

**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 YTD	2023-2024 Budget Bal
<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	-784.13	-975.42	-591.13	-1,001.90	-19,513.26	-15,486.74
<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	52,275.05	65,027.93	39,408.78	66,793.12	1,300,882.94	45,195.46
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	18.08	-18.08
6134 Laundry Income	0.00	9.47	82.41	0.00	75.00	-9.80	0.00	0.00	35.21	0.00	192.29	-192.29
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	10.50	41,989.50
6140 Coffee	0.00	0.00	0.00	0.00	0.00	49.00	38.00	11.50	0.00	0.00	98.50	-98.50
6141 Estoppel Income	0.00	525.00	300.00	150.00	675.00	1,050.00	975.00	375.00	450.00	200.00	4,700.00	-4,700.00
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	5,889.00	1,111.00
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	-37.10	37.10
6144 Fines & Violations	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	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	220.10	225.00	160.00	190.00	2,176.10	2,223.90
6149 All Name Badges	0.00	294.50	322.37	492.25	586.00	335.50	435.00	435.28	258.00	259.00	3,417.90	-3,417.90
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	806.23	2,193.77
6151 Interest - Unrestricted	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.50	99.50	1,400.50
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	5,580.46	-5,080.46
6315 Miscellaneous Income	0.00	38.79	33.49	104.86	54.56	-5.61	108.85	258.47	25.65	15.93	634.99	-634.99
<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>\$ 54,956.07</b>	<b>\$ 69,069.92</b>	<b>\$ 40,733.16</b>	<b>\$ 67,922.55</b>	<b>1,276,546.84</b>	<b>\$ 127,931.56</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>\$ 54,171.94</b>	<b>\$ 68,094.50</b>	<b>\$ 40,142.03</b>	<b>\$ 66,920.65</b>	<b>1,258,035.48</b>	<b>\$ 111,442.92</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>\$ 54,171.94</b>	<b>\$ 68,094.50</b>	<b>\$ 40,142.03</b>	<b>\$ 66,920.65</b>	<b>1,258,035.48</b>	<b>\$ 111,442.92</b>
<b>Expenses</b>												
1085 Reno Project Expense 2022 Bond									3,352.58	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	7.55	-7.55
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	288.65	-288.65
<b>8000-00 CUSTODIAL</b>												
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	6,148.58	-6,148.58
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	1,845.07	7,154.93
8030 Misc Maint & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	636.79	909.31	576.67	275.37	2,398.14	-2,398.14
8030-01 Equipment	1,700.00	0.00	0.00	0.00	0.00	11.39	0.00	0.00	0.00	0.00	11.39	1,688.61
<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>\$ 1,016.36</b>	<b>\$ 2,521.19</b>	<b>\$ 1,411.87</b>	<b>\$ 1,177.58</b>	<b>\$ 9,235.60</b>	<b>\$ 1,464.40</b>

	2023-2024	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	2023-2024
	Budget Total	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD	Budget Bal
<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	20,629.94	17,282.00	21,110.25	17,938.64	150,740.22	97,138.85
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	119,711.58	54,163.64
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	1,210.00
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	20,990.46	-20,990.46
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	6,874.74	-6,874.74
<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>\$ 41,672.93</b>	<b>\$ 34,191.30</b>	<b>\$ 41,534.87</b>	<b>\$ 34,961.32</b>	<b>333,278.32</b>	<b>\$ 89,685.97</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	2,957.97	4,407.00	4,516.56	4,609.20	40,538.99	44,305.14
8112 Workers' Comp	9,100.00	637.45	639.43	929.23	773.87	815.03	866.18	699.98	866.46	738.85	6,966.48	2,133.52
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	52,336.00	7,664.00
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	8,386.00	5,520.20
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	2,065.00	460.60
<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>\$ 3,824.15</b>	<b>\$ 5,106.98</b>	<b>\$ 8,701.02</b>	<b>\$ 5,898.05</b>	<b>110,292.47</b>	<b>\$ 60,083.46</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	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	1,226.00	5,774.00
<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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>23,575.79</b>	<b>-\$ 16,575.79</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	487.62	674.98	192.45	60.74	3,997.14	11,002.86
8202 Office Equipment	1,200.00	57.67	333.23	0.00	0.00	805.10	0.00	0.00	0.00	0.00	1,196.00	4.00
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	3,389.42	3,610.58
8204 Travel	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
8205 Computer Equip	0.00	0.00	0.00	0.00	-6.80	557.98	50.50	89.98	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	-28.54	10,028.54
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	769.14	730.86
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	1,391.54	-1,391.54
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	10,821.67	-10,821.67
8210 Education	1,500.00	0.00	100.00	0.00	0.00	50.00	0.00	0.00	0.00	149.00	299.00	1,201.00
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	484.09	-484.09
8300-01 Computer Repairs	0.00	0.00	0.00	0.00	713.26	0.00	713.26	713.26	713.26	713.26	3,566.30	-3,566.30
<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>\$ 4,258.89</b>	<b>\$ 1,421.39</b>	<b>\$ 2,941.97</b>	<b>\$ 2,727.48</b>	<b>26,577.42</b>	<b>\$ 10,122.58</b>

	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 YTD	2023-2024 Budget Bal	
<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	2,496.25	2,014.04	2,013.69	2,013.69	18,028.69	-3,028.69	
<b>8215-09 Reimbursment For Phone Usage</b>	0.00	150.00	150.00	150.00	300.00	0.00	206.20	150.00	150.00	150.00	1,406.20	-1,406.20	
<b>8215-13 Verizon/Virgin /Trac Mobile Exp</b>	0.00	54.20	54.46	54.46	54.46	54.46	44.10	20.82	20.82	20.82	378.60	-378.60	
<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>\$ 2,746.55</b>	<b>\$ 2,184.86</b>	<b>\$ 2,184.51</b>	<b>\$ 2,184.51</b>	<b>17,628.98</b>	<b>-\$ 2,628.98</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	0.00	0.00	0.00	-1,301.00	-1,301.00	2,301.00
<b>8107 Reimbursed Expense</b>	10,000.00	-4,500.00	82.41	0.00	0.00	0.00	114.95	-66.00	0.00	0.00	-4,368.64	14,368.64	
<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	498.38	6,306.00	142.87	300.08	14,785.41	-14,785.41	
<b>8300-04 Phase II Building</b>	0.00	477.50	1,480.88	0.00	235.68	8,267.90	771.52	143.16	179.75	0.00	11,556.39	-11,556.39	
<b>8300-05 Security Gate Repairs &amp; Maint</b>	0.00	0.00	0.00	0.00	7.58	-150.00	0.00	0.00	0.00	0.00	-142.42	142.42	
<b>8300-06 Road Work Other</b>	0.00	0.00	61.73	0.00	5,167.90	514.23	136.89	80.96	0.00	0.00	5,961.71	-5,961.71	
<b>8304-00 General Repairs</b>	50,000.00	-81.14	1,542.20	1693.97	920.57	3,219.99	143.38	425.72	0.00	154.35	8,019.04	41,980.96	
<b>8304-03 Tennis Rpr/Maint</b>	0.00	97.30	666.44	12.66	440.00	43.95	0.00	0.00	0.00	0.00	1,260.35	-1,260.35	
<b>8304-05 Horseshoes</b>	0.00	0.00	0.00	0.00	60.94	128.72	0.00	0.00	0.00	0.00	189.66	-189.66	
<b>8304-06 Compounds</b>	0.00	18.96	188.16	345.00	899.83	70.45	0.00	0.00	0.00	0.00	1,522.40	-1,522.40	
<b>8304-07 Fitness Center</b>	0.00	0.00	0.00	0.00	0.00	0.00	43.99	45.98	10.23	0.00	100.20	-100.20	
<b>8304-08 Hurricane Ian Expenses</b>	0.00	0.00	0.00	0.00	1,310.75	0.00	0.00	0.00	0.00	0.00	1,310.75	-1,310.75	
<b>8304-09 Ceramics</b>	0.00	353.02	2,784.50	750.00	0.00	5,843.99	0.00	0.00	0.00	0.00	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	301.53	20.34	886.59	335.77	3,816.44	6,183.56	
<b>8309-02 Pool Maintenance, Ph #1</b>	10,000.00	322.87	2,124.00	664.55	407.68	0.00	328.76	390.37	1,335.05	266.01	5,839.29	4,160.71	
<b>8309-03 Pool Supplies, Ph #1</b>	0.00	527.85	0.00	0.00	973.81	641.60	605.97	598.97	496.12	340.65	4,184.97	-4,184.97	
<b>8309-04 Pool Supplies, Ph #2</b>	0.00	160.50	207.50	0.00	51.26	0.00	631.28	598.97	483.76	340.62	2,473.89	-2,473.89	
<b>8309-05 Pool Repair Phase II</b>	0.00	0.00	0.00	0.00	3,495.95	-2,424.86	0.00	0.00	0.00	0.00	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	110.00	406.87	191.92	110.00	2,502.21	-852.21	
<b>8322 Tools Purchase</b>	0.00	64.96	1,168.00	0.00	0.00	0.00	61.80	56.07	0.00	269.70	1,620.53	-1,620.53	
<b>8323 Patio Furniture</b>	1,000.00	0.00	0.00	0.00	0.00	1,007.84	0.00	0.00	0.00	0.00	1,007.84	-7.84	
<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>\$ 3,748.45</b>	<b>\$ 9,007.41</b>	<b>\$ 3,726.29</b>	<b>\$ 816.18</b>	<b>71,141.62</b>	<b>\$ 12,508.38</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	0.00	0.00	0.00	0.00	305.00	29,695.00	
<b>8403-01 Trees For Tuscola Purchase</b>	0.00	4,424.50	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,744.50	10,169.00	-10,169.00	
<b>8403-02 Tree Removal</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	14,244.36	0.00	14,994.36	-14,994.36	
<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>\$ 15,000.00</b>	<b>\$ 17,910.00</b>	<b>\$ 33,404.36</b>	<b>\$ 38,064.50</b>	<b>182,553.25</b>	<b>\$ 47,446.75</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	0.00	2,250.34	0.00	0.00	2,902.40	8,347.60	
<b>8515 Vehicle Fuel</b>	0.00	51.48	0.00	150.05	114.12	105.67	50.97	90.87	155.00	0.00	718.16	-718.16	
<b>8520 Vehicle Registration</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.10	0.00	48.10	-48.10	
<b>8525 Vehicle Repairs &amp; Maintenance</b>	4,500.00	0.00	9.87	0.00	0.00	0.00	0.00	0.00	0.00	127.61	137.48	4,362.52	

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	3,806.14	\$ 11,943.86
	2023-2024	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	2023-2024
	Budget Total	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD	Budget Bal
<b>8600-00 RECREATIONAL SUPPLIES</b>												
8600-01 Badges-all	0.00	-265.09	245.55	219.65	329.90	142.25	106.05	244.60	0.00	347.60	1370.51	-1,370.51
8600-02 Coffee	0.00	0.00	0.00	0.00	34.82	0.00	0.00	161.64	0.00	27.10	223.56	-223.56
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	2041.46	-2,041.46
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	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	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>\$ 656.37</b>	<b>\$ 406.24</b>	<b>\$ 0.00</b>	<b>\$ 389.88</b>	<b>3419.38</b>	<b>-\$ 3,419.38</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	121.81	122.84	68.75	27.59	878.36	-878.36
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	364.53	-364.53
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	285.33	-285.33
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	14134.65	-14,134.65
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	7507.14	-7,507.14
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	2467.22	-2,467.22
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	277.02	-277.02
<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>\$ 3,622.43</b>	<b>\$ 3,405.82</b>	<b>\$ 2,807.99</b>	<b>\$ 3,077.72</b>	<b>25,914.25</b>	<b>\$ 16,085.75</b>
<b>8702 Gas</b>												
8702-01 Kitchen site 2494									34.92	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	769.69	-769.69
<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>\$ 0.00</b>	<b>\$ 86.83</b>	<b>\$ 189.73</b>	<b>\$ 0.00</b>	<b>804.61</b>	<b>\$ 2,095.39</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	465.90	544.36	455.20	465.90	4,047.83	-4,047.83
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	234.54	-234.54
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	2,475.72	-2,475.72
8703-04 Travel Compound	0.00	25.92	23.92	25.12	25.12	25.12	25.12	25.12	30.48	46.56	252.48	-252.48
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	594.07	-594.07
<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>\$ 823.99</b>	<b>\$ 1,002.45</b>	<b>\$ 813.86</b>	<b>\$ 818.65</b>	<b>7,604.64</b>	<b>\$ 4,395.36</b>
<b>8704-00 Sewer</b>												
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	4,334.15	-4,334.15
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	650.46	-650.46
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	3,203.01	-3,203.01
<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>\$ 985.04</b>	<b>\$ 1,038.03</b>	<b>\$ 947.19</b>	<b>\$ 969.90</b>	<b>9,259.00</b>	<b>2,741.00</b>
<b>Total 8700-00 UTILITIES</b>	<b>\$ 68,900.00</b>	<b>\$ 4,212.71</b>	<b>\$ 3,430.07</b>	<b>\$ 4,985.05</b>	<b>\$ 5,123.52</b>	<b>\$ 5,241.52</b>	<b>\$ 5,431.46</b>	<b>\$ 5,533.13</b>	<b>\$ 4,758.77</b>	<b>\$ 4,866.27</b>	<b>\$ 43,582.50</b>	<b>\$ 25,317.50</b>

	2023-2024	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	2023-2024
	Budget Total	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD	Budget Bal	
<b>8850-00 PROFESSIONAL SERVICES</b>													
8831 Electoral Process	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	2,650.00	
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	14,349.50	17,150.50	
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	12,767.16	-2,767.16	
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	1,000.00	
<b>Total 8850-00 PROFESSIONAL SERVICES</b>	<b>\$ 45,200.00</b>	<b>\$ 375.00</b>	<b>\$ 1,675.00</b>	<b>\$ 3,985.00</b>	<b>\$ 1,640.88</b>	<b>\$ 3,537.00</b>	<b>\$ 1,102.50</b>	<b>\$ 197.00</b>	<b>\$ 4,226.50</b>	<b>\$ 10,427.78</b>	<b>27,166.66</b>	<b>\$ 18,033.34</b>	
<b>8900-00 RESERVE REPLACEMENT ACCOUNTS</b>													
8950 S/F Roads Repairs	125,627.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,627.52	
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	50,842.05	
<b>Total 8900-00 RESERVE REPLACEMENT ACCOUNTS</b>	<b>\$ 176,469.57</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>176,469.57</b>	
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	2,118.14	84,650.47	
8915 Miscellaneous Expense	0.00	14.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.01	-14.01	
<b>Total Expenses</b>	<b>\$ 1,369,478.40</b>	<b>\$ 129,072.60</b>	<b>\$ 79,892.96</b>	<b>\$ 92,550.64</b>	<b>\$ 97,007.49</b>	<b>\$ 94,590.68</b>	<b>\$ 79,508.63</b>	<b>\$ 80,932.26</b>	<b>\$ 106,519.16</b>	<b>\$ 101,706.61</b>	<b>\$ 854,390.28</b>	<b>\$ 515,088.12</b>	
<b>Net Operating Income</b>	<b>\$ 0.00</b>	<b>-\$ 126,993.07</b>	<b>\$ 414,860.87</b>	<b>\$ 320,525.21</b>	<b>\$ 22,315.98</b>	<b>-\$ 28,196.35</b>	<b>-\$ 25,336.69</b>	<b>-\$ 12,837.76</b>	<b>-\$ 66,377.13</b>	<b>-\$ 34,785.96</b>	<b>\$ 403,645.20</b>	<b>\$ 403,645.20</b>	
<b>Other Income</b>													
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	8,248.00	-8,248.00	
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	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	74,401.92	-74,401.92	
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 2,700.00</b>	<b>\$ 33,844.05</b>	<b>\$ 10,943.00</b>	<b>\$ 750.00</b>	<b>\$ 1,120.00</b>	<b>\$ 32,407.87</b>	<b>\$ 1,300.00</b>	<b>\$ 185.00</b>	<b>\$ 200.00</b>	<b>83,449.92</b>	<b>-\$ 83,449.92</b>	
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 2,700.00</b>	<b>\$ 33,844.05</b>	<b>\$ 10,943.00</b>	<b>\$ 750.00</b>	<b>\$ 1,120.00</b>	<b>\$ 32,407.87</b>	<b>\$ 1,300.00</b>	<b>\$ 185.00</b>	<b>\$ 200.00</b>	<b>83,449.92</b>	<b>\$ 83,449.92</b>	
<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	\$0.00	\$0.00	\$0.00	\$0.00	39,839.67	-39,839.67	
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 39,839.67</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>39,839.67</b>	<b>-39,839.67</b>	
<b>Net Other Income &amp; Other Expenses</b>	<b>\$ 0.00</b>	<b>-\$ 37,139.67</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-37,139.67</b>	<b>-37,139.67</b>	
<b>Net Income</b>	<b>\$ 0.00</b>	<b>-\$ 164,697.36</b>	<b>\$ 448,704.92</b>	<b>\$ 331,468.21</b>	<b>\$ 23,065.98</b>	<b>-\$ 27,076.35</b>	<b>\$ 7,071.18</b>	<b>-\$ 11,537.76</b>	<b>-\$ 66,192.13</b>	<b>-\$ 34,585.96</b>	<b>\$ 506,220.73</b>	<b>\$ 506,220.73</b>	

<b>%</b>
<b>Remaining</b>
44.25%
3.36%
99.98%
15.87%
50.54%
73.13%
93.37%
-1016.09%
<b>9.11%</b>
<b>8.14%</b>
<b>8.14%</b>
79.50%
99.33%
<b>13.69%</b>

<b>%</b>
<b>Remaining</b>
39.19%
31.15%
100.00%
<b>21.20%</b>
52.22%
23.45%
12.77%
39.70%
18.24%
<b>35.27%</b>
82.49%
<b>-236.80%</b>
73.35%
0.33%
51.58%
100.00%
100.29%
48.72%
80.07%
<b>27.58%</b>

<b>%</b>
<b>Remaining</b>
-20.19%
<b>-17.53%</b>
230.10%
143.69%
83.96%
61.84%
41.61%
<b>-51.65%</b>
-0.78%
<b>14.95%</b>
21.46%
98.98%
<b>20.63%</b>
74.20%
96.94%





%
<b>Remaining</b>
98.15%
54.45%
-27.67%
100.00%
<b>39.90%</b>
100.00%
100.00%
<b>100.00%</b>
<b>97.56%</b>
<b>37.61%</b>