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

	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total				
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Remaining	% Remaining	Notes
Revenue																	
1035 Sarasota Cnty Com/fees 1.5%	18,604.70	-8,520.50	-12,833.61	-1,395.89	-1,286.96	-1,135.94	-1,989.96	-642.51	-325.38	-1,219.81	-151.40		-10,897.26	-35,000.00	-24,102.74	68.86%	Excess fee
6000-00 REVENUE													0.00	0.00	0.00		
6010 Assessments	0.00	566,055.06	857,270.89	93,059.43	83,666.44	75,729.66	132,664.33	42,833.68	21,691.80	81,320.51	10,093.11		1,964,384.91	2,024,100.00	59,715.09	2.95%	
6134 Laundry Income	13.05			21.06			42.90			21.37			98.38	0.00	-98.38		
6135 CD Interest Income					1,871.89	7,401.23					6,882.96		16,156.08	20,000.00	3,843.92	19.22%	
6140 Coffee		21.00	70.00	42.50	79.00	23.50	4.50	145.00					385.50	550.00	164.50	29.91%	
6141 Estoppel Income		750.00	750.00	750.00	1,350.00	1,050.00	900.00	1,650.00	600.00	1,050.00	150.00	750.00	9,750.00	1,600.00	-8,150.00	-509.38%	
6142 Application Fee-New/Rental/N.O.	450.00	700.00	830.00	750.00	701.00	650.00	750.00	550.00	300.00	701.00	470.00	450.00	7,302.00	5,500.00	-1,802.00	-32.76%	
6144 Fines & Violations											700.00		700.00	0.00	-700.00		
6148 BarCode/Proximity Income	305.00	223.00	105.00	381.00	350.00	165.00	75.00	138.00	40.00	152.00	120.00	65.00	2,119.00	2,500.00	381.00	15.24%	
6149 All Name Badges	278.30	256.00	283.00	794.00	615.75	551.00	266.50	152.00	134.00	195.00	188.00	117.00	3,830.55	2,000.00	-1,830.55	-91.53%	
6150 Interest- On Restricted funds	85.55	80.45	80.87	78.83	70.16	77.09	75.08	714.84	1,752.61	1,775.98	1,705.11	1,519.77	8,016.34	900.00	-7,116.34	-790.70%	
6160 Sarasota County Interest	241.65			2,495.13			752.33			935.57			4,424.68	4,000.00	-424.68	-10.62%	
6315 Miscellaneous Income	21.75	39.55	42.55	20.11	37.35	44.45	56.89	237.75	207.40	144.88	26.85	341.73	1,221.26	500.00	-721.26	-144.25%	
Total 6000-00 REVENUE	**$ 1,395.30**	**$ 568,125.06**	**$ 859,432.31**	**$ 98,392.06**	**$ 88,741.59**	**$ 85,691.93**	**$ 135,587.53**	**$ 46,421.27**	**$ 24,725.81**	**$ 86,296.31**	**$ 20,336.03**	**$ 3,243.50**	**$ 2,018,388.70**	**$ 2,061,650.00**	**$ 43,261.30**	**2.10%**	
6320 Trees Donations Received		595.00	1,755.00	615.00		2,283.00	1,108.00						6,356.00	0.00	-6,356.00		
Owner Property Cleanup			1,050.00	225.00	85.00	225.00		200.00	75.00	-25.00	175.00	75.00	2,085.00	0.00	-2,085.00		
Total Revenue	**$ 20,000.00**	**$ 560,199.56**	**$ 849,403.70**	**$ 97,836.17**	**$ 87,539.63**	**$ 87,063.99**	**$ 134,705.57**	**$ 45,978.76**	**$ 24,475.43**	**$ 85,051.50**	**$ 20,359.63**	**$ 3,318.50**	**$ 2,015,932.44**	**$ 2,026,650.00**	**$ 10,717.56**	**0.53%**	
Gross Profit	**$ 20,000.00**	**$ 560,199.56**	**$ 849,403.70**	**$ 97,836.17**	**$ 87,539.63**	**$ 87,063.99**	**$ 134,705.57**	**$ 45,978.76**	**$ 24,475.43**	**$ 85,051.50**	**$ 20,359.63**	**$ 3,318.50**	**$ 2,015,932.44**	**$ 2,026,650.00**	**$ 10,717.56**	**0.53%**	
Expenditures																	
7900 Bank fees and Wire Transfer Fee	74.36	150.63	149.15	118.70	95.91	91.03	256.68	118.66	216.07	202.30	209.00	250.91	1,933.40	700.00	-1,233.40	-176.20%	
8000-00 CUSTODIAL													0.00	0.00	0.00		
8015 Grounds Maintenance/Roll Off	997.73	815.32	810.96	527.51	781.91	798.97	816.91	310.96	-178.57	233.94	1,554.79	656.21	8,126.64	11,000.00	2,873.36	26.12%	
8020 Janitorial & Cleaning Dumpster		106.24	257.09	230.22	536.85	365.32	239.59	88.88	75.54			141.21	2,040.94	2,100.00	59.06	2.81%	
8030 Misc Maint & Supplies	632.99	200.89	36.08	105.03		240.11	514.24	-95.03	437.87	839.91	178.86	709.86	3,800.81	3,150.00	-650.81	-20.66%	
8030-01 Equipment					132.95							499.99	632.94	1,000.00	367.06	36.71%	
Total 8030 Misc Maint & Supplies	**$ 632.99**	**$ 200.89**	**$ 36.08**	**$ 105.03**	**$ 132.95**	**$ 240.11**	**$ 514.24**	**-$ 95.03**	**$ 437.87**	**$ 839.91**	**$ 178.86**	**$ 1,209.85**	**$ 4,433.75**	**$ 4,150.00**	**-$ 283.75**	**-6.84%**	
Total 8000-00 CUSTODIAL	**$ 1,630.72**	**$ 1,122.45**	**$ 1,104.13**	**$ 862.76**	**$ 1,451.71**	**$ 1,404.40**	**$ 1,570.74**	**$ 304.81**	**$ 334.84**	**$ 1,073.85**	**$ 1,733.65**	**$ 2,007.27**	**$ 14,601.33**	**$ 17,250.00**	**$ 2,648.67**	**15.35%**	
8100-00 PAYROLL													0.00	0.00	0.00		
8101 Salaries & Wages Maintenance	20,361.13	17,066.32	18,314.15	22,454.26	16,994.13	16,976.45	16,590.63	20,855.38	16,587.94	21,191.70	16,488.20	16,620.44	220,500.73	218,400.00	-2,100.73	-0.96%	
8101-02 Salaries & Wages - Admin	14,851.73	12,190.17	12,137.46	13,611.67	12,120.42	12,107.08	12,403.08	13,404.35	12,226.57	15,263.84	13,118.08	13,033.07	156,467.52	205,900.00	49,432.48	24.01%	
8103 Payroll Tax Expense	2,693.69	2,333.20	2,326.42	2,892.49	2,240.13	2,227.08	2,217.22	2,746.94	2,201.68	3,006.63	2,265.79	2,266.77	29,418.04	33,000.00	3,581.96	10.85%	
8105 Intuit Payroll Fees	242.00	249.00	242.00	302.00	242.00	242.00	242.00	242.00	254.00	153.00	293.00	293.00	2,996.00	2,750.00	-246.00	-8.95%	
Total 8100-00 PAYROLL	**$ 38,148.55**	**$ 31,838.69**	**$ 33,020.03**	**$ 39,260.42**	**$ 31,596.68**	**$ 31,552.61**	**$ 31,452.93**	**$ 37,248.67**	**$ 31,270.19**	**$ 39,615.17**	**$ 32,165.07**	**$ 32,213.28**	**$ 409,382.29**	**$ 460,050.00**	**$ 50,667.71**	**11.01%**	
8110-00 INSURANCE													0.00	0.00	0.00		
8111 Group & Health Insurance	3,516.83	5,589.18	5,729.50	5,596.66	-119.10	22.90	8,765.10	4,146.65	4,312.53	4,148.36	5,175.35	113.99	46,997.95	74,000.00	27,002.05	36.49%	

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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Remaining	% Remaining	Notes
8112 Workers' Comp	7,940.47			-2,253.00									5,687.47	10,000.00	4,312.53	43.13%	
8114 Package Property Policy	60,726.00												60,726.00	65,000.00	4,274.00	6.58%	
8114-01 General Liability Coverage	9,498.00				300.00					100.00	150.00		10,048.00	15,000.00	4,952.00	33.01%	
8115 Truck Insurance	2,213.00												2,213.00	2,500.00	287.00	11.48%	
Total 8110-00 INSURANCE	**$ 83,894.30**	**$ 5,589.18**	**$ 5,729.50**	**$ 3,343.66**	**$ 180.90**	**$ 22.90**	**$ 8,765.10**	**$ 4,146.65**	**$ 4,312.53**	**$ 4,248.36**	**$ 5,325.35**	**$ 113.99**	**$ 125,672.42**	**$ 166,500.00**	**$ 40,827.58**	**24.52%**	
8120-00 BUILDING INSPECTOR/SECURITY													0.00	0.00	0.00		
8122 Gate House Supplies/Expenses													0.00	1,000.00	1,000.00	100.00%	
8124 Bar Code/Proximity Card				867.00							861.57		1,728.57	3,000.00	1,271.43	42.38%	
Total 8120-00 BUILDING INSPECTOR/SECURITY	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 867.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 861.57**	**$ 0.00**	**$ 1,728.57**	**$ 4,000.00**	**$ 2,271.43**	**56.79%**	
8200-00 OFFICE EXPENSE ACCOUNTS													0.00	0.00	0.00		
8201 Office Supplies	394.94	541.56	214.68	279.02	297.71	293.83	406.79	195.54	336.30	266.69	565.69	1,468.71	5,261.46	9,000.00	3,738.54	41.54%	
8202 Office Equipment	589.96		118.98	59.34		19.98	38.98	109.97				21.87	959.08	2,000.00	1,040.92	52.05%	
8203 Postage/Printing/Copier	266.24	685.31	160.60	35.00	46.69	288.51	37.34	59.66	503.41	273.56	157.00	156.95	2,670.27	6,000.00	3,329.73	55.50%	
8204 Travel		63.00				89.18							152.18	500.00	347.82	69.56%	
8205 Computer Equip			1,133.39										1,133.39	3,000.00	1,866.61	62.22%	
8207 Meals/Bottle Water	11.76	28.80	22.96	7.20	27.40	188.63	122.24	61.72	120.17	589.13	53.46		1,233.47	1,500.00	266.53	17.77%	
8208 Holiday Park Web Page	331.85	206.00	206.00	365.85	260.56	216.00	216.00	216.00	216.00	215.92	215.92	215.92	2,882.02	3,000.00	117.98	3.93%	
8209 Dues & Subscriptions	756.99	1,131.54	756.99	1,332.75	3,725.08	978.39	795.99	1,284.74	931.74	922.72	1,064.81	1,058.64	14,740.38	9,000.00	-5,740.38	-63.78%	
8210 Education	112.95										118.95	249.00	480.90	1,500.00	1,019.10	67.94%	
8211 Newspaper Postings/Ads/Prof Ser	30.03	12.87	12.87	98.60	50.05	58.56	307.33	241.32	155.79		19.95	150.86	1,138.23	1,200.00	61.77	5.15%	
8212 Marketing							255.25			1,419.24	1,419.24		3,093.73	4,000.00	906.27	22.66%	
8300-01 Computer Repairs													0.00	2,000.00	2,000.00	100.00%	
Total 8200-00 OFFICE EXPENSE ACCOUNTS	**$ 2,494.72**	**$ 2,669.08**	**$ 2,626.47**	**$ 2,177.76**	**$ 4,407.49**	**$ 2,133.08**	**$ 2,179.92**	**$ 2,168.95**	**$ 2,263.41**	**$ 3,687.26**	**$ 3,615.02**	**$ 3,321.95**	**$ 33,745.11**	**$ 42,700.00**	**$ 8,954.89**	**20.97%**	
8213 Gifts			1,800.00	-900.00									900.00	0.00	-900.00		
8215-00 TELEPHONE, INTERNET AND TV	1,258.53	980.05	1,328.81	1,122.69	576.47	1,363.74	904.05	947.08	946.99	1,000.11	1,363.99	1,553.93	13,346.44	15,000.00	1,653.56	11.02%	
8215-09 Reimbursment For Phone Usage	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	2,700.00	900.00	33.33%	
Total 8215-00 TELEPHONE, INTERNET AND TV	**$ 1,408.53**	**$ 1,130.05**	**$ 1,478.81**	**$ 1,272.69**	**$ 726.47**	**$ 1,513.74**	**$ 1,054.05**	**$ 1,097.08**	**$ 1,096.99**	**$ 1,150.11**	**$ 1,513.99**	**$ 1,703.93**	**$ 15,146.44**	**$ 17,700.00**	**$ 2,553.56**	**14.43%**	
8300-00 REPAIRS AND MAINTENANCE													0.00	0.00	0.00		
8106 Contract Labor/Weed In/Out/1099								-300.00				-35.00	-335.00	0.00	335.00		
8107 Reimbursed Expense					1,822.42	1,966.64	3,884.85	-7,679.41			1,361.58	178.50	1,534.58	0.00	-1,534.58		
8300-03 Phase I Building & Kitchen	2,716.95	327.59	358.90	79.00	2,330.00	558.74	1,513.02	206.60	499.75		1,922.11		10,512.66	10,000.00	-512.66	-5.13%	
8300-04 Phase II Building	3,291.96	253.54	429.68	442.11	-11.87	316.30	616.39	1,551.48	465.59		3,125.25		10,480.43	10,000.00	-480.43	-4.80%	
8300-05.5 Repairs & Maintenance Security Gates	49.95	50.66			253.94	76.00	-657.02	276.00	-500.00	-100.00	-603.91	-100.00	-1,254.38	1,000.00	2,254.38	225.44%	
8300-06 Road Work -Other				500.00		2,098.06			94.90				2,692.96	15,000.00	12,307.04	82.05%	
8304-00 General Repairs	1,114.51	464.42	28.44	232.37	1,099.46	-234.09	400.00	2,084.61	1,773.31	1,419.33	2,945.70	3,441.67	14,769.73	15,000.00	230.27	1.54%	
8304-01 Bocci Rpr/Maint	24.98									69.14			94.12	1,000.00	905.88	90.59%	
8304-02 Shuffle Board Rpr/Maint			42.70	340.66	505.67								889.03	2,000.00	1,110.97	55.55%	
8304-03 Tennis Rpr/Maint				8.53	45.32								53.85	2,000.00	1,946.15	97.31%	
8304-04 Pickle Ball						43.69						1,521.67	1,565.36	2,000.00	434.64	21.73%	
8304-05 Horseshoes					197.53								197.53	500.00	302.47	60.49%	
8304-06 Compounds		13.00	69.11	4,287.79		60.12				68.20	86.24	56.70	4,641.16	3,700.00	-941.16	-25.44%	Board approved
8304-07 Fitness Center					59.53				22.86	23.72			106.11	0.00	-106.11		

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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Remaining	% Remaining	Notes
8304-09 Ceramics		37.96			45.51				409.51	30.95	74.29		598.22	3,000.00	2,401.78	80.06%	
8309-00 Pools													0.00	350.00	350.00	100.00%	
8309-01 Pool Maintenance, Ph # 2	2,244.37	500.68	221.93	176.00			187.46	767.23	50.99	313.52	273.51		4,735.69	5,000.00	264.31	5.29%	
8309-02 Pool Maintenance, Ph #1	762.89	500.68	221.94	350.34	243.49		148.52	767.23		279.53	273.51		3,548.13	5,000.00	1,451.87	29.04%	
8309-03 Pool Supplies, Ph #1	353.30	22.51	220.49	264.25	538.74	220.49	495.37	561.33	252.38	283.92	220.49	1,334.23	4,767.50	5,000.00	232.50	4.65%	
8309-04 Pool Supplies, Ph #2	353.32		233.08	264.25	538.74	220.50	495.38	561.34	252.38	384.42	220.50	1,334.23	4,858.14	5,000.00	141.86	2.84%	
8309-05 Pool Repair Phase II	333.00	815.00				7.58					422.71		1,578.29	3,000.00	1,421.71	47.39%	
8310 Pond and Fountain Maintenance	414.98	308.56	115.00	120.00	120.00	120.00	120.00	120.00	294.99	120.00	127.75	300.89	2,282.17	2,000.00	-282.17	-14.11%	
8322 Tools Purchase		120.89	37.98	66.48		39.98		176.94		32.28	177.78	1,267.62	1,919.95	5,000.00	3,080.05	61.60%	
8323 Patio Furniture													0.00	6,000.00	6,000.00	100.00%	
Total 8300-00 REPAIRS AND MAINTENANCE	**$ 11,660.21**	**$ 3,415.49**	**$ 1,979.25**	**$ 7,131.78**	**$ 7,788.48**	**$ 5,494.01**	**$ 7,203.97**	**-$ 906.65**	**$ 3,616.66**	**$ 2,925.01**	**$ 10,627.51**	**$ 9,300.51**	**$ 70,236.23**	**$ 101,550.00**	**$ 31,313.77**	**30.84%**	
8400-00 LAWN CARE	22,360.00	22,360.00	22,360.00	22,360.00	22,360.00	22,360.00	22,360.00	22,360.00	22,360.00	22,360.00	22,360.00	22,360.00	268,320.00	276,320.00	8,000.00	2.90%	
8400-01 Trees for Tuscola Purchases								5,044.50					5,044.50	0.00	-5,044.50		
8403 Trees	8,750.00					16,250.00		5,000.00			525.00		30,525.00	30,000.00	-525.00	-1.75%	
Total 8400-00 LAWN CARE	**$ 31,110.00**	**$ 22,360.00**	**$ 22,360.00**	**$ 22,360.00**	**$ 22,360.00**	**$ 38,610.00**	**$ 22,360.00**	**$ 32,404.50**	**$ 22,360.00**	**$ 22,360.00**	**$ 22,885.00**	**$ 22,360.00**	**$ 303,889.50**	**$ 306,320.00**	**$ 2,430.50**	**0.79%**	
8500-00 AUTOMOBILE EXPENSE													0.00	0.00	0.00		
8510 Cart/Maint Fuel-Grounds Maint	503.65	103.61	2.48	226.04	73.08	76.07	94.66	117.00	1,162.19	102.71	124.55	134.75	2,720.79	3,000.00	279.21	9.31%	
8515 Vehicle Fuel		22.06	19.49			39.10	33.86	52.58	47.79	51.21		61.60	327.69	500.00	172.31	34.46%	
8520 Vehicle Regisatration								50.05					50.05	200.00	149.95	74.98%	
8525 Vehicle Repair/Service		161.34	79.99			244.53		20.97					506.83	1,500.00	993.17	66.21%	
Total 8500-00 AUTOMOBILE EXPENSE	**$ 503.65**	**$ 287.01**	**$ 101.96**	**$ 226.04**	**$ 73.08**	**$ 359.70**	**$ 128.52**	**$ 240.60**	**$ 1,209.98**	**$ 153.92**	**$ 124.55**	**$ 196.35**	**$ 3,605.36**	**$ 5,200.00**	**$ 1,594.64**	**30.67%**	
8600-00 RECREATIONAL SUPPLIES													0.00	0.00	0.00		
8600-01 Badges-all	184.60	112.95	305.45	501.60	358.50	105.50	253.45	128.20	188.70	142.65	71.95	201.60	2,555.15	4,000.00	1,444.85	36.12%	
8600-02 Coffee	-15.00	237.36			285.44								507.80	100.00	-407.80	-407.80%	
8600-03 Luncheons/Dinners	72.05		580.38	41.60			630.16		60.62	243.83		50.00	1,678.64	2,000.00	321.36	16.07%	
8600-04 Paper/Plastic Prod/Rm6/$4000	23.96	521.11	-19.79	410.55	239.05	169.15	24.58				60.36	288.38	1,717.35	3,000.00	1,282.65	42.76%	
8600-05 Sport Equip/Supplies/bingo													0.00	100.00	100.00	100.00%	
8600-07 Hoa Exp Out Recreational			0.00										0.00	0.00	0.00		
8600-08 Digital Sign	1,419.24		97.98						482.78				2,000.00	2,000.00	0.00	0.00%	
Total 8600-00 RECREATIONAL SUPPLIES	**$ 1,684.85**	**$ 871.42**	**$ 964.02**	**$ 953.75**	**$ 882.99**	**$ 274.65**	**$ 908.19**	**$ 128.20**	**$ 732.10**	**$ 386.48**	**$ 132.31**	**$ 539.98**	**$ 8,458.94**	**$ 11,200.00**	**$ 2,741.06**	**24.47%**	
8700-00 UTILITIES													0.00	0.00	0.00		
8701 Electric													0.00	0.00	0.00		
8701-01 Kipa Fountain	107.27	120.03	71.87	34.63	33.33	33.10	33.10	66.30	33.00	64.83	112.21	121.38	831.05	1,500.00	668.95	44.60%	
8701-02 Phase I Maintenance	51.44	42.74	36.26	39.20	43.02	39.73	40.44	90.17	47.31	49.24	50.20	51.55	581.30	600.00	18.70	3.12%	
8701-03 Tuscola # Gate rear	31.74	31.80	31.95	37.34	37.14	37.07	37.16	74.49	37.16	37.62	36.07	37.07	466.61	400.00	-66.61	-16.65%	
8701-04 Recreation Hall I	1,575.68	1,691.35	1,720.73	2,006.39	2,215.24	1,854.59	1,755.57	3,290.10	1,808.81	1,993.74	1,680.23	1,673.01	23,265.44	21,000.00	-2,265.44	-10.79%	
8701-05 Recreation Hall II	767.77	951.26	1,444.13	1,651.95	1,726.43	1,832.34	1,266.65	2,393.26	959.31	992.36	924.68	787.24	15,697.38	14,000.00	-1,697.38	-12.12%	
8701-06 Holiday Park #Guard House	75.07	68.91	59.50	53.91	44.14	43.93	46.24	92.97	46.79	62.33	86.17	88.77	768.73	1,000.00	231.27	23.13%	
8701-07 Tuscola/US #41 Sign	28.96	27.82	29.13	36.13	34.77	34.36	34.36	67.38	34.31	34.44	34.02	34.02	429.70	500.00	70.30	14.06%	
Total 8701 Electric	**$ 2,637.93**	**$ 2,933.91**	**$ 3,393.57**	**$ 3,859.55**	**$ 4,134.07**	**$ 3,875.12**	**$ 3,213.52**	**$ 6,074.67**	**$ 2,966.69**	**$ 3,234.56**	**$ 2,923.58**	**$ 2,793.04**	**$ 42,040.21**	**$ 39,000.00**	**-$ 3,040.21**	**-7.80%**	
8702 Gas	32.31		39.53	55.27		34.77	39.48			38.93			240.29	0.00	-240.29		
8702-01 Kitchen site 2494	56.98		132.44			173.58	94.09			79.66			536.75	350.00	-186.75	-53.36%	

	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total				
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Remaining	% Remaining	Notes
8702-02 Laundry Rm I site 2496	179.28		195.44	220.70		196.91	253.22		159.40	244.05			1,449.00	1,650.00	201.00	12.18%	
8702-06 Shower Phase 1													0.00	950.00	950.00	100.00%	
Total 8702 Gas	**$ 268.57**	**$ 0.00**	**$ 367.41**	**$ 275.97**	**$ 0.00**	**$ 405.26**	**$ 386.79**	**$ 0.00**	**$ 159.40**	**$ 362.64**	**$ 0.00**	**$ 0.00**	**$ 2,226.04**	**$ 2,950.00**	**$ 723.96**	**24.54%**	
8703-00 Water	27.51	43.18	36.72	36.72	43.18	30.26	49.64	43.18	36.72	43.18	30.26	30.26	450.81	0.00	-450.81		
8703-01 Phase I Pool Htr rec ctr 1224	303.78	398.81	398.81	443.99	502.01	463.33	511.68	405.27	392.35	340.67	334.21	321.29	4,816.20	5,000.00	183.80	3.68%	
8703-02 Gate House 1750		954.76	30.26	36.72	30.26	30.26	30.26	30.26	30.26	30.26	30.26	30.26	1,263.82	350.00	-913.82	-261.09%	Leaking toilet
8703-03 Phase II Pool Heater & Bld 8021	292.04	347.13	301.91	321.29	327.75	353.59	353.59	321.29	282.53	230.85	237.31	237.31	3,606.59	3,100.00	-506.59	-16.34%	
8703-04 Travel Compound 3461	33.38	30.26	49.64	43.18	43.18	36.72	49.64	30.26	30.26	43.18	36.72	30.26	456.68	500.00	43.32	8.66%	
8703-05 IR USAGE/PHII POOL 6561	86.15	121.98	108.38	108.38	149.18	85.11	167.31	135.58	75.44	56.10	43.18	49.64	1,186.43	2,000.00	813.57	40.68%	
Total 8703-00 Water	**$ 742.86**	**$ 1,896.12**	**$ 925.72**	**$ 990.28**	**$ 1,095.56**	**$ 999.27**	**$ 1,162.12**	**$ 965.84**	**$ 847.56**	**$ 744.24**	**$ 711.94**	**$ 699.02**	**$ 11,780.53**	**$ 10,950.00**	**-$ 830.53**	**-7.58%**	
8704-00 Sewer													0.00	0.00	0.00		
8704-01 Phase I Pool Baths Enter 1224	453.97	590.59	590.59	645.31	700.03	663.55	709.15	599.71	581.47	508.51	499.39	481.15	7,023.42	6,500.00	-523.42	-8.05%	
8704-02 Gate House Sewer 1750		1,346.70	41.89	51.01	41.89	41.89	41.89	41.89	41.89	41.89	41.89	41.89	1,774.72	500.00	-1,274.72	-254.94%	Leaking toilet
8704-03 Phase II Pool Baths Enter 8021	437.39	517.63	453.79	481.15	490.27	526.75	526.75	481.15	426.43	353.47	362.59	362.59	5,419.96	4,500.00	-919.96	-20.44%	
Total 8704-00 Sewer	**$ 891.36**	**$ 2,454.92**	**$ 1,086.27**	**$ 1,177.47**	**$ 1,232.19**	**$ 1,232.19**	**$ 1,277.79**	**$ 1,122.75**	**$ 1,049.79**	**$ 903.87**	**$ 903.87**	**$ 885.63**	**$ 14,218.10**	**$ 11,500.00**	**-$ 2,718.10**	**-23.64%**	
Total 8700-00 UTILITIES	**$ 4,540.72**	**$ 7,284.95**	**$ 5,772.97**	**$ 6,303.27**	**$ 6,461.82**	**$ 6,511.84**	**$ 6,040.22**	**$ 8,163.26**	**$ 5,023.44**	**$ 5,245.31**	**$ 4,539.39**	**$ 4,377.69**	**$ 70,264.88**	**$ 64,400.00**	**-$ 5,864.88**	**-9.11%**	
8850-00 PROFESSIONAL SERVICES													0.00	0.00	0.00		
8831 Electorial Process							50.00						50.00	2,000.00	1,950.00	97.50%	
8851 Attorney Fees	227.25	713.00	2,433.50	134.50	418.50	217.00	1,240.00	620.00	1,267.00	27.00		1,627.50	8,925.25	12,500.00	3,574.75	28.60%	
8852 CPA Audit & Fees											10,734.75		10,734.75	13,000.00	2,265.25	17.43%	
8853 Appraisal/Gasb fee/CPR Training													0.00	1,000.00	1,000.00	100.00%	
8854 Lawsuit Expense													0.00	10,500.00	10,500.00	100.00%	
8855 IT Services	2,530.00	855.00	805.00	805.00	805.00	805.00	840.00	840.00	840.00	840.00	840.00	840.00	11,645.00	11,000.00	-645.00	-5.86%	
8860 County Fees	175.00												175.00	200.00	25.00	12.50%	
Total 8850-00 PROFESSIONAL SERVICES	**$ 2,932.25**	**$ 1,568.00**	**$ 3,238.50**	**$ 939.50**	**$ 1,223.50**	**$ 1,022.00**	**$ 2,130.00**	**$ 1,460.00**	**$ 2,107.00**	**$ 867.00**	**$ 11,574.75**	**$ 2,467.50**	**$ 31,530.00**	**$ 50,200.00**	**$ 18,670.00**	**37.19%**	
TOTAL OPERATING EXPENDITURES	**$ 180,082.86**	**$ 78,286.95**	**$ 80,324.79**	**$ 84,917.33**	**$ 77,249.03**	**$ 88,989.96**	**$ 84,050.32**	**$ 86,574.73**	**$ 74,543.21**	**$ 81,914.77**	**$ 95,307.16**	**$ 78,853.36**	**$ 1,091,094.47**				
8900-00 RESERVE REPLACMENT ACCOUNTS													0.00	0.00	0.00		
8940 Capital Projects													0.00	20,889.29	20,889.29	100.00%	
8940-20 Sinking Drains						130,680.00							130,680.00	130,680.00	0.00	0.00%	
8940-30 Gate & Building Entry System		90,339.00					4,700.00						95,039.00	95,039.00	0.00	0.00%	
8940-40 Phase II Landscaping/Pool Furniture							30,239.38	2,892.00	436.76	434.64	296.22		34,299.00	34,299.00	0.00	0.00%	
8940-45 Phase I Pool Furniture							17,767.30			762.41			18,529.71	18,529.71	0.00	0.00%	
8940-50 Phase II Electrical Upgrades													0.00	12,853.00	12,853.00	100.00%	
8940-60 Phase II A/C								15,334.81					15,334.81	15,335.00	0.19	0.00%	
8940-70 Phase I Plumbing										4,250.00			4,250.00	4,300.00	50.00	1.16%	
8940-80 Fitness Equipment								15,370.20					15,370.20	15,770.00	399.80	2.54%	
8940-90 Trees								2,305.00					2,305.00	2,305.00	0.00	0.00%	
Total 8940 Capital Projects	**$ 0.00**	**$ 90,339.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 130,680.00**	**$ 52,706.68**	**$ 35,902.01**	**$ 436.76**	**$ 5,447.05**	**$ 296.22**	**$ 0.00**	**$ 315,807.72**	**$ 350,000.00**	**$ 34,192.28**	**9.77%**	
8945 Reserves													0.00	214,058.00	214,058.00	100.00%	
8950 S/F Roads Repairs													0.00	51,000.00	51,000.00	100.00%	
Total 8900-00 RESERVE REPLACMENT ACCOUNTS	**$ 0.00**	**$ 90,339.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 130,680.00**	**$ 52,706.68**	**$ 35,902.01**	**$ 436.76**	**$ 5,447.05**	**$ 296.22**	**$ 0.00**	**$ 315,807.72**	**$ 615,058.00**	**$ 299,250.28**	**48.65%**	

	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total				
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Remaining	% Remaining	Notes
8902-00 Capitol Improvements (BOND PAYMENT)													0.00	161,272.00	161,272.00	100.00%	
Payroll Expenses													0.00	0.00	0.00		
Wages									0.00	0.00			0.00	0.00	0.00		
Total Payroll Expenses	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**		
Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Expenditures	**$ 180,082.86**	**$ 168,625.95**	**$ 80,324.79**	**$ 84,917.33**	**$ 77,249.03**	**$ 219,669.96**	**$ 136,757.00**	**$ 122,476.74**	**$ 74,979.97**	**$ 87,361.82**	**$ 95,603.38**	**$ 78,853.36**	**$ 1,406,902.19**	**$ 2,024,100.00**	**$ 617,197.81**	**30.49%**	
Other Revenue																	
9510 Credit Card Points Redemption						1,025.00							1,025.00	0.00	-1,025.00		
Total Other Revenue	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,025.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,025.00**	**$ 0.00**	**-$ 1,025.00**		
Net Other Revenue	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,025.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,025.00**	**$ 0.00**	**-$ 1,025.00**		
Net Revenue	**-$ 160,082.86**	**$ 391,573.61**	**$ 769,078.91**	**$ 12,918.84**	**$ 10,290.60**	**-$ 131,580.97**	**-$ 2,051.43**	**-$ 76,497.98**	**-$ 50,504.54**	**-$ 2,310.32**	**-$ 75,243.75**	**-$ 75,534.86**	**$ 610,055.25**	**$ 2,550.00**	**-$ 607,505.25**	**-23823.74%**	