Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 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	1.17	0.00	(1.17)	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	20,578.99	157,247.13	160,000.00	2,752.87	98.28%
Individual Golf - Access Card	958.00	70,100.43	71,000.00	899.57	98.73%
Other Income	0.00	262.50	3,700.00	3,437.50	7.09%
Pass - Golf Cart	695.00	26,149.90	19,000.00	(7,149.90)	137.63%
Private Cart Fee	268.00	18,002.56	20,000.00	1,997.44	90.01%
Rent - Cart	1,808.70	18,452.85	60,000.00	41,547.15	30.75%
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	3,130.85	28,293.20	32,000.00	3,706.80	88.42%
Storage - Cart	0.00	5,989.41	5,500.00	(489.41)	108.90%
Revenue	**$27,440.29**	**$358,248.40**	**$400,300.00**	**$42,051.60**	
Gross Profit	**$27,440.29**	**$358,248.40**	**$400,300.00**	**$0.00**	
Expenses					
Advertising	125.00	125.00	0.00	(125.00)	0.00%
Cost of Sales - Merchandise	1,569.61	22,666.49	30,000.00	7,333.51	75.55%
Credit Cards Fees	839.79	6,435.87	0.00	(6,435.87)	0.00%
Dues and Fees	0.00	1,290.00	2,000.00	710.00	64.50%
Emp Benefit - Hosp Ins	366.86	3,301.74	4,402.00	1,100.26	75.01%
Emp Benefit - Retirement	173.92	1,626.14	2,261.00	634.86	71.92%
Employee Screenings	0.00	25.00	0.00	(25.00)	0.00%
Equipment Purchased < $5,000	146.85	146.85	0.00	(146.85)	0.00%
Insurance - Workmen's Comp.	119.47	1,075.23	720.00	(355.23)	149.34%
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	799.57	6,596.26	12,552.00	5,955.74	52.55%
Pest Control	57.08	271.07	400.00	128.93	67.77%
Purchased Services	0.00	0.00	500.00	500.00	0.00%
R&M - Office Equip / Software	12.57	1,803.87	4,500.00	2,696.13	40.09%
Repair / Maint - Building	0.00	666.42	5,000.00	4,333.58	13.33%
Repair / Maint - Equipment	0.00	352.75	1,000.00	647.25	35.28%
Repair / Maint - Vehicles	0.00	1,149.16	1,500.00	350.84	76.61%
Repair / Maint- Parts/Material	0.00	16.86	0.00	(16.86)	0.00%
Safety / Security	54.74	564.75	1,500.00	935.25	37.65%
Supplies	93.64	938.19	3,000.00	2,061.81	31.27%
Taxes - Real Estate and Person	0.00	0.00	1,100.00	1,100.00	0.00%
Telephone	216.34	1,808.04	2,800.00	991.96	64.57%
Unemployment	70.95	747.89	4,681.00	3,933.11	15.98%
Utilitites	1,120.85	7,630.22	10,000.00	2,369.78	76.30%
Wages	10,607.74	87,608.40	164,077.00	76,468.60	53.39%
Waste Disposal	91.96	670.91	1,250.00	579.09	53.67%
Expenses	**$16,466.94**	**$176,332.11**	**$282,343.00**	**$106,010.89**	
Revenue Less Expenditures	**$10,973.35**	**$181,916.29**	**$117,957.00**	**$0.00**	
Net Change in Fund Balance	**$10,973.35**	**$181,916.29**	**$117,957.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 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	564.24	85,989.11	90,000.00	4,010.89	95.54%
Dues and Fees	0.00	957.92	1,300.00	342.08	73.69%
Emp Benefit - Hosp Ins	1,549.18	14,676.34	34,283.00	19,606.66	42.81%
Emp Benefit - Retirement	406.90	3,604.64	8,062.00	4,457.36	44.71%
Equipment Purchased < $5,000	0.00	1,999.98	5,000.00	3,000.02	40.00%
Fuel Expense	2,065.78	18,426.67	20,000.00	1,573.33	92.13%
Insurance - Workmen's Comp.	195.43	1,758.87	2,025.00	266.13	86.86%
Interest Expense	0.00	0.00	600.00	600.00	0.00%
Leased Equipment	425.48	18,114.32	14,000.00	(4,114.32)	129.39%
Notices and Ads	0.00	81.50	100.00	18.50	81.50%
Payroll Tax Expense	1,288.04	11,510.75	21,089.00	9,578.25	54.58%
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	459.03	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	3,006.49	189,230.34	25,000.00	(164,230.34)	756.92%
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	0.00	15,553.35	10,000.00	(5,553.35)	155.53%
Repair / Maint- Parts/Material	0.00	173.49	0.00	(173.49)	0.00%
Safety Supplies	27.25	79.63	350.00	270.37	22.75%
Seed, Sod, and Soil	3,744.82	14,266.43	15,000.00	733.57	95.11%
Supplies	26.25	3,891.22	2,500.00	(1,391.22)	155.65%
Taxes - Real Estate and Person	0.00	1,328.11	3,015.00	1,686.89	44.05%
Telephone	187.08	1,533.56	2,500.00	966.44	61.34%
Unemployment	21.45	656.65	4,422.00	3,765.35	14.85%
Uniforms	62.10	520.10	500.00	(20.10)	104.02%
Utilitites	2,736.99	17,353.73	30,000.00	12,646.27	57.85%
Wages	17,352.99	155,262.29	275,673.00	120,410.71	56.32%
Waste Disposal	335.90	2,687.20	3,000.00	312.80	89.57%
Expenses	**$34,455.40**	**$651,944.34**	**$656,669.00**	**$4,724.66**	
Revenue Less Expenditures	**($34,455.40)**	**($565,406.34)**	**($656,669.00)**	**$0.00**	
Net Change in Fund Balance	**($34,455.40)**	**($565,406.34)**	**($656,669.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 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	584.29	2,790.90	4,000.00	1,209.10	69.77%
Other Income	0.00	10.00	0.00	(10.00)	0.00%
Rent - Facilities Short Term	0.00	1,150.00	0.00	(1,150.00)	0.00%
Revenue	**$584.29**	**$3,903.49**	**$4,000.00**	**$96.51**	
Gross Profit	**$584.29**	**$3,903.49**	**$4,000.00**	**$0.00**	
Expenses					
Auditors' Fees	1,800.00	29,540.05	32,000.00	2,459.95	92.31%
Credit Cards Fees	1,078.05	6,324.22	7,200.00	875.78	87.84%
Dues and Fees	50.00	513.46	300.00	(213.46)	171.15%
Emp Benefit - Hosp Ins	366.86	5,381.26	19,871.00	14,489.74	27.08%
Emp Benefit - Retirement	350.60	3,392.22	8,203.00	4,810.78	41.35%
Equipment Purchased < $5,000	0.00	267.49	1,000.00	732.51	26.75%
Insurance - Workmen's Comp.	0.20	1.80	50.00	48.20	3.60%
Payroll Tax Expense	1,018.71	8,934.48	13,289.00	4,354.52	67.23%
Pest Control	0.00	339.19	460.00	120.81	73.74%
Purchased Services	0.00	28,162.50	40,000.00	11,837.50	70.41%
R&M - Office Equip / Software	655.53	5,497.17	5,500.00	2.83	99.95%
Repair / Maint - Building	58.57	472.51	2,000.00	1,527.49	23.63%
Safety / Security	54.86	493.74	800.00	306.26	61.72%
Safety Supplies	0.00	87.13	0.00	(87.13)	0.00%
Supplies	217.67	6,406.53	4,000.00	(2,406.53)	160.16%
Telephone	592.23	5,059.43	6,000.00	940.57	84.32%
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	1,058.88	6,824.77	10,000.00	3,175.23	68.25%
Wages	13,468.15	118,726.41	183,351.00	64,624.59	64.75%
Expenses	**$20,770.31**	**$227,039.12**	**$336,229.00**	**$109,189.88**	
Revenue Less Expenditures	**($20,186.02)**	**($223,135.63)**	**($332,229.00)**	**$0.00**	
Net Change in Fund Balance	**($20,186.02)**	**($223,135.63)**	**($332,229.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Campground Recreation					
Revenue					
Facilities Rental - Long Term	4,680.00	24,840.00	18,000.00	(6,840.00)	138.00%
Rent - Facilities Short Term	1,298.94	7,070.29	12,750.00	5,679.71	55.45%
Sale of Assets	0.00	55.00	0.00	(55.00)	0.00%
Revenue	**$5,978.94**	**$31,965.29**	**$30,750.00**	**($1,215.29)**	
Gross Profit	**$5,978.94**	**$31,965.29**	**$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	7,000.00	9,000.00	2,000.00	77.78%
Purchased Services	0.00	624.43	0.00	(624.43)	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	79.72	566.48	180.00	(386.48)	314.71%
Supplies	0.00	0.00	450.00	450.00	0.00%
Telephone	39.26	352.79	600.00	247.21	58.80%
Utilitites	2,422.49	7,805.14	6,500.00	(1,305.14)	120.08%
Waste Disposal	167.95	1,007.70	1,200.00	192.30	83.98%
Expenses	**$3,709.42**	**$39,125.46**	**$40,030.00**	**$904.54**	
Revenue Less Expenditures	**$2,269.52**	**($7,160.17)**	**($9,280.00)**	**$0.00**	
Net Change in Fund Balance	**$2,269.52**	**($7,160.17)**	**($9,280.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 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	8,257.80	22,191.10	24,000.00	1,808.90	92.46%
City Contributions	25,000.00	75,000.00	0.00	(75,000.00)	0.00%
Contribution Income	200.00	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	**$33,457.80**	**$101,391.10**	**$245,000.00**	**$143,608.90**	
Gross Profit	**$33,457.80**	**$101,391.10**	**$245,000.00**	**$0.00**	
Expenses					
Act 833	28,316.23	59,472.61	24,000.00	(35,472.61)	247.80%
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	12,231.90	39,142.00	26,910.10	31.25%
Emp Benefit - LOPFI	339.00	9,740.09	41,174.00	31,433.91	23.66%
Emp Benefit - Retirement	0.00	216.90	3,607.00	3,390.10	6.01%
Employee Screenings	150.00	1,530.40	300.00	(1,230.40)	510.13%
Equipment Purchased < $5,000	2,049.95	4,621.65	6,000.00	1,378.35	77.03%
Fuel Expense	1,184.44	7,223.41	10,000.00	2,776.59	72.23%
Grant Expense	0.00	364.58	1,000.00	635.42	36.46%
Insurance - Workmen's Comp.	732.72	6,594.48	6,900.00	305.52	95.57%
Notices and Ads	0.00	118.50	0.00	(118.50)	0.00%
Payroll Tax Expense	599.52	8,820.50	14,318.00	5,497.50	61.60%
Pest Control	51.36	413.02	600.00	186.98	68.84%
PPE	17,796.99	21,248.49	15,000.00	(6,248.49)	141.66%
Purchased Services	80.92	80.92	0.00	(80.92)	0.00%
R&M - Office Equip / Software	625.95	1,253.07	7,500.00	6,246.93	16.71%
Repair / Maint - Building	0.00	17,104.07	10,000.00	(7,104.07)	171.04%
Repair / Maint - Equipment	0.00	5,715.74	5,000.00	(715.74)	114.31%
Repair / Maint - Lubricants	0.00	21.85	0.00	(21.85)	0.00%
Repair / Maint - Radio	0.00	587.43	2,000.00	1,412.57	29.37%
Repair / Maint - Tires	0.00	1,768.25	4,000.00	2,231.75	44.21%
Repair / Maint - Vehicles	4,482.18	34,726.79	20,000.00	(14,726.79)	173.63%
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%
Supplies	0.00	943.31	1,500.00	556.69	62.89%
Telephone	628.12	5,932.92	6,500.00	567.08	91.28%
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	154.61	888.58	2,450.00	1,561.42	36.27%
Uniforms	785.47	3,923.86	4,000.00	76.14	98.10%
Utilitites	858.90	5,913.87	11,500.00	5,586.13	51.42%
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	24,710.00	189,510.70	289,739.00	100,228.30	65.41%
Waste Disposal	102.35	818.80	1,100.00	281.20	74.44%
Expenses	**$84,464.17**	**$403,160.13**	**$624,080.00**	**$220,919.87**	
Revenue Less Expenditures	**($51,006.37)**	**($301,769.03)**	**($379,080.00)**	**$0.00**	
Net Change in Fund Balance	**($51,006.37)**	**($301,769.03)**	**($379,080.00)**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 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	542.28	1,422.48	0.00	(1,422.48)	0.00%
Assessment Income - Current	1,836.80	2,744,755.93	1,953,024.00	(791,731.93)	140.54%
Assessment Income - Penalties	60.00	5,675.05	40,000.00	34,324.95	14.19%
Debt Service - Sewer Treatment	0.00	278,406.66	240,000.00	(38,406.66)	116.00%
Interest Income - CD's	10,858.81	40,364.36	30,000.00	(10,364.36)	134.55%
Interest Income - MMDA	5,937.81	59,360.52	80,000.00	20,639.48	74.20%
Interest Income -08 Sewer Debt	5,008.76	44,896.38	0.00	(44,896.38)	0.00%
Other Income	5,040.00	37,973.78	17,000.00	(20,973.78)	223.38%
Tower Rental	218.55	1,966.95	2,628.00	661.05	74.85%
Revenue	**$29,503.01**	**$3,214,822.11**	**$2,362,652.00**	**($852,170.11)**	
Gross Profit	**$29,503.01**	**$3,214,822.11**	**$2,362,652.00**	**$0.00**	
Expenses					
Advertising	0.00	2,100.00	5,000.00	2,900.00	42.00%
Bank Fees	105.00	384.47	500.00	115.53	76.89%
Capital Improvements - Facilit	0.00	0.00	75,000.00	75,000.00	0.00%
Dues and Fees	0.00	196.09	500.00	303.91	39.22%
Emp Benefit - Hosp Ins	815.46	7,339.14	9,786.00	2,446.86	75.00%
Emp Benefit - Retirement	422.64	3,951.68	5,459.00	1,507.32	72.39%
Insurance	13,306.61	115,404.06	150,000.00	34,595.94	76.94%
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	1,557.50	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	1,386.67	17,260.90	25,000.00	7,739.10	69.04%
Other Expense	0.00	5,880.00	0.00	(5,880.00)	0.00%
Payroll Tax Expense	625.84	5,862.00	8,353.00	2,491.00	70.18%
Postage	0.00	8,744.73	17,000.00	8,255.27	51.44%
Purchased Services	61.00	467.00	2,500.00	2,033.00	18.68%
R&M - Office Equip / Software	1,158.67	13,532.57	17,300.00	3,767.43	78.22%
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	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	79,033.30	109,186.00	30,152.70	72.38%
Expenses	**$27,892.15**	**$316,794.11**	**$745,114.00**	**$428,319.89**	
Revenue Less Expenditures	**$1,610.86**	**$2,898,028.00**	**$1,617,538.00**	**$0.00**	
Net Change in Fund Balance	**$1,610.86**	**$2,898,028.00**	**$1,617,538.00**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 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	11,000.00	181,229.89	200,420.00	19,190.11	90.43%
Marina Sales Fee	1,729.97	8,977.44	12,000.00	3,022.56	74.81%
Revenue	**$12,729.97**	**$190,207.33**	**$212,420.00**	**$22,212.67**	
Gross Profit	**$12,729.97**	**$190,207.33**	**$212,420.00**	**$0.00**	
Expenses					
Advertising	205.00	205.00	0.00	(205.00)	0.00%
Dues and Fees	0.00	300.00	150.00	(150.00)	200.00%
Purchased Services	(1,311.76)	(517.13)	0.00	517.13	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	39.26	352.79	600.00	247.21	58.80%
Utilitites	47.15	601.93	1,500.00	898.07	40.13%
Expenses	**($1,020.35)**	**$3,670.00**	**$16,100.00**	**$12,430.00**	
Revenue Less Expenditures	**$13,750.32**	**$186,537.33**	**$196,320.00**	**$0.00**	
Net Change in Fund Balance	**$13,750.32**	**$186,537.33**	**$196,320.00**	**$0.00**	

Holiday Island Suburban Improvement District

Statement of Revenue and Expenditures

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 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	(0.03)	(43.33)	0.00	43.33	0.00%
Fees - Green	2,871.00	23,618.74	26,000.00	2,381.26	90.84%
Fees - Recreation	1,539.00	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	100.00	1,346.81	6,750.00	5,403.19	19.95%
Rent - Club	0.00	0.00	50.00	50.00	0.00%
Rent - Facilities Short Term	1,970.29	6,917.81	5,500.00	(1,417.81)	125.78%
Sales - Beverage	112.42	967.46	1,000.00	32.54	96.75%
Sales - Food	84.46	1,465.52	1,200.00	(265.52)	122.13%
Sales - Merchandise	0.00	163.74	100.00	(63.74)	163.74%
Revenue	**$6,677.14**	**$67,294.39**	**$72,800.00**	**$5,505.61**	
Gross Profit	**$6,677.14**	**$67,294.39**	**$72,800.00**	**$0.00**	
Expenses					
Advertising	125.00	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	723.74	3,194.58	6,500.00	3,305.42	49.15%
Cost of Sales - Beverage	27.82	254.16	400.00	145.84	63.54%
Cost of Sales - Food	112.27	493.94	700.00	206.06	70.56%
Cost of Sales - Merchandise	0.00	41.16	200.00	158.84	20.58%
Credit Cards Fees	163.75	1,198.81	3,000.00	1,801.19	39.96%
Dues and Fees	0.00	95.00	200.00	105.00	47.50%
Emp Benefit - Hosp Ins	366.86	3,301.74	4,402.00	1,100.26	75.01%
Emp Benefit - Retirement	102.07	1,015.89	1,833.00	817.11	55.42%
Equipment Purchased < $5,000	0.00	0.00	1,000.00	1,000.00	0.00%
Insurance - Workmen's Comp.	0.20	1.80	120.00	118.20	1.50%
Leased Equipment	0.00	8,633.53	8,700.00	66.47	99.24%
Payroll Tax Expense	744.08	6,195.06	8,512.00	2,316.94	72.78%
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	286.67	957.55	200.00	(757.55)	478.78%
Repair / Maint - Building	0.00	3,028.27	5,000.00	1,971.73	60.57%
Repair / Maint - Equipment	0.00	574.58	2,000.00	1,425.42	28.73%
Repair / Maint - Vehicles	0.00	183.49	0.00	(183.49)	0.00%
Repair / Maint- Parts/Material	121.61	3,389.10	1,000.00	(2,389.10)	338.91%
Supplies	74.56	1,306.89	4,000.00	2,693.11	32.67%
Taxes - Real Estate and Person	0.00	0.00	400.00	400.00	0.00%
Telephone	262.87	2,181.98	2,800.00	618.02	77.93%
Travel - Mileage	0.00	299.22	300.00	0.78	99.74%
Unemployment	43.07	663.05	4,410.00	3,746.95	15.04%
Utilitites	1,737.27	9,543.66	14,000.00	4,456.34	68.17%
Wages	9,848.76	82,062.42	111,263.00	29,200.58	73.76%
Waste Disposal	335.30	2,795.80	3,700.00	904.20	75.56%
Expenses	**$15,075.90**	**$155,940.48**	**$203,540.00**	**$47,599.52**	
Revenue Less Expenditures	**($8,398.76)**	**($88,646.09)**	**($130,740.00)**	**$0.00**	
Net Change in Fund Balance	**($8,398.76)**	**($88,646.09)**	**($130,740.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 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	256.00	6,012.47	5,000.00	(1,012.47)	120.25%
Sales - Beer	7,362.15	57,112.86	30,000.00	(27,112.86)	190.38%
Sales - Beverage	4,290.93	33,255.95	25,000.00	(8,255.95)	133.02%
Sales - Food	29,501.13	232,367.21	260,000.00	27,632.79	89.37%
Revenue	**$41,410.21**	**$328,768.81**	**$320,000.00**	**($8,768.81)**	
Gross Profit	**$41,410.21**	**$328,768.81**	**$320,000.00**	**$0.00**	
Expenses					
Advertising	205.00	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	2,694.69	16,774.05	15,000.00	(1,774.05)	111.83%
Cost of Sales - Beverage	2,066.59	12,444.90	12,500.00	55.10	99.56%
Cost of Sales - Food	10,841.81	88,111.12	91,000.00	2,888.88	96.83%
Credit Cards Fees	1,172.76	8,617.92	15,000.00	6,382.08	57.45%
Dues and Fees	99.00	887.00	500.00	(387.00)	177.40%
Emp Benefit - Hosp Ins	733.72	6,603.48	18,590.00	11,986.52	35.52%
Emp Benefit - Retirement	382.41	3,442.59	2,195.00	(1,247.59)	156.84%
Employee Screenings	0.00	775.00	1,000.00	225.00	77.50%
Equipment Purchased < $5,000	113.91	1,215.41	5,000.00	3,784.59	24.31%
Insurance - Workmen's Comp.	81.38	732.42	350.00	(382.42)	209.26%
Leased Equipment	112.60	1,013.40	1,500.00	486.60	67.56%
Licensing State of Arkansas -	0.00	1,500.00	2,500.00	1,000.00	60.00%
Notices and Ads	0.00	0.00	250.00	250.00	0.00%
Payroll Tax Expense	2,020.67	15,940.62	15,805.00	(135.62)	100.86%
Pest Control	114.12	499.33	750.00	250.67	66.58%
Purchased Services	125.00	1,000.00	5,000.00	4,000.00	20.00%
R&M - Office Equip / Software	53.15	53.15	0.00	(53.15)	0.00%
Repair / Maint - Building	320.47	4,380.62	7,000.00	2,619.38	62.58%
Repair / Maint - Equipment	787.57	787.57	3,000.00	2,212.43	26.25%
Repair / Maint- Parts/Material	1,009.60	1,181.19	0.00	(1,181.19)	0.00%
Safety / Security	54.74	492.66	720.00	227.34	68.43%
Supplies	1,949.46	13,513.00	13,000.00	(513.00)	103.95%
Telephone	119.18	1,024.22	1,200.00	175.78	85.35%
Unemployment	103.91	1,393.03	1,960.00	566.97	71.07%
Uniforms	0.00	416.93	500.00	83.07	83.39%
Utilitites	2,672.19	19,573.23	25,000.00	5,426.77	78.29%
Wages	19,401.02	156,106.02	206,603.00	50,496.98	75.56%
Waste Disposal	183.92	2,691.85	3,200.00	508.15	84.12%
Expenses	**$47,418.87**	**$370,390.63**	**$469,123.00**	**$98,732.37**	
Revenue Less Expenditures	**($6,008.66)**	**($41,621.82)**	**($149,123.00)**	**$0.00**	
Net Change in Fund Balance	**($6,008.66)**	**($41,621.82)**	**($149,123.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 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	2,000.00	4,000.00	2,000.00	50.00%
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	2,800.00	2,000.00	(800.00)	140.00%
Sale of Assets	0.00	6,360.00	0.00	(6,360.00)	0.00%
Revenue	**$0.00**	**$12,355.37**	**$100,675.00**	**$88,319.63**	
Gross Profit	**$0.00**	**$12,355.37**	**$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	917.15	8,968.12	32,778.00	23,809.88	27.36%
Emp Benefit - Retirement	571.55	3,196.00	7,084.00	3,888.00	45.12%
Employee Screenings	240.20	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	1,604.93	11,471.62	15,000.00	3,528.38	76.48%
Insurance - Workmen's Comp.	488.51	4,396.59	4,500.00	103.41	97.70%
Notices and Ads	0.00	551.19	0.00	(551.19)	0.00%
Payroll Tax Expense	1,732.17	11,285.27	17,175.00	5,889.73	65.71%
Purchased Services	0.00	1,200.00	0.00	(1,200.00)	0.00%
R&M - Office Equip / Software	186.02	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	0.00	8,596.23	5,500.00	(3,096.23)	156.30%
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	406.53	5,165.05	5,000.00	(165.05)	103.30%
Repair / Maint - Vehicles	0.00	1,136.96	3,500.00	2,363.04	32.48%
Repair / Maint -Road Materials	2,065.21	25,389.05	20,000.00	(5,389.05)	126.95%
Repair / Maint- Parts/Material	0.00	751.01	4,000.00	3,248.99	18.78%
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	89.69	1,122.28	3,000.00	1,877.72	37.41%
Telephone	369.33	1,863.25	2,300.00	436.75	81.01%
Unemployment	29.02	713.08	2,450.00	1,736.92	29.11%
Uniforms	97.26	422.51	1,500.00	1,077.49	28.17%
Utilitites	502.16	4,905.03	10,000.00	5,094.97	49.05%
Wages	22,948.54	150,414.47	224,514.00	74,099.53	67.00%
Waste Disposal	110.95	887.60	1,200.00	312.40	73.97%
Expenses	**$32,359.22**	**$430,853.31**	**$598,241.00**	**$167,387.69**	
Revenue Less Expenditures	**($32,359.22)**	**($418,497.94)**	**($497,566.00)**	**$0.00**	
Net Change in Fund Balance	**($32,359.22)**	**($418,497.94)**	**($497,566.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 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	23,782.63	189,707.74	250,000.00	60,292.26	75.88%
Irrigation Service Income	0.00	1,500.00	1,500.00	0.00	100.00%
Late Charges on Water and Sewe	834.63	11,281.20	13,000.00	1,718.80	86.78%
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	37,202.68	251,660.28	350,000.00	98,339.72	71.90%
Sewer Sales Installation Charg	0.00	5,150.00	3,500.00	(1,650.00)	147.14%
Water Sales	68,747.02	535,595.89	620,000.00	84,404.11	86.39%
Water Service Installation Cha	0.00	4,900.00	5,000.00	100.00	98.00%
Water Turn-On Charges	1,305.00	10,802.34	14,000.00	3,197.66	77.16%
Revenue	**$131,871.96**	**$1,032,579.14**	**$1,257,500.00**	**$224,920.86**	
Gross Profit	**$131,871.96**	**$1,032,579.14**	**$1,257,500.00**	**$0.00**	
Expenses					
Capital Improvements - Equipme	0.00	0.00	200,000.00	200,000.00	0.00%
Chemicals and Fertilizer	2,411.09	17,825.56	30,000.00	12,174.44	59.42%
Dues and Fees	0.00	9,507.80	14,000.00	4,492.20	67.91%
Emp Benefit - Hosp Ins	1,916.04	17,244.36	22,992.00	5,747.64	75.00%
Emp Benefit - Retirement	1,063.61	10,455.55	13,557.00	3,101.45	77.12%
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	1,326.58	9,016.86	10,000.00	983.14	90.17%
Insurance - Workmen's Comp.	371.68	3,345.12	3,250.00	(95.12)	102.93%
Interest Expense	4,242.22	39,603.50	65,000.00	25,396.50	60.93%
Lab Fees	938.85	7,535.95	10,000.00	2,464.05	75.36%
Notices and Ads	0.00	0.00	500.00	500.00	0.00%
Payroll Tax Expense	1,739.86	16,773.07	22,314.00	5,540.93	75.17%
Purchased Services	1,638.50	1,638.50	0.00	(1,638.50)	0.00%
R&M - Office Equip / Software	605.00	4,296.19	6,000.00	1,703.81	71.60%
Repair / Maint - Building	2,200.00	3,569.84	3,000.00	(569.84)	118.99%
Repair / Maint - Equipment	8,500.36	57,844.91	48,000.00	(9,844.91)	120.51%
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	406.43	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	4,728.03	12,882.27	25,000.00	12,117.73	51.53%
Repair / Maint- Parts/Material	6,446.91	110,707.46	68,000.00	(42,707.46)	162.81%
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	34.73	2,530.08	2,000.00	(530.08)	126.50%
Telephone	626.05	4,716.17	6,600.00	1,883.83	71.46%
Travel - Lodging	0.00	203.11	1,500.00	1,296.89	13.54%
Travel - Meals	28.42	132.88	1,500.00	1,367.12	8.86%
Travel - Mileage	0.00	25.00	0.00	(25.00)	0.00%
Travel - Training	210.00	210.00	1,500.00	1,290.00	14.00%
Unemployment	3.28	534.14	3,117.00	2,582.86	17.14%
Uniforms	235.34	2,305.53	3,400.00	1,094.47	67.81%
Utilitites	18,008.61	157,446.35	225,000.00	67,553.65	69.98%
Wages	23,381.75	224,983.78	285,341.00	60,357.22	78.85%
Waste Disposal	790.20	26,995.37	45,000.00	18,004.63	59.99%
Expenses	**$81,853.54**	**$799,826.34**	**$1,286,322.00**	**$486,495.66**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 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	**$50,018.42**	**$232,752.80**	**($28,822.00)**	**$0.00**	
Net Change in Fund Balance	**$50,018.42**	**$232,752.80**	**($28,822.00)**	**$0.00**	

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 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	20,567,628.00	18,640,838.64	0.00	0.00	0.00%
Net Change in Fund Balance	(73,791.96)	1,852,997.40	(251,694.00)	0.00	0.00%
Ending Fund Balance	20,493,836.04	20,493,836.04	0.00	0.00	0.00%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options
Period: 9/1/2026 to 9/30/2026
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual