

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	Total				Notes
	Actual	Actual	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	-1,135.94	-1,989.96	-8,558.16	-35,000.00	-26,441.84	75.55%	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	1,808,445.81	2,024,100.00	215,654.19	10.65%	
6134 Laundry Income	13.05			21.06			42.90	77.01	0.00	-77.01		
6135 CD Interest Income					1,871.89	7,401.23		9,273.12	20,000.00	10,726.88	53.63%	
6140 Coffee		21.00	70.00	42.50	79.00	23.50	4.50	240.50	550.00	309.50	56.27%	
6141 Estoppel Income		750.00	750.00	750.00	1,350.00	1,050.00	900.00	5,550.00	1,600.00	-3,950.00	-246.88%	
6142 Application Fee-New/Rental/N.O.	450.00	700.00	830.00	750.00	701.00	650.00	750.00	4,831.00	5,500.00	669.00	12.16%	
6148 BarCode/Proximity Income	305.00	223.00	105.00	381.00	350.00	165.00	75.00	1,604.00	2,500.00	896.00	35.84%	
6149 All Name Badges	278.30	256.00	283.00	794.00	615.75	551.00	266.50	3,044.55	2,000.00	-1,044.55	-52.23%	
6150 Interest- On Restricted funds	85.55	80.45	80.87	78.83	70.16	77.09	75.08	548.03	900.00	351.97	39.11%	
6160 Sarasota County Interest	241.65			2,495.13			752.33	3,489.11	4,000.00	510.89	12.77%	
6315 Miscellaneous Income	21.75	39.55	42.55	20.11	37.35	44.45	56.89	262.65	500.00	237.35	47.47%	
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	\$ 1,837,365.78	\$ 2,061,650.00	\$ 224,284.22	10.88%	
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		1,585.00	0.00	-1,585.00		
Total Revenue	\$ 20,000.00	\$ 560,199.56	\$ 849,403.70	\$ 97,836.17	\$ 87,539.63	\$ 87,063.99	\$ 134,705.57	\$ 1,836,748.62	\$ 2,026,650.00	\$ 189,901.38	9.37%	
Gross Profit	\$ 20,000.00	\$ 560,199.56	\$ 849,403.70	\$ 97,836.17	\$ 87,539.63	\$ 87,063.99	\$ 134,705.57	\$ 1,836,748.62	\$ 2,026,650.00	\$ 189,901.38	9.37%	
Expenditures												
7900 Bank fees and Wire Transfer Fee	74.36	150.63	149.15	118.70	95.91	91.03	256.68	936.46	700.00	-236.46	-33.78%	
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	5,549.31	11,000.00	5,450.69	49.55%	
8020 Janitorial & Cleaning Dumpster		106.24	257.09	230.22	536.85	365.32	239.59	1,735.31	2,100.00	364.69	17.37%	
8030 Misc Maint & Supplies	632.99	200.89	36.08	105.03		240.11	514.24	1,729.34	3,150.00	1,420.66	45.10%	
8030-01 Equipment					132.95			132.95	1,000.00	867.05	86.71%	
Total 8030 Misc Maint & Supplies	\$ 632.99	\$ 200.89	\$ 36.08	\$ 105.03	\$ 132.95	\$ 240.11	\$ 514.24	\$ 1,862.29	\$ 4,150.00	\$ 2,287.71	55.13%	
Total 8000-00 CUSTODIAL	\$ 1,630.72	\$ 1,122.45	\$ 1,104.13	\$ 862.76	\$ 1,451.71	\$ 1,404.40	\$ 1,570.74	\$ 9,146.91	\$ 17,250.00	\$ 8,103.09	46.97%	
8100-00 PAYROLL								0.00	0.00	0.00		

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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	128,757.07	218,400.00	89,642.93	41.05%	
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	89,421.61	205,900.00	116,478.39	56.57%	
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	16,930.23	33,000.00	16,069.77	48.70%	
8105 Intuit Payroll Fees	242.00	249.00	242.00	302.00	242.00	242.00	242.00	1,761.00	2,750.00	989.00	35.96%	
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	\$ 236,869.91	\$ 460,050.00	\$ 223,180.09	48.51%	
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	29,101.07	74,000.00	44,898.93	60.67%	
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	\$ 22.90	\$ 8,765.10	\$ 107,525.54	\$ 166,500.00	\$ 58,974.46	35.42%	
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	\$ 0.00	\$ 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	293.83	365.53	2,238.06	9,000.00	6,761.94	75.13%	
8202 Office Equipment			118.98	59.34		19.98	38.98	237.28	2,000.00	1,762.72	88.14%	
8203 Postage/Printing/Copier	266.24	685.31	160.60	35.00	46.69	288.51	37.34	1,519.69	6,000.00	4,480.31	74.67%	
8204 Travel		63.00				65.98		128.98	500.00	371.02	74.20%	
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	211.83	165.50	660.66	1,500.00	839.34	55.96%	
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	978.39	795.99	9,477.73	9,000.00	-477.73	-5.31%	
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	47.12	102.84	302.90	1,200.00	897.10	74.76%	
8212 Marketing							255.25	255.25	4,000.00	3,744.75	93.62%	
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	\$ 1,905.64	\$ 1,761.43	\$ 16,593.15	\$ 42,700.00	\$ 26,106.85	61.14%	

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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	576.47	1,363.74	904.65	7,629.82	15,000.00	7,370.18	49.13%	
8215-09 Reimbursment For Phone Usage	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,050.00	2,700.00	1,650.00	61.11%	
Total 8215-00 TELEPHONE, INTERNET AND TV	\$ 1,408.53	\$ 1,130.05	\$ 1,478.81	\$ 1,367.57	\$ 726.47	\$ 1,513.74	\$ 1,054.65	\$ 8,679.82	\$ 17,700.00	\$ 9,020.18	50.96%	
8300-00 REPAIRS AND MAINTENANCE								0.00	0.00	0.00		
8107 Reimbursed Expense					1,822.42	1,966.64	3,884.85	7,673.91	0.00	-7,673.91		
8300-03 Phase I Building & Kitchen	2,716.95	327.59	358.90	79.00	2,330.00	558.74	1,513.02	7,884.20	10,000.00	2,115.80	21.16%	
8300-04 Phase II Building	3,291.96	253.54	429.68	442.11	-11.87	316.30	616.39	5,338.11	10,000.00	4,661.89	46.62%	
8300-05.5 Repairs & Maintenance Security Gates	49.95	50.66			253.94	76.00	-657.02	-226.47	1,000.00	1,226.47	122.65%	
8300-06 Road Work -Other				500.00		2,098.06		2,598.06	15,000.00	12,401.94	82.68%	
8304-00 General Repairs	1,114.51	464.42	28.44	232.37	1,099.46	-634.09	400.00	2,705.11	15,000.00	12,294.89	81.97%	
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						43.69		43.69	2,000.00	1,956.31	97.82%	
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		4,430.02	3,700.00	-730.02	-19.73%	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		430.46	3,810.61	5,000.00	1,189.39	23.79%	
8309-02 Pool Maintenance, Ph #1	762.89	248.30	221.94	614.59	468.79		391.51	2,708.02	5,000.00	2,291.98	45.84%	
8309-03 Pool Supplies, Ph #1	353.30	274.89	220.49		313.44	220.49	252.38	1,634.99	5,000.00	3,365.01	67.30%	
8309-04 Pool Supplies, Ph #2	353.32	252.38	233.08		313.44	220.50	252.38	1,625.10	5,000.00	3,374.90	67.50%	
8309-05 Pool Repair Phase II						7.58		7.58	3,000.00	2,992.42	99.75%	
8310 Pond and Fountain Maintenance	414.98	308.56	115.00	120.00	120.00	120.00	120.00	1,318.54	2,000.00	681.46	34.07%	
8322 Tools Purchase		120.89	37.98	66.48		39.98		265.33	5,000.00	4,734.67	94.69%	
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	\$ 7,788.48	\$ 5,094.01	\$ 7,203.97	\$ 43,125.19	\$ 101,550.00	\$ 58,424.81	57.53%	
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	156,520.00	276,320.00	119,800.00	43.36%	

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8400-01 Trees for Tuscola Purchases								0.00	0.00	0.00		
8403 Trees	8,750.00					16,250.00		25,000.00	30,000.00	5,000.00	16.67%	
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	\$ 181,520.00	\$ 306,320.00	\$ 124,800.00	40.74%	
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	1,079.59	3,000.00	1,920.41	64.01%	
8515 Vehicle Fuel		22.06	19.49			39.10	33.86	114.51	500.00	385.49	77.10%	
8520 Vehicle Regisatration								0.00	200.00	200.00	100.00%	
8525 Vehicle Repair/Service		161.34	79.99			244.53		485.86	1,500.00	1,014.14	67.61%	
Total 8500-00 AUTOMOBILE EXPENSE	\$ 503.65	\$ 287.01	\$ 101.96	\$ 226.04	\$ 73.08	\$ 359.70	\$ 128.52	\$ 1,679.96	\$ 5,200.00	\$ 3,520.04	67.69%	
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	1,822.05	4,000.00	2,177.95	54.45%	
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			630.16	1,288.19	2,000.00	711.81	35.59%	
8600-04 Paper/Plastic Prod/Rm6/\$4000	23.96	521.11	-19.79	410.55	239.05	169.15	24.58	1,368.61	3,000.00	1,631.39	54.38%	
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	\$ 953.75	\$ 882.99	\$ 274.65	\$ 908.19	\$ 6,503.87	\$ 11,200.00	\$ 4,696.13	41.93%	
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	433.33	1,500.00	1,066.67	71.11%	
8701-02 Phase I Maintenance	51.44	42.74	36.26	39.20	43.02	39.73	40.44	292.83	600.00	307.17	51.20%	
8701-03 Tuscola # Gate rear	31.74	31.80	31.95	37.34	37.14	37.07	37.16	244.20	400.00	155.80	38.95%	
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	12,819.55	21,000.00	8,180.45	38.95%	
8701-05 Recreation Hall II	767.77	951.26	1,444.13	1,651.95	1,726.43	1,832.34	1,266.65	9,640.53	14,000.00	4,359.47	31.14%	
8701-06 Holiday Park #Guard House	75.07	68.91	59.50	53.91	44.14	43.93	46.24	391.70	1,000.00	608.30	60.83%	
8701-07 Tuscola/US #41 Sign	28.96	27.82	29.13	36.13	34.77	34.36	34.36	225.53	500.00	274.47	54.89%	
Total 8701 Electric	\$ 2,637.93	\$ 2,933.91	\$ 3,393.57	\$ 3,859.55	\$ 4,134.07	\$ 3,875.12	\$ 3,213.52	\$ 24,047.67	\$ 39,000.00	\$ 14,952.33	38.34%	
8702 Gas	32.31		39.53	55.27		34.77	39.48	201.36	0.00	-201.36		
8702-01 Kitchen site 2494	56.98		132.44			173.58	94.09	457.09	350.00	-107.09	-30.60%	

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8702-02 Laundry Rm I site 2496	179.28		195.44	220.70		196.91	253.22	1,045.55	1,650.00	604.45	36.63%	
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	\$ 1,704.00	\$ 2,950.00	\$ 1,246.00	42.24%	
8703-00 Water	27.51	43.18	36.72	36.72	43.18	30.26	49.64	267.21	0.00	-267.21		
8703-01 Phase I Pool Htr rec ctr 1224	303.78	398.81	398.81	443.99	502.01	463.33	511.68	3,022.41	5,000.00	1,977.59	39.55%	
8703-02 Gate House 1750		954.76	30.26	36.72	30.26	30.26	30.26	1,112.52	350.00	-762.52	-217.86%	Leaking toilet
8703-03 Phase II Pool Heater & Bld 8021	292.04	347.13	301.91	321.29	327.75	353.59	353.59	2,297.30	3,100.00	802.70	25.89%	
8703-04 Travel Compound 3461	33.38	30.26	49.64	43.18	43.18	36.72	49.64	286.00	500.00	214.00	42.80%	
8703-05 IR USAGE/PHII POOL 6561	86.15	121.98	108.38	108.38	149.18	85.11	167.31	826.49	2,000.00	1,173.51	58.68%	
Total 8703-00 Water	\$ 742.86	\$ 1,896.12	\$ 925.72	\$ 990.28	\$ 1,095.56	\$ 999.27	\$ 1,162.12	\$ 7,811.93	\$ 10,950.00	\$ 3,138.07	28.66%	
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	4,353.19	6,500.00	2,146.81	33.03%	
8704-02 Gate House Sewer 1750		1,346.70	41.89	51.01	41.89	41.89	41.89	1,565.27	500.00	-1,065.27	-213.05%	Leaking toilet
8704-03 Phase II Pool Baths Enter 8021	437.39	517.63	453.79	481.15	490.27	526.75	526.75	3,433.73	4,500.00	1,066.27	23.69%	
Total 8704-00 Sewer	\$ 891.36	\$ 2,454.92	\$ 1,086.27	\$ 1,177.47	\$ 1,232.19	\$ 1,232.19	\$ 1,277.79	\$ 9,352.19	\$ 11,500.00	\$ 2,147.81	18.68%	
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	\$ 42,915.79	\$ 64,400.00	\$ 21,484.21	33.36%	
8850-00 PROFESSIONAL SERVICES								0.00	0.00	0.00		
8831 Electoral 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	5,383.75	12,500.00	7,116.25	56.93%	
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	805.00	840.00	7,445.00	11,000.00	3,555.00	32.32%	
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	\$ 13,053.75	\$ 50,200.00	\$ 37,146.25	74.00%	
TOTAL OPERATING EXPENDITURES	\$ 179,159.90	\$ 77,265.95	\$ 80,118.79	\$ 84,744.73	\$ 77,033.03	\$ 88,362.52	\$ 83,632.43	\$ 670,317.35				
8900-00 RESERVE REPLACMENT ACCOUNTS								0.00	0.00	0.00		
8940 Capital Projects								0.00	29,957.00	29,957.00	100.00%	
8940-20 Sinking Drains						130,680.00		130,680.00	130,680.00	0.00	0.00%	

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	Total				Notes
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Remaining	% Remaining	
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	30,239.38	34,299.00	4,059.62	11.84%	
8940-45 Phase I Pool Furniture								0.00	11,767.00	11,767.00	100.00%	
8940-50 Phase II Electrical Upgrades								0.00	12,853.00	12,853.00	100.00%	
8940-60 Phase II A/C								0.00	15,335.00	15,335.00	100.00%	
8940-70 Phase I Plumbing								0.00	4,300.00	4,300.00	100.00%	
8940-80 Fitness Equipment								0.00	15,770.00	15,770.00	100.00%	
8940-90 Trees								0.00	0.00	0.00		
Total 8940 Capital Projects	\$ 0.00	\$ 90,339.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,680.00	\$ 34,939.38	\$ 255,958.38	\$ 350,000.00	\$ 94,041.62	26.87%	
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	\$ 130,680.00	\$ 34,939.38	\$ 255,958.38	\$ 615,058.00	\$ 359,099.62	58.38%	
8902-00 Capitol Improvements (BOND PAYMENT)								0.00	161,272.00	161,272.00	100.00%	
Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Expenditures	\$ 179,159.90	\$ 167,604.95	\$ 80,118.79	\$ 84,744.73	\$ 77,033.03	\$ 219,042.52	\$ 118,571.81	\$ 926,275.73	\$ 2,024,100.00	\$ 1,097,824.27	54.24%	
Other Revenue												
9510 Credit Card Points Redemption						1,025.00		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	\$ 1,025.00	\$ 0.00	-\$ 1,025.00		
Net Revenue	-\$ 159,159.90	\$ 392,594.61	\$ 769,284.91	\$ 13,091.44	\$ 10,506.60	-\$ 130,953.53	\$ 16,133.76	\$ 911,497.89	\$ 2,550.00	-\$ 908,947.89	-35645.02%	