

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

	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Total				Notes	
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Remaining	% Remaining		
Revenue											
1035 Sarasota Cnty Com/fees 1.5%	18,604.70	-8,520.50	-12,833.61	-1,395.89	-1,286.96	-5,432.26	-35,000.00	-29,567.74	84.48%	excess fee distrib.	
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	1,600,051.82	2,024,100.00	424,048.18	20.95%		
6134 Laundry Income	13.05			21.06		34.11	0.00	-34.11			
6135 CD Interest Income					1,871.89	1,871.89	20,000.00	18,128.11	90.64%		
6140 Coffee		21.00	70.00	42.50	79.00	212.50	550.00	337.50	61.36%		
6141 Estoppel Income		750.00	750.00	750.00	1,350.00	3,600.00	1,600.00	-2,000.00	-125.00%		
6142 Application Fee-New/Rental/N.O.	450.00	700.00	830.00	750.00	701.00	3,431.00	5,500.00	2,069.00	37.62%		
6148 BarCode/Proximity Income	305.00	223.00	105.00	381.00	350.00	1,364.00	2,500.00	1,136.00	45.44%		
6149 All Name Badges	278.30	256.00	283.00	794.00	615.75	2,227.05	2,000.00	-227.05	-11.35%		
6150 Interest- On Restricted funds	85.55	80.45	80.87	78.83	70.16	395.86	900.00	504.14	56.02%		
6160 Sarasota County Interest	241.65			2,495.13		2,736.78	4,000.00	1,263.22	31.58%		
6315 Miscellaneous Income	21.75	39.55	42.55	20.11	37.35	161.31	500.00	338.69	67.74%		
Total 6000-00 REVENUE	\$ 1,395.30	\$ 568,125.06	\$ 859,432.31	\$ 98,392.06	\$ 88,741.59	\$ 1,616,086.32	\$ 2,061,650.00	\$ 445,563.68	21.61%		
6320 Trees Donations Received		595.00	1,755.00	615.00		2,965.00	0.00	-2,965.00			
Owner Property Cleanup			1,125.00	225.00	85.00	1,435.00	0.00	-1,435.00			
Total Revenue	\$ 20,000.00	\$ 560,199.56	\$ 849,478.70	\$ 97,836.17	\$ 87,539.63	\$ 1,615,054.06	\$ 2,026,650.00	\$ 411,595.94	20.31%		
Gross Profit	\$ 20,000.00	\$ 560,199.56	\$ 849,478.70	\$ 97,836.17	\$ 87,539.63	\$ 1,615,054.06	\$ 2,026,650.00	\$ 411,595.94	20.31%		
Expenditures											
7900 Bank fees and Wire Transfer Fee	74.36	150.63	149.15	118.70	95.91	588.75	700.00	111.25	15.89%		
8000-00 CUSTODIAL						0.00	0.00	0.00			
8015 Grounds Maintenance/Roll Off	997.73	815.32	810.96	527.51	781.91	3,933.43	11,000.00	7,066.57	64.24%		
8020 Janitorial & Cleaning Dumpster		106.24				106.24	2,100.00	1,993.76	94.94%		
8030 Misc Maint & Supplies	632.99	200.89	293.17	335.25	536.85	1,999.15	3,150.00	1,150.85	36.53%		
8030-01 Equipment					132.95	132.95	1,000.00	867.05	86.71%		
Total 8030 Misc Maint & Supplies	\$ 632.99	\$ 200.89	\$ 293.17	\$ 335.25	\$ 669.80	\$ 2,132.10	\$ 4,150.00	\$ 2,017.90	48.62%		

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Total 8000-00 CUSTODIAL	\$ 1,630.72	\$ 1,122.45	\$ 1,104.13	\$ 862.76	\$ 1,451.71	\$ 6,171.77	\$ 17,250.00	\$ 11,078.23	64.22%	
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	95,189.99	218,400.00	123,210.01	56.41%	
8101-02 Salaries & Wages - Admin	14,851.73	12,190.17	12,137.46	13,611.67	12,120.42	64,911.45	205,900.00	140,988.55	68.47%	
8103 Payroll Tax Expense	2,693.69	2,333.20	2,326.42	2,892.49	2,240.13	12,485.93	33,000.00	20,514.07	62.16%	
8105 Intuit Payroll Fees	242.00	249.00	242.00	302.00	242.00	1,277.00	2,750.00	1,473.00	53.56%	
Total 8100-00 PAYROLL	\$ 38,148.55	\$ 31,838.69	\$ 33,020.03	\$ 39,260.42	\$ 31,596.68	\$ 173,864.37	\$ 460,050.00	\$ 286,185.63	62.21%	
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	20,313.07	74,000.00	53,686.93	72.55%	
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	9,798.00	15,000.00	5,202.00	34.68%	
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	\$ 98,737.54	\$ 166,500.00	\$ 67,762.46	40.70%	
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		867.00	3,000.00	2,133.00	71.10%	
Total 8120-00 BUILDING INSPECTOR/SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 867.00	\$ 0.00	\$ 867.00	\$ 4,000.00	\$ 3,133.00	78.33%	
8200-00 OFFICE EXPENSE ACCOUNTS						0.00	0.00	0.00		
8201 Office Supplies	348.40	490.02	214.68	257.86	267.74	1,578.70	9,000.00	7,421.30	82.46%	
8202 Office Equipment			118.98	59.34		178.32	2,000.00	1,821.68	91.08%	
8203 Postage/Printing/Copier	266.24	685.31	160.60	35.00	46.69	1,193.84	6,000.00	4,806.16	80.10%	
8204 Travel		63.00				63.00	500.00	437.00	87.40%	
8205 Computer Equip			1,133.39			1,133.39	3,000.00	1,866.61	62.22%	
8207 Meals/Bottle Water	94.30	80.34	22.96	28.36	57.37	283.33	1,500.00	1,216.67	81.11%	
8208 Holiday Park Web Page	331.85			149.85	44.56	526.26	3,000.00	2,473.74	82.46%	
8209 Dues & Subscriptions	756.99	1,131.54	756.99	1,332.75	3,725.08	7,703.35	9,000.00	1,296.65	14.41%	

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8210 Education	112.95					112.95	1,500.00	1,387.05	92.47%	
8211 Newspaper Postings/Ads/Prof Ser	30.03	12.87	12.87	47.12	50.05	152.94	1,200.00	1,047.06	87.26%	
8212 Marketing						0.00	4,000.00	4,000.00	100.00%	
8300-01 Computer Repairs						0.00	2,000.00	2,000.00	100.00%	
Total 8200-00 OFFICE EXPENSE ACCOUNTS	\$ 1,940.76	\$ 2,463.08	\$ 2,420.47	\$ 1,910.28	\$ 4,191.49	\$ 12,926.08	\$ 42,700.00	\$ 29,773.92	69.73%	
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	1,217.57	821.53	5,606.49	15,000.00	9,393.51	62.62%	
8215-09 Reimbursement For Phone Usage	150.00	150.00	150.00	150.00	150.00	750.00	2,700.00	1,950.00	72.22%	
Total 8215-00 TELEPHONE, INTERNET AND TV	\$ 1,408.53	\$ 1,130.05	\$ 1,478.81	\$ 1,367.57	\$ 971.53	\$ 6,356.49	\$ 17,700.00	\$ 11,343.51	64.09%	
8300-00 REPAIRS AND MAINTENANCE						0.00	0.00	0.00		
8107 Reimbursed Expense					1,822.42	1,822.42	0.00	-1,822.42		
8300-03 Phase I Building & Kitchen	2,716.95	327.59	358.90	79.00	1,286.00	4,768.44	10,000.00	5,231.56	52.32%	
8300-04 Phase II Building	3,291.96	253.54	429.68	442.11	-11.87	4,405.42	10,000.00	5,594.58	55.95%	
8300-05.5 Repairs & Maintenance Security Gates	49.95	50.66			253.94	354.55	1,000.00	645.45	64.55%	
8300-06 Road Work -Other				500.00		500.00	15,000.00	14,500.00	96.67%	
8304-00 General Repairs	1,114.51	464.42	28.44	232.37	1,099.46	2,939.20	15,000.00	12,060.80	80.41%	
8304-01 Bocci Rpr/Maint	24.98					24.98	1,000.00	975.02	97.50%	
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						0.00	2,000.00	2,000.00	100.00%	
8304-05 Horseshoes					197.53	197.53	500.00	302.47	60.49%	
8304-06 Compounds		13.00	69.11	4,287.79		4,369.90	3,700.00	-669.90	-18.11%	Board Approved
8304-07 Fitness Center					59.53	59.53	0.00	-59.53		
8304-09 Ceramics		37.96			45.51	83.47	3,000.00	2,916.53	97.22%	
8309-00 Pools						0.00	350.00	350.00	100.00%	
8309-01 Pool Maintenance, Ph # 2	2,244.37	248.30	221.93	440.25	225.30	3,380.15	5,000.00	1,619.85	32.40%	
8309-02 Pool Maintenance, Ph #1	762.89	248.30	221.94	614.59	468.79	2,316.51	5,000.00	2,683.49	53.67%	

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8309-03 Pool Supplies, Ph #1	353.30	274.89	220.49		313.44	1,162.12	5,000.00	3,837.88	76.76%	
8309-04 Pool Supplies, Ph #2	353.32	252.38	233.08		313.44	1,152.22	5,000.00	3,847.78	76.96%	
8309-05 Pool Repair Phase II						0.00	3,000.00	3,000.00	100.00%	
8310 Pond and Fountain Maintenance	414.98	308.56	115.00	120.00	120.00	1,078.54	2,000.00	921.46	46.07%	
8322 Tools Purchase		120.89	37.98	66.48		225.35	5,000.00	4,774.65	95.49%	
8323 Patio Furniture						0.00	6,000.00	6,000.00	100.00%	
Total 8300-00 REPAIRS AND MAINTENANCE	\$ 11,327.21	\$ 2,600.49	\$ 1,979.25	\$ 7,131.78	\$ 6,744.48	\$ 29,783.21	\$ 101,550.00	\$ 71,766.79	70.67%	
8400-00 LAWN CARE	22,360.00	22,360.00	22,360.00	22,360.00	22,360.00	111,800.00	276,320.00	164,520.00	59.54%	
8403 Trees	8,750.00					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	\$ 22,360.00	\$ 22,360.00	\$ 120,550.00	\$ 306,320.00	\$ 185,770.00	60.65%	
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	908.86	3,000.00	2,091.14	69.70%	
8515 Vehicle Fuel		22.06	19.49			41.55	500.00	458.45	91.69%	
8520 Vehicle Regisatration						0.00	200.00	200.00	100.00%	
8525 Vehicle Repair/Service		161.34	79.99			241.33	1,500.00	1,258.67	83.91%	
Total 8500-00 AUTOMOBILE EXPENSE	\$ 503.65	\$ 287.01	\$ 101.96	\$ 226.04	\$ 73.08	\$ 1,191.74	\$ 5,200.00	\$ 4,008.26	77.08%	
8600-00 RECREATIONAL SUPPLIES						0.00	0.00	0.00		
8600-01 Badges-all	184.60	112.95	305.45	331.10	358.50	1,292.60	4,000.00	2,707.40	67.69%	
8600-02 Coffee	-15.00	237.36			285.44	507.80	100.00	-407.80	-407.80%	
8600-03 Luncheons/Dinners	36.05		580.38	41.60		658.03	2,000.00	1,341.97	67.10%	
8600-04 Paper/Plastic Prod/Rm6/\$4000	23.96	521.11	-19.79	410.55	239.05	1,174.88	3,000.00	1,825.12	60.84%	
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			1,517.22	2,000.00	482.78	24.14%	
Total 8600-00 RECREATIONAL SUPPLIES	\$ 1,648.85	\$ 871.42	\$ 964.02	\$ 783.25	\$ 882.99	\$ 5,150.53	\$ 11,200.00	\$ 6,049.47	54.01%	
8700-00 UTILITIES						0.00	0.00	0.00		
8701 Electric						0.00	0.00	0.00		

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8701-01 Kipa Fountain	107.27	120.03	71.87	34.63	33.33	367.13	1,500.00	1,132.87	75.52%	
8701-02 Phase I Maintenance	51.44	42.74	36.26	39.20	43.02	212.66	600.00	387.34	64.56%	
8701-03 Tuscola # Gate rear	31.74	31.80	31.95	37.34	37.14	169.97	400.00	230.03	57.51%	
8701-04 Recreation Hall I	1,575.68	1,691.35	1,720.73	2,006.39	2,215.24	9,209.39	21,000.00	11,790.61	56.15%	
8701-05 Recreation Hall II	767.77	951.26	1,444.13	1,651.95	1,726.43	6,541.54	14,000.00	7,458.46	53.27%	
8701-06 Holiday Park #Guard House	75.07	68.91	59.50	53.91	44.14	301.53	1,000.00	698.47	69.85%	
8701-07 Tuscola/US #41 Sign	28.96	27.82	29.13	36.13	34.77	156.81	500.00	343.19	68.64%	
Total 8701 Electric	\$ 2,637.93	\$ 2,933.91	\$ 3,393.57	\$ 3,859.55	\$ 4,134.07	\$ 16,959.03	\$ 39,000.00	\$ 22,040.97	56.52%	
8702 Gas	32.31		39.53	55.27		127.11	0.00	-127.11		
8702-01 Kitchen site 2494	56.98		132.44			189.42	350.00	160.58	45.88%	
8702-02 Laundry Rm I site 2496	179.28		195.44	220.70		595.42	1,650.00	1,054.58	63.91%	
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	\$ 911.95	\$ 2,950.00	\$ 2,038.05	69.09%	
8703-00 Water	27.51	43.18	36.72	36.72	43.18	187.31	0.00	-187.31		
8703-01 Phase I Pool Htr rec ctr 1224	303.78	398.81	398.81	443.99	502.01	2,047.40	5,000.00	2,952.60	59.05%	
8703-02 Gate House 1750		954.76	30.26	36.72	30.26	1,052.00	350.00	-702.00	-200.57%	Leaking Toilet
8703-03 Phase II Pool Heater & Bld 8021	292.04	347.13	301.91	321.29	327.75	1,590.12	3,100.00	1,509.88	48.71%	
8703-04 Travel Compound 3461	33.38	30.26	49.64	43.18	43.18	199.64	500.00	300.36	60.07%	
8703-05 IR USAGE/PHII POOL 6561	86.15	121.98	108.38	108.38	149.18	574.07	2,000.00	1,425.93	71.30%	
Total 8703-00 Water	\$ 742.86	\$ 1,896.12	\$ 925.72	\$ 990.28	\$ 1,095.56	\$ 5,650.54	\$ 10,950.00	\$ 5,299.46	48.40%	
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	2,980.49	6,500.00	3,519.51	54.15%	
8704-02 Gate House Sewer 1750		1,346.70	41.89	51.01	41.89	1,481.49	500.00	-981.49	-196.30%	Leaking Toilet
8704-03 Phase II Pool Baths Enter 8021	437.39	517.63	453.79	481.15	490.27	2,380.23	4,500.00	2,119.77	47.11%	
Total 8704-00 Sewer	\$ 891.36	\$ 2,454.92	\$ 1,086.27	\$ 1,177.47	\$ 1,232.19	\$ 6,842.21	\$ 11,500.00	\$ 4,657.79	40.50%	
Total 8700-00 UTILITIES	\$ 4,540.72	\$ 7,284.95	\$ 5,772.97	\$ 6,303.27	\$ 6,461.82	\$ 30,363.73	\$ 64,400.00	\$ 34,036.27	52.85%	
8850-00 PROFESSIONAL SERVICES						0.00	0.00	0.00		

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8831 Electoral Process						0.00	2,000.00	2,000.00	100.00%	
8851 Attorney Fees	227.25	713.00	2,433.50	134.50	418.50	3,926.75	12,500.00	8,573.25	68.59%	
8852 CPA Audit & Fees						0.00	13,000.00	13,000.00	100.00%	
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	5,800.00	11,000.00	5,200.00	47.27%	
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	\$ 9,901.75	\$ 50,200.00	\$ 40,298.25	80.28%	
TOTAL OPERATING EXPENDITURES	\$ 179,159.90	\$ 77,265.95	\$ 80,118.79	\$ 84,574.23	\$ 76,234.09	\$ 497,352.96	\$ 1,247,770.00	\$ 750,417.04	60.14%	
8900-00 RESERVE REPLACEMENT ACCOUNTS						0.00	0.00	0.00		
8940 Capital Projects						0.00	262,000.00	262,000.00	100.00%	
8940-30 Gate & Building Entry System		90,339.00				90,339.00	88,000.00	-2,339.00	-2.66%	
Total 8940 Capital Projects	\$ 0.00	\$ 90,339.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,339.00	\$ 350,000.00	\$ 259,661.00	74.19%	
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 REPLACEMENT ACCOUNTS	\$ 0.00	\$ 90,339.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,339.00	\$ 615,058.00	\$ 524,719.00	85.31%	
8902-00 Capitol Improvements (BOND PAYMENT)						0.00	161,272.00	161,272.00	100.00%	
Total Expenditures	\$ 179,159.90	\$ 167,604.95	\$ 80,118.79	\$ 84,574.23	\$ 76,234.09	\$ 587,691.96	\$ 2,024,100.00	\$ 1,436,408.04	70.97%	
Net Revenue	-\$ 159,159.90	\$ 392,594.61	\$ 769,359.91	\$ 13,261.94	\$ 11,305.54	\$ 1,027,362.10	\$ 2,550.00	-\$ 1,024,812.10	-40188.71%	

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