



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 October 12, 2015 6:30 P.M.

1. **Call to Order**
2. **Roll Call**
3. **Determination of Quorum**
4. **Public Comment**
5. **Approve Consent Agenda**
 - Approval of September 2015 Treasurer's Report
 - Approval of September 14, 2015 Executive Committee Meeting Minutes
 - Approval of September 14, 2015 Regular Meeting Minutes
6. **Regular Agenda**

Treasurer Matters:

- Progression of Audit
- CCA rent payment

President:

- Discuss the fallen wall behind the Recreation Center. If board desires, vote to award contract for repair. If not, then determine next course of action. Quotes requested from the following contractors (refer to attached quotes):
 - ❖ G.D Burger
 - ❖ Exterior Escapes
 - ❖ Veranda Homes
- Trespass authorizations updated with the Sheriff's Office for the Recreation Center, Scotty Cooper Park, Original Carrollwood Park, White Sands Beach



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Vice President:

Rec Center/Tennis Chairman:

Original Carrollwood Park Chairman:

- Discuss Woofstock agreement and porta potty (see attachments)

White Sands Beach Chairman:

- October lake results: included in Agenda

Scotty Cooper Park Chairman:

Grounds Chairman:

- Motion to approve hiring Omega Tree Service to trim trees around Rec Center, east parking lot, and along McFarland For a total cost of \$3,600. Summary of quotes provided in attached spreadsheet, and quotes attached.

Community Development Chairman:

CCA Liaison:

7. Other Business

8. Adjourn

Not yet Approved
Carrollwood Recreation District
Executive Committee Meeting Minutes

Executive Committee Meeting – September 14, 2015

Order of business:

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

Members present:

Mike Carelli	Community Development	Not Present
Joe Costa	Secretary	Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Not Present
Bill Lais	Grounds Chair	Not 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	Present
Mark Snellgrove	President	Present

- **Board Members Reviewed July Meeting Minutes:** Trustee Costa made corrections to the August minutes.

Meeting adjourned at 06:30 pm.

Executive meeting notes submitted by Trustee Joe Costa, September 14, 2015

Not yet Approved
Carrollwood Recreation Regular Board Meeting Minutes
taken by Trustee Joe Costa

Carrollwood Recreation District Meeting – September 14, 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	Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	6:44 p.m. Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	6:42 p.m. 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:** Introduced Jessica from TampaPets.org.
- **Jessica Kingsborough / CABA Rep:** *TampaPets.org*, an organization that supports animal rescue groups, would like to have an event at OCP on October 24th. They are expecting as many as 2,000 people to attend throughout the course of the day. There will be booths (approximately 60) with vendors selling wares. A Hillsborough County Sherriff's deputy will be present. Shelley Stewart will act as liaison for the Board. **Trustee Costa** will write the agreement.
- **Celeste Downy:** Said her name was left off the Crime Watch email.
- **Victor (a resident):** Moved to OC 16 months ago. At the time, he made the Board aware of a brick wall behind his home that was leaning. The wall has now fallen down. Victor brought a Boundary Survey for the Board to review. Victor would like the Board to determine who owns the wall and thereby who is responsible for its repair.
- **Trustee Jaap:** Explained that there are two choices. Repair the wall or take it down.

**Carrollwood Recreation District Board Meeting Minutes
September 14, 2015**

- **Trustee Shidler:** As an OC resident whose home abuts the very same wall, he feels that the wall was put in place to protect the wetlands and to separate the homeowners' properties from the public areas. The community is responsible for the wall.
- **Trustee Lais:** Suggested that tearing down the wall (with heavy machinery) would damage the properties surrounding the wall.
- **Trustee Siddall:** Suggested that the wall was poorly constructed.
- **Trustee Snellgrove:** Said that he believes that the community is responsible for the wall.
- **Trustee Costa:** Agreed. It is incumbent on the community to fix and maintain the wall.

Public Comment Closed: 7:02

5. Approve Consent Agenda

- **Motion from Trustee Shidler:** To: Approve the consent agenda.
- **Seconded by Trustee Costa**
- Vote: 9 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

- **Trustee Maas:** Discussed the remaining budget for fiscal year ending 9.30.2015. The Trustees have approximately two weeks to close out their budgets for the fiscal year.

Trustee Maas: The Suntrust account is officially closed.

Trustee Jaap: The excess reserve line item in the budget shows that we will end up with approximately \$150,000. The money should be slated for neighborhood improvements.

Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** John Probst made Trustee Snellgrove aware of an incident where he had to call repairmen about problems with the lift station. The cost may be in excess of \$2,000. The problem was caused by the excess storm water.
- **Trustee Snellgrove:** Horner Environmental began their monthly service.
- **Trustee Siddall:** Relayed an email to Jim Powell. "The storms left debris in the streets. The resident's email suggested street cleaners." The Board agreed this is an issue the county would handle.

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap** —The Trustee got Four A/C Bids.
 - NOTES: 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 — but branded differently.
 - The bid from Ierna is the same one **Trustee Jaap** presented in August. It uses Bryant equipment. This bid does not appear to include building concrete pads though.
 - **Trustee Jaap**: suggested we go with the 14.5 seer system.
 - **Trustee Costa**: asked about the 15 seer system with the variable speed motors. How much more efficient is this system?
 - **Trustee Jaap**: called a vendor during the meeting to ask about the variable speed motors.

Motion from Trustee Jaap: To: Approve the Seminole AC bid for \$15,448 (14.5 seer) contingent on it being a variable speed system, if the system is not variable speed, we will go with the \$17,169.33 bid from Air One One for a 15 seer system.

- **Seconded by Carelli.**
- Vote: 9 in favor, 0 against
- Further discussion revealed that having a variable speed system was not necessary so the Board agreed to go with the Seminole AC Bid.
- **Stephanie (a resident):** asked about Tennis in the community. Stephanie joined the Wednesday tennis league. She asked: What are the guidelines if she wanted to start a league with players who come from outside the neighborhood. **Trustee Jaap** said we have no rules about bringing guests. If a resident books the courts, it's fine, as long as the players are not being charged money. However, there may be a limited number of courts that a single resident can reserve. **Trustee Jaap** suggested that the resident reserve the courts with **Laura Allegri**. Stephanie also asked about putting up an awning. **Trustee Snellgrove** suggested that she get bids for the awning and share it with the board.
- **Trustee Jaap:** Discussed an email from a resident detailing maintenance issues.

Paul G. Siddall — Original Carrollwood Park Chair

- **Trustee Costa:** Tampa Crossefire cancelled their season. They didn't have enough girls to field a team.

**Carrollwood Recreation District Board Meeting Minutes
September 14, 2015**

- Chuck Kim discussed selling snow cones at i9 sports event. The board approved.
- **Trustee Costa:** i9 Sports
 - Buccaneers having a booth.
 - Cabinets are falling apart in the concession at OCP. Likely have water damage.
 - Anthony Vetrano of i9 will work on the baseball field this week.
- **Motion from Trustee Siddall:** To approve a \$2,100 for a slab of concrete to be poured where the dogs drink water.
- **Seconded by Trustee Jaap**
- Vote: 9 in favor, 0 against

- **Trustee Siddall:** The fence company (that did the work on the dog park) came out and did more work and sent more invoices — however they have not completed the work. The fence company claims that there is a miscommunication. **Trustee Siddall** disagrees and would like to withhold payment until the contractor completes the work. **Trustee Siddall** is not happy with the gauge of the ties that hold the fence to the fence posts. He would also like the ties at the top to be placed every 12 inches rather than every 24 inches. The vendor also didn't do any repairs on the holes in the fence, which are large enough for a child to crawl through. **Trustee Snellgrove** has worked with this vendor before and had no problems. **Trustee Snellgrove** also said that the scope of work for the fence work should be in the agenda. **Trustee Shidler** suggested getting an estimate from someone else to finish the work and deduct it from the contract, but to make the vendor aware of that ahead of time. **Trustee Snellgrove** will contact the vendor and make them aware of how we are going to proceed.

Kevin Shidler — White Sands Beach Chair

- **Trustee Shidler:**
 - Guards will work Saturday and Sunday in September.

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell** – nothing to report.

Bill Lais — Grounds Chair

- **Trustee Lais:** Shared an incredibly detailed scope of work agreement that he created for Original Carrollwood property maintenance.
- **Trustee Lais:** brought up the subject of having a different maintenance company for OCP, as **Trustee Siddall** has not been happy with the current property maintenance at OCP. The group generally agreed that OCP should be included in the scope of work.

Michael Carelli — Community Development

- **Trustee Carelli: Subject:** Duck Island. **The Trustee** with two different landscapers. Recommendation were the same. **Trustee Carelli** oversaw all of the prep work including, weed killing and tree trimming. **The Trustee** suggested numerous options for moving forward. The Trustee got three bids. The lowest bid was from Pel for \$8,130.00. It was quite a bit less than the other bids.
 - **Motion from Trustee Carelli:** To award the Duck Island contract to PEL (Prime Environmental Landscaping).
 - **Seconded by Trustee Jaap**
 - Vote: 9 in favor, 0 against

CCA Liaison – no liaison present.

- **Brian Hughes of the CCA Board:** Reported complaints of skateboarders and bikers at White Sands Beach and other places in Carrollwood. The boarders and bikers pose a danger to themselves and other residents. Hughes suggested putting up a sign warning that skateboarding is not allowed. He also warned that skateboarders who break the rules could be charged with trespassing.

Other Business

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

- 2nd by Trustee Lais
- Vote: 9 in favor, 0 against

Meeting adjourned at 08:40 pm.

Meeting notes submitted by Trustee Costa, September 14, 2015

As Approved September 14, 2015
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

As Approved - September 14, 2015

Carrollwood Recreation Regular Board Meeting Minutes
taken by Trustee Joe Costa

Carrollwood Recreation District Meeting – August 10, 2015 / As Corrected

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 to CCA due. The trustee questioned how it is handled.

Trustee Jaap: The CCA must send a revised lease agreement.

Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** new CRD Website is Complete. Created by Shaw Designs and Kimberly Santamaria. (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 acceptable.
- **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 30th 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.
- **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 13th and 14th.

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 seer 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 19th and run for seven weeks ending on October 31st. 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.

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.

- 2nd by Trustee Carelli
- Vote: 8 in favor, 0 against

Meeting adjourned at 08:04 pm.

Meeting notes submitted by Trustee Costa, August 10, 2015



ESTIMATE

Date	10/2/2015
Estimate #	1816
Account #	1294

Bill To:

Carrollwood Recreation District
 3515 McFarland Rd
 Tampa, FL 33618

Job Address:

Carrollwood Recreation District
 3515 McFarland Rd
 Tampa, FL 33618

Description	Qty	Rate	Total
DEMO AND REMOVAL OF 81' X 6' CMU BLOCK WALL	1	1,928.00	1,928.00
INSTALLATION OF 81' X 12" X 16" FOOTER WITH #5 STEEL REBAR	1	3,089.00	3,089.00
INSTALLATION OF 81' X 6' CMU BLOCK WALL	1	5,107.00	5,107.00
REMOVAL OF 34' OF EXISTING WALL CAP AND REINFORCE CELLS WITH #5 REBAR AND POURED AS REQUIRED.	1	2,368.00	2,368.00

PRICE DOES NOT INCLUDE STUCCO OR PAINT AND IS ONLY GOOD FOR QUANTITIES SPECIFIED

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.

Subtotal	\$12,492.00
Sales Tax (7.0%)	\$0.00
Total	\$12,492.00

 Authorized Signature

 Date



MEMO

TO: MARK SNELLGROVE/ORIGINAL CARROLLWOOD HOA

FROM: FRANCIS VIVERO

DATE: OCTOBER 9, 2015

RE: WALL AT 3421 LACEWOOD

We hereby propose to perform the following work at the home located at 3421 Lacewood, Tampa, FL 33618 (Addressed is assumed due to lack of physical numbers on home) for a total of \$12,700.00. Scope of work to include the removal and disposal of the portion of block wall that has collapsed, the small section of wood fence (located north of the main collapse) and the portion of the wall that is still standing but cracked and compromised for a total linear run of 70'. (NOTE: This does not include the entire wall) A new 2' wide concrete footer will be dug and structurally pinned to existing footer with 2 #5 reinforcing rods along the length of the footer with #5 dowels 2' o.c. for the 70' run. A new block wall is to be installed with 8" CMU run straight with no columns along the length of the wall. The top course of block and all upright cells are to be filled with 3000 psi concrete at the new wall only.

A 20 cy dumpster, port-o-let and all materials will be staged in the street for the duration of the project and water to be provided by owner and/or HOA. Veranda Homes and its subcontractors are not responsible for the damage and/or replacement of the landscaping, sod or irrigation, or for any mitigation to the wetlands due to the damaged caused by the collapsed wall, its removal and/or replacement. The wall will be left as an unfinished block wall. Any stucco coatings and/or painting are the responsibility of the owner and/or HOA.

This price is subject to change should building officials and/or government organization impose additional structural changes, constraints or any items outside the scope of this proposal. As this work is being performed for an entity other than property owner, the HOA will be responsible for getting a release from the property owner allowing the work and access to the property.

We look forward to hearing from you.

CUSTOM HOME DESIGN/BUILD
10018 Hampton Place Tampa, Florida 33618 / 813.963.2000 (o)
813.963.5000 (f) / Veranda.Homes@aol.com
Web site - Verandahomes.Net

ORIGINAL CARROLLWOOD PARK



WOOFSTOCK '15

peace love drool

On behalf of the many rescue groups who benefitted from last year's Woofstock OCP we want to thank last year's Board of Trustees for asking us back for a second Woofstock OCP on October 24th and this year's Board for supporting the event.

Over 2000 people attended last year and every rescue group and vendor reported the interest and happy feedback of the dog-loving public. 20 rescue groups had a wonderful day of educating visitors about their rescue and showcasing their adoptables... many happy tails ensued.

About TampaPets.org and Woofstock

In 2003, the euthanasia rate for dogs and cats turned into Hillsborough County Animal Services alone was over 34,000. Our non-profit coalition was formed in 2004 to represent the rescue groups in our community who work with our County Animal Shelter, Humane Society, and neighboring community shelters. The common goal is two-fold; to move as many animals as possible out of shelters and into foster homes where they have more time to be evaluated, vetted and adopted, and; to promote spay/neuter as the most effective way to ensure less animals go into the shelter in the first place.

Today, TampaPets.org is a growing coalition of concerned animal welfare groups, local business leaders, and individuals, working together to end euthanasia as the primary means of pet over-population control in our communities. The most successful tools we employ are family events for education and adoption.

Our goal for Woofstock at Original Carrollwood Park is to foster a stronger tie between rescue groups, local businesses and our wonderful pet loving community. The rescue groups have loyal supporters to offer business and local business receives a much more impactful result from their cause-related dedication to support rescue. Our pet loving families get to come out, have a great day with or without their dogs, and meet the people making a difference where they actually live and work.

Woofstock

Woofstock in OCP is a pet adoption and entertainment festival designed to raise awareness of local nonprofit pet rescue groups and their efforts. This fun-filled event will showcase pets available for adoption as well as local independent retail vendors exhibiting unique items for pets and demonstrations of dog sports.

Utilizing both the dog park for demonstration events and the rest of the park for vendors and rescue groups, this event will be non-profit, in that any profit will be used to support local rescue groups

through TampaPets.org – No More Homeless Pets in Hillsborough County, Inc.

The goal of Woofstock in OCP is to bring pet owners from our local area to an enjoyable family day supporting local rescue group efforts.

We will provide a variety of dog sports such as agility, obedience and Fly Ball. All dog activities will be under supervision by certified dog trainers. Anyone wishing to try a dog sport will be asked to sign a waiver protecting the OCP and the organizers from liability. We will hold a raffle and dog competitions (best trick, cutest dog, best costume). Local food vendors will provide food and non-alcoholic beverages.

We will again call on local High School students and Boy Scouts to volunteer to assist with preparations, set-up, running and break down and cleanup in return for volunteer hours from TampaPets. Other volunteers will also be invited to support this event.

Date:

Saturday, October 24th, 2015

Hours: 11am to 3pm

Organizing Committee and Management:

Elaine Rinicker: Owner, Happy Urban Dog – with Amy Smith will oversee all dog activities
ABC-DT- certified dog trainer & trainee mentor
AKC Canine Good Citizen evaluator and Puppy Star Evaluator
2015 Family Paws Parent Education Provider

Jessica Kingsbridge: Owner, Action100 Realty, Outreach Director for CABA. Will oversee fundraising.

Cory Cooper: President, TampaPets.org – No More Homeless Pets in Hillsborough County, Inc.
A coalition of rescue groups dedicated to adoption and prevention. Will oversee rescue groups, provide marketing material and event insurance. With Amy and Jessica will oversee all elements of the event.

Amy Smith: Owner, ShineBright Realty and Central Bark – Dog Day Care and Training.
Co-Sponsor of rescue events year-round. With Elaine Rinicker will oversee dog activities and participate in fundraising.

Shelley Stewart – resident will be the representative reporting to the OCP board and will oversee parking and school/Boy Scout volunteer participation

All donations received for the event will be held by TampaPets to benefit the rescue community. TampaPets has successfully managed many large scale events in the past and Elaine Rinicker is an event/meeting organizer for a non-profit (as well as being a dog trainer). We anticipate the OCP representative will report back to the OCP board on a regular basis.

Sponsors, Rescue Groups and Vendors:

We have several sponsorship levels and commitments to attend this year as well as numerous rescue groups signed up. Since other Carrollwood events have been cancelled this year, vendors and rescues are looking forward to this event with great anticipation.

Woofstock will remain free to Rescue / Not-for-Profit Groups and the public.

Anticipated Activities:

Demos of a variety dog sports in the dog park area: agility, rally and obedience

Pet adoptions from local rescue groups

Professional Pet Portraits

Dog contest (Cutest, best costume, best trick)

Prize raffle (vendors asked to donate at least one raffle prize valued at \$50 or more for drawings throughout the day.

Local food and business vendors

We anticipate hire of a staging area, sound system and porta-potties for the event. We will provide an MC well known to dog rescue groups. TampaPets will also provide an event insurance policy.

Event Timing:**Is anticipated as follows:**

8am-10am: set up by vendors, rescue groups and demos.

11am: Event opens

11am-3pm: Venues and rescue groups will be open throughout the event

3pm: Event closes

3-5pm Clean-up of park by volunteers

On Sunday, October 25th, we will do an additional walk-through to ensure the clean-up crew didn't miss anything on Saturday.

Promotion:

10,000 flyers, posters and rack cards to be distributed; ad in the Caroler, online through local networking groups (CABA, CPN, etc); St. Pete Times events; Bay News 9 events, WMNF Talking Animals promotion, etc. Banners outside the park, in local shops and through rescue groups. In addition to the vendors and rescues social media reach, WoofstockatOCP has a separate Facebook page with 1600 followers eager to attend 2015 and spread the word.



October 5, 2015

1 of 2 pages

Carrollwood Recreation District Property Rental Agreement

The following is an agreement made between Carrollwood Recreation District (CRD) 3515 McFarland Rd, Tampa, FL 33618 (hereinafter the “lessor”) and Woofstock-2015 (hereinafter the “lessee”) represented by Cory Cooper, Elaine Rinicker and Amy Smith for the use of Original Carrollwood Park to raise awareness of Tampa Bay Area pet rescue organizations and to forge stronger ties between the pet rescue community and local businesses.

Though “no rental fee” will be assessed for this not-for-profit event, the follow agreement details the duties and responsibilities of both the “lessor” and “lessee.”

1. **Date of Event: Saturday October 24th 2015**

Field Request: Woofstock the “lessee” will have the non-exclusive use of all Fields at Original Carrollwood Park, on Saturday, October 24th between 11:00 a.m. and 3:00 p.m.

2. Woofstock 2015 the “lessee” will be provided a keys to the Original Carrollwood Park gate entrance(s) as well as keys to the restrooms, and concession stand – all of which will be returned upon completion of the event.
3. Due to the excessive number of expected attendee – estimated at 2,000 – Woofstock 2015 the “lessee” is responsible for stocking the bathroom facilities with paper products.
4. Woofstock 2015 “lessee” organizers are responsible for contracting with a professional Port-o-John facility to delivery and retrieve a minimum of “5” Port-O -Johns for the duration of the event. See Attached Suggested Port-O-John Per Capita Formula.
5. The CRD the “Lessor” WILL NOT provide parking for the Woofstock 2015 “lessee” attendees or vendors. More so, representatives from Woofstock 2015 MUST have personnel stationed at the CRD Rec Center Parking Lot to ensure that NO VISITORS to the Woofstock 2015 event park their vehicles in spots reserved for Original Carrollwood residents who typically park in those spots to access the Tennis Courts.
6. Representatives for the “Lessee” Woofstock 2015 will provide, in advance of the rental date, a CERTIFICATE OF LIABILITY INSURANCE including the following:
 - I. Required: A minimum of \$1,000,000 limit for General Liability
 - II. Both Carrollwood Recreation District and Carrollwood Civic Association and its’ Members should be listed as the Certificate Holders.
 - III. The “Lessee” Woofstock 2015 insurance is to be Primary and Non-Contributory.
 - IV. The “Lessee” Woofstock 2015 waives the right of Subrogation to Certificate Holder.



October 5, 2015

2 of 2 pages

7. Woofstock 2015 the “lessee” agrees to indemnify, defend and hold (the lessor) Carrollwood Recreation District, and Carrollwood Civic Association harmless for negligence in whole, or in part.
8. Woofstock 2015 the “lessee” will provide assistance with pedestrian crossing at the intersection of McFarland Road and Orange Grove Drive. Parking personnel shall be instructed not to tie up traffic for any length of time for single crossers, but instead to cross larger groups if possible.
9. Woofstock 2015 the “lessee” agrees will bear full responsibility for cleaning the OCP grounds and facilities within 24-hours after the event.
10. Woofstock 2015 the “lessee” will report and take financial responsibility for any damage to the OCP facilities that occurs during the Woofstock 2015 event.
11. Woofstock 2015 the “lessee” will have a Security Guard or Sheriff’s Deputy on duty for the duration of the Woofstock 2015 event.
12. Woofstock 2015 the “lessee” will have a suitable Dumpster delivered to and retrieved from Original Carrollwood Park for the October 24th event. The CRD Original Carrollwood dumpster may not be used for this event.

The terms and conditions of this Agreement are agreed to by the following parties. Please indicate acceptance of the terms set forth above by counter-signing a copy of this agreement.

AGREED TO

On this 5th day of October 2015

Joseph Costa, Trustee

Authorizing Party Please Print

Authorizing Party Please Sign

CRD Of Original Carrollwood
3515 McFarland Road, Tampa, FL 33618

AGREED TO

On this 5th day of October 2015

Authorizing Party Please Print

Authorizing Party Please Sign

Woofstock 2015

um # of Attendees

2,000

Event Duratio

1

Is there a higher percentage of women to men?

Yes No

Will there be alcohol served at the event?

Yes No

Estimated # of toilets needed:

Estimated # of handwashing sinks needed:

Estimated # of handicap accessible restrooms needed:

295024



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

2015 OCT -8 PM 12:49
N017291

For Lab Use Only
 2015 OCT -8 AM 9:14
 Sample Acceptance Criteria:
 Preservation on ice not on ice 19.1°C
 This sample does not meet the following NELAC requirements:

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

Program or Site Name: White Sands Beach
 County: Hillsborough Collector: Rich Larranb Collector Phone #: 813-431-7720
 Collection Address: 11613 Carrollwood Drive
 Collection City: Tampa Collection State: FL Collection Zip: 33618
 Date Reported: 10/9/15 Comments:

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB North	10-8-2015 8:50		72(b)			10658
WSB South	10-8-2015 8:55 am		16(b)			10669 10670

Name and Mailing Address of Person to Receive Report
Carrollwood Rec 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 #813-985-9057

Tree Trimming Quotes Summary
Prepared Oct 10, 2015

Area	Contractor		
	DAVEY	Omega	
Rec Enter	\$ 2,400	\$ 2,500	
WSB		\$ 1,350	quote from DAVEY not provided
SCP	\$ 800	\$ 2,150	Too wide of a discrepancy
McFarland Oaks Sidewalk		\$ 1,100	quote from DAVEY not requested
OCP	\$ 550		quote from Omega not requested
Palm Pruning	\$ 3,075		quote from Omega not requested
Islands 5, 6, 7, 9, 10, 18, 19	\$ 2,300		quote from Omega not requested
Total amount recommended for award		\$ 3,600	Both areas can use the same stagi

ng area



13720 McCormick Drive
Tampa, FL 33626
Phone: 813.854.2383
Fax: 813.855.9658

September 30, 2015

Carrollwood Recreation District
Attn: Bruce Montgomery
3515 McFarland Rd.
Tampa, Fl. 33618

Re: Palm pruning proposal.

Common Ground Palm Pruning:

Prune all palm trees on the common ground islands, Scotty Cooper Park, Original Carrollwood Park, White Sands Beach, and Recreation Center to remove seed pods and brown mature branching.

Cost: \$3,075.00

Should you have any questions regarding this proposal I can be reached at (727) 423-6422.
If you would like to place an order please sign and return a copy to our office via facsimile.
Thank you,

Joe Kitchie

Approved: _____

Joe Kitchie
Branch Manager
Davey CLS
Tampa, Florida

Date: _____



13720 McCormick Drive
Tampa, FL 33626
Phone: 813.854.238
Fax: 813.855.9658

September 28, 2015

Carrollwood Recreation District
Attn: Bill Lais
3515 McFarland Rd.
Tampa, Fl. 33618

Re: Tree pruning proposal.

Recreation Center and Tennis Courts:

Elevate trees in the parking areas 12 to 14'.
Elevate oak trees off of structure and roof line.
Cut back all encroaching vegetation from the north and west sides of the tennis Courts.

Cost: \$2,400.00

Original Carrollwood Park:

Elevate all trees over the jogging path a minimum of 10', remaining trees a minimum 8 to 10'
Remove all sucker growth from the trunks of all trees.

Cost: \$550.00

Scotty Cooper Park:

Elevate trees 10 to 12'
Prune vegetation away from street light.

Cost: \$800.00

Islands 5, 6,7,9,10,18, and 19:

Elevate trees 12 to 14'.

Cost: \$2,300.00

Lake Carroll Way:

Tree elevation and lane encroaching vegetation:

Cost: \$500.00

Should you have any questions regarding this proposal I can be reached at (727) 423-6422.
If you would like to place an order please sign and return a copy to our office via facsimile.
Thank you,

Joe Kitchie

Approved: _____

Branch Manager
Davey Commercial Landscape Services
Tampa, Florida

Date: _____



Carrollwood Recreation District
 3515 McFarland Road
 Tampa, FL 33618

Quote #2133
 Sent On 10/06/2015
 Phone 813.931.4741
 Email OmegaTreeOffice@gmail.com
 Website www.omegatreestampabay.com
 Client Phone 813-363-1451
 Projected Completion 2-3 Weeks
 Projected Man Hours 2.0
 Quote The Omega Team thanks you for your consideration in using our service.
From Omega Tree & Nursery
 5312 Riva Ridge Dr
 Wesley Chapel, FL 33544

Service / Product	Description	Qty	Unit Cost	Total
Trimming (Raise)	Trim & Balance Large Oaks	10	\$175.00	\$1,750.00*
Trimming (Raise)	Trim back/clear Invasive. Trim Foliage in side addition parking	1	\$750.00	\$750.00*

Total **\$2,500.00**

* Non-taxable
 Price as single scope - crew for a day.
 This quote is valid for the next 30 days, after which values may be subject to change.

Signature: _____ **Date:** _____

JOB LAYOUT

TYPE OF SERVICE AND LOCATION: **FRONT REC CENTER**
TREE TRIMMING 3515 McFARLAND ROAD - TAMPA



Property Information:

Name:

Area:

Gate:

Phone:

Equipment Requirements:

F-550 LOADER

GRAPPL CHIPPE

BUCKET TRAILER

Additional Considerations:
Clear excess Foliage/Raise Hardwood over lot.

Graphic Service Depiction:

<input type="checkbox"/> 1	<input type="text" value="Oaks – Trim & Balance"/>	<input type="checkbox"/> 6	<input type="text"/>
<input type="checkbox"/> 2	<input type="text" value="Trim & Balance"/>	<input type="checkbox"/> 7	<input type="text"/>
<input type="checkbox"/> 3	<input type="text" value="Foliage - Trim"/>	<input type="checkbox"/> 8	<input type="text"/>
<input type="checkbox"/> 4	<input type="text"/>	<input type="checkbox"/> 9	<input type="text"/>
<input type="checkbox"/> 5	<input type="text"/>	<input type="checkbox"/> 0	<input type="text"/>

Scope of Work:

Qty:	Description:
<input type="text" value="10"/>	<input type="text" value="Trim & Balance large Oaks in front of Rec Center"/>
<input type="text"/>	<input type="text" value="Trim Foliage in Side Addition Parking"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Additional Services and Permits:

Permit Required:

Stump Removal: @ each

Arborist: @ Total Cost

Nursery:

Miscellaneous:

Professional, Timely and Efficient Service

Requested Timeframe:	Projected Window:	Projected Man Hours:	Date:	Start Time:	End Time:
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>



Carrollwood Recreation District
 11609 Carrollwood Dr.
 Tampa, FL 33618

Quote #2134
 Sent On 10/06/2015
 Phone 813.931.4741
 Email OmegaTreeOffice@gmail.com
 Website www.omegatreestampabay.com
 Client Phone 813-363-1451
 Projected Completion 2-3 Weeks
 Projected Man Hours 2.0
 Quote The Omega Team thanks you for your consideration in using our service.
From Omega Tree & Nursery
 5312 Riva Ridge Dr
 Wesley Chapel, FL 33544

Service / Product	Description	Qty	Unit Cost	Total
Trimming (Raise)	Trim & Balance large Oak around Lot	2	\$225.00	\$450.00*
Trimming (Raise)	Trim & Raise Elm away from Lot	3	\$150.00	\$450.00*
Trimming (Raise)	Raise Camphor from structures	1	\$250.00	\$250.00*
Trimming (Raise)	Raise excess Foliage over property line	1	\$200.00	\$200.00*

Total **\$1,350.00**

* Non-taxable
 This quote is valid for the next 30 days, after which values may be subject to change.

Signature: _____ **Date:** _____

JOB LAYOUT

TYPE OF SERVICE AND LOCATION: **WHITE SANDS BEACH PARK**
TREE TRIMMING 11609 CARROLLWOOD DR - TAMPA



Property Information:

Name:

Area:

Gate:

Phone:

Equipment Requirements:

F-550 LOADER

GRAPPL CHIPPE

BUCKET TRAILER

Additional Considerations:

Graphic Service Depiction:

<input type="checkbox"/> 1	<input type="text" value="Oak – Trim/Balance"/>	<input type="checkbox"/> 6	<input type="text"/>
<input type="checkbox"/> 2	<input type="text" value="Oak – Trim/Balance"/>	<input type="checkbox"/> 7	<input type="text"/>
<input type="checkbox"/> 3	<input type="text" value="Elm - Raise"/>	<input type="checkbox"/> 8	<input type="text"/>
<input type="checkbox"/> 4	<input type="text" value="Camphor – Trim/Balance"/>	<input type="checkbox"/> 9	<input type="text"/>
<input type="checkbox"/> 5	<input type="text" value="Excess Foliage - Raise"/>	<input type="checkbox"/> 0	<input type="text"/>

Scope of Work:

Qty:	Description:
<input type="checkbox"/> 2	<input type="text" value="Trim & Balance large Oak around Lot"/>
<input type="checkbox"/> 3	<input type="text" value="Trim & Raise Elm Away from Lot"/>
<input type="checkbox"/> 1	<input type="text" value="Raise Camphor from structures"/>
<input type="checkbox"/>	<input type="text" value="Raise excess Foliage over property line"/>
<input type="checkbox"/>	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>

Additional Services and Permits:

Permit Required:

Stump Removal: @ each

Arborist: @ Total Cost

Nursery:

Miscellaneous:

Professional, Timely and Efficient Service

Requested Timeframe:	Projected Window:	Projected Man Hours:	Date:	Start Time:	End Time:
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>



Carrollwood Recreation District
 10717 Carrollwood Drive
 Tampa, FL 33618

Quote #2135
 Sent On 10/06/2015
 Phone 813.931.4741
 Email OmegaTreeOffice@gmail.com
 Website www.omegatrestampabay.com
 Client Phone 813-363-1451
 Projected Completion 2-3 Weeks
 Projected Man Hours 2.0
 Quote The Omega Team thanks you for your consideration in using our service.
From Omega Tree & Nursery
 5312 Riva Ridge Dr
 Wesley Chapel, FL 33544

Service / Product	Description	Qty	Unit Cost	Total
Trimming (Raise)	Trim/Raise oaks away from Lot & Park	8	\$150.00	\$1,200.00*
Trimming (Raise)	Trim /Raise Elm from Lot	3	\$150.00	\$450.00*
Trimming (Raise)	Trim/Raise Oak on side of park	2	\$100.00	\$200.00*
Trimming (Raise)	Trim/Raise Ear Tree in back & away from Playground	2	\$150.00	\$300.00*

Total **\$2,150.00**

* Non-taxable
 This quote is valid for the next 30 days, after which values may be subject to change.

Signature: _____ **Date:** _____

JOB LAYOUT

TYPE OF SERVICE AND LOCATION: **SCOTTY COOPER PARK**
TREE TRIMMING 10717 CARROLLWOOD DR - TAMPA



Property Information:

Name:

Area:

Gate:

Phone:

Equipment Requirements:

F-550 LOADER

GRAPPL CHIPPE

BUCKET TRAILER

Additional Considerations:

Graphic Service Depiction: CLASS III

<input type="text" value="1"/>	<input type="text" value="Oak – Trim/Raise"/>	<input type="text" value="6"/>	<input type="text"/>
<input type="text" value="2"/>	<input type="text" value="Elm – Trim/Raise"/>	<input type="text" value="7"/>	<input type="text"/>
<input type="text" value="3"/>	<input type="text" value="Oak – Trim/Raise"/>	<input type="text" value="8"/>	<input type="text"/>
<input type="text" value="4"/>	<input type="text" value="Ear Tree – Trim/Raise"/>	<input type="text" value="9"/>	<input type="text"/>
<input type="text" value="5"/>	<input type="text" value="Ear Tree – Trim/Raise"/>	<input type="text" value="0"/>	<input type="text"/>

Scope of Work:

Qty:	Description:
<input type="text" value="8"/>	<input type="text" value="Trim/Raise Oaks away from Lot &"/>
<input type="text" value="3"/>	<input type="text" value="Trim /Raise Elm from Lot"/>
<input type="text" value="2"/>	<input type="text" value="Trim/Raise Oak on side of park"/>
<input type="text" value="2"/>	<input type="text" value="Trim/Raise Ear Tree in back & away"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Additional Services and Permits:

Permit Required:

Stump Removal: @ each

Arborist: @ Total Cost

Nursery:

Miscellaneous:

Professional, Timely and Efficient Service

Requested Timeframe:	Projected Window:	Projected Man Hours:	Date:	Start Time:	End Time:
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>



Carrollwood Recreation District
 3515 McFarland Road
 Tampa, FL 33618

Quote #2141
 Sent On 10/08/2015
 Phone 813.931.4741
 Email OmegaTreeOffice@gmail.com
 Website www.omegatreestampabay.com
 Client Phone 813-363-1451
 Projected Completion 2-3 Weeks
 Projected Man Hours 2.0
 Quote The Omega Team thanks you for your consideration in using our service.
From Omega Tree & Nursery
 5312 Riva Ridge Dr
 Wesley Chapel, FL 33544

Service / Product	Description	Qty	Unit Cost	Total
Pruning (Class I)	Prune & Raise Oaks in front of Rec Center	4	\$125.00	\$500.00*
Pruning (Class I)	Prune & Raise Elms & Podacarpus	12	\$50.00	\$600.00*

Total **\$1,100.00**

* Non-taxable
 Boulevard Trees
 This quote is valid for the next 30 days, after which values may be subject to change.

Signature: _____ **Date:** _____

ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD
TAMPA, FLORIDA 33612-7568

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

MEMBERS
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

ACCOUNTANT'S COMPILATION REPORT

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

We have compiled the accompanying modified cash basis statement of assets, liabilities and fund balances of Carrollwood Recreation District (a governmental entity) as of September 30, 2015 and the related modified cash basis statement of revenues and expenditures for the twelve 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
October 8, 2015

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

	Sep 30, '15
ASSETS	
Current Assets	
Checking/Savings	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 207,819.26
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	201,648.43
15110 · Accumulated appre(depr)	633.31
Total 10101 · Cash and Cash Equivalents	410,201.00
Total Checking/Savings	410,201.00
Other Current Assets	
13300 · Due from Accounts Receivable	3,525.00
15900 · Prepaid Items	18,110.00
16500 · Receivables-Other	
16520 · Deposits Receivable	250.00
Total 16500 · Receivables-Other	250.00
Total Other Current Assets	21,885.00
Total Current Assets	432,086.00
Fixed Assets	
18000 · Assets-Capitalized	
18500 · Land	678,357.07
18550 · Land Improvements	503,324.93
18600 · Buildings	2,271,171.19
18650 · Accumulated Deprec-Building	(680,000.00)
18800 · Equipment and Furniture	267,638.60
18850 · Accumulated Depr-Eqpt and Furn	(99,306.96)
Total 18000 · Assets-Capitalized	2,941,184.83
Total Fixed Assets	2,941,184.83
TOTAL ASSETS	\$ 3,373,270.83

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

	Sep 30, '15
LIABILITIES & FUND BALANCES	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20300 · Accrued Liabilities	
20325 · Payroll Taxes Payable	
24000 · Payroll Liabilities	\$ 779.08
Total 20325 · Payroll Taxes Payable	779.08
20330 · Sales Tax Payable	130.70
20335 · Deposits Payable	4,505.50
Total 20300 · Accrued Liabilities	5,415.28
Total Other Current Liabilities	5,415.28
Total Current Liabilities	5,415.28
Long Term Liabilities	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,439,129.52
Total 22000 · Paid from Restricted Assets	1,439,129.52
Total Long Term Liabilities	1,439,129.52
Total Liabilities	1,444,544.80
Fund Balances	
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	20,254.54
Total Fund Balances	1,928,726.03
TOTAL LIABILITIES & FUND BALANCES	\$ 3,373,270.83

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and twelve months ended September 30, 2015

	<u>Sep '15</u>	<u>Oct '14 - Sep '15</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Room Charges	\$ 1,605.00	\$ 16,795.00	\$ 20,000.00	\$ 3,205.00
610 · Interest	41.12	1,513.39	500.00	(1,013.39)
615 · Special Assessments	-	522,864.28	517,505.00	(5,359.28)
620 · Other	224.32	42,776.88	5,500.00	(37,276.88)
625 · Accumulated Funds	-	-	94,427.00	94,427.00
Total GENERAL	<u>1,870.44</u>	<u>583,949.55</u>	<u>637,932.00</u>	<u>53,982.45</u>
Total Revenue and Support	1,870.44	583,949.55	637,932.00	53,982.45
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	-	9,147.05	10,000.00	852.95
825 · Gatekeeper Service	300.00	3,650.00	3,600.00	(50.00)
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	213.89	4,536.35	8,000.00	3,463.65
900 · Professional Services	-	7,242.79	8,000.00	757.21
960 · Utilities - TECO	971.11	11,596.07	17,500.00	5,903.93
970 · Utilities - Water	464.69	10,840.45	7,500.00	(3,340.45)
975 · DEBT SERVICE				-
977 · Debt Service - Principal	12,712.31	163,819.65	160,632.00	(3,187.65)
979 · Debt Service - Interest	3,199.38	44,505.38	42,000.00	(2,505.38)
Total 975 · DEBT SERVICE	<u>15,911.69</u>	<u>208,325.03</u>	<u>202,632.00</u>	<u>(5,693.03)</u>
Total 03 PRESIDENT	17,861.38	294,532.26	289,232.00	(5,300.26)
05 TREASURER				
805 · Accounting-Bookkeeper	300.00	6,516.25	4,200.00	(2,316.25)
810 · Accounting - Auditing	500.00	8,450.00	11,000.00	2,550.00
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	-
Total 05 TREASURER	<u>800.00</u>	<u>44,947.04</u>	<u>46,000.00</u>	<u>1,052.96</u>
07 WHITE SANDS BEACH				
821 · Contingency & other WS Beach	-	15.00	500.00	485.00
855 · Lake Testing Service	-	800.00	2,000.00	1,200.00
924 · Repairs & Maint WS Beach	417.50	7,830.57	6,500.00	(1,330.57)
940 · Guard - WS Beach	5,965.30	24,240.10	22,500.00	(1,740.10)
985 · Capital Improvements WS Beach	-	-	16,000.00	16,000.00
Total 07 WHITE SANDS BEACH	<u>6,382.80</u>	<u>32,885.67</u>	<u>47,500.00</u>	<u>14,614.33</u>

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and twelve months ended September 30, 2015

	<u>Sep '15</u>	<u>Oct '14 - Sep '15</u>	<u>Annual Budget</u>	<u>Remaining</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint Scotty Cooper	-	2,927.95	4,000.00	1,072.05
986 · Capital Improvements Scotty	-	-	15,500.00	15,500.00
Total 09 SCOTTY COOPER PARK	<u>-</u>	<u>2,927.95</u>	<u>19,500.00</u>	<u>16,572.05</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	7,545.64	12,701.92	15,000.00	2,298.08
987 · Capital Improvements OCP	2,110.00	21,894.00	42,000.00	20,106.00
Total 11 Original Carrollwood Park	<u>9,655.64</u>	<u>34,595.92</u>	<u>57,000.00</u>	<u>22,404.08</u>
13 TENNIS				
927 · Repairs & Maint Tennis	867.69	3,264.09	3,500.00	235.91
Total 13 TENNIS	<u>867.69</u>	<u>3,264.09</u>	<u>3,500.00</u>	<u>235.91</u>
15 RECREATION CENTER				
822 · Contingency & other Rec Center	-	59.99	400.00	340.01
865 · Office Supplies Rec Center	173.31	2,712.02	1,400.00	(1,312.02)
885 · Payroll Taxes	209.56	2,502.29	3,400.00	897.71
890 · Pest Control	-	359.00	500.00	141.00
895 · Postage	147.00	365.15	500.00	134.85
915 · Recreation Center Cleaning	200.00	2,645.00	3,600.00	955.00
928 · Repairs & Maint Rec Center	4,963.64	14,112.82	7,500.00	(6,612.82)
930 · Salary - Maintenance	1,704.48	18,994.28	15,000.00	(3,994.28)
935 · Salary - Office	934.50	12,547.29	15,600.00	3,052.71
941 · Alarm Monitor Rec Center	132.00	1,956.68	1,800.00	(156.68)
950 · Telephone	190.78	2,031.05	3,000.00	968.95
965 · Utilities - Trash	269.00	1,685.00	2,000.00	315.00
988 · Capital Improvements Rec Ctr	-	-	3,000.00	3,000.00
Total 15 RECREATION CENTER	<u>8,924.27</u>	<u>59,970.57</u>	<u>57,700.00</u>	<u>(2,270.57)</u>
17 GROUNDS				
860 · Landscaping Monthly Contract	4,890.00	59,821.20	65,000.00	5,178.80
929 · Repairs & Maint Grounds	785.46	7,950.09	25,000.00	17,049.91
955 · Tree Trimming	1,025.00	5,209.60	10,000.00	4,790.40
990 · Capital Improvements - Grounds	-	-	6,500.00	6,500.00
Total 17 GROUNDS	<u>6,700.46</u>	<u>72,980.89</u>	<u>106,500.00</u>	<u>33,519.11</u>
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	11,445.00	17,590.62	11,000.00	(6,590.62)
Total 19 COMMUNITY DEVELOPMENT	<u>11,445.00</u>	<u>17,590.62</u>	<u>11,000.00</u>	<u>(6,590.62)</u>
Total Expenses	<u>62,637.24</u>	<u>563,695.01</u>	<u>637,932.00</u>	<u>74,236.99</u>
Excess of Revenue and Support over Expenses	<u>\$ (60,766.80)</u>	<u>\$ 20,254.54</u>	<u>-</u>	<u>\$ (20,254.54)</u>

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1621	Liability Ch...	09/10/2015	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of T... 24000 · Payroll Lia...	625.16	625.16
								625.16	625.16
1624	Bill	09/03/2015	2015...		West Florida Fence West Florida Fence	INVOICE # 20159... INVOICE # 20159...	20200 · Accounts ... 926 · Repairs & M...	1,561.00	1,561.00
								1,561.00	1,561.00
1625	Bill	09/04/2015	2015...		West Florida Fence West Florida Fence	INVOICE # 20159... INVOICE # 20159...	20200 · Accounts ... 926 · Repairs & M...	1,668.00	1,668.00
								1,668.00	1,668.00
1626	Bill	09/04/2015	09/03...		Clean Sweep Clean Sweep	INVOICE DATED ... INVOICE DATED ...	20200 · Accounts ... 927 · Repairs & M...	600.00	600.00
								600.00	600.00
1627	Bill	09/04/2015	7137...		Quill Quill	INVOICE # 71371... INVOICE # 71371...	20200 · Accounts ... 865 · Office Suppli...	44.99	44.99
								44.99	44.99
1628	Bill	09/04/2015	7030...		Quill Quill	INVOICE # 70303... INVOICE # 70303...	20200 · Accounts ... 865 · Office Suppli...	6.19	6.19
								6.19	6.19
1629	Bill	09/04/2015	8742		AAA Professional ... AAA Professional ...	INVOICE # 8742 INVOICE # 8742	20200 · Accounts ... 940 · Guard - WS ...	3,955.60	3,955.60
								3,955.60	3,955.60
1630	Bill	09/04/2015	9093...		Davey Davey	INVOICE # 90930... INVOICE # 90930...	20200 · Accounts ... 929 · Repairs & M...	327.80	327.80
								327.80	327.80
1631	Bill	09/04/2015	INVO...		Welch Tennis Cou... Welch Tennis Cou...	INVOICE # 33514 INVOICE #33514	20200 · Accounts ... 927 · Repairs & M...	240.95	240.95
								240.95	240.95
1632	Bill	09/04/2015	0710...		Shaw Design Shaw Design	INVOICE # 07102... INVOICE # 07102...	20200 · Accounts ... 928 · Repairs & M...	678.64	678.64
								678.64	678.64
1633	Bill	09/04/2015	0696...		Republic Waste S... Republic Waste S...	INVOICE # 0696-... INVOICE # 0696-...	20200 · Accounts ... 965 · Utilities - Trash	134.50	134.50
								134.50	134.50
1634	Bill Pmt -Ch...	09/04/2015	11224		AAA Professional ... AAA Professional ...	INVOICE # 8742 INVOICE # 8742	10106 · Bank of T... 20200 · Accounts ...	3,955.60	3,955.60
								3,955.60	3,955.60
1635	Bill Pmt -Ch...	09/04/2015	11225		Clean Sweep Clean Sweep	INVOICE DATED ... INVOICE DATED ...	10106 · Bank of T... 20200 · Accounts ...	600.00	600.00
								600.00	600.00
1636	Bill Pmt -Ch...	09/04/2015	11226		Davey Davey	INVOICE # 90930... INVOICE # 90930...	10106 · Bank of T... 20200 · Accounts ...	327.80	327.80
								327.80	327.80
1637	Bill Pmt -Ch...	09/04/2015	11227		Quill Quill		10106 · Bank of T... 20200 · Accounts ...	51.18	51.18
								51.18	51.18
1638	Bill Pmt -Ch...	09/04/2015	11228		Republic Waste S... Republic Waste S...	INVOICE # 0696-... INVOICE # 0696-...	10106 · Bank of T... 20200 · Accounts ...	134.50	134.50
								134.50	134.50
1639	Bill Pmt -Ch...	09/04/2015	11229		Shaw Design Shaw Design	INVOICE # 07102... INVOICE # 07102...	10106 · Bank of T... 20200 · Accounts ...	678.64	678.64
								678.64	678.64
1641	Bill Pmt -Ch...	09/04/2015	11231		West Florida Fence West Florida Fence	INVOICE # 20159... INVOICE # 20159...	10106 · Bank of T... 20200 · Accounts ...	1,668.00	1,668.00
								1,668.00	1,668.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1642	Bill Pmt -Ch...	09/04/2015	11232		West Florida Fence West Florida Fence	INVOICE # 20159... INVOICE # 20159...	10106 · Bank of T... 20200 · Accounts ...	1,561.00	1,561.00
								1,561.00	1,561.00
1643	Check	09/04/2015	11233		Nancy Montgomery Nancy Montgomery	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	300.00	300.00
								300.00	300.00
1644	Check	09/04/2015	11234		CASH CASH	AUGUST 2015 P...	10106 · Bank of T... 10110 · Petty Cas...	62.65	62.65
								62.65	62.65
1645	General Jo...	09/04/2015	AUG...	*		AUGUST 2015	10110 · Petty Cas...		62.65
				*		LOWE'S - CLEAN...	870 · Operating S...	23.91	
				*		WAWA - GAS	929 · Repairs & M...	12.00	
				*		MP TENNIS	927 · Repairs & M...	26.74	
								62.65	62.65
1646	Check	09/04/2015	11235		Stephen Hirshorn Stephen Hirshorn	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	50.00	50.00
								50.00	50.00
1647	Paycheck	09/03/2015	11236		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of T... 930 · Salary - Mai... 20325 · Payroll Ta... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Ex...	732.50 0.00 216.06 56.03 0.00 0.00	572.47
								788.53	788.53
1648	Paycheck	09/03/2015	11237		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of T... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Ta... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Ex...	462.00 100.00 0.00 42.99 0.00 0.00	496.01
								604.99	604.99
1649	Deposit	09/02/2015			Miscellaneous Miscellaneous Deposits Payable	Deposit KEY SALES SALES TAX ON ... -MULTIPLE-	10106 · Bank of T... 620 · Other 20330 · Sales Tax ... 20335 · Deposits ...	1,085.00	126.18 8.82 950.00
								1,085.00	1,085.00
1650	Bill	09/17/2015	SEP...		Carla C. Miniet Carla C. Miniet	SEPTEMBER GA... SEPTEMBER GA...	20200 · Accounts ... 825 · Gatekeeper ...	300.00	300.00
								300.00	300.00
1651	Bill	09/17/2015	2015...		West Florida Fence West Florida Fence	INVOICE # 20159... INVOICE # 20159...	20200 · Accounts ... 926 · Repairs & M...	1,941.00	1,941.00
								1,941.00	1,941.00
1652	Bill	09/17/2015	09/15...		Clean Sweep Clean Sweep	PRESSURE WAS... PRESSURE WAS...	20200 · Accounts ... 928 · Repairs & M...	900.00	900.00
								900.00	900.00
1653	Bill	09/17/2015	88385		Bugs or Us Termit... Bugs or Us Termit...	INVOICE # 88385 INVOICE # 88385	20200 · Accounts ... 924 · Repairs & M...	267.50	267.50
								267.50	267.50
1654	Bill	09/17/2015	9093...		Davey Davey	INVOICE #90934... INVOICE # 90934...	20200 · Accounts ... 955 · Tree Trimming	1,025.00	1,025.00
								1,025.00	1,025.00
1655	Bill	09/17/2015	9093...		Davey Davey	INVOICE # 90933... INVOICE # 90933...	20200 · Accounts ... 860 · Landscaping...	4,890.00	4,890.00
								4,890.00	4,890.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1656	Bill	09/17/2015	2456		Tri-County Tree & ... Tri-County Tree & ...	INVOICE # 2456 INVOICE # 2456	20200 · Accounts ... 989 · Capital Impr...	1,900.00	1,900.00
								1,900.00	1,900.00
1657	Bill Pmt -Ch...	09/18/2015	11247		Bugs or Us Termit... Bugs or Us Termit...	INVOICE # 88385 INVOICE # 88385	10106 · Bank of T... 20200 · Accounts ...	267.50	267.50
								267.50	267.50
1658	Bill Pmt -Ch...	09/18/2015	11248		Carla C. Miniet Carla C. Miniet	SEPTEMBER GA... SEPTEMBER GA...	10106 · Bank of T... 20200 · Accounts ...	300.00	300.00
								300.00	300.00
1659	Bill Pmt -Ch...	09/18/2015	11249		Clean Sweep Clean Sweep	PRESSURE WAS... PRESSURE WAS...	10106 · Bank of T... 20200 · Accounts ...	900.00	900.00
								900.00	900.00
1660	Bill Pmt -Ch...	09/18/2015	11250		Davey Davey		10106 · Bank of T... 20200 · Accounts ...	5,915.00	5,915.00
								5,915.00	5,915.00
1661	Bill Pmt -Ch...	09/18/2015	11251		Tri-County Tree & ... Tri-County Tree & ...	INVOICE # 2456 INVOICE # 2456	10106 · Bank of T... 20200 · Accounts ...	1,900.00	1,900.00
								1,900.00	1,900.00
1662	Bill Pmt -Ch...	09/18/2015	11252		West Florida Fence West Florida Fence	INVOICE # 20159... INVOICE # 20159...	10106 · Bank of T... 20200 · Accounts ...	1,941.00	1,941.00
								1,941.00	1,941.00
1663	Bill	09/18/2015	SEP ...		TECO TECO	SEPT 2015 SEPT 2015	20200 · Accounts ... 960 · Utilities - TE...	971.11	971.11
								971.11	971.11
1664	Bill Pmt -Ch...	09/18/2015	DEBIT		TECO TECO	SEPT 2015 SEPT 2015	10106 · Bank of T... 20200 · Accounts ...	971.11	971.11
								971.11	971.11
1665	Check	09/18/2015	11253		Janis Lecaroz Janis Lecaroz	RETURN DEPOSIT RETURN DEPOSIT	10106 · Bank of T... 20335 · Deposits ...	50.00	50.00
								50.00	50.00
1666	Check	09/18/2015	11254		Angela Johnson Angela Johnson	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	50.00	50.00
								50.00	50.00
1667	Check	09/18/2015	11255		Susan Akins Susan Akins	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	50.00	50.00
								50.00	50.00
1668	Check	09/18/2015	11256		John E. Probst John E. Probst	MILEAGE REIMB... MILEAGE REIMB...	10106 · Bank of T... 930 · Salary - Mal...	99.48	99.48
								99.48	99.48
1669	Paycheck	09/18/2015	11238		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of T... 930 · Salary - Mai... 20325 · Payroll Ta... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Ex...	872.50 0.00 0.00 66.75 0.00 0.00	680.75 258.50 939.25
								939.25	939.25
1670	Paycheck	09/18/2015	11239		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of T... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Ta... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Ex...	472.50 100.00 0.00 0.00 43.79 0.00 0.00	504.71 111.58 616.29
								616.29	616.29

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1671	Deposit	09/16/2015			Miscellaneous Room Charges -MULTIPLE- Deposits Payable	Deposit KEY SALES -MULTIPLE- -MULTIPLE- -MULTIPLE-	10106 · Bank of T... 620 · Other 605 · Room Charg... 20330 · Sales Tax ... 20335 · Deposits ...	693.10	84.12 330.00 28.98 250.00
								693.10	693.10
1672	Bill	09/17/2015	5227		C & S Pump Service C & S Pump Service	INVOICE # 5227 -... INVOICE # 5227 -...	20200 · Accounts ... 928 · Repairs & M...	2,785.00	2,785.00
								2,785.00	2,785.00
1673	Bill	09/17/2015	138		Chuck Kim Chuck Kim	INVOICE # 138 INVOICE # 138	20200 · Accounts ... 989 · Capital Impr...	375.00	375.00
								375.00	375.00
1674	Bill	09/17/2015	1892		Health E Scape Health E Scape	INVOICE # 1892 INVOICE # 1892	20200 · Accounts ... 924 · Repairs & M...	75.00	75.00
								75.00	75.00
1675	Bill	09/17/2015	2131		Health E Scape Health E Scape	INVOICE # 2131 INVOICE # 2131	20200 · Accounts ... 924 · Repairs & M...	75.00	75.00
								75.00	75.00
1676	Bill	09/17/2015	1738		Accounting & Con... Accounting & Con...	INVOICE # 1738 INVOICE # 1738	20200 · Accounts ... 805 · Accounting-...	300.00	300.00
								300.00	300.00
1677	Bill	09/17/2015	7227...		Quill Quill	INVOICE # 72278... INVOICE # 72278...	20200 · Accounts ... 865 · Office Suppli...	2.18	2.18
								2.18	2.18
1678	Bill	09/17/2015	7089...		Quill Quill	INVOICE # 70891... INVOICE # 70891...	20200 · Accounts ... 865 · Office Suppli...	5.00	5.00
								5.00	5.00
1679	Bill	09/17/2015	7053...		Quill Quill	INVOICE # 70538... INVOICE # 70538...	20200 · Accounts ... 865 · Office Suppli...	34.99	34.99
								34.99	34.99
1680	Bill	09/17/2015	6984...		Quill Quill	INVOICE # 69843... INVOICE # 69843...	20200 · Accounts ... 865 · Office Suppli...	28.98	28.98
								28.98	28.98
1681	Bill	09/17/2015	0182...		BOCC BOCC	ACCOUNT # 018... ACCOUNT # 018...	20200 · Accounts ... 970 · Utilities - Wa...	464.69	464.69
								464.69	464.69
1682	Bill Pmt -Ch...	09/17/2015	11240		Accounting & Con... Accounting & Con...	INVOICE # 1738 INVOICE # 1738	10106 · Bank of T... 20200 · Accounts ...	300.00	300.00
								300.00	300.00
1683	Bill Pmt -Ch...	09/17/2015	11241		BOCC BOCC	ACCOUNT # 018... ACCOUNT # 018...	10106 · Bank of T... 20200 · Accounts ...	464.69	464.69
								464.69	464.69
1684	Bill Pmt -Ch...	09/17/2015	11242		C & S Pump Service C & S Pump Service	INVOICE # 5227 -... INVOICE # 5227 -...	10106 · Bank of T... 20200 · Accounts ...	2,785.00	2,785.00
								2,785.00	2,785.00
1685	Bill Pmt -Ch...	09/17/2015	11243		Chuck Kim Chuck Kim	INVOICE # 138 INVOICE # 138	10106 · Bank of T... 20200 · Accounts ...	375.00	375.00
								375.00	375.00
1686	Bill Pmt -Ch...	09/17/2015	11244		Health E Scape Health E Scape		10106 · Bank of T... 20200 · Accounts ...	150.00	150.00
								150.00	150.00
1687	Bill Pmt -Ch...	09/17/2015	11245		Quill Quill		10106 · Bank of T... 20200 · Accounts ...	71.15	71.15
								71.15	71.15

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1688	Bill Pmt -Ch...	09/17/2015	11246		Welch Tennis Cou... Welch Tennis Cou...	INVOICE # 33514 INVOICE # 33514	10106 · Bank of T... 20200 · Accounts ...	240.95	240.95
								240.95	240.95
1689	Check	09/18/2015	11257		Mike Stover Mike Stover	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	50.00	50.00
								50.00	50.00
1692	Check	09/18/2015	11258		Trinity Education A... Trinity Education A...	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	150.00	150.00
								150.00	150.00
1693	Bill	09/30/2015	13625		Frazier & Deeter Frazier & Deeter	INVOICE # 13625 INVOICE # 13625	20200 · Accounts ... 810 · Accounting - ...	500.00	500.00
								500.00	500.00
1694	Bill	09/30/2015	ESTI...		Redi-Rooter Plum... Redi-Rooter Plum...	INVOICE # ESTI... INVOICE # ESTI...	20200 · Accounts ... 926 · Repairs & M...	300.00	300.00
								300.00	300.00
1695	Bill	09/30/2015	0000...		AAA Professional ... AAA Professional ...	INVOICE #00008... INVOICE #00008...	20200 · Accounts ... 940 · Guard - WS ...	2,009.70	2,009.70
								2,009.70	2,009.70
1696	Bill	09/30/2015	7597...		Quill Quill	INVOICE #7597719 INVOICE #7597719	20200 · Accounts ... 865 · Office Suppli...	77.98	77.98
								77.98	77.98
1697	Bill	09/30/2015	7627...		Quill Quill	INVOICE #7627860 INVOICE #7627860	20200 · Accounts ... 865 · Office Suppli...	27.99	27.99
								27.99	27.99
1698	Bill	09/30/2015			Postmaster Postmaster		20200 · Accounts ... 895 · Postage	147.00	147.00
								147.00	147.00
1699	Bill	09/30/2015	2015...		West Florida Fence West Florida Fence	INVOICE #20159... INVOICE #20159...	20200 · Accounts ... 926 · Repairs & M...	1,969.00	1,969.00
								1,969.00	1,969.00
1700	Bill	09/30/2015	09-2...		Clean Sweep Clean Sweep	INVOICE DATED ... INVOICE DATED ...	20200 · Accounts ... 928 · Repairs & M...	600.00	600.00
								600.00	600.00
1701	Bill	09/30/2015	1082		Prime Environmen... Prime Environmen...	PROPOSAL #1082 PROPOSAL #1082	20200 · Accounts ... 989 · Capital Impr...	8,130.00	8,130.00
								8,130.00	8,130.00
1702	Bill	09/30/2015	1800		Exterior Escapes, ... Exterior Escapes, ...	ESTIMATE #1800 ESTIMATE # 1800	20200 · Accounts ... 987 · Capital Impr...	2,110.00	2,110.00
								2,110.00	2,110.00
1703	Bill	09/30/2015	143		Chuck Kim Chuck Kim	INVOICE #143 INVOICE #143	20200 · Accounts ... 989 · Capital Impr...	40.00	40.00
								40.00	40.00
1704	Bill	09/30/2015	14541		Budget Janitorial S... Budget Janitorial S...	SALES RECEIPT... SALES RECEIPT...	20200 · Accounts ... 926 · Repairs & M...	61.64	61.64
								61.64	61.64
1705	Bill	09/30/2015	Q860...		A TOTAL SOLUTI... A TOTAL SOLUTI...	INVOICE # Q86098 INVOICE #Q0860...	20200 · Accounts ... 941 · Alarm Monit...	132.00	132.00
								132.00	132.00
1706	Bill	09/30/2015	0696...		Republic Waste S... Republic Waste S...	INVOICE #0696-0... INVOICE #0696-0...	20200 · Accounts ... 965 · Utilities - Trash	134.50	134.50
								134.50	134.50
1707	Bill	09/30/2015	2409		EZ Dock of Tampa... EZ Dock of Tampa...	INVOICE #2409 INVOICE #2409	20200 · Accounts ... 989 · Capital Impr...	1,000.00	1,000.00
								1,000.00	1,000.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1708	Bill Pmt -Ch...	09/30/2015	11261		A TOTAL SOLUTI...	INVOICE # Q86098	10106 · Bank of T...		132.00
					A TOTAL SOLUTI...	INVOICE # Q86098	20200 · Accounts ...	132.00	
								132.00	132.00
1709	Bill Pmt -Ch...	09/30/2015	11262		AAA Professional ...	INVOICE #00008...	10106 · Bank of T...		2,009.70
					AAA Professional ...	INVOICE #00008...	20200 · Accounts ...	2,009.70	
								2,009.70	2,009.70
1710	Bill Pmt -Ch...	09/30/2015	11263		Budget Janitorial S...	SALES RECEIPT...	10106 · Bank of T...		61.64
					Budget Janitorial S...	SALES RECEIPT...	20200 · Accounts ...	61.64	
								61.64	61.64
1711	Bill Pmt -Ch...	09/30/2015	11264		Chuck Kim	INVOICE #143	10106 · Bank of T...		40.00
					Chuck Kim	INVOICE #143	20200 · Accounts ...	40.00	
								40.00	40.00
1712	Bill Pmt -Ch...	09/30/2015	11265		Clean Sweep	INVOICE DATED ...	10106 · Bank of T...		600.00
					Clean Sweep	INVOICE DATED ...	20200 · Accounts ...	600.00	
								600.00	600.00
1713	Bill Pmt -Ch...	09/30/2015	11266		Exterior Escapes, ...	ESTIMATE #1800	10106 · Bank of T...		2,110.00
					Exterior Escapes, ...	ESTIMATE #1800	20200 · Accounts ...	2,110.00	
								2,110.00	2,110.00
1714	Bill Pmt -Ch...	09/30/2015	11267		EZ Dock of Tampa...	INVOICE #2409	10106 · Bank of T...		1,000.00
					EZ Dock of Tampa...	INVOICE #2409	20200 · Accounts ...	1,000.00	
								1,000.00	1,000.00
1715	Bill Pmt -Ch...	09/30/2015	11268		Frazier & Deeter	INVOICE # 13625	10106 · Bank of T...		500.00
					Frazier & Deeter	INVOICE # 13625	20200 · Accounts ...	500.00	
								500.00	500.00
1716	Bill Pmt -Ch...	09/30/2015	11269		Postmaster		10106 · Bank of T...		147.00
					Postmaster		20200 · Accounts ...	147.00	
								147.00	147.00
1717	Bill Pmt -Ch...	09/30/2015	11270		Prime Environmen...	PROPOSAL #1082	10106 · Bank of T...		8,130.00
					Prime Environmen...	PROPOSAL #1082	20200 · Accounts ...	8,130.00	
								8,130.00	8,130.00
1718	Bill Pmt -Ch...	09/30/2015	11271		Quill		10106 · Bank of T...		105.97
					Quill		20200 · Accounts ...	105.97	
								105.97	105.97
1719	Bill Pmt -Ch...	09/30/2015	11272		Redi-Rooter Plum...	INVOICE # ESTI...	10106 · Bank of T...		300.00
					Redi-Rooter Plum...	INVOICE # ESTI...	20200 · Accounts ...	300.00	
								300.00	300.00
1720	Bill Pmt -Ch...	09/30/2015	11273		Republic Waste S...	INVOICE #0696-0...	10106 · Bank of T...		134.50
					Republic Waste S...	INVOICE #0696-0...	20200 · Accounts ...	134.50	
								134.50	134.50
1721	Bill Pmt -Ch...	09/30/2015	11274		West Florida Fence	INVOICE #20159...	10106 · Bank of T...		1,969.00
					West Florida Fence	INVOICE #20159...	20200 · Accounts ...	1,969.00	
								1,969.00	1,969.00
1722	Check	09/30/2015	11275		Krewe of Pair O Di...	DEPOSIT RETURN	10106 · Bank of T...		300.00
					Krewe of Pair O Di...	DEPOSIT RETURN	20335 · Deposits ...	300.00	
								300.00	300.00
1723	Check	09/30/2015	11276		Vilma Cruz-Monte...	DEPOSIT RETURN	10106 · Bank of T...		400.00
					Vilma Cruz-Monte...	DEPOSIT RETURN	20335 · Deposits ...	400.00	
								400.00	400.00
1724	Check	09/30/2015	11277		Carol Price-Edler	DEPOSIT RETURN	10106 · Bank of T...		50.00
					Carol Price-Edler	DEPOSIT RETURN	20335 · Deposits ...	50.00	
								50.00	50.00
1725	Check	09/30/2015	11278		Corey McKeown	DEPOSIT RETURN	10106 · Bank of T...		50.00
					Corey McKeown	DEPOSIT RETURN	20335 · Deposits ...	50.00	
								50.00	50.00

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September 2015

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1726	Check	09/30/2015	11279		BHAUNA MODH BHAUNA MODH	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	360.00 360.00	360.00 360.00
1727	Check	09/30/2015	11280		Jacquelyn Perrone Jacquelyn Perrone	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of T... 20335 · Deposits ...	400.00 400.00	400.00 400.00
1728	Bill	09/18/2015	0917		LDH Electrical LDH Electrical	INVOICE # 0917 INVOICE # 0917	20200 · Accounts ... 929 · Repairs & M...	325.10 325.10	325.10 325.10
1729	Bill	09/18/2015	0918		LDH Electrical LDH Electrical	INVOICE #0918 INVOICE # 0918	20200 · Accounts ... 929 · Repairs & M...	120.56 120.56	120.56 120.56
1730	Bill Pmt -Ch...	09/18/2015	6011		LDH Electrical LDH Electrical	INVOICE # 0917 INVOICE # 0917	10106 · Bank of T... 20200 · Accounts ...	325.10 325.10	325.10 325.10
1731	Bill Pmt -Ch...	09/18/2015	6012		LDH Electrical LDH Electrical	INVOICE #0918 INVOICE #0918	10106 · Bank of T... 20200 · Accounts ...	120.56 120.56	120.56 120.56
1732	Bill	09/18/2015	142		Chuck Kim Chuck Kim	INVOICE # 142 INVOICE # 142	20200 · Accounts ... 926 · Repairs & M...	45.00 45.00	45.00 45.00
1733	Bill Pmt -Ch...	09/18/2015	6013		Chuck Kim Chuck Kim	INVOICE # 142 INVOICE # 142	10106 · Bank of T... 20200 · Accounts ...	45.00 45.00	45.00 45.00
1736	Deposit	09/30/2015			Miscellaneous Room Charges -MULTIPLE- -MULTIPLE- Quill Deposits Payable	Deposit KEY SALES -MULTIPLE- -MULTIPLE- REFUND FROM ... -MULTIPLE-	10106 · Bank of T... 620 · Other 605 · Room Charg... 20330 · Sales Tax ... 865 · Office Suppli... 20335 · Deposits ...	3,384.24 3,384.24	14.02 1,275.00 90.23 54.99 1,950.00 3,384.24
1738	Check	09/09/2015	DEBIT		FL Dept of Revenue FL Dept of Revenue		10106 · Bank of T... 20330 · Sales Tax ...	12.42 12.42	12.42 12.42
1739	Check	09/30/2015	DEBIT		Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of T... 977 · Debt Service... 979 · Debt Service...	12,712.31 3,199.38 15,911.69	15,911.69 15,911.69
1740	Check	09/21/2015	DEBIT		Verizon Verizon		10106 · Bank of T... 950 · Telephone	190.78 190.78	190.78 190.78
1741	Check	09/01/2015	DEBIT		Intuit Quickbooks Intuit Quickbooks	CHECK ORDER CHECK ORDER	10106 · Bank of T... 870 · Operating S...	189.98 189.98	189.98 189.98
TOTAL								114,103.39	114,103.39

Carrollwood Recreation District
General Ledger
As of September 30, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
10101 · Cash and Cash Equivalents									469,892.23
10106 · Bank of Tampa 3584									267,551.61
Check	09/01/2015	DEBIT		Intuit Quickbooks	CHECK ORD...	870 · Operatin...		189.98	267,361.63
Deposit	09/02/2015				Deposit	-SPLIT-	1,085.00		268,446.63
Paycheck	09/03/2015	11236		John E Probst		-SPLIT-		572.47	267,874.16
Paycheck	09/03/2015	11237		Laura A Allegri		-SPLIT-		496.01	267,378.15
Bill Pmt -Check	09/04/2015	11224		AAA Professional S...	INVOICE # 8...	20200 · Accou...		3,955.60	263,422.55
Bill Pmt -Check	09/04/2015	11225		Clean Sweep	INVOICE DA...	20200 · Accou...		600.00	262,822.55
Bill Pmt -Check	09/04/2015	11226		Davey	INVOICE # 9...	20200 · Accou...		327.80	262,494.75
Bill Pmt -Check	09/04/2015	11227		Ouill		20200 · Accou...		51.18	262,443.57
Bill Pmt -Check	09/04/2015	11228		Republic Waste Ser...	INVOICE # 0...	20200 · Accou...		134.50	262,309.07
Bill Pmt -Check	09/04/2015	11229		Shaw Design	INVOICE # 0...	20200 · Accou...		678.64	261,630.43
Bill Pmt -Check	09/04/2015	11231		West Florida Fence	INVOICE # 2...	20200 · Accou...		1,668.00	259,962.43
Bill Pmt -Check	09/04/2015	11232		West Florida Fence	INVOICE # 2...	20200 · Accou...		1,561.00	258,401.43
Check	09/04/2015	11233		Nancy Montgomery	DEPOSIT RE...	20335 · Depos...		300.00	258,101.43
Check	09/04/2015	11234		CASH		10110 · Petty ...		62.85	258,038.78
Check	09/04/2015	11235		Stephen Hirshorn	DEPOSIT RE...	20335 · Depos...		50.00	257,986.78
Check	09/09/2015	DEBIT		FL Dept of Revenue		20330 · Sales ...		12.42	257,976.36
Liability Check	09/10/2015	EFTPS		Dept of Treasury	59-1492638	-SPLIT-		625.16	257,351.20
Deposit	09/16/2015				Deposit	-SPLIT-	693.10		258,044.30
Bill Pmt -Check	09/17/2015	11240		Accounting & Consu...	INVOICE # 1...	20200 · Accou...		300.00	257,744.30
Bill Pmt -Check	09/17/2015	11241		BOCC	ACCOUNT # ...	20200 · Accou...		464.69	257,279.61
Bill Pmt -Check	09/17/2015	11242		C & S Pump Service	INVOICE # 5...	20200 · Accou...		2,785.00	254,494.61
Bill Pmt -Check	09/17/2015	11243		Chuck Kim	INVOICE # 138	20200 · Accou...		375.00	254,119.61
Bill Pmt -Check	09/17/2015	11244		Health E Scape		20200 · Accou...		150.00	253,969.61
Bill Pmt -Check	09/17/2015	11245		Quill		20200 · Accou...		71.15	253,898.46
Bill Pmt -Check	09/17/2015	11246		Welch Tennis Court...	INVOICE # 3...	20200 · Accou...		240.95	253,657.51
Bill Pmt -Check	09/18/2015	11247		Bugs or Us Termite ...	INVOICE # 8...	20200 · Accou...		267.50	253,390.01
Bill Pmt -Check	09/18/2015	11248		Carla C. Miniet	SEPTEMBER...	20200 · Accou...		300.00	253,090.01
Bill Pmt -Check	09/18/2015	11249		Clean Sweep	PRESSURE ...	20200 · Accou...		900.00	252,190.01
Bill Pmt -Check	09/18/2015	11250		Davey		20200 · Accou...		5,915.00	246,275.01
Bill Pmt -Check	09/18/2015	11251		Tri-County Tree & L...	INVOICE # 2...	20200 · Accou...		1,900.00	244,375.01
Bill Pmt -Check	09/18/2015	11252		West Florida Fence	INVOICE # 2...	20200 · Accou...		1,941.00	242,434.01
Bill Pmt -Check	09/18/2015	DEBIT		TECO	SEPT 2015	20200 · Accou...		971.11	241,462.90
Check	09/18/2015	11253		Janis Lecaroz	RETURN DE...	20335 · Depos...		50.00	241,412.90
Check	09/18/2015	11254		Angela Johnson	DEPOSIT RE...	20335 · Depos...		50.00	241,362.90
Check	09/18/2015	11255		Susan Akins	DEPOSIT RE...	20335 · Depos...		50.00	241,312.90
Check	09/18/2015	11256		John E. Probst	MILEAGE RE...	930 · Salary - ...		99.48	241,213.42
Paycheck	09/18/2015	11238		John E Probst		-SPLIT-		680.75	240,532.67
Paycheck	09/18/2015	11239		Laura A Allegri		-SPLIT-		504.71	240,027.96
Check	09/18/2015	11257		Mike Stover	DEPOSIT RE...	20335 · Depos...		50.00	239,977.96
Check	09/18/2015	11258		Trinity Education Ac...	DEPOSIT RE...	20335 · Depos...		150.00	239,827.96
Bill Pmt -Check	09/18/2015	6011		LDH Electrical	INVOICE # 0...	20200 · Accou...		325.10	239,502.66
Bill Pmt -Check	09/18/2015	6012		LDH Electrical	INVOICE #09...	20200 · Accou...		120.56	239,382.30
Bill Pmt -Check	09/18/2015	6013		Chuck Kim	INVOICE # 142	20200 · Accou...		45.00	239,337.30
Check	09/21/2015	DEBIT		Verizon		950 · Telephone		190.78	239,146.52
Bill Pmt -Check	09/30/2015	11261		A TOTAL SOLUTIO...	INVOICE # Q...	20200 · Accou...		132.00	239,014.52
Bill Pmt -Check	09/30/2015	11262		AAA Professional S...	INVOICE #00...	20200 · Accou...		2,009.70	237,004.82
Bill Pmt -Check	09/30/2015	11263		Budget Janitorial Su...	SALES REC...	20200 · Accou...		61.64	236,943.18
Bill Pmt -Check	09/30/2015	11264		Chuck Kim	INVOICE #143	20200 · Accou...		40.00	236,903.18
Bill Pmt -Check	09/30/2015	11265		Clean Sweep	INVOICE DA...	20200 · Accou...		600.00	236,303.18
Bill Pmt -Check	09/30/2015	11266		Exterior Escapes, LLC	ESTIMATE #...	20200 · Accou...		2,110.00	234,193.18
Bill Pmt -Check	09/30/2015	11267		EZ Dock of Tampa, ...	INVOICE #24...	20200 · Accou...		1,000.00	233,193.18
Bill Pmt -Check	09/30/2015	11268		Frazier & Deeter	INVOICE # 1...	20200 · Accou...		500.00	232,693.18
Bill Pmt -Check	09/30/2015	11269		Postmaster		20200 · Accou...		147.00	232,546.18
Bill Pmt -Check	09/30/2015	11270		Prime Environmenta...	PROPOSAL ...	20200 · Accou...		8,130.00	224,416.18
Bill Pmt -Check	09/30/2015	11271		Ouill		20200 · Accou...		105.97	224,310.21
Bill Pmt -Check	09/30/2015	11272		Redi-Rooter Plumbing	INVOICE # E...	20200 · Accou...		300.00	224,010.21
Bill Pmt -Check	09/30/2015	11273		Republic Waste Ser...	INVOICE #06...	20200 · Accou...		134.50	223,875.71
Bill Pmt -Check	09/30/2015	11274		West Florida Fence	INVOICE #20...	20200 · Accou...		1,969.00	221,906.71
Check	09/30/2015	11275		Krewe of Pair O Dic...	DEPOSIT RE...	20335 · Depos...		300.00	221,606.71
Check	09/30/2015	11276		Vilma Cruz-Montesa...	DEPOSIT RE...	20335 · Depos...		400.00	221,206.71
Check	09/30/2015	11277		Carol Price-Edler	DEPOSIT RE...	20335 · Depos...		50.00	221,156.71
Check	09/30/2015	11278		Corey McKeown	DEPOSIT RE...	20335 · Depos...		50.00	221,106.71
Check	09/30/2015	11279		BHAUNA MODH	DEPOSIT RE...	20335 · Depos...		360.00	220,746.71
Check	09/30/2015	11280		Jacquelyn Perrone	DEPOSIT RE...	20335 · Depos...		400.00	220,346.71
Deposit	09/30/2015			Bank of Tampa	Deposit	-SPLIT-	3,384.24		223,730.95
Check	09/30/2015	DEBIT				-SPLIT-		15,911.69	207,819.26
Total 10106 · Bank of Tampa 3584							5,162.34	64,894.69	207,819.26
10110 · Petty Cash on Hand									100.00
Check	09/04/2015	11234		CASH	AUGUST 201...	10106 · Bank ...	62.65		162.65
General Journal	09/04/2015	AUG...			AUGUST 2015	-SPLIT-		62.65	100.00
Total 10110 · Petty Cash on Hand							62.65	62.65	100.00
15100 · Cash with Fiscal Agent - SBA									201,607.31
Deposit	09/30/2015				Deposit	610 · Interest	41.12		201,648.43
Total 15100 · Cash with Fiscal Agent - SBA							41.12	0.00	201,648.43
15110 · Accumulated appre(depr)									633.31
Total 15110 · Accumulated appre(depr)									633.31
Total 10101 · Cash and Cash Equivalents							5,256.11	64,957.34	410,201.00

Carrollwood Recreation District
General Ledger
As of September 30, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
13300 · Due from Accounts Receivable									3,525.00
Total 13300 · Due from Accounts Receivable									3,525.00
15900 · Prepaid Items									18,110.00
Total 15900 · Prepaid Items									18,110.00
16500 · Receivables-Other									250.00
16520 · Deposits Receivable									250.00
Total 16520 · Deposits Receivable									250.00
Total 16500 · Receivables-Other									250.00
18000 · Assets-Capitalized									2,941,184.83
18500 · Land									678,357.07
Total 18500 · Land									678,357.07
18550 · Land Improvements									503,324.93
Total 18550 · Land Improvements									503,324.93
18600 · Buildings									2,271,171.19
Total 18600 · Buildings									2,271,171.19
18650 · Accumulated Deprec-Building									-680,000.00
Total 18650 · Accumulated Deprec-Building									-680,000.00
18800 · Equipment and Furniture									267,638.60
Total 18800 · Equipment and Furniture									267,638.60
18850 · Accumulated Depr-Eqpt and Furn									-99,306.96
Total 18850 · Accumulated Depr-Eqpt and Furn									-99,306.96
Total 18000 · Assets-Capitalized									2,941,184.83
20200 · Accounts Payable									0.00
Bill Pmt -Check	09/04/2015	11224		AAA Professional S...	INVOICE # 8...	10106 · Bank ...	3,955.60		3,955.60
Bill Pmt -Check	09/04/2015	11224		AAA Professional S...	INVOICE # 8...	10106 · Bank ...		3,955.60	0.00
Bill Pmt -Check	09/04/2015	11225		Clean Sweep	INVOICE DA...	10106 · Bank ...	600.00		600.00
Bill Pmt -Check	09/04/2015	11225		Clean Sweep	INVOICE DA...	10106 · Bank ...		600.00	0.00
Bill Pmt -Check	09/04/2015	11226		Davey	INVOICE # 9...	10106 · Bank ...	327.80		327.80
Bill Pmt -Check	09/04/2015	11226		Davey	INVOICE # 9...	10106 · Bank ...		327.80	0.00
Bill Pmt -Check	09/04/2015	11227		Quill		10106 · Bank ...		51.18	-51.18
Bill Pmt -Check	09/04/2015	11227		Quill		10106 · Bank ...	51.18		0.00
Bill Pmt -Check	09/04/2015	11228		Republic Waste Ser...	INVOICE # 0...	10106 · Bank ...		134.50	-134.50
Bill Pmt -Check	09/04/2015	11228		Republic Waste Ser...	INVOICE # 0...	10106 · Bank ...	134.50		0.00
Bill Pmt -Check	09/04/2015	11229		Shaw Design	INVOICE # 0...	10106 · Bank ...	678.64		678.64
Bill Pmt -Check	09/04/2015	11229		Shaw Design	INVOICE # 0...	10106 · Bank ...		678.64	0.00
Bill Pmt -Check	09/04/2015	11231		West Florida Fence	INVOICE # 2...	10106 · Bank ...	1,668.00		1,668.00
Bill Pmt -Check	09/04/2015	11231		West Florida Fence	INVOICE # 2...	10106 · Bank ...		1,668.00	0.00
Bill Pmt -Check	09/04/2015	11232		West Florida Fence	INVOICE # 2...	10106 · Bank ...	1,561.00		1,561.00
Bill Pmt -Check	09/04/2015	11232		West Florida Fence	INVOICE # 2...	10106 · Bank ...		1,561.00	0.00
Bill Pmt -Check	09/17/2015	11240		Accounting & Consu...	INVOICE # 1...	10106 · Bank ...		300.00	-300.00
Bill Pmt -Check	09/17/2015	11240		Accounting & Consu...	INVOICE # 1...	10106 · Bank ...	300.00		0.00
Bill Pmt -Check	09/17/2015	11241		BOCC	ACCOUNT # ...	10106 · Bank ...	464.69		464.69
Bill Pmt -Check	09/17/2015	11241		BOCC	ACCOUNT # ...	10106 · Bank ...		464.69	0.00
Bill Pmt -Check	09/17/2015	11242		C & S Pump Service	INVOICE # 5...	10106 · Bank ...		2,785.00	-2,785.00
Bill Pmt -Check	09/17/2015	11242		C & S Pump Service	INVOICE # 5...	10106 · Bank ...	2,785.00		0.00
Bill Pmt -Check	09/17/2015	11243		Chuck Kim	INVOICE # 138	10106 · Bank ...		375.00	-375.00
Bill Pmt -Check	09/17/2015	11243		Chuck Kim	INVOICE # 138	10106 · Bank ...	375.00		0.00
Bill Pmt -Check	09/17/2015	11244		Health E Scape		10106 · Bank ...	150.00		150.00
Bill Pmt -Check	09/17/2015	11244		Health E Scape		10106 · Bank ...		150.00	0.00
Bill Pmt -Check	09/17/2015	11245		Quill		10106 · Bank ...	71.15		71.15
Bill Pmt -Check	09/17/2015	11245		Quill		10106 · Bank ...		71.15	0.00
Bill Pmt -Check	09/17/2015	11246		Welch Tennis Court...	INVOICE # 3...	10106 · Bank ...	240.95		240.95
Bill Pmt -Check	09/17/2015	11246		Welch Tennis Court...	INVOICE # 3...	10106 · Bank ...		240.95	0.00
Bill Pmt -Check	09/18/2015	11247		Bugs or Us Termite ...	INVOICE # 8...	10106 · Bank ...		267.50	-267.50
Bill Pmt -Check	09/18/2015	11247		Bugs or Us Termite ...	INVOICE # 8...	10106 · Bank ...	267.50		0.00
Bill Pmt -Check	09/18/2015	11248		Carla C. Minlet	SEPTEMBER...	10106 · Bank ...		300.00	-300.00
Bill Pmt -Check	09/18/2015	11248		Carla C. Minlet	SEPTEMBER...	10106 · Bank ...	300.00		0.00
Bill Pmt -Check	09/18/2015	11249		Clean Sweep	PRESSURE ...	10106 · Bank ...	900.00		900.00
Bill Pmt -Check	09/18/2015	11249		Clean Sweep	PRESSURE ...	10106 · Bank ...		900.00	0.00
Bill Pmt -Check	09/18/2015	11250		Davey		10106 · Bank ...	5,915.00		5,915.00
Bill Pmt -Check	09/18/2015	11250		Davey		10106 · Bank ...		5,915.00	0.00
Bill Pmt -Check	09/18/2015	11251		Tri-County Tree & L...	INVOICE # 2...	10106 · Bank ...		1,900.00	-1,900.00
Bill Pmt -Check	09/18/2015	11251		Tri-County Tree & L...	INVOICE # 2...	10106 · Bank ...	1,900.00		0.00
Bill Pmt -Check	09/18/2015	11252		West Florida Fence	INVOICE # 2...	10106 · Bank ...		1,941.00	-1,941.00
Bill Pmt -Check	09/18/2015	11252		West Florida Fence	INVOICE # 2...	10106 · Bank ...	1,941.00		0.00
Bill Pmt -Check	09/18/2015	DEBIT		TECO	SEPT 2015	10106 · Bank ...		971.11	-971.11
Bill Pmt -Check	09/18/2015	DEBIT		TECO	SEPT 2015	10106 · Bank ...	971.11		0.00
Bill Pmt -Check	09/18/2015	6011		LDH Electrical	INVOICE # 0...	10106 · Bank ...		325.10	-325.10
Bill Pmt -Check	09/18/2015	6011		LDH Electrical	INVOICE # 0...	10106 · Bank ...	325.10		0.00
Bill Pmt -Check	09/18/2015	6012		LDH Electrical	INVOICE #09...	10106 · Bank ...		120.56	-120.56
Bill Pmt -Check	09/18/2015	6012		LDH Electrical	INVOICE #09...	10106 · Bank ...	120.56		0.00
Bill Pmt -Check	09/18/2015	6013		Chuck Kim	INVOICE # 142	10106 · Bank ...	45.00		45.00
Bill Pmt -Check	09/18/2015	6013		Chuck Kim	INVOICE # 142	10106 · Bank ...		45.00	0.00

Carrollwood Recreation District
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	09/30/2015	11261		A TOTAL SOLUTIO...	INVOICE # Q...	10106 · Bank ...	132.00		132.00
Bill Pmt -Check	09/30/2015	11261		A TOTAL SOLUTIO...	INVOICE # Q...	10106 · Bank ...		132.00	0.00
Bill Pmt -Check	09/30/2015	11262		AAA Professional S...	INVOICE #00...	10106 · Bank ...		2,009.70	-2,009.70
Bill Pmt -Check	09/30/2015	11262		AAA Professional S...	INVOICE #00...	10106 · Bank ...	2,009.70		0.00
Bill Pmt -Check	09/30/2015	11263		Budget Janitorial Su...	SALES REC...	10106 · Bank ...		81.64	-61.64
Bill Pmt -Check	09/30/2015	11263		Budget Janitorial Su...	SALES REC...	10106 · Bank ...	61.64		0.00
Bill Pmt -Check	09/30/2015	11264		Chuck Kim	INVOICE #143	10106 · Bank ...		40.00	-40.00
Bill Pmt -Check	09/30/2015	11264		Chuck Kim	INVOICE #143	10106 · Bank ...	40.00		0.00
Bill Pmt -Check	09/30/2015	11265		Clean Sweep	INVOICE DA...	10106 · Bank ...		600.00	-600.00
Bill Pmt -Check	09/30/2015	11265		Clean Sweep	INVOICE DA...	10106 · Bank ...	600.00		0.00
Bill Pmt -Check	09/30/2015	11266		Exterior Escapes, LLC	ESTIMATE #...	10106 · Bank ...		2,110.00	-2,110.00
Bill Pmt -Check	09/30/2015	11266		Exterior Escapes, LLC	ESTIMATE #...	10106 · Bank ...	2,110.00		0.00
Bill Pmt -Check	09/30/2015	11267		EZ Dock of Tampa, ...	INVOICE #24...	10106 · Bank ...	1,000.00		1,000.00
Bill Pmt -Check	09/30/2015	11267		EZ Dock of Tampa, ...	INVOICE #24...	10106 · Bank ...		1,000.00	0.00
Bill Pmt -Check	09/30/2015	11268		Frazier & Deeter	INVOICE # 1...	10106 · Bank ...		500.00	-500.00
Bill Pmt -Check	09/30/2015	11268		Frazier & Deeter	INVOICE # 1...	10106 · Bank ...	500.00		0.00
Bill Pmt -Check	09/30/2015	11269		Postmaster		10106 · Bank ...	147.00		147.00
Bill Pmt -Check	09/30/2015	11269		Postmaster		10106 · Bank ...		147.00	0.00
Bill Pmt -Check	09/30/2015	11270		Prime Environmenta...	PROPOSAL ...	10106 · Bank ...		8,130.00	-8,130.00
Bill Pmt -Check	09/30/2015	11270		Prime Environmenta...	PROPOSAL ...	10106 · Bank ...	8,130.00		0.00
Bill Pmt -Check	09/30/2015	11271		Quill		10106 · Bank ...		105.97	-105.97
Bill Pmt -Check	09/30/2015	11271		Quill		10106 · Bank ...	105.97		0.00
Bill Pmt -Check	09/30/2015	11272		Redi-Rooter Plumbing	INVOICE # E...	10106 · Bank ...		300.00	-300.00
Bill Pmt -Check	09/30/2015	11272		Redi-Rooter Plumbing	INVOICE # E...	10106 · Bank ...	300.00		0.00
Bill Pmt -Check	09/30/2015	11273		Republic Waste Ser...	INVOICE #06...	10106 · Bank ...	134.50		134.50
Bill Pmt -Check	09/30/2015	11273		Republic Waste Ser...	INVOICE #06...	10106 · Bank ...		134.50	0.00
Bill Pmt -Check	09/30/2015	11274		West Florida Fence	INVOICE #20...	10106 · Bank ...		1,969.00	-1,969.00
Bill Pmt -Check	09/30/2015	11274		West Florida Fence	INVOICE #20...	10106 · Bank ...	1,969.00		0.00
Total 20200 · Accounts Payable							43,288.59	43,288.59	0.00
20300 · Accrued Liabilities									-4,339.71
20325 · Payroll Taxes Payable									-709.12
24000 · Payroll Liabilities									-709.12
Paycheck	09/03/2015	11236		John E Probst		10106 · Bank ...		216.06	-925.18
Paycheck	09/03/2015	11236		John E Probst		10106 · Bank ...	0.00		-925.18
Paycheck	09/03/2015	11237		Laura A Allegri		10106 · Bank ...		108.98	-1,034.16
Paycheck	09/03/2015	11237		Laura A Allegri		10106 · Bank ...	0.00		-1,034.16
Liability Check	09/10/2015	EFTPS		Dept of Treasury	59-1492638	10106 · Bank ...	625.16		-409.00
Paycheck	09/18/2015	11238		John E Probst		10106 · Bank ...		258.50	-667.50
Paycheck	09/18/2015	11238		John E Probst		10106 · Bank ...	0.00		-667.50
Paycheck	09/18/2015	11239		Laura A Allegri		10106 · Bank ...		111.58	-779.08
Paycheck	09/18/2015	11239		Laura A Allegri		10106 · Bank ...	0.00		-779.08
Total 24000 · Payroll Liabilities							625.16	695.12	-779.08
20325 · Payroll Taxes Payable - Other									0.00
Paycheck	09/03/2015	11236		John E Probst		10106 · Bank ...	0.00		0.00
Paycheck	09/03/2015	11237		Laura A Allegri		10106 · Bank ...	0.00		0.00
Paycheck	09/18/2015	11238		John E Probst		10106 · Bank ...	0.00		0.00
Paycheck	09/18/2015	11239		Laura A Allegri		10106 · Bank ...	0.00		0.00
Total 20325 · Payroll Taxes Payable - Other							0.00	0.00	0.00
Total 20325 · Payroll Taxes Payable									-779.08
20330 · Sales Tax Payable									-15.09
Deposit	09/02/2015			Miscellaneous	SALES TAX ...	10106 · Bank ...		8.82	-23.91
Check	09/09/2015	DEBIT		FL Dept of Revenue		10106 · Bank ...	12.42		-11.49
Deposit	09/18/2015			-MULTIPLE-	-MULTIPLE-	10106 · Bank ...		28.98	-40.47
Deposit	09/30/2015			-MULTIPLE-	-MULTIPLE-	10106 · Bank ...		90.23	-130.70
Total 20330 · Sales Tax Payable							12.42	128.03	-130.70
20335 · Deposits Payable									-3,615.50
Deposit	09/02/2015			Deposits Payable	-MULTIPLE-	10106 · Bank ...		950.00	-4,565.50
Check	09/04/2015	11233		Nancy Montgomery	DEPOSIT RE...	10106 · Bank ...	300.00		-4,265.50
Check	09/04/2015	11235		Stephen Hirshorn	DEPOSIT RE...	10106 · Bank ...	50.00		-4,215.50
Deposit	09/16/2015			Deposits Payable	-MULTIPLE-	10106 · Bank ...		250.00	-4,465.50
Check	09/18/2015	11253		Janis Lecaroz	RETURN DE...	10106 · Bank ...	50.00		-4,415.50
Check	09/18/2015	11254		Angela Johnson	DEPOSIT RE...	10106 · Bank ...	50.00		-4,365.50
Check	09/18/2015	11255		Susan Akins	DEPOSIT RE...	10106 · Bank ...	50.00		-4,315.50
Check	09/18/2015	11257		Mike Stover	DEPOSIT RE...	10106 · Bank ...	50.00		-4,265.50
Check	09/18/2015	11258		Trinity Education Ac...	DEPOSIT RE...	10106 · Bank ...	150.00		-4,115.50
Check	09/30/2015	11275		Krewe of Pair O Dic...	OEPOSIT RE...	10106 · Bank ...	300.00		-3,815.50
Check	09/30/2015	11276		Vilma Cruz-Montesa...	OEPOSIT RE...	10106 · Bank ...	400.00		-3,415.50
Check	09/30/2015	11277		Carol Price-Edler	DEPOSIT RE...	10106 · Bank ...	50.00		-3,365.50
Check	09/30/2015	11278		Corey McKeown	DEPOSIT RE...	10106 · Bank ...	50.00		-3,315.50
Check	09/30/2015	11279		BHAUNA MODH	OEPOSIT RE...	10106 · Bank ...	360.00		-2,955.50
Check	09/30/2015	11280		Jacquelyn Perrone	DEPOSIT RE...	10106 · Bank ...	400.00		-2,555.50
Deposit	09/30/2015			Deposits Payable	-MULTIPLE-	10106 · Bank ...		1,950.00	-4,505.50
Total 20335 · Deposits Payable							2,260.00	3,150.00	-4,505.50
Total 20300 · Accrued Liabilities							2,897.58	3,973.15	-5,415.28

Carrollwood Recreation District
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
22000 · Paid from Restricted Assets									-1,439,129.52
22005 · Construction Line of Credit									-1,439,129.52
Total 22005 · Construction Line of Credit									-1,439,129.52
Total 22000 · Paid from Restricted Assets									-1,439,129.52
30000 · Undesignated Fund Balance									-419,279.36
Total 30000 · Undesignated Fund Balance									-419,279.36
30010 · Fund Balance-Construction LOC									1,598,877.52
Total 30010 · Fund Balance-Construction LOC									1,598,877.52
30020 · Fund Balance-Capital Assets									-3,006,723.83
Total 30020 · Fund Balance-Capital Assets									-3,006,723.83
32000 · Retained Fund Balance									-81,345.82
Total 32000 · Retained Fund Balance									-81,345.82
GENERAL									-582,079.11
605 · Room Charges									-15,190.00
Deposit	09/16/2015			Room Charges	-MULTIPLE-	10106 · Bank ...		330.00	-15,520.00
Deposit	09/30/2015			Room Charges	-MULTIPLE-	10106 · Bank ...		1,275.00	-16,795.00
Total 605 · Room Charges							0.00	1,605.00	-16,795.00
610 · Interest									-1,472.27
Deposit	09/30/2015				SEPTEMBER...	15100 · Cash ...		41.12	-1,513.39
Total 610 · Interest							0.00	41.12	-1,513.39
615 · Special Assessments									-522,864.28
Total 615 · Special Assessments									-522,864.28
620 · Other									-42,552.56
Deposit	09/02/2015			Miscellaneous	KEY SALES	10106 · Bank ...		126.18	-42,678.74
Deposit	09/18/2015			Miscellaneous	KEY SALES	10106 · Bank ...		84.12	-42,762.86
Deposit	09/30/2015			Miscellaneous	KEY SALES	10106 · Bank ...		14.02	-42,776.88
Total 620 · Other							0.00	224.32	-42,776.88
Total GENERAL							0.00	1,870.44	-583,949.55
03 PRESIDENT									276,670.88
820 · Contingency & Other President									9,147.05
Total 820 · Contingency & Other President									9,147.05
825 · Gatekeeper Service									3,350.00
Bill	09/18/2015	SEPT...		Carla C. Miniet	SEPTEMBER...	20200 · Accou...	300.00		3,650.00
Total 825 · Gatekeeper Service							300.00	0.00	3,650.00
830 · Insurance - Bonds									328.70
Total 830 · Insurance - Bonds									328.70
835 · Insurance - Officer D&O									3,764.00
Total 835 · Insurance - Officer D&O									3,764.00
845 · Insurance - Prop/Liab/Umbrella									35,101.82
Total 845 · Insurance - Prop/Liab/Umbrella									35,101.82
870 · Operating Supplies									4,322.46
Check	09/01/2015	DEBIT		Intuit Quickbooks	CHECK ORD...	10106 · Bank ...	189.98		4,512.44
General Journal	09/04/2015	AUG...			LOWE'S - CL...	10110 · Petty ...	23.91		4,536.35
Total 870 · Operating Supplies							213.89	0.00	4,536.35
900 · Professional Services									7,242.79
Total 900 · Professional Services									7,242.79
960 · Utilities - TECO									10,624.96
Bill	09/18/2015	SEP ...		TECO	SEPT 2015	20200 · Accou...	971.11		11,596.07
Total 960 · Utilities - TECO							971.11	0.00	11,596.07
970 · Utilities - Water									10,375.76
Bill	09/17/2015	01826...		BOCC	ACCOUNT # ...	20200 · Accou...	464.69		10,840.45
Total 970 · Utilities - Water							464.69	0.00	10,840.45
975 · DEBT SERVICE									192,413.34
977 · Debt Service - Principal									151,107.34
Check	09/30/2015	DEBIT		Bank of Tampa		10106 · Bank ...	12,712.31		163,819.65
Total 977 · Debt Service - Principal							12,712.31	0.00	163,819.65

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
979 · Debt Service - Interest									41,306.00
Check	09/30/2015	DEBIT		Bank of Tampa		10106 · Bank ...	3,199.38		44,505.38
Total 979 · Debt Service - Interest							3,199.38	0.00	44,505.38
Total 975 · DEBT SERVICE							15,911.69	0.00	208,325.03
Total 03 PRESIDENT							17,861.38	0.00	294,532.26
05 TREASURER									44,147.04
805 · Accounting-Bookkeeper									6,216.25
Bill	09/17/2015	1738		Accounting & Consu...	INVOICE # 1...	20200 · Accou...	300.00		6,516.25
Total 805 · Accounting-Bookkeeper							300.00	0.00	6,516.25
810 · Accounting - Auditing									7,950.00
Bill	09/30/2015	13625		Frazier & Deeter	INVOICE # 1...	20200 · Accou...	500.00		8,450.00
Total 810 · Accounting - Auditing							500.00	0.00	8,450.00
815 · Accounting - Bank Charges/Fees									-50.30
Total 815 · Accounting - Bank Charges/Fees									-50.30
850 · Insurance - Workers Comp									1,328.05
Total 850 · Insurance - Workers Comp									1,328.05
875 · Board Fee									214.30
Total 875 · Board Fee									214.30
910 · Property Taxes									488.74
Total 910 · Property Taxes									488.74
920 · Rent/Leases - CCA									28,000.00
Total 920 · Rent/Leases - CCA									28,000.00
Total 05 TREASURER							800.00	0.00	44,947.04
07 WHITE SANDS BEACH									28,502.87
821 · Contingency & other WS Beach									15.00
Total 821 · Contingency & other WS Beach									15.00
855 · Lake Testing Service									800.00
Total 855 · Lake Testing Service									800.00
924 · Repairs & Maint WS Beach									7,413.07
Bill	09/17/2015	1892		Health E Scape	INVOICE # 1...	20200 · Accou...	75.00		7,488.07
Bill	09/17/2015	2131		Health E Scape	INVOICE # 2...	20200 · Accou...	75.00		7,563.07
Bill	09/18/2015	88385		Bugs or Us Termite ...	INVOICE # 8...	20200 · Accou...	267.50		7,830.57
Total 924 · Repairs & Maint WS Beach							417.50	0.00	7,830.57
940 · Guard - WS Beach									18,274.80
Bill	09/04/2015	8742		AAA Professional S...	INVOICE # 8...	20200 · Accou...	3,955.60		22,230.40
Bill	09/30/2015	00008...		AAA Professional S...	INVOICE #00...	20200 · Accou...	2,009.70		24,240.10
Total 940 · Guard - WS Beach							5,965.30	0.00	24,240.10
Total 07 WHITE SANDS BEACH							6,382.80	0.00	32,885.67
09 SCOTTY COOPER PARK									2,927.95
925 · Repairs & Maint Scotty Cooper									2,927.95
Total 925 · Repairs & Maint Scotty Cooper									2,927.95
Total 09 SCOTTY COOPER PARK									2,927.95
11 Original Carrollwood Park									24,940.28
926 · Repairs & Maint OCP									5,156.28
Bill	09/04/2015	20159...		West Florida Fence	INVOICE # 2...	20200 · Accou...	1,561.00		6,717.28
Bill	09/04/2015	20159...		West Florida Fence	INVOICE # 2...	20200 · Accou...	1,668.00		8,385.28
Bill	09/18/2015	20159...		West Florida Fence	INVOICE # 2...	20200 · Accou...	1,941.00		10,326.28
Bill	09/18/2015	142		Chuck Kim	INVOICE # 142	20200 · Accou...	45.00		10,371.28
Bill	09/30/2015	ESTI...		Redi-Rooter Plumbing	INVOICE # E...	20200 · Accou...	300.00		10,671.28
Bill	09/30/2015	20159...		West Florida Fence	INVOICE #20...	20200 · Accou...	1,969.00		12,640.28
Bill	09/30/2015	14541		Budget Janitorial Su...	SALES REC...	20200 · Accou...	61.64		12,701.92
Total 926 · Repairs & Maint OCP							7,545.64	0.00	12,701.92
987 · Capital Improvements OCP									19,784.00
Bill	09/30/2015	1800		Exterior Escapes, LLC	ESTIMATE # ...	20200 · Accou...	2,110.00		21,894.00
Total 987 · Capital Improvements OCP							2,110.00	0.00	21,894.00
Total 11 Original Carrollwood Park							9,655.64	0.00	34,595.92

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
13 TENNIS									2,396.40
927 · Repairs & Maint Tennis									2,396.40
Bill	09/04/2015	09/03/...		Clean Sweep	INVOICE DA...	20200 · Accou...	600.00		2,996.40
General Journal	09/04/2015	AUG...	*		MP TENNIS	10110 · Petty ...	26.74		3,023.14
Bill	09/17/2015	INVOI...		Welch Tennis Court...	INVOICE #33...	20200 · Accou...	240.95		3,264.09
Total 927 · Repairs & Maint Tennis							867.69	0.00	3,264.09
Total 13 TENNIS							867.69	0.00	3,264.09
15 RECREATION CENTER									51,046.30
822 · Contingency & other Rec Center									59.99
Total 822 · Contingency & other Rec Center									59.99
865 · Office Supplies Rec Center									2,538.71
Bill	09/04/2015	71371...		Quill	INVOICE # 7...	20200 · Accou...	44.99		2,583.70
Bill	09/04/2015	70303...		Quill	INVOICE # 7...	20200 · Accou...	6.19		2,589.89
Bill	09/17/2015	72278...		Quill	INVOICE # 7...	20200 · Accou...	2.18		2,592.07
Bill	09/17/2015	70891...		Quill	INVOICE # 7...	20200 · Accou...	5.00		2,597.07
Bill	09/17/2015	70538...		Quill	INVOICE # 7...	20200 · Accou...	34.99		2,632.06
Bill	09/17/2015	69843...		Quill	INVOICE # 6...	20200 · Accou...	28.98		2,661.04
Bill	09/30/2015	75977...		Quill	INVOICE #75...	20200 · Accou...	77.98		2,739.02
Bill	09/30/2015	76278...		Quill	INVOICE #76...	20200 · Accou...	27.99		2,767.01
Deposit	09/30/2015			Quill	REFUND FR...	10106 · Bank ...		54.99	2,712.02
Total 865 · Office Supplies Rec Center							228.30	54.99	2,712.02
885 · Payroll Taxes									2,292.73
Paycheck	09/03/2015	11236		John E Probst		10106 · Bank ...	56.03		2,348.76
Paycheck	09/03/2015	11237		Laura A Allegri		10106 · Bank ...	42.99		2,391.75
Paycheck	09/18/2015	11238		John E Probst		10106 · Bank ...	66.75		2,458.50
Paycheck	09/18/2015	11239		Laura A Allegri		10106 · Bank ...	43.79		2,502.29
Total 885 · Payroll Taxes							209.56	0.00	2,502.29
890 · Pest Control									359.00
Total 890 · Pest Control									359.00
895 · Postage									218.15
Bill	09/30/2015			Postmaster		20200 · Accou...	147.00		365.15
Total 895 · Postage							147.00	0.00	365.15
915 · Recreation Center Cleaning									2,445.00
Paycheck	09/03/2015	11237		Laura A Allegri		10106 · Bank ...	100.00		2,545.00
Paycheck	09/18/2015	11239		Laura A Allegri		10106 · Bank ...	100.00		2,645.00
Total 915 · Recreation Center Cleaning							200.00	0.00	2,645.00
928 · Repairs & Maint Rec Center									9,149.18
Bill	09/04/2015	07102...		Shaw Design	INVOICE # 0...	20200 · Accou...	678.64		9,827.82
Bill	09/17/2015	5227		C & S Pump Service	INVOICE # 5...	20200 · Accou...	2,785.00		12,612.82
Bill	09/18/2015	09/15/...		Clean Sweep	PRESSURE ...	20200 · Accou...	900.00		13,512.82
Bill	09/30/2015	09-21...		Clean Sweep	INVOICE DA...	20200 · Accou...	600.00		14,112.82
Total 928 · Repairs & Maint Rec Center							4,963.64	0.00	14,112.82
930 · Salary - Maintenance									17,289.80
Paycheck	09/03/2015	11236		John E Probst		10106 · Bank ...	732.50		18,022.30
Check	09/18/2015	11256		John E. Probst	MILEAGE RE...	10106 · Bank ...	99.48		18,121.78
Paycheck	09/18/2015	11238		John E Probst		10106 · Bank ...	872.50		18,994.28
Total 930 · Salary - Maintenance							1,704.48	0.00	18,994.28
935 · Salary - Office									11,612.79
Paycheck	09/03/2015	11237		Laura A Allegri		10106 · Bank ...	462.00		12,074.79
Paycheck	09/18/2015	11239		Laura A Allegri		10106 · Bank ...	472.50		12,547.29
Total 935 · Salary - Office							934.50	0.00	12,547.29
941 · Alarm Monitor Rec Center									1,824.68
Bill	09/30/2015	Q86098		A TOTAL SOLUTIO...	INVOICE #Q...	20200 · Accou...	132.00		1,956.68
Total 941 · Alarm Monitor Rec Center							132.00	0.00	1,956.68
950 · Telephone									1,840.27
Check	09/21/2015	DEBIT		Verizon		10106 · Bank ...	190.78		2,031.05
Total 950 · Telephone							190.78	0.00	2,031.05
965 · Utilities - Trash									1,416.00
Bill	09/04/2015	0696-...		Republic Waste Ser...	INVOICE # 0...	20200 · Accou...	134.50		1,550.50
Bill	09/30/2015	0696-...		Republic Waste Ser...	INVOICE #06...	20200 · Accou...	134.50		1,685.00
Total 965 · Utilities - Trash							269.00	0.00	1,685.00
Total 15 RECREATION CENTER							8,979.26	54.99	59,970.57
17 GROUNDS									66,280.43
860 · Landscaping Monthly Contract									54,931.20
Bill	09/18/2015	90933...		Davey	INVOICE # 9...	20200 · Accou...	4,890.00		59,821.20
Total 860 · Landscaping Monthly Contract							4,890.00	0.00	59,821.20

Carrollwood Recreation District
General Ledger
As of September 30, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
929 · Repairs & Maint Grounds									7,164.63
Bill	09/04/2015	90930...		Davey	INVOICE # 9...	20200 · Accou...	327.80		7,492.43
General Journal	09/04/2015	AUG...	*		WAWA - GAS	10110 · Petty ...	12.00		7,504.43
Bill	09/18/2015	0917		LDH Electrical	INVOICE # 0...	20200 · Accou...	325.10		7,829.53
Bill	09/18/2015	0918		LDH Electrical	INVOICE # 0...	20200 · Accou...	120.56		7,950.09
Total 929 · Repairs & Maint Grounds							785.46	0.00	7,950.09
955 · Tree Trimming									4,184.60
Bill	09/18/2015	90934...		Davey	INVOICE # 9...	20200 · Accou...	1,025.00		5,209.60
Total 955 · Tree Trimming							1,025.00	0.00	5,209.60
Total 17 GROUNDS							6,700.46	0.00	72,980.89
19 COMMUNITY DEVELOPMENT									6,145.62
989 · Capital Improvements Comm Dev									6,145.62
Bill	09/17/2015	138		Chuck Kim	INVOICE # 138	20200 · Accou...	375.00		6,520.62
Bill	09/18/2015	2456		Tri-County Tree & L...	INVOICE # 2...	20200 · Accou...	1,900.00		8,420.62
Bill	09/30/2015	1082		Prime Environmenta...	PROPOSAL ...	20200 · Accou...	8,130.00		16,550.62
Bill	09/30/2015	143		Chuck Kim	INVOICE #143	20200 · Accou...	40.00		16,590.62
Bill	09/30/2015	2409		EZ Dock of Tampa, ...	INVOICE #24...	20200 · Accou...	1,000.00		17,590.62
Total 989 · Capital Improvements Comm Dev							11,445.00	0.00	17,590.62
Total 19 COMMUNITY DEVELOPMENT							11,445.00	0.00	17,590.62
66000 · Payroll Expenses									0.00
Paycheck	09/03/2015	11236		John E Probst		10106 · Bank ...	0.00		0.00
Paycheck	09/03/2015	11237		Laura A Allegri		10106 · Bank ...	0.00		0.00
Paycheck	09/18/2015	11238		John E Probst		10106 · Bank ...	0.00		0.00
Paycheck	09/18/2015	11239		Laura A Allegri		10106 · Bank ...	0.00		0.00
Total 66000 · Payroll Expenses							0.00	0.00	0.00
TOTAL							114,144.51	114,144.51	0.00

Carrollwood Recreation District
Reconciliation Summary
 10106 - Bank of Tampa 3584, Period Ending 09/30/2015

	<u>Sep 30, 15</u>
Beginning Balance	270,155.61
Cleared Transactions	
Checks and Payments - 43 Items	-46,928.88
Deposits and Credits - 3 Items	5,162.34
Total Cleared Transactions	<u>-41,766.54</u>
Cleared Balance	<u>228,389.07</u>
Uncleared Transactions	
Checks and Payments - 28 Items	-20,569.81
Total Uncleared Transactions	<u>-20,569.81</u>
Register Balance as of 09/30/2015	<u>207,819.26</u>
New Transactions	
Checks and Payments - 3 Items	-1,645.52
Total New Transactions	<u>-1,645.52</u>
Ending Balance	<u><u>206,173.74</u></u>

Carrollwood Recreation District
Reconciliation Detail
10106 · Bank of Tampa 3584, Period Ending 09/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						270,155.61
Cleared Transactions						
Checks and Payments - 43 Items						
Bill Pmt -Check	08/07/2015	11199	Affordable Backflow...	X	-494.00	-494.00
Bill Pmt -Check	08/21/2015	11221	Kimberly Santamarla	X	-1,100.00	-1,594.00
Bill Pmt -Check	08/21/2015	11216	Bureau of Labs	X	-60.00	-1,654.00
Check	08/21/2015	11214	A T Criswell	X	-50.00	-1,704.00
Check	08/21/2015	11213	Jessica Kelso	X	-50.00	-1,754.00
Check	09/01/2015	DEBIT	Intuit Quickbooks	X	-189.98	-1,943.98
Paycheck	09/03/2015	11236	John E Probst	X	-572.47	-2,516.45
Paycheck	09/03/2015	11237	Laura A Allegri	X	-496.01	-3,012.46
Bill Pmt -Check	09/04/2015	11224	AAA Professional S...	X	-3,955.60	-6,968.06
Bill Pmt -Check	09/04/2015	11231	West Florida Fence	X	-1,668.00	-8,636.06
Bill Pmt -Check	09/04/2015	11232	West Florida Fence	X	-1,561.00	-10,197.06
Bill Pmt -Check	09/04/2015	11229	Shaw Design	X	-678.64	-10,875.70
Bill Pmt -Check	09/04/2015	11225	Clean Sweep	X	-600.00	-11,475.70
Bill Pmt -Check	09/04/2015	11226	Davey	X	-327.80	-11,803.50
Bill Pmt -Check	09/04/2015	11228	Republic Waste Ser...	X	-134.50	-11,938.00
Check	09/04/2015	11234	CASH	X	-62.65	-12,000.65
Bill Pmt -Check	09/04/2015	11227	Quill	X	-51.18	-12,051.83
Check	09/09/2015	DEBIT	FL Dept of Revenue	X	-12.42	-12,064.25
Liability Check	09/10/2015	EFTPS	Dept of Treasury	X	-625.16	-12,689.41
Bill Pmt -Check	09/17/2015	11242	C & S Pump Service	X	-2,785.00	-15,474.41
Bill Pmt -Check	09/17/2015	11241	BOCC	X	-464.69	-15,939.10
Bill Pmt -Check	09/17/2015	11240	Accounting & Cons...	X	-300.00	-16,239.10
Bill Pmt -Check	09/17/2015	11246	Welch Tennis Court...	X	-240.95	-16,480.05
Bill Pmt -Check	09/17/2015	11245	Quill	X	-71.15	-16,551.20
Bill Pmt -Check	09/18/2015	11250	Davey	X	-5,915.00	-22,466.20
Bill Pmt -Check	09/18/2015	11252	West Florida Fence	X	-1,941.00	-24,407.20
Bill Pmt -Check	09/18/2015	11251	Tri-County Tree & L...	X	-1,900.00	-26,307.20
Bill Pmt -Check	09/18/2015	DEBIT	TECO	X	-971.11	-27,278.31
Bill Pmt -Check	09/18/2015	11249	Clean Sweep	X	-900.00	-28,178.31
Paycheck	09/18/2015	11238	John E Probst	X	-680.75	-28,859.06
Paycheck	09/18/2015	11239	Laura A Allegri	X	-504.71	-29,363.77
Bill Pmt -Check	09/18/2015	6011	LDH Electrical	X	-325.10	-29,688.87
Bill Pmt -Check	09/18/2015	11248	Carla C. Miniet	X	-300.00	-29,988.87
Bill Pmt -Check	09/18/2015	11247	Bugs or Us Termite ...	X	-267.50	-30,256.37
Check	09/18/2015	11258	Trinity Education Ac...	X	-150.00	-30,406.37
Bill Pmt -Check	09/18/2015	6012	LDH Electrical	X	-120.56	-30,526.93
Check	09/18/2015	11256	John E. Probst	X	-99.48	-30,626.41
Check	09/18/2015	11253	Janis Lecaroz	X	-50.00	-30,676.41
Check	09/18/2015	11254	Angela Johnson	X	-50.00	-30,726.41
Check	09/18/2015	11257	Mike Stover	X	-50.00	-30,776.41
Check	09/18/2015	11255	Susan Akins	X	-50.00	-30,826.41
Check	09/21/2015	DEBIT	Verizon	X	-190.78	-31,017.19
Check	09/30/2015	DEBIT	Bank of Tampa	X	-15,911.69	-46,928.88
Total Checks and Payments					-46,928.88	-46,928.88
Deposits and Credits - 3 Items						
Deposit	09/02/2015			X	1,085.00	1,085.00
Deposit	09/16/2015			X	693.10	1,778.10
Deposit	09/30/2015			X	3,384.24	5,162.34
Total Deposits and Credits					5,162.34	5,162.34
Total Cleared Transactions					-41,766.54	-41,766.54
Cleared Balance					-41,766.54	228,389.07
Uncleared Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	07/10/2015	11170	Davey		-750.00	-750.00
Check	08/07/2015	11194	Tiffany Higgins		-50.00	-800.00
Check	08/07/2015	11196	Frank Lastra		-50.00	-850.00
Check	09/04/2015	11233	Nancy Montgomery		-300.00	-1,150.00
Check	09/04/2015	11235	Stephen Hirshorn		-50.00	-1,200.00
Bill Pmt -Check	09/17/2015	11243	Chuck Kim		-375.00	-1,575.00
Bill Pmt -Check	09/17/2015	11244	Health E Scape		-150.00	-1,725.00
Bill Pmt -Check	09/18/2015	6013	Chuck Kim		-45.00	-1,770.00
Bill Pmt -Check	09/30/2015	11270	Prime Environment...		-8,130.00	-9,900.00
Bill Pmt -Check	09/30/2015	11266	Exterior Escapes, L...		-2,110.00	-12,010.00
Bill Pmt -Check	09/30/2015	11262	AAA Professional S...		-2,009.70	-14,019.70
Bill Pmt -Check	09/30/2015	11274	West Florida Fence		-1,969.00	-15,988.70
Bill Pmt -Check	09/30/2015	11267	EZ Dock of Tampa, ...		-1,000.00	-16,988.70
Bill Pmt -Check	09/30/2015	11265	Clean Sweep		-600.00	-17,588.70

Carrollwood Recreation District
Reconciliation Detail
 10106 - Bank of Tampa 3584, Period Ending 09/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/30/2015	11268	Frazier & Deeter		-500.00	-18,088.70
Check	09/30/2015	11276	Vilma Cruz-Montes...		-400.00	-18,488.70
Check	09/30/2015	11280	Jacquelyn Perrone		-400.00	-18,888.70
Check	09/30/2015	11279	BHAUNA MODH		-360.00	-19,248.70
Bill Pmt -Check	09/30/2015	11272	Redi-Rooter Plumbi...		-300.00	-19,548.70
Check	09/30/2015	11275	Krewe of Pair O Dic...		-300.00	-19,848.70
Bill Pmt -Check	09/30/2015	11269	Postmaster		-147.00	-19,995.70
Bill Pmt -Check	09/30/2015	11273	Republic Waste Ser...		-134.50	-20,130.20
Bill Pmt -Check	09/30/2015	11261	A TOTAL SOLUTIO...		-132.00	-20,262.20
Bill Pmt -Check	09/30/2015	11271	Quill		-105.97	-20,368.17
Bill Pmt -Check	09/30/2015	11263	Budget Janitorial S...		-61.64	-20,429.81
Check	09/30/2015	11277	Carol Price-Edler		-50.00	-20,479.81
Check	09/30/2015	11278	Corey McKeown		-50.00	-20,529.81
Bill Pmt -Check	09/30/2015	11264	Chuck Kim		-40.00	-20,569.81
Total Checks and Payments					-20,569.81	-20,569.81
Total Uncleared Transactions					-20,569.81	-20,569.81
Register Balance as of 09/30/2015					-62,336.35	207,819.26
New Transactions						
Checks and Payments - 3 items						
Paycheck	10/02/2015	11259	John E Probst		-503.35	-503.35
Paycheck	10/02/2015	11260	Laura A Allegri		-447.05	-950.40
Liability Check	10/15/2015	EFTPS	Dept of Treasury		-695.12	-1,645.52
Total Checks and Payments					-1,645.52	-1,645.52
Total New Transactions					-1,645.52	-1,645.52
Ending Balance					-63,981.87	206,173.74