

**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 Apr-24	Actual May-24	Actual Jun-24	Actual Jul-24	Actual Aug-24	Actual Sep-24	Actual YTD	2023-2024 Budget Bal	% 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	-975.42	-591.13	-1,001.90	-24.78	0.00	0.00	-19,538.04	-15,461.96	44.18%
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	65,027.93	39,408.78	66,793.12	1,651.94	6,485.18	0.00	1,309,020.06	37,058.34	2.75%
6010-02 Assessments Recv'd for Prior Periods	0.00	0.00	0.00	0.00	18.08	0.00	0.00	0.00	0.00	0.00	18.66	0.00	0.00	36.74	-36.74	
6134 Laundry Income	0.00	9.47	82.41	0.00	75.00	-9.80	0.00	0.00	35.21	0.00	0.00	0.00	0.00	192.29	-192.29	
6135 Other Interest Income Banks											10,573.07					
6136 Other Inc- HOA/Keys/Misc Int	42,000.00	0.00	3.50	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11.50	0.00	0.00	150.00	7.00	0.00	255.50	-255.50	
6141 Estoppel Income	0.00	525.00	300.00	150.00	675.00	1,050.00	1,050.00	375.00	450.00	200.00	100.00	225.00	300.00	5,400.00	-5,400.00	
6142 Application Fee-New/Rental/N.O.	7,000.00	750.00	405.00	500.00	1,204.00	900.00	900.00	550.00	305.00	375.00	0.00	450.00	550.00	6,889.00	111.00	1.59%
6143 Refunds to Income Accounts	0.00	0.00	0.00	0.00	0.00	-3.50	0.00	-8.60	-15.00	-10.00	0.00	-1.00	0.00	-38.10	38.10	
6144 Fines & Violations	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	21,000.00	-21,000.00	
6148 BarCode/Proximity Income	4,400.00	265.00	315.00	306.00	300.00	195.00	220.10	225.00	160.00	190.00	40.00	105.00	160.00	2,481.10	1,918.90	43.61%
6149 All Name Badges	0.00	294.50	322.37	492.25	586.00	335.50	435.00	435.28	258.00	259.00	40.00	265.00	93.00	3,815.90	-3,815.90	
6150 Interest- On Restricted funds	3,000.00	99.24	100.82	102.76	101.39	95.40	4.07	197.03	105.52	0.00	103.75	4.06	197.08	1,111.12	1,888.88	62.96%
6151 Interest - Unrestricted	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.50	0.00	0.00	0.00	99.50	1,400.50	93.37%
6160 Sarasota County Interest	500.00	97.53	0.00	0.00	3,484.62	0.00	0.00	1,998.31	0.00	0.00	853.67	0.00	0.00	6,434.13	-5,934.13	-1186.83%
6315 Miscellaneous Income	0.00	38.79	33.49	104.86	54.56	-5.61	108.85	258.47	25.65	15.93	2.00	29.83	213.05	879.87	-879.87	
Total 6000-00 REVENUE	\$ 1,404,478.40	\$ 2,079.53	\$ 502,264.36	\$ 419,036.56	\$ 121,041.51	\$ 67,365.73	\$ 55,031.07	\$ 69,069.92	\$ 40,733.16	\$ 68,922.55	\$ 13,533.09	\$ 7,570.07	\$ 1,513.13	\$ 1,368,160.68	\$ 36,317.72	2.59%
Total Income	\$ 1,369,478.40	\$ 2,079.53	\$ 494,753.83	\$ 413,075.85	\$ 119,323.47	\$ 66,394.33	\$ 54,246.94	\$ 68,094.50	\$ 40,142.03	\$ 67,920.65	\$ 13,508.31	\$ 7,570.07	\$ 1,513.13	\$ 1,348,622.64	\$ 20,855.76	1.52%
Gross Profit	\$ 1,369,478.40	\$ 2,079.53	\$ 494,753.83	\$ 413,075.85	\$ 119,323.47	\$ 66,394.33	\$ 54,246.94	\$ 68,094.50	\$ 40,142.03	\$ 67,920.65	\$ 13,508.31	\$ 7,570.07	\$ 1,513.13	\$ 1,348,622.64	\$ 20,855.76	1.52%
Expenses																
1085 Reno Project Expense 2022 Bond									3,352.58	0.00	0.00	0.00	0.00	3,352.58		
6690 Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	8.00	-0.45	0.00	0.00	0.00	0.05	0.00	7.60	-7.60	
7900 Bank fees and Wire Transfer Fee	0.00	17.20	8.01	6.67	2.00	2.00	2.00	112.00	73.32	65.45	142.66	107.72	107.20	646.23	-646.23	
8000-00 CUSTODIAL																
8015 Grounds Maintenance/Roll Off	0.00	0.00	581.83	578.52	1,195.05	615.38	0.00	1,440.39	835.20	902.21	1,477.47	1,378.59	624.40	9,629.04	-9,629.04	
8020 Janitorial & Cleaning Dumpster	9,000.00	490.56	411.73	100.15	156.69	144.88	369.57	171.49	0.00	0.00	0.00	0.00	0.00	1,845.07	7,154.93	79.50%
8030 Misc Maint & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	636.79	909.31	576.67	275.37	677.95	538.36	706.42	4,320.87	-4,320.87	
8030-01 Equipment	1,700.00	0.00	0.00	0.00	0.00	11.39	0.00	0.00	0.00	0.00	0.00	0.00	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	\$ 2,521.19	\$ 1,411.87	\$ 1,177.58	\$ 2,155.42	\$ 1,916.95	\$ 1,330.82	\$ 15,816.37	-\$ 5,116.37	-47.82%

	2023-2024 Budget Total	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Actual Jun-24	Actual Jul-24	Actual Aug-24	Actual Sep-24	Actual YTD	2023-2024 Budget Bal	% 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	17,282.00	21,110.25	17,938.64	17,401.77	18,852.83	14,701.51	219,634.97	28,244.10	11.39%
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	13,790.32	16,622.40	13,776.95	13,389.95	17,226.41	14,102.96	178,207.85	-4,332.63	-2.49%
8102 Payroll Tax qtrly/ Intuit fees	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,332.65	2,861.77	2,426.27	2,355.60	2,416.80	2,203.53	30,392.66	-30,392.66	
8108 Integrity Payroll Expenses	0.00	721.94	756.44	1,010.50	843.91	860.18	954.99	786.33	940.45	819.46	793.22	917.85	742.50	10,147.77	-10,147.77	
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	\$ 34,191.30	\$ 41,534.87	\$ 34,961.32	\$ 33,940.54	\$ 39,413.89	\$ 31,750.50	\$ 438,383.25	-\$ 15,418.96	-3.65%
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	4,407.00	4,516.56	4,609.20	5,421.66	5,891.68	5,338.07	57,190.40	27,653.73	32.59%
8112 Workers' Comp	9,100.00	637.45	639.43	929.23	773.87	815.03	866.18	699.98	866.46	738.85	719.17	822.34	643.29	9,151.28	-51.28	-0.56%
8114 Package Property Policy	60,000.00	48,468.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318.00	550.00	0.00	0.00	54,861.00	107,197.00	-47,197.00	-78.66%
8114-01 General Liability Coverage	13,906.20	8,286.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,447.00	21,833.00	-7,926.80	-57.00%
8115 Truck Insurance	2,525.60	2,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142.00	4,207.00	-1,681.40	-66.57%
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	\$ 5,106.98	\$ 8,701.02	\$ 5,898.05	\$ 6,140.83	\$ 6,714.02	\$ 76,431.36	\$ 199,578.68	-\$ 29,202.75	-17.14%
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	674.98	192.45	60.74	335.71	250.79	258.00	4,841.64	10,158.36	67.72%
8202 Office Equipment	1,200.00	57.67	333.23	0.00	0.00	805.10	0.00	0.00	0.00	0.00	0.00	0.00	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	405.59	797.75	264.58	361.34	129.82	235.74	4,116.32	2,883.68	41.20%
8204 Travel	500.00	0.00	0.00	0.00	0.00	0.00	0.00	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	89.98	0.00	0.00	0.00	0.00	0.00	691.66	-691.66	
8206 Office Expenses Fax/Copies	10,000.00	0.00	0.00	0.00	-1.79	-26.75	0.00	0.00	0.00	0.00	0.00	0.00	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	-1,740.00	86.00	109.44	30.36	30.36	128.28	958.14	541.86	36.12%
8208 Holiday Park Web Page	0.00	100.68	252.00	245.88	126.00	288.98	0.00	126.00	126.00	126.00	126.00	126.00	126.00	1,769.54	-1,769.54	
8209 Dues & Subscriptions	0.00	1,216.78	1,141.32	943.7	1,588.10	1,746.19	855.90	1,031.53	1,006.56	1,291.59	793.73	793.85	717.10	13,126.35	-13,126.35	
8210 Education	1,500.00	0.00	100.00	0.00	0.00	50.00	0.00	0.00	0.00	149.00	0.00	155.00	0.00	454.00	1,046.00	69.73%
8211 Newspaper Postings/Ads/Prof Ser	0.00	78.53	17.33	50.05	37.18	12.87	135.26	120.05	19.95	12.87	411.76	0.00	308.34	1,204.19	-1,204.19	
8300-01 Computer Repairs	0.00	0.00	0.00	0.00	713.26	0.00	713.26	713.26	713.26	713.26	713.44	713.08	713.26	5,706.08	-5,706.08	
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	\$ 1,421.39	\$ 2,941.97	\$ 2,727.48	\$ 2,772.34	\$ 2,198.90	\$ 2,486.72	\$ 34,035.38	\$ 2,664.62	7.26%

	2023-2024 Budget Total	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Actual Jun-24	Actual Jul-24	Actual Aug-24	Actual Sep-24	Actual YTD	2023-2024 Budget Bal	% 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	2,014.04	2,013.69	2,013.69	2,383.31	2,089.66	-57.86	22,443.80	-7,443.80	-49.63%	
8215-09 Reimbursement For Phone Usage	0.00	150.00	150.00	150.00	300.00	0.00	206.20	150.00	150.00	150.00	75.00	75.00	75.00	1,631.20	-1,631.20		
8215-13 Verizon/Virgin /Trac Mobile Exp	0.00	54.20	54.46	54.46	54.46	54.46	44.10	20.82	20.82	20.82	20.82	21.12	0.00	420.54	-420.54		
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	\$ 2,184.86	\$ 2,184.51	\$ 2,184.51	\$ 2,479.13	\$ 2,185.78	\$ 17.14	24,495.54	-\$ 9,495.54	-63.30%	
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	0.00	0.00	-1,301.00	-664.00	0.00	0.00	-1,965.00	2,965.00	296.50%
8107 Reimbursed Expense	10,000.00	-4,500.00	82.41	0.00	0.00	0.00	114.95	-66.00	0.00	0.00	145.00	-145.00	0.00	-4,368.64	14,368.64	143.69%	
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	6,306.00	142.87	300.08	455.43	320.00	217.09	15,777.93	-15,777.93		
8300-04 Phase II Building	0.00	477.50	1,480.88	0.00	235.68	8,267.90	771.52	143.16	179.75	0.00	913.67	455.00	38.91	12,963.97	-12,963.97		
8300-05 Security Gate Repairs & Maint	0.00	0.00	0.00	0.00	7.58	-150.00	0.00	0.00	0.00	0.00	0.00	300.00	181.04	338.62	-338.62		
8300-06 Road Work Other	0.00	0.00	61.73	0.00	5,167.90	514.23	136.89	80.96	0.00	0.00	0.00	0.00	60.72	6,022.43	-6,022.43		
8304-00 General Repairs	50,000.00	-81.14	1,542.20	1693.97	920.57	3,219.99	143.38	425.72	0.00	154.35	1,129.67	123.74	0.00	9,272.45	40,727.55	81.46%	
8304-01 Bocci Rpr/Maint													102.91				
8304-03 Tennis Rpr/Maint	0.00	97.30	666.44	12.66	440.00	43.95	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	189.66	-189.66		
8304-06 Compounds	0.00	18.96	188.16	345.00	899.83	70.45	0.00	0.00	0.00	0.00	18.96	232.61	0.00	1,773.97	-1,773.97		
8304-07 Fitness Center	0.00	0.00	0.00	0.00	0.00	0.00	43.99	45.98	10.23	0.00	0.00	0.00	30.36	130.56	-130.56		
8304-08 Hurricane Ian Expenses	0.00	0.00	0.00	0.00	1,310.75	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	20.34	886.59	335.77	26.75	433.27	19.79	4,296.25	5,703.75	57.04%	
8309-02 Pool Maintenance, Ph #1	10,000.00	322.87	2,124.00	664.55	407.68	0.00	328.76	390.37	1,335.05	266.01	36.74	657.78	757.47	7,291.28	2,708.72	27.09%	
8309-03 Pool Supplies, Ph #1	0.00	527.85	0.00	0.00	973.81	641.60	605.97	598.97	496.12	340.65	1,019.45	207.14	445.92	5,857.48	-5,857.48		
8309-04 Pool Supplies, Ph #2	0.00	160.50	207.50	0.00	51.26	0.00	631.28	598.97	483.76	340.62	980.52	207.14	434.20	4,095.75	-4,095.75		
8309-05 Pool Repair Phase II	0.00	0.00	0.00	0.00	3,495.95	-2,424.86	0.00	0.00	0.00	0.00	11.38	0.00	0.00	1,082.47	-1,082.47		
8310 Pond and Fountain Maintenance	1,650.00	65.00	866.39	128.73	448.44	174.86	110.00	406.87	191.92	110.00	110.00	164.60	110.00	2,886.81	-1,236.81	-74.96%	
8322 Tools Purchase	0.00	64.96	1,168.00	0.00	0.00	0.00	61.80	56.07	0.00	269.70	838.76	0.00	65.49	2,524.78	-2,524.78		
8323 Patio Furniture	1,000.00	0.00	0.00	0.00	0.00	1,007.84	0.00	0.00	0.00	0.00	0.00	0.00	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	\$ 9,007.41	\$ 3,726.29	\$ 816.18	\$ 5,022.33	\$ 2,956.28	\$ 2,463.90	\$ 81,481.22	\$ 2,168.78	2.59%	
8400-00 LAWN CARE	200,000.00	15,029.65	15,049.36	14,000.00	14,000.00	15,365.88	15,000.00	17,160.00	17,160.00	34,320.00	43,419.00	34,617.40	35,400.00	270,521.29	-70,521.29	-35.26%	
8403 Trees Purchase	30,000.00	0.00	0.00	0.00	305.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	655.00	29,345.00	97.82%	
8403-01 Trees For Tuscola Purchase	0.00	4,424.50	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,744.50	0.00	0.00	0.00	10,169.00	-10,169.00		
8403-02 Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	14,244.36	0.00	0.00	0.00	1,000.00	15,994.36	-15,994.36		
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	\$ 17,910.00	\$ 33,404.36	\$ 38,064.50	\$ 43,769.00	\$ 34,617.40	\$ 36,400.00	\$ 297,339.65	-\$ 67,339.65	-29.28%	
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	2,250.34	0.00	0.00	101.52	186.69	98.05	3,288.66	7,961.34	70.77%	
8515 Vehicle Fuel	0.00	51.48	0.00	150.05	114.12	105.67	50.97	90.87	155.00	0.00	47.34	0.00	0.00	765.50	-765.50		
8520 Vehicle Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.10	0.00	0.00	0.00	0.00	48.10	-48.10		
8525 Vehicle Repairs & Maintenance	4,500.00	0.00	9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.61	0.00	49.28	186.76	4,313.24	95.85%	
Total 8500-00 AUTOMOBILE EXPENSE	\$ 15,750.00	\$ 187.36	\$ 29.76	\$ 614.44	\$ 130.07	\$ 121.62	\$ 50.97	\$ 2,341.21	\$ 203.10	\$ 127.61	\$ 148.86	\$ 235.97	\$ 98.05	\$ 4,289.02	\$ 11,460.98	72.77%	

	2023-2024 Budget Total	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Actual Jun-24	Actual Jul-24	Actual Aug-24	Actual Sep-24	Actual YTD	2023-2024 Budget Bal	% Remaining
8600-00 RECREATIONAL SUPPLIES																
8600-01 Badges-all	0.00	-265.09	245.55	219.65	329.90	142.25	106.05	244.60	0.00	347.60	36.75	120.75	34.00	1,562.01	-1,562.01	
8600-02 Coffee	0.00	0.00	0.00	0.00	34.82	0.00	0.00	161.64	0.00	27.10	0.00	12.75	0.00	236.31	-236.31	
8600-04 Paper/Plastic Prod/Rm6/\$4000	0.00	0.00	0.00	0.00	883.37	607.77	550.32	0.00	0.00	0.00	0.00	178.74	96.94	2,317.14	-2,317.14	
8600-05 Sport Equip/Supplies/bingo	0.00	0.00	0.00	0.00	34.95	5.68	0.00	0.00	0.00	15.18	0.00	0.00	0.00	55.81	-55.81	
8600-08 Digital Sign	0.00	0.00	0.00	0.00	117.92	0.00	0.00	0.00	0.00	0.00	0.00	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	\$ 406.24	\$ 0.00	\$ 389.88	\$ 36.75	\$ 312.24	\$ 130.94	\$ 4,289.19	-\$ 4,289.19	
8700-00 UTILITIES																
8701 Electric																
8701-01 Kipa Fountain	0.00	121.46	122.56	126.42	77.87	89.06	121.81	122.84	68.75	27.59	36.59	111.29	120.25	1,146.49	-1,146.49	
8701-02 Phase I Maintenance	0.00	0.00	71.97	39.26	29.25	71.71	32.57	33.48	34.24	52.05	50.72	53.32	58.26	526.83	-526.83	
8701-03 Tuscola # Gate rear	0.00	32.20	32.07	32.20	32.39	31.88	31.47	31.37	30.70	31.05	30.58	30.56	31.05	377.52	-377.52	
8701-04 Recreation Hall I	0.00	0.00	1,616.50	1865.68	1,804.68	1,926.32	1,870.92	1,716.14	1,545.32	1,789.09	1,637.94	1,917.94	1,781.65	19,472.18	-19,472.18	
8701-05 Recreation Hall II	0.00	624.66	0.00	361.31	474.91	1,010.86	1,511.50	1,404.11	1,043.35	1,076.44	870.41	1,028.00	1,021.65	10,427.20	-10,427.20	
8701-06 Holiday Park #Guard House	0.00	1,630.35	430.46	51.34	58.63	54.98	54.16	58.24	56.67	72.39	66.44	69.63	73.62	2,676.91	-2,676.91	
8701-07 Tuscola/US #41 Sign	0.00	29.60	55.88	30.36	33.37	30.10	0.00	39.64	28.96	29.11	28.84	28.71	48.43	383.00	-383.00	
Total 8701 Electric	\$ 42,000.00	\$ 2,438.27	\$ 2,329.44	\$ 2,506.57	\$ 2,511.10	\$ 3,214.91	\$ 3,622.43	\$ 3,405.82	\$ 2,807.99	\$ 3,077.72	\$ 2,721.52	\$ 3,239.45	\$ 3,134.91	\$ 35,010.13	\$ 6,989.87	16.64%
8702 Gas																
8702-01 Kitchen site 2494									34.92	0.00	0.00	0.00	0.00	34.92		
8702-02 Laundry Rm I site 2496	0.00	\$ 135.25	0.00	155.18	237.62	0.00	0.00	86.83	154.81	0.00	0.00	0.00	0.00	769.69	-769.69	
Total 8702 Gas	\$ 2,900.00	\$ 135.25	\$ 0.00	\$ 155.18	\$ 237.62	\$ 0.00	\$ 0.00	\$ 86.83	\$ 189.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 804.61	2,095.39	72.25%
8703-00 Water																
8703-01 Phase I Pool Htr rec ctr 1224	0.00	358.33	373.76	413.19	483.87	487.32	465.9	544.36	455.20	465.90	329.33	407.02	345.41	5,129.59	-5,129.59	
8703-02 Gate House 1750	0.00	25.92	23.92	28.62	25.12	30.48	25.12	25.12	25.12	25.12	30.48	25.12	25.12	315.26	-315.26	
8703-03 Phase II Pool Heater & Bldg 8021	0.00	255.91	39.22	492.2	505.02	298.85	229.17	223.81	213.09	218.45	197.01	207.73	207.73	3,088.19	-3,088.19	
8703-04 Travel Compound	0.00	25.92	23.92	25.12	25.12	25.12	25.12	25.12	30.48	46.56	3.68	25.12	25.12	306.40	-306.40	
8703-05 IR Usage/Ph II Pool 6561	0.00	25.92	23.92	25.12	25.12	78.68	78.68	184.04	89.97	62.62	46.56	35.84	101.26	777.73	-777.73	
Total 8703-00 Water	\$ 12,000.00	\$ 692.00	\$ 484.74	\$ 984.25	\$ 1,064.25	\$ 920.45	\$ 823.99	\$ 1,002.45	\$ 813.86	\$ 818.65	\$ 607.06	\$ 700.83	\$ 704.64	\$ 9,617.17	2,382.83	19.86%
8704-00 Sewer																
8704-01 Phase I Pool Baths	0.00	34.78	57.49	550.83	611.39	618.96	603.82	664.38	588.68	603.82	444.85	543.26	475.13	5,797.39	-5,797.39	
8704-02 Gate House Sewer	0.00	399.43	0.00	34.78	34.78	42.35	34.78	34.78	34.78	34.78	42.35	34.78	34.78	762.37	-762.37	
8704-03 Phase II Pool Baths	0.00	0.00	0.00	753.44	664.38	444.85	346.44	338.87	323.73	331.30	301.02	316.16	316.16	4,136.35	-4,136.35	
Total 8704-00 Sewer	12,000.00	947.19	\$ 615.89	1,339.05	\$ 1,310.55	\$ 1,106.16	\$ 985.04	\$ 1,038.03	\$ 947.19	\$ 969.90	\$ 788.22	\$ 894.20	\$ 826.07	11,767.49	232.51	1.94%
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	\$ 5,533.13	\$ 4,758.77	\$ 4,866.27	\$ 4,116.80	\$ 4,834.48	\$ 4,665.62	\$ 57,199.40	\$ 11,700.60	16.98%

	2023-2024 Budget Total	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Actual Jun-24	Actual Jul-24	Actual Aug-24	Actual Sep-24	Actual YTD	2023-2024 Budget Bal	% Remaining
8850-00 PROFESSIONAL SERVICES																
8831 Electoral Process	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	2,650.00	98.15%
8851 Attorney Fees	31,500.00	375.00	0.00	3,985.00	1,419.00	3,094.50	1,102.50	147.00	4,226.50	0.00	784.50	0.00	0.00	15,134.00	16,366.00	51.96%
8852 CPA Audit Fees	10,000.00	0.00	1,675.00	0.00	221.88	442.50	0.00	0.00	0.00	10,427.78	0.00	0.00	0.00	12,767.16	-2,767.16	-27.67%
8853 Appraisal/Gasb fee/CPR Training	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	\$ 197.00	\$ 4,226.50	\$ 10,427.78	\$ 784.50	0.00	0.00	27,951.16	17,248.84	38.16%
8900-00 RESERVE REPLACMENT ACCOUNTS	125,627.52	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	50,842.05	100.00%
Total 8900-00 RESERVE REPLACMENT ACCOUNTS	\$ 176,469.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	0.00	0.00	0.00	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	0.00	0.00	0.00	50.00	0.00	0.00	64.01	-64.01	
Total Expenses	\$ 1,369,478.40	\$ 129,072.60	\$ 79,892.96	\$ 92,550.64	\$ 97,007.49	\$ 94,590.68	\$ 79,508.63	\$ 80,932.26	\$ 106,519.16	\$ 101,706.61	\$ 101,559.16	\$ 95,493.68	\$ 155,882.25	\$ 1,210,616.80	\$ 158,861.60	11.60%
Net Operating Income	\$ 0.00	-\$ 126,993.07	\$ 414,860.87	\$ 320,525.21	\$ 22,315.98	-\$ 28,196.35	-\$ 25,261.69	-\$ 12,837.76	-\$ 66,377.13	-\$ 33,785.96	-\$ 88,050.85	-\$ 87,923.61	-\$ 154,369.12	\$ 138,005.84	\$ 138,005.84	
Other Income																
1088 Tree Donations Received	\$0.00	2,700.00	\$600.00	943.00	750.00	320.00	1,250.00	1,300.00	185.00	200.00	0.00	20.00	525.00	8,793.00	-8,793.00	
9510 Credit Card Points Redemption	\$0.00	0.00	\$0.00	0.00	0.00	800.00	0.00	0.00	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	31,157.87	0.00	0.00	0.00	0.00	0.00	0.00	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	\$ 1,300.00	\$ 185.00	\$ 200.00	\$ 0.00	\$ 20.00	\$ 525.00	\$ 83,994.92	-\$ 83,994.92	
Net Other Income	\$ 0.00	\$ 2,700.00	\$ 33,844.05	\$ 10,943.00	\$ 750.00	\$ 1,120.00	\$ 32,407.87	\$ 1,300.00	\$ 185.00	\$ 200.00	\$ 0.00	\$ 20.00	\$ 525.00	\$ 83,994.92	\$ 83,994.92	
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$ 7,146.18	-\$ 11,537.76	-\$ 66,192.13	-\$ 33,585.96	-\$ 88,050.85	-\$ 87,903.61	-\$ 153,844.12	177,497.15	\$ 177,497.15	