



## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
President

Michael Jaap  
Vice President  
Recreation Center/  
Tennis Chairman

Ryan Maas  
Treasurer

Joe Costa  
Secretary

Michael Carelli  
Community  
Development  
Chairman

Bill Lais  
Grounds Chairman

David O'Donnell  
Scotty Cooper Park  
Chairman

Paul Siddall  
Original Carrollwood  
Park Chairman

Kevin Shidler  
White Sands Beach  
Chairman

## Regular Meeting Agenda July 13, 2015 6:30 P.M.

### 1. Call to Order

### 2. Roll Call

### 3. Determination of Quorum

### 4. Public Comment

### 5. Approve Consent Agenda

- Approval of June 2015 Treasurer's Report
- Approval of June 8, 2015 Executive Committee Meeting Minutes
- Approval of June 8, 2015 Public Hearing Meeting Minutes
- Approval of June 8, 2015 Regular Meeting Minutes

### 6. Regular Agenda

#### Treasurer Matters:

- Sun Trust Account- Vote on closing account
- Completion of Audit – Auditor's additional report on the investment of public funds for Carrollwood
- Recreation District Approved Final Budget – FY2016.

#### President:

- John's daily schedule: Refer to attached document
- October Town Hall Meeting
- Vote to award Rec Center monitoring contract
  - A Total Solution
  - CFC Commercial Fire
  - Wayne Automatic Fire Sprinklers

#### Vice President:

- Review auditor engagement letters and vote to engage new auditor for fiscal year ending 9/30/15



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#### **Rec Center/Tennis Chairman:**

#### **Original Carrollwood Park Chairman:**

- Vendors for OCP

#### **White Sands Beach Chairman:**

#### **Scotty Cooper Park Chairman:**

#### **Grounds Chairman:**

- Draft landscape scope of work for bid (individual Trustees will need to review and provide comment as soon as possible)

#### **Community Development Chairman:**

- Wall by Bank of America was painted
- Met with Brian Huls to begin planning Duck Island project

#### **CCA Liaison:**

### **7. Other Business**

### **8. Adjourn**

INITIAL DRAFT – not yet approved  
Carrollwood Recreation District  
Executive Committee Meeting Minutes

**Executive Committee Meeting – 08 June, 2015**

**Order of business**

**1. Mark Snellgrove Calls The Meeting To Order 06 10**

**Members present**

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Not Present
Michael “Mickey” J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Not Present
Kevin Shidler	White Sands Chair	Present
Paul G. Siddall	Original Carrollwood Park Chair	Present
Mark Snellgrove	President	Present

- **Board Discussion** the proposed budget and capital improvements.
- May minutes were reviewed.

**Meeting adjourned at 06 30 pm.**

*Executive meeting notes submitted by Trustee Joe Costa from handwritten notes taken by another board member June 08, 2015*

INITIAL DRAFT – not yet approved  
Carrollwood Recreation Regular Board Meeting Minutes  
taken by Trustee Joe Costa

**Carrollwood Recreation District Meeting – June 8, 2015**

**1. Call To Order**

President Mark Snellgrove Calls The Meeting To Order: 6:30 p.m.

**2. Roll Call**

**Members present**

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Arrived at 6:35 Present
Michael “Mickey” J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Not Present
Kevin Shidler	White Sands Chair	Present
Paul G. Siddall	Original Carrollwood Park Chair	Present
Mark Snellgrove	President	Present

**3. Determination of Quorum** — requiring a minimum of 6 CRD members. Yes.

**4. Public Comment**

- **Resident Shelley Stewart** commented on how happy she is with the newly expanded dog park.

**Public Comment Closed 6 34**

**Public Hearing Opened 6 35**

- **Trustee Maas** presented the budget and thanked all Trustees for their assistance.
- After board members openly discussed the 2016 budget and budget projections before a resident crowd of approximately 15, **Trustee Snellgrove** asked if any resident had a comment on the Board’s budget proposal. No resident responded. The Trustee then asked for vote on the proposed budget.
- **Motion from Trustee Jaap** To: Adopt the budget of \$590,681 for fiscal year 2016, debt service of \$190,941, capital improvements of \$56,000,

operating expenses \$343,470 and property assessments of \$600 per annum.

- **Seconded by Trustee Carelli**
- Vote: 8 in favor, 0 against

## **Public Hearing Closed 6 58**

### **5. Approve Consent Agenda**

- **Motion from Trustee Jaap** To: Approve the consent agenda.
- **Seconded by Trustee Shidler**
- Vote: 8 in favor, 0 against

### **6. Regular Agenda**

#### **Ryan Maas     Treasurer Matters**

- **Trustee Maas:** No new business.

#### **Mark Snellgrove     President s Agenda**

- **Trustee Snellgrove** suggested we renew the garbage hauling contract with Republic Services for 36 months and reviewed with the board — and resident attendees — the bids he acquired:
  - Republic Services: \$2,374.68 per year.
  - Progressive Waste Solutions: \$2,856 per year
  - Waste Management: \$2,750 per year
- **Motion from Trustee Siddall** To: renew the garbage-hauling contract with Republic Services for 36 months.
- **Seconded by Trustee Jaap**
- Vote: 8 in favor, 0 against

#### **Vice President Mickey     aap     Tennis & Recreation Center Chair**

- **Trustee Jaap**     Subject: rec center air unit. The large room in rec center has two units one of which going bad. The Trustee believes that the brand is unreliable. Trustee Jaap suggested that if we have to replace the unit, we should do so with one that has the capacity to handle the whole room, so we don't have two units to maintain.
- **Trustee Shidler** said that we should keep two units for the room. In case one goes back, we have a back up. An unnamed resident voice his opinion agreeing with Trustee Shidler.

**Carrollwood Recreation District Board Meeting Minutes**  
**June 08, 2015**

- **Trustee Saap** will get estimates on replacement of the unit.
- **Trustee Saap shared** that the CCA asked about placing more sand on the White Sands Beach. **Trustee Shidler** said that he adds sand to the beach each year and it could probably use some more now.
- **Trustee Snellgrove** said that there are areas abutting the lake that are overgrown. **Trustee Siddall** said that we might need permits to pull weeds and plants in that area. **Trustee Lais** will query Horner Environmental Engineering to see what can be “permitted” legally.
- **Trustee Siddall** said that he has been notified of nefarious activity in the rec center overflow parking lot. The Trustee will have the Sheriff department file reports so we can keep track of these events.
- **Trustee Siddall** asked how many phone lines we have. Trustee Snellgrove answered three; one being a FAX line.

**Paul G. Siddall      Original Carrollwood Park Chair**

- **Trustee Siddall** asked if we could have a smaller company, besides Davey, to do smaller jobs, specifically around OCP — jobs that Davey is not contracted to do.
- **Trustee Snellgrove** asked when **Trustee Lais** might have the “bid document” completed for ground’s maintenance. **Trustee Lais** has been busy, so **Trustee Snellgrove** said we could hire someone to write it for him.
- **Trustee Shidler** suggested we budget a small amount to maintain a portion of OCP, then when we hire a new company, roll the cost into the new grounds budget.
- **Trustee Siddall** explained that poles will be placed at the entrance of OCP to keep cars from parking on the grass. It will close the area off to vehicle traffic.
- **Trustee Siddall** asked **Trustee Costa** to inform Anthony Vetrano at i9 that the Board does approve of Vendors e.g. PDQ and a Snow Cone Vendor, present during i9 sports as their vehicles are destroying the entrance road as well as the grass. The funds received from i9 for rental of the field doesn’t warrant the additional cost of repair.
- **Trustee Siddall** asked that John Probst define his job expectations and daily duties. The Trustee would like John to check the bathrooms at the parks, especially on Mondays.

**Kevin Shidler      White Sands Beach Chair**

**Carrollwood Recreation District Board Meeting Minutes  
June 08, 2015**

- **Trustee Shidler** June is busy. The Trustee took someone's key away from them as they were on the lake without proper stickers on their boat. The Trustee asked that residents help police the beach by bringing to the guard's attention any problems that occur. It should be a safe, family environment.
- **A resident** commended **Trustee Shidler** for his actions in resolving a heated conflict at White Sands Beach. The resident's family was at the beach when two young men between the ages of 20 and 27 were playing loud and profane music. One of the young men got the resident's attention and started a confrontation. He asked if she thought the music was too loud. The resident told the young man that the music was dirty and profane. He began using profanity and called the resident crude names. The resident went to Officer Brown — the female guard on duty — who assured her that the young man did belong at the beach. The resident, was not happy with the guard's inaction saying, "She never even got out of her vehicle." The resident wanted to know what if anything has changed in regard to Board's policies at the beach? What are the guard's responsibilities?
- **Trustee Shidler** Addressed Officer Brown and Triple A security. **The Trustee** would like a different guard — preferably a male guard. **The Trustee** felt that the guard acted poorly. He also advised that if any resident has a problem, they should contact the Sheriff Department immediately. He also asked that Eric — the preferred guard — be assigned on the weekends.
- The resident asked about the \$22,000 spent on guard service and asked if we had looked into an off duty sheriff deputy. **Trustee Shidler** explained that we pay \$15.95 per hour for guard service and it may not be cost effective during the week if no one is at the beach. Also, the cost of an off duty officer would be more expensive.
- **Trustee Costa** said that having spoken to Officer Eric in the past, The guard typically makes rounds just to look around. **The Trustee** said that there should be some protocol for the guards.
- **Trustee Shidler** explained the protocol of having a party at WSB and the number of residents that are permitted. If the "resident" that has "non-residents" at a WSB party leaves, they others must leave as well.

**David O Donnell     Scotty Cooper Park Chair**

- **Trustee O Donnell** – Not Present.

**Bill Lais     Grounds Chair**

- **Trustee Lais:** Made mention of aforementioned public comments that the trees on Duck Island be maintained. A resident said that Chuck Kim does some of the trimming, but that the trees are getting too large. **The Trustee** said there needs to be a long-term solution. **Bryan Huls of the CCA Board** agreed. Bryan has

**Carrollwood Recreation District Board Meeting Minutes  
June 08, 2015**

previously shared with **Trustee Carelli** a bid of \$6,000 - \$8,000 to zero scape the island. **Trustee aap** said that we must get three bids.

- **Trustee Snellgrove** asked if **Trustee Carelli** would take on this project. He would work with Bryan to get bids.
- **CCA Board Member Huls** asked who had responsibility for the common areas of Original Carrollwood. **Trustee Lais** said Davey had that responsibility.

## **Michael Carelli     Community Development**

- **Trustee Carelli** Parking lot signs are installed.
- **Trustee Carelli** inquired about the decking at WSB. The decking has a 15-year warranty. The Trustee discovered that the original decking was defective, but because we are 11 years into a 15-year warranty it is doubtful that anyone would honor the warranty. **Trustee Shidler** didn't think that the decking was bad enough — overall — to replace it.
- **Trustee Carelli** having studied docks, also discovered that the stringers are too far apart and the boards don't have enough screws.
- **Trustee Carelli** had the entrance to OC pressure washed.
- **Trustee Carelli** made mention of a resident, in attendance, which wanted trees trimmed on Sago and Samara. The board would look into the issue.

## **CCA Liaison**

- **Brian Hughes present. No comment.**

## **Other Business**

Motion from **Trustee aap** To: Adjourn.

- 2<sup>nd</sup> by **Trustee Costa**
- Vote: 8 in favor, 0 against

**Meeting adjourned at 08 27 pm.**

*Meeting notes submitted by Trustee Joe Costa June 08, 2015*



As Approved June 8, 2015  
Carrollwood Recreation District  
Executive Committee Meeting Minutes

**Executive Committee Meeting – 11 May, 2015**

**Order of business**

**1. Mark Snellgrove Calls The Meeting To Order 06 00**

**Members present**

Mike Carelli	Community Development	Not Present
Joe Costa	Secretary	Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Not Present
David O'Donnell	Scotty Cooper Park Chair	Not Present
Kevin Shidler	White Sands Chair	Not Present
Paul G. Siddall	Original Carrollwood Park Chair	Not Present
Mark Snellgrove	President	Present

- **Trustee Costa** made corrections to the April 2015 Regular Meeting Minutes.

**Meeting adjourned at 06 30 pm.**

*Executive meeting notes submitted by Trustee Joe Costa) May 11, 2015*

As Approved June 8, 2015  
Carrollwood Recreation Regular Board Meeting Minutes  
taken by Trustee Joe Costa

**Carrollwood Recreation District Meeting – 11 May 2015**

**1. Call To Order**

President Mark Snellgrove Calls The Meeting To Order: 6:33 p.m.

**2. Roll Call**

**Members present**

Mike Carelli	Community Development	Arrived 7:22	Present
Joe Costa	Secretary		Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair		Present
Bill Lais	Grounds Chair		Present
Ryan Maas	Treasurer	Arrived at 6:59	Present
David O'Donnell	Scotty Cooper Park Chair		Present
Kevin Shidler	White Sands Chair		Present
Paul G. Siddall	Original Carrollwood Park Chair		Not Present
Mark Snellgrove	President		Present

**3. Determination of Quorum** — requiring a minimum of 6 CRD members. Yes.

**4. Public Comment**

- **No Residents in attendance**

**Public Comment Closed 6 34**

**5. Approve Consent Agenda**

- **Motion from Trustee aap** To: Approve the Consent Agenda.  
2<sup>nd</sup> by **Trustee Lais**
- Vote: 6 in favor, 0 against

**6. Regular Agenda**

**Ryan Maas Treasurer Matters**

- **Trustee Mass** asked the Trustees that were present about their 2016 budgets. Budget Amounts from WSB & OCP were still needed.

**Carrollwood Recreation District Board Meeting Minutes  
May 11, 2015**

- **Trustee Mass** said that the CRD received a reemployment Tax Bill. It has been taken care of.
- **Trustee Mass** said that the Auditor General's Office claims that part of our Audit is incomplete. Frazier Deeter will assess the issue and resubmit.

**Mark Snellgrove      President s Agenda**

- **Sub ect** The CRD is paying unemployment claims for the last office manager...but that those payments are nearing an end.
- **Community Development Trustee Snellgrove** asked what community development projects we should look into. **Trustee aap** suggested that **Trustee Carelli** look into issues such as, "The seawall", "The dock boards" and a "barrier" to reduce erosion on the swim side — all WSB projects. **Trustee Shidler** explained that water from the parking lot runs to one spot right over the wall (toward the lake) and creates an erosion issue.
- **Trustee Shidler** added that if we changed the grade to slow down the flow of the water, it might fix the problem.
- **Sub ect** Laura Allegri will take off a couple of long weekends. The Board agreed that she is doing a great job and deserves the time.
- **Trustee Snellgrove** reminded the board that the Agenda is time consuming for Laura Allegri, so please be prompt in responding to her queries in regard to agenda items.
- **Sub ect** Carey & Thandie are moving out of state. WSB has been reserved for the afternoon of June 20<sup>th</sup> for a farewell party.

**Vice President Mickey aap      Tennis & Recreation Center Chair**

- **Trustee aap** discussed cost of the AC condenser replacement at the Rec Center. Cost \$2,200.00 **Trustee aap** is assessing the whole system to make sure that this amount will fix the problem and is not at Band-Aid.
- **Trustee aap** is investigating the possibility of refinishing the woodwork and the walls at the rec center.

**Paul G. Siddall    Original Carrollwood Park Chair**

- **Trustee Snellgrove** shared that the “Fending Work” work has been completed at OCP and that it looks great.

**Kevin Shidler    White Sands Beach Chair**

- **Trustee Shidler** The new swim ladder was installed and was short. The company will bring a new one and install this weekend.
- **Trustee Snellgrove** said that there is a picnic table at the end of the doc that needs to be moved back. Kids are using it as a diving ladder.
- **Trustee Snellgrove** said that the results are in from the Health Department for our swim permit, however, they are hard to decipher.

**David O Donnell    Scotty Cooper Park Chair**

- **Trustee O Donnell** shared that a registered letter was sent to a resident who continually dumps her puppy’s poopy in the trashcans at Scotty Cooper Park. The Trustee believes that the issue is resolved.

**Bill Lais    Grounds Chair**

- **Trustee Lais** will meet with CRD employee John Probst so John can follow what Davey is doing in the neighborhood.
- **Trustee Lais** received a complaint from a resident who lives near the sidewalk that borders Original Carrollwood and Bank of America. She was unhappy with the process of the work and said that it damaged a sprinkler head.

**Michael Carelli    Community Development**

- **Trustee Carell** The sidewalk bordering Original Carrollwood & Bank of America has been completed. It looks great. However, the wall near the sidewalk looks bad. He suggested that we have it pressure washed and painted. The board agreed that is was a good idea to have the wall pressure washed.
- **Trustee Carelli** reported that new signs had been made for the Rec Center overflow parking lot.
- **Repeat discussion from President s Agenda** **Trustee Snellgrove** mentioned that the Board would like **Trustee Carelli** look into issues at “The Wall at WSB,” “Dock Boards” and a “Barrier To Reduce” erosion on the swim side.

**CCA Liaison**

- **No on present**

## Other Business

- **Trustee Siddall**

Motion from **Trustee Lais** To: Adjourn.

- 2<sup>nd</sup> by Trustee **Ryan**
- Vote: 8 in favor, 0 against

**Meeting adjourned at 07 32 pm.**

*Meeting notes submitted by Trustee Joe Costa May 11, 2015*



## INDEPENDENT ACCOUNTANTS' REPORT

The Board of Trustees  
Carrollwood Recreation District  
Tampa, Florida

We have examined the compliance with Section 218.415, Florida Statutes, regarding the investment of public funds by the Carrollwood Recreation District (the "District") for the year ended September 30, 2014. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the Authority's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2014.

This report is intended solely for the information and use of the District and the Auditor General, State of Florida, and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in cursive script that reads "Kingery &amp; Crouse, P.A.".

KINGERY & CROUSE, P.A.  
Certified Public Accountants

February 18, 2015

**Carrollwood Recreation District**  
**Proposed Budget**  
October 2015 through September 2016

**AQAAAAKFAS**

**Oct 15 - Sept 16**

**Income**

**GENERAL**

605 ·   Rec Center Room Charges	16,000.00
610 · Interest	447.00
615 · Special Assessments	520,000.00
620 ·   Other	14,000.00
625 · Accumulated Funds	40,234.00

<b>Total GENERAL</b>	<b>590,681.00</b>
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Total Income	590,681.00
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**Expense**

**PRESIDENT**

820 · Contingency & Other President	10,000.00
825 · Gatekeeper Service	3,650.00
830 · Insurance - Bonds	500.00
835 · Insurance - Officer D&O	4,000.00
845 ·   Insurance – Property/Liability/Umbrella	34,000.00
850 · Insurance - Workers Comp	1,800.00
870 · Operating Supplies	5,000.00
900 · Professional Services	10,000.00
960 · Utilities - TECO	12,285.00
970 · Utilities - Water	10,000.00

Total PRESIDENT	91,235.00
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**TREASURER**

805 · Accounting-Bookkeeper	4,500.00
810 · Accounting - Auditing	12,000.00
815 ·   Accounting – Bank Charges / Fees	200.00
875 ·   Board Fee – State	225.00
910 ·   Property Taxes – Non-Ad Valorem	500.00
920 · Rent/Leases - CCA	28,000.00
977 · Debt Service – Principal	150,312.00
979 Debt Service – Interest	40,629.00

Total TREASURER	236,366.00
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**WHITE SANDS BEACH**

855 ·   Lake Testing	1,000.00
924 · Repairs & Maint WS Beach	10,500.00
940 ·   Guard Service WS Beach	22,500.00
985 Capital Improvements WS Beach	16,000.00

Total WHITE SANDS BEACH	50,000.00
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**Carrollwood Recreation District**  
**Proposed Budget**  
October 2015 through September 2016

AQAAAAKFAS

Oct 15 - Sept 16

**SCOTTY COOPER PARK**

925 · Repairs & Maint Scotty Cooper	4,000.00
986 Capital Improvements Scotty	7,000.00

Total SCOTTY COOPER PARK 11,000.00

**Original Carrollwood Park**

926 · Repairs & Maint OCP	12,000.00
987 Capital Improvements OCP	5,000.00

Total Original Carrollwood Park 17,000.00

**TENNIS COURTS**

927 · Repairs & Maint Tennis	2,500.00
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Total TENNIS COURTS 2,500.00

**RECREATION CENTER**

865 · Office Supplies Rec Center	1,700.00
885 · Payroll Taxes	2,500.00
890 · Pest Control Rec Center	340.00
895 · Postage	400.00
915 · Recreation Center Cleaning	2,800.00
928 · Repairs & Maint Rec Center	7,500.00
930 · Salary - Maintenance	19,000.00
935 · Salary - Office	15,540.00
941 · Security Monitoring Rec Center	2,000.00
950 · Telephone	2,400.00
965 · Utilities - Trash	2,400.00
988 Capital Improvements Rec Ctr	15,000.00

Total RECREATION CENTER 71,580.00

**GROUNDS**

860 · Landscaping Monthly	66,000.00
929 · Repairs & Maint Grounds	25,000.00
955 · Tree Trimming	7,000.00
990 Capital Improvements - Grounds	0.00

Total GROUNDS 98,000.00

**COMMUNITY DEVELOPMENT**

989 · Capital Improvements	13,000.00
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**Carrollwood Recreation District**  
**Proposed Budget**  
October 2015 through September 2016

AQAAAAkFAS

**Oct 15 - Sept 16**

Total COMMUNITY DEVELOPMENT 13,000.00

**TOTAL EXPENSE 590,681.00**

## John's Weekly Schedule

### Monday

- All parks- pick up trash, clean restrooms, dump garbage, use trailer to haul 19 garbage to dumpster. Time permitting rake weeds at WSB, blow tennis courts.

### Tuesday

- All parks- check restrooms, rake weeds @WSB, finish cleanup at OCP.

### Wednesday

- All parks- check restrooms, blow tennis courts for tennis league, take deposit to bank, rake weeds at WSB, Hose down bathroom at WSB

### Thursday

- All parks – clean restrooms, take payables to accountant, unlock dumpster, open OCP for Davie, finish weeds at WSB and call Wally for pick up, Set up any parties for weekend

### Friday

- All parks – set up for weekend, empty all trash, pick up payables from accountant



# A TOTAL SOLUTION, Inc. SECURITY & FIRE PROTECTION

Total Systems Integration  
Installation, Service, Design & Inspections

**BOSCH**

Certified  
Security Dealer

www.atotsolution.com

## Life Safety Inspection and Monitoring Agreement

This agreement is entered by and between A Total Solution, Inc. and Carrollwood Community Center  
(Subscriber name)

Location Address: 3515 McFarland Road  
Tampa, FL 33618

Billing Address: Same

Location Name: Alex-813-924-4590

Contact Name: Greg Wehling-813-460-1588

Location Ph.: 813-932-1257

Contact Ph. Sam Yoakim-813-935-5213

Fax number: 813-935-9057

Email: \_\_\_\_\_

### Type of inspection and monitoring approved

- Annual fire alarm inspection (1)
- Semi-annual fire alarm inspection (1)
- Quarterly fire alarm inspection (2)
- Biennial smoke sensitivity
- Fire system monitoring
- Security system monitoring
- Security inspection (2)
- Fire extinguisher\* inspection (1)

- Annual fire sprinkler inspection (1)
- Semi-annual fire sprinkler inspection (1)
- Quarterly fire sprinkler inspection (2)
- 5-Year obstruction & inspection service(1)
- Fire pump inspection (1)
- 5-Year pump inspection
- Fire hydrant inspection (1)
- Stand-pipe inspection (1)
- Back flow inspection (1)

\* Third Party – Does not include hydro test inspection

1. **AGREEMENT:** Subject to the terms and conditions set forth in this agreement, subscriber engages ATS to inspect and/or 24-hour monitoring of the subscriber's life safety system (s) at the premises specified above, and which is listed in Appendix A (attached) and/or to monitor signals of the type, which are listed in Appendix A (attached).
2. **TERM:** The year term of this agreement shall begin on \_\_\_\_\_ and end on \_\_\_\_\_ unless terminated in accordance with Section 8 or renewed in accordance with Section 9.
3. **PREMISES:** This agreement applies to service to be rendered with respect to the system installed at subscriber's facility located above.
4. **FEES:** As consideration for ATS' promise of performance of services, subscriber agrees to pay ATS the sum of each inspection after completion per fee schedule in appendix A. Central Station monitoring will be billed in advanced quarterly.

If the fee due to be paid by subscriber is not paid when due, ATS has the right to assess a service charge of one and one-half percent (1½ %) per month, which will be charged for each month, or fraction thereof, that the fee is overdue. If a delinquent account is sent to collections, subscriber is responsible for all collections and attorney fees. The fee paid by subscriber does not include installation charges or the costs of either installation or service for telephone lines. So that ATS may properly adjust its rates to meet

Customers initials \_\_\_\_\_ Page 1 of 7

STATE FIRE SPRINKLER LICENSE #92353800012002

STATE FIRE ALARM LICENSE #EF0000441

3531 Keystone Road, Tarpon Springs, Florida 34688-7815

Local (727) 942-1993 Central Florida 1-888-ATS-FIRE Fax (727) 943-5919



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changing service and maintenance costs, if the term of this agreement extends beyond the initial term of this agreement, ATS may at any time increase its charges under this agreement by giving thirty (30) days' advance written notice of such increase to subscriber. If subscriber is unwilling to pay the increased charges, subscriber may terminate this agreement by providing written notice of termination to ATS within thirty (30) days after the date on which ATS provided its notice to subscriber. Subscriber's failure to provide ATS with such notice during the prescribed time period shall constitute subscriber's consent to the increase.

4. **MAINTENANCE OF LIFE SAFETY SYSTEM:** Services and maintenance beyond that listed in Appendix A (attached) shall be billed to subscriber. All repair parts will be billed to the subscriber. ATS is not responsible for the unavailability of any part and Maintenance shall be performed between the hours of 8:00 AM and 5:00 PM, exclusive of Saturdays, Sundays, and holidays (unless mutually agreed upon). **NO** emergency service call(s) annually will be provided as part of this agreement. A minimum of one (1) hour shall be billed for all service calls. After the first hour, all service calls shall be billed in one half (½) hour increments. This agreement does not cover any repairs made to the life safety system necessary to meet subscriber's insurance requirements, or by any change, damage, or destruction to the premises, life safety system, property, or other equipment, or by any other cause beyond the reasonable control of ATS. By way of example, a cause beyond the reasonable control of ATS includes, but is not limited to, misuse or abuse of the alarm system or any part thereof, power surges, fire, water, vandalism, lightning, and acts of God. Any such repairs shall be billed to subscriber on a time-and-material basis at ATS' standard rates then in effect. Subscriber shall provide ATS with prompt and specific notice of any condition requiring service. Subscriber shall disclose to ATS any material fact affecting the unobstructed access to the life safety system. ATS' obligation under this agreement relates solely to the specified inspection and/or 24-hour monitoring of the life safety system, and not to any other equipment or property, which may affect the system (s).
5. **MONITORING OF ALARM SYSTEM:** Upon receipt of a signal from the premises, unless there is reasonable cause to believe that an emergency condition does not in fact exist, ATS shall make all reasonable efforts to communicate notice of the alarm to the police, fire, or other authorities, and/or to the person(s) whose name and telephone number subscriber has designated in writing to be notified in case of such an alarm.

#### LIMITATIONS ON MONITORING SERVICES:

- **Failure of Telephones or Telephone Equipment:** ATS shall not be obligated to perform any monitoring service whenever any telephone line, VOIP (*Voice over Internet Protocol*), or telephone equipment shall not be in working order.
- **Power Interruptions:** ATS shall not be obligated to perform any monitoring service whenever a power interruption of four (4) hours or longer occurs.
- **Runaway Dialers or Excessive Signals:** These type signals are typically the result of malfunctioning equipment on the subscriber's end. Failure to address a runaway or excessive signal situation immediately may prevent an actual emergency transmission from being properly acted upon in a timely fashion. Therefore, the following actions/responsibilities will apply to these situations:
  1. In the event that the Central Station declares a dialer to be in "runaway," the Central Station will attempt to notify the subscriber of the condition through the subscriber's notification list. The subscriber once notified must either addresses the problem causing the runaway situation themselves, or else must contact ATS service Department for assistance in addressing the problem. This action must be taken within two (2) hours following notification of a runaway dialer condition.

Customers initials \_\_\_\_\_ Page 2 of 7

STATE FIRE SPRINKLER LICENSE #92353800012002

STATE FIRE ALARM LICENSE #EF0000441

3531 Keystone Road, Tarpon Springs, Florida 34688-7815

Local (727) 942-1993 Central Florida 1-888-ATS-FIRE Fax (727) 943-5919





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2. If the subscriber cannot be notified or if the subscriber fails to take the necessary action to resolve the runaway condition as specified in the proceeding subparagraph, ATS will, at its sole discretion, take one or more of the following actions: 1) dispatch a technician to the subscriber's premises, in which event the subscriber will pay to ATS a minimum service charge of (4) hours at emergency billable rates per Appendix B (attached), or (2) suspend monitoring service to a subscriber which generates what ATS deems, in its sole discretion, to be an excessive number of false alarm signals.
3. In the event of "Excessive Signals" from a subscriber, which may or may not include one or more "runaway" dialer events, ATS will notify the subscriber via registered mail, return receipt requested, of the excessive central station signal (ground faults) conditions. Upon receipt of such notification, subscriber will contact ATS' Service Department within five (5) business days to schedule an inspection of the alarm system to include corrective action where required to insure the condition or conditions that resulted in the excessive signals is repaired.
4. Should the subscriber not resolve the excessive signal problem to the satisfaction of ATS, one or more of the remedies outlined in subparagraph 2, above may be taken at the sole discretion of A Total solution, Inc.

#### DEFINITIONS:

**Digital Communicator:** The transmission component of the alarm system which dials out over Client-provided dial tone phone service to the Monitoring Service. The dial tone phone service is intended to be PSTN service level.

**VOIP (Voice over Internet Protocol) -** A classification of non-speed regulated, non-PSTN voice telephone service that transmits by "IP Packets," the significance of which is that if client subscribes to a VOIP service, certain delays or service interruptions may cause either delays or non-transmission from the Digital Communicator to the Central Station (Monitoring Service).

**Excessive Signals:** A total number of signals of all types sent to the Central Monitoring Station from a single Digital Alarm Communicator, or alarm transmitter, in one thirty (30) day period that exceeds the maximum "Acceptable Activity Level" as listed:

1. Basic or voice: 10 signals
2. Fire: 66 signals
3. O/C (Opening/Closing) Reports (Fire): 190 signals
4. O/C (Opening/Closing) Reports (Non-Fire): 135
5. O/C (Opening/Closing) Reports (with weekly test): 138
6. O/C (Opening/Closing) Reports (with daily test): 165

**NOTE:** Signals sent during system testing are excluded from these totals.

**Runaway Dialer:** A total of eight (8) signals of all types sent to the Central Monitoring Station from a single Digital Alarm Communicator in a one (1) hour period exclusive of pre-planned testing. A lesser number of signals in a one (1) hour period may be declared a "runaway dialer" at the discretion of the Central Monitoring Station Supervisor on call.

6. **CANCELLATION:** ATS may cancel this agreement at any time, upon ten (10) days' written notice to subscriber. ATS may cancel this agreement without any written notice in the event that ATS' facility, connection wires, or equipment are destroyed or substantially damaged by fire or other cause, such that it is impractical to continue service, or in the event that for reasons beyond ATS' control, proper signal wires or facilities are not available. In the event that ATS' services are terminated pursuant to this Section, ATS will be entitled to a pro-rata portion of the fee specified in Section 4 based upon the amount of time that services have been performed.

Customers initials \_\_\_\_\_ Page 3 of 7

STATE FIRE SPRINKLER LICENSE #92353800012002

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- 7. **RENEWAL:** This agreement is for the term previously specified. Unless either party notifies the other in writing at least thirty (30) days prior to the date of expiration, this agreement will automatically be renewed for a term of one year at ATS' then prevailing rate for the service described in this agreement. **REFER TO APPENDIX A**
- 8. **WAIVER OF WARRANTIES:** ATS hereby disclaims all warranties, express or implied, including those of merchantability or fitness for a particular purpose, as well as any warranty that its service will avert, deter, or prevent any loss which protective systems might alleviate or mitigate.
- 9. **LIMITATIONS OF LIABILITY:** Subscriber understands and agrees that ATS is not an insurer. Subscriber realizes that despite the frequency of any inspection or test, there is always the possibility that a problem or defect may develop subsequently which would render the alarm system inoperable. ATS shall not be responsible for any loss or damage caused by the failure of subscriber's alarm system to operate properly where such failure was caused by:
  - a. a problem or defect which developed or manifested itself subsequent to an inspection or test by ATS, or
  - b. a problem or defect which could not be discovered by a reasonable inspection or test, or
  - c. the failure of, or defect in, any equipment or property not covered by this agreement, or
  - d. a problem or defect which ATS was unable to fix because of the unavailability of any part, nor shall ATS incur any liability for any delay in response, or the non-response, of police, fire, other authorities, or persons notified by ATS.

ATS shall not be responsible for any loss sustained through fire, burglary, theft, robbery, or other cause, by virtue of this agreement or by virtue of the relationship established by this agreement. **ATS SHALL NOT BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES.** ATS' sole obligation is to provide those services previously specified. In light of the difficulty of ascertaining damages and the non-feasibility of otherwise obtaining an adequate remedy, if there shall at any time be or arise any liability of ATS by virtue of this agreement, such liability is and shall be limited and fixed as liquidated damages to a sum not to exceed the fee set forth in Section 4 of this agreement.

- 10. **GENERAL:** This agreement shall be governed by the laws of the State of Florida and constitutes the entire agreement between the parties hereto with respect to maintenance of the system, and shall supersede all previous or contemporaneous negotiations, commitments, and writings with respect to matters set forth herein. The courts of the State of Florida, Pinellas County and the US District Court for the Middle District of Florida shall be the exclusive jurisdiction and venue for all legal proceedings that are not arbitrated under this agreement. It may only be modified by a written amendment, signed and dated by authorized representatives of both parties. The terms and provisions of this agreement shall prevail over any conflicting, additional, or other terms appearing on any purchase order submitted by customer at any time. Neither this agreement nor any rights hereunder may be assigned or otherwise transferred by either party, except to any corporation controlled by or under common control with the assigned party, or in connection with the acquisition of, or the sale of substantially all of the assets of the business to which this agreement pertains.

**A Total Solution, Inc.**

Printed or Typed Name

Signature

Title

Date

**Subscriber Acceptance**

Carrollwood Community Center  
Company

Printed or Typed Name of Representative

Signature

Title

Date

Customers initials \_\_\_\_\_ Page 4 of 7





# A TOTAL SOLUTION, INC.

## Security & Fire Protection

Proudly Serving Florida Since 1988

Total System Integration, Design,  
Installation, Service, Monitoring & Inspection



### APPENDIX A

<b>Required Inspections</b>	<b>Cost not Including Tax</b>	
<input checked="" type="checkbox"/> Annual Fire Alarm Inspection (1)	\$320.00	January
<input type="checkbox"/> Semi-Annual Fire Alarm Inspection (1)	_____	
<input type="checkbox"/> Quarterly Fire Alarm Inspection (1)	_____	
<input type="checkbox"/> Quarterly Fire Alarm Inspection (2)	_____	
<input checked="" type="checkbox"/> Annual Fire Sprinkler Inspection (1)	\$165.00	January
<input type="checkbox"/> Semi-Annual Fire Sprinkler Inspection (1)	_____	
<input type="checkbox"/> Quarterly Fire Sprinkler Inspection (1)	_____	
<input type="checkbox"/> Quarterly Fire Sprinkler Inspection (2)	_____	
<input type="checkbox"/> Annual Fire Pump Inspection	_____	
<input type="checkbox"/> Annual Stand-Pipe Inspection	_____	
<input checked="" type="checkbox"/> Annual Backflow Inspection (1)	\$125.00	January
<input type="checkbox"/> Annual Fire Hydrant Inspection (1)	_____	
<input type="checkbox"/> Annual Fire Extinguisher Inspection (1)	_____	
<input type="checkbox"/> Annual Hood Inspection (1)	_____	
<input type="checkbox"/> Semi-Annual Hood Inspection (1)	_____	
<input type="checkbox"/> Security Inspection (1)	_____	
<input type="checkbox"/> Security Inspection (2)	_____	
<input checked="" type="checkbox"/> 24 Hour Fire Alarm Monitoring	\$384.00	<u>Annual cost</u>
<input checked="" type="checkbox"/> 24 Hour Security Monitoring	\$144.00	<u>Annual cost</u>
<b>Total Annual Cost</b>	<b>\$1,138.00</b>	

### Variable Inspections

- Biennial Smoke Detector Test      Due Jan-17      \$71
- 5-Year Fire Sprinkler Inspection      Due \_\_\_\_\_      \$

Location Name: Carrollwood Community Center

Contact Name: \_\_\_\_\_ Date: \_\_\_\_\_

Contact Signature: \_\_\_\_\_

Customer initials \_\_\_\_\_ Page 5 of 7



# A TOTAL SOLUTION, Inc. SECURITY & FIRE PROTECTION

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Within each facilities certification report, if a deficiency exists it is listed with an individual estimate by deficiency. The customer can service request an ATS technician is scheduled with the customer and dispatched as required to repair any deficiencies.

#### **Control Panel**

Functions-Fuses-interfaced Equipment-Lamps and LEDs- Primary (Main) Power Supply

#### **Batteries General Test**

Visual Inspection-Battery Replacement- Charge Test- Discharge Test- Load Voltage Test-

#### **Remote Annunciators**

The correct operation and identification of Annunciators shall be verified. If provided, the correct Operation of Annunciator under a fault condition shall be verified. -

#### **Initiating Devices**

Heat Detectors- Heat test shall be performed with a heat source per the manufacturers Recommendation for response within 1 minute - Clean-

**Smoke Detectors-** Detectors shall be tested in place to ensure smoke entry into the sensing Chamber and an alarm response- Clean-

**Pull Stations-** Shall be tested to ensure proper operation and signaling, ensure that pull stations operate and are not blocked by shelving, furniture, ceiling-

**Control Valve Switch-** Valve shall be operated and signal receipt shall be verified to be within the First two revolutions of the hand wheel or within one-fifth of the travel distance. -

**Water Flow Switch-** Switch shall be operated, Receipt of signal indicating the water level raised or Lowered 3 in. from the required level.

**Smoke Detector with Built-in Thermal Element-** Both portion of the detector shall be operated Independently as described for the respective devices-

**Duct Detector-** Air duct detectors shall be tested or inspected to ensure that the device will Sample the air stream. -

#### **Alarm Notification Appliances**

Audible- Sound pressure level shall be measured with sound level meter meeting ANSI SI.4a Specifications for sound level meters-

**Visible-** Test shall be performed in accordance with the manufacturer's instructions. The test must Ensure that visible notification appliance operate and are not blocked by shelving, furniture, ceiling -Mounted light fixtures, or movable partitions. -

#### **Supervising Station Fire Alarm Systems- Transmission Equipment**

**Digital Alarm Communicator-** Connection of the DACT to two separate means of transmission Shall be ensured. DACT shall be tested for line seizure capability by initiating a signal while using The primary line for a telephone call. Receipt of the correct signal at the supervising station shall be Verified. Completion of the transmission attempt within 90 seconds from going off-hook to on-hook Shall be verified.

#### **Emergency Communications Equipment**

Amplifier/ Tone Generators Tested- Call-in Signal Silence-Off-hook Indicator (Ring Down)- Phone Jacks Fireman Phone Tested-

Customers initials \_\_\_\_\_ Page 6 of 7

STATE FIRE SPRINKLER LICENSE #92353800012002

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## APPENDIX B

### REGULAR HOURS:

Any normal working day between 8:00 a.m. and 4:30 p.m.

### OVERTIME HOURS:

Any normal working day where work proceeding during regular hours goes beyond 4:30 PM. Any work, which may be Scheduled for execution after 5:00 PM on any workday.

### EMERGENCY HOURS:

Any work required by customer personnel after normal working hours which requires immediate attention and Necessitates a special trip to the site. A minimum of four (4) hours will be charged when responding to "emergency" Service. Emergency service charges are computed "portal-to-portal" in lieu of the travel zone schedule.

### HOLIDAY EMERGENCY:

Any work beginning the day before an ATS recognized holiday at 4:30 PM to the day after that holiday at 8:00 AM. A minimum of four (4) hours will be charged when responding to "holiday emergency" service, for the days below:

NEW YEAR'S DAY  
GOOD FRIDAY  
EASTER  
MEMORIAL DAY  
INDEPENDENCE DAY  
LABOR DAY  
THANKSGIVING DAY  
FRIDAY AFTER THANKSGIVING  
CHRISTMAS EVE  
CHRISTMAS DAY  
NEW YEARS EVE

Customers initials \_\_\_\_\_ Page 7 of 7

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Wayne Automatic Fire Sprinklers, Inc.

**QUOTATION: 312986**  
 Wayne Automatic Fire Sprinklers, Inc.  
 3226 Cherry Palm Drive  
 Tampa, FL 33619

**LIFE SAFETY AGREEMENT – INSPECTION SERVICES**

*“Your One-Stop Safety Solution to Installation, Inspections, Service and Monitoring of Fire Alarms, Security, and Fire Systems”*

BILL TO:		JOB LOCATION:		
Company	Carrollwood Recreation Center	Carrollwood Recreation Center	Date	November 13, 2014
Address	3515 McFarland Road	3515 McFarland Road	Expiry Date	Dec 13, 2014
City, State	Tampa, FL 33618	Tampa, FL 33618	Sales Rep.	Curtis W Thompson
Contact		Mark Snellgrove	Cell Phone	(727)484-5542
Phone	(813)932-1257	(813)932-1257	Work	(813)630-0303, x1039
Fax			Fax	(813)630-0312
			Email	cthompson@waynefire.com

**FIRE SPRINKLER SYSTEM INSPECTION AND TESTING FREQUENCY**

Description	Amount	Comment
NFPA 25 Annual	\$200.00	1 riser
NFPA 25 Quarterly	N/I	
NFPA 25 Semi-Annual	N/I	
NFPA 25 Quarterly	N/I	
<b>Fire Pump Inspections</b>		
NFPA 25 Monthly Fire Pump Run	N/I	
NFPA 25 Annual Fire Pump Test	N/I	
NFPA 25 Annual Fire Hydrant Test	N/I	
NFPA 25 Annual Fire Backflow Certification	N/I	
Domestic Backflow Certification	N/I	
Other Services (Yearly Rate):	N/I	

Annual Fire Sprinkler System Total: \$200.00      Accept: \_\_\_\_\_ Decline: \_\_\_\_\_

*(Please Initial to Accept or Decline)*

**FIRE ALARM SYSTEM INSPECTION AND TESTING FREQUENCY**

Description	Amount	Comment
NFPA 72 Annual	\$200.00	1 SK panel
NFPA 72 Quarterly	N/I	
NFPA 72 Semi-Annual	N/I	
NFPA 72 Quarterly	N/I	
NFPA 72 Annual Duct Detector Test and Inspection	N/I	
Other Services (Yearly Rate):	N/I	

Annual Fire Alarm System Total: \$200.00      Accept: \_\_\_\_\_ Decline: \_\_\_\_\_

*(Please Initial to Accept or Decline)*

**MISCELLANEOUS**

Description	Amount	Comment
Inspection Permitting Fees	N/I	
Third Party Reporting Fees	N/I	
Pre-Engineered Fire Suppression System	N/I	
NFPA 10 Annual Fire Extinguisher Certification	N/I	
<b>Fire Extinguisher Certification</b>		
Annual Certification Inspection, State Tag and State Seal	N/I	
6 yr Maintenance / 12 yr Hydrostatic Test	N/I	
Exit/Emergency Light Test and Inspections	N/I	
Other Services (Yearly Rate):	N/I	

Miscellaneous Total: \$0.00      Accept: \_\_\_\_\_ Decline: \_\_\_\_\_

*(Please Initial to Accept or Decline)*

\*N/I = Not Included

**NOTES:**

**AUTHORIZATION:** The person executing the Life Safety Agreement (“Agreement”) on behalf of the Customer/Subscriber of the subject systems, expressly warrants and covenants that he/she is the authorized representative of the Owner of the premises and is authorized to enter into this Agreement for and on behalf of the Owner or Owner's Designee and to bind Owner or Owner's Designee to all terms herein.

**SCOPE:** Customer/Subscriber may contract in the Agreement for one or more of the following services: fire sprinkler inspection, fire alarm inspection, and fire extinguisher inspection. The provisions of the General Terms and Conditions apply to all services provided and by Wayne Automatic Fire Sprinklers, Inc. (“WAFS”) under the Agreement except as indicated otherwise in the General Terms and Conditions. This Agreement contains the entire understanding and final expression of Agreement and supersedes and replaces any previous agreements, promises or representations between the parties. This Agreement may be amended only in a writing signed by both parties.

**LIMITATION OF LIABILITY AND WARRANTIES: CUSTOMER/SUBSCRIBER UNDERSTANDS AND AGREES THAT WAFS MUST LIMIT ITS LIABILITY UNDER THIS AGREEMENT IN ORDER TO KEEP ITS PRICING REASONABLY AFFORDABLE. ACCORDINGLY, UNDER NO CIRCUMSTANCES SHALL WAFS' LIABILITY FOR ANY CLAIM, CAUSE OF ACTION, COST OR EXPENSE (INCLUDING, WITHOUT LIMITATION, ANY CLAIMS FOR BODILY INJURY, WRONGFUL DEATH, PROPERTY DAMAGE, PROPERTY LOSS AND/OR ATTORNEY'S FEES) ARISING OUT OF OR RELATING TO THIS AGREEMENT EXCEED THE TOTAL SUM OF FIFTY THOUSAND DOLLARS (\$50,000.00). THE CUSTOMER/SUBSCRIBER UNDERSTANDS AND AGREES THAT WAFS HEREBY DISCLAIMS ALL IMPLIED WARRANTIES OF ANY KIND OR TYPE INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY AND ANY IMPLIED WARRANTY OF FITNESS FOR ANY PARTICULAR PURPOSE. THE CUSTOMER/SUBSCRIBER FURTHER UNDERSTANDS AND AGREES THAT WAFS MAKES NO EXPRESS WARRANTIES AS TO THE SERVICES RENDERED OR EQUIPMENT LEASED AND THAT NO REPRESENTATIVE OF WAFS HAS ANY AUTHORITY TO MAKE ANY WARRANTIES OR OTHERWISE VARY THE TERMS OF THIS AGREEMENT.**

**WORK OF OTHERS AND EXISTING FIRE PROTECTION SYSTEM:** WAFS makes no warranty as to the quality of work performed by others or the functionality and design of the originally installed fire protection system(s) that are subject to this Agreement. WAFS makes no warranties, express or implied, regarding the adequacy, performance or condition of any fire protection or notification equipment. WAFS cannot and does not guarantee that loss or damage will not occur.

**WAIVER OF SUBROGATION:** WAFS is not an insurer against loss or damage that may be suffered by Customer/Subscriber. Sufficient property and bodily injury insurance shall be obtained by and is the sole responsibility of Customer/Subscriber. Customer/Subscriber agrees to rely exclusively on Customer/Subscriber's insurer to recover for bodily injuries or property damage in the event of any loss or injury to the premises or property therein. Customer/Subscriber does hereby, for itself and all others claiming by or through it under this Agreement, release and discharge WAFS from and against all damages, costs or expenses covered by Customer/Subscriber's insurance, it being expressly agreed and understood that no insurance company, insurer, surety or other entity/individual will have any right of subrogation against WAFS or any employee, agent, officer, director, shareholder, affiliate or independent contractor of WAFS.

**SEVERABILITY:** If any provisions of the entire Agreement shall be invalid or unenforceable under the laws of the jurisdiction applicable to the Agreement, such invalidity or unenforceable provision(s) shall be severed from the Agreement and the Agreement shall be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of WAFS and the Customer/Subscriber shall be construed and enforced accordingly.

**TERM OF AGREEMENT/ RENEWALS:** The term of this Agreement shall be for a period of one year unless noted otherwise. This agreement shall renew on a yearly basis under the same terms and conditions, unless either party gives written notice to the other by certified mail, return receipt requested, of their intention not to renew the Agreement at least 30 days prior to the expiration of any term.

**CANCELLATION:** This contract may be cancelled by either party with thirty (30) days written notice to the other provided the contract term length is met.

**INSPECTION NOTIFICATION:** Prior to WAFS performing any tests, the Customer/Subscriber must notify any alarm monitoring company, the local fire department, and all occupants and tenants.

**ADDITIONAL EQUIPMENT:** In the event additional equipment is installed or the systems are modified after the date of this Agreement, the annual inspection charge shall be increased in accordance with WAFS's prevailing rates as of the first inspection of the additional equipment/modification.

**SCOPE OF INSPECTION:** The inspection and testing services provided by this Agreement are designed to determine the functionality of the inspected systems at the time of the inspection/test. The inspection and testing provided under this Agreement do not include: maintenance, repairs, alterations, or replacement of parts or any other field adjustments; daily, weekly or monthly inspection requirements and/or maintenance per NFPA 25 and/or 72; obstruction investigation or prevention; fire pump maintenance; testing of fire hoses; freeze plug inspection; or internal pipe inspection. WAFS may choose to offer such services at an additional charge and pursuant to a separate written agreement, but is not obligated under this Agreement to do so. The inspections and testing provided under this Agreement are NOT a system survey or engineering analysis of the system, its installation and/or its design. Any suggested improvements itemized on an inspection and/or testing report does not constitute an engineering review as such items are not part of the NFPA required inspection and test; such items will be noted as an inspection Observation. Inspection and testing services under this Agreement are not intended to reveal design or installation flaws or code compliance violations. WAFS makes no guarantee or assurance that all defects or deficiencies in the systems have been identified and itemized.

The scope of work under this Agreement is limited to the provision of inspection and testing services. WAFS is not required to move personal property, equipment, walls, and ceilings or like materials which may impede access or limit visibility. Portions of systems that are latent or concealed are excluded from the inspection.

Customer/Subscriber is responsible for the applicable NFPA 25 and 72 line items requiring test and inspection in intervals greater than the annual testing frequency (this includes the test and inspection of items such as, but not limited to, smoke detector sensitivity, fire sprinkler heads, three- and five-year inspections, sound pressures, etc.) unless otherwise specified in the Agreement.

**ADDITIONAL PAYMENTS:** In addition to the payments set forth herein, Customer/Subscriber agrees to be liable for and pay to WAFS any excise, sales, property, or other tax, telephone line charges, backflow permitting, third party reporting fees, and any increases thereof, which may be imposed upon WAFS because of this Agreement unless otherwise stated within the Agreement. Should WAFS be required by existing or hereinafter enacted law to perform any service or furnish any material not specifically covered by the terms of this Agreement Customer/Subscriber agrees to pay WAFS for such service or material.

**WATER SUPPLY:** Testing and treatment of the water supply, and any costs associated therewith, are not covered by this Agreement and are the sole responsibility of the Customer/Subscriber. WAFS recommends that the water supply be tested and treated, where necessary, for any microbiological organisms that may influence corrosion, and will provide such services upon execution of a separate written Agreement.

**WATER DISCHARGE:** WAFS will make every reasonable effort to prevent the discharge of water into or onto areas of landscaping, decorative pavement, etc. Customer/Subscriber must provide sufficient and readily accessible means to accept the full flow of water that may be required by tests as determined by the type of inspection and accepts all liability arising out of or relating to water discharge.

**LOCATION OF DEVICES:** Customer/Subscriber is responsible for locating and/or identifying all devices that are not visibly marked, such as duct detectors, damper controls, drum drips, low point drains, etc.

**DRY PIPE SYSTEM:** Customer/Subscriber is aware that dry pipe sprinkler systems must be drained after each operation of the dry valve to remove water from the system as residual water may freeze, cause damage to the pipes or other components, and cause significant water damage to the premises and property therein. During the inspection and testing of dry pipe systems, WAFS will utilize all accessible low point auxiliary drains and/or drum drips so that the residual water can be drained.

**DUCT DETECTORS:** If testing of Duct Detectors is included in this Agreement, the testing of the Duct Detectors will be limited to testing at floor level using approved smoke devices to test the entry of smoke into the sensing chamber of the Duct Detector head and through the use of remote testing key switches unless otherwise specified in the Agreement. Testing of the air flow across the sampling tube is not included in this Agreement.

**ATTICS:** To the extent that any attic is included in the agreement, only such equipment as is safely visible and accessible from the floored area of the attic will be subject to the Agreement.

**NFPA 25 and 72:** Customer/Subscriber has reviewed and is familiar with the National Fire Protection Association Standards 25 & 72 (NFPA 25 & 72) and understands the requirements and consequences of failure to comply with the requirements therein. Customer/Subscriber shall comply with the requirements of NFPA 25 & 72. Customer/Subscriber is responsible for maintaining all fire protection equipment and all alarm equipment and components in good, working order as outlined in the applicable NFPA Standards and any and all local rules, codes or standards applicable to the jurisdiction where the system(s) is/are located.

**SCOPE OF FIRE EXTINGUISHER INSPECTION:** NFPA 10 is the standard for portable fire extinguishers and inspection services related to Customer/Subscriber's fire extinguishers shall be provided in accordance with NFPA 10. Customer/Subscriber is familiar with NFPA 10, its requirements and Customer/Subscriber's responsibility and duties pursuant to NFPA 10. Services provided under this Agreement do not include an analysis or survey of the fire hazard and appropriate selection of fire extinguishers relative to the particular classification of hazards. Such analysis and survey can be performed pursuant to a separate, written agreement. The scope of this inspection is limited to the inspection, and maintenance (as defined by NFPA 10, Section 3.3.15) of the fire extinguishers in place at Customer/Subscriber's inspection location. Customer/Subscriber acknowledges that it is the Customer/Subscriber's responsibility to assure that inspection, maintenance and recharging of fire extinguishers occurs.

**FIRE EXTINGUISHER SERVICES/FREQUENCY:** The inspection and maintenance (as defined by NFPA 10, Section 3.3.15) provided pursuant to this Agreement shall be provided on an annual basis only pursuant to NFPA 10, Section 7.3.1.1.1. All other inspections and monitoring required to be performed monthly or more frequently than at one year intervals shall remain the sole responsibility of Customer/Subscriber unless this Agreement specifically provides for fire extinguisher inspections and services at intervals more frequently than on an annual basis.

**CONTRACT TOTAL (EXCLUDES APPLICABLE TAXES)**

**Total annual cost if paid according to the above breakdown: \$400.00**

ACCEPTANCE OF QUOTATION, TERMS AND CONDITIONS:		WAYNE AUTOMATIC FIRE SPRINKLERS, INC.:	
Name:		WAFS Rep: Curtis W Thompson	
Print Name/Title:		Title: Sales Representative	
Date:		Date: November 13, 2014	

**PLEASE FAX ALL PAGES TO (813)630-0312 OR EMAIL: [cthompson@waynefire.com](mailto:cthompson@waynefire.com)**

**Note: This proposal may be withdrawn by Seller if not accepted by the expiry date indicated on page one. Payment to be made as follows: NET 30. Visa, MasterCard, American Express, and Discover Card accepted.**

Corporate Office	Tampa	Fort Myers	Pompano	Jacksonville	North Carolina
222 Capitol Ct Ocoee, FL 34761-3019	3226 Cherry Palm Dr Tampa, FL 33619-8337	4683 Laredo Ave Fort Myers, FL 33905-4924	3121 NW 16 <sup>th</sup> Ter Pompano Beach, FL 33064-1408	11326 Distribution Ave W Jacksonville, FL 32256-2745	4370 Motorsports Dr SW Concord, NC 28027-8977

Alabama A-0457

Florida EF20000970

Georgia LVA205941

North Carolina 29611-SP-FA/LV

South Carolina FAC.3385 M



**QUOTATION: 312988**  
 Wayne Automatic Fire Sprinklers, Inc.  
 3226 Cherry Palm Drive  
 Tampa, FL 33619

**LIFE SAFETY AGREEMENT – MONITORING SERVICES**

*"Your One-Stop Safety Solution to Installation, Inspections, Service and Monitoring of Fire Alarms, Security, and Fire Systems"*

BILL TO:		JOB LOCATION:		
Company	Carrollwood Recreation Center	Carrollwood Recreation Center	Date	November 13, 2014
Address	3515 McFarland Road	3515 McFarland Road	Expiry Date	Dec 13, 2014
			Sales Rep.	Curtis W Thompson
City, State	Tampa, FL 33618	Tampa, FL 33618	Cell Phone	(727)484-5542
Contact		Mark Snellgrove	Work	(813)630-0303, x1039
Phone	(813)932-1257	(813)932-1257	Fax	(813)630-0312
Fax			Email	cthompson@waynefire.com

**OPTION 1: TRADITIONAL (PHONE LINE) MONITORING**

Description	Amount	Comment
Fire Alarm (Yearly Rate)	\$360.00	1 monitoring account
Certificated Account Placard (Yearly Rate)	N/I	
Elevator Monitoring (Yearly Rate)	N/I	
Security/Burglar System Monitoring (Yearly Rate)	N/I	
Central Station Services		
Opening/Closing Reports (Yearly Rate)	N/I	
Paper/Email Activity Reports (Yearly Rate)	N/I	
Subscriber Access to Online Account (Yearly Rate)	N/I	
Other Services (Yearly Rate):	N/I	

Option 1 Annual Monitoring Total (Excludes Applicable Taxes): **\$360.00**

Accept: \_\_\_\_\_ Decline: \_\_\_\_\_

*(Please Initial to Accept or Decline)*

**OPTION 2: WAYNE-NET (WIRELESS/LOW POWER RADIO) MONITORING**

Description	Amount	Comment
First Year Alarm Monitoring Service Charges (Includes Installation/Monitoring)	N/I	
Certificated Account Placard (Yearly Rate)	N/I	
Elevator Monitoring - Cellular (Yearly Rate)	N/I	
Security/Burglar System Monitoring (Yearly Rate)	N/I	
Central Station Services		
Opening/Closing Reports (Yearly Rate)	N/I	
Paper/Email Activity Reports (Yearly Rate)	N/I	
Subscriber Access to Online Account (Yearly Rate)	N/I	
Other Services (Yearly Rate):	N/I	

Option 2 Annual Monitoring Total (Excludes Applicable Taxes): **\$0.00**

Accept: \_\_\_\_\_ Decline: \_\_\_\_\_

*(Please Initial to Accept or Decline)*

**Monitoring Contact/Call List (Responsible Parties)**

Name	Phone
Pass code(s):	

**FOR WAFS USE ONLY:** Billing Frequency: \_\_\_\_\_  
 Fire and/or Security Panel Type: \_\_\_\_\_

\*N/I = Not Included

**NOTES:**

**AUTHORIZATION:** The person executing the Life Safety Agreement (“Agreement”) on behalf of the Customer/Subscriber of the subject systems, expressly warrants and covenants that he/she is the authorized representative of the Owner of the premises and is authorized to enter into this Agreement for and on behalf of the Owner or Owner's Designee and to bind Owner or Owner's Designee to all terms herein.

**SCOPE:** Customer/Subscriber may contract in the Agreement for one or more of the following services: monitoring services and/or leasing of WIRELESS equipment. The provisions of the Terms and Conditions apply to all services provided and equipment leased by Wayne Automatic Fire Sprinklers, Inc. (“WAFS”) under the Agreement except as indicated otherwise in the Terms and Conditions. This Agreement contains the entire understanding and final expression of Agreement and supersedes and replaces any previous agreements, promises or representations between the parties. This Agreement may be amended only in a writing signed by both parties.

**LIMITATION OF LIABILITY AND WARRANTIES: CUSTOMER/SUBSCRIBER UNDERSTANDS AND AGREES THAT WAFS MUST LIMIT ITS LIABILITY UNDER THIS AGREEMENT IN ORDER TO KEEP ITS PRICING REASONABLY AFFORDABLE. ACCORDINGLY, UNDER NO CIRCUMSTANCES SHALL WAFS' LIABILITY FOR ANY CLAIM, CAUSE OF ACTION, COST OR EXPENSE (INCLUDING, WITHOUT LIMITATION, ANY CLAIMS FOR BODILY INJURY, WRONGFUL DEATH, PROPERTY DAMAGE, PROPERTY LOSS AND/OR ATTORNEY'S FEES) ARISING OUT OF OR RELATING TO THIS AGREEMENT EXCEED THE TOTAL SUM OF FIFTY THOUSAND DOLLARS (\$50,000.00). THE CUSTOMER/SUBSCRIBER UNDERSTANDS AND AGREES THAT WAFS HEREBY DISCLAIMS ALL IMPLIED WARRANTIES OF ANY KIND OR TYPE INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY AND ANY IMPLIED WARRANTY OF FITNESS FOR ANY PARTICULAR PURPOSE. THE CUSTOMER/SUBSCRIBER FURTHER UNDERSTANDS AND AGREES THAT WAFS MAKES NO EXPRESS WARRANTIES AS TO THE SERVICES RENDERED OR EQUIPMENT LEASED AND THAT NO REPRESENTATIVE OF WAFS HAS ANY AUTHORITY TO MAKE ANY WARRANTIES OR OTHERWISE VARY THE TERMS OF THIS AGREEMENT.**

**WORK OF OTHERS AND EXISTING FIRE PROTECTION SYSTEM:** WAFS makes no warranty as to the quality of work performed by others or the functionality and design of the originally installed fire protection/security system(s) that are subject to this Agreement. WAFS assumes existing system is in good working condition and has been maintained by the Customer/Subscriber per applicable codes and standards. WAFS makes no warranties, express or implied, regarding the adequacy, performance or condition of any fire protection or notification equipment. WAFS cannot and does not guarantee that loss or damage will not occur.

**WAIVER OF SUBROGATION:** WAFS is not an insurer against loss or damage that may be suffered by Customer/Subscriber. Sufficient property and bodily injury insurance shall be obtained by and is the sole responsibility of Customer/Subscriber. Customer/Subscriber agrees to rely exclusively on Customer/Subscriber's insurer to recover for bodily injuries or property damage in the event of any loss or injury to the premises or property therein. Customer/Subscriber does hereby, for itself and all others claiming by or through it under this Agreement, release and discharge WAFS from and against all damages, costs or expenses covered by Customer/Subscriber's insurance, it being expressly agreed and understood that no insurance company, insurer, surety or other entity/individual will have any right of subrogation against WAFS or any employee, agent, officer, director, shareholder, affiliate or independent contractor of WAFS.

**SEVERABILITY:** If any provisions of the entire Agreement shall be invalid or unenforceable under the laws of the jurisdiction applicable to the Agreement, such invalidity or unenforceable provision(s) shall be severed from the Agreement and the Agreement shall be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of WAFS and the Customer/Subscriber shall be construed and enforced accordingly.

**NO WARRANTIES OR REPRESENTATIONS: CUSTOMER/SUBSCRIBER'S EXCLUSIVE REMEDY:** WAFS does not represent nor warrant that the MONITORING SYSTEM will prevent any loss, damage or injury to person or property, by reason of burglary, theft, hold-up, fire or other cause, or that the MONITORING SYSTEM will in all cases provide the protection for which it is installed or intended.

**HOLD HARMLESS:** If any third party files any claim or legal action against Alarm Co., WAFS or any other person or entity authorized to act on Alarm Co.'s behalf, arising from the alarm or monitoring services or Customer/Subscriber's alarm system, Customer/Subscriber agrees to defend, indemnify and hold Alarm Co. and WAFS completely harmless from any such actions, including all damages, expenses, costs, and attorneys' fees they may incur. This defense and indemnification shall apply even if such actions arise from the negligence of Alarm Co. or WAFS's, breach of this contract, strict liability, non-compliance with any applicable law or regulation, or other fault, subject to our limited liability set forth above.

**INSTALLATION AND SCHEDULE OF INSTALLATION:** Installation of the WIRELESS/ LOW POWER RADIO SYSTEM does not constitute an improvement to real property. WIRELESS/ LOW POWER RADIO ALARM MONITORING SYSTEM to be installed pursuant to plans and specifications filed by WAFS, filed with and approved by Authority Having Jurisdiction [AHJ]. Customer/Subscriber authorizes WAFS to access the control panel to input or delete data and programming.

**ALTERATION OF PREMISES FOR INSTALLATION:** WAFS is authorized to make preparations such as drilling holes, driving nails, making attachments or doing any other thing necessary in WAFS's sole discretion for the installation and service of the MONITORING SYSTEM. WAFS shall not be responsible for the condition of the premises upon removal of the MONITORING SYSTEM.

**RIGHT TO SUBCONTRACT SPECIAL SERVICES:** Customer/Subscriber agrees that WAFS is authorized and permitted to subcontract to related or independent third parties any services to be provided by WAFS in accordance with the Agreement and that Customer/Subscriber appoints WAFS to act as Customer/Subscriber's agent with respect to such third parties, except that WAFS shall not obligate Customer/Subscriber to make any payments to such third parties.

**CUSTOMER/SUBSCRIBER'S DUTY TO SUPPLY ELECTRIC:** Customer/Subscriber agrees to furnish, at Customer/Subscriber's expense, all 110 Volt AC power and electrical outlets and receptacles as deemed necessary by WAFS in its sole discretion, unless noted otherwise herein, and to notify WAFS of any change in such service.

**INSPECTION NOTIFICATION:** Prior to WAFS performing any tests, the Customer/Subscriber must notify all occupants and tenants. If applicable, when WAFS performs final fire inspection for the monitoring take over, if system devices or panels are deficient, WAFS will provide Customer/Subscriber with a written proposal for service and/or repairs.

**TESTING OF SYSTEM:** The parties hereto agree that the equipment, once installed, is in the exclusive possession and control of the Customer/Subscriber, and it is their sole responsibility to test the operation of the equipment and to notify WAFS if any equipment is in need of repair. WAFS shall not be required to service the equipment unless it has received notice from Customer/Subscriber, and upon such notice, WAFS shall, during the term of this Agreement, schedule service for the equipment, to the best of its ability, within 48 hours, exclusive of Saturday, Sunday and legal holidays, during the business hours of 8 a.m. and 5 p.m.

**WIRELESS/ LOW POWER RADIO MONITORING SYSTEM IS LEASED AND REMAINS PERSONAL PROPERTY OF WAFS (UNLESS NOTED OTHERWISE):** WAFS shall instruct Customer/Subscriber in the proper use of the ALARM MONITORING SYSTEM, install and service on the premises of the Customer/Subscriber, a monitoring system, described herein, including all necessary devices and equipment, with the exception of backup battery replacement, for the duration of this agreement, with the understanding that the entire system, including all apparatus, equipment, instruments, antenna, conduit and wire installed or connected with the system is and shall always remain the sole personal property of WAFS and shall not be considered a fixture or a part of the realty, and Customer/Subscriber



shall not permit the attachment thereto of any apparatus not furnished by WAFS. Customer/Subscriber acknowledges that WAFS has offered alternate monitoring equipment.

**CUSTOMER/SUBSCRIBER'S CARE OF LEASED EQUIPMENT: REPAIRS AND ADDITIONS:** Customer/Subscriber agrees not to tamper with, remove or otherwise interfere with the ALARM MONITORING system. The equipment shall remain in the same location as installed and Customer/Subscriber agrees to bear the cost of repairs, replacement, relocation or additions to the system made necessary as a result of any painting, alteration, remodeling or damage, lightning or electrical surge, except for ordinary wear and tear, in which event repair or replacement shall be made by WAFS without additional charge. Equipment may be repaired or replaced with new or reconditioned parts at WAFS' discretion.

**CUSTOMER/SUBSCRIBER TO INSURE LEASED MONITORING SYSTEM EQUIPMENT:** Customer/Subscriber shall insure WAFS's MONITORING SYSTEM equipment against fire and casualty and Customer/Subscriber agrees to name WAFS in said insurance policy as "loss payee" to the extent of the value of the equipment as set forth hereinabove. Customer/Subscriber shall be responsible for any loss occasioned by fire or casualty and the cost of replacing or restoring the MONITORING SYSTEM. Notwithstanding the condition of Customer/Subscriber's premises, or WAFS's impossibility of performance occasioned by condition of Customer/Subscriber's premises, Customer/Subscriber shall remain liable for monthly payments for the term of this Agreement without offset or reduction.

**CENTRAL OFFICE MONITORING:** Upon receipt of a signal, WAFS or its designee communication center shall make every reasonable effort to notify Customer/Subscriber and the appropriate emergency authority. Customer/Subscriber acknowledges that signals transmitted from Customer/Subscriber's premises directly to emergency authorities are not monitored by personnel of WAFS. WAFS's designee communication center and WAFS does not assume any responsibility for the manner in which such signals are monitored or the response, if any, to such signals. Customer/Subscriber acknowledges that signals which are transmitted over telephone lines, wire, air waves or other modes of communication pass through communication networks wholly beyond the control of WAFS and are not maintained by WAFS and, therefore, WAFS shall not be responsible for any failure which prevents transmission signals from reaching the central office monitoring center or damages arising there from. Customer/Subscriber agrees to furnish WAFS with a written list of names and telephone numbers of those persons Customer/Subscriber wishes to receive notification of signals; these persons are designated as the Customer/Subscriber's Responsible Parties and the Responsible Parties shall be available 24 hours/day. Customer/Subscriber acknowledges that they can designate an account pass code or a pass code will be assigned to them. All changes and revisions shall be supplied to WAFS in writing. WAFS may, without prior notice, suspend or terminate its services, in central station's sole discretion, in event of Customer/Subscriber's default in performance of this Agreement or in event central station facility or communication network is nonoperational or Customer/Subscriber's alarm system is sending excessive false alarms. Central station is authorized to record and maintain audio and video transmissions, data and communications, and shall be the exclusive Owner of such property.

**EXCESSIVE SIGNALS:** In the event that the Customer/Subscriber's account sends excessive signals WAFS may, at its discretion, discontinue services as a result of the Customer/Subscriber's failure to make the necessary repairs. After 48 hours and no correction to the account sending excessive signals, Customer/Subscriber authorizes WAFS to dispatch a technician at the prevailing time and material rates, at the customer/subscriber's expense, to resolve or further identify the issue causing the excessive signals. In addition, Customer/Subscriber acknowledges that signal in excess of twenty-five signals per day are subject to a \$.05 communications charge per signal received. Excessive signal charges will be invoiced separately than the services contained in the Agreement.

**FALSE ALARMS:** WAFS shall have no liability for false alarms, false alarm fines, excessive or "heavy" usage fees, fire response, any damage to personal or real property or personal injury caused by police or fire department response to alarms, whether false alarm or otherwise, or the refusal of the fire department to respond. In the event of termination of police or fire response by the police or fire department, this contract shall nevertheless remain in full force and Customer/Subscriber shall remain liable for all payments provided for herein.

**ADDITIONAL PAYMENTS:** In addition to the payments set forth herein, Customer/Subscriber agrees to be liable for and pay to WAFS any excise, sales, property, or other tax, telephone line charges, and any increases thereof, which may be imposed upon WAFS because of this Agreement. Should WAFS be required by existing or hereinafter enacted law to perform any service or furnish any material not specifically covered by the terms of this Agreement Customer/Subscriber agrees to pay WAFS for such service or material.

**ADDITIONAL EQUIPMENT:** In the event additional equipment is installed or the systems are modified after the date of this Agreement, the annual alarm monitoring charge shall be increased in accordance with WAFS's prevailing rates.

**TERM OF AGREEMENT/ RENEWALS:** The term of this Agreement shall be for a period of one year for traditional (phone line) monitoring and three years for Wayne-Net (wireless) monitoring unless otherwise specified within this contract. This agreement shall renew on a yearly basis under the same terms and conditions, unless either party gives written notice to the other by certified mail, return receipt requested, of their intention not to renew the Agreement at least 30 days prior to the expiration of any term. If the customer, for any reason, stops making or fails to make the monthly payments during the initial three year contract term, the unpaid balance of the contract shall be accelerated and become immediately due and owing as compensation for contractor's investment in equipment and not as a penalty.

**CANCELLATION:** This contract may be cancelled by either party with thirty (30) days written notice to the other provided the contract term length is met. If the Wayne-Net system contract is cancelled by customer prior to the expiration of the initial three-year contract term, or other contract length specified within this contract, the unpaid balance of the three-year contract price, or other contract length specified within this contract, is immediately due and payable in full.

**REMOVAL OF MONITORING SYSTEM:** Upon termination of this Agreement, WAFS shall be permitted to remotely delete programming and allowed access to Customer/Subscriber's premises to remove the leased equipment or system. If for any reason caused by Customer/Subscriber, or the owner of the premises if other than the Customer/Subscriber, said equipment or system is not recovered by WAFS within 24 hours of such termination, then WAFS shall not be required to service the system, and may order the termination of any central office monitoring or other services, and Customer/Subscriber shall remain liable for all payments called for herein. WAFS shall notify the AHJ that fire alarm monitoring has been terminated.

<b>ACCEPTANCE OF QUOTATION, TERMS AND CONDITIONS:</b>		<b>WAYNE AUTOMATIC FIRE SPRINKLERS, INC.:</b>	
Name:		WAFS Rep: Curtis W Thompson	
Print Name/Title:		Title: Sales Representative	
Date:		Date: November 13, 2014	

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**Note: This proposal may be withdrawn by Seller if not accepted by the expiry date indicated on page one. Payment to be made as follows: NET 30. Visa, MasterCard, American Express, and Discover Card accepted.**

<b>Corporate Office</b>	<b>Tampa</b>	<b>Fort Myers</b>	<b>Pompano</b>	<b>Jacksonville</b>	<b>North Carolina</b>
222 Capitol Ct	3226 Cherry Palm Dr	4683 Laredo Ave	3121 NW 16 <sup>th</sup> Ter	11326 Distribution Ave W	4370 Motorsports Dr SW
Ocoee, FL 34761-3019	Tampa, FL 33619-8337	Fort Myers, FL 33905-4924	Pompano Beach, FL 33064-1408	Jacksonville, FL 32256-2745	Concord, NC 28027-8977

Alabama A-0457

Florida EF20000970

Georgia LVA205941

North Carolina 29611-SP-FA/LV

South Carolina FAC.3385 M

# ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD  
TAMPA, FLORIDA 33612-7568

TELEPHONE (813) 932-2338  
FACSIMILE (813) 932-6172

MEMBERS  
AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

## ACCOUNTANT'S COMPILATION REPORT

To the Board of Trustees  
Carrollwood Recreation District  
3515 McFarland Road  
Tampa, FL 33618-3921

We have compiled the accompanying modified cash basis statement of assets, liabilities and fund balances of Carrollwood Recreation District (a governmental entity) as of June 30, 2015 and the related modified cash basis statement of revenues and expenditures for the nine months then ended, and the accompanying supplementary information in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying modified cash basis financial statements and supplementary schedules and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the modified cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the organization's assets, liabilities, fund balances, revenues, and expenditures. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The accompanying annual budget of Carrollwood Recreation District for the year ending September 30, 2015 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

Management has elected to omit the summaries of significant assumptions and accounting policies required under established guidelines for presentation of prospective financial statements. If the omitted summaries were included in the budgeted information, they might influence the user's conclusions about the organizations budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

We are not independent with regards to these financial statements.



Edwin A. Pinzon, C.P.A.  
July 6, 2015



**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of June 30, 2015

	<b>Jun 30, '15</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10101 · Cash and Cash Equivalents	
10105 · Cash in Suntrust Bank	\$ 2,280.38
10106 · Bank of Tampa 3584	335,075.51
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	200,437.83
15110 · Accumulated appre(depr)	633.31
<b>Total 10101 · Cash and Cash Equivalents</b>	<b>538,527.03</b>
<b>Total Checking/Savings</b>	538,527.03
<b>Other Current Assets</b>	
13300 · Due from Accounts Receivable	3,525.00
15900 · Prepaid Items	18,110.00
16500 · Receivables-Other	
16520 · Deposits Receivable	250.00
<b>Total 16500 · Receivables-Other</b>	<b>250.00</b>
<b>Total Other Current Assets</b>	<b>21,885.00</b>
<b>Total Current Assets</b>	560,412.03
<b>Fixed Assets</b>	
18000 · Assets-Capitalized	
18500 · Land	678,357.07
18550 · Land Improvements	503,324.93
18600 · Buildings	2,271,171.19
18650 · Accumulated Deprec-Building	(680,000.00)
18800 · Equipment and Furniture	267,638.60
18850 · Accumulated Depr-Eqpt and Furn	(99,306.96)
<b>Total 18000 · Assets-Capitalized</b>	<b>2,941,184.83</b>
<b>Total Fixed Assets</b>	<b>2,941,184.83</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,501,596.86</b>

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of June 30, 2015

	<b>Jun 30, '15</b>
<b>LIABILITIES &amp; FUND BALANCES</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
20300 · Accrued Liabilites	
20325 · Payroll Taxes Payable	
24000 · Payroll Liabilities	\$ 681.48
<b>Total 20325 · Payroll Taxes Payable</b>	<b>681.48</b>
20330 · Sales Tax Payable	(24.70)
20335 · Deposits Payable	3,565.50
<b>Total 20300 · Accrued Liabilites</b>	<b>4,222.28</b>
<b>Total Other Current Liabilities</b>	<b>4,222.28</b>
<b>Total Current Liabilities</b>	<b>4,222.28</b>
<b>Long Term Liabilities</b>	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,439,129.52
<b>Total 22000 · Paid from Restricted Assets</b>	<b>1,439,129.52</b>
<b>Total Long Term Liabilities</b>	<b>1,439,129.52</b>
<b>Total Liabilities</b>	<b>1,443,351.80</b>
<b>Fund Balances</b>	
30000 · Undesignated Fund Balance	419,279.36
30010 · Fund Balance-Construction LOC	(1,598,877.52)
30020 · Fund Balance-Capital Assets	3,006,723.83
32000 · Retained Fund Balance	81,345.82
Current Undesignated Fund Balance	149,773.57
<b>Total Fund Balances</b>	<b>2,058,245.06</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,501,596.86</b>

**Carrollwood District**  
**Revenue and Expenses Budget Performance**  
for the one month and nine months ended June 30, 2015

	<u>Jun '15</u>	<u>Oct '14 - Jun '15</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Room Charges	\$ 1,605.00	\$ 13,635.00	\$ 20,000.00	\$ 6,365.00
610 · Interest	36.42	302.70	500.00	197.30
615 · Special Assessments	14,386.84	522,864.28	517,505.00	(5,359.28)
620 · Other	140.20	40,402.43	5,500.00	(34,902.43)
625 · Accumulated Funds	-	-	94,427.00	94,427.00
<b>Total GENERAL</b>	<u>16,168.46</u>	<u>577,204.41</u>	<u>637,932.00</u>	<u>60,727.59</u>
<b>Total Revenue and Support</b>	16,168.46	577,204.41	637,932.00	60,727.59
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	-	9,147.05	10,000.00	852.95
825 · Gatekeeper Service	300.00	2,730.00	3,600.00	870.00
830 · Insurance - Bonds	-	328.70	5,000.00	4,671.30
835 · Insurance - Officer D&O	3,764.00	3,764.00	4,000.00	236.00
845 · Insurance - Prop/Liab/Umbrella	2,938.00	35,101.82	23,000.00	(12,101.82)
870 · Operating Supplies	299.91	3,762.89	8,000.00	4,237.11
900 · Professional Services	-	6,959.29	8,000.00	1,040.71
960 · Utilities - TECO	1,036.84	8,662.07	17,500.00	8,837.93
970 · Utilities - Water	-	8,384.15	7,500.00	(884.15)
975 · DEBT SERVICE				-
977 · Debt Service - Principal	12,611.01	125,681.99	160,632.00	34,950.01
979 · Debt Service - Interest	3,300.68	34,907.97	42,000.00	7,092.03
<b>Total 975 · DEBT SERVICE</b>	<u>15,911.69</u>	<u>160,589.96</u>	<u>202,632.00</u>	<u>42,042.04</u>
<b>Total 03 PRESIDENT</b>	24,250.44	239,429.93	289,232.00	49,802.07
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	712.50	5,536.25	4,200.00	(1,336.25)
810 · Accounting - Auditing	-	7,950.00	11,000.00	3,050.00
815 · Accounting - Bank Charges/Fees	27.19	(77.49)	500.00	577.49
831 · Insurance - Bonds Treasurer	-	-	1,000.00	1,000.00
850 · Insurance - Workers Comp	-	(514.42)	400.00	914.42
875 · Board Fee	-	214.30	200.00	(14.30)
880 · Uniform Tax	-	-	200.00	200.00
910 · Property Taxes	-	488.74	500.00	11.26
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
<b>Total 05 TREASURER</b>	<u>739.69</u>	<u>41,597.38</u>	<u>46,000.00</u>	<u>4,402.62</u>
<b>07 WHITE SANDS BEACH</b>				
821 · Contingency & other WS Beach	-	15.00	500.00	485.00
855 · Lake Testing Service	120.00	680.00	2,000.00	1,320.00
924 · Repairs & Maint WS Beach	305.00	4,954.76	6,500.00	1,545.24
940 · Guard - WS Beach	2,424.00	10,555.00	22,500.00	11,945.00
985 · Capital Improvements WS Beach	-	-	16,000.00	16,000.00
<b>Total 07 WHITE SANDS BEACH</b>	<u>2,849.00</u>	<u>16,204.76</u>	<u>47,500.00</u>	<u>31,295.24</u>

**Carrollwood District**  
**Revenue and Expenses Budget Performance**  
for the one month and nine months ended June 30, 2015

	<u>Jun '15</u>	<u>Oct '14 - Jun '15</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint Scotty Cooper	154.18	1,763.95	4,000.00	15,500.00
986 · Capital Improvements Scotty	-	-	15,500.00	17,736.05
<b>Total 09 SCOTTY COOPER PARK</b>	<u>154.18</u>	<u>1,763.95</u>	<u>19,500.00</u>	<u>17,736.05</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	-	5,043.78	15,000.00	9,956.22
987 · Capital Improvements OCP	1,286.00	19,784.00	42,000.00	22,216.00
<b>Total 11 Original Carrollwood Park</b>	<u>1,286.00</u>	<u>24,827.78</u>	<u>57,000.00</u>	<u>32,172.22</u>
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	-	2,396.40	3,500.00	1,103.60
<b>Total 13 TENNIS</b>	<u>-</u>	<u>2,396.40</u>	<u>3,500.00</u>	<u>1,103.60</u>
<b>15 RECREATION CENTER</b>				
822 · Contingency & other Rec Center	-	59.99	400.00	340.01
865 · Office Supplies Rec Center	334.00	1,914.89	1,400.00	(514.89)
885 · Payroll Taxes	191.95	1,898.22	3,400.00	1,501.78
890 · Pest Control	-	274.00	500.00	226.00
895 · Postage	98.00	218.15	500.00	281.85
915 · Recreation Center Cleaning	200.00	2,000.00	3,600.00	1,600.00
928 · Repairs & Maint Rec Center	836.42	5,955.04	7,500.00	1,544.96
930 · Salary - Maintenance	1,400.45	14,275.62	15,000.00	724.38
935 · Salary - Office	910.00	9,680.79	15,600.00	5,919.21
941 · Alarm Monitor Rec Center	126.00	1,824.68	1,800.00	(24.68)
950 · Telephone	190.85	1,458.61	3,000.00	1,541.39
965 · Utilities - Trash	120.90	1,281.50	2,000.00	718.50
988 · Capital Improvements Rec Ctr	-	-	3,000.00	3,000.00
<b>Total 15 RECREATION CENTER</b>	<u>4,408.57</u>	<u>40,841.49</u>	<u>57,700.00</u>	<u>16,858.51</u>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly Contract	4,890.00	44,401.20	65,000.00	20,598.80
929 · Repairs & Maint Grounds	1,884.00	5,637.73	25,000.00	19,362.27
955 · Tree Trimming	175.00	4,184.60	10,000.00	5,815.40
990 · Capital Improvements - Grounds	-	-	6,500.00	6,500.00
<b>Total 17 GROUNDS</b>	<u>6,949.00</u>	<u>54,223.53</u>	<u>106,500.00</u>	<u>52,276.47</u>
<b>19 COMMUNITY DEVELOPMENT</b>				
989 · Capital Improvements Comm Dev	1,330.00	6,145.62	11,000.00	4,854.38
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<u>1,330.00</u>	<u>6,145.62</u>	<u>11,000.00</u>	<u>4,854.38</u>
<b>Total Expenses</b>	<u>41,966.88</u>	<u>427,430.84</u>	<u>637,932.00</u>	<u>210,501.16</u>
<b>Excess of Revenue and Support over Expenses</b>	<u>\$ (25,798.42)</u>	<u>\$ 149,773.57</u>	<u>\$ -</u>	<u>\$ (149,773.57)</u>

**Carrollwood Recreation District**  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1397	Liability...	06/05/2015	EFTPS		Dept of Treas...	59-1492638	10106 · Bank of T...		920.86
					Dept of Treas...	59-1492638	24000 · Payroll Li...	920.86	
								920.86	920.86
1399	Check	06/05/2015	11107		VOID	VOIDED CHECK TO MEASU...	10106 · Bank of T...	0.00	
					VOID	VOIDED CHECK TO MEASU...	943 · VOIDED C...	0.00	
								0.00	0.00
1400	Paycheck	06/12/2015	11108		John E Probst		10106 · Bank of T...		544.98
					John E Probst		930 · Salary - Mai...	686.25	
					John E Probst		20325 · Payroll T...	0.00	
					John E Probst		24000 · Payroll Li...		206.63
					John E Probst		885 · Payroll Taxes	55.36	
					John E Probst		66000 · Payroll E...	0.00	
					John E Probst		24000 · Payroll Li...	0.00	
								751.61	751.61
1401	Paycheck	06/12/2015	11109		Laura A Allegri		10106 · Bank of T...		501.47
					Laura A Allegri		935 · Salary - Office	469.00	
					Laura A Allegri		915 · Recreation ...	100.00	
					Laura A Allegri		20325 · Payroll T...	0.00	
					Laura A Allegri		24000 · Payroll Li...		114.48
					Laura A Allegri		885 · Payroll Taxes	46.95	
					Laura A Allegri		66000 · Payroll E...	0.00	
					Laura A Allegri		24000 · Payroll Li...	0.00	
								615.95	615.95
1402	Bill	06/12/2015	212930		Horner Enviro...	INVOICE # 212930	20200 · Accounts...		1,870.00
					Horner Enviro...	INVOICE# 212930	929 · Repairs & M...	1,870.00	
								1,870.00	1,870.00
1403	Bill	06/12/2015	8629		AAA Professi...	INVOICE # 8629	20200 · Accounts...		2,424.00
					AAA Professi...	INVOICE # 8629	940 · Guard - WS...	2,424.00	
								2,424.00	2,424.00
1404	Bill	06/12/2015	1582		Accounting & ...	INVOICE # 1582	20200 · Accounts...		412.50
					Accounting & ...	INVOICE # 1582	805 · Accounting-...	412.50	
								412.50	412.50
1405	Bill	06/12/2015	1618		Accounting & ...	INVOICE # 1618	20200 · Accounts...		300.00
					Accounting & ...	INVOICE # 1618	805 · Accounting-...	300.00	
								300.00	300.00
1406	Bill	06/12/2015	020515		Bureau of Labs	INVOICE # 020515	20200 · Accounts...		60.00
					Bureau of Labs	INVOICE # 020515	855 · Lake Testin...	60.00	
								60.00	60.00
1407	Bill	06/12/2015	769		Carl's Lock & ...	INVOICE #769	20200 · Accounts...		240.00
					Carl's Lock & ...	INVOICE # 769	870 · Operating S...	240.00	
								240.00	240.00
1408	Bill	06/12/2015			Roger Mobley	STUCCO WALL AT BANK OF...	20200 · Accounts...		350.00
					Roger Mobley	STUCCO WALL AT BANK OF...	989 · Capital Impr...	350.00	
								350.00	350.00
1409	Bill	06/12/2015	9089...		Davey	INVOICE # 908987709	20200 · Accounts...		4,890.00
					Davey	INVOICE # 908987709	860 · Landscapin...	4,890.00	
								4,890.00	4,890.00
1410	Bill	06/12/2015	14563		C.C.C.	INVOICE # 14563	20200 · Accounts...		234.00
					C.C.C.	INVOICE # 14563	865 · Office Suppl...	234.00	
								234.00	234.00
1411	Bill	06/12/2015	5075		C & S Pump ...	INVOICE # 5075	20200 · Accounts...		85.00
					C & S Pump ...	INVOICE # 5075	928 · Repairs & M...	85.00	
								85.00	85.00
1412	Bill	06/12/2015	068807		Ron lerna's H...	INVOICE # 068807	20200 · Accounts...		325.00
					Ron lerna's H...	INVOICE # 068807	928 · Repairs & M...	325.00	
								325.00	325.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1413	Bill	06/12/2015	068883		Ron Ierna's H... Ron Ierna's H...	INVOICE # 068883 INVOICE # 068883	20200 · Accounts... 928 · Repairs & M...	89.95	89.95
								89.95	89.95
1414	Bill	06/12/2015	5170		LDH Electrical LDH Electrical	INVOICE # 5170 INVOICE # 5170	20200 · Accounts... 925 · Repairs & M...	154.18	154.18
								154.18	154.18
1415	Bill	06/12/2015	127		Chuck Kim Chuck Kim	INVOICE # 127 INVOICE # 127	20200 · Accounts... 924 · Repairs & M...	55.00	55.00
								55.00	55.00
1416	Genera...	06/12/2015	VOID...	*		AJE TO VOID CK # 10481 - D... AJE TO VOID CK # 10481 - D...	20335 · Deposits ... 10105 · Cash in S...	50.00	50.00
				*				50.00	50.00
1417	Genera...	06/12/2015	VOID...	*		AJE TO VOID CK # 10432 - Z... AJE TO VOID CK # 10432 - Z...	20335 · Deposits ... 10105 · Cash in S...	275.00	275.00
				*				275.00	275.00
1418	Check	06/12/2015	11110		Sally Zarate Sally Zarate	RE-ISSUE OF DEPOSIT RET... RE-ISSUE OF DEPOSIT RET...	10106 · Bank of T... 20335 · Deposits ...	275.00	275.00
								275.00	275.00
1419	Check	06/12/2015	11111		Colleen Drum... Colleen Drum...	RE-ISSUE OF DEPOSIT RET... RETURN OF DEPOSIT RETU...	10106 · Bank of T... 20335 · Deposits ...	50.00	50.00
								50.00	50.00
1420	Check	06/05/2015	6004		The Sihle Ins... The Sihle Ins...	INVOICE # 1012	10106 · Bank of T... 835 · Insurance - ...	3,764.00	3,764.00
								3,764.00	3,764.00
1421	Check	06/12/2015	11112		Saby Cartaya Saby Cartaya	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	50.00	50.00
								50.00	50.00
1422	Check	06/12/2015	11113		Sandra Diaz Sandra Diaz	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	300.00	300.00
								300.00	300.00
1423	Check	06/12/2015	11114		Melissa Walt... Melissa Walt...	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	50.00	50.00
								50.00	50.00
1424	Check	06/12/2015	11115		Rhonda Este... Rhonda Este...	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	50.00	50.00
								50.00	50.00
1425	Check	06/12/2015	11116		Christie Rohr... Christie Rohr...		10106 · Bank of T... 20335 · Deposits ...	50.00	50.00
								50.00	50.00
1426	Check	06/12/2015	11117		Anne Weiner Anne Weiner	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	50.00	50.00
								50.00	50.00
1427	Check	06/12/2015	11118		Lynn Babin Lynn Babin	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	50.00	50.00
								50.00	50.00
1428	Check	06/12/2015	11119		Roger Beekm... Roger Beekm...	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	50.00	50.00
								50.00	50.00
1429	Check	06/12/2015	11120		Muriel Davies Muriel Davies	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	50.00	50.00
								50.00	50.00
1430	Check	06/12/2015	11121		Carolyn Broo... Carolyn Broo...	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	50.00	50.00
								50.00	50.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1431	Check	06/12/2015	11122		Rachel Coniglio Rachel Coniglio	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	50.00	50.00
								50.00	50.00
1432	Check	06/12/2015	11123		Michael Gillila... Michael Gillila...	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	50.00	50.00
								50.00	50.00
1433	Check	06/12/2015	11124		Jennifer Cop... Jennifer Cop...	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	50.00	50.00
								50.00	50.00
1434	Bill Pmt...	06/12/2015	11125		AAA Professi... AAA Professi...	INVOICE # 8629 INVOICE # 8629	10106 · Bank of T... 20200 · Accounts...	2,424.00	2,424.00
								2,424.00	2,424.00
1435	Bill Pmt...	06/12/2015	11126		Accounting & ... Accounting & ...		10106 · Bank of T... 20200 · Accounts...	712.50	712.50
								712.50	712.50
1436	Bill Pmt...	06/12/2015	11127		Bureau of Labs Bureau of Labs	INVOICE # 020515 INVOICE # 020515	10106 · Bank of T... 20200 · Accounts...	60.00	60.00
								60.00	60.00
1437	Bill Pmt...	06/12/2015	11128		C & S Pump ... C & S Pump ...	INVOICE # 5075 INVOICE # 5075	10106 · Bank of T... 20200 · Accounts...	85.00	85.00
								85.00	85.00
1438	Bill Pmt...	06/12/2015	11129		C.C.C. C.C.C.	INVOICE # 14563 INVOICE # 14563	10106 · Bank of T... 20200 · Accounts...	234.00	234.00
								234.00	234.00
1439	Bill Pmt...	06/12/2015	11130		Carl's Lock & ... Carl's Lock & ...	INVOICE #769 INVOICE #769	10106 · Bank of T... 20200 · Accounts...	240.00	240.00
								240.00	240.00
1440	Bill Pmt...	06/12/2015	11131		Chuck Kim Chuck Kim	INVOICE # 127 INVOICE # 127	10106 · Bank of T... 20200 · Accounts...	55.00	55.00
								55.00	55.00
1441	Bill Pmt...	06/12/2015	11132		Davey Davey	INVOICE # 908987709 INVOICE # 908987709	10106 · Bank of T... 20200 · Accounts...	4,890.00	4,890.00
								4,890.00	4,890.00
1442	Bill Pmt...	06/12/2015	11133		Horner Enviro... Horner Enviro...	INVOICE # 212930 INVOICE # 212930	10106 · Bank of T... 20200 · Accounts...	1,870.00	1,870.00
								1,870.00	1,870.00
1443	Bill Pmt...	06/12/2015	11134		LDH Electrical LDH Electrical	INVOICE # 5170 INVOICE # 5170	10106 · Bank of T... 20200 · Accounts...	154.18	154.18
								154.18	154.18
1444	Bill Pmt...	06/12/2015	11135		Roger Mobley Roger Mobley	STUCCO WALL AT BANK OF... STUCCO WALL AT BANK OF...	10106 · Bank of T... 20200 · Accounts...	350.00	350.00
								350.00	350.00
1445	Bill Pmt...	06/12/2015	11136		Ron lerna's H... Ron lerna's H...		10106 · Bank of T... 20200 · Accounts...	414.95	414.95
								414.95	414.95
1446	Check	06/12/2015	11137		VOID VOID	PAPER JAM	10106 · Bank of T... 943 · VOIDED C...	0.00 0.00	
								0.00	0.00
1447	Check	06/12/2015	11138		VOID VOID	PAPER JAM	10106 · Bank of T... 943 · VOIDED C...	0.00 0.00	
								0.00	0.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1448	Deposit	06/09/2015				Deposit	10106 · Bank of T...	2,637.85	
					Miscellaneous	KEY SALES	620 · Other		42.06
					Room Charges	-MULTIPLE-	605 · Room Char...		1,255.00
					-MULTIPLE-	-MULTIPLE-	20330 · Sales Ta...		90.79
					Deposits Pay...	-MULTIPLE-	20335 · Deposits ...		1,250.00
								2,637.85	2,637.85
1449	Check	06/26/2015	11143		Postmaster		10106 · Bank of T...		98.00
					Postmaster		895 · Postage	98.00	
								98.00	98.00
1450	Check	06/26/2015	11144		CASH		10106 · Bank of T...		73.91
					CASH	JUNE PETTY CASH	10110 · Petty Cas...	73.91	
								73.91	73.91
1451	Check	06/26/2015	11145		John E. Probst	JUNE MILEAGE REIMBURSE...	10106 · Bank of T...		95.45
					John E. Probst	JUNE MILEAGE REIMBURSE...	930 · Salary - Mai...	95.45	
								95.45	95.45
1452	Paycheck	06/26/2015	11141		John E Probst		10106 · Bank of T...		477.18
					John E Probst		930 · Salary - Mai...	608.75	
					John E Probst		20325 · Payroll T...	0.00	
					John E Probst		24000 · Payroll Li...		178.14
					John E Probst		885 · Payroll Taxes	46.57	
					John E Probst		24000 · Payroll Li...	0.00	
					John E Probst		66000 · Payroll E...	0.00	
								655.32	655.32
1453	Paycheck	06/26/2015	11142		Laura A Allegri		10106 · Bank of T...		478.61
					Laura A Allegri		935 · Salary - Office	441.00	
					Laura A Allegri		915 · Recreation ...	100.00	
					Laura A Allegri		20325 · Payroll T...	0.00	
					Laura A Allegri		24000 · Payroll Li...		105.46
					Laura A Allegri		885 · Payroll Taxes	43.07	
					Laura A Allegri		66000 · Payroll E...	0.00	
					Laura A Allegri		24000 · Payroll Li...	0.00	
								584.07	584.07
1454	Bill	06/26/2015	127*		Chuck Kim	INVOICE # 127	20200 · Accounts...		175.00
					Chuck Kim	INVOICE # 127 (DUPLICATE ...	955 · Tree Trimmi...	175.00	
								175.00	175.00
1455	Bill	06/26/2015	06/15...		Kimberly San...	INVOICE DATED 06/15/15	20200 · Accounts...		100.00
					Kimberly San...	INVOICE DATED 06/15/15	865 · Office Suppl...	100.00	
								100.00	100.00
1456	Bill	06/26/2015	778		Carl's Lock & ...	INVOICE # 778	20200 · Accounts...		236.47
					Carl's Lock & ...	INVOICE # 778	928 · Repairs & M...	236.47	
								236.47	236.47
1457	Bill	06/26/2015	020615		Bureau of Labs	INVOICE # 020615	20200 · Accounts...		60.00
					Bureau of Labs	INVOICE # 020615	855 · Lake Testin...	60.00	
								60.00	60.00
1458	Bill	06/26/2015	130		Chuck Kim	INVOICE # 130	20200 · Accounts...		100.00
					Chuck Kim	INVOICE # 130	928 · Repairs & M...	100.00	
								100.00	100.00
1459	Bill	06/26/2015	Q855...		A TOTAL SO...	INVOICE # Q85589	20200 · Accounts...		126.00
					A TOTAL SO...	INVOICE # Q85589	941 · Alarm Monit...	126.00	
								126.00	126.00
1460	Bill	06/26/2015	8704...		Old Dominion...	REFERENCE # 08704671941...	20200 · Accounts...		2,938.00
					Old Dominion...	REFERENCE # 87046719412...	845 · Insurance - ...	2,938.00	
								2,938.00	2,938.00
1461	Bill	06/26/2015	JUN...		Carla C. Miniet	JUNE 2015	20200 · Accounts...		300.00
					Carla C. Miniet	JUNE 2015	825 · Gatekeeper ...	300.00	
								300.00	300.00
1462	Bill	06/12/2015	128		Chuck Kim	INVOICE # 128	20200 · Accounts...		980.00
					Chuck Kim	INVOICE # 128	989 · Capital Impr...	980.00	
								980.00	980.00



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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1463	Bill	06/12/2015	129		Chuck Kim Chuck Kim	INVOICE # 129 INVOICE # 129	20200 · Accounts... 987 · Capital Impr...	 1,286.00	1,286.00
								1,286.00	1,286.00
1464	Bill Pmt...	06/12/2015	6006		Chuck Kim Chuck Kim	INVOICE # 128 INVOICE # 128	10106 · Bank of T... 20200 · Accounts...	 980.00	980.00
								980.00	980.00
1465	Bill Pmt...	06/12/2015	6005		Chuck Kim Chuck Kim	INVOICE # 129 INVOICE # 129	10106 · Bank of T... 20200 · Accounts...	 1,286.00	1,286.00
								1,286.00	1,286.00
1466	Check	06/26/2015	11146		Raquel Pullaro Raquel Pullaro	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	 300.00	300.00
								300.00	300.00
1467	Check	06/26/2015	11147		Suzanne Vila Suzanne Vila	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	 400.00	400.00
								400.00	400.00
1468	Check	06/26/2015	11148		Walter R. Hei... Walter R. Hei...	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	 100.00	100.00
								100.00	100.00
1469	Check	06/26/2015	11149		Whitney Stei... Whitney Stei...	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	 50.00	50.00
								50.00	50.00
1470	Check	06/26/2015	11150		Suzanne Sny... Suzanne Sny...	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	 50.00	50.00
								50.00	50.00
1471	Check	06/26/2015	11151		Jenny Doan Jenny Doan	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	 50.00	50.00
								50.00	50.00
1472	Check	06/26/2015	11152		Denise Petrylka Denise Petrylka	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	 300.00	300.00
								300.00	300.00
1473	Genera...	06/26/2015	JUN...	*		JUNE 2015	10110 · Petty Cas...		73.91
				*		-MULTIPLE-	870 · Operating S...	59.91	
				*		WAWA - GAS	929 · Repairs & M...	14.00	
								73.91	73.91
1474	Check	06/21/2015	DEBIT		Verizon Verizon		10106 · Bank of T... 950 · Telephone	 190.85	190.85
								190.85	190.85
1475	Check	06/24/2015	DEBIT		TECO TECO		10106 · Bank of T... 960 · Utilities - TE...	 1,036.84	1,036.84
								1,036.84	1,036.84
1476	Deposit	06/24/2015			Miscellaneous Room Charges -MULTIPLE- -MULTIPLE- Deposits Pay...	Deposit -MULTIPLE- -MULTIPLE- -MULTIPLE- -MULTIPLE-	10106 · Bank of T... 620 · Other 605 · Room Char... 20330 · Sales Ta... 20335 · Deposits ...	1,229.50     	98.14 350.00 31.36 750.00
								1,229.50	1,229.50
1477	Bill	06/26/2015	0696-...		Republic Wa... Republic Wa...	INVOICE # 0696-000515187 INVOICE # 0696-0050515187	20200 · Accounts... 965 · Utilities - Tr...	 120.90	120.90
								120.90	120.90
1478	Bill Pmt...	06/26/2015	11153		A TOTAL SO... A TOTAL SO...	INVOICE # Q85589 INVOICE # Q85589	10106 · Bank of T... 20200 · Accounts...	 126.00	126.00
								126.00	126.00
1479	Bill Pmt...	06/26/2015	11154		Bureau of Labs Bureau of Labs	INVOICE # 020615 INVOICE # 020615	10106 · Bank of T... 20200 · Accounts...	 60.00	60.00
								60.00	60.00

**Carrollwood Recreation District  
Journal  
June 2015**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1480	Bill Pmt...	06/26/2015	11155		Carl's Lock & ... Carl's Lock & ...	INVOICE # 778 INVOICE # 778	10106 · Bank of T... 20200 · Accounts...	236.47	236.47
								236.47	236.47
1481	Bill Pmt...	06/26/2015	11156		Carla C. Miniet Carla C. Miniet	JUNE 2015 JUNE 2015	10106 · Bank of T... 20200 · Accounts...	300.00	300.00
								300.00	300.00
1482	Bill Pmt...	06/26/2015	11157		Chuck Kim Chuck Kim		10106 · Bank of T... 20200 · Accounts...	275.00	275.00
								275.00	275.00
1483	Bill Pmt...	06/26/2015	11158		Kimberly San... Kimberly San...	INVOICE DATED 06/15/15 INVOICE DATED 06/15/15	10106 · Bank of T... 20200 · Accounts...	100.00	100.00
								100.00	100.00
1484	Bill Pmt...	06/26/2015	11159		Old Dominion... Old Dominion...	REFERENCE # 08704671941... REFERENCE # 08704671941...	10106 · Bank of T... 20200 · Accounts...	2,938.00	2,938.00
								2,938.00	2,938.00
1485	Bill Pmt...	06/26/2015	11160		Republic Wa... Republic Wa...	INVOICE # 0696-000515187 INVOICE # 0696-000515187	10106 · Bank of T... 20200 · Accounts...	120.90	120.90
								120.90	120.90
1487	Bill	06/26/2015	133		Chuck Kim Chuck Kim	INVOICE # 133 INVOICE # 133	20200 · Accounts... 924 · Repairs & M...	250.00	250.00
								250.00	250.00
1488	Bill Pmt...	06/26/2015	6007		Chuck Kim Chuck Kim	INVOICE # 133 INVOICE # 133	10106 · Bank of T... 20200 · Accounts...	250.00	250.00
								250.00	250.00
1489	Check	06/30/2015	DEBIT		Bank of Tampa Bank of Tampa Bank of Tampa	JUNE 15 LOAN PAYMENT JUNE 15 LOAN PAYMENT	10106 · Bank of T... 977 · Debt Servic... 979 · Debt Servic...	12,611.01 3,300.68	15,911.69
								15,911.69	15,911.69
1490	Deposit	06/08/2015				Deposit Deposit	10106 · Bank of T... 615 · Special Ass...	6,743.95	6,743.95
								6,743.95	6,743.95
1491	Deposit	06/11/2015				Deposit Deposit	10106 · Bank of T... 615 · Special Ass...	1,048.83	1,048.83
								1,048.83	1,048.83
1492	Deposit	06/11/2015				Deposit Deposit	10106 · Bank of T... 615 · Special Ass...	6,594.06	6,594.06
								6,594.06	6,594.06
1493	Check	06/05/2015	DEBIT		FL Dept of R... FL Dept of R...		10106 · Bank of T... 20330 · Sales Ta...	109.00	109.00
								109.00	109.00
1494	Check	06/30/2015	DEBIT		FL Dept of R... FL Dept of R...		10106 · Bank of T... 20330 · Sales Ta...	119.11	119.11
								119.11	119.11
1495	Deposit	06/30/2015				Deposit INTEREST	10105 · Cash in S... 610 · Interest	0.09	0.09
								0.09	0.09
1496	Check	06/30/2015	DEBIT		Suntrust Suntrust	ACCOUNT ANALYSIS FEE	10105 · Cash in S... 815 · Accounting ...	27.19	27.19
								27.19	27.19
1497	Genera...	06/30/2015	SBA I...	*		SBA INTEREST INCOME SBA INTEREST INCOME	15100 · Cash with... 610 · Interest	36.33	36.33
				*				36.33	36.33
<b>TOTAL</b>								<b>82,442.37</b>	<b>82,442.37</b>

**Carrollwood Recreation District**  
**General Ledger**  
**As of June 30, 2015**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>10101 · Cash and Cash Equivalents</b>									564,897.56
<b>10105 · Cash in Suntrust Bank</b>									1,982.48
General J...	06/12/2015	VOID...	*		AJE TO VOID CK # 10481 - DRUMM...	20335 · Depos...	50.00		2,032.48
General J...	06/12/2015	VOID...	*		AJE TO VOID CK # 10432 - ZARATE	20335 · Depos...	275.00		2,307.48
Deposit	06/30/2015				Deposit	610 · Interest	0.09		2,307.57
Check	06/30/2015	DEBIT		Suntrust		615 · Accountl...		27.19	2,280.38
<b>Total 10105 · Cash in Suntrust Bank</b>							325.09	27.19	2,280.38
<b>10106 · Bank of Tampa 3584</b>									361,780.27
Liability C...	06/05/2015	EFTPS		Dept of Trea...	59-1492638	-SPLIT-		920.86	360,859.41
Check	06/05/2015	11107		VOID	VOIDED CHECK TO MEASURE FOR...	943 · VOIDED...	0.00		360,859.41
Check	06/05/2015	6004		The Sihle Ins...		835 · Insuranc...		3,764.00	357,095.41
Check	06/05/2015	DEBIT		FL Dept of R...		20330 · Sales ...		109.00	356,986.41
Deposit	06/08/2015				Deposit	615 · Special ...	6,743.95		363,730.36
Deposit	06/09/2015				Deposit	-SPLIT-	2,637.85		366,368.21
Deposit	06/11/2015				Deposit	615 · Special ...	1,048.83		367,417.04
Deposit	06/11/2015				Deposit	615 · Special ...	6,594.06		374,011.10
Paycheck	06/12/2015	11108		John E Probst		-SPLIT-		544.98	373,466.12
Paycheck	06/12/2015	11109		Laura A Allegri		-SPLIT-		501.47	372,964.65
Check	06/12/2015	11110		Sally Zarate	RE-ISSUE OF DEPOSIT RETURN	-SPLIT-		275.00	372,689.65
Check	06/12/2015	11111		Colleen Dru...	RE-ISSUE OF DEPOSIT RETURN C...	-SPLIT-		50.00	372,639.65
Check	06/12/2015	11112		Saby Cartaya	DEPOSIT RETURN	20335 · Depos...		50.00	372,589.65
Check	06/12/2015	11113		Sandra Diaz	DEPOSIT RETURN	20335 · Depos...		300.00	372,289.65
Check	06/12/2015	11114		Melissa Wait...	DEPOSIT RETURN	20335 · Depos...		50.00	372,239.65
Check	06/12/2015	11115		Rhonda Este...	DEPOSIT RETURN	20335 · Depos...		50.00	372,189.65
Check	06/12/2015	11116		Christie Rohr...	DEPOSIT RETURN	20335 · Depos...		50.00	372,139.65
Check	06/12/2015	11117		Anne Weiner	DEPOSIT RETURN	20335 · Depos...		50.00	372,089.65
Check	06/12/2015	11118		Lynn Babin	DEPOSIT RETURN	20335 · Depos...		50.00	372,039.65
Check	06/12/2015	11119		Roger Beek...	DEPOSIT RETURN	20335 · Depos...		50.00	371,989.65
Check	06/12/2015	11120		Muriel Davies	DEPOSIT RETURN	20335 · Depos...		50.00	371,939.65
Check	06/12/2015	11121		Carolyn Broo...	DEPOSIT RETURN	20335 · Depos...		50.00	371,889.65
Check	06/12/2015	11122		Rachel Conl...	DEPOSIT RETURN	20335 · Depos...		50.00	371,839.65
Check	06/12/2015	11123		Michael Gilill...	DEPOSIT RETURN	20335 · Depos...		50.00	371,789.65
Check	06/12/2015	11124		Jennifer Cop...	DEPOSIT RETURN	20335 · Depos...		50.00	371,739.65
Bill Pmt ...	06/12/2015	11125		AAA Professi...	INVOICE # 8629	20200 · Accou...		2,424.00	369,315.65
Bill Pmt ...	06/12/2015	11126		Accounting &...		20200 · Accou...		712.50	368,603.15
Bill Pmt ...	06/12/2015	11127		Bureau of Labs	INVOICE # 020515	20200 · Accou...		60.00	368,543.15
Bill Pmt ...	06/12/2015	11128		C & S Pump ...	INVOICE # 5075	20200 · Accou...		85.00	368,458.15
Bill Pmt ...	06/12/2015	11129		C.C.C.	INVOICE # 14563	20200 · Accou...		234.00	368,224.15
Bill Pmt ...	06/12/2015	11130		Carl's Lock &...	INVOICE #769	20200 · Accou...		240.00	367,984.15
Bill Pmt ...	06/12/2015	11131		Chuck Kim	INVOICE # 127	20200 · Accou...		55.00	367,929.15
Bill Pmt ...	06/12/2015	11132		Davey	INVOICE # 908987709	20200 · Accou...		4,890.00	363,039.15
Bill Pmt ...	06/12/2015	11133		Homer Envir...	INVOICE # 212930	20200 · Accou...		1,870.00	361,169.15
Bill Pmt ...	06/12/2015	11134		LDH Electrical	INVOICE # 5170	20200 · Accou...		154.18	361,014.97
Bill Pmt ...	06/12/2015	11135		Roger Mobley	STUCCO WALL AT BANK OF AMERI...	20200 · Accou...		350.00	360,664.97
Bill Pmt ...	06/12/2015	11136		Ron Ierna's ...		20200 · Accou...		414.95	360,250.02
Check	06/12/2015	11137		VOID		943 · VOIDED...	0.00		360,250.02
Check	06/12/2015	11138		VOID		943 · VOIDED...	0.00		360,250.02
Bill Pmt ...	06/12/2015	6006		Chuck Kim	INVOICE # 128	20200 · Accou...		980.00	359,270.02
Bill Pmt ...	06/12/2015	6005		Chuck Kim	INVOICE # 129	20200 · Accou...		1,286.00	357,984.02
Check	06/21/2015	DEBIT		Verizon		950 · Telephone		190.85	357,793.17
Check	06/24/2015	DEBIT		TECO		960 · Utilities ...		1,036.84	356,756.33
Deposit	06/24/2015				Deposit	-SPLIT-	1,229.50		357,985.83
Check	06/26/2015	11143		Postmaster		895 · Postage		98.00	357,887.83
Check	06/26/2015	11144		CASH		10110 · Petty ...		73.91	357,813.92
Check	06/26/2015	11145		John E. Probst	JUNE MILEAGE REIMBURSEMENT	930 · Salary - ...		95.45	357,718.47
Paycheck	06/26/2015	11141		John E Probst		-SPLIT-		477.18	357,241.29
Paycheck	06/26/2015	11142		Laura A Allegri		-SPLIT-		478.81	356,762.68
Check	06/26/2015	11146		Raquel Pullaro	DEPOSIT RETURN	20335 · Depos...		300.00	356,462.68
Check	06/26/2015	11147		Suzanne Vila	DEPOSIT RETURN	20335 · Depos...		400.00	356,062.68
Check	06/26/2015	11148		Walter R. He...	DEPOSIT RETURN	20335 · Depos...		100.00	355,962.68
Check	06/26/2015	11149		Whitney Stel...	DEPOSIT RETURN	20335 · Depos...		50.00	355,912.68
Check	06/26/2015	11150		Suzanne Sny...	DEPOSIT RETURN	20335 · Depos...		50.00	355,862.68
Check	06/26/2015	11151		Jenny Doan	DEPOSIT RETURN	20335 · Depos...		50.00	355,812.68
Check	06/26/2015	11152		Denise Petryl...	DEPOSIT RETURN	20335 · Depos...		300.00	355,512.68
Bill Pmt ...	06/26/2015	11153		A TOTAL SO...	INVOICE # Q85589	20200 · Accou...		126.00	355,386.68
Bill Pmt ...	06/26/2015	11154		Bureau of Labs	INVOICE # 020615	20200 · Accou...		60.00	355,326.68
Bill Pmt ...	06/26/2015	11155		Carl's Lock &...	INVOICE # 778	20200 · Accou...		236.47	355,090.21
Bill Pmt ...	06/26/2015	11156		Carla C. Mlniet	JUNE 2015	20200 · Accou...		300.00	354,790.21
Bill Pmt ...	06/26/2015	11157		Chuck Kim		20200 · Accou...		275.00	354,515.21
Bill Pmt ...	06/26/2015	11158		Kimberly San...	INVOICE DATED 06/15/15	20200 · Accou...		100.00	354,415.21
Bill Pmt ...	06/26/2015	11159		Old Dominio...	REFERENCE # 087046719412014	20200 · Accou...		2,938.00	351,477.21
Bill Pmt ...	06/26/2015	11160		Republic Wa...	INVOICE # 0696-000515187	20200 · Accou...		120.90	351,356.31
Bill Pmt ...	06/26/2015	6007		Chuck Kim	INVOICE # 133	20200 · Accou...		250.00	351,106.31
Check	06/30/2015	DEBIT		Bank of Tam...		-SPLIT-		15,911.69	335,194.62
Check	06/30/2015	DEBIT		FL Dept of R...		20330 · Sales ...		119.11	335,075.51
<b>Total 10106 · Bank of Tampa 3584</b>							18,254.19	44,958.95	335,075.51
<b>10110 · Petty Cash on Hand</b>									100.00
Check	06/26/2015	11144		CASH	JUNE PETTY CASH	10106 · Bank ...	73.91		173.91
General J...	06/26/2015	JUNE...	*		JUNE 2015	-SPLIT-		73.91	100.00
<b>Total 10110 · Petty Cash on Hand</b>							73.91	73.91	100.00

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
15100 · Cash with Fiscal Agent - SBA									200,401.50
General J...	06/30/2015	SBA I...	*		SBA INTEREST INCOME	610 · Interest	36.33		200,437.83
Total 15100 · Cash with Fiscal Agent - SBA							36.33	0.00	200,437.83
15110 · Accumulated appre(depr)									633.31
Total 15110 · Accumulated appre(depr)									633.31
Total 10101 · Cash and Cash Equivalents							18,689.52	45,060.05	538,527.03
13300 · Due from Accounts Receivable									3,525.00
Total 13300 · Due from Accounts Receivable									3,525.00
15900 · Prepaid Items									18,110.00
Total 15900 · Prepaid Items									18,110.00
16500 · Receivables-Other									250.00
16520 · Deposits Receivable									250.00
Total 16520 · Deposits Receivable									250.00
Total 16500 · Receivables-Other									250.00
18000 · Assets-Capitalized									2,941,184.83
18500 · Land									678,357.07
Total 18500 · Land									678,357.07
18550 · Land Improvements									503,324.93
Total 18550 · Land Improvements									503,324.93
18600 · Buildings									2,271,171.19
Total 18600 · Buildings									2,271,171.19
18650 · Accumulated Deprec-Building									-680,000.00
Total 18650 · Accumulated Deprec-Building									-680,000.00
18800 · Equipment and Furniture									267,638.60
Total 18800 · Equipment and Furniture									267,638.60
18850 · Accumulated Depr-Eqpt and Furn									-99,306.96
Total 18850 · Accumulated Depr-Eqpt and Furn									-99,306.96
Total 18000 · Assets-Capitalized									2,941,184.83
20200 · Accounts Payable									0.00
Bill	06/12/2015	212930		Horner Envir...	INVOICE # 212930	929 · Repairs ...		1,870.00	-1,870.00
Bill	06/12/2015	8629		AAA Professi...	INVOICE # 8629	940 · Guard - ...		2,424.00	-4,294.00
Bill	06/12/2015	1582		Accounting &...	INVOICE # 1582	805 · Accounti...		412.50	-4,706.50
Bill	06/12/2015	1618		Accounting &...	INVOICE # 1618	805 · Accounti...		300.00	-5,006.50
Bill	06/12/2015	020515		Bureau of Labs	INVOICE # 020515	855 · Lake Te...		60.00	-5,066.50
Bill	06/12/2015	769		Carl's Lock &...	INVOICE #769	870 · Operatin...		240.00	-5,306.50
Bill	06/12/2015			Roger Mobley	STUCCO WALL AT BANK OF AMERI...	989 · Capital I...		350.00	-5,656.50
Bill	06/12/2015	90898...		Davey	INVOICE # 908987709	860 · Landscap...		4,890.00	-10,546.50
Bill	06/12/2015	14563		C.C.C.	INVOICE # 14563	865 · Office S...		234.00	-10,780.50
Bill	06/12/2015	5075		C & S Pump ...	INVOICE # 5075	928 · Repairs ...		85.00	-10,865.50
Bill	06/12/2015	068807		Ron Ierna's ...	INVOICE # 068807	928 · Repairs ...		325.00	-11,190.50
Bill	06/12/2015	068883		Ron Ierna's ...	INVOICE # 068883	928 · Repairs ...		89.95	-11,280.45
Bill	06/12/2015	5170		LDH Electrical	INVOICE # 5170	925 · Repairs ...		154.18	-11,434.63
Bill	06/12/2015	127		Chuck Kim	INVOICE # 127	924 · Repairs ...		55.00	-11,489.63
Bill Pmt ...	06/12/2015	11125		AAA Professi...	INVOICE # 8629	10106 · Bank ...	2,424.00		-9,065.63
Bill Pmt ...	06/12/2015	11126		Accounting &...		10106 · Bank ...	712.50		-8,353.13
Bill Pmt ...	06/12/2015	11127		Bureau of Labs	INVOICE # 020515	10106 · Bank ...	60.00		-8,293.13
Bill Pmt ...	06/12/2015	11128		C & S Pump ...	INVOICE # 5075	10106 · Bank ...	85.00		-8,208.13
Bill Pmt ...	06/12/2015	11129		C.C.C.	INVOICE # 14563	10106 · Bank ...	234.00		-7,974.13
Bill Pmt ...	06/12/2015	11130		Carl's Lock &...	INVOICE #769	10106 · Bank ...	240.00		-7,734.13
Bill Pmt ...	06/12/2015	11131		Chuck Kim	INVOICE # 127	10106 · Bank ...	55.00		-7,679.13
Bill Pmt ...	06/12/2015	11132		Davey	INVOICE # 908987709	10106 · Bank ...	4,890.00		-2,789.13
Bill Pmt ...	06/12/2015	11133		Horner Envir...	INVOICE # 212930	10106 · Bank ...	1,870.00		-919.13
Bill Pmt ...	06/12/2015	11134		LDH Electrical	INVOICE # 5170	10106 · Bank ...	154.18		-764.95
Bill Pmt ...	06/12/2015	11135		Roger Mobley	STUCCO WALL AT BANK OF AMERI...	10106 · Bank ...	350.00		-414.95
Bill Pmt ...	06/12/2015	11136		Ron Ierna's ...		10106 · Bank ...	414.95		0.00
Bill	06/12/2015	128		Chuck Kim	INVOICE # 128	989 · Capital I...		980.00	-980.00
Bill	06/12/2015	129		Chuck Kim	INVOICE # 129	987 · Capital I...		1,286.00	-2,266.00
Bill Pmt ...	06/12/2015	6006		Chuck Kim	INVOICE # 128	10106 · Bank ...		980.00	-1,286.00
Bill Pmt ...	06/12/2015	6005		Chuck Kim	INVOICE # 129	10106 · Bank ...	1,286.00		0.00
Bill	06/26/2015	127*		Chuck Kim	INVOICE # 127	955 · Tree Tri...		175.00	-175.00
Bill	06/26/2015	06/15/...		Kimberly San...	INVOICE DATED 06/15/15	865 · Office S...		100.00	-275.00
Bill	06/26/2015	778		Carl's Lock &...	INVOICE # 778	928 · Repairs ...		236.47	-511.47
Bill	06/26/2015	020615		Bureau of Labs	INVOICE # 020615	855 · Lake Te...		60.00	-571.47
Bill	06/26/2015	130		Chuck Kim	INVOICE # 130	928 · Repairs ...		100.00	-671.47
Bill	06/26/2015	Q85589		A TOTAL SO...	INVOICE # Q85589	941 · Alarm M...		126.00	-797.47
Bill	06/26/2015	87046...		Old Dominio...	REFERENCE # 087046719412014	845 · Insuranc...		2,938.00	-3,735.47
Bill	06/26/2015	JUNE...		Carla C. Miniet	JUNE 2015	825 · Gatekee...		300.00	-4,035.47
Bill	06/26/2015	0696-...		Republic Wa...	INVOICE # 0696-000515187	955 · Utilities ...		120.90	-4,156.37
Bill Pmt ...	06/26/2015	11153		A TOTAL SO...	INVOICE # Q85589	10106 · Bank ...	126.00		-4,030.37
Bill Pmt ...	06/26/2015	11154		Bureau of Labs	INVOICE # 020615	10106 · Bank ...	60.00		-3,970.37
Bill Pmt ...	06/26/2015	11155		Carl's Lock &...	INVOICE # 778	10106 · Bank ...	236.47		-3,733.90

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -...	06/26/2015	11156		Carla C. Miniet	JUNE 2015	10106 · Bank ...	300.00		-3,433.90
Bill Pmt -...	06/26/2015	11157		Chuck Kim		10106 · Bank ...	275.00		-3,158.90
Bill Pmt -...	06/26/2015	11158		Kimberly San...	INVOICE DATED 06/15/15	10106 · Bank ...	100.00		-3,058.90
Bill Pmt -...	06/26/2015	11159		Old Dominio...	REFERENCE # 087046719412014	10106 · Bank ...	2,938.00		-120.90
Bill Pmt -...	06/26/2015	11160		Republic Wa...	INVOICE # 0696-000515187	10106 · Bank ...	120.90		0.00
Bill	06/26/2015	133		Chuck Kim	INVOICE # 133	924 · Repairs ...		250.00	-250.00
Bill Pmt -...	06/26/2015	6007		Chuck Kim	INVOICE # 133	10106 · Bank ...	250.00		0.00
Total 20200 · Accounts Payable							18,162.00	18,162.00	0.00
20300 · Accrued Liabilities									-4,794.39
20325 · Payroll Taxes Payable									-997.63
24000 · Payroll Liabilities									-997.63
Liability C...	06/05/2015	EFTPS		Dept of Trea...	59-1492638	10106 · Bank ...	920.86		-76.77
Paycheck	06/12/2015	11108		John E Probst		10106 · Bank ...		206.63	-283.40
Paycheck	06/12/2015	11108		John E Probst		10106 · Bank ...	0.00		-283.40
Paycheck	06/12/2015	11109		Laura A Allegri		10106 · Bank ...		114.46	-397.88
Paycheck	06/12/2015	11109		Laura A Allegri		10106 · Bank ...	0.00		-397.88
Paycheck	06/26/2015	11141		John E Probst		10106 · Bank ...		178.14	-576.02
Paycheck	06/26/2015	11141		John E Probst		10106 · Bank ...	0.00		-576.02
Paycheck	06/26/2015	11142		Laura A Allegri		10106 · Bank ...		105.46	-681.48
Paycheck	06/26/2015	11142		Laura A Allegri		10106 · Bank ...	0.00		-681.48
Total 24000 · Payroll Liabilities							920.86	604.71	-681.48
20325 · Payroll Taxes Payable - Other									0.00
Paycheck	06/12/2015	11108		John E Probst		10106 · Bank ...	0.00		0.00
Paycheck	06/12/2015	11109		Laura A Allegri		10106 · Bank ...	0.00		0.00
Paycheck	06/26/2015	11141		John E Probst		10106 · Bank ...	0.00		0.00
Paycheck	06/26/2015	11142		Laura A Allegri		10106 · Bank ...	0.00		0.00
Total 20325 · Payroll Taxes Payable - Other							0.00	0.00	0.00
Total 20325 · Payroll Taxes Payable							920.86	604.71	-681.48
20330 · Sales Tax Payable									-81.26
Check	06/05/2015	DEBIT		FL Dept of R...		10106 · Bank ...	109.00		27.74
Deposit	06/09/2015			-MULTIPLE-	-MULTIPLE-	10106 · Bank ...		90.79	-63.05
Deposit	06/24/2015			-MULTIPLE-	-MULTIPLE-	10106 · Bank ...		31.36	-94.41
Check	06/30/2015	DEBIT		FL Dept of R...		10106 · Bank ...	119.11		24.70
Total 20330 · Sales Tax Payable							228.11	122.15	24.70
20335 · Deposits Payable									-3,715.50
Deposit	06/09/2015			Deposits Pay...	-MULTIPLE-	10106 · Bank ...		1,250.00	-4,965.50
General J...	06/12/2015	VOID...	*		AJE TO VOID CK # 10481 - DRUMM...	10105 · Cash i...		50.00	-5,015.50
General J...	06/12/2015	VOID...	*		AJE TO VOID CK # 10432 - ZARATE	10105 · Cash i...		275.00	-5,290.50
Check	06/12/2015	11110		Sally Zarate	RE-ISSUE OF DEPOSIT RETURN C...	10106 · Bank ...	275.00		-5,015.50
Check	06/12/2015	11111		Colleen Dru...	RETURN OF DEPOSIT RETURN CH...	10106 · Bank ...	50.00		-4,965.50
Check	06/12/2015	11112		Saby Cartaya	DEPOSIT RETURN	10106 · Bank ...	50.00		-4,915.50
Check	06/12/2015	11113		Sandra Diaz	DEPOSIT RETURN	10106 · Bank ...	300.00		-4,615.50
Check	06/12/2015	11114		Melissa Walt...	DEPOSIT RETURN	10106 · Bank ...	50.00		-4,565.50
Check	06/12/2015	11115		Rhonda Este...	DEPOSIT RETURN	10106 · Bank ...	50.00		-4,515.50
Check	06/12/2015	11116		Christie Rohr...	DEPOSIT RETURN	10106 · Bank ...	50.00		-4,465.50
Check	06/12/2015	11117		Anne Welner	DEPOSIT RETURN	10106 · Bank ...	50.00		-4,415.50
Check	06/12/2015	11118		Lynn Babin	DEPOSIT RETURN	10106 · Bank ...	50.00		-4,365.50
Check	06/12/2015	11119		Roger Beek...	DEPOSIT RETURN	10106 · Bank ...	50.00		-4,315.50
Check	06/12/2015	11120		Muriel Davies	DEPOSIT RETURN	10106 · Bank ...	50.00		-4,265.50
Check	06/12/2015	11121		Carolyn Broo...	DEPOSIT RETURN	10106 · Bank ...	50.00		-4,215.50
Check	06/12/2015	11122		Rachel Conl...	DEPOSIT RETURN	10106 · Bank ...	50.00		-4,165.50
Check	06/12/2015	11123		Michael Gilli...	DEPOSIT RETURN	10106 · Bank ...	50.00		-4,115.50
Check	06/12/2015	11124		Jennifer Cop...	DEPOSIT RETURN	10106 · Bank ...	50.00		-4,065.50
Deposit	06/24/2015			Deposits Pay...	-MULTIPLE-	10106 · Bank ...		750.00	-4,815.50
Check	06/26/2015	11146		Raquel Pullaro	DEPOSIT RETURN	10106 · Bank ...	300.00		-4,515.50
Check	06/26/2015	11147		Suzanne Vila	DEPOSIT RETURN	10106 · Bank ...	400.00		-4,115.50
Check	06/26/2015	11148		Walter R. He...	DEPOSIT RETURN	10106 · Bank ...	100.00		-4,015.50
Check	06/26/2015	11149		Whitney Stei...	DEPOSIT RETURN	10106 · Bank ...	50.00		-3,965.50
Check	06/26/2015	11150		Suzanne Sny...	DEPOSIT RETURN	10106 · Bank ...	50.00		-3,915.50
Check	06/26/2015	11151		Jenny Doan	DEPOSIT RETURN	10106 · Bank ...	50.00		-3,865.50
Check	06/26/2015	11152		Denise Petryl...	DEPOSIT RETURN	10106 · Bank ...	300.00		-3,565.50
Total 20335 · Deposits Payable							2,475.00	2,325.00	-3,565.50
Total 20300 · Accrued Liabilities							3,623.97	3,051.86	-4,222.28
22000 · Paid from Restricted Assets									-1,439,129.52
22005 · Construction Line of Credit									-1,439,129.52
Total 22005 · Construction Line of Credit									-1,439,129.52
Total 22000 · Paid from Restricted Assets									-1,439,129.52
30000 · Undesignated Fund Balance									-419,279.36
Total 30000 · Undesignated Fund Balance									-419,279.36
30010 · Fund Balance-Construction LOC									1,598,877.52
Total 30010 · Fund Balance-Construction LOC									1,598,877.52
30020 · Fund Balance-Capital Assets									-3,006,723.83
Total 30020 · Fund Balance-Capital Assets									-3,006,723.83

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>32000 - Retained Fund Balance</b>									-81,345.82
Total 32000 - Retained Fund Balance									-81,345.82
<b>GENERAL</b>									-561,035.95
<b>605 - Room Charges</b>									-12,030.00
Deposit	06/09/2015			Room Charges	-MULTIPLE-	10106 - Bank ...		1,255.00	-13,285.00
Deposit	06/24/2015			Room Charges	-MULTIPLE-	10106 - Bank ...		350.00	-13,635.00
Total 605 - Room Charges							0.00	1,605.00	-13,635.00
<b>610 - Interest</b>									-266.28
Deposit	06/30/2015				INTEREST	10105 - Cash i...		0.09	-266.37
General J...	06/30/2015	SBA I...	*		SBA INTEREST INCOME	15100 - Cash ...		36.33	-302.70
Total 610 - Interest							0.00	36.42	-302.70
<b>615 - Special Assessments</b>									-508,477.44
Deposit	06/08/2015				Deposit	10106 - Bank ...		6,743.95	-515,221.39
Deposit	06/11/2015				Deposit	10106 - Bank ...		1,048.83	-516,270.22
Deposit	06/11/2015				Deposit	10106 - Bank ...		6,594.06	-522,864.28
Total 615 - Special Assessments							0.00	14,386.84	-522,864.28
<b>620 - Other</b>									-40,262.23
Deposit	06/09/2015			Miscellaneous	KEY SALES	10106 - Bank ...		42.06	-40,304.29
Deposit	06/24/2015			Miscellaneous	-MULTIPLE-	10106 - Bank ...		98.14	-40,402.43
Total 620 - Other							0.00	140.20	-40,402.43
Total GENERAL							0.00	16,168.46	-577,204.41
<b>03 PRESIDENT</b>									215,179.49
<b>820 - Contingency &amp; Other President</b>									9,147.05
Total 820 - Contingency & Other President									9,147.05
<b>825 - Gatekeeper Service</b>									2,430.00
Bill	06/26/2015	JUNE...		Carla C. Miniet	JUNE 2015	20200 - Accou...	300.00		2,730.00
Total 825 - Gatekeeper Service							300.00	0.00	2,730.00
<b>830 - Insurance - Bonds</b>									328.70
Total 830 - Insurance - Bonds									328.70
<b>835 - Insurance - Officer D&amp;O</b>									0.00
Check	06/05/2015	6004		The Sihle ins...	INVOICE # 1012	10106 - Bank ...	3,764.00		3,764.00
Total 835 - Insurance - Officer D&O							3,764.00	0.00	3,764.00
<b>845 - Insurance - Prop/Liab/Umbrella</b>									32,163.82
Bill	06/26/2015	87046...		Old Dominio...	REFERENCE # 87046719412014	20200 - Accou...	2,938.00		35,101.82
Total 845 - Insurance - Prop/Liab/Umbrella							2,938.00	0.00	35,101.82
<b>870 - Operating Supplies</b>									3,462.98
Bill	06/12/2015	769		Carl's Lock &...	INVOICE # 769	20200 - Accou...	240.00		3,702.98
General J...	06/26/2015	JUNE...	*		-MULTIPLE-	10110 - Petty ...	59.91		3,762.89
Total 870 - Operating Supplies							299.91	0.00	3,762.89
<b>900 - Professional Services</b>									6,959.29
Total 900 - Professional Services									6,959.29
<b>960 - Utilities - TECO</b>									7,625.23
Check	06/24/2015	DEBIT		TECO		10106 - Bank ...	1,036.84		8,662.07
Total 960 - Utilities - TECO							1,036.84	0.00	8,662.07
<b>970 - Utilities - Water</b>									8,384.15
Total 970 - Utilities - Water									8,384.15
<b>975 - DEBT SERVICE</b>									144,678.27
<b>977 - Debt Service - Principal</b>									113,070.98
Check	06/30/2015	DEBIT		Bank of Tam...	JUNE 15 LOAN PAYMENT	10106 - Bank ...	12,611.01		125,681.99
Total 977 - Debt Service - Principal							12,611.01	0.00	125,681.99
<b>979 - Debt Service - Interest</b>									31,607.29
Check	06/30/2015	DEBIT		Bank of Tam...	JUNE 15 LOAN PAYMENT	10106 - Bank ...	3,300.68		34,907.97
Total 979 - Debt Service - Interest							3,300.68	0.00	34,907.97
Total 975 - DEBT SERVICE							15,911.69	0.00	160,589.96
Total 03 PRESIDENT							24,250.44	0.00	239,429.93
<b>05 TREASURER</b>									40,857.69
<b>805 - Accounting-Bookkeeper</b>									4,823.75
Bill	06/12/2015	1582		Accounting &...	INVOICE # 1582	20200 - Accou...	412.50		5,236.25
Bill	06/12/2015	1618		Accounting &...	INVOICE # 1618	20200 - Accou...	300.00		5,536.25
Total 805 - Accounting-Bookkeeper							712.50	0.00	5,536.25
<b>810 - Accounting - Auditing</b>									7,950.00
Total 810 - Accounting - Auditing									7,950.00

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>815 · Accounting - Bank Charges/Fees</b>									-104.68
Check	06/30/2015	DEBIT		Suntrust	ACCOUNT ANALYSIS FEE	10105 · Cash i...	27.19		-77.49
Total 815 · Accounting - Bank Charges/Fees							27.19	0.00	-77.49
<b>850 · Insurance - Workers Comp</b>									-514.42
Total 850 · Insurance - Workers Comp									-514.42
<b>875 · Board Fee</b>									214.30
Total 875 · Board Fee									214.30
<b>910 · Property Taxes</b>									488.74
Total 910 · Property Taxes									488.74
<b>920 · Rent/Leases - CCA</b>									28,000.00
Total 920 · Rent/Leases - CCA									28,000.00
Total 05 TREASURER							739.69	0.00	41,597.38
<b>07 WHITE SANDS BEACH</b>									13,355.76
<b>821 · Contingency &amp; other WS Beach</b>									15.00
Total 821 · Contingency & other WS Beach									15.00
<b>855 · Lake Testing Service</b>									560.00
Bill	06/12/2015	020515		Bureau of Labs	INVOICE # 020515	20200 · Accou...	60.00		520.00
Bill	06/26/2015	020615		Bureau of Labs	INVOICE # 020615	20200 · Accou...	60.00		680.00
Total 855 · Lake Testing Service							120.00	0.00	680.00
<b>924 · Repairs &amp; Maint WS Beach</b>									4,649.76
Bill	06/12/2015	127		Chuck Kim	INVOICE # 127	20200 · Accou...	55.00		4,704.76
Bill	06/26/2015	133		Chuck Kim	INVOICE # 133	20200 · Accou...	250.00		4,954.76
Total 924 · Repairs & Maint WS Beach							305.00	0.00	4,954.76
<b>940 · Guard - WS Beach</b>									8,131.00
Bill	06/12/2015	8629		AAA Professl...	INVOICE # 8629	20200 · Accou...	2,424.00		10,555.00
Total 940 · Guard - WS Beach							2,424.00	0.00	10,555.00
Total 07 WHITE SANDS BEACH							2,849.00	0.00	16,204.76
<b>09 SCOTTY COOPER PARK</b>									1,609.77
<b>925 · Repairs &amp; Maint Scotty Cooper</b>									1,609.77
Bill	06/12/2015	5170		LDH Electrical	INVOICE # 5170	20200 · Accou...	154.18		1,763.95
Total 925 · Repairs & Maint Scotty Cooper							154.18	0.00	1,763.95
Total 09 SCOTTY COOPER PARK							154.18	0.00	1,763.95
<b>11 Original Carrollwood Park</b>									23,541.78
<b>926 · Repairs &amp; Maint OCP</b>									5,043.78
Total 926 · Repairs & Maint OCP									5,043.78
<b>987 · Capital Improvements OCP</b>									18,498.00
Bill	06/12/2015	129		Chuck Kim	INVOICE # 129	20200 · Accou...	1,286.00		19,784.00
Total 987 · Capital Improvements OCP							1,286.00	0.00	19,784.00
Total 11 Original Carrollwood Park							1,286.00	0.00	24,827.78
<b>13 TENNIS</b>									2,396.40
<b>927 · Repairs &amp; Maint Tennis</b>									2,396.40
Total 927 · Repairs & Maint Tennis									2,396.40
Total 13 TENNIS									2,396.40
<b>15 RECREATION CENTER</b>									36,432.92
<b>822 · Contingency &amp; other Rec Center</b>									59.99
Total 822 · Contingency & other Rec Center									59.99
<b>865 · Office Supplies Rec Center</b>									1,580.89
Bill	06/12/2015	14563		C.C.C.	INVOICE # 14563	20200 · Accou...	234.00		1,814.89
Bill	06/26/2015	06/15/...		Kimberly San...	INVOICE DATED 06/15/15	20200 · Accou...	100.00		1,914.89
Total 865 · Office Supplies Rec Center							334.00	0.00	1,914.89
<b>885 · Payroll Taxes</b>									1,705.27
Paycheck	06/12/2015	11108		John E Probst		10106 · Bank ...	55.36		1,761.63
Paycheck	06/12/2015	11109		Laura A Allegri		10106 · Bank ...	46.95		1,808.58
Paycheck	06/26/2015	11141		John E Probst		10106 · Bank ...	46.57		1,855.15
Paycheck	06/26/2015	11142		Laura A Allegri		10106 · Bank ...	43.07		1,898.22
Total 885 · Payroll Taxes							191.95	0.00	1,898.22
<b>890 · Pest Control</b>									274.00
Total 890 · Pest Control									274.00
<b>895 · Postage</b>									120.15
Check	06/26/2015	11143		Postmaster		10106 · Bank ...	98.00		218.15
Total 895 · Postage							98.00	0.00	218.15

**Carrollwood Recreation District  
General Ledger  
As of June 30, 2015**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>915 · Recreation Center Cleaning</b>									
Paycheck	06/12/2015	11109		Laura A Allegri		10106 · Bank ...	100.00		1,800.00
Paycheck	06/26/2015	11142		Laura A Allegri		10106 · Bank ...	100.00		1,900.00
Total 915 · Recreation Center Cleaning							200.00	0.00	2,000.00
<b>928 · Repairs &amp; Maint Rec Center</b>									
Bill	06/12/2015	5075		C & S Pump ...	INVOICE # 5075	20200 · Accou...	85.00		5,118.62
Bill	06/12/2015	068807		Ron Ierna's ...	INVOICE # 068807	20200 · Accou...	325.00		5,203.62
Bill	06/12/2015	068883		Ron Ierna's ...	INVOICE # 068883	20200 · Accou...	89.95		5,528.62
Bill	06/26/2015	778		Carl's Lock &...	INVOICE # 778	20200 · Accou...	235.47		5,618.57
Bill	06/26/2015	130		Chuck Kim	INVOICE # 130	20200 · Accou...	100.00		5,855.04
Total 928 · Repairs & Maint Rec Center							836.42	0.00	5,955.04
<b>930 · Salary - Maintenance</b>									
Paycheck	06/12/2015	11108		John E Probst		10106 · Bank ...	696.25		12,875.17
Check	06/26/2015	11145		John E. Probst	JUNE MILEAGE REIMBURSEMENT	10106 · Bank ...	95.45		13,571.42
Paycheck	06/26/2015	11141		John E Probst		10106 · Bank ...	608.75		13,666.87
Total 930 · Salary - Maintenance							1,400.45	0.00	14,275.62
<b>935 · Salary - Office</b>									
Paycheck	06/12/2015	11109		Laura A Allegri		10106 · Bank ...	469.00		8,770.79
Paycheck	06/26/2015	11142		Laura A Allegri		10106 · Bank ...	441.00		9,239.79
Total 935 · Salary - Office							910.00	0.00	9,680.79
<b>941 · Alarm Monitor Rec Center</b>									
Bill	06/26/2015	Q85589		A TOTAL SO...	INVOICE # Q85589	20200 · Accou...	126.00		1,698.68
Total 941 · Alarm Monitor Rec Center							126.00	0.00	1,824.68
<b>950 · Telephone</b>									
Check	06/21/2015	DEBIT		Verizon		10106 · Bank ...	190.85		1,267.76
Total 950 · Telephone							190.85	0.00	1,458.61
<b>965 · Utilities - Trash</b>									
Bill	06/26/2015	0696-...		Republic Wa...	INVOICE # 0696-0050515187	20200 · Accou...	120.90		1,160.60
Total 965 · Utilities - Trash							120.90	0.00	1,281.50
Total 15 RECREATION CENTER							4,408.57	0.00	40,841.49
<b>17 GROUNDS</b>									
<b>860 · Landscaping Monthly Contract</b>									
Bill	06/12/2015	90898...		Davey	INVOICE # 908987709	20200 · Accou...	4,890.00		47,274.53
Total 860 · Landscaping Monthly Contract							4,890.00	0.00	39,511.20
<b>929 · Repairs &amp; Maint Grounds</b>									
Bill	06/12/2015	212930		Horner Envir...	INVOICE# 212930	20200 · Accou...	1,870.00		44,401.20
General J...	06/26/2015	JUNE...			WAWA - GAS	10110 · Petty ...	14.00		5,623.73
Total 929 · Repairs & Maint Grounds							1,884.00	0.00	5,637.73
<b>955 · Tree Trimming</b>									
Bill	06/26/2015	127*		Chuck Kim	INVOICE # 127 (DUPLICATE NUMBE...	20200 · Accou...	175.00		4,009.60
Total 955 · Tree Trimming							175.00	0.00	4,184.60
Total 17 GROUNDS							6,949.00	0.00	54,223.53
<b>19 COMMUNITY DEVELOPMENT</b>									
<b>989 · Capital Improvements Comm Dev</b>									
Bill	06/12/2015			Roger Mobley	STUCCO WALL AT BANK OF AMERI...	20200 · Accou...	350.00		4,815.62
Bill	06/12/2015	128		Chuck Kim	INVOICE # 128	20200 · Accou...	980.00		4,815.62
Total 989 · Capital Improvements Comm Dev							1,330.00	0.00	5,165.62
Total 19 COMMUNITY DEVELOPMENT							1,330.00	0.00	6,145.62
<b>66000 · Payroll Expenses</b>									
Paycheck	06/12/2015	11108		John E Probst		10106 · Bank ...	0.00		0.00
Paycheck	06/12/2015	11109		Laura A Allegri		10106 · Bank ...	0.00		0.00
Paycheck	06/26/2015	11141		John E Probst		10106 · Bank ...	0.00		0.00
Paycheck	06/26/2015	11142		Laura A Allegri		10106 · Bank ...	0.00		0.00
Total 66000 · Payroll Expenses							0.00	0.00	0.00
<b>943 · VOIDED CHECK/BANK DEBIT</b>									
Check	06/05/2015	11107		VOID	VOIDED CHECK TO MEASURE FOR...	10106 · Bank ...	0.00		0.00
Check	06/12/2015	11137		VOID	PAPER JAM	10106 · Bank ...	0.00		0.00
Check	06/12/2015	11138		VOID	PAPER JAM	10106 · Bank ...	0.00		0.00
Total 943 · VOIDED CHECK/BANK DEBIT							0.00	0.00	0.00
<b>TOTAL</b>							<b>82,442.37</b>	<b>82,442.37</b>	<b>0.00</b>



## Carrollwood Recreation District

## Reconciliation Summary

10106 · Bank of Tampa 3584, Period Ending 06/30/2015

	<u>Jun 30, 15</u>
Beginning Balance	371,216.94
Cleared Transactions	
Checks and Payments - 59 items	-47,687.64
Deposits and Credits - 8 items	18,254.19
Total Cleared Transactions	<u>-29,433.45</u>
Cleared Balance	<u>341,783.49</u>
Uncleared Transactions	
Checks and Payments - 23 items	-6,707.98
Total Uncleared Transactions	<u>-6,707.98</u>
Register Balance as of 06/30/2015	<u>335,075.51</u>
New Transactions	
Checks and Payments - 1 item	-597.52
Total New Transactions	<u>-597.52</u>
Ending Balance	<u><u>334,477.99</u></u>

## Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 06/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						371,216.94
Cleared Transactions						
Checks and Payments - 59 items						
Bill Pmt -Check	05/15/2015	11083	FL Dept of Revenue	X	-850.00	-850.00
Bill Pmt -Check	05/15/2015	11085	Redi-Rooter Plumbi...	X	-793.00	-1,643.00
Check	05/15/2015	6002	Chuck Kim	X	-575.00	-2,218.00
Bill Pmt -Check	05/15/2015	11086	Terminex	X	-85.00	-2,303.00
Check	05/15/2015	11072	Corey McKeown	X	-50.00	-2,353.00
Check	05/15/2015	11073	Dinah Yarborough	X	-50.00	-2,403.00
Bill Pmt -Check	05/29/2015	11104	The Sihle Insurance...	X	-1,162.00	-3,565.00
Bill Pmt -Check	05/29/2015	11101	Carlton Fields	X	-1,073.50	-4,638.50
Bill Pmt -Check	05/29/2015	11105	West Florida Fence	X	-949.00	-5,587.50
Paycheck	05/29/2015	11091	John E Probst	X	-586.63	-6,174.13
Paycheck	05/29/2015	11092	Laura A Allegri	X	-478.62	-6,652.75
Check	05/29/2015	11096	Maria Lefler	X	-400.00	-7,052.75
Check	05/29/2015	11095	Ann Swanick	X	-400.00	-7,452.75
Check	05/29/2015	11094	Lisa Patrick Nuss	X	-400.00	-7,852.75
Bill Pmt -Check	05/29/2015	11099	All Aluminum Techn...	X	-360.00	-8,212.75
Bill Pmt -Check	05/29/2015	11106	Quill	X	-334.89	-8,547.64
Bill Pmt -Check	05/29/2015	11100	Carla C. Miniet	X	-310.00	-8,857.64
Bill Pmt -Check	05/29/2015	11103	Signs Now	X	-189.62	-9,047.26
Bill Pmt -Check	05/29/2015	11102	Republic Waste Ser...	X	-147.60	-9,194.86
Check	05/29/2015	11098	John E. Probst	X	-93.15	-9,288.01
Check	05/29/2015	11097	CASH	X	-48.66	-9,336.67
Check	06/05/2015	6004	The Sihle Insurance...	X	-3,764.00	-13,100.67
Liability Check	06/05/2015	EFTPS	Dept of Treasury	X	-920.86	-14,021.53
Check	06/05/2015	DEBIT	FL Dept of Revenue	X	-109.00	-14,130.53
Bill Pmt -Check	06/12/2015	11132	Davey	X	-4,890.00	-19,020.53
Bill Pmt -Check	06/12/2015	11125	AAA Professional S...	X	-2,424.00	-21,444.53
Bill Pmt -Check	06/12/2015	11133	Horner Environment...	X	-1,870.00	-23,314.53
Bill Pmt -Check	06/12/2015	6005	Chuck Kim	X	-1,286.00	-24,600.53
Bill Pmt -Check	06/12/2015	6006	Chuck Kim	X	-980.00	-25,580.53
Bill Pmt -Check	06/12/2015	11126	Accounting & Cons...	X	-712.50	-26,293.03
Paycheck	06/12/2015	11108	John E Probst	X	-544.98	-26,838.01
Paycheck	06/12/2015	11109	Laura A Allegri	X	-501.47	-27,339.48
Bill Pmt -Check	06/12/2015	11136	Ron Ierna's Heating...	X	-414.95	-27,754.43
Bill Pmt -Check	06/12/2015	11135	Roger Mobley	X	-350.00	-28,104.43
Check	06/12/2015	11113	Sandra Diaz	X	-300.00	-28,404.43
Bill Pmt -Check	06/12/2015	11130	Carl's Lock & Key	X	-240.00	-28,644.43
Bill Pmt -Check	06/12/2015	11129	C.C.C.	X	-234.00	-28,878.43
Bill Pmt -Check	06/12/2015	11134	LDH Electrical	X	-154.18	-29,032.61
Bill Pmt -Check	06/12/2015	11128	C & S Pump Service	X	-85.00	-29,117.61
Bill Pmt -Check	06/12/2015	11127	Bureau of Labs	X	-60.00	-29,177.61
Bill Pmt -Check	06/12/2015	11131	Chuck Kim	X	-55.00	-29,232.61
Check	06/12/2015	11122	Rachel Coniglio	X	-50.00	-29,282.61
Check	06/12/2015	11111	Colleen Drummond	X	-50.00	-29,332.61
Check	06/12/2015	11112	Saby Cartaya	X	-50.00	-29,382.61
Check	06/12/2015	11114	Melissa Walters	X	-50.00	-29,432.61
Check	06/12/2015	11115	Rhonda Estevez	X	-50.00	-29,482.61
Check	06/12/2015	11117	Anne Weiner	X	-50.00	-29,532.61
Check	06/12/2015	11118	Lynn Babin	X	-50.00	-29,582.61
Check	06/12/2015	11119	Roger Beekmann	X	-50.00	-29,632.61
Check	06/12/2015	11120	Muriel Davies	X	-50.00	-29,682.61
Check	06/12/2015	11123	Michael Gilliland	X	-50.00	-29,732.61
Check	06/12/2015	11121	Carolyn Brooker	X	-50.00	-29,782.61
Check	06/21/2015	DEBIT	Verizon	X	-190.85	-29,973.46
Check	06/24/2015	DEBIT	TECO	X	-1,036.84	-31,010.30
Paycheck	06/26/2015	11141	John E Probst	X	-477.18	-31,487.48
Check	06/26/2015	11145	John E. Probst	X	-95.45	-31,582.93
Check	06/26/2015	11144	CASH	X	-73.91	-31,656.84
Check	06/30/2015	DEBIT	Bank of Tampa	X	-15,911.69	-47,568.53
Check	06/30/2015	DEBIT	FL Dept of Revenue	X	-119.11	-47,687.64
Total Checks and Payments					-47,687.64	-47,687.64

# Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 06/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 8 items</b>						
Check	06/05/2015	11107	VOID	X	0.00	0.00
Deposit	06/08/2015			X	6,743.95	6,743.95
Deposit	06/09/2015			X	2,637.85	9,381.80
Deposit	06/11/2015			X	1,048.83	10,430.63
Deposit	06/11/2015			X	6,594.06	17,024.69
Check	06/12/2015	11137	VOID	X	0.00	17,024.69
Check	06/12/2015	11138	VOID	X	0.00	17,024.69
Deposit	06/24/2015			X	1,229.50	18,254.19
<b>Total Deposits and Credits</b>					<b>18,254.19</b>	<b>18,254.19</b>
<b>Total Cleared Transactions</b>					<b>-29,433.45</b>	<b>-29,433.45</b>
<b>Cleared Balance</b>					<b>-29,433.45</b>	<b>341,783.49</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Check	05/15/2015	11067	Juliette Aucoin		-50.00	-50.00
Check	05/29/2015	11093	Kelsey Weyand		-50.00	-100.00
Check	06/12/2015	11110	Sally Zarate		-275.00	-375.00
Check	06/12/2015	11116	Christie Rohrabacher		-50.00	-425.00
Check	06/12/2015	11124	Jennifer Coppola		-50.00	-475.00
Bill Pmt -Check	06/26/2015	11159	Old Dominion Insur...		-2,938.00	-3,413.00
Paycheck	06/26/2015	11142	Laura A Allegri		-478.61	-3,891.61
Check	06/26/2015	11147	Suzanne Vila		-400.00	-4,291.61
Check	06/26/2015	11152	Denise Petrylka		-300.00	-4,591.61
Bill Pmt -Check	06/26/2015	11156	Carla C. Miniet		-300.00	-4,891.61
Check	06/26/2015	11146	Raquel Pullaro		-300.00	-5,191.61
Bill Pmt -Check	06/26/2015	11157	Chuck Kim		-275.00	-5,466.61
Bill Pmt -Check	06/26/2015	6007	Chuck Kim		-250.00	-5,716.61
Bill Pmt -Check	06/26/2015	11155	Carl's Lock & Key		-236.47	-5,953.08
Bill Pmt -Check	06/26/2015	11153	A TOTAL SOLUTIO...		-126.00	-6,079.08
Bill Pmt -Check	06/26/2015	11160	Republic Waste Ser...		-120.90	-6,199.98
Bill Pmt -Check	06/26/2015	11158	Kimberly Santamaria		-100.00	-6,299.98
Check	06/26/2015	11148	Walter R. Heinrich		-100.00	-6,399.98
Check	06/26/2015	11143	Postmaster		-98.00	-6,497.98
Bill Pmt -Check	06/26/2015	11154	Bureau of Labs		-60.00	-6,557.98
Check	06/26/2015	11151	Jenny Doan		-50.00	-6,607.98
Check	06/26/2015	11149	Whitney Steiner		-50.00	-6,657.98
Check	06/26/2015	11150	Suzanne Snyder		-50.00	-6,707.98
<b>Total Checks and Payments</b>					<b>-6,707.98</b>	<b>-6,707.98</b>
<b>Total Uncleared Transactions</b>					<b>-6,707.98</b>	<b>-6,707.98</b>
<b>Register Balance as of 06/30/2015</b>					<b>-36,141.43</b>	<b>335,075.51</b>
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Liability Check	07/02/2015	EFTPS	Dept of Treasury		-597.52	-597.52
<b>Total Checks and Payments</b>					<b>-597.52</b>	<b>-597.52</b>
<b>Total New Transactions</b>					<b>-597.52</b>	<b>-597.52</b>
<b>Ending Balance</b>					<b>-36,738.95</b>	<b>334,477.99</b>

**Carrollwood Recreation District**  
**Reconciliation Summary**  
10105 - Cash in Suntrust Bank, Period Ending 07/31/2015

	<u>Jul 31, 15</u>
Beginning Balance	2,707.48
Cleared Transactions	
Checks and Payments - 2 items	-427.19
Deposits and Credits - 1 item	0.09
Total Cleared Transactions	<u>-427.10</u>
Cleared Balance	<u>2,280.38</u>
Register Balance as of 07/31/2015	<u>2,280.38</u>
Ending Balance	2,280.38

Carrollwood Recreation District

Reconciliation Detail

10105 - Cash in Suntrust Bank, Period Ending 07/31/2015

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						2,707.48
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/27/2014	5477	LILA MENENDEZ	X	-400.00	-400.00
Check	06/30/2015	DEBIT	Suntrust	X	-27.19	-427.19
Total Checks and Payments					-427.19	-427.19
Deposits and Credits - 1 item						
Deposit	06/30/2015			X	0.09	0.09
Total Deposits and Credits					0.09	0.09
Total Cleared Transactions					-427.10	-427.10
Cleared Balance					-427.10	2,280.38
Register Balance as of 07/31/2015					-427.10	2,280.38
Ending Balance					-427.10	2,280.38