

Holiday Park Park & Recreation District

	2023-2024 Adopted Budget	2024-2025 Adopted Budget
Income		
1035 Sarasota Cnty Com/fees 1.5%	-35,000.00	-25,000.00
6000-00 REVENUE		
6010 Assessments	1,346,078.40	2,024,100.00
6010-02 Assessments Recv'd for Prior Periods	0.00	
6134 Laundry Income	0.00	400.00
6136 Other Inc- HOA/Keys/Misc Int	42,000.00	
6140 Coffee	0.00	100.00
6141 Estoppel Income	0.00	1,600.00
6142 Application Fee-New/Rental/N.O.	7,000.00	5,500.00
6143 Refunds to Income Accounts	0.00	500.00
6144 Fines & Violations	0.00	3,000.00
6148 BarCode/Proximity Income	4,400.00	2,000.00
6149 All Name Badges	0.00	1,200.00
6150 Interest- On Restricted funds	3,000.00	900.00
6151 Interest - Unrestricted	1,500.00	0.00
6160 Sarasota County Interest	500.00	0.00
6315 Miscellaneous Income	0.00	500.00
Total 6000-00 REVENUE	\$ 1,404,478.40	\$ 2,039,800.00
Total Income	\$ 1,369,478.40	\$ 2,014,800.00
Gross Profit	\$ 1,369,478.40	\$ 2,014,800.00
Expenses		
7900 Bank fees and Wire Transfer Fee		100.00
8000-00 CUSTODIAL		
8015 Grounds Maintenance/Roll Off	0.00	7,130.00
8020 Janitorial & Cleaning Dumpster	9,000.00	1,870.00
8030 Misc Maint & Supplies	0.00	1,000.00
8030-01 Equipment	1,700.00	1,000.00
Total 8000-00 CUSTODIAL	\$ 10,700.00	\$ 11,000.00

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8100-00 PAYROLL		
8101 Salaries & Wages Maintenance	247,879.07	238,494.00
8101-2 Salaries & Wages - Admin	173,875.22	183,784.00
8102 Payroll Tax qtrly/ Intuit fees	1,210.00	0.00
8103 Payroll Tax Expense	0.00	33,000.00
Total 8100-00 PAYROLL	\$ 422,964.29	\$ 455,278.00
8110-00 INSURANCE		
8111 Group & Health Insurance	84,844.13	68,000.00
8112 Workers' Comp	9,100.00	10,000.00
8114 Package Property Policy	60,000.00	65,000.00
8114-01 General Liability Coverage	13,906.20	11,000.00
8115 Truck Insurance	2,525.60	2,500.00
Total 8110-00 INSURANCE	\$ 170,375.93	\$ 156,500.00
8120-00 BUILDING INSPECTOR/SECURITY		
8122 Gate House Supplies/Expenses	0.00	5,000.00
8124 Bar Code/Proximity Card	7,000.00	7,000.00
Total 8120-00 BUILDING INSPECTOR/SECURITY	\$ 7,000.00	\$ 12,000.00
8200-00 OFFICE EXPENSE ACCOUNTS		
8201 Stationary & Supplies	15,000.00	13,000.00
8202 Office Equipment	1,200.00	2,900.00
8203 Postage/Printing/Copier	7,000.00	6,000.00
8204 Travel	500.00	500.00
8205 Computer Equip	0.00	1,500.00
8206 Office Expenses Fax/Copies	10,000.00	0.00
8207 Meals/Bottle Water	1,500.00	1,500.00
8208 Holiday Park Web Page	0.00	2,500.00
8209 Dues & Subscriptions	0.00	16,000.00
8210 Education	1,500.00	1,500.00
8211 Newspaper Postings/Ads/Prof Ser	0.00	500.00
8212 Marketing	0.00	8,100.00
8300-01 Computer Repairs	0.00	2,000.00
Total 8200-00 OFFICE EXPENSE ACCOUNTS	\$ 36,700.00	\$ 56,000.00

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8215-00 TELEPHONE, INTERNET AND TV	15,000.00	23,000.00
8215-09 Reimbursement For Phone Usage	0.00	1,800.00
Total 8215-00 TELEPHONE, INTERNET AND TV	\$ 15,000.00	\$ 24,800.00
8300-00 REPAIRS AND MAINTENANCE		
8106 Contract Labor/Weed In/Out/1099	1,000.00	0.00
8107 Reimbursed Expense	10,000.00	
8300-03 Phase I Building & Kitchen	0.00	10,000.00
8300-04 Phase II Building	0.00	25,100.00
8300-05 Security Gate Repairs & Maint	0.00	350.00
8300-06 Road Work Other	0.00	15,000.00
8304-00 General Repairs	50,000.00	17,500.00
8304-01 Bocci Rpr/Maint	0.00	0.00
8304-02 Shuffle Board Rpr/Maint	0.00	0.00
8304-03 Tennis Rpr/Maint	0.00	3,100.00
8304-04 Pickle Ball	0.00	0.00
8304-05 Horseshoes	0.00	500.00
8304-06 Compounds	0.00	3,700.00
8304-09 Ceramics	0.00	3,500.00
8309-01 Pool Maintenance, Ph # 2	10,000.00	9,000.00
8309-02 Pool Maintenance, Ph #1	10,000.00	9,000.00
8309-03 Pool Supplies, Ph #1	0.00	5,200.00
8309-04 Pool Supplies, Ph #2	0.00	5,200.00
8309-05 Pool Repair	0.00	3,000.00
8310 Pond and Fountain Maintenance	1,650.00	4,100.00
8322 Tools Purchase	0.00	2,500.00
8323 Patio Furniture	1,000.00	2,400.00
Total 8300-00 REPAIRS AND MAINTENANCE	\$ 83,650.00	\$ 119,150.00
8400-00 LAWN CARE	200,000.00	276,320.00
8403 Trees Purchase	30,000.00	20,000.00
Total 8400-00 LAWN CARE	\$ 230,000.00	\$ 296,320.00
8500-00 AUTOMOBILE EXPENSE		
8510 Cart/Maint Fuel-Grounds Maint	11,250.00	2,000.00
8515 Vehicle Fuel	0.00	1,100.00
8520 Vehicle Registration	0.00	200.00
8525 Vehicle Repairs & Maintenance	4,500.00	1,500.00
Total 8500-00 AUTOMOBILE EXPENSE	\$ 15,750.00	\$ 4,800.00

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8600-00 RECREATIONAL SUPPLIES		
8600-01 Badges-all	0.00	2,000.00
8600-02 Coffee	0.00	100.00
8600-04 Paper/Plastic Prod/Rm6/\$4000	0.00	2,000.00
8600-05 Sport Equip/Supplies/bingo	0.00	100.00
8600-08 Digital Sign	0.00	2,000.00
Total 8600-00 RECREATIONAL SUPPLIES	\$ 0.00	\$ 6,200.00
8700-00 UTILITIES		
8701 Electric		
8701-01 Kipa Fountain	0.00	1,500.00
8701-02 Phase I Maintenance	0.00	600.00
8701-03 Tuscola # Gate rear	0.00	400.00
8701-04 Recreation Hall I	0.00	18,500.00
8701-05 Recreation Hall II	0.00	12,200.00
8701-06 Holiday Park #Guard House	0.00	6,000.00
8701-07 Tuscola/US #41 Sign	0.00	500.00
Total 8701 Electric	\$ 42,000.00	\$ 39,700.00
8702 Gas		
8702-02 Laundry Rm I site 2496	0.00	0.00
Total 8702 Gas	\$ 2,900.00	\$ 1,500.00
8703-00 Water		
8703-01 Phase I Pool Htr rec ctr 1224	0.00	5,500.00
8703-02 Gate House 1750	0.00	350.00
8703-03 Phase II Pool Heater & Bldg 8021	0.00	4,100.00
8703-04 Travel Compound	0.00	500.00
8703-05 IR Usage/Ph II Pool 6561	0.00	500.00
Total 8703-00 Water	\$ 12,000.00	\$ 10,950.00
8704-00 Sewer	0.00	3,000.00
8704-01 Phase I Pool Baths	0.00	4,500.00
8704-02 Gate House Sewer	0.00	1,300.00
8704-03 Phase II Pool Baths	0.00	4,500.00
Total 8704-00 Sewer	12,000.00	13,300.00
Total 8700-00 UTILITIES	\$ 68,900.00	\$ 65,450.00

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8850-00 PROFESSIONAL SERVICES		
8831 Electoral Process	2,700.00	2,000.00
8851 Attorney Fees	31,500.00	25,000.00
8852 CPA Audit Fees	10,000.00	11,000.00
8853 Appraisal/Gasb fee/CPR Training	1,000.00	1,000.00
8854 Payroll Expenses		10,500.00
Total 8850-00 PROFESSIONAL SERVICES	\$ 45,200.00	\$ 49,500.00
8902-00 Capitol Improvements (BOND PAYMENT)	86,768.61	112,291.00
8900-00 RESERVE REPLACEMENT ACCOUNTS	125,627.52	
8940 Capital Projects		350,000.00
8945 Reserves		253,811.00
8950 S/F Roads Repairs	50,842.05	51,000.00
Total 8900-00 RESERVE REPLACEMENT ACCOUNTS	\$ 176,469.57	\$ 654,811.00
8915 Miscellaneous Expense	0.00	0.00
Total Expenses	\$ 1,369,478.40	\$ 2,024,100.00
Net Operating Income	\$ 0.00	\$ 0.00
Other Income		
9510 Credit Card Points Redemption	\$0.00	
9600-00 Insurance Proceeds	\$0.00	
Total Other Income	\$ 0.00	\$ 0.00
Net Other Income	\$ 0.00	\$ 0.00