Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 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	5.75	(0.33)	0.00	0.33	0.00%
Family Golf - Access Card	32,534.25	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	(66,670.94)	106,100.99	160,000.00	53,899.01	66.31%
Individual Golf - Access Card	69,142.43	69,142.43	71,000.00	1,857.57	97.38%
Other Income	90.00	120.00	3,700.00	3,580.00	3.24%
Pass - Golf Cart	596.91	25,454.90	19,000.00	(6,454.90)	133.97%
Private Cart Fee	324.96	17,695.56	20,000.00	2,304.44	88.48%
Rent - Cart	3,460.29	15,141.15	60,000.00	44,858.85	25.24%
Rent - Club	15.00	15.00	0.00	(15.00)	0.00%
Sales - Merchandise	6,243.29	21,340.98	32,000.00	10,659.02	66.69%
Storage - Cart	0.00	5,989.41	5,500.00	(489.41)	108.90%
Revenue	**$45,741.94**	**$293,534.34**	**$400,300.00**	**$106,765.66**	
Gross Profit	**$45,741.94**	**$293,534.34**	**$400,300.00**	**$0.00**	
Expenses					
Cost of Sales - Merchandise	4,258.72	18,997.49	30,000.00	11,002.51	63.32%
Credit Cards Fees	1,250.34	4,744.60	0.00	(4,744.60)	0.00%
Dues and Fees	150.00	1,290.00	2,000.00	710.00	64.50%
Emp Benefit - Hosp Ins	366.86	2,568.02	4,402.00	1,833.98	58.34%
Emp Benefit - Retirement	260.88	1,278.30	2,261.00	982.70	56.54%
Employee Screenings	0.00	25.00	0.00	(25.00)	0.00%
Insurance - Workmen's Comp.	119.47	836.29	720.00	(116.29)	116.15%
Leased Equipment	4,125.00	24,700.00	29,000.00	4,300.00	85.17%
Notices and Ads	0.00	0.00	100.00	100.00	0.00%
Payroll Tax Expense	1,310.66	4,921.65	12,552.00	7,630.35	39.21%
Pest Control	28.53	185.45	400.00	214.55	46.36%
Purchased Services	0.00	0.00	500.00	500.00	0.00%
R&M - Office Equip / Software	331.31	1,778.73	4,500.00	2,721.27	39.53%
Repair / Maint - Building	73.88	621.56	5,000.00	4,378.44	12.43%
Repair / Maint - Equipment	0.00	0.00	1,000.00	1,000.00	0.00%
Repair / Maint - Vehicles	860.45	860.45	1,500.00	639.55	57.36%
Safety / Security	54.74	455.27	1,500.00	1,044.73	30.35%
Supplies	71.46	757.02	3,000.00	2,242.98	25.23%
Taxes - Real Estate and Person	0.00	0.00	1,100.00	1,100.00	0.00%
Telephone	213.16	1,378.54	2,800.00	1,421.46	49.23%
Unemployment	150.71	596.24	4,681.00	4,084.76	12.74%
Utilitites	1,290.45	5,410.21	10,000.00	4,589.79	54.10%
Wages	17,288.86	65,405.92	164,077.00	98,671.08	39.86%
Waste Disposal	91.96	486.99	1,250.00	763.01	38.96%
Expenses	**$32,297.44**	**$137,297.73**	**$282,343.00**	**$145,045.27**	
Revenue Less Expenditures	**$13,444.50**	**$156,236.61**	**$117,957.00**	**$0.00**	
Net Change in Fund Balance	**$13,444.50**	**$156,236.61**	**$117,957.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 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%
Revenue	**$0.00**	**$81,538.00**	**$0.00**	**($81,538.00)**	
Gross Profit	**$0.00**	**$81,538.00**	**$0.00**	**$0.00**	
Expenses					
Capital Improvements - Equipme	0.00	84,690.30	77,000.00	(7,690.30)	109.99%
Chemicals and Fertilizer	1,101.83	85,904.87	90,000.00	4,095.13	95.45%
Dues and Fees	0.00	886.40	1,300.00	413.60	68.18%
Emp Benefit - Hosp Ins	1,549.18	11,577.98	34,283.00	22,705.02	33.77%
Emp Benefit - Retirement	587.01	2,814.69	8,062.00	5,247.31	34.91%
Equipment Purchased < $5,000	1,999.98	1,999.98	5,000.00	3,000.02	40.00%
Fuel Expense	1,783.05	11,495.59	20,000.00	8,504.41	57.48%
Insurance - Workmen's Comp.	195.43	1,368.01	2,025.00	656.99	67.56%
Interest Expense	0.00	0.00	600.00	600.00	0.00%
Leased Equipment	425.48	17,263.36	14,000.00	(3,263.36)	123.31%
Notices and Ads	0.00	81.50	100.00	18.50	81.50%
Payroll Tax Expense	2,094.95	8,823.12	21,089.00	12,265.88	41.84%
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	970.50	178,286.40	25,000.00	(153,286.40)	713.15%
Repair / Maint - Tires	193.39	1,129.34	1,500.00	370.66	75.29%
Repair / Maint - Vehicles	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint- Line Repair	226.90	11,898.55	10,000.00	(1,898.55)	118.99%
Repair / Maint- Parts/Material	70.83	143.55	0.00	(143.55)	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	44.14	3,786.88	2,500.00	(1,286.88)	151.48%
Taxes - Real Estate and Person	0.00	1,328.11	3,015.00	1,686.89	44.05%
Telephone	186.02	1,160.46	2,500.00	1,339.54	46.42%
Unemployment	62.64	584.48	4,422.00	3,837.52	13.22%
Uniforms	88.57	458.00	500.00	42.00	91.60%
Utilitites	2,431.16	11,834.21	30,000.00	18,165.79	39.45%
Wages	27,901.18	119,097.80	275,673.00	156,575.20	43.20%
Waste Disposal	335.90	2,015.40	3,000.00	984.60	67.18%
Expenses	**$42,248.14**	**$575,101.98**	**$656,669.00**	**$81,567.02**	
Revenue Less Expenditures	**($42,248.14)**	**($493,563.98)**	**($656,669.00)**	**$0.00**	
Net Change in Fund Balance	**($42,248.14)**	**($493,563.98)**	**($656,669.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 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	(47.41)	(47.41)	0.00	47.41	0.00%
Fees - Credit Card	417.72	1,963.55	4,000.00	2,036.45	49.09%
Rent - Facilities Short Term	250.00	900.00	0.00	(900.00)	0.00%
Revenue	**$620.31**	**$2,816.14**	**$4,000.00**	**$1,183.86**	
Gross Profit	**$620.31**	**$2,816.14**	**$4,000.00**	**$0.00**	
Expenses					
Auditors' Fees	0.00	1,857.55	32,000.00	30,142.45	5.80%
Credit Cards Fees	777.71	4,539.59	7,200.00	2,660.41	63.05%
Dues and Fees	100.00	413.46	300.00	(113.46)	137.82%
Emp Benefit - Hosp Ins	366.86	4,647.54	19,871.00	15,223.46	23.39%
Emp Benefit - Retirement	517.95	2,689.65	8,203.00	5,513.35	32.79%
Equipment Purchased < $5,000	0.00	267.49	1,000.00	732.51	26.75%
Insurance - Workmen's Comp.	0.20	1.40	50.00	48.60	2.80%
Payroll Tax Expense	1,389.00	6,912.78	13,289.00	6,376.22	52.02%
Pest Control	64.20	339.19	460.00	120.81	73.74%
Purchased Services	2,950.00	24,962.50	40,000.00	15,037.50	62.41%
R&M - Office Equip / Software	323.20	4,316.43	5,500.00	1,183.57	78.48%
Repair / Maint - Building	0.00	413.94	2,000.00	1,586.06	20.70%
Safety / Security	54.86	384.02	800.00	415.98	48.00%
Safety Supplies	0.00	87.13	0.00	(87.13)	0.00%
Supplies	1,596.23	6,041.50	4,000.00	(2,041.50)	151.04%
Telephone	583.68	3,883.52	6,000.00	2,116.48	64.73%
Travel - Training	0.00	150.00	0.00	(150.00)	0.00%
Unemployment	4.62	464.76	2,205.00	1,740.24	21.08%
Utilitites	826.03	4,783.77	10,000.00	5,216.23	47.84%
Wages	18,308.46	91,995.66	183,351.00	91,355.34	50.17%
Expenses	**$27,863.00**	**$159,151.88**	**$336,229.00**	**$177,077.12**	
Revenue Less Expenditures	**($27,242.69)**	**($156,335.74)**	**($332,229.00)**	**$0.00**	
Net Change in Fund Balance	**($27,242.69)**	**($156,335.74)**	**($332,229.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 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	4,680.00	14,760.00	18,000.00	3,240.00	82.00%
Rent - Facilities Short Term	2,773.79	4,960.95	12,750.00	7,789.05	38.91%
Revenue	**$7,453.79**	**$19,720.95**	**$30,750.00**	**$11,029.05**	
Gross Profit	**$7,453.79**	**$19,720.95**	**$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	150.00	150.00	0.00	(150.00)	0.00%
Management Services	1,000.00	5,000.00	9,000.00	4,000.00	55.56%
Purchased Services	0.00	624.43	0.00	(624.43)	0.00%
Repair / Maint - Building	0.00	198.10	500.00	301.90	39.62%
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	90.31	486.76	180.00	(306.76)	270.42%
Supplies	0.00	0.00	450.00	450.00	0.00%
Telephone	39.20	274.33	600.00	325.67	45.72%
Utilitites	1,628.77	3,392.93	6,500.00	3,107.07	52.20%
Waste Disposal	167.95	671.80	1,200.00	528.20	55.98%
Expenses	**$3,076.23**	**$31,667.88**	**$40,030.00**	**$8,362.12**	
Revenue Less Expenditures	**$4,377.56**	**($11,946.93)**	**($9,280.00)**	**$0.00**	
Net Change in Fund Balance	**$4,377.56**	**($11,946.93)**	**($9,280.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 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	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	815.46	10,600.98	39,142.00	28,541.02	27.08%
Emp Benefit - LOPFI	827.00	8,490.92	41,174.00	32,683.08	20.62%
Emp Benefit - Retirement	0.00	216.90	3,607.00	3,390.10	6.01%
Employee Screenings	480.15	1,285.30	300.00	(985.30)	428.43%
Equipment Purchased < $5,000	0.00	2,571.70	6,000.00	3,428.30	42.86%
Fuel Expense	855.57	4,908.70	10,000.00	5,091.30	49.09%
Grant Expense	0.00	364.58	1,000.00	635.42	36.46%
Insurance - Workmen's Comp.	732.72	5,129.04	6,900.00	1,770.96	74.33%
Notices and Ads	0.00	118.50	0.00	(118.50)	0.00%
Payroll Tax Expense	655.30	7,500.75	14,318.00	6,817.25	52.39%
Pest Control	187.25	321.00	600.00	279.00	53.50%
PPE	2,971.77	3,326.42	15,000.00	11,673.58	22.18%
R&M - Office Equip / Software	110.85	559.29	7,500.00	6,940.71	7.46%
Repair / Maint - Building	4,493.90	6,133.88	10,000.00	3,866.12	61.34%
Repair / Maint - Equipment	104.53	5,715.74	5,000.00	(715.74)	114.31%
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	443.70	15,615.79	20,000.00	4,384.21	78.08%
Repair / Maint- Line Repair	0.00	0.00	30,000.00	30,000.00	0.00%
Repair / Maint- Parts/Material	48.09	65.20	0.00	(65.20)	0.00%
Supplies	141.21	865.22	1,500.00	634.78	57.68%
Telephone	769.39	4,686.46	6,500.00	1,813.54	72.10%
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	156.64	579.83	2,450.00	1,870.17	23.67%
Uniforms	2,343.37	3,138.39	4,000.00	861.61	78.46%
Utilitites	636.49	4,275.82	11,500.00	7,224.18	37.18%
Vol Fire Response	0.00	0.00	10,000.00	10,000.00	0.00%
Vol Fire Training	35.00	35.00	0.00	(35.00)	0.00%
Wages	24,469.11	138,515.04	289,739.00	151,223.96	47.81%
Waste Disposal	102.35	614.10	1,100.00	485.90	55.83%
Expenses	**$41,379.85**	**$260,018.64**	**$624,080.00**	**$364,061.36**	
Revenue Less Expenditures	**($41,379.85)**	**($192,085.34)**	**($379,080.00)**	**$0.00**	
Net Change in Fund Balance	**($41,379.85)**	**($192,085.34)**	**($379,080.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 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	160.00	805.20	0.00	(805.20)	0.00%
Assessment Income - Current	8,548.00	2,744,697.79	1,953,024.00	(791,673.79)	140.54%
Assessment Income - Penalties	30.00	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	2,816.32	29,317.41	30,000.00	682.59	97.72%
Interest Income - MMDA	6,143.43	47,352.81	80,000.00	32,647.19	59.19%
Interest Income -08 Sewer Debt	5,160.81	34,717.79	0.00	(34,717.79)	0.00%
Other Income	530.00	25,813.78	17,000.00	(8,813.78)	151.85%
Tower Rental	218.55	1,529.85	2,628.00	1,098.15	58.21%
Revenue	**$23,607.11**	**$3,168,256.34**	**$2,362,652.00**	**($805,604.34)**	
Gross Profit	**$23,607.11**	**$3,168,256.34**	**$2,362,652.00**	**$0.00**	
Expenses					
Advertising	0.00	2,100.00	5,000.00	2,900.00	42.00%
Auditors' Fees	1,462.00	25,882.50	0.00	(25,882.50)	0.00%
Bank Fees	15.00	234.47	500.00	265.53	46.89%
Capital Improvements - Facilit	0.00	0.00	75,000.00	75,000.00	0.00%
Dues and Fees	12.00	140.19	500.00	359.81	28.04%
Emp Benefit - Hosp Ins	815.46	5,708.22	9,786.00	4,077.78	58.33%
Emp Benefit - Retirement	633.96	3,106.40	5,459.00	2,352.60	56.90%
Insurance	13,306.61	88,790.84	150,000.00	61,209.16	59.19%
Insurance - Workmen's Comp.	0.00	0.00	40.00	40.00	0.00%
Leased Equipment	0.00	972.84	2,500.00	1,527.16	38.91%
Legal Fees	1,625.00	22,068.44	150,000.00	127,931.56	14.71%
Major Project Expense	0.00	6,857.50	116,000.00	109,142.50	5.91%
Management Services	916.67	14,957.56	25,000.00	10,042.44	59.83%
Other Expense	0.00	5,880.00	0.00	(5,880.00)	0.00%
Payroll Tax Expense	949.16	4,610.32	8,353.00	3,742.68	55.19%
Postage	2,734.25	8,744.73	17,000.00	8,255.27	51.44%
Purchased Services	61.00	345.00	2,500.00	2,155.00	13.80%
R&M - Office Equip / Software	2,804.86	10,105.92	17,300.00	7,194.08	58.42%
Repair / Maint - Building	0.00	17,329.46	2,000.00	(15,329.46)	866.47%
Supplies	240.46	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	12,679.14	62,127.78	109,186.00	47,058.22	56.90%
Expenses	**$38,255.57**	**$280,699.43**	**$745,114.00**	**$464,414.57**	
Revenue Less Expenditures	**($14,648.46)**	**$2,887,556.91**	**$1,617,538.00**	**$0.00**	
Net Change in Fund Balance	**($14,648.46)**	**$2,887,556.91**	**$1,617,538.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 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	33,914.43	136,229.89	200,420.00	64,190.11	67.97%
Marina Sales Fee	1,900.70	3,974.65	12,000.00	8,025.35	33.12%
Revenue	**$35,815.13**	**$140,204.54**	**$212,420.00**	**$72,215.46**	
Gross Profit	**$35,815.13**	**$140,204.54**	**$212,420.00**	**$0.00**	
Expenses					
Dues and Fees	150.00	300.00	150.00	(150.00)	200.00%
Purchased Services	978.80	1,910.66	0.00	(1,910.66)	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	274.33	600.00	325.67	45.72%
Utilitites	(433.16)	512.01	1,500.00	987.99	34.13%
Expenses	**$734.84**	**$5,724.41**	**$16,100.00**	**$10,375.59**	
Revenue Less Expenditures	**$35,080.29**	**$134,480.13**	**$196,320.00**	**$0.00**	
Net Change in Fund Balance	**$35,080.29**	**$134,480.13**	**$196,320.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Recreation Center					
Revenue					
Cash Long/Short	0.93	(44.45)	0.00	44.45	0.00%
Fees - Green	6,148.88	17,662.74	26,000.00	8,337.26	67.93%
Fees - Recreation	6,977.55	28,609.64	32,000.00	3,390.36	89.41%
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	353.00	1,214.81	6,750.00	5,535.19	18.00%
Rent - Club	0.00	0.00	50.00	50.00	0.00%
Rent - Facilities Short Term	649.29	4,109.44	5,500.00	1,390.56	74.72%
Sales - Beverage	284.86	712.89	1,000.00	287.11	71.29%
Sales - Food	498.52	1,167.47	1,200.00	32.53	97.29%
Sales - Merchandise	25.00	162.74	100.00	(62.74)	162.74%
Revenue	**$14,938.03**	**$53,605.28**	**$72,800.00**	**$19,194.72**	
Gross Profit	**$14,938.03**	**$53,605.28**	**$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	1,052.66	1,264.20	6,500.00	5,235.80	19.45%
Cost of Sales - Beverage	88.85	137.60	400.00	262.40	34.40%
Cost of Sales - Food	47.43	130.40	700.00	569.60	18.63%
Cost of Sales - Merchandise	(4.08)	31.14	200.00	168.86	15.57%
Credit Cards Fees	303.67	882.80	3,000.00	2,117.20	29.43%
Dues and Fees	35.00	95.00	200.00	105.00	47.50%
Emp Benefit - Hosp Ins	366.86	2,568.02	4,402.00	1,833.98	58.34%
Emp Benefit - Retirement	158.49	796.93	1,833.00	1,036.07	43.48%
Equipment Purchased < $5,000	0.00	0.00	1,000.00	1,000.00	0.00%
Insurance - Workmen's Comp.	0.20	1.40	120.00	118.60	1.17%
Leased Equipment	1,224.79	7,398.74	8,700.00	1,301.26	85.04%
Payroll Tax Expense	1,251.48	4,724.21	8,512.00	3,787.79	55.50%
Pest Control	0.00	59.13	300.00	240.87	19.71%
Purchased Services	0.00	392.70	100.00	(292.70)	392.70%
R&M - Office Equip / Software	63.93	670.88	200.00	(470.88)	335.44%
Repair / Maint - Building	1,649.11	3,028.27	5,000.00	1,971.73	60.57%
Repair / Maint - Equipment	0.00	281.65	2,000.00	1,718.35	14.08%
Repair / Maint - Vehicles	0.00	183.49	0.00	(183.49)	0.00%
Repair / Maint- Parts/Material	565.33	3,267.49	1,000.00	(2,267.49)	326.75%
Supplies	320.10	1,101.46	4,000.00	2,898.54	27.54%
Taxes - Real Estate and Person	0.00	0.00	400.00	400.00	0.00%
Telephone	259.65	1,659.46	2,800.00	1,140.54	59.27%
Travel - Mileage	18.13	272.62	300.00	27.38	90.87%
Unemployment	108.07	563.29	4,410.00	3,846.71	12.77%
Utilitites	1,484.07	6,230.80	14,000.00	7,769.20	44.51%
Wages	16,481.71	62,591.41	111,263.00	48,671.59	56.26%
Waste Disposal	335.30	2,125.20	3,700.00	1,574.80	57.44%
Expenses	**$25,810.75**	**$124,346.83**	**$203,540.00**	**$79,193.17**	
Revenue Less Expenditures	**($10,872.72)**	**($70,741.55)**	**($130,740.00)**	**$0.00**	
Net Change in Fund Balance	**($10,872.72)**	**($70,741.55)**	**($130,740.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 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	636.00	5,756.47	5,000.00	(756.47)	115.13%
Sales - Beer	10,117.08	41,031.30	30,000.00	(11,031.30)	136.77%
Sales - Beverage	5,532.61	24,462.45	25,000.00	537.55	97.85%
Sales - Food	33,450.52	173,071.56	260,000.00	86,928.44	66.57%
Revenue	**$49,736.21**	**$244,342.10**	**$320,000.00**	**$75,657.90**	
Gross Profit	**$49,736.21**	**$244,342.10**	**$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	2,124.94	11,774.11	15,000.00	3,225.89	78.49%
Cost of Sales - Beverage	1,747.93	9,081.17	12,500.00	3,418.83	72.65%
Cost of Sales - Food	12,360.97	63,980.16	91,000.00	27,019.84	70.31%
Credit Cards Fees	1,168.06	6,309.63	15,000.00	8,690.37	42.06%
Dues and Fees	134.00	689.00	500.00	(189.00)	137.80%
Emp Benefit - Hosp Ins	733.72	5,136.04	18,590.00	13,453.96	27.63%
Emp Benefit - Retirement	525.50	2,739.50	2,195.00	(544.50)	124.81%
Employee Screenings	50.00	675.00	1,000.00	325.00	67.50%
Equipment Purchased < $5,000	640.92	1,101.50	5,000.00	3,898.50	22.03%
Insurance - Workmen's Comp.	81.38	569.66	350.00	(219.66)	162.76%
Leased Equipment	112.60	788.20	1,500.00	711.80	52.55%
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	2,926.34	11,847.73	15,805.00	3,957.27	74.96%
Pest Control	57.07	328.15	750.00	421.85	43.75%
Purchased Services	125.00	875.00	5,000.00	4,125.00	17.50%
Repair / Maint - Building	75.69	4,015.30	7,000.00	2,984.70	57.36%
Repair / Maint - Equipment	0.00	0.00	3,000.00	3,000.00	0.00%
Repair / Maint- Parts/Material	75.14	1,181.19	0.00	(1,181.19)	0.00%
Safety / Security	54.74	383.18	720.00	336.82	53.22%
Supplies	2,404.23	9,325.61	13,000.00	3,674.39	71.74%
Telephone	118.12	786.92	1,200.00	413.08	65.58%
Unemployment	230.91	1,194.58	1,960.00	765.42	60.95%
Uniforms	108.58	376.03	500.00	123.97	75.21%
Utilitites	3,022.44	14,098.30	25,000.00	10,901.70	56.39%
Wages	27,972.42	117,283.79	206,603.00	89,319.21	56.77%
Waste Disposal	858.92	2,324.01	3,200.00	875.99	72.63%
Expenses	**$57,709.62**	**$277,378.68**	**$469,123.00**	**$191,744.32**	
Revenue Less Expenditures	**($7,973.41)**	**($33,036.58)**	**($149,123.00)**	**$0.00**	
Net Change in Fund Balance	**($7,973.41)**	**($33,036.58)**	**($149,123.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 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	1,600.00	4,000.00	2,400.00	40.00%
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	0.00	2,400.00	2,000.00	(400.00)	120.00%
Revenue	**$400.00**	**$5,195.37**	**$100,675.00**	**$95,479.63**	
Gross Profit	**$400.00**	**$5,195.37**	**$100,675.00**	**$0.00**	
Expenses					
Advertising	(70.69)	0.00	0.00	0.00	0.00%
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	733.72	7,133.82	32,778.00	25,644.18	21.76%
Emp Benefit - Retirement	366.42	2,308.17	7,084.00	4,775.83	32.58%
Employee Screenings	0.00	505.40	500.00	(5.40)	101.08%
Equipment Purchased < $5,000	0.00	213.99	4,000.00	3,786.01	5.35%
Fuel Expense	1,718.97	8,180.63	15,000.00	6,819.37	54.54%
Insurance - Workmen's Comp.	488.51	3,419.57	4,500.00	1,080.43	75.99%
Notices and Ads	137.69	468.69	0.00	(468.69)	0.00%
Payroll Tax Expense	1,827.88	8,298.22	17,175.00	8,876.78	48.32%
Purchased Services	1,200.00	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	133.24	6,152.81	5,500.00	(652.81)	111.87%
Repair / Maint - Street Light	0.00	513.58	1,500.00	986.42	34.24%
Repair / Maint - Tires	782.65	4,211.69	5,000.00	788.31	84.23%
Repair / Maint - Vehicles	0.00	1,136.96	3,500.00	2,363.04	32.48%
Repair / Maint -Road Materials	4,564.16	23,323.84	20,000.00	(3,323.84)	116.62%
Repair / Maint- Parts/Material	519.11	684.55	4,000.00	3,315.45	17.11%
Safety Supplies	670.26	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	120.14	950.56	3,000.00	2,049.44	31.69%
Telephone	200.69	1,293.23	2,300.00	1,006.77	56.23%
Unemployment	91.71	644.84	2,450.00	1,805.16	26.32%
Uniforms	99.00	227.99	1,500.00	1,272.01	15.20%
Utilitites	441.22	3,922.42	10,000.00	6,077.58	39.22%
Wages	24,138.62	110,756.35	224,514.00	113,757.65	49.33%
Waste Disposal	110.95	665.70	1,200.00	534.30	55.48%
Expenses	**$38,274.25**	**$372,678.32**	**$598,241.00**	**$225,562.68**	
Revenue Less Expenditures	**($37,874.25)**	**($367,482.95)**	**($497,566.00)**	**$0.00**	
Net Change in Fund Balance	**($37,874.25)**	**($367,482.95)**	**($497,566.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 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	22,941.38	143,658.32	250,000.00	106,341.68	57.46%
Irrigation Service Income	600.00	1,200.00	1,500.00	300.00	80.00%
Late Charges on Water and Sewe	1,105.59	9,159.68	13,000.00	3,840.32	70.46%
Other Income	0.00	12,781.69	500.00	(12,281.69)	2,556.34%
Sewer Sales	34,256.65	214,858.77	350,000.00	135,141.23	61.39%
Sewer Sales Installation Charg	1,200.00	4,550.00	3,500.00	(1,050.00)	130.00%
Water Sales	61,915.19	366,500.48	620,000.00	253,499.52	59.11%
Water Service Installation Cha	1,400.00	4,200.00	5,000.00	800.00	84.00%
Water Turn-On Charges	585.00	8,192.34	14,000.00	5,807.66	58.52%
Revenue	**$124,003.81**	**$765,101.28**	**$1,257,500.00**	**$492,398.72**	
Gross Profit	**$124,003.81**	**$765,101.28**	**$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	2,850.09	12,049.78	30,000.00	17,950.22	40.17%
Dues and Fees	0.00	9,507.80	14,000.00	4,492.20	67.91%
Emp Benefit - Hosp Ins	1,916.04	13,412.28	22,992.00	9,579.72	58.33%
Emp Benefit - Retirement	1,606.48	8,304.48	13,557.00	5,252.52	61.26%
Equipment Purchased < $5,000	0.00	3,698.33	7,500.00	3,801.67	49.31%
Fire Hydrants	1,761.14	1,761.14	2,500.00	738.86	70.45%
Fuel Expense	1,076.90	6,481.91	10,000.00	3,518.09	64.82%
Insurance - Workmen's Comp.	371.68	2,601.76	3,250.00	648.24	80.05%
Interest Expense	4,242.22	31,119.06	65,000.00	33,880.94	47.88%
Lab Fees	1,068.35	5,551.70	10,000.00	4,448.30	55.52%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	2,695.59	13,257.02	22,314.00	9,056.98	59.41%
Purchased Services	(885.00)	0.00	0.00	0.00	0.00%
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	18,891.83	42,319.44	48,000.00	5,680.56	88.17%
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	0.00	1,374.13	1,500.00	125.87	91.61%
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	10,278.70	97,967.16	68,000.00	(29,967.16)	144.07%
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	444.92	2,096.58	2,000.00	(96.58)	104.83%
Telephone	614.01	3,476.11	6,600.00	3,123.89	52.67%
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	19.00	524.54	3,117.00	2,592.46	16.83%
Uniforms	461.89	1,834.85	3,400.00	1,565.15	53.97%
Utilitites	32,163.56	121,101.25	225,000.00	103,898.75	53.82%
Vol Fire Training	(35.00)	0.00	0.00	0.00	0.00%
Wages	35,874.51	177,745.66	285,341.00	107,595.34	62.29%
Waste Disposal	4,576.52	20,409.05	45,000.00	24,590.95	45.35%
Expenses	**$119,993.43**	**$639,995.85**	**$1,286,322.00**	**$646,326.15**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue Less Expenditures	**$4,010.38**	**$125,105.43**	**($28,822.00)**	**$0.00**	
Net Change in Fund Balance	**$4,010.38**	**$125,105.43**	**($28,822.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 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	20,744,351.44	18,640,838.64	0.00	0.00	0.00%
Net Change in Fund Balance	(125,326.79)	1,978,186.01	(251,694.00)	0.00	0.00%
Ending Fund Balance	20,619,024.65	20,619,024.65	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options
Period: 7/1/2026 to 7/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual