HOLIDAY PARK PARK AND RECREATION DISTRICT
BUDGET VS. ACTUALS
October 2025 - September 2026

	Oct 2025	Nov 2025	Total			
	Actual	Actual	Budget	Remaining	% Remaining	Notes
Revenue						
1035 Sarasota Cnty Com/fees 1.5%	18,604.70	(8,520.50)	(35,000.00)	(45,084.20)	128.81%	Excess fee distrib.
6000-00 REVENUE			0.00	0.00		
6010 Assessments	0.00	566,055.06	2,024,100.00	1,458,044.94	72.03%	
6134 Laundry Income	13.05		0.00	(13.05)		
6135 Other Interest Income banks			20,000.00	20,000.00	100.00%	
6140 Coffee		21.00	550.00	529.00	96.18%	
6141 Estoppel Income		750.00	1,600.00	850.00	53.13%	
6142 Application Fee-New/Rental/N.O.	450.00	700.00	5,500.00	4,350.00	79.09%	
6148 BarCode/Proximity Income	305.00	223.00	2,500.00	1,972.00	78.88%	
6149 All Name Badges	278.30	256.00	2,000.00	1,465.70	73.29%	
6150 Interest- On Restricted funds	85.55	80.45	900.00	734.00	81.56%	
6160 Sarasota County Interest	241.65		4,000.00	3,758.35	93.96%	
6315 Miscellaneous Income	21.75	39.55	500.00	438.70	87.74%	
Total 6000-00 REVENUE	**1,395.30**	**568,125.06**	**2,061,650.00**	**1,492,129.64**	**72.38%**	
Total Revenue	**20,000.00**	**559,604.56**	**2,026,650.00**	**1,447,045.44**	**71.40%**	
Gross Profit	**20,000.00**	**559,604.56**	**2,026,650.00**	**1,447,045.44**	**71.40%**	
Expenditures						
7900 Bank fees and Wire Transfer Fee			700.00	700.00	100.00%	
8000-00 CUSTODIAL			0.00	0.00		
8015 Grounds Maintenance/Roll Off	997.73	815.32	11,000.00	9,186.95	83.52%	
8020 Janitorial & Cleaning Dumpster		106.24	2,100.00	1,993.76	94.94%	
8030 Misc Maint & Supplies	632.99	200.89	3,150.00	2,316.12	73.53%	
8030-01 Equipment			1,000.00	1,000.00	100.00%	
Total 8030 Misc Maint & Supplies	**632.99**	**200.89**	**4,150.00**	**3,316.12**	**79.91%**	
Total 8000-00 CUSTODIAL	**1,630.72**	**1,122.45**	**17,250.00**	**14,496.83**	**84.04%**	
8100-00 PAYROLL			0.00	0.00		
8101 Salaries & Wages Maintenance	20,361.13	17,066.32	218,400.00	180,972.55	82.86%	
8101-02 Salaries & Wages - Admin	14,851.73	12,190.17	205,900.00	178,858.10	86.87%	
8103 Payroll Tax Expense	2,693.69	2,333.20	33,000.00	27,973.11	84.77%	

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8105 Intuit Payroll Fees	242.00	249.00	2,750.00	2,259.00	82.15%	
Total 8100-00 PAYROLL	**38,148.55**	**31,838.69**	**460,050.00**	**390,062.76**	**84.79%**	
8110-00 INSURANCE			0.00	0.00		
8111 Group & Health Insurance	3,516.83	5,589.18	74,000.00	64,893.99	87.69%	
8112 Workers' Comp	7,940.47		10,000.00	2,059.53	20.60%	
8114 Package Property Policy	60,726.00		65,000.00	4,274.00	6.58%	
8114-01 General Liability Coverage	9,498.00		15,000.00	5,502.00	36.68%	
8115 Truck Insurance	2,213.00		2,500.00	287.00	11.48%	
Total 8110-00 INSURANCE	**83,894.30**	**5,589.18**	**166,500.00**	**77,016.52**	**46.26%**	
8120-00 BUILDING INSPECTOR/SECURITY			0.00	0.00		
8122 Gate House Supplies/Expenses			1,000.00	1,000.00	100.00%	
8124 Bar Code/Proximity Card			3,000.00	3,000.00	100.00%	
Total 8120-00 BUILDING INSPECTOR/SECURITY	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**100.00%**	
8200-00 OFFICE EXPENSE ACCOUNTS			0.00	0.00		
8201 Stationary & Supplies	348.40	490.02	9,000.00	8,161.58	90.68%	
8202 Office Equipment			2,000.00	2,000.00	100.00%	
8203 Postage/Printing/Copier	266.24	685.31	6,000.00	5,048.45	84.14%	
8204 Travel		63.00	500.00	437.00	87.40%	
8205 Computer Equip			3,000.00	3,000.00	100.00%	
8206 Office Expenses Fax/Copies	112.95		0.00	(112.95)		
8207 Meals/Bottle Water	94.30	80.34	1,500.00	1,325.36	88.36%	
8208 Holiday Park Web Page	331.85		3,000.00	2,668.15	88.94%	
8209 Dues & Subscriptions	756.99	1,131.54	9,000.00	7,111.47	79.02%	
8210 Education			1,500.00	1,500.00	100.00%	
8211 Newspaper Postings/Ads/Prof Ser	30.03		1,200.00	1,169.97	97.50%	
8212 Marketing			4,000.00	4,000.00	100.00%	
8300-01 Computer Repairs			2,000.00	2,000.00	100.00%	
Total 8200-00 OFFICE EXPENSE ACCOUNTS	**1,940.76**	**2,450.21**	**42,700.00**	**38,309.03**	**89.72%**	
8213 Gifts			0.00	0.00		
8215-00 TELEPHONE, INTERNET AND TV	1,258.53	575.32	15,000.00	13,166.15	87.77%	

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8215-09 Reimbursment For Phone Usage	150.00	150.00	2,700.00	2,400.00	88.89%	
Total 8215-00 TELEPHONE, INTERNET AND TV	**1,408.53**	**725.32**	**17,700.00**	**15,566.15**	**87.94%**	
8300-00 REPAIRS AND MAINTENANCE			0.00	0.00		
8300-03 Phase I Building & Kitchen	2,716.95	327.59	10,000.00	6,955.46	69.55%	
8300-04 Phase II Building	3,291.96	253.54	10,000.00	6,454.50	64.55%	
8300-05.5 Repairs & Maintenance Security Gates	49.95	50.66	1,000.00	899.39	89.94%	
8300-06 Road Work -Other			15,000.00	15,000.00	100.00%	
8304-00 General Repairs	1,114.51	464.42	15,000.00	13,421.07	89.47%	
8304-01 Bocci Rpr/Maint	24.98		1,000.00	975.02	97.50%	
8304-02 Shuffle Board Rpr/Maint			2,000.00	2,000.00	100.00%	
8304-03 Tennis Rpr/Maint			2,000.00	2,000.00	100.00%	
8304-04 Pickle Ball			2,000.00	2,000.00	100.00%	
8304-05 Horseshoes			500.00	500.00	100.00%	
8304-06 Compounds		13.00	3,700.00	3,687.00	99.65%	
8304-09 Ceramics		37.96	3,000.00	2,962.04	98.73%	
8309-00 Pools			350.00	350.00	100.00%	
8309-01 Pool Maintenance, Ph # 2	2,244.37	248.30	5,000.00	2,507.33	50.15%	
8309-02 Pool Maintenance, Ph #1	762.89	248.30	5,000.00	3,988.81	79.78%	
8309-03 Pool Supplies, Ph #1	353.30	274.89	5,000.00	4,371.81	87.44%	
8309-04 Pool Supplies, Ph #2	353.32	252.38	5,000.00	4,394.30	87.89%	
8309-05 Pool Repair Phase II			3,000.00	3,000.00	100.00%	
8310 Pond and Fountain Maintenance	414.98	308.56	2,000.00	1,276.46	63.82%	
8322 Tools Purchase		120.89	5,000.00	4,879.11	97.58%	
8323 Patio Furniture			6,000.00	6,000.00	100.00%	
Total 8300-00 REPAIRS AND MAINTENANCE	**11,327.21**	**2,600.49**	**101,550.00**	**87,622.30**	**86.28%**	
8400-00 LAWN CARE	22,360.00	22,360.00	276,320.00	231,600.00	83.82%	
8403 Trees	8,750.00		30,000.00	21,250.00	70.83%	
Total 8400-00 LAWN CARE	**31,110.00**	**22,360.00**	**306,320.00**	**252,850.00**	**82.54%**	
8500-00 AUTOMOBILE EXPENSE			0.00	0.00		
8510 Cart/Maint Fuel-Grounds Maint	388.95		3,000.00	2,611.05	87.04%	

HOLIDAY PARK PARK AND RECREATION DISTRICT
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	Oct 2025	Nov 2025	Total			
	Actual	Actual	Budget	Remaining	% Remaining	Notes
8515 Vehicle Fuel	114.70	125.67	500.00	259.63	51.93%	
8520 Vehicle Regisatration			200.00	200.00	100.00%	
8525 Vehicle Repair/Service		161.34	1,500.00	1,338.66	89.24%	
Total 8500-00 AUTOMOBILE EXPENSE	**503.65**	**287.01**	**5,200.00**	**4,409.34**	**84.80%**	
8600-00 RECREATIONAL SUPPLIES			0.00	0.00		
8600-01 Badges-all	184.60	112.95	4,000.00	3,702.45	92.56%	
8600-02 Coffee	(15.00)	237.36	100.00	(122.36)	-122.36%	
8600-03 Luncheons/Dinners	36.05		2,000.00	1,963.95	98.20%	
8600-04 Paper/Plastic Prod/Rm6/$4000	23.96	521.11	3,000.00	2,454.93	81.83%	
8600-05 Sport Equip/Supplies/bingo			100.00	100.00	100.00%	
8600-07 Hoa Exp Out Recreational			0.00	0.00		
8600-08 Digital Sign	1,419.24		2,000.00	580.76	29.04%	
Total 8600-00 RECREATIONAL SUPPLIES	**1,648.85**	**871.42**	**11,200.00**	**8,679.73**	**77.50%**	
8700-00 UTILITIES			0.00	0.00		
8701 Electric			0.00	0.00		
8701-01 Kipa Fountain	107.27	120.03	1,500.00	1,272.70	84.85%	
8701-02 Phase I Maintenance	51.44	42.74	600.00	505.82	84.30%	
8701-03 Tuscola # Gate rear	31.74	31.80	400.00	336.46	84.12%	
8701-04 Recreation Hall I	1,575.68	1,691.35	21,000.00	17,732.97	84.44%	
8701-05 Recreation Hall II	767.77	951.26	14,000.00	12,280.97	87.72%	
8701-06 Holiday Park #Guard House	75.07	68.91	1,000.00	856.02	85.60%	
8701-07 Tuscola/US #41 Sign	28.96	27.82	500.00	443.22	88.64%	
Total 8701 Electric	**2,637.93**	**2,933.91**	**39,000.00**	**33,428.16**	**85.71%**	
8702 Gas	32.31		0.00	(32.31)		
8702-01 Kitchen site 2494	56.98		350.00	293.02	83.72%	
8702-02 Laundry Rm I site 2496	179.28		1,650.00	1,470.72	89.13%	
8702-06 Shower Phase 1			950.00	950.00	100.00%	
Total 8702 Gas	**268.57**	**0.00**	**2,950.00**	**2,681.43**	**90.90%**	
8703-00 Water	27.51	43.18	0.00	(70.69)		
8703-01 Phase I Pool Htr rec ctr 1224	303.78	398.81	5,000.00	4,297.41	85.95%	

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8703-02 Gate House 1750		954.76	350.00	(604.76)	-172.79%	leaking toilet
8703-03 Phase II Pool Heater & Bld 8021	292.04	347.13	3,100.00	2,460.83	79.38%	
8703-04 Travel Compound 3461	33.38	30.26	500.00	436.36	87.27%	
8703-05 IR USAGE/PHII POOL 6561	86.15	121.98	2,000.00	1,791.87	89.59%	
Total 8703-00 Water	**742.86**	**1,896.12**	**10,950.00**	**8,311.02**	**75.90%**	
8704-00 Sewer			0.00	0.00		
8704-01 Phase I Pool Baths Enter 1224	453.97	590.59	6,500.00	5,455.44	83.93%	
8704-02 Gate House Sewer 1750		1,346.70	500.00	(846.70)	-169.34%	leaking toilet
8704-03 Phase II Pool Baths Enter 8021	437.39	517.63	4,500.00	3,544.98	78.78%	
Total 8704-00 Sewer	**891.36**	**2,454.92**	**11,500.00**	**8,153.72**	**70.90%**	
Total 8700-00 UTILITIES	**4,540.72**	**7,284.95**	**64,400.00**	**52,574.33**	**81.64%**	
8850-00 PROFESSIONAL SERVICES			0.00	0.00		
8831 Electorial Process			2,000.00	2,000.00	100.00%	
8851 Attorney Fees	227.25	713.00	12,500.00	11,559.75	92.48%	
8852 CPA Audit & Fees			13,000.00	13,000.00	100.00%	
8853 Appraisal/Gasb fee/CPR Training			1,000.00	1,000.00	100.00%	
8854 Lawsuit Expense			10,500.00	10,500.00	100.00%	
8855 IT Services	2,530.00	855.00	11,000.00	7,615.00	69.23%	
8860 County Fees	175.00		200.00	25.00	12.50%	
Total 8850-00 PROFESSIONAL SERVICES	**2,932.25**	**1,568.00**	**50,200.00**	**45,699.75**	**91.04%**	
8900-00 RESERVE REPLACMENT ACCOUNTS			0.00	0.00		
8940 Capital Projects			350,000.00	350,000.00	100.00%	
8940-30 Gate & Building Entry System		87,700.00	88,000.00	300.00	0.34%	
Total 8940 Capital Projects	**0.00**	**87,700.00**	**438,000.00**	**350,300.00**	**79.98%**	
8945 Reserves			214,058.00	214,058.00	100.00%	
8950 S/F Roads Repairs			51,000.00	51,000.00	100.00%	
Total 8900-00 RESERVE REPLACMENT ACCOUNTS	**0.00**	**87,700.00**	**703,058.00**	**615,358.00**	**87.53%**	
8902-00 Capitol Improvements (BOND PAYMENT)			161,272.00	161,272.00	100.00%	
8965 Bank Service Charges	74.36	150.63	0.00	(224.99)		
Reimbursements	0.00	0.00	0.00	0.00		

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Total Expenditures	**179,159.90**	**164,548.35**	**2,112,100.00**	**1,768,391.75**	**83.73%**	
Net Operating Revenue	**(159,159.90)**	**395,056.21**	**(85,450.00)**	**(321,346.31)**	**376.06%**	
Other Revenue						
1088 Trees Donations Received		595.00	0.00	(595.00)		
Total Other Revenue	**0.00**	**595.00**	**0.00**	**(595.00)**		
Net Other Revenue	**0.00**	**595.00**	**0.00**	**(595.00)**		
Net Revenue	**(159,159.90)**	**395,651.21**	**(85,450.00)**	**(321,941.31)**	**376.76%**	
Tuesday, Dec 16, 2025 07:12:33 AM GMT-8 - Accrual Basis						