Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	(6.08)	0.00	6.08	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	30,230.53	172,771.93	160,000.00	(12,771.93)	107.98%
Individual Golf - Access Card	0.00	0.00	71,000.00	71,000.00	0.00%
Other Income	(60.00)	30.00	3,700.00	3,670.00	0.81%
Pass - Golf Cart	1,676.26	24,857.99	19,000.00	(5,857.99)	130.83%
Private Cart Fee	298.96	17,370.60	20,000.00	2,629.40	86.85%
Rent - Cart	1,220.00	11,680.86	60,000.00	48,319.14	19.47%
Sales - Merchandise	5,658.69	15,097.69	32,000.00	16,902.31	47.18%
Storage - Cart	0.00	5,989.41	5,500.00	(489.41)	108.90%
Revenue	**$39,025.19**	**$247,792.40**	**$400,300.00**	**$152,507.60**	
Gross Profit	**$39,025.19**	**$247,792.40**	**$400,300.00**	**$0.00**	
Expenses					
Cost of Sales - Merchandise	2,507.78	14,738.77	30,000.00	15,261.23	49.13%
Credit Cards Fees	869.87	3,494.26	0.00	(3,494.26)	0.00%
Dues and Fees	690.00	1,140.00	2,000.00	860.00	57.00%
Emp Benefit - Hosp Ins	366.86	2,201.16	4,402.00	2,200.84	50.00%
Emp Benefit - Retirement	173.92	1,017.42	2,261.00	1,243.58	45.00%
Employee Screenings	0.00	25.00	0.00	(25.00)	0.00%
Insurance - Workmen's Comp.	119.47	716.82	720.00	3.18	99.56%
Leased Equipment	0.00	20,575.00	29,000.00	8,425.00	70.95%
Notices and Ads	0.00	0.00	100.00	100.00	0.00%
Payroll Tax Expense	792.32	3,610.99	12,552.00	8,941.01	28.77%
Pest Control	28.53	156.92	400.00	243.08	39.23%
Purchased Services	0.00	0.00	500.00	500.00	0.00%
R&M - Office Equip / Software	12.57	1,447.42	4,500.00	3,052.58	32.16%
Repair / Maint - Building	0.00	547.68	5,000.00	4,452.32	10.95%
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	400.53	1,500.00	1,099.47	26.70%
Supplies	289.55	685.56	3,000.00	2,314.44	22.85%
Taxes - Real Estate and Person	0.00	0.00	1,100.00	1,100.00	0.00%
Telephone	212.35	1,165.38	2,800.00	1,634.62	41.62%
Unemployment	91.45	445.53	4,681.00	4,235.47	9.52%
Utilitites	483.55	4,119.76	10,000.00	5,880.24	41.20%
Wages	10,513.24	48,117.06	164,077.00	115,959.94	29.33%
Waste Disposal	91.96	395.03	1,250.00	854.97	31.60%
Expenses	**$17,298.16**	**$105,000.29**	**$282,343.00**	**$177,342.71**	
Revenue Less Expenditures	**$21,727.03**	**$142,792.11**	**$117,957.00**	**$0.00**	
Net Change in Fund Balance	**$21,727.03**	**$142,792.11**	**$117,957.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	500.00	500.00	0.00	(500.00)	0.00%
Insurance Proceeds / Reimb.	0.00	81,038.00	0.00	(81,038.00)	0.00%
Revenue	**$500.00**	**$81,538.00**	**$0.00**	**($81,538.00)**	
Gross Profit	**$500.00**	**$81,538.00**	**$0.00**	**$0.00**	
Expenses					
Capital Improvements - Equipme	63,889.50	84,690.30	77,000.00	(7,690.30)	109.99%
Chemicals and Fertilizer	9,335.05	84,803.04	90,000.00	5,196.96	94.23%
Dues and Fees	0.00	886.40	1,300.00	413.60	68.18%
Emp Benefit - Hosp Ins	1,549.18	10,028.80	34,283.00	24,254.20	29.25%
Emp Benefit - Retirement	384.63	2,227.68	8,062.00	5,834.32	27.63%
Equipment Purchased < $5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Fuel Expense	4,321.82	9,712.54	20,000.00	10,287.46	48.56%
Insurance - Workmen's Comp.	195.43	1,172.58	2,025.00	852.42	57.91%
Interest Expense	0.00	0.00	600.00	600.00	0.00%
Leased Equipment	425.48	16,837.88	14,000.00	(2,837.88)	120.27%
Notices and Ads	0.00	81.50	100.00	18.50	81.50%
Payroll Tax Expense	1,311.94	6,728.17	21,089.00	14,360.83	31.90%
Pest Control	909.50	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	2,754.15	177,315.90	25,000.00	(152,315.90)	709.26%
Repair / Maint - Tires	0.00	935.95	1,500.00	564.05	62.40%
Repair / Maint - Vehicles	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint- Line Repair	9,281.35	11,671.65	10,000.00	(1,671.65)	116.72%
Repair / Maint- Parts/Material	0.00	72.72	0.00	(72.72)	0.00%
Safety Supplies	0.00	52.38	350.00	297.62	14.97%
Seed, Sod, and Soil	1,752.55	10,521.61	15,000.00	4,478.39	70.14%
Supplies	875.12	3,742.74	2,500.00	(1,242.74)	149.71%
Taxes - Real Estate and Person	0.00	1,328.11	3,015.00	1,686.89	44.05%
Telephone	185.75	974.44	2,500.00	1,525.56	38.98%
Unemployment	34.99	521.84	4,422.00	3,900.16	11.80%
Uniforms	369.43	369.43	500.00	130.57	73.89%
Utilitites	586.06	9,403.05	30,000.00	20,596.95	31.34%
Wages	17,665.86	91,196.62	275,673.00	184,476.38	33.08%
Waste Disposal	335.90	1,679.50	3,000.00	1,320.50	55.98%
Expenses	**$116,163.69**	**$532,853.84**	**$656,669.00**	**$123,815.16**	
Revenue Less Expenditures	**($115,663.69)**	**($451,315.84)**	**($656,669.00)**	**$0.00**	
Net Change in Fund Balance	**($115,663.69)**	**($451,315.84)**	**($656,669.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	312.27	1,545.83	4,000.00	2,454.17	38.65%
Rent - Facilities Short Term	0.00	650.00	0.00	(650.00)	0.00%
Revenue	**$312.27**	**$2,195.83**	**$4,000.00**	**$1,804.17**	
Gross Profit	**$312.27**	**$2,195.83**	**$4,000.00**	**$0.00**	
Expenses					
Auditors' Fees	0.00	1,857.55	32,000.00	30,142.45	5.80%
Credit Cards Fees	707.53	3,761.88	7,200.00	3,438.12	52.25%
Dues and Fees	0.00	313.46	300.00	(13.46)	104.49%
Emp Benefit - Hosp Ins	366.86	4,280.68	19,871.00	15,590.32	21.54%
Emp Benefit - Retirement	295.05	2,171.70	8,203.00	6,031.30	26.47%
Equipment Purchased < $5,000	0.00	267.49	1,000.00	732.51	26.75%
Insurance - Workmen's Comp.	0.20	1.20	50.00	48.80	2.40%
Payroll Tax Expense	896.08	5,523.78	13,289.00	7,765.22	41.57%
Pest Control	0.00	274.99	460.00	185.01	59.78%
Purchased Services	3,062.50	22,012.50	40,000.00	17,987.50	55.03%
R&M - Office Equip / Software	587.25	3,993.23	5,500.00	1,506.77	72.60%
Repair / Maint - Building	0.00	413.94	2,000.00	1,586.06	20.70%
Safety / Security	54.86	329.16	800.00	470.84	41.15%
Safety Supplies	0.00	87.13	0.00	(87.13)	0.00%
Supplies	974.78	4,445.27	4,000.00	(445.27)	111.13%
Telephone	581.50	3,299.84	6,000.00	2,700.16	55.00%
Travel - Training	0.00	150.00	0.00	(150.00)	0.00%
Unemployment	25.48	460.14	2,205.00	1,744.86	20.87%
Utilitites	674.07	3,957.74	10,000.00	6,042.26	39.58%
Wages	11,857.67	73,687.20	183,351.00	109,663.80	40.19%
Expenses	**$20,083.83**	**$131,288.88**	**$336,229.00**	**$204,940.12**	
Revenue Less Expenditures	**($19,771.56)**	**($129,093.05)**	**($332,229.00)**	**$0.00**	
Net Change in Fund Balance	**($19,771.56)**	**($129,093.05)**	**($332,229.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	4,320.00	10,080.00	18,000.00	7,920.00	56.00%
Rent - Facilities Short Term	549.01	2,187.16	12,750.00	10,562.84	17.15%
Revenue	**$4,869.01**	**$12,267.16**	**$30,750.00**	**$18,482.84**	
Gross Profit	**$4,869.01**	**$12,267.16**	**$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%
Management Services	1,000.00	4,000.00	9,000.00	5,000.00	44.44%
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	198.90	396.45	180.00	(216.45)	220.25%
Supplies	0.00	0.00	450.00	450.00	0.00%
Telephone	39.18	235.13	600.00	364.87	39.19%
Utilitites	762.92	1,764.16	6,500.00	4,735.84	27.14%
Waste Disposal	167.95	503.85	1,200.00	696.15	41.99%
Expenses	**$2,168.95**	**$28,591.65**	**$40,030.00**	**$11,438.35**	
Revenue Less Expenditures	**$2,700.06**	**($16,324.49)**	**($9,280.00)**	**$0.00**	
Net Change in Fund Balance	**$2,700.06**	**($16,324.49)**	**($9,280.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	25,000.00	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	1,000.00	1,000.00	1,000.00	0.00	100.00%
Sale of Assets	1,800.00	3,000.00	120,000.00	117,000.00	2.50%
Revenue	**$27,800.00**	**$67,933.30**	**$245,000.00**	**$177,066.70**	
Gross Profit	**$27,800.00**	**$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	1,223.19	9,785.52	39,142.00	29,356.48	25.00%
Emp Benefit - LOPFI	1,390.81	7,663.92	41,174.00	33,510.08	18.61%
Emp Benefit - Retirement	0.00	216.90	3,607.00	3,390.10	6.01%
Employee Screenings	435.05	805.15	300.00	(505.15)	268.38%
Equipment Purchased < $5,000	1,114.71	2,571.70	6,000.00	3,428.30	42.86%
Fuel Expense	573.17	4,053.13	10,000.00	5,946.87	40.53%
Grant Expense	364.58	364.58	1,000.00	635.42	36.46%
Insurance - Workmen's Comp.	732.72	4,396.32	6,900.00	2,503.68	63.71%
Notices and Ads	0.00	118.50	0.00	(118.50)	0.00%
Payroll Tax Expense	465.80	6,845.45	14,318.00	7,472.55	47.81%
Pest Control	48.15	133.75	600.00	466.25	22.29%
PPE	0.00	354.65	15,000.00	14,645.35	2.36%
R&M - Office Equip / Software	67.83	448.44	7,500.00	7,051.56	5.98%
Repair / Maint - Building	0.00	1,639.98	10,000.00	8,360.02	16.40%
Repair / Maint - Equipment	0.00	5,611.21	5,000.00	(611.21)	112.22%
Repair / Maint - Radio	0.00	587.43	2,000.00	1,412.57	29.37%
Repair / Maint - Tires	97.25	1,768.25	4,000.00	2,231.75	44.21%
Repair / Maint - Vehicles	3,276.22	15,172.09	20,000.00	4,827.91	75.86%
Repair / Maint- Line Repair	0.00	0.00	30,000.00	30,000.00	0.00%
Repair / Maint- Parts/Material	17.11	17.11	0.00	(17.11)	0.00%
Supplies	196.07	724.01	1,500.00	775.99	48.27%
Telephone	616.03	3,917.07	6,500.00	2,582.93	60.26%
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	84.08	423.19	2,450.00	2,026.81	17.27%
Uniforms	0.00	795.02	4,000.00	3,204.98	19.88%
Utilitites	829.99	3,639.33	11,500.00	7,860.67	31.65%
Vol Fire Response	0.00	0.00	10,000.00	10,000.00	0.00%
Wages	14,239.10	114,045.93	289,739.00	175,693.07	39.36%
Waste Disposal	102.35	511.75	1,100.00	588.25	46.52%
Expenses	**$25,874.21**	**$218,638.79**	**$624,080.00**	**$405,441.21**	
Revenue Less Expenditures	**$1,925.79**	**($150,705.49)**	**($379,080.00)**	**$0.00**	
Net Change in Fund Balance	**$1,925.79**	**($150,705.49)**	**($379,080.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	150.19	645.20	0.00	(645.20)	0.00%
Assessment Income - Current	13,016.85	2,736,149.79	1,953,024.00	(783,125.79)	140.10%
Assessment Income - Penalties	(616.80)	5,585.05	40,000.00	34,414.95	13.96%
Debt Service - Sewer Treatment	0.00	278,406.66	240,000.00	(38,406.66)	116.00%
Interest Income - CD's	10,873.20	26,501.09	30,000.00	3,498.91	88.34%
Interest Income - MMDA	5,976.68	41,209.38	80,000.00	38,790.62	51.51%
Interest Income -08 Sewer Debt	4,985.90	29,556.98	0.00	(29,556.98)	0.00%
Other Income	9,060.00	25,283.78	17,000.00	(8,283.78)	148.73%
Tower Rental	218.55	1,311.30	2,628.00	1,316.70	49.90%
Revenue	**$43,664.57**	**$3,144,649.23**	**$2,362,652.00**	**($781,997.23)**	
Gross Profit	**$43,664.57**	**$3,144,649.23**	**$2,362,652.00**	**$0.00**	
Expenses					
Advertising	0.00	2,100.00	5,000.00	2,900.00	42.00%
Auditors' Fees	0.00	24,420.50	0.00	(24,420.50)	0.00%
Bank Fees	15.00	219.47	500.00	280.53	43.89%
Capital Improvements - Facilit	0.00	0.00	75,000.00	75,000.00	0.00%
Dues and Fees	69.99	128.19	500.00	371.81	25.64%
Emp Benefit - Hosp Ins	815.46	4,892.76	9,786.00	4,893.24	50.00%
Emp Benefit - Retirement	422.64	2,472.44	5,459.00	2,986.56	45.29%
Insurance	17,438.15	75,484.23	150,000.00	74,515.77	50.32%
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	2,962.75	20,443.44	150,000.00	129,556.56	13.63%
Major Project Expense	0.00	6,857.50	116,000.00	109,142.50	5.91%
Management Services	1,386.67	14,040.89	25,000.00	10,959.11	56.16%
Other Expense	0.00	5,880.00	0.00	(5,880.00)	0.00%
Payroll Tax Expense	625.84	3,661.16	8,353.00	4,691.84	43.83%
Postage	0.00	6,010.48	17,000.00	10,989.52	35.36%
Purchased Services	61.00	284.00	2,500.00	2,216.00	11.36%
R&M - Office Equip / Software	1,128.89	7,301.06	17,300.00	9,998.94	42.20%
Repair / Maint - Building	0.00	17,329.46	2,000.00	(15,329.46)	866.47%
Supplies	0.00	346.69	3,500.00	3,153.31	9.91%
Taxes - Real Estate and Person	0.00	0.00	45,000.00	45,000.00	0.00%
Travel - Meals	0.00	71.16	0.00	(71.16)	0.00%
Unemployment	0.00	78.95	490.00	411.05	16.11%
Wages	8,452.76	49,448.64	109,186.00	59,737.36	45.29%
Expenses	**$33,379.15**	**$242,443.86**	**$745,114.00**	**$502,670.14**	
Revenue Less Expenditures	**$10,285.42**	**$2,902,205.37**	**$1,617,538.00**	**$0.00**	
Net Change in Fund Balance	**$10,285.42**	**$2,902,205.37**	**$1,617,538.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	102,315.46	200,420.00	98,104.54	51.05%
Marina Sales Fee	1,191.92	2,073.95	12,000.00	9,926.05	17.28%
Revenue	**$35,106.35**	**$104,389.41**	**$212,420.00**	**$108,030.59**	
Gross Profit	**$35,106.35**	**$104,389.41**	**$212,420.00**	**$0.00**	
Expenses					
Dues and Fees	0.00	150.00	150.00	0.00	100.00%
Purchased Services	379.55	931.86	0.00	(931.86)	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	39.18	235.13	600.00	364.87	39.19%
Utilitites	512.67	945.17	1,500.00	554.83	63.01%
Expenses	**$931.40**	**$4,989.57**	**$16,100.00**	**$11,110.43**	
Revenue Less Expenditures	**$34,174.95**	**$99,399.84**	**$196,320.00**	**$0.00**	
Net Change in Fund Balance	**$34,174.95**	**$99,399.84**	**$196,320.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	(50.54)	(45.38)	0.00	45.38	0.00%
Fees - Green	4,512.98	11,513.86	26,000.00	14,486.14	44.28%
Fees - Recreation	13,150.82	21,632.09	32,000.00	10,367.91	67.60%
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	274.52	861.81	6,750.00	5,888.19	12.77%
Rent - Club	0.00	0.00	50.00	50.00	0.00%
Rent - Facilities Short Term	1,196.66	3,460.15	5,500.00	2,039.85	62.91%
Sales - Beverage	254.13	428.03	1,000.00	571.97	42.80%
Sales - Food	541.79	668.95	1,200.00	531.05	55.75%
Sales - Merchandise	90.74	137.74	100.00	(37.74)	137.74%
Revenue	**$19,971.10**	**$38,667.25**	**$72,800.00**	**$34,132.75**	
Gross Profit	**$19,971.10**	**$38,667.25**	**$72,800.00**	**$0.00**	
Expenses					
Capital Improvements - Equipme	0.00	7,788.54	8,500.00	711.46	91.63%
Capital Improvements - Facilit	0.00	16,100.00	10,000.00	(6,100.00)	161.00%
Chemicals and Fertilizer	0.00	211.54	6,500.00	6,288.46	3.25%
Cost of Sales - Beverage	9.25	48.75	400.00	351.25	12.19%
Cost of Sales - Food	47.77	82.97	700.00	617.03	11.85%
Cost of Sales - Merchandise	34.00	35.22	200.00	164.78	17.61%
Credit Cards Fees	316.41	579.13	3,000.00	2,420.87	19.30%
Dues and Fees	60.00	60.00	200.00	140.00	30.00%
Emp Benefit - Hosp Ins	366.86	2,201.16	4,402.00	2,200.84	50.00%
Emp Benefit - Retirement	116.54	638.44	1,833.00	1,194.56	34.83%
Equipment Purchased < $5,000	0.00	0.00	1,000.00	1,000.00	0.00%
Insurance - Workmen's Comp.	0.20	1.20	120.00	118.80	1.00%
Leased Equipment	0.00	6,173.95	8,700.00	2,526.05	70.96%
Payroll Tax Expense	914.05	3,472.73	8,512.00	5,039.27	40.80%
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	220.54	606.95	200.00	(406.95)	303.48%
Repair / Maint - Building	0.00	1,379.16	5,000.00	3,620.84	27.58%
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	279.01	2,702.16	1,000.00	(1,702.16)	270.22%
Supplies	289.37	781.36	4,000.00	3,218.64	19.53%
Taxes - Real Estate and Person	0.00	0.00	400.00	400.00	0.00%
Telephone	258.84	1,399.81	2,800.00	1,400.19	49.99%
Travel - Mileage	98.60	254.49	300.00	45.51	84.83%
Unemployment	99.44	455.22	4,410.00	3,954.78	10.32%
Utilitites	1,235.18	4,746.73	14,000.00	9,253.27	33.91%
Wages	12,070.42	46,109.70	111,263.00	65,153.30	41.44%
Waste Disposal	335.30	1,789.90	3,700.00	1,910.10	48.38%
Expenses	**$16,751.78**	**$98,536.08**	**$203,540.00**	**$105,003.92**	
Revenue Less Expenditures	**$3,219.32**	**($59,868.83)**	**($130,740.00)**	**$0.00**	
Net Change in Fund Balance	**$3,219.32**	**($59,868.83)**	**($130,740.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	20.42	20.32	0.00	(20.32)	0.00%
Rent - Facilities Short Term	515.00	5,120.47	5,000.00	(120.47)	102.41%
Sales - Beer	6,671.71	30,914.22	30,000.00	(914.22)	103.05%
Sales - Beverage	3,896.50	18,929.84	25,000.00	6,070.16	75.72%
Sales - Food	24,586.15	139,621.04	260,000.00	120,378.96	53.70%
Revenue	**$35,689.78**	**$194,605.89**	**$320,000.00**	**$125,394.11**	
Gross Profit	**$35,689.78**	**$194,605.89**	**$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	2,555.85	9,649.17	15,000.00	5,350.83	64.33%
Cost of Sales - Beverage	1,855.69	7,333.24	12,500.00	5,166.76	58.67%
Cost of Sales - Food	10,788.95	51,619.19	91,000.00	39,380.81	56.72%
Credit Cards Fees	1,068.69	5,141.57	15,000.00	9,858.43	34.28%
Dues and Fees	159.00	555.00	500.00	(55.00)	111.00%
Emp Benefit - Hosp Ins	733.72	4,402.32	18,590.00	14,187.68	23.68%
Emp Benefit - Retirement	360.74	2,214.00	2,195.00	(19.00)	100.87%
Employee Screenings	100.00	625.00	1,000.00	375.00	62.50%
Equipment Purchased < $5,000	460.58	460.58	5,000.00	4,539.42	9.21%
Insurance - Workmen's Comp.	81.38	488.28	350.00	(138.28)	139.51%
Leased Equipment	112.60	675.60	1,500.00	824.40	45.04%
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	1,661.08	8,921.39	15,805.00	6,883.61	56.45%
Pest Control	57.07	271.08	750.00	478.92	36.14%
Purchased Services	0.00	750.00	5,000.00	4,250.00	15.00%
Repair / Maint - Building	0.00	3,939.61	7,000.00	3,060.39	56.28%
Repair / Maint - Equipment	0.00	0.00	3,000.00	3,000.00	0.00%
Repair / Maint- Parts/Material	1,009.60	1,106.05	0.00	(1,106.05)	0.00%
Safety / Security	54.74	328.44	720.00	391.56	45.62%
Supplies	2,003.12	6,921.38	13,000.00	6,078.62	53.24%
Telephone	117.86	668.80	1,200.00	531.20	55.73%
Unemployment	152.69	963.67	1,960.00	996.33	49.17%
Uniforms	0.00	267.45	500.00	232.55	53.49%
Utilitites	1,482.75	11,075.86	25,000.00	13,924.14	44.30%
Wages	16,290.09	89,311.37	206,603.00	117,291.63	43.23%
Waste Disposal	183.92	1,465.09	3,200.00	1,734.91	45.78%
Expenses	**$41,290.12**	**$219,669.06**	**$469,123.00**	**$249,453.94**	
Revenue Less Expenditures	**($5,600.34)**	**($25,063.17)**	**($149,123.00)**	**$0.00**	
Net Change in Fund Balance	**($5,600.34)**	**($25,063.17)**	**($149,123.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	1,200.00	4,000.00	2,800.00	30.00%
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	**$0.00**	**$4,795.37**	**$100,675.00**	**$95,879.63**	
Gross Profit	**$0.00**	**$4,795.37**	**$100,675.00**	**$0.00**	
Expenses					
Advertising	70.69	70.69	0.00	(70.69)	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	6,400.10	32,778.00	26,377.90	19.53%
Emp Benefit - Retirement	244.28	1,941.75	7,084.00	5,142.25	27.41%
Employee Screenings	145.10	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	1,520.07	6,461.66	15,000.00	8,538.34	43.08%
Insurance - Workmen's Comp.	488.51	2,931.06	4,500.00	1,568.94	65.13%
Notices and Ads	261.50	331.00	0.00	(331.00)	0.00%
Payroll Tax Expense	1,005.51	6,470.34	17,175.00	10,704.66	37.67%
Repair / Maint - Building	0.00	1,109.90	2,000.00	890.10	55.50%
Repair / Maint - Equipment	0.00	6,019.57	5,500.00	(519.57)	109.45%
Repair / Maint - Street Light	0.00	513.58	1,500.00	986.42	34.24%
Repair / Maint - Tires	638.27	3,429.04	5,000.00	1,570.96	68.58%
Repair / Maint - Vehicles	0.00	1,136.96	3,500.00	2,363.04	32.48%
Repair / Maint -Road Materials	3,587.95	18,759.68	20,000.00	1,240.32	93.80%
Repair / Maint- Parts/Material	67.36	165.44	4,000.00	3,834.56	4.14%
Safety Supplies	2,003.73	2,243.21	3,000.00	756.79	74.77%
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	155.07	830.42	3,000.00	2,169.58	27.68%
Telephone	200.15	1,092.54	2,300.00	1,207.46	47.50%
Unemployment	25.63	553.13	2,450.00	1,896.87	22.58%
Uniforms	(33.07)	128.99	1,500.00	1,371.01	8.60%
Utilitites	389.60	3,481.20	10,000.00	6,518.80	34.81%
Wages	13,388.58	86,617.73	224,514.00	137,896.27	38.58%
Waste Disposal	110.95	554.75	1,200.00	645.25	46.23%
Expenses	**$25,003.60**	**$334,404.07**	**$598,241.00**	**$263,836.93**	
Revenue Less Expenditures	**($25,003.60)**	**($329,608.70)**	**($497,566.00)**	**$0.00**	
Net Change in Fund Balance	**($25,003.60)**	**($329,608.70)**	**($497,566.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	19,843.50	120,716.94	250,000.00	129,283.06	48.29%
Irrigation Service Income	0.00	600.00	1,500.00	900.00	40.00%
Late Charges on Water and Sewe	1,100.42	8,054.09	13,000.00	4,945.91	61.95%
Other Income	0.00	12,781.69	500.00	(12,281.69)	2,556.34%
Sewer Sales	27,232.29	180,602.12	350,000.00	169,397.88	51.60%
Sewer Sales Installation Charg	0.00	3,350.00	3,500.00	150.00	95.71%
Water Sales	50,843.75	304,585.29	620,000.00	315,414.71	49.13%
Water Service Installation Cha	0.00	2,800.00	5,000.00	2,200.00	56.00%
Water Turn-On Charges	1,665.40	7,607.34	14,000.00	6,392.66	54.34%
Revenue	**$100,685.36**	**$641,097.47**	**$1,257,500.00**	**$616,402.53**	
Gross Profit	**$100,685.36**	**$641,097.47**	**$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	120.00	9,199.69	30,000.00	20,800.31	30.67%
Dues and Fees	8,000.00	9,507.80	14,000.00	4,492.20	67.91%
Emp Benefit - Hosp Ins	1,916.04	11,496.24	22,992.00	11,495.76	50.00%
Emp Benefit - Retirement	1,109.86	6,698.00	13,557.00	6,859.00	49.41%
Equipment Purchased < $5,000	0.00	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	1,005.86	5,405.01	10,000.00	4,594.99	54.05%
Insurance - Workmen's Comp.	371.68	2,230.08	3,250.00	1,019.92	68.62%
Interest Expense	4,242.22	26,876.84	65,000.00	38,123.16	41.35%
Lab Fees	544.00	4,483.35	10,000.00	5,516.65	44.83%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	1,792.09	10,561.43	22,314.00	11,752.57	47.33%
Purchased Services	0.00	885.00	0.00	(885.00)	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	10,169.43	23,427.61	48,000.00	24,572.39	48.81%
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	627.13	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	5,588.59	8,154.24	25,000.00	16,845.76	32.62%
Repair / Maint- Parts/Material	1,135.54	87,688.46	68,000.00	(19,688.46)	128.95%
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	97.54	1,651.66	2,000.00	348.34	82.58%
Telephone	611.68	2,862.10	6,600.00	3,737.90	43.37%
Travel - Lodging	203.11	203.11	1,500.00	1,296.89	13.54%
Travel - Meals	79.89	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	15.41	505.54	3,117.00	2,611.46	16.22%
Uniforms	46.69	1,372.96	3,400.00	2,027.04	40.38%
Utilitites	3,755.45	88,937.69	225,000.00	136,062.31	39.53%
Vol Fire Training	0.00	35.00	0.00	(35.00)	0.00%
Wages	24,071.74	141,871.15	285,341.00	143,469.85	49.72%
Waste Disposal	4,633.41	15,832.53	45,000.00	29,167.47	35.18%
Expenses	**$70,137.36**	**$520,002.42**	**$1,286,322.00**	**$766,319.58**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	**$30,548.00**	**$121,095.05**	**($28,822.00)**	**$0.00**	
Net Change in Fund Balance	**$30,548.00**	**$121,095.05**	**($28,822.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	20,805,810.06	18,640,838.64	0.00	0.00	0.00%
Net Change in Fund Balance	(61,458.62)	2,103,512.80	(251,694.00)	0.00	0.00%
Ending Fund Balance	20,744,351.44	20,744,351.44	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options
Period: 6/1/2026 to 6/30/2026
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual