

**CARROLLWOOD RECREATIONAL DISTRICT
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015**

Acct #	Revenue Account	General	President	Treasurer	WS Beach	Scotty Cooper Park	Original Carrollwood Park	Tennis	Recreation Center	Grounds*	Community Development	Total
605	Room Charges	20,000	-	-	-	-	-	-	-	-	-	20,000
610	Interest	500	-	-	-	-	-	-	-	-	-	500
615	Special Assessments	517,505	-	-	-	-	-	-	-	-	-	517,505
620	Other	5,500	-	-	-	-	-	-	-	-	-	5,500
625	Accumulated Funds	94,427	-	-	-	-	-	-	-	-	-	94,427
	Total Revenues	637,932	-	-	-	-	-	-	-	-	-	637,932
	OPERATIONS											
805	Accounting - Bookkeeper	-	-	4,200	-	-	-	-	-	-	-	4,200
810	Accounting - Auditing	-	-	11,000	-	-	-	-	-	-	-	11,000
815	Accounting - SBA Fees	-	-	500	-	-	-	-	-	-	-	500
820	Contingency & other	-	10,000	-	500	-	-	-	400	-	-	10,900
825	Gatekeeper service	-	3,600	-	-	-	-	-	-	-	-	3,600
830	Insurance - Bonds	-	5,000	1,000	-	-	-	-	-	-	-	6,000
835	Insurance - Officer D&O	-	4,000	-	-	-	-	-	-	-	-	4,000
845	Insurance - Umbrella	-	23,000	-	-	-	-	-	-	-	-	23,000
850	Insurance - Workers Comp	-	-	400	-	-	-	-	-	-	-	400
855	Lake testing service	-	-	-	2,000	-	-	-	-	-	-	2,000
860	Landscaping	-	-	-	-	-	-	-	-	65,000	-	65,000
865	Office Supplies	-	-	-	-	-	-	-	1,400	-	-	1,400
870	Operating Supplies	-	8,000	-	-	-	-	-	-	-	-	8,000
875	Board Fee	-	-	200	-	-	-	-	-	-	-	200
880	Uniform Tax	-	-	200	-	-	-	-	-	-	-	200
885	Payroll Taxes	-	-	-	-	-	-	-	3,400	-	-	3,400
890	Pest Control	-	-	-	-	-	-	-	500	-	-	500
895	Postage	-	-	-	-	-	-	-	500	-	-	500
900	Professional Services	-	8,000	-	-	-	-	-	-	-	-	8,000
910	Property Taxes	-	-	500	-	-	-	-	-	-	-	500
915	Recreation Center Cleaning	-	-	-	-	-	-	-	3,600	-	-	3,600
920	Rent/Leases - CCA	-	-	28,000	-	-	-	-	-	-	-	28,000
925	Repairs & maintenance	-	-	-	6,500	4,000	15,000	3,500	7,500	25,000	-	61,500
930	Salary - Maintenance	-	-	-	-	-	-	-	15,000	-	-	15,000
935	Salary - Office	-	-	-	-	-	-	-	15,600	-	-	15,600
940	Security	-	-	-	22,500	-	-	-	1,800	-	-	24,300
950	Telephone	-	-	-	-	-	-	-	3,000	-	-	3,000
955	Tree trimming	-	-	-	-	-	-	-	-	10,000	-	10,000
960	Utilities - TECO	-	17,500	-	-	-	-	-	-	-	-	17,500
965	Utilities - Trash	-	-	-	-	-	-	-	2,000	-	-	2,000
970	Utilities - Water	-	7,500	-	-	-	-	-	-	-	-	7,500
	Total operations	-	86,600	46,000	31,500	4,000	15,000	3,500	54,700	100,000	-	341,300
	DEBT SERVICE											
975	DEBT SERVICE											
977	Debt Service - Principal	-	160,632	-	-	-	-	-	-	-	-	160,632
979	Debt Service- Interest	-	42,000	-	-	-	-	-	-	-	-	42,000
	Total Debt Service	-	202,632	-	-	-	-	-	-	-	-	202,632
985	Capital improvements	-	-	-	16,000	15,500	42,000	-	3,000	6,500	11,000	94,000
	Total Expenses	-	289,232	46,000	47,500	19,500	57,000	3,500	57,700	106,500	11,000	637,932

*Grounds Repairs accounts includes \$3,000 for weed control and \$2,000 for animal control