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

	Oct 2025	Nov 2025	Dec 2025	Total			
	Actual	Actual	Actual	Budget	Remaining	% Remaining	Notes
Revenue							
1035 Sarasota Cnty Com/fees 1.5%	18,604.70	(8,520.50)	(12,833.61)	(35,000.00)	(32,250.59)	92.14%	Excess fee Distrib.
6000-00 REVENUE				0.00	0.00		
6010 Assessments	0.00	566,055.06	857,270.89	2,024,100.00	600,774.05	29.68%	
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	70.00	550.00	459.00	83.45%	
6141 Estoppel Income		750.00	750.00	1,600.00	100.00	6.25%	
6142 Application Fee-New/Rental/N.O.	450.00	700.00	830.00	5,500.00	3,520.00	64.00%	
6148 BarCode/Proximity Income	305.00	223.00	105.00	2,500.00	1,867.00	74.68%	
6149 All Name Badges	278.30	256.00	283.00	2,000.00	1,182.70	59.14%	
6150 Interest- On Restricted funds	85.55	80.45	80.87	900.00	653.13	72.57%	
6160 Sarasota County Interest	241.65			4,000.00	3,758.35	93.96%	
6315 Miscellaneous Income	21.75	39.55	42.55	500.00	396.15	79.23%	
Total 6000-00 REVENUE	**1,395.30**	**568,125.06**	**859,432.31**	**2,061,650.00**	**632,697.33**	**30.69%**	
Services			1,125.00	0.00	(1,125.00)		
Total Revenue	**20,000.00**	**559,604.56**	**847,723.70**	**2,026,650.00**	**599,321.74**	**29.57%**	
Gross Profit	**20,000.00**	**559,604.56**	**847,723.70**	**2,026,650.00**	**599,321.74**	**29.57%**	
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	810.96	11,000.00	8,375.99	76.15%	
8020 Janitorial & Cleaning Dumpster		106.24		2,100.00	1,993.76	94.94%	
8030 Misc Maint & Supplies	632.99	200.89	293.17	3,150.00	2,022.95	64.22%	
8030-01 Equipment				1,000.00	1,000.00	100.00%	

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Total 8030 Misc Maint & Supplies	**632.99**	**200.89**	**293.17**	**4,150.00**	**3,022.95**	**72.84%**	
Total 8000-00 CUSTODIAL	**1,630.72**	**1,122.45**	**1,104.13**	**17,250.00**	**13,392.70**	**77.64%**	
8100-00 PAYROLL				0.00	0.00		
8101 Salaries & Wages Maintenance	20,361.13	17,066.32	18,314.15	218,400.00	162,658.40	74.48%	
8101-02 Salaries & Wages - Admin	14,851.73	12,190.17	12,137.46	205,900.00	166,720.64	80.97%	
8103 Payroll Tax Expense	2,693.69	2,333.20	2,326.42	33,000.00	25,646.70	77.72%	
8105 Intuit Payroll Fees	242.00	249.00	242.00	2,750.00	2,017.00	73.35%	
Total 8100-00 PAYROLL	**38,148.55**	**31,838.69**	**33,020.03**	**460,050.00**	**357,042.74**	**77.61%**	
8110-00 INSURANCE				0.00	0.00		
8111 Group & Health Insurance	3,516.83	5,589.18	5,729.50	74,000.00	59,164.49	79.95%	
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**	**5,729.50**	**166,500.00**	**71,287.02**	**42.82%**	
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**	**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	214.68	9,000.00	7,946.90	88.30%	
8202 Office Equipment			118.98	2,000.00	1,881.02	94.05%	
8203 Postage/Printing/Copier	266.24	685.31	35.00	6,000.00	5,013.45	83.56%	
8204 Travel		63.00		500.00	437.00	87.40%	
8205 Computer Equip			1,133.39	3,000.00	1,866.61	62.22%	

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	Oct 2025	Nov 2025	Dec 2025	Total			
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8206 Office Expenses Fax/Copies	112.95			0.00	(112.95)		
8207 Meals/Bottle Water	94.30	80.34	22.96	1,500.00	1,302.40	86.83%	
8208 Holiday Park Web Page	331.85			3,000.00	2,668.15	88.94%	
8209 Dues & Subscriptions	756.99	1,131.54	756.99	9,000.00	6,354.48	70.61%	
8210 Education				1,500.00	1,500.00	100.00%	
8211 Newspaper Postings/Ads/Prof Ser	30.03		12.87	1,200.00	1,157.10	96.43%	
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**	**2,294.87**	**42,700.00**	**36,014.16**	**84.34%**	
8213 Gifts			1,800.00	0.00	(1,800.00)		Christmas Empl.Bonus
8215-00 TELEPHONE, INTERNET AND TV	1,258.53	980.05	1,328.81	15,000.00	11,432.61	76.22%	
8215-09 Reimbursment For Phone Usage	150.00	150.00	150.00	2,700.00	2,250.00	83.33%	
Total 8215-00 TELEPHONE, INTERNET AND TV	**1,408.53**	**1,130.05**	**1,478.81**	**17,700.00**	**13,682.61**	**77.30%**	
8300-00 REPAIRS AND MAINTENANCE				0.00	0.00		
8300-03 Phase I Building & Kitchen	2,716.95	327.59	358.90	10,000.00	6,596.56	65.97%	
8300-04 Phase II Building	3,291.96	253.54	429.68	10,000.00	6,024.82	60.25%	
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	28.44	15,000.00	13,392.63	89.28%	
8304-01 Bocci Rpr/Maint	24.98			1,000.00	975.02	97.50%	
8304-02 Shuffle Board Rpr/Maint			42.70	2,000.00	1,957.30	97.87%	
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	69.11	3,700.00	3,617.89	97.78%	

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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	221.93	5,000.00	2,285.40	45.71%	
8309-02 Pool Maintenance, Ph #1	762.89	248.30	221.94	5,000.00	3,766.87	75.34%	
8309-03 Pool Supplies, Ph #1	353.30	274.89	220.49	5,000.00	4,151.32	83.03%	
8309-04 Pool Supplies, Ph #2	353.32	252.38	233.08	5,000.00	4,161.22	83.22%	
8309-05 Pool Repair Phase II				3,000.00	3,000.00	100.00%	
8310 Pond and Fountain Maintenance	414.98	308.56	115.00	2,000.00	1,161.46	58.07%	
8322 Tools Purchase		120.89	37.98	5,000.00	4,841.13	96.82%	
8323 Patio Furniture				6,000.00	6,000.00	100.00%	
Total 8300-00 REPAIRS AND MAINTENANCE	**11,327.21**	**2,600.49**	**1,979.25**	**101,550.00**	**85,643.05**	**84.34%**	
8400-00 LAWN CARE	22,360.00	22,360.00	22,360.00	276,320.00	209,240.00	75.72%	
8403 Trees	8,750.00			30,000.00	21,250.00	70.83%	
Total 8400-00 LAWN CARE	**31,110.00**	**22,360.00**	**22,360.00**	**306,320.00**	**230,490.00**	**75.24%**	
8500-00 AUTOMOBILE EXPENSE				0.00	0.00		
8510 Cart/Maint Fuel-Grounds Maint	503.65	103.61	2.48	3,000.00	2,390.26	79.68%	
8515 Vehicle Fuel		22.06	19.49	500.00	458.45	91.69%	
8520 Vehicle Regisatration				200.00	200.00	100.00%	
8525 Vehicle Repair/Service		161.34	79.99	1,500.00	1,258.67	83.91%	
Total 8500-00 AUTOMOBILE EXPENSE	**503.65**	**287.01**	**101.96**	**5,200.00**	**4,307.38**	**82.83%**	
8600-00 RECREATIONAL SUPPLIES				0.00	0.00		
8600-01 Badges-all	184.60	112.95	305.45	4,000.00	3,397.00	84.93%	
8600-02 Coffee	(15.00)	237.36		100.00	(122.36)	-122.36%	
8600-03 Luncheons/Dinners	36.05		580.38	2,000.00	1,383.57	69.18%	
8600-04 Paper/Plastic Prod/Rm6/$4000	23.96	521.11	(19.79)	3,000.00	2,474.72	82.49%	

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8600-05 Sport Equip/Supplies/bingo				100.00	100.00	100.00%	
8600-07 Hoa Exp Out Recreational			0.00	0.00	0.00		
8600-08 Digital Sign	1,419.24		97.98	2,000.00	482.78	24.14%	
Total 8600-00 RECREATIONAL SUPPLIES	**1,648.85**	**871.42**	**964.02**	**11,200.00**	**7,715.71**	**68.89%**	
8700-00 UTILITIES				0.00	0.00		
8701 Electric				0.00	0.00		
8701-01 Kipa Fountain	107.27	120.03	71.87	1,500.00	1,200.83	80.06%	
8701-02 Phase I Maintenance	51.44	42.74	36.26	600.00	469.56	78.26%	
8701-03 Tuscola # Gate rear	31.74	31.80	31.95	400.00	304.51	76.13%	
8701-04 Recreation Hall I	1,575.68	1,691.35	1,720.73	21,000.00	16,012.24	76.25%	
8701-05 Recreation Hall II	767.77	951.26	1,444.13	14,000.00	10,836.84	77.41%	
8701-06 Holiday Park #Guard House	75.07	68.91	59.50	1,000.00	796.52	79.65%	
8701-07 Tuscola/US #41 Sign	28.96	27.82	29.13	500.00	414.09	82.82%	
Total 8701 Electric	**2,637.93**	**2,933.91**	**3,393.57**	**39,000.00**	**30,034.59**	**77.01%**	
8702 Gas	32.31		39.53	0.00	(71.84)		
8702-01 Kitchen site 2494	56.98		132.44	350.00	160.58	45.88%	
8702-02 Laundry Rm I site 2496	179.28		195.44	1,650.00	1,275.28	77.29%	
8702-06 Shower Phase 1				950.00	950.00	100.00%	
Total 8702 Gas	**268.57**	**0.00**	**367.41**	**2,950.00**	**2,314.02**	**78.44%**	
8703-00 Water	27.51	43.18	36.72	0.00	(107.41)		
8703-01 Phase I Pool Htr rec ctr 1224	303.78	398.81	398.81	5,000.00	3,898.60	77.97%	
8703-02 Gate House 1750		954.76	30.26	350.00	(635.02)	-181.43%	Leaking Toilet
8703-03 Phase II Pool Heater & Bld 8021	292.04	347.13	301.91	3,100.00	2,158.92	69.64%	
8703-04 Travel Compound 3461	33.38	30.26	49.64	500.00	386.72	77.34%	
8703-05 IR USAGE/PHII POOL 6561	86.15	121.98	108.38	2,000.00	1,683.49	84.17%	

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Total 8703-00 Water	**742.86**	**1,896.12**	**925.72**	**10,950.00**	**7,385.30**	**67.45%**	
8704-00 Sewer				0.00	0.00		
8704-01 Phase I Pool Baths Enter 1224	453.97	590.59	590.59	6,500.00	4,864.85	74.84%	
8704-02 Gate House Sewer 1750		1,346.70	41.89	500.00	(888.59)	-177.72%	Leaking Toilet
8704-03 Phase II Pool Baths Enter 8021	437.39	517.63	453.79	4,500.00	3,091.19	68.69%	
Total 8704-00 Sewer	**891.36**	**2,454.92**	**1,086.27**	**11,500.00**	**7,067.45**	**61.46%**	
Total 8700-00 UTILITIES	**4,540.72**	**7,284.95**	**5,772.97**	**64,400.00**	**46,801.36**	**72.67%**	
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	2,433.50	12,500.00	9,126.25	73.01%	
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	805.00	11,000.00	6,810.00	61.91%	
8860 County Fees	175.00			200.00	25.00	12.50%	
Total 8850-00 PROFESSIONAL SERVICES	**2,932.25**	**1,568.00**	**3,238.50**	**50,200.00**	**42,461.25**	**84.58%**	
8900-00 RESERVE REPLACMENT ACCOUNTS				0.00	0.00		
8940 Capital Projects				262,000.00	262,000.00	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**	**0.00**	**350,000.00**	**262,300.00**	**74.94%**	
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**	**0.00**	**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	149.15	0.00	(374.14)		

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Reimbursements	0.00	0.00	0.00	0.00	0.00		
Total Expenditures	**179,159.90**	**164,953.08**	**79,993.19**	**2,112,100.00**	**1,687,993.84**	**79.92%**	
Net Operating Revenue	**(159,159.90)**	**394,651.48**	**767,730.51**	**(85,450.00)**	**(1,088,672.10)**	**1274.05%**	
Other Revenue							
1088 Trees Donations Received		595.00	1,755.00	0.00	(2,350.00)		
Total Other Revenue	**0.00**	**595.00**	**1,755.00**	**0.00**	**(2,350.00)**		
Net Other Revenue	**0.00**	**595.00**	**1,755.00**	**0.00**	**(2,350.00)**		
Net Revenue	**(159,159.90)**	**395,246.48**	**769,485.51**	**(85,450.00)**	**(1,091,022.10)**	**1276.80%**	
Wednesday, Jan 14, 2026 11:17:52 AM GMT-8 - Accrual Basis							