

Holiday Park Park Recreation District
Master Budget 2017-2018

	2017-2018
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 \$/estoppel	40,600.00
Application Income	5,000.00
Barcode/Proximity cards Income	3,000.00
Income Refunds (badges/keys)	(300.00)
Comm/Fees Disc taken assets 2.5% (25,000.00) and Sarasota cty Int 1.5%(15,000.00)	(44,011.20)
Total Income	1108068.80
Payroll Salaries	
Administration Salaries	167,570.56
Maintenance Salaries	154,144.00
Security Salaries	38,000.00
Casual Labor Extra Help	3,000.00
Total Payroll	362,714.56
Insurance	
Group Health	62137.80
Gasb 74/75	8591.00
Workers Comp	19867.79
Flood Insurance	8500.00
Package Property Policy	13541.00
General Liability	13206.00
Truck Insurance	520.00
Total Insurance	126363.59
Administrative Expenses	
Stationary Supplies/Newspaper/Dues&Sub	4000.00
Office Equipment	1200.00
Postage/Printing	2500.00
Travel	500.00
Office Expenses/MiscExp/Web/comp eq/Bank Fees	3500.00
Meals and Bottled Water	1000.00
Barcode/prox/gate exp/security	2500.00
Education	2500.00
Administrative Expenses	17700.00
Utilities	
Telephone -TV-Internet	12,400.00
Gas	4,000.00
Electric	32,000.00
Sewer	11,000.00
Water	11,000.00
Total Utilities	70,400.00

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Legal and Audit Fees	
Professional fees(Appraisals/Gasb Calc/Cpr	2,500.00
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	30,000.00
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	27,000.00
Equipment and Tools rental	1,700.00
Vehicle Fuel/Repairs	8,000.00
Contract Labor - weeding	1,000.00
Recreational Supplies	28,000.00
Total Repairs/Maintenance	100,700.00
Capital Improvements	
Furniture/Equipment (8901)	1,500.00
Contingency (8910)	8,000.00
Total Capital Improvements	9,500.00
Total Expenses	960,218.15
Other Expenses (Reserves)	
Replacement Reserves	85,428.78
Reserve Contingency	12,000.00
S/F Roads Repair	50,421.87
Total Reserves	147,850.65
Total All Expenses	1,108,068.80

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