

**Holiday Park
Park & Recreation District
Budget vs Actual Profit & Loss
October 2023 - September 2024**

	2023-2024 Budget Total	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual YTD	2023-2024 Budget Balance	% Remaining
Income										
1035 Sarasota Cnty Com/fees 1.5%	-35,000.00	0.00	-7,510.53	-5,960.71	-1,718.04	-971.40	-784.13	-16,944.81	-18,055.19	51.59%
6000-00 REVENUE										
6010 Assessments	1,346,078.40	0.00	500,701.77	397,380.69	114,535.86	64,759.74	52,275.05	1,129,653.11	216,425.29	16.08%
6010-02 Assessments Recv'd for Prior Periods	0.00	0.00	0.00	0.00	18.08	0.00	0.00	18.08	-18.08	
6134 Laundry Income	0.00	9.47	82.41	0.00	75.00	-9.80	0.00	157.08	-157.08	
6136 Other Inc- HOA/Keys/Misc Int	42,000.00	0.00	3.50	0.00	7.00	0.00	0.00	10.50	41,989.50	99.98%
6140 Coffee	0.00	0.00	0.00	0.00	0.00	49.00	38.00	87.00	-87.00	
6141 Estoppel Income	0.00	525.00	300.00	150.00	675.00	1,050.00	975.00	3,675.00	-3,675.00	
6142 Application Fee-New/Rental/N.O.	7,000.00	750.00	405.00	500.00	1,204.00	900.00	900.00	4,659.00	2,341.00	33.44%
6143 Refunds to Income Accounts	0.00	0.00	0.00	0.00	0.00	-3.50	0.00	-3.50	3.50	
6144 Fines & Violations	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	-20,000.00	
6148 BarCode/Proximity Income	4,400.00	265.00	315.00	306.00	300.00	195.00	220.10	1,601.10	2,798.90	63.61%
6149 All Name Badges	0.00	294.50	322.37	492.25	586.00	335.50	435.00	2,465.62	-2,465.62	
6150 Interest- On Restricted funds	3,000.00	99.24	100.82	102.76	101.39	95.40	4.07	503.68	2,496.32	83.21%
6151 Interest - Unrestricted	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
6160 Sarasota County Interest	500.00	97.53	0.00	0.00	3,484.62	0.00	0.00	3,582.15	-3,082.15	-616.43%
6315 Miscellaneous Income	0.00	38.79	33.49	104.86	54.56	-5.61	108.85	334.94	-334.94	
Total 6000-00 REVENUE	\$ 1,404,478.40	\$ 2,079.53	\$ 502,264.36	\$ 419,036.56	\$ 121,041.51	\$ 67,365.73	\$ 54,956.07	1,166,743.76	\$ 237,734.64	16.93%
Total Income	\$ 1,369,478.40	\$ 2,079.53	\$ 494,753.83	\$ 413,075.85	\$ 119,323.47	\$ 66,394.33	\$ 54,171.94	1,149,798.95	\$ 219,679.45	16.04%
Gross Profit	\$ 1,369,478.40	\$ 2,079.53	\$ 494,753.83	\$ 413,075.85	\$ 119,323.47	\$ 66,394.33	\$ 54,171.94	1,149,798.95	\$ 219,679.45	16.04%
Expenses										
6690 Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	-8.00	
7900 Bank fees and Wire Transfer Fee	0.00	17.20	8.01	6.67	2.00	2.00	2.00	37.88	-37.88	
8000-00 CUSTODIAL										
8015 Grounds Maintenance/Roll Off	0.00	0.00	581.83	578.52	1,195.05	615.38	0.00	2,970.78	-2,970.78	
8020 Janitorial & Cleaning Dumpster	9,000.00	490.56	411.73	100.15	156.69	144.88	369.57	1,673.58	7,326.42	81.40%
8030 Misc Maint & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	636.79	636.79	-636.79	
8030-01 Equipment	1,700.00	0.00	0.00	0.00	0.00	11.39	0.00	11.39	1,688.61	99.33%
Total 8000-00 CUSTODIAL	\$ 10,700.00	\$ 490.56	\$ 993.56	\$ 678.67	\$ 1,351.74	\$ 771.65	\$ 1,016.36	\$ 5,302.54	\$ 5,397.46	50.44%

	2023-2024 Budget Total	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual YTD	2023-2024 Budget Balance	% Remaining
8100-00 PAYROLL										
8101 Salaries & Wages Maintenance	247,879.07	14,865.19	14,951.75	22,511.68	18,850.89	20,538.52	20,629.94	112,347.97	135,531.10	54.68%
8101-2 Salaries & Wages - Admin	173,875.22	13,261.70	13,587.95	17,726.59	14,144.82	13,383.39	17,194.41	89,298.86	84,576.36	48.64%
8102 Payroll Tax qtrly/ Intuit fees	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	100.00%
8103 Payroll Tax Expense	0.00	2,151.70	2,183.30	3,078.21	2,894.21	2,595.03	2,893.59	15,796.04	-15,796.04	
8108 Integrity Payroll Expenses	0.00	721.94	756.44	1,010.50	843.91	860.18	954.99	5,147.96	-5,147.96	
Total 8100-00 PAYROLL	\$ 422,964.29	\$ 31,000.53	\$ 31,479.44	\$ 44,326.98	\$ 36,733.83	\$ 37,377.12	\$ 41,672.93	222,590.83	\$ 200,373.46	47.37%
8110-00 INSURANCE										
8111 Group & Health Insurance	84,844.13	3,933.10	4,863.24	5,036.53	4,857.63	5,357.76	2,957.97	27,006.23	57,837.90	68.17%
8112 Workers' Comp	9,100.00	637.45	639.43	929.23	773.87	815.03	866.18	4,661.19	4,438.81	48.78%
8114 Package Property Policy	60,000.00	48,468.00	0.00	0.00	0.00	0.00	0.00	48,468.00	11,532.00	19.22%
8114-01 General Liability Coverage	13,906.20	8,286.00	0.00	100.00	0.00	0.00	0.00	8,386.00	5,520.20	39.70%
8115 Truck Insurance	2,525.60	2,065.00	0.00	0.00	0.00	0.00	0.00	2,065.00	460.60	18.24%
Total 8110-00 INSURANCE	\$ 170,375.93	\$ 63,389.55	\$ 5,502.67	\$ 6,065.76	\$ 5,631.50	\$ 6,172.79	\$ 3,824.15	90,586.42	\$ 79,789.51	46.83%
8120-00 BUILDING INSPECTOR/SECURITY										
8122 Gate House Supplies/Expenses	0.00	8,000.69	54.40	7,427.68	6,867.02	0.00	0.00	22,349.79	-22,349.79	
8124 Bar Code/Proximity Card	7,000.00	0.00	0.00	0.00	1,226.00	0.00	0.00	1,226.00	5,774.00	82.49%
Total 8120-00 BUILDING INSPECTOR/SECURITY	\$ 7,000.00	\$ 8,000.69	\$ 54.40	\$ 7,427.68	\$ 8,093.02	\$ 0.00	\$ 0.00	\$ 23,575.79	-\$ 16,575.79	-236.80%
8200-00 OFFICE EXPENSE ACCOUNTS										
8201 Stationary & Supplies	15,000.00	0.00	1,343.45	276.34	429.93	531.63	487.62	3,068.97	11,931.03	79.54%
8202 Office Equipment	1,200.00	57.67	333.23	0.00	0.00	805.10	0.00	1,196.00	4.00	0.33%
8203 Postage/Printing/Copier	7,000.00	201.61	487.67	196.42	499.24	260.21	276.35	1,921.50	5,078.50	72.55%
8204 Travel	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
8205 Computer Equip	0.00	0.00	0.00	0.00	-6.80	557.98	50.50	601.68	-601.68	
8206 Office Expenses Fax/Copies	10,000.00	0.00	0.00	0.00	-1.79	-26.75	0.00	-28.54	10,028.54	100.29%
8207 Meals/Bottle Water	1,500.00	56.67	2,291.96	-1853.95	79.02	0.00	1,740.00	2,313.70	-813.70	-54.25%
8208 Holiday Park Web Page	0.00	100.68	252.00	245.88	126.00	288.98	0.00	1,013.54	-1,013.54	
8209 Dues & Subscriptions	0.00	1,216.78	1,141.32	943.7	1,588.10	1,746.19	855.90	7,491.99	-7,491.99	
8210 Education	1,500.00	0.00	100.00	0.00	0.00	50.00	0.00	150.00	1,350.00	90.00%
8211 Newspaper Postings/Ads/Prof Ser	0.00	78.53	17.33	50.05	37.18	12.87	135.26	331.22	-331.22	
8300-01 Computer Repairs	0.00	0.00	0.00	0.00	713.26	0.00	713.26	1,426.52	-1,426.52	
Total 8200-00 OFFICE EXPENSE ACCOUNTS	\$ 36,700.00	\$ 1,711.94	\$ 5,966.96	-\$ 141.56	\$ 3,464.14	\$ 4,226.21	\$ 4,258.89	19,486.58	\$ 17,213.42	46.90%

	2023-2024 Budget Total	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual YTD	2023-2024 Budget Balance	% Remaining
8215-00 TELEPHONE, INTERNET AND TV	15,000.00	995.33	1,911.39	2,782.84	2,632.12	1,169.34	2,496.25	11,987.27	3,012.73	20.08%
8215-09 Reimbursement For Phone Usage	0.00	150.00	150.00	150.00	300.00	0.00	206.20	956.20	-956.20	
8215-13 Verizon/Virgin /Trac Mobile Exp	0.00	54.20	54.46	54.46	54.46	54.46	44.10	316.14	-316.14	
Total 8215-00 TELEPHONE, INTERNET AND TV	\$ 15,000.00	\$ 1,199.53	\$ 2,115.85	\$ 2,987.30	\$ 2,986.58	\$ 1,223.80	\$ 2,746.55	13,259.61	\$ 1,740.39	11.60%
8300-00 REPAIRS AND MAINTENANCE										
8106 Contract Labor/Weed In/Out/1099	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
8107 Reimbursed Expense	10,000.00	-4,500.00	82.41	0.00	0.00	0.00	114.95	-4,302.64	14,302.64	143.03%
8300-03 Phase I Building & Kitchen	0.00	1,292.64	1,651.45	1,030.59	1,271.68	2,291.72	498.38	8,036.46	-8,036.46	
8300-04 Phase II Building	0.00	477.50	1,480.88	0.00	235.68	8,267.90	771.52	11,233.48	-11,233.48	
8300-05 Security Gate Repairs & Maint	0.00	0.00	0.00	0.00	7.58	-150.00	0.00	-142.42	142.42	
8300-06 Road Work Other	0.00	0.00	61.73	0.00	5,167.90	514.23	136.89	5,880.75	-5,880.75	
8304-00 General Repairs	50,000.00	-81.14	1,542.20	1693.97	920.57	3,219.99	143.38	7,438.97	42,561.03	85.12%
8304-03 Tennis Rpr/Maint	0.00	97.30	666.44	12.66	440.00	43.95	0.00	1,260.35	-1,260.35	
8304-05 Horseshoes	0.00	0.00	0.00	0.00	60.94	128.72	0.00	189.66	-189.66	
8304-06 Compounds	0.00	18.96	188.16	345.00	899.83	70.45	0.00	1,522.40	-1,522.40	
8304-07 Fitness Center	0.00	0.00	0.00	0.00	0.00	0.00	43.99	43.99	-43.99	
8304-08 Hurricane Ian Expenses	0.00	0.00	0.00	0.00	1,310.75	0.00	0.00	1,310.75	-1,310.75	
8304-09 Ceramics	0.00	353.02	2,784.50	750.00	0.00	5,843.99	0.00	9,731.51	-9,731.51	
8309-01 Pool Maintenance, Ph # 2	10,000.00	485.00	518.67	651.36	452.18	165.00	301.53	2,573.74	7,426.26	74.26%
8309-02 Pool Maintenance, Ph #1	10,000.00	322.87	2,124.00	664.55	407.68	0.00	328.76	3,847.86	6,152.14	61.52%
8309-03 Pool Supplies, Ph #1	0.00	527.85	0.00	0.00	973.81	641.60	605.97	2,749.23	-2,749.23	
8309-04 Pool Supplies, Ph #2	0.00	160.50	207.50	0.00	51.26	0.00	631.28	1,050.54	-1,050.54	
8309-05 Pool Repair Phase II	0.00	0.00	0.00	0.00	3,495.95	-2,424.86	0.00	1,071.09	-1,071.09	
8310 Pond and Fountain Maintenance	1,650.00	65.00	866.39	128.73	448.44	174.86	110.00	1,793.42	-143.42	-8.69%
8322 Tools Purchase	0.00	64.96	1,168.00	0.00	0.00	0.00	61.80	1,294.76	-1,294.76	
8323 Patio Furniture	1,000.00	0.00	0.00	0.00	0.00	1,007.84	0.00	1,007.84	-7.84	-0.78%
Total 8300-00 REPAIRS AND MAINTENANCE	\$ 83,650.00	-\$ 715.54	\$ 13,342.33	\$ 5,276.86	\$ 16,144.25	\$ 19,795.39	\$ 3,748.45	57,591.74	\$ 26,058.26	31.15%
8400-00 LAWN CARE										
8403 Trees Purchase	30,000.00	0.00	0.00	0.00	305.00	0.00	0.00	305.00	29,695.00	98.98%
8403-01 Trees For Tuscola Purchase	0.00	4,424.50	0.00	0.00	0.00	0.00	0.00	4,424.50	-4,424.50	
Total 8400-00 LAWN CARE	\$ 230,000.00	\$ 19,454.15	\$ 15,049.36	\$ 14,000.00	\$ 14,305.00	\$ 15,365.88	\$ 15,000.00	93,174.39	\$ 136,825.61	59.49%
8500-00 AUTOMOBILE EXPENSE										
8510 Cart/Maint Fuel-Grounds Maint	11,250.00	135.88	19.89	464.39	15.95	15.95	0.00	652.06	10,597.94	94.20%
8515 Vehicle Fuel	0.00	51.48	0.00	150.05	114.12	105.67	50.97	472.29	-472.29	
8520 Vehicle Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8525 Vehicle Repairs & Maintenance	4,500.00	0.00	9.87	0.00	0.00	0.00	0.00	9.87	4,490.13	99.78%
Total 8500-00 AUTOMOBILE EXPENSE	\$ 15,750.00	\$ 187.36	\$ 29.76	\$ 614.44	\$ 130.07	\$ 121.62	\$ 50.97	1,134.22	\$ 14,615.78	92.80%

	2023-2024	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	2023-2024	%
	Budget Total	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	YTD	Budget Balance	Remaining	
8600-00 RECREATIONAL SUPPLIES											
8600-01 Badges-all	0.00	-265.09	245.55	219.65	329.90	142.25	106.05	778.31		-778.31	
8600-02 Coffee	0.00	0.00	0.00	0.00	34.82	0.00	0.00	34.82		-34.82	
8600-04 Paper/Plastic Prod/Rm6/\$4000	0.00	0.00	0.00	0.00	883.37	607.77	550.32	2041.46		-2,041.46	
8600-05 Sport Equip/Supplies/bingo	0.00	0.00	0.00	0.00	34.95	5.68	0.00	40.63		-40.63	
8600-08 Digital Sign	0.00	0.00	0.00	0.00	117.92	0.00	0.00	117.92		-117.92	
Total 8600-00 RECREATIONAL SUPPLIES	\$ 0.00	-\$ 265.09	\$ 245.55	\$ 219.65	\$ 1,400.96	\$ 755.70	\$ 656.37	3013.14	-\$ 3,013.14		
8700-00 UTILITIES											
8701 Electric											
8701-01 Kipa Fountain	0.00	121.46	122.56	126.42	77.87	89.06	121.81	659.18		-659.18	
8701-02 Phase I Maintenance	0.00	0.00	71.97	39.26	29.25	71.71	32.57	244.76		-244.76	
8701-03 Tuscola # Gate rear	0.00	32.20	32.07	32.20	32.39	31.88	31.47	192.21		-192.21	
8701-04 Recreation Hall I	0.00	0.00	1,616.50	1865.68	1,804.68	1,926.32	1,870.92	9084.10		-9,084.10	
8701-05 Recreation Hall II	0.00	624.66	0.00	361.31	474.91	1,010.86	1,511.50	3983.24		-3,983.24	
8701-06 Holiday Park #Guard House	0.00	1,630.35	430.46	51.34	58.63	54.98	54.16	2279.92		-2,279.92	
8701-07 Tuscola/US #41 Sign	0.00	29.60	55.88	30.36	33.37	30.10	0.00	179.31		-179.31	
Total 8701 Electric	\$ 42,000.00	\$ 2,438.27	\$ 2,329.44	\$ 2,506.57	\$ 2,511.10	\$ 3,214.91	\$ 3,622.43	16,622.72	\$ 25,377.28		60.42%
8702 Gas											
8702-02 Laundry Rm I site 2496	0.00	\$ 135.25	0.00	155.18	237.62	0.00	0.00	528.05		-528.05	
Total 8702 Gas	\$ 2,900.00	\$ 135.25	\$ 0.00	\$ 155.18	\$ 237.62	\$ 0.00	\$ 0.00	528.05	\$ 2,371.95		81.79%
8703-00 Water											
8703-01 Phase I Pool Htr rec ctr 1224	0.00	358.33	373.76	413.19	483.87	487.32	465.90	2,582.37		-2,582.37	
8703-02 Gate House 1750	0.00	25.92	23.92	28.62	25.12	30.48	25.12	159.18		-159.18	
8703-03 Phase II Pool Heater & Bldg 8021	0.00	255.91	39.22	492.2	505.02	298.85	229.17	1,820.37		-1,820.37	
8703-04 Travel Compound	0.00	25.92	23.92	25.12	25.12	25.12	25.12	150.32		-150.32	
8703-05 IR Usage/Ph II Pool 6561	0.00	25.92	23.92	25.12	25.12	78.68	78.68	257.44		-257.44	
Total 8703-00 Water	\$ 12,000.00	\$ 692.00	\$ 484.74	\$ 984.25	\$ 1,064.25	\$ 920.45	\$ 823.99	4,969.68	\$ 7,030.32		58.59%
8704-00 Sewer											
8704-01 Phase I Pool Baths	0.00	34.78	57.49	550.83	611.39	618.96	603.82	2,477.27		-2,477.27	
8704-02 Gate House Sewer	0.00	399.43	0.00	34.78	34.78	42.35	34.78	546.12		-546.12	
8704-03 Phase II Pool Baths	0.00	0.00	\$ 0.00	753.44	664.38	444.85	346.44	2,209.11		-2,209.11	
Total 8704-00 Sewer	12,000.00	947.19	\$ 615.89	1,339.05	\$ 1,310.55	\$ 1,106.16	\$ 985.04	6,303.88	5,696.12		47.47%
Total 8700-00 UTILITIES	\$ 68,900.00	\$ 4,212.71	\$ 3,430.07	\$ 4,985.05	\$ 5,123.52	\$ 5,241.52	\$ 5,431.46	\$ 28,424.33	\$ 40,475.67		58.75%

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	Budget Total	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	YTD	Budget Balance	Remaining
8850-00 PROFESSIONAL SERVICES										
8831 Electoral Process	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	100.00%
8851 Attorney Fees	31,500.00	375.00	0.00	3,985.00	1,419.00	3,094.50	1,102.50	9,976.00	21,524.00	68.33%
8852 CPA Audit Fees	10,000.00	0.00	1,675.00	0.00	221.88	442.50	0.00	2,339.38	7,660.62	76.61%
8853 Appraisal/Gasb fee/CPR Training	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
Total 8850-00 PROFESSIONAL SERVICES	\$ 45,200.00	\$ 375.00	\$ 1,675.00	\$ 3,985.00	\$ 1,640.88	\$ 3,537.00	\$ 1,102.50	12,315.38	\$ 32,884.62	72.75%
8900-00 RESERVE REPLACEMENT ACCOUNTS	125,627.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,627.52	100.00%
8950 S/F Roads Repairs	50,842.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,842.05	100.00%
Total 8900-00 RESERVE REPLACEMENT ACCOUNTS	\$ 176,469.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	176,469.57	100.00%
8902-00 Capitol Improvements (BOND)	86,768.61	0.00	0.00	2,118.14	0.00	0.00	0.00	2,118.14	84,650.47	97.56%
8915 Miscellaneous Expense	0.00	14.01	0.00	0.00	0.00	0.00	0.00	14.01	-14.01	
Total Expenses	\$ 1,369,478.40	\$ 129,072.60	\$ 79,892.96	\$ 92,550.64	\$ 97,007.49	\$ 94,590.68	\$ 79,508.63	\$ 572,573.11	\$ 796,905.29	58.19%
Net Operating Income	\$ 0.00	-\$ 126,993.07	\$ 414,860.87	\$ 320,525.21	\$ 22,315.98	-\$ 28,196.35	-\$ 25,336.69	\$ 577,225.84	\$ 577,225.84	
Other Income										
1088 Tree Donations Received	\$0.00	2,700.00	\$600.00	943.00	750.00	320.00	1,250.00	6,563.00	-6,563.00	
9510 Credit Card Points Redemption	\$0.00	0.00	\$0.00	0.00	0.00	800.00	0.00	800.00	-800.00	
9600-00 Insurance Proceeds	\$0.00	0.00	33,244.05	10,000.00	0.00	0.00	31,157.87	74,401.92	-74,401.92	
Total Other Income	\$ 0.00	\$ 2,700.00	\$ 33,844.05	\$ 10,943.00	\$ 750.00	\$ 1,120.00	\$ 32,407.87	81,764.92	-\$ 81,764.92	
Net Other Income	\$ 0.00	\$ 2,700.00	\$ 33,844.05	\$ 10,943.00	\$ 750.00	\$ 1,120.00	\$ 32,407.87	81,764.92	\$ 81,764.92	
Other Expenses										
9500-00 Interest paid on Busey Bond 2022	\$0.00	\$ 39,839.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	39,839.67	-39,839.67	
Total Other Expenses	\$ 0.00	\$ 39,839.67	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	39,839.67	-39,839.67	
Net Other Income & Other Expenses	\$ 0.00	-\$ 37,139.67	\$ 0.00	0.00	\$0.00	\$0.00	\$0.00	-37,139.67	-37,139.67	
Net Income	\$ 0.00	-\$ 164,697.36	\$ 448,704.92	\$ 331,468.21	\$ 23,065.98	-\$ 27,076.35	\$ 7,071.18	\$ 618,536.58	\$ 618,536.58	