



## 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 September 14, 2015 6:30 P.M.

### 1. Call to Order

### 2. Roll Call

### 3. Determination of Quorum

### 4. Public Comment

- Review email from resident concerning maintenance issues

### 5. Approve Consent Agenda

- Approval of August 2015 Treasurer's Report
- Approval of August 10, 2015 Executive Committee Meeting Minutes
- Approval of August 10, 2015 Regular Meeting Minutes

### 6. Regular Agenda

#### Treasurer Matters:

- Discuss the remaining budget for the fiscal year (ending 9/30/2015)

#### President:

- Emergency Lift Station Repair – Rec Center
- Horner Report: refer to spreadsheet included in Agenda
- A thought from a resident: refer to resident email included in Agenda



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### Vice President:

### Rec Center/Tennis Chairman:

- Review bids from AC Contractors and Vote to Award Contract (refer to the bids included in the agenda)
- All bids use "Puron" refrigerant, the only one allowed for new systems.
- Warranty info is included for each bid, warranties are separate for labor, equipment (air handler and compressor), and parts (coils, etc)
- Three of the bids are American Standard, which is the same manufacturer as Trane, just different branded assembly companies.
- The bid from Ierna is the same one I had from the August meeting using Bryant equipment. However, Bryant is the same Carrier. This one does not appear to include building concrete pads though.

### Original Carrollwood Park Chairman:

- Discuss Tampa Crossfire
- Review bid for Dog Park Cement Slab and Vote to Award Contract (Refer to bid included in agenda)

### White Sands Beach Chairman:

- September lake test results: refer to report included in Agenda

### Scotty Cooper Park Chairman:

### Grounds Chairman:

### Community Development Chairman:

- Update on Duck Island Project

### CCA Liaison:

### 7. Other Business

- Discussion of Treasury Issues

### 8. Adjourn

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

**Executive Committee Meeting – 10 August, 2015**

**Order of business:**

**1. Mark Snellgrove Calls The Meeting To Order: 06:08**

**Members present:**

Mike Carelli	Community Development	No Present
Joe Costa	Secretary	Present
Michael “Mickey” J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	No Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	No Present
Kevin Shidler	White Sands Chair	No Present
Paul G. Siddall	Original Carrollwood Park Chair	No Present
Mark Snellgrove	President	Present

- **Board Reviewed July Meeting Minutes:** Trustee Costa made changes.

**Meeting adjourned at 06:29 pm.**

*Executive meeting notes submitted by Trustee Joe Costa, August 10, 2015*

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

**Carrollwood Recreation District Meeting – August 10, 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	Present
Michael “Mickey” J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Not Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	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:** Everyone is happy with the renovation at the dog park.

**Public Comment Closed: 6:32**

**5. Approve Consent Agenda**

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

## 6. Regular Agenda

### Ryan Maas — Treasurer Matters

- **Trustee Maas:** Rent Payment from CCA due. The trustee questioned how it is handled.

**Trustee Jaap:** The CCA must send a revised lease report.

### Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** new CRD Website is Complete. Created by Brad Shaw and Kimberly Santamaria. ([www.originalcarrollwoodCRD.com](http://www.originalcarrollwoodCRD.com))
- **Trustee Snellgrove:** called the lab to get an explanation of the results of Lake Carroll testing. The readings were at high of 256, which is far below the acceptable "safety" level.
- **Trustee Siddall:** explained that the law requires that any sewage hazard must be reported to the state. **Trustee Siddall** — having seen a report stating that there was a possibility of raw sewage going into Lake Carroll — investigated the issue to ensure the safety of Lake Carroll and the surrounding neighborhoods.
- **Trustee Shidler:** suggested that we become more educated on what to tell the public in regard to lake testing. We should always test right away if an issue like this arises, but we should use better terminology and not terminology that incites fear. The Crime watch letter should say: We've done the test and here are the results.
- **Trustee O'Donnell:** voiced frustration with the lift station near SCP. It smells. It's loud. It's a serious problem, especially for those who live near Scotty Cooper Park.
- **Trustee O'Donnell:** asked **Trustee Siddall** if he knew of any solutions to the lift station problem. The Trustee explained that the lift station is undersized.
- **The Board:** discussed joining forces with the CCA to get something done with the SCP lift station pump.
- **Trustee Snellgrove:** John Probst is trained in getting lake water samples. So we can test as we see fit in multiple locations around the lake.
- **Trustee Snellgrove:** spoke with Dr. Cannons from the Florida Department of Health Tampa Lab regarding the 7/29 WSB water sample collection and report. He explained how to read the report. The 7/29 results of 12 and 16 are good/low/acceptable.

**Carrollwood Recreation District Board Meeting Minutes**  
**August 10, 2015**

- **Trustee Snellgrove:** September 30<sup>th</sup> Cash Balance Estimates: CRD Bookkeeper, Andrea Hayes Projected \$269,000 cash in the bank. **Trustee Snellgrove** suggested that the **Trustees** recheck their budgets.
- **Trustee Snellgrove:** spoke about the Horner Environmental Professionals, Inc. proposal for White Sands, Scotty Cooper and Lake Lipsey. **Trustee Jaap** questioned the treatment on Lake Lipsey. The estimate is \$4,000. Do we need to get three bids or have Horner lower their price?
- **Trustee Carelli:** Homeowners treated his lake for Duck Weed and cleared up the problem.
  - **Motion from Trustee Carelli:** To: Approve the Horner Environmental Bid.
  - **Seconded by Trustee Jaap.**
  - Vote: 8 in favor, 0 against
- **Trustee Snellgrove:** Laura Allegri to be off August 13<sup>th</sup> and 14<sup>th</sup>.

### **Vice President Mickey Jaap — Tennis & Recreation Center Chair**

- **Trustee Jaap** — Vote on bid for air conditioner vendor. Not ready to vote yet. We should wait until next month. The units are budgeted for the next fiscal year.
- **Trustee Siddall** — These bids use residential units. The tonnage and sear are identical. We should look for commercial units.
- **Resident Shelley Stewart:** Suggested we get the best commercial unit possible so it lasts our neighborhood for years.

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

- **Trustee Siddall:** OCP is underwater.
- **Trustee Siddall:** the first week of June, **Trustee Siddall** had the Fence Company come out and look at repairs, but they have not come back to do the work.
- **Trustee Siddall:** suggested that we have a different group do lawn service at OCP because the park gets more use than other common areas.
- **Trustee Costa:** will create a new agreement for i9 Sports. Their season will begin on September 19<sup>th</sup> and run for seven weeks ending on October 31<sup>st</sup>. Trustee Costa will add to the agreement that no vendors will be allowed at i9 events unless approved by the Board of Trustees.

### **Kevin Shidler — White Sands Beach Chair**

- **Trustee Shidler:** installed digital and coded locks at White Sands Beach.
- **Trustee Snellgrove:** there is an emergency key for the bathroom deadbolt.

### **David O'Donnell — Scotty Cooper Park Chair**

- **Trustee O'Donnell** –Trustee O'Donnell expressed his dissatisfaction with the SCP lift station.

### **Bill Lais — Grounds Chair**

- **Trustee Lais:** Not Present
- **Trustee Snellgrove:** Greg Cox, a previous CRD Board Member, suggested four contractors for neighborhood tree and lawn maintenance: Valleycrest, Landscape Maintenance Providers, Sunrise Landscape and Earthworks. **Trustee Snellgrove** will ensure that **Trustee Lais** follows up with these vendors.

### **Michael Carelli — Community Development**

- **Trustee Carelli:** has been working with **Brian Huls** of the CCA board on the Duck Island Project. Both are seeking estimates. **Recommendation:** Trim the trees. Apply multiple weed killer treatments over a course of weeks. Put down a 25-year weed barrier. Then the area should be covered with shell. Approximate cost of first estimate: \$13,000.00. There is a possibility that the neighbors around the island would chip in funds. The cost does not include a barge, tree trimming, weed-eating or killing the weeds. The cost is for the 25-year barrier and the shell cover. **CCA Brian Huls** has already gotten three bids. **Trustee Carelli** will solicit one more bid.

**CCA Liaison** – no liaison present.

### **Other Business**

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

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

**Meeting adjourned at 08:04 pm.**

*Meeting notes submitted by Trustee Costa, August 10, 2015*

As Approved August 10, 2015  
Carrollwood Recreation District  
Executive Committee Meeting Minutes

**Executive Committee Meeting – 13 July, 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	Not Present
Paul G. Siddall	Original Carrollwood Park Chair	Not Present
Mark Snellgrove	President	Present

- **Board Discussion:** Review and correct June Meeting Minutes.

**Meeting adjourned at 06:31 pm.**

*Executive meeting notes submitted by Trustee Joe Costa from handwritten notes taken by Laura Allegri July 13, 2015*



As Approved August 10, 2015  
Carrollwood Recreation Regular Board Meeting Minutes  
taken by Laura Allegri and Trustee Carelli & transcribed by Trustee Costa

**Carrollwood Recreation District Meeting – July 13, 2015**

**1. Call To Order**

President Mark Snellgrove Calls The Meeting To Order: 6:31 p.m.

**2. Roll Call**

**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	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 Bobby Taylor Lipsey:** Skateboarders at WSB nearly ran over a child on the dock.
- **Trustee Shidler:** Suggested a “no skateboarding” sign.
- **Anthony & Angela Vetrano**—Discussed vendors at i9 events. Trustee consensus was that all vendors need board approval to enter CRD Property.
- **Resident Mary Sadler:** The yard next door is over grown. **Trustee Snellgrove** said he would speak to CCA President, Jim Powell about the issue.
- **Resident Jay Daniel – Lake Ridge Road:** Said mosquitoes should be treated once or twice a month.

**Public Comment Closed: 6:38**

## 5. Approve Consent Agenda

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

## 6. Regular Agenda

### Ryan Maas — Treasurer Matters

- **Trustee Maas:** In regard to the SunTrust bank account, all checks have been paid.
- **Motion from Trustee Maas:** To: Close the SunTrust Account.
- **Seconded by Trustee Jaap**
- Vote: 8 in favor, 0 against
  
- **Trustee Maas:** The audit has been completed and corrected
  
- **Trustee Maas:** The approved budget for 2015-16 is active on the OriginalCarrollwood.com website for public review.

### Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** In regard to John's daily schedule. **Trustee Lais** said that John maintains the sidewalks on Butia and should have other assigned duties.
  
- **Trustee Siddall:** Added that John could:
  - Hose under the picnic tables at WSB to keep ants away.
  - Hose the restrooms at OCP
  - Take down spider webs with a broom
  -
  
- **Trustee O'Donnell:** Added that John could:
  - Hose away the duck excrement at SCP
  
- **Trustee Snellgrove:** October Town Hall Meeting. Senator Legg wants a meeting to take place on October 28<sup>th</sup>.
  
- **Trustee Snellgrove: In regard to a new security contract:** We will not use the contract supplied by the vendor. We will use the CRD contract

**Carrollwood Recreation District Board Meeting Minutes  
July 13, 2015**

only, using the vendor contract as an example. Trustee Jaap will write the terms of contract for the new security vendor.

- **Motion from Trustee Jaap:** To: Award the security contract for a 3-year period to “A Total Solution, Security & Fire Protection”
- **Seconded by Trustee Carelli**
- Vote: 8 in favor, 0 against

### **Vice President Mickey Jaap — Tennis & Recreation Center Chair**

- **Trustee Jaap** — Subject: Four Auditor Contracts
- **Trustee Maas** — Questioned why we left the original auditor. **Trustee Jaap** replied that the Auditor got bought out. Also Kingery-Crouse simply cannot do the work.
- **Motion from Trustee Jaap:** To: Award the new contract for the Annual Audit to Brimmer Burek Keelan to begin October 1<sup>st</sup>, 2015 and to end September 30<sup>th</sup> 2019.
- **Seconded by Trustee Maas**
- Vote: 8 in favor, 0 against
- **Trustee Jaap** — has bids for the new Rec Center A/C units. Cost approximately \$15,000 each.
- **Trustee Snellgrove** — said that no one has called Horner Environmental to schedule the wetland’s evaluation.

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

- **Trustee Siddall** discussed i9 vendors at OCP
  - PDQ sells for no profit
  - Chuck Kim gets 15% profit
  - Holy Hog makes no money
- **Trustee Shidler** — Are we liable for accidents with vendors at OCP? We should call Mickey Williams to see what vendors need to sign before allowing them to work at OCP.
- **Trustee Carelli** — New i9 agreement should have language stating that “every vendor must have Board approval.”
- **Trustee Costa** will work on the new agreement and get board approval.

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July 13, 2015**

- **Anthon Vetrano of i9 Sports** said that Ants are bad again at OCP. He also said that the pilings prohibiting the parking at OCP are great.
  - The concession door does not work. Board: Chuck Kim will look into it.
- **Trustee Siddall** will have E.P. Control spray for ants.
- **Trustee Snellgrove** — Discussed ongoing fence issues at OCP. Each fence repair project is a “stand alone,” “independent” project, will be billed separately and can be done at **Trustee Siddall’s** discretion.
- **Trustee Siddall** — TECO will install LED lights to light the OCP field for security.

**Kevin Shidler — White Sands Beach Chair**

- **Trustee Shidler:** Should skateboarders be allowed in OC parks? No.
- **Trustee Shidler:** Will tell the WSB guard that no skateboarders are allowed on the dock. The board will call the parents of skateboarders breaking the rules.
- **Trustee Shidler:** Tommy’s Boats would like to have a boat clinic at WSB. This can be done at Trustee Shidler’s discretion.
- **Trustee Shidler:** The subject of having vending machines at WSB came up. Kevin would think about this.
- **Trustee Snellgrove:** Will have Carl’s Lock & Key look at the WSB bathroom doors.

**David O’Donnell — Scotty Cooper Park Chair**

- **Trustee O’Donnell** – Waterline weeds at SCP have gotten tall, but can be pulled because they are not controlled weeds

**Bill Lais — Grounds Chair**

- **Trustee Lais:** Scope of work for grounds.
- Terms for Five years.
- Does any trustee have any services to add?
- Maybe contract should be should be open ended with amendments discussed by **Trustee Shidler** and **Trustee Lais**.

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July 13, 2015**

- Add pest control to contract
- **Trustee Siddall** agreed to have a separate contract for OCP for all services.
- Discussion of complexities of scope of work at OCP. **Trustee Lais** suggested to add it to section seven of the same contract. **Trustee Jaap** and **Trustee Shidler** agreed to hold down the cost.
- **Trustee Shidler & Trustee Siddall** suggested that we get two separate bids for Pest Control
- **Trustee Shidler** requested to have a breakout of pest control costs for the current contract.
- Consensus: The group agreed to leave the Pest Control Cost out of the contract and get a separate bid.
- **Trustee Lais** discussed the new bid for the grounds contract.

**Michael Carelli — Community Development**

- **Trustee Carelli:** The wall at Butia Place was painted
- Planning Duck Island project (Landscaping) with CCA Board Member Brian Huls.

**CCA Liaison** – no liaison present.

**Other Business**

- Motion from **Trustee Jaap:** To: Adjourn.
- 2<sup>nd</sup> by Trustee **Shidler**
- Vote: 8 in favor, 0 against

**Meeting adjourned at 08:30 pm.**

*Meeting notes submitted by Laura Allegri July 13, 2015*

Laura,

This is one of 6 emails from a resident about maintenance issues, the other 5 to follow. Please print all 6 and put them in the agenda under the public comment section. I will review them with the Board at the next meeting during that part of the meeting.

Thanks,  
Mickey

-----Original Message-----

From: Greater Tampa Junior Golf Association [mailto:gtjga@verizon.net]

Sent: Monday, August 31, 2015 6:01 PM

To: [mickjaap@verizon.net](mailto:mickjaap@verizon.net)

Subject: Tennis Courts

Hi Mickey,

Below is a list of maintenance items that need to be addressed at the rec. center and tennis courts.

Entire building, sidewalks, and tennis courts need to be pressure washed.

Water fountain needs to be cleaned

Court 2 needs a net strap (since May 1st) All benches and table need to be pressure washed, including the outside two benches Surrounding hedges need

to be totally cut back on the south, north, and west sides of the courts

Entrance to tennis courts need to be cleaned up Perimeter of tennis courts

need to be cleared of weeds/growth Need a new broom on the courts and other equipment Fence line within courts need to be blown off to get rid of leaves etc.

Entire middle of tennis courts needs to be cleaned up Wall on west side of rec. center needs to be pressure washed and the crack repaired

These are just the items that I recognized today.

Thank you for getting back to me so quickly, greatly appreciated!

Penny

Greater Tampa Junior Golf Association

P.O. Box 271144

Tampa, Florida 33688

# Horner Environmental Professionals

Property: Carrollwood

Date: 9/3/2015

Tech: Matt Gold

Page: 1 Of 1

Weather: Sunny 90

Service: Initial Treatment

	SITE	SITE	SITE	SITE	SITE	SITE	SITE	SITE	SITE	SITE	SITE
	Lipsey	Scotty Cooper	White Sands								
Algae			**								
Grasses & Brush	**	**									
Summersed Aquatics			**								
Floating Weeds	**	**	**								
Blue Dye											
Oxygen											
Wetland Weed	**	**	**								
Spot Treatment											
Physical Removal											
Other											
Days of Restriction	0	0	1								

**Comments:**

**Lake Lipsey** - Treatment for the control of Primrose Willow, Torpedo Grass, Bamboo and other invasive forms of vegetation.

**Scotty Cooper** - Treatment for the control of Lily pads, Primrose Willow and other forms of invasive vegetation.

**White Sands Beach** - Treatment for the control of Hydrilla and Vallisneria.

**There is a 1 (one) day swimming restriction on White Sands Beach.**

Re-Treatment on the initial will be on or around 9/17/2015. No charge.

**Please allow 7 - 10 days for results. Thank You.**

Follow Up Visit

Not Required

Will Require

Method	
Back Pack	**
ATV	
Boat	**
Air Boat	



Mark Snellgrove &lt;wmsnellgrov24@gmail.com&gt;

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**a thought**

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**Mark Snellgrove** <marksnellgrove@originalcarrollwoodcrd.com>  
To: marksnellgrove@originalcarrollwoodcrd.com

Wed, Sep 9, 2015 at 3:20 PM

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**From:** Powell, Jim [mailto:[Jim.Powell@willis.com](mailto:Jim.Powell@willis.com)]  
**Sent:** Saturday, August 29, 2015 9:59 AM  
**To:** Mark Snellgrove  
**Subject:** FW: a thought

Morning. Received this from a resident. Fyi,  
Jim Powell  
Senior Vice President  
Willis of Florida, Inc.  
Office: [813-490-8324](tel:813-490-8324)  
Mobile: [813-892-1049](tel:813-892-1049)

-----Original Message-----

**From:** [Rftomczak@aol.com](mailto:Rftomczak@aol.com) [[Rftomczak@aol.com](mailto:Rftomczak@aol.com)]  
**Sent:** Friday, August 28, 2015 05:05 PM Central Standard Time  
**To:** [jpowell@originalcarrollwood.com](mailto:jpowell@originalcarrollwood.com)  
**Subject:** a thought

We have a lot of dirt and debris in our street gutters after all our rains

Consider hiring a motorized street cleaner to clean this up. It probably would take 3 days but I have no idea of the cost

Results

- 1) streets would be nice and clean and free of debris.
- 2) residents would be blown away and perhaps take more pride and keep the street gutters clean
- 3 A demo to enhance the neighborhood and have the residents see where their taxes go to benefit all.

Thanks

Bob

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For information pertaining to Willis' email confidentiality and monitoring policy, usage restrictions, or for specific company registration and regulatory status information, please visit [http://www.willis.com/email\\_trailer.aspx](http://www.willis.com/email_trailer.aspx)

We are now able to offer our clients an encrypted email capability for secure communication purposes. If you wish to take advantage of this service or learn more about it, please let me know or contact your Client Advocate for full details. ~W67897

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**'Air One One' Air Conditioning,  
Insulation, & Heating**  
**Joey Larson**  
**Lic #CAC 1815978**  
**813-545-6431**

# Proposal

DATE: 9/8/15

**TO: CARROLLWOOD REC CENTER.**  
**PROPERTY LOCATED AT : 3515 MACFARLAND,**  
**TPA 33618**

Contact: Laura 932-1257  
 John Probst 785-8490  
 Mickey Jaap 765-1161  
 mickjaap@verizon.net

**From:**  
**Joey Larson**  
**813-545-6431**  
**Jlarson514@gmail.com**

DESCRIPTION	AMOUNT
<ul style="list-style-type: none"> <li>• <b>Replacement of 2 Ton HVAC unit split system</b></li> <li>• <b>Replacement of 3 Ton HVAC unit split system</b></li> <li>• <b>Replacement of 3.5 Ton HVAC unit split system ALL AT ABOVE LOCATION</b></li>   <li>• Install 14 SEER, <b>American Standard</b> Heat Pump systems with 5 and 8 kilowatt emergency heat at above address.</li>   <li>• EACH SYSTEM IS TO INCLUDE THE FOLLOWING: Two (2) emergency cut off valves for Air Handlers, drip pans for Air Handlers, Honeywell Digital AND programmable thermostats, Hurricane Pads with tie down straps for condenser, permits, and cop caps for condensers ( to prevent Freon theft).</li>   <li>• EACH INSTALLATION includes all labor and miscellaneous parts including but not limited to: Any and all pvc fittings that are needed to fix or reconstruct drain lines, any copper fittings that may be needed when braising the Air handler and condenser and any and all wiring, Thermostat wiring and electrical whips.</li>   <li>• EACH INSTALLATION also includes any and all reconstruction of Plenum boxes on return and supply sides as needed and deemed necessary INCLUDING any metal work that may be needed on site. Also, included is fogging of the ducts and checking all grills and ducts for proper connection and repairing as deemed necessary.</li>   <li>• This proposal is "turnkey" in nature with no change orders.</li>   <li>• <b>NOTE:</b> Each system comes with a 5 year parts warranty on Air Handler and condenser from <b>American Standard</b> and a one year labor warranty from AIR ONE ONE, as well as COMPLIMENTARY TWO YEAR MAINTENANCE (Annual service) from AIR ONE ONE.</li> </ul>	

**NOTE: Each system uses 410-A Freon as mandated by the state of Florida.**

**Total job cost: \$14,575.37**

**( Option to Upgrade to 15 SEER equipment with variable speed motors total: \$17,169.33)**

***AIR ONE ONE is an Authorized American Standard Dealer. Thank you for your business!! A 50% deposit is requested at time of acceptance. Please contact Joey Larson at your convenience if you have any questions.***

TOTAL

# Ron lerna's Heating & Cooling, Inc.

18843 US Hwy 41 North • Lutz, FL 33549

Local (813) 948-6355 • Fax (813) 949-9266

Toll Free (866) 323-COOL • Lakeland (863) 859-0062

#CAC1813676 • Qualifying #QB26202 • Licensed, Bonded & Insured

www.lernaAir.com

QUANTITY	ITEM OR PART DESCRIPTION	PRICE	AMOUNT
	Includes		
	Hurricane straps		
	Thermostats		
	Cleaning Pleenums		
	Sealing Pleenums		
	Flood Switches		

NAME Carrollwood Rec DATE 6/22/15  
 STREET 3515 McParland Rd. DATE ORDERED \_\_\_\_\_  
 CITY Tampa STATE FL ZIP \_\_\_\_\_ DATE SCHEDULED \_\_\_\_\_  
 EMAIL \_\_\_\_\_  
 MAKE \_\_\_\_\_ MODEL \_\_\_\_\_ SERIAL NUMBER 077339  
 PHONE \_\_\_\_\_  
 WORK PHONE \_\_\_\_\_  
 CELL PHONE \_\_\_\_\_  
 TECO  
 PROGRESS ENERGY  
 LAKELAND ELECTRIC  
 FPNL  
 WITHLACOCOCHEE  
 OTHER

ADDITIONAL PARTS LISTING ON BACK OF PART 3 TOTAL PARTS →

- COMPRESSOR
  - SUCTION \_\_\_\_\_ PSI
  - HEAD \_\_\_\_\_ PSI
  - VOLTS \_\_\_\_\_ AMPS
  - ELECTRICAL CONNECTIONS
  - OIL LEVEL & CONDITION
  - SUPER HEAT \_\_\_\_\_
  - SUB COOLING \_\_\_\_\_
  - LIQUID LINE TEMP \_\_\_\_\_
  - SUCTION LINE TEMP \_\_\_\_\_
  - STATIC PRESSURE \_\_\_ POS. \_\_\_ NEG.
- REFRIGERANT
  - LEAK  CHARGE
- FAN & MOTOR
  - VOLTS \_\_\_\_\_ AMPS
  - ELECTRICAL CONNECTIONS
  - CONTACTS TIGHT & CLEAN
  - FAN PULLEYS (ADJUST BELT)
  - CHECK LUB BEARINGS & MOTOR
  - CFM \_\_\_\_\_
- EVAPORATOR COIL
  - CLEAN COIL & CHECK FIN
  - TEMP. Drop \_\_\_\_\_
- CONDENSER COIL
  - CLEAN COIL & CHECK FIN COND
- CONDENSATE AREAS
  - INSPECT & CLEAN DRAIN PAN
  - INSPECT & CLEAN DRAIN
- AIR FILTERS
  - CLEANED  REPLACED
  - FILTER SIZE \_\_\_\_\_
- HEATING ASSEMBLY
  - BURNER & HEAT EXCHANGER
  - FUEL SUPPLY & PRESSURE
  - PILOT ASSEMBLY
  - FLAME ADJUSTMENT
  - PRIMARY RELAY & FLUE
  - FAN & LIMIT SWITCH OPERATOR
  - BLOWER ASSEMBLY
  - STRIP HEAT
  - DEFROST CYCLE
- ELECTRICAL COMPONENTS
  - RELAYS  CONTACTOR
  - OVERLOAD  PRESS. SWITCH
- THERMOSTAT
  - OK  REPLACE
  - RELOCATE

DESCRIPTION OF WORK	PARTS
1 ton Bryant 14 Seer Heat Pump	4,650.00
3 ton Bryant 14 Seer Heat Pump	5,118.00
3.5 ton Bryant 14 Seer Heat Pump	5,192.00
Includes All materials and permits	

NEW  EXISTING HOW YOU HEARD ABOUT US:  
 PARTS WARRANTY  
 ALL PARTS AS RECORDED ARE WARRANTED AS PER MANUFACTURER SPECIFICATIONS.  
 LABOR GUARANTY  
 THE LABOR CHARGE AS RECORDED HERE RELATIVE TO THE EQUIPMENT SERVICED AS NOTED, IS GUARANTEED FOR A PERIOD OF 30 DAYS  
 DIRTY/CLOGGED AIR FILTERS, TRIPPED BREAKERS AND CLOGGED DRAIN LINES ARE NOT WARRANTY ISSUES.  
 WE DO NOT, OF COURSE GUARANTY OTHER PARTS THAN THOSE WE SUPPLY. IF REPAIRS LATER BECOME NECESSARY DUE TO OTHER DEFECTIVE PARTS, THEY WILL BE CHARGED SEPARATELY.

ARRIVE \_\_\_\_\_ DEPART \_\_\_\_\_  
 ☆ CANCELLATIONS ☆  
 ALL CANCELLATIONS ARE SUBJECT TO ANY PERMIT FEES INCURRED BY SAID COUNTY. APPLICABLE FEES WILL BECOME THE FINANCIAL RESPONSIBILITY OF PURCHASER AND / OR PROPERTY OWNER.  
 TECHNICIAN SIGNATURE Lerna TECH #2 \_\_\_\_\_

EQUIPMENT	CHECK	LIST
REFRIGERANT	TYPE _____ SYSTEM _____ REFRIG _____ QTY. _____ RECOVERED? <input type="checkbox"/> YES <input type="checkbox"/> NO QTY. _____ RECYCLED? <input type="checkbox"/> YES <input type="checkbox"/> NO QTY. _____ RECLAIMED? <input type="checkbox"/> YES <input type="checkbox"/> NO QTY. _____ RETURNED TO THIS SYSTEM? <input type="checkbox"/> YES <input type="checkbox"/> NO QTY. _____ DISPOSAL _____ NON USABLE <input type="checkbox"/> YES <input type="checkbox"/> NO QTY. _____ DISPOSAL _____	CHANGED OUT (OR REPLACED) <input type="checkbox"/> YES <input type="checkbox"/> NO DISMANTLED? <input type="checkbox"/> YES <input type="checkbox"/> NO REFRIGERANT DISPOSAL _____ OUR PERSONNEL RECOMMEND _____ OWNER'S INITIALS ACCEPTED _____ DECLINED _____

- TERMS: DUE UPON COMPLETION -  
 SUBTOTAL \$ \_\_\_\_\_  
 (DEPOSIT) \$ \_\_\_\_\_  
 TAX \$ \_\_\_\_\_  
 TRIP CHARGE \$ \_\_\_\_\_  
 C/C FEE +3% \_\_\_\_\_  
**TOTAL DUE** \$ \_\_\_\_\_  
 I HAVE THE AUTHORITY TO ORDER THE ABOVE WORK AND DO SO ORDER AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL FINAL & COMPLETE PAYMENT IS MADE. AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF. PAYMENTS NOT RECEIVED WITHIN 10 DAYS ARE SUBJECT TO A SERVICE CHARGE OF 1.5% ON UNPAID BALANCE. RETURNED CHECKS SUBJECT TO ALL APPLICABLE FEES.  
 X \_\_\_\_\_ AUTHORIZED SIGNATURE  
 ABOVE ORDERED WORK HAS BEEN COMPLETED AND I ACKNOWLEDGE RECEIPT OF MY COPY  
 X \_\_\_\_\_

Seminole  
 Air Conditioning Service  
 CAC1813246  
 P.O. Box 262494  
 Tampa, Florida 33685-2494  
 Cell: (813) 417-5077 / (813) 470-9549 (Ed)

Proposal submitted to: <b>Carrollwood Civic Assn, Inc</b> <b>Carrollwood Recreation District</b>	Phone: <b>(813) 932-1257 (office)</b> Email: <b>office@originalcarrollwood.com</b>
Street: <b>3515 McFarland Rd</b>	Job Location: : <b>3515 McFarland Rd, Tampa FL 33618</b>
City, State, and Zip Code: <b>Tampa, FL 33618</b>	Date: <b>09/01/2015</b>

We hereby submit specifications and estimates for installation of the following:

**American Standard Split Heat Pump Systems–Silver Series**

**3.5 ton System** - Model Number Condenser: 4A6H4042D1 / Model Number Air Handler: TAM7A0C36 / 7.5 KW Heater / Refrigerant is 410-A / 41,500 BTU's Cooling / SEER 14.50 / EER 12.0 / HSPF 8.50 / ARI#: 7422752

**3 ton System** - Model Number Condenser: 4A6H4036D1 / Model Number Air Handler: GAM5B0A24 / 7.5 KW Heater / Refrigerant is 410-A / 34,000 BTU's Cooling / SEER 14.50 / EER 12.0 / HSPF 8.50 / ARI#: 7422748

**2 ton System** - Model Number Condenser: 4A6H4024D1 / Model Number Air Handler: GAM5B0B36 / 5 KW Heater / Refrigerant is 410-A / 23,000 BTU's Cooling / SEER 14.50 / EER 12.0 / HSPF 8.50 / ARI#: 7422204

- New heat pump condensers will be installed in the exact location as the previous heat pump condensers. New 4 inch hurricane code slabs will accompany the installation of the heat pumps. New "L" brackets will tie the equipment down to these new slabs.
- The new air handlers will be placed in the same locations as the previous air handlers. New transitions into the supply duct work will be configured. This will be secured and sealed as per code.
- Existing return air boxes and platform settings will be utilized in place. Additional filler will be added as needed to secure the sealing of the air handlers settings.
- New accessories will accompany the installation of the new equipment. This will include new programmable thermostat controls and new safety float switches for all the air handlers.
- A flush kit will be administered to the existing copper lines for all three systems with the installation to eliminate any existing oils from the previous systems refrigerant

-----Warranty information for 3.5 ton, 3 ton and 2 ton systems-----

5 year manufacturer base limited warranty for the compressor with one year warranty for coils and working parts. Warranty details are located at [www.americanstandardair.com](http://www.americanstandardair.com). Labor warranty provided by Seminole A/C Service for one year for all non-maintenance related issues.

We propose hereby to furnish material and labor – complete in accordance with above specification, for the sum of:

**Fifteen thousand four hundred forty eight dollars                      \$ 15,448.00**

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All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. **Our workers are fully covered by Workmen's compensation insurance or exemptions.**

Authorized Signature \_\_\_\_\_

Note: This proposal may be withdrawn by Seminole A/C Service if not accepted within 30 days

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*Acceptance of Proposal* - The above prices, specifications and conditions are Satisfactory and are hereby accepted. You are authorized to do the work as Specified. Payment will be made as outlined above.

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

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

Date of acceptance: \_\_\_\_\_

Date	8/26/2015
Estimate #	1800
Account #	1294

Bill To:

Carrollwood Recreation District  
 3515 McFarland Rd  
 Tampa, FL 33618

Job Address:

Carrollwood Recreation District

Description	Qty	Rate	Total
REMOVAL OF SOD, COMPACTING SOIL, AND FORMING OF 15' X 15' X 4" DEEP AREA FOR FIBER REINFORCED CONCRETE SLAB		1,820.00	1,820.00
OPTION TO HAVE SLAB DEPTH INCREASED TO 6" TO ALLOW FOR A MORE RAISED AREA		290.00	290.00
PRICE INCLUDES CONCRETE PUMP UP TO 200' AND REQUIRES ACCESS TO AREA LOCATED INSIDE ORIGINAL CARROLLWOOD PARK			

**Thank you for the opportunity to earn your business!**

By approving this estimate you are authorizing Exterior Escapes, LLC to purchase materials and/or perform services on your behalf. This approval is an understanding that you are responsible for the amounts listed on this estimate. This estimate is valid for 45 days from the date of the estimate. If you have any questions about this estimate or these terms please contact Exterior Escapes.

<b>Subtotal</b>	\$2,110.00
<b>Sales Tax (7.0%)</b>	\$0.00
<b>Total</b>	\$2,110.00

Authorized Signature \_\_\_\_\_

Date \_\_\_\_\_

65a836



Bureau of Laboratories  
Jacksonville, Miami, Pensacola,  
Tampa, West Palm Beach

LAB NO. 814157  
DATE/TIME ANALYZED  
2015 SEP -2 AM 11:46  
NO17290

NO. NO. 814157  
For Lab Use Only  
2015 SEP -2 AM 9:40

SAMPLE COLLECTION AND REPORT FORM FOR  
NON-POTABLE WATER BACTERIOLOGICAL ANALYSIS

Sample Acceptance Criteria:  
Preservation  on ice  not on ice  19°C  
 This sample does not meet the following NELAC requirements:

Program or Site Name: White Sands Beach  
County: Hillsborough Collector: Rick Calamy Collector Phone #: 813-431-7720  
Collection Address: 1613 Carrollwood Drive  
Collection City: Tampa Collection State: FL Collection Zip: 33618  
Date Reported: 9/3/15 Comments:

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222E)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB North	9-2-15 9:10		300			10636 10636
WSB South	9-2-15 9:12		88			10637 10637

Name and Mailing Address of Person to Receive Report  
Carrollwood Rce District  
3515 McFarland Road  
Tampa, FL 33618

All tests are performed in accordance with NELAC standards.  
Qualifier codes: (U) = not detected; (B) = results based on colony counts outside the acceptable range; (Z) = TNTC at highest dilution performed; (Q) = sample holding time exceeded.  
For enforcement samples, EPA recommends a maximum of 6 hours time lapse from sample collection to analysis of samples in the lab. Samples must be scheduled with the lab in advance to arrive by 3:30PM to allow sufficient time for analysis. Lab procedures conform to EPA recommendations. Results of samples not received within this time frame may not be reliable.  
Fax to 813-935-9057

## Mickey & Meg Jaap

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**From:** Andrea Hayes <ahayes@cpaprof.com>  
**Sent:** Thursday, September 03, 2015 9:34 AM  
**To:** Mickey & Meg Jaap  
**Subject:** Re: FW: August 2015 Statements and Monthly Compilation  
**Attachments:** 3035 SCAN5359\_000.pdf

Answers in Purple.

----- Original Message -----

**From:** "Mickey & Meg Jaap" <[mickjaap@verizon.net](mailto:mickjaap@verizon.net)>  
**To:** [ahayes@cpaprof.com](mailto:ahayes@cpaprof.com)  
**Sent:** 9/2/2015 9:16:01 PM  
**Subject:** FW: August 2015 Statements and Monthly Compilation

Andrea,

For acct 16520, can you send me a ledger report going back to the last time it zeroed out, or back to 10/1/13? Unfortunately, this was a rollover from even before then... When we moved everything from Toni's old system to Quickbooks, we transferred the Balance Sheet exactly as it was. I've attached the copy of the journal entry for the transfer, and how it was entered.

For acct 1330, please send me a copy of the adjusting journal entry that created the balance. I've attached the Journal entry that was made per the auditor on 09/30/13. I still need to get that from her again this year, if you could get that for me? Ryan and I have tried, but she keeps sending the audit report. It doesn't give me the journal entries she made, so that I can replicate them.

Thanks,

---

**From:** Mickey & Meg Jaap [mailto:[mickjaap@verizon.net](mailto:mickjaap@verizon.net)]  
**Sent:** Tuesday, September 01, 2015 9:53 PM  
**To:** 'Ryan Maas'; [MICKEYJAAP@originalcarrollwood.com](mailto:MICKEYJAAP@originalcarrollwood.com)  
**Cc:** [disclosure@originalcarrollwood.com](mailto:disclosure@originalcarrollwood.com)  
**Subject:** RE: August 2015 Statements and Monthly Compilation

Ryan,

We will have to discuss it at the next meeting, no discussions can be had outside of publicly noticed meetings.

Mickey

**From:** [barg.ryan@gmail.com](mailto:barg.ryan@gmail.com) [mailto:[barg.ryan@gmail.com](mailto:barg.ryan@gmail.com)] **On Behalf Of** Ryan Maas  
**Sent:** Tuesday, September 01, 2015 3:13 PM  
**To:** [MICKEYJAAP@originalcarrollwood.com](mailto:MICKEYJAAP@originalcarrollwood.com); mickey & Meg Jaap  
**Cc:** [disclosure@originalcarrollwood.com](mailto:disclosure@originalcarrollwood.com)  
**Subject:** Fwd: August 2015 Statements and Monthly Compilation

Hi Mickey,

When you have a moment would you review this email and share your thoughts.



Thanks,

Ryan

----- Forwarded message -----

From: **Andrea Hayes** <[ahayes@cpaprof.com](mailto:ahayes@cpaprof.com)>

Date: Tue, Sep 1, 2015 at 12:12 PM

Subject: Re: August 2015 Statements and Monthly Compilation

To: Ryan Maas <[ryanmaascrd@gmail.com](mailto:ryanmaascrd@gmail.com)>

As long as the statement and the account is zero'd out from SunTrust, I don't need a statement, so no need to worry about that.

Section 15110 is Accumulated Depreciation. That is what CRD's assets depreciate, and each year that amount will get larger, accumulating until they have fully depreciated.

Section 16520 is Deposits Receivable. It's been in the books since before 2013, and it could be as simple as a security deposit that was paid on utilities or something like that, that will be one day, eventually paid back.

Section 13300 is only there because the Auditor told us to add that journal entry at the end of 2013 audit. I don't know why, but that's the way she wanted an adjustment made, so I made it to match her audit findings. The ONLY things I can think of is that there are residents out there who owe for damages, but that seems to be quite a large number for that... I'm sorry, I just don't know.

Thanks for the statements! :-)

----- Original Message -----

From: "Ryan Maas" <[ryanmaascrd@gmail.com](mailto:ryanmaascrd@gmail.com)>

To: "Andrea Hayes" <[ahayes@cpaprof.com](mailto:ahayes@cpaprof.com)>

Cc: "[disclosure@originalcarrollwood.com](mailto:disclosure@originalcarrollwood.com)" <[disclosure@originalcarrollwood.com](mailto:disclosure@originalcarrollwood.com)>;

[MICKEYJAAP@originalcarrollwood.com](mailto:MICKEYJAAP@originalcarrollwood.com); "mickey & Meg Jaap" <[mickjaap@verizon.net](mailto:mickjaap@verizon.net)>

Sent: 9/1/2015 11:18:19 AM

Subject: August 2015 Statements and Monthly Compilation

Hello Andrea,

Attached are the BOT statements for the checking account and loan. The SunTrust account was to be closed. I am working on getting a final statement from SunTrust (I can no longer log in).

Also, can you speak with Edwin as to our compilation report and sections 15110 and 16520. What exactly are these funds and do we need them/can they be consolidated to another area?

Lastly, section 13300. Who owe's under this?

THANK YOU!

Ryan

--

Sincerely,

Ryan Maas

CRD Treasurer  
Direct: [813-230-5038](tel:813-230-5038)

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This email has been checked for viruses by Avast antivirus software.  
<http://www.avast.com/>

--  
Sincerely,

Ryan Maas  
CRD Treasurer  
Direct: 813-230-5038

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This email has been checked for viruses by Avast antivirus software.  
[www.avast.com](http://www.avast.com)

**Carrollwood Recreation District  
Transaction Journal  
All Transactions**

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
799	General Journal	09/30/2013	Audit AJE's #5	13300 · Due from Accounts Receivable	01 Gene...	3,525.00	
			Audit AJE's #8	15110 · Accumulated appre(depr)	01 Gene...	1,165.00	
			Audit AJE's #4	30000 · Undesignated Fund Balance	01 Gene...		31.00
			Audit AJE's #8	610 · Interest	01 Gene...		1,165.00
			Audit AJE's #6	611 · Interest Earned - Tax Collect	01 Gene...		453.00
			Audit AJE's #6	615 · Special Assessments	01 Gene...		15,375.00
			Audit AJE's #5	619 · Refund Prior Expense	01 Gene...		3,525.00
			Audit AJE's-...	860 · Landscaping Monthly Contract	17 Grou...		4,558.00
			Audit AJE's-...	860 · Landscaping Monthly Contract	17 Grou...		8,817.00
			Audit AJE's #4	865 · Office Supplies Rec Center	15 Recr...	31.00	
			Audit AJE's #6	905 · Property Appraiser - Comm	05 Trea...	5,276.00	
			Audit AJE's #6	945 · Tax Collector - Comm	05 Trea...	10,552.00	
			Audit AJE's-...	860 · Landscaping Monthly Contract	17 Grou...	4,558.00	
			Audit AJE's-...	860 · Landscaping Monthly Contract	17 Grou...	8,817.00	
						<u>33,924.00</u>	<u>33,924.00</u>
<b>TOTAL</b>						<u><b>33,924.00</b></u>	<u><b>33,924.00</b></u>

# Carrollwood Recreation District Transaction Journal All Transactions

Trans #	Type	Date	Num	Memo	Account	Class	Debit	Credit
1	General Journal	09/30/2013	93013 BS	Trial Balance ...	10110 · Petty Cash on Hand	01 General	99.50	
				Trial Balance ...	10105 · Cash in Suntrust Bank	01 General	205,256.69	
				Trial Balance ...	15100 · Cash with Fiscal Agent - ...	01 General	199,846.26	
				Trial Balance ...	15110 · Accumulated appre(depr)	01 General		531.69
				Trial Balance ...	16520 · Deposits Receivable	01 General	250.00	
				Trial Balance ...	18500 · Land	01 General	678,357.07	
				Trial Balance ...	18600 · Buildings	01 General	2,271,171.19	
				Trial Balance ...	18550 · Land Improvements	01 General	473,321.93	
				Trial Balance ...	18800 · Equipment and Furniture	01 General	287,638.60	
				need to find d...	18650 · Accumulated Deprec-Buil...	01 General		680,000.00
				need depr sch...	18850 · Accumulated Depr-Eqpt ...	01 General		3,764.96
				Trial Balance ...	20325 · Payroll Taxes Payable	01 General		862.97
				Trial Balance ...	20330 · Sales Tax Payable	01 General		30.12
				Trial Balance ...	20335 · Deposits Payable	01 General		3,550.00
				Trial Balance ...	22005 · Construction Line of Credit	01 General		1,480,376.07
				Trial Balance ...	30000 · Undesignated Fund Bala...	01 General		388,579.11
				Trial Balance ...	30010 · Fund Balance-Construct...	01 General	1,480,376.07	
				Trial Balance ...	30020 · Fund Balance-Capital As...	01 General		3,006,723.83
				Trial Balance ...	20200 · Accounts Payable	01 General		5,813.17
				Trial Balance ...	20320 · Accrued Salary Payable	01 General		819.00
				Trial Balance ...	605 · Room Charges	01 General		19,626.65
				Trial Balance ...	610 · Interest	01 General		733.69
				Trial Balance ...	615 · Special Assessments	01 General		518,576.26
				Trial Balance ...	620 · Other	01 General		4,461.40
				Trial Balance ...	977 · Debt Service - Principal	01 General	159,709.28	
				Trial Balance ...	979 · Debt Service - Interest	01 General	74,548.30	
				Trial Balance ...	915 · Recreation Center Cleaning	01 General	1,352.50	
				Trial Balance ...	915 · Recreation Center Cleaning	01 General	2,660.00	
				Trial Balance ...	935 · Salary - Office	01 General	15,224.30	
				Trial Balance ...	930 · Salary - Maintenance	01 General	19,720.50	
				Trial Balance ...	885 · Payroll Taxes	01 General	2,959.07	
				Trial Balance ...	825 · Gatekeeper Service	01 General	1,580.00	
				Trial Balance ...	850 · Insurance - Workers Comp	01 General		117.10
				Trial Balance ...	900 · Professional Services	01 General	1,428.13	
				Trial Balance ...	900 · Professional Services	01 General	3,245.20	
				Trial Balance ...	810 · Accounting - Auditing	01 General	9,800.00	
				Trial Balance ...	805 · Accounting-Bookkeeper	01 General	3,300.00	
				Trial Balance ...	815 · Accounting - Bank Charges/...	01 General	530.55	
				Trial Balance ...	940 · Guard - WS Beach	01 General	17,858.24	
				Trial Balance ...	860 · Landscaping Monthly Contr...	01 General	53,219.04	
				Trial Balance ...	955 · Tree Trimming	01 General	5,284.55	
				Trial Balance ...	950 · Telephone	01 General	3,762.28	
				Trial Balance ...	895 · Postage	01 General	650.42	
				Trial Balance ...	970 · Utilities - Water	01 General	17,205.90	
				Trial Balance ...	960 · Utilities - TECO	01 General	10,979.55	
				Trial Balance ...	965 · Utilities - Trash	01 General	2,899.00	
				Trial Balance ...	920 · Rent/Leases - CCA	01 General	22,900.00	
				Trial Balance ...	910 · Property Taxes	01 General	95.72	
				Trial Balance ...	840 · Insurance - Property & Liabilit	01 General	30,703.71	
				Trial Balance ...	830 · Insurance - Bonds	01 General	159.54	
				Trial Balance ...	940 · Guard - WS Beach	01 General	1,601.26	
				Trial Balance ...	925 · Repairs & Maint Scotty Coo...	01 General	964.00	
				Trial Balance ...	890 · Pest Control	01 General	400.00	
				Trial Balance ...	925 · Repairs & Maint Scotty Coo...	01 General	37,914.06	
				Trial Balance ...	875 · Board Fee	01 General	350.00	
				Trial Balance ...	820 · Contingency & Other Presid...	01 General	290.95	
				Trial Balance ...	855 · Lake Testing Service	01 General	1,325.00	
				Trial Balance ...	865 · Office Supplies Rec Center	01 General	1,421.65	
				Trial Balance ...	870 · Operating Supplies	01 General	7,593.15	
				Trial Balance ...	985 · Capital Improvements WS ...	01 General	16,628.00	
				Trial Balance ...	820 · Contingency & Other Presid...	01 General	7,984.86	
							<u>6,114,566.02</u>	<u>6,114,566.02</u>
TOTAL							<u>6,114,566.02</u>	<u>6,114,566.02</u>

**Carrollwood Recreation District**  
**10 year financial projection through 9/30/23**

Account	YE 9/30/2016	YE 9/30/2017	YE 9/30/2018	YE 9/30/2019	YE 9/30/2020	YE 9/30/2021	YE 9/30/2022	YE 9/30/2023	Notes
Rent/total	16,000	16,320	16,646	16,979	17,319	17,665	18,019	18,379	assume 2% annual increase
Interest	447	1,884	1,723	1,764	1,766	1,711	1,599	1,447	Using .8% return on half our cash balance
Tax	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	assume same every year
Other	14,000	14,280	14,566	14,857	15,154	15,457	15,766	16,082	assume 2% annual increase
Accumulated funds transfers	40,234	(10,151)	(660)	13,915	27,823	38,093	48,731		
<b>Projected revenues</b>	<b>590,681</b>	<b>542,333</b>	<b>552,275</b>	<b>567,515</b>	<b>582,062</b>	<b>592,926</b>	<b>604,115</b>	<b>555,908</b>	
<b>Total projected Debt service</b>	<b>190,941</b>	<b>190,941</b>	<b>190,941</b>	<b>190,941</b>	<b>190,941</b>	<b>190,941</b>	<b>190,941</b>	<b>-</b>	
<b>Operations</b>									
Accounting/Audit	16,500	14,635	14,774	14,917	19,065	19,217	19,374	19,535	assume 3% increase on accounting, audit \$10,000 for 5 yrs
Contingency	10,000	10,000	10,000	15,000	15,000	15,000	15,000	15,000	step up periodically
Contract Services	24,500	25,235	25,992	26,772	27,575	28,402	29,254	30,132	assume 3% increase
Insurance	40,300	41,509	42,754	44,037	45,358	46,719	48,120	49,564	assume 3% increase
Office Supplies	1,700	1,751	1,804	1,858	1,913	1,971	2,030	2,091	assume 3% increase
Operating Supplies	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	assume 3% increase
Other	425	438	451	464	478	493	507	523	assume 3% increase
Payroll tax	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	assume 3% increase
Postage/Telephone	2,800	2,884	2,971	3,060	3,151	3,246	3,343	3,444	assume 3% increase
Professional Service	11,000	11,330	11,670	12,020	12,381	12,752	13,135	13,529	assume 3% increase
Property Tax	500	515	530	546	563	580	597	615	assume 3% increase
Rent/Lease	28,000	28,840	29,705	30,596	31,514	32,460	33,433	34,436	assume 3% increase
Repairs/Maintenance	137,640	141,769	146,022	150,403	154,915	159,562	164,349	169,280	assume 3% increase
Salary	34,540	35,576	36,643	37,743	38,875	40,041	41,243	42,480	assume 3% increase
Subcontract - Gatekeeper	3,650	3,760	3,872	3,988	4,108	4,231	4,358	4,489	assume 3% increase
Utilities	24,685	25,426	26,188	26,974	27,783	28,617	29,475	30,359	assume 3% increase
<b>Total projected operations</b>	<b>343,740</b>	<b>351,392</b>	<b>361,334</b>	<b>376,574</b>	<b>391,121</b>	<b>401,985</b>	<b>413,175</b>	<b>424,700</b>	
<b>Capital</b>									
Rec Center	15,000	-	-	-	-	-	-	-	
WSB	16,000	-	-	-	-	-	-	-	
SCP	7,000	-	-	-	-	-	-	-	
OCP	5,000								
Community Dev	13,000								
Grounds									
<b>Total capital improvements</b>	<b>56,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Adjusted budgeted expenses</b>	<b>590,681</b>	<b>542,333</b>	<b>552,275</b>	<b>567,515</b>	<b>582,062</b>	<b>592,926</b>	<b>604,116</b>	<b>424,700</b>	
<b>Net income/(loss)</b>	<b>-</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>131,207</b>	

**Carrollwood Recreation District**  
**10 year financial projection through 9/30/23**

Account	YE 9/30/2016	YE 9/30/2017	YE 9/30/2018	YE 9/30/2019	YE 9/30/2020	YE 9/30/2021	YE 9/30/2022	YE 9/30/2023	Notes
<b>Cash projections</b>									
Beginning cash	471,000	430,766	440,917	441,577	427,662	399,839	361,746	313,015	
Revenues	590,681	542,333	552,275	567,515	582,062	592,926	604,115	555,908	
Expenses	(590,681)	(542,333)	(552,275)	(567,515)	(582,062)	(592,926)	(604,116)	(424,700)	
Transfers	(40,234)	10,151	660	(13,915)	(27,823)	(38,093)	(48,731)	-	
<b>Ending cash</b>	<b>430,766</b>	<b>440,917</b>	<b>441,577</b>	<b>427,662</b>	<b>399,839</b>	<b>361,746</b>	<b>313,015</b>	<b>444,222</b>	
<b>Recommended reserves (6 mos op expenses+ debt service)</b>	<b>267,341</b>	<b>271,167</b>	<b>276,137</b>	<b>283,757</b>	<b>291,031</b>	<b>296,463</b>	<b>302,058</b>	<b>212,350</b>	
<b>Excess reserve/(deficiency)</b>	<b>163,426</b>	<b>169,750</b>	<b>165,439</b>	<b>143,904</b>	<b>108,808</b>	<b>65,283</b>	<b>10,957</b>	<b>231,872</b>	

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

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD  
TAMPA, FLORIDA 33612-7568

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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 August 31, 2015 and the related modified cash basis statement of revenues and expenditures for the eleven 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.

We are not independent with regards to these financial statements.



Edwin A. Pinzon, C.P.A.  
Tampa, Florida  
September 8, 2015

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of August 31, 2015

	<b>Aug 31, '15</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 267,551.61
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	201,607.31
15110 · Accumulated appre(depr)	633.31
<b>Total 10101 · Cash and Cash Equivalents</b>	<b>469,892.23</b>
<b>Total Checking/Savings</b>	<b>469,892.23</b>
<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>	<b>491,777.23</b>
<b>Fixed Assets</b>	
<b>18000 · Assets-Capitalized</b>	
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>\$ 3,432,962.06</b>



**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of August 31, 2015

	<b>Aug 31, '15</b>
<b>LIABILITIES &amp; FUND BALANCES</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
20300 · Accrued Liabilities	
20325 · Payroll Taxes Payable	\$ 709.12
24000 · Payroll Liabilities	<u>709.12</u>
Total 20325 · Payroll Taxes Payable	709.12
20330 · Sales Tax Payable	15.09
20335 · Deposits Payable	<u>3,615.50</u>
Total 20300 · Accrued Liabilities	<u>4,339.71</u>
<b>Total Other Current Liabilities</b>	<u>4,339.71</u>
<b>Total Current Liabilities</b>	4,339.71
<b>Long Term Liabilities</b>	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,439,129.52
Total 22000 · Paid from Restricted Assets	<u>1,439,129.52</u>
<b>Total Long Term Liabilities</b>	<u>1,439,129.52</u>
<b>Total Liabilities</b>	1,443,469.23
<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	<u>81,021.34</u>
<b>Total Fund Balances</b>	<u>1,989,492.83</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<u><u>\$ 3,432,962.06</u></u>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and eleven months ended August 31, 2015

	<u>Aug '15</u>	<u>Oct '14 - Aug '15</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Room Charges	490.00	15,190.00	20,000.00	\$ 4,810.00
610 · Interest	42.72	1,472.27	500.00	(972.27)
615 · Special Assessments	-	522,864.28	517,505.00	(5,359.28)
620 · Other	42.56	42,552.56	5,500.00	(37,052.56)
625 · Accumulated Funds	-	-	94,427.00	94,427.00
<b>Total GENERAL</b>	<u>575.28</u>	<u>582,079.11</u>	<u>637,932.00</u>	<u>55,852.89</u>
<b>Total Revenue and Support</b>	575.28	582,079.11	637,932.00	55,852.89
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	-	9,147.05	10,000.00	852.95
825 · Gatekeeper Service	310.00	3,350.00	3,600.00	250.00
830 · Insurance - Bonds	-	328.70	5,000.00	4,671.30
835 · Insurance - Officer D&O	-	3,764.00	4,000.00	236.00
845 · Insurance - Prop/Liab/Umbrella	-	35,101.82	23,000.00	(12,101.82)
870 · Operating Supplies	54.20	4,322.46	8,000.00	3,677.54
900 · Professional Services	94.50	7,242.79	8,000.00	757.21
960 · Utilities - TECO	943.43	10,624.96	17,500.00	6,875.04
970 · Utilities - Water	717.71	10,375.76	7,500.00	(2,875.76)
975 · DEBT SERVICE				-
977 · Debt Service - Principal	12,676.75	151,107.34	160,632.00	9,524.66
979 · Debt Service - Interest	3,234.94	41,306.00	42,000.00	694.00
<b>Total 975 · DEBT SERVICE</b>	<u>15,911.69</u>	<u>192,413.34</u>	<u>202,632.00</u>	<u>10,218.66</u>
<b>Total 03 PRESIDENT</b>	18,031.53	276,670.88	289,232.00	12,561.12
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	300.00	6,216.25	4,200.00	(2,016.25)
810 · Accounting - Auditing	-	7,950.00	11,000.00	3,050.00
815 · Accounting - Bank Charges/Fees	-	(50.30)	500.00	550.30
831 · Insurance - Bonds Treasurer	-	-	1,000.00	1,000.00
850 · Insurance - Workers Comp	-	1,328.05	400.00	(928.05)
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>300.00</u>	<u>44,147.04</u>	<u>46,000.00</u>	<u>1,852.96</u>
<b>07 WHITE SANDS BEACH</b>				
821 · Contingency & other WS Beach	-	15.00	500.00	485.00
855 · Lake Testing Service	120.00	800.00	2,000.00	1,200.00
924 · Repairs & Maint WS Beach	1,808.93	7,413.07	6,500.00	(913.07)
940 · Guard - WS Beach	3,891.80	18,274.80	22,500.00	4,225.20
985 · Capital Improvements WS Beach	-	-	16,000.00	16,000.00
<b>Total 07 WHITE SANDS BEACH</b>	<u>5,820.73</u>	<u>26,502.87</u>	<u>47,500.00</u>	<u>20,997.13</u>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and eleven months ended August 31, 2015

	<u>Aug '15</u>	<u>Oct '14 - Aug '15</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint Scotty Cooper	-	2,927.95	4,000.00	1,072.05
986 · Capital Improvements Scotty	-	-	15,500.00	15,500.00
<b>Total 09 SCOTTY COOPER PARK</b>	<u>-</u>	<u>2,927.95</u>	<u>19,500.00</u>	<u>16,572.05</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	-	5,156.28	15,000.00	9,843.72
987 · Capital Improvements OCP	-	19,784.00	42,000.00	22,216.00
<b>Total 11 Original Carrollwood Park</b>	<u>-</u>	<u>24,940.28</u>	<u>57,000.00</u>	<u>32,059.72</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	439.96	2,538.71	1,400.00	(1,138.71)
885 · Payroll Taxes	192.58	2,292.73	3,400.00	1,107.27
890 · Pest Control	85.00	359.00	500.00	141.00
895 · Postage	-	218.15	500.00	281.85
915 · Recreation Center Cleaning	245.00	2,445.00	3,600.00	1,155.00
928 · Repairs & Maint Rec Center	2,226.50	9,149.18	7,500.00	(1,649.18)
930 · Salary - Maintenance	1,447.85	17,289.80	15,000.00	(2,289.80)
935 · Salary - Office	966.00	11,612.79	15,600.00	3,987.21
941 · Alarm Monitor Rec Center	-	1,824.68	1,800.00	(24.68)
950 · Telephone	190.78	1,840.27	3,000.00	1,159.73
965 · Utilities - Trash	134.50	1,416.00	2,000.00	584.00
988 · Capital Improvements Rec Ctr	-	-	3,000.00	3,000.00
<b>Total 15 RECREATION CENTER</b>	<u>5,928.17</u>	<u>51,046.30</u>	<u>57,700.00</u>	<u>6,653.70</u>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly Contract	4,890.00	54,931.20	65,000.00	10,068.80
929 · Repairs & Maint Grounds	994.00	7,164.63	25,000.00	17,835.37
955 · Tree Trimming	-	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>5,884.00</u>	<u>66,280.43</u>	<u>106,500.00</u>	<u>40,219.57</u>
<b>19 COMMUNITY DEVELOPMENT</b>				
989 · Capital Improvements Comm Dev	-	6,145.62	11,000.00	4,854.38
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<u>-</u>	<u>6,145.62</u>	<u>11,000.00</u>	<u>4,854.38</u>
<b>Total Expenses</b>	<u>35,964.43</u>	<u>501,057.77</u>	<u>637,932.00</u>	<u>136,874.23</u>
<b>Excess of Revenue and Support over Expenses</b>	<u>(35,389.15)</u>	<u>81,021.34</u>	<u>-</u>	<u>\$ (81,021.34)</u>

## Carrollwood Recreation District

## Journal

August 2015

09/03/15

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1557	Bill	08/07/2015			Tammie Kim Tammie Kim	CLEANING CLEANING	20200 · Accounts Pa... 915 · Recreation Ce...	45.00 45.00	45.00 45.00
1558	Bill	08/07/2015	3-192...		Signs Now Signs Now	INVOICE # 3-... INVOICE # 3-...	20200 · Accounts Pa... 924 · Repairs & Main...	128.85 128.85	128.85 128.85
1559	Bill	08/07/2015	34721...		Terminex Terminex	INVOICE # 34... INVOICE # 34...	20200 · Accounts Pa... 890 · Pest Control	85.00 85.00	85.00 85.00
1560	Bill	08/07/2015	8703		AAA Professional Se... AAA Professional Se...	INVOICE # 87... INVOICE # 87...	20200 · Accounts Pa... 940 · Guard - WS B...	3,891.80 3,891.80	3,891.80 3,891.80
1561	Bill	08/07/2015	1689		Accounting & Consul... Accounting & Consul...	INVOICE # 16... INVOICE # 16...	20200 · Accounts Pa... 805 · Accounting-Bo...	300.00 300.00	300.00 300.00
1562	Bill	08/07/2015	940		Carl's Lock & Key Carl's Lock & Key	INVOICE # 940 INVOICE # 940	20200 · Accounts Pa... 924 · Repairs & Main...	1,635.08 1,635.08	1,635.08 1,635.08
1563	Bill	08/07/2015	020715		Bureau of Labs Bureau of Labs	INVOICE # 02... INVOICE # 02...	20200 · Accounts Pa... 855 · Lake Testing S...	60.00 60.00	60.00 60.00
1564	Bill	08/07/2015	62267...		Quill Quill Quill	INVOICE # 62... INVOICE # 62... INVOICE # 62...	20200 · Accounts Pa... 870 · Operating Sup... 865 · Office Supplies...	17.98 244.96 262.94	262.94 262.94
1565	Bill	08/07/2015	01826...		BOCC BOCC	ACCOUNT # ... ACCOUNT # ...	20200 · Accounts Pa... 970 · Utilities - Water	717.71 717.71	717.71 717.71
1566	Bill	08/07/2015	12139		Affordable Backflow ... Affordable Backflow ...	WORK ORDE... WORK ORDE...	20200 · Accounts Pa... 929 · Repairs & Main...	494.00 494.00	494.00 494.00
1567	Bill	08/07/2015	07102...		Shaw Design Shaw Design	INVOICE # 07... INVOICE # 07...	20200 · Accounts Pa... 928 · Repairs & Main...	765.00 765.00	765.00 765.00
1568	Bill	08/07/2015	0696-...		Republic Waste Ser... Republic Waste Ser...	INVOICE # 06... INVOICE # 06...	20200 · Accounts Pa... 965 · Utilities - Trash	134.50 134.50	134.50 134.50
1569	Bill	08/07/2015	137		Chuck Kim Chuck Kim	INVOICE # 137 INVOICE # 137	20200 · Accounts Pa... 924 · Repairs & Main...	45.00 45.00	45.00 45.00
1570	Check	08/07/2015	11191		CASH CASH	JULY 2015 P... JULY PETTY ...	10106 · Bank of Tam... 10110 · Petty Cash o...	36.22 36.22	36.22 36.22
1571	General Journal	08/07/2015	JULY ...	*		JULY 2015 LOWE'S - CL...	10110 · Petty Cash o... 870 · Operating Sup...	36.22 36.22	36.22 36.22
1572	Paycheck	08/07/2015	11189		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Tam... 930 · Salary - Mainte... 20325 · Payroll Taxe... 24000 · Payroll Liabil... 885 · Payroll Taxes 24000 · Payroll Liabil... 66000 · Payroll Expe...	602.50 0.00 0.00 46.09 0.00 0.00	472.41 176.18 648.59
1573	Paycheck	08/07/2015	11190		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Tam... 935 · Salary - Office 915 · Recreation Ce... 20325 · Payroll Taxe... 24000 · Payroll Liabil... 885 · Payroll Taxes 24000 · Payroll Liabil... 66000 · Payroll Expe...	483.00 100.00 0.00 44.61 0.00 0.00	513.39 114.22 627.61
1574	Check	08/07/2015	11192		Mary Zarate Mary Zarate	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	400.00 400.00	400.00 400.00

**Carrollwood Recreation District**  
**Journal**  
 August 2015

09/03/15

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1575	Check	08/07/2015	11193		Jeanna Shafil Jeanna Shafil	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	300.00 300.00	300.00 300.00
1576	Check	08/07/2015	11194		Tiffany Higgins Tiffany Higgins	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	50.00 50.00	50.00 50.00
1577	Check	08/07/2015	11195		Cheryl Rigau Cheryl Rigau	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	50.00 50.00	50.00 50.00
1578	Check	08/07/2015	11196		Frank Lastra Frank Lastra	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	50.00 50.00	50.00 50.00
1579	Bill Pmt -Check	08/07/2015	11197		AAA Professional Se... AAA Professional Se...	INVOICE # 87... INVOICE # 87...	10106 · Bank of Tam... 20200 · Accounts Pa...	3,891.80 3,891.80	3,891.80 3,891.80
1580	Bill Pmt -Check	08/07/2015	11198		Accounting & Consul... Accounting & Consul...	INVOICE # 16... INVOICE # 16...	10106 · Bank of Tam... 20200 · Accounts Pa...	300.00 300.00	300.00 300.00
1581	Bill Pmt -Check	08/07/2015	11199		Affordable Backflow ... Affordable Backflow ...	WORK ORDE... WORK ORDE...	10106 · Bank of Tam... 20200 · Accounts Pa...	494.00 494.00	494.00 494.00
1582	Bill Pmt -Check	08/07/2015	11200		BOCC BOCC	ACCOUNT # ... ACCOUNT # ...	10106 · Bank of Tam... 20200 · Accounts Pa...	717.71 717.71	717.71 717.71
1583	Bill Pmt -Check	08/07/2015	11201		Bureau of Labs Bureau of Labs	INVOICE # 02... INVOICE # 02...	10106 · Bank of Tam... 20200 · Accounts Pa...	60.00 60.00	60.00 60.00
1584	Bill Pmt -Check	08/07/2015	11202		Carl's Lock & Key Carl's Lock & Key	INVOICE # 940 INVOICE # 940	10106 · Bank of Tam... 20200 · Accounts Pa...	1,635.08 1,635.08	1,635.08 1,635.08
1585	Bill Pmt -Check	08/07/2015	11203		Chuck Kim Chuck Kim	INVOICE # 137 INVOICE # 137	10106 · Bank of Tam... 20200 · Accounts Pa...	45.00 45.00	45.00 45.00
1586	Bill Pmt -Check	08/07/2015	11204		Quill Quill	INVOICE # 62... INVOICE # 62...	10106 · Bank of Tam... 20200 · Accounts Pa...	262.94 262.94	262.94 262.94
1587	Bill Pmt -Check	08/07/2015	11205		Republic Waste Ser... Republic Waste Ser...	INVOICE # 06... INVOICE # 06...	10106 · Bank of Tam... 20200 · Accounts Pa...	134.50 134.50	134.50 134.50
1588	Bill Pmt -Check	08/07/2015	11206		Shaw Design Shaw Design	INVOICE # 07... INVOICE # 07...	10106 · Bank of Tam... 20200 · Accounts Pa...	765.00 765.00	765.00 765.00
1589	Bill Pmt -Check	08/07/2015	11207		Signs Now Signs Now	INVOICE # 3-... INVOICE # 3-...	10106 · Bank of Tam... 20200 · Accounts Pa...	128.85 128.85	128.85 128.85
1590	Bill Pmt -Check	08/07/2015	11208		Tammie Kim Tammie Kim	CLEANING CLEANING	10106 · Bank of Tam... 20200 · Accounts Pa...	45.00 45.00	45.00 45.00
1591	Bill Pmt -Check	08/07/2015	11209		Terminex Terminex	INVOICE # 34... INVOICE # 34...	10106 · Bank of Tam... 20200 · Accounts Pa...	85.00 85.00	85.00 85.00
1592	Liability Check	08/10/2015	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Tam... 24000 · Payroll Liabil...	662.86 662.86	662.86 662.86
1593	Bill	08/20/2015	020815		Bureau of Labs Bureau of Labs	INVOICE # 02... INVOICE # 02...	20200 · Accounts Pa... 855 · Lake Testing S...	60.00 60.00	60.00 60.00
1594	Bill	08/20/2015	08/18/...		Kimberly Santamaria Kimberly Santamaria	INVOICE DA... INVOICE DA...	20200 · Accounts Pa... 928 · Repairs & Main...	1,100.00 1,100.00	1,100.00 1,100.00
1595	Bill	08/20/2015	AUG...		Carla C. Miniet Carla C. Miniet	AUGUST 2015 AUGUST 2015	20200 · Accounts Pa... 825 · Gatekeeper Se...	310.00 310.00	310.00 310.00

## Carrollwood Recreation District

## Journal

August 2015

09/03/15

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1596	Bill	08/20/2015	90923...		Davey Davey	INVOICE # 90... INVOICE # 90...	20200 · Accounts Pa... 860 · Landscaping M...	4,890.00 4,890.00	4,890.00 4,890.00
1597	Bill	08/20/2015	90922...		Davey Davey	INVOICE # 90... INVOICE # 90...	20200 · Accounts Pa... 929 · Repairs & Main...	500.00 500.00	500.00 500.00
1598	Bill	08/20/2015	5182		C & S Pump Service C & S Pump Service	INVOICE # 51... INVOICE # 51...	20200 · Accounts Pa... 928 · Repairs & Main...	85.00 85.00	85.00 85.00
1599	Bill	08/20/2015	14705		C.C.C. C.C.C.	INVOICE # 14... INVOICE # 14...	20200 · Accounts Pa... 865 · Office Suppl...	195.00 195.00	195.00 195.00
1600	Check	08/21/2015	11212		Connie Heinrich Connie Heinrich	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	50.00 50.00	50.00 50.00
1601	Check	08/21/2015	11213		Jessica Kelso Jessica Kelso	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	50.00 50.00	50.00 50.00
1602	Check	08/21/2015	11214		A T Criswell A T Criswell	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	50.00 50.00	50.00 50.00
1603	Check	08/21/2015	11215		John E. Probst John E. Probst	MILEAGE REI... MILEAGE REI...	10106 · Bank of Tam... 930 · Salary - Mainte...	96.60 96.60	96.60 96.60
1604	Check	08/07/2015	6009		Fix My Computer On... Fix My Computer On...	INVOICE # 34... INVOICE #3464	10106 · Bank of Tam... 928 · Repairs & Main...	276.50 276.50	276.50 276.50
1605	Paycheck	08/21/2015	11223		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Tam... 930 · Salary - Mainte... 20325 · Payroll Taxe... 24000 · Payroll Liabil... 885 · Payroll Taxes 24000 · Payroll Liabil... 66000 · Payroll Expe...	748.75 0.00 0.00 57.28 0.00 0.00	585.47 220.56 806.03 806.03
1606	Paycheck	08/21/2015	11211		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Tam... 935 · Salary - Office 915 · Recreation Ce... 20325 · Payroll Taxe... 24000 · Payroll Liabil... 885 · Payroll Taxes 24000 · Payroll Liabil... 66000 · Payroll Expe...	483.00 100.00 0.00 44.60 0.00 0.00	513.40 114.20 627.60 627.60
1607	Bill Pmt -Check	08/21/2015	11216		Bureau of Labs Bureau of Labs	INVOICE # 02... INVOICE # 02...	10106 · Bank of Tam... 20200 · Accounts Pa...	60.00 60.00	60.00 60.00
1608	Bill Pmt -Check	08/21/2015	11217		C & S Pump Service C & S Pump Service	INVOICE # 51... INVOICE # 51...	10106 · Bank of Tam... 20200 · Accounts Pa...	85.00 85.00	85.00 85.00
1609	Bill Pmt -Check	08/21/2015	11218		C.C.C. C.C.C.	INVOICE # 14... INVOICE # 14...	10106 · Bank of Tam... 20200 · Accounts Pa...	195.00 195.00	195.00 195.00
1610	Bill Pmt -Check	08/21/2015	11219		Carla C. Minlet Carla C. Minlet	AUGUST 2015 AUGUST 2015	10106 · Bank of Tam... 20200 · Accounts Pa...	310.00 310.00	310.00 310.00
1611	Bill Pmt -Check	08/21/2015	11220		Davey Davey		10106 · Bank of Tam... 20200 · Accounts Pa...	5,390.00 5,390.00	5,390.00 5,390.00
1612	Bill Pmt -Check	08/21/2015	11221		Kimberly Santamaria Kimberly Santamaria	INVOICE DA... INVOICE DA...	10106 · Bank of Tam... 20200 · Accounts Pa...	1,100.00 1,100.00	1,100.00 1,100.00
1613	Check	08/21/2015	DEBIT		TECO TECO	STATEMENT... STATEMENT...	10106 · Bank of Tam... 960 · Utilities - TECO	943.43 943.43	943.43 943.43

# Carrollwood Recreation District

## Journal

### August 2015

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1614	Bill	08/21/2015	855711		Carlton Fields Carlton Fields	INVOICE #85... INVOICE # 85...	20200 · Accounts Pa... 900 · Professional S...	94.50	94.50
								94.50	94.50
1615	Bill Pmt -Check	08/21/2015	11222		Carlton Fields Carlton Fields	INVOICE #85... INVOICE #85...	10106 · Bank of Tam... 20200 · Accounts Pa...	94.50	94.50
								94.50	94.50
1616	Deposit	08/20/2015			Miscellaneous Room Charges -MULTIPLE- Miscellaneous	Deposit KEY SALES HOLMSTROM -MULTIPLE- CLOSE OUT ...	10106 · Bank of Tam... 620 · Other 605 · Room Charges 20330 · Sales Tax P... 10105 · Cash in Sun...	2,448.08	42.06 140.00 12.74 2,253.28
								2,448.08	2,448.08
1617	Check	08/21/2015	DEBIT		Verizon Verizon		10106 · Bank of Tam... 950 · Telephone	190.78	190.78
								190.78	190.78
1618	Check	08/10/2015	DEBIT		FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Tam... 20330 · Sales Tax P...	95.66	95.66
								95.66	95.66
1619	Check	08/10/2015	DEBIT		Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Tam... 977 · Debt Service - ... 979 · Debt Service - ...	12,676.75 3,234.94	15,911.69
								15,911.69	15,911.69
1620	Deposit	08/05/2015			Room Charges Room Charges Miscellaneous Deposits Payable	Deposit ZARATE ZARATE ZARATE OV... -MULTIPLE-	10106 · Bank of Tam... 605 · Room Charges 20330 · Sales Tax P... 620 · Other 20335 · Deposits Pa...	575.00	350.00 24.50 0.50 200.00
								575.00	575.00
1622	Deposit	08/15/2015				Deposit INTEREST IN...	10105 · Cash in Sun... 610 · Interest	0.09	0.09
								0.09	0.09
1623	Deposit	08/31/2015				Deposit AUGUST INT...	15100 · Cash with Fi... 610 · Interest	42.63	42.63
								42.63	42.63
<b>TOTAL</b>								<b>56,624.35</b>	<b>56,624.35</b>

**Carrollwood Recreation District**  
**General Ledger**  
As of August 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>10101 - Cash and Cash Equivalents</b>									506,177.50
<b>10105 - Cash in Suntrust Bank</b>									2,253.19
Deposit	08/15/2015				Deposit	610 - Interest	0.09		2,253.28
Deposit	08/20/2015			Miscellaneous	CLOSE OUT OF SU...	10106 - Bank ...		2,253.28	0.00
<b>Total 10105 - Cash in Suntrust Bank</b>							0.09	2,253.28	0.00
<b>10106 - Bank of Tampa 3584</b>									301,626.32
Deposit	08/05/2015				Deposit	-SPLIT-	575.00		302,201.32
Check	08/07/2015	11191		CASH	JULY 2015 PETTY ...	10110 - Petty ...		36.22	302,165.10
Paycheck	08/07/2015	11189		John E Probst		-SPLIT-		472.41	301,692.69
Paycheck	08/07/2015	11190		Laura A Allegri		-SPLIT-		513.39	301,179.30
Check	08/07/2015	11192		Mary Zarate	DEPOSIT RETURN	20335 - Depo...		400.00	300,779.30
Check	08/07/2015	11193		Jeanna Shafil	DEPOSIT RETURN	20335 - Depo...		300.00	300,479.30
Check	08/07/2015	11194		Tiffany Higgins	DEPOSIT RETURN	20335 - Depo...		50.00	300,429.30
Check	08/07/2015	11195		Cheryl Rlgau	DEPOSIT RETURN	20335 - Depo...		50.00	300,379.30
Check	08/07/2015	11196		Frank Lasra	DEPOSIT RETURN	20335 - Depo...		50.00	300,329.30
Bill Pmt -Check	08/07/2015	11197		AAA Professional S...	INVOICE # 8703	20200 - Accou...		3,891.80	296,437.50
Bill Pmt -Check	08/07/2015	11198		Accounting & Cons...	INVOICE # 1689	20200 - Accou...		300.00	296,137.50
Bill Pmt -Check	08/07/2015	11199		Affordable Backflow...	WORK ORDER # 1...	20200 - Accou...		494.00	295,643.50
Bill Pmt -Check	08/07/2015	11200		BOCC	ACCOUNT # 01826...	20200 - Accou...		717.71	294,925.79
Bill Pmt -Check	08/07/2015	11201		Bureau of Labs	INVOICE # 020715	20200 - Accou...		60.00	294,865.79
Bill Pmt -Check	08/07/2015	11202		Carl's Lock & Key	INVOICE # 940	20200 - Accou...		1,635.08	293,230.71
Bill Pmt -Check	08/07/2015	11203		Chuck Kim	INVOICE # 137	20200 - Accou...		45.00	293,185.71
Bill Pmt -Check	08/07/2015	11204		Quill	INVOICE # 6226754	20200 - Accou...		262.94	292,922.77
Bill Pmt -Check	08/07/2015	11205		Republic Waste Se...	INVOICE # 0696-00...	20200 - Accou...		134.50	292,788.27
Bill Pmt -Check	08/07/2015	11206		Shaw Design	INVOICE # 0710229	20200 - Accou...		765.00	292,023.27
Bill Pmt -Check	08/07/2015	11207		Signs Now	INVOICE # 3-192024	20200 - Accou...		128.85	291,894.42
Bill Pmt -Check	08/07/2015	11208		Tammie Kim	CLEANING	20200 - Accou...		45.00	291,849.42
Bill Pmt -Check	08/07/2015	11209		Terminex	INVOICE # 3472180...	20200 - Accou...		85.00	291,764.42
Check	08/07/2015	6009		Fix My Computer O...	INVOICE # 3464	928 - Repairs ...		276.50	291,487.92
Liability Check	08/10/2015	EFTPS		Dept of Treasury	59-1492638	-SPLIT-		662.86	290,825.06
Check	08/10/2015	DEBIT		FL Dept of Revenue		20330 - Sales ...		95.66	290,729.40
Check	08/10/2015	DEBIT		Bank of Tampa		-SPLIT-		15,911.69	274,817.71
Deposit	08/20/2015				Deposit	-SPLIT-	2,448.08		277,265.79
Check	08/21/2015	11212		Connie Helnrich	DEPOSIT RETURN	20335 - Depo...		50.00	277,215.79
Check	08/21/2015	11213		Jessica Kelso	DEPOSIT RETURN	20335 - Depo...		50.00	277,165.79
Check	08/21/2015	11214		A T Criswell	DEPOSIT RETURN	20335 - Depo...		50.00	277,115.79
Check	08/21/2015	11215		John E. Probst	MILEAGE REIMBU...	930 - Salary - ...		96.60	277,019.19
Paycheck	08/21/2015	11223		John E Probst		-SPLIT-		585.47	276,433.72
Paycheck	08/21/2015	11211		Laura A Allegri		-SPLIT-		513.40	275,920.32
Bill Pmt -Check	08/21/2015	11216		Bureau of Labs	INVOICE # 020815	20200 - Accou...		60.00	275,860.32
Bill Pmt -Check	08/21/2015	11217		C & S Pump Service	INVOICE # 5182	20200 - Accou...		85.00	275,775.32
Bill Pmt -Check	08/21/2015	11218		C.C.C.	INVOICE # 14705	20200 - Accou...		195.00	275,580.32
Bill Pmt -Check	08/21/2015	11219		Carla C. Miniet	AUGUST 2015	20200 - Accou...		310.00	275,270.32
Bill Pmt -Check	08/21/2015	11220		Davey		20200 - Accou...		5,390.00	269,880.32
Bill Pmt -Check	08/21/2015	11221		Kimberly Santamaria	INVOICE DATED 08...	20200 - Accou...		1,100.00	268,780.32
Check	08/21/2015	DEBIT		TECO	STATEMENT DATE...	960 - Utilities ...		943.43	267,836.89
Bill Pmt -Check	08/21/2015	11222		Carlton Fields	INVOICE #855711	20200 - Accou...		94.50	267,742.39
Check	08/21/2015	DEBIT		Verizon		950 - Telephone		190.78	267,551.61
<b>Total 10106 - Bank of Tampa 3584</b>							3,023.08	37,097.79	267,551.61
<b>10110 - Petty Cash on Hand</b>									100.00
Check	08/07/2015	11191		CASH	JULY PETTY CASH	10106 - Bank ...	36.22		136.22
General Journal	08/07/2015	JULY ...	*		JULY 2015	870 - Operatin...		36.22	100.00
<b>Total 10110 - Petty Cash on Hand</b>							36.22	36.22	100.00
<b>15100 - Cash with Fiscal Agent - SBA</b>									201,564.88
Deposit	08/31/2015				Deposit	610 - Interest	42.63		201,607.31
<b>Total 15100 - Cash with Fiscal Agent - SBA</b>							42.63	0.00	201,607.31
<b>15110 - Accumulated appre(depr)</b>									633.31
<b>Total 15110 - Accumulated appre(depr)</b>									633.31
<b>Total 10101 - Cash and Cash Equivalents</b>							3,102.02	39,387.29	469,892.23
<b>13300 - Due from Accounts Receivable</b>									3,525.00
<b>Total 13300 - Due from Accounts Receivable</b>									3,525.00
<b>15900 - Prepaid Items</b>									18,110.00
<b>Total 15900 - Prepaid Items</b>									18,110.00
<b>16500 - Receivables-Other</b>									250.00
<b>16520 - Deposits Receivable</b>									250.00
<b>Total 16520 - Deposits Receivable</b>									250.00
<b>Total 16500 - Receivables-Other</b>									250.00
<b>18000 - Assets-Capitalized</b>									2,941,184.83
<b>18500 - Land</b>									678,357.07
<b>Total 18500 - Land</b>									678,357.07
<b>18550 - Land Improvements</b>									503,324.93
<b>Total 18550 - Land Improvements</b>									503,324.93



**Carrollwood Recreation District**  
**General Ledger**  
As of August 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>18600 · Buildings</b>									2,271,171.19
Total 18600 · Buildings									2,271,171.19
<b>18650 · Accumulated Deprec-Building</b>									-680,000.00
Total 18650 · Accumulated Deprec-Building									-680,000.00
<b>18800 · Equipment and Furniture</b>									267,638.60
Total 18800 · Equipment and Furniture									267,638.60
<b>18850 · Accumulated Depr-Eqpt and Furn</b>									-99,306.96
Total 18850 · Accumulated Depr-Eqpt and Furn									-99,306.96
<b>Total 18000 · Assets-Capitalized</b>									2,941,184.83
<b>20200 · Accounts Payable</b>									0.00
Bill	08/07/2015			Tammie Kim	CLEANING	915 · Recreati...		45.00	-45.00
Bill	08/07/2015	3-192...		Signs Now	INVOICE # 3-192024	924 · Repairs ...	128.85		-173.85
Bill	08/07/2015	3472...		Terminex	INVOICE # 3472180...	890 · Pest Co...	85.00		-258.85
Bill	08/07/2015	8703		AAA Professional S...	INVOICE # 8703	940 · Guard - ...	3,891.80		-4,150.65
Bill	08/07/2015	1689		Accounting & Cons...	INVOICE # 1689	805 · Accounti...	300.00		-4,450.65
Bill	08/07/2015	940		Carl's Lock & Key	INVOICE # 940	924 · Repairs ...	1,635.08		-6,085.73
Bill	08/07/2015	020715		Bureau of Labs	INVOICE # 020715	855 · Lake Te...	60.00		-6,145.73
Bill	08/07/2015	6226...		Quill	INVOICE # 6226754	-SPLIT-	262.94		-6,408.67
Bill	08/07/2015	0182...		BOCC	ACCOUNT # 01826...	970 · Utilities -...	717.71		-7,126.38
Bill	08/07/2015	12139		Affordable Backflow...	WORK ORDER # 1...	929 · Repairs ...	494.00		-7,620.38
Bill	08/07/2015	0710...		Shaw Design	INVOICE # 0710229	928 · Repairs ...	765.00		-8,385.38
Bill	08/07/2015	0696...		Republic Waste Se...	INVOICE # 0696-00...	965 · Utilities -...	134.50		-8,519.88
Bill	08/07/2015	137		Chuck Kim	INVOICE # 137	924 · Repairs ...	45.00		-8,564.88
Bill Pmt -Check	08/07/2015	11197		AAA Professional S...	INVOICE # 8703	10106 · Bank ...	3,891.80		-4,673.08
Bill Pmt -Check	08/07/2015	11198		Accounting & Cons...	INVOICE # 1689	10106 · Bank ...	300.00		-4,373.08
Bill Pmt -Check	08/07/2015	11199		Affordable Backflow...	WORK ORDER # 1...	10106 · Bank ...	494.00		-3,879.08
Bill Pmt -Check	08/07/2015	11200		BOCC	ACCOUNT # 01826...	10106 · Bank ...	717.71		-3,161.37
Bill Pmt -Check	08/07/2015	11201		Bureau of Labs	INVOICE # 020715	10106 · Bank ...	60.00		-3,101.37
Bill Pmt -Check	08/07/2015	11202		Carl's Lock & Key	INVOICE # 940	10106 · Bank ...	1,635.08		-1,466.29
Bill Pmt -Check	08/07/2015	11203		Chuck Kim	INVOICE # 137	10106 · Bank ...	45.00		-1,421.29
Bill Pmt -Check	08/07/2015	11204		Quill	INVOICE # 6226754	10106 · Bank ...	262.94		-1,158.35
Bill Pmt -Check	08/07/2015	11205		Republic Waste Se...	INVOICE # 0696-00...	10106 · Bank ...	134.50		-1,023.85
Bill Pmt -Check	08/07/2015	11206		Shaw Design	INVOICE # 0710229	10106 · Bank ...	765.00		-258.85
Bill Pmt -Check	08/07/2015	11207		Signs Now	INVOICE # 3-192024	10106 · Bank ...	128.85		-130.00
Bill Pmt -Check	08/07/2015	11208		Tammie Kim	CLEANING	10106 · Bank ...	45.00		-85.00
Bill Pmt -Check	08/07/2015	11209		Terminex	INVOICE # 3472180...	10106 · Bank ...	85.00		0.00
Bill	08/20/2015	020815		Bureau of Labs	INVOICE # 020815	855 · Lake Te...		60.00	-60.00
Bill	08/20/2015	08/18...		Kimberly Santamaria	INVOICE DATED 08...	928 · Repairs ...	1,100.00		-1,160.00
Bill	08/20/2015	AUG...		Carla C. Miniet	AUGUST 2015	825 · Gatekee...	310.00		-1,470.00
Bill	08/20/2015	9092...		Davey	INVOICE # 9092354...	860 · Landsca...	4,890.00		-6,360.00
Bill	08/20/2015	9092...		Davey	INVOICE # 9092252...	929 · Repairs ...	500.00		-6,860.00
Bill	08/20/2015	5182		C & S Pump Service	INVOICE # 5182	928 · Repairs ...	85.00		-6,945.00
Bill	08/20/2015	14705		C.C.C.	INVOICE # 14705	865 · Office S...	195.00		-7,140.00
Bill Pmt -Check	08/21/2015	11216		Bureau of Labs	INVOICE # 020815	10106 · Bank ...	60.00		-7,080.00
Bill Pmt -Check	08/21/2015	11217		C & S Pump Service	INVOICE # 5182	10106 · Bank ...	85.00		-6,995.00
Bill Pmt -Check	08/21/2015	11218		C.C.C.	INVOICE # 14705	10106 · Bank ...	195.00		-6,800.00
Bill Pmt -Check	08/21/2015	11219		Carla C. Miniet	AUGUST 2015	10106 · Bank ...	310.00		-6,490.00
Bill Pmt -Check	08/21/2015	11220		Davey		10106 · Bank ...	5,390.00		-1,100.00
Bill Pmt -Check	08/21/2015	11221		Kimberly Santamaria	INVOICE DATED 08...	10106 · Bank ...	1,100.00		0.00
Bill	08/21/2015	855711		Carlton Fields	INVOICE #855711	900 · Professl...		94.50	-94.50
Bill Pmt -Check	08/21/2015	11222		Carlton Fields	INVOICE #855711	10106 · Bank ...	94.50		0.00
<b>Total 20200 · Accounts Payable</b>							15,799.38	15,799.38	0.00
<b>20300 · Accrued Liabilities</b>									-5,235.83
<b>20325 · Payroll Taxes Payable</b>									-746.82
<b>24000 · Payroll Liabilities</b>									-746.82
Paycheck	08/07/2015	11189		John E Probst		10106 · Bank ...		176.18	-923.00
Paycheck	08/07/2015	11189		John E Probst		10106 · Bank ...	0.00		-923.00
Paycheck	08/07/2015	11190		Laura A Allegri		10106 · Bank ...		114.22	-1,037.22
Paycheck	08/07/2015	11190		Laura A Allegri		10106 · Bank ...	0.00		-1,037.22
Liability Check	08/10/2015	EFTPS		Dept of Treasury	59-1492638	10106 · Bank ...	662.86		-374.36
Paycheck	08/21/2015	11211		Laura A Allegri		10106 · Bank ...		114.20	-488.56
Paycheck	08/21/2015	11211		Laura A Allegri		10106 · Bank ...	0.00		-488.56
Paycheck	08/21/2015	11223		John E Probst		10106 · Bank ...		220.56	-709.12
Paycheck	08/21/2015	11223		John E Probst		10106 · Bank ...	0.00		-709.12
<b>Total 24000 · Payroll Liabilities</b>							662.86	625.16	-709.12
<b>20325 · Payroll Taxes Payable - Other</b>									0.00
Paycheck	08/07/2015	11189		John E Probst		10106 · Bank ...	0.00		0.00
Paycheck	08/07/2015	11190		Laura A Allegri		10106 · Bank ...	0.00		0.00
Paycheck	08/21/2015	11211		Laura A Allegri		10106 · Bank ...	0.00		0.00
Paycheck	08/21/2015	11223		John E Probst		10106 · Bank ...	0.00		0.00
<b>Total 20325 · Payroll Taxes Payable - Other</b>							0.00	0.00	0.00
<b>Total 20325 · Payroll Taxes Payable</b>							662.86	625.16	-709.12

**Carrollwood Recreation District**  
**General Ledger**  
As of August 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>20330 · Sales Tax Payable</b>									-73.51
Deposit	08/05/2015			Room Charges	ZARATE	10106 · Bank ...		24.50	-98.01
Check	08/10/2015	DEBIT		FL Dept of Revenue		10106 · Bank ...	95.66		-2.35
Deposit	08/20/2015			-MULTIPLE-	-MULTIPLE-	10106 · Bank ...		12.74	-15.09
<b>Total 20330 · Sales Tax Payable</b>							95.66	37.24	-15.09
<b>20335 · Deposits Payable</b>									-4,415.50
Deposit	08/05/2015			Deposits Payable	-MULTIPLE-	10106 · Bank ...		200.00	-4,615.50
Check	08/07/2015	11192		Mary Zarate	DEPOSIT RETURN	10106 · Bank ...	400.00		-4,215.50
Check	08/07/2015	11193		Jeanna Shafil	DEPOSIT RETURN	10106 · Bank ...	300.00		-3,915.50
Check	08/07/2015	11194		Tiffany Higgins	DEPOSIT RETURN	10106 · Bank ...	50.00		-3,865.50
Check	08/07/2015	11195		Cheryl Rigau	DEPOSIT RETURN	10106 · Bank ...	50.00		-3,815.50
Check	08/07/2015	11196		Frank Lastra	DEPOSIT RETURN	10106 · Bank ...	50.00		-3,765.50
Check	08/21/2015	11212		Connie Heinrich	DEPOSIT RETURN	10106 · Bank ...	50.00		-3,715.50
Check	08/21/2015	11213		Jessica Kelso	DEPOSIT RETURN	10106 · Bank ...	50.00		-3,665.50
Check	08/21/2015	11214		A T Criswell	DEPOSIT RETURN	10106 · Bank ...	50.00		-3,615.50
<b>Total 20335 · Deposits Payable</b>							1,000.00	200.00	-3,615.50
<b>Total 20300 · Accrued Liabilities</b>							1,758.52	862.40	-4,339.71
<b>22000 · Paid from Restricted Assets</b>									-1,439,129.52
<b>22005 · Construction Line of Credit</b>									-1,439,129.52
<b>Total 22005 · Construction Line of Credit</b>									-1,439,129.52
<b>Total 22000 · Paid from Restricted Assets</b>									-1,439,129.52
<b>30000 · Undesignated Fund Balance</b>									-419,279.36
<b>Total 30000 · Undesignated Fund Balance</b>									-419,279.36
<b>30010 · Fund Balance-Construction LOC</b>									1,598,877.52
<b>Total 30010 · Fund Balance-Construction LOC</b>									1,598,877.52
<b>30020 · Fund Balance-Capital Assets</b>									-3,006,723.83
<b>Total 30020 · Fund Balance-Capital Assets</b>									-3,006,723.83
<b>32000 · Retained Fund Balance</b>									-81,345.82
<b>Total 32000 · Retained Fund Balance</b>									-81,345.82
<b>GENERAL</b>									-581,503.83
<b>605 · Room Charges</b>									-14,700.00
Deposit	08/05/2015			Room Charges	ZARATE	10106 · Bank ...		350.00	-15,050.00
Deposit	08/20/2015			Room Charges	HOLMSTROM	10106 · Bank ...		140.00	-15,190.00
<b>Total 605 · Room Charges</b>							0.00	490.00	-15,190.00
<b>610 · Interest</b>									-1,429.55
Deposit	08/15/2015				INTEREST INCOME...	10105 · Cash i...		0.09	-1,429.64
Deposit	08/31/2015				AUGUST INTERES...	15100 · Cash ...		42.63	-1,472.27
<b>Total 610 · Interest</b>							0.00	42.72	-1,472.27
<b>615 · Special Assessments</b>									-522,864.28
<b>Total 615 · Special Assessments</b>									-522,864.28
<b>620 · Other</b>									-42,510.00
Deposit	08/05/2015			Miscellaneous	ZARATE OVER PAID	10106 · Bank ...		0.50	-42,510.50
Deposit	08/20/2015			Miscellaneous	KEY SALES	10106 · Bank ...		42.06	-42,552.56
<b>Total 620 · Other</b>							0.00	42.56	-42,552.56
<b>Total GENERAL</b>							0.00	575.28	-582,079.11
<b>03 PRESIDENT</b>									258,639.35
<b>820 · Contingency &amp; Other President</b>									9,147.05
<b>Total 820 · Contingency &amp; Other President</b>									9,147.05
<b>825 · Gatekeeper Service</b>									3,040.00
Bill	08/20/2015	AUG...		Carla C. Miniet	AUGUST 2015	20200 · Accou...	310.00		3,350.00
<b>Total 825 · Gatekeeper Service</b>							310.00	0.00	3,350.00
<b>830 · Insurance - Bonds</b>									328.70
<b>Total 830 · Insurance - Bonds</b>									328.70
<b>835 · Insurance - Officer D&amp;O</b>									3,764.00
<b>Total 835 · Insurance - Officer D&amp;O</b>									3,764.00
<b>845 · Insurance - Prop/Liab/Umbrella</b>									35,101.82
<b>Total 845 · Insurance - Prop/Liab/Umbrella</b>									35,101.82
<b>870 · Operating Supplies</b>									4,268.26
Bill	08/07/2015	6226...		Quill	INVOICE # 6226754	20200 · Accou...	17.98		4,286.24
General Journal	08/07/2015	JULY ...	*		LOWE'S - CLEANIN...	10110 · Petty ...	36.22		4,322.46
<b>Total 870 · Operating Supplies</b>							54.20	0.00	4,322.46



**Carrollwood Recreation District**  
**General Ledger**  
As of August 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>987 · Capital Improvements OCP</b>									19,784.00
Total 987 · Capital Improvements OCP									19,784.00
Total 11 Original Carrollwood Park									24,940.28
<b>13 TENNIS</b>									2,396.40
927 · Repairs & Maint Tennis									2,396.40
Total 927 · Repairs & Maint Tennis									2,396.40
Total 13 TENNIS									2,396.40
<b>15 RECREATION CENTER</b>									45,118.13
822 · Contingency & other Rec Center									59.99
Total 822 · Contingency & other Rec Center									59.99
865 · Office Supplies Rec Center									2,098.75
Bill	08/07/2015	6226...		Quill	INVOICE # 6226754	20200 · Accou...	244.96		2,343.71
Bill	08/20/2015	14705		C.C.C.	INVOICE # 14705	20200 · Accou...	195.00		2,538.71
Total 865 · Office Supplies Rec Center									439.96      0.00      2,538.71
885 · Payroll Taxes									2,100.15
Paycheck	08/07/2015	11189		John E Probst		10106 · Bank ...	46.09		2,146.24
Paycheck	08/07/2015	11190		Laura A Allegri		10106 · Bank ...	44.61		2,190.85
Paycheck	08/21/2015	11211		Laura A Allegri		10106 · Bank ...	44.60		2,235.45
Paycheck	08/21/2015	11223		John E Probst		10106 · Bank ...	57.28		2,292.73
Total 885 · Payroll Taxes									192.58      0.00      2,292.73
890 · Pest Control									274.00
Bill	08/07/2015	3472...		TermInex	INVOICE # 3472180...	20200 · Accou...	85.00		359.00
Total 890 · Pest Control									85.00      0.00      359.00
895 · Postage									218.15
Total 895 · Postage									218.15
915 · Recreation Center Cleaning									2,200.00
Bill	08/07/2015			Tammie Kim	CLEANING	20200 · Accou...	45.00		2,245.00
Paycheck	08/07/2015	11190		Laura A Allegri		10106 · Bank ...	100.00		2,345.00
Paycheck	08/21/2015	11211		Laura A Allegri		10106 · Bank ...	100.00		2,445.00
Total 915 · Recreation Center Cleaning									245.00      0.00      2,445.00
928 · Repairs & Maint Rec Center									6,922.68
Bill	08/07/2015	0710...		Shaw Design	INVOICE # 0710229	20200 · Accou...	765.00		7,687.68
Check	08/07/2015	6009		Fix My Computer O...	INVOICE #3464	10106 · Bank ...	276.50		7,964.18
Bill	08/20/2015	08/18...		Kimberly Santamaria	INVOICE DATED 08...	20200 · Accou...	1,100.00		9,064.18
Bill	08/20/2015	5182		C & S Pump Service	INVOICE # 5182	20200 · Accou...	85.00		9,149.18
Total 928 · Repairs & Maint Rec Center									2,226.50      0.00      9,149.18
930 · Salary - Maintenance									15,841.95
Paycheck	08/07/2015	11189		John E Probst		10106 · Bank ...	602.50		16,444.45
Check	08/21/2015	11215		John E. Probst	MILEAGE REIMBU...	10106 · Bank ...	96.60		16,541.05
Paycheck	08/21/2015	11223		John E Probst		10106 · Bank ...	748.75		17,289.80
Total 930 · Salary - Maintenance									1,447.85      0.00      17,289.80
935 · Salary - Office									10,646.79
Paycheck	08/07/2015	11190		Laura A Allegri		10106 · Bank ...	483.00		11,129.79
Paycheck	08/21/2015	11211		Laura A Allegri		10106 · Bank ...	483.00		11,612.79
Total 935 · Salary - Office									966.00      0.00      11,612.79
941 · Alarm Monitor Rec Center									1,824.68
Total 941 · Alarm Monitor Rec Center									1,824.68
950 · Telephone									1,649.49
Check	08/21/2015	DEBIT		Verizon		10106 · Bank ...	190.78		1,840.27
Total 950 · Telephone									190.78      0.00      1,840.27
965 · Utilities - Trash									1,281.50
Bill	08/07/2015	0696-...		Republic Waste Se...	INVOICE # 0696-00...	20200 · Accou...	134.50		1,416.00
Total 965 · Utilities - Trash									134.50      0.00      1,416.00
Total 15 RECREATION CENTER									5,928.17      0.00      51,046.30
<b>17 GROUNDS</b>									60,396.43
860 · Landscaping Monthly Contract									50,041.20
Bill	08/20/2015	9092...		Davey	INVOICE # 9092354...	20200 · Accou...	4,890.00		54,931.20
Total 860 · Landscaping Monthly Contract									4,890.00      0.00      54,931.20
929 · Repairs & Maint Grounds									6,170.63
Bill	08/07/2015	12139		Affordable Backflow...	WORK ORDER # 1...	20200 · Accou...	494.00		6,664.63
Bill	08/20/2015	9092...		Davey	INVOICE # 9092252...	20200 · Accou...	500.00		7,164.63
Total 929 · Repairs & Maint Grounds									994.00      0.00      7,164.63

**Carrollwood Recreation District**  
**General Ledger**  
As of August 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
955 · Tree Trimming									4,184.60
Total 955 · Tree Trimming									4,184.60
Total 17 GROUNDS							5,884.00	0.00	66,280.43
19 COMMUNITY DEVELOPMENT									6,145.62
989 · Capital Improvements Comm Dev									6,145.62
Total 989 · Capital Improvements Comm Dev									6,145.62
Total 19 COMMUNITY DEVELOPMENT									6,145.62
66000 · Payroll Expenses									0.00
Paycheck	08/07/2015	11189		John E Probst		10106 · Bank ...	0.00		0.00
Paycheck	08/07/2015	11190		Laura A Allegri		10106 · Bank ...	0.00		0.00
Paycheck	08/21/2015	11211		Laura A Allegri		10106 · Bank ...	0.00		0.00
Paycheck	08/21/2015	11223		John E Probst		10106 · Bank ...	0.00		0.00
Total 66000 · Payroll Expenses							0.00	0.00	0.00
<b>TOTAL</b>							<b>56,624.35</b>	<b>56,624.35</b>	<b>0.00</b>

## Carrollwood Recreation District Reconciliation Detail

10105 · Cash in Suntrust Bank, Period Ending 08/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,280.38
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Check	07/31/2015	DEBIT	Suntrust	X	-27.19	-27.19
<b>Total Checks and Payments</b>					-27.19	-27.19
<b>Total Cleared Transactions</b>					-27.19	-27.19
<b>Cleared Balance</b>					-27.19	2,253.19
<b>Register Balance as of 08/31/2015</b>					-27.19	2,253.19
<b>Ending Balance</b>					-27.19	2,253.19

11:00 AM

08/03/15

**Carrollwood Recreation District**  
**Reconciliation Summary**  
10105 · Cash in Suntrust Bank, Period Ending 08/31/2015

	<u>Aug 31, 15</u>
<b>Beginning Balance</b>	2,280.38
<b>Cleared Transactions</b>	
Checks and Payments - 1 Item	-27.19
<b>Total Cleared Transactions</b>	<u>-27.19</u>
<b>Cleared Balance</b>	<u>2,253.19</u>
<b>Register Balance as of 08/31/2015</b>	2,253.19
<b>Ending Balance</b>	2,253.19

## Carrollwood Recreation District Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 08/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						311,771.23
<b>Cleared Transactions</b>						
<b>Checks and Payments - 47 Items</b>						
Bill Pmt -Check	06/26/2015	11158	Kimberly Santamaria	X	-100.00	-100.00
Check	07/10/2015	11164	Darby Rogers	X	-50.00	-150.00
Check	07/10/2015	11165	Krista Mills	X	-50.00	-200.00
Bill Pmt -Check	07/24/2015	11186	Davey	X	-5,252.90	-5,452.90
Bill Pmt -Check	07/24/2015	11181	Animal Capture of F...	X	-1,164.00	-6,616.90
Bill Pmt -Check	07/24/2015	11188	Shaw Design	X	-967.64	-7,584.54
Bill Pmt -Check	07/24/2015	11187	Redi-Rooter Plumbi...	X	-445.00	-8,029.54
Bill Pmt -Check	07/24/2015	11183	Carl's Lock & Key	X	-440.00	-8,469.54
Bill Pmt -Check	07/24/2015	11184	Carla C. Miniet	X	-310.00	-8,779.54
Check	07/24/2015	11180	Joe Teston	X	-300.00	-9,079.54
Check	07/24/2015	11177	JANA FLOWERS	X	-200.00	-9,279.54
Check	07/24/2015	11178	Angela Johnson	X	-50.00	-9,329.54
Bill Pmt -Check	07/24/2015	11185	Clean Sweep	X	-46.50	-9,376.04
Bill Pmt -Check	07/24/2015	11182	Budget Janitorial S...	X	-18.87	-9,394.91
Bill Pmt -Check	08/07/2015	11197	AAA Professional S...	X	-3,891.80	-13,286.71
Bill Pmt -Check	08/07/2015	11202	Carl's Lock & Key	X	-1,635.08	-14,921.79
Bill Pmt -Check	08/07/2015	11206	Shaw Design	X	-765.00	-15,686.79
Bill Pmt -Check	08/07/2015	11200	BOCC	X	-717.71	-16,404.50
Paycheck	08/07/2015	11190	Laura A Allegri	X	-513.39	-16,917.89
Paycheck	08/07/2015	11189	John E Probst	X	-472.41	-17,390.30
Check	08/07/2015	11192	Mary Zarate	X	-400.00	-17,790.30
Check	08/07/2015	11193	Jeanna Shafil	X	-300.00	-18,090.30
Bill Pmt -Check	08/07/2015	11198	Accounting & Cons...	X	-300.00	-18,390.30
Check	08/07/2015	6009	Fix My Computer O...	X	-276.50	-18,666.80
Bill Pmt -Check	08/07/2015	11204	Quill	X	-262.94	-18,929.74
Bill Pmt -Check	08/07/2015	11205	Republic Waste Ser...	X	-134.50	-19,064.24
Bill Pmt -Check	08/07/2015	11207	Signs Now	X	-128.85	-19,193.09
Bill Pmt -Check	08/07/2015	11209	Terminex	X	-85.00	-19,278.09
Bill Pmt -Check	08/07/2015	11201	Bureau of Labs	X	-60.00	-19,338.09
Check	08/07/2015	11195	Cheryl Rigau	X	-50.00	-19,388.09
Bill Pmt -Check	08/07/2015	11203	Chuck Kim	X	-45.00	-19,433.09
Bill Pmt -Check	08/07/2015	11208	Tammie Kim	X	-45.00	-19,478.09
Check	08/07/2015	11191	CASH	X	-36.22	-19,514.31
Check	08/10/2015	DEBIT	Bank of Tampa	X	-15,911.69	-35,426.00
Liability Check	08/10/2015	EFTPS	Dept of Treasury	X	-662.86	-36,088.86
Check	08/10/2015	DEBIT	FL Dept of Revenue	X	-95.66	-36,184.52
Bill Pmt -Check	08/21/2015	11220	Davey	X	-5,390.00	-41,574.52
Check	08/21/2015	DEBIT	TECO	X	-943.43	-42,517.95
Paycheck	08/21/2015	11223	John E Probst	X	-585.47	-43,103.42
Paycheck	08/21/2015	11211	Laura A Allegri	X	-513.40	-43,616.82
Bill Pmt -Check	08/21/2015	11219	Carla C. Miniet	X	-310.00	-43,926.82
Bill Pmt -Check	08/21/2015	11218	C.C.C.	X	-195.00	-44,121.82
Check	08/21/2015	DEBIT	Verizon	X	-190.78	-44,312.60
Check	08/21/2015	11215	John E. Probst	X	-96.60	-44,409.20
Bill Pmt -Check	08/21/2015	11222	Carlton Fields	X	-94.50	-44,503.70
Bill Pmt -Check	08/21/2015	11217	C & S Pump Service	X	-85.00	-44,588.70
Check	08/21/2015	11212	Connie Heinrich	X	-50.00	-44,638.70
<b>Total Checks and Payments</b>					<b>-44,638.70</b>	<b>-44,638.70</b>
<b>Deposits and Credits - 2 Items</b>						
Deposit	08/05/2015			X	575.00	575.00
Deposit	08/20/2015			X	2,448.08	3,023.08
<b>Total Deposits and Credits</b>					<b>3,023.08</b>	<b>3,023.08</b>
<b>Total Cleared Transactions</b>					<b>-41,615.62</b>	<b>-41,615.62</b>
<b>Cleared Balance</b>					<b>-41,615.62</b>	<b>270,155.61</b>



**Carrollwood Recreation District**  
**Reconciliation Detail**  
**10106 · Bank of Tampa 3584, Period Ending 08/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	07/10/2015	11170	Davey		-750.00	-750.00
Bill Pmt -Check	08/07/2015	11199	Affordable Backflow...		-494.00	-1,244.00
Check	08/07/2015	11194	Tiffany Higgins		-50.00	-1,294.00
Check	08/07/2015	11196	Frank Lastra		-50.00	-1,344.00
Bill Pmt -Check	08/21/2015	11221	Kimberly Santamaria		-1,100.00	-2,444.00
Bill Pmt -Check	08/21/2015	11216	Bureau of Labs		-60.00	-2,504.00
Check	08/21/2015	11213	Jessica Kelso		-50.00	-2,554.00
Check	08/21/2015	11214	A T Criswell		-50.00	-2,604.00
Total Checks and Payments					-2,604.00	-2,604.00
Total Uncleared Transactions					-2,604.00	-2,604.00
Register Balance as of 08/31/2015					-44,219.62	267,551.61
<b>Ending Balance</b>					<b>-44,219.62</b>	<b>267,551.61</b>

**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 · Bank of Tampa 3584, Period Ending 08/31/2015

	<u>Aug 31, 15</u>
<b>Beginning Balance</b>	311,771.23
<b>Cleared Transactions</b>	
Checks and Payments - 47 Items	-44,638.70
Deposits and Credits - 2 Items	3,023.08
<b>Total Cleared Transactions</b>	<u>-41,615.62</u>
<b>Cleared Balance</b>	<u>270,155.61</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 8 Items	-2,604.00
<b>Total Uncleared Transactions</b>	<u>-2,604.00</u>
<b>Register Balance as of 08/31/2015</b>	<u>267,551.61</u>
<b>Ending Balance</b>	<u>267,551.61</u>