

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 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	1.51	(6.83)	0.00	6.83	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	28,317.73	142,541.40	160,000.00	17,458.60	89.09%
Individual Golf - Access Card	0.00	0.00	71,000.00	71,000.00	0.00%
Other Income	0.00	90.00	3,700.00	3,610.00	2.43%
Pass - Golf Cart	674.15	23,181.73	19,000.00	(4,181.73)	122.01%
Private Cart Fee	839.92	17,071.64	20,000.00	2,928.36	85.36%
Rent - Cart	2,109.50	10,460.86	60,000.00	49,539.14	17.43%
Sales - Merchandise	3,987.88	9,439.00	32,000.00	22,561.00	29.50%
Storage - Cart	415.16	5,989.41	5,500.00	(489.41)	108.90%
Revenue	\$36,345.85	\$208,767.21	\$400,300.00	\$191,532.79	
Gross Profit	\$36,345.85	\$208,767.21	\$400,300.00	\$0.00	
Expenses					
Cost of Sales - Merchandise	4,417.43	12,230.99	30,000.00	17,769.01	40.77%
Credit Cards Fees	721.35	2,624.39	0.00	(2,624.39)	0.00%
Dues and Fees	0.00	450.00	2,000.00	1,550.00	22.50%
Emp Benefit - Hosp Ins	366.86	1,834.30	4,402.00	2,567.70	41.67%
Emp Benefit - Retirement	173.92	843.50	2,261.00	1,417.50	37.31%
Employee Screenings	0.00	25.00	0.00	(25.00)	0.00%
Insurance - Workmen's Comp.	119.47	597.35	720.00	122.65	82.97%
Leased Equipment	8,230.00	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	702.88	2,818.67	12,552.00	9,733.33	22.46%
Pest Control	28.53	128.39	400.00	271.61	32.10%
Purchased Services	0.00	0.00	500.00	500.00	0.00%
R&M - Office Equip / Software	346.50	1,434.85	4,500.00	3,065.15	31.89%
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	345.79	1,500.00	1,154.21	23.05%
Supplies	0.00	396.01	3,000.00	2,603.99	13.20%
Taxes - Real Estate and Person	0.00	0.00	1,100.00	1,100.00	0.00%
Telephone	211.36	953.03	2,800.00	1,846.97	34.04%
Unemployment	76.26	354.08	4,681.00	4,326.92	7.56%
Utilitites	609.46	3,636.21	10,000.00	6,363.79	36.36%
Wages	9,344.24	37,603.82	164,077.00	126,473.18	22.92%
Waste Disposal	91.96	303.07	1,250.00	946.93	24.25%
Expenses	\$25,494.96	\$87,702.13	\$282,343.00	\$194,640.87	
Revenue Less Expenditures	\$10,850.89	\$121,065.08	\$117,957.00	\$0.00	
Net Change in Fund Balance	\$10,850.89	\$121,065.08	\$117,957.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 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					
Insurance Proceeds / Reimb.	81,038.00	81,038.00	0.00	(81,038.00)	0.00%
Revenue	\$81,038.00	\$81,038.00	\$0.00	(\$81,038.00)	
Gross Profit	\$81,038.00	\$81,038.00	\$0.00	\$0.00	
Expenses					
Capital Improvements - Equipme	0.00	20,800.80	77,000.00	56,199.20	27.01%
Chemicals and Fertilizer	16,389.00	75,467.99	90,000.00	14,532.01	83.85%
Dues and Fees	70.00	886.40	1,300.00	413.60	68.18%
Emp Benefit - Hosp Ins	1,549.18	8,479.62	34,283.00	25,803.38	24.73%
Emp Benefit - Retirement	384.52	1,843.05	8,062.00	6,218.95	22.86%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Fuel Expense	2,578.29	5,390.72	20,000.00	14,609.28	26.95%
Insurance - Workmen's Comp.	195.43	977.15	2,025.00	1,047.85	48.25%
Interest Expense	0.00	0.00	600.00	600.00	0.00%
Leased Equipment	0.00	16,412.40	14,000.00	(2,412.40)	117.23%
Notices and Ads	0.00	81.50	100.00	18.50	81.50%
Payroll Tax Expense	1,117.08	5,416.23	21,089.00	15,672.77	25.68%
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	82,629.57	174,561.75	25,000.00	(149,561.75)	698.25%
Repair / Maint - Tires	475.47	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	0.00	2,390.30	10,000.00	7,609.70	23.90%
Repair / Maint- Parts/Material	0.00	72.72	0.00	(72.72)	0.00%
Safety Supplies	52.38	52.38	350.00	297.62	14.97%
Seed, Sod, and Soil	0.00	8,769.06	15,000.00	6,230.94	58.46%
Supplies	738.73	2,867.62	2,500.00	(367.62)	114.70%
Taxes - Real Estate and Person	1,328.11	1,328.11	3,015.00	1,686.89	44.05%
Telephone	185.42	788.69	2,500.00	1,711.31	31.55%
Unemployment	23.19	486.85	4,422.00	3,935.15	11.01%
Uniforms	0.00	0.00	500.00	500.00	0.00%
Utilitites	1,371.58	8,816.99	30,000.00	21,183.01	29.39%
Wages	15,118.86	73,530.76	275,673.00	202,142.24	26.67%
Waste Disposal	335.90	1,343.60	3,000.00	1,656.40	44.79%
Expenses	\$124,542.71	\$416,690.15	\$656,669.00	\$239,978.85	
Revenue Less Expenditures	(\$43,504.71)	(\$335,652.15)	(\$656,669.00)	\$0.00	
Net Change in Fund Balance	(\$43,504.71)	(\$335,652.15)	(\$656,669.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

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Administrative Dept					
Revenue					
Fees - Credit Card	182.81	1,233.56	4,000.00	2,766.44	30.84%
Rent - Facilities Short Term	0.00	650.00	0.00	(650.00)	0.00%
Revenue	\$182.81	\$1,883.56	\$4,000.00	\$2,116.44	
Gross Profit	\$182.81	\$1,883.56	\$4,000.00	\$0.00	
Expenses					
Auditors' Fees	0.00	1,857.55	32,000.00	30,142.45	5.80%
Credit Cards Fees	490.05	3,054.35	7,200.00	4,145.65	42.42%
Dues and Fees	0.00	313.46	300.00	(13.46)	104.49%
Emp Benefit - Hosp Ins	366.86	3,913.82	19,871.00	15,957.18	19.70%
Emp Benefit - Retirement	237.78	1,876.65	8,203.00	6,326.35	22.88%
Equipment Purchased < \$5,000	0.00	267.49	1,000.00	732.51	26.75%
Insurance - Workmen's Comp.	0.20	1.00	50.00	49.00	2.00%
Payroll Tax Expense	887.32	4,627.70	13,289.00	8,661.30	34.82%
Pest Control	210.79	274.99	460.00	185.01	59.78%
Purchased Services	3,550.00	18,950.00	40,000.00	21,050.00	47.38%
R&M - Office Equip / Software	849.30	3,405.98	5,500.00	2,094.02	61.93%
Repair / Maint - Building	0.00	413.94	2,000.00	1,586.06	20.70%
Safety / Security	54.86	274.30	800.00	525.70	34.29%
Safety Supplies	0.00	87.13	0.00	(87.13)	0.00%
Supplies	185.41	3,470.49	4,000.00	529.51	86.76%
Telephone	581.52	2,718.34	6,000.00	3,281.66	45.31%
Travel - Training	0.00	150.00	0.00	(150.00)	0.00%
Unemployment	32.15	434.66	2,205.00	1,770.34	19.71%
Utilitites	652.84	3,283.67	10,000.00	6,716.33	32.84%
Wages	11,736.05	61,829.53	183,351.00	121,521.47	33.72%
Expenses	\$19,835.13	\$111,205.05	\$336,229.00	\$225,023.95	
Revenue Less Expenditures	(\$19,652.32)	(\$109,321.49)	(\$332,229.00)	\$0.00	
Net Change in Fund Balance	(\$19,652.32)	(\$109,321.49)	(\$332,229.00)	\$0.00	

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Campground Recreation					
Revenue					
Facilities Rental - Long Term	3,960.00	5,760.00	18,000.00	12,240.00	32.00%
Rent - Facilities Short Term	843.62	1,638.15	12,750.00	11,111.85	12.85%
Revenue	\$4,803.62	\$7,398.15	\$30,750.00	\$23,351.85	
Gross Profit	\$4,803.62	\$7,398.15	\$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	3,000.00	9,000.00	6,000.00	33.33%
Purchased Services	500.00	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	519.53	519.53	0.00	(519.53)	0.00%
Repair / Maint- Parts/Material	0.00	197.55	180.00	(17.55)	109.75%
Supplies	0.00	0.00	450.00	450.00	0.00%
Telephone	39.18	195.95	600.00	404.05	32.66%
Utilitites	407.95	1,001.24	6,500.00	5,498.76	15.40%
Waste Disposal	167.95	335.90	1,200.00	864.10	27.99%
Expenses	\$2,634.61	\$26,422.70	\$40,030.00	\$13,607.30	
Revenue Less Expenditures	\$2,169.01	(\$19,024.55)	(\$9,280.00)	\$0.00	
Net Change in Fund Balance	\$2,169.01	(\$19,024.55)	(\$9,280.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 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	25,000.00	0.00	(25,000.00)	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	1,200.00	120,000.00	118,800.00	1.00%
Revenue	\$0.00	\$40,133.30	\$245,000.00	\$204,866.70	
Gross Profit	\$0.00	\$40,133.30	\$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	1,630.92	8,562.33	39,142.00	30,579.67	21.88%
Emp Benefit - LOPFI	1,630.91	6,273.11	41,174.00	34,900.89	15.24%
Emp Benefit - Retirement	0.00	216.90	3,607.00	3,390.10	6.01%
Employee Screenings	145.10	370.10	300.00	(70.10)	123.37%
Equipment Purchased < \$5,000	0.00	1,456.99	6,000.00	4,543.01	24.28%
Fuel Expense	666.72	3,479.96	10,000.00	6,520.04	34.80%
Grant Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Insurance - Workmen's Comp.	732.72	3,663.60	6,900.00	3,236.40	53.10%
Notices and Ads	0.00	118.50	0.00	(118.50)	0.00%
Payroll Tax Expense	1,446.55	6,379.65	14,318.00	7,938.35	44.56%
Pest Control	37.45	85.60	600.00	514.40	14.27%
PPE	0.00	354.65	15,000.00	14,645.35	2.36%
R&M - Office Equip / Software	125.98	380.61	7,500.00	7,119.39	5.07%
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	0.00	1,671.00	4,000.00	2,329.00	41.78%
Repair / Maint - Vehicles	0.00	11,895.87	20,000.00	8,104.13	59.48%
Repair / Maint- Line Repair	0.00	0.00	30,000.00	30,000.00	0.00%
Supplies	122.00	527.94	1,500.00	972.06	35.20%
Telephone	612.86	3,301.04	6,500.00	3,198.96	50.79%
Travel - Lodging	356.37	356.37	0.00	(356.37)	0.00%
Travel - Meals	54.87	54.87	2,000.00	1,945.13	2.74%
Travel - Mileage	210.79	210.79	500.00	289.21	42.16%
Travel - Training	0.00	250.00	3,000.00	2,750.00	8.33%
Unemployment	54.88	339.11	2,450.00	2,110.89	13.84%
Uniforms	0.00	795.02	4,000.00	3,204.98	19.88%
Utilitites	563.81	2,809.34	11,500.00	8,690.66	24.43%
Vol Fire Response	0.00	0.00	10,000.00	10,000.00	0.00%
Wages	23,428.45	99,806.83	289,739.00	189,932.17	34.45%
Waste Disposal	102.35	409.40	1,100.00	690.60	37.22%
Expenses	\$31,922.73	\$192,764.58	\$624,080.00	\$431,315.42	
Revenue Less Expenditures	(\$31,922.73)	(\$152,631.28)	(\$379,080.00)	\$0.00	
Net Change in Fund Balance	(\$31,922.73)	(\$152,631.28)	(\$379,080.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

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HISID - General Fund					
Revenue					
Advertising	0.00	495.01	0.00	(495.01)	0.00%
Assessment Income - Current	1,239.70	2,723,132.94	1,953,024.00	(770,108.94)	139.43%
Assessment Income - Penalties	30.00	6,201.85	40,000.00	33,798.15	15.50%
Debt Service - Sewer Treatment	0.00	278,406.66	240,000.00	(38,406.66)	116.00%
Interest Income - CD's	180.19	15,627.89	30,000.00	14,372.11	52.09%
Interest Income - MMDA	6,481.03	35,232.70	80,000.00	44,767.30	44.04%
Interest Income -08 Sewer Debt	5,067.38	24,571.08	0.00	(24,571.08)	0.00%
Other Income	3,733.78	16,223.78	17,000.00	776.22	95.43%
Tower Rental	218.55	1,092.75	2,628.00	1,535.25	41.58%
Revenue	\$16,950.63	\$3,100,984.66	\$2,362,652.00	(\$738,332.66)	
Gross Profit	\$16,950.63	\$3,100,984.66	\$2,362,652.00	\$0.00	
Expenses					
Advertising	0.00	2,100.00	5,000.00	2,900.00	42.00%
Auditors' Fees	13,074.50	22,207.25	0.00	(22,207.25)	0.00%
Bank Fees	99.47	204.47	500.00	295.53	40.89%
Capital Improvements - Facilit	0.00	0.00	75,000.00	75,000.00	0.00%
Dues and Fees	0.00	58.20	500.00	441.80	11.64%
Emp Benefit - Hosp Ins	815.46	4,077.30	9,786.00	5,708.70	41.66%
Emp Benefit - Retirement	422.64	2,049.80	5,459.00	3,409.20	37.55%
Insurance	9,175.15	58,046.08	150,000.00	91,953.92	38.70%
Insurance - Workmen's Comp.	0.00	0.00	40.00	40.00	0.00%
Leased Equipment	486.42	972.84	2,500.00	1,527.16	38.91%
Legal Fees	0.00	17,480.69	150,000.00	132,519.31	11.65%
Major Project Expense	6,857.50	6,857.50	116,000.00	109,142.50	5.91%
Management Services	5,867.67	12,654.22	25,000.00	12,345.78	50.62%
Other Expense	0.00	5,880.00	0.00	(5,880.00)	0.00%
Payroll Tax Expense	625.84	3,035.32	8,353.00	5,317.68	36.34%
Postage	0.00	6,010.48	17,000.00	10,989.52	35.36%
Purchased Services	0.00	223.00	2,500.00	2,277.00	8.92%
R&M - Office Equip / Software	1,227.64	6,172.17	17,300.00	11,127.83	35.68%
Repair / Maint - Building	0.00	17,329.46	2,000.00	(15,329.46)	866.47%
Supplies	346.69	346.69	3,500.00	3,153.31	9.91%
Taxes - Real Estate and Person	(6,551.77)	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	40,995.88	109,186.00	68,190.12	37.55%
Expenses	\$40,899.97	\$206,851.46	\$745,114.00	\$538,262.54	
Revenue Less Expenditures	(\$23,949.34)	\$2,894,133.20	\$1,617,538.00	\$0.00	
Net Change in Fund Balance	(\$23,949.34)	\$2,894,133.20	\$1,617,538.00	\$0.00	

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Holiday Island Marina					
Revenue					
Marina Management Fee	33,723.70	68,401.03	200,420.00	132,018.97	34.13%
Marina Sales Fee	665.77	882.03	12,000.00	11,117.97	7.35%
Revenue	\$34,389.47	\$69,283.06	\$212,420.00	\$143,136.94	
Gross Profit	\$34,389.47	\$69,283.06	\$212,420.00	\$0.00	
Expenses					
Dues and Fees	150.00	150.00	150.00	0.00	100.00%
Purchased Services	438.95	552.31	0.00	(552.31)	0.00%
Repair / Maint - Building	1,570.75	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	195.95	600.00	404.05	32.66%
Utilities	45.41	432.50	1,500.00	1,067.50	28.83%
Expenses	\$2,244.29	\$4,058.17	\$16,100.00	\$12,041.83	
Revenue Less Expenditures	\$32,145.18	\$65,224.89	\$196,320.00	\$0.00	
Net Change in Fund Balance	\$32,145.18	\$65,224.89	\$196,320.00	\$0.00	

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Recreation Center					
Revenue					
Cash Long/Short	1.45	5.16	0.00	(5.16)	0.00%
Fees - Green	2,624.88	7,052.88	26,000.00	18,947.12	27.13%
Fees - Recreation	7,848.27	8,481.27	32,000.00	23,518.73	26.50%
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	152.86	587.29	6,750.00	6,162.71	8.70%
Rent - Club	0.00	0.00	50.00	50.00	0.00%
Rent - Facilities Short Term	852.92	2,263.49	5,500.00	3,236.51	41.15%
Sales - Beverage	95.49	173.90	1,000.00	826.10	17.39%
Sales - Food	127.16	127.16	1,200.00	1,072.84	10.60%
Sales - Merchandise	39.00	47.00	100.00	53.00	47.00%
Revenue	\$11,742.03	\$18,748.15	\$72,800.00	\$54,051.85	
Gross Profit	\$11,742.03	\$18,748.15	\$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	211.54	211.54	6,500.00	6,288.46	3.25%
Cost of Sales - Beverage	0.00	39.50	400.00	360.50	9.88%
Cost of Sales - Food	35.20	35.20	700.00	664.80	5.03%
Cost of Sales - Merchandise	0.00	1.22	200.00	198.78	0.61%
Credit Cards Fees	128.14	262.72	3,000.00	2,737.28	8.76%
Dues and Fees	0.00	0.00	200.00	200.00	0.00%
Emp Benefit - Hosp Ins	366.86	1,834.30	4,402.00	2,567.70	41.67%
Emp Benefit - Retirement	112.12	521.90	1,833.00	1,311.10	28.47%
Equipment Purchased < \$5,000	0.00	0.00	1,000.00	1,000.00	0.00%
Insurance - Workmen's Comp.	0.20	1.00	120.00	119.00	0.83%
Leased Equipment	2,469.58	6,173.95	8,700.00	2,526.05	70.96%
Payroll Tax Expense	790.42	2,558.68	8,512.00	5,953.32	30.06%
Pest Control	59.13	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	223.25	386.41	200.00	(186.41)	193.21%
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	183.49	183.49	0.00	(183.49)	0.00%
Repair / Maint- Parts/Material	304.74	2,423.15	1,000.00	(1,423.15)	242.32%
Supplies	26.56	491.99	4,000.00	3,508.01	12.30%
Taxes - Real Estate and Person	0.00	0.00	400.00	400.00	0.00%
Telephone	257.85	1,140.97	2,800.00	1,659.03	40.75%
Travel - Mileage	72.50	155.89	300.00	144.11	51.96%
Unemployment	96.59	355.78	4,410.00	4,054.22	8.07%
Utilitites	804.40	3,511.55	14,000.00	10,488.45	25.08%
Wages	10,454.37	34,039.28	111,263.00	77,223.72	30.59%
Waste Disposal	335.30	1,454.60	3,700.00	2,245.40	39.31%
Expenses	\$16,932.24	\$81,784.30	\$203,540.00	\$121,755.70	
Revenue Less Expenditures	(\$5,190.21)	(\$63,036.15)	(\$130,740.00)	\$0.00	
Net Change in Fund Balance	(\$5,190.21)	(\$63,036.15)	(\$130,740.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 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	(0.10)	0.00	0.10	0.00%
Rent - Facilities Short Term	1,648.00	4,605.47	5,000.00	394.53	92.11%
Sales - Beer	6,411.65	24,242.51	30,000.00	5,757.49	80.81%
Sales - Beverage	4,032.51	15,033.34	25,000.00	9,966.66	60.13%
Sales - Food	31,414.91	115,034.89	260,000.00	144,965.11	44.24%
Revenue	\$43,507.07	\$158,916.11	\$320,000.00	\$161,083.89	
Gross Profit	\$43,507.07	\$158,916.11	\$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	3,245.91	7,093.32	15,000.00	7,906.68	47.29%
Cost of Sales - Beverage	1,904.14	5,477.55	12,500.00	7,022.45	43.82%
Cost of Sales - Food	10,109.72	40,830.24	91,000.00	50,169.76	44.87%
Credit Cards Fees	972.19	4,072.88	15,000.00	10,927.12	27.15%
Dues and Fees	0.00	396.00	500.00	104.00	79.20%
Emp Benefit - Hosp Ins	733.72	3,668.60	18,590.00	14,921.40	19.73%
Emp Benefit - Retirement	414.16	1,853.26	2,195.00	341.74	84.43%
Employee Screenings	300.00	525.00	1,000.00	475.00	52.50%
Equipment Purchased < \$5,000	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance - Workmen's Comp.	81.38	406.90	350.00	(56.90)	116.26%
Leased Equipment	112.60	563.00	1,500.00	937.00	37.53%
Licensing State of Arkansas -	1,500.00	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	1,680.60	7,260.31	15,805.00	8,544.69	45.94%
Pest Control	57.07	214.01	750.00	535.99	28.53%
Purchased Services	250.00	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	0.00	96.45	0.00	(96.45)	0.00%
Safety / Security	54.74	273.70	720.00	446.30	38.01%
Supplies	1,222.96	4,918.26	13,000.00	8,081.74	37.83%
Telephone	117.52	550.94	1,200.00	649.06	45.91%
Unemployment	137.53	810.98	1,960.00	1,149.02	41.38%
Uniforms	0.00	267.45	500.00	232.55	53.49%
Utilitites	1,642.05	9,593.11	25,000.00	15,406.89	38.37%
Wages	16,130.93	73,021.28	206,603.00	133,581.72	35.34%
Waste Disposal	183.92	1,281.17	3,200.00	1,918.83	40.04%
Expenses	\$40,851.14	\$178,378.94	\$469,123.00	\$290,744.06	
Revenue Less Expenditures	\$2,655.93	(\$19,462.83)	(\$149,123.00)	\$0.00	
Net Change in Fund Balance	\$2,655.93	(\$19,462.83)	(\$149,123.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 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	800.00	2,400.00	2,000.00	(400.00)	120.00%
Revenue	\$800.00	\$4,795.37	\$100,675.00	\$95,879.63	
Gross Profit	\$800.00	\$4,795.37	\$100,675.00	\$0.00	
Expenses					
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	150.00	150.00	300.00	150.00	50.00%
Emp Benefit - Hosp Ins	733.72	5,666.38	32,778.00	27,111.62	17.29%
Emp Benefit - Retirement	244.28	1,697.47	7,084.00	5,386.53	23.96%
Employee Screenings	145.10	360.30	500.00	139.70	72.06%
Equipment Purchased < \$5,000	0.00	213.99	4,000.00	3,786.01	5.35%
Fuel Expense	946.70	4,941.59	15,000.00	10,058.41	32.94%
Insurance - Workmen's Comp.	488.51	2,442.55	4,500.00	2,057.45	54.28%
Notices and Ads	0.00	69.50	0.00	(69.50)	0.00%
Payroll Tax Expense	951.12	5,464.83	17,175.00	11,710.17	31.82%
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	1,466.63	2,790.77	5,000.00	2,209.23	55.82%
Repair / Maint - Vehicles	703.86	1,136.96	3,500.00	2,363.04	32.48%
Repair / Maint -Road Materials	4,597.80	15,171.73	20,000.00	4,828.27	75.86%
Repair / Maint- Parts/Material	0.00	98.08	4,000.00	3,901.92	2.45%
Safety Supplies	0.00	239.48	3,000.00	2,760.52	7.98%
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	0.00	675.35	3,000.00	2,324.65	22.51%
Telephone	199.59	892.39	2,300.00	1,407.61	38.80%
Unemployment	21.91	527.50	2,450.00	1,922.50	21.53%
Uniforms	66.12	162.06	1,500.00	1,337.94	10.80%
Utilitites	371.92	3,091.60	10,000.00	6,908.40	30.92%
Wages	12,677.71	73,229.15	224,514.00	151,284.85	32.62%
Waste Disposal	110.95	443.80	1,200.00	756.20	36.98%
Expenses	\$23,875.92	\$309,400.47	\$598,241.00	\$288,840.53	
Revenue Less Expenditures	(\$23,075.92)	(\$304,605.10)	(\$497,566.00)	\$0.00	
Net Change in Fund Balance	(\$23,075.92)	(\$304,605.10)	(\$497,566.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 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	22,007.54	100,873.44	250,000.00	149,126.56	40.35%
Irrigation Service Income	0.00	600.00	1,500.00	900.00	40.00%
Late Charges on Water and Sewe	1,338.20	6,953.67	13,000.00	6,046.33	53.49%
Other Income	0.00	12,781.69	500.00	(12,281.69)	2,556.34%
Sewer Sales	34,051.14	153,369.83	350,000.00	196,630.17	43.82%
Sewer Sales Installation Charg	0.00	3,350.00	3,500.00	150.00	95.71%
Water Sales	54,375.44	253,741.54	620,000.00	366,258.46	40.93%
Water Service Installation Cha	0.00	2,800.00	5,000.00	2,200.00	56.00%
Water Turn-On Charges	766.94	5,941.94	14,000.00	8,058.06	42.44%
Revenue	\$112,539.26	\$540,412.11	\$1,257,500.00	\$717,087.89	
Gross Profit	\$112,539.26	\$540,412.11	\$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	3,538.24	9,079.69	30,000.00	20,920.31	30.27%
Dues and Fees	0.00	1,507.80	14,000.00	12,492.20	10.77%
Emp Benefit - Hosp Ins	1,916.04	9,580.20	22,992.00	13,411.80	41.67%
Emp Benefit - Retirement	1,166.80	5,588.14	13,557.00	7,968.86	41.22%
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	996.00	4,399.15	10,000.00	5,600.85	43.99%
Insurance - Workmen's Comp.	371.68	1,858.40	3,250.00	1,391.60	57.18%
Interest Expense	4,242.22	22,634.62	65,000.00	42,365.38	34.82%
Lab Fees	426.35	3,939.35	10,000.00	6,060.65	39.39%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	1,850.74	8,769.34	22,314.00	13,544.66	39.30%
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	196.88	13,258.18	48,000.00	34,741.82	27.62%
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	174.37	747.00	1,500.00	753.00	49.80%
Repair / Maint - Water Tank	0.00	42,179.79	128,751.00	86,571.21	32.76%
Repair / Maint- Line Repair	1,150.28	2,565.65	25,000.00	22,434.35	10.26%
Repair / Maint- Parts/Material	8,992.02	86,552.92	68,000.00	(18,552.92)	127.28%
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	22.98	1,554.12	2,000.00	445.88	77.71%
Telephone	611.00	2,250.42	6,600.00	4,349.58	34.10%
Travel - Lodging	0.00	0.00	1,500.00	1,500.00	0.00%
Travel - Meals	0.00	24.57	1,500.00	1,475.43	1.64%
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	10.53	490.13	3,117.00	2,626.87	15.72%
Uniforms	560.26	1,326.27	3,400.00	2,073.73	39.01%
Utilitites	17,610.97	85,182.24	225,000.00	139,817.76	37.86%
Vol Fire Training	35.00	35.00	0.00	(35.00)	0.00%
Wages	24,846.36	117,799.41	285,341.00	167,541.59	41.28%
Waste Disposal	5,489.67	11,199.12	45,000.00	33,800.88	24.89%
Expenses	\$74,208.39	\$449,865.06	\$1,286,322.00	\$836,456.94	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 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	\$38,330.87	\$90,547.05	(\$28,822.00)	\$0.00	
Net Change in Fund Balance	\$38,330.87	\$90,547.05	(\$28,822.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 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	20,869,218.66	18,640,838.64	0.00	0.00	0.00%
Net Change in Fund Balance	(61,143.35)	2,167,236.67	(251,694.00)	0.00	0.00%
Ending Fund Balance	20,808,075.31	20,808,075.31	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Period: 5/1/2026 to 5/31/2026

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual