

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

	<b>2023-2024 Total</b>	<b>Actual Oct-23</b>	<b>Actual Nov-23</b>	<b>Actual Dec-23</b>	<b>Actual Jan-24</b>	<b>Actual Feb-24</b>	<b>Actual YTD</b>	<b>2023-2024 Budget Balance</b>	<b>% Remaining</b>
<b>Income</b>									
1035 Sarasota Cnty Com/fees 1.5%	-35,000.00	0.00	-7,510.53	-5,960.71	-1,718.04	-971.40	-16,160.68	-18,839.32	53.83%
<b>6000-00 REVENUE</b>									
6010 Assessments	1,346,078.40	0.00	500,701.77	397,380.69	114,535.86	64,759.74	1,077,378.06	268,700.34	19.96%
6010-02 Assessments Recv'd for Prior Periods	0.00	0.00	0.00	0.00	18.08	0.00	18.08	-18.08	
6134 Laundry Income	0.00	9.47	82.41	0.00	75.00	-9.80	157.08	-157.08	
6136 Other Inc- HOA/Keys/Misc Int	42,000.00	0.00	3.50	0.00	7.00	0.00	10.50	41,989.50	99.98%
6140 Coffee	0.00	0.00	0.00	0.00	0.00	49.00	49.00	-49.00	
6141 Estoppel Income	0.00	525.00	300.00	150.00	675.00	1,050.00	2,700.00	-2,700.00	
6142 Application Fee-New/Rental/N.O.	7,000.00	750.00	405.00	500.00	1,204.00	900.00	3,759.00	3,241.00	46.30%
6143 Refunds to Income Accounts	0.00	0.00	0.00	0.00	0.00	-3.50	-3.50	3.50	
6144 Fines & Violations	0.00	0.00	0.00	20,000.00	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	1,381.00	3,019.00	68.61%
6149 All Name Badges	0.00	294.50	322.37	492.25	586.00	335.50	2,030.62	-2,030.62	
6150 Interest- On Restricted funds	3,000.00	99.24	100.82	102.76	101.39	95.40	499.61	2,500.39	83.35%
6151 Interest - Unrestricted	1,500.00	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	3,582.15	-3,082.15	-616.43%
6315 Miscellaneous Income	0.00	38.79	33.49	104.86	54.56	-5.61	226.09	-226.09	
<b>Total 6000-00 REVENUE</b>	<b>\$ 1,404,478.40</b>	<b>\$ 2,079.53</b>	<b>\$ 502,264.36</b>	<b>\$ 419,036.56</b>	<b>\$ 121,041.51</b>	<b>\$ 67,365.73</b>	<b>1,111,787.69</b>	<b>\$ 292,690.71</b>	<b>20.84%</b>
<b>Total Income</b>	<b>\$ 1,369,478.40</b>	<b>\$ 2,079.53</b>	<b>\$ 494,753.83</b>	<b>\$ 413,075.85</b>	<b>\$ 119,323.47</b>	<b>\$ 66,394.33</b>	<b>1,095,627.01</b>	<b>\$ 273,851.39</b>	<b>20.00%</b>
<b>Gross Profit</b>	<b>\$ 1,369,478.40</b>	<b>\$ 2,079.53</b>	<b>\$ 494,753.83</b>	<b>\$ 413,075.85</b>	<b>\$ 119,323.47</b>	<b>\$ 66,394.33</b>	<b>1,095,627.01</b>	<b>\$ 273,851.39</b>	<b>20.00%</b>
<b>Expenses</b>									
7900 Bank fees and Wire Transfer Fee	0.00	17.20	8.01	6.67	2.00	2.00	35.88	-35.88	
<b>8000-00 CUSTODIAL</b>									
8015 Grounds Maintenance/Roll Off	0.00	0.00	581.83	578.52	1,195.05	615.38	2,970.78	-2,970.78	
8020 Janitorial & Cleaning Dumpster	9,000.00	490.56	411.73	100.15	156.69	144.88	1,304.01	7,695.99	85.51%
8030 Misc Maint & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8030-01 Equipment	1,700.00	0.00	0.00	0.00	0.00	11.39	11.39	1,688.61	99.33%
<b>Total 8000-00 CUSTODIAL</b>	<b>\$ 10,700.00</b>	<b>\$ 490.56</b>	<b>\$ 993.56</b>	<b>\$ 678.67</b>	<b>\$ 1,351.74</b>	<b>\$ 771.65</b>	<b>\$ 4,286.18</b>	<b>\$ 6,413.82</b>	<b>59.94%</b>

	2023-2024 Budget Total	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual YTD	2023-2024 Budget Balance	% Remaining
<b>8100-00 PAYROLL</b>									
8101 Salaries & Wages Maintenance	247,879.07	14,865.19	14,951.75	22,511.68	18,850.89	20,538.52	91,718.03	156,161.04	63.00%
8101-2 Salaries & Wages - Admin	173,875.22	13,261.70	13,587.95	17,726.59	14,144.82	13,383.39	72,104.45	101,770.77	58.53%
8102 Payroll Tax qtrly/ Intuit fees	1,210.00	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	12,902.45	-12,902.45	
8108 Integrity Payroll Expenses	0.00	721.94	756.44	1,010.50	843.91	860.18	4,192.97	-4,192.97	
<b>Total 8100-00 PAYROLL</b>	<b>\$ 422,964.29</b>	<b>\$ 31,000.53</b>	<b>\$ 31,479.44</b>	<b>\$ 44,326.98</b>	<b>\$ 36,733.83</b>	<b>\$ 37,377.12</b>	<b>180,917.90</b>	<b>\$ 242,046.39</b>	<b>57.23%</b>
<b>8110-00 INSURANCE</b>									
8111 Group & Health Insurance	84,844.13	3,933.10	4,863.24	5,036.53	4,857.63	5,357.76	24,048.26	60,795.87	71.66%
8112 Workers' Comp	9,100.00	637.45	639.43	929.23	773.87	815.03	3,795.01	5,304.99	58.30%
8114 Package Property Policy	60,000.00	48,468.00	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	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	2,065.00	460.60	18.24%
<b>Total 8110-00 INSURANCE</b>	<b>\$ 170,375.93</b>	<b>\$ 63,389.55</b>	<b>\$ 5,502.67</b>	<b>\$ 6,065.76</b>	<b>\$ 5,631.50</b>	<b>\$ 6,172.79</b>	<b>86,762.27</b>	<b>\$ 83,613.66</b>	<b>49.08%</b>
<b>8120-00 BUILDING INSPECTOR/SECURITY</b>									
8122 Gate House Supplies/Expenses	0.00	8,000.69	54.40	7,427.68	6,867.02	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	1,226.00	5,774.00	82.49%
<b>Total 8120-00 BUILDING INSPECTOR/SECURITY</b>	<b>\$ 7,000.00</b>	<b>\$ 8,000.69</b>	<b>\$ 54.40</b>	<b>\$ 7,427.68</b>	<b>\$ 8,093.02</b>	<b>\$ 0.00</b>	<b>\$ 23,575.79</b>	<b>-\$ 16,575.79</b>	<b>-236.80%</b>
<b>8200-00 OFFICE EXPENSE ACCOUNTS</b>									
8201 Stationary & Supplies	15,000.00	0.00	1,343.45	276.34	429.93	531.63	2,581.35	12,418.65	82.79%
8202 Office Equipment	1,200.00	57.67	333.23	0.00	0.00	805.10	1,196.00	4.00	0.33%
8203 Postage/Printing/Copier	7,000.00	201.61	487.67	196.42	499.24	260.21	1,645.15	5,354.85	76.50%
8204 Travel	500.00	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	551.18	-551.18	
8206 Office Expenses Fax/Copies	10,000.00	0.00	0.00	0.00	-1.79	-26.75	-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	573.70	926.30	61.75%
8208 Holiday Park Web Page	0.00	100.68	252.00	245.88	126.00	288.98	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	6,636.09	-6,636.09	
8210 Education	1,500.00	0.00	100.00	0.00	0.00	50.00	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	195.96	-195.96	
8300-01 Computer Repairs	0.00	0.00	0.00	0.00	713.26	0.00	713.26	-713.26	
<b>Total 8200-00 OFFICE EXPENSE ACCOUNTS</b>	<b>\$ 36,700.00</b>	<b>\$ 1,711.94</b>	<b>\$ 5,966.96</b>	<b>-\$ 141.56</b>	<b>\$ 3,464.14</b>	<b>\$ 4,226.21</b>	<b>15,227.69</b>	<b>\$ 21,472.31</b>	<b>58.51%</b>

	2023-2024 Total	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual YTD	2023-2024 Budget Balance	% Remaining
<b>8215-00 TELEPHONE, INTERNET AND TV</b>	15,000.00	995.33	1,911.39	2,782.84	2,632.12	1,169.34	9,491.02	5,508.98	36.73%
<b>8215-09 Reimbursment For Phone Usage</b>	0.00	150.00	150.00	150.00	300.00	0.00	750.00	-750.00	
<b>8215-13 Verizon/Virgin /Trac Mobile Exp</b>	0.00	54.20	54.46	54.46	54.46	54.46	<b>272.04</b>	-272.04	
<b>Total 8215-00 TELEPHONE, INTERNET AND TV</b>	<b>\$ 15,000.00</b>	<b>\$ 1,199.53</b>	<b>\$ 2,115.85</b>	<b>\$ 2,987.30</b>	<b>\$ 2,986.58</b>	<b>\$ 1,223.80</b>	<b>10,513.06</b>	<b>\$ 4,486.94</b>	<b>29.91%</b>
<b>8300-00 REPAIRS AND MAINTENANCE</b>									
<b>8106 Contract Labor/Weed In/Out/1099</b>	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<b>8107 Reimbursed Expense</b>	10,000.00	-4,500.00	82.41	0.00	0.00	0.00	-4,417.59	14,417.59	144.18%
<b>8300-03 Phase I Building &amp; Kitchen</b>	0.00	1,292.64	1,651.45	1,030.59	1,271.68	2,291.72	7,538.08	-7,538.08	
<b>8300-04 Phase II Building</b>	0.00	477.50	1,480.88	0.00	235.68	8,267.90	10,461.96	-10,461.96	
<b>8300-05 Security Gate Repairs &amp; Maint</b>	0.00	0.00	0.00	0.00	7.58	-150.00	-142.42	142.42	
<b>8300-06 Road Work Other</b>	0.00	0.00	61.73	0.00	5,167.90	514.23	5,743.86	-5,743.86	
<b>8304-00 General Repairs</b>	50,000.00	-81.14	1,542.20	1693.97	920.57	3,219.99	7,295.59	42,704.41	85.41%
<b>8304-03 Tennis Rpr/Maint</b>	0.00	97.30	666.44	12.66	440.00	43.95	1,260.35	-1,260.35	
<b>8304-05 Horseshoes</b>	0.00	0.00	0.00	0.00	60.94	128.72	189.66	-189.66	
<b>8304-06 Compounds</b>	0.00	18.96	188.16	345.00	899.83	70.45	1,522.40	-1,522.40	
<b>8304-08 Hurricane Ian Expenses</b>	0.00	0.00	0.00	0.00	1,310.75	0.00	0.00	0.00	
<b>8304-09 Ceramics</b>	0.00	353.02	2,784.50	750.00	0.00	5,843.99	9,731.51	-9,731.51	
<b>8309-01 Pool Maintenance, Ph # 2</b>	10,000.00	485.00	518.67	651.36	452.18	165.00	2,272.21	7,727.79	77.28%
<b>8309-02 Pool Maintenance, Ph #1</b>	10,000.00	322.87	2,124.00	664.55	407.68	0.00	3,519.10	6,480.90	64.81%
<b>8309-03 Pool Supplies, Ph #1</b>	0.00	527.85	0.00	0.00	973.81	641.60	2,143.26	-2,143.26	
<b>8309-04 Pool Supplies, Ph #2</b>	0.00	160.50	207.50	0.00	51.26	0.00	419.26	-419.26	
<b>8309-05 Pool Repair Phase II</b>	0.00	0.00	0.00	0.00	3,495.95	-2,424.86	1,071.09	-1,071.09	
<b>8310 Pond and Fountain Maintenance</b>	1,650.00	65.00	866.39	128.73	448.44	174.86	1,683.42	-33.42	-2.03%
<b>8322 Tools Purchase</b>	0.00	64.96	1,168.00	0.00	0.00	0.00	1,232.96	-1,232.96	
<b>8323 Patio Furniture</b>	1,000.00	0.00	0.00	0.00	0.00	1,007.84	1,007.84	-7.84	-0.78%
<b>Total 8300-00 REPAIRS AND MAINTENANCE</b>	<b>\$ 83,650.00</b>	<b>-\$ 715.54</b>	<b>\$ 13,342.33</b>	<b>\$ 5,276.86</b>	<b>\$ 16,144.25</b>	<b>\$ 19,795.39</b>	<b>53,843.29</b>	<b>\$ 29,806.71</b>	<b>35.63%</b>
<b>8400-00 LAWN CARE</b>									
<b>8403 Trees Purchase</b>	30,000.00	0.00	0.00	0.00	305.00	0.00	305.00	29,695.00	98.98%
<b>8403-01 Trees For Tuscola Purchase</b>	0.00	4,424.50	0.00	0.00	0.00	0.00	4,424.50	-4,424.50	
<b>Total 8400-00 LAWN CARE</b>	<b>\$ 230,000.00</b>	<b>\$ 19,454.15</b>	<b>\$ 15,049.36</b>	<b>\$ 14,000.00</b>	<b>\$ 14,305.00</b>	<b>\$ 15,365.88</b>	<b>78,174.39</b>	<b>\$ 151,825.61</b>	<b>66.01%</b>
<b>8500-00 AUTOMOBILE EXPENSE</b>									
<b>8510 Cart/Maint Fuel-Grounds Maint</b>	11,250.00	135.88	19.89	464.39	15.95	15.95	652.06	10,597.94	94.20%
<b>8515 Vehicle Fuel</b>	0.00	51.48	0.00	150.05	114.12	105.67	421.32	-421.32	
<b>8520 Vehicle Registration</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>8525 Vehicle Repairs &amp; Maintenance</b>	4,500.00	0.00	9.87	0.00	0.00	0.00	9.87	4,490.13	99.78%
<b>Total 8500-00 AUTOMOBILE EXPENSE</b>	<b>\$ 15,750.00</b>	<b>\$ 187.36</b>	<b>\$ 29.76</b>	<b>\$ 614.44</b>	<b>\$ 130.07</b>	<b>\$ 121.62</b>	<b>1,083.25</b>	<b>\$ 14,666.75</b>	<b>93.12%</b>

	2023-2024	Actual	Actual	Actual	Actual	Actual	Actual	2023-2024	%
	Total	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTD	Budget Balance	Remaining
<b>8600-00 RECREATIONAL SUPPLIES</b>									
8600-01 Badges-all	0.00	-265.09	245.55	219.65	329.90	142.25	672.26	-672.26	
8600-02 Coffee	0.00	0.00	0.00	0.00	34.82	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	1491.14	-1,491.14	
8600-05 Sport Equip/Supplies/bingo	0.00	0.00	0.00	0.00	34.95	5.68	40.63	-40.63	
8600-08 Digital Sign	0.00	0.00	0.00	0.00	117.92	0.00	117.92	-117.92	
<b>Total 8600-00 RECREATIONAL SUPPLIES</b>	<b>\$ 0.00</b>	<b>-\$ 265.09</b>	<b>\$ 245.55</b>	<b>\$ 219.65</b>	<b>\$ 1,400.96</b>	<b>\$ 755.70</b>	<b>2356.77</b>	<b>-\$ 2,356.77</b>	<b>#DIV/0!</b>
<b>8700-00 UTILITIES</b>									
<b>8701 Electric</b>									
8701-01 Kipa Fountain	0.00	121.46	122.56	126.42	77.87	89.06	537.37	-537.37	
8701-02 Phase I Maintenance	0.00	0.00	71.97	39.26	29.25	71.71	212.19	-212.19	
8701-03 Tuscola # Gate rear	0.00	32.20	32.07	32.20	32.39	31.88	160.74	-160.74	
8701-04 Recreation Hall I	0.00	0.00	1,616.50	1865.68	1,804.68	1,926.32	7213.18	-7,213.18	
8701-05 Recreation Hall II	0.00	624.66	0.00	361.31	474.91	1,010.86	2471.74	-2,471.74	
8701-06 Holiday Park #Guard House	0.00	1,630.35	430.46	51.34	58.63	54.98	2225.76	-2,225.76	
8701-07 Tuscola/US #41 Sign	0.00	29.60	55.88	30.36	33.37	30.10	179.31	-179.31	
<b>Total 8701 Electric</b>	<b>\$ 42,000.00</b>	<b>\$ 2,438.27</b>	<b>\$ 2,329.44</b>	<b>\$ 2,506.57</b>	<b>\$ 2,511.10</b>	<b>\$ 3,214.91</b>	<b>13,000.29</b>	<b>\$ 28,999.71</b>	<b>69.05%</b>
<b>8702 Gas</b>									
8702-02 Laundry Rm I site 2496	0.00	\$ 135.25	0.00	155.18	237.62	0.00	528.05	-528.05	
<b>Total 8702 Gas</b>	<b>\$ 2,900.00</b>	<b>\$ 135.25</b>	<b>\$ 0.00</b>	<b>\$ 155.18</b>	<b>\$ 237.62</b>	<b>\$ 0.00</b>	<b>528.05</b>	<b>\$ 2,371.95</b>	<b>81.79%</b>
<b>8703-00 Water</b>									
8703-01 Phase I Pool Htr rec ctr 1224	0.00	358.33	373.76	413.19	483.87	487.32	2,116.47	-2,116.47	
8703-02 Gate House 1750	0.00	25.92	23.92	28.62	25.12	30.48	134.06	-134.06	
8703-03 Phase II Pool Heater & Bldg 8021	0.00	255.91	39.22	492.2	505.02	298.85	1,591.20	-1,591.20	
8703-04 Travel Compound	0.00	25.92	23.92	25.12	25.12	25.12	125.20	-125.20	
8703-05 IR Usage/Ph II Pool 6561	0.00	25.92	23.92	25.12	25.12	78.68	178.76	-178.76	
<b>Total 8703-00 Water</b>	<b>\$ 12,000.00</b>	<b>\$ 692.00</b>	<b>\$ 484.74</b>	<b>\$ 984.25</b>	<b>\$ 1,064.25</b>	<b>\$ 920.45</b>	<b>4,145.69</b>	<b>\$ 7,854.31</b>	<b>65.45%</b>
<b>8704-00 Sewer</b>									
8704-01 Phase I Pool Baths	0.00	34.78	57.49	550.83	611.39	618.96	1,873.45	-1,873.45	
8704-02 Gate House Sewer	0.00	399.43	0.00	34.78	34.78	42.35	511.34	-511.34	
8704-03 Phase II Pool Baths	0.00	0.00	\$ 0.00	753.44	664.38	444.85	1,862.67	-1,862.67	
<b>Total 8704-00 Sewer</b>	<b>12,000.00</b>	<b>947.19</b>	<b>\$ 615.89</b>	<b>1,339.05</b>	<b>\$ 1,310.55</b>	<b>\$ 1,106.16</b>	<b>5,318.84</b>	<b>6,681.16</b>	<b>55.68%</b>

	2023-2024 Total	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual YTD	2023-2024 Budget Balance	% Remaining
<b>Total 8700-00 UTILITIES</b>	\$ 68,900.00	\$ 4,212.71	\$ 3,430.07	\$ 4,985.05	\$ 5,123.52	\$ 5,241.52	\$ 22,992.87	\$ 45,907.13	66.63%
<b>8850-00 PROFESSIONAL SERVICES</b>									
8831 Electoral Process	2,700.00	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	8,873.50	22,626.50	71.83%
8852 CPA Audit Fees	10,000.00	0.00	1,675.00	0.00	221.88	442.50	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	1,000.00	100.00%
<b>Total 8850-00 PROFESSIONAL SERVICES</b>	\$ 45,200.00	\$ 375.00	\$ 1,675.00	\$ 3,985.00	\$ 1,640.88	\$ 3,537.00	11,212.88	\$ 33,987.12	75.19%
<b>8900-00 RESERVE REPLACEMENT ACCOUNTS</b>									
8900-00 RESERVE REPLACEMENT ACCOUNTS	125,627.52	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	50,842.05	100.00%
<b>Total 8900-00 RESERVE REPLACEMENT ACCOUNTS</b>	\$ 176,469.57	\$ 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	2,118.14	84,650.47	97.56%
8915 Miscellaneous Expense	0.00	14.01	0.00	0.00	0.00	0.00	14.01	-14.01	
<b>Total Expenses</b>	\$ 1,369,478.40	\$ 129,072.60	\$ 79,892.96	\$ 92,550.64	\$ 97,007.49	\$ 94,590.68	\$ 493,100.36	\$ 876,378.04	63.99%
<b>Net Operating Income</b>	\$ 0.00	-\$ 126,993.07	\$ 414,860.87	\$ 320,525.21	\$ 22,315.98	-\$ 28,196.35	\$ 602,526.65	\$ 602,526.65	
<b>Other Income</b>									
1088 Tree Donations Received	\$0.00	2,700.00	\$600.00	943.00	750.00	320.00	5,313.00	-5,313.00	
9510 Credit Card Points Redemption	\$0.00	0.00	\$0.00	0.00	0.00	800.00	800.00		
9600-00 Insurance Proceeds	\$0.00	0.00	33,244.05	10,000.00	0.00	0.00	43,244.05	-43,244.05	
<b>Total Other Income</b>	\$ 0.00	\$ 2,700.00	\$ 33,844.05	\$ 10,943.00	\$ 750.00	\$ 1,120.00	49,357.05	-\$ 49,357.05	
<b>Net Other Income</b>	\$ 0.00	\$ 2,700.00	\$ 33,844.05	\$ 10,943.00	\$ 750.00	\$ 1,120.00	49,357.05	\$ 49,357.05	
<b>Other Expenses</b>									
9500-00 Interest paid on Busey Bond 2022	\$0.00	\$ 39,839.67	\$0.00	\$0.00	\$0.00	\$0.00	39,839.67	-39,839.67	
<b>Total Other Expenses</b>	\$ 0.00	\$ 39,839.67	\$ 0.00	\$0.00	\$0.00	\$0.00	39,839.67	-39,839.67	
<b>Net Other Income &amp; Other Expenses</b>	\$ 0.00	-\$ 37,139.67	\$ 0.00	0.00	\$0.00	\$0.00	-37,139.67	-37,139.67	
<b>Net Income</b>	\$ 0.00	-\$ 164,697.36	\$ 448,704.92	\$ 331,468.21	\$ 23,065.98	-\$ 27,076.35	\$ 611,465.40	\$ 611,465.40	