HOLIDAY PARK PARK AND RECREATION DISTRICT
BUDGET VS. ACTUALS
OCTOBER 2025 - SEPTEMBER 2026

	Oct 2025	Total			Notes
	Actual	Budget	Remaining	Remaining	
Revenue					
1035 Sarasota Cnty Com/fees 1.5%	18,604.70	(35,000.00)	(53,604.70)	153.16%	Excess fee distrib.
6000-00 REVENUE		0.00	0.00		
6010 Assessments		2,024,100.00	2,024,100.00	100.00%	
6134 Laundry Income	13.05	0.00	(13.05)		
6135 Other Interest Income banks		20,000.00	20,000.00	100.00%	
6140 Coffee		550.00	550.00	100.00%	
6141 Estoppel Income		1,600.00	1,600.00	100.00%	
6142 Application Fee-New/Rental/N.O.	450.00	5,500.00	5,050.00	91.82%	
6148 BarCode/Proximity Income	305.00	2,500.00	2,195.00	87.80%	
6149 All Name Badges	278.30	2,000.00	1,721.70	86.09%	
6150 Interest- On Restricted funds	3.39	900.00	896.61	99.62%	
6160 Sarasota County Interest	241.65	4,000.00	3,758.35	93.96%	
6315 Miscellaneous Income	21.75	500.00	478.25	95.65%	
Total 6000-00 REVENUE	**1,313.14**	**2,061,650.00**	**2,060,336.86**	**99.94%**	
Total Revenue	**19,917.84**	**2,026,650.00**	**2,006,732.16**	**99.02%**	
Gross Profit	**19,917.84**	**2,026,650.00**	**2,006,732.16**	**99.02%**	
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	11,000.00	10,002.27	90.93%	
8020 Janitorial & Cleaning Dumpster		2,100.00	2,100.00	100.00%	
8030 Misc Maint & Supplies	632.99	3,150.00	2,517.01	79.91%	
8030-01 Equipment		1,000.00	1,000.00	100.00%	
Total 8030 Misc Maint & Supplies	**632.99**	**4,150.00**	**3,517.01**	**84.75%**	
Total 8000-00 CUSTODIAL	**1,630.72**	**17,250.00**	**15,619.28**	**90.55%**	
8100-00 PAYROLL		0.00	0.00		
8101 Salaries & Wages Maintenance	20,361.13	218,400.00	198,038.87	90.68%	
8101-02 Salaries & Wages - Admin	14,851.73	205,900.00	191,048.27	92.79%	
8103 Payroll Tax Expense	2,693.69	33,000.00	30,306.31	91.84%	
8105 Intuit Payroll Fees	242.00	2,750.00	2,508.00	91.20%	
Total 8100-00 PAYROLL	**38,148.55**	**460,050.00**	**421,901.45**	**91.71%**	
8110-00 INSURANCE		0.00	0.00		
8111 Group & Health Insurance	3,516.83	74,000.00	70,483.17	95.25%	
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**	**166,500.00**	**82,605.70**	**49.61%**	
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%	

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Total 8120-00 BUILDING INSPECTOR/SECURITY	**0.00**	**4,000.00**	**4,000.00**	**100.00%**	
8200-00 OFFICE EXPENSE ACCOUNTS		0.00	0.00		
8201 Stationary & Supplies	203.82	9,000.00	8,796.18	97.74%	
8202 Office Equipment		2,000.00	2,000.00	100.00%	
8203 Postage/Printing/Copier	266.24	6,000.00	5,733.76	95.56%	
8204 Travel		500.00	500.00	100.00%	
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	1,500.00	1,405.70	93.71%	
8208 Holiday Park Web Page	331.85	3,000.00	2,668.15	88.94%	
8209 Dues & Subscriptions	756.99	9,000.00	8,243.01	91.59%	
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	**1,796.18**	**42,700.00**	**40,903.82**	**95.79%**	
8215-00 TELEPHONE, INTERNET AND TV	1,258.53	15,000.00	13,741.47	91.61%	
8215-09 Reimbursment For Phone Usage	150.00	2,700.00	2,550.00	94.44%	
Total 8215-00 TELEPHONE, INTERNET AND TV	**1,408.53**	**17,700.00**	**16,291.47**	**92.04%**	
8300-00 REPAIRS AND MAINTENANCE		0.00	0.00		
8300-03 Phase I Building & Kitchen	2,716.95	10,000.00	7,283.05	72.83%	
8300-04 Phase II Building	3,291.96	10,000.00	6,708.04	67.08%	
8300-05.5 Repairs & Maintenance Security Gates	49.95	1,000.00	950.05	95.01%	
8300-06 Road Work -Other		15,000.00	15,000.00	100.00%	
8304-00 General Repairs	1,095.83	15,000.00	13,904.17	92.69%	
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		3,700.00	3,700.00	100.00%	
8304-09 Ceramics		3,000.00	3,000.00	100.00%	
8309-00 Pools		350.00	350.00	100.00%	
8309-01 Pool Maintenance, Ph # 2	2,244.37	5,000.00	2,755.63	55.11%	
8309-02 Pool Maintenance, Ph #1	762.89	5,000.00	4,237.11	84.74%	
8309-03 Pool Supplies, Ph #1	353.30	5,000.00	4,646.70	92.93%	
8309-04 Pool Supplies, Ph #2	353.32	5,000.00	4,646.68	92.93%	
8309-05 Pool Repair Phase II		3,000.00	3,000.00	100.00%	
8310 Pond and Fountain Maintenance	414.98	2,000.00	1,585.02	79.25%	
8322 Tools Purchase		5,000.00	5,000.00	100.00%	
8323 Patio Furniture		6,000.00	6,000.00	100.00%	
Total 8300-00 REPAIRS AND MAINTENANCE	**11,308.53**	**101,550.00**	**90,241.47**	**88.86%**	

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	Oct 2025	Total			Notes
	Actual	Budget	Remaining	Remaining	
8400-00 LAWN CARE	22,360.00	276,320.00	253,960.00	91.91%	
8403 Trees	8,750.00	30,000.00	21,250.00	70.83%	
Total 8400-00 LAWN CARE	**31,110.00**	**306,320.00**	**275,210.00**	**89.84%**	
8500-00 AUTOMOBILE EXPENSE		0.00	0.00		
8510 Cart/Maint Fuel-Grounds Maint	388.95	3,000.00	2,611.05	87.04%	
8515 Vehicle Fuel	114.70	500.00	385.30	77.06%	
8520 Vehicle Regisatration		200.00	200.00	100.00%	
8525 Vehicle Repair/Service		1,500.00	1,500.00	100.00%	
Total 8500-00 AUTOMOBILE EXPENSE	**503.65**	**5,200.00**	**4,696.35**	**90.31%**	
8600-00 RECREATIONAL SUPPLIES		0.00	0.00		
8600-01 Badges-all	184.60	4,000.00	3,815.40	95.39%	
8600-02 Coffee	129.58	100.00	(29.58)	-29.58%	
8600-03 Luncheons/Dinners	36.05	2,000.00	1,963.95	98.20%	
8600-04 Paper/Plastic Prod/Rm6/$4000	23.96	3,000.00	2,976.04	99.20%	
8600-05 Sport Equip/Supplies/bingo		100.00	100.00	100.00%	
8600-08 Digital Sign	1,419.24	2,000.00	580.76	29.04%	
Total 8600-00 RECREATIONAL SUPPLIES	**1,793.43**	**11,200.00**	**9,406.57**	**83.99%**	
8700-00 UTILITIES		0.00	0.00		
8701 Electric		0.00	0.00		
8701-01 Kipa Fountain	107.27	1,500.00	1,392.73	92.85%	
8701-02 Phase I Maintenance	51.44	600.00	548.56	91.43%	
8701-03 Tuscola # Gate rear	31.74	400.00	368.26	92.07%	
8701-04 Recreation Hall I	1,575.68	21,000.00	19,424.32	92.50%	
8701-05 Recreation Hall II	767.77	14,000.00	13,232.23	94.52%	
8701-06 Holiday Park #Guard House	75.07	1,000.00	924.93	92.49%	
8701-07 Tuscola/US #41 Sign	28.96	500.00	471.04	94.21%	
Total 8701 Electric	**2,637.93**	**39,000.00**	**36,362.07**	**93.24%**	
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**	**2,950.00**	**2,681.43**	**90.90%**	
8703-00 Water	27.51	0.00	(27.51)		
8703-01 Phase I Pool Htr rec ctr 1224	303.78	5,000.00	4,696.22	93.92%	
8703-02 Gate House 1750		350.00	350.00	100.00%	
8703-03 Phase II Pool Heater & Bld 8021	292.04	3,100.00	2,807.96	90.58%	
8703-04 Travel Compound 3461	33.38	500.00	466.62	93.32%	
8703-05 IR USAGE/PHII POOL 6561	86.15	2,000.00	1,913.85	95.69%	
Total 8703-00 Water	**742.86**	**10,950.00**	**10,207.14**	**93.22%**	
8704-00 Sewer		0.00	0.00		
8704-01 Phase I Pool Baths Enter 1224	453.97	6,500.00	6,046.03	93.02%	
8704-02 Gate House Sewer 1750		500.00	500.00	100.00%	

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8704-03 Phase II Pool Baths Enter 8021	437.39	4,500.00	4,062.61	90.28%	
Total 8704-00 Sewer	**891.36**	**11,500.00**	**10,608.64**	**92.25%**	
Total 8700-00 UTILITIES	**4,540.72**	**64,400.00**	**59,859.28**	**92.95%**	
8850-00 PROFESSIONAL SERVICES		0.00	0.00		
8831 Electorial Process		2,000.00	2,000.00	100.00%	
8851 Attorney Fees	227.25	12,500.00	12,272.75	98.18%	
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	11,000.00	8,470.00	77.00%	
8860 County Fees	175.00	200.00	25.00	12.50%	
Total 8850-00 PROFESSIONAL SERVICES	**2,932.25**	**50,200.00**	**47,267.75**	**94.16%**	
8900-00 RESERVE REPLACMENT ACCOUNTS		0.00	0.00		
8940 Capital Projects		262,000.00	262,000.00	100.00%	
8940-10 Sports Court Resurfacing		0.00	0.00		
8940-20 Sinking Drains		0.00	0.00		
8940-30 Gate & Building Entry System		88,000.00	88,000.00	100.00%	
8940-40 Phase II Landscaping/Pool Furniture		0.00	0.00		
8940-50 Phase II Electrical Upgrades		0.00	0.00		
Total 8940 Capital Projects	**0.00**	**350,000.00**	**350,000.00**	**100.00%**	
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**	**615,058.00**	**615,058.00**	**100.00%**	
8902-00 Capitol Improvements (BOND PAYMENT)		161,272.00	161,272.00	100.00%	
8965 Bank Service Charges	74.36	0.00	(74.36)		
Reimbursements	0.00	0.00	0.00		
Total Expenditures	**179,141.22**	**2,024,100.00**	**1,844,958.78**	**91.15%**	
Net Operating Revenue	**(159,223.38)**	**2,550.00**	**161,773.38**	**6344.05%**	
Other Revenue					
1088 Trees Donations Received		0.00	0.00		
Total Other Revenue	**0.00**	**0.00**	**0.00**		
Net Other Revenue	**0.00**	**0.00**	**0.00**		
Net Revenue	**(159,223.38)**	**2,550.00**	**161,773.38**	**6344.05%**	