Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
18 Hole Pro Shop					
Revenue					
Cash Long/Short	(15.00)	(171.15)	0.00	171.15	0.00%
Family Golf - Access Card	0.00	28,593.53	30,000.00	1,406.47	95.31%
Fees - Credit Card	0.00	38.62	800.00	761.38	4.83%
Fees - Green	17,296.75	164,152.21	155,000.00	(9,152.21)	105.90%
Fees - Simulator	0.00	0.00	1,000.00	1,000.00	0.00%
Individual Golf - Access Card	0.00	72,040.62	68,000.00	(4,040.62)	105.94%
Other Income	0.00	3,741.29	2,000.00	(1,741.29)	187.06%
Pass - Golf Cart	0.00	18,099.98	19,000.00	900.02	95.26%
Private Cart Fee	0.00	17,456.46	20,000.00	2,543.54	87.28%
Rent - Cart	5,994.50	58,437.11	60,000.00	1,562.89	97.40%
Rent - Club	0.00	0.00	600.00	600.00	0.00%
Sale of Assets	130.00	130.00	0.00	(130.00)	0.00%
Sales - Merchandise	3,166.62	28,221.49	35,000.00	6,778.51	80.63%
Storage - Cart	490.00	6,130.74	5,000.00	(1,130.74)	122.61%
Tournament Management Fee	0.00	80.00	0.00	(80.00)	0.00%
Revenue	**$27,062.87**	**$396,950.90**	**$396,400.00**	**($550.90)**	
Gross Profit	**$27,062.87**	**$396,950.90**	**$396,400.00**	**$0.00**	
Expenses					
Advertising	120.00	120.00	675.00	555.00	17.78%
Cost of Sales - Merchandise	3,009.15	31,339.14	25,000.00	(6,339.14)	125.36%
Credit Cards Fees	832.61	12,188.33	0.00	(12,188.33)	0.00%
Dues and Fees	0.00	1,266.00	2,000.00	734.00	63.30%
Emp Benefit - Hosp Ins	327.48	2,438.43	7,785.00	5,346.57	31.32%
Emp Benefit - Retirement	168.84	759.78	2,196.00	1,436.22	34.60%
Employee Screenings	0.00	110.00	0.00	(110.00)	0.00%
Equipment Purchased < $5,000	673.68	1,411.39	0.00	(1,411.39)	0.00%
Insurance - Workmen's Comp.	58.67	579.33	400.00	(179.33)	144.83%
Leased Equipment	0.00	28,808.32	29,000.00	191.68	99.34%
Notices and Ads	85.63	105.93	100.00	(5.93)	105.93%
Payroll Tax Expense	756.29	8,120.88	12,452.00	4,331.12	65.22%
Pest Control	28.54	329.94	400.00	70.06	82.49%
Purchased Services	0.00	175.00	1,000.00	825.00	17.50%
R&M - Office Equip / Software	513.63	1,989.20	4,500.00	2,510.80	44.20%
Repair / Maint - Building	576.37	7,838.54	3,000.00	(4,838.54)	261.28%
Repair / Maint - Equipment	0.00	1,414.27	0.00	(1,414.27)	0.00%
Repair / Maint - Lubricants	0.00	87.69	0.00	(87.69)	0.00%
Repair / Maint - Vehicles	0.00	782.28	750.00	(32.28)	104.30%
Repair / Maint -Road Materials	0.00	622.47	0.00	(622.47)	0.00%
Repair / Maint- Parts/Material	160.11	469.79	0.00	(469.79)	0.00%
Safety / Security	54.74	933.78	735.00	(198.78)	127.04%
Safety Supplies	0.00	24.36	0.00	(24.36)	0.00%
Supplies	2,318.60	3,718.36	4,000.00	281.64	92.96%
Taxes - Real Estate and Person	0.00	0.00	1,100.00	1,100.00	0.00%
Telephone	175.38	1,931.27	2,800.00	868.73	68.97%
Unemployment	41.77	968.28	4,681.00	3,712.72	20.69%
Utilitites	730.48	7,920.04	10,000.00	2,079.96	79.20%
Wages	9,995.42	105,887.21	162,774.00	56,886.79	65.05%
Waste Disposal	86.26	916.27	1,000.00	83.73	91.63%
Expenses	**$20,713.65**	**$223,256.28**	**$276,348.00**	**$53,091.72**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue Less Expenditures	**$6,349.22**	**$173,694.62**	**$120,052.00**	**$0.00**	
Net Change in Fund Balance	**$6,349.22**	**$173,694.62**	**$120,052.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
18-Hole Maintenance					
Revenue					
Sale of Assets	9,500.00	9,500.00	0.00	(9,500.00)	0.00%
Revenue	**$9,500.00**	**$9,500.00**	**$0.00**	**($9,500.00)**	
Gross Profit	**$9,500.00**	**$9,500.00**	**$0.00**	**$0.00**	
Expenses					
Capital Improvements - Equipme	0.00	53,327.30	50,000.00	(3,327.30)	106.65%
Chemicals and Fertilizer	0.00	82,176.34	90,000.00	7,823.66	91.31%
Dues and Fees	0.00	1,010.76	1,300.00	289.24	77.75%
Emp Benefit - Hosp Ins	1,525.20	15,690.21	30,367.00	14,676.79	51.67%
Emp Benefit - Retirement	364.94	6,466.51	10,258.00	3,791.49	63.04%
Employee Screenings	0.00	213.60	0.00	(213.60)	0.00%
Equipment Purchased < $5,000	0.00	2,050.59	2,000.00	(50.59)	102.53%
Fuel Expense	1,248.03	16,039.20	20,000.00	3,960.80	80.20%
Insurance - Workmen's Comp.	167.25	1,652.23	1,500.00	(152.23)	110.15%
Interest Expense	0.00	0.00	600.00	600.00	0.00%
Leased Equipment	3,282.48	32,824.80	39,500.00	6,675.20	83.10%
Notices and Ads	0.00	20.31	100.00	79.69	20.31%
Payroll Tax Expense	1,204.40	15,102.23	21,154.00	6,051.77	71.39%
Pest Control	0.00	37.45	0.00	(37.45)	0.00%
Purchased Services	0.00	3,017.50	5,000.00	1,982.50	60.35%
Repair / Maint - Building	0.00	1,950.67	5,000.00	3,049.33	39.01%
Repair / Maint - Equipment	3,995.45	30,733.62	18,000.00	(12,733.62)	170.74%
Repair / Maint - Tires	0.00	1,603.98	1,500.00	(103.98)	106.93%
Repair / Maint - Vehicles	0.00	1,090.85	1,500.00	409.15	72.72%
Repair / Maint -Road Materials	0.00	248.98	0.00	(248.98)	0.00%
Repair / Maint- Line Repair	552.48	60,446.71	10,000.00	(50,446.71)	604.47%
Repair / Maint- Parts/Material	0.00	1,107.39	0.00	(1,107.39)	0.00%
Safety Supplies	0.00	143.20	500.00	356.80	28.64%
Seed, Sod, and Soil	1,719.16	15,239.48	10,000.00	(5,239.48)	152.39%
Supplies	21.39	716.90	5,000.00	4,283.10	14.34%
Taxes - Real Estate and Person	0.00	2,664.03	3,015.00	350.97	88.36%
Telephone	177.18	1,772.56	2,000.00	227.44	88.63%
Unemployment	24.57	752.74	4,402.00	3,649.26	17.10%
Uniforms	0.00	0.00	500.00	500.00	0.00%
Utilitites	1,283.17	23,243.48	25,000.00	1,756.52	92.97%
Wages	16,252.04	202,338.30	276,528.00	74,189.70	73.17%
Waste Disposal	315.08	2,703.34	2,000.00	(703.34)	135.17%
Expenses	**$32,132.82**	**$576,385.26**	**$636,724.00**	**$60,338.74**	
Revenue Less Expenditures	**($22,632.82)**	**($566,885.26)**	**($636,724.00)**	**$0.00**	
Net Change in Fund Balance	**($22,632.82)**	**($566,885.26)**	**($636,724.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Administrative Dept					
Revenue					
Facilities Rental - Long Term	0.00	2,700.00	4,500.00	1,800.00	60.00%
Fees - Credit Card	2,180.09	4,856.47	4,000.00	(856.47)	121.41%
Other Income	73.00	107.97	0.00	(107.97)	0.00%
Revenue	**$2,253.09**	**$7,664.44**	**$8,500.00**	**$835.56**	
Gross Profit	**$2,253.09**	**$7,664.44**	**$8,500.00**	**$0.00**	
Expenses					
Auditors' Fees	0.00	6,846.00	32,000.00	25,154.00	21.39%
Credit Cards Fees	2,703.82	8,476.56	7,200.00	(1,276.56)	117.73%
Dues and Fees	0.00	171.67	500.00	328.33	34.33%
Emp Benefit - Hosp Ins	1,784.15	16,381.77	19,553.00	3,171.23	83.78%
Emp Benefit - Retirement	1,189.95	8,533.89	7,841.00	(692.89)	108.84%
Employee Screenings	25.00	25.00	0.00	(25.00)	0.00%
Equipment Purchased < $5,000	0.00	655.93	2,000.00	1,344.07	32.80%
Insurance - Workmen's Comp.	0.88	8.80	200.00	191.20	4.40%
Notices and Ads	0.00	148.31	0.00	(148.31)	0.00%
Payroll Tax Expense	1,829.62	13,175.43	14,147.00	971.57	93.13%
Pest Control	0.00	391.09	460.00	68.91	85.02%
Postage	0.00	23.25	0.00	(23.25)	0.00%
Purchased Services	4,825.00	34,962.50	40,000.00	5,037.50	87.41%
R&M - Office Equip / Software	966.61	4,250.86	6,500.00	2,249.14	65.40%
Repair / Maint - Building	0.00	1,440.74	3,500.00	2,059.26	41.16%
Safety / Security	54.86	651.87	750.00	98.13	86.92%
Supplies	151.89	2,739.05	5,000.00	2,260.95	54.78%
Telephone	507.57	5,134.25	6,000.00	865.75	85.57%
Travel - Lodging	0.00	0.00	250.00	250.00	0.00%
Unemployment	0.00	401.77	2,205.00	1,803.23	18.22%
Utilitites	664.45	8,152.87	9,500.00	1,347.13	85.82%
Wages	24,530.26	173,568.35	199,180.00	25,611.65	87.14%
Expenses	**$39,234.06**	**$286,139.96**	**$356,786.00**	**$70,646.04**	
Revenue Less Expenditures	**($36,980.97)**	**($278,475.52)**	**($348,286.00)**	**$0.00**	
Net Change in Fund Balance	**($36,980.97)**	**($278,475.52)**	**($348,286.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Campground Recreation					
Revenue					
Facilities Rental - Long Term	2,880.00	20,520.00	18,000.00	(2,520.00)	114.00%
Rent - Facilities Short Term	2,758.62	15,545.10	12,000.00	(3,545.10)	129.54%
Revenue	**$5,638.62**	**$36,065.10**	**$30,000.00**	**($6,065.10)**	
Gross Profit	**$5,638.62**	**$36,065.10**	**$30,000.00**	**$0.00**	
Expenses					
Advertising	0.00	150.00	500.00	350.00	30.00%
Dues and Fees	0.00	190.00	0.00	(190.00)	0.00%
Equipment Purchased < $5,000	0.00	287.80	0.00	(287.80)	0.00%
Management Services	1,000.00	8,000.00	9,000.00	1,000.00	88.89%
Purchased Services	0.00	2,000.00	0.00	(2,000.00)	0.00%
Repair / Maint - Building	0.00	507.69	500.00	(7.69)	101.54%
Repair / Maint - Equipment	0.00	0.00	175.00	175.00	0.00%
Repair / Maint- Parts/Material	0.00	215.00	105.00	(110.00)	204.76%
Supplies	0.00	231.66	500.00	268.34	46.33%
Telephone	122.88	482.97	800.00	317.03	60.37%
Utilitites	732.36	5,840.35	6,500.00	659.65	89.85%
Waste Disposal	157.54	1,183.07	1,200.00	16.93	98.59%
Expenses	**$2,012.78**	**$19,088.54**	**$19,280.00**	**$191.46**	
Revenue Less Expenditures	**$3,625.84**	**$16,976.56**	**$10,720.00**	**$0.00**	
Net Change in Fund Balance	**$3,625.84**	**$16,976.56**	**$10,720.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fire Dept					
Revenue					
Act 833	6,490.14	28,149.11	18,000.00	(10,149.11)	156.38%
Contribution Income	25,000.00	75,000.00	0.00	(75,000.00)	0.00%
Grant Income	0.00	1,000.00	1,000.00	0.00	100.00%
Sale of Assets	1,100.00	87,900.00	0.00	(87,900.00)	0.00%
Security Fee	0.00	(43.36)	96,000.00	96,043.36	(0.05%)
Revenue	**$32,590.14**	**$192,005.75**	**$115,000.00**	**($77,005.75)**	
Gross Profit	**$32,590.14**	**$192,005.75**	**$115,000.00**	**$0.00**	
Expenses					
Act 833	4,829.43	25,543.36	25,000.00	(543.36)	102.17%
Capital Improvements - Equipme	0.00	99,918.00	100,000.00	82.00	99.92%
Dues and Fees	0.00	0.00	250.00	250.00	0.00%
Emp Benefit - Hosp Ins	1,297.56	9,731.70	23,356.00	13,624.30	41.67%
Emp Benefit - LOPFI	(60.96)	10,361.01	67,383.00	57,021.99	15.38%
Emp Benefit - Retirement	269.38	2,801.55	3,502.00	700.45	80.00%
Employee Screenings	0.00	216.20	600.00	383.80	36.03%
Equipment Purchased < $5,000	0.00	5,280.26	5,000.00	(280.26)	105.61%
Fuel Expense	658.05	7,033.14	14,000.00	6,966.86	50.24%
Grant Expense	0.00	429.10	1,000.00	570.90	42.91%
Insurance - Workmen's Comp.	553.50	5,464.98	4,200.00	(1,264.98)	130.12%
Notices and Ads	0.00	20.31	0.00	(20.31)	0.00%
Payroll Tax Expense	1,128.37	10,605.31	4,071.00	(6,534.31)	260.51%
Pest Control	0.00	406.60	600.00	193.40	67.77%
Postage	0.00	9.68	0.00	(9.68)	0.00%
PPE	0.00	164.90	5,000.00	4,835.10	3.30%
R&M - Office Equip / Software	61.67	5,514.01	7,500.00	1,985.99	73.52%
Repair / Maint - Building	2,676.03	9,340.04	10,000.00	659.96	93.40%
Repair / Maint - Equipment	808.84	2,573.32	5,000.00	2,426.68	51.47%
Repair / Maint - Radio	0.00	1,572.00	1,000.00	(572.00)	157.20%
Repair / Maint - Tires	0.00	3,737.28	10,000.00	6,262.72	37.37%
Repair / Maint - Vehicles	7,679.08	40,371.88	15,000.00	(25,371.88)	269.15%
Repair / Maint- Parts/Material	0.00	170.92	0.00	(170.92)	0.00%
Supplies	166.88	998.92	3,000.00	2,001.08	33.30%
Telephone	538.89	5,384.05	7,000.00	1,615.95	76.92%
Travel - Meals	231.00	346.50	1,500.00	1,153.50	23.10%
Travel - Mileage	0.00	0.00	500.00	500.00	0.00%
Travel - Training	0.00	25.00	3,000.00	2,975.00	0.83%
Unemployment	10.73	417.35	2,450.00	2,032.65	17.03%
Uniforms	734.86	856.02	4,000.00	3,143.98	21.40%
Utilitites	707.83	9,700.52	10,000.00	299.48	97.01%
Vol Fire Response	0.00	0.00	10,000.00	10,000.00	0.00%
Vol Fire Training	0.00	571.65	0.00	(571.65)	0.00%
Wages	21,847.04	208,338.62	280,763.00	72,424.38	74.20%
Waste Disposal	96.00	989.64	750.00	(239.64)	131.95%
Expenses	**$44,234.18**	**$468,893.82**	**$625,425.00**	**$156,531.18**	
Revenue Less Expenditures	**($11,644.04)**	**($276,888.07)**	**($510,425.00)**	**$0.00**	
Net Change in Fund Balance	**($11,644.04)**	**($276,888.07)**	**($510,425.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
HISID - General Fund					
Revenue					
Assessment Income - Current	6,396.45	2,700,560.84	2,176,630.00	(523,930.84)	124.07%
Assessment Income - Penalties	595.00	1,760.35	65,000.00	63,239.65	2.71%
Debt Service - Sewer Treatment	0.00	273,074.97	280,260.00	7,185.03	97.44%
Interest Income - CD's	9,649.66	70,796.18	40,000.00	(30,796.18)	176.99%
Interest Income - MMDA	8,411.94	77,004.90	105,000.00	27,995.10	73.34%
Interest Income -08 Sewer Debt	5,125.31	49,400.63	0.00	(49,400.63)	0.00%
Other Income	7,560.00	24,515.00	17,000.00	(7,515.00)	144.21%
Sale of Assets	0.00	10,000.00	0.00	(10,000.00)	0.00%
Tower Rental	2,253.71	4,220.66	2,628.00	(1,592.66)	160.60%
Revenue	**$39,992.07**	**$3,211,333.53**	**$2,686,518.00**	**($524,815.53)**	
Gross Profit	**$39,992.07**	**$3,211,333.53**	**$2,686,518.00**	**$0.00**	
Expenses					
Advertising	0.00	2,250.00	10,000.00	7,750.00	22.50%
Bank Fees	60.00	435.72	750.00	314.28	58.10%
Capital Improvements - Facilit	29,007.00	29,007.00	0.00	(29,007.00)	0.00%
Dues and Fees	535.60	929.11	500.00	(429.11)	185.82%
Emp Benefit - Hosp Ins	648.78	6,487.80	7,785.00	1,297.20	83.34%
Emp Benefit - Retirement	411.34	4,277.96	0.00	(4,277.96)	0.00%
Insurance	11,984.68	119,080.85	125,000.00	5,919.15	95.26%
Insurance - Workmen's Comp.	0.00	0.00	40.00	40.00	0.00%
Leased Equipment	0.00	1,984.68	2,000.00	15.32	99.23%
Legal Fees	6,473.75	22,932.26	150,000.00	127,067.74	15.29%
Major Project Expense	242,519.14	535,476.33	655,000.00	119,523.67	81.75%
Management Services	2,790.67	25,991.45	20,000.00	(5,991.45)	129.96%
Payroll Tax Expense	612.82	6,144.76	8,128.00	1,983.24	75.60%
Postage	0.00	15,578.22	17,000.00	1,421.78	91.64%
Purchased Services	54.00	786.00	4,000.00	3,214.00	19.65%
R&M - Office Equip / Software	1,046.04	13,886.47	17,300.00	3,413.53	80.27%
Repair / Maint - Building	0.00	0.00	5,000.00	5,000.00	0.00%
Repair / Maint - Equipment	0.00	218.44	0.00	(218.44)	0.00%
Supplies	0.00	2,327.21	3,500.00	1,172.79	66.49%
Taxes - Real Estate and Person	0.00	42,744.18	45,000.00	2,255.82	94.99%
Travel - Mileage	0.00	72.80	0.00	(72.80)	0.00%
Unemployment	0.00	0.00	490.00	490.00	0.00%
Wages	8,226.94	85,560.17	106,250.00	20,689.83	80.53%
Expenses	**$304,370.76**	**$916,171.41**	**$1,177,743.00**	**$261,571.59**	
Revenue Less Expenditures	**($264,378.69)**	**$2,295,162.12**	**$1,508,775.00**	**$0.00**	
Net Change in Fund Balance	**($264,378.69)**	**$2,295,162.12**	**$1,508,775.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Holiday Island Marina					
Revenue					
Marina Management Fee	0.00	200,420.16	198,000.00	(2,420.16)	101.22%
Marina Sales Fee	371.90	8,791.61	12,000.00	3,208.39	73.26%
Sale of Assets	550.00	550.00	0.00	(550.00)	0.00%
Revenue	**$921.90**	**$209,761.77**	**$210,000.00**	**$238.23**	
Gross Profit	**$921.90**	**$209,761.77**	**$210,000.00**	**$0.00**	
Expenses					
Advertising	200.00	350.00	0.00	(350.00)	0.00%
Dues and Fees	0.00	150.00	150.00	0.00	100.00%
Purchased Services	331.55	314.59	0.00	(314.59)	0.00%
Repair / Maint - Building	682.75	10,101.06	9,250.00	(851.06)	109.20%
Repair / Maint - Equipment	0.00	6,139.48	4,600.00	(1,539.48)	133.47%
Safety Supplies	0.00	83.36	0.00	(83.36)	0.00%
Telephone	39.16	488.83	650.00	161.17	75.20%
Travel - Mileage	86.80	86.80	0.00	(86.80)	0.00%
Utilitites	(110.15)	1,358.02	1,200.00	(158.02)	113.17%
Expenses	**$1,230.11**	**$19,072.14**	**$15,850.00**	**($3,222.14)**	
Revenue Less Expenditures	**($308.21)**	**$190,689.63**	**$194,150.00**	**$0.00**	
Net Change in Fund Balance	**($308.21)**	**$190,689.63**	**$194,150.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Recreation Center					
Revenue					
Cash Long/Short	15.00	53.00	0.00	(53.00)	0.00%
Fees - Green	2,370.00	28,366.29	23,000.00	(5,366.29)	123.33%
Fees - Recreation	39.00	29,917.64	32,000.00	2,082.36	93.49%
Other Income	0.00	0.00	150.00	150.00	0.00%
Private Cart Fee	0.00	249.12	0.00	(249.12)	0.00%
Rent - Cart	398.00	6,912.31	6,500.00	(412.31)	106.34%
Rent - Club	0.00	10.00	50.00	40.00	20.00%
Rent - Facilities Short Term	360.00	6,755.31	4,000.00	(2,755.31)	168.88%
Sales - Beverage	36.48	1,092.87	800.00	(292.87)	136.61%
Sales - Food	4.61	1,393.41	1,100.00	(293.41)	126.67%
Sales - Merchandise	5.00	108.69	100.00	(8.69)	108.69%
Revenue	**$3,228.09**	**$74,858.64**	**$67,700.00**	**($7,158.64)**	
Gross Profit	**$3,228.09**	**$74,858.64**	**$67,700.00**	**$0.00**	
Expenses					
Chemicals and Fertilizer	5,119.95	5,922.46	6,000.00	77.54	98.71%
Cost of Sales - Beverage	12.73	312.14	400.00	87.86	78.04%
Cost of Sales - Food	2.37	563.25	700.00	136.75	80.46%
Cost of Sales - Merchandise	0.00	4.35	200.00	195.65	2.18%
Credit Cards Fees	83.58	2,601.14	2,500.00	(101.14)	104.05%
Dues and Fees	0.00	175.00	115.00	(60.00)	152.17%
Emp Benefit - Hosp Ins	292.14	2,921.40	3,506.00	584.60	83.33%
Emp Benefit - Retirement	103.69	1,090.75	1,779.00	688.25	61.31%
Equipment Purchased < $5,000	0.00	0.00	2,000.00	2,000.00	0.00%
Insurance - Workmen's Comp.	0.88	8.80	360.00	351.20	2.44%
Leased Equipment	0.00	8,640.21	8,700.00	59.79	99.31%
Licensing State of Arkansas -	0.00	35.00	0.00	(35.00)	0.00%
Payroll Tax Expense	493.07	6,253.72	8,430.00	2,176.28	74.18%
Personnel Reimbursement	0.00	0.00	100.00	100.00	0.00%
Pest Control	0.00	177.39	300.00	122.61	59.13%
R&M - Office Equip / Software	0.00	377.23	0.00	(377.23)	0.00%
Repair / Maint - Building	48.14	3,085.69	7,000.00	3,914.31	44.08%
Repair / Maint - Equipment	0.00	1,352.42	1,000.00	(352.42)	135.24%
Repair / Maint - Tires	0.00	298.86	0.00	(298.86)	0.00%
Repair / Maint- Parts/Material	23.81	791.92	2,000.00	1,208.08	39.60%
Supplies	18.72	2,053.20	5,500.00	3,446.80	37.33%
Taxes - Real Estate and Person	0.00	0.00	400.00	400.00	0.00%
Telephone	222.54	2,224.85	1,500.00	(724.85)	148.32%
Travel - Mileage	13.40	107.20	300.00	192.80	35.73%
Unemployment	10.66	698.29	4,410.00	3,711.71	15.83%
Utilitites	850.05	11,690.93	12,000.00	309.07	97.42%
Wages	6,543.05	82,660.68	110,192.00	27,531.32	75.02%
Waste Disposal	321.55	3,322.15	3,700.00	377.85	89.79%
Expenses	**$14,160.33**	**$137,369.03**	**$183,092.00**	**$45,722.97**	
Revenue Less Expenditures	**($10,932.24)**	**($62,510.39)**	**($115,392.00)**	**$0.00**	
Net Change in Fund Balance	**($10,932.24)**	**($62,510.39)**	**($115,392.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Restaurant / Meeting Rooms					
Revenue					
Cash Long/Short	(41.26)	(41.26)	0.00	41.26	0.00%
Fees - Credit Card	0.00	(20.50)	0.00	20.50	0.00%
Rent - Facilities Short Term	1,875.45	6,586.84	7,000.00	413.16	94.10%
Sales - Beer	6,031.72	25,903.75	16,000.00	(9,903.75)	161.90%
Sales - Beverage	4,017.71	22,088.98	13,000.00	(9,088.98)	169.92%
Sales - Food	27,982.99	238,982.55	80,000.00	(158,982.55)	298.73%
Revenue	**$39,866.61**	**$293,500.36**	**$116,000.00**	**($177,500.36)**	
Gross Profit	**$39,866.61**	**$293,500.36**	**$116,000.00**	**$0.00**	
Expenses					
Advertising	320.00	320.00	0.00	(320.00)	0.00%
Capital Improvements - Equipme	0.00	67,389.72	0.00	(67,389.72)	0.00%
Capital Improvements - Facilit	0.00	12,224.59	50,000.00	37,775.41	24.45%
Cost of Sales - Beer	1,676.54	10,530.06	7,000.00	(3,530.06)	150.43%
Cost of Sales - Beverage	2,639.74	10,984.00	7,000.00	(3,984.00)	156.91%
Cost of Sales - Food	11,019.08	80,859.19	60,000.00	(20,859.19)	134.77%
Credit Cards Fees	1,013.99	12,327.41	17,000.00	4,672.59	72.51%
Dues and Fees	99.00	822.14	200.00	(622.14)	411.07%
Emp Benefit - Hosp Ins	584.28	4,347.96	7,785.00	3,437.04	55.85%
Emp Benefit - Retirement	168.84	1,010.95	2,196.00	1,185.05	46.04%
Employee Screenings	0.00	625.15	0.00	(625.15)	0.00%
Equipment Purchased < $5,000	1,441.10	3,345.16	5,000.00	1,654.84	66.90%
Insurance - Workmen's Comp.	24.90	245.31	350.00	104.69	70.09%
Leased Equipment	112.60	788.20	0.00	(788.20)	0.00%
Licensing State of Arkansas -	0.00	2,270.00	0.00	(2,270.00)	0.00%
Notices and Ads	85.62	312.93	100.00	(212.93)	312.93%
Payroll Tax Expense	1,492.89	12,382.83	7,314.00	(5,068.83)	169.30%
Pest Control	57.06	622.36	600.00	(22.36)	103.73%
Purchased Services	125.00	925.00	0.00	(925.00)	0.00%
R&M - Office Equip / Software	0.00	2,311.00	0.00	(2,311.00)	0.00%
Repair / Maint - Building	0.00	5,448.75	7,000.00	1,551.25	77.84%
Repair / Maint - Equipment	0.00	4,104.50	3,000.00	(1,104.50)	136.82%
Safety / Security	54.74	592.38	0.00	(592.38)	0.00%
Safety Supplies	0.00	24.59	0.00	(24.59)	0.00%
Supplies	1,481.83	13,859.91	11,000.00	(2,859.91)	126.00%
Telephone	98.03	685.46	0.00	(685.46)	0.00%
Travel - Mileage	0.00	576.66	0.00	(576.66)	0.00%
Travel - Training	0.00	254.60	0.00	(254.60)	0.00%
Unemployment	45.02	1,177.44	1,960.00	782.56	60.07%
Uniforms	0.00	552.41	0.00	(552.41)	0.00%
Utilitites	1,903.29	18,760.50	20,000.00	1,239.50	93.80%
Wages	15,297.29	129,653.53	117,442.00	(12,211.53)	110.40%
Waste Disposal	847.52	3,294.71	3,200.00	(94.71)	102.96%
Expenses	**$40,588.36**	**$403,629.40**	**$328,147.00**	**($75,482.40)**	
Revenue Less Expenditures	**($721.75)**	**($110,129.04)**	**($212,147.00)**	**$0.00**	
Net Change in Fund Balance	**($721.75)**	**($110,129.04)**	**($212,147.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Road Dept					
Revenue					
Culvert Installation Income	0.00	3,060.00	4,500.00	1,440.00	68.00%
Other Income	(8,496.00)	108.00	0.00	(108.00)	0.00%
Road Inspection Fee - Nonref	400.00	2,400.00	5,000.00	2,600.00	48.00%
Sale of Assets	3,685.00	3,685.00	0.00	(3,685.00)	0.00%
Revenue	**($4,411.00)**	**$9,253.00**	**$9,500.00**	**$247.00**	
Gross Profit	**($4,411.00)**	**$9,253.00**	**$9,500.00**	**$0.00**	
Expenses					
Capital Improvements - Equipme	70,104.98	76,471.48	170,000.00	93,528.52	44.98%
Capital Improvements - Facilit	0.00	0.00	100,000.00	100,000.00	0.00%
Chemicals and Fertilizer	0.00	577.80	2,000.00	1,422.20	28.89%
Dues and Fees	0.00	150.00	500.00	350.00	30.00%
Emp Benefit - Hosp Ins	1,525.20	15,252.00	26,087.00	10,835.00	58.47%
Emp Benefit - Retirement	531.93	5,562.20	6,618.00	1,055.80	84.05%
Employee Screenings	41.20	514.95	250.00	(264.95)	205.98%
Equipment Purchased < $5,000	0.00	3,773.20	4,000.00	226.80	94.33%
Fuel Expense	1,017.65	11,494.09	15,000.00	3,505.91	76.63%
Insurance - Workmen's Comp.	379.33	3,745.40	4,300.00	554.60	87.10%
Leased Equipment	0.00	21,737.34	24,150.00	2,412.66	90.01%
Notices and Ads	33.00	124.31	0.00	(124.31)	0.00%
Payroll Tax Expense	1,144.10	12,142.79	16,593.00	4,450.21	73.18%
Repair / Maint - Building	0.00	843.51	2,000.00	1,156.49	42.18%
Repair / Maint - Equipment	0.00	5,188.30	5,000.00	(188.30)	103.77%
Repair / Maint - Street Light	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint - Tires	0.00	3,830.56	5,000.00	1,169.44	76.61%
Repair / Maint - Vehicles	(24.61)	1,369.11	5,000.00	3,630.89	27.38%
Repair / Maint -Road Materials	6,458.12	25,078.69	20,000.00	(5,078.69)	125.39%
Repair / Maint- Parts/Material	0.00	2,606.35	4,000.00	1,393.65	65.16%
Safety / Security	0.00	537.00	0.00	(537.00)	0.00%
Safety Supplies	0.00	1,119.67	5,000.00	3,880.33	22.39%
Snow / Ice Removal	0.00	8,172.39	15,000.00	6,827.61	54.48%
Supplies	43.75	801.47	3,000.00	2,198.53	26.72%
Taxes - Real Estate and Person	983.81	2,091.89	0.00	(2,091.89)	0.00%
Telephone	173.75	1,737.51	2,000.00	262.49	86.88%
Unemployment	17.68	516.61	2,450.00	1,933.39	21.09%
Uniforms	64.39	606.45	2,000.00	1,393.55	30.32%
Utilitites	466.29	6,949.57	12,000.00	5,050.43	57.91%
Wages	15,464.22	163,510.95	216,901.00	53,390.05	75.39%
Waste Disposal	104.07	1,028.53	1,050.00	21.47	97.96%
Expenses	**$98,528.86**	**$377,534.12**	**$671,399.00**	**$293,864.88**	
Revenue Less Expenditures	**($102,939.86)**	**($368,281.12)**	**($661,899.00)**	**$0.00**	
Net Change in Fund Balance	**($102,939.86)**	**($368,281.12)**	**($661,899.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Water/WW Dept					
Revenue					
Contribution Income	0.00	200.00	0.00	(200.00)	0.00%
Debt Service - Sewer Treatment	17,735.09	201,377.80	275,000.00	73,622.20	73.23%
Irrigation Service Income	0.00	1,300.00	1,500.00	200.00	86.67%
Late Charges on Water and Sewe	1,251.21	10,353.70	10,000.00	(353.70)	103.54%
Other Income	2,759.00	2,862.33	1,000.00	(1,862.33)	286.23%
Sale of Assets	7,000.00	7,000.00	0.00	(7,000.00)	0.00%
Sewer Sales	27,976.35	303,856.28	345,000.00	41,143.72	88.07%
Sewer Sales Installation Charg	0.00	4,200.00	2,000.00	(2,200.00)	210.00%
UV Treatment Debt	0.00	22,348.13	0.00	(22,348.13)	0.00%
Water Sales	52,145.97	535,009.61	600,000.00	64,990.39	89.17%
Water Service Installation Cha	0.00	7,105.00	2,500.00	(4,605.00)	284.20%
Water Turn-On Charges	1,485.00	11,680.00	14,000.00	2,320.00	83.43%
Revenue	**$110,352.62**	**$1,107,292.85**	**$1,251,000.00**	**$143,707.15**	
Gross Profit	**$110,352.62**	**$1,107,292.85**	**$1,251,000.00**	**$0.00**	
Expenses					
Chemicals and Fertilizer	4,163.14	25,030.52	30,000.00	4,969.48	83.44%
Dues and Fees	0.00	12,665.52	12,000.00	(665.52)	105.55%
Emp Benefit - Hosp Ins	1,687.39	18,333.63	22,285.00	3,951.37	82.27%
Emp Benefit - Retirement	1,080.35	11,673.88	11,992.00	318.12	97.35%
Employee Screenings	0.00	30.00	0.00	(30.00)	0.00%
Equipment Purchased < $5,000	0.00	7,299.30	5,000.00	(2,299.30)	145.99%
Fire Hydrants	0.00	0.00	3,400.00	3,400.00	0.00%
Fuel Expense	812.65	8,698.52	10,000.00	1,301.48	86.99%
Insurance - Workmen's Comp.	281.75	2,782.50	3,000.00	217.50	92.75%
Interest Expense	4,949.17	50,876.86	73,000.00	22,123.14	69.69%
Lab Fees	223.60	7,306.20	11,000.00	3,693.80	66.42%
Notices and Ads	0.00	244.88	800.00	555.12	30.61%
Payroll Tax Expense	1,716.61	18,313.73	21,615.00	3,301.27	84.73%
Purchased Services	0.00	2,194.50	0.00	(2,194.50)	0.00%
R&M - Office Equip / Software	0.00	11,358.75	6,000.00	(5,358.75)	189.31%
Repair / Maint - Building	0.00	1,530.83	5,000.00	3,469.17	30.62%
Repair / Maint - Equipment	2,350.00	38,651.41	48,000.00	9,348.59	80.52%
Repair / Maint - Sewer Plant	4,875.00	12,920.10	25,000.00	12,079.90	51.68%
Repair / Maint - Tires	322.19	2,758.58	2,500.00	(258.58)	110.34%
Repair / Maint - Vehicles	233.43	1,602.06	3,000.00	1,397.94	53.40%
Repair / Maint - Water Tank	0.00	40,737.67	39,345.00	(1,392.67)	103.54%
Repair / Maint- Line Repair	0.00	14,158.25	30,000.00	15,841.75	47.19%
Repair / Maint- Parts/Material	6,113.90	73,749.62	62,000.00	(11,749.62)	118.95%
Safety / Security	0.00	0.00	750.00	750.00	0.00%
Safety Supplies	0.00	0.00	3,000.00	3,000.00	0.00%
Supplies	0.00	1,508.04	3,000.00	1,491.96	50.27%
Telephone	581.98	5,609.44	6,600.00	990.56	84.99%
Travel - Lodging	0.00	582.52	1,500.00	917.48	38.83%
Travel - Meals	54.45	544.06	1,500.00	955.94	36.27%
Travel - Training	0.00	0.00	1,500.00	1,500.00	0.00%
Unemployment	9.83	429.95	3,117.00	2,687.05	13.79%
Uniforms	515.05	2,920.51	3,400.00	479.49	85.90%
Utilitites	17,096.56	195,704.43	225,000.00	29,295.57	86.98%
Wages	23,007.65	245,976.67	296,809.00	50,832.33	82.87%

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Waste Disposal	3,401.49	34,527.24	50,000.00	15,472.76	69.05%
Expenses	**$73,476.19**	**$850,720.17**	**$1,021,113.00**	**$170,392.83**	
Revenue Less Expenditures	**$36,876.43**	**$256,572.68**	**$229,887.00**	**$0.00**	
Net Change in Fund Balance	**$36,876.43**	**$256,572.68**	**$229,887.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fund Balances					
Beginning Fund Balance	21,641,196.96	19,967,583.66	0.00	0.00	0.00%
Net Change in Fund Balance	(403,687.09)	1,269,926.21	(421,289.00)	0.00	0.00%
Ending Fund Balance	21,237,509.87	21,237,509.87	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options
Period: 10/1/2025 to 10/31/2025
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual