

Carrollwood Recreation District
Approved Budget
October 2015 through September 2016

AQAAAAkFAS

Oct 15 - Sept 16

Income	
GENERAL	
605 · Rec Center Room Charges	16,000.00
610 · Interest	447.00
615 · Special Assessments	520,000.00
620 · Other	14,000.00
625 · Accumulated Funds	<u>40,234.00</u>
Total GENERAL	<u>590,681.00</u>
Total Income	590,681.00
Expense	
PRESIDENT	
820 · Contingency & Other President	10,000.00
825 · Gatekeeper Service	3,650.00
830 · Insurance - Bonds	500.00
835 · Insurance - Officer D&O	4,000.00
845 · Insurance – Property/Liability/Umbrella	34,000.00
850 · Insurance - Workers Comp	1,800.00
870 · Operating Supplies	5,000.00
900 · Professional Services	10,000.00
960 · Utilities - TECO	12,285.00
970 · Utilities - Water	10,000.00
Total PRESIDENT	91,235.00
TREASURER	
805 · Accounting-Bookkeeper	4,500.00
810 · Accounting - Auditing	12,000.00
815 · , Accounting – Bank Charges / Fees	200.00
875 · Board Fee – State	225.00
910 · Property Taxes – Non-Ad Valorem	500.00
920 · Rent/Leases - CCA	28,000.00
977 · Debt Service – Principal	150,312.00
979 Debt Service – Interest	40,629.00
Total TREASURER	236,366.00
WHITE SANDS BEACH	
855 · Lake Testing	1,000.00
924 · Repairs & Maint WS Beach	10,500.00
940 · : Guard Service WS Beach	<u>22,500.00</u>
985 Capital Improvements WS Beach	16,000.00
Total WHITE SANDS BEACH	50,000.00

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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	12,000.00
987 Capital Improvements OCP	5,000.00

Total Original Carrollwood Park 17,000.00

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	1,700.00
885 · Payroll Taxes	2,500.00
890 · Pest Control Rec Center	340.00
895 · Postage	400.00
915 · Recreation Center Cleaning	2,800.00
928 · Repairs & Maint Rec Center	7,500.00
930 · Salary - Maintenance	19,000.00
935 · Salary - Office	15,540.00
941 · Security Monitoring Rec Center	2,000.00
950 · Telephone	2,400.00
965 · Utilities - Trash	2,400.00
988 Capital Improvements Rec Ctr	15,000.00

Total RECREATION CENTER 71,580.00

GROUNDS

860 · Landscaping Monthly	66,000.00
929 · Repairs & Maint Grounds	25,000.00
955 · Tree Trimming	7,000.00
990 Capital Improvements - Grounds	0.00

Total GROUNDS 98,000.00

COMMUNITY DEVELOPMENT

989 · Capital Improvements	13,000.00
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Total COMMUNITY DEVELOPMENT	13,000.00
TOTAL EXPENSE	590,681.00