

**Carrollwood Recreation District  
 Adopted Budget  
 October 2025 - September 2026  
 Assessment Rate: \$800 per OC Home**

	<u>Total</u>
<b>Income</b>	
<b>GENERAL</b>	
605 Rec Center Room Charges	24,000.00
610 Interest	16,800.00
615 Special Assessments	656,000.00
616 Special Assessments - Reserve Fund Replenish	50,000.00
620 Other	13,000.00
<b>Total Income</b>	<b>\$ 759,800.00</b>
<b>Expenses</b>	
<b>03 PRESIDENT</b>	
820 Contingency & Other President	8,000.00
825 Gatekeeper Service	3,200.00
830 Insurance - Bonds	250.00
835 Insurance - Officer D&O	7,500.00
845 Insurance - Prop/Liab/Umbrella	65,000.00
850 Insurance - Workers Comp	3,000.00
870 Operating Supplies	9,000.00
900 Professional Services - Legal	2,500.00
908 Professional Services - Admin & Website	11,100.00
915 Cleaning Contract	8,500.00
960 Utilities - TECO	20,000.00
965 Utilities - Trash	3,000.00
970 Utilities - Water	12,000.00
<b>Total 03 PRESIDENT</b>	<b>\$ 153,050.00</b>
<b>05 TREASURER</b>	
805 Accounting-Bookkeeper	11,500.00
810 Accounting - Auditing	11,000.00
815 Accounting - Bank Charges/Fees	400.00
875 Board Fee - State	175.00
910 Property Taxes - Non-Ad Valorem	500.00
920 Rent/Leases - CCA	60,000.00
<b>Total 05 TREASURER</b>	<b>\$ 83,575.00</b>
<b>07 WHITE SANDS BEACH</b>	
855 Lake Testing	500.00
924 Repairs & Maint WSB	10,500.00
939 Access Control: Cellgate, Internet, Talkroute	4,500.00

940 Guard Service WSB	77,500.00
985 Capital Improvements WS Beach	1,000.00
<b>Total 07 WHITE SANDS BEACH</b>	<b>\$ 94,000.00</b>
<b>09 SCOTTY COOPER PARK</b>	
925 Repairs & Maint SCP	10,000.00
986 Capital Improvements SCP	15,000.00
<b>Total 09 SCOTTY COOPER PARK</b>	<b>\$ 25,000.00</b>
<b>11 ORIGINAL CARROLLWOOD PARK</b>	
926 Repairs & Maint OCP	15,000.00
987 Capital Improvements OCP	105,000.00
<b>Total 11 Original Carrollwood Park</b>	<b>\$ 120,000.00</b>
<b>13 TENNIS</b>	
927 Repairs & Maintenance Tennis	8,000.00
<b>Total 13 TENNIS</b>	<b>\$ 8,000.00</b>
<b>15 RECREATION CENTER</b>	
865 Office Supplies Rec Center	4,250.00
885 Payroll Taxes	5,000.00
890 Pest Control Rec Center	1,000.00
895 Postage	500.00
928 Repairs & Maint Rec Center	20,000.00
930 Salary - Maintenance	22,500.00
935 Salary - Office	24,000.00
936 Travel - Mileage Reimbursement	925.00
941 Security Monitoring Rec Center	5,000.00
950 Telephone	3,000.00
988 Capital Improvement Rec Center	0.00
<b>Total 15 RECREATION CENTER</b>	<b>\$ 86,175.00</b>
<b>17 GROUNDS</b>	
860 Landscaping Monthly	90,000.00
929 Repairs & Maint Grounds	35,000.00
955 Tree Trimming	5,000.00
990 Capital Improvements - Grounds	0.00
<b>Total 17 GROUNDS</b>	<b>\$ 130,000.00</b>
<b>19 COMMUNITY DEVELOPMENT</b>	
989 Capital Improvements Comm Dev	10,000.00
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<b>\$ 10,000.00</b>
<b>Total Expenses</b>	<b>\$ 709,800.00</b>
<b>Total Income</b>	<b>\$ 759,800.00</b>
<b>Excess Income Over Expenses</b>	<b>\$ 50,000.00</b>