

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Mar 2026 Mar 2026 Actual | Year-To-Date Jan 2026 Mar 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Revenue & Expenditures | | | | | |
| 18 Hole Pro Shop | | | | | |
| Revenue | | | | | |
| Cash Long/Short | 1.44 | 2.19 | 0.00 | (2.19) | 0.00% |
| Family Golf - Access Card | 0.00 | 0.00 | 29,000.00 | 29,000.00 | 0.00% |
| Fees - Credit Card | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| Fees - Green | 48,040.02 | 68,167.02 | 160,000.00 | 91,832.98 | 42.60% |
| Individual Golf - Access Card | 0.00 | 0.00 | 71,000.00 | 71,000.00 | 0.00% |
| Other Income | 0.00 | 90.00 | 3,700.00 | 3,610.00 | 2.43% |
| Pass - Golf Cart | 9,132.57 | 13,742.57 | 19,000.00 | 5,257.43 | 72.33% |
| Private Cart Fee | 1,429.92 | 14,637.92 | 20,000.00 | 5,362.08 | 73.19% |
| Rent - Cart | 3,674.93 | 6,577.93 | 60,000.00 | 53,422.07 | 10.96% |
| Sales - Merchandise | 1,691.15 | 3,226.65 | 32,000.00 | 28,773.35 | 10.08% |
| Storage - Cart | 400.00 | 4,846.25 | 5,500.00 | 653.75 | 88.11% |
| Revenue | \$64,370.03 | \$111,290.53 | \$400,300.00 | \$289,009.47 | |
| Gross Profit | \$64,370.03 | \$111,290.53 | \$400,300.00 | \$0.00 | |
| Expenses | | | | | |
| Cost of Sales - Merchandise | 5,098.08 | 6,625.04 | 30,000.00 | 23,374.96 | 22.08% |
| Credit Cards Fees | 713.03 | 1,259.68 | 0.00 | (1,259.68) | 0.00% |
| Dues and Fees | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| Emp Benefit - Hosp Ins | 366.86 | 1,100.58 | 4,402.00 | 3,301.42 | 25.00% |
| Emp Benefit - Retirement | 173.92 | 495.66 | 2,261.00 | 1,765.34 | 21.92% |
| Employee Screenings | 25.00 | 25.00 | 0.00 | (25.00) | 0.00% |
| Insurance - Workmen's Comp. | 119.47 | 358.41 | 720.00 | 361.59 | 49.78% |
| Leased Equipment | 4,115.00 | 8,230.00 | 29,000.00 | 20,770.00 | 28.38% |
| Notices and Ads | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| Payroll Tax Expense | 545.70 | 1,404.07 | 12,552.00 | 11,147.93 | 11.19% |
| Pest Control | 0.00 | 57.06 | 400.00 | 342.94 | 14.27% |
| Purchased Services | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| R&M - Office Equip / Software | 25.14 | 37.71 | 4,500.00 | 4,462.29 | 0.84% |
| Repair / Maint - Building | 217.24 | 547.68 | 5,000.00 | 4,452.32 | 10.95% |
| Repair / Maint - Equipment | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Repair / Maint - Vehicles | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| Safety / Security | 54.74 | 236.31 | 1,500.00 | 1,263.69 | 15.75% |
| Supplies | 99.11 | 99.11 | 3,000.00 | 2,900.89 | 3.30% |
| Taxes - Real Estate and Person | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00% |
| Telephone | 200.26 | 541.56 | 2,800.00 | 2,258.44 | 19.34% |
| Unemployment | 54.18 | 200.06 | 4,681.00 | 4,480.94 | 4.27% |
| Utilitites | 757.97 | 2,419.56 | 10,000.00 | 7,580.44 | 24.20% |
| Wages | 7,289.74 | 18,799.84 | 164,077.00 | 145,277.16 | 11.46% |
| Waste Disposal | 155.13 | 211.11 | 1,250.00 | 1,038.89 | 16.89% |
| Expenses | \$20,010.57 | \$42,648.44 | \$282,343.00 | \$239,694.56 | |
| Revenue Less Expenditures | \$44,359.46 | \$68,642.09 | \$117,957.00 | \$0.00 | |
| Net Change in Fund Balance | \$44,359.46 | \$68,642.09 | \$117,957.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Mar 2026 Mar 2026 Actual | Year-To-Date Jan 2026 Mar 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| 18-Hole Maintenance | | | | | |
| Expenses | | | | | |
| Capital Improvements - Equipme | 0.00 | 20,800.80 | 77,000.00 | 56,199.20 | 27.01% |
| Chemicals and Fertilizer | 19,268.57 | 40,704.95 | 90,000.00 | 49,295.05 | 45.23% |
| Dues and Fees | 266.40 | 816.40 | 1,300.00 | 483.60 | 62.80% |
| Emp Benefit - Hosp Ins | 1,549.18 | 5,381.26 | 34,283.00 | 28,901.74 | 15.70% |
| Emp Benefit - Retirement | 377.44 | 1,067.84 | 8,062.00 | 6,994.16 | 13.25% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Fuel Expense | 697.08 | 2,644.24 | 20,000.00 | 17,355.76 | 13.22% |
| Insurance - Workmen's Comp. | 195.43 | 586.29 | 2,025.00 | 1,438.71 | 28.95% |
| Interest Expense | 0.00 | 0.00 | 600.00 | 600.00 | 0.00% |
| Leased Equipment | 3,282.48 | 13,129.92 | 14,000.00 | 870.08 | 93.79% |
| Notices and Ads | 81.50 | 81.50 | 100.00 | 18.50 | 81.50% |
| Payroll Tax Expense | 1,063.01 | 3,252.72 | 21,089.00 | 17,836.28 | 15.42% |
| Purchased Services | 0.00 | 3,000.00 | 4,250.00 | 1,250.00 | 70.59% |
| R&M - Office Equip / Software | 132.10 | 132.10 | 0.00 | (132.10) | 0.00% |
| Repair / Maint - Building | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00% |
| Repair / Maint - Equipment | 4,188.81 | 10,869.06 | 25,000.00 | 14,130.94 | 43.48% |
| Repair / Maint - Tires | 0.00 | 460.48 | 1,500.00 | 1,039.52 | 30.70% |
| Repair / Maint - Vehicles | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| Repair / Maint- Line Repair | 1,466.92 | 1,553.40 | 10,000.00 | 8,446.60 | 15.53% |
| Repair / Maint- Parts/Material | 0.00 | 72.72 | 0.00 | (72.72) | 0.00% |
| Safety Supplies | 0.00 | 0.00 | 350.00 | 350.00 | 0.00% |
| Seed, Sod, and Soil | 2,400.00 | 3,642.60 | 15,000.00 | 11,357.40 | 24.28% |
| Supplies | 153.68 | 2,036.90 | 2,500.00 | 463.10 | 81.48% |
| Taxes - Real Estate and Person | 0.00 | 0.00 | 3,015.00 | 3,015.00 | 0.00% |
| Telephone | 185.37 | 417.85 | 2,500.00 | 2,082.15 | 16.71% |
| Unemployment | 77.08 | 423.96 | 4,422.00 | 3,998.04 | 9.59% |
| Uniforms | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Utilitites | 1,788.25 | 6,012.34 | 30,000.00 | 23,987.66 | 20.04% |
| Wages | 14,411.81 | 44,216.60 | 275,673.00 | 231,456.40 | 16.04% |
| Waste Disposal | 671.80 | 1,007.70 | 3,000.00 | 1,992.30 | 33.59% |
| Expenses | \$52,256.91 | \$162,311.63 | \$656,669.00 | \$494,357.37 | |
| Revenue Less Expenditures | (\$52,256.91) | (\$162,311.63) | (\$656,669.00) | \$0.00 | |
| Net Change in Fund Balance | (\$52,256.91) | (\$162,311.63) | (\$656,669.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Mar 2026 Mar 2026 Actual | Year-To-Date Jan 2026 Mar 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Administrative Dept | | | | | |
| Revenue | | | | | |
| Fees - Credit Card | 336.57 | 456.51 | 4,000.00 | 3,543.49 | 11.41% |
| Rent - Facilities Short Term | 0.00 | 650.00 | 0.00 | (650.00) | 0.00% |
| Revenue | \$336.57 | \$1,106.51 | \$4,000.00 | \$2,893.49 | |
| Gross Profit | \$336.57 | \$1,106.51 | \$4,000.00 | \$0.00 | |
| Expenses | | | | | |
| Auditors' Fees | 1,857.55 | 1,857.55 | 32,000.00 | 30,142.45 | 5.80% |
| Credit Cards Fees | 735.57 | 1,589.77 | 7,200.00 | 5,610.23 | 22.08% |
| Dues and Fees | 144.00 | 313.46 | 300.00 | (13.46) | 104.49% |
| Emp Benefit - Hosp Ins | 1,182.32 | 3,180.10 | 19,871.00 | 16,690.90 | 16.00% |
| Emp Benefit - Retirement | 554.78 | 1,399.79 | 8,203.00 | 6,803.21 | 17.06% |
| Equipment Purchased < \$5,000 | 267.49 | 267.49 | 1,000.00 | 732.51 | 26.75% |
| Insurance - Workmen's Comp. | 0.20 | 0.60 | 50.00 | 49.40 | 1.20% |
| Payroll Tax Expense | 1,169.68 | 2,918.76 | 13,289.00 | 10,370.24 | 21.96% |
| Pest Control | 0.00 | 0.00 | 460.00 | 460.00 | 0.00% |
| Purchased Services | 4,450.00 | 11,300.00 | 40,000.00 | 28,700.00 | 28.25% |
| R&M - Office Equip / Software | 625.66 | 1,154.71 | 5,500.00 | 4,345.29 | 20.99% |
| Repair / Maint - Building | 0.00 | 103.77 | 2,000.00 | 1,896.23 | 5.19% |
| Safety / Security | 54.86 | 164.58 | 800.00 | 635.42 | 20.57% |
| Safety Supplies | 0.00 | 87.13 | 0.00 | (87.13) | 0.00% |
| Supplies | 1,050.50 | 3,285.08 | 4,000.00 | 714.92 | 82.13% |
| Telephone | 574.05 | 1,563.30 | 6,000.00 | 4,436.70 | 26.06% |
| Travel - Training | 150.00 | 150.00 | 0.00 | (150.00) | 0.00% |
| Unemployment | 78.72 | 354.01 | 2,205.00 | 1,850.99 | 16.05% |
| Utilitites | 803.81 | 1,916.51 | 10,000.00 | 8,083.49 | 19.17% |
| Wages | 15,699.46 | 39,216.33 | 183,351.00 | 144,134.67 | 21.39% |
| Expenses | \$29,398.65 | \$70,822.94 | \$336,229.00 | \$265,406.06 | |
| Revenue Less Expenditures | (\$29,062.08) | (\$69,716.43) | (\$332,229.00) | \$0.00 | |
| Net Change in Fund Balance | (\$29,062.08) | (\$69,716.43) | (\$332,229.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Mar 2026 Mar 2026 Actual | Year-To-Date Jan 2026 Mar 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Campground Recreation | | | | | |
| Revenue | | | | | |
| Facilities Rental - Long Term | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00% |
| Rent - Facilities Short Term | 0.00 | 0.00 | 12,750.00 | 12,750.00 | 0.00% |
| Revenue | \$0.00 | \$0.00 | \$30,750.00 | \$30,750.00 | |
| Gross Profit | \$0.00 | \$0.00 | \$30,750.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Capital Improvements - Equipme | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00% |
| Management Services | 1,000.00 | 1,000.00 | 9,000.00 | 8,000.00 | 11.11% |
| Purchased Services | 517.13 | 517.13 | 0.00 | (517.13) | 0.00% |
| Repair / Maint - Building | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Repair / Maint - Equipment | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| Repair / Maint- Parts/Material | 0.00 | 0.00 | 180.00 | 180.00 | 0.00% |
| Supplies | 0.00 | 0.00 | 450.00 | 450.00 | 0.00% |
| Telephone | 39.20 | 117.60 | 600.00 | 482.40 | 19.60% |
| Utilitites | 162.99 | 405.34 | 6,500.00 | 6,094.66 | 6.24% |
| Waste Disposal | 167.95 | 167.95 | 1,200.00 | 1,032.05 | 14.00% |
| Expenses | \$1,887.27 | \$2,208.02 | \$40,030.00 | \$37,821.98 | |
| Revenue Less Expenditures | (\$1,887.27) | (\$2,208.02) | (\$9,280.00) | \$0.00 | |
| Net Change in Fund Balance | (\$1,887.27) | (\$2,208.02) | (\$9,280.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Mar 2026 Mar 2026 Actual | Year-To-Date Jan 2026 Mar 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Fire Dept | | | | | |
| Revenue | | | | | |
| Act 833 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00% |
| City Contributions | 25,000.00 | 25,000.00 | 0.00 | (25,000.00) | 0.00% |
| Contribution Income | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00% |
| Grant Income | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Sale of Assets | 1,200.00 | 1,200.00 | 120,000.00 | 118,800.00 | 1.00% |
| Revenue | \$26,200.00 | \$26,200.00 | \$245,000.00 | \$218,800.00 | |
| Gross Profit | \$26,200.00 | \$26,200.00 | \$245,000.00 | \$0.00 | |
| Expenses | | | | | |
| Act 833 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00% |
| Cable Services | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Capital Improvements - Equipme | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00% |
| Dues and Fees | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| Emp Benefit - Hosp Ins | 1,630.92 | 5,300.49 | 39,142.00 | 33,841.51 | 13.54% |
| Emp Benefit - LOPFI | 2.48 | 852.93 | 41,174.00 | 40,321.07 | 2.07% |
| Emp Benefit - Retirement | 0.00 | 216.90 | 3,607.00 | 3,390.10 | 6.01% |
| Employee Screenings | 25.00 | 25.00 | 300.00 | 275.00 | 8.33% |
| Equipment Purchased < \$5,000 | 0.00 | 1,136.00 | 6,000.00 | 4,864.00 | 18.93% |
| Fuel Expense | 720.34 | 2,061.35 | 10,000.00 | 7,938.65 | 20.61% |
| Grant Expense | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Insurance - Workmen's Comp. | 732.72 | 2,198.16 | 6,900.00 | 4,701.84 | 31.86% |
| Notices and Ads | 118.50 | 118.50 | 0.00 | (118.50) | 0.00% |
| Payroll Tax Expense | 1,165.28 | 3,904.85 | 14,318.00 | 10,413.15 | 27.27% |
| Pest Control | 48.15 | 48.15 | 600.00 | 551.85 | 8.03% |
| PPE | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00% |
| R&M - Office Equip / Software | 183.28 | 303.10 | 7,500.00 | 7,196.90 | 4.04% |
| Repair / Maint - Building | 74.73 | 115.38 | 10,000.00 | 9,884.62 | 1.15% |
| Repair / Maint - Equipment | 5,252.00 | 5,611.21 | 5,000.00 | (611.21) | 112.22% |
| Repair / Maint - Radio | 587.43 | 587.43 | 2,000.00 | 1,412.57 | 29.37% |
| Repair / Maint - Tires | 1,671.00 | 1,671.00 | 4,000.00 | 2,329.00 | 41.78% |
| Repair / Maint - Vehicles | 3,619.73 | 5,198.27 | 20,000.00 | 14,801.73 | 25.99% |
| Repair / Maint- Line Repair | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00% |
| Supplies | 218.85 | 382.49 | 1,500.00 | 1,117.51 | 25.50% |
| Telephone | 986.42 | 2,075.32 | 6,500.00 | 4,424.68 | 31.93% |
| Travel - Meals | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 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 | 27.82 | 245.46 | 2,450.00 | 2,204.54 | 10.02% |
| Uniforms | 370.85 | 795.02 | 4,000.00 | 3,204.98 | 19.88% |
| Utilitites | 1,872.73 | 1,295.74 | 11,500.00 | 10,204.26 | 11.27% |
| Vol Fire Response | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| Wages | 19,891.77 | 56,917.11 | 289,739.00 | 232,821.89 | 19.64% |
| Waste Disposal | 204.70 | 307.05 | 1,100.00 | 792.95 | 27.91% |
| Expenses | \$39,404.70 | \$91,366.91 | \$624,080.00 | \$532,713.09 | |
| Revenue Less Expenditures | (\$13,204.70) | (\$65,166.91) | (\$379,080.00) | \$0.00 | |
| Net Change in Fund Balance | (\$13,204.70) | (\$65,166.91) | (\$379,080.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Mar 2026 Mar 2026 Actual | Year-To-Date Jan 2026 Mar 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| HISID - General Fund | | | | | |
| Revenue | | | | | |
| Assessment Income - Current | 2,720,984.49 | 2,721,893.24 | 1,953,024.00 | (768,869.24) | 139.37% |
| Assessment Income - Penalties | 2,771.30 | 4,497.30 | 40,000.00 | 35,502.70 | 11.24% |
| Debt Service - Sewer Treatment | 278,406.66 | 278,406.66 | 240,000.00 | (38,406.66) | 116.00% |
| Interest Income - CD's | 9,302.15 | 9,670.06 | 30,000.00 | 20,329.94 | 32.23% |
| Interest Income - MMDA | 6,850.94 | 22,494.30 | 80,000.00 | 57,505.70 | 28.12% |
| Interest Income -08 Sewer Debt | 5,027.53 | 14,637.32 | 0.00 | (14,637.32) | 0.00% |
| Other Income | 2,620.00 | 3,620.00 | 17,000.00 | 13,380.00 | 21.29% |
| Tower Rental | 218.55 | 655.65 | 2,628.00 | 1,972.35 | 24.95% |
| Revenue | \$3,026,181.62 | \$3,055,874.53 | \$2,362,652.00 | (\$693,222.53) | |
| Gross Profit | \$3,026,181.62 | \$3,055,874.53 | \$2,362,652.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising | 2,100.00 | 2,100.00 | 5,000.00 | 2,900.00 | 42.00% |
| Bank Fees | 15.00 | 15.00 | 500.00 | 485.00 | 3.00% |
| Capital Improvements - Facilit | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00% |
| Dues and Fees | 49.40 | 58.20 | 500.00 | 441.80 | 11.64% |
| Emp Benefit - Hosp Ins | 815.46 | 2,446.38 | 9,786.00 | 7,339.62 | 25.00% |
| Emp Benefit - Retirement | 422.64 | 1,204.52 | 5,459.00 | 4,254.48 | 22.06% |
| Insurance | 10,076.48 | 36,039.78 | 150,000.00 | 113,960.22 | 24.03% |
| Insurance - Workmen's Comp. | 0.00 | 0.00 | 40.00 | 40.00 | 0.00% |
| Leased Equipment | 0.00 | 486.42 | 2,500.00 | 2,013.58 | 19.46% |
| Legal Fees | 3,000.00 | 15,980.69 | 150,000.00 | 134,019.31 | 10.65% |
| Major Project Expense | 0.00 | 0.00 | 116,000.00 | 116,000.00 | 0.00% |
| Management Services | 4,036.54 | 5,869.88 | 25,000.00 | 19,130.12 | 23.48% |
| Other Expense | 0.00 | 5,880.00 | 0.00 | (5,880.00) | 0.00% |
| Payroll Tax Expense | 625.84 | 1,783.64 | 8,353.00 | 6,569.36 | 21.35% |
| Postage | 3,000.00 | 3,000.00 | 17,000.00 | 14,000.00 | 17.65% |
| Purchased Services | 108.00 | 162.00 | 2,500.00 | 2,338.00 | 6.48% |
| R&M - Office Equip / Software | 1,150.14 | 3,480.67 | 17,300.00 | 13,819.33 | 20.12% |
| Repair / Maint - Building | 16,836.71 | 17,329.46 | 2,000.00 | (15,329.46) | 866.47% |
| Supplies | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00% |
| Taxes - Real Estate and Person | 6,551.77 | 6,551.77 | 45,000.00 | 38,448.23 | 14.56% |
| Travel - Meals | 71.16 | 71.16 | 0.00 | (71.16) | 0.00% |
| Unemployment | 0.00 | 78.95 | 490.00 | 411.05 | 16.11% |
| Wages | 8,452.76 | 24,090.36 | 109,186.00 | 85,095.64 | 22.06% |
| Expenses | \$57,311.90 | \$126,628.88 | \$745,114.00 | \$618,485.12 | |
| Revenue Less Expenditures | \$2,968,869.72 | \$2,929,245.65 | \$1,617,538.00 | \$0.00 | |
| Net Change in Fund Balance | \$2,968,869.72 | \$2,929,245.65 | \$1,617,538.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

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|-----------------------------------|--|--|---------------------------------------|---|--|
| Holiday Island Marina | | | | | |
| Revenue | | | | | |
| Marina Management Fee | 0.00 | 0.00 | 200,420.00 | 200,420.00 | 0.00% |
| Marina Sales Fee | 48.24 | 177.02 | 12,000.00 | 11,822.98 | 1.48% |
| Revenue | \$48.24 | \$177.02 | \$212,420.00 | \$212,242.98 | |
| Gross Profit | \$48.24 | \$177.02 | \$212,420.00 | \$0.00 | |
| Expenses | | | | | |
| Dues and Fees | 0.00 | 0.00 | 150.00 | 150.00 | 0.00% |
| Purchased Services | 113.43 | 1,655.24 | 0.00 | (1,655.24) | 0.00% |
| Repair / Maint - Building | 0.00 | 0.00 | 9,250.00 | 9,250.00 | 0.00% |
| Repair / Maint - Equipment | 0.00 | 0.00 | 4,600.00 | 4,600.00 | 0.00% |
| Telephone | 39.20 | 117.60 | 600.00 | 482.40 | 19.60% |
| Utilities | 434.50 | 342.76 | 1,500.00 | 1,157.24 | 22.85% |
| Expenses | \$587.13 | \$2,115.60 | \$16,100.00 | \$13,984.40 | |
| Revenue Less Expenditures | (\$538.89) | (\$1,938.58) | \$196,320.00 | \$0.00 | |
| Net Change in Fund Balance | (\$538.89) | (\$1,938.58) | \$196,320.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Mar 2026 Mar 2026 Actual | Year-To-Date Jan 2026 Mar 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Recreation Center | | | | | |
| Revenue | | | | | |
| Cash Long/Short | (0.50) | (0.50) | 0.00 | 0.50 | 0.00% |
| Fees - Green | 1,642.00 | 2,355.00 | 26,000.00 | 23,645.00 | 9.06% |
| Fees - Recreation | 12.00 | 15.00 | 32,000.00 | 31,985.00 | 0.05% |
| Other Income | (50.00) | (50.00) | 0.00 | 50.00 | 0.00% |
| Private Cart Fee | 60.00 | 60.00 | 200.00 | 140.00 | 30.00% |
| Rent - Cart | 54.43 | 180.43 | 6,750.00 | 6,569.57 | 2.67% |
| Rent - Club | 0.00 | 0.00 | 50.00 | 50.00 | 0.00% |
| Rent - Facilities Short Term | 202.90 | 752.90 | 5,500.00 | 4,747.10 | 13.69% |
| Sales - Beverage | 24.54 | 32.30 | 1,000.00 | 967.70 | 3.23% |
| Sales - Food | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00% |
| Sales - Merchandise | 0.00 | 6.00 | 100.00 | 94.00 | 6.00% |
| Revenue | \$1,945.37 | \$3,351.13 | \$72,800.00 | \$69,448.87 | |
| Gross Profit | \$1,945.37 | \$3,351.13 | \$72,800.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Equipme | 7,788.54 | 7,788.54 | 8,500.00 | 711.46 | 91.63% |
| Capital Improvements - Facilit | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| Chemicals and Fertilizer | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00% |
| Cost of Sales - Beverage | 15.13 | 17.47 | 400.00 | 382.53 | 4.37% |
| Cost of Sales - Food | 0.00 | 0.00 | 700.00 | 700.00 | 0.00% |
| Cost of Sales - Merchandise | 0.00 | 1.22 | 200.00 | 198.78 | 0.61% |
| Credit Cards Fees | 57.69 | 71.82 | 3,000.00 | 2,928.18 | 2.39% |
| Dues and Fees | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| Emp Benefit - Hosp Ins | 366.86 | 1,100.58 | 4,402.00 | 3,301.42 | 25.00% |
| Emp Benefit - Retirement | 99.78 | 298.53 | 1,833.00 | 1,534.47 | 16.29% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Insurance - Workmen's Comp. | 0.20 | 0.60 | 120.00 | 119.40 | 0.50% |
| Leased Equipment | 1,234.79 | 2,469.58 | 8,700.00 | 6,230.42 | 28.39% |
| Payroll Tax Expense | 448.61 | 1,110.40 | 8,512.00 | 7,401.60 | 13.05% |
| Pest Control | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| Purchased Services | 0.00 | 392.70 | 100.00 | (292.70) | 392.70% |
| R&M - Office Equip / Software | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| Repair / Maint - Building | 122.85 | 122.85 | 5,000.00 | 4,877.15 | 2.46% |
| Repair / Maint - Equipment | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| Repair / Maint- Parts/Material | 1,786.40 | 1,786.40 | 1,000.00 | (786.40) | 178.64% |
| Supplies | 226.26 | 368.74 | 4,000.00 | 3,631.26 | 9.22% |
| Taxes - Real Estate and Person | 0.00 | 0.00 | 400.00 | 400.00 | 0.00% |
| Telephone | 247.41 | 635.86 | 2,800.00 | 2,164.14 | 22.71% |
| Travel - Mileage | 61.64 | 61.64 | 300.00 | 238.36 | 20.55% |
| Unemployment | 69.49 | 181.95 | 4,410.00 | 4,228.05 | 4.13% |
| Utilitites | 695.79 | 2,121.00 | 14,000.00 | 11,879.00 | 15.15% |
| Wages | 5,986.23 | 14,863.42 | 111,263.00 | 96,399.58 | 13.36% |
| Waste Disposal | 557.20 | 1,005.90 | 3,700.00 | 2,694.10 | 27.19% |
| Expenses | \$19,764.87 | \$34,399.20 | \$203,540.00 | \$169,140.80 | |
| Revenue Less Expenditures | (\$17,819.50) | (\$31,048.07) | (\$130,740.00) | \$0.00 | |
| Net Change in Fund Balance | (\$17,819.50) | (\$31,048.07) | (\$130,740.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Mar 2026 Mar 2026 Actual | Year-To-Date Jan 2026 Mar 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Restaurant / Meeting Rooms | | | | | |
| Revenue | | | | | |
| Cash Long/Short | 0.00 | (0.10) | 0.00 | 0.10 | 0.00% |
| Rent - Facilities Short Term | 1,389.34 | 1,663.44 | 5,000.00 | 3,336.56 | 33.27% |
| Sales - Beer | 4,764.44 | 11,642.96 | 30,000.00 | 18,357.04 | 38.81% |
| Sales - Beverage | 3,063.64 | 7,582.50 | 25,000.00 | 17,417.50 | 30.33% |
| Sales - Food | 24,392.82 | 59,390.88 | 260,000.00 | 200,609.12 | 22.84% |
| Revenue | \$33,610.24 | \$80,279.68 | \$320,000.00 | \$239,720.32 | |
| Gross Profit | \$33,610.24 | \$80,279.68 | \$320,000.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Facilit | 4,507.46 | 9,014.92 | 20,000.00 | 10,985.08 | 45.07% |
| Cost of Sales - Beer | 684.92 | 2,363.11 | 15,000.00 | 12,636.89 | 15.75% |
| Cost of Sales - Beverage | 557.50 | 2,453.24 | 12,500.00 | 10,046.76 | 19.63% |
| Cost of Sales - Food | 11,740.13 | 23,226.65 | 91,000.00 | 67,773.35 | 25.52% |
| Credit Cards Fees | 980.27 | 2,223.50 | 15,000.00 | 12,776.50 | 14.82% |
| Dues and Fees | 198.00 | 297.00 | 500.00 | 203.00 | 59.40% |
| Emp Benefit - Hosp Ins | 733.72 | 2,201.16 | 18,590.00 | 16,388.84 | 11.84% |
| Emp Benefit - Retirement | 403.32 | 1,082.74 | 2,195.00 | 1,112.26 | 49.33% |
| Employee Screenings | 75.00 | 125.00 | 1,000.00 | 875.00 | 12.50% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Insurance - Workmen's Comp. | 81.38 | 244.14 | 350.00 | 105.86 | 69.75% |
| Leased Equipment | 112.60 | 337.80 | 1,500.00 | 1,162.20 | 22.52% |
| Licensing State of Arkansas - | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00% |
| Notices and Ads | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| Payroll Tax Expense | 1,591.84 | 4,036.71 | 15,805.00 | 11,768.29 | 25.54% |
| Pest Control | 0.00 | 114.14 | 750.00 | 635.86 | 15.22% |
| Purchased Services | 125.00 | 375.00 | 5,000.00 | 4,625.00 | 7.50% |
| Repair / Maint - Building | 1,077.88 | 2,183.34 | 7,000.00 | 4,816.66 | 31.19% |
| Repair / Maint - Equipment | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| Repair / Maint- Parts/Material | 96.45 | 96.45 | 0.00 | (96.45) | 0.00% |
| Safety / Security | 54.74 | 164.22 | 720.00 | 555.78 | 22.81% |
| Supplies | 1,930.48 | 3,073.38 | 13,000.00 | 9,926.62 | 23.64% |
| Telephone | 128.82 | 304.65 | 1,200.00 | 895.35 | 25.39% |
| Unemployment | 138.62 | 520.29 | 1,960.00 | 1,439.71 | 26.55% |
| Uniforms | 0.00 | 267.45 | 500.00 | 232.55 | 53.49% |
| Utilitites | 1,914.95 | 6,329.77 | 25,000.00 | 18,670.23 | 25.32% |
| Wages | 15,792.21 | 41,103.55 | 206,603.00 | 165,499.45 | 19.89% |
| Waste Disposal | 310.28 | 422.25 | 3,200.00 | 2,777.75 | 13.20% |
| Expenses | \$43,235.57 | \$102,560.46 | \$469,123.00 | \$366,562.54 | |
| Revenue Less Expenditures | (\$9,625.33) | (\$22,280.78) | (\$149,123.00) | \$0.00 | |
| Net Change in Fund Balance | (\$9,625.33) | (\$22,280.78) | (\$149,123.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Mar 2026 Mar 2026 Actual | Year-To-Date Jan 2026 Mar 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Road Dept | | | | | |
| Revenue | | | | | |
| Contribution Income | 0.00 | 0.00 | 94,475.00 | 94,475.00 | 0.00% |
| Culvert Installation Income | 400.00 | 800.00 | 4,000.00 | 3,200.00 | 20.00% |
| Insurance Proceeds / Reimb. | 843.37 | 843.37 | 0.00 | (843.37) | 0.00% |
| Other Income | 0.00 | 352.00 | 200.00 | (152.00) | 176.00% |
| Road Inspection Fee - Nonref | 400.00 | 1,200.00 | 2,000.00 | 800.00 | 60.00% |
| Revenue | \$1,643.37 | \$3,195.37 | \$100,675.00 | \$97,479.63 | |
| Gross Profit | \$1,643.37 | \$3,195.37 | \$100,675.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Equipme | 0.00 | 180,940.00 | 210,940.00 | 30,000.00 | 85.78% |
| Chemicals and Fertilizer | 0.00 | 1,284.00 | 1,500.00 | 216.00 | 85.60% |
| Dues and Fees | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| Emp Benefit - Hosp Ins | 733.72 | 4,198.94 | 32,778.00 | 28,579.06 | 12.81% |
| Emp Benefit - Retirement | 244.28 | 1,208.91 | 7,084.00 | 5,875.09 | 17.07% |
| Employee Screenings | 47.55 | 215.20 | 500.00 | 284.80 | 43.04% |
| Equipment Purchased < \$5,000 | 0.00 | 213.99 | 4,000.00 | 3,786.01 | 5.35% |
| Fuel Expense | 1,209.66 | 3,236.63 | 15,000.00 | 11,763.37 | 21.58% |
| Insurance - Workmen's Comp. | 488.51 | 1,465.53 | 4,500.00 | 3,034.47 | 32.57% |
| Notices and Ads | 69.50 | 69.50 | 0.00 | (69.50) | 0.00% |
| Payroll Tax Expense | 1,043.87 | 3,527.62 | 17,175.00 | 13,647.38 | 20.54% |
| Repair / Maint - Building | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| Repair / Maint - Equipment | 5,131.47 | 5,880.05 | 5,500.00 | (380.05) | 106.91% |
| Repair / Maint - Street Light | 0.00 | 513.58 | 1,500.00 | 986.42 | 34.24% |
| Repair / Maint - Tires | 63.00 | 1,324.14 | 5,000.00 | 3,675.86 | 26.48% |
| Repair / Maint - Vehicles | 433.10 | 433.10 | 3,500.00 | 3,066.90 | 12.37% |
| Repair / Maint -Road Materials | 1,762.16 | 7,052.47 | 20,000.00 | 12,947.53 | 35.26% |
| Repair / Maint- Parts/Material | 98.08 | 98.08 | 4,000.00 | 3,901.92 | 2.45% |
| Safety Supplies | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| Snow / Ice Removal | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00% |
| Supplies | 40.82 | 396.96 | 3,000.00 | 2,603.04 | 13.23% |
| Telephone | 199.59 | 493.21 | 2,300.00 | 1,806.79 | 21.44% |
| Unemployment | 68.18 | 448.38 | 2,450.00 | 2,001.62 | 18.30% |
| Uniforms | 29.82 | 95.94 | 1,500.00 | 1,404.06 | 6.40% |
| Utilitites | 677.09 | 2,269.85 | 10,000.00 | 7,730.15 | 22.70% |
| Wages | 13,890.08 | 47,416.68 | 224,514.00 | 177,097.32 | 21.12% |
| Waste Disposal | 221.90 | 332.85 | 1,200.00 | 867.15 | 27.74% |
| Expenses | \$26,452.38 | \$263,115.61 | \$598,241.00 | \$335,125.39 | |
| Revenue Less Expenditures | (\$24,809.01) | (\$259,920.24) | (\$497,566.00) | \$0.00 | |
| Net Change in Fund Balance | (\$24,809.01) | (\$259,920.24) | (\$497,566.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Mar 2026 Mar 2026 Actual | Year-To-Date Jan 2026 Mar 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Water/WW Dept | | | | | |
| Revenue | | | | | |
| Debt Service - Sewer Treatment | 18,074.09 | 58,829.77 | 250,000.00 | 191,170.23 | 23.53% |
| Irrigation Service Income | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| Late Charges on Water and Sewe | 1,533.50 | 4,317.40 | 13,000.00 | 8,682.60 | 33.21% |
| Other Income | 12,781.69 | 12,781.69 | 500.00 | (12,281.69) | 2,556.34% |
| Sewer Sales | 26,394.66 | 88,951.76 | 350,000.00 | 261,048.24 | 25.41% |
| Sewer Sales Installation Charg | 1,200.00 | 2,150.00 | 3,500.00 | 1,350.00 | 61.43% |
| Water Sales | 46,810.98 | 148,593.69 | 620,000.00 | 471,406.31 | 23.97% |
| Water Service Installation Cha | 0.00 | 1,400.00 | 5,000.00 | 3,600.00 | 28.00% |
| Water Turn-On Charges | 1,035.00 | 2,610.00 | 14,000.00 | 11,390.00 | 18.64% |
| Revenue | \$107,829.92 | \$319,634.31 | \$1,257,500.00 | \$937,865.69 | |
| Gross Profit | \$107,829.92 | \$319,634.31 | \$1,257,500.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Equipme | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00% |
| Chemicals and Fertilizer | 100.00 | 817.21 | 30,000.00 | 29,182.79 | 2.72% |
| Dues and Fees | 0.00 | 1,465.00 | 14,000.00 | 12,535.00 | 10.46% |
| Emp Benefit - Hosp Ins | 1,916.04 | 5,748.12 | 22,992.00 | 17,243.88 | 25.00% |
| Emp Benefit - Retirement | 1,157.26 | 3,295.35 | 13,557.00 | 10,261.65 | 24.31% |
| Equipment Purchased < \$5,000 | 0.00 | 3,698.33 | 7,500.00 | 3,801.67 | 49.31% |
| Fire Hydrants | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00% |
| Fuel Expense | 840.87 | 2,333.53 | 10,000.00 | 7,666.47 | 23.34% |
| Insurance - Workmen's Comp. | 371.68 | 1,115.04 | 3,250.00 | 2,134.96 | 34.31% |
| Interest Expense | 4,598.10 | 13,794.30 | 65,000.00 | 51,205.70 | 21.22% |
| Lab Fees | 1,255.20 | 2,072.85 | 10,000.00 | 7,927.15 | 20.73% |
| Notices and Ads | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Payroll Tax Expense | 1,814.23 | 5,159.50 | 22,314.00 | 17,154.50 | 23.12% |
| Purchased Services | 0.00 | 483.75 | 0.00 | (483.75) | 0.00% |
| R&M - Office Equip / Software | 3,691.19 | 3,691.19 | 6,000.00 | 2,308.81 | 61.52% |
| Repair / Maint - Building | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| Repair / Maint - Equipment | 12,451.97 | 12,451.97 | 48,000.00 | 35,548.03 | 25.94% |
| Repair / Maint - Sewer Plant | 883.26 | 6,703.26 | 25,000.00 | 18,296.74 | 26.81% |
| Repair / Maint - Tires | 49.90 | 49.90 | 2,500.00 | 2,450.10 | 2.00% |
| Repair / Maint - Vehicles | 13.69 | 13.69 | 1,500.00 | 1,486.31 | 0.91% |
| Repair / Maint - Water Tank | 13,133.58 | 13,133.58 | 128,751.00 | 115,617.42 | 10.20% |
| Repair / Maint- Line Repair | 1,415.37 | 1,415.37 | 25,000.00 | 23,584.63 | 5.66% |
| Repair / Maint- Parts/Material | 12,151.37 | 48,557.50 | 68,000.00 | 19,442.50 | 71.41% |
| Safety / Security | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Safety Supplies | 0.00 | 192.60 | 1,500.00 | 1,307.40 | 12.84% |
| Supplies | 1,456.29 | 1,494.79 | 2,000.00 | 505.21 | 74.74% |
| Telephone | 282.31 | 1,029.06 | 6,600.00 | 5,570.94 | 15.59% |
| Travel - Lodging | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| Travel - Meals | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| Travel - Training | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| Unemployment | 29.00 | 473.64 | 3,117.00 | 2,643.36 | 15.20% |
| Uniforms | 239.15 | 766.01 | 3,400.00 | 2,633.99 | 22.53% |
| Utilitites | 18,231.15 | 51,445.49 | 225,000.00 | 173,554.51 | 22.86% |
| Wages | 24,368.21 | 69,304.99 | 285,341.00 | 216,036.01 | 24.29% |
| Waste Disposal | 1,029.50 | 1,534.67 | 45,000.00 | 43,465.33 | 3.41% |
| Expenses | \$101,479.32 | \$252,240.69 | \$1,286,322.00 | \$1,034,081.31 | |
| Revenue Less Expenditures | \$6,350.60 | \$67,393.62 | (\$28,822.00) | \$0.00 | |
| Net Change in Fund Balance | \$6,350.60 | \$67,393.62 | (\$28,822.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Mar 2026 Mar 2026 Actual | Year-To-Date Jan 2026 Mar 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|----------------------------|--|--|---------------------------------------|---|--|
| Fund Balances | | | | | |
| Beginning Fund Balance | 18,221,153.25 | 18,640,838.64 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund Balance | 2,870,376.09 | 2,450,690.70 | (251,694.00) | 0.00 | 0.00% |
| Ending Fund Balance | 21,091,529.34 | 21,091,529.34 | 0.00 | 0.00 | 0.00% |

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 3/1/2026 to 3/31/2026

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual