - Mileage	72.80	72.80	0.00	(72.80)	0.00%
Unemployment	0.00	0.00	490.00	490.00	0.00%
Wages	8,226.94	77,333.23	106,250.00	28,916.77	72.78%
Expenses	**$318,976.87**	**$611,800.65**	**$1,177,743.00**	**$565,942.35**	
Revenue Less Expenditures	**($293,353.06)**	**$2,559,540.81**	**$1,508,775.00**	**$0.00**	
Net Change in Fund Balance	**($293,353.06)**	**$2,559,540.81**	**$1,508,775.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	200,420.16	198,000.00	(2,420.16)	101.22%
Marina Sales Fee	1,797.15	8,419.71	12,000.00	3,580.29	70.16%
Revenue	**$35,200.51**	**$208,839.87**	**$210,000.00**	**$1,160.13**	
Gross Profit	**$35,200.51**	**$208,839.87**	**$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	(1,317.91)	(16.96)	0.00	16.96	0.00%
Repair / Maint - Building	0.00	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%
Safety Supplies	83.36	83.36	0.00	(83.36)	0.00%
Telephone	39.14	449.67	650.00	200.33	69.18%
Utilitites	(234.50)	1,468.17	1,200.00	(268.17)	122.35%
Expenses	**($1,429.91)**	**$17,842.03**	**$15,850.00**	**($1,992.03)**	
Revenue Less Expenditures	**$36,630.42**	**$190,997.84**	**$194,150.00**	**$0.00**	
Net Change in Fund Balance	**$36,630.42**	**$190,997.84**	**$194,150.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	(2.97)	38.00	0.00	(38.00)	0.00%
Fees - Green	3,534.00	25,996.29	23,000.00	(2,996.29)	113.03%
Fees - Recreation	188.00	29,878.64	32,000.00	2,121.36	93.37%
Other Income	0.00	0.00	150.00	150.00	0.00%
Private Cart Fee	45.00	249.12	0.00	(249.12)	0.00%
Rent - Cart	892.00	6,514.31	6,500.00	(14.31)	100.22%
Rent - Club	0.00	10.00	50.00	40.00	20.00%
Rent - Facilities Short Term	1,350.00	6,395.31	4,000.00	(2,395.31)	159.88%
Sales - Beverage	91.00	1,056.39	800.00	(256.39)	132.05%
Sales - Food	35.07	1,388.80	1,100.00	(288.80)	126.25%
Sales - Merchandise	0.00	103.69	100.00	(3.69)	103.69%
Revenue	**$6,132.10**	**$71,630.55**	**$67,700.00**	**($3,930.55)**	
Gross Profit	**$6,132.10**	**$71,630.55**	**$67,700.00**	**$0.00**	
Expenses					
Chemicals and Fertilizer	0.00	802.51	6,000.00	5,197.49	13.38%
Cost of Sales - Beverage	36.65	299.41	400.00	100.59	74.85%
Cost of Sales - Food	5.72	560.88	700.00	139.12	80.13%
Cost of Sales - Merchandise	0.00	4.35	200.00	195.65	2.18%
Credit Cards Fees	304.97	2,517.56	2,500.00	(17.56)	100.70%
Dues and Fees	0.00	175.00	115.00	(60.00)	152.17%
Emp Benefit - Hosp Ins	292.14	2,629.26	3,506.00	876.74	74.99%
Emp Benefit - Retirement	111.05	987.06	1,779.00	791.94	55.48%
Equipment Purchased < $5,000	0.00	0.00	2,000.00	2,000.00	0.00%
Insurance - Workmen's Comp.	0.88	7.92	360.00	352.08	2.20%
Leased Equipment	0.00	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	712.87	5,760.65	8,430.00	2,669.35	68.34%
Personnel Reimbursement	0.00	0.00	100.00	100.00	0.00%
Pest Control	0.00	177.39	300.00	122.61	59.13%
R&M - Office Equip / Software	0.00	377.23	0.00	(377.23)	0.00%
Repair / Maint - Building	576.74	3,037.55	7,000.00	3,962.45	43.39%
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	11.09	768.11	2,000.00	1,231.89	38.41%
Supplies	560.81	2,034.48	5,500.00	3,465.52	36.99%
Taxes - Real Estate and Person	0.00	0.00	400.00	400.00	0.00%
Telephone	222.11	2,002.31	1,500.00	(502.31)	133.49%
Travel - Mileage	46.90	93.80	300.00	206.20	31.27%
Unemployment	19.88	687.63	4,410.00	3,722.37	15.59%
Utilitites	1,323.29	10,840.88	12,000.00	1,159.12	90.34%
Wages	9,415.74	76,117.63	110,192.00	34,074.37	69.08%
Waste Disposal	321.55	3,000.60	3,700.00	699.40	81.10%
Expenses	**$13,962.39**	**$123,208.70**	**$183,092.00**	**$59,883.30**	
Revenue Less Expenditures	**($7,830.29)**	**($51,578.15)**	**($115,392.00)**	**$0.00**	
Net Change in Fund Balance	**($7,830.29)**	**($51,578.15)**	**($115,392.00)**	**$0.00**	

Statement of Revenue and Expenditures

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	1,575.00	4,711.39	7,000.00	2,288.61	67.31%
Sales - Beer	4,169.67	19,872.03	16,000.00	(3,872.03)	124.20%
Sales - Beverage	2,960.45	18,071.27	13,000.00	(5,071.27)	139.01%
Sales - Food	21,159.88	210,999.56	80,000.00	(130,999.56)	263.75%
Revenue	**$29,865.00**	**$253,633.75**	**$116,000.00**	**($137,633.75)**	
Gross Profit	**$29,865.00**	**$253,633.75**	**$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	1,431.21	8,853.52	7,000.00	(1,853.52)	126.48%
Cost of Sales - Beverage	835.80	8,344.26	7,000.00	(1,344.26)	119.20%
Cost of Sales - Food	8,933.94	69,840.11	60,000.00	(9,840.11)	116.40%
Credit Cards Fees	1,641.38	11,313.42	17,000.00	5,686.58	66.55%
Dues and Fees	0.00	723.14	200.00	(523.14)	361.57%
Emp Benefit - Hosp Ins	584.28	3,763.68	7,785.00	4,021.32	48.35%
Emp Benefit - Retirement	168.84	842.11	2,196.00	1,353.89	38.35%
Employee Screenings	0.00	625.15	0.00	(625.15)	0.00%
Equipment Purchased < $5,000	0.00	1,904.06	5,000.00	3,095.94	38.08%
Insurance - Workmen's Comp.	24.90	220.41	350.00	129.59	62.97%
Leased Equipment	112.60	675.60	0.00	(675.60)	0.00%
Licensing State of Arkansas -	35.00	2,270.00	0.00	(2,270.00)	0.00%
Notices and Ads	0.00	227.31	100.00	(127.31)	227.31%
Payroll Tax Expense	1,360.39	10,889.94	7,314.00	(3,575.94)	148.89%
Pest Control	57.06	565.30	600.00	34.70	94.22%
Purchased Services	125.00	800.00	0.00	(800.00)	0.00%
R&M - Office Equip / Software	0.00	2,311.00	0.00	(2,311.00)	0.00%
Repair / Maint - Building	1,995.29	5,448.75	7,000.00	1,551.25	77.84%
Repair / Maint - Equipment	0.00	4,104.50	3,000.00	(1,104.50)	136.82%
Safety / Security	54.74	537.64	0.00	(537.64)	0.00%
Safety Supplies	0.00	24.59	0.00	(24.59)	0.00%
Supplies	1,238.38	12,378.08	11,000.00	(1,378.08)	112.53%
Telephone	97.88	587.43	0.00	(587.43)	0.00%
Travel - Mileage	576.66	576.66	0.00	(576.66)	0.00%
Travel - Training	0.00	254.60	0.00	(254.60)	0.00%
Unemployment	80.55	1,132.42	1,960.00	827.58	57.78%
Uniforms	109.48	552.41	0.00	(552.41)	0.00%
Utilitites	2,112.95	16,857.21	20,000.00	3,142.79	84.29%
Wages	14,630.31	114,356.24	117,442.00	3,085.76	97.37%
Waste Disposal	252.30	2,447.19	3,200.00	752.81	76.47%
Expenses	**$36,458.94**	**$363,041.04**	**$328,147.00**	**($34,894.04)**	
Revenue Less Expenditures	**($6,593.94)**	**($109,407.29)**	**($212,147.00)**	**$0.00**	
Net Change in Fund Balance	**($6,593.94)**	**($109,407.29)**	**($212,147.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	660.00	3,060.00	4,500.00	1,440.00	68.00%
Other Income	8,496.00	8,604.00	0.00	(8,604.00)	0.00%
Road Inspection Fee - Nonref	400.00	2,000.00	5,000.00	3,000.00	40.00%
Revenue	**$9,556.00**	**$13,664.00**	**$9,500.00**	**($4,164.00)**	
Gross Profit	**$9,556.00**	**$13,664.00**	**$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	13,726.80	26,087.00	12,360.20	52.62%
Emp Benefit - Retirement	529.08	5,030.27	6,618.00	1,587.73	76.01%
Employee Screenings	0.00	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	849.32	10,476.44	15,000.00	4,523.56	69.84%
Insurance - Workmen's Comp.	379.33	3,366.07	4,300.00	933.93	78.28%
Leased Equipment	2,415.26	21,737.34	24,150.00	2,412.66	90.01%
Notices and Ads	0.00	91.31	0.00	(91.31)	0.00%
Payroll Tax Expense	1,129.34	10,998.69	16,593.00	5,594.31	66.29%
Repair / Maint - Building	0.00	843.51	2,000.00	1,156.49	42.18%
Repair / Maint - Equipment	0.00	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	845.30	3,830.56	5,000.00	1,169.44	76.61%
Repair / Maint - Vehicles	418.79	1,393.72	5,000.00	3,606.28	27.87%
Repair / Maint -Road Materials	1,931.74	18,620.57	20,000.00	1,379.43	93.10%
Repair / Maint- Parts/Material	0.00	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	1,039.26	1,119.67	5,000.00	3,880.33	22.39%
Snow / Ice Removal	2,664.00	8,172.39	15,000.00	6,827.61	54.48%
Supplies	80.72	757.72	3,000.00	2,242.28	25.26%
Taxes - Real Estate and Person	0.00	1,108.08	0.00	(1,108.08)	0.00%
Telephone	173.46	1,563.76	2,000.00	436.24	78.19%
Unemployment	15.91	498.93	2,450.00	1,951.07	20.36%
Uniforms	0.00	542.06	2,000.00	1,457.94	27.10%
Utilitites	481.84	6,483.28	12,000.00	5,516.72	54.03%
Wages	15,271.28	148,046.73	216,901.00	68,854.27	68.26%
Waste Disposal	104.08	924.46	1,050.00	125.54	88.04%
Expenses	**$29,853.91**	**$279,005.26**	**$671,399.00**	**$392,393.74**	
Revenue Less Expenditures	**($20,297.91)**	**($265,341.26)**	**($661,899.00)**	**$0.00**	
Net Change in Fund Balance	**($20,297.91)**	**($265,341.26)**	**($661,899.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	0.00	200.00	0.00	(200.00)	0.00%
Debt Service - Sewer Treatment	21,303.54	183,642.71	275,000.00	91,357.29	66.78%
Irrigation Service Income	300.00	1,300.00	1,500.00	200.00	86.67%
Late Charges on Water and Sewe	1,375.95	9,102.49	10,000.00	897.51	91.02%
Other Income	0.00	103.33	1,000.00	896.67	10.33%
Sewer Sales	32,187.85	275,879.93	345,000.00	69,120.07	79.97%
Sewer Sales Installation Charg	600.00	4,200.00	2,000.00	(2,200.00)	210.00%
UV Treatment Debt	0.00	22,348.13	0.00	(22,348.13)	0.00%
Water Sales	57,132.07	482,863.64	600,000.00	117,136.36	80.48%
Water Service Installation Cha	700.00	7,105.00	2,500.00	(4,605.00)	284.20%
Water Turn-On Charges	990.00	10,195.00	14,000.00	3,805.00	72.82%
Revenue	**$114,589.41**	**$996,940.23**	**$1,251,000.00**	**$254,059.77**	
Gross Profit	**$114,589.41**	**$996,940.23**	**$1,251,000.00**	**$0.00**	
Expenses					
Chemicals and Fertilizer	978.64	20,867.38	30,000.00	9,132.62	69.56%
Dues and Fees	42.80	12,665.52	12,000.00	(665.52)	105.55%
Emp Benefit - Hosp Ins	1,849.58	16,646.24	22,285.00	5,638.76	74.70%
Emp Benefit - Retirement	1,138.84	10,593.53	11,992.00	1,398.47	88.34%
Employee Screenings	0.00	30.00	0.00	(30.00)	0.00%
Equipment Purchased < $5,000	0.00	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	750.79	7,885.87	10,000.00	2,114.13	78.86%
Insurance - Workmen's Comp.	281.75	2,500.75	3,000.00	499.25	83.36%
Interest Expense	4,949.17	45,927.69	73,000.00	27,072.31	62.91%
Lab Fees	588.20	7,082.60	11,000.00	3,917.40	64.39%
Notices and Ads	0.00	244.88	800.00	555.12	30.61%
Payroll Tax Expense	1,752.72	16,597.12	21,615.00	5,017.88	76.79%
Purchased Services	267.50	2,194.50	0.00	(2,194.50)	0.00%
R&M - Office Equip / Software	0.00	11,358.75	6,000.00	(5,358.75)	189.31%
Repair / Maint - Building	0.00	1,530.83	5,000.00	3,469.17	30.62%
Repair / Maint - Equipment	1,078.13	36,301.41	48,000.00	11,698.59	75.63%
Repair / Maint - Sewer Plant	0.00	8,045.10	25,000.00	16,954.90	32.18%
Repair / Maint - Tires	1,237.17	2,436.39	2,500.00	63.61	97.46%
Repair / Maint - Vehicles	256.99	1,368.63	3,000.00	1,631.37	45.62%
Repair / Maint - Water Tank	0.00	40,737.67	39,345.00	(1,392.67)	103.54%
Repair / Maint- Line Repair	0.00	14,158.25	30,000.00	15,841.75	47.19%
Repair / Maint- Parts/Material	6,977.24	67,635.72	62,000.00	(5,635.72)	109.09%
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	55.64	1,508.04	3,000.00	1,491.96	50.27%
Telephone	580.03	5,027.46	6,600.00	1,572.54	76.17%
Travel - Lodging	0.00	582.52	1,500.00	917.48	38.83%
Travel - Meals	0.00	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	1.46	420.12	3,117.00	2,696.88	13.48%
Uniforms	0.00	2,405.46	3,400.00	994.54	70.75%
Utilitites	16,394.25	178,607.87	225,000.00	46,392.13	79.38%
Wages	23,527.88	222,969.02	296,809.00	73,839.98	75.12%
Waste Disposal	4,136.31	31,125.75	50,000.00	18,874.25	62.25%
Expenses	**$66,845.09**	**$777,243.98**	**$1,021,113.00**	**$243,869.02**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	**$47,744.32**	**$219,696.25**	**$229,887.00**	**$0.00**	
Net Change in Fund Balance	**$47,744.32**	**$219,696.25**	**$229,887.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	21,968,719.73	19,967,583.66	0.00	0.00	0.00%
Net Change in Fund Balance	(327,522.77)	1,673,613.30	(421,289.00)	0.00	0.00%
Ending Fund Balance	21,641,196.96	21,641,196.96	0.00	0.00	0.00%

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

Report Options

Period: 9/1/2025 to 9/30/2025
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual