

Carrollwood Recreation District
Approved Budget
October 2017 through September 2018

AQAAAAkFAS

Oct 17 - Sept 18

Income

GENERAL

605 · Rec Center Room Charges	22,500.00
610 · Interest	1,100.00
615 · Special Assessments	529,000.00
620 · Other	16,000.00
625 · Accumulated Funds	32,702.00
Total GENERAL	<u>601,302.00</u>

Total Income **601,302.00**

Expense

PRESIDENT

820 · Contingency & Other President	5,000.00
825 · Gatekeeper Service	3,650.00
830 · Insurance - Bonds	157.00
835 · Insurance - Officer D&O	3,850.00
845 · Insurance – Property/Liability/Umbrella	34,200.00
850 · Insurance - Workers Comp	1,800.00
870 · Operating Supplies	5,700.00
900 · Professional Services	5,500.00
960 · Utilities - TECO	11,000.00
970 · Utilities - Water	7,500.00

Total PRESIDENT **78,357.00**

TREASURER

805 · Accounting-Bookkeeper	4,500.00
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	325.00
920 · Rent/Leases - CCA	28,000.00
977 · Debt Service – Principal	161,000.00
979 Debt Service – Interest	29,000.00

Total TREASURER **233,075.00**

WHITE SANDS BEACH

855 · Lake Testing	1,000.00
924 · Repairs & Maint WS Beach	10,500.00
940 · Guard Service WS Beach	<u>25,000.00</u>
985 Capital Improvements WS Beach	16,000.00

Total WHITE SANDS BEACH **52,500.00**

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SCOTTY COOPER PARK	
925 · Repairs & Maint Scotty Cooper	12,000.00
986 Capital Improvements Scotty	10,000.00
Total SCOTTY COOPER PARK	22,000.00
 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	3,500.00
Total TENNIS COURTS	3,500.00
 RECREATION CENTER	
865 · Office Supplies Rec Center	2,000.00
885 · Payroll Taxes	2,800.00
890 · Pest Control Rec Center	350.00
895 · Postage	150.00
915 · Recreation Center Cleaning	2,600.00
928 · Repairs & Maint Rec Center	20,000.00
930 · Salary - Maintenance	19,000.00
935 · Salary - Office	14,500.00
941 · Security Monitoring Rec Center	2,000.00
950 · Telephone	2,700.00
965 · Utilities - Trash	1,770.00
988 Capital Improvements Rec Ctr	3,000.00
Total RECREATION CENTER	70,870.00
 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	
989 · Capital Improvements	20,000.00

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Total COMMUNITY DEVELOPMENT	20,000.00
TOTAL EXPENSE	\$601,302.00