

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 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	0.75	0.00	(0.75)	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	16,004.00	20,127.00	160,000.00	139,873.00	12.58%
Individual Golf - Access Card	0.00	0.00	71,000.00	71,000.00	0.00%
Other Income	60.00	90.00	3,700.00	3,610.00	2.43%
Pass - Golf Cart	3,005.00	4,610.00	19,000.00	14,390.00	24.26%
Private Cart Fee	4,160.00	13,208.00	20,000.00	6,792.00	66.04%
Rent - Cart	2,041.00	2,903.00	60,000.00	57,097.00	4.84%
Sales - Merchandise	927.00	1,535.50	32,000.00	30,464.50	4.80%
Storage - Cart	440.00	4,446.25	5,500.00	1,053.75	80.84%
Revenue	\$26,637.75	\$46,920.50	\$400,300.00	\$353,379.50	
Gross Profit	\$26,637.75	\$46,920.50	\$400,300.00	\$0.00	
Expenses					
Cost of Sales - Merchandise	180.66	1,526.96	30,000.00	28,473.04	5.09%
Credit Cards Fees	132.78	546.65	0.00	(546.65)	0.00%
Dues and Fees	0.00	0.00	2,000.00	2,000.00	0.00%
Emp Benefit - Hosp Ins	366.86	733.72	4,402.00	3,668.28	16.67%
Emp Benefit - Retirement	173.92	321.74	2,261.00	1,939.26	14.23%
Insurance - Workmen's Comp.	119.47	238.94	720.00	481.06	33.19%
Leased Equipment	4,115.00	4,115.00	29,000.00	24,885.00	14.19%
Notices and Ads	0.00	0.00	100.00	100.00	0.00%
Payroll Tax Expense	454.93	858.37	12,552.00	11,693.63	6.84%
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	12.57	12.57	4,500.00	4,487.43	0.28%
Repair / Maint - Building	0.00	330.44	5,000.00	4,669.56	6.61%
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	126.83	181.57	1,500.00	1,318.43	12.10%
Supplies	0.00	0.00	3,000.00	3,000.00	0.00%
Taxes - Real Estate and Person	0.00	0.00	1,100.00	1,100.00	0.00%
Telephone	200.26	341.30	2,800.00	2,458.70	12.19%
Unemployment	77.31	145.88	4,681.00	4,535.12	3.12%
Utilitites	1,106.70	1,661.59	10,000.00	8,338.41	16.62%
Wages	6,103.24	11,510.10	164,077.00	152,566.90	7.02%
Waste Disposal	55.98	55.98	1,250.00	1,194.02	4.48%
Expenses	\$13,226.51	\$22,637.87	\$282,343.00	\$259,705.13	
Revenue Less Expenditures	\$13,411.24	\$24,282.63	\$117,957.00	\$0.00	
Net Change in Fund Balance	\$13,411.24	\$24,282.63	\$117,957.00	\$0.00	

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	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 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	13,465.95	21,436.38	90,000.00	68,563.62	23.82%
Dues and Fees	530.00	550.00	1,300.00	750.00	42.31%
Emp Benefit - Hosp Ins	1,916.04	3,832.08	34,283.00	30,450.92	11.18%
Emp Benefit - Retirement	372.77	690.40	8,062.00	7,371.60	8.56%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Fuel Expense	1,019.48	1,947.16	20,000.00	18,052.84	9.74%
Insurance - Workmen's Comp.	195.43	390.86	2,025.00	1,634.14	19.30%
Interest Expense	0.00	0.00	600.00	600.00	0.00%
Leased Equipment	6,564.96	9,847.44	14,000.00	4,152.56	70.34%
Notices and Ads	0.00	0.00	100.00	100.00	0.00%
Payroll Tax Expense	1,171.52	2,189.71	21,089.00	18,899.29	10.38%
Purchased Services	3,000.00	3,000.00	4,250.00	1,250.00	70.59%
Repair / Maint - Building	0.00	0.00	4,000.00	4,000.00	0.00%
Repair / Maint - Equipment	4,387.28	6,680.25	25,000.00	18,319.75	26.72%
Repair / Maint - Tires	460.48	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	49.05	86.48	10,000.00	9,913.52	0.86%
Repair / Maint- Parts/Material	72.72	72.72	0.00	(72.72)	0.00%
Safety Supplies	0.00	0.00	350.00	350.00	0.00%
Seed, Sod, and Soil	1,242.60	1,242.60	15,000.00	13,757.40	8.28%
Supplies	1,846.24	1,883.22	2,500.00	616.78	75.33%
Taxes - Real Estate and Person	0.00	0.00	3,015.00	3,015.00	0.00%
Telephone	185.47	232.48	2,500.00	2,267.52	9.30%
Unemployment	173.85	346.88	4,422.00	4,075.12	7.84%
Uniforms	0.00	0.00	500.00	500.00	0.00%
Utilitites	3,956.78	4,224.09	30,000.00	25,775.91	14.08%
Wages	15,952.33	29,804.79	275,673.00	245,868.21	10.81%
Waste Disposal	335.90	335.90	3,000.00	2,664.10	11.20%
Expenses	\$56,898.85	\$110,054.72	\$656,669.00	\$546,614.28	
Revenue Less Expenditures	(\$56,898.85)	(\$110,054.72)	(\$656,669.00)	\$0.00	
Net Change in Fund Balance	(\$56,898.85)	(\$110,054.72)	(\$656,669.00)	\$0.00	

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	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 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	31.30	119.94	4,000.00	3,880.06	3.00%
Rent - Facilities Short Term	325.00	650.00	0.00	(650.00)	0.00%
Revenue	\$356.30	\$769.94	\$4,000.00	\$3,230.06	
Gross Profit	\$356.30	\$769.94	\$4,000.00	\$0.00	
Expenses					
Auditors' Fees	0.00	0.00	32,000.00	32,000.00	0.00%
Credit Cards Fees	423.87	854.20	7,200.00	6,345.80	11.86%
Dues and Fees	169.46	169.46	300.00	130.54	56.49%
Emp Benefit - Hosp Ins	1,182.32	1,997.78	19,871.00	17,873.22	10.05%
Emp Benefit - Retirement	454.44	845.01	8,203.00	7,357.99	10.30%
Equipment Purchased < \$5,000	0.00	0.00	1,000.00	1,000.00	0.00%
Insurance - Workmen's Comp.	0.20	0.40	50.00	49.60	0.80%
Payroll Tax Expense	939.02	1,749.08	13,289.00	11,539.92	13.16%
Pest Control	0.00	0.00	460.00	460.00	0.00%
Purchased Services	3,425.00	6,850.00	40,000.00	33,150.00	17.13%
R&M - Office Equip / Software	430.45	529.05	5,500.00	4,970.95	9.62%
Repair / Maint - Building	103.77	103.77	2,000.00	1,896.23	5.19%
Safety / Security	54.86	109.72	800.00	690.28	13.72%
Safety Supplies	0.00	87.13	0.00	(87.13)	0.00%
Supplies	2,234.58	2,234.58	4,000.00	1,765.42	55.86%
Telephone	573.95	989.25	6,000.00	5,010.75	16.49%
Unemployment	137.63	275.29	2,205.00	1,929.71	12.48%
Utilitites	1,112.70	1,112.70	10,000.00	8,887.30	11.13%
Wages	12,684.09	23,516.87	183,351.00	159,834.13	12.83%
Expenses	\$23,926.34	\$41,424.29	\$336,229.00	\$294,804.71	
Revenue Less Expenditures	(\$23,570.04)	(\$40,654.35)	(\$332,229.00)	\$0.00	
Net Change in Fund Balance	(\$23,570.04)	(\$40,654.35)	(\$332,229.00)	\$0.00	

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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	0.00	0.00	9,000.00	9,000.00	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	78.40	600.00	521.60	13.07%
Utilitites	242.35	242.35	6,500.00	6,257.65	3.73%
Waste Disposal	0.00	0.00	1,200.00	1,200.00	0.00%
Expenses	\$281.55	\$320.75	\$40,030.00	\$39,709.25	
Revenue Less Expenditures	(\$281.55)	(\$320.75)	(\$9,280.00)	\$0.00	
Net Change in Fund Balance	(\$281.55)	(\$320.75)	(\$9,280.00)	\$0.00	

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	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 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%
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	0.00	0.00	120,000.00	120,000.00	0.00%
Revenue	\$0.00	\$0.00	\$245,000.00	\$245,000.00	
Gross Profit	\$0.00	\$0.00	\$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	3,669.57	39,142.00	35,472.43	9.38%
Emp Benefit - LOPFI	323.69	850.45	41,174.00	40,323.55	2.07%
Emp Benefit - Retirement	0.00	216.90	3,607.00	3,390.10	6.01%
Employee Screenings	0.00	0.00	300.00	300.00	0.00%
Equipment Purchased < \$5,000	1,136.00	1,136.00	6,000.00	4,864.00	18.93%
Fuel Expense	669.31	1,341.01	10,000.00	8,658.99	13.41%
Grant Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Insurance - Workmen's Comp.	732.72	1,465.44	6,900.00	5,434.56	21.24%
Payroll Tax Expense	1,298.14	2,739.57	14,318.00	11,578.43	19.13%
Pest Control	0.00	0.00	600.00	600.00	0.00%
PPE	0.00	0.00	15,000.00	15,000.00	0.00%
R&M - Office Equip / Software	119.82	119.82	7,500.00	7,380.18	1.60%
Repair / Maint - Building	40.65	40.65	10,000.00	9,959.35	0.41%
Repair / Maint - Equipment	170.00	359.21	5,000.00	4,640.79	7.18%
Repair / Maint - Radio	0.00	0.00	2,000.00	2,000.00	0.00%
Repair / Maint - Tires	0.00	0.00	4,000.00	4,000.00	0.00%
Repair / Maint - Vehicles	676.26	1,578.54	20,000.00	18,421.46	7.89%
Repair / Maint- Line Repair	0.00	0.00	30,000.00	30,000.00	0.00%
Supplies	48.38	163.64	1,500.00	1,336.36	10.91%
Telephone	613.40	1,088.90	6,500.00	5,411.10	16.75%
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	80.08	217.64	2,450.00	2,232.36	8.88%
Uniforms	375.89	424.17	4,000.00	3,575.83	10.60%
Utilitites	(914.99)	(576.99)	11,500.00	12,076.99	(5.02%)
Vol Fire Response	0.00	0.00	10,000.00	10,000.00	0.00%
Wages	19,653.46	37,025.34	289,739.00	252,713.66	12.78%
Waste Disposal	102.35	102.35	1,100.00	997.65	9.30%
Expenses	\$26,756.08	\$51,962.21	\$624,080.00	\$572,117.79	
Revenue Less Expenditures	(\$26,756.08)	(\$51,962.21)	(\$379,080.00)	\$0.00	
Net Change in Fund Balance	(\$26,756.08)	(\$51,962.21)	(\$379,080.00)	\$0.00	

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HISID - General Fund					
Revenue					
Assessment Income - Current	0.00	908.75	1,953,024.00	1,952,115.25	0.05%
Assessment Income - Penalties	0.00	1,726.00	40,000.00	38,274.00	4.32%
Debt Service - Sewer Treatment	0.00	0.00	240,000.00	240,000.00	0.00%
Interest Income - CD's	184.28	367.91	30,000.00	29,632.09	1.23%
Interest Income - MMDA	7,209.87	15,643.36	80,000.00	64,356.64	19.55%
Interest Income -08 Sewer Debt	4,556.02	9,609.79	0.00	(9,609.79)	0.00%
Other Income	500.00	1,000.00	17,000.00	16,000.00	5.88%
Tower Rental	218.55	437.10	2,628.00	2,190.90	16.63%
Revenue	\$12,668.72	\$29,692.91	\$2,362,652.00	\$2,332,959.09	
Gross Profit	\$12,668.72	\$29,692.91	\$2,362,652.00	\$0.00	
Expenses					
Advertising	0.00	0.00	5,000.00	5,000.00	0.00%
Bank Fees	0.00	0.00	500.00	500.00	0.00%
Capital Improvements - Facilit	0.00	0.00	75,000.00	75,000.00	0.00%
Dues and Fees	0.00	8.80	500.00	491.20	1.76%
Emp Benefit - Hosp Ins	815.46	1,630.92	9,786.00	8,155.08	16.67%
Emp Benefit - Retirement	422.64	781.88	5,459.00	4,677.12	14.32%
Insurance	13,132.15	25,963.30	150,000.00	124,036.70	17.31%
Insurance - Workmen's Comp.	0.00	0.00	40.00	40.00	0.00%
Leased Equipment	486.42	486.42	2,500.00	2,013.58	19.46%
Legal Fees	11,423.19	12,980.69	150,000.00	137,019.31	8.65%
Major Project Expense	0.00	0.00	116,000.00	116,000.00	0.00%
Management Services	1,833.34	1,833.34	25,000.00	23,166.66	7.33%
Other Expense	5,880.00	5,880.00	0.00	(5,880.00)	0.00%
Payroll Tax Expense	625.84	1,157.80	8,353.00	7,195.20	13.86%
Postage	0.00	0.00	17,000.00	17,000.00	0.00%
Purchased Services	54.00	54.00	2,500.00	2,446.00	2.16%
R&M - Office Equip / Software	2,330.53	2,330.53	17,300.00	14,969.47	13.47%
Repair / Maint - Building	492.75	492.75	2,000.00	1,507.25	24.64%
Supplies	0.00	0.00	3,500.00	3,500.00	0.00%
Taxes - Real Estate and Person	0.00	0.00	45,000.00	45,000.00	0.00%
Unemployment	1.95	78.95	490.00	411.05	16.11%
Wages	8,452.76	15,637.60	109,186.00	93,548.40	14.32%
Expenses	\$45,951.03	\$69,316.98	\$745,114.00	\$675,797.02	
Revenue Less Expenditures	(\$33,282.31)	(\$39,624.07)	\$1,617,538.00	\$0.00	
Net Change in Fund Balance	(\$33,282.31)	(\$39,624.07)	\$1,617,538.00	\$0.00	

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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	128.78	128.78	12,000.00	11,871.22	1.07%
Revenue	\$128.78	\$128.78	\$212,420.00	\$212,291.22	
Gross Profit	\$128.78	\$128.78	\$212,420.00	\$0.00	
Expenses					
Dues and Fees	0.00	0.00	150.00	150.00	0.00%
Purchased Services	1,541.81	1,541.81	0.00	(1,541.81)	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	78.40	600.00	521.60	13.07%
Utilities	(91.74)	(91.74)	1,500.00	1,591.74	(6.12%)
Expenses	\$1,489.27	\$1,528.47	\$16,100.00	\$14,571.53	
Revenue Less Expenditures	(\$1,360.49)	(\$1,399.69)	\$196,320.00	\$0.00	
Net Change in Fund Balance	(\$1,360.49)	(\$1,399.69)	\$196,320.00	\$0.00	

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Recreation Center					
Revenue					
Fees - Green	463.00	713.00	26,000.00	25,287.00	2.74%
Fees - Recreation	0.00	3.00	32,000.00	31,997.00	0.01%
Private Cart Fee	0.00	0.00	200.00	200.00	0.00%
Rent - Cart	126.00	126.00	6,750.00	6,624.00	1.87%
Rent - Club	0.00	0.00	50.00	50.00	0.00%
Rent - Facilities Short Term	550.00	550.00	5,500.00	4,950.00	10.00%
Sales - Beverage	7.76	7.76	1,000.00	992.24	0.78%
Sales - Food	0.00	0.00	1,200.00	1,200.00	0.00%
Sales - Merchandise	4.00	6.00	100.00	94.00	6.00%
Revenue	\$1,150.76	\$1,405.76	\$72,800.00	\$71,394.24	
Gross Profit	\$1,150.76	\$1,405.76	\$72,800.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	0.00	8,500.00	8,500.00	0.00%
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	2.34	2.34	400.00	397.66	0.59%
Cost of Sales - Food	0.00	0.00	700.00	700.00	0.00%
Cost of Sales - Merchandise	1.22	1.22	200.00	198.78	0.61%
Credit Cards Fees	8.36	14.13	3,000.00	2,985.87	0.47%
Dues and Fees	0.00	0.00	200.00	200.00	0.00%
Emp Benefit - Hosp Ins	366.86	733.72	4,402.00	3,668.28	16.67%
Emp Benefit - Retirement	107.72	198.75	1,833.00	1,634.25	10.84%
Equipment Purchased < \$5,000	0.00	0.00	1,000.00	1,000.00	0.00%
Insurance - Workmen's Comp.	0.20	0.40	120.00	119.60	0.33%
Leased Equipment	1,234.79	1,234.79	8,700.00	7,465.21	14.19%
Payroll Tax Expense	361.98	661.79	8,512.00	7,850.21	7.77%
Pest Control	0.00	0.00	300.00	300.00	0.00%
Purchased Services	392.70	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	0.00	0.00	5,000.00	5,000.00	0.00%
Repair / Maint - Equipment	0.00	0.00	2,000.00	2,000.00	0.00%
Repair / Maint- Parts/Material	0.00	0.00	1,000.00	1,000.00	0.00%
Supplies	125.94	142.48	4,000.00	3,857.52	3.56%
Taxes - Real Estate and Person	0.00	0.00	400.00	400.00	0.00%
Telephone	247.41	388.45	2,800.00	2,411.55	13.87%
Travel - Mileage	0.00	0.00	300.00	300.00	0.00%
Unemployment	61.51	112.46	4,410.00	4,297.54	2.55%
Utilitites	1,425.21	1,425.21	14,000.00	12,574.79	10.18%
Wages	4,854.27	8,877.19	111,263.00	102,385.81	7.98%
Waste Disposal	335.30	448.70	3,700.00	3,251.30	12.13%
Expenses	\$9,525.81	\$14,634.33	\$203,540.00	\$188,905.67	
Revenue Less Expenditures	(\$8,375.05)	(\$13,228.57)	(\$130,740.00)	\$0.00	
Net Change in Fund Balance	(\$8,375.05)	(\$13,228.57)	(\$130,740.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 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	(0.10)	(0.10)	0.00	0.10	0.00%
Rent - Facilities Short Term	100.00	274.10	5,000.00	4,725.90	5.48%
Sales - Beer	3,757.93	6,878.52	30,000.00	23,121.48	22.93%
Sales - Beverage	2,655.86	4,518.86	25,000.00	20,481.14	18.08%
Sales - Food	19,237.78	34,998.06	260,000.00	225,001.94	13.46%
Revenue	\$25,751.47	\$46,669.44	\$320,000.00	\$273,330.56	
Gross Profit	\$25,751.47	\$46,669.44	\$320,000.00	\$0.00	
Expenses					
Capital Improvements - Facilit	4,507.46	4,507.46	20,000.00	15,492.54	22.54%
Cost of Sales - Beer	1,336.70	1,678.19	15,000.00	13,321.81	11.19%
Cost of Sales - Beverage	1,435.78	1,895.74	12,500.00	10,604.26	15.17%
Cost of Sales - Food	7,404.76	11,486.52	91,000.00	79,513.48	12.62%
Credit Cards Fees	709.91	1,243.23	15,000.00	13,756.77	8.29%
Dues and Fees	99.00	99.00	500.00	401.00	19.80%
Emp Benefit - Hosp Ins	733.72	1,467.44	18,590.00	17,122.56	7.89%
Emp Benefit - Retirement	394.23	679.42	2,195.00	1,515.58	30.95%
Employee Screenings	50.00	50.00	1,000.00	950.00	5.00%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	81.38	162.76	350.00	187.24	46.50%
Leased Equipment	112.60	225.20	1,500.00	1,274.80	15.01%
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	1,350.00	2,444.87	15,805.00	13,360.13	15.47%
Pest Control	0.00	114.14	750.00	635.86	15.22%
Purchased Services	125.00	250.00	5,000.00	4,750.00	5.00%
Repair / Maint - Building	141.21	1,105.46	7,000.00	5,894.54	15.79%
Repair / Maint - Equipment	0.00	0.00	3,000.00	3,000.00	0.00%
Safety / Security	54.74	109.48	720.00	610.52	15.21%
Supplies	866.92	1,142.90	13,000.00	11,857.10	8.79%
Telephone	128.82	175.83	1,200.00	1,024.17	14.65%
Unemployment	195.61	381.67	1,960.00	1,578.33	19.47%
Uniforms	0.00	267.45	500.00	232.55	53.49%
Utilitites	2,777.23	4,414.82	25,000.00	20,585.18	17.66%
Wages	13,655.23	25,311.34	206,603.00	181,291.66	12.25%
Waste Disposal	111.97	111.97	3,200.00	3,088.03	3.50%
Expenses	\$36,272.27	\$59,324.89	\$469,123.00	\$409,798.11	
Revenue Less Expenditures	(\$10,520.80)	(\$12,655.45)	(\$149,123.00)	\$0.00	
Net Change in Fund Balance	(\$10,520.80)	(\$12,655.45)	(\$149,123.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 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	0.00	400.00	4,000.00	3,600.00	10.00%
Other Income	0.00	352.00	200.00	(152.00)	176.00%
Road Inspection Fee - Nonref	400.00	800.00	2,000.00	1,200.00	40.00%
Revenue	\$400.00	\$1,552.00	\$100,675.00	\$99,123.00	
Gross Profit	\$400.00	\$1,552.00	\$100,675.00	\$0.00	
Expenses					
Capital Improvements - Equipme	180,940.00	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	1,549.18	3,465.22	32,778.00	29,312.78	10.57%
Emp Benefit - Retirement	348.06	964.63	7,084.00	6,119.37	13.62%
Employee Screenings	167.65	167.65	500.00	332.35	33.53%
Equipment Purchased < \$5,000	0.00	213.99	4,000.00	3,786.01	5.35%
Fuel Expense	670.20	2,026.97	15,000.00	12,973.03	13.51%
Insurance - Workmen's Comp.	488.51	977.02	4,500.00	3,522.98	21.71%
Payroll Tax Expense	1,151.67	2,483.75	17,175.00	14,691.25	14.46%
Repair / Maint - Building	0.00	0.00	2,000.00	2,000.00	0.00%
Repair / Maint - Equipment	233.37	748.58	5,500.00	4,751.42	13.61%
Repair / Maint - Street Light	513.58	513.58	1,500.00	986.42	34.24%
Repair / Maint - Tires	0.00	1,261.14	5,000.00	3,738.86	25.22%
Repair / Maint - Vehicles	0.00	0.00	3,500.00	3,500.00	0.00%
Repair / Maint -Road Materials	1,705.66	5,290.31	20,000.00	14,709.69	26.45%
Repair / Maint- Parts/Material	0.00	0.00	4,000.00	4,000.00	0.00%
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	213.98	356.14	3,000.00	2,643.86	11.87%
Telephone	199.59	293.62	2,300.00	2,006.38	12.77%
Unemployment	153.82	380.20	2,450.00	2,069.80	15.52%
Uniforms	36.30	66.12	1,500.00	1,433.88	4.41%
Utilitites	1,592.76	1,592.76	10,000.00	8,407.24	15.93%
Wages	15,570.73	33,526.60	224,514.00	190,987.40	14.93%
Waste Disposal	110.95	110.95	1,200.00	1,089.05	9.25%
Expenses	\$205,646.01	\$236,663.23	\$598,241.00	\$361,577.77	
Revenue Less Expenditures	(\$205,246.01)	(\$235,111.23)	(\$497,566.00)	\$0.00	
Net Change in Fund Balance	(\$205,246.01)	(\$235,111.23)	(\$497,566.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 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	40,789.37	40,755.68	250,000.00	209,244.32	16.30%
Irrigation Service Income	0.00	0.00	1,500.00	1,500.00	0.00%
Late Charges on Water and Sewe	1,696.87	2,783.90	13,000.00	10,216.10	21.41%
Other Income	0.00	0.00	500.00	500.00	0.00%
Sewer Sales	62,123.99	62,557.10	350,000.00	287,442.90	17.87%
Sewer Sales Installation Charg	350.00	950.00	3,500.00	2,550.00	27.14%
Water Sales	102,010.51	101,782.71	620,000.00	518,217.29	16.42%
Water Service Installation Cha	0.00	1,400.00	5,000.00	3,600.00	28.00%
Water Turn-On Charges	855.00	1,575.00	14,000.00	12,425.00	11.25%
Revenue	\$207,825.74	\$211,804.39	\$1,257,500.00	\$1,045,695.61	
Gross Profit	\$207,825.74	\$211,804.39	\$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	637.21	717.21	30,000.00	29,282.79	2.39%
Dues and Fees	0.00	1,465.00	14,000.00	12,535.00	10.46%
Emp Benefit - Hosp Ins	1,916.04	3,832.08	22,992.00	19,159.92	16.67%
Emp Benefit - Retirement	1,169.12	2,138.09	13,557.00	11,418.91	15.77%
Equipment Purchased < \$5,000	3,698.33	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	769.55	1,492.66	10,000.00	8,507.34	14.93%
Insurance - Workmen's Comp.	371.68	743.36	3,250.00	2,506.64	22.87%
Interest Expense	4,598.10	9,196.20	65,000.00	55,803.80	14.15%
Lab Fees	0.00	817.65	10,000.00	9,182.35	8.18%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	1,826.04	3,345.27	22,314.00	18,968.73	14.99%
Purchased Services	483.75	483.75	0.00	(483.75)	0.00%
R&M - Office Equip / Software	0.00	0.00	6,000.00	6,000.00	0.00%
Repair / Maint - Building	0.00	0.00	3,000.00	3,000.00	0.00%
Repair / Maint - Equipment	0.00	0.00	48,000.00	48,000.00	0.00%
Repair / Maint - Sewer Plant	0.00	5,820.00	25,000.00	19,180.00	23.28%
Repair / Maint - Tires	0.00	0.00	2,500.00	2,500.00	0.00%
Repair / Maint - Vehicles	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint - Water Tank	0.00	0.00	128,751.00	128,751.00	0.00%
Repair / Maint- Line Repair	0.00	0.00	25,000.00	25,000.00	0.00%
Repair / Maint- Parts/Material	35,688.75	36,406.13	68,000.00	31,593.87	53.54%
Safety / Security	0.00	0.00	500.00	500.00	0.00%
Safety Supplies	192.60	192.60	1,500.00	1,307.40	12.84%
Supplies	0.00	38.50	2,000.00	1,961.50	1.93%
Telephone	612.68	746.75	6,600.00	5,853.25	11.31%
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	186.48	444.64	3,117.00	2,672.36	14.26%
Uniforms	291.52	526.86	3,400.00	2,873.14	15.50%
Utilitites	19,073.57	33,214.34	225,000.00	191,785.66	14.76%
Wages	24,522.58	44,936.78	285,341.00	240,404.22	15.75%
Waste Disposal	318.06	505.17	45,000.00	44,494.83	1.12%
Expenses	\$96,356.06	\$150,761.37	\$1,286,322.00	\$1,135,560.63	
Revenue Less Expenditures	\$111,469.68	\$61,043.02	(\$28,822.00)	\$0.00	
Net Change in Fund Balance	\$111,469.68	\$61,043.02	(\$28,822.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 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	18,462,563.51	18,640,838.64	0.00	0.00	0.00%
Net Change in Fund Balance	(241,410.26)	(419,685.39)	(251,694.00)	0.00	0.00%
Ending Fund Balance	18,221,153.25	18,221,153.25	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 2/1/2026 to 2/28/2026

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual