

Carrollwood Recreation District
Approved Budget
October 2016 through September 2017

AQAAAAKFAS

Oct 16 - Sept 17

Income

GENERAL

605 · Rec Center Room Charges	16,400.00
610 · Interest	995.00
615 · Special Assessments	523,000.00
620 · Other	5,500.00
625 · Accumulated Funds	45,055.00

Total GENERAL	590,950.00
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Total Income	590,950.00
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Expense

PRESIDENT

820 · Contingency & Other President	8,000.00
825 · Gatekeeper Service	3,650.00
830 · Insurance - Bonds	200.00
835 · Insurance - Officer D&O	3,800.00
845 · Insurance – Property/Liability/Umbrella	34,200.00
850 · Insurance - Workers Comp	1,500.00
870 · Operating Supplies	4,500.00
900 · Professional Services	8,000.00
960 · Utilities - TECO	11,000.00
970 · Utilities - Water	6,800.00

Total PRESIDENT	81,650.00
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TREASURER

805 · Accounting-Bookkeeper	4,500.00
810 · Accounting - Auditing	10,000.00
815 · Accounting – Bank Charges / Fees	75.00
875 · Board Fee – State	200.00
910 · Property Taxes – Non-Ad Valorem	475.00
920 · Rent/Leases - CCA	28,000.00
977 · Debt Service – Principal	150,312.00
979 Debt Service – Interest	40,629.00

Total TREASURER	234,191.00
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WHITE SANDS BEACH

855 · Lake Testing	1,000.00
924 · Repairs & Maint WS Beach	10,500.00
940 · Guard Service WS Beach	25,000.00
985 Capital Improvements WS Beach	16,000.00

Total WHITE SANDS BEACH	52,500.00
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SCOTTY COOPER PARK

925 · Repairs & Maint Scotty Cooper	4,000.00
986 Capital Improvements Scotty	7,000.00

Total SCOTTY COOPER PARK 11,000.00

Original Carrollwood Park

926 · Repairs & Maint OCP	13,000.00
987 Capital Improvements OCP	10,000.00

Total Original Carrollwood Park 23,000.00

TENNIS COURTS

927 · Repairs & Maint Tennis	2,500.00
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Total TENNIS COURTS 2,500.00

RECREATION CENTER

865 · Office Supplies Rec Center	2,000.00
885 · Payroll Taxes	2,800.00
890 · Pest Control Rec Center	350.00
895 · Postage	150.00
915 · Recreation Center Cleaning	2,600.00
928 · Repairs & Maint Rec Center	8,700.00
930 · Salary - Maintenance	19,000.00
935 · Salary - Office	14,500.00
941 · Security Monitoring Rec Center	2,000.00
950 · Telephone	2,700.00
965 · Utilities - Trash	1,770.00
988 Capital Improvements Rec Ctr	15,000.00

Total RECREATION CENTER 71,570.00

GROUNDS

860 · Landscaping Monthly	61,000.00
929 · Repairs & Maint Grounds	25,000.00
955 · Tree Trimming	15,539.00
990 Capital Improvements - Grounds	0.00

Total GROUNDS 101,539.00

COMMUNITY DEVELOPMENT

989 · Capital Improvements	13,000.00
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Total COMMUNITY DEVELOPMENT 13,000.00

TOTAL EXPENSE \$590,950.00