

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jan 2026 Jan 2026 Actual | Year-To-Date Jan 2026 Jan 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 | | | | | |
| 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 | 4,123.00 | 4,123.00 | 160,000.00 | 155,877.00 | 2.58% |
| Individual Golf - Access Card | 0.00 | 0.00 | 71,000.00 | 71,000.00 | 0.00% |
| Other Income | 30.00 | 30.00 | 3,700.00 | 3,670.00 | 0.81% |
| Pass - Golf Cart | 1,605.00 | 1,605.00 | 19,000.00 | 17,395.00 | 8.45% |
| Private Cart Fee | 9,048.00 | 9,048.00 | 20,000.00 | 10,952.00 | 45.24% |
| Rent - Cart | 862.00 | 862.00 | 60,000.00 | 59,138.00 | 1.44% |
| Sales - Merchandise | 608.50 | 608.50 | 32,000.00 | 31,391.50 | 1.90% |
| Storage - Cart | 4,006.25 | 4,006.25 | 5,500.00 | 1,493.75 | 72.84% |
| Revenue | \$20,282.75 | \$20,282.75 | \$400,300.00 | \$380,017.25 | |
| Gross Profit | \$20,282.75 | \$20,282.75 | \$400,300.00 | \$0.00 | |
| Expenses | | | | | |
| Cost of Sales - Merchandise | 1,346.30 | 1,346.30 | 30,000.00 | 28,653.70 | 4.49% |
| Credit Cards Fees | 413.87 | 413.87 | 0.00 | (413.87) | 0.00% |
| Dues and Fees | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| Emp Benefit - Hosp Ins | 366.86 | 366.86 | 4,402.00 | 4,035.14 | 8.33% |
| Emp Benefit - Retirement | 147.82 | 147.82 | 2,261.00 | 2,113.18 | 6.54% |
| Insurance - Workmen's Comp. | 119.47 | 119.47 | 720.00 | 600.53 | 16.59% |
| Leased Equipment | 0.00 | 0.00 | 29,000.00 | 29,000.00 | 0.00% |
| Notices and Ads | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| Payroll Tax Expense | 403.44 | 403.44 | 12,552.00 | 12,148.56 | 3.21% |
| Pest Control | 57.06 | 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 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00% |
| Repair / Maint - Building | 330.44 | 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 | 54.74 | 54.74 | 1,500.00 | 1,445.26 | 3.65% |
| 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 | 141.04 | 141.04 | 2,800.00 | 2,658.96 | 5.04% |
| Unemployment | 68.57 | 68.57 | 4,681.00 | 4,612.43 | 1.46% |
| Utilitites | 554.89 | 554.89 | 10,000.00 | 9,445.11 | 5.55% |
| Wages | 5,406.86 | 5,406.86 | 164,077.00 | 158,670.14 | 3.30% |
| Waste Disposal | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00% |
| Expenses | \$9,411.36 | \$9,411.36 | \$282,343.00 | \$272,931.64 | |
| Revenue Less Expenditures | \$10,871.39 | \$10,871.39 | \$117,957.00 | \$0.00 | |
| Net Change in Fund Balance | \$10,871.39 | \$10,871.39 | \$117,957.00 | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jan 2026 Jan 2026 Actual | Year-To-Date Jan 2026 Jan 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 | 20,800.80 | 20,800.80 | 77,000.00 | 56,199.20 | 27.01% |
| Chemicals and Fertilizer | 7,970.43 | 7,970.43 | 90,000.00 | 82,029.57 | 8.86% |
| Dues and Fees | 20.00 | 20.00 | 1,300.00 | 1,280.00 | 1.54% |
| Emp Benefit - Hosp Ins | 1,916.04 | 1,916.04 | 34,283.00 | 32,366.96 | 5.59% |
| Emp Benefit - Retirement | 317.63 | 317.63 | 8,062.00 | 7,744.37 | 3.94% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Fuel Expense | 927.68 | 927.68 | 20,000.00 | 19,072.32 | 4.64% |
| Insurance - Workmen's Comp. | 195.43 | 195.43 | 2,025.00 | 1,829.57 | 9.65% |
| Interest Expense | 0.00 | 0.00 | 600.00 | 600.00 | 0.00% |
| Leased Equipment | 3,282.48 | 3,282.48 | 14,000.00 | 10,717.52 | 23.45% |
| Notices and Ads | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| Payroll Tax Expense | 1,018.19 | 1,018.19 | 21,089.00 | 20,070.81 | 4.83% |
| Purchased Services | 0.00 | 0.00 | 4,250.00 | 4,250.00 | 0.00% |
| Repair / Maint - Building | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00% |
| Repair / Maint - Equipment | 2,292.97 | 2,292.97 | 25,000.00 | 22,707.03 | 9.17% |
| Repair / Maint - Tires | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| Repair / Maint - Vehicles | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| Repair / Maint- Line Repair | 37.43 | 37.43 | 10,000.00 | 9,962.57 | 0.37% |
| Safety Supplies | 0.00 | 0.00 | 350.00 | 350.00 | 0.00% |
| Seed, Sod, and Soil | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00% |
| Supplies | 36.98 | 36.98 | 2,500.00 | 2,463.02 | 1.48% |
| Taxes - Real Estate and Person | 0.00 | 0.00 | 3,015.00 | 3,015.00 | 0.00% |
| Telephone | 47.01 | 47.01 | 2,500.00 | 2,452.99 | 1.88% |
| Unemployment | 173.03 | 173.03 | 4,422.00 | 4,248.97 | 3.91% |
| Uniforms | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Utilitites | 267.31 | 267.31 | 30,000.00 | 29,732.69 | 0.89% |
| Wages | 13,852.46 | 13,852.46 | 275,673.00 | 261,820.54 | 5.02% |
| Waste Disposal | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| Expenses | \$53,155.87 | \$53,155.87 | \$656,669.00 | \$603,513.13 | |
| Revenue Less Expenditures | (\$53,155.87) | (\$53,155.87) | (\$656,669.00) | \$0.00 | |
| Net Change in Fund Balance | (\$53,155.87) | (\$53,155.87) | (\$656,669.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jan 2026 Jan 2026 Actual | Year-To-Date Jan 2026 Jan 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 | 88.64 | 88.64 | 4,000.00 | 3,911.36 | 2.22% |
| Rent - Facilities Short Term | 325.00 | 325.00 | 0.00 | (325.00) | 0.00% |
| Revenue | \$413.64 | \$413.64 | \$4,000.00 | \$3,586.36 | |
| Gross Profit | \$413.64 | \$413.64 | \$4,000.00 | \$0.00 | |
| Expenses | | | | | |
| Auditors' Fees | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 0.00% |
| Credit Cards Fees | 430.33 | 430.33 | 7,200.00 | 6,769.67 | 5.98% |
| Dues and Fees | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| Emp Benefit - Hosp Ins | 815.46 | 815.46 | 19,871.00 | 19,055.54 | 4.10% |
| Emp Benefit - Retirement | 390.57 | 390.57 | 8,203.00 | 7,812.43 | 4.76% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Insurance - Workmen's Comp. | 0.20 | 0.20 | 50.00 | 49.80 | 0.40% |
| Payroll Tax Expense | 810.06 | 810.06 | 13,289.00 | 12,478.94 | 6.10% |
| Pest Control | 0.00 | 0.00 | 460.00 | 460.00 | 0.00% |
| Purchased Services | 3,425.00 | 3,425.00 | 40,000.00 | 36,575.00 | 8.56% |
| R&M - Office Equip / Software | 98.60 | 98.60 | 5,500.00 | 5,401.40 | 1.79% |
| Repair / Maint - Building | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| Safety / Security | 54.86 | 54.86 | 800.00 | 745.14 | 6.86% |
| Safety Supplies | 87.13 | 87.13 | 0.00 | (87.13) | 0.00% |
| Supplies | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00% |
| Telephone | 415.30 | 415.30 | 6,000.00 | 5,584.70 | 6.92% |
| Unemployment | 137.66 | 137.66 | 2,205.00 | 2,067.34 | 6.24% |
| Utilitites | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| Wages | 10,832.78 | 10,832.78 | 183,351.00 | 172,518.22 | 5.91% |
| Expenses | \$17,497.95 | \$17,497.95 | \$336,229.00 | \$318,731.05 | |
| Revenue Less Expenditures | (\$17,084.31) | (\$17,084.31) | (\$332,229.00) | \$0.00 | |
| Net Change in Fund Balance | (\$17,084.31) | (\$17,084.31) | (\$332,229.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jan 2026 Jan 2026 Actual | Year-To-Date Jan 2026 Jan 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 | 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 | 39.20 | 600.00 | 560.80 | 6.53% |
| Utilitites | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00% |
| Waste Disposal | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00% |
| Expenses | \$39.20 | \$39.20 | \$40,030.00 | \$39,990.80 | |
| Revenue Less Expenditures | (\$39.20) | (\$39.20) | (\$9,280.00) | \$0.00 | |
| Net Change in Fund Balance | (\$39.20) | (\$39.20) | (\$9,280.00) | \$0.00 | |

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| | Current Period Jan 2026 Jan 2026 Actual | Year-To-Date Jan 2026 Jan 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 | 2,038.65 | 2,038.65 | 39,142.00 | 37,103.35 | 5.21% |
| Emp Benefit - LOPFI | 526.76 | 526.76 | 41,174.00 | 40,647.24 | 1.28% |
| Emp Benefit - Retirement | 216.90 | 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 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00% |
| Fuel Expense | 671.70 | 671.70 | 10,000.00 | 9,328.30 | 6.72% |
| Grant Expense | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Insurance - Workmen's Comp. | 732.72 | 732.72 | 6,900.00 | 6,167.28 | 10.62% |
| Payroll Tax Expense | 1,441.43 | 1,441.43 | 14,318.00 | 12,876.57 | 10.07% |
| 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 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00% |
| Repair / Maint - Building | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| Repair / Maint - Equipment | 189.21 | 189.21 | 5,000.00 | 4,810.79 | 3.78% |
| 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 | 902.28 | 902.28 | 20,000.00 | 19,097.72 | 4.51% |
| Repair / Maint- Line Repair | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00% |
| Supplies | 115.26 | 115.26 | 1,500.00 | 1,384.74 | 7.68% |
| Telephone | 475.50 | 475.50 | 6,500.00 | 6,024.50 | 7.32% |
| 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 | 137.56 | 137.56 | 2,450.00 | 2,312.44 | 5.61% |
| Uniforms | 48.28 | 48.28 | 4,000.00 | 3,951.72 | 1.21% |
| Utilitites | 338.00 | 338.00 | 11,500.00 | 11,162.00 | 2.94% |
| Vol Fire Response | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| Wages | 17,371.88 | 17,371.88 | 289,739.00 | 272,367.12 | 6.00% |
| Waste Disposal | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00% |
| Expenses | \$25,206.13 | \$25,206.13 | \$624,080.00 | \$598,873.87 | |
| Revenue Less Expenditures | (\$25,206.13) | (\$25,206.13) | (\$379,080.00) | \$0.00 | |
| Net Change in Fund Balance | (\$25,206.13) | (\$25,206.13) | (\$379,080.00) | \$0.00 | |

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| | Current Period Jan 2026 Jan 2026 Actual | Year-To-Date Jan 2026 Jan 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 | 908.75 | 908.75 | 1,953,024.00 | 1,952,115.25 | 0.05% |
| Assessment Income - Penalties | 1,726.00 | 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 | 183.63 | 183.63 | 30,000.00 | 29,816.37 | 0.61% |
| Interest Income - MMDA | 8,433.49 | 8,433.49 | 80,000.00 | 71,566.51 | 10.54% |
| Interest Income -08 Sewer Debt | 5,053.77 | 5,053.77 | 0.00 | (5,053.77) | 0.00% |
| Other Income | 500.00 | 500.00 | 17,000.00 | 16,500.00 | 2.94% |
| Tower Rental | 218.55 | 218.55 | 2,628.00 | 2,409.45 | 8.32% |
| Revenue | \$17,024.19 | \$17,024.19 | \$2,362,652.00 | \$2,345,627.81 | |
| Gross Profit | \$17,024.19 | \$17,024.19 | \$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 | 8.80 | 8.80 | 500.00 | 491.20 | 1.76% |
| Emp Benefit - Hosp Ins | 815.46 | 815.46 | 9,786.00 | 8,970.54 | 8.33% |
| Emp Benefit - Retirement | 359.24 | 359.24 | 5,459.00 | 5,099.76 | 6.58% |
| Insurance | 12,831.15 | 12,831.15 | 150,000.00 | 137,168.85 | 8.55% |
| Insurance - Workmen's Comp. | 0.00 | 0.00 | 40.00 | 40.00 | 0.00% |
| Leased Equipment | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00% |
| Legal Fees | 1,557.50 | 1,557.50 | 150,000.00 | 148,442.50 | 1.04% |
| Major Project Expense | 0.00 | 0.00 | 116,000.00 | 116,000.00 | 0.00% |
| Management Services | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00% |
| Payroll Tax Expense | 531.96 | 531.96 | 8,353.00 | 7,821.04 | 6.37% |
| Postage | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 0.00% |
| Purchased Services | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00% |
| R&M - Office Equip / Software | 0.00 | 0.00 | 17,300.00 | 17,300.00 | 0.00% |
| Repair / Maint - Building | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| 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 | 77.00 | 77.00 | 490.00 | 413.00 | 15.71% |
| Wages | 7,184.84 | 7,184.84 | 109,186.00 | 102,001.16 | 6.58% |
| Expenses | \$23,365.95 | \$23,365.95 | \$745,114.00 | \$721,748.05 | |
| Revenue Less Expenditures | (\$6,341.76) | (\$6,341.76) | \$1,617,538.00 | \$0.00 | |
| Net Change in Fund Balance | (\$6,341.76) | (\$6,341.76) | \$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 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00% |
| Revenue | \$0.00 | \$0.00 | \$212,420.00 | \$212,420.00 | |
| Gross Profit | \$0.00 | \$0.00 | \$212,420.00 | \$0.00 | |
| Expenses | | | | | |
| Dues and Fees | 0.00 | 0.00 | 150.00 | 150.00 | 0.00% |
| Purchased Services | 517.13 | 517.13 | 0.00 | (517.13) | 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 | 39.20 | 600.00 | 560.80 | 6.53% |
| Utilities | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| Expenses | \$556.33 | \$556.33 | \$16,100.00 | \$15,543.67 | |
| Revenue Less Expenditures | (\$556.33) | (\$556.33) | \$196,320.00 | \$0.00 | |
| Net Change in Fund Balance | (\$556.33) | (\$556.33) | \$196,320.00 | \$0.00 | |

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|-----------------------------------|--|--|---------------------------------------|---|--|
| Recreation Center | | | | | |
| Revenue | | | | | |
| Fees - Green | 250.00 | 250.00 | 26,000.00 | 25,750.00 | 0.96% |
| Fees - Recreation | 3.00 | 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 | 0.00 | 0.00 | 6,750.00 | 6,750.00 | 0.00% |
| Rent - Club | 0.00 | 0.00 | 50.00 | 50.00 | 0.00% |
| Rent - Facilities Short Term | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00% |
| Sales - Beverage | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Sales - Food | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00% |
| Sales - Merchandise | 2.00 | 2.00 | 100.00 | 98.00 | 2.00% |
| Revenue | \$255.00 | \$255.00 | \$72,800.00 | \$72,545.00 | |
| Gross Profit | \$255.00 | \$255.00 | \$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 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00% |
| Cost of Sales - Food | 0.00 | 0.00 | 700.00 | 700.00 | 0.00% |
| Cost of Sales - Merchandise | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| Credit Cards Fees | 5.77 | 5.77 | 3,000.00 | 2,994.23 | 0.19% |
| Dues and Fees | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| Emp Benefit - Hosp Ins | 366.86 | 366.86 | 4,402.00 | 4,035.14 | 8.33% |
| Emp Benefit - Retirement | 91.03 | 91.03 | 1,833.00 | 1,741.97 | 4.97% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Insurance - Workmen's Comp. | 0.20 | 0.20 | 120.00 | 119.80 | 0.17% |
| Leased Equipment | 0.00 | 0.00 | 8,700.00 | 8,700.00 | 0.00% |
| Payroll Tax Expense | 299.81 | 299.81 | 8,512.00 | 8,212.19 | 3.52% |
| Pest Control | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| Purchased Services | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 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 | 16.54 | 16.54 | 4,000.00 | 3,983.46 | 0.41% |
| Taxes - Real Estate and Person | 0.00 | 0.00 | 400.00 | 400.00 | 0.00% |
| Telephone | 141.04 | 141.04 | 2,800.00 | 2,658.96 | 5.04% |
| Travel - Mileage | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| Unemployment | 50.95 | 50.95 | 4,410.00 | 4,359.05 | 1.16% |
| Utilitites | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00% |
| Wages | 4,022.92 | 4,022.92 | 111,263.00 | 107,240.08 | 3.62% |
| Waste Disposal | 113.40 | 113.40 | 3,700.00 | 3,586.60 | 3.06% |
| Expenses | \$5,108.52 | \$5,108.52 | \$203,540.00 | \$198,431.48 | |
| Revenue Less Expenditures | (\$4,853.52) | (\$4,853.52) | (\$130,740.00) | \$0.00 | |
| Net Change in Fund Balance | (\$4,853.52) | (\$4,853.52) | (\$130,740.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jan 2026 Jan 2026 Actual | Year-To-Date Jan 2026 Jan 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 | | | | | |
| Rent - Facilities Short Term | 174.10 | 174.10 | 5,000.00 | 4,825.90 | 3.48% |
| Sales - Beer | 3,120.59 | 3,120.59 | 30,000.00 | 26,879.41 | 10.40% |
| Sales - Beverage | 1,863.00 | 1,863.00 | 25,000.00 | 23,137.00 | 7.45% |
| Sales - Food | 15,760.28 | 15,760.28 | 260,000.00 | 244,239.72 | 6.06% |
| Revenue | \$20,917.97 | \$20,917.97 | \$320,000.00 | \$299,082.03 | |
| Gross Profit | \$20,917.97 | \$20,917.97 | \$320,000.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Facilit | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00% |
| Cost of Sales - Beer | 341.49 | 341.49 | 15,000.00 | 14,658.51 | 2.28% |
| Cost of Sales - Beverage | 459.96 | 459.96 | 12,500.00 | 12,040.04 | 3.68% |
| Cost of Sales - Food | 4,081.76 | 4,081.76 | 91,000.00 | 86,918.24 | 4.49% |
| Credit Cards Fees | 533.32 | 533.32 | 15,000.00 | 14,466.68 | 3.56% |
| Dues and Fees | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Emp Benefit - Hosp Ins | 733.72 | 733.72 | 18,590.00 | 17,856.28 | 3.95% |
| Emp Benefit - Retirement | 285.19 | 285.19 | 2,195.00 | 1,909.81 | 12.99% |
| Employee Screenings | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Insurance - Workmen's Comp. | 81.38 | 81.38 | 350.00 | 268.62 | 23.25% |
| Leased Equipment | 112.60 | 112.60 | 1,500.00 | 1,387.40 | 7.51% |
| 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 | 1,094.87 | 1,094.87 | 15,805.00 | 14,710.13 | 6.93% |
| Pest Control | 114.14 | 114.14 | 750.00 | 635.86 | 15.22% |
| Purchased Services | 125.00 | 125.00 | 5,000.00 | 4,875.00 | 2.50% |
| Repair / Maint - Building | 964.25 | 964.25 | 7,000.00 | 6,035.75 | 13.78% |
| Repair / Maint - Equipment | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| Safety / Security | 54.74 | 54.74 | 720.00 | 665.26 | 7.60% |
| Supplies | 275.98 | 275.98 | 13,000.00 | 12,724.02 | 2.12% |
| Telephone | 47.01 | 47.01 | 1,200.00 | 1,152.99 | 3.92% |
| Unemployment | 186.06 | 186.06 | 1,960.00 | 1,773.94 | 9.49% |
| Uniforms | 267.45 | 267.45 | 500.00 | 232.55 | 53.49% |
| Utilitites | 1,637.59 | 1,637.59 | 25,000.00 | 23,362.41 | 6.55% |
| Wages | 11,656.11 | 11,656.11 | 206,603.00 | 194,946.89 | 5.64% |
| Waste Disposal | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00% |
| Expenses | \$23,052.62 | \$23,052.62 | \$469,123.00 | \$446,070.38 | |
| Revenue Less Expenditures | (\$2,134.65) | (\$2,134.65) | (\$149,123.00) | \$0.00 | |
| Net Change in Fund Balance | (\$2,134.65) | (\$2,134.65) | (\$149,123.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jan 2026 Jan 2026 Actual | Year-To-Date Jan 2026 Jan 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 | 400.00 | 4,000.00 | 3,600.00 | 10.00% |
| Other Income | 352.00 | 352.00 | 200.00 | (152.00) | 176.00% |
| Road Inspection Fee - Nonref | 400.00 | 400.00 | 2,000.00 | 1,600.00 | 20.00% |
| Revenue | \$1,152.00 | \$1,152.00 | \$100,675.00 | \$99,523.00 | |
| Gross Profit | \$1,152.00 | \$1,152.00 | \$100,675.00 | \$0.00 | |
| Expenses | | | | | |
| Capital Improvements - Equipme | 0.00 | 0.00 | 210,940.00 | 210,940.00 | 0.00% |
| Chemicals and Fertilizer | 1,284.00 | 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 | 1,916.04 | 1,916.04 | 32,778.00 | 30,861.96 | 5.85% |
| Emp Benefit - Retirement | 616.57 | 616.57 | 7,084.00 | 6,467.43 | 8.70% |
| Employee Screenings | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Equipment Purchased < \$5,000 | 213.99 | 213.99 | 4,000.00 | 3,786.01 | 5.35% |
| Fuel Expense | 1,356.77 | 1,356.77 | 15,000.00 | 13,643.23 | 9.05% |
| Insurance - Workmen's Comp. | 488.51 | 488.51 | 4,500.00 | 4,011.49 | 10.86% |
| Payroll Tax Expense | 1,332.08 | 1,332.08 | 17,175.00 | 15,842.92 | 7.76% |
| Repair / Maint - Building | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| Repair / Maint - Equipment | 515.21 | 515.21 | 5,500.00 | 4,984.79 | 9.37% |
| Repair / Maint - Street Light | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| Repair / Maint - Tires | 1,261.14 | 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 | 3,584.65 | 3,584.65 | 20,000.00 | 16,415.35 | 17.92% |
| 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 | 142.16 | 142.16 | 3,000.00 | 2,857.84 | 4.74% |
| Telephone | 94.03 | 94.03 | 2,300.00 | 2,205.97 | 4.09% |
| Unemployment | 226.38 | 226.38 | 2,450.00 | 2,223.62 | 9.24% |
| Uniforms | 29.82 | 29.82 | 1,500.00 | 1,470.18 | 1.99% |
| Utilitites | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| Wages | 17,955.87 | 17,955.87 | 224,514.00 | 206,558.13 | 8.00% |
| Waste Disposal | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00% |
| Expenses | \$31,017.22 | \$31,017.22 | \$598,241.00 | \$567,223.78 | |
| Revenue Less Expenditures | (\$29,865.22) | (\$29,865.22) | (\$497,566.00) | \$0.00 | |
| Net Change in Fund Balance | (\$29,865.22) | (\$29,865.22) | (\$497,566.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jan 2026 Jan 2026 Actual | Year-To-Date Jan 2026 Jan 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 | (33.69) | (33.69) | 250,000.00 | 250,033.69 | (0.01%) |
| Irrigation Service Income | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| Late Charges on Water and Sewe | 1,087.03 | 1,087.03 | 13,000.00 | 11,912.97 | 8.36% |
| Other Income | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Sewer Sales | 433.11 | 433.11 | 350,000.00 | 349,566.89 | 0.12% |
| Sewer Sales Installation Charg | 600.00 | 600.00 | 3,500.00 | 2,900.00 | 17.14% |
| Water Sales | (227.80) | (227.80) | 620,000.00 | 620,227.80 | (0.04%) |
| Water Service Installation Cha | 1,400.00 | 1,400.00 | 5,000.00 | 3,600.00 | 28.00% |
| Water Turn-On Charges | 720.00 | 720.00 | 14,000.00 | 13,280.00 | 5.14% |
| Revenue | \$3,978.65 | \$3,978.65 | \$1,257,500.00 | \$1,253,521.35 | |
| Gross Profit | \$3,978.65 | \$3,978.65 | \$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 | 80.00 | 80.00 | 30,000.00 | 29,920.00 | 0.27% |
| Dues and Fees | 1,465.00 | 1,465.00 | 14,000.00 | 12,535.00 | 10.46% |
| Emp Benefit - Hosp Ins | 1,916.04 | 1,916.04 | 22,992.00 | 21,075.96 | 8.33% |
| Emp Benefit - Retirement | 968.97 | 968.97 | 13,557.00 | 12,588.03 | 7.15% |
| Equipment Purchased < \$5,000 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00% |
| Fire Hydrants | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00% |
| Fuel Expense | 723.11 | 723.11 | 10,000.00 | 9,276.89 | 7.23% |
| Insurance - Workmen's Comp. | 371.68 | 371.68 | 3,250.00 | 2,878.32 | 11.44% |
| Interest Expense | 4,598.10 | 4,598.10 | 65,000.00 | 60,401.90 | 7.07% |
| Lab Fees | 817.65 | 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 | 1,519.23 | 1,519.23 | 22,314.00 | 20,794.77 | 6.81% |
| 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 | 5,820.00 | 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 | 717.38 | 717.38 | 68,000.00 | 67,282.62 | 1.05% |
| Safety / Security | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Safety Supplies | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| Supplies | 38.50 | 38.50 | 2,000.00 | 1,961.50 | 1.93% |
| Telephone | 134.07 | 134.07 | 6,600.00 | 6,465.93 | 2.03% |
| 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 | 258.16 | 258.16 | 3,117.00 | 2,858.84 | 8.28% |
| Uniforms | 235.34 | 235.34 | 3,400.00 | 3,164.66 | 6.92% |
| Utilitites | 14,140.77 | 14,140.77 | 225,000.00 | 210,859.23 | 6.28% |
| Wages | 20,414.20 | 20,414.20 | 285,341.00 | 264,926.80 | 7.15% |
| Waste Disposal | 187.11 | 187.11 | 45,000.00 | 44,812.89 | 0.42% |
| Expenses | \$54,405.31 | \$54,405.31 | \$1,286,322.00 | \$1,231,916.69 | |
| Revenue Less Expenditures | (\$50,426.66) | (\$50,426.66) | (\$28,822.00) | \$0.00 | |
| Net Change in Fund Balance | (\$50,426.66) | (\$50,426.66) | (\$28,822.00) | \$0.00 | |

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

| | Current Period Jan 2026 Jan 2026 Actual | Year-To-Date Jan 2026 Jan 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 | 18,640,838.64 | 18,640,838.64 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund Balance | (178,792.26) | (178,792.26) | (251,694.00) | 0.00 | 0.00% |
| Ending Fund Balance | 18,462,046.38 | 18,462,046.38 | 0.00 | 0.00 | 0.00% |

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

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

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual