

Carrollwood Recreation District
Annual Budget
October 2021 through September 2022



Oct '21- Sept '22

Income

GENERAL

605 · Rec Center Room Charges	20,000.00
610 · Interest	500.00
615 · Special Assessments	530,000.00
620 · Other	10,000.00
625 · Accumulated Funds	67,517.00
Total GENERAL	628,017.00

Total Income 628,017.00

Expense

PRESIDENT

820 · Contingency & Other President	9,500.00
825 · Gatekeeper Service	4,500.00
830 · Insurance - Bonds	157.00
835 · Insurance - Officer D&O	3,885.00
845 · Insurance – Property/Liability/Umbrella	37,000.00
850 · Insurance - Workers Comp	2,500.00
870 · Operating Supplies	7,500.00
900 · Professional Services	6,000.00
915 · Cleaning Contract - All Facilities	9,000.00
960 · Utilities - TECO	13,000.00
965 · Utilities - Trash	2,800.00
970 · Utilities - Water	10,900.00

Total PRESIDENT 106,742.00

TREASURER

805 · Accounting-Bookkeeper	6,200.00
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	180,000.00
979 · Debt Service – Interest	10,000.00

Total TREASURER 234,750.00

WHITE SANDS BEACH

855 · Lake Testing	1,000.00
924 · Repairs & Maint WS Beach	11,000.00
940 · Guard Service WS Beach	38,000.00
985 · Capital Improvements WS Beach	0.00

Total WHITE SANDS BEACH 50,000.00

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SCOTTY COOPER PARK

925 ·	Repairs & Maint Scotty Cooper	12,000.00
986	Capital Improvements Scotty	14,000.00

Total SCOTTY COOPER PARK 26,000.00

Original Carrollwood Park

926 ·	Repairs & Maint OCP	14,000.00
987	Capital Improvements OCP	0.00

Total Original Carrollwood Park 14,000.00

TENNIS COURTS

927 ·	Repairs & Maint Tennis	10,000.00
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Total TENNIS COURTS 10,000.00

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	15,000.00
935 ·	Salary - Office	17,000.00
936 ·	Travel - Mileage Reimbursement	825.00
941 ·	Security Monitoring Rec Center	2,200.00
950 ·	Telephone	3,000.00
988	Capital Improvements Rec Ctr	0.00

Total RECREATION CENTER 63,525.00

GROUNDS

860 ·	Landscaping Monthly	68,000.00
929 ·	Repairs & Maint Grounds	15,000.00
955 ·	Tree Trimming	3,000.00
990	Capital Improvements - Grounds	0.00

Total GROUNDS 86,000.00

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COMMUNITY DEVELOPMENT

989 - Capital Improvements	37,000.00
Total COMMUNITY DEVELOPMENT	37,000.00
TOTAL EXPENSE	\$628,017.00