

**Port Malabar Holiday Park
Approved 2017/2018 Budget**

Budget Line Item	Oct '17 - Sep 18
Ordinary Income/Expense	
Income	
325 · Special Assessments	
0325200 · Gross Assessments	1,476,288.00
0325290 · Assessment Adjustments	-92,300.00
0325295 · Transferred to Debt Service Fund	-262,200.00
Total 325 · Special Assessments	1,121,788.00
334-389 · Other Revenue Sources	
0341900 · Service Charges	5,000.00
0361100 · Interest Income	2,500.00
0369900 · Other Income	2,000.00
0369902 · Laundry Income	1,000.00
0369903 · Property Maintenance Income	0.00
0388000 · Gain/Loss on Sale of Assets	0.00
0389800 · Proprietary- Private contr	0.00
Total 334-389 · Other Revenue Sources	10,500.00
8381100 · Appropriated PY Reserves	0.00
Total Income	1,132,288.00
Gross Profit	1,132,288.00
Expense	
511 · Gen Govt- Legislative	
0511451 · Board Bond Ins	800.00
0511491 · Election Fees	1,600.00
0511520 · Board Supplies	0.00
0511522 · Uniforms- Board	200.00
Total 511 · Gen Govt- Legislative	2,600.00
512-513 · Gen Govt- Exec, Fin & Admin	
0512130 · Payroll - Executive	60,375.00
0512210 · Payroll Taxes - Executive	3,924.38
0512230 · Health Insurance - Executive	10,800.00
0512240 · Workers Comp Ins- Executive	2,000.00
0512400 · Travel Reimb - Executive	200.00
0512551 · Education/Training- Exec	1,000.00
0513130 · Payroll - Admin	47,143.20
0513210 · Payroll Taxes - Admin	3,064.31
0513230 · Health Insurance - Admin	6,757.00
0513240 · Workers Comp Ins - Admin	2,871.00
0513321 · Professional Fees - Auditing	16,000.00
0513322 · Contract Accounting Services	11,250.00
0513340 · Payroll-related Services	2,750.00
0513341 · Temporary Office Services	500.00

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0513400 · Travel Reimb- Admin	0.00
0513421 · Postage	1,000.00
0513441 · Equipment Lease- Office	2,100.00
0513462 · R&M Office Equipment	250.00
0513471 · Deed Restriction Revision Exp	500.00
0513495 · Advertising Legal	500.00
0513496 · Bank Charges	0.00
0513497 · Advertising - Office	0.00
0513499 · Non Capitalized Equip- Office	500.00
0513510 · Office Expense	4,150.00
0513551 · Education/Training- Admin	500.00
Total 512-513 · Gen Govt- Exec, Fin & Admin	178,134.89
514 · Gen Govt- Legal Counsel	
0514311 · Professional Fees - Legal	10,000.00
0514312 · Legal - Deed Rest. Enf.	2,000.00
Total 514 · Gen Govt- Legal Counsel	12,000.00
519 · Gen Govt- Other Gen Govt	
0519411 · Telephone & Communications	5,000.00
0519431 · Utilities - Electric	60,000.00
0519432 · Utilities - Gas	2,000.00
0519433 · Utilities - Water & Sewer	4,000.00
0519434 · Storm Water Management	3,100.00
0519442 · Equipment Lease- General	1,200.00
0519451 · Insurance - Liability	10,500.00
0519452 · Insurance - Property	11,000.00
0519462 · Property Maintenance Expense	2,000.00
0519491 · Cable - TV	194,127.15
0519497 · Other Expense	0.00
0519521 · Supplies Decals & Badges	500.00
0519541 · Taxes, Fees & Licenses	31,500.00
0519591 · Depr Exp - General Govt	0.00
Total 519 · Gen Govt- Other Gen Govt	324,927.15
529 · Public Safety- Other Public Saf	
0529130 · Payroll - Gate	96,943.60
0529210 · Payroll Taxes - Gate	6,301.33
0529240 · Workers Comp Ins- Gate	5,637.00
0529460 · R&M Gate	1,000.00
0529490 · Flags	150.00
0529499 · Non Capitalize Equip- Gate	150.00
0529520 · Supplies - Gate	550.00
0529521 · Uniforms- Gate	300.00

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0529591 · Depr Exp - Public Safety	0.00
Total 529 · Public Safety- Other Public Saf	111,031.93
539 · Physical Env- Other Phys Env	
0539130 · Payroll - Custodians	76,805.04
0539210 · Payroll Taxes - Custodial	4,992.33
0539230 · Health Ins- Custodial	16,090.00
0539240 · Workers Comp Ins-Custodial	4,188.00
0539400 · Travel Reimbursement Custodial	0.00
0539461 · R&M Buildings	5,000.00
0539462 · R&M Lighting- Rec Center	500.00
0539463 · R&M Equipment	3,000.00
0539499 · Non Capitalized Equip-Custodial	500.00
0539520 · Custodial Supplies	4,150.00
0539521 · Uniforms- Custodial	200.00
Total 539 · Physical Env- Other Phys Env	115,425.37
541 · Transportation- Road & Street	
0541461 · R&M Streets	5,000.00
0541463 · R&M Signage	900.00
0541464 · R&M Drainage	4,600.00
0541499 · Non-cap Equip- Road & Streets	0.00
0541591 · Depr Exp - Streets & Lights	0.00
Total 541 · Transportation- Road & Street	10,500.00
572 · Culture/Rec- Parks & Recreation	
0572130 · Payroll - Grounds Crew	165,130.48
0572210 · Payroll Taxes - Grounds	10,733.48
0572230 · Health Insurance-Grounds	24,750.00
0572240 · Workers Comp Ins-Grounds	8,866.00
0572341 · Contract Svcs - Lawn Crew	0.00
0572342 · Landscape Management	12,000.00
0572431 · Landscape Trash Removal	8,000.00
0572461 · R&M Grounds Equipment	10,000.00
0572462 · R&M Pools & Rec Facilities	18,000.00
0572463 · R&M Irrigation System	2,000.00
0572464 · Sound Wall Maintenance	1,000.00
0572468 · Vehicle Repair	1,000.00
0572498 · Non-Capitalized Equip- Rec	0.00
0572499 · Non Capitalized Equip-Grounds	0.00
0572521 · Supplies - Grounds	4,850.00
0572522 · Fuel	10,000.00
0572524 · Supplies Recreational	1,800.00
0572525 · Uniforms- Grounds	700.00

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0572526 · Landscape Supplies	3,000.00
0572551 · Education/Training- Parks & Rec	800.00
0572591 · Depr Exp - Parks & Rec	0.00
Total 572 · Culture/Rec- Parks & Recreation	282,629.96
701 · Capital Outlay	
0519621 · Cap Outlay-Buildings & Imp	10,000.00
0519631 · Cap Outlay-Infrastructure	15,000.00
0519641 · Cap Outlay-Grounds Equipment	12,000.00
0519642 · Cap Outlay-Furn, Fixt & Eq	2,000.00
Total 701 · Capital Outlay	39,000.00
8000097 · void	0.00
8000099 · Contingency Expense	56,038.70
Total Expense	1,132,288.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
2325200 · From Gross Assessments- DebtSvc	262,200.00
Total Other Income	262,200.00
Other Expense	
517 · Gen Govt Svcs- Debt Svc Payment	
2517710 · Principal Expense	247,678.00
2517720 · Interest Expense	14,522.00
Total 517 · Gen Govt Svcs- Debt Svc Payment	262,200.00
Total Other Expense	262,200.00
Net Other Income	0.00
Net Income	0.00
Total Income - All Funds	1,394,488.00
Total Expense - All Funds	1,394,488.00