

**Carrollwood Recreation District**  
**Annual Budget**  
 October 2020 through September 2021



Oct '20 - Sept '21

**Income**

**GENERAL**

605 · Rec Center Room Charges	13,500.00
610 · Interest	2,100.00
615 · Special Assessments	530,000.00
620 · Other	10,000.00
625 · Accumulated Funds	64,417.00
<b>Total GENERAL</b>	<b>620,017.00</b>

**Total Income** 620,017.00

**Expense**

**PRESIDENT**

820 · Contingency & Other President	9,000.00
825 · Gatekeeper Service	4,000.00
830 · Insurance - Bonds	157.00
835 · Insurance - Officer D&O	3,885.00
845 · Insurance – Property/Liability/Umbrella	35,600.00
850 · Insurance - Workers Comp	2,500.00
870 · Operating Supplies	7,500.00
900 · Professional Services	7,000.00
915 · Cleaning Contract - All Facilities	8,800.00
960 · Utilities - TECO	13,000.00
965 · Utilities - Trash	2,400.00
970 · Utilities - Water	10,500.00

**Total PRESIDENT** 104,342.00

**TREASURER**

805 · Accounting-Bookkeeper	5,600.00
810 · Accounting - Auditing	10,000.00
815 · Accounting – Bank Charges / Fees	25.00
875 · Board Fee – State	175.00
910 · Property Taxes – Non-Ad Valorem	350.00
920 · Rent/Leases - CCA	28,000.00
977 · Debt Service – Principal	175,000.00
979 · Debt Service – Interest	15,000.00

**Total TREASURER** 234,150.00

**WHITE SANDS BEACH**

855 · Lake Testing	1,000.00
924 · Repairs & Maint WS Beach	11,000.00
940 · Guard Service WS Beach	48,000.00
985 · Capital Improvements WS Beach	0.00

**Total WHITE SANDS BEACH** 60,000.00

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**SCOTTY COOPER PARK**

925 · Repairs & Maint Scotty Cooper	8,000.00
986 Capital Improvements Scotty	<u>20,000.00</u>

Total SCOTTY COOPER PARK 28,000.00

**Original Carrollwood Park**

926 · Repairs & Maint OCP	6,000.00
987 Capital Improvements OCP	<u>0.00</u>

Total Original Carrollwood Park 6,000.00

**TENNIS COURTS**

927 · Repairs & Maint Tennis	<u>3,000.00</u>
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Total TENNIS COURTS 3,000.00

**RECREATION CENTER**

865 · Office Supplies Rec Center	2,750.00
885 · Payroll Taxes	2,500.00
890 · Pest Control Rec Center	750.00
895 · Postage	500.00
928 · Repairs & Maint Rec Center	19,000.00
930 · Salary - Maintenance	12,000.00
935 · Salary - Office	15,000.00
936 · Travel - Mileage Reimbursement	825.00
941 · Security Monitoring Rec Center	2,200.00
950 · Telephone	3,000.00
988 Capital Improvements Rec Ctr	<u>0.00</u>

Total RECREATION CENTER 58,525.00

**GROUNDS**

860 · Landscaping Monthly	78,000.00
929 · Repairs & Maint Grounds	15,000.00
955 · Tree Trimming	1,000.00
990 Capital Improvements - Grounds	<u>0.00</u>

Total GROUNDS 94,000.00

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**COMMUNITY DEVELOPMENT**

989 - Capital Improvements	32,000.00
<b>Total COMMUNITY DEVELOPMENT</b>	<b>32,000.00</b>
<b>TOTAL EXPENSE</b>	<b>\$620,017.00</b>