

**Carrollwood Recreation District**  
**Annual Budget**  
 October 2019 through September 2020



Oct 19 - Sept 20

**Income**

**GENERAL**

605 · Rec Center Room Charges	20,000.00
610 · Interest	5,100.00
615 · Special Assessments	535,000.00
620 · Other	8,500.00
625 · Accumulated Funds	93,202.00
<b>Total GENERAL</b>	<b>661,802.00</b>

**Total Income** 661,802.00

**Expense**

**PRESIDENT**

820 · Contingency & Other President	8,500.00
825 · Gatekeeper Service	3,650.00
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	7,000.00
900 · Professional Services	7,000.00
915 · Cleaning Contract - All Facilities	8,000.00
960 · Utilities - TECO	13,000.00
965 · Utilities - Trash	2,100.00
970 · Utilities - Water	10,000.00

**Total PRESIDENT** 101,392.00

**TREASURER**

805 · Accounting-Bookkeeper	5,100.00
810 · Accounting - Auditing	9,800.00
815 · Accounting – Bank Charges / Fees	25.00
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	170,000.00
979 Debt Service – Interest	20,000.00

**Total TREASURER** 233,435.00

**WHITE SANDS BEACH**

855 · Lake Testing	1,000.00
924 · Repairs & Maint WS Beach	10,500.00
940 · Guard Service WS Beach	35,000.00
985 Capital Improvements WS Beach	15,000.00

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Total WHITE SANDS BEACH 61,500.00

**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 29,000.00

Total TENNIS COURTS 29,000.00

**RECREATION CENTER**

865 · Office Supplies Rec Center 2,500.00

885 · Payroll Taxes 2,200.00

890 · Pest Control Rec Center 350.00

895 · Postage 250.00

928 · Repairs & Maint Rec Center 18,000.00

930 · Salary - Maintenance 12,000.00

935 · Salary - Office 15,000.00

936 · Travel - Mileage Reimbursement 850.00

941 · Security Monitoring Rec Center 2,000.00

950 · Telephone 2,800.00

988 Capital Improvements Rec Ctr 10,000.00

Total RECREATION CENTER 65,950.00

**GROUNDS**

860 · Landscaping Monthly 67,525.00

929 · Repairs & Maint Grounds 30,000.00

955 · Tree Trimming 12,000.00

990 Capital Improvements - Grounds 0.00

Total GROUNDS 109,525.00

**COMMUNITY DEVELOPMENT**

989 · Capital Improvements 20,000.00

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Total COMMUNITY DEVELOPMENT 20,000.00

**TOTAL EXPENSE \$661,802.00**