Holiday Park Park Recreation District
Adopted Budget 2016-2017

	Budget 2016-2017	
Assessments	1,100,280.00	
Interest and s/c on Restricted Funds	1,500.00	
Sarasota Cty Interest	500.00	
Other Interest -Banks oper	1,500.00	
Other Income- coffee /badges/ hoa	30,000.00	
Application Income /Estoppel	4,000.00	
Barcode/Proximity cards Income	2,700.00	
Comm/Fees Disc taken assets 2.5% (25,000.00) and Sarasota cty Int 1.5%(15,000.00)	(45,007.51)	
Income to Reimb expenses		
Total Income	**1,095,472.49**	
Payroll Salaries		
Administration Salaries	160,760.64	
Maintenance Salaries	152,102.83	
Security Salaries	38,000.00	
Casual Labor Extra Help	3,000.00	
Total Payroll	**353,863.47**	
Insurance		
Group Health	79,544.64	
Gasb 74/75	8,591.00	
Workers Comp	15,000.00	
Flood Insurance	7,400.00	
Package Property Policy	15,000.00	
General Liability	12,000.00	
Truck Insurance	400.00	
Total Insurance	**137,935.64**	
Administrative Expenses		
Stationary Supplies/Newspaper/Dues&Sub	4,000.00	
Office Equipment	1,200.00	
Postage/Printing	2,500.00	
Travel	500.00	
Office Expenses/MiscExp/Web/comp eq/Bank	3,500.00	
Meals and Bottled Water	1,000.00	
Barcode/prox/gate exp/security	2,500.00	
Education	2,500.00	
Administrative Expenses	**17,700.00**	
Utilities		
Telephone -TV-Internet	11,900.00	
Gas	4,000.00	
Electric	35,000.00	
Sewer	11,000.00	
Water	10,000.00	
Total Utilities	**71,900.00**	

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Legal and Audit Fees		
Professional fees(Appraisals/Gasb Calc/Cpr	500.00	
Legal	10,000.00	
Audit	11,000.00	
Electoral Process	2,500.00	
Quarterly Fees Misc Tax PR Tax	4,000.00	
Total Legal and Audit	**28,000.00**	
Landscaping Expenses		
Lawn Contracts	234,840.00	
Trees	8,000.00	
Total Landscaping	**242,840.00**	
Repairs and Maintenance		
Grounds Maintenance /cart fuel	10,000.00	
Janitorial Cleaning	8,000.00	
Pool Maintenance	12,000.00	
Pond	3,000.00	
Pool Patio Furniture	2,000.00	
General Maint compounds maint & supp	28,000.00	
Equipment and Tools rental	1,700.00	
Vehicle Fuel/Repairs	8,000.00	
Contract Labor - weeding	2,000.00	
HOA EXP (mens, first aid, sports, jugs,coffee	18,000.00	
Reimbursed Expenses		
Total Repairs/Maintenance	**92,700.00**	
Capital Improvements		
Furniture/Equipment (8901)	1,500.00	
Contingency (8910)	8,000.00	
Total Capital Improvements	**9,500.00**	
Total Expenses	**954,439.11**	
Other Expenses (Reserves)		
Replacement Reserves	78,913.76	
Reserve Contingency	12,000.00	
Roads Repair	50,119.62	
Total Reserves	**141,033.38**	
Total All Expenses	**1,095,472.49**	
Total All Expenses	**1095472.49**	
Discount taken and Sarasota Cty Interest	**45000.71**	
Total Other Revenue	**(40193.20)**	
Total Assesments	**1100280.00**	
Per Unit Monthly	**106.00**	