

Carrollwood Recreation District

Budget: October 2022 - September 2023

Assessment Rate: \$800 per OC Home

	Total Budget
Income	
GENERAL	0.00
605 Rec Center Room Charges	24,000.00
610 Interest	200.00
615 Special Assessments	554,000.00
616 Special Assessments - Reserve Fund Replenish	150,000.00
620 Other	10,000.00
Total GENERAL	\$ 738,200.00
Total Income	\$ 738,200.00
Gross Profit	\$ 738,200.00
Expenses	
03 PRESIDENT	0.00
820 Contingency & Other President	10,000.00
825 Gatekeeper Service	4,000.00
830 Insurance - Bonds	200.00
835 Insurance - Officer D&O	6,000.00
845 Insurance - Prop/Liab/Umbrella	50,000.00
850 Insurance - Workers Comp	2,500.00
870 Operating Supplies	8,000.00
900 Professional Services	7,000.00
915 Cleaning Contract - All Facilit	9,000.00
960 Utilities - TECO	17,000.00
965 Utilities - Trash	3,000.00
970 Utilities - Water	11,000.00
Total 03 PRESIDENT	\$ 127,700.00
05 TREASURER	0.00
805 Accounting-Bookkeeper	8,400.00
810 Accounting - Auditing	10,000.00
815 Accounting - Bank Charges/Fees	250.00
875 Board Fee - State	175.00
910 Property Taxes - Non-Ad Valorem	500.00
920 Rent/Leases - CCA	45,000.00
977 Debt Service - Principal	5,000.00
Total 05 TREASURER	\$ 69,325.00
07 WHITE SANDS BEACH	0.00
855 Lake Testing	300.00
924 Repairs & Maint WSB	20,800.00
940 Guard Service WSB	48,000.00
Total 07 WHITE SANDS BEACH	\$ 69,100.00
09 SCOTTY COOPER PARK	0.00

925 Repairs & Maint SCP	25,000.00
986 Capital Improvements SCP	20,000.00
Total 09 SCOTTY COOPER PARK	\$ 45,000.00
11 Original Carrollwood Park	0.00
926 Repairs & Maint OCP	13,000.00
987 Capital Improvements OCP	14,000.00
Total 11 Original Carrollwood Park	\$ 27,000.00
13 TENNIS	0.00
927 Repairs & Maint Tennis	12,000.00
Total 13 TENNIS	\$ 12,000.00
15 RECREATION CENTER	0.00
865 Office Supplies Rec Center	2,750.00
885 Payroll Taxes	3,500.00
890 Pest Control Rec Center	1,000.00
895 Postage	500.00
928 Repairs & Maint Rec Center	26,000.00
930 Salary - Maintenance	18,000.00
935 Salary - Office	19,000.00
936 Travel - Mileage Reimbursement	925.00
941 Security Monitoring Rec Center	3,000.00
950 Telephone	3,000.00
Total 15 RECREATION CENTER	\$ 77,675.00
17 GROUNDS	0.00
860 Landscaping Monthly	80,000.00
929 Repairs & Maint Grounds	20,400.00
955 Tree Trimming	30,000.00
Total 17 GROUNDS	\$ 130,400.00
19 COMMUNITY DEVELOPMENT	0.00
989 Capital Improvements Comm Dev	30,000.00
Total 19 COMMUNITY DEVELOPMENT	\$ 30,000.00
Total Expenses	\$ 588,200.00
Net Operating Income	\$ 150,000.00
Net Income	\$ 150,000.00