

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 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	0.00	(171.15)	0.00	171.15	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	6,035.00	179,738.51	155,000.00	(24,738.51)	115.96%
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	520.00	17,989.46	20,000.00	2,010.54	89.95%
Rent - Cart	2,568.00	64,359.11	60,000.00	(4,359.11)	107.27%
Rent - Club	0.00	0.00	600.00	600.00	0.00%
Sale of Assets	0.00	130.00	0.00	(130.00)	0.00%
Sales - Merchandise	1,769.33	32,792.32	35,000.00	2,207.68	93.69%
Storage - Cart	475.00	6,880.74	5,000.00	(1,880.74)	137.61%
Tournament Management Fee	0.00	80.00	0.00	(80.00)	0.00%
Revenue	\$11,367.33	\$424,313.03	\$396,400.00	(\$27,913.03)	
Gross Profit	\$11,367.33	\$424,313.03	\$396,400.00	\$0.00	
Expenses					
Advertising	0.00	120.00	675.00	555.00	17.78%
Cost of Sales - Merchandise	419.42	32,670.67	25,000.00	(7,670.67)	130.68%
Credit Cards Fees	233.17	12,844.26	0.00	(12,844.26)	0.00%
Depreciation Expense	40,902.00	40,902.00	0.00	(40,902.00)	0.00%
Dues and Fees	175.00	1,441.00	2,000.00	559.00	72.05%
Emp Benefit - Hosp Ins	327.48	3,093.39	7,785.00	4,691.61	39.74%
Emp Benefit - Retirement	281.90	1,244.52	2,196.00	951.48	56.67%
Employee Screenings	0.00	110.00	0.00	(110.00)	0.00%
Equipment Purchased < \$5,000	0.00	1,460.60	0.00	(1,460.60)	0.00%
Insurance - Workmen's Comp.	58.67	696.67	400.00	(296.67)	174.17%
Leased Equipment	0.00	28,808.32	29,000.00	191.68	99.34%
Notices and Ads	0.00	105.93	100.00	(5.93)	105.93%
Payroll Tax Expense	828.93	9,709.68	12,452.00	2,742.32	77.98%
Pest Control	28.53	387.00	400.00	13.00	96.75%
Purchased Services	0.00	175.00	1,000.00	825.00	17.50%
R&M - Office Equip / Software	202.32	2,204.09	4,500.00	2,295.91	48.98%
Repair / Maint - Building	0.00	7,838.54	3,000.00	(4,838.54)	261.28%
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	479.94	1,262.22	750.00	(512.22)	168.30%
Repair / Maint -Road Materials	0.00	622.47	0.00	(622.47)	0.00%
Repair / Maint- Parts/Material	0.00	469.79	0.00	(469.79)	0.00%
Safety / Security	54.74	1,043.26	735.00	(308.26)	141.94%
Safety Supplies	0.00	207.72	0.00	(207.72)	0.00%
Supplies	0.00	3,869.54	4,000.00	130.46	96.74%
Taxes - Real Estate and Person	0.00	2,225.53	1,100.00	(1,125.53)	202.32%
Telephone	233.48	2,340.13	2,800.00	459.87	83.58%
Unemployment	25.30	1,013.48	4,681.00	3,667.52	21.65%
Utilitites	1,633.07	9,958.63	10,000.00	41.37	99.59%
Wages	10,967.92	126,897.05	162,774.00	35,876.95	77.96%

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Waste Disposal	104.98	1,073.71	1,000.00	(73.71)	107.37%
Expenses	\$56,956.85	\$296,297.16	\$276,348.00	(\$19,949.16)	
Revenue Less Expenditures	(\$45,589.52)	\$128,015.87	\$120,052.00	\$0.00	
Net Change in Fund Balance	(\$45,589.52)	\$128,015.87	\$120,052.00	\$0.00	

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	Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 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					
Revenue					
Sale of Assets	0.00	9,500.00	0.00	(9,500.00)	0.00%
Revenue	\$0.00	\$9,500.00	\$0.00	(\$9,500.00)	
Gross Profit	\$0.00	\$9,500.00	\$0.00	\$0.00	
Expenses					
Capital Improvements - Equipme	(53,327.30)	0.00	50,000.00	50,000.00	0.00%
Chemicals and Fertilizer	8,806.23	90,982.57	90,000.00	(982.57)	101.09%
Depreciation Expense	41,708.00	41,708.00	0.00	(41,708.00)	0.00%
Dues and Fees	0.00	1,028.90	1,300.00	271.10	79.15%
Emp Benefit - Hosp Ins	1,525.20	18,740.61	30,367.00	11,626.39	61.71%
Emp Benefit - Retirement	596.81	7,423.84	10,258.00	2,834.16	72.37%
Employee Screenings	0.00	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	97.41	18,018.81	20,000.00	1,981.19	90.09%
Insurance - Workmen's Comp.	167.25	1,986.73	1,500.00	(486.73)	132.45%
Interest Expense	0.00	0.00	600.00	600.00	0.00%
Leased Equipment	3,282.48	39,389.76	39,500.00	110.24	99.72%
Notices and Ads	0.00	20.31	100.00	79.69	20.31%
Payroll Tax Expense	1,909.61	18,287.70	21,154.00	2,866.30	86.45%
Pest Control	0.00	37.45	0.00	(37.45)	0.00%
Purchased Services	0.00	3,275.30	5,000.00	1,724.70	65.51%
Repair / Maint - Building	0.00	1,950.67	5,000.00	3,049.33	39.01%
Repair / Maint - Equipment	3,850.35	35,976.41	18,000.00	(17,976.41)	199.87%
Repair / Maint - Tires	0.00	1,603.98	1,500.00	(103.98)	106.93%
Repair / Maint - Vehicles	0.00	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	31,927.30	94,893.21	10,000.00	(84,893.21)	948.93%
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	15,239.48	10,000.00	(5,239.48)	152.39%
Supplies	26.74	759.71	5,000.00	4,240.29	15.19%
Taxes - Real Estate and Person	0.00	2,664.03	3,015.00	350.97	88.36%
Telephone	315.26	2,265.00	2,000.00	(265.00)	113.25%
Unemployment	58.06	847.57	4,402.00	3,554.43	19.25%
Uniforms	0.00	0.00	500.00	500.00	0.00%
Utilitites	5,235.46	29,125.59	25,000.00	(4,125.59)	116.50%
Wages	25,566.01	245,090.38	276,528.00	31,437.62	88.63%
Waste Disposal	629.86	3,647.98	2,000.00	(1,647.98)	182.40%
Expenses	\$72,374.73	\$679,818.60	\$636,724.00	(\$43,094.60)	
Revenue Less Expenditures	(\$72,374.73)	(\$670,318.60)	(\$636,724.00)	\$0.00	
Net Change in Fund Balance	(\$72,374.73)	(\$670,318.60)	(\$636,724.00)	\$0.00	

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Administrative Dept					
Revenue					
Facilities Rental - Long Term	0.00	2,700.00	4,500.00	1,800.00	60.00%
Fees - Credit Card	80.41	5,084.63	4,000.00	(1,084.63)	127.12%
Other Income	0.00	107.97	0.00	(107.97)	0.00%
Revenue	\$80.41	\$7,892.60	\$8,500.00	\$607.40	
Gross Profit	\$80.41	\$7,892.60	\$8,500.00	\$0.00	
Expenses					
Auditors' Fees	0.00	6,846.00	32,000.00	25,154.00	21.39%
Credit Cards Fees	386.42	9,476.21	7,200.00	(2,276.21)	131.61%
Depreciation Expense	1,492.00	1,492.00	0.00	(1,492.00)	0.00%
Dues and Fees	0.00	171.67	500.00	328.33	34.33%
Emp Benefit - Hosp Ins	648.78	19,192.83	19,553.00	360.17	98.16%
Emp Benefit - Retirement	763.96	10,552.27	7,841.00	(2,711.27)	134.58%
Employee Screenings	25.00	50.00	0.00	(50.00)	0.00%
Equipment Purchased < \$5,000	519.99	1,390.62	2,000.00	609.38	69.53%
Insurance - Workmen's Comp.	0.89	10.57	200.00	189.43	5.29%
Notices and Ads	0.00	148.31	0.00	(148.31)	0.00%
Payroll Tax Expense	1,505.90	16,626.05	14,147.00	(2,479.05)	117.52%
Pest Control	64.20	455.29	460.00	4.71	98.98%
Postage	0.00	23.25	0.00	(23.25)	0.00%
Purchased Services	4,293.96	43,156.46	40,000.00	(3,156.46)	107.89%
R&M - Office Equip / Software	658.27	5,819.45	6,500.00	680.55	89.53%
Repair / Maint - Building	0.00	1,440.74	3,500.00	2,059.26	41.16%
Repair / Maint- Parts/Material	18.36	18.36	0.00	(18.36)	0.00%
Safety / Security	54.86	958.04	750.00	(208.04)	127.74%
Supplies	494.59	3,749.10	5,000.00	1,250.90	74.98%
Telephone	663.14	6,304.96	6,000.00	(304.96)	105.08%
Travel - Lodging	0.00	0.00	250.00	250.00	0.00%
Unemployment	72.12	477.32	2,205.00	1,727.68	21.65%
Utilitites	1,268.73	10,031.36	9,500.00	(531.36)	105.59%
Wages	19,958.79	219,400.83	199,180.00	(20,220.83)	110.15%
Expenses	\$32,889.96	\$357,791.69	\$356,786.00	(\$1,005.69)	
Revenue Less Expenditures	(\$32,809.55)	(\$349,899.09)	(\$348,286.00)	\$0.00	
Net Change in Fund Balance	(\$32,809.55)	(\$349,899.09)	(\$348,286.00)	\$0.00	

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Campground Recreation					
Revenue					
Facilities Rental - Long Term	0.00	20,520.00	18,000.00	(2,520.00)	114.00%
Rent - Facilities Short Term	0.00	15,665.62	12,000.00	(3,665.62)	130.55%
Revenue	\$0.00	\$36,185.62	\$30,000.00	(\$6,185.62)	
Gross Profit	\$0.00	\$36,185.62	\$30,000.00	\$0.00	
Expenses					
Advertising	0.00	150.00	500.00	350.00	30.00%
Depreciation Expense	4,287.00	4,287.00	0.00	(4,287.00)	0.00%
Dues and Fees	50.00	240.00	0.00	(240.00)	0.00%
Equipment Purchased < \$5,000	0.00	287.80	0.00	(287.80)	0.00%
Management Services	1,000.00	9,000.00	9,000.00	0.00	100.00%
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	39.16	548.39	800.00	251.61	68.55%
Utilitites	329.11	6,915.32	6,500.00	(415.32)	106.39%
Waste Disposal	0.00	1,222.43	1,200.00	(22.43)	101.87%
Expenses	\$5,705.27	\$25,605.29	\$19,280.00	(\$6,325.29)	
Revenue Less Expenditures	(\$5,705.27)	\$10,580.33	\$10,720.00	\$0.00	
Net Change in Fund Balance	(\$5,705.27)	\$10,580.33	\$10,720.00	\$0.00	

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Fire Dept					
Revenue					
Act 833	0.00	28,149.11	18,000.00	(10,149.11)	156.38%
City Contributions	25,000.00	25,000.00	0.00	(25,000.00)	0.00%
Contribution Income	0.00	75,000.00	0.00	(75,000.00)	0.00%
Grant Income	2,000.00	3,000.00	1,000.00	(2,000.00)	300.00%
Sale of Assets	(85,000.00)	2,900.00	0.00	(2,900.00)	0.00%
Security Fee	0.00	(43.36)	96,000.00	96,043.36	(0.05%)
Revenue	(\$58,000.00)	\$134,005.75	\$115,000.00	(\$19,005.75)	
Gross Profit	(\$58,000.00)	\$134,005.75	\$115,000.00	\$0.00	
Expenses					
Act 833	0.00	25,543.36	25,000.00	(543.36)	102.17%
Capital Improvements - Equipme	(99,918.00)	0.00	100,000.00	100,000.00	0.00%
Depreciation Expense	65,719.00	65,719.00	0.00	(65,719.00)	0.00%
Dues and Fees	0.00	0.00	250.00	250.00	0.00%
Emp Benefit - Hosp Ins	1,297.56	12,326.82	23,356.00	11,029.18	52.78%
Emp Benefit - LOPFI	346.00	11,053.01	67,383.00	56,329.99	16.40%
Emp Benefit - Retirement	497.03	3,567.96	3,502.00	(65.96)	101.88%
Employee Screenings	0.00	216.20	600.00	383.80	36.03%
Equipment Purchased < \$5,000	487.91	5,768.17	5,000.00	(768.17)	115.36%
Fuel Expense	1,619.41	9,258.57	14,000.00	4,741.43	66.13%
Grant Expense	0.00	429.10	1,000.00	570.90	42.91%
Insurance - Workmen's Comp.	553.50	6,571.98	4,200.00	(2,371.98)	156.48%
Loss - Sale of Asset	4,243.00	4,243.00	0.00	(4,243.00)	0.00%
Notices and Ads	0.00	20.31	0.00	(20.31)	0.00%
Payroll Tax Expense	1,982.30	13,728.94	4,071.00	(9,657.94)	337.24%
Pest Control	85.60	492.20	600.00	107.80	82.03%
Postage	0.00	9.68	0.00	(9.68)	0.00%
PPE	99,918.00	100,082.90	5,000.00	(95,082.90)	2,001.66%
R&M - Office Equip / Software	1,287.34	6,863.02	7,500.00	636.98	91.51%
Repair / Maint - Building	13.49	9,371.15	10,000.00	628.85	93.71%
Repair / Maint - Equipment	611.08	3,184.40	5,000.00	1,815.60	63.69%
Repair / Maint - Radio	0.00	1,572.00	1,000.00	(572.00)	157.20%
Repair / Maint - Tires	0.00	4,538.33	10,000.00	5,461.67	45.38%
Repair / Maint - Vehicles	975.80	43,140.26	15,000.00	(28,140.26)	287.60%
Repair / Maint- Parts/Material	0.00	170.92	0.00	(170.92)	0.00%
Supplies	92.35	1,348.85	3,000.00	1,651.15	44.96%
Telephone	673.47	6,596.41	7,000.00	403.59	94.23%
Travel - Meals	0.00	346.50	1,500.00	1,153.50	23.10%
Travel - Mileage	0.00	135.02	500.00	364.98	27.00%
Travel - Training	0.00	75.00	3,000.00	2,925.00	2.50%
Unemployment	59.47	499.87	2,450.00	1,950.13	20.40%
Uniforms	2,980.52	5,015.32	4,000.00	(1,015.32)	125.38%
Utilitites	1,908.35	12,335.31	10,000.00	(2,335.31)	123.35%
Vol Fire Response	5,900.00	5,900.00	10,000.00	4,100.00	59.00%
Vol Fire Training	0.00	571.65	0.00	(571.65)	0.00%
Wages	41,950.06	273,008.87	280,763.00	7,754.13	97.24%
Waste Disposal	191.91	1,277.46	750.00	(527.46)	170.33%
Expenses	\$133,475.15	\$634,981.54	\$625,425.00	(\$9,556.54)	
Revenue Less Expenditures	(\$191,475.15)	(\$500,975.79)	(\$510,425.00)	\$0.00	
Net Change in Fund Balance	(\$191,475.15)	(\$500,975.79)	(\$510,425.00)	\$0.00	

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HISID - General Fund					
Revenue					
Assessment Income - Current	23,258.65	2,722,985.09	2,176,630.00	(546,355.09)	125.10%
Assessment Income - Penalties	10,480.21	16,628.26	65,000.00	48,371.74	25.58%
Debt Service - Sewer Treatment	0.00	273,074.97	280,260.00	7,185.03	97.44%
Interest Income - CD's	9,304.47	80,283.00	40,000.00	(40,283.00)	200.71%
Interest Income - MMDA	8,796.16	94,568.14	105,000.00	10,431.86	90.06%
Interest Income -08 Sewer Debt	5,260.16	59,699.87	0.00	(59,699.87)	0.00%
Other Income	12,890.38	42,420.38	17,000.00	(25,420.38)	249.53%
Sale of Assets	0.00	10,000.00	0.00	(10,000.00)	0.00%
Tower Rental	218.55	4,657.76	2,628.00	(2,029.76)	177.24%
Revenue	\$70,208.58	\$3,304,317.47	\$2,686,518.00	(\$617,799.47)	
Gross Profit	\$70,208.58	\$3,304,317.47	\$2,686,518.00	\$0.00	
Expenses					
Advertising	0.00	2,250.00	10,000.00	7,750.00	22.50%
Auditors' Fees	0.00	4,651.00	0.00	(4,651.00)	0.00%
Bank Fees	15.00	465.72	750.00	284.28	62.10%
Capital Improvements - Facilit	(29,007.00)	0.00	0.00	0.00	0.00%
Depreciation Expense	18,339.00	18,339.00	0.00	(18,339.00)	0.00%
Dues and Fees	0.00	950.31	500.00	(450.31)	190.06%
Emp Benefit - Hosp Ins	1,995.80	9,132.38	7,785.00	(1,347.38)	117.31%
Emp Benefit - Retirement	686.06	5,375.36	0.00	(5,375.36)	0.00%
Insurance	16,176.27	148,088.27	125,000.00	(23,088.27)	118.47%
Insurance - Workmen's Comp.	0.00	0.00	40.00	40.00	0.00%
Leased Equipment	0.00	2,471.10	2,000.00	(471.10)	123.56%
Legal Fees	3,637.50	28,548.51	150,000.00	121,451.49	19.03%
Major Project Expense	0.00	555,976.33	655,000.00	99,023.67	84.88%
Management Services	542.00	26,533.45	20,000.00	(6,533.45)	132.67%
Notices and Ads	126.00	126.00	0.00	(126.00)	0.00%
Payroll Tax Expense	1,030.02	7,787.60	8,128.00	340.40	95.81%
Postage	3,000.00	18,578.22	17,000.00	(1,578.22)	109.28%
Purchased Services	54.00	992.51	4,000.00	3,007.49	24.81%
R&M - Office Equip / Software	2,098.42	18,094.56	17,300.00	(794.56)	104.59%
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	162.81	2,490.02	3,500.00	1,009.98	71.14%
Taxes - Real Estate and Person	0.00	42,831.97	45,000.00	2,168.03	95.18%
Travel - Mileage	0.00	72.80	0.00	(72.80)	0.00%
Unemployment	15.95	15.95	490.00	474.05	3.26%
Wages	14,067.23	107,854.34	106,250.00	(1,604.34)	101.51%
Expenses	\$32,939.06	\$1,001,843.84	\$1,177,743.00	\$175,899.16	
Revenue Less Expenditures	\$37,269.52	\$2,302,473.63	\$1,508,775.00	\$0.00	
Net Change in Fund Balance	\$37,269.52	\$2,302,473.63	\$1,508,775.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 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	0.00	200,420.16	198,000.00	(2,420.16)	101.22%
Marina Sales Fee	2.57	9,034.20	12,000.00	2,965.80	75.29%
Sale of Assets	0.00	550.00	0.00	(550.00)	0.00%
Revenue	\$2.57	\$210,004.36	\$210,000.00	(\$4.36)	
Gross Profit	\$2.57	\$210,004.36	\$210,000.00	\$0.00	
Expenses					
Advertising	0.00	350.00	0.00	(350.00)	0.00%
Depreciation Expense	39,866.00	39,866.00	0.00	(39,866.00)	0.00%
Dues and Fees	0.00	150.00	150.00	0.00	100.00%
Purchased Services	(29.05)	(16.96)	0.00	16.96	0.00%
Repair / Maint - Building	0.00	10,101.06	9,250.00	(851.06)	109.20%
Repair / Maint - Equipment	0.00	6,139.48	4,600.00	(1,539.48)	133.47%
Safety Supplies	0.00	83.36	0.00	(83.36)	0.00%
Telephone	39.16	567.15	650.00	82.85	87.25%
Travel - Mileage	0.00	86.80	0.00	(86.80)	0.00%
Utilitites	512.28	1,752.71	1,200.00	(552.71)	146.06%
Expenses	\$40,388.39	\$59,079.60	\$15,850.00	(\$43,229.60)	
Revenue Less Expenditures	(\$40,385.82)	\$150,924.76	\$194,150.00	\$0.00	
Net Change in Fund Balance	(\$40,385.82)	\$150,924.76	\$194,150.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 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	0.00	53.00	0.00	(53.00)	0.00%
Fees - Green	400.00	29,932.29	23,000.00	(6,932.29)	130.14%
Fees - Recreation	3.00	29,932.64	32,000.00	2,067.36	93.54%
Other Income	0.00	0.00	150.00	150.00	0.00%
Private Cart Fee	0.00	249.12	0.00	(249.12)	0.00%
Rent - Cart	18.00	6,966.31	6,500.00	(466.31)	107.17%
Rent - Club	0.00	10.00	50.00	40.00	20.00%
Rent - Facilities Short Term	885.00	8,574.24	4,000.00	(4,574.24)	214.36%
Sales - Beverage	3.28	1,106.83	800.00	(306.83)	138.35%
Sales - Food	0.00	1,393.41	1,100.00	(293.41)	126.67%
Sales - Merchandise	0.00	110.69	100.00	(10.69)	110.69%
Revenue	\$1,309.28	\$78,328.53	\$67,700.00	(\$10,628.53)	
Gross Profit	\$1,309.28	\$78,328.53	\$67,700.00	\$0.00	
Expenses					
Chemicals and Fertilizer	0.00	5,922.46	6,000.00	77.54	98.71%
Cost of Sales - Beverage	4.86	317.00	400.00	83.00	79.25%
Cost of Sales - Food	26.52	590.29	700.00	109.71	84.33%
Cost of Sales - Merchandise	0.00	4.35	200.00	195.65	2.18%
Credit Cards Fees	9.29	2,757.83	2,500.00	(257.83)	110.31%
Depreciation Expense	72,709.00	72,709.00	0.00	(72,709.00)	0.00%
Dues and Fees	100.00	275.00	115.00	(160.00)	239.13%
Emp Benefit - Hosp Ins	292.14	3,505.68	3,506.00	0.32	99.99%
Emp Benefit - Retirement	177.37	1,369.58	1,779.00	409.42	76.99%
Equipment Purchased < \$5,000	0.00	64.19	2,000.00	1,935.81	3.21%
Insurance - Workmen's Comp.	0.89	10.57	360.00	349.43	2.94%
Leased Equipment	0.00	8,640.21	8,700.00	59.79	99.31%
Licensing State of Arkansas -	0.00	60.00	0.00	(60.00)	0.00%
Payroll Tax Expense	579.96	7,256.35	8,430.00	1,173.65	86.08%
Personnel Reimbursement	0.00	0.00	100.00	100.00	0.00%
Pest Control	59.13	236.52	300.00	63.48	78.84%
R&M - Office Equip / Software	293.49	749.93	0.00	(749.93)	0.00%
Repair / Maint - Building	498.24	3,583.93	7,000.00	3,416.07	51.20%
Repair / Maint - Equipment	68.03	1,420.45	1,000.00	(420.45)	142.05%
Repair / Maint - Tires	0.00	298.86	0.00	(298.86)	0.00%
Repair / Maint- Parts/Material	0.00	1,124.14	2,000.00	875.86	56.21%
Supplies	84.96	2,382.14	5,500.00	3,117.86	43.31%
Taxes - Real Estate and Person	0.00	667.70	400.00	(267.70)	166.93%
Telephone	327.78	2,775.17	1,500.00	(1,275.17)	185.01%
Travel - Mileage	0.00	107.20	300.00	192.80	35.73%
Unemployment	10.29	714.13	4,410.00	3,695.87	16.19%
Utilitites	1,907.62	14,232.43	12,000.00	(2,232.43)	118.60%
Wages	7,696.86	95,980.08	110,192.00	14,211.92	87.10%
Waste Disposal	529.48	4,172.96	3,700.00	(472.96)	112.78%
Expenses	\$85,375.91	\$231,928.15	\$183,092.00	(\$48,836.15)	
Revenue Less Expenditures	(\$84,066.63)	(\$153,599.62)	(\$115,392.00)	\$0.00	
Net Change in Fund Balance	(\$84,066.63)	(\$153,599.62)	(\$115,392.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 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					
Cash Long/Short	0.00	(41.26)	0.00	41.26	0.00%
Rent - Facilities Short Term	860.82	7,777.84	7,000.00	(777.84)	111.11%
Sales - Beer	3,922.58	32,780.97	16,000.00	(16,780.97)	204.88%
Sales - Beverage	2,254.01	26,671.92	13,000.00	(13,671.92)	205.17%
Sales - Food	16,757.72	273,663.35	80,000.00	(193,663.35)	342.08%
Revenue	\$23,795.13	\$340,852.82	\$116,000.00	(\$224,852.82)	
Gross Profit	\$23,795.13	\$340,852.82	\$116,000.00	\$0.00	
Expenses					
Advertising	0.00	320.00	0.00	(320.00)	0.00%
Capital Improvements - Equipme	(67,389.72)	0.00	0.00	0.00	0.00%
Capital Improvements - Facilit	(12,224.59)	0.00	50,000.00	50,000.00	0.00%
Cost of Sales - Beer	2,737.61	13,946.13	7,000.00	(6,946.13)	199.23%
Cost of Sales - Beverage	1,549.60	13,073.35	7,000.00	(6,073.35)	186.76%
Cost of Sales - Food	7,946.85	96,334.47	60,000.00	(36,334.47)	160.56%
Credit Cards Fees	609.87	13,670.61	17,000.00	3,329.39	80.42%
Depreciation Expense	7,091.00	7,091.00	0.00	(7,091.00)	0.00%
Dues and Fees	686.00	1,706.14	200.00	(1,506.14)	853.07%
Emp Benefit - Hosp Ins	584.28	5,516.52	7,785.00	2,268.48	70.86%
Emp Benefit - Retirement	406.89	1,586.68	2,196.00	609.32	72.25%
Employee Screenings	75.00	725.15	0.00	(725.15)	0.00%
Equipment Purchased < \$5,000	41,758.31	45,103.47	5,000.00	(40,103.47)	902.07%
Insurance - Workmen's Comp.	24.90	295.11	350.00	54.89	84.32%
Inventory Control	478.00	478.00	0.00	(478.00)	0.00%
Leased Equipment	0.00	900.80	0.00	(900.80)	0.00%
Licensing State of Arkansas -	0.00	2,270.00	0.00	(2,270.00)	0.00%
Notices and Ads	0.00	312.93	100.00	(212.93)	312.93%
Payroll Tax Expense	2,124.34	16,031.28	7,314.00	(8,717.28)	219.19%
Pest Control	57.07	736.50	600.00	(136.50)	122.75%
Purchased Services	125.00	1,175.00	0.00	(1,175.00)	0.00%
R&M - Office Equip / Software	0.00	2,311.00	0.00	(2,311.00)	0.00%
Repair / Maint - Building	12,980.83	18,429.58	7,000.00	(11,429.58)	263.28%
Repair / Maint - Equipment	0.00	4,104.50	3,000.00	(1,104.50)	136.82%
Safety / Security	54.74	701.86	0.00	(701.86)	0.00%
Safety Supplies	0.00	24.59	0.00	(24.59)	0.00%
Supplies	1,374.93	16,835.09	11,000.00	(5,835.09)	153.05%
Telephone	201.96	985.45	0.00	(985.45)	0.00%
Travel - Mileage	0.00	576.66	0.00	(576.66)	0.00%
Travel - Training	0.00	254.60	0.00	(254.60)	0.00%
Unemployment	105.30	1,316.83	1,960.00	643.17	67.19%
Uniforms	0.00	552.41	0.00	(552.41)	0.00%
Utilitites	3,608.90	23,782.33	20,000.00	(3,782.33)	118.91%
Wages	22,368.97	167,391.47	117,442.00	(49,949.47)	142.53%
Waste Disposal	209.95	3,609.59	3,200.00	(409.59)	112.80%
Expenses	\$27,545.99	\$462,149.10	\$328,147.00	(\$134,002.10)	
Revenue Less Expenditures	(\$3,750.86)	(\$121,296.28)	(\$212,147.00)	\$0.00	
Net Change in Fund Balance	(\$3,750.86)	(\$121,296.28)	(\$212,147.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 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					
City Contributions	46,042.00	46,042.00	0.00	(46,042.00)	0.00%
Culvert Installation Income	400.00	3,860.00	4,500.00	640.00	85.78%
Insurance Proceeds / Reimb.	0.00	9,000.00	0.00	(9,000.00)	0.00%
Other Income	0.00	458.00	0.00	(458.00)	0.00%
Road Inspection Fee - Nonref	0.00	2,800.00	5,000.00	2,200.00	56.00%
Sale of Assets	0.00	3,685.00	0.00	(3,685.00)	0.00%
Revenue	\$46,442.00	\$65,845.00	\$9,500.00	(\$56,345.00)	
Gross Profit	\$46,442.00	\$65,845.00	\$9,500.00	\$0.00	
Expenses					
Capital Improvements - Equipme	(76,471.48)	0.00	170,000.00	170,000.00	0.00%
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%
Depreciation Expense	294,931.00	294,931.00	0.00	(294,931.00)	0.00%
Dues and Fees	0.00	150.00	500.00	350.00	30.00%
Emp Benefit - Hosp Ins	1,525.20	18,302.40	26,087.00	7,784.60	70.16%
Emp Benefit - Retirement	882.20	6,973.48	6,618.00	(355.48)	105.37%
Employee Screenings	0.00	632.65	250.00	(382.65)	253.06%
Equipment Purchased < \$5,000	0.00	3,773.20	4,000.00	226.80	94.33%
Fuel Expense	1,320.09	13,476.55	15,000.00	1,523.45	89.84%
Insurance - Workmen's Comp.	379.33	4,504.06	4,300.00	(204.06)	104.75%
Leased Equipment	0.00	21,737.34	24,150.00	2,412.66	90.01%
Notices and Ads	0.00	157.31	0.00	(157.31)	0.00%
Payroll Tax Expense	2,077.45	15,267.32	16,593.00	1,325.68	92.01%
Purchased Services	0.00	750.00	0.00	(750.00)	0.00%
R&M - Office Equip / Software	38.51	38.51	0.00	(38.51)	0.00%
Repair / Maint - Building	1,350.07	2,193.58	2,000.00	(193.58)	109.68%
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	0.00	4,870.44	5,000.00	129.56	97.41%
Repair / Maint - Vehicles	1.95	1,431.92	5,000.00	3,568.08	28.64%
Repair / Maint -Road Materials	3,602.84	30,609.17	20,000.00	(10,609.17)	153.05%
Repair / Maint- Parts/Material	0.00	3,853.32	4,000.00	146.68	96.33%
Safety / Security	0.00	537.00	0.00	(537.00)	0.00%
Safety Supplies	0.00	2,063.96	5,000.00	2,936.04	41.28%
Snow / Ice Removal	7,486.62	15,659.01	15,000.00	(659.01)	104.39%
Supplies	249.59	1,051.06	3,000.00	1,948.94	35.04%
Taxes - Real Estate and Person	0.00	2,091.89	0.00	(2,091.89)	0.00%
Telephone	287.82	2,199.08	2,000.00	(199.08)	109.95%
Unemployment	82.82	601.36	2,450.00	1,848.64	24.55%
Uniforms	29.82	666.09	2,000.00	1,333.91	33.30%
Utilitites	1,835.56	9,231.67	12,000.00	2,768.33	76.93%
Wages	27,760.71	205,467.69	216,901.00	11,433.31	94.73%
Waste Disposal	208.04	1,340.54	1,050.00	(290.54)	127.67%
Expenses	\$267,578.14	\$670,327.70	\$671,399.00	\$1,071.30	
Revenue Less Expenditures	(\$221,136.14)	(\$604,482.70)	(\$661,899.00)	\$0.00	
Net Change in Fund Balance	(\$221,136.14)	(\$604,482.70)	(\$661,899.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 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	20,970.39	241,310.18	275,000.00	33,689.82	87.75%
Irrigation Service Income	0.00	1,300.00	1,500.00	200.00	86.67%
Late Charges on Water and Sewe	1,141.15	12,704.17	10,000.00	(2,704.17)	127.04%
Other Income	0.00	2,862.33	1,000.00	(1,862.33)	286.23%
Sale of Assets	0.00	7,000.00	0.00	(7,000.00)	0.00%
Sewer Sales	27,207.35	359,267.39	345,000.00	(14,267.39)	104.14%
Sewer Sales Installation Charg	750.00	4,950.00	2,000.00	(2,950.00)	247.50%
UV Treatment Debt	(982.18)	384.15	0.00	(384.15)	0.00%
Water Sales	42,910.80	625,658.76	600,000.00	(25,658.76)	104.28%
Water Service Installation Cha	1,450.00	8,555.00	2,500.00	(6,055.00)	342.20%
Water Turn-On Charges	565.00	12,675.00	14,000.00	1,325.00	90.54%
Revenue	\$94,012.51	\$1,276,866.98	\$1,251,000.00	(\$25,866.98)	
Gross Profit	\$94,012.51	\$1,276,866.98	\$1,251,000.00	\$0.00	
Expenses					
Chemicals and Fertilizer	3,744.03	28,874.55	30,000.00	1,125.45	96.25%
Depreciation Expense	610,450.00	610,450.00	0.00	(610,450.00)	0.00%
Dues and Fees	292.32	12,957.84	12,000.00	(957.84)	107.98%
Emp Benefit - Hosp Ins	1,525.20	21,384.03	22,285.00	900.97	95.96%
Emp Benefit - Retirement	1,828.73	14,510.16	11,992.00	(2,518.16)	121.00%
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	1,285.85	10,616.53	10,000.00	(616.53)	106.17%
Insurance - Workmen's Comp.	281.75	3,346.00	3,000.00	(346.00)	111.53%
Interest Expense	4,598.10	60,073.06	73,000.00	12,926.94	82.29%
Lab Fees	1,623.60	9,741.60	11,000.00	1,258.40	88.56%
Notices and Ads	0.00	244.88	800.00	555.12	30.61%
Payroll Tax Expense	2,905.83	22,807.89	21,615.00	(1,192.89)	105.52%
Purchased Services	0.00	2,839.50	0.00	(2,839.50)	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	5,173.37	43,824.78	48,000.00	4,175.22	91.30%
Repair / Maint - Sewer Plant	0.00	13,285.00	25,000.00	11,715.00	53.14%
Repair / Maint - Tires	0.00	2,758.58	2,500.00	(258.58)	110.34%
Repair / Maint - Vehicles	0.00	4,966.88	3,000.00	(1,966.88)	165.56%
Repair / Maint - Water Tank	0.00	40,737.67	39,345.00	(1,392.67)	103.54%
Repair / Maint- Line Repair	379.95	15,678.04	30,000.00	14,321.96	52.26%
Repair / Maint- Parts/Material	11,186.71	87,689.34	62,000.00	(25,689.34)	141.43%
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	31.45	2,289.35	3,000.00	710.65	76.31%
Telephone	1,069.06	7,260.48	6,600.00	(660.48)	110.01%
Travel - Lodging	0.00	582.52	1,500.00	917.48	38.83%
Travel - Meals	417.40	961.46	1,500.00	538.54	64.10%
Travel - Training	0.00	0.00	1,500.00	1,500.00	0.00%
Unemployment	54.59	490.74	3,117.00	2,626.26	15.74%
Uniforms	235.34	3,391.19	3,400.00	8.81	99.74%
Utilitites	33,957.39	233,002.67	225,000.00	(8,002.67)	103.56%
Wages	38,601.30	305,853.79	296,809.00	(9,044.79)	103.05%

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Waste Disposal	396.56	37,559.10	50,000.00	12,440.90	75.12%
Expenses	\$720,038.53	\$1,618,396.51	\$1,021,113.00	(\$597,283.51)	
Revenue Less Expenditures	(\$626,026.02)	(\$341,529.53)	\$229,887.00	\$0.00	
Net Change in Fund Balance	(\$626,026.02)	(\$341,529.53)	\$229,887.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 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	19,926,888.81	18,790,945.66	0.00	0.00	0.00%
Net Change in Fund Balance	(1,286,050.17)	(150,107.02)	(421,289.00)	0.00	0.00%
Ending Fund Balance	18,640,838.64	18,640,838.64	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 12/1/2025 to 12/31/2025

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual