HOLIDAY PARK PARK AND RECREATION DISTRICT BUDGET

	2025-2026 Adopted Budget	2026-2027 Adopted Budget
Income		
1035 Sarasota Cnty Com/fees 1.5%	-35,000.00	-32,000.00
6000-00 REVENUE		
6010 Assessments	2,024,100.00	2,024,100.00
6134 Laundry Income	0.00	0.00
6135 Other Interest Income Banks	20,000.00	20,000.00
6140 Coffee	550.00	550.00
6141 Estoppel Income	1,600.00	3,000.00
6142 Application Fee-New/Rental/N.O.	5,500.00	5,500.00
6143 Refunds to Income Accounts	0.00	0.00
6144 Fines & Violations	0.00	0.00
6148 BarCode/Proximity Income	2,500.00	2,500.00
6149 All Name Badges	2,000.00	3,200.00
6150 Interest- On Restricted funds	900.00	1,000.00
6160 Sarasota County Interest	4,000.00	4,000.00
6315 Miscellaneous Income	500.00	500.00
Total 6000-00 REVENUE	**2,061,650.00**	**2,064,350.00**
Total Income	**2,026,650.00**	**2,032,350.00**
Gross Profit	**2,026,650.00**	**2,032,350.00**
Expenses		
7900 Bank fees and Wire Transfer Fee	$ 700.00	$ 700.00
8100-00 PAYROLL		
8101 Salaries & Wages Maintenance	218,400.00	232,440.00
8101-2 Salaries & Wages - Admin	205,900.00	191,044.00
8103 Payroll Tax Expense	33,000.00	32,820.00
8105 Intuit Payroll Fees	2,750.00	2,992.00
8109 Accrue Fees	0.00	852.00
Total 8100-00 PAYROLL	**$ 460,050.00**	**$ 460,148.00**
8110-00 INSURANCE		
8111 Group & Health Insurance	74,000.00	85,000.00
8112 Workers' Comp	10,000.00	12,000.00
8114 Package Property Policy	65,000.00	55,000.00
8114-01 General Liability Coverage	15,000.00	12,000.00
8115 Truck Insurance	2,500.00	2,500.00
Total 8110-00 INSURANCE	**$ 166,500.00**	**$ 166,500.00**
8120-00 BUILDING INSPECTOR/SECURITY		
8122 Gate House Supplies/Expenses	1,000.00	0.00
8124 Bar Code/Proximity Card	3,000.00	3,000.00
Total 8120-00 BUILDING INSPECTOR/SECURITY	**$ 4,000.00**	**$ 3,000.00**
8200-00 OFFICE EXPENSE ACCOUNTS		
8201 Stationary & Supplies	9,000.00	6,000.00
8202 Office Equipment	2,000.00	1,500.00
8203 Postage/Printing/Copier	6,000.00	6,000.00
8204 Travel	500.00	500.00
8205 Computer Equip	3,000.00	3,500.00
8207 Meals/Bottle Water	1,500.00	1,500.00
8208 Holiday Park Web Page	3,000.00	3,000.00

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	2025-2026 Adopted Budget	2026-2027 Adopted Budget
8209 Dues & Subscriptions	9,000.00	15,000.00
8210 Education	1,500.00	1,000.00
8211 Newspaper Postings/Ads/Prof Ser	1,200.00	1,200.00
8212 Marketing	4,000.00	2,000.00
8213 Gifts	2,000.00	900.00
Total 8200-00 OFFICE EXPENSE ACCOUNTS	**$ 42,700.00**	**$ 42,100.00**
8215-00 TELEPHONE, INTERNET AND TV	15,000.00	17,000.00
8215-09 Reimbursment For Phone Usage	2,700.00	2,000.00
Total 8215-00 TELEPHONE, INTERNET AND TV	**$ 17,700.00**	**$ 19,000.00**
8300-00 REPAIRS AND MAINTENANCE		
8106 Contract Labor/Weed In/Out/1099	0.00	0.00
8107 Reimbursed Expense	0.00	0.00
8300-03 Phase I Building & Kitchen	10,000.00	10,000.00
8300-04 Phase II Building	10,000.00	20,000.00
8300-05.5 Security Gate Repairs & Maint	1,000.00	2,000.00
8300-06 Road Work Other	15,000.00	5,000.00
8304-00 General Repairs	15,000.00	7,000.00
8304-01 Bocce Rpr/Maint	1,000.00	1,000.00
8304-02 Shuffle Board Rpr/Maint	2,000.00	1,000.00
8304-03 Tennis Rpr/Maint	2,000.00	1,000.00
8304-04 Pickle Ball	2,000.00	1,000.00
8304-05 Horseshoes	500.00	500.00
8304-06 Compounds	3,700.00	3,700.00
8304-07 Fitness Center	0.00	1,000.00
8304-09 Ceramics	3,000.00	1,000.00
8300-10 Pool Tables Maintenance	350.00	100.00
8309-01 Pool Maintenance, Ph # 2	5,000.00	5,500.00
8309-02 Pool Maintenance, Ph #1	5,000.00	5,500.00
8309-03 Pool Supplies, Ph #1	5,000.00	5,000.00
8309-04 Pool Supplies, Ph #2	5,000.00	5,000.00
8310 Pond and Fountain Maintenance	2,000.00	3,000.00
8320 Pavilion Rpr/Maint	0.00	1,000.00
8322 Tools Purchase	5,000.00	3,000.00
8323 Patio Furniture	6,000.00	3,000.00
8015 Grounds Maintenance/Roll Off	11,000.00	11,000.00
8020 Janitorial Supplies	2,100.00	2,500.00
8030 Misc Maint & Supplies	3,150.00	2,500.00
Total 8300-00 REPAIRS AND MAINTENANCE	**$ 118,800.00**	**$ 101,300.00**
8400-00 LAWN CARE	276,320.00	276,320.00
8403 Trees	30,000.00	30,000.00
Total 8400-00 LAWN CARE	**$ 306,320.00**	**$ 306,320.00**
8500-00 AUTOMOBILE EXPENSE		
8510 Cart/Maint Fuel-Grounds Maint	3,000.00	3,000.00
8515 Vehicle Fuel	500.00	500.00
8520 Vehicle Registration	200.00	200.00
8525 Vehicle Repairs & Maintenance	1,500.00	1,500.00
Total 8500-00 AUTOMOBILE EXPENSE	**$ 5,200.00**	**$ 5,200.00**

HOLIDAY PARK PARK AND RECREATION DISTRICT BUDGET

	2025-2026 Adopted Budget	2026-2027 Adopted Budget
8600-00 RECREATIONAL SUPPLIES		
8600-01 Badges-all	4,000.00	3,000.00
8600-02 Coffee	100.00	300.00
8600-03 Luncheons/Dinner	2,000.00	1,500.00
8600-04 Paper/Plastic Prod/Rm6/$4000	3,000.00	4,000.00
8600-08 Digital Sign	2,000.00	4,000.00
Total 8600-00 RECREATIONAL SUPPLIES	**$ 11,200.00**	**$ 12,800.00**
8700-00 UTILITIES		
8701 Electric		
8701-01 Kipa Fountain	1,500.00	1,500.00
8701-02 Phase I Maintenance	600.00	600.00
8701-03 Tuscola # Gate rear	400.00	400.00
8701-04 Recreation Hall I	21,000.00	22,200.00
8701-05 Recreation Hall II	14,000.00	14,000.00
8701-06 Holiday Park #Guard House	1,000.00	1,000.00
8701-07 Tuscola/US #41 Sign	500.00	500.00
Total 8701 Electric	**39,000.00**	**40,200.00**
8702 Gas		
8702-01 Kitchen site 2494	350.00	350.00
8702-02 Laundry Rm I site 2496	1,650.00	1,650.00
8702-06 Shower Phase I	950.00	100.00
Total 8702 Gas	**2,950.00**	**2,100.00**
8703-00 Water		
8703-01 Phase I Pool Htr rec ctr 1224	5,000.00	5,000.00
8703-02 Gate House 1750	350.00	350.00
8703-03 Phase II Pool Heater & Bldg 8021	3,100.00	3,100.00
8703-04 Travel Compound	500.00	500.00
8703-05 IR Usage/Ph II Pool 6561	2,000.00	2,500.00
Total 8703-00 Water	**10,950.00**	**11,450.00**
8704-00 Sewer	0.00	0.00
8704-01 Phase I Pool Baths	6,500.00	6,500.00
8704-02 Gate House Sewer	500.00	500.00
8704-03 Phase II Pool Baths	4,500.00	4,500.00
Total 8704-00 Sewer	**11,500.00**	**11,500.00**
Total 8700-00 UTILITIES	**$ 64,400.00**	**$ 65,250.00**
8850-00 PROFESSIONAL SERVICES		
8831 Electorial Process	2,000.00	2,000.00
8851 Attorney Fees	12,500.00	12,500.00
8852 CPA Audit Fees	13,000.00	13,000.00
8853 Appraisal/Gasb fee/CPR Training	1,000.00	1,000.00
8854 Lawsuit Expenses	10,500.00	0.00
8855 IT Services (current budget under 8209)	11,000.00	12,000.00
8860 County Fees	200.00	200.00
Total 8850-00 PROFESSIONAL SERVICES	**$ 50,200.00**	**$ 40,700.00**
Total Operating Expenses	**$ 1,236,570.00**	**$ 1,223,018.00**

HOLIDAY PARK PARK AND RECREATION DISTRICT BUDGET

	2025-2026 Adopted Budget	2026-2027 Adopted Budget
8902-00 Capitol Improvements (BOND PAYMENT)	**$ 161,272.00**	**$ 161,272.00**
8900-00 RESERVE REPLACMENT ACCOUNTS		
8940 Capital Projects	350,000.00	350,000.00
8945 Reserves	214,058.00	238,810.00
8950 S/F Roads Repairs	51,000.00	51,000.00
Total 8900-00 RESERVE REPLACMENT ACCOUNTS	**$ 615,058.00**	**$ 639,810.00**
Total Expenses	**$ 2,024,100.00**	**$ 2,024,100.00**