

Holiday Park Park Recreation District
Adoped Budget 2021-2022

	Budget 2020-2021	Adopted Budget 2021-2022
Assessments	1,163,546.90	1,263,021.90
Interest and s/c on Restricted Funds	8,500.00	3,000.00
Sarasota Cty Interest	2,000.00	500.00
Other Interest -Banks oper	4,000.00	1,500.00
Other Income- coffee /badges/ hoa	42,000.00	42,000.00
Application Income /Estoppel	6,000.00	7,000.00
Barcode/Proximity cards Income	2,800.00	4,400.00
Comm/Fees Disc taken assets 2.5% (25,000.00) and Sarasota cty Int 1.5%(15,000.00)	(45,000.00)	(35,000.00)
Income to Reimb expenses		
Total Income	1,183,846.90	1,286,421.90
Payroll Salaries		
Administration Salaries	166,463.00	165,595.45
Maintenance Salaries	177,800.00	162,794.00
Security Salaries	42,000.00	44,000.00
Casual Labor Extra Help	0.00	0.00
Total Payroll	386,263.00	372,389.45
Insurance		
Group Health	91,967.66	77,131.32
Gasb 74/75	10,600.00	0.00
Workers Comp	8,000.00	8,200.00
Package Property Policy	13,000.00	16,000.00
General Liability	15,000.00	11,100.00
Truck Insurance	1,641.00	1,800.00
Total Insurance	140,208.66	114,231.32
Administrative Expenses		
Stationary Supplies/Newspaper/Dues&Sub	5,100.00	10,000.00
Office Equipment	1,200.00	1,200.00
Postage/Printing	2,500.00	7,000.00
Travel	500.00	500.00
Office Expenses/MiscExp/Web/comp eq/Bank	5,900.00	4,500.00
Line of Credit for Capital Improvements		145,440.00
Meals and Bottled Water	1,500.00	1,500.00
Barcode/prox/gate exp/security	2,200.00	4,000.00
Education	2,500.00	2,500.00
Administrative Expenses	21,400.00	176,640.00
Utilities		
Telephone -TV-Internet	12,000.00	12,800.00
Gas	4,200.00	2,200.00
Electric	34,000.00	32,000.00
Sewer	12,000.00	9,400.00
Water	9,000.00	9,000.00
Total Utilities	71,200.00	65,400.00

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Legal and Audit Fees		
Professional fees(Appraisals/Gasb Calc/Cpr	1,000.00	1,000.00
Legal	20,000.00	25,000.00
Audit	10,000.00	10,000.00
Electoral Process	2,500.00	2,700.00
Quarterly Fees Misc Tax PR Tax	1,100.00	1,100.00
Total Legal and Audit	34,600.00	39,800.00
Landscaping Expenses		
Lawn Contracts	242,000.00	242,000.00
Trees	8,000.00	8,000.00
Total Landscaping	250,000.00	250,000.00
Repairs and Maintenance		
Grounds Maintenance /cart fuel	9,000.00	11,250.00
Janitorial Cleaning	8,000.00	9,000.00
Pool Maintenance	11,000.00	10,000.00
Pond	1,500.00	1,500.00
Pool Patio Furniture	1,000.00	1,000.00
General Maint compounds maint & supp	28,000.00	23,311.00
Equipment and Tools rental	1,700.00	1,700.00
Vehicle Fuel/Repairs	6,000.00	4,500.00
Contract Labor - weeding	1,000.00	1,000.00
HOA EXP (mens, first aid, sports, jugs, coffee	38,000.00	30,000.00
Reimbursed Expenses		
Total Repairs/Maintenance	105,200.00	93,261.00
Capital Improvements		
Furniture/Equipment (8901)	1,500.00	1,500.00
Contingency (8910)	8,000.00	8,000.00
Total Capital Improvements	9,500.00	9,500.00
Total Expenses	1,018,371.66	1,121,221.77
Other Expenses (Reserves)		
Replacement Reserves	114,633.19	114,358.08
Reserve Contingency	0.00	0.00
Roads Repair	50,842.05	50,842.05
Total Reserves	165,475.24	165,200.13
Total All Expenses	1,183,846.90	1,286,421.90
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Discount taken and Sarasota Cty Interest		35,000.00
Total Other Revenue		(58,400.00)
Total Assesments		1,263,021.90
Per Unif Monthly		121.68