

**Holiday Park Park Recreation District
Master Budget 2020-2021**

	Annual Budget 2020-2021	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	
Assessments	1163546.90	0.00	478074.26	352403.04	68801.89									899279.19	264267.71	77%
Interest and s/c on Restricted Funds	8500.00	255.26	224.21	296.49	318.73									1094.69	7405.31	13%
Sarasota Cty Interest	2000.00	0.00	0.00	0.00	25.92									25.92	1974.08	1%
Other Interest - unrestricted oper banks	4000.00	64.64	49.30	152.74	196.15									462.83	3537.17	12%
Other Income- coffee /badges/ hoa \$/estoppel	42000.00	734.17	1782.10	4247.38	1635.03									8398.68	33601.32	20%
Application Income	6000.00	450.00	450.00	950.00	750.00									2600.00	3400.00	43%
Barcode/Proximity cards Income	2800.00	325.00	265.00	575.00	480.00									1645.00	1155.00	59%
Income Refunds (badges/keys)		(12.00)	0.00	(27.00)	(10.00)									(49.00)	49.00	
Comm/Fees Disc taken assest 2.5% (30,000.00) and Sarasota cty Int 1.5%(15,000.00)	(45000.00)	0.00	(7171.12)	(5286.05)	(1032.03)									(13489.20)	(31510.80)	30%
Income to Reimb Expense	0.00		0.00											0.00	0.00	0%
Total Income	1183846.90	1817.07	473673.75	353311.60	71165.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899968.11	283878.79	76%
Payroll Salaries																
Administration Salaries	166463.00	12254.07	13723.53	11646.92	15691.91									53316.43	113146.57	32%
Maintenance Salaries	177800.00	11135.45	15997.38	13297.91	13802.67									54233.41	123566.59	31%
Building Monitors Salaries	42000.00	3335.42	4306.21	4110.77	3264.85									15017.25	26982.75	36%
Casual Labor/wage garnish	0.00	0.00												0.00	0.00	
Total Payroll	386263.00	26724.94	34027.12	29055.60	32759.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122567.09	263695.91	32%
Insurance																
Group Health	91967.66	4225.69	5466.14	7372.21	7193.99									24258.03	67709.63	26%
Gasb 45	10600.00	0.00	0.00	0.00										0.00	10600.00	0%
Workers Comp	8000.00	8181.52	0.00	0.00										8181.52	(181.52)	102%
Package Property Policy	13000.00	15987.00	0.00	0.00										15987.00	(2987.00)	123%
General Liability	15000.00	11019.00	0.00	0.00										11019.00	3981.00	73%
Truck Insurance	1641.00	1758.00	0.00	0.00										1758.00	(117.00)	107%
Total Insurance	140208.66	41171.21	5466.14	7372.21	7193.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61203.55	79005.11	44%

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Administrative Expenses																
Stationary																
Supplies/Newspaper/Dues&Sub	5100.00	3260.55	501.24	754.73	325.01									4841.53	258.47	95%
Office Equipment	1200.00	20.85	258.44	0.00	0.00									279.29	920.71	23%
Postage/Printing	2500.00	0.00	900.66	145.71	604.13									1650.50	849.50	66%
Travel	500.00	6.10	0.00	58.30	0.00									64.40	435.60	13%
Office Expenses/MiscExp/Web/comp eq/Bank Fees	5900.00	267.05	115.00	852.74	124.77									1359.56	4540.44	23%
Meals and Bottled Water	1500.00	3.78	103.79	43.21	338.94									489.72	1010.28	33%
Barcode/prox/gate exp/security	2200.00	0.00	989.88	395.00	389.00									1773.88	426.12	81%
Education	2500.00	585.00	0.00	0.00	0.00									585.00	1915.00	23%
Administrative Expenses	21400.00	4143.33	2869.01	2249.69	1781.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11043.88	10356.12	52%
Utilities																
Telephone -TV-Internet	12000.00	1029.67	990.11	990.11	1145.91									4155.80	7844.20	35%
Gas	4200.00	85.60	163.28	225.96	338.83									813.67	3386.33	19%
Electric	34000.00	2304.34	2445.49	2669.53	2904.30									10323.66	23676.34	30%
Sewer	12000.00	707.18	691.28	724.03	786.87									2909.36	9090.64	24%
Water	9000.00	508.28	552.33	777.90	635.82									2474.33	6525.67	27%
Total Utilities	71200.00	4635.07	4842.49	5387.53	5811.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20676.82	50523.18	29%
Legal and Audit Fees																
Professional fees(Appraisals/Gasb Calc/Cpr	1000.00	0.00	0.00	0.00	0.00									0.00	1000.00	0%
Legal	20000.00	4595.46	588.50	1013.00	391.00									6587.96	13412.04	33%
Audit	10000.00	0.00	0.00	0.00	0.00									0.00	10000.00	0%
Electoral Process	2500.00	0.00	0.00	0.00	1100.00									1100.00	1400.00	44%
Quarterly Fees Misc Tax PR Tax	1100.00	176.78	22.00	176.67	22.00									397.45	702.55	36%
Total Legal and Audit	34600.00	4772.24	610.50	1189.67	1513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8085.41	26514.59	23%
Landscaping Expenses																
Lawn Contracts	242000.00	20166.00	20166.00	20166.66	20166.00									80664.66	161335.34	33%
Trees	8000.00	0.00	0.00	500.00	950.00									1450.00	6550.00	18%
Total Landscaping	250000.00	20166.00	20166.00	20666.66	21116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82114.66	167885.34	33%

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Repairs and Maintenance																
Grounds Maintenance /cart fuel	9000.00	1203.25	292.04	1218.41	1119.91									3833.61	5166.39	43%
Janitorial Cleaning	8000.00	741.20	738.97	668.76	1917.41									4066.34	3933.66	51%
Pool Maintenance	11000.00	899.73	335.58	557.30	500.58									2293.19	8706.81	21%
Pond	1500.00	75.00	146.25	165.97	100.00									487.22	1012.78	32%
Pool Patio Furniture	1000.00	0.00	0.00	0.00	0.00									0.00	1000.00	0%
General Maint compounds maint & supp	28000.00	633.65	1147.51	1662.97	1093.57									4537.70	23462.30	16%
Equipment and Tools rental	1700.00	0.00	0.00	0.00	0.00									0.00	1700.00	0%
Vehicle Fuel/Repairs	6000.00	884.33	87.86	98.80	104.75									1175.74	4824.26	20%
Contract Labor - weeding	1000.00	0.00	0.00	0.00	0.00									0.00	1000.00	0%
Rec. & Reimbursed Expenses	38000.00	67.10	1447.99	2519.00	126.90									4160.99	33839.01	11%
Total Repairs/Maintenance	105200.00	4504.26	4196.20	6891.21	4963.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20554.79	84645.21	20%
Capital Improvements																
Furniture/Equipment (8901)	1500.00		0.00	0.00										0.00	1500.00	0%
Contingency (8910)	8000.00		2624.99		6713.00									9337.99	(1337.99)	117%
Total Capital Improvements	9500.00	0.00	2624.99	0.00	6713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9337.99	162.01	98%
Total Expenses	1018371.66	106117.05	74802.45	72812.57	81852.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335584.19	682787.47	33%
Other Expenses (Reserves)																
Replacement Reserves	114633.19	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	114633.19	0%
Reserve Contingency	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	
S/F Roads Repair	50842.05	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	50842.05	0%
Total Reserves	165475.24	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	165475.24	0%
Total All Expenses	1183846.90	106117.05	74802.45	72812.57	81852.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335584.19	848262.71	28%

