

**Carrollwood Recreation District**  
**Approved Budget**  
**October 2018 through September 2019**

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Oct 18 - Sept 19

Income

GENERAL

605 ·   Rec Center Room Charges	20,000.00
610 · Interest	3,500.00
615 · Special Assessments	529,000.00
620 ·   Other	10,900.00
625 · Accumulated Funds	109,253.00
<b>Total GENERAL</b>	<b>672,653.00</b>

Total Income 672,653.00

Expense

PRESIDENT

820 · Contingency & Other President	7,500.00
825 · Gatekeeper Service	3,650.00
830 · Insurance - Bonds	158.00
835 · Insurance - Officer D&O	3,885.00
845 ·   Insurance – Property/Liability/Umbrella	35,000.00
850 · Insurance - Workers Comp	2,500.00
870 · Operating Supplies	5,900.00
900 · Professional Services	7,000.00
960 · Utilities - TECO	13,000.00
965 · Utilities - Trash	2,025.00
970 · Utilities - Water	8,200.00

Total PRESIDENT 88,818.00

TREASURER

805 · Accounting-Bookkeeper	5,100.00
810 · Accounting - Auditing	10,000.00
815 · , Accounting – Bank Charges / Fees	75.00
875 ·   Board Fee – State	175.00
910 ·   Property Taxes – Non-Ad Valorem	335.00
920 · Rent/Leases - CCA	28,000.00
977 · Debt Service – Principal	168,000.00
979 Debt Service – Interest	24,000.00

Total TREASURER 235,685.00

WHITE SANDS BEACH

855 ·   Lake Testing	1,000.00
924 · Repairs & Maint WS Beach	11,000.00
940 · : Guard Service WS Beach	26,500.00
985 Capital Improvements WS Beach	16,000.00

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Total WHITE SANDS BEACH 54,500.00

**SCOTTY COOPER PARK**

925 · Repairs & Maint Scotty Cooper 8,000.00

986 Capital Improvements Scotty 10,000.00

Total SCOTTY COOPER PARK 18,000.00

**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 4,000.00

Total TENNIS COURTS 4,000.00

**RECREATION CENTER**

865 · Office Supplies Rec Center 2,500.00

885 · Payroll Taxes 3,200.00

890 · Pest Control Rec Center 350.00

895 · Postage 250.00

915 · Recreation Center Cleaning 2,600.00

928 · Repairs & Maint Rec Center 18,000.00

930 · Salary - Maintenance 19,000.00

935 · Salary - Office 14,500.00

936 · Travel - Mileage Reimbursement 850.00

941 · Security Monitoring Rec Center 2,600.00

950 · Telephone 3,000.00

988 Capital Improvements Rec Ctr 10,000.00

Total RECREATION CENTER 76,850.00

**GROUNDS**

860 · Landscaping Monthly 61,000.00

929 · Repairs & Maint Grounds 25,000.00

955 · Tree Trimming 12,000.00

990 Capital Improvements - Grounds 0.00

Total GROUNDS 98,000.00

**COMMUNITY DEVELOPMENT**

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	<u>Oct 18 - Sept 19</u>
989 · Capital Improvements	73,800.00
<b>Total COMMUNITY DEVELOPMENT</b>	<b>73,800.00</b>
<b>TOTAL EXPENSE</b>	<b>\$672,653.00</b>