

Holiday Park Park and Recreation District  
Master Budget 2022-2023

	Annual Budget 2022-2023	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Year to Date	Balance	
Assessments	1,294,178.40	0.00	417,805.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,805.78	876,372.62	32%
Interest and s/c on Restricted Funds	3,000.00	46.46	56.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.80	2,897.20	3%
Sarasota City Interest	500.00	43.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.77	456.23	9%
Other Interest - unrestricted oper banks	1,500.00	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	1,500.00	0%
Other Income- coffee /badges/ hoa \$/estoppel	42,000.00	305.10	538.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.25	41,156.75	2%
Application Income	7,000.00	250.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	6,350.00	9%
Barcode/Proximity cards Income	4,400.00	270.00	260.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.05	3,869.95	12%
Income Refunds (badges/keys)		(10.00)	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	30.00	
Comm/Fees Disc taken assest 2.5% (30,000.00) and Sarasota cty Int 1.5%(15,000.00)	(35,000.00)	0.00	(6,267.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,267.08)	(28,732.92)	18%
Income to Reimb Expense														0.00	0.00	
<b>Total Income</b>	<b>1,317,578.40</b>	<b>905.33</b>	<b>412,773.24</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>413,678.57</b>	<b>903,899.83</b>	<b>31%</b>
<b>Payroll Salaries</b>																
Adminintraton Salaries	165,595.45	15,845.86	9,846.11											25,691.97	139,903.48	16%
Maintenance Salaries	170,933.70	19,710.59	19,222.48											38,933.07	132,000.63	23%
Building Monitors Salaries	45,320.00	0.00	0.00											0.00	45,320.00	0%
Casual labor/wage garnish	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	0.00	0.00	
<b>Total Payroll</b>	<b>381,849.15</b>	<b>35,556.45</b>	<b>29,068.59</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>64,625.04</b>	<b>317,224.11</b>	<b>17%</b>
<b>Insurance</b>																
Group Health	84,844.13	6,074.69	7,258.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,333.25	71,510.88	16%
Gasb 45	0.00													0.00	0.00	
Workers Comp	8,200.00	7,766.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,766.93	433.07	95%
Package Property Policy	16,685.00	22,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,495.00	(5,810.00)	135%
General Liability	12,000.00	12,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,642.00	(642.00)	105%
Truck Insurance	2,200.00	2,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.00	(96.00)	104%
<b>Total Insurance</b>	<b>123,929.13</b>	<b>51,274.62</b>	<b>7,258.56</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>58,533.18</b>	<b>65,395.95</b>	<b>47%</b>

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<b>Administrative Expenses</b>																
Stationary Supplies/Newspaper/Dues&Sub	10,000.00	674.81	361.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.45	8,963.55	10%
Office Equipment	1,200.00	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	1,200.00	0%
Postage/Printing	7,000.00	97.47	465.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.61	6,437.39	8%
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	0%
Office Expenses/MiscExp/Web/comp eq/Bank Fees	4,500.00	1,803.97	549.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353.69	2,146.31	52%
Line of Credit for Capital Improvements	86,768.61															
Reno Project Expense 2022 Bond		315,807.33	147,064.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,872.27		
Meals and Bottled Water	1,500.00	69.72	39.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.56	1,390.44	7%
Barcode/prox/gate exp/security	4,200.00	0.00	2,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00	1,880.00	55%
Education	1,500.00	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	1,500.00	0%
<b>Administrative Expenses</b>	<b>117,168.61</b>	<b>318,453.30</b>	<b>150,801.28</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>469,254.58</b>	<b>(352,085.97)</b>	<b>400%</b>
<b>Utilities</b>																
Telephone-TV-Internet	12,800.00	1,370.99	1,372.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,743.87	10,056.13	21%
Gas	2,900.00	143.69	255.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.13	2,500.87	14%
Electric	39,200.00	2,418.26	1,827.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,245.78	34,954.22	11%
Sewer	10,340.00	762.49	859.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,621.87	8,718.13	16%
Water	9,990.00	727.95	675.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.45	8,586.55	14%
<b>Total Utilities</b>	<b>75,230.00</b>	<b>5,423.38</b>	<b>4,990.72</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>10,414.10</b>	<b>64,815.90</b>	<b>14%</b>
<b>Legal and Audit Fees</b>																
Professionalfees(Appraisals/Gasb Calc/Cpr	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	0%
Legal	30,000.00	734.25	532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.25	28,733.75	4%
Audit	10,000.00	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	10,000.00	0%
Electoral Process	2,700.00	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	2,900.00	-7%
Quarterly Fees Misc Tax PR Tax	1,100.00	389.99	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.99	660.01	40%
<b>Total Legal and Audit</b>	<b>44,800.00</b>	<b>924.24</b>	<b>582.00</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>0.00</b>	<b>1,506.24</b>	<b>43,293.76</b>	<b>3%</b>
<b>Landscaping Expenses</b>																
Lawn Contracts	242,000.00	20,166.00	20,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,332.00	201,668.00	17%
Trees	18,380.00	9,043.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,043.12	9,336.88	49%
<b>Total Landscaping</b>	<b>260,380.00</b>	<b>29,209.12</b>	<b>20,166.00</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>0.00</b>	<b>49,375.12</b>	<b>211,004.88</b>	<b>19%</b>

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<b>Repairs and Maintenance</b>																
Grounds Maintenance /cart fuel	11,250.00	323.80	327.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.70	10,598.30	6%
Janitorial Cleaning & Hurrican Ian	9,000.00	317,190.36	5,247.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,438.04	(313,438.04)	3583%
Pool Maintenance	15,000.00	987.54	1,427.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414.61	12,585.39	16%
Pond	1,500.00	100.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,100.00	27%
Pool Patio Furniture	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	0%
General Maint compounds maint & supp	25,000.00	2,541.88	26,539.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,081.67	(4,081.67)	116%
Equipment and Tools rental	1,700.00	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	1,700.00	0%
Vehicle Fuel/Repairs	4,500.00	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	4,500.00	0%
Contract labor - weeding	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	0%
Rec. & Reimbursed Expenses	30,000.00	52.25	85.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.75	29,862.25	0%
<b>Total Repairs/Maintenance</b>	<b>99,950.00</b>	<b>321,195.83</b>	<b>33,927.94</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>355,123.77</b>	<b>(255,173.77)</b>	<b>355%</b>
<b>Capital Improvements</b>																
Furniture/Equipment (8901)	1,500.00	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	1,500.00	0%
Contingency (8910)	8,000.00	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	8,000.00	0%
<b>Total Capital Improvements</b>	<b>9,500.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0%</b>
<b>Total Expenses</b>	<b>1,112,806.89</b>	<b>762,036.94</b>	<b>246,795.09</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>1,008,832.03</b>	<b>103,974.86</b>	<b>91%</b>
<b>Other Expenses (Reserves)</b>																
Replacement Reserves	153,929.46	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	153,929.46	0%
Reserve Contingency	0.00													0.00	0.00	
S/F Roads Repair	50,842.05													0.00	50,842.05	0%
<b>Total Reserves</b>	<b>204,771.51</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,771.51</b>	<b>0%</b>
<b>Total All Expenses</b>	<b>1,317,578.40</b>	<b>762,036.94</b>	<b>246,795.09</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>1,008,832.03</b>	<b>308,746.37</b>	<b>77%</b>

