Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 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	3.75	4.92	0.00	(4.92)	0.00%
Contribution Income	0.00	1,000.00	0.00	(1,000.00)	0.00%
Family Golf - Access Card	0.00	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	25,182.96	182,430.09	160,000.00	(22,430.09)	114.02%
Individual Golf - Access Card	0.00	70,100.43	71,000.00	899.57	98.73%
NPO Activity Card	1,544.24	1,544.24	0.00	(1,544.24)	0.00%
Other Income	0.00	262.50	3,700.00	3,437.50	7.09%
Pass - Golf Cart	0.00	26,149.90	19,000.00	(7,149.90)	137.63%
Private Cart Fee	13.00	18,015.56	20,000.00	1,984.44	90.08%
Rent - Cart	1,287.00	19,739.85	60,000.00	40,260.15	32.90%
Rent - Club	0.00	15.00	0.00	(15.00)	0.00%
Rent - Facilities Short Term	0.00	200.00	0.00	(200.00)	0.00%
Sales - Merchandise	3,464.50	31,757.70	32,000.00	242.30	99.24%
Storage - Cart	0.00	5,989.41	5,500.00	(489.41)	108.90%
Revenue	**$31,495.45**	**$389,743.85**	**$400,300.00**	**$10,556.15**	
Gross Profit	**$31,495.45**	**$389,743.85**	**$400,300.00**	**$0.00**	
Expenses					
Advertising	0.00	125.00	0.00	(125.00)	0.00%
Cost of Sales - Merchandise	1,146.33	23,812.82	30,000.00	6,187.18	79.38%
Credit Cards Fees	712.93	7,148.80	0.00	(7,148.80)	0.00%
Dues and Fees	0.00	1,290.00	2,000.00	710.00	64.50%
Emp Benefit - Hosp Ins	366.86	3,668.60	4,402.00	733.40	83.34%
Emp Benefit - Retirement	173.92	1,800.06	2,261.00	460.94	79.61%
Employee Screenings	0.00	25.00	0.00	(25.00)	0.00%
Equipment Purchased < $5,000	0.00	146.85	0.00	(146.85)	0.00%
Insurance - Workmen's Comp.	119.47	1,194.70	720.00	(474.70)	165.93%
Leased Equipment	0.00	28,815.00	29,000.00	185.00	99.36%
Notices and Ads	0.00	0.00	100.00	100.00	0.00%
Payroll Tax Expense	783.44	7,379.70	12,552.00	5,172.30	58.79%
Pest Control	28.53	299.60	400.00	100.40	74.90%
Purchased Services	0.00	0.00	500.00	500.00	0.00%
R&M - Office Equip / Software	0.00	1,803.87	4,500.00	2,696.13	40.09%
Repair / Maint - Building	122.72	789.14	5,000.00	4,210.86	15.78%
Repair / Maint - Equipment	0.00	352.75	1,000.00	647.25	35.28%
Repair / Maint - Vehicles	251.19	1,400.35	1,500.00	99.65	93.36%
Repair / Maint- Parts/Material	0.00	16.86	0.00	(16.86)	0.00%
Safety / Security	54.74	619.49	1,500.00	880.51	41.30%
Supplies	46.07	984.26	3,000.00	2,015.74	32.81%
Taxes - Real Estate and Person	2,227.00	2,227.00	1,100.00	(1,127.00)	202.45%
Telephone	217.12	2,025.16	2,800.00	774.84	72.33%
Unemployment	69.39	817.28	4,681.00	3,863.72	17.46%
Utilitites	574.43	8,204.65	10,000.00	1,795.35	82.05%
Wages	10,397.74	98,006.14	164,077.00	66,070.86	59.73%
Waste Disposal	91.96	762.87	1,250.00	487.13	61.03%
Expenses	**$17,383.84**	**$193,715.95**	**$282,343.00**	**$88,627.05**	
Revenue Less Expenditures	**$14,111.61**	**$196,027.90**	**$117,957.00**	**$0.00**	
Net Change in Fund Balance	**$14,111.61**	**$196,027.90**	**$117,957.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 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%
Sale of Assets	0.00	5,000.00	0.00	(5,000.00)	0.00%
Revenue	**$0.00**	**$86,538.00**	**$0.00**	**($86,538.00)**	
Gross Profit	**$0.00**	**$86,538.00**	**$0.00**	**$0.00**	
Expenses					
Capital Improvements - Equipme	0.00	84,690.30	77,000.00	(7,690.30)	109.99%
Chemicals and Fertilizer	302.28	86,291.39	90,000.00	3,708.61	95.88%
Dues and Fees	0.00	957.92	1,300.00	342.08	73.69%
Emp Benefit - Hosp Ins	1,549.18	16,225.52	34,283.00	18,057.48	47.33%
Emp Benefit - Retirement	380.69	3,985.33	8,062.00	4,076.67	49.43%
Equipment Purchased < $5,000	0.00	1,999.98	5,000.00	3,000.02	40.00%
Fuel Expense	61.75	18,488.42	20,000.00	1,511.58	92.44%
Insurance - Workmen's Comp.	195.43	1,954.30	2,025.00	70.70	96.51%
Interest Expense	0.00	0.00	600.00	600.00	0.00%
Leased Equipment	425.48	18,539.80	14,000.00	(4,539.80)	132.43%
Notices and Ads	0.00	81.50	100.00	18.50	81.50%
Payroll Tax Expense	1,166.64	12,677.39	21,089.00	8,411.61	60.11%
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	591.13	0.00	(591.13)	0.00%
Repair / Maint - Building	0.00	1,332.41	4,000.00	2,667.59	33.31%
Repair / Maint - Equipment	1,964.58	191,194.92	25,000.00	(166,194.92)	764.78%
Repair / Maint - Tires	0.00	1,239.80	1,500.00	260.20	82.65%
Repair / Maint - Vehicles	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint- Line Repair	1,361.14	16,914.49	10,000.00	(6,914.49)	169.14%
Repair / Maint- Parts/Material	0.00	173.49	0.00	(173.49)	0.00%
Safety Supplies	0.00	79.63	350.00	270.37	22.75%
Seed, Sod, and Soil	1,916.95	16,183.38	15,000.00	(1,183.38)	107.89%
Supplies	160.48	4,051.70	2,500.00	(1,551.70)	162.07%
Taxes - Real Estate and Person	0.00	1,328.11	3,015.00	1,686.89	44.05%
Telephone	187.34	1,720.90	2,500.00	779.10	68.84%
Unemployment	9.35	666.00	4,422.00	3,756.00	15.06%
Uniforms	0.00	520.10	500.00	(20.10)	104.02%
Utilitites	756.70	18,110.43	30,000.00	11,889.57	60.37%
Wages	15,766.37	171,028.66	275,673.00	104,644.34	62.04%
Waste Disposal	335.90	3,023.10	3,000.00	(23.10)	100.77%
Expenses	**$26,540.26**	**$678,484.60**	**$656,669.00**	**($21,815.60)**	
Revenue Less Expenditures	**($26,540.26)**	**($591,946.60)**	**($656,669.00)**	**$0.00**	
Net Change in Fund Balance	**($26,540.26)**	**($591,946.60)**	**($656,669.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 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	0.00	(47.41)	0.00	47.41	0.00%
Fees - Credit Card	3,365.29	6,156.19	4,000.00	(2,156.19)	153.90%
Other Income	0.00	10.00	0.00	(10.00)	0.00%
Rent - Facilities Short Term	250.00	1,400.00	0.00	(1,400.00)	0.00%
Revenue	**$3,615.29**	**$7,518.78**	**$4,000.00**	**($3,518.78)**	
Gross Profit	**$3,615.29**	**$7,518.78**	**$4,000.00**	**$0.00**	
Expenses					
Auditors' Fees	0.00	29,540.05	32,000.00	2,459.95	92.31%
Credit Cards Fees	3,627.66	9,951.88	7,200.00	(2,751.88)	138.22%
Dues and Fees	50.00	563.46	300.00	(263.46)	187.82%
Emp Benefit - Hosp Ins	366.86	5,748.12	19,871.00	14,122.88	28.93%
Emp Benefit - Retirement	354.67	3,746.89	8,203.00	4,456.11	45.68%
Equipment Purchased < $5,000	0.00	267.49	1,000.00	732.51	26.75%
Insurance - Workmen's Comp.	0.20	2.00	50.00	48.00	4.00%
Payroll Tax Expense	1,027.78	9,962.26	13,289.00	3,326.74	74.97%
Pest Control	0.00	339.19	460.00	120.81	73.74%
Purchased Services	5,950.00	34,112.50	40,000.00	5,887.50	85.28%
R&M - Office Equip / Software	1,359.31	6,856.48	5,500.00	(1,356.48)	124.66%
Repair / Maint - Building	148.57	621.08	2,000.00	1,378.92	31.05%
Safety / Security	1,062.20	1,555.94	800.00	(755.94)	194.49%
Safety Supplies	0.00	87.13	0.00	(87.13)	0.00%
Supplies	165.27	6,571.80	4,000.00	(2,571.80)	164.30%
Telephone	594.32	5,653.75	6,000.00	346.25	94.23%
Travel - Training	0.00	150.00	0.00	(150.00)	0.00%
Unemployment	0.00	464.76	2,205.00	1,740.24	21.08%
Utilitites	933.96	7,758.73	10,000.00	2,241.27	77.59%
Wages	13,586.53	132,312.94	183,351.00	51,038.06	72.16%
Expenses	**$29,227.33**	**$256,266.45**	**$336,229.00**	**$79,962.55**	
Revenue Less Expenditures	**($25,612.04)**	**($248,747.67)**	**($332,229.00)**	**$0.00**	
Net Change in Fund Balance	**($25,612.04)**	**($248,747.67)**	**($332,229.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 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	3,840.00	28,680.00	18,000.00	(10,680.00)	159.33%
Rent - Facilities Short Term	3,111.03	10,181.32	12,750.00	2,568.68	79.85%
Sale of Assets	0.00	55.00	0.00	(55.00)	0.00%
Revenue	**$6,951.03**	**$38,916.32**	**$30,750.00**	**($8,166.32)**	
Gross Profit	**$6,951.03**	**$38,916.32**	**$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	0.00	150.00	0.00	(150.00)	0.00%
Management Services	1,000.00	8,000.00	9,000.00	1,000.00	88.89%
Purchased Services	618.00	1,242.43	0.00	(1,242.43)	0.00%
Repair / Maint - Building	0.00	749.39	500.00	(249.39)	149.88%
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	0.00	566.48	180.00	(386.48)	314.71%
Supplies	0.00	0.00	450.00	450.00	0.00%
Telephone	39.28	392.07	600.00	207.93	65.35%
Utilitites	1,641.42	9,446.56	6,500.00	(2,946.56)	145.33%
Waste Disposal	167.95	1,175.65	1,200.00	24.35	97.97%
Expenses	**$3,466.65**	**$42,592.11**	**$40,030.00**	**($2,562.11)**	
Revenue Less Expenditures	**$3,484.38**	**($3,675.79)**	**($9,280.00)**	**$0.00**	
Net Change in Fund Balance	**$3,484.38**	**($3,675.79)**	**($9,280.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 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	22,191.10	24,000.00	1,808.90	92.46%
City Contributions	0.00	75,000.00	0.00	(75,000.00)	0.00%
Contribution Income	0.00	200.00	100,000.00	99,800.00	0.20%
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**	**$101,391.10**	**$245,000.00**	**$143,608.90**	
Gross Profit	**$0.00**	**$101,391.10**	**$245,000.00**	**$0.00**	
Expenses					
Act 833	1,711.89	61,184.50	24,000.00	(37,184.50)	254.94%
Cable Services	0.00	80.92	1,000.00	919.08	8.09%
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	13,047.36	39,142.00	26,094.64	33.33%
Emp Benefit - LOPFI	5,120.19	14,860.28	41,174.00	26,313.72	36.09%
Emp Benefit - Retirement	0.00	216.90	3,607.00	3,390.10	6.01%
Employee Screenings	292.65	1,823.05	300.00	(1,523.05)	607.68%
Equipment Purchased < $5,000	0.00	4,621.65	6,000.00	1,378.35	77.03%
Fuel Expense	1,661.91	8,885.32	10,000.00	1,114.68	88.85%
Grant Expense	0.00	364.58	1,000.00	635.42	36.46%
Insurance - Workmen's Comp.	732.72	7,327.20	6,900.00	(427.20)	106.19%
Notices and Ads	0.00	118.50	0.00	(118.50)	0.00%
Payroll Tax Expense	431.26	9,251.76	14,318.00	5,066.24	64.62%
Pest Control	0.00	413.02	600.00	186.98	68.84%
PPE	0.00	21,248.49	15,000.00	(6,248.49)	141.66%
Purchased Services	0.00	80.92	0.00	(80.92)	0.00%
R&M - Office Equip / Software	3,886.10	5,139.17	7,500.00	2,360.83	68.52%
Repair / Maint - Building	1,411.68	18,515.75	10,000.00	(8,515.75)	185.16%
Repair / Maint - Equipment	1,092.30	6,808.04	5,000.00	(1,808.04)	136.16%
Repair / Maint - Lubricants	0.00	21.85	0.00	(21.85)	0.00%
Repair / Maint - Radio	134.82	722.25	2,000.00	1,277.75	36.11%
Repair / Maint - Tires	2,804.62	4,572.87	4,000.00	(572.87)	114.32%
Repair / Maint - Vehicles	1,437.69	36,164.48	20,000.00	(16,164.48)	180.82%
Repair / Maint- Line Repair	0.00	0.00	30,000.00	30,000.00	0.00%
Repair / Maint- Parts/Material	0.00	385.49	0.00	(385.49)	0.00%
Safety / Security	59.69	59.69	0.00	(59.69)	0.00%
Supplies	166.98	1,110.29	1,500.00	389.71	74.02%
Telephone	492.09	6,425.01	6,500.00	74.99	98.85%
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	112.28	1,000.86	2,450.00	1,449.14	40.85%
Uniforms	0.00	3,923.86	4,000.00	76.14	98.10%
Utilitites	1,046.99	6,960.86	11,500.00	4,539.14	60.53%
Vol Fire Response	0.00	0.00	10,000.00	10,000.00	0.00%
Vol Fire Training	0.00	35.00	0.00	(35.00)	0.00%
Wages	24,845.38	214,356.08	289,739.00	75,382.92	73.98%
Waste Disposal	102.35	921.15	1,100.00	178.85	83.74%
Expenses	**$48,359.05**	**$451,519.18**	**$624,080.00**	**$172,560.82**	
Revenue Less Expenditures	**($48,359.05)**	**($350,128.08)**	**($379,080.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Net Change in Fund Balance	**($48,359.05)**	**($350,128.08)**	**($379,080.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 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	390.19	1,812.67	0.00	(1,812.67)	0.00%
Assessment Income - Current	(1,699.90)	2,743,056.03	1,953,024.00	(790,032.03)	140.45%
Assessment Income - Penalties	3,375.10	9,050.15	40,000.00	30,949.85	22.63%
Debt Service - Sewer Treatment	0.00	278,406.66	240,000.00	(38,406.66)	116.00%
Interest Income - CD's	183.37	40,547.73	30,000.00	(10,547.73)	135.16%
Interest Income - MMDA	7,289.79	66,650.31	80,000.00	13,349.69	83.31%
Interest Income -08 Sewer Debt	5,197.65	50,094.03	0.00	(50,094.03)	0.00%
Other Income	2,475.20	40,448.98	17,000.00	(23,448.98)	237.94%
Tower Rental	218.55	2,185.50	2,628.00	442.50	83.16%
Revenue	**$17,429.95**	**$3,232,252.06**	**$2,362,652.00**	**($869,600.06)**	
Gross Profit	**$17,429.95**	**$3,232,252.06**	**$2,362,652.00**	**$0.00**	
Expenses					
Advertising	0.00	2,100.00	5,000.00	2,900.00	42.00%
Bank Fees	141.95	526.42	500.00	(26.42)	105.28%
Capital Improvements - Facilit	0.00	0.00	75,000.00	75,000.00	0.00%
Dues and Fees	10.10	206.19	500.00	293.81	41.24%
Emp Benefit - Hosp Ins	815.46	8,154.60	9,786.00	1,631.40	83.33%
Emp Benefit - Retirement	422.64	4,374.32	5,459.00	1,084.68	80.13%
Insurance	13,306.61	128,710.67	150,000.00	21,289.33	85.81%
Insurance - Workmen's Comp.	0.00	0.00	40.00	40.00	0.00%
Leased Equipment	0.00	1,459.26	2,500.00	1,040.74	58.37%
Legal Fees	0.00	30,254.69	150,000.00	119,745.31	20.17%
Major Project Expense	0.00	6,857.50	116,000.00	109,142.50	5.91%
Management Services	8,520.47	25,781.37	25,000.00	(781.37)	103.13%
Other Expense	0.00	5,880.00	0.00	(5,880.00)	0.00%
Payroll Tax Expense	625.84	6,487.84	8,353.00	1,865.16	77.67%
Postage	4,000.00	12,744.73	17,000.00	4,255.27	74.97%
Purchased Services	61.00	528.00	2,500.00	1,972.00	21.12%
R&M - Office Equip / Software	1,331.13	14,863.70	17,300.00	2,436.30	85.92%
Repair / Maint - Building	0.00	17,329.46	2,000.00	(15,329.46)	866.47%
Supplies	0.00	587.15	3,500.00	2,912.85	16.78%
Taxes - Real Estate and Person	56,105.35	56,105.35	45,000.00	(11,105.35)	124.68%
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	87,486.06	109,186.00	21,699.94	80.13%
Expenses	**$93,793.31**	**$410,587.42**	**$745,114.00**	**$334,526.58**	
Revenue Less Expenditures	**($76,363.36)**	**$2,821,664.64**	**$1,617,538.00**	**$0.00**	
Net Change in Fund Balance	**($76,363.36)**	**$2,821,664.64**	**$1,617,538.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 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	0.00	181,229.89	200,420.00	19,190.11	90.43%
Marina Sales Fee	566.70	9,544.14	12,000.00	2,455.86	79.53%
Revenue	**$566.70**	**$190,774.03**	**$212,420.00**	**$21,645.97**	
Gross Profit	**$566.70**	**$190,774.03**	**$212,420.00**	**$0.00**	
Expenses					
Advertising	0.00	205.00	0.00	(205.00)	0.00%
Dues and Fees	0.00	300.00	150.00	(150.00)	200.00%
Purchased Services	(156.08)	(673.21)	0.00	673.21	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	39.28	392.07	600.00	207.93	65.35%
Utilitites	505.02	1,106.95	1,500.00	393.05	73.80%
Expenses	**$388.22**	**$4,058.22**	**$16,100.00**	**$12,041.78**	
Revenue Less Expenditures	**$178.48**	**$186,715.81**	**$196,320.00**	**$0.00**	
Net Change in Fund Balance	**$178.48**	**$186,715.81**	**$196,320.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 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	0.00	(43.33)	0.00	43.33	0.00%
Fees - Green	2,470.00	26,088.74	26,000.00	(88.74)	100.34%
Fees - Recreation	0.00	32,847.64	32,000.00	(847.64)	102.65%
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	152.00	1,498.81	6,750.00	5,251.19	22.20%
Rent - Club	0.00	0.00	50.00	50.00	0.00%
Rent - Facilities Short Term	108.80	7,026.61	5,500.00	(1,526.61)	127.76%
Sales - Beverage	23.37	990.83	1,000.00	9.17	99.08%
Sales - Food	28.30	1,493.82	1,200.00	(293.82)	124.49%
Sales - Merchandise	0.75	164.49	100.00	(64.49)	164.49%
Revenue	**$2,783.22**	**$70,077.61**	**$72,800.00**	**$2,722.39**	
Gross Profit	**$2,783.22**	**$70,077.61**	**$72,800.00**	**$0.00**	
Expenses					
Advertising	0.00	125.00	0.00	(125.00)	0.00%
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	3,194.58	6,500.00	3,305.42	49.15%
Cost of Sales - Beverage	2.20	256.36	400.00	143.64	64.09%
Cost of Sales - Food	18.25	512.19	700.00	187.81	73.17%
Cost of Sales - Merchandise	0.00	41.16	200.00	158.84	20.58%
Credit Cards Fees	72.82	1,271.63	3,000.00	1,728.37	42.39%
Dues and Fees	0.00	95.00	200.00	105.00	47.50%
Emp Benefit - Hosp Ins	366.86	3,668.60	4,402.00	733.40	83.34%
Emp Benefit - Retirement	108.96	1,124.85	1,833.00	708.15	61.37%
Equipment Purchased < $5,000	0.00	0.00	1,000.00	1,000.00	0.00%
Insurance - Workmen's Comp.	0.20	2.00	120.00	118.00	1.67%
Leased Equipment	0.00	8,633.53	8,700.00	66.47	99.24%
Payroll Tax Expense	655.81	6,850.87	8,512.00	1,661.13	80.48%
Pest Control	0.00	122.56	300.00	177.44	40.85%
Purchased Services	0.00	392.70	100.00	(292.70)	392.70%
R&M - Office Equip / Software	0.00	957.55	200.00	(757.55)	478.78%
Repair / Maint - Building	24.35	3,052.62	5,000.00	1,947.38	61.05%
Repair / Maint - Equipment	155.77	730.35	2,000.00	1,269.65	36.52%
Repair / Maint - Vehicles	0.00	183.49	0.00	(183.49)	0.00%
Repair / Maint- Parts/Material	1,198.57	4,587.67	1,000.00	(3,587.67)	458.77%
Supplies	15.59	1,322.48	4,000.00	2,677.52	33.06%
Taxes - Real Estate and Person	667.90	667.90	400.00	(267.90)	166.98%
Telephone	263.61	2,445.59	2,800.00	354.41	87.34%
Travel - Mileage	9.88	309.10	300.00	(9.10)	103.03%
Unemployment	26.58	689.63	4,410.00	3,720.37	15.64%
Utilitites	1,166.93	10,710.59	14,000.00	3,289.41	76.50%
Wages	8,694.79	90,757.21	111,263.00	20,505.79	81.57%
Waste Disposal	335.30	3,131.10	3,700.00	568.90	84.62%
Expenses	**$13,784.37**	**$169,724.85**	**$203,540.00**	**$33,815.15**	
Revenue Less Expenditures	**($11,001.15)**	**($99,647.24)**	**($130,740.00)**	**$0.00**	
Net Change in Fund Balance	**($11,001.15)**	**($99,647.24)**	**($130,740.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 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	109.12	6,121.59	5,000.00	(1,121.59)	122.43%
Sales - Beer	8,242.41	65,355.27	30,000.00	(35,355.27)	217.85%
Sales - Beverage	4,588.16	37,844.11	25,000.00	(12,844.11)	151.38%
Sales - Food	34,866.96	267,234.17	260,000.00	(7,234.17)	102.78%
Revenue	**$47,806.65**	**$376,575.46**	**$320,000.00**	**($56,575.46)**	
Gross Profit	**$47,806.65**	**$376,575.46**	**$320,000.00**	**$0.00**	
Expenses					
Advertising	0.00	205.00	0.00	(205.00)	0.00%
Capital Improvements - Facilit	0.00	9,014.92	20,000.00	10,985.08	45.07%
Cost of Sales - Beer	2,638.43	19,412.48	15,000.00	(4,412.48)	129.42%
Cost of Sales - Beverage	2,819.42	15,264.32	12,500.00	(2,764.32)	122.11%
Cost of Sales - Food	13,210.72	101,321.84	91,000.00	(10,321.84)	111.34%
Credit Cards Fees	1,189.76	9,807.68	15,000.00	5,192.32	65.38%
Dues and Fees	0.00	887.00	500.00	(387.00)	177.40%
Emp Benefit - Hosp Ins	733.72	7,337.20	18,590.00	11,252.80	39.47%
Emp Benefit - Retirement	319.69	3,762.28	2,195.00	(1,567.28)	171.40%
Employee Screenings	0.00	775.00	1,000.00	225.00	77.50%
Equipment Purchased < $5,000	176.69	1,392.10	5,000.00	3,607.90	27.84%
Insurance - Workmen's Comp.	81.38	813.80	350.00	(463.80)	232.51%
Leased Equipment	112.60	1,126.00	1,500.00	374.00	75.07%
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	1,854.57	17,795.19	15,805.00	(1,990.19)	112.59%
Pest Control	57.07	556.40	750.00	193.60	74.19%
Purchased Services	125.00	1,125.00	5,000.00	3,875.00	22.50%
R&M - Office Equip / Software	15.95	69.10	0.00	(69.10)	0.00%
Repair / Maint - Building	0.00	4,380.62	7,000.00	2,619.38	62.58%
Repair / Maint - Equipment	0.00	787.57	3,000.00	2,212.43	26.25%
Repair / Maint- Parts/Material	0.00	1,181.19	0.00	(1,181.19)	0.00%
Safety / Security	54.74	547.40	720.00	172.60	76.03%
Supplies	2,602.05	16,115.05	13,000.00	(3,115.05)	123.96%
Telephone	119.44	1,143.66	1,200.00	56.34	95.31%
Unemployment	66.86	1,459.89	1,960.00	500.11	74.48%
Uniforms	64.19	481.12	500.00	18.88	96.22%
Utilitites	1,550.29	21,123.52	25,000.00	3,876.48	84.49%
Wages	17,381.87	173,487.89	206,603.00	33,115.11	83.97%
Waste Disposal	858.92	3,550.77	3,200.00	(350.77)	110.96%
Expenses	**$46,033.36**	**$416,423.99**	**$469,123.00**	**$52,699.01**	
Revenue Less Expenditures	**$1,773.29**	**($39,848.53)**	**($149,123.00)**	**$0.00**	
Net Change in Fund Balance	**$1,773.29**	**($39,848.53)**	**($149,123.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 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	1,200.00	3,200.00	4,000.00	800.00	80.00%
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	400.00	3,200.00	2,000.00	(1,200.00)	160.00%
Sale of Assets	0.00	6,360.00	0.00	(6,360.00)	0.00%
Revenue	**$1,600.00**	**$13,955.37**	**$100,675.00**	**$86,719.63**	
Gross Profit	**$1,600.00**	**$13,955.37**	**$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	0.00	150.00	300.00	150.00	50.00%
Emp Benefit - Hosp Ins	550.29	9,518.41	32,778.00	23,259.59	29.04%
Emp Benefit - Retirement	144.00	3,340.00	7,084.00	3,744.00	47.15%
Employee Screenings	0.00	893.15	500.00	(393.15)	178.63%
Equipment Purchased < $5,000	0.00	213.99	4,000.00	3,786.01	5.35%
Fuel Expense	1,212.07	12,683.69	15,000.00	2,316.31	84.56%
Insurance - Workmen's Comp.	488.51	4,885.10	4,500.00	(385.10)	108.56%
Notices and Ads	0.00	551.19	0.00	(551.19)	0.00%
Payroll Tax Expense	1,223.72	12,508.99	17,175.00	4,666.01	72.83%
Purchased Services	0.00	1,200.00	0.00	(1,200.00)	0.00%
R&M - Office Equip / Software	0.00	186.02	0.00	(186.02)	0.00%
Repair / Maint - Building	0.00	1,109.90	2,000.00	890.10	55.50%
Repair / Maint - Equipment	5,065.58	13,661.81	5,500.00	(8,161.81)	248.40%
Repair / Maint - Lubricants	0.00	145.95	0.00	(145.95)	0.00%
Repair / Maint - Street Light	0.00	513.58	1,500.00	986.42	34.24%
Repair / Maint - Tires	362.79	5,527.84	5,000.00	(527.84)	110.56%
Repair / Maint - Vehicles	25.51	1,162.47	3,500.00	2,337.53	33.21%
Repair / Maint -Road Materials	0.00	25,389.05	20,000.00	(5,389.05)	126.95%
Repair / Maint- Parts/Material	193.55	944.56	4,000.00	3,055.44	23.61%
Safety Supplies	0.00	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	84.47	1,206.75	3,000.00	1,793.25	40.23%
Telephone	203.35	2,066.60	2,300.00	233.40	89.85%
Unemployment	55.69	768.77	2,450.00	1,681.23	31.38%
Uniforms	141.78	564.29	1,500.00	935.71	37.62%
Utilitites	452.17	5,357.20	10,000.00	4,642.80	53.57%
Wages	16,179.54	166,594.01	224,514.00	57,919.99	74.20%
Waste Disposal	110.95	998.55	1,200.00	201.45	83.21%
Expenses	**$26,493.97**	**$457,347.28**	**$598,241.00**	**$140,893.72**	
Revenue Less Expenditures	**($24,893.97)**	**($443,391.91)**	**($497,566.00)**	**$0.00**	
Net Change in Fund Balance	**($24,893.97)**	**($443,391.91)**	**($497,566.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 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	20,978.24	210,685.98	250,000.00	39,314.02	84.27%
Irrigation Service Income	0.00	1,500.00	1,500.00	0.00	100.00%
Late Charges on Water and Sewe	(214.09)	11,067.11	13,000.00	1,932.89	85.13%
Other Income	0.00	12,781.69	500.00	(12,281.69)	2,556.34%
Sale of Assets	0.00	9,200.00	0.00	(9,200.00)	0.00%
Sewer Sales	32,419.12	284,079.40	350,000.00	65,920.60	81.17%
Sewer Sales Installation Charg	0.00	5,150.00	3,500.00	(1,650.00)	147.14%
Water Sales	60,348.80	595,944.69	620,000.00	24,055.31	96.12%
Water Service Installation Cha	0.00	4,900.00	5,000.00	100.00	98.00%
Water Turn-On Charges	1,395.00	12,197.34	14,000.00	1,802.66	87.12%
Revenue	**$114,927.07**	**$1,147,506.21**	**$1,257,500.00**	**$109,993.79**	
Gross Profit	**$114,927.07**	**$1,147,506.21**	**$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	150.00	17,975.56	30,000.00	12,024.44	59.92%
Dues and Fees	0.00	9,507.80	14,000.00	4,492.20	67.91%
Emp Benefit - Hosp Ins	1,916.04	19,160.40	22,992.00	3,831.60	83.34%
Emp Benefit - Retirement	1,057.48	11,513.03	13,557.00	2,043.97	84.92%
Equipment Purchased < $5,000	0.00	3,698.33	7,500.00	3,801.67	49.31%
Fire Hydrants	0.00	1,761.14	2,500.00	738.86	70.45%
Fuel Expense	877.72	9,894.58	10,000.00	105.42	98.95%
Insurance - Workmen's Comp.	371.68	3,716.80	3,250.00	(466.80)	114.36%
Interest Expense	4,242.22	43,845.72	65,000.00	21,154.28	67.45%
Lab Fees	2,012.76	9,548.71	10,000.00	451.29	95.49%
Notices and Ads	111.47	111.47	500.00	388.53	22.29%
Payroll Tax Expense	1,745.63	18,518.70	22,314.00	3,795.30	82.99%
Purchased Services	1,775.13	3,413.63	0.00	(3,413.63)	0.00%
R&M - Office Equip / Software	0.00	4,296.19	6,000.00	1,703.81	71.60%
Repair / Maint - Building	0.00	3,569.84	3,000.00	(569.84)	118.99%
Repair / Maint - Equipment	13,339.46	71,184.37	48,000.00	(23,184.37)	148.30%
Repair / Maint - Sewer Plant	0.00	6,703.26	25,000.00	18,296.74	26.81%
Repair / Maint - Tires	437.90	1,216.23	2,500.00	1,283.77	48.65%
Repair / Maint - Vehicles	0.00	2,183.54	1,500.00	(683.54)	145.57%
Repair / Maint - Water Tank	0.00	42,179.79	128,751.00	86,571.21	32.76%
Repair / Maint- Line Repair	0.00	12,882.27	25,000.00	12,117.73	51.53%
Repair / Maint- Parts/Material	12,282.48	122,989.94	68,000.00	(54,989.94)	180.87%
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	572.40	3,102.48	2,000.00	(1,102.48)	155.12%
Telephone	768.02	5,484.19	6,600.00	1,115.81	83.09%
Travel - Lodging	0.00	203.11	1,500.00	1,296.89	13.54%
Travel - Meals	0.00	132.88	1,500.00	1,367.12	8.86%
Travel - Mileage	0.00	25.00	0.00	(25.00)	0.00%
Travel - Training	25.00	235.00	1,500.00	1,265.00	15.67%
Unemployment	5.85	539.99	3,117.00	2,577.01	17.32%
Uniforms	291.52	2,597.05	3,400.00	802.95	76.38%
Utilitites	2,917.39	160,363.74	225,000.00	64,636.26	71.27%
Wages	23,457.15	248,440.93	285,341.00	36,900.07	87.07%
Waste Disposal	3,251.54	30,246.91	45,000.00	14,753.09	67.22%
Expenses	**$71,608.84**	**$871,435.18**	**$1,286,322.00**	**$414,886.82**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 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	**$43,318.23**	**$276,071.03**	**($28,822.00)**	**$0.00**	
Net Change in Fund Balance	**$43,318.23**	**$276,071.03**	**($28,822.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 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	20,493,836.04	18,640,838.64	0.00	0.00	0.00%
Net Change in Fund Balance	(149,903.84)	1,703,093.56	(251,694.00)	0.00	0.00%
Ending Fund Balance	20,343,932.20	20,343,932.20	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options
Period: 10/1/2026 to 10/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual