



Treasurer Report for April 2020

Assessments

Assessments Received: \$ 52,185.77

Monthly Income and Expenses

April Income: \$ 54,766.49

April Expenses: \$ 64,728.27

Bank Balances as of April 30, 2020

Restricted Funds: \$ 940,253.70

Restricted Interest: \$ 7,797.96

Unrestricted Funds: \$ 572,147.96

Total Funds Avail: \$1,520,199.62

Draft 5/6/20			
Holiday Park Park & Recreation District Proposed Budget 2020-2021			
	End of Year		Proposed
	2018-2019	Budget 2019-2020	Budget 2020-2021
Line Item			
Assessments	1,126,067.59	1,163,546.90	\$ 1,163,546.90
Interest and S/C on Restricted Funds	8,689.99	4,500.00	8,500.00
Sarasota Cty Interest	7,893.72	1,000.00	2,000.00
Other Interest - Banks Operating	3,399.05	2,500.00	4,000.00
Other Income- Coffee /Badges/ Hoa	42,548.17	50,000.00	42,000.00
Application Income /Estoppel	6,956.00	6,000.00	6,000.00
Barcode/Proximity Cards Income	2,478.00	2,800.00	2,800.00
Comm/Fees Disc taken assets 2.5% (25,000.00) and Sarasota cty Int 1.5%(15,000.00)	(16,891.02)	(45,000.00)	(45,000.00)
Income to Reimburse Expenses			
Total Income	1,181,141.50	1,185,346.90	1,183,846.90
Payroll Salaries			
Administration Salaries	159,273.53	166,463.34	166,463.00
Maintenance Salaries	168,762.12	177,800.00	177,800.00
Security Salaries	40,888.20	41,000.00	42,000.00
Casual Labor Extra Help	-	-	-
Total Payroll	368,923.85	385,263.34	386,263.00
Insurance			
Group Health	47,622.99	76,300.00	91,967.66
Gasb 74/75	-	10,600.00	10,600.00
Workers Comp	8,155.00	10,000.00	8,000.00
Flood Insurance	-	-	-
Package Property Policy	14,008.00	14,715.80	13,000.00
General Liability	10,250.00	15,600.00	15,000.00
Truck Insurance	1,516.00	700.00	1,641.00
Total Insurance	81,551.99	127,915.80	140,208.66
Administrative Expenses			
Stationary Supples/Newspaper/Dues & Sub	6,514.27	5,100.00	5,100.00
Office Equipment	1,035.12	1,200.00	1,200.00
Postage/Printing	4,058.43	2,500.00	2,500.00
Travel	123.44	500.00	500.00
Office Expenses/MiscExp/Web/Comp Eq/Bank Fees	2,432.06	5,900.00	5,900.00
Meals and Bottled Water	1,500.53	1,500.00	1,500.00
Barcode/Prox/Gate Exp/Security	3,638.93	2,100.00	2,200.00
Education	2,087.00	2,500.00	2,500.00
Administrative Expenses	21,389.78	21,300.00	21,400.00
Utilities			
Telephone -TV- Internet	11,349.68	12,500.00	12,000.00
Gas	4,864.30	6,200.00	4,200.00
Electric	33,639.52	34,000.00	34,000.00
Sewer	9,482.12	10,000.00	12,000.00
Water	9,123.79	9,000.00	9,000.00
Total Utilities	68,459.41	71,700.00	71,200.00
Legal and Audit Fees			
Professional fees(Appraisals/Gasb Calc/Cpr)	952.85	1,000.00	1,000.00
Legal	28,190.71	10,000.00	20,000.00
Audit	9,494.42	10,000.00	10,000.00
Electoral Process	4,488.44	2,500.00	2,500.00
Quarterly Fees Misc Tax PR Tax	1,043.83	1,000.00	1,100.00
Total Legal and Audit	44,170.25	24,500.00	34,600.00

Landscaping Expenses			
Lawn Contracts	196,149.20	206,999.00	242,000.00
Trees	5,750.00	8,000.00	8,000.00
Total Landscaping	201,899.20	214,999.00	250,000.00
Repairs and Maintenance			
Grounds Maintenance /Cart Fuel	8,011.70	10,000.00	9,000.00
Janitorial Cleaning	7,709.71	8,000.00	8,000.00
Pool Maintenance	11,012.17	11,000.00	11,000.00
Pond	1,217.86	1,500.00	1,500.00
Pool Patio Furniture	1,000.00	1,000.00	1,000.00
General Maint Compounds Maint & Supp	28,804.59	27,000.00	28,000.00
Equipment and Tools Rental	1,311.32	1,700.00	1,700.00
Vehicle Fuel/Repairs	3,564.92	6,000.00	6,000.00
Contract Labor - Weeding	-	1,000.00	1,000.00
HOA EXP (Mens, First Aid, Sports, Jugs, Coffee)	36,869.72	38,000.00	38,000.00
Reimbursed Expenses			
Total Repairs/Maintenance	99,501.99	105,200.00	105,200.00
Capital Improvements			
Furniture/Equipment (8901)	583.93	1,500.00	1,500.00
Contingency (8910)	2,243.00	8,000.00	8,000.00
Total Capital Improvements	2,826.93	9,500.00	9,500.00
Total Expenses	\$ 888,723.40	\$ 960,378.14	\$ 1,018,371.66
Other Expenses (Reserves)			
Replacement Reserves	173,806.11	174,094.87	114,633.19
Reserve Contingency	-	452.02	-
Pavillon	-	-	-
Roads Repair	50,421.87	50,421.87	50,842.05
Total Reserves	224,227.98	224,968.76	165,475.24
Total All Expenses	1,112,951.38	1,185,346.90	1,183,846.90
Total All Expenses	\$ 1,183,846.90		
Discount taken and Sarasota Cty Interest	\$ 45,000.00		
Total Other Revenue	\$ (65,300.00)		
Total Assesments	\$ 1,163,546.90		
Per Unit Monthly	\$ 112.10		
Future Pavillon			\$ 5,000.00



RECONSTRUCTIVE IDEAS

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3683 WARRIOR AVE
NORTH PORT, FL 34286

941.914.4200
RECONIDEAS@GMAIL.COM

ESTIMATE

DATE	ESTIMATE NO.
5/23/20	1965

NAME/ADDRESS
Holiday Park 5401 Holiday Park Blvd. North Port Main club house

ITEM	DESCRIPTION
Pressure washing Skim & Texture Exterior Walls Skim & Texture Exterior Walls Skim & Texture Exterior Walls ReSkim & float Walls Skim & Texture Exterior Walls	Pressure washing all loose stucco and paint from building walls. Exterior Wall Finishes to all areas of the lower level exterior walls. Light lace texture finish. Exterior Wall Finishes to all areas of the upper level of the exterior walls. Light lace texture finish. Exterior Wall Finishes over existing rough stucco finish on front wall. Light lace finish texture finish. Float finish on all wall stoops from the existing walls. Exterior Wall Finishes over front and back headers to match the new texture.

These prices are good for 30 days from estimate date.

ESTIMATE TOTAL

\$12,464.00

By signing below, I acknowledge the estimated cost of work described above & agree to pay the balance in full upon job completion.

X



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ESTIMATE

DATE	ESTIMATE NO.
5/23/20	1966

NAME/ADDRESS
Holiday Park 5401 Holiday Park Blvd. North Port Pool bath

ITEM	DESCRIPTION
Pressure washing Skim & Texture Exterior Walls Skim & Texture Exterior Walls	Pressure washing all lose stucco and paint from building walls. Exterior Wall Finishes over rough existing texture with light lace texture. Exterior Wall Finishes over existing headed with light lace texture finish.

These prices are good for 30 days from estimate date.

ESTIMATE TOTAL

\$5,548.00

By signing below, I acknowledge the estimated cost of work described above & agree to pay the balance in full upon job completion.

X

BRAND)
VEYOR AND MAPPER

N
SER

HE ATTACHED SURVEY.

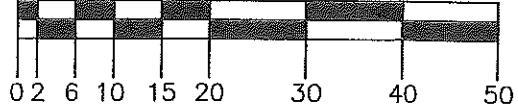
J, PAGE
RIDA.
Sides

ND, 5/8"
R. (NO CAP)

TRACT "A" VACANT

TRACT "A" VACANT

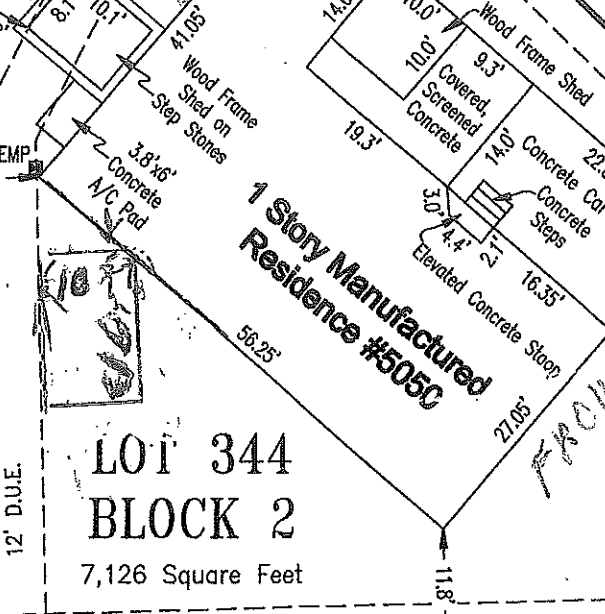
SCALE 1" = 20'



LOT 345, BLOCK 2
RESIDENCE

56.26' P.
N.01°30'00"W. 56.27' M.
6' D.U.E.

N.27°00'00"E. 58.88' P.
58.67' M.
6' D.U.E.
12' D.U.E.
23.6'
11.5'
14.1'
14.0'
10.0'
10.0'
9.3'
14.0'
19.3'
14.0'
22.85'
14.0'
16.35'
27.00'
11.8'4' D.U.E.



LOT 344
BLOCK 2
7,126 Square Feet

S.88°27'37"W. 85.81' M.
S.88°30'17"W. 85.83' P.
< RADIAL >

LOT 343, BLOCK 2
RESIDENCE

SET 5/8"
I.R. & CAP
P.S.M. #5637

FND. 1/2"
IRON PIPE

FND. 1/2"
IRON PIPE

FND. 1/2"
IRON PIPE

CURVE TABLE

NO.	RADIUS	DELTA	ARC	CHORD	CHORD BEARING
1 M.	50.00'	45°04'42"	39.34'	38.33'	N.23°59'46"W.
1 P.	50.00'	45°00'00"	39.27'	38.27'	N.24°00'00"W.
2 P&M	50.00'	45°00'00"	39.27'	38.27'	N.69°00'00"W.
3 M.	50.00'	44°57'53"	39.24'	38.24'	S.65°50'57"W.
3 P.	50.00'	45°00'00"	39.27'	38.27'	S.66°00'00"W.
4 M.	50.00'	44°56'32"	39.22'	38.22'	N.21°03'52"E.
4 P.	50.00'	45°00'00"	39.27'	38.27'	N.21°00'17"E.

LOT 343, BLOCK 2
LOT 342, BLOCK 2

CUL-DE-SAC
RADIUS POINT FND.
1/2" IRON PIPE

LOT 341, BLOCK 2
LOT 342, BLOCK 2