

Holiday Park Park and Recreation District  
Master Budget 2021-2022

	Annual Budget 2021-2022	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year to Date	Balance	
Assessments	1,263,021.90	0.00	525,811.13	403,520.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929,331.33	333,690.57	74%
Interest and s/c on Restricted Funds	3,000.00	80.38	77.97	116.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.36	2,725.64	9%
Sarasota City Interest	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%
Other Interest - unrestricted oper banks	1,500.00	8.87	7.61	23.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.85	1,460.15	3%
Other Income- coffee /badges/ hoa \$/estoppel	42,000.00	41,903.16	3,326.90	3,656.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,886.74	(6,886.74)	116%
Application Income	7,000.00	460.00	600.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410.00	4,590.00	34%
Barcode/Proximity cards Income	4,400.00	155.00	340.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	3,355.00	24%
Income Refunds (badges/keys)		0.00	(15.00)	(12.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.00)	27.00	
Comm/Fees Disc taken assest 2.5% (30,000.00) and Sarasota cty Int 1.5%(15,000.00)	(35,000.00)	0.00	(7,887.17)	(6,052.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,939.97)	(21,060.03)	40%
Income to Reimb Expense														0.00	0.00	
<b>Total Income</b>	<b>1,286,421.90</b>	<b>42,607.41</b>	<b>522,261.44</b>	<b>403,151.46</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>968,020.31</b>	<b>318,401.59</b>	<b>75%</b>
<b>Payroll Salaries</b>																
Admininraton Salaries	165,595.45	11,507.81	4,121.18	11,341.83										26,970.82	138,624.63	16%
Maintenance Salaries	162,794.00	14,216.61	16,788.05	14,469.45										45,474.11	117,319.89	28%
Building Monitors Salaries	44,000.00	3,182.25	14,246.84	3,779.98										21,209.07	22,790.93	48%
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>372,389.45</b>	<b>28,906.67</b>	<b>35,156.07</b>	<b>29,591.26</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>93,654.00</b>	<b>278,735.45</b>	<b>25%</b>
<b>Insurance</b>																
Group Health	77,131.32	5,688.25	5,592.92	5,778.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,059.90	60,071.42	22%
Gasb 45	0.00													0.00	0.00	
Workers Comp	8,200.00	7,522.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,522.82	677.18	92%
Package Property Policy	16,000.00	16,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,385.00	(385.00)	102%
General Liability	11,100.00	11,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,295.00	(195.00)	102%
Truck Insurance	1,800.00	2,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.00	(310.00)	117%
<b>Total Insurance</b>	<b>114,231.32</b>	<b>43,001.07</b>	<b>5,592.92</b>	<b>5,778.73</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>54,372.72</b>	<b>59,858.60</b>	<b>48%</b>

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<b>Administrative Expenses</b>																
Stationary Supplies/Newspaper/Dues&Sub	10,000.00	3,296.06	310.76	120.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727.79	6,272.21	37%
Office Equipment	1,200.00	0.00	0.00	32.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.56	1,167.44	3%
Postage/Printing	7,000.00	48.91	78.04	140.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.45	6,732.55	4%
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	415.76	738.33	824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.09	2,521.91	44%
Line of Credit for Capital Improvements	145,440.00															
Meals and Bottled Water	1,500.00	157.37	90.40	94.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.79	1,158.21	23%
Barcode/prox/gate exp/security	4,000.00	0.00	0.00	339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.00	3,661.00	8%
Education	2,500.00	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	2,500.00	0%
<b>Administrative Expenses</b>	<b>176,640.00</b>	<b>3,918.10</b>	<b>1,217.53</b>	<b>1,551.05</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>6,686.68</b>	<b>169,953.32</b>	<b>4%</b>
<b>Utilities</b>																
Telephone-TV-Internet	12,800.00	1,185.49	1,152.68	946.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,284.43	9,515.57	26%
Gas	2,200.00	0.00	172.95	684.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.00	1,343.00	39%
Electric	32,000.00	2,569.85	2,632.12	2,281.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,483.70	24,516.30	23%
Sewer	9,400.00	832.72	835.97	922.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.50	6,808.50	28%
Water	9,000.00	740.78	687.23	807.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.00	6,764.00	25%
<b>Total Utilities</b>	<b>65,400.00</b>	<b>5,328.84</b>	<b>5,480.95</b>	<b>5,642.84</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>16,452.63</b>	<b>48,947.37</b>	<b>25%</b>
<b>Legal and Audit Fees</b>																
Professionalfees(Appraisals/Gasb Calc/Cpr	1,000.00	7,990.56	1,246.07	6,362.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,599.13	(14,599.13)	1560%
Legal	25,000.00	7,118.70	6,084.95	2,743.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,947.60	9,052.40	64%
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	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	2,700.00	0%
Quarterly Fees Misc Tax PR Tax	1,100.00	666.36	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.36	381.64	65%
<b>Total Legal and Audit</b>	<b>39,800.00</b>	<b>15,775.62</b>	<b>7,357.02</b>	<b>9,132.45</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>32,265.09</b>	<b>7,534.91</b>	<b>81%</b>
<b>Landscaping Expenses</b>																
Lawn Contracts	242,000.00	20,166.00	20,166.00	20,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,498.00	181,502.00	25%
Trees	8,000.00	2,442.95	406.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849.27	5,150.73	36%
<b>Total Landscaping</b>	<b>250,000.00</b>	<b>22,608.95</b>	<b>20,572.32</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>63,347.27</b>	<b>186,652.73</b>	<b>25%</b>

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	Annual Budget 202X-202X	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Year to Date	Balance	
<b>Repairs and Maintenance</b>																
Grounds Maintenance /cart fuel	11,250.00	415.59	900.62	422.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738.51	9,511.49	15%
Janitorial Cleaning	9,000.00	2,652.08	451.08	1,743.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,847.08	4,152.92	54%
Pool Maintenance	10,000.00	1,300.07	370.77	7,562.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,233.19	766.81	92%
Pond	1,500.00	159.98	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.98	1,140.02	24%
Pool Patio Furniture	1,000.00	1,227.00	1,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	(2,000.00)	300%
General Maint compounds maint & supp	23,311.00	5,556.88	2,644.60	4,133.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,334.58	10,976.42	53%
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	152.07	137.81	182.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.79	4,027.21	11%
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	172.20	181.15	5,045.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,398.72	24,601.28	18%
<b>Total Repairs/Maintenance</b>	<b>93,261.00</b>	<b>11,635.87</b>	<b>6,559.03</b>	<b>19,189.95</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>37,384.85</b>	<b>55,876.15</b>	<b>40%</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>1,121,221.77</b>	<b>131,175.12</b>	<b>81,935.84</b>	<b>91,052.28</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>304,163.24</b>	<b>817,058.53</b>	<b>27%</b>
<b>Other Expenses (Reserves)</b>																
Replacement Reserves	114,358.08	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	114,358.08	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>165,200.13</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>165,200.13</b>	<b>0%</b>
<b>Total All Expenses</b>	<b>1,286,421.90</b>	<b>131,175.12</b>	<b>81,935.84</b>	<b>91,052.28</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>304,163.24</b>	<b>982,258.66</b>	<b>24%</b>

