Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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	0.75	0.42	0.00	(0.42)	0.00%
Contribution Income	1,000.00	1,000.00	0.00	(1,000.00)	0.00%
Family Golf - Access Card	0.00	32,534.25	29,000.00	(3,534.25)	112.19%
Fees - Credit Card	0.00	0.00	100.00	100.00	0.00%
Fees - Green	30,567.15	136,668.14	160,000.00	23,331.86	85.42%
Individual Golf - Access Card	0.00	69,142.43	71,000.00	1,857.57	97.38%
Other Income	142.50	262.50	3,700.00	3,437.50	7.09%
Pass - Golf Cart	0.00	25,454.90	19,000.00	(6,454.90)	133.97%
Private Cart Fee	39.00	17,734.56	20,000.00	2,265.44	88.67%
Rent - Cart	1,503.00	16,644.15	60,000.00	43,355.85	27.74%
Rent - Club	0.00	15.00	0.00	(15.00)	0.00%
Rent - Facilities Short Term	200.00	200.00	0.00	(200.00)	0.00%
Sales - Merchandise	3,821.37	25,162.35	32,000.00	6,837.65	78.63%
Storage - Cart	0.00	5,989.41	5,500.00	(489.41)	108.90%
Revenue	**$37,273.77**	**$330,808.11**	**$400,300.00**	**$69,491.89**	
Gross Profit	**$37,273.77**	**$330,808.11**	**$400,300.00**	**$0.00**	
Expenses					
Cost of Sales - Merchandise	2,099.39	21,096.88	30,000.00	8,903.12	70.32%
Credit Cards Fees	851.48	5,596.08	0.00	(5,596.08)	0.00%
Dues and Fees	0.00	1,290.00	2,000.00	710.00	64.50%
Emp Benefit - Hosp Ins	366.86	2,934.88	4,402.00	1,467.12	66.67%
Emp Benefit - Retirement	173.92	1,452.22	2,261.00	808.78	64.23%
Employee Screenings	0.00	25.00	0.00	(25.00)	0.00%
Insurance - Workmen's Comp.	119.47	955.76	720.00	(235.76)	132.74%
Leased Equipment	4,115.00	28,815.00	29,000.00	185.00	99.36%
Notices and Ads	0.00	0.00	100.00	100.00	0.00%
Payroll Tax Expense	875.04	5,796.69	12,552.00	6,755.31	46.18%
Pest Control	28.54	213.99	400.00	186.01	53.50%
Purchased Services	0.00	0.00	500.00	500.00	0.00%
R&M - Office Equip / Software	12.57	1,791.30	4,500.00	2,708.70	39.81%
Repair / Maint - Building	44.86	666.42	5,000.00	4,333.58	13.33%
Repair / Maint - Equipment	352.75	352.75	1,000.00	647.25	35.28%
Repair / Maint - Vehicles	288.71	1,149.16	1,500.00	350.84	76.61%
Repair / Maint- Parts/Material	16.86	16.86	0.00	(16.86)	0.00%
Safety / Security	54.74	510.01	1,500.00	989.99	34.00%
Supplies	87.53	844.55	3,000.00	2,155.45	28.15%
Taxes - Real Estate and Person	0.00	0.00	1,100.00	1,100.00	0.00%
Telephone	213.16	1,591.70	2,800.00	1,208.30	56.85%
Unemployment	80.70	676.94	4,681.00	4,004.06	14.46%
Utilitites	1,099.16	6,509.37	10,000.00	3,490.63	65.09%
Wages	11,594.74	77,000.66	164,077.00	87,076.34	46.93%
Waste Disposal	91.96	578.95	1,250.00	671.05	46.32%
Expenses	**$22,567.44**	**$159,865.17**	**$282,343.00**	**$122,477.83**	
Revenue Less Expenditures	**$14,706.33**	**$170,942.94**	**$117,957.00**	**$0.00**	
Net Change in Fund Balance	**$14,706.33**	**$170,942.94**	**$117,957.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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					
Revenue					
Contribution Income	0.00	500.00	0.00	(500.00)	0.00%
Insurance Proceeds / Reimb.	0.00	81,038.00	0.00	(81,038.00)	0.00%
Sale of Assets	5,000.00	5,000.00	0.00	(5,000.00)	0.00%
Revenue	**$5,000.00**	**$86,538.00**	**$0.00**	**($86,538.00)**	
Gross Profit	**$5,000.00**	**$86,538.00**	**$0.00**	**$0.00**	
Expenses					
Capital Improvements - Equipme	0.00	84,690.30	77,000.00	(7,690.30)	109.99%
Chemicals and Fertilizer	(480.00)	85,424.87	90,000.00	4,575.13	94.92%
Dues and Fees	71.52	957.92	1,300.00	342.08	73.69%
Emp Benefit - Hosp Ins	1,549.18	13,127.16	34,283.00	21,155.84	38.29%
Emp Benefit - Retirement	383.05	3,197.74	8,062.00	4,864.26	39.66%
Equipment Purchased < $5,000	0.00	1,999.98	5,000.00	3,000.02	40.00%
Fuel Expense	4,865.30	16,360.89	20,000.00	3,639.11	81.80%
Insurance - Workmen's Comp.	195.43	1,563.44	2,025.00	461.56	77.21%
Interest Expense	0.00	0.00	600.00	600.00	0.00%
Leased Equipment	425.48	17,688.84	14,000.00	(3,688.84)	126.35%
Notices and Ads	0.00	81.50	100.00	18.50	81.50%
Payroll Tax Expense	1,399.59	10,222.71	21,089.00	10,866.29	48.47%
Pest Control	0.00	909.50	0.00	(909.50)	0.00%
Purchased Services	0.00	3,525.00	4,250.00	725.00	82.94%
R&M - Office Equip / Software	0.00	132.10	0.00	(132.10)	0.00%
Repair / Maint - Building	0.00	1,332.41	4,000.00	2,667.59	33.31%
Repair / Maint - Equipment	7,937.45	186,223.85	25,000.00	(161,223.85)	744.90%
Repair / Maint - Tires	110.46	1,239.80	1,500.00	260.20	82.65%
Repair / Maint - Vehicles	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint- Line Repair	3,654.80	15,553.35	10,000.00	(5,553.35)	155.53%
Repair / Maint- Parts/Material	29.94	173.49	0.00	(173.49)	0.00%
Safety Supplies	0.00	52.38	350.00	297.62	14.97%
Seed, Sod, and Soil	0.00	10,521.61	15,000.00	4,478.39	70.14%
Supplies	78.09	3,864.97	2,500.00	(1,364.97)	154.60%
Taxes - Real Estate and Person	0.00	1,328.11	3,015.00	1,686.89	44.05%
Telephone	186.02	1,346.48	2,500.00	1,153.52	53.86%
Unemployment	50.72	635.20	4,422.00	3,786.80	14.36%
Uniforms	0.00	458.00	500.00	42.00	91.60%
Utilitites	2,782.53	14,616.74	30,000.00	15,383.26	48.72%
Wages	18,811.50	137,909.30	275,673.00	137,763.70	50.03%
Waste Disposal	335.90	2,351.30	3,000.00	648.70	78.38%
Expenses	**$42,386.96**	**$617,488.94**	**$656,669.00**	**$39,180.06**	
Revenue Less Expenditures	**($37,386.96)**	**($530,950.94)**	**($656,669.00)**	**$0.00**	
Net Change in Fund Balance	**($37,386.96)**	**($530,950.94)**	**($656,669.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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					
Cash Long/Short	0.00	(47.41)	0.00	47.41	0.00%
Fees - Credit Card	243.06	2,206.61	4,000.00	1,793.39	55.17%
Other Income	10.00	10.00	0.00	(10.00)	0.00%
Rent - Facilities Short Term	250.00	1,150.00	0.00	(1,150.00)	0.00%
Revenue	**$503.06**	**$3,319.20**	**$4,000.00**	**$680.80**	
Gross Profit	**$503.06**	**$3,319.20**	**$4,000.00**	**$0.00**	
Expenses					
Auditors' Fees	0.00	27,740.05	32,000.00	4,259.95	86.69%
Credit Cards Fees	706.58	5,246.17	7,200.00	1,953.83	72.86%
Dues and Fees	50.00	463.46	300.00	(163.46)	154.49%
Emp Benefit - Hosp Ins	366.86	5,014.40	19,871.00	14,856.60	25.23%
Emp Benefit - Retirement	351.97	3,041.62	8,203.00	5,161.38	37.08%
Equipment Purchased < $5,000	0.00	267.49	1,000.00	732.51	26.75%
Insurance - Workmen's Comp.	0.20	1.60	50.00	48.40	3.20%
Payroll Tax Expense	1,002.99	7,915.77	13,289.00	5,373.23	59.57%
Pest Control	0.00	339.19	460.00	120.81	73.74%
Purchased Services	3,200.00	28,162.50	40,000.00	11,837.50	70.41%
R&M - Office Equip / Software	525.21	4,841.64	5,500.00	658.36	88.03%
Repair / Maint - Building	0.00	413.94	2,000.00	1,586.06	20.70%
Safety / Security	54.86	438.88	800.00	361.12	54.86%
Safety Supplies	0.00	87.13	0.00	(87.13)	0.00%
Supplies	147.36	6,188.86	4,000.00	(2,188.86)	154.72%
Telephone	583.68	4,467.20	6,000.00	1,532.80	74.45%
Travel - Training	0.00	150.00	0.00	(150.00)	0.00%
Unemployment	0.00	464.76	2,205.00	1,740.24	21.08%
Utilitites	982.12	5,765.89	10,000.00	4,234.11	57.66%
Wages	13,262.60	105,258.26	183,351.00	78,092.74	57.41%
Expenses	**$21,234.43**	**$206,268.81**	**$336,229.00**	**$129,960.19**	
Revenue Less Expenditures	**($20,731.37)**	**($202,949.61)**	**($332,229.00)**	**$0.00**	
Net Change in Fund Balance	**($20,731.37)**	**($202,949.61)**	**($332,229.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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	5,400.00	20,160.00	18,000.00	(2,160.00)	112.00%
Rent - Facilities Short Term	810.40	5,771.35	12,750.00	6,978.65	45.27%
Sale of Assets	55.00	55.00	0.00	(55.00)	0.00%
Revenue	**$6,265.40**	**$25,986.35**	**$30,750.00**	**$4,763.65**	
Gross Profit	**$6,265.40**	**$25,986.35**	**$30,750.00**	**$0.00**	
Expenses					
Advertising	0.00	0.00	500.00	500.00	0.00%
Capital Improvements - Equipme	0.00	20,350.00	21,000.00	650.00	96.90%
Dues and Fees	0.00	150.00	0.00	(150.00)	0.00%
Management Services	1,000.00	6,000.00	9,000.00	3,000.00	66.67%
Purchased Services	0.00	624.43	0.00	(624.43)	0.00%
Repair / Maint - Building	551.29	749.39	500.00	(249.39)	149.88%
Repair / Maint - Equipment	0.00	0.00	100.00	100.00	0.00%
Repair / Maint -Road Materials	0.00	519.53	0.00	(519.53)	0.00%
Repair / Maint- Parts/Material	0.00	486.76	180.00	(306.76)	270.42%
Supplies	0.00	0.00	450.00	450.00	0.00%
Telephone	39.20	313.53	600.00	286.47	52.26%
Utilitites	1,989.72	5,382.65	6,500.00	1,117.35	82.81%
Waste Disposal	167.95	839.75	1,200.00	360.25	69.98%
Expenses	**$3,748.16**	**$35,416.04**	**$40,030.00**	**$4,613.96**	
Revenue Less Expenditures	**$2,517.24**	**($9,429.69)**	**($9,280.00)**	**$0.00**	
Net Change in Fund Balance	**$2,517.24**	**($9,429.69)**	**($9,280.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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	13,933.30	24,000.00	10,066.70	58.06%
City Contributions	0.00	50,000.00	0.00	(50,000.00)	0.00%
Contribution Income	0.00	0.00	100,000.00	100,000.00	0.00%
Grant Income	0.00	1,000.00	1,000.00	0.00	100.00%
Sale of Assets	0.00	3,000.00	120,000.00	117,000.00	2.50%
Revenue	**$0.00**	**$67,933.30**	**$245,000.00**	**$177,066.70**	
Gross Profit	**$0.00**	**$67,933.30**	**$245,000.00**	**$0.00**	
Expenses					
Act 833	0.00	31,156.38	24,000.00	(7,156.38)	129.82%
Cable Services	80.92	80.92	1,000.00	919.08	8.09%
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	815.46	11,416.44	39,142.00	27,725.56	29.17%
Emp Benefit - LOPFI	910.17	9,401.09	41,174.00	31,772.91	22.83%
Emp Benefit - Retirement	0.00	216.90	3,607.00	3,390.10	6.01%
Employee Screenings	95.10	1,380.40	300.00	(1,080.40)	460.13%
Equipment Purchased < $5,000	0.00	2,571.70	6,000.00	3,428.30	42.86%
Fuel Expense	1,130.27	6,038.97	10,000.00	3,961.03	60.39%
Grant Expense	0.00	364.58	1,000.00	635.42	36.46%
Insurance - Workmen's Comp.	732.72	5,861.76	6,900.00	1,038.24	84.95%
Notices and Ads	0.00	118.50	0.00	(118.50)	0.00%
Payroll Tax Expense	720.23	8,220.98	14,318.00	6,097.02	57.42%
Pest Control	40.66	361.66	600.00	238.34	60.28%
PPE	125.08	3,451.50	15,000.00	11,548.50	23.01%
R&M - Office Equip / Software	67.83	627.12	7,500.00	6,872.88	8.36%
Repair / Maint - Building	10,970.19	17,104.07	10,000.00	(7,104.07)	171.04%
Repair / Maint - Equipment	0.00	5,715.74	5,000.00	(715.74)	114.31%
Repair / Maint - Lubricants	21.85	21.85	0.00	(21.85)	0.00%
Repair / Maint - Radio	0.00	587.43	2,000.00	1,412.57	29.37%
Repair / Maint - Tires	0.00	1,768.25	4,000.00	2,231.75	44.21%
Repair / Maint - Vehicles	14,628.82	30,244.61	20,000.00	(10,244.61)	151.22%
Repair / Maint- Line Repair	0.00	0.00	30,000.00	30,000.00	0.00%
Repair / Maint- Parts/Material	320.29	385.49	0.00	(385.49)	0.00%
Supplies	78.09	943.31	1,500.00	556.69	62.89%
Telephone	618.34	5,304.80	6,500.00	1,195.20	81.61%
Travel - Lodging	0.00	356.37	0.00	(356.37)	0.00%
Travel - Meals	0.00	54.87	2,000.00	1,945.13	2.74%
Travel - Mileage	0.00	210.79	500.00	289.21	42.16%
Travel - Training	0.00	250.00	3,000.00	2,750.00	8.33%
Unemployment	154.14	733.97	2,450.00	1,716.03	29.96%
Uniforms	0.00	3,138.39	4,000.00	861.61	78.46%
Utilitites	779.15	5,054.97	11,500.00	6,445.03	43.96%
Vol Fire Response	0.00	0.00	10,000.00	10,000.00	0.00%
Vol Fire Training	0.00	35.00	0.00	(35.00)	0.00%
Wages	26,285.66	164,800.70	289,739.00	124,938.30	56.88%
Waste Disposal	102.35	716.45	1,100.00	383.55	65.13%
Expenses	**$58,677.32**	**$318,695.96**	**$624,080.00**	**$305,384.04**	
Revenue Less Expenditures	**($58,677.32)**	**($250,762.66)**	**($379,080.00)**	**$0.00**	
Net Change in Fund Balance	**($58,677.32)**	**($250,762.66)**	**($379,080.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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					
Advertising	75.00	880.20	0.00	(880.20)	0.00%
Assessment Income - Current	(1,778.66)	2,742,919.13	1,953,024.00	(789,895.13)	140.44%
Assessment Income - Penalties	0.00	5,615.05	40,000.00	34,384.95	14.04%
Debt Service - Sewer Treatment	0.00	278,406.66	240,000.00	(38,406.66)	116.00%
Interest Income - CD's	188.14	29,505.55	30,000.00	494.45	98.35%
Interest Income - MMDA	6,069.90	53,422.71	80,000.00	26,577.29	66.78%
Interest Income -08 Sewer Debt	5,169.83	39,887.62	0.00	(39,887.62)	0.00%
Other Income	7,120.00	32,933.78	17,000.00	(15,933.78)	193.73%
Tower Rental	218.55	1,748.40	2,628.00	879.60	66.53%
Revenue	**$17,062.76**	**$3,185,319.10**	**$2,362,652.00**	**($822,667.10)**	
Gross Profit	**$17,062.76**	**$3,185,319.10**	**$2,362,652.00**	**$0.00**	
Expenses					
Advertising	0.00	2,100.00	5,000.00	2,900.00	42.00%
Bank Fees	45.00	279.47	500.00	220.53	55.89%
Capital Improvements - Facilit	0.00	0.00	75,000.00	75,000.00	0.00%
Dues and Fees	55.90	196.09	500.00	303.91	39.22%
Emp Benefit - Hosp Ins	815.46	6,523.68	9,786.00	3,262.32	66.66%
Emp Benefit - Retirement	422.64	3,529.04	5,459.00	1,929.96	64.65%
Insurance	13,306.61	102,097.45	150,000.00	47,902.55	68.06%
Insurance - Workmen's Comp.	0.00	0.00	40.00	40.00	0.00%
Leased Equipment	486.42	1,459.26	2,500.00	1,040.74	58.37%
Legal Fees	6,628.75	28,697.19	150,000.00	121,302.81	19.13%
Major Project Expense	0.00	6,857.50	116,000.00	109,142.50	5.91%
Management Services	916.67	15,874.23	25,000.00	9,125.77	63.50%
Other Expense	0.00	5,880.00	0.00	(5,880.00)	0.00%
Payroll Tax Expense	625.84	5,236.16	8,353.00	3,116.84	62.69%
Postage	0.00	8,744.73	17,000.00	8,255.27	51.44%
Purchased Services	61.00	406.00	2,500.00	2,094.00	16.24%
R&M - Office Equip / Software	2,267.98	12,373.90	17,300.00	4,926.10	71.53%
Repair / Maint - Building	0.00	17,329.46	2,000.00	(15,329.46)	866.47%
Supplies	0.00	587.15	3,500.00	2,912.85	16.78%
Taxes - Real Estate and Person	0.00	0.00	45,000.00	45,000.00	0.00%
Travel - Meals	0.00	71.16	0.00	(71.16)	0.00%
Unemployment	0.00	78.95	490.00	411.05	16.11%
Wages	8,452.76	70,580.54	109,186.00	38,605.46	64.64%
Expenses	**$34,085.03**	**$288,901.96**	**$745,114.00**	**$456,212.04**	
Revenue Less Expenditures	**($17,022.27)**	**$2,896,417.14**	**$1,617,538.00**	**$0.00**	
Net Change in Fund Balance	**($17,022.27)**	**$2,896,417.14**	**$1,617,538.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Holiday Island Marina					
Revenue					
Marina Management Fee	34,000.00	170,229.89	200,420.00	30,190.11	84.94%
Marina Sales Fee	3,272.82	7,247.47	12,000.00	4,752.53	60.40%
Revenue	**$37,272.82**	**$177,477.36**	**$212,420.00**	**$34,942.64**	
Gross Profit	**$37,272.82**	**$177,477.36**	**$212,420.00**	**$0.00**	
Expenses					
Dues and Fees	0.00	300.00	150.00	(150.00)	200.00%
Purchased Services	(1,116.03)	794.63	0.00	(794.63)	0.00%
Repair / Maint - Building	0.00	2,727.41	9,250.00	6,522.59	29.49%
Repair / Maint - Equipment	0.00	0.00	4,600.00	4,600.00	0.00%
Telephone	39.20	313.53	600.00	286.47	52.26%
Utilitites	42.77	554.78	1,500.00	945.22	36.99%
Expenses	**($1,034.06)**	**$4,690.35**	**$16,100.00**	**$11,409.65**	
Revenue Less Expenditures	**$38,306.88**	**$172,787.01**	**$196,320.00**	**$0.00**	
Net Change in Fund Balance	**$38,306.88**	**$172,787.01**	**$196,320.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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	1.15	(43.30)	0.00	43.30	0.00%
Fees - Green	3,085.00	20,747.74	26,000.00	5,252.26	79.80%
Fees - Recreation	2,699.00	31,308.64	32,000.00	691.36	97.84%
Other Income	0.00	(50.00)	0.00	50.00	0.00%
Private Cart Fee	0.00	60.00	200.00	140.00	30.00%
Rent - Cart	32.00	1,246.81	6,750.00	5,503.19	18.47%
Rent - Club	0.00	0.00	50.00	50.00	0.00%
Rent - Facilities Short Term	838.08	4,947.52	5,500.00	552.48	89.95%
Sales - Beverage	142.15	855.04	1,000.00	144.96	85.50%
Sales - Food	213.59	1,381.06	1,200.00	(181.06)	115.09%
Sales - Merchandise	1.00	163.74	100.00	(63.74)	163.74%
Revenue	**$7,011.97**	**$60,617.25**	**$72,800.00**	**$12,182.75**	
Gross Profit	**$7,011.97**	**$60,617.25**	**$72,800.00**	**$0.00**	
Expenses					
Capital Improvements - Equipme	0.00	7,788.54	8,500.00	711.46	91.63%
Capital Improvements - Facilit	0.00	16,100.00	10,000.00	(6,100.00)	161.00%
Chemicals and Fertilizer	1,206.64	2,470.84	6,500.00	4,029.16	38.01%
Cost of Sales - Beverage	88.74	226.34	400.00	173.66	56.59%
Cost of Sales - Food	251.27	381.67	700.00	318.33	54.52%
Cost of Sales - Merchandise	10.02	41.16	200.00	158.84	20.58%
Credit Cards Fees	152.26	1,035.06	3,000.00	1,964.94	34.50%
Dues and Fees	0.00	95.00	200.00	105.00	47.50%
Emp Benefit - Hosp Ins	366.86	2,934.88	4,402.00	1,467.12	66.67%
Emp Benefit - Retirement	116.89	913.82	1,833.00	919.18	49.85%
Equipment Purchased < $5,000	0.00	0.00	1,000.00	1,000.00	0.00%
Insurance - Workmen's Comp.	0.20	1.60	120.00	118.40	1.33%
Leased Equipment	1,234.79	8,633.53	8,700.00	66.47	99.24%
Payroll Tax Expense	726.77	5,450.98	8,512.00	3,061.02	64.04%
Pest Control	63.43	122.56	300.00	177.44	40.85%
Purchased Services	0.00	392.70	100.00	(292.70)	392.70%
R&M - Office Equip / Software	0.00	670.88	200.00	(470.88)	335.44%
Repair / Maint - Building	0.00	3,028.27	5,000.00	1,971.73	60.57%
Repair / Maint - Equipment	292.93	574.58	2,000.00	1,425.42	28.73%
Repair / Maint - Vehicles	0.00	183.49	0.00	(183.49)	0.00%
Repair / Maint- Parts/Material	0.00	3,267.49	1,000.00	(2,267.49)	326.75%
Supplies	130.87	1,232.33	4,000.00	2,767.67	30.81%
Taxes - Real Estate and Person	0.00	0.00	400.00	400.00	0.00%
Telephone	259.65	1,919.11	2,800.00	880.89	68.54%
Travel - Mileage	26.60	299.22	300.00	0.78	99.74%
Unemployment	56.69	619.98	4,410.00	3,790.02	14.06%
Utilitites	1,575.59	7,806.39	14,000.00	6,193.61	55.76%
Wages	9,622.25	72,213.66	111,263.00	39,049.34	64.90%
Waste Disposal	335.30	2,460.50	3,700.00	1,239.50	66.50%
Expenses	**$16,517.75**	**$140,864.58**	**$203,540.00**	**$62,675.42**	
Revenue Less Expenditures	**($9,505.78)**	**($80,247.33)**	**($130,740.00)**	**$0.00**	
Net Change in Fund Balance	**($9,505.78)**	**($80,247.33)**	**($130,740.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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	20.32	0.00	(20.32)	0.00%
Rent - Facilities Short Term	0.00	5,756.47	5,000.00	(756.47)	115.13%
Sales - Beer	8,719.41	49,750.71	30,000.00	(19,750.71)	165.84%
Sales - Beverage	4,502.57	28,965.02	25,000.00	(3,965.02)	115.86%
Sales - Food	29,794.52	202,866.08	260,000.00	57,133.92	78.03%
Revenue	**$43,016.50**	**$287,358.60**	**$320,000.00**	**$32,641.40**	
Gross Profit	**$43,016.50**	**$287,358.60**	**$320,000.00**	**$0.00**	
Expenses					
Capital Improvements - Facilit	0.00	9,014.92	20,000.00	10,985.08	45.07%
Cost of Sales - Beer	2,305.25	14,079.36	15,000.00	920.64	93.86%
Cost of Sales - Beverage	1,297.14	10,378.31	12,500.00	2,121.69	83.03%
Cost of Sales - Food	13,289.15	77,269.31	91,000.00	13,730.69	84.91%
Credit Cards Fees	1,135.53	7,445.16	15,000.00	7,554.84	49.63%
Dues and Fees	99.00	788.00	500.00	(288.00)	157.60%
Emp Benefit - Hosp Ins	733.72	5,869.76	18,590.00	12,720.24	31.57%
Emp Benefit - Retirement	320.68	3,060.18	2,195.00	(865.18)	139.42%
Employee Screenings	100.00	775.00	1,000.00	225.00	77.50%
Equipment Purchased < $5,000	0.00	1,101.50	5,000.00	3,898.50	22.03%
Insurance - Workmen's Comp.	81.38	651.04	350.00	(301.04)	186.01%
Leased Equipment	112.60	900.80	1,500.00	599.20	60.05%
Licensing State of Arkansas -	0.00	1,500.00	2,500.00	1,000.00	60.00%
Notices and Ads	0.00	0.00	250.00	250.00	0.00%
Payroll Tax Expense	2,072.22	13,919.95	15,805.00	1,885.05	88.07%
Pest Control	57.06	385.21	750.00	364.79	51.36%
Purchased Services	0.00	875.00	5,000.00	4,125.00	17.50%
Repair / Maint - Building	44.85	4,060.15	7,000.00	2,939.85	58.00%
Repair / Maint - Equipment	0.00	0.00	3,000.00	3,000.00	0.00%
Repair / Maint- Parts/Material	0.00	171.59	0.00	(171.59)	0.00%
Safety / Security	54.74	437.92	720.00	282.08	60.82%
Supplies	2,237.93	11,563.54	13,000.00	1,436.46	88.95%
Telephone	118.12	905.04	1,200.00	294.96	75.42%
Unemployment	94.54	1,289.12	1,960.00	670.88	65.77%
Uniforms	40.90	416.93	500.00	83.07	83.39%
Utilitites	2,802.74	16,901.04	25,000.00	8,098.96	67.60%
Wages	19,421.21	136,705.00	206,603.00	69,898.00	66.17%
Waste Disposal	183.92	2,507.93	3,200.00	692.07	78.37%
Expenses	**$46,602.68**	**$322,971.76**	**$469,123.00**	**$146,151.24**	
Revenue Less Expenditures	**($3,586.18)**	**($35,613.16)**	**($149,123.00)**	**$0.00**	
Net Change in Fund Balance	**($3,586.18)**	**($35,613.16)**	**($149,123.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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	2,000.00	4,000.00	2,000.00	50.00%
Insurance Proceeds / Reimb.	0.00	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	2,800.00	2,000.00	(800.00)	140.00%
Sale of Assets	6,360.00	6,360.00	0.00	(6,360.00)	0.00%
Revenue	**$7,160.00**	**$12,355.37**	**$100,675.00**	**$88,319.63**	
Gross Profit	**$7,160.00**	**$12,355.37**	**$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	150.00	300.00	150.00	50.00%
Emp Benefit - Hosp Ins	917.15	8,050.97	32,778.00	24,727.03	24.56%
Emp Benefit - Retirement	316.28	2,624.45	7,084.00	4,459.55	37.05%
Employee Screenings	147.55	652.95	500.00	(152.95)	130.59%
Equipment Purchased < $5,000	0.00	213.99	4,000.00	3,786.01	5.35%
Fuel Expense	1,686.06	9,866.69	15,000.00	5,133.31	65.78%
Insurance - Workmen's Comp.	488.51	3,908.08	4,500.00	591.92	86.85%
Notices and Ads	82.50	551.19	0.00	(551.19)	0.00%
Payroll Tax Expense	1,254.88	9,553.10	17,175.00	7,621.90	55.62%
Purchased Services	0.00	1,200.00	0.00	(1,200.00)	0.00%
Repair / Maint - Building	0.00	1,109.90	2,000.00	890.10	55.50%
Repair / Maint - Equipment	2,443.42	8,596.23	5,500.00	(3,096.23)	156.30%
Repair / Maint - Lubricants	145.95	145.95	0.00	(145.95)	0.00%
Repair / Maint - Street Light	0.00	513.58	1,500.00	986.42	34.24%
Repair / Maint - Tires	546.83	4,758.52	5,000.00	241.48	95.17%
Repair / Maint - Vehicles	0.00	1,136.96	3,500.00	2,363.04	32.48%
Repair / Maint -Road Materials	0.00	23,323.84	20,000.00	(3,323.84)	116.62%
Repair / Maint- Parts/Material	66.46	751.01	4,000.00	3,248.99	18.78%
Safety Supplies	0.00	2,913.47	3,000.00	86.53	97.12%
Seed, Sod, and Soil	0.00	67.94	0.00	(67.94)	0.00%
Snow / Ice Removal	0.00	0.00	15,000.00	15,000.00	0.00%
Supplies	82.03	1,032.59	3,000.00	1,967.41	34.42%
Telephone	200.69	1,493.92	2,300.00	806.08	64.95%
Unemployment	39.22	684.06	2,450.00	1,765.94	27.92%
Uniforms	97.26	325.25	1,500.00	1,174.75	21.68%
Utilitites	480.45	4,402.87	10,000.00	5,597.13	44.03%
Wages	16,709.58	127,465.93	224,514.00	97,048.07	56.77%
Waste Disposal	110.95	776.65	1,200.00	423.35	64.72%
Expenses	**$25,815.77**	**$398,494.09**	**$598,241.00**	**$199,746.91**	
Revenue Less Expenditures	**($18,655.77)**	**($386,138.72)**	**($497,566.00)**	**$0.00**	
Net Change in Fund Balance	**($18,655.77)**	**($386,138.72)**	**($497,566.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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	22,266.79	165,925.11	250,000.00	84,074.89	66.37%
Irrigation Service Income	300.00	1,500.00	1,500.00	0.00	100.00%
Late Charges on Water and Sewe	1,286.89	10,446.57	13,000.00	2,553.43	80.36%
Other Income	0.00	12,781.69	500.00	(12,281.69)	2,556.34%
Sale of Assets	9,200.00	9,200.00	0.00	(9,200.00)	0.00%
Sewer Sales	(401.17)	214,457.60	350,000.00	135,542.40	61.27%
Sewer Sales Installation Charg	600.00	5,150.00	3,500.00	(1,650.00)	147.14%
Water Sales	100,348.39	466,848.87	620,000.00	153,151.13	75.30%
Water Service Installation Cha	700.00	4,900.00	5,000.00	100.00	98.00%
Water Turn-On Charges	1,305.00	9,497.34	14,000.00	4,502.66	67.84%
Revenue	**$135,605.90**	**$900,707.18**	**$1,257,500.00**	**$356,792.82**	
Gross Profit	**$135,605.90**	**$900,707.18**	**$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	3,364.69	15,414.47	30,000.00	14,585.53	51.38%
Dues and Fees	0.00	9,507.80	14,000.00	4,492.20	67.91%
Emp Benefit - Hosp Ins	1,916.04	15,328.32	22,992.00	7,663.68	66.67%
Emp Benefit - Retirement	1,087.46	9,391.94	13,557.00	4,165.06	69.28%
Equipment Purchased < $5,000	0.00	3,698.33	7,500.00	3,801.67	49.31%
Fire Hydrants	0.00	1,761.14	2,500.00	738.86	70.45%
Fuel Expense	1,208.37	7,690.28	10,000.00	2,309.72	76.90%
Insurance - Workmen's Comp.	371.68	2,973.44	3,250.00	276.56	91.49%
Interest Expense	4,242.22	35,361.28	65,000.00	29,638.72	54.40%
Lab Fees	1,045.40	6,597.10	10,000.00	3,402.90	65.97%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	1,776.19	15,033.21	22,314.00	7,280.79	67.37%
R&M - Office Equip / Software	0.00	3,691.19	6,000.00	2,308.81	61.52%
Repair / Maint - Building	0.00	1,369.84	3,000.00	1,630.16	45.66%
Repair / Maint - Equipment	7,025.11	49,344.55	48,000.00	(1,344.55)	102.80%
Repair / Maint - Sewer Plant	0.00	6,703.26	25,000.00	18,296.74	26.81%
Repair / Maint - Tires	0.00	778.33	2,500.00	1,721.67	31.13%
Repair / Maint - Vehicles	402.98	1,777.11	1,500.00	(277.11)	118.47%
Repair / Maint - Water Tank	0.00	42,179.79	128,751.00	86,571.21	32.76%
Repair / Maint- Line Repair	0.00	8,154.24	25,000.00	16,845.76	32.62%
Repair / Maint- Parts/Material	6,293.39	104,260.55	68,000.00	(36,260.55)	153.32%
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	398.77	2,495.35	2,000.00	(495.35)	124.77%
Telephone	614.01	4,090.12	6,600.00	2,509.88	61.97%
Travel - Lodging	0.00	203.11	1,500.00	1,296.89	13.54%
Travel - Meals	0.00	104.46	1,500.00	1,395.54	6.96%
Travel - Mileage	0.00	25.00	0.00	(25.00)	0.00%
Travel - Training	0.00	0.00	1,500.00	1,500.00	0.00%
Unemployment	6.32	530.86	3,117.00	2,586.14	17.03%
Uniforms	235.34	2,070.19	3,400.00	1,329.81	60.89%
Utilitites	18,336.49	139,437.74	225,000.00	85,562.26	61.97%
Wages	23,856.37	201,602.03	285,341.00	83,738.97	70.65%
Waste Disposal	5,796.12	26,205.17	45,000.00	18,794.83	58.23%
Expenses	**$77,976.95**	**$717,972.80**	**$1,286,322.00**	**$568,349.20**	
Revenue Less Expenditures	**$57,628.95**	**$182,734.38**	**($28,822.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Net Change in Fund Balance	**$57,628.95**	**$182,734.38**	**($28,822.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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	20,620,034.25	18,640,838.64	0.00	0.00	0.00%
Net Change in Fund Balance	(52,406.25)	1,926,789.36	(251,694.00)	0.00	0.00%
Ending Fund Balance	20,567,628.00	20,567,628.00	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options
Period: 8/1/2026 to 8/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual