

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

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.

- **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 lerna 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 a15 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.

- 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 to 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:
 - o 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 Joe Costa Michael "Mickey" J. Jaap Bill Lais Ryan Maas David O'Donnell Kevin Shidler Paul G. Siddall	Community Development Secretary Vice President & Rec Center Chair Grounds Chair Treasurer Scotty Cooper Park Chair White Sands Chair Original Carrollwood Park Chair	No Present Present No Present Present No Present No Present 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. (<u>www.originalcarrollwoodCRD.com</u>)
- **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.

- **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 that 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

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

Bill To:

Job Address:

Carrollwood Recreation Disctrict 3515 McFarland Rd Tampa, FL 33618 Carrollwood Recreation Disctrict 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	1	2,368.00	2,368.00
WITH #5 REBAR AND POURED AS REQUIRED.			

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

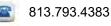
Thank you for the opportunity to earn your business!

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



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 nonalcoholic 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, FI 33618 (hereinafter the "lessor") and Woofstock-2015 (hereinafter the "lessee") represented by Cory Cooper, Elaine Rinicker and Amy Smith for the use of Original Carrollwod 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."

- 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 Porto-John facility to delivery and retrieve a minimum of **"5"** Port-O -Johns for the duration of the event. <u>See Attached Suggested Port-O-John Per Capita Formula.</u>
- 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 <u>CERTIFICATE OF LIABILITY INSURANCE</u> 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 AGREED TO On this <u>5th day</u> of <u>October 2015</u>

Joseph Costa, Trustee Authorizing Party Please Print

Authorizing Party Please Sign CRD Of Original Carrollwood 3515 McFarland Road, Tampa, Fl 33618

Authorizing Party Please Print

Authorizing Party Please Sign Woofstock 2015

2,000	
	Is there a higher percentage of women to men?
	Will there be alcohol served at the event?
	Estimated # of toilets needed: 6

8139743176 DOH TAMPA LAB Berkshire Business Forma, Inc. Tallahassee, FL (800) 424-5052 PAGE 01/01 71108 1.1. 1.3. E141 J7 DAL . For Lab Use Only 2015 OCT -8 PM 12: 49 2015 OCT -8 AM 9:14 Bureau of Laboratories \$6<u>61100</u>600 N017291 Jacksonville, Miami, Pensacola, S. Water S. S. S. S. Stan Tampa, West Palm Beach SAMPLE COLLECTION AND REPORT FORM FOR Sample Acceptance, Criteria: NON-POTABLE WATER BACTERIOLOGICAL ANALYSIS Preservation \Box on ice \Box not on ice $\Box \frac{19.1}{\circ}$ °C \Box This sample does not meet the following NELAC requirements: Sands Brach Program or Site Name: Grun & Collector Phone #: HILLSON County: 8/3-43/-Collector: Collection Address: munod 01 Collection City: Collection State: F Collection Zip: 33618 Date Reported: 1019 - Comments: Circle the analysis requested Total Fecal Station Data & Time Coliform/100ml Collform/100ml Enterococci/100ml Lab Other No. Collected MPN (8M9221B) MPN (SM9221E) MF (EPA 1600) Number MF (SM9222B) MF ISM92220 WSB North 10-8-2018 10658 7-206 10-8-2015 8:55 9mg WSB South 10669 1605

Name and Malling Address of Person to Receive Report Carrollwood RCC District 3513 Mc Farland Read Tampa, FC 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.

Tree Trimming Quotes Summary Prepared Oct 10, 2015

		Cont	ract	or	
Area	C	AVEY		Omega	-
Rec Enter	\$	2,400	\$	2,500	
WSB			\$	1,350	quote from DAVEY not provided
SCP	\$	800	\$	2,150	Too wide of a descrepancy
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 Kítchie

Approved: _____

Joe Kitchie Branch Manager Davey CLS Tampa, Florida Date: _____

1



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

1

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 Kítchie

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*

* 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: _____

Total

\$2,500.00



JOB LAYOUT

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

Carronwed Recreation D Carronwed Recreation D Colls Sparts	Property Information: Name: BILL LAIS Area: CARROLLWOOD Gate : Phone: 813-363-1451 Equipment Requirements: F-550 LOADER GRAPPL CHIPPE BUCKET TRAILER Additional Considerations: Clear excess Foliage/Raise Hardwood over lot.		
Graphic Service Depiction:	Scope of Work:		
Oaks – Trim & Balance	Qty: Description:		
Trim & Balance	10 Trim & Balance large Oaks in front of Rec Center		
Trim Foliage in Side Addition Parking			
Foliage - Trim			
• 4 • • • • • • • • • • • • • • • • • •			
Additional Services and Permits:			
Permit Required: 🛛 🔹			
Stump Removal: N @ 📃 each			
Arborist: @ Total Cost			
Nursery:			
Miscellaneous:			
Professional, Timely and Efficient Service			
Requested Timeframe: Projected Window: Projected N	Aan Hours: Date: Start Time: End Time:		



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*

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

Signature: _____ Date: _____

Total

\$1,350.00



JOB LAYOUT

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

2 OAK TOWE TOWE TOWE TOWE TOWE TOWE TOWE TOWE	Property Information: Name: BILL LAIS Area: CARROLLWOOD Gate :
•••• (Qty: D	of Work: escription:
0ak – Trim/Balance 6	Trim & Balance large Oak around Lot
2 Oak – Trim/Balance 7	
3 Elm - Raise 8	Trim & Raise Elm Away from Lot
***** ***** ***** 1 **** 1 **** 1	Raise Camphor from structures
	Raise excess Foliage over property line
Excess Foliage - Raise	
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:



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.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/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*

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

Signature: _____ Date: _____

Total

\$2,150.00



JOB LAYOUT

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

5 ELM 10217 Carrollwood Dr. 10217 Carrollwood Dr. 10218 Carrollwood Dr. 2015 Google	Property Information: Name: BILL LAIS Area: CARROLLWOOD Gate : Phone: 813-3631451 Equipment Requirements: F-550 LOADER GRAPPL BUCKET TRAILER Additional Considerations:
Graphic Service Depiction: CLASS III	Scope of Work: Qty: Description: 8 Trim/Raise Oaks away from Lot &
3 Oak – Trim/Raise 4 Ear Tree – Trim/Raise 5 Ear Tree – Trim/Raise	 3 Trim /Raise Elm from Lot 2 Trim/Raise Oak on side of park 2 Trim/Raise Ear Tree in back & away
Additional Services and Permits: Permit Required: N Stump Removal: N @ each Arborist: @ Total Cost Nursery:	
Requested Timeframe: Projected Window: Projected I	Man Hours: Date: Start Time: End Time:



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 [*]

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

Signature: _____ Date: _____

Total

\$1,100.00

ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD TAMPA, FLORIDA 33612-7568

MEMBERS AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF

CERTIFIED PUBLIC ACCOUNTANTS

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

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. Finzon, C.P.A. Tampa, Florida October 8, 2015

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

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 Liabilites	
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 Liabilites	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	<u>\$ 3,373,270.83</u>

•

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

	Sep '15	Oct '14 - Sep '15	Annual Budget	Remaining
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	1,870.44	583,949.55	637,932.00	53,982.45
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	15,911.69	208,325.03	202,632.00	(5,693.03)
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	800.00	44,947.04	46,000.00	1,052.96
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	6,382.80	32,885.67	47,500.00	14,614.33
	0,002.00	521000.01		

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

	Sep '15	Oct '14 - Sep '15	Annual Budget	Remaining
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	_	2,927.95	19,500.00	16,572.05
		_,		• - • - •
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	9,655.64	34,595.92	57,000.00	22,404.08
13 TENNIS				
927 · Repairs & Maint Tennis	867.69	3,264.09	3,500.00	235.91
Total 13 TENNIS	867.69	3,264.09	3,500.00	235.91
15 RECREATION CENTER 822 · Contingency & other Rec Center	_	59.99	400.00	340.01
	173.31	2,712.02	1,400.00	(1,312.02)
865 · Office Supplies Rec Center 885 · Payroll Taxes	209.56	2,502.29	3,400.00	897.71
890 · Pest Control	203.00	359.00	500.00	141.00
	- 147.00	365.15	500.00	1,34.85
895 · Postage 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 - Mantenance	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	203.00	1,000.00	3,000.00	3,000.00
Total 15 RECREATION CENTER	8,924.27	59,970.57	57,700.00	(2,270.57)
	_,	,	,	
17 GROUNDS	4 800 00	50 004 00		5,178.80
860 · Landscaping Monthly Contract	4,890.00	59,821.20	65,000.00 25,000.00	17,049.91
929 · Repairs & Maint Grounds	785.46	7,950.09 5,209.60	10,000.00	4,790.40
955 · Tree Trimming	1,025.00	0,209.00	6,500.00	6,500.00
990 · Capital Improvements - Grounds Total 17 GROUNDS	6,700.46	72,980.89	106,500.00	33,519.11
Total Tr GROONDS	0,700.40	12,000.00	100,000.00	00,010,111
19 COMMUNITY DEVELOPMENT				(0.500.00)
989 · Capital Improvements Comm Dev	11,445.00	17,590.62	11,000.00	(6,590.62)
Total 19 COMMUNITY DEVELOPMENT	11,445.00	17,590.62	11,000.00	(6,590.62
otal Expenses	62,637.24	563,695.01	637,932.00	74,236.99
ss of Revenue and Sunnort over Expenses	\$ (60.766.80)	\$ 20.254.54	-	\$ (20,254.54)
ss of Revenue and Support over Expenses	\$ (60,766.80)	\$ 20,254.54		\$ (20,2

Trans #	Туре	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/ 04/20 15	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/ 04/2 015	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

Trans #	Туре	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 LOWE'S - CLEAN WAWA - GAS MP TENNIS	10110 · Petty Cas 870 · Operating S 929 · Repairs & M 927 · Repairs & M	23.91 12.00 26.74	62.65
								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 56.03 0.00 0.00	572.47 216.06
								788.53	788.53
1648	Paycheck	09/03/2015	11237		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	496.01 108.98
								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

11:47 AM 10/07/15

Trans #	Туре	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 - Mai	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		10106 · Bank of T 930 · Salary - Mai 20325 · Payroll Ta 24000 · Payroll Lia	872.50 0.00	680.75 258.50
					John E Probst		885 · Payroll Taxes	66.75	200.00
					John E Probst John E Probst		24000 · Payroll Lia 66000 · Payroll Ex	0.00 0.00	
					Som E Frebat			939.25	939,25
1670	Paycheck	09/18/2015	11239		Laura A Allegri		10106 · Bank of T	000.20	503.25
					Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		935 · Salary - Office 915 · Recreation C 20325 · Payroll Ta 24000 · Payroll Lia 885 · Payroll Taxes	472.50 100.00 0.00 43.79	111.58
					Laura A Allegri Laura A Allegri		24000 · Payroll Lia 66000 · Payroll Ex	0.00 0.00	
							Cool Taylon Ex	616.29	616.29
								010.23	010.20

Trans #	Туре	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
4070	D :	00/47/2045	100					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
							20202 A	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		Quili Quili		10106 · Bank of T 20200 · Accounts	71.15	71.15
								71.15	71.15

	Туре		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	7 5 97		Quili Quili	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

61 1711 Bill Pmt -Ch 09/30/2015 11264 Chuck Kim INVOICE #143 10106 · Bank of T 40 1712 Bill Pmt -Ch 09/30/2015 11265 Clean Sweep INVOICE DATED 10106 · Bank of T 40 1712 Bill Pmt -Ch 09/30/2015 11265 Clean Sweep INVOICE DATED 10106 · Bank of T 600 1713 Bill Pmt -Ch 09/30/2015 11266 Exterior Escapes, ESTIMATE #1800 10106 · Bank of T 20200 · Accounts 2,110 1714 Bill Pmt -Ch 09/30/2015 11267 EZ Dock of Tampa INVOICE #2409 10106 · Bank of T 2,110 1715 Bill Pmt -Ch 09/30/2015 11268 Frazier & Deeter INVOICE #13625 10106 · Bank of T 500 1716 Bill Pmt -Ch 09/30/2015 11269 Postmaster 10106 · Bank of T 147 1717 Bill Pmt -Ch 09/30/2015 11270 Prime Environmen PROPOSAL #1082 10106 · Bank of T 8,130	.00 132.00 2,009.70 .70 2,009.70 .70 2,009.70 .61.64 .64 61.64 .64 61.64 .00 40.00 .00 40.00 .00 500.00 2,110.00 1,000.00 .00 1,000.00 .00 500.00
1709 Bill Pmt -Ch 09/30/2015 11262 AAA Professional INVOICE #00008 10106 · Bank of T 2,009 1710 Bill Pmt -Ch 09/30/2015 11263 Budget Janitorial S SALES RECEIPT 10106 · Bank of T 20200 · Accounts 61 1711 Bill Pmt -Ch 09/30/2015 11263 Budget Janitorial S SALES RECEIPT 10106 · Bank of T 61 1711 Bill Pmt -Ch 09/30/2015 11264 Chuck Kim INVOICE #143 10106 · Bank of T 60 1712 Bill Pmt -Ch 09/30/2015 11265 Clean Sweep INVOICE DATED 10106 · Bank of T 600 1713 Bill Pmt -Ch 09/30/2015 11266 Exterior Escapes, ESTIMATE #1800 10106 · Bank of T 2110 1714 Bill Pmt -Ch 09/30/2015 11267 EZ Dock of Tampa INVOICE #2409 10106 · Bank of T 20200 · Accounts 2110 1715 Bill Pmt -Ch 09/30/2015 11268 Frazier & Deeter INVOICE #13625 10106 · Bank of T 500 1716 Bill Pmt -Ch	2,009.70 .70 2,009.70 61.64 .64 61.64 40.00 .00 0.00 0.00 0.00 0.00 0.00 0
AAA Professional INVOICE #00008 20200 Accounts 2009 1710 Bill Pmt -Ch 09/30/2015 11263 Budget Janitorial S SALES RECEIPT 10106 · Bank of T 20200 Accounts 61 1711 Bill Pmt -Ch 09/30/2015 11264 Chuck Kim INVOICE #143 10106 · Bank of T 20200 · Accounts 61 1711 Bill Pmt -Ch 09/30/2015 11265 Clean Sweep INVOICE DATED 10106 · Bank of T 40 1712 Bill Pmt -Ch 09/30/2015 11265 Clean Sweep INVOICE DATED 10106 · Bank of T 600 1713 Bill Pmt -Ch 09/30/2015 11266 Exterior Escapes, ESTIMATE #1800 10106 · Bank of T 2110 1714 Bill Pmt -Ch 09/30/2015 11267 EZ Dock of Tampa INVOICE #2409 10106 · Bank of T 1000 1715 Bill Pmt -Ch 09/30/2015 11268 Frazier & Deeter INVOICE #13625 10106 · Bank of T 500 1716 Bill Pmt -Ch 09/30/2015 11269 Postmaster 20200 · Accounts 500 </td <td>.70 2,009.70 .70 2,009.70 .61,64 61.64 .64 61.64 .60 40.00 .00 40.00 .00 600.00 .00 600.00 .00 2,110.00 .00 1,000.00 .00 1,000.00</td>	.70 2,009.70 .70 2,009.70 .61,64 61.64 .64 61.64 .60 40.00 .00 40.00 .00 600.00 .00 600.00 .00 2,110.00 .00 1,000.00 .00 1,000.00
1710 Bill Pmt -Ch 09/30/2015 11263 Budget Janitorial S SALES RECEIPT 10106 · Bank of T 61 1711 Bill Pmt -Ch 09/30/2015 11264 Chuck Kim INVOICE #143 10106 · Bank of T 61 1711 Bill Pmt -Ch 09/30/2015 11264 Chuck Kim INVOICE #143 10106 · Bank of T 40 1712 Bill Pmt -Ch 09/30/2015 11265 Clean Sweep INVOICE DATED 10106 · Bank of T 600 1713 Bill Pmt -Ch 09/30/2015 11266 Exterior Escapes, ESTIMATE #1800 10106 · Bank of T 2,110 1714 Bill Pmt -Ch 09/30/2015 11267 EZ Dock of Tampa INVOICE #2409 10106 · Bank of T 2,110 1715 Bill Pmt -Ch 09/30/2015 11268 Frazier & Deeter INVOICE #13625 10106 · Bank of T 20200 · Accounts 500 1716 Bill Pmt -Ch 09/30/2015 11269 Postmaster 20200 · Accounts 500 1717 Bill Pmt -Ch 09/30/2015 11270 Prime Environmen PROPOSAL #108	61.64 .64 .64 61.64 40.00 .00 40.00 .00 600.00 .00 600.00 2,110.00 .00 2,110.00 .00 1,000.00 .00 1,000.00 500.00
Budget Janitorial S SALES RECEIPT 20200 · Accounts 61 1711 Bill Pmt -Ch 09/30/2015 11264 Chuck Kim INVOICE #143 10106 · Bank of T 40 1712 Bill Pmt -Ch 09/30/2015 11265 Clean Sweep INVOICE DATED 10106 · Bank of T 40 1712 Bill Pmt -Ch 09/30/2015 11265 Clean Sweep INVOICE DATED 20200 · Accounts 600 1713 Bill Pmt -Ch 09/30/2015 11266 Exterior Escapes, ESTIMATE #1800 10106 · Bank of T 2,110 1714 Bill Pmt -Ch 09/30/2015 11267 EZ Dock of Tampa INVOICE #2409 10106 · Bank of T 2,110 1715 Bill Pmt -Ch 09/30/2015 11268 Frazier & Deeter INVOICE #13625 10106 · Bank of T 500 1716 Bill Pmt -Ch 09/30/2015 11269 Postmaster 20200 · Accounts 500 1717 Bill Pmt -Ch 09/30/2015 11270 Prime Environmen PROPOSAL #1082	.64 .64 61.64 40.00 .00 40.00 .00 600.00 .00 600.00 2,110.00 .00 2,110.00 1,000.00 .00 1,000.00 500.00
1711 Bill Pmt -Ch 09/30/2015 11264 Chuck Kim INVOICE #143 10106 · Bank of T 2020 · Accounts 40 1712 Bill Pmt -Ch 09/30/2015 11265 Clean Sweep INVOICE DATED 10106 · Bank of T 600 1713 Bill Pmt -Ch 09/30/2015 11266 Exterior Escapes, ESTIMATE #1800 10106 · Bank of T 2200 · Accounts 600 1713 Bill Pmt -Ch 09/30/2015 11266 Exterior Escapes, ESTIMATE #1800 10106 · Bank of T 2,110 1714 Bill Pmt -Ch 09/30/2015 11267 EZ Dock of Tampa INVOICE #2409 10106 · Bank of T 2,110 1715 Bill Pmt -Ch 09/30/2015 11268 Frazier & Deeter INVOICE #13625 10106 · Bank of T 500 1716 Bill Pmt -Ch 09/30/2015 11269 Postmaster 10106 · Bank of T 20200 · Accounts 6130 1717 Bill Pmt -Ch 09/30/2015 11270 Prime Environmen PROPOSAL #1082 10106 · Bank of T 6130 1718 Bill Pmt -Ch <t< td=""><td>40.00 .00 40.00 .00 600.00 .00 600.00 2,110.00 .00 2,110.00 .00 1,000.00 .00 1,000.00 .00 500.00</td></t<>	40.00 .00 40.00 .00 600.00 .00 600.00 2,110.00 .00 2,110.00 .00 1,000.00 .00 1,000.00 .00 500.00
Chuck Kim INVOICE #143 20200 - Accounts 40 1712 Bill Pmt -Ch 09/30/2015 11265 Clean Sweep INVOICE DATED 10106 · Bank of T 600 1713 Bill Pmt -Ch 09/30/2015 11266 Exterior Escapes, ESTIMATE #1800 10106 · Bank of T 20200 · Accounts 600 1713 Bill Pmt -Ch 09/30/2015 11266 Exterior Escapes, ESTIMATE #1800 10106 · Bank of T 2,110 1714 Bill Pmt -Ch 09/30/2015 11267 EZ Dock of Tampa INVOICE #2409 10106 · Bank of T 2,110 1715 Bill Pmt -Ch 09/30/2015 11268 Frazier & Deeter INVOICE # 13625 10106 · Bank of T 500 1716 Bill Pmt -Ch 09/30/2015 11269 Postmaster 10106 · Bank of T 20200 · Accounts 610 1717 Bill Pmt -Ch 09/30/2015 11270 Prime Environmen PROPOSAL #1082 10106 · Bank of T 630 1718 Bill Pmt -Ch 09/30/2015 <t< td=""><td>.00 40.00 .00 40.00 .00 600.00 .00 2,110.00 .00 2,110.00 .00 1,000.00 .00 1,000.00 .00 1,000.00</td></t<>	.00 40.00 .00 40.00 .00 600.00 .00 2,110.00 .00 2,110.00 .00 1,000.00 .00 1,000.00 .00 1,000.00
1712 Bill Pmt -Ch 09/30/2015 11265 Clean Sweep INVOICE DATED 10106 · Bank of T 600 1713 Bill Pmt -Ch 09/30/2015 11266 Exterior Escapes, ESTIMATE #1800 10106 · Bank of T 20200 · Accounts 2110 1713 Bill Pmt -Ch 09/30/2015 11267 EZ Dock of Tampa INVOICE #2409 10106 · Bank of T 2,110 1714 Bill Pmt -Ch 09/30/2015 11267 EZ Dock of Tampa INVOICE #2409 10106 · Bank of T 2,110 1715 Bill Pmt -Ch 09/30/2015 11268 Frazier & Deeter INVOICE # 13625 10106 · Bank of T 500 1716 Bill Pmt -Ch 09/30/2015 11269 Postmaster 10106 · Bank of T 500 1717 Bill Pmt -Ch 09/30/2015 11270 Prime Environmen PROPOSAL #1082 10106 · Bank of T 147 1717 Bill Pmt -Ch 09/30/2015 11270 Prime Environmen PROPOSAL #1082 10106 · Bank of T 8,130 1718 Bill Pmt -Ch 09/30/2015 11271 Quill 1	600.00 0.00 600.00 2,110.00 0.00 2,110.00 1,000.00 0.00 1,000.00 500.00
Clean Sweep INVOICE DATED 20200 · Accounts 600 1713 Bill Pmt -Ch 09/30/2015 11266 Exterior Escapes, ESTIMATE #1800 10106 · Bank of T 20200 · Accounts 2,110 1714 Bill Pmt -Ch 09/30/2015 11267 EZ Dock of Tampa INVOICE #2409 10106 · Bank of T 20200 · Accounts 2,110 1715 Bill Pmt -Ch 09/30/2015 11268 Frazier & Deeter Frazier & Deeter Frazier & Deeter INVOICE # 13625 10106 · Bank of T 20200 · Accounts 1,000 1716 Bill Pmt -Ch 09/30/2015 11269 Postmaster Postmaster 10106 · Bank of T 20200 · Accounts 500 1717 Bill Pmt -Ch 09/30/2015 11269 Postmaster Postmaster 10106 · Bank of T 20200 · Accounts 147 1717 Bill Pmt -Ch 09/30/2015 11270 Prime Environmen Prime Environmen PROPOSAL #1082 10106 · Bank of T 20200 · Accounts 8,130 1718 Bill Pmt -Ch 09/30/2015 11271 Quill 20200 · Accounts 10106 · Bank of T 20200 · Accounts 8,130 1719<	0.00 0.00
1713 Bill Pmt -Ch 09/30/2015 11266 Exterior Escapes, Exterior Escapes, Exterior Escapes, ESTIMATE #1800 10106 · Bank of T 2020 · Accounts 2,110 1714 Bill Pmt -Ch 09/30/2015 11267 EZ Dock of Tampa EZ Dock of Tampa EZ Dock of Tampa INVOICE #2409 10106 · Bank of T 2020 · Accounts 1,000 1715 Bill Pmt -Ch 09/30/2015 11268 Frazier & Deeter Frazier & Deeter INVOICE # 13625 10106 · Bank of T 2020 · Accounts 500 1716 Bill Pmt -Ch 09/30/2015 11269 Postmaster 10106 · Bank of T 2020 · Accounts 500 1717 Bill Pmt -Ch 09/30/2015 11270 Prime Environmen Prime Environmen Prime Environmen PROPOSAL #1082 10106 · Bank of T 2020 · Accounts 8,130 1718 Bill Pmt -Ch 09/30/2015 11271 Quill 10106 · Bank of T 2020 · Accounts 10106 1719 Bill Pmt -Ch 09/30/2015 11272 Redi-Rooter Plum Redi-Rooter Plum INVOICE # ESTI INVOICE # ESTI 10106 · Bank of T 2020 · Accounts 300 1719 Bill Pmt -Ch 09/30/2015 11272 Redi-Rooter	2,110.00 2,00 2,110.00 1,000.00 0.00 1,000.00 500.00
Exterior Escapes, ESTIMATE #1800 20200 · Accounts 2,110 1714 Bill Pmt -Ch 09/30/2015 11267 EZ Dock of Tampa INVOICE #2409 10106 · Bank of T 20200 · Accounts 1,000 1715 Bill Pmt -Ch 09/30/2015 11268 Frazier & Deeter INVOICE # 13625 10106 · Bank of T 20200 · Accounts 1,000 1715 Bill Pmt -Ch 09/30/2015 11269 Postmaster INVOICE # 13625 10106 · Bank of T 500 1716 Bill Pmt -Ch 09/30/2015 11269 Postmaster 10106 · Bank of T 20200 · Accounts 147 1717 Bill Pmt -Ch 09/30/2015 11270 Prime Environmen PROPOSAL #1082 10106 · Bank of T 20200 · Accounts 8,130 1718 Bill Pmt -Ch 09/30/2015 11271 Quill 10106 · Bank of T 8,130 1719 Bill Pmt -Ch 09/30/2015 11272 Redi-Rooter Plum INVOICE # ESTI 10106 · Bank of T 20200 · Accounts 10106 · Bank of T 1719 Bill Pmt -Ch 09/30/2015 11272 <t< td=""><td>0.00 0.00 1,000.00 0.00 1,000.00 500.00</td></t<>	0.00 0.00 1,000.00 0.00 1,000.00 500.00
1714 Bill Pmt -Ch 09/30/2015 11267 EZ Dock of Tampa INVOICE #2409 10106 · Bank of T 20200 · Accounts 1,000 1715 Bill Pmt -Ch 09/30/2015 11268 Frazier & Deeter Frazier & Deeter INVOICE #13625 10106 · Bank of T 20200 · Accounts 1,000 1715 Bill Pmt -Ch 09/30/2015 11268 Frazier & Deeter INVOICE #13625 10106 · Bank of T 20200 · Accounts 500 1716 Bill Pmt -Ch 09/30/2015 11269 Postmaster 10106 · Bank of T 20200 · Accounts 147 1717 Bill Pmt -Ch 09/30/2015 11270 Prime Environmen PROPOSAL #1082 10106 · Bank of T 20200 · Accounts 8,130 1718 Bill Pmt -Ch 09/30/2015 11271 Quill 10106 · Bank of T 20200 · Accounts 8,130 1719 Bill Pmt -Ch 09/30/2015 11272 Redi-Rooter Plum INVOICE # ESTI 10106 · Bank of T 20200 · Accounts 10106 · Bank of T 1719 Bill Pmt -Ch 09/30/2015 11272 Redi-Rooter Plum INVOICE # E	1,000.00 0.00 1,000.00 500.00
EZ Dock of Tampa INVOICE #2409 20200 · Accounts 1,000 1715 Bill Pmt -Ch 09/30/2015 11268 Frazier & Deeter Frazier & Deeter INVOICE # 13625 10106 · Bank of T 20200 · Accounts 500 1716 Bill Pmt -Ch 09/30/2015 11269 Postmaster Postmaster 10106 · Bank of T 20200 · Accounts 500 1717 Bill Pmt -Ch 09/30/2015 11270 Prime Environmen Prime Environmen PROPOSAL #1082 PROPOSAL #1082 10106 · Bank of T 20200 · Accounts 8,130 1718 Bill Pmt -Ch 09/30/2015 11271 Quill Quill 10106 · Bank of T 20200 · Accounts 8,130 1719 Bill Pmt -Ch 09/30/2015 11272 Redi-Rooter Plum Redi-Rooter Plum INVOICE # ESTI INVOICE # ESTI 10106 · Bank of T 20200 · Accounts 300 1719 Bill Pmt -Ch 09/30/2015 11272 Redi-Rooter Plum Redi-Rooter Plum INVOICE # ESTI INVOICE # ESTI 10106 · Bank of T 20200 · Accounts 300	0.00 0.00 1,000.00 500.00
1715 Bill Pmt -Ch 09/30/2015 11268 Frazier & Deeter Frazier & Deeter INVOICE # 13625 10106 · Bank of T 20200 · Accounts 500 1716 Bill Pmt -Ch 09/30/2015 11269 Postmaster Postmaster 10106 · Bank of T 20200 · Accounts 147 1717 Bill Pmt -Ch 09/30/2015 11270 Prime Environmen Prime Environmen PROPOSAL #1082 PROPOSAL #1082 10106 · Bank of T 20200 · Accounts 8,130 1718 Bill Pmt -Ch 09/30/2015 11271 Quill Quill 10106 · Bank of T PROPOSAL #1082 10106 · Bank of T 20200 · Accounts 8,130 1718 Bill Pmt -Ch 09/30/2015 11271 Quill Quill 10106 · Bank of T 20200 · Accounts 105 1719 Bill Pmt -Ch 09/30/2015 11272 Redi-Rooter Plum Redi-Rooter Plum INVOICE # ESTI 10106 · Bank of T 20200 · Accounts 300 300 300 300 300 300 300	500.00
Frazier & Deeter INVOICE # 13625 20200 · Accounts 500 1716 Bill Pmt -Ch 09/30/2015 11269 Postmaster 10106 · Bank of T 20200 · Accounts 147 1717 Bill Pmt -Ch 09/30/2015 11270 Prime Environmen PROPOSAL #1082 10106 · Bank of T 147 1718 Bill Pmt -Ch 09/30/2015 11271 Quill 10106 · Bank of T 8,130 1718 Bill Pmt -Ch 09/30/2015 11271 Quill 10106 · Bank of T 8,130 1719 Bill Pmt -Ch 09/30/2015 11272 Redi-Rooter Plum INVOICE # ESTI 10106 · Bank of T 300 300 300 300 300 300 300 300	
1716 Bill Pmt -Ch 09/30/2015 11269 Postmaster 10106 · Bank of T 147 1717 Bill Pmt -Ch 09/30/2015 11270 Prime Environmen PROPOSAL #1082 10106 · Bank of T 147 1717 Bill Pmt -Ch 09/30/2015 11270 Prime Environmen PROPOSAL #1082 10106 · Bank of T 8,130 1718 Bill Pmt -Ch 09/30/2015 11271 Quill 10106 · Bank of T 8,130 1719 Bill Pmt -Ch 09/30/2015 11272 Redi-Rooter Plum INVOICE # ESTI 10106 · Bank of T 10106 · Bank of T 1719 Bill Pmt -Ch 09/30/2015 11272 Redi-Rooter Plum INVOICE # ESTI 10106 · Bank of T 300 300 300 300 300 300 300 300	
Postmaster 20200 · Accounts 147 1717 Bill Pmt -Ch 09/30/2015 11270 Prime Environmen PROPOSAL #1082 10106 · Bank of T 8,130 1718 Bill Pmt -Ch 09/30/2015 11271 Quill 10106 · Bank of T 8,130 1718 Bill Pmt -Ch 09/30/2015 11271 Quill 10106 · Bank of T 8,130 1719 Bill Pmt -Ch 09/30/2015 11272 Redi-Rooter Plum INVOICE # ESTI 10106 · Bank of T 105 1719 Bill Pmt -Ch 09/30/2015 11272 Redi-Rooter Plum INVOICE # ESTI 10106 · Bank of T 300 300 300 300 300 300 300 300	0.00 500.00
1717 Bill Pmt -Ch 09/30/2015 11270 Prime Environmen Prime Environmen Prime Environmen PROPOSAL #1082 10106 · Bank of T 20200 · Accounts 8,130 1718 Bill Pmt -Ch 09/30/2015 11271 Quill Quill 10106 · Bank of T 20200 · Accounts 8,130 1718 Bill Pmt -Ch 09/30/2015 11271 Quill Quill 10106 · Bank of T 20200 · Accounts 10106 1719 Bill Pmt -Ch 09/30/2015 11272 Redi-Rooter Plum Redi-Rooter Plum INVOICE # ESTI INVOICE # ESTI 10106 · Bank of T 20200 · Accounts 300 300	147.00 7.00
Prime Environmen PROPOSAL #1082 20200 · Accounts 8,130 1718 Bill Pmt -Ch 09/30/2015 11271 Quill 10106 · Bank of T Quill 20200 · Accounts 105 1719 Bill Pmt -Ch 09/30/2015 11272 Redi-Rooter Plum INVOICE # ESTI 10106 · Bank of T 1719 Bill Pmt -Ch 09/30/2015 11272 Redi-Rooter Plum INVOICE # ESTI 10106 · Bank of T 300 300	
1718 Bill Pmt -Ch 09/30/2015 11271 Quill 10106 · Bank of T 102 Quill 20200 · Accounts 105 1719 Bill Pmt -Ch 09/30/2015 11272 Redi-Rooter Plum INVOICE # ESTI 10106 · Bank of T 105 1719 Bill Pmt -Ch 09/30/2015 11272 Redi-Rooter Plum INVOICE # ESTI 10106 · Bank of T 300 300 300 300 300	
Quili 20200 · Accounts 105 105 105 105 105 10105 105 105 105 10105 10106 · Bank of T 105 10106 · Bank of T 10106 · Bank of T 10106 · Bank of T 10106 10106 · Bank of T 10106 · Bank of T 10107 10106 · Bank of T 10106 · Bank of T 10108 10106 · Bank of T 10106 · Bank of T 10109 10106 · Bank of T 10106 · Bank of T 10109 10109 10106 · Bank of T 10109 10109 10109 10109 10109 10109 10109 10109 10109 10109 10109 10109 10109 10109 10109 10109 10109 10109 10109 10109 10109 10109 10109 10109 10109 10109 10109 10109 10109 10109 10109 10	•
1719 Bill Pmt -Ch 09/30/2015 11272 Redi-Rooter Plum INVOICE # ESTI 10106 · Bank of T Redi-Rooter Plum INVOICE # ESTI 20200 · Accounts 300 300	5.97
Redi-Rooter Plum INVOICE # ESTI 20200 · Accounts 300 300	
	300.00
1720 Bill Pmt -Ch 09/30/2015 11273 Republic Waste S INVOICE #0696-0 10106 · Bank of T	
	134.50
	4.50 134.50
1721 Bill Pmt -Ch 09/30/2015 11274 West Florida Fence INVOICE #20159 10106 · Bank of T West Florida Fence INVOICE #20159 20200 · Accounts 1,969	
1,965	
1722 Check 09/30/2015 11275 Krewe of Pair O Di DEPOSIT RETURN 10106 · Bank of T Krewe of Pair O Di DEPOSIT RETURN 20335 · Deposits 300	300.00 0.00
300	0,00 300.00
1723 Check 09/30/2015 11276 Vilma Cruz-Monte DEPOSIT RETURN 10106 · Bank of T Vilma Cruz-Monte DEPOSIT RETURN 20335 · Deposits 400	400.00
·	0.00 400.00
1724 Check 09/30/2015 11277 Carol Price-Edler DEPOSIT RETURN 10106 · Bank of T Carol Price-Edler DEPOSIT RETURN 20335 · Deposits 50	50.00 0.00
50	0.00 50.00
· · · · · · · · · · · · · · · · · · ·	50.00
50	0.00 50.00

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Trans #	Туре	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 · Deposils	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- 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	14.02 1,275.00 90.23 54.99 1,950.00
								3,384.24	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

Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
10101 · Cash and Cas									469,892.23
10106 · Bank of Ta Check	mpa 3584 09/01/2015	DEBIT		Intuit Ouickbooks	CHECK ORD	870 · Operatin		189,96	267,551.61 267,361.63
Deposit	09/02/2015	DEDIT			Deposil	-SPLIT-	1,085.00		268,446.63
Paycheck	09/03/2015	11236		John E Probst		-SPLIT-		572.47	267,874.16
Paycheck Bill Pmt -Check	09/03/2015 09/04/2015	11237 11224		Laura A Allegri AAA Professional S	INVOICE # 8	-SPLIT- 20200 · Accou		496,01 3,955.60	267,378.15 263,422.55
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		327.60	262,494.75
Bill Pmt -Check	09/04/2015	11227 11228		Ouill Republic Waste Ser	INVOICE # 0	20200 · Accou 20200 · Accou		51.18 134.50	262,443.57 262,309.07
Bill Pmt -Check Bill Pmt -Check	09/04/2015 09/04/2015	11220		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		1,561.00 300.00	258,401.43 258,101.43
Check Check	09/04/2015 09/04/2015	11233 11234		Nancy Montgomery CASH	DEPOSIT RE	20335 · Depos 10110 · Petty		62.65	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 Deposit	-SPLIT- -SPLIT-	693.10	625.16	257,351.20 258,044.30
Deposit Bill Pml -Check	09/16/2015 09/17/2015	11240		Accounting & Consu	INVOICE # 1	20200 · Accou	050.10	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		375.00 150.00	254,119.61 253,969.61
Bill Pmt -Check Bill Pmt -Check	09/17/2015 09/17/2015	11244 11245		Health E Scape Quill		20200 · Accou 20200 · Accou		71.15	253,898,46
Bill Pmt -Check	09/17/2015	11245		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		300.00 900.00	253,090.01 252,190.01
Bill Pmt -Check	09/18/2015 09/18/2015	1 12 49 11250		Clean Sweep Davey	PRESSURE	20200 · Accou 20200 · Accou		5,915.00	246,275.01
Bill Pmt -Check 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 50.00	241,462.90
Check	09/18/2015	11253		Janis Lecaroz Angela Johnson	RETURN DE DEPOSIT RE	20335 · Depos 20335 · Depos		50.00	241,412.90 241,362.90
Check Check	09/18/2015 09/18/2015	11254 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 Mike Stover	DEPOSIT RE	-SPLIT- 20335 · Depos		504.71 50.00	240,027.96 239,977.96
Check Check	09/18/2015 09/18/2015	11257 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 DEDIT		Chuck Kim	INVOICE # 142	20200 · Accou 950 · Telephone		45.00 190.78	239,337.30 239,146.52
Check Bill Pmt -Check	09/21/2015 09/30/2015	DEBIT 11261		Verizon 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 20200 · Accou		40.00 600.00	236,903.18 236,303.18
Bill Pmt -Check Bill Pmt -Check	09/30/2015 09/30/2015	11265 11266		Clean Sweep 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	DRODOCAL	20200 · Accou 20200 · Accou		147.00 8,130.00	232,546.18 224,416.18
Bill Pmt -Check Bill Pmt -Check	09/30/2015 09/30/2015	11270 11271		Prime Environmenta Ouill	PROPOSAL	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			134.50	223,875.71
Bill Pmt -Check	09/30/2015	11274		West Florida Fence	INVOICE #20,			1,969.00 300.00	221,906.71 221,606.71
Check Check	09/30/2015 09/30/2015	11275 11276		Krewe of Pair O Dic Vilma Cruz-Montesa	DEPOSIT RE DEPOSIT RE			400.00	221,206.71
Check	09/30/2015	11277		Carol Price-Edler	DEPOSIT RE			50.00	221,156.71
Check	09/30/2015	11278		Corey McKeown	DEPOSIT RE			50.00	221,106.71
Check	09/30/2015	11279		BHAUNA MODH	DEPOSIT RE			360.00 400.00	220,746.71 220,346.71
Check	09/30/2015 09/30/2015	11280		Jacquelyn Perrone	DEPOSIT RE Deposit	20335 · Depos -SPLIT-	3,384.24	400.00	223,730.95
Deposit Check	09/30/2015	DEBIT		Bank of Tampa	Deposit	-SPLIT-	•,•	15,911.69	207,819.26
Total 10106 · Ban				·			5,162.34	64,894.69	207,819.26
							-,		100,00
10110 · Petty Cas		11734		CASH	AUGUST 201	10106 · Bank	62.65		162.65
Check General Journal	09/04/2015 09/04/2015	11234 AUG	*	UNDIT	AUGUST 2015	-SPLIT-	02.00	62.65	100.00
							62.65	62,65	100.00
Total 10110 · Peth	-	-					02.00	52,00	
15100 · Cash with	h Fiscal Agent - S 09/30/2015	6BA			Deposit	610 · Interest	41.12		201,607.31 201,648.43
Deposit Total 15100 · Cas		1t - S8A				are morest	41.12	0.00	201,648.43
15110 · Accumul	-	-							633.31
Total 15110 · Acc		epr)							633,31
							5,266.11	64,957.34	410,201.00
Total 10101 · Cash ar	no Gash Equivalen	13					0,200, ()	100,100,04	-10,201.00

Туре	Date	Num	Adj	Name	Мето	Split	Debit	Credit	Balance
13300 · Due from Acco	unts Receivable								3,525.00
Total 13300 · Due from A	Accounts Receiva	ble							3,525.00
15900 · Prepaid Items									18,110.00
Total 15900 · Prepaid Ite	ms								18,110.00
16500 · Receivables-Ot									250.00
16520 · Deposits Re									250.00
Total 16520 · Deposi	ts Receivable								250.00
Total 16500 · Receivable	es-Other								250.00
18000 · Assets-Capitali 18500 · Land	zed								2,941,184.83 678,357.07
Total 18500 · Land									678,357.07
18550 · Land Improv	vements								503,324.93
Total 18550 · Land Ir									503,324.93
18600 · Buildings									2,271,171.19
Total 16600 · Buildin	a r								2,271,171.19
	-								-680,000.00
18650 · Accumulate	•	-							-680,000.00
Total 18650 · Accum		unung							267,638.60
18800 · Equipment : Total 18800 · Equipn		A							267,638.60
18850 · Accumulate									-99,306,96
Total 18850 · Accumulate									-99,306.96
Total 18000 · Assets-Ca							<u></u>		2,941,184.83
20200 · Accounts Paya	ible					10106 - Back	3,955,60		0.00 3,955.60
Bill Pmt -Check Bill Pmt -Check	09/04/2015 09/04/2015	11224 11224		AAA Professional S AAA Professional S	INVOICE # 8 INVOICE # 8	10106 · Bank 10106 · Bank	2,992,00	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 Davey	INVOICE DA INVOICE # 9	10106 · Bank 10106 · Bank	327,80	600,00	0.00 327,80
Bill Pmt -Check Bill Pmt -Check	09/04/2015 09/04/2015	11226 11226		Davey	INVOICE # 9	10106 · Bank	021,00	327.80	0.00
Bill Pmt -Check	09/04/2015	11227		Quill		10106 · Bank	54 AD	51.18	-51.18 0.00
Bill Pmt -Check Bill Pmt -Check	09/04/2015 09/04/2015	11227 11228		Quill Republic Waste Ser	INVOICE # 0	10106 · Bank 10106 · Bank	51.18	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 10106 · Bank	678.64	678,64	678.64 0.00
Bill Pmt -Check Bill Pmt -Check	09/04/2015 09/04/2015	11229 11231		Shaw Design West Florida Fence	INVOICE # 0 INVOICE # 2	10106 · Bank	1,668.00	0,0,04	1,668.00
Bill Pmt -Check	09/04/2015	11231		West Florida Fence	INVOICE # 2	10106 · Bank	1 594 99	1,668.00	0.00
Bill Pmt -Check	09/04/2015 09/04/2015	11232 11232		West Florida Fence West Florida Fence	INVOICE # 2 INVOICE # 2	10106 · Bank 10106 · Bank	1,561.00	1,561.00	1,561.00 0,00
Bill Pmt -Check 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	300.00 464.69		0.00 464.69
Bill Pmt -Check Bill Pmt -Check	09/17/2015 09/17/2015	11241 11241		BOCC BOCC	ACCOUNT # ACCOUNT #	10106 · Bank 10106 · Bank	404.05	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 Chuck Kim	INVOICE # 5 INVOICE # 138	10106 · Bank 10106 · Bank	2,785.00	375.00	0,00 -375.00
Bill Pmt -Check Bill Pmt -Check	09/17/2015 09/17/2015	11243 11243		Chuck Kim	INVOICE # 138	10106 · Bank	375.00	510.00	0.00
Bill Pmt -Check	09/17/2015	11244		Health E Scape		10106 · Bank	150.00	150.00	150.00
Bill Pmt -Check Bill Pmt -Check	09/17/2015 09/17/2015	11244 11245		Health E Scape Quill		10106 · Bank 10106 · Bank	71.15	150.00	0.00 71.15
Bill Pmt -Check	09/17/2015	11245		Quili		10106 · Bank		71.15	0.00
Bill Pmt -Check	09/17/2015	11246		Welch Tennis Court	INVOICE # 3	10106 · Bank	240.95	240.95	240.95 0.00
Bill Pmt -Check Bill Pmt -Check	09/17/2015 09/18/2015	11246 11247		Welch Tennis Court Bugs or Us Termite	INVOICE # 3 INVOICE # 8	10106 · Bank 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. Miniet Carla C. Miniet	SEPTEMBER SEPTEMBER	10106 · Bank 10106 · Bank	300.00	300,00	-300.00 0.00
Bill Pmt -Check Bill Pmt -Check	09/18/2015 09/18/2015	11248 11249		Clean Sweep	PRESSURE	10106 Bank	900,00		900.00
Bill Pmt -Check	09/1B/2015	11249		Clean Sweep	PRESSURE	10106 · Bank	5 D45 00	900,008	0.00
Bill Pmt -Check Bill Pmt -Check	09/18/2015 09/18/2015	11250 11250		Davey Davey		10106 · Bank 10106 · Bank	5,915.00	5,915.00	5,915.00 0.00
Bill Pmt -Check	09/18/2015	11250		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	1,941.00	0.00 -1,941.00
Bill Pmt -Check Bill Pmt -Check	09/18/2015 09/18/2015	11252 11252		West Florida Fence West Florida Fence	INVOICE # 2 INVOICE # 2	10108 · Bank 10106 · Bank	1,941.00	1,841.00	-1,941.00 0.00
Bill Pmt -Check	09/18/2015	DEBIT		TECO	SEPT 2015	10106 · Bank		971.11	-971.11
Bill Pmt -Check Bill Pmt -Check	09/18/2015 09/18/2015	DEBIT 6011		TECO LDH Electrical	SEPT 2015 INVOICE # 0	10106 · Bank 10106 · Bank	971.11	325.10	0.00 -325.10
Bill Pmt -Check	09/18/2015	8011		LDH Electrical	INVOICE # 0	10106 · Bank	325.10		0.00
Bill Pmt -Check	09/18/2015	6012 8012		LDH Electrical LDH Electrical	INVOICE #09	10106 · Bank 10106 · Bank	120.56	120.56	-120,56 0.00
Bill Pmt -Check Bill Pmt -Check	09/18/2015 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

Туре	Date	Num	Adj	Name	Мето	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 Pml -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		61.64	-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	11265		Exterior Escapes, LLC	ESTIMATE #	10106 · Bank		2,110.00	-2,110.00
Bill Pmt -Check	09/30/2015	11266		Exterior Escapes, LLC	ESTIMATE #	10105 · 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	1,000.00
Bill Pmt -Check	09/30/2015	11267		EZ Dock of Tampa,	INVOICE #24	10106 · Bank		1,000.00 500.00	0.00 -500.00
Bill Pmt -Check	09/30/2015	11268		Frazier & Deeter	INVOICE # 1	10106 · Bank 10106 · Bank	500.00	300.00	0.00
Bill Pmt -Check	09/30/2015 09/30/2015	11268 11269		Frazier & Deeler Postmaster	INVOICE # 1	10106 · Bank	147.00		147.00
Bill Pmt -Check Bill Pmt -Check	09/30/2015	11269		Postmaster		10106 · Bank	147.00	147.00	0.00
Bill Pmt -Check	09/30/2015	11238		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		Quili		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 · Вапк		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 I	Bayabla						43,288.59	43,268.59	0.00
	-							(0,200,00	
20300 · Accrued Liabili									-4,339.71
20325 • Payroll Taxe									-709.12
24000 - Payroll 1								246 GC	-709.12 -925.16
Paycheck	09/03/2015	11236		John E Probst		10106 · Bank	0.00	216.06	-925.18
Paycheck	09/03/2015	11236		John E Probst		10106 · Bank	0.00	108.98	-1,034.16
Paycheck	09/03/2015	11237		Laura A Allegri		10106 · Bank	0.00	100.90	-1,034.16
Paycheck	09/03/2015	11237		Laura A Allegri	59-1492638	10106 · Bank 10106 · Bank	625,16		-409,00
Liability Check	09/10/2015	EFTPS		Dept of Treasury	09-1492030	10106 · Bank	023.10	258.50	-667,50
Paycheck	09/18/2015	11238		John E Probst John E Probst		10106 · Bank	0.00	200.00	-667.50
Paycheck	09/18/2015 09/18/2015	11238 11239		Laura A Allegri		10106 · Bank	0.20	111.58	-779,08
Paycheck	09/18/2015	11239		Laura A Allegri		10106 · Bank	0,00		-779.08
Paycheck		11200		Labra I I I Megn				COF 10	
Total 24000 · Pa	yroll 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 · Pa	vroli Taxes Pava	ble - Other					0.00	0.00	0,00
	.)(0)(10x00 1 0}0								
Total 20325 · Payrol	I Taxes Payable						625.16	695.12	-779.0B
									-15.09
20330 · Sales Tax P				Miscellaneous	SALES TAX	10106 · Bank		8,82	-23.91
Deposit Check	09/02/2015 09/09/2015	DEBIT		FL Dept of Revenue		10106 · Bank	12.42	0.01	-11.49
Deposit	09/16/2015	DEGIT		-MULTIPLE-	-MULTIPLE-	10106 · Bank		28.98	-40.47
Deposit	09/30/2015			-MULTIPLE-	-MULTIPLE-	10106 · Bank		90,23	-130,70
•								128.03	-130.70
Total 20330 · Sales	lax Payable						12.42	120.03	
20335 · Deposits P	ayable								-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 Hirshom	DEPOSIT RE	10106 · Bank	50.00		-4,215.50
Deposit	09/16/2015			Oeposits 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 -4,265.50
Check	09/18/2015	11257		Mike Slover	DEPOSIT RE	10106 · Bank 10106 · Bank	50.00 150.00		-4,115.50
Check	09/18/2015	11256		Trinity Education Ac	DEPOSIT RE OEPOSIT RE		300.00		-3,815.50
Check	09/30/2015	11275 11276		Krewe of Pair O Dlc Vilma Cruz-Montesa		10106 · Bank	400.00		-3,415.50
Check	09/30/2015 09/30/2015	11276		Carol Price-Edler	DEPOSIT RE	10106 · Bank	50.00		-3,365.50
Check 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		360.00		-2,955.50
Check	09/30/2015	11280		Jacquelyn Perrone	DEPOSIT RE		400.00		-2,555,50
Oeposit	09/30/2015			Deposits Payable	-MULTIPLE-	10106 · Bank		1,950.00	-4,505.50
				,			2,260.00	3,150.00	-4,505.50
Total 20335 · Depos	siis rayaole						<u> </u>		
Total 20300 · Accrued	Liabilites						2,897.58	3,973.15	-5,415.28

2000 - Plat from restroted Assets -1.49.19.80 2000 - Order Specific Line of Covid -1.49.19.80 Tobl 2000 - Deld from Restricta Assets -1.49.19.80 2000 - Undersigned Fund Bahrsa -1.49.19.80 Tobl 2000 - Undersigned Fund Bahrsa -1.49.19.80 Tobl 2000 - Undersigned Fund Bahrsa -1.49.19.80 Tobl 2000 - Fund Bahrsa Construction LOC -1.49.19.19.80 Tobl 2000 - Fund Bahrsa Construction LOC -1.49.19.19.80 Tobl 2000 - Fund Bahrsa Construction LOC -1.49.19.19.80 Tobl 2000 - Fund Bahrsa Construction LOC -1.49.19.19.10.10.10.10.10.10.10.10.10.10.10.10.10.	Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Tail 2200: Paid for Residual Assis -1.438.123.92 3000 - Undersignate Fund Balance -1.418.273.38 3001 - Fund Balance-Construction LOC 1.588.877.32 3002 - Fund Balance-Construction LOC 1.588.877.32 3002 - Fund Balance-Construction LOC 1.588.877.32 3002 - Fund Balance-Construction LOC 1.588.877.32 3003 - Fund Balance-Construction LOC 1.588.877.32 3003 - Fund Balance Construction Balance -1.418.73.38 Tail 3000 - Indiand Balance -1.418.73.38 Tail 3000 - Relating Balance -1.418.73.38 GENRAL -1.52.300 Balance Construction Balance -1.418.73.38 Tail 3000 - Relating Balance -1.418.73.38 GENRAL 1.52.500 Balance Construction Balance -1.418.73.38 Tail Stori Interad -1.52.500 GENRAL 1.52.500 Balance Construction Balance -1.52.500 Tail Stori Interad -1.61.33 GEO-Interad -1.61.33 GEO-Interad -1.61.33 GEO-Interad -1.61.33 GEO-Interad -1.61.33 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td>										, ,
3900 - Undesigned Fund Subnes			dit					<u> </u>		-1,439,129.52
Total 30000 Undesigned of Jund Balance	Total 22000 · Paid from	Restricted Assets								-1,439,129.52
Total 2000: - Undesignate Fund Balance										-419,279.36
3001 - Fund Balance-Construction LOC 1,588,7752 2020 - Fund Balance-Construction LOC 3,000,723,88 2020 - Fund Balance-Construction LOC 3,000,723,88 2020 - Fund Balance-Construction LOC 3,000,723,88 2020 - Fund Balance Construction LOC 3,000,723,88 2020 - Returbed Fund Balance -1,345,82 Cherrish Construction LOC -3,000,723,88 2020 - Returbed Fund Balance -3,000,723,88 Cherrish Dapolit 0,015,720,780 Dapolit 0,015,720,780 Dapolit 0,016,720,780 Dapolit 0,016,720,780 Dapolit 0,016,720,790 Stoppil 0,020,701,890 Cherrish 0,00 Dapolit 0,016,720,900 Cherrish 0,00 Cherrish <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-419,279.36</td></td<>	-									-419,279.36
3028 - Fund Balance-Capital Assets -3000728.18 3030 - Returbed Fund Balance -3008.728.85 3030 - Returbed Fund Balance -308.528.85 3030 - Returbed Fund Balance -308.528.85 Stati 3020 - Returbed Fund Balance -308.528.85 GENERRAL -308.528.85 Balance-Capital Assets -308.528.85 Stati 3020 - Returbed Fund Balance -308.528.85 GENERRAL Balance-Capital Assets -308.520.85 Balance-Capital Assets -308.520.85 -308.520.85 Balance-Capital Assets -308.500 -16.756.00 Dappoil Balance-Capital Assestments -30.600 -16.756.00 Stati 328.758.100 Balance-Capital Assestments -30.600 -16.756.00 Stati 328.758.100 Balance-Capital Assestments -30.600 -30.528.600 Stati 328.758.100 Miscellancous KEY SALES 10166. Bank -12.72.71 Total 820.758.100 Miscellancous KEY SALES 10166. Bank -30.600 -30.500 Stati 435.758.100 Miscellancous KEY SALES 10166. Bank -30.60	-									1,598,877.52
Total 3020 - Fund Balance-Capital Assets -3000 728.85 3200 - Factaland Fund Balance -41,346.82 GENERAL -41,346.82 GENERAL -3200 78.85 GENERAL -3200 78.95 GENERAD -41.12 GENERAD -41.12 GENERAD -41.12 GENERAD -222.964.28 GENERAD -222.964.28 GENERAD -222.964.28 GENERAL -222.964.28 GENERAL -222.97.28.28 GENERAL -222.97.28.28 GENERAL -222.97.28.28 GENERAL -222.98.27 GENERAL -222.98.27 GENERAL -222.98.27 GENERAL <td>Total 30010 · Fund Bala</td> <td>nce-Construction</td> <td>LOC</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,598,877.52</td>	Total 30010 · Fund Bala	nce-Construction	LOC							1,598,877.52
3200 - Relatind Fund Bahnee -91,345.82 7061 3200 - Relatinde Fund Bahnee -13,456.82 600 - Recan Charges -13,456.82 Dappoll 09102015 Reem Charges -13,456.82 Dappoll 09102015 Reem Charges -13,456.82 Dappoll 09102015 Reem Charges -0.00 -16,795.00 610 - Interest 0.00 1,005.50 -16,795.00 -16,795.00 610 - Special Assessments -22,064.28 -22,064.28 -22,064.28 -22,064.28 620 - Other 00000015 Miscellaneous KEY SALES 10106 - Bank 141.02 -42,72.78 Total 620 - Contingency & Other President 823 - Contegency & Other President 51.47.76 -22,664.28 -27.76.89 623 - Gatekoper Service 824 - Contingency & Other President 51.47.76 -	30020 · Fund Balance-(Capital Assets								-3,006,723.83
3200 - Relatinde Fund Balance	Total 30020 · Fund Bala	nce-Capital Asset	s							-3,006,723.83
CBC Charges Foom Charges AULUTPLE. 1016 - Bank 330.00 -152000 Deposit 08/02/015 Room Charges MULTPLE. 1016 - Bank 12/75.00 -16,773.00 Total E03 - Room Charges 00/02/015 SEPTEMBER 15105 - Bank 0.20 14.722 Total E03 - Room Charges 0.00 1.605.00 -14,722 -14,722 Deposit 00/02/015 SEPTEMBER 15100 - Bank 0.00 14.12 -1,613.39 Total E03 - Room Charges Miscellaneous KEY SALES 10106 - Bank 128,16 -42,752.47 Total G13 - Special Assessments 128,16 -42,776.47 Deposit 00/02/015 Miscellaneous KEY SALES 10106 - Bank 14,22 -42,776.47 Deposit 00/02/015 Miscellaneous KEY SALES 10106 - Bank 14,22 -42,776.47 Deposit 00/02/015 Miscellaneous KEY SALES 10106 - Bank 128,10 -42,776.47 Deposit 00/04/02/015 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-81,345.82</td>										-81,345.82
615 Floom Charges	Total 32000 · Retained I	und Balance								-81,345.82
Total BDS - Room Charges 0.00 1.005.00 +16.798.00 B10 - Interest Deposit (0 - Special Assessments E16 - Special Assessments 0.00 41.12 -1.513.39 Total B10 - Interest B16 - Special Assessments 0.00 41.12 -1.513.39 Total B10 - Interest B16 - Special Assessments 0.00 41.12 -1.513.39 Total B10 - Interest B26 - Other 0.00 41.12 -1.513.39 Total B20 - Other 0.00 41.12 -1.513.39 Deposit B0 = 00202015 Miscellaneous Miscellaneous KEY SALES 10105 - Bank 126.18 -222.89.29 Total G20 - Other 0.00 1.870.44 42.072.476.89 42.072.476.89 Total G20 - Other 0.00 1.870.44 58.39.496.55 50.00 1.870.44 58.39.496.55 D3 PRESIDENT Total G20 - Contingency & Other President 8.000 1.870.44 38.39.496.55 32.60.00 3.850.00 D3 Insurance - Officer DAO 3.90.00 1.870.44 5.859.496.55 32.650.00 32.650.00 32.650.00 32.650.00 32.650.00 32.650.00 32.650.00 3	605 · Room Charge Deposit	09/16/2015								-15,190.00 -15,520.00
StD Protecting Op/Od/2015 SEPTEMBER 16100 C.sah -1,472.27 Dispositi 09/002015 SEPTEMBER 16100 C.sah -0.00 41.12 -1,513.39 G15 Special Assessments -522.289.428 -222.89.428 -222.89.428 -222.89.428 Total B10 Op/Dial 09/19/2015 Miscellaneous KEY SALES 10106 Bank 84.12 -42.762.88 Depositi 09/19/2015 Miscellaneous KEY SALES 10106 Bank 84.12 -42.762.88 Depositi 09/19/2015 Miscellaneous KEY SALES 10106 Bank 11.402 -42.776.88 Depositi 0.00 124.18 -72.766.78 89.177.05 276.670.88 276.670.88 276.670.88 276.670.88 276.670.88 276.670.88 276.670.88 276.670.88 276.670.88 276.670.88 276.670.88 276.670.88 276.670.88 276.670.88 276.670.88 276.670.88 276.670.88 276.670.88 276.670.88 276.700.88 276.700.88 276.700.88 276.700.78 <td< td=""><td>•</td><td>arges</td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td>1,605.00</td><td>-16,795.00</td></td<>	•	arges						0.00	1,605.00	-16,795.00
Dipum Ducket of trail 810 interest Ducket of special Assessments Ducket of special Assessments Special Assessments 620 - Other 00/10/2015 Miscellaneous KEY SALES 10106 · Bank 94,552,86 Deposit 00/10/2015 Miscellaneous KEY SALES 10106 · Bank 94,12 -42,678,18 Deposit 00/10/2015 Miscellaneous KEY SALES 10106 · Bank 94,12 -42,678,18 Total 820 · Other 0.00 224,32 -42,778,88 94,00 24,277,8,88 Total 820 · Contingency & Other President 0.00 1,870,44 -593,946,55 27,670,88 R20 · Contingency & Other President 9,147,05 3,350,00 3,350,00 3,350,00 Bill 00/10/2015 SEPT Carla C. Miniet SEPTEMBER 2020 · Accou 300,00 3,650,00 Bill 00/10/2015 SEPT Carla C. Miniet SEPTEMBER 2020 · Accou 300,00 3,650,00 Bill 00/10/2015 SEPT Carla C. Miniet SEPTEMBER 3,764,00 <		-								
Separation of the segaration of	Deposit	09/30/2015				SEPTEMBER	15100 · Cash			
Total 15 - Special Assessments -522,894,28 S20 - Other -42,552,85 Deposit 09/10/2015 Miscellaneous KEY SALES 10105 - Bank 128,16 -42,552,85 Deposit 09/10/2015 Miscellaneous KEY SALES 10106 - Bank 94,12 -42,752,85 Total 450 - Other 0.00 224.32 -42,776,89 -42,776,89 Total 452 - Other 0.00 1,870,44 -593,946,55 -933,946,55 O3 PRESIDENT 276,670,88 -94,12 -2,767,89 -94,170 -94,170,58 820 - Contingency & Other President -94,170 -94,170,58 -94,170,58 -94,170,58 70al 820 - Contingency & Other President -94,170,58 -94,170,58 -94,170,58 -94,170,58 70al 820 - Contingency & Other President -94,170,58 -94,170,58 -94,170,58 -94,170,58 70al 820 - Contingency & Other President -94,170,58 -94,170,58 -94,170,58 -94,170,58 70al 820 - Contingency & Other President -94,170,58 -94,170,58 -94,170,58 -94,170,58 70al 820 - Insurance - Officer D&O -94,193,59,010 -94,153,59,010 </td <td>Total 610 · Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td>41.12</td> <td></td>	Total 610 · Interest							0.00	41.12	
Classical State 42,552,56 620 - Other 128,16 128,16 42,277,28 Deposit 09/02/2015 Miscellaneous KEY SALES 1016 · Bank 128,16 42,277,88 Deposit 09/30/2015 Miscellaneous KEY SALES 1016 · Bank 14,12 42,277,88 Total GENERAL 0.00 1,870.44 -583,943,55 376,670.88 9,147.05 103 RESIDENT 52.9 Gatekeeper Service 0.00 1,870.44 -583,943,55 82.9 - Contingency & Other President 276,870.88 9,147.05 3,360.00 3,360.00 101a B25 - Gatekeeper Service 300.00 0.000 3,560.00 3,267.00 Bill 09/19/2015 SEPT Cerla C. Miniet SEPTEMBER 2020 · Accou 300.00 3,267.00 335 - Insurance - Bonds 328,700 3,360.00 3,267.00 3,764.00 345 - Insurance - PropiLlab/Umbrella 5,510.182 3,764.00 3,764.00 3,764.00 54 - Insurance - PropiLlab/Umbrella 21,319 0.00 4,523.45 <	615 · Special Asses	sments								
Darbotitie DB/02/2015 Miscellaneous KEY SALES 10106 Bank 128.18 4.2676.78 Deposit 09/30/2015 Miscellaneous KEY SALES 10106 Bank 14.02 442,776.88 Total G20 - Other 0.00 224.32 42,776.88 0.00 224.32 42,776.88 Total G20 - Other 0.00 1,870.44 -583,9445.55 0.00 1,870.44 -583,9445.55 0.30 PRESIDENT 326.00 0.00 1,870.44 -583,9445.55 9,147.05 326 - Contingency & Other President 525 - Gatkeeper Service 300.00 300.00 3050.00 3350.00 331 Ontrada 525 - Gatkeeper Service 300.00 0.00 3,550.00 328,70 335 - Insurance - Bonds 300.00 0.00 3,676.00 328,70 3,764.00 335 - Insurance - Officer D&O 37,64.00 3,764.00 3,764.00 3,764.00 645 - Insurance - Prop/Liab/Umbrella 35,101.82 3,764.00 3,764.00 3,764.00 770 - Operating Supplies CHECK ORD	Total 615 · Special A	ssessments								
Total G2D - Other 0.00 224.32 44.2776.88 Total GENERAL 0.00 1,670.44 553,945.55 276,670.88 03 PRESIDENT 820 - Contingency & Other President 276,670.88 276,670.88 276,670.88 820 - Contingency & Other President 59,147.05 390.00 300.00 9,147.05 823 - Gatekeeper Service 300.00 0.00 3,650.00 3650.00 830 - Insurance - Bonds 328,70 300.00 0.00 3,650.00 830 - Insurance - Officer D&O 3764.00 3,764.00 3,764.00 3,764.00 846 - Insurance - Officer D&O 3,764.00 3,764.00 3,764.00 3,764.00 846 - Insurance - Officer D&O 3,764.00 3,764.00 3,764.00 3,764.00 846 - Insurance - Officer D&O 3,764.00 3,764.00 3,764.00 3,764.00 847 - Operating Supplies Check 0,0/1/2015 0,00 4,553.55 7014 845 - Insurance - Prop/Liab/Umbrelia 2,127.91 2,129.91 3,764.00 847 - Operating Supplies Check 0,0/1/20	Deposit Deposit	09/18/2015			Miscellaneous	KEY SALES	10106 · Bank		84.12	-42,678.74 -42,762.86
1000 276,670.88 276,670.88 276,670.88 820 Contingency & Other President 3,147.05 Total 820 Contingency & Other President 3,350.00 826 Gatakceper Service 300.00 3,650.00 Bill 09/18/2015 SEPT Carla C. Miniet SEPTEMBER 20200 - Accou 300.00 3,650.00 B30 Insurance - Bonds 320.00 0.00 3,650.00 3267.00 B30 Insurance - Bonds 3267.00 3,764.00 3,764.00 B45 Insurance - Officer D&O 3,764.00 3,764.00 B45 Insurance - Prop/Liab/Umbrella 35,101.82 35,101.82 70:0 B26/1/2015 DEBIT Intuit Quickbooks CHECK ORD 10106 · Bank 189.98 4,522.46 Check 06/01/2015 DEBIT Intuit Quickbooks CHECK ORD 10106 · Bank 189.98 4,523.45 900 · Professional Services 7,242.79 36.50.00 4,536.35 7,242.79 960 · Utilities - TECO SEPT 2015 20200 · Accou 971.11 0.00 11,586.07	•							0.00	224.32	-42,776.88
1000 276,670.88 276,670.88 276,670.88 820 Contingency & Other President 3,147.05 Total 820 Contingency & Other President 3,350.00 826 Gatakceper Service 300.00 3,650.00 Bill 09/18/2015 SEPT Carla C. Miniet SEPTEMBER 20200 - Accou 300.00 3,650.00 B30 Insurance - Bonds 320.00 0.00 3,650.00 3267.00 B30 Insurance - Bonds 3267.00 3,764.00 3,764.00 B45 Insurance - Officer D&O 3,764.00 3,764.00 B45 Insurance - Prop/Liab/Umbrella 35,101.82 35,101.82 70:0 B26/1/2015 DEBIT Intuit Quickbooks CHECK ORD 10106 · Bank 189.98 4,522.46 Check 06/01/2015 DEBIT Intuit Quickbooks CHECK ORD 10106 · Bank 189.98 4,523.45 900 · Professional Services 7,242.79 36.50.00 4,536.35 7,242.79 960 · Utilities - TECO SEPT 2015 20200 · Accou 971.11 0.00 11,586.07								0.00	1 870 44	-583 949 55
B25 - Gatekeeper Service 3,350.00 B1I 09/18/2015 SEPT Caria C. Miniet SEPTEMBER 20200 · Accou 300.00 3,650.00 B1I 09/18/2015 SEPT Caria C. Miniet SEPTEMBER 20200 · Accou 300.00 0.00 3,650.00 B30 · Insurance - Bonds 328.70 328.70 328.70 328.70 B35 · Insurance - Officer D&O 37,64.00 3,764.00 3,764.00 Total 835 · Insurance - Officer D&O 37,764.00 35,101.82 35,101.82 Total 845 · Insurance - Officer D&O 37,64.00 35,101.82 35,101.82 870 · Operating Supplies DeBIT Intuit Quickbooks CHECK ORD 10106 · Bank 199.98 4,536.35 900 · Professional Services 7,242.79 213.89 0.00 4,536.35 900 · Professional Services 7,242.79 70.41.90 11,596.07 971.11 10.00 11,596.07 910 · Utilities - TECO SEPT 2015 20200 · Accou 971.11 0.00 11,596.07 970 · Utilities - Water 970 · Utilities - Water 10,624.96 10,640.45 10,640.45<	03 PRESIDENT	& Other Presider	nt					0.00	1,0,0,1,1	276,670.88
Bill OP/19/2015 SEPT Carla C. Miniet SEPTEMBER 20200 · Accou 300.00 3,650.00 Total 825 · Gatekaeper Service 300.00 0.00 3,650.00 328.70 830 · Insurance - Bonds 328.70 328.70 328.70 935 · Insurance - Bonds 328.70 328.70 935 · Insurance - Officer D&O 3,764.00 3,764.00 945 · Insurance - Officer D&O 3,764.00 3,764.00 845 · Insurance - Prop/Liab/Umbrella 35,101.82 35,101.82 870 · Operating Supplies 69/01/2015 AUG 4,522.46 Check 09/01/2015 AUG 10105 · Bank 189.98 4,528.35 701al 870 · Operating Supplies 213.89 0.00 4,536.35 900 · Professional Services 7,242.79 7,242.79 7,242.79 Total 900 · Utilities - TECO 971.11 0.00 10,624.96 Bill 09/17/2015 SEP TECO SEPT 2015 20200 · Accou 971.11 0.00 10,624.96 10,624.96 10,80.46	Total 820 · Continge	ncy & Other Pres	ident							9,147.05
B30 · Insurance - Bonds 328.70 B30 · Insurance - Bonds 328.70 B35 · Insurance - Officer D&O 3,764.00 Total 835 · Insurance - Officer D&O 3,764.00 B45 · Insurance - Prop/Llab/Umbrella 35,101.82 Total 845 · Insurance - Prop/Llab/Umbrella 35,101.82 B70 · Operating Supplies 4,322.46 Check 09/01/2015 DEBIT Intuit Quickbooks CHECK ORD 10105 · Bank 189.98 Check 09/01/2015 DEBIT Intuit Quickbooks CHECK ORD 10105 · Bank 189.98 S00 · Professional Supplies 213.89 0.00 4,536.36 7,242.79 S00 · Professional Services 7,242.79 10,524.96 10,524.96 10,524.96 Bill 09/17/2015 SEP TECO SEPT 2015 20200 · Accoou 971.11 0.00 11,586.07 S70 · Utilities - Water 60 · Utilities - Water 10,375.76 10,346.46 10,345.46 S90 · Professional Services 7242.79 10,365.66 10,345.66 10,345.66 10,345.67 S70 · Utilities - Water 09/17/2015			SEPT		Carla C. Miniet	SEPTEMBER	20200 · Accou	300.00		
Total 830 · Insurance - Bonds 328.70 B35 · Insurance - Officer D&O 3,764.00 Total 835 · Insurance - Officer D&O 3,764.00 B45 · Insurance - Officer D&O 3,764.00 B45 · Insurance - Prop/Liab/Umbrella 35,101.82 Total 845 · Insurance - Prop/Liab/Umbrella 35,101.82 B70 · Operating Supplies 4,322.46 Check 09/01/2015 DEBIT Operating Supplies 4,536.35 Total 870 · Operating Supplies 213.89 0.00 Total 870 · Operating Supplies 7,242.79 Total 900 · Professional Services 7,242.79 Total 960 · Utilities - TECO SEP TECO S60 · Utilities - TECO 971.11 0.00 11,596.07 Bill 09/17/2015 01826 BOCC ACCOUNT # 20200 · Accou 971.11 0.00 11,596.07 Bill 09/17/2015 01826 BOCC ACCOUNT # 20200 · Accou 464.69 10,044.45 Total 970 · Utilities - Water 400.02 11,596.07 11,596.07 11,596.07 11,596.07 11,596.07 10,375.76 10,375.76	Total 825 · Gatekee	per Service						300.00	0.00	3,650.00
10ab 600 "Instance - Officer D&O 3,764.00 17bla 835 · Insurance - Officer D&O 3,764.00 845 · Insurance - Officer D&O 35,101.82 845 · Insurance - Prop/Liab/Umbrella 35,101.82 17bla 845 · Insurance - Prop/Liab/Umbrella 35,101.82 870 · Operating Supplies 4,322.46 Check 09/11/2015 DEBIT 10b/ 100 · Professional Services 213.89 0.00 17bla 845 · Utilities - TECO 7,242.79 960 · Utilities - TECO 100 · Professional Services 7,242.79 17bla 960 · Utilities - TECO 971.11 11,596.07 17bla 960 · Utilities - TECO 80CC ACCOUNT # 20200 · Accou 971.11 11,596.07 17bla 960 · Utilities - TECO 971.11 0.00 11,596.07 10,624.96 10,375.76 181 09/17/2015 01826 BOCC ACCOUNT # 20200 · Accou 464.69 10,375.76 17bla 970 · Utilities - Water 464.69 0.00 10,840.45 10,840.45 10,840.45 17bla 970 · Utilities - Water 464.69 0.00 10,840.45 192,413.45 192,413.45	830 · Insurance - B	onds								328.70
Total 835 · Insurance - Officer D&O 3,764.00 845 · Insurance - Prop/Llab/Umbrella 35,101.82 Total 835 · Insurance - Prop/Llab/Umbrella 35,101.82 870 · Operating Supplies 4,322.46 Check 09/01/2015 DEBIT Intuit Quickbooks CHECK ORD 10105 · Bank 189.98 4,512.44 General Journal 09/04/2015 AUG CHECK ORD 10110 · Petty 23.91 4,536.35 70tal 837 0· Operating Supplies 7,242.79 7,242.79 7,242.79 7,242.79 Fotal 900 · Professional Services 7,242.79 10,624.96 971.11 11,596.07 960 · Utilities - TECO SEPT 2015 20200 · Accou 971.11 11,596.07 970 · Utilities - TECO SEPT 2015 20200 · Accou 971.11 0.00 11,596.07 970 · Utilities - Water 10,375.76 10,840.45 10,375.76 10,840.45 10,840.45 971 · Utilities - Water 464.69 0.00 10,840.45 10,840.45 10,840.45 975 · DEBT SERVICE 1975 · DEBT SERVICE 192,413.34 151,107.34 153,819.65 975 · DEBT SERVICE	Total 830 · Insuranc	e - Bonds								328,70
B45 · Insurance - Prop/Liab/Umbrella 36,101.82 Total 845 · Insurance - Prop/Liab/Umbrella 35,101.82 870 · Operating Supplies Check 09/01/2015 DEBIT Intuit Quickbooks CHECK ORD 10106 · Bank 189,98 4,322.46 Check 09/04/2015 AUG Intuit Quickbooks CHECK ORD 10106 · Bank 189,98 4,536.35 Total 870 · Operating Supplies 213.89 0.00 4,536.35 4,522.46 General Journal 09/04/2015 AUG 213.89 0.00 4,536.35 900 · Professional Services 7,242.79 7,242.79 7,242.79 10,624.96 Bill 09/18/2015 SEP TECO SEPT 2015 20200 · Accou 971.11 11,596.07 970 · Utilities - TECO 970 · Utilities - TECO 971.11 0.00 11,596.07 970 · Utilities - Water 09/17/2015 01825 BOCC ACCOUNT # 20200 · Accou 464.69 0.00 10,375.76 Bill 09/17/2015 01825 BOCC ACCOUNT # 20200 · Accou 464.69 0.00 10,840.45	835 • Insurance - O	fficer D&O								3,764.00
845 · Insurance - Prop/Llab/Umbrella 36,101.82 Total 845 · Insurance - Prop/Llab/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 10100 · Professional Services 213.89 0.00 4,536.35 900 · Professional Services 7,242.79 7,242.79 7,242.79 7total 900 · Professional Services 7,242.79 10,624.96 10,624.96 Bill 09/18/2015 SEP TECO SEPT 2015 20200 · Accou 971.11 11,596.07 970 · Utilities - TECO 971.11 0.00 11,596.07 10,375.76 Bill 09/17/2015 01826 BOCC ACCOUNT # 20200 · Accou 971.11 10,840.45 975 · DEBT SERVICE 10,800.45 10,840.45 10,840.45 10,840.45 975 · DEBT SERVICE 10,271.231 10,840.45 10,840.45 10,840.45 975 · DEBT SERVICE 10,105 · Bank 12,712.31 10,840.45 151,107.34	Total 835 · Insuranc	e - Officer D&O								3,764.00
870 · Operating Supplies 4,322.46 870 · Operating Supplies 4,512.44 General Journal 09/04/2015 AUG 10105 · Bank 189.98 4,512.44 General Journal 09/04/2015 AUG 213.89 0.00 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 10,375.76 Bill 09/17/2015 01826 BOCC ACCOUNT # 20200 · Accou 971.11 10,375.76 Bill 09/17/2015 01826 BOCC ACCOUNT # 20200 · Accou 464.65 0.00 10,840.45 975 · DEBT SERVICE 192.413.34 192.413.34 192.413.34 151,107.34 153,819.66 975 · DEBT SERVICE 192.413.34 151,107.34 153,819.66 151,			la							35,101.82
Bit Op/1/2015 DEBIT Intuit Quickbooks CHECK ORD 10105 · Bank 189.98 4,512.44 General Journal 09/04/2015 AUG LOWE'S - CL 10110 · Petty 23.91 4,536.33 Total 870 · Operating Supplies 213.09 0.00 4,536.35 900 · Professional Services 7,242.79 Total 900 · Professional Services 7,242.79 960 · Utilities - TECO SEP TECO SEPT 2015 20200 · Accou 971.11 11,596.07 Total 960 · Utilities - TECO Bill 09/17/2015 01826 BOCC ACCOUNT # 20200 · Accou 971.11 0.00 11,596.07 970 · Utilities - Water 10826 BOCC ACCOUNT # 20200 · Accou 464.69 10,375.76 Bill 09/17/2015 01826 BOCC ACCOUNT # 20200 · Accou 464.69 10,840.45 975 · DEBT SERVICE 192,413.34 151,107.34 153,107.34 151,107.34 153,816.65 977 · Debt Service - Principal DEBIT	Total 845 · Insuranc	e - Prop/Liab/Um	brella							35,101.82
900 · Professional Services 7,242.79 900 · Professional Services 7,242.79 960 · Utilities - TECO 10,624.96 Bill 09/18/2015 SEP TECO 971.11 11,596.07 Total 960 · Utilities - TECO 971.11 0.00 11,596.07 Total 960 · Utilities - TECO 971.11 0.00 11,596.07 970 · Utilities - Water 10,375.76 10,375.76 Bill 09/17/2015 01826 BOCC ACCOUNT # 20200 · Accou 464.69 10,840.45 Total 970 · Utilities - Water 10,826 BOCC ACCOUNT # 20200 · Accou 464.69 10,840.45 975 · DEBT SERVICE 192,413.34 151,107.34 151,107.34 151,107.34 153,819.65 977 · Debt Service - Principal DEBIT Bank of Tampa 10105 · Bank 12,712.31 163,819.65	Check	09/01/2015			Intuit Quickbooks					4,512.44
900 · Professional Services 7,242.79 Total 900 · Professional Services 7,242.79 960 · Utilities - TECO Bill 09/18/2015 SEP TECO SEPT 2015 20200 · Accou 971.11 10,624.96 70 · Utilities - TECO 971.11 0.00 11,596.07 11,596.07 970 · Utilities - TECO 970 · Utilities - Water 971.11 0.00 11,596.07 970 · Utilities - Water 09/17/2015 01826 BOCC ACCOUNT # 20200 · Accou 464.69 10,840.45 70 · Utilities - Water 10826 BOCC ACCOUNT # 20200 · Accou 464.69 0.00 10,840.45 975 · DEBT SERVICE 192,413.34 197.107.34 192,413.34 151,107.34 151,107.34 977 · Debt Service - Principal DEBIT Bank of Tampa 10105 · Bank 12,712.31 163,819.65		g Supplies						213.89	0.00	4,536.35
960 · Utilities - TECO 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 - TECO 971.11 0.00 11,596.07 970 · Utilities - Water 10,375.76 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 10,840.45 192,413.34 975 · DEBT SERVICE 192,413.34 151,107.34 151,107.34 977 · Debt Service - Principal 10105 · Bank 12,712.31 163,819.65	-									7,242.79
960 · Utilitites - TECO 99/18/2015 SEP TECO SEPT 2015 20200 · Accou 971.11 11,596.07 Total 960 · Utilitites - TECO 970 · Utilitites - TECO 971.11 0.00 11,596.07 970 · Utilitites - Water Bill 09/17/2015 01826 BOCC ACCOUNT # 20200 · Accou 464.69 10,375.76 70 · Utilities - Water 109/17/2015 01826 BOCC ACCOUNT # 20200 · Accou 464.69 10,840.45 975 · DEBT SERVICE 192,413.34 10105 · Bank 12,712.31 192,413.34 Check 09/30/2015 DEBIT Bank of Tampe 10105 · Bank 12,712.31 163,819.65	Total 900 · Professi	onal Services								7,242.79
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 10,840.45 975 · DEBT SERVICE 192,413.34 192,413.34 151,107.34 977 · Debt Service - Principal 10105 · Bank 12,712.31 163,819.65 Check 09/30/2015 DEBIT Bank of Tampa 10105 · Bank 12,712.31 163,819.65	960 · Utilities - TEC	0								
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 10105 · Bank 12,712.31 163,819.65	Bill	09/18/2015	SEP		TECO	SEPT 2015	20200 · Accou			
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 192,413.34 197.7.0 977 · Debt Service - Principal 151,107.34 151,107.34 Check 09/30/2015 DEBIT Bank of Tampa 10105 · Bank 12,712.31 163,819.65	Total 960 Utilities	TECO						971.11	0.00	
975 • DEBT SERVICE 192,413.34 977 • Debt Service - Principal Check 09/30/2015 DEBIT Bank of Tampa 10105 • Bank 12,712.31 163,819.65			01826		BOCC	ACCOUNT #	20200 · Accou	464.69		
977 · Debt Service - Principal Check 09/30/2015 DEBIT Bank of Tampa 10105 · Bank 12,712.31 163,819.65	Total 970 · Utilities	- Water						464.69	0.00	10,840.45
	977 · Debt Sen	lce - Principal	DEBIT		Bank of Tampa		10106 · Bank	12,712.31		151,107.34
	Total 977 · Deb	t Service - Princip	al					12,712.31	0.00	163,619.65

Type D	ate N	hum	Adj	Name	Memo	Split	Debit	Credit	Balance
979 • Debt Service - Inte Check 09/30.		EBIT		Bank of Tampa		10106 · Bank	3,199.38		41,306.00 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-Bookkeej Bill 09/17		'38		Accounting & Consu	INVOICE # 1	20200 · Accou	300.00		6,216.25 6,516.25
Total 805 · Accounting-Book	keeper						300.00	0.00	6,516.25
810 · Accounting - Auditing Bill 09/30		625		Frazier & Deeter	INVOICE # 1	20200 · Accou	500.00		7,950.00 8,450.00
Total 810 · Accounting - Aud	iting						500.00	0,00	8,450.00
815 · Accounting - Bank Ch	arges/Fees								-50.30
Total 815 · Accounting - Ban	k Charges/Fe	es							-50,30
850 · Insurance - Workers (Comp								1,328.05
Total B50 · Insurance - Work	ers 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 - CO	CA							~	28,000.00
Total 05 TREASURER							800.00	0,00	44,947.04
07 WHITE SANDS BEACH B21 · Contingency & other	WS Beach							1	28,502.87 15.00
Total 821 · Contingency & of		ъ							15.00
855 · Lake Testing Service									800.00
Total 855 · Lake Testing Ser									800,00
924 · Repairs & Maint WS I									7,413.07
		892		Health E Scape	INVOICE # 1	20200 · Accou	75.00		7,488.07
		131 8385		Health E Scape Bugs or Us Termite	INVOICE # 2 INVOICE # 8	20200 · Accou 20200 · Accou	75.00 267.50		7,563.0 7 7,830.57
		6060		Bugs of Os Terrine	114000E#0	20200 40000	417.50	0,00	7,830,57
Total 924 · Repairs & Maint	VVS Beach						417.30	0,00	18,274.80
940 · Guard - WS Beach Bill 09/04	4/2015 87	742		AAA Professional S	INVOICE # 8	20200 · Accou	3,955.60		22,230.40
		0008		AAA Professional S	INVOICE #00	20200 · Accou	2,009.70		24,240.10
Total 940 · Guard - WS Bea	ch						5,965.30	0.00	24,240.10
Total 07 WHITE SANDS BEAC	н						6,382.80	0.00	32,885.67
09 SCOTTY COOPER PARK 925 • Repairs & Maint Scot	tty Cooper								2,927.95 2,927.95
Total 925 · Repairs & Maint	Scotty Coope	er							2,927.95
Total 09 SCOTTY COOPER PA	RK								2,927.95
11 Original Carrollwood Park									24,940.28
926 • Repairs & Maint OCF Bill 09/0		0159		West Florida Fence	INVOICE # 2	20200 · Accou	1,561.00		5,156.2B 6,717.2B
		0159		West Florida Fence	INVOICE # 2	20200 · Accou	1,668.00		8,385,28
		0159 42		West Florida Fence Chuck Kim	INVOICE # 2 INVOICE # 142	20200 · Accou 20200 · Accou	1,941.00 45.00		10,326.28 10,371.28
		STI		Redi-Rooter Plumbing	INVOICE # E	20200 · Accou	300,00		10,671.28
		0159		West Florida Fence	INVOICE #20	20200 · Accou 20200 · Accou	1,969.00 61.64		12,640.28 12,701.92
Bill 09/3 Total 926 · Repairs & Maint		4541		Budget Janitorial Su	SALES REC		7,545.64	0.00	12,701.92
987 · Capital Improvement									19,784.00
		800		Exterior Escapes, LLC	ESTIMATE #	20200 · Accou	2,110.00		21,894.00
Total 987 · Capital Improve	ments OCP						2,110.00	0.00	21,894.00
Total 11 Original Carrollwood P	Park						9,655.64	0.00	34,595.92

13 TENINg 2,298 Aug 2,298 Aug 2,298 Aug 2,298 Aug 30 Tringing Aug 2,000 Aug 2,200 Aug 2,200 Aug 2,200 Aug 30 Tringing Aug 2,000 Aug 2,200 Aug 2,200 Aug 2,200 Aug Tail 127 Regins A Mark Tranha 0.000 CHARS 2,200 Aug 2,200 Aug 2,200 Aug Tail 127 Regins A Mark Tranha 0.000 CHARS 0.000 CHARS 2,200 Aug 2,200 Aug Tail 127 Regins A Mark Tranha 0.000 CHARS 0.000 CHARS 0.000 CHARS 2,200 Aug 220 Configure A Aug 1.11 Tening Chart 0.000 CHARS 2,200 Aug 2,000 Aug	Туре	Date	Num	Adj	Name	Мето	Split	Debit	Credit	Balance
Bit Object 2015 Clean Oward Clean Oward Wold: E product 2020 Accourt 40000 23828.49 Cinet 37, 2017 Out 2017 Moline Watch Temis Court. Wold: Temis Court. 2020 Accourt 4.430 2020 Accourt										
General Jauma 0 000/0215 AUC Weich Temis Court MP TENNIS 10110 - Pety 224.46 326.400 Total 227 - Reprise & Main Temis B07.201	•		09/03/		Clean Sween	INVOICE DA	20200 · Accou	600.00		
Total 37: Replat & Mehit Temis M97.69 0.00 3,284.00 Total 37: Freedors & Mehit Temis 807.29 0.00 3,284.00 3,040.30 Total 37: Configure & Anther Noc Center 9,040.30 5,040.30 5,040.30 5,040.30 Bill 0014227: Status Configure & Center 9,040.30 2,0200. Acccu 4,66 2,050.71 Bill 00170215 7,051 Cull NVOICE 97 20200. Acccu 2,18 2,880.07 Bill 00170215 7,051 Cull NVOICE 97 20200. Acccu 2,18 2,880.07 Bill 00170215 7,051 Cull NVOICE 97 2,0200. Acccu 2,880.07 2,880.07 2,880.07 2,780.00 2,782	General Journal	09/04/2015	AUG	*	•	MP TENNIS	10110 · Petty	26.74		3,023.14
Total 13 TENNIS B87.80 0.04 3,264.59 15 RECREATION CENTER B87.80 0.04 3,264.59 15 RECREATION CENTER B87.80 0.04 3,264.59 15 RECREATION CENTER 0.04 NVOICE 97.202001-Accout. 44.89 2,369.71 15 RECREATION CENTER 0.04 NVOICE 97.202001-Accout. 44.89 2,489.71 15 RECREATION CENTER 0.04 NVOICE 97.202001-Accout. 3,064.50 2,489.71 15 RECREATION CENTER 0.04 NVOICE 97.202001-Accout. 3,09.9 2,478.70 15 RECREATION CENTER 0.04 NVOICE 77.202001-Accout. 3,09.9 2,478.70 15 RECREATION CENTER 0.04 NVOICE 77.202001-Accout. 2,50.9 2,772.02 15 RECREATION CENTER 0.04 NVOICE 77.202001-Accout. 2,89.9 2,772.02 15 RECREATION CENTER 0.04 NVOICE 77.202001-Accout. 2,89.9 2,772.02 15 RECREATION CENTER 0.04 RECRIATION CENTER 2,349.7 2,742.72 15 RECREATION CENTER 0.04 RECRIATION CENTER 2,349.7			INVOI		Welch Tennis Court	INVOICE #33	20200 · Accou			
Is ACCONTRACTOR S1 (Jes.2) S22 - Contingency A shore Rec Center 59.99 S23 - Contingency A shore Rec Center 59.99 S24 - Contingency A shore Rec Center 25.98 S25 - Contingency A shore Rec Center 25.98 S26 - Contingency A shore Rec Center 25.98 S27 - Contingency A shore Rec Center 25.99 S28 - Operation Recenter 25.99 S28 - Operation Recenter 25.99 S28 - Operation Recenter 25.99 S27 - Operation Recenter 25.99 S28 - Operation Recente	Total 927 · Repairs (a Maint Tennis						•••••••••••••••••••••••••••••••••••••••		
B2: Continging A data Rea Contar 59.99 B3: Other Separation PA data Rea Contar 59.99 B3: Other Separation PA data Rea Contar 258.70 B3: Other Separation PA data Rea Contar 258.71 B3: Other Separation PA data Rea Contar 258.72 B3: Other Separation PA data Rea Contar 228.200 Data Store Paration PA d	Total 13 TENNIS							867.69	0.00	
Bit Office Supplies Rec Carter 2,558.71 Bit 0604/0215 7137 Quill NVOICE F.7 20200 - Accou 4,19 2,588.70 Bit 0604/0215 7137 Quill NVOICE F.7 20200 - Accou 2,18 2,589.70 Bit 0601/70215 7227 Quill NVOICE F.7 20200 - Accou 2,18 2,582.70 Bit 0601/70215 7228 Quill NVOICE F.7 20200 - Accou 2,88.04 Bit 0601/2016 7,577 Quill NVOICE F.7 20200 - Accou 2,89.04 Bit 0601/2016 7,577 Quill NVOICE F.7			ter							59,99
Bit 0904/2015 71371 Cuill PV/OICE #7 2020 Accu 4.99 2.485.70 Bit 091/72015 7232 Cuill NVOICE #7 2020 Accu 4.99 2.385.80 Bit 091/72015 7237 Cuill NVOICE #7 2020 Accu 4.99 2.485.70 Bit 091/72015 6233 Cuill NVOICE #7 2020 Accu 7.97 2.98.9 2.485.70 Bit 091/72015 654.99 2.771.20 2.286.70 7.97.00 2.286.70 7.97.00 2.287.70 Bit 0910/72015 7597 Cuill NVOICE #7 2020 Accu 77.00 2.287.70 Bit 0910/72015 7127.0 Cuill NVOICE #7 56.00 2.237.72 Bit 0910/72015 1122 Laura Allegri 10100 Bark 62.00 2.247.20 Bit 0910/2015 1122 Laura Allegri 10100 Bark 62.75 2.248.50 Paychack 00102215 <td>Total 822 · Continge</td> <td>ncy & other Rec (</td> <td>Center</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Total 822 · Continge	ncy & other Rec (Center							
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Bit 001/1/2015 70580 Quill INVOICE # 7								6.19		2,589.89
Bit Dir/Yzbits Total 80 Quill INVOICE #7. 2200 - Accou 24.99 24.95.09 Bit Deroval 54.99 24.95.04 2000 - Accou 24.99 24.95.04 Bit Deroval 54.99 24.75.02 2000 - Accou 24.99 24.75.03 Deposit Deroval Deroval 24.99 24.75.02 24.99 24.75.02 Bit Deposit Deroval 24.99 24.71.02 24.99 24.71.02 Bit Deposit Data E Portal 10105 - Bark 24.90 24.97.0 Bit Deroval Data E Postal 10105 - Bark 40.03 24.97.0 Paytheck Optitacits Lawara Allegri 10105 - Bark 40.03 24.90.0 24.90.0 Bit Optitacits Paytheck Optitacits 20.90 2.00.02 2.00.02 2.00.02 2.00.02 2.00.02 2.00.02 2.00.02 2.00.02 2.00.02 2.00.02 2.00.02 2.00.02 2.00.02 2.00										
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Bit Disposit Dirgosit P2792 m. Duil PVOICE #76 22200 - Accout 277-99 2.771.00 Total 865 - Office Supplies Re: Center 2 227.11.00 228.10 228.10 228.20 54.89 2.712.00 Pash F. Payoheck 061032015 1123.8 John E Probat 10106 - Bank 42.99 2.381.78 Payoheck 061782015 11238 John E Probat 10106 - Bank 40.75 2.481.78 Payoheck 061782015 11238 John E Probat 10106 - Bank 40.75 2.485.29 Payoheck 061782015 11238 John E Probat 10106 - Bank 40.75 2.485.29 Payoheck 06182 - Posting 10106 - Bank 40.00 2.405.00 355.00 Payoheck 06182 - Posting 11237 Laura A Allegri 10106 - Bank 100.00 2.445.00 Payoheck 061782015 11237 Laura A Allegri 10106 - Bank 100.00 2.445.00 Payoheck 0691782015 11237 Laura	Bill		69843		Quill	INVOICE # 6	20200 · Accou			
Deposit Galaxie Cuit PEFUND FR 10106 - Bank 54.89 2.712.02 Total 885 - Office Supplies Rec Center 228.30 54.99 2.712.02 228.30 54.99 2.278.27 B85 - Paycheck 001702015 11232 John E Probat 10106 - Bank 66.03 2.298.75 Paycheck 001702015 11239 Lawra A Allegri 10106 - Bank 66.03 2.202.748.50 Paycheck 001702015 11239 Lawra A Allegri 10106 - Bank 62.05.29 2.00.02 2.00.02 2.00.02 2.00.02 2.00.02 0.000 2.60.29 0.000 2.60.29 0.000 2.60.29 0.000 2.64.50 0.000 2.64.50 0.000 2.64.50 0.000 2.64.50 0.000 2.64.50 0.000 2.64.50 0.000 2.64.50 0.000 2.64.50 0.000 2.64.50 0.000 2.64.50 0.000 2.64.50 0.000 2.64.50 0.000 2.64.50 0.000 2.64.50 0.000 2.64.50 0.000										
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Paycheck Note: Biologicalis 1/2201 John E Probat 10106 Bank 60.33 2,248.75 Paycheck 09/18/2016 11.239 John E Probat 10106 Bank 66.73 2,448.50 Paycheck 09/18/2016 11.239 John E Probat 10106 Bank 66.73 2,448.50 Paycheck 09/18/2016 11.239 John E Probat 10106 Bank 66.73 2,448.50 Paycheck 09/18/2016 11.239 John E Probat 10106 Bank 66.73 2,448.50 Paycheck 09/13/2015 Pastinaster 20200 Accou 147.00 368.19 Paycheck 09/03/2015 11.237 Laura A Allegri 10106 Bank 102.00 2,445.00 Paycheck 09/03/2015 11.237 Laura A Allegri 10106 Bank 102.00 2,445.00 Paycheck 09/03/2015 11.237 Laura A Allegri 10106 Bank 100.00 2,445.00 Paycheck	•	upplies Rec Cente	r					228.30	54,99	2,712.02
Paycheck B03032015 11237 Luwa A Allegri 10106 Bank 42.98 2.291.75 Paycheck 09182015 11239 John E Pobls 10106 Bank 43.79 2.402.29 Total BES - Postevit Taxes 209.56 0.00 2.202.29 9 9.00 9.00 9.00 9.00 2.402.29 9 9.00	885 · Payroll Taxes	i								
Paycheck Paycheck Opi182015 Diff 2215 1228 Law A Allegri Law A Allegri 10105 Bank 65.75 2.468.50 2.468.50 2.602.29 Total 85 - Payroll Taxes 209.56 0.00 2.602.29 B0 - Pest Control 3359.00 356.10 356.10 Total 895 - Postage 210.15 Postmaster 20200 - Accou 147.00 0.00 365.15 Total 895 - Postage 10105 Eank 10106 Eank 100.00 2.445.00 B10 Degrad/2015 Postmaster 20200 - Accou 147.00 0.00 2.865.15 Total 895 - Postage 10106 - Eank 100.00 2.445.00 2.445.00 2.445.00 Paycheck 0018/2015 112.27 Laura A Allegri 10106 - Eank 100.00 2.845.00 Paycheck 0018/2015 112.29 Laura A Allegri 10106 - Eank 100.00 2.445.00 B11 091172015 B27.7 C & S Pump Service 100.00 12.845.20 12.815.15 B11 091172015 D17.2 C & S Pump Service Es										
Paycheck 09/16/2015 11239 Laura A Allegri 10105 - Bank 43.79 2,602.29 Total 865 - Payroll Taxes 209,56 0.00 2,602.29 B91 - Fest Control 358.00 358.00 358.00 B83 - Postage 2010/2015 Postmaster 20200 - Accou 147.00 0.00 365.15 B11 09/00/2015 11237 Laura A Allegri 10106 - Bank 100.00 2,445.00 Paycheck 09/00/2015 11237 Laura A Allegri 10106 - Bank 100.00 2,445.00 Paycheck 09/00/2015 0712 C & As Megri 10106 - Bank 100.00 2,645.00 2021 - Accou 00/07/2015 0712 C & As Megrin INVOICE f 20200 - Accou 67.64 9,227.82 B11 09/17/2015 527.2 C & As Pung Service INVOICE f 20200 - Accou 67.64 9,227.82 B11 09/17/2015 122.85 John E Probat MILEAGE RE 10106 - Bank 72.255 12.275.92										
B90 - Fest Control 359.00 B91 - Fest Control 359.00 B18 - Fest State 147.00 0.00 Paycheck 08/03/2015 11237 Laura A Allegri 10106 - Bank 100.00 2,445.00 Paycheck 08/03/2015 11237 C & S Purg Service 10106 - Bank 100.00 2,445.00 223 - Repairs & Maint Rec Center Shaw Design INVOICE F 2020 - Accou 67.64 9,227.82 Bill 09/14/2015 09/15 Clean Sweep PRESSURE 2020 - Accou 67.84 9,27.82 Bill 09/16/2015 11235 John E Probat MILEAGE RE 10109 - Bank 72.25.9 112.27.82 112.27.82 Total 120 - Salary - Maintenance John E Probat	•						10106 · Bank	43.79		2,502.29
Dio 1 Fac Dontol Total 600 - Pest Control 359.00 B35 - Postage B31 gr/d0/2015 Postmaster 2020 - Accou 147.00	Total 885 · Payroll T	axes						209.56	0.00	2,502.29
BSS - Postage BII Postmaster 2020 - Accou 147.00 365.15 11 - Recreation Center Cleaning Paycheck 00702015 11237 Laura A Allegri 10106 - Bank 100.00 2,445.00 11 - Recreation Center Cleaning 200.0 0.00 2,445.00 2,445.00 2,445.00 11 - Recreation Center Cleaning 200.0 0.00 2,645.00 2,445.10 2,445.10 2,445.10 2,445.00 2,445.10 2,445.10 2,445.10 2,445.10 2,445.10 2,445.10 2,445.10 2,445.10 2,445.10 2,445.10 2,445.10 2,445.10 2,445.10 2,445.10 2,445.	890 · Pest Control									
Bit Option Pestmaster 2020 - Accou 147.00 365.15 Total 885 - Postage 147.00 0.00 365.15 916 - Recreation Center Cleaning Paycheck 09/02/2015 11237 Laura A Allegri 10106 - Bank 1000.00 2,445.00 7tal 915 - Recreation Center Cleaning 200.00 0.00 2,645.00 9,149.16 918 - Recreation Center Cleaning 200.00 0.00 2,645.00 9,149.16 918 - Bit 09/07/2015 Shaw Design INVOICE # 0 2020 - Accou 578.84 9,149.16 918 - Bit 09/07/2015 Staw Design INVOICE # 0 2020 - Accou 677.84 9,247.82 918 - Bit 09/07/2015 Clean Sweep INVOICE # 0 2020 - Accou 60.00 14.112.82 919 - Satary - Maintenance - 4,956.54 0.00 14.112.82 910 - Satary - Maintenance - 10106 - Bank 732.50 18,094.28 913 - Satary - Maintenance - 10106 - Bank 732.50 18,094.28	Total 890 · Pest Co	ntrol								
Total 885 - Postage 147.00 0.00 385.15 915 - Recreation Center Cleaning Paycheck 00102015 11237 Laura A Allegri 10106 - Bank 1000.00 2,445.00 Paycheck 09118/2015 11237 Laura A Allegri 10106 - Bank 1000.00 2,445.00 Paycheck 09118/2015 11237 Laura A Allegri 10106 - Bank 1000.00 2,445.00 928 - Repairs & Maint Rec Center Shaw Design INVOICE # 0 20200 - Accou 678.64 9,442.18 Bill 09172/2015 592.7 .C. & Staw Pesign INVOICE # 0 20200 - Accou 678.64 9,427.82 Bill 09172/2015 0915 Clean Sweep PRESSURE 20200 - Accou 600.00 14,112.82 Total 828 - Repairs & Maint Rec Center John E Probat 10106 - Bank 732.50 18,028.24 Bill 093/2015 11236 John E Probat 10106 - Bank 732.50 18,028.24 Total 828 - Stary - Maintenance 1026 - Bank 732.50 18,028.24		09/30/2015			Postmaster		20200 · Accou	147.00		
915 - Recreation Center Cleaning 2445.00 Paycheck 090/32015 11237 Laura A Allegri 10105 · Bank 100.00 2.645.00 Total 915 - Recreation Center Cleaning 200.00 0.00 2.645.00 2.645.00 228 - Repairs & Maint Rec Center 9149/2015 07102 Shaw Design INVOICE # 0 22020 · Accou 678.54 9.827.82 Bill 091/4/2015 09/21 Clean Sweep PRESSURE 20200 · Accou 678.54 9.827.82 Bill 09/3/2015 09/21 Clean Sweep PRESSURE 20200 · Accou 600.00 13.512.82 Bill 09/3/2015 11236 John E Probst MUEAGE RE 10106 · Bank 732.50 13.672.82 Paycheck 09/3/2015 11236 John E Probst MILEAGE RE 10106 · Bank 732.50 13.672.82 Paycheck 09/3/2015 11237 Laura A Allegri 10106 · Bank 732.50 13.672.72 Total 935 · Salary - Office 13.237 Laura A Allegri 10106 · Bank									0.00	
Paycheck 09/03/2015 11237 Laura A Allegri 10105 - Bank 100.00 2,545.00 Total 915 - Recreation Center Cleaning 200.00 0.00 2,845.00 2,845.00 928 - Repairs & Maint Rec Center 9,149.18 9,872.82 9,149.18 9,872.82 Bill 09/04/2015 5227 C & S Pump Service 10106 - Bank 20200 - Accou 678.64 9,827.82 Bill 09/14/2015 09/15 Clean Sweep PRESURE 20200 - Accou 800.00 115,12.82 Bill 09/30/2015 09-21 Clean Sweep INVOICE # 5 20200 - Accou 800.00 14,112.82 Total 928 - Repairs & Maint Rec Center 4,963.84 0.00 14,112.82 14,112.82 Salary - Maintenance 17,289.80 1236 10106 - Bank 732.50 18,022.30 Total 930 - Salary - Maintenance 11236 John E Probst MILEAGE RE 10108 - Bank 824.8 10,127.78 Paycheck 09/03/2015 11237 Laura A Allegri 101018 - Bank	_									2,445.00
Total 915 - Recreation Center Cleaning 200.00 0.00 2.845.00 228 - Repairs & Maint Rec Center Shaw Design INVOICE # 0 22020 - Accou 578.64 9,149.18 Bill 09/07/2015 5227 C & S Pump Service PRESSURE 20200 - Accou 2786.00 12.815.00 Bill 09/07/2015 592.1 Clean Sweep PRESSURE 20200 - Accou 800.00 14.112.82 Total 828 - Repairs & Maint Rec Center 9.000215 192.1 600.00 14.112.82 930 - Salary - Maintenance 12.26 John E Probst 10106 - Bank 792.50 16.022.30 Paycheck 09/03/2015 11236 John E Probst MILEAGE RE 10108 - Bank 92.46 18.022.30 Total 930 - Salary - Office 99.03/2015 11238 John E Probst 10108 - Bank 97.250 11.82.42.68 1935 - Salary - Office 99.03/2015 11237 Laura A Allegri 10108 - Bank 97.250 12.074.78 92.41 - Jaarm Monitor Rec Center 19.0219 12.474.29	Paycheck	09/03/2015								
Sign Repairs & Maint Rec Center 9,149.18 Bill 09/04/2015 07102 C & S Pump Service NVOICE # 0 20200 · Accou 578.54 9,149.18 Bill 09/14/2015 5227 C & S Pump Service NVOICE # 0 20200 · Accou 900.00 12,512.82 Bill 09/14/2015 09/16/ Clean Sweep NVOICE # 0 20200 · Accou 900.00 14,112.82 Total 926 · Repairs & Maint Rec Center 4,983.54 0.00 14,112.82 11,286 70 salary - Maintenance - 4,983.54 0.00 14,112.82 70 salary - Maintenance - 12,26 John E Probst MILEAGE RE 10106 · Bank 792.50 18,994.28 70 salary - Maintenance - 1,704.48 0.00 18,994.28 16,127.79 70 salary - Office - - 10106 · Bank 99.48 16,127.79 Paycheck 09/01/2015 11237 Laura A Allegri 10106 · Bank 462.00 12,547.28 119 30 · Salary - Office -	-				Laura A Allegn		10100 · Ballk			
Bit RVDICE # 0 Shaw Design NVOICE # 0 20200 - Accou 678.64 9.827.82 Bit 09/17/2015 5227 C & S Pump Service NVOICE # 5 20200 - Accou 2785.00 12612.82 Bit 09/30/2015 09-21 Clean Sweep NVOICE # 5 20200 - Accou 800.00 14,112.82 Total 828 - Repairs & Maint Rec Center 4,965.54 0.00 14,112.82 14,112.82 Paycheck 09/03/2015 11236 John E Probst 10106 · Bank 934.63 18,022.30 Check 09/18/2015 11236 John E Probst MILEAGE RE 10106 · Bank 934.64 18,022.30 Total 930 · Salary - Maintenance 11236 John E Probst MILEAGE RE 10106 · Bank 972.50 18,994.28 935 · Salary - Office 11237 Laura A Allegri 10106 · Bank 972.50 12,247.29 Total 930 · 2015 11237 Laura A Allegri 10106 · Bank 462.00 12,247.29 Salary - Office 934.50 0.000<			''y					200,00	0.00	-
Bit 09/18/2015 09/16/2015 09/21 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 282 · Repairs & Maint Rec Center 4,963.54 0.00 14,112.82 72.89.80 Paycheck 09/03/2015 11236 John E. Probst MILEAGE RE 10106 · Bank 89.44 16,121.78 Paycheck 09/18/2015 11236 John E. Probst MILEAGE RE 10106 · Bank 872.50 18,94.28 Total 930 · Salary - Maintenance 1,704.48 0.00 18,94.28 11,612.79 Paycheck 09/18/2015 11237 Laura A Allegri 10106 · Bank 934.50 0.00 12,547.29 Total 930 · Salary - Office 934.50 0.00 12,547.29 12,647.29 12,647.29 Paycheck 09/18/2015 086098 A TOTAL SOLUTIO INVOICE #Q 20200 · Accou 132.00 0.00 1,956.68			07102		Shaw Design	INVOICE # 0	20200 · Accou			9,827.82
Bill 09/30/2015 09-21 Clean Sweep INVOICE DA 20200 · Accou 600.00 14,112.82 Total 228 · Repairs & Maint Rec Center 4,963.54 0.00 14,112.82 930 · Salary - Maintenance 17,289.80 Paycheck 09/03/2015 11236 John E Probst 10106 · Bank 99.44 16,122.73 Check 09/03/2015 11236 John E Probst 10106 · Bank 99.44 16,122.73 Paycheck 09/03/2015 11237 Laura A Allegri 10106 · Bank 99.44 16,127.79 Paycheck 09/03/2015 11237 Laura A Allegri 10106 · Bank 472.50 12,674.79 Paycheck 09/03/2015 11237 Laura A Allegri 10106 · Bank 472.50 12,674.79 Paycheck 09/03/2015 0.80098 A TOTAL SOLUTIO INVOICE #Q 20200 · Accou 132.00 0.00 12,647.29 Solary - Office 934.50 0.000 12,547.29 134.20 1,956.68 Bill 09/03/2015										
101 Not										
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Total 028 · Repairs	& Maint Rec Cen	ler					4,963.64	0.00	14,112.82
Check 09/18/2015 11256 John E. Probst MILEAGE RE 10106 · Bank 99.48 16,121.78 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 11,612.79 Paycheck 09/03/2015 11237 Laura A Allegri 10106 · Bank 462.00 12,074.79 Paycheck 09/03/2015 11239 Laura A Allegri 10106 · Bank 472.50 12,674.79 Paycheck 09/03/2015 0.8009 A TOTAL SOLUTIO INVOICE #Q 20200 · Accou 132.00 0.00 12,547.29 941 · Alarm Monitor Rec Center 99/30/2015 0.8099 A TOTAL SOLUTIO INVOICE #Q 20200 · Accou 132.00 0.00 1,956.68 950 · Telephone 09/21/2015 DEBIT Verizon 10106 · Bank 190.78 2,031.05 965 · Utilities - Trash 09/04/2015 0696 Republic Waste Ser INVOICE # 0 20200 · Accou	930 · Salary - Main									
Paycheck 09/18/2015 11238 John E Probat 10106 · Bank 672.50 16,994.28 Total 930 · Salary - Maintenance 1,704.48 0.00 18,994.28 933 · Salary - Office 11,612.79 Paycheck 09/03/2015 11237 Laura A Allegri 10106 · Bank 462.00 12,747.79 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 1,824.68 Bill 09/30/2015 Q86098 A TOTAL SOLUTIO INVOICE #Q 20200 · Aeccou 132.00 1,956.68 950 · Telephone 132.00 0.00 1,956.68 2,031.05 1,840.27 Total 950 · Telephone 190.78 0.00 2,031.05 146.00 1,685.00 965 · Utilities - Trash 09/30/2015 0696 Republic Waste Ser INVOICE #0 20200 · Accou 134.50 1,685.00 Bill 09/30/2015 0696 Republic Waste Ser INVOICE #0										
10.0000 10.0000 11.612.79 935 · Salary - Office 11.612.79 Paycheck 09/03/2015 11239 Laura A Allegri 10106 · Bank 462.00 12.074.79 Paycheck 09/18/2015 11239 Laura A Allegri 10106 · Bank 472.50 12.647.29 Total 935 · Salary - Office 934.50 0.00 12.547.29 14.647.29 1.626.68 Bill 09/30/2015 Q86098 A TOTAL SOLUTIO INVOICE #Q 20200 · Accou 132.00 0.00 1.956.68 950 · Telephone 132.00 0.00 1.956.68 2.031.05 1.966.56 2.031.05 7 total 950 · Telephone 190.78 0.00 2.031.05 1.965.50 1.965.50 1.965.50 1.965.50 1.965.50 1.965.50 1.965.50 1.965.50 1.965.50 1.965.50 1.965.00 1.9						WILLEAGE RE				
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 12,047.29 Total 935 · Salary - Office 934.50 0.00 12,074.79 12,047.29 941 · Alarm Monitor Rec Center 934.50 0.00 12,547.29 Bill 09/30/2015 Q86098 A TOTAL SOLUTIO INVOICE #Q 20200 · Accou 132.00 0.00 1,824.65 Bill 09/30/2015 Q86098 A TOTAL SOLUTIO INVOICE #Q 20200 · Accou 132.00 0.00 1,824.65 Total 941 · Alarm Monitor Rec Center 132.00 0.00 1,956.68 2,031.05 S50 · Telephone 190.78 0.00 2,031.05 1,440.27 2,031.05 1,440.27 Total 950 · Telephone 190.78 0.00 2,031.05 1,440.00 1,560.50 1,440.50 1,560.50 Bill 09/04/2015 0696 Republic Waste Ser INVOICE # 0 2020	Total 930 · Salary -	Maintenance						1,704.48	0.00	18,994.28
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 934.50 0.00 12,547.29 941 · Alarm Monitor Rec Center 1824.68 1,956.68 Bill 09/30/2015 Q86098 A TOTAL SOLUTIO INVOICE #Q 20200 · Accou 132.00 1,956.68 70tal 941 · Alarm Monitor Rec Center 132.00 0.00 1,956.68 1,956.68 950 · Telephone 132.00 0.00 1,956.68 2,031.05 Total 950 · Telephone 190.78 0.00 2,031.05 965 · Utilities - Trash 190/04/2015 0596 Republic Waste Ser INVOICE # 0 20200 · Accou 134.50 1,466.00 Bill 09/30/2015 0596 Republic Waste Ser INVOICE # 0 20200 · Accou 134.50 1,665.00 Total 955 · Utilities - Trash 269.00 0.00 1,685.00 1,685.00 1,685.00 Total 956 · Utilities - Trash 269.00 0.00 1,685.00 54.99	-									
Total 935 · Salary - Office 934.50 0.00 12,547.29 941 · Alarm Monitor Rec Center 1,824.68 1,956.68 Total 941 · Alarm Monitor Rec Center 132.00 0.00 1,956.68 Total 941 · Alarm Monitor Rec Center 132.00 0.00 1,956.68 Total 941 · Alarm Monitor Rec Center 132.00 0.00 1,956.68 950 · Telephone 10106 · Bank 190.78 2,031.05 Total 950 · Telephone 190.78 0.00 2,031.05 955 · Utilities - Trash 190.78 0.00 1,416.00 Bill 09/04/2015 0696 Republic Waste Ser INVOICE # 0 20200 · Accou 134.50 1,416.00 Bill 09/04/2015 0696 Republic Waste Ser INVOICE # 0 20200 · Accou 134.50 1,685.00 Total 965 · Utilities - Trash 269.00 0.00 1,685.00 1,685.00 1,685.00 Total 15 RECREATION CENTER 8,979.26 54.99 59,970.57 54,931.20 54,931.20 54,931.20 54,931.20 Bill 09/18/2015 9093 Davey INVOICE # 9					-					
941 - Alarm Monitor Rec Center Bill 09/30/2015 Q86098 A TOTAL SOLUTIO INVOICE #Q 20200 - Accou 132.00 1,824.68 7 total 941 - Alarm Monitor Rec Center 132.00 0.00 1,956.68 950 - Telephone Check 09/21/2015 DEBIT Verizon 10106 - Bank 190.78 2,031.05 7 total 950 - Telephone Check 09/21/2015 DEBIT Verizon 10106 - Bank 190.78 0.00 2,031.05 955 - Utilities - Trash Bill 09/30/2015 0696 09/30/2015 Republic Waste Ser Republic Waste Ser INVOICE # 0 INVOICE # 0 20200 - Accou 134.50 1,685.00 7 total 955 - Utilities - Trash 269.00 0.00 1,685.00 1,685.00 7 total 956 - Utilities - Trash 269.00 0.00 1,685.00 800 - Landscaping Monthly Contract Bill 09/18/2015 90933 Davey INVOICE # 9 20200 - Accou 4,890.00 59,821.20	-		11233		Laura A Allegri		toroo bank		0.00	
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 Check 09/21/2015 DEBIT Verizon 10106 · Bank 190.78 2,031.05 Total 950 · Telephone 190.78 0.00 2,031.05 2,031.05 965 · Utilities - Trash Bill 09/04/2015 0696 Republic Waste Ser INVOICE # 0 20200 · Accou 134.50 1,655.00 Total 955 · Utilities - Trash Republic Waste Ser INVOICE # 0 20200 · Accou 134.50 1,655.00 Total 965 · Utilities - Trash 269.00 0.00 1,665.00 1,685.00 Total 965 · Utilities - Trash 269.00 0.00 1,665.00 Total 965 · Utilities - Trash 269.00 0.00 1,685.00 Total 965 · Utilities - Trash 269.00 0.00 1,685.00 Total 965 · Utilities - Trash 269.00 0.00 1,685.00 Total 965 · Utilities - Trash 269.00 0.00 1,685.00 Total 965 · Utilities - Trash	-									
950 · Telephone 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 Bill 09/04/2015 0696 Republic Waste Ser INVOICE # 0 20200 · Accou 134.50 1,416.00 Bill 09/30/2015 0596 Republic Waste Ser INVOICE # 0 20200 · Accou 134.50 1,685.00 Total 965 · Utilities - Trash 269.00 0.00 1,685.00 Total 965 · Utilities - Trash 269.00 0.00 1,685.00 Total 965 · Utilities - Trash 269.00 0.00 1,685.00 Total 965 · Utilities - Trash 269.00 0.00 1,685.00 Total 965 · Utilities - Trash 269.00 0.00 1,685.00 Total 965 · Utilities - Trash 5.979.057 17 GROUNDS 54.999 59.970.57 17 GROUNDS 54.999 54.991.20 Bill 09/18/2015 90933 Davey INVOICE # 9 20200 · Accou 4,890.00 <td></td> <td></td> <td>Q86098</td> <td></td> <td>A TOTAL SOLUTIO</td> <td>INVOICE #Q</td> <td>20200 · Accou</td> <td>132.00</td> <td></td> <td>1,956.68</td>			Q86098		A TOTAL SOLUTIO	INVOICE #Q	20200 · Accou	132.00		1,956.68
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 190.78 0.00 2,031.05 Bill 09/04/2015 0696 Republic Waste Ser INVOICE # 0 20200 · Accou 134.50 1,416.00 Bill 09/30/2015 0696 Republic Waste Ser INVOICE # 0 20200 · Accou 134.50 1,685.00 Total 965 · Utilities - Trash 20200 · Accou 134.50 1,685.00 1,685.00 Total 965 · Utilities - Trash 269.00 0.00 1,685.00 1,685.00 Total 965 · Utilities - Trash 269.00 0.00 1,685.00 1,685.00 Total 15 RECREATION CENTER 8,979.26 54.99 59,970.57 66,280.43 860 · Landscaping Monthly Contract Bill 09/18/2015 90933 Davey INVOICE # 9 20200 · Accou 4,890.00 59,821.20 59,821.20 59,821.20 59,821.20 59,821.20 59,821.20	Total 941 · Alarm M	Ionitor Rec Cente	r					132.00	0.00	
Total 950 · Telephone 190.78 0.00 2,031.05 965 · Utilities - Trash 1416.00 1,416.00 Bill 09/30/2015 0696 Republic Waste Ser INVOICE # 0 20200 · Accou 134.50 1,416.00 Total 965 · Utilities - Trash 20200 · Accou 134.50 1,685.00 1,685.00 Total 965 · Utilities - Trash 269.00 0.00 1,685.00 1,685.00 Total 965 · Utilities - Trash 269.00 0.00 1,685.00 Total 965 · Utilities - Trash 269.00 0.00 1,685.00 Total 965 · Utilities - Trash 269.00 0.00 1,685.00 Total 965 · Utilities - Trash 269.00 0.00 1,685.00 Total 965 · Utilities - Trash 54,970.57 54,970.57 Total 15 RECREATION CENTER 8,979.26 54.99 59,970.57 17 GROUNDS 54,931.20 54,931.20 54,931.20 54,931.20 Bill 09/18/2015 9093 Davey INVOICE # 9 20200 · Accou 4,890.00 59,821.20		09/21/2015	DEBIT		Verizon		10106 · Bank	190 78		
965 · Utilities - Trash 1,416.00 Bill 09/30/2015 0696 Republic Waste Ser INVOICE # 0 20200 · Accou 134.50 1,550.50 Bill 09/30/2015 0696 Republic Waste Ser INVOICE # 0 20200 · Accou 134.50 1,685.00 Total 965 · Utilities - Trash 269.00 0.00 1,685.00 1,685.00 Total 15 RECREATION CENTER 8,979.26 54.99 59,970.57 17 GROUNDS 860 · Landscaping Monthly Contract 54,931.20 54,931.20 Bill 09/18/2015 90933 Davey INVOICE # 9 20200 · Accou 4,890.00 59,872.120			DEDIT		VCH201		TOTOO BANK		0.00	
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 # 0 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 59,970.67 17 GROUNDS 860 · Landscaping Monthly Contract 66,280.43 54,931.20 Bill 09/18/2015 90933 Davey INVOICE # 9 20200 · Accou 4,890.00 59,872.20	•									
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 54,931.20 54,931.20 B60 · Landscaping Monthly Contract 59,970.57 54,931.20 54,931.20 Bill 09/18/2015 90933 Davey INVOICE # 9 20200 · Accou 4,890.00 59,821.20	Bill	09/04/2015								1,550.50
Total 15 RECREATION CENTER 8,979.26 54.99 59,970.57 17 GROUNDS 66,280.43 54,931.20 54,931.20 860 · Landscaping Monthly Contract 54,931.20 59,920.57 Bill 09/18/2015 90933 Davey INVOICE # 9 20200 · Accou 4,890.00 59,821.20			0696		Republic Waste Ser	INVOICE #06	20200 · Accou			
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	lotal 965 · Utilities	- Trash						269.00		
860 · Landscaping Monthly Contract 54,931.20 Bill 09/18/2015 90933 Davey INVOICE # 9 20200 · Accou 4,890.00 59,821.20		N CENTER						8,979.26	54.99	
Bill 09/18/2015 90933 Davey INVOICE # 9 20200 · Accou 4,890.00 59,821.20		Monthly Coot	et							
Total 860 · Landscaping Monthly Contract 4,890.00 0.00 59,821.20					Davey	INVOICE # 9	20200 · Accou	4,890.00		
	Total 860 · Landsc	aping Monthly Co	ntract					4,890.00	0,00	59,821.20

Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
929 · Repairs & Bill General Journal Bill Bill	Maint Grounds 09/04/2015 09/04/2015 09/18/2015 09/18/2015	90930 AUG 0917 0918	*	Davey LDH Electrical LDH Electrical	INVOICE # 9 WAWA - GAS INVOICE # 0 INVOICE # 0	20200 · Accou 10110 · Petty 20200 · Accou 20200 · Accou	327.80 12.00 325.10 120.56		7,164.63 7,492.43 7,504.43 7,829.53 7,950.09
Total 929 · Repai	irs & Maint Grounds						785.46	0.00	7,950.09
955 • Tree Trimn Bill	09/18/2015	90934		Davey	INVOICE # 9	20200 · Accou	1,025.00		4,184.60
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 DE 989 · Capital Imj Bill Bill Bill Bill	VELOPMENT provements Comm 09/17/2015 09/16/2015 09/30/2015 09/30/2015	Dev 138 2456 1082 143		Chuck Kim Tri-County Tree & L Prime Environmenta Chuck Kim	INVOICE # 136 INVOICE # 2 PROPOSAL INVOICE #143	20200 · Accou 20200 · Accou 20200 · Accou 20200 · Accou	375.00 1,900.00 6,130.00 40.00		6,145.62 6,145.62 6,520.62 8,420.62 16,550.62 16,590.62
Bill	09/30/2015	2409		EZ Dock of Tampa,	INVOICE #24	20200 · Accou	1,000.00		17,590.62
Total 989 · Capit	al Improvements Co	mm Dev					11,445.00	0.00	17,590.62
Total 19 COMMUNI							11,445.00	0.00	17,590.62
66000 · Payroll Exp Paycheck Paycheck Paycheck Paycheck Paycheck	enses 09/03/2015 09/03/2015 09/18/2015 09/18/2015	11236 11237 11238 11239		John E Probst Laura A Allegri John E Probst Laura A Ailegri		10106 · Bank 10106 · Bank 10106 · Bank 10106 · Bank	0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00
Total 66000 · Payrol	l Expenses						0.00	0,00	0.00
TOTAL							114,144.51	114,144.51	0.00

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

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

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

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance			· · · · · · · · · · · · · · · · · · ·			270,155.61
Cleared Trans	actions					
	i Payments - 43					101.00
Bill Pmt -Check	08/07/2015	11199	Affordable Backflow	X	-494.00	-494.00
Bill Pmt -Check Bill Pmt -Check	08/21/2015	11221 11216	Kimberly Santamaria Bureau of Labs	X X	-1 ,100.00 -60.00	-1,594.00 -1,654.00
Check	08/21/2015 08/21/2015	11210	A T Criswell	â	-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	х	-189.98	-1,943,98
Paycheck	09/03/2015	11236	John E Probst	X	-572.47	-2,516.45
Paycheck	09/03/2015	11237 11224	Laura A Allegri AAA Professional S	X X	-496.01 -3,955.60	-3,012.46 -6,968.06
Bill Pmt -Check Bill Pmt -Check	09/04/2015 09/04/2015	11231	West Florida Fence	â	-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	х	-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 Depublic Michie Ser	X X	-327.80 -134.50	-11,803.50 -11,938.00
Bill Pmt -Check Check	09/04/2015 09/04/2015	11228 11234	Republic Waste Ser CASH	â	-62.65	-12,000.65
Bill Prnt -Check	09/04/2015	11227	Quill	x	-51,18	-12,051.83
Check	09/09/2015	DEBIT	FL Dept of Revenue	х	-12.42	-12,064.25
Liability Check	09/10/2015	EFTPS	Dept of Treasury	х	-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		X X	-464.69 -300.00	-15,939.10 -16,239.10
Bill Pmt -Check Bill Pmt -Check	09/17/2015 09/17/2015	11240 11246	Accounting & Cons Weich Tennis Court	â	-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	х	-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 -27,278.31
Bill Pmt -Check	09/18/2015	DEBIT 1 1249	TECO Clean Sweep	X X	-971.11 -900.00	-28,178.31
Bill Pmt -Check Paycheck	09/18/2015 09/18/2015	11238	John E Probst	Â	-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	х	-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 X	-267.50 -150.00	-30,256.37 -30,406.37
Check Bill Pmt -Check	09/18/2015 09/18/2015	11258 6012	Trinity Education Ac LDH Electrical	ŵ	-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	х	-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 Susan Akins	X X	-50.00 -50.00	-30,776.41 -30,826.41
Check Check	09/18/2015 09/21/2015	11255 DEBIT	Verizon	Â	-190,78	-31,017.19
Check	09/30/2015	DEBIT	Bank of Tampa	x	-15,911.69	-46,928.88
	ks and Payment				-46,928.88	-46,928.88
	and Credits - 3 i	tems			4	
Deposit	09/02/2015			X X	1,085,00	1,085.00 1,778.10
Deposit Deposit	09/16/2015 09/30/2015			â	693.10 3,384.24	5,162.34
•	sits and Credits			A	5,162.34	5,162.34
Total Cleared					-41,766.54	-41,766.54
Cleared Balance						228,389.07
Uncleared Tr	ansactions					
	nd Payments - 2				760.00	760.00
Bill Pmt -Check	07/10/2015	11170	Davey		-750.00 -50.00	-750.00 -800.00
Check Check	08/07/2015 08/07/2015	11194 11196	Tiffany Higgins 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 6013	Health E Scape Chuck Kim		-150.00 -45.00	-1,725.00 -1,770.00
Bill Pmt -Check Bill Pmt -Check	09/18/2015 09/30/2015	11270	Prime Environment		-43.00	-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,		-1,000.0D 600.00-	-16,988.70 -17,588.70
Bill Pmt -Check	09/30/2015	11265	Clean Sweep		-000.00	-11,000,70

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10/07/15

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

Туре	Date	Num	Name	Cir	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 Prnt -Check	09/30/2015	11269	Postmaster		-147.00	-19,995.70
Bill Prnt -Check	09/30/2015	11273	Republic Waste Ser		-134,50	-20,130.20
Bill Pmt -Check	09/30/2015	1 12 61	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 Chec	cks and Payments				-20,569.81	-20,569.81
Total Unclear	ed Transactions				-20,569.81	-20,569.81
Register Balance as	s of 09/30/2015				-62,336,35	207,819.26
New Transac Checks ar	tions nd Payments - 3 if	ems				
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 Chec	cks and Payments				-1,645.52	-1,645.52
Total New Tra	ansactions				-1,645.52	-1,645.52
Ending Balance					-63,981.87	206,173.74