



Carrollwood Recreation District

Board of Trustees

January 11, 2016

Mark Snellgrove
President

Organizational Session – 6:00 pm

Michael Jaap
Vice President
Recreation Center/
Tennis Chairman

Executive Committee Meeting – 6:05 pm

Ryan Maas
Treasurer

Regular Meeting Agenda – 6:30 pm

1. Call to Order

Joe Costa
Secretary

2. Roll Call

3. Determination of Quorum

Michael Carelli
Community
Development
Chairman

4. Public Comment

5. Approve Consent Agenda

- Approval of December 2015 Treasurer's Report
- Approval of December 14, 2015 Executive Committee Meeting Minutes
- Approval of December 14, 2015 Regular Meeting Minutes

Bill Lais
Grounds Chairman

6. Regular Agenda Items

David O'Donnell
Scotty Cooper Park
Chairman

Treasurer Matters:

- Discuss Money Market and CD Options

Paul Siddall
Original Carrollwood
Park Chairman

President:

- Reference the attached Tampa Bay Times Advertisement regarding 2016 meeting schedule, included in the agenda

Kevin Shidler
White Sands Beach
Chairman

Vice President:

Rec Center/Tennis Chairman:

Original Carrollwood Park Chairman:

- Discuss continued damage at OCP

White Sands Beach Chairman:



Carrollwood Recreation District

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Chairman

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Original Carrollwood
Park Chairman

Kevin Shidler
White Sands Beach
Chairman

Scotty Cooper Park Chairman:

Grounds Chairman:

- Vote to select maintenance contractor
- Update on grounds around fence at OCP
- Update on other landscape items

Community Development Chairman:

CCA Liaison:

7. Other Business

8. Adjourn

Not yet Approved
Carrollwood Recreation District
Executive Committee Meeting Minutes

Executive Committee Meeting – December 14, 2015

Order of business:

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

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	Not Present
Kevin Shidler	White Sands Chair	Not Present
Paul G. Siddall	Original Carrollwood Park Chair	Present
Mark Snellgrove	President	Present

- **Board Members Reviewed November 9th Meeting Minutes:** Trustee Costa made corrections to the October 12th Meeting Minutes.
- Trustee Snellgrove explained that we don't typically handwrite checks. They are printed for us. He also discussed employee bonuses and vacation days.
- **Shelley Stewart** agreed to fill in at the Rec office and sell Luminaries. She will be paid by the CEA Board because she is selling Luminaries for the neighborhood.
- **Trustee Jaap** suggested that we bring Shelley Stewart on as a 1099 employee.

Meeting adjourned at 06:29 pm.

Executive meeting notes submitted by Trustee Costa, December 14, 2015

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

Carrollwood Recreation District Meeting – December 14, 2015

1. Call To Order

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

2. Roll Call

Members present:

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	7:35 p.m. 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

- **A Resident** stated that kids in the neighborhood are shooting airsoft guns, which is illegal without a parent. It's dangerous, because these weapons look real. This is occurring on Lipsey. The kid rides an orange BMX Bike.
- **Resident Brian Hughes:** Brought out three guns. Two were real. One was not. It was virtually impossible to tell the difference.
- **CCA Board Member Brian Hughes:** Shared that he saw people driving an ATV in the neighborhood with a child riding on the fuel tank. ATVs and golf carts are illegal on the street.
- **Trustee O'Donnell:** Stated that the difference between Original Carrollwood and other "golf cart" communities is that they are gated communities and we are not. We also do not have a golf course.

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

- **Resident Shelley Stewart:** Commented that Chuck Kim is doing a great job at Original Carrollwood Park.

- **Public Comment Closed: 6.46**

5. Approve Consent Agenda

- Approval of November 2015 Treasurer's Report
- Approval of November 9, 2015 Executive Committee Meeting Minutes
- Approval of November 9, 2015 Regular Meeting Minutes

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

6. Regular Agenda

Ryan Maas — Treasurer Matters

- **Trustee Maas:**
 - Update on Progression of the Audit. It's almost completed. There will be an exit interview next month (January 2016).
 - Engagement Letter for 2016 Accounting Services. The cost will be \$300 per month. This is the same price as before.

- **Motion from Trustee Maas:** To: Continue using Accounting & Consulting Professionals.
- **Seconded by Trustee Jaap**
- Vote: 8 in favor, 0 against

- The tax assessor needs us to investigate a 2004 assessment. **Trustee Maas** is researching. The issue has to do with property that was improperly assessed.

Mark Snellgrove — President's Agenda

- **President-Trustee Snellgrove:** Commented
 - Motion to approve the Carrollwood Recreation District's schedule of meetings for 2016; to be held at the Carrollwood Recreation Center, 3515 McFarland Road, Tampa, FL 33618; and authorize Secretary Costa to publish in a local newspaper of general circulation in Hillsborough County as soon as possible:

 - **Trustee Costa** will advertise the proposed meeting schedule in a Hillsborough County Newspaper no later than January 4th.

Annual Organizational Session, 6:00pm
Monthly Executive Committee Meeting, 6:05pm,
Regular Monthly Board of Trustees Meeting, 6:30pm
Monthly Committee Meetings, 10:00am

Monday, January 11, 2016
Monday, January 11, 2016
Monday, January 11, 2016
Saturday, January 16, 2016

Carrollwood Recreation District Board Meeting Minutes December 14, 2015

Monthly Executive Committee Meeting, 6:00pm	Monday, February 8, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, February 8, 2016
Monthly Committee Meetings, 10:00am	Saturday, February 20, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, March 14, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, March 14, 2016
Monthly Committee Meetings, 10:00am	Saturday, March 19, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, April 11, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, April 11, 2016
Monthly Committee Meetings, 10:00am	Saturday, April 16, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, May 9, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, May 9, 2016
Monthly Committee Meetings, 10:00am	Saturday, May 21, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, June 13, 2016
Public Hearing for the 2017 Fiscal Year Ending Budget, 6:30pm	Monday, June 13, 2016
Regular Monthly Board of Trustees Meeting, 6:45	Monday, June 13, 2016
Monthly Committee Meetings, 10:00am	Saturday, June 18, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, July 11, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, July 11, 2016
Monthly Committee Meetings, 10:00am	Saturday, July 16, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, August 8, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, August 8, 2016
Monthly Committee Meetings, 10:00am	Saturday, August 20, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, September 12, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, September 12, 2016
Monthly Committee Meetings, 10:00am	Saturday, September 17, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, October 10, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, October 10, 2016
Monthly Committee Meetings, 10:00am	Saturday, October 15, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, November 14, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, November 14, 2016
Monthly Committee Meetings, 10:00am	Saturday, November 19, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, December 12, 2016
Regular Monthly Board of Trustees Meeting 6:30pm	Monday, December 12, 2016
Monthly Committee Meetings, 10:00am	Saturday, December 17, 2016

- New Office PC
- Health E Scape Services invoice: \$385.00 monthly cost
- New Trustee Handbook for 2016
- Block Wall Repair is Complete
- Personnel Matters

Trustee Jaap suggested getting the proposed meeting schedule published in The Tampa Tribune.

- **Motion from Trustee Maas:** To: Accept and publish the meeting schedule proposed in the December 14, 2015 minutes.
- **Seconded by Trustee Shidler**
- Vote: 8 in favor, 0 against

Trustee Snellgrove: stated that the CRD pay \$385 every time Health Scape Services sprays for ants at OCP. The Trustee and the Board agree this is too costly. **Trustee Siddall** will get other bids.

- Trustee Jaap will email the new Trustee Handbook to Trustee Snellgrove so he can review it.
- Jim Powell and **Trustee Snellgrove** decided that the Rec Office would be open from 10:00 a.m. to 3:30 p.m. and staffed by Shelley Stewart.

- **Trustee Snellgrove** asked Laura Allegri if she would work the Summer of 2016. She would give her answer by March 1, 2016. If Laura decides not to come back, **Trustee Snellgrove** has another candidate for the job. The candidate is Penny Jones. Shelley Stewart

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap** — Will look into getting the main room at the Rec Center redecorated. He is seeking advice on vendors.
- **Laura Allegri and Shelley Stewart** are distributing new keys for the Tennis Gate, but only a hand full of people have gotten their new key.

Paul G. Siddall — Original Carrollwood Park Chair

- **Trustee Siddall:** Suggested Chuck Kim or a friend of Suzy Giunta.
- **Trustee Siddall:** There are still trees at OCP park that need trimming. **Trustee Lais** suggested marking the trees. Resident Shelley Stewart, having spoken to a Davey Employee at the park, said that the employee suggested that the trees requiring trimming were in an area he was not in the current contractor's scope.

Kevin Shidler — White Sands Beach Chair

- **Trustee Shidler:** Beach sand will be delivered on December 13th.
- **Trustee Carelli:** The **Trustee** called a dock builder who suggested a structural engineer who went out to WSB with John Probst to look at the structure. The building and roof are structurally sound, however, the roof has sustained water damage because of the decorative end caps holding water. But we must take steps to repair the roof in such a way that will prevent it from rotting in the future.
- **Trustee Shilder:** Has not yet continued his investigation into the new seawall.
- **Trustee Shidler:** Also mentioned that a number of people were arrested at White Sands Beach. **Trustee Siddall** explained that some for drugs and drug paraphernalia, and one man for battery on a minor.
- **Trustee Siddall** will look into a video surveillance system.
- **The Board** discussed numerous options to stem the possibility of continued crime and nefarious characters visiting White Sands Beach.
- **Trustee Snellgrove:** suggested a monitoring system for all of the properties.
- **Trustee Carelli:** suggested calling Action Lock & Safe.

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell** – Agreed with getting bids for a monitoring system.

Bill Lais — Grounds Chair

- **Trustee Lais:** Update on Grounds Bid:
 - Pre-bid meeting held November 18, attendee list attached:
 - Two “notice to bidders” have been issued both attached: the first to extend due dates, the second to issue a revised scope of work based on feedback received at the pre-bid meeting.
 - The number of bids is down to 5 bidders, because of certain stipulations in the scope of work
 - Update on Tree Trimming:
 - Jogging path in OCP
 - SCP
 - Propose motion to authorize Davey to trim palms at a cost of \$3,075
 - **Trustee Lais:** The Trustee should have a recommended contractor by the January meeting.
 - **Trustee Carelli:** Asked what the current “ballpark” contract cost is. **Trustee Lais** said the cost would be approximately \$60,000 or more.
 - **Trustee Lais:** Tree trimming was done at OCP and Scotty Cooper. The Palms in the neighborhood need trimming. The cost is \$3,075.00.
 - **Motion from Trustee Lais:** To: Hire Davey to trim the neighborhood palm trees at a cost of \$3,075.00
 - **Seconded by Trustee Shidler**
 - Vote: 9 in favor, 0 against

Michael Carelli — Community Development

- **Trustee Carelli:** Discussed the risk profile neighborhood investments. They are low yield. There are better investments, however we would be penalized if the money were drawn out early.
- **Trustee Jaap:** Suggested that we could safely invest up to \$200,000 without fear of having to withdraw it early.
- **Trustee Carelli:** Will look into investing with The Bank of Tampa, in a CD. The Trustee also suggested we look into a FDIC insured money market.

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

- Carelli Review Update: State Board of Administration Local Government.

CCA Liaison – no liaison present.

Other Business

- **Trustee Snellgrove:** The Pirate's Dance is March 5th.

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

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

Meeting adjourned at 08:12 pm.

Meeting notes submitted by Trustee Costa, December 14, 2015

As Approved December 14,2015
Carrollwood Recreation District
Executive Committee Meeting Minutes

Executive Committee Meeting – November 9, 2015

Order of business:

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

Members present:

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

- **Board Members Reviewed October 15 Meeting Minutes:** Trustee Maas gathered corrections from members to deliver to Trustee Costa.

Meeting adjourned at 06:29 pm.

Executive meeting notes submitted by Trustee Ryan Maas, November 9, 2015

As Approved December 14, 2015
Carrollwood Recreation Regular Board Meeting Minutes
taken by Trustee Ryan Maas

Carrollwood Recreation District Meeting – November 9, 2015

1. Call To Order

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

2. Roll Call

Members present:

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

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

4. Public Comment

- **Resident Shelley Stewart:** Public Comment- Shelley Stewart-Discussed turnout for Woofstock. Raised over \$8800.00 and over a dozen animals were adopted. Stated that Chuck Kim found the park clean after the event was completed. Cars were parked on the field; however tire ruts were not an issue. It was mentioned that had there been rain and the ground been wet, cars may have been more likely to create tire ruts. She praised the CRD board and stated she is "happy with the progress under the new board and sees things getting done."
- **Public Comment Closed: 6.35**

5. Approve Consent Agenda

- **Motion from Trustee Jaap:** To: Approve the consent agenda.
- **Seconded by Trustee Shidler**

- Vote: 8 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

- **Trustee Maas:**
 - Audit is progressing as expected. Auditor has appointment with bookkeeper on 11/12/15. Auditor will also be coming by CRD office to gather other items.

Mark Snellgrove — President's Agenda

- **President-Trustee Snellgrove:** Commented that **Trustee Jaap** mentioned last December that we have to advertise our meeting agenda in the newspaper.
- **Trustee Japp** made comment that committee meeting should be posted and that the law says we have to give notice at least 7 days prior.
- Board members discussed having the 3rd Monday of every month set aside for committee meetings and leaving the CRD meetings for the 2nd Monday of every month.
- **Trustee Snellgrove** informed the members that office coverage may be needed at times and that Shelley Stewart may be able to assist.

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap** — VP- Trustee Jaap informed the board that the A/C units have been replaced

Paul G. Siddall — Original Carrollwood Park Chair

- **Trustee Snellgrove:** OCP-Trustee Snellgrove shared a photo of the park during Woofstock where there were a number of cars parked on the field. It did not appear that much overflow parking was utilized nor was there anyone manning the OCP gate. If weather had been poor, parking on the field could have been problematic and caused damage due to tire ruts. Board members discussed maybe adding something to the Woofstock contract for the future regarding alternative parking and wet weather either prior to the event or forecasted on the day of the event.
- **Trustee Siddall:** No news other than his plans to ask John to check the lights at park and the pavilion and make sure all are properly working/good bulbs.

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

- **Trustee Shidler:** Discussed the need for looking into whether or not a filtration pump at the beach will be necessary for irrigation purposes.
- **Trustee Siddall:** Brought up concerns surrounding the main roof beam at the pier and the fact that the ends are showing damage from water intrusion. The area being affected is where the pillars support and attach to the wooden beam. An engineer would cost ~\$1700 just to inspect and provide a report.
- **Trustee Shidler:** Another option is to just have a builder come out a give a free estimate and we make a decision from three. Possibly just replace the wooden beam with another wooden beam since it has lasted this long and would be cost friendly.
- **Trustee Siddall:** Brought up erosion of swim area.
- **Trustee Siddall:** Has been informed that a sea wall will not help but KC Horner mentioned that installing a drain field or a French drain could reduce the amount of erosion going forward

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell** – Trees need to be trimmed in the park. Will coordinate with Bill and would like to be present when tree trimmers are there. Asked that weeds at the shoreline need to be included in the monthly plan.
- **Trustee Snellgrove** — The area has already been assigned to be treated for weeds.

Bill Lais — Grounds Chair

- **Trustee Lais:** Review of tree trimming summary. Omega was hired last month and did tree trimming at the rec center
- **Trustee Lais:** Review of Prospective Bidder list for Landscape contracting 2016. Discussed that bidder may need to provide references with submission of bid. Public notice is not required in order to show bidders the prospective areas to be maintained.
- **Trustees Siddall and Shidler**—inquired about fire ant control (pests). **Trustee Lais** informed that those are not “foliage destroying organisms” and are not part of the scope, but that the ants/pests could be treated as an a la cart service.
- **Trustee Lais** – will finalize timeline regarding cutoff date for bidders to ask all questions and due date for bids to be submitted. Bill would like the attorney to review the invitation letter (3 pages). Term of contract was discussed-board members deliberated between a flat 5-year contract, versus a 3 year with 2 automatic renewals, or a 3+3+3

contract.

Michael Carelli — Community Development

- **Trustee Carelli:** Will assist **Trustee Shidler** with dock and wall projects during the next few months. **Trustee Shidler** Would like wall by volley ball court improved or removed and will look into options.

CCA Liaison – no liaison present.

Other Business

No other business.

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

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

Meeting adjourned at 07:51 pm.

Meeting notes submitted by Trustee Maas, November 9, 2015

General Disclosures and Common Features

The following disclosures apply to all checking accounts:

- If checks or other items presented for payment cause an overdraft balance in your account, all such items will be processed from the highest dollar amount to the lowest dollar amount.
- Each checking account will consist of a master account with two sub-accounts: a transaction and a non-transaction account. The Bank will monitor the activity of the transaction account and transfer funds as needed from the non-transaction account. The sub-accounts do not affect in any way your ability to use your account.

Small Business Checking Account

The minimum opening deposit for this account is \$1,000.

Account service charges:

- If the average available balance during the statement cycle is \$15,000 or more, there is no monthly charge for maintenance. If the average available balance during the monthly statement cycle is less than \$15,000, the monthly charge for maintenance is \$25.
- There is no charge for the first 175 transactions and/or items (deposits/credits posted, individual deposit items, checks paid, and other debit items) per monthly statement cycle. Thereafter, there will be a \$0.50 transaction charge for each transaction and/or items in excess of the combined total of 175 during the monthly statement cycle.

Commercial Checking Account

The minimum opening deposit for this account is \$1,000.

Account service charges:

- Monthly charge for maintenance: \$20.00
- Per item paid: \$ 0.17
- Per item deposited: \$ 0.12
- Per deposit credited: \$ 0.65
- FDIC insurance charges: Set quarterly; based on average ledger balance

The monthly charge for maintenance and per item changes may be offset or reduced by an Earnings Credit. The Earnings Credit rate is based on the average available balance in the account and an Earnings Credit rate set from time to time by the Bank. In the event of a negative available balance, the Earnings Credit is reduced by an amount based on the daily negative available balance and a rate set from time to time by the Bank.

Commercial Interest Checking Account

The minimum opening deposit for this account is \$1,000.

Account service charges:

- Monthly charge for maintenance: \$20.00
- Per item paid: \$ 0.17
- Per item deposited: \$ 0.12
- Per deposit credited: \$ 0.65
- FDIC insurance charges: Set quarterly, based on average ledger balance

Interest is calculated daily on the available balance. Interest is compounded and credited to the account monthly. The account will earn an interest rate determined from time to time by the Bank. The interest rate on the account may change at any time at the Bank's discretion.

Attorneys' Interest-On-Trust-Account (IOTA)

This account is offered in conjunction with the IOTA program of the Florida Bar Association, with rates and fees based on an agreement with the Florida Bar Foundation.

Commercial Money Market Account

The minimum opening deposit for this account is \$3,000.

Account service charges:

- If the average available balance during the monthly statement cycle is \$3,000 or more, there is no monthly charge for maintenance. If the average available balance during the monthly cycle is less than \$3,000, the monthly charge for maintenance is \$15.
- This is a tiered-rate account. The tiers are \$250,000 or more; \$50,000 to 249,999.99; and less than \$50,000. Different interest rates are paid on each tier based on the average available balance for the monthly statement cycle, with higher interest paid on the higher tiers.

Transaction limitations:

- Federal regulations limit most types of transfers from this account (including automatic, online, and telephone transfers and checks payable to third parties) to six transfers per monthly statement cycle. Owners of accounts that exceed the transaction limitations will be notified and the account may be converted to a transaction account having no transaction limitations. Items exceeding the six transfer limit per monthly statement cycle will be charged \$5 per item. There are no limits on withdrawals made from this account in personal at a teller window.

Interest is compounded and credited to the account monthly. The interest rate is determined from time to time by the Bank. The interest rate on the account may change at any time at the Bank's discretion.

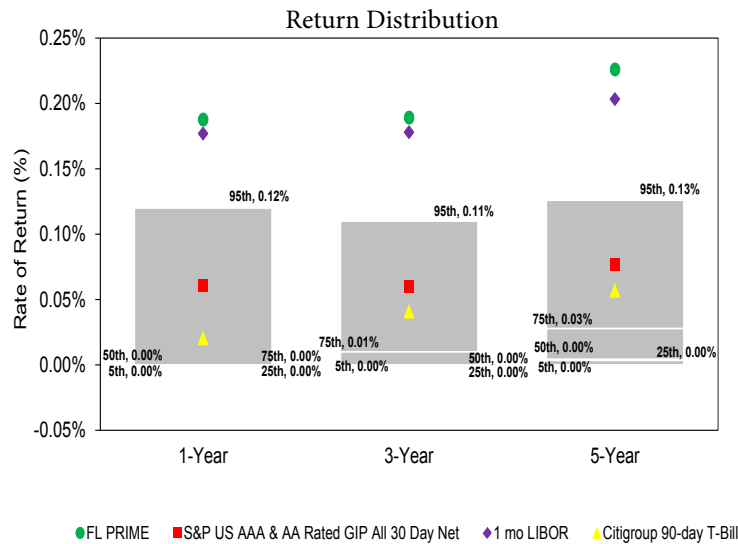
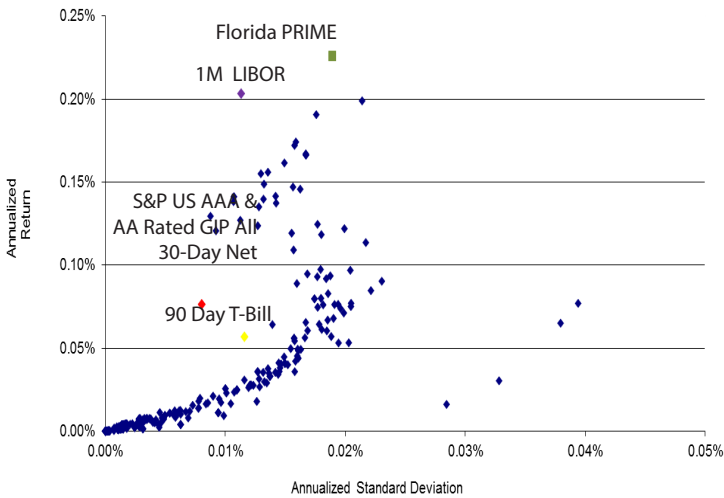
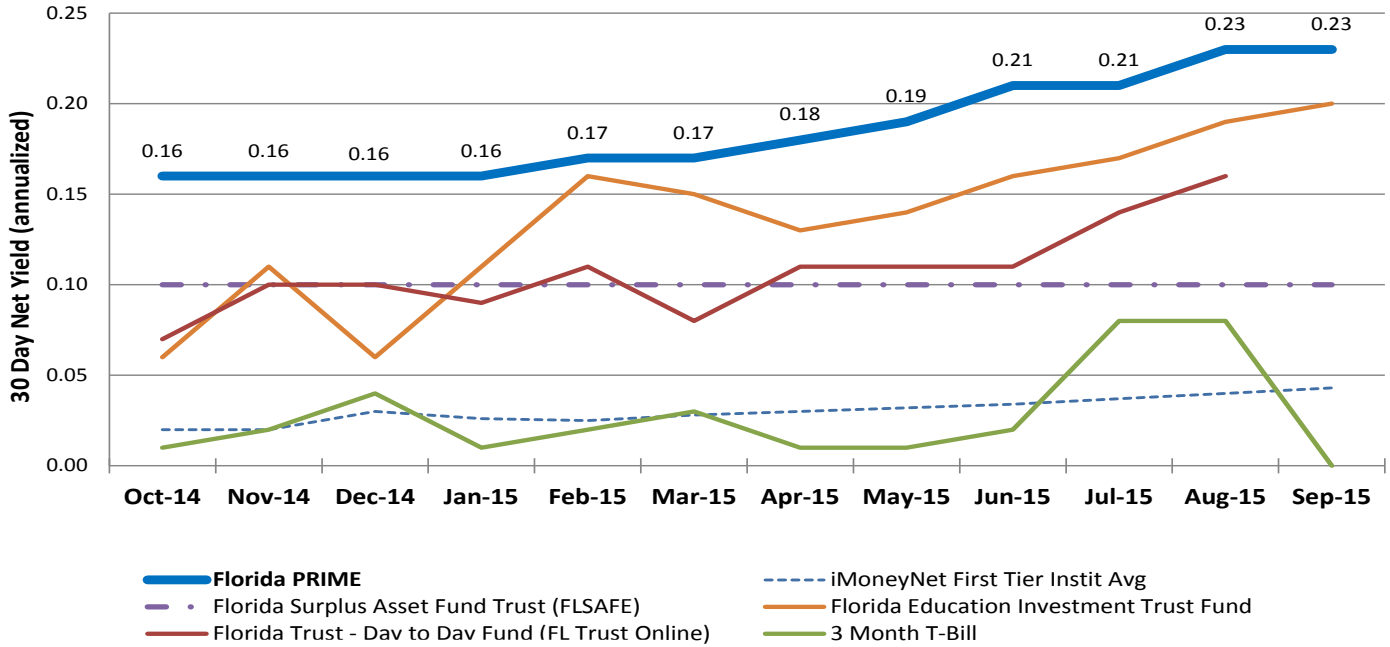
Cash Management Services

Various cash management services are available. Fees for such services may apply.

Other Account & Miscellaneous Fees

Closure of account within 90 days of opening.....	\$10.00
Returned deposit item fee (each item).....	\$10.00
Telephone transfers of bank balance inquiries (each).....	\$ 3.00
TeleBanc/Online Banking transfers/inquiries.....	No charge
Account research per hour (\$5 minimum).....	\$25.00
Dormant account maintenance (per statement cycle).....	\$10.00
Deposit correction fee.....	\$ 8.00
CheckFree® WebPay (per month).....	\$ 8.00
Stop payment fee (per check).....	\$35.00
Stop payment fee via Online Banking.....	\$17.00
Nonsufficient funds (NSF) charge.....	\$35.00
Checkbook reconciliation per our.....	\$25.00
Check printing.....	Fee depends on style of check ordered
Coin/currency order fee.....	\$ 5.00
Cash processing fee (per\$100).....	\$ 0.20
Coin processing fee (per roll).....	\$ 0.15
Collections (domestic)	
• Incoming/outgoing for customer (per item).....	\$15.00
• Bond Coupon (per envelope).....	\$10.00
• Bond coupon return fee.....	\$25.00
Legal process: Levies/garnishments.....	\$75 plus costs
Night depository service: 100 disposable bags.....	\$35.00
Money orders (per item) – customers only.....	\$ 5.00
Official checks (per check) – customers only.....	\$10.00
Cashier's checks (per check) – customers only.....	\$10.00
Travelers checks – customer only (per \$100).....	\$ 2.00
Special Handling	
• Hold mail fee (per statement cycle).....	\$10.00
• Special interim statements (each).....	\$05.00
• Statement printouts (each).....	\$05.00
• Statement/check copies (each).....	\$05.00
• Photocopies/fax service (per page).....	\$01.00
• Special check handling (per check).....	\$01.00
Wire Transfers (Domestic):	
• Incoming – customers only.....	\$15.00
• Outgoing (faxed to e-Banking) – customers only.....	\$45.00
• Outgoing (banking office assisted) – customers only.....	\$45.00
• Outgoing – initiated via Online Banking.....	\$20.00
Wire Transfers (International):	
• Incoming (USD) – customers only.....	\$15.00
• Incoming (FX) – customers only.....	\$25.00
• Outgoing – customers only.....	\$50.00
Replacement ATM/check card (each).....	\$10.00
Dormant account surcharge.....	\$10.00

Performance Benchmarking (As of September 30, 2015)



NOTE: Performance figures for non-SBA funds may be inflated due to the application of fee waivers, may be reported as a rolling 3 month average yield, or may not be available at the time of report production.



State Board of Administration
Local Government Surplus Funds Trust Fund
Participant Statement

AGENCY ACCOUNT 121081
 12/01/2015 - 12/31/2015

CARROLLWOOD RECREATION DISTRIC

Participant Return 12/31/2015 : 0.35 %

3515 MCFARLAND ROAD
 TAMPA, FL 33618

Date	Transaction Type	Description	Amount	Balance
12/01/2015	BEGINNING BALANCE			201,738.28
12/31/2015	EARNED INCOME	INTEREST	60.80	201,799.08
	Totals:		60.80	201,799.08

Participant Yield and 30-Day Average Yield

Year	2013		2014		2015		2016		2017	
Month	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	2017	30-Day Average Yield
January	0.22	0.22	0.15	0.16	0.17	0.16				
February	0.23	0.22	0.16	0.15	0.19	0.17				
March	0.23	0.22	0.15	0.16	0.18	0.17				
April	0.22	0.22	0.16	0.15	0.19	0.18				
May	0.2	0.2	0.16	0.16	0.2	0.19				
June	0.2	0.19	0.16	0.16	0.22	0.21				
July	0.18	0.18	0.16	0.16	0.23	0.21				
August	0.18	0.18	0.16	0.16	0.25	0.23				
September	0.18	0.17	0.16	0.16	0.25	0.23				
October	0.18	0.18	0.16	0.16	0.27	0.26				
November	0.17	0.17	0.16	0.16	0.27	0.26				
December	0.16	0.16	0.16	0.17	0.35	0.36				

Notes:

- 1) The Participant Yield reflects a 365-day basis and adjustments for realized earnings by participants, SBA fees, expenses and other accounting items.
- 2) The 30-Day Average Yield is calculated pursuant to Chapter 19-7.011, Florida Administrative Code.
Prior to September 2010, the 30-Day Average Yield was calculated for the prior 30-days on an amortized cost and 360-day yield basis pursuant to Chapter 19-7.011, Florida Administrative Code *in effect at that time*. The 30-Day Average Yield was reported net of fees.
- 3) Performance data shown represents past performance and is not a guarantee of future results. Current performance may be higher or lower than that shown above. Performance data does not reflect redemption fees that may apply to specific participant accounts.
- 4) An investment in the Pool is not insured or guaranteed by the State of Florida or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. Before investing, consider the fund's investment objectives, risks, charges and expenses. This information may be found on the Pool's website.
- 5) Beginning December 2007, the Pool was split into Fund A and Fund B. The Participant and 30-Day Average Yield do not reflect the earnings and capital gains and losses on Fund B.

Participant Yield and 30-Day Average Yield

Year	2008		2009		2010		2011		2012	
Month	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield
January	4.62	4.54	0.85	0.85	0.17	0.19	0.26	0.27	0.31	0.31
February	3.68	3.58	0.94	0.91	0.2	0.17	0.27	0.27	0.33	0.33
March	3.07	3.09	0.86	0.88	0.2	0.2	0.27	0.27	0.33	0.33
April	2.74	2.73	0.82	0.83	0.23	0.23	0.26	0.26	0.33	0.33
May	2.49	2.47	0.86	0.85	0.27	0.27	0.24	0.24	0.32	0.32
June	2.43	2.4	0.6	0.61	0.34	0.35	0.23	0.23	0.31	0.31
July	2.44	2.4	0.47	0.46	0.38	0.39	0.21	0.21	0.31	0.31
August	2.47	2.39	0.41	0.41	0.35	0.34	0.23	0.23	0.3	0.3
September	2.43	2.41	0.37	0.37	0.32	0.32	0.24	0.23	0.32	0.31
October	2.01	1.99	0.3	0.33	0.3	0.3	0.26	0.26	0.29	0.3
November	1.42	1.44	0.28	0.28	0.26	0.26	0.26	0.26	0.28	0.28
December	1.02	0.97	0.21	0.2	0.27	0.27	0.29	0.29	0.25	0.25

Notes:

- 1) The Participant Yield reflects a 365-day basis and adjustments for realized earnings by participants, SBA fees, expenses and other accounting items.
- 2) The 30-Day Average Yield is calculated pursuant to Chapter 19-7.011, Florida Administrative Code.
Prior to September 2010, the 30-Day Average Yield was calculated for the prior 30-days on an amortized cost and 360-day yield basis pursuant to Chapter 19-7.011, Florida Administrative Code *in effect at that time*. The 30-Day Average Yield was reported net of fees.
- 3) Performance data shown represents past performance and is not a guarantee of future results. Current performance may be higher or lower than that shown above. Performance data does not reflect redemption fees that may apply to specific participant accounts.
- 4) An investment in the Pool is not insured or guaranteed by the State of Florida or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. Before investing, consider the fund's investment objectives, risks, charges and expenses. This information may be found on the Pool's website.
- 5) Beginning December 2007, the Pool was split into Fund A and Fund B. The Participant and 30-Day Average Yield do not reflect the earnings and capital gains and losses on Fund B.

Participant Yield and 30-Day Average Yield

Year	2003		2004		2005		2006		2007	
Month	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield
January	1.53	1.47	1.24	1.22	2.33	2.31	4.37	4.31	5.38	5.31
February	1.52	1.56	1.23	1.26	2.54	2.53	4.56	4.49	5.38	5.3
March	1.47	1.45	1.19	1.18	2.63	2.6	4.65	4.59	5.39	5.31
April	1.5	1.48	1.2	1.19	2.83	2.79	4.85	4.79	5.39	5.31
May	1.49	1.46	1.22	1.21	2.96	2.93	5.03	4.97	5.43	5.32
June	1.46	1.44	1.27	1.25	3.07	3.02	5.17	5.11	5.39	5.35
July	1.34	1.33	1.42*	1.4	3.26	3.21	5.35	5.28	5.40	5.34
August	1.3	1.29	1.54	1.53	3.45	3.41	5.39	5.33	5.42	5.5
September	1.32	1.3	1.7	1.72	3.79	3.76	5.39	5.32	5.77	5.79
October	1.33	1.31	1.82	1.8	3.77	3.73	5.37	5.3	5.62	5.63
November	1.35	1.32	1.97	1.95	3.98	3.93	5.38	5.31	0	5.16
December	1.28	1.26	2.19	2.17	4.23	4.19	5.4	5.33	4.81	4.86

Notes:

- 1) The Participant Yield reflects a 365-day basis and adjustments for realized earnings by participants, expenses and other accounting items.
*As of July 2004 the calculation for Participant Rate was revised to reduce income by the monthly SBA fees.
- 2) The 30-Day Average Yield is calculated for the prior 30-days on an amortized cost and 360-day yield basis pursuant to Chapter 19-7.011, Florida Administrative Code. The 30-Day Average Yield is reported net of fees.
- 3) Performance data shown represents past performance and is not a guarantee of future results. Current performance may be higher or lower than that shown above. Performance data does not reflect redemption fees that may apply to specific participant accounts.
- 4) An investment in the Pool is not insured or guaranteed by the State of Florida or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. Before investing, consider the fund's investment objectives, risks, charges and expenses. This information may be found on the Pool's website.
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Participant Yield and 30-Day Average Yield

Year	1998		1999		2000		2001		2002	
Month	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield
January	5.65	5.56	4.99	4.98	5.9	5.77	6.2	6.12	1.98	1.95
February	5.52	5.46	4.86	4.83	5.89	5.92	5.72	5.73	1.92	1.97
March	5.56	5.47	4.87	4.81	5.95	5.89	5.41	5.35	1.95	1.95
April	5.56	5.49	4.87	4.82	6.08	6.01	4.97	4.91	1.96	1.94
May	5.58	5.48	4.85	4.79	6.26	6.19	4.53	4.46	2.03	2.01
June	5.54	5.51	4.90	4.90	6.49	6.41	4.18	4.12	1.96	1.93
July	5.56	5.51	5.05	4.98	6.56	6.48	3.87	3.83	1.93	1.9
August	5.57	5.51	5.17	5.11	6.6	6.52	3.73	3.68	1.9	1.88
September	5.56	5.51	5.33	5.23	6.61	6.54	3.46	3.43	1.91	1.89
October	5.47	5.33	5.51	5.45	6.64	6.55	2.86	2.81	1.91	1.89
November	5.13	5.17	5.73	5.66	6.67	6.59	2.43	2.4	1.81	1.79
December	5.26	5.16	5.88	5.83	6.68	6.59	2.13	2.1	1.64	1.62

Notes:

- 1) The Participant Yield reflects a 365-day basis and adjustments for realized earnings by participants, expenses and other accounting items.
- 2) The 30-Day Average Yield is calculated for the prior 30-days on an amortized cost and 360-day yield basis pursuant to Chapter 19-7.011, Florida Administrative Code. The 30-Day Average Yield is reported net of fees.
- 3) Performance data shown represents past performance and is not a guarantee of future results. Current performance may be higher or lower than that shown above. Performance data does not reflect redemption fees that may apply to specific participant accounts.
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- 5) Beginning December 2007, the Pool was split into Fund A and Fund B. The Participant and 30-Day Average Yield do not reflect the earnings and capital gains and losses on Fund B.

-Ad Proof-

This is the proof of your ad scheduled to run on the dates indicated below. Please proof read carefully if changes are needed, please contact us prior to deadline at (727) 893-8358 or email at legals@tampabay.com.

Date: 01/04/16

Account #: 124457
Company: CARROLLWOOD RECREATION

Contact:

Address: ATTENTION JOSEPH COSTA
 3515 MCFARLAND ROAD
 CARROLLWOOD, FL
 33618

Telephone: (813) 731-7859
Fax:
Email: josephcosta1@me.com

Publications:
 Tampa Bay Times
 TampaBay.com

Zones or Sections:
 Baylink Hillsborough

Classification:
 Legal

Ad ID: 239909

Start: 01/07/16
Stop: 01/07/16

Total Cost: \$59.12
Billed Lines: 112.0
Total Depth: 4.889
of Inserts:

Phone #: (727) 893-8358
Email: legals@tampabay.com

CARROLLWOOD Recreation District Meeting Schedule

The Carrollwood Recreation District, a Florida independent special district, meets every month on the 2nd Monday of each month, at 6:30 p.m. The meetings are open to the public and held at the Recreation Center located at: 3515 McFarland Road, Tampa, FL 33618. More information on the District can be found online at: <http://www.originalcarrollwoodcrd.com>

The Carrollwood Recreation District 2016 Meeting Schedule as approved by the District Board includes the following dates:

Annual Organizational Session, 6:00pm	Monday, January 11, 2016
Monthly Executive Committee Meeting, 6:05pm	Monday, January 11, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, January 11, 2016
Monthly Committee Meetings, 10:00am	Saturday, January 16, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, February 8, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, February 8, 2016
Monthly Committee Meetings, 10:00am	Saturday, February 20, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, March 14, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, March 14, 2016
Monthly Committee Meetings, 10:00am	Saturday, March 19, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, April 11, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, April 11, 2016
Monthly Committee Meetings, 10:00am	Saturday, April 16, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, May 9, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, May 9, 2016
Monthly Committee Meetings, 10:00am	Saturday, May 21, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, June 13, 2016
Public Hearing for the 2017 Fiscal Year Ending Budget, 6:30pm	Monday, June 13, 2016
Regular Monthly Board of Trustees Meeting, 6:45	Monday, June 13, 2016
Monthly Committee Meetings, 10:00am	Saturday, June 18, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, July 11, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, July 11, 2016
Monthly Committee Meetings, 10:00am	Saturday, July 16, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, August 8, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, August 8, 2016
Monthly Committee Meetings, 10:00am	Saturday, August 20, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, September 12, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, September 12, 2016
Monthly Committee Meetings, 10:00am	Saturday, September 17, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, October 10, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, October 10, 2016
Monthly Committee Meetings, 10:00am	Saturday, October 15, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, November 14, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, November 14, 2016
Monthly Committee Meetings, 10:00am	Saturday, November 19, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, December 12, 2016
Regular Monthly Board of Trustees Meeting 6:30pm	Monday, December 12, 2016
Monthly Committee Meetings, 10:00am	Saturday, December 17, 2016

(239909) 1/7/2016

ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD
TAMPA, FLORIDA 33612-7568

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

MEMBERS
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

ACCOUNTANT'S COMPILATION REPORT

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

We have compiled the accompanying modified cash basis statement of assets, liabilities and fund balances of Carrollwood Recreation District (a governmental entity) as of December 31, 2015 and the related modified cash basis statement of revenues and expenditures for the one month and three months then ended, and the accompanying supplementary information in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying modified cash basis financial statements and supplementary schedules and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the modified cash basis of accounting.


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

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

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

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

We are not independent with regards to these financial statements.



Edwin A. Pinzon, C.P.A.
Tampa, Florida
January 6, 2016

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

	Dec 31, '15
ASSETS	
Current Assets	
Checking/Savings	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 509,958.41
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	201,799.08
15110 · Accumulated appre(depr)	633.31
Total 10101 · Cash and Cash Equivalents	712,490.80
Total Checking/Savings	712,490.80
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	734,375.80
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	\$ 3,675,560.63

See Accountant's Compilation Report

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

	Dec 31, '15
LIABILITIES & FUND BALANCES	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20300 · Accrued Liabilities	
20325 · Payroll Taxes Payable	
24000 · Payroll Liabilities	\$ 857.90
Total 20325 · Payroll Taxes Payable	857.90
20330 · Sales Tax Payable	79.01
20335 · Deposits Payable	5,155.50
Total 20300 · Accrued Liabilities	6,092.41
Total Other Current Liabilities	6,092.41
Total Current Liabilities	6,092.41
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	1,445,221.93
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	101,600.36
Current Undesignated Fund Balance	301,612.67
Total Fund Balances	2,230,338.70
TOTAL LIABILITIES & FUND BALANCES	\$ 3,675,560.63

See Accountant's Compilation Report

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and three months ended December 31, 2015

	<u>Dec '15</u>	<u>Oct - Dec '15</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	\$ 700.00	\$ 3,280.50	\$ 16,000.00	\$ 12,719.50
610 · Interest	60.80	150.65	447.00	296.35
615 · Special Assessments	289,832.79	450,213.18	520,000.00	69,786.82
620 · Other	286.38	515.10	14,000.00	13,484.90
625 · Accumulated Funds	-	-	40,234.00	40,234.00
Total GENERAL	<u>290,879.97</u>	<u>454,159.43</u>	<u>590,681.00</u>	<u>136,521.57</u>
Total Revenue and Support	290,879.97	454,159.43	590,681.00	136,521.57
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	500.00	500.00	10,000.00	9,500.00
825 · Gatekeeper Service	290.00	900.00	3,650.00	2,750.00
830 · Insurance - Bonds	-	157.50	500.00	342.50
835 · Insurance - Officer D&O	-	-	4,000.00	4,000.00
845 · Insurance - Prop/Liab/Umbrella	-	-	34,000.00	34,000.00
850 · Insurance - Workers Comp	-	(258.32)	1,800.00	2,058.32
870 · Operating Supplies	80.48	707.91	5,000.00	4,292.09
900 · Professional Services	571.50	1,743.00	10,000.00	8,257.00
960 · Utilities - TECO	928.54	1,866.74	12,285.00	10,418.26
970 · Utilities - Water	429.32	1,369.61	10,000.00	8,630.39
Total 03 PRESIDENT	<u>2,799.84</u>	<u>6,986.44</u>	<u>91,235.00</u>	<u>84,248.56</u>
05 TREASURER				
805 · Accounting-Bookkeeper	675.00	1,111.25	4,500.00	3,388.75
810 · Accounting - Auditing	-	-	12,000.00	12,000.00
815 · Accounting - Bank Charges/Fees	(38.07)	-	200.00	200.00
875 · Board Fee - State	-	175.00	225.00	50.00
910 · Property Taxes - Non-Ad Valorem	(10.90)	311.55	500.00	188.45
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	12,911.19	38,534.54	150,312.00	111,777.46
979 · Debt Service - Interest	3,000.50	9,200.53	40,629.00	31,428.47
Total 05 TREASURER	<u>16,537.72</u>	<u>77,332.87</u>	<u>236,366.00</u>	<u>159,033.13</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	-	370.00	1,000.00	630.00
924 · Repairs & Maint WSB	1,500.00	1,793.11	10,500.00	8,706.89
940 · Guard Service WSB	-	1,064.67	22,500.00	21,435.33
985 · Capital Improvements WSB	-	-	16,000.00	16,000.00
Total 07 WHITE SANDS BEACH	<u>1,500.00</u>	<u>3,227.78</u>	<u>50,000.00</u>	<u>46,772.22</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	-	174.29	4,000.00	3,825.71
986 · Capital Improvements SCP	-	-	7,000.00	7,000.00
Total 09 SCOTTY COOPER PARK	<u>-</u>	<u>174.29</u>	<u>11,000.00</u>	<u>10,825.71</u>

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and three months ended December 31, 2015

	<u>Dec '15</u>	<u>Oct - Dec '15</u>	<u>Annual Budget</u>	<u>Remaining</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	385.00	2,723.50	12,000.00	9,276.50
987 · Capital Improvements OCP	-	-	5,000.00	5,000.00
Total 11 Original Carrollwood Park	<u>385.00</u>	<u>2,723.50</u>	<u>17,000.00</u>	<u>14,276.50</u>
13 TENNIS				
927 · Repairs & Maint Tennis	-	-	2,500.00	2,500.00
Total 13 TENNIS	<u>-</u>	<u>-</u>	<u>2,500.00</u>	<u>2,500.00</u>
15 RECREATION CENTER				
865 · Office Supplies Rec Center	32.96	105.23	1,700.00	1,594.77
885 · Payroll Taxes	234.47	712.97	2,500.00	1,787.03
890 · Pest Control Rec Center	-	88.00	340.00	252.00
895 · Postage	-	-	400.00	400.00
915 · Recreation Center Cleaning	300.00	1,250.00	2,800.00	1,550.00
928 · Repairs & Maint Rec Center	1,047.73	2,315.35	7,500.00	5,184.65
930 · Salary - Maintenance	1,669.90	5,529.55	19,000.00	13,470.45
935 · Salary - Office	1,284.28	3,370.28	15,540.00	12,169.72
941 · Security Monitoring Rec Center	-	-	2,000.00	2,000.00
950 · Telephone	190.71	572.13	2,400.00	1,827.87
965 · Utilities - Trash	-	344.00	2,400.00	2,056.00
988 · Capital Improvements Rec Ctr	-	15,448.00	15,000.00	(448.00)
Total 15 RECREATION CENTER	<u>4,760.05</u>	<u>29,735.51</u>	<u>71,580.00</u>	<u>41,844.49</u>
17 GROUNDS				
860 · Landscaping Monthly	4,890.00	14,670.00	66,000.00	51,330.00
929 · Repairs & Maint Grounds	9,541.60	10,882.40	25,000.00	14,117.60
955 · Tree Trimming	1,850.00	5,800.00	7,000.00	1,200.00
Total 17 GROUNDS	<u>16,281.60</u>	<u>31,352.40</u>	<u>98,000.00</u>	<u>66,647.60</u>
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	700.00	1,013.97	13,000.00	11,986.03
Total 19 COMMUNITY DEVELOPMENT	<u>700.00</u>	<u>1,013.97</u>	<u>13,000.00</u>	<u>11,986.03</u>
Total Expenses	<u>42,964.21</u>	<u>152,546.76</u>	<u>590,681.00</u>	<u>438,134.24</u>
Excess of Revenue and Support over Expenses	<u>\$ 247,915.76</u>	<u>\$ 301,612.67</u>	<u>\$ -</u>	<u>\$ (301,612.67)</u>

Carrollwood Recreation District
Journal
December 2015

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1918	Bill	12/10/2015	NOV....	John E. Probst John E. Probst	NOVEMBER 2015 ... NOVEMBER 2015 ...	20200 · Accounts P... 930 · Salary - Maint...	89.13 89.13	89.13 89.13
1919	Bill	12/10/2015	9965...	Quill Quill	INVOICE # 9965689 INVOICE # 9965689	20200 · Accounts P... 865 · Office Suppl...	17.98 17.98	17.98 17.98
1920	Bill	12/10/2015	9965...	Quill Quill Quill	INVOICE #9965684 INVOICE # 9965684 INVOICE # 9965684	20200 · Accounts P... 870 · Operating Su... 865 · Office Suppl...	33.98 14.98 48.96	48.96 48.96
1921	Bill	12/10/2015	1872	Accounting & Cons... Accounting & Cons...	INVOICE # 1872 INVOICE # 1872	20200 · Accounts P... 805 · Accounting-B...	300.00 300.00	300.00 300.00
1922	Bill	12/11/2015	0019...	Clean Sweep Suppl... Clean Sweep Suppl...	INVOICE # 00190487 INVOICE # 00191487	20200 · Accounts P... 870 · Operating Su...	46.50 46.50	46.50 46.50
1923	Bill	12/11/2015	870201	Carlton Fields Carlton Fields	INVOICE # 870201 INVOICE # 870201	20200 · Accounts P... 900 · Professional ...	571.50 571.50	571.50 571.50
1924	Bill	12/10/2015	0182...	BOCC BOCC	ACCOUNT # 01826... ACCOUNT # 01826...	20200 · Accounts P... 970 · Utilities - Water	429.32 429.32	429.32 429.32
1925	Bill	12/10/2015	5397	C & S Pump Service C & S Pump Service	INVOICE # 5397 INVOICE # 5397	20200 · Accounts P... 928 · Repairs & Ma...	545.00 545.00	545.00 545.00
1926	Bill	12/10/2015	2637	Health E Scape Health E Scape	INVOICE # 2637 INVOICE # 2637	20200 · Accounts P... 926 · Repairs & Ma...	385.00 385.00	385.00 385.00
1927	Bill	12/10/2015	8917	Reuben Clarson Co... Reuben Clarson Co...	INVOICE # 8917 INVOICE # 8917	20200 · Accounts P... 989 · Capital Impro...	700.00 700.00	700.00 700.00
1928	Check	12/15/2015	DEBIT	TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	928.54 928.54	928.54 928.54
1929	Check	12/11/2015	11372	Yara Pena Yara Pena	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
1930	Check	12/11/2015	11373	Pablo G. Martinez Pablo G. Martinez	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
1931	Check	12/11/2015	11374	Karen Probst Karen Probst	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of Ta... 20335 · Deposits P...	400.00 400.00	400.00 400.00
1932	Check	12/11/2015	11375	JoAnne Gordon JoAnne Gordon	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
1933	Check	12/11/2015	11376	Pablo G. Martinez Pablo G. Martinez	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of Ta... 20335 · Deposits P...	400.00 400.00	400.00 400.00
1934	Check	12/11/2015	11377	Courtney Wilson Courtney Wilson	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1935	Paycheck	12/11/2015	11370	John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Ta... 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	690.00 0.00 52.78 0.00 0.00	540.22 202.56 742.78
1936	Paycheck	12/11/2015	11371	Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	490.00 100.00 0.00 45.13 0.00 0.00	518.87 116.26 635.13
1937	Bill Pmt -Ch...	12/11/2015	11378	Accounting & Cons... Accounting & Cons...	INVOICE # 1872 INVOICE # 1872	10106 · Bank of Ta... 20200 · Accounts P...	300.00	300.00
1938	Bill Pmt -Ch...	12/11/2015	11379	BOCC BOCC	ACCOUNT # 01826... ACCOUNT # 01826...	10106 · Bank of Ta... 20200 · Accounts P...	429.32	429.32
1939	Bill Pmt -Ch...	12/11/2015	11380	C & S Pump Service C & S Pump Service	INVOICE # 5397 INVOICE # 5397	10106 · Bank of Ta... 20200 · Accounts P...	545.00	545.00
1940	Bill Pmt -Ch...	12/11/2015	11381	Carlton Fields Carlton Fields	INVOICE # 870201 INVOICE # 870201	10106 · Bank of Ta... 20200 · Accounts P...	571.50	571.50
1941	Bill Pmt -Ch...	12/11/2015	11382	Clean Sweep Suppl... Clean Sweep Suppl...	INVOICE # 00190487 INVOICE # 00190487	10106 · Bank of Ta... 20200 · Accounts P...	46.50	46.50
1942	Bill Pmt -Ch...	12/11/2015	11383	Exterior Escapes, L... Exterior Escapes, L...	VOID: ESTIMATE ... VOID: ESTIMATE ...	10106 · Bank of Ta... 20200 · Accounts P...	0.00 0.00	0.00
1943	Bill Pmt -Ch...	12/11/2015	11384	Health E Scape Health E Scape	INVOICE # 2637 INVOICE # 2637	10106 · Bank of Ta... 20200 · Accounts P...	385.00	385.00
1944	Bill Pmt -Ch...	12/11/2015	11385	John E. Probst John E. Probst	NOVEMBER 2015 ... NOVEMBER 2015 ...	10106 · Bank of Ta... 20200 · Accounts P...	89.13	89.13
1945	Bill Pmt -Ch...	12/11/2015	11386	Quill Quill		10106 · Bank of Ta... 20200 · Accounts P...	66.94	66.94
1946	Bill Pmt -Ch...	12/11/2015	11387	Reuben Clarson Co... Reuben Clarson Co...	INVOICE # 8917 INVOICE # 8917	10106 · Bank of Ta... 20200 · Accounts P...	700.00	700.00
1947	Deposit	12/10/2015		Room Charges -MULTIPLE- Deposits Payable -MULTIPLE-	Deposit O'MALLEY / PROB... -MULTIPLE- -MULTIPLE- -MULTIPLE-	10106 · Bank of Ta... 605 · Rec Center R... 20330 · Sales Tax ... 20335 · Deposits P... 620 · Other	2,479.50	350.00 33.32 1,950.00 146.18
							2,479.50	2,479.50

Carrollwood Recreation District
Journal
December 2015

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1948	Paycheck	12/24/2015	11388	John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Ta... 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	140.77 0.00 10.77 0.00 0.00	100.00 51.54 151.54
1949	Paycheck	12/24/2015	11389	Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	108.28 0.00 0.00 8.28 0.00	100.00 16.56 116.56
1950	Check	12/11/2015	11390	Shelley Stewart Shelley Stewart	DEC 11, 2015 DEC 11, 2015	10106 · Bank of Ta... 915 · Recreation C...	50.00	50.00 50.00
1951	Bill	12/11/2015	EST. ...	ROGERS DIRT W... ROGERS DIRT W...	ESTIMATE # 37534 ESTIMATE # 37534	20200 · Accounts P... 924 · Repairs & Ma...	1,500.00	1,500.00 1,500.00
1952	Bill Pmt -Ch...	12/11/2015	11391	ROGERS DIRT W... ROGERS DIRT W...	ESTIMATE # 37534 ESTIMATE # 37534	10106 · Bank of Ta... 20200 · Accounts P...	1,500.00	1,500.00 1,500.00
1953	Bill	12/17/2015	DEC 24	Shelley Stewart Shelley Stewart	FOR DECEMBER ... FOR DECEMBER ...	20200 · Accounts P... 915 · Recreation C...	50.00	50.00 50.00
1954	Bill	12/17/2015	11666	Exterior Escapes, L... Exterior Escapes, L...	INVOICE # 11666 INVOICE # 11666	20200 · Accounts P... 929 · Repairs & Ma...	9,403.00	9,403.00 9,403.00
1955	Bill	12/17/2015	1031	Tampa Lights Tampa Lights	INVOICE #1031 INVOICE # 1031	20200 · Accounts P... 820 · Contingency ...	500.00	500.00 500.00
1956	Bill	12/17/2015	9096...	Davey Davey Davey	INVOICE # 909658... INVOICE # 909658... INVOICE # 909658...	20200 · Accounts P... 955 · Tree Trimming 929 · Repairs & Ma...	1,850.00 138.60	1,988.60 1,988.60
1957	Bill	12/17/2015	9096...	Davey Davey	INVOICE # 909662... INVOICE # 909662...	20200 · Accounts P... 860 · Landscaping ...	4,890.00	4,890.00 4,890.00
1958	Bill	12/17/2015	5304	LDH Electrical LDH Electrical	INVOICE # 5304 INVOICE # 5304	20200 · Accounts P... 928 · Repairs & Ma...	352.73	352.73 352.73
1959	Bill	12/17/2015	DEC ...	Carla C. Miniet Carla C. Miniet	DECEMBER 2015 DECEMBER 2015	20200 · Accounts P... 825 · Gatekeeper S...	290.00	290.00 290.00
1960	Bill	12/17/2015		Lake Lipsey Aquati... Lake Lipsey Aquati...		20200 · Accounts P... 928 · Repairs & Ma...	150.00	150.00 150.00
1961	Check	12/18/2015	11394	A Findlay A Findlay	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00 400.00
1962	Check	12/18/2015	11395	MARIA C. OLIVERO MARIA C. OLIVERO	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00 400.00

Carrollwood Recreation District
Journal
December 2015

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1963	Bill Pmt -Ch...	12/18/2015	11396	Carla C. Miniet Carla C. Miniet	DECEMBER 2015 DECEMBER 2015	10106 · Bank of Ta... 20200 · Accounts P...	290.00 290.00	290.00 290.00
1964	Bill Pmt -Ch...	12/18/2015	11397	Davey Davey		10106 · Bank of Ta... 20200 · Accounts P...	6,878.60 6,878.60	6,878.60 6,878.60
1965	Bill Pmt -Ch...	12/18/2015	11398	Exterior Escapes, L... Exterior Escapes, L...	INVOICE # 11666 INVOICE # 11666	10106 · Bank of Ta... 20200 · Accounts P...	9,403.00 9,403.00	9,403.00 9,403.00
1966	Bill Pmt -Ch...	12/18/2015	11399	Lake Lipsey Aquati... Lake Lipsey Aquati...		10106 · Bank of Ta... 20200 · Accounts P...	150.00 150.00	150.00 150.00
1967	Bill Pmt -Ch...	12/18/2015	11400	LDH Electrical LDH Electrical	INVOICE # 5304 INVOICE # 5304	10106 · Bank of Ta... 20200 · Accounts P...	352.73 352.73	352.73 352.73
1968	Bill Pmt -Ch...	12/18/2015	11401	Shelley Stewart Shelley Stewart	FOR DECEMBER ... FOR DECEMBER ...	10106 · Bank of Ta... 20200 · Accounts P...	50.00 50.00	50.00 50.00
1969	Bill Pmt -Ch...	12/18/2015	11402	Tampa Lights Tampa Lights	INVOICE #1031 INVOICE #1031	10106 · Bank of Ta... 20200 · Accounts P...	500.00 500.00	500.00 500.00
1970	Paycheck	12/24/2015	11392	John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Ta... 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	750.00 0.00 220.76 57.38 0.00 0.00	586.62 220.76 807.38
1971	Paycheck	12/24/2015	11393	Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	686.00 100.00 0.00 60.13 0.00 0.00	679.87 166.26 846.13
1972	Deposit	12/17/2015		Miscellaneous Room Charges -MULTIPLE- Deposits Payable	Deposit -MULTIPLE- MENENDEZ -MULTIPLE- -MULTIPLE- RETURN ON OVE...	10106 · Bank of Ta... 620 · Other 605 · Rec Center R... 20330 · Sales Tax ... 20335 · Deposits P... 910 · Property Tax...	1,735.40 140.20 350.00 34.30 1,200.00 10.90	1,735.40 1,735.40
1973	Bill	12/18/2015	1802	Accounting & Cons... Accounting & Cons...	INVOICE # 1802 INVOICE # 1802	20200 · Accounts P... 805 · Accounting-B...	300.00 300.00	300.00 300.00
1974	Bill	12/18/2015	1866	Accounting & Cons... Accounting & Cons...	INVOICE # 1866 INVOICE # 1866	20200 · Accounts P... 805 · Accounting-B...	75.00 75.00	75.00 75.00
1975	Bill Pmt -Ch...	12/18/2015	11403	Accounting & Cons... Accounting & Cons...		10106 · Bank of Ta... 20200 · Accounts P...	375.00 375.00	375.00 375.00
1976	Deposit	12/31/2015			Deposit INTEREST INCOME	15100 · Cash with ... 610 · Interest	60.80 60.80	60.80 60.80

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1977	Deposit	12/08/2015			Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	265,305.60	265,305.60
							265,305.60	265,305.60
1978	Deposit	12/18/2015			Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	24,527.19	24,527.19
							24,527.19	24,527.19
1979	Deposit	12/08/2015			Deposit REVERSE OF NO...	10106 · Bank of Ta... 815 · Accounting - ...	38.07	38.07
							38.07	38.07
1980	Liability Ch...	12/04/2015	EFTPS	Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	636.62	636.62
							636.62	636.62
1981	Check	12/30/2015	DEBIT	Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	12,911.19 3,000.50	15,911.69
							15,911.69	15,911.69
1982	Check	12/21/2015	DEBIT	Verizon Verizon		10106 · Bank of Ta... 950 · Telephone	190.71	190.71
							190.71	190.71
1983	Check	12/04/2015	DEBIT	FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 20330 · Sales Tax ...	159.65	159.65
							159.65	159.65
TOTAL							362,388.73	362,388.73

Carrollwood Recreation District
General Ledger
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
18650 · Accumulated Deprec-Building								-680,000.00
Total 18650 · Accumulated Deprec-Building								-680,000.00
18800 · Equipment and Furniture								267,638.60
Total 18800 · Equipment and Furniture								267,638.60
18850 · Accumulated Depr-Eqpt and Furn								-99,306.96
Total 18850 · Accumulated Depr-Eqpt and Furn								-99,306.96
Total 18000 · Assets-Capitalized								2,941,184.83
20200 · Accounts Payable								0.00
Bill Pmt -Check	12/11/2015	11378	Accounting & Consult...	INVOICE # 1872	10106 · Bank of...		300.00	-300.00
Bill Pmt -Check	12/11/2015	11378	Accounting & Consult...	INVOICE # 1872	10106 · Bank of...	300.00		0.00
Bill Pmt -Check	12/11/2015	11379	BOCC	ACCOUNT # 01826...	10106 · Bank of...		429.32	-429.32
Bill Pmt -Check	12/11/2015	11379	BOCC	ACCOUNT # 01826...	10106 · Bank of...	429.32		0.00
Bill Pmt -Check	12/11/2015	11380	C & S Pump Service	INVOICE # 5397	10106 · Bank of...	545.00		545.00
Bill Pmt -Check	12/11/2015	11380	C & S Pump Service	INVOICE # 5397	10106 · Bank of...		545.00	0.00
Bill Pmt -Check	12/11/2015	11381	Carlton Fields	INVOICE # 870201	10106 · Bank of...	571.50		571.50
Bill Pmt -Check	12/11/2015	11381	Carlton Fields	INVOICE # 870201	10106 · Bank of...		571.50	0.00
Bill Pmt -Check	12/11/2015	11382	Clean Sweep Supply ...	INVOICE # 00190487	10106 · Bank of...	46.50		46.50
Bill Pmt -Check	12/11/2015	11382	Clean Sweep Supply ...	INVOICE # 00190487	10106 · Bank of...		46.50	0.00
Bill Pmt -Check	12/11/2015	11383	Exterior Escapes, LLC	VOID: ESTIMATE # ...	10106 · Bank of...	0.00		0.00
Bill Pmt -Check	12/11/2015	11384	Health E Scape	INVOICE # 2637	10106 · Bank of...	385.00		385.00
Bill Pmt -Check	12/11/2015	11384	Health E Scape	INVOICE # 2637	10106 · Bank of...		385.00	0.00
Bill Pmt -Check	12/11/2015	11385	John E. Probst	NOVEMBER 2015 ...	10106 · Bank of...	89.13		89.13
Bill Pmt -Check	12/11/2015	11385	John E. Probst	NOVEMBER 2015 ...	10106 · Bank of...		89.13	0.00
Bill Pmt -Check	12/11/2015	11386	Quill		10106 · Bank of...		66.94	-66.94
Bill Pmt -Check	12/11/2015	11386	Quill		10106 · Bank of...	66.94		0.00
Bill Pmt -Check	12/11/2015	11387	Reuben Clarson Con...	INVOICE # 8917	10106 · Bank of...	700.00		700.00
Bill Pmt -Check	12/11/2015	11387	Reuben Clarson Con...	INVOICE # 8917	10106 · Bank of...		700.00	0.00
Bill Pmt -Check	12/11/2015	11391	ROGERS DIRT WO...	ESTIMATE # 37534	10106 · Bank of...		1,500.00	-1,500.00
Bill Pmt -Check	12/11/2015	11391	ROGERS DIRT WO...	ESTIMATE # 37534	10106 · Bank of...	1,500.00		0.00
Bill Pmt -Check	12/18/2015	11396	Carla C. Miniet	DECEMBER 2015	10106 · Bank of...	290.00		290.00
Bill Pmt -Check	12/18/2015	11396	Carla C. Miniet	DECEMBER 2015	10106 · Bank of...		290.00	0.00
Bill Pmt -Check	12/18/2015	11397	Davey		10106 · Bank of...		6,878.60	-6,878.60
Bill Pmt -Check	12/18/2015	11397	Davey		10106 · Bank of...	6,878.60		0.00
Bill Pmt -Check	12/18/2015	11398	Exterior Escapes, LLC	INVOICE # 11666	10106 · Bank of...	9,403.00		9,403.00
Bill Pmt -Check	12/18/2015	11398	Exterior Escapes, LLC	INVOICE # 11666	10106 · Bank of...		9,403.00	0.00
Bill Pmt -Check	12/18/2015	11399	Lake Lipsey Aquatic ...		10106 · Bank of...	150.00		150.00
Bill Pmt -Check	12/18/2015	11399	Lake Lipsey Aquatic ...		10106 · Bank of...		150.00	0.00
Bill Pmt -Check	12/18/2015	11400	LDH Electrical	INVOICE # 5304	10106 · Bank of...		352.73	-352.73
Bill Pmt -Check	12/18/2015	11400	LDH Electrical	INVOICE # 5304	10106 · Bank of...	352.73		0.00
Bill Pmt -Check	12/18/2015	11401	Shelley Stewart	FOR DECEMBER 2...	10106 · Bank of...		50.00	-50.00
Bill Pmt -Check	12/18/2015	11401	Shelley Stewart	FOR DECEMBER 2...	10106 · Bank of...	50.00		0.00
Bill Pmt -Check	12/18/2015	11402	Tampa Lights	INVOICE #1031	10106 · Bank of...	500.00		500.00
Bill Pmt -Check	12/18/2015	11402	Tampa Lights	INVOICE #1031	10106 · Bank of...		500.00	0.00
Bill Pmt -Check	12/18/2015	11403	Accounting & Consult...		10106 · Bank of...		375.00	-375.00
Bill Pmt -Check	12/18/2015	11403	Accounting & Consult...		10106 · Bank of...	375.00		0.00
Total 20200 · Accounts Payable						22,632.72	22,632.72	0.00
20300 · Accrued Liabilities								-4,697.12
20325 · Payroll Taxes Payable								-720.58
24000 · Payroll Liabilities								-720.58
Liability Check	12/04/2015	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	636.62		-83.96
Paycheck	12/11/2015	11370	John E Probst		10106 · Bank of...		202.56	-286.52
Paycheck	12/11/2015	11370	John E Probst		10106 · Bank of...	0.00		-286.52
Paycheck	12/11/2015	11371	Laura A Allegri		10106 · Bank of...		116.26	-402.78
Paycheck	12/11/2015	11371	Laura A Allegri		10106 · Bank of...	0.00		-402.78
Paycheck	12/24/2015	11388	John E Probst		10106 · Bank of...		51.54	-454.32
Paycheck	12/24/2015	11388	John E Probst		10106 · Bank of...	0.00		-454.32
Paycheck	12/24/2015	11389	Laura A Allegri		10106 · Bank of...		0.00	-454.32
Paycheck	12/24/2015	11389	Laura A Allegri		10106 · Bank of...		16.56	-470.88
Paycheck	12/24/2015	11392	John E Probst		10106 · Bank of...		220.76	-691.64
Paycheck	12/24/2015	11392	John E Probst		10106 · Bank of...	0.00		-691.64
Paycheck	12/24/2015	11393	Laura A Allegri		10106 · Bank of...		166.26	-857.90
Paycheck	12/24/2015	11393	Laura A Allegri		10106 · Bank of...	0.00		-857.90
Total 24000 · Payroll Liabilities						636.62	773.94	-857.90
20325 · Payroll Taxes Payable - Other								0.00
Paycheck	12/11/2015	11370	John E Probst		10106 · Bank of...	0.00		0.00
Paycheck	12/11/2015	11371	Laura A Allegri		10106 · Bank of...	0.00		0.00
Paycheck	12/24/2015	11388	John E Probst		10106 · Bank of...	0.00		0.00
Paycheck	12/24/2015	11389	Laura A Allegri		10106 · Bank of...	0.00		0.00
Paycheck	12/24/2015	11392	John E Probst		10106 · Bank of...	0.00		0.00
Paycheck	12/24/2015	11393	Laura A Allegri		10106 · Bank of...	0.00		0.00
Total 20325 · Payroll Taxes Payable - Other						0.00	0.00	0.00
Total 20325 · Payroll Taxes Payable						636.62	773.94	-857.90

Carrollwood Recreation District
General Ledger
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
20330 · Sales Tax Payable								
Check	12/04/2015	DEBIT	FL Dept of Revenue		10106 · Bank of...	159.65		-171.04
Deposit	12/10/2015		-MULTIPLE-	-MULTIPLE-	10106 · Bank of...		33.32	-11.39
Deposit	12/17/2015		-MULTIPLE-	-MULTIPLE-	10106 · Bank of...		34.30	-44.71
Total 20330 · Sales Tax Payable						159.65	67.62	-79.01
20335 · Deposits Payable								
Deposit	12/10/2015		Deposits Payable	-MULTIPLE-	10106 · Bank of...		1,950.00	-3,805.50
Check	12/11/2015	11372	Yara Pena	DEPOSIT RETURN	10106 · Bank of...	50.00		-5,755.50
Check	12/11/2015	11373	Pablo G. Martínez	DEPOSIT RETURN	10106 · Bank of...	50.00		-5,655.50
Check	12/11/2015	11374	Karen Probst	DEPOSIT RETURN	10106 · Bank of...	400.00		-5,255.50
Check	12/11/2015	11375	JoAnne Gordon	DEPOSIT RETURN	10106 · Bank of...	50.00		-5,205.50
Check	12/11/2015	11376	Pablo G. Martínez	DEPOSIT RETURN	10106 · Bank of...	400.00		-4,805.50
Check	12/11/2015	11377	Courtney Wilson	DEPOSIT RETURN	10106 · Bank of...	50.00		-4,755.50
Deposit	12/17/2015		Deposits Payable	-MULTIPLE-	10106 · Bank of...		1,200.00	-5,955.50
Check	12/18/2015	11394	A Findlay	DEPOSIT RETURN	10106 · Bank of...	400.00		-5,555.50
Check	12/18/2015	11395	MARIA C. OLIVERO	DEPOSIT RETURN	10106 · Bank of...	400.00		-5,155.50
Total 20335 · Deposits Payable						1,800.00	3,150.00	-5,155.50
Total 20300 · Accrued Liabilities						2,596.27	3,991.56	-6,092.41
22000 · Paid from Restricted Assets								
22005 · Construction Line of Credit								
Total 22005 · Construction Line of Credit								-1,439,129.52
Total 22000 · Paid from Restricted Assets								-1,439,129.52
30000 · Undesignated Fund Balance								
Total 30000 · Undesignated Fund Balance								-419,279.36
30010 · Fund Balance-Construction LOC								
Total 30010 · Fund Balance-Construction LOC								1,598,877.52
30020 · Fund Balance-Capital Assets								
Total 30020 · Fund Balance-Capital Assets								-3,006,723.83
32000 · Retained Fund Balance								
Total 32000 · Retained Fund Balance								-101,600.36
GENERAL								
605 · Rec Center Room Charges								
Deposit	12/10/2015		Room Charges	O'MALLEY / PROB...	10106 · Bank of...		350.00	-2,580.50
Deposit	12/17/2015		Room Charges	MENENDEZ	10106 · Bank of...		350.00	-2,930.50
Total 605 · Rec Center Room Charges						0.00	700.00	-3,280.50
610 · Interest								
Deposit	12/31/2015			INTEREST INCOME	15100 · Cash w...		60.80	-89.85
Total 610 · Interest						0.00	60.80	-150.65
615 · Special Assessments								
Deposit	12/08/2015			Deposit	10106 · Bank of...		265,305.60	-160,380.39
Deposit	12/18/2015			Deposit	10106 · Bank of...		24,527.19	-425,685.99
Total 615 · Special Assessments						0.00	289,832.79	-450,213.18
620 · Other								
Deposit	12/10/2015		-MULTIPLE-	-MULTIPLE-	10106 · Bank of...		146.18	-228.72
Deposit	12/17/2015		Miscellaneous	-MULTIPLE-	10106 · Bank of...		140.20	-374.90
Total 620 · Other						0.00	286.38	-515.10
Total GENERAL						0.00	290,879.97	-454,159.43
03 PRESIDENT								
820 · Contingency & Other President								
Bill	12/18/2015	1031	Tampa Lights	INVOICE # 1031	20200 · Accoun...	500.00		0.00
Total 820 · Contingency & Other President						500.00	0.00	500.00
825 · Gatekeeper Service								
Bill	12/18/2015	DEC 2...	Carla C. Miniet	DECEMBER 2015	20200 · Accoun...	290.00		610.00
Total 825 · Gatekeeper Service						290.00	0.00	900.00
830 · Insurance - Bonds								
Total 830 · Insurance - Bonds								157.50
850 · Insurance - Workers Comp								
Total 850 · Insurance - Workers Comp								-258.32
870 · Operating Supplies								
Bill	12/11/2015	99656...	Quill	INVOICE # 9965684	20200 · Accoun...	33.98		627.43
Bill	12/11/2015	00190...	Clean Sweep Supply ...	INVOICE # 00181487	20200 · Accoun...	46.50		661.41
Total 870 · Operating Supplies						80.48	0.00	707.91

Carrollwood Recreation District

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
900 · Professional Services								1,171.50
Bill	12/11/2015	870201	Carlton Fields	INVOICE # 870201	20200 · Accoun...	571.50		1,743.00
Total 900 · Professional Services						571.50	0.00	1,743.00
960 · Utilities - TECO								938.20
Check	12/15/2015	DEBIT	TECO		10106 · Bank of...	928.54		1,866.74
Total 960 · Utilities - TECO						928.54	0.00	1,866.74
970 · Utilities - Water								940.29
Bill	12/11/2015	01826...	BOCC	ACCOUNT # 01826...	20200 · Accoun...	429.32		1,369.61
Total 970 · Utilities - Water						429.32	0.00	1,369.61
Total 03 PRESIDENT						2,799.84	0.00	6,986.44
05 TREASURER								60,795.15
805 · Accounting-Bookkeeper								436.25
Bill	12/11/2015	1872	Accounting & Consult...	INVOICE # 1872	20200 · Accoun...	300.00		736.25
Bill	12/18/2015	1802	Accounting & Consult...	INVOICE # 1802	20200 · Accoun...	300.00		1,036.25
Bill	12/18/2015	1866	Accounting & Consult...	INVOICE # 1866	20200 · Accoun...	75.00		1,111.25
Total 805 · Accounting-Bookkeeper						675.00	0.00	1,111.25
815 · Accounting - Bank Charges/Fees								38.07
Deposit	12/08/2015			REVERSE OF NOV...	10106 · Bank of...		38.07	0.00
Total 815 · Accounting - Bank Charges/Fees						0.00	38.07	0.00
875 · Board Fee - State								175.00
Total 875 · Board Fee - State								175.00
910 · Property Taxes - Non-Ad Valorem								322.45
Deposit	12/17/2015			RETURN ON OVE...	10106 · Bank of...		10.90	311.55
Total 910 · Property Taxes - Non-Ad Valorem						0.00	10.90	311.55
920 · Rent/Leases - CCA								28,000.00
Total 920 · Rent/Leases - CCA								28,000.00
977 · Debt Service - Principal								25,623.35
Check	12/30/2015	DEBIT	Bank of Tampa		10106 · Bank of...	12,911.19		38,534.54
Total 977 · Debt Service - Principal						12,911.19	0.00	38,534.54
979 · Debt Service - Interest								6,200.03
Check	12/30/2015	DEBIT	Bank of Tampa		10106 · Bank of...	3,000.50		9,200.53
Total 979 · Debt Service - Interest						3,000.50	0.00	9,200.53
Total 05 TREASURER						16,586.69	48.97	77,332.87
07 WHITE SANDS BEACH								1,727.78
855 · Lake Testing								370.00
Total 855 · Lake Testing								370.00
924 · Repairs & Maint WSB								293.11
Bill	12/11/2015	EST. ...	ROGERS DIRT WO...	ESTIMATE # 37534	20200 · Accoun...	1,500.00		1,793.11
Total 924 · Repairs & Maint WSB						1,500.00	0.00	1,793.11
940 · Guard Service WSB								1,064.67
Total 940 · Guard Service WSB								1,064.67
Total 07 WHITE SANDS BEACH						1,500.00	0.00	3,227.78
09 SCOTTY COOPER PARK								174.29
925 · Repairs & Maint SCP								174.29
Total 925 · Repairs & Maint SCP								174.29
Total 09 SCOTTY COOPER PARK								174.29
11 Original Carrollwood Park								2,338.50
926 · Repairs & Maint OCP								2,338.50
Bill	12/11/2015	2637	Health E Scape	INVOICE # 2637	20200 · Accoun...	385.00		2,723.50
Total 926 · Repairs & Maint OCP						385.00	0.00	2,723.50
Total 11 Original Carrollwood Park						385.00	0.00	2,723.50
15 RECREATION CENTER								24,975.46
865 · Office Supplies Rec Center								72.27
Bill	12/11/2015	99656...	Quill	INVOICE # 9965689	20200 · Accoun...	17.98		90.25
Bill	12/11/2015	99656...	Quill	INVOICE # 9965684	20200 · Accoun...	14.98		105.23
Total 865 · Office Supplies Rec Center						32.96	0.00	105.23

Carrollwood Recreation District
General Ledger
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
885 · Payroll Taxes								478.50
Paycheck	12/11/2015	11370	John E Probst		10106 · Bank of...	52.78		531.28
Paycheck	12/11/2015	11371	Laura A Allegri		10106 · Bank of...	45.13		576.41
Paycheck	12/24/2015	11388	John E Probst		10106 · Bank of...	10.77		587.18
Paycheck	12/24/2015	11389	Laura A Allegri		10106 · Bank of...	8.28		595.46
Paycheck	12/24/2015	11392	John E Probst		10106 · Bank of...	57.38		652.84
Paycheck	12/24/2015	11393	Laura A Allegri		10106 · Bank of...	60.13		712.97
Total 885 · Payroll Taxes						234.47	0.00	712.97
890 · Pest Control Rec Center								88.00
Total 890 · Pest Control Rec Center								88.00
915 · Recreation Center Cleaning								950.00
Paycheck	12/11/2015	11371	Laura A Allegri		10106 · Bank of...	100.00		1,050.00
Check	12/11/2015	11390	Shelley Stewart	DEC 11, 2015	10106 · Bank of...	50.00		1,100.00
Bill	12/18/2015	DEC 24	Shelley Stewart	FOR DECEMBER 2...	20200 · Accoun...	50.00		1,150.00
Paycheck	12/24/2015	11393	Laura A Allegri		10106 · Bank of...	100.00		1,250.00
Total 915 · Recreation Center Cleaning						300.00	0.00	1,250.00
928 · Repairs & Maint Rec Center								1,267.62
Bill	12/11/2015	5397	C & S Pump Service	INVOICE # 5397	20200 · Accoun...	545.00		1,812.62
Bill	12/18/2015	5304	LDH Electrical	INVOICE # 5304	20200 · Accoun...	352.73		2,165.35
Bill	12/18/2015		Lake Lipsey Aquatic ...		20200 · Accoun...	150.00		2,315.35
Total 928 · Repairs & Maint Rec Center						1,047.73	0.00	2,315.35
930 · Salary - Maintenance								3,859.65
Bill	12/11/2015	NOV. ...	John E. Probst	NOVEMBER 2015 ...	20200 · Accoun...	89.13		3,948.78
Paycheck	12/11/2015	11370	John E Probst		10106 · Bank of...	690.00		4,638.78
Paycheck	12/24/2015	11388	John E Probst		10106 · Bank of...	140.77		4,779.55
Paycheck	12/24/2015	11392	John E Probst		10106 · Bank of...	750.00		5,529.55
Total 930 · Salary - Maintenance						1,669.90	0.00	5,529.55
935 · Salary - Office								2,086.00
Paycheck	12/11/2015	11371	Laura A Allegri		10106 · Bank of...	490.00		2,576.00
Paycheck	12/24/2015	11389	Laura A Allegri		10106 · Bank of...	108.28		2,684.28
Paycheck	12/24/2015	11393	Laura A Allegri		10106 · Bank of...	686.00		3,370.28
Total 935 · Salary - Office						1,284.28	0.00	3,370.28
950 · Telephone								381.42
Check	12/21/2015	DEBIT	Verizon		10106 · Bank of...	190.71		572.13
Total 950 · Telephone						190.71	0.00	572.13
965 · Utilities - Trash								344.00
Total 965 · Utilities - Trash								344.00
988 · Capital Improvements Rec Ctr								15,448.00
Total 988 · Capital Improvements Rec Ctr								15,448.00
Total 15 RECREATION CENTER						4,760.05	0.00	29,735.51
17 GROUNDS								15,070.80
860 · Landscaping Monthly								9,780.00
Bill	12/18/2015	90966...	Davey	INVOICE # 909662...	20200 · Accoun...	4,890.00		14,670.00
Total 860 · Landscaping Monthly						4,890.00	0.00	14,670.00
929 · Repairs & Maint Grounds								1,340.80
Bill	12/18/2015	11666	Exterior Escapes, LLC	INVOICE # 11666	20200 · Accoun...	9,403.00		10,743.80
Bill	12/18/2015	90965...	Davey	INVOICE # 909658...	20200 · Accoun...	138.60		10,882.40
Total 929 · Repairs & Maint Grounds						9,541.60	0.00	10,882.40
955 · Tree Trimming								3,950.00
Bill	12/18/2015	90965...	Davey	INVOICE # 909658...	20200 · Accoun...	1,850.00		5,800.00
Total 955 · Tree Trimming						1,850.00	0.00	5,800.00
Total 17 GROUNDS						16,281.60	0.00	31,352.40
19 COMMUNITY DEVELOPMENT								313.97
989 · Capital Improvements Comm Dev								313.97
Bill	12/11/2015	8917	Reuben Clarson Con...	INVOICE # 8917	20200 · Accoun...	700.00		1,013.97
Total 989 · Capital Improvements Comm Dev						700.00	0.00	1,013.97
Total 19 COMMUNITY DEVELOPMENT						700.00	0.00	1,013.97

Carrollwood Recreation District
General Ledger
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
66000 · Payroll Expenses								
Paycheck	12/11/2015	11370	John E Probst		10106 · Bank of...	0.00		0.00
Paycheck	12/11/2015	11371	Laura A Allegri		10106 · Bank of...	0.00		0.00
Paycheck	12/24/2015	11388	John E Probst		10106 · Bank of...	0.00		0.00
Paycheck	12/24/2015	11389	Laura A Allegri		10106 · Bank of...	0.00		0.00
Paycheck	12/24/2015	11392	John E Probst		10106 · Bank of...	0.00		0.00
Paycheck	12/24/2015	11393	Laura A Allegri		10106 · Bank of...	0.00		0.00
Total 66000 · Payroll Expenses						0.00	0.00	0.00
TOTAL						362,388.73	362,388.73	0.00

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Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 12/31/2015

	<u>Dec 31, 15</u>
Beginning Balance	266,802.64
Cleared Transactions	
Checks and Payments - 53 items	-39,548.79
Deposits and Credits - 6 items	294,085.76
Total Cleared Transactions	<u>254,536.97</u>
Cleared Balance	<u>521,339.61</u>
Uncleared Transactions	
Checks and Payments - 16 items	-11,381.20
Total Uncleared Transactions	<u>-11,381.20</u>
Register Balance as of 12/31/2015	<u>509,958.41</u>
Ending Balance	<u>509,958.41</u>

Carrollwood Recreation District Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 12/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						266,802.64
Cleared Transactions						
Checks and Payments - 53 Items						
Check	10/30/2015	11319	Christine Rogan	X	-50.00	-50.00
Check	10/30/2015	11320	Norma Tempest	X	-50.00	-100.00
Paycheck	11/13/2015	11348	Laura A Allegri	X	-478.62	-578.62
Check	11/13/2015	11329	Deborah Larcomb	X	-400.00	-978.62
Bill Pmt -Check	11/13/2015	11341	Mark Snellgrove	X	-59.99	-1,038.61
Check	11/13/2015	11327	Melissa Walters	X	-50.00	-1,088.61
Check	11/13/2015	11328	Tiffany Higgins	X	-50.00	-1,138.61
Paycheck	11/30/2015	11349	John E Probst	X	-510.59	-1,649.20
Paycheck	11/30/2015	11350	Laura A Allegri	X	-487.30	-2,136.50
Check	11/30/2015	11369	BHAUNA MODH	X	-400.00	-2,536.50
Check	11/30/2015	11365	Kristi Greene	X	-400.00	-2,936.50
Check	11/30/2015	11366	Laura Fucarino	X	-400.00	-3,336.50
Bill Pmt -Check	11/30/2015	11353	Carla C. Miniet	X	-300.00	-3,636.50
Check	11/30/2015	11368	Terri Arcuri	X	-300.00	-3,936.50
Bill Pmt -Check	11/30/2015	11358	Republic Waste Ser...	X	-209.50	-4,146.00
Bill Pmt -Check	11/30/2015	11354	CNA Surety	X	-157.50	-4,303.50
Bill Pmt -Check	11/30/2015	11356	Overhead Door Co. ...	X	-155.00	-4,458.50
Bill Pmt -Check	11/30/2015	11359	Shelley Stewart	X	-150.00	-4,608.50
Bill Pmt -Check	11/30/2015	11360	Terminex	X	-88.00	-4,696.50
Bill Pmt -Check	11/30/2015	11352	C & S Pump Service	X	-85.00	-4,781.50
Bill Pmt -Check	11/30/2015	11357	Quill	X	-77.98	-4,859.48
Bill Pmt -Check	11/30/2015	11355	Health E Scape	X	-75.00	-4,934.48
Bill Pmt -Check	11/30/2015	11351	Bureau of Labs	X	-60.00	-4,994.48
Check	11/30/2015	11361	Don Roberts	X	-50.00	-5,044.48
Check	11/30/2015	11364	Tiffany Kemp	X	-50.00	-5,094.48
Check	11/30/2015	11367	Joshua Thompson	X	-50.00	-5,144.48
Liability Check	12/04/2015	EFTPS	Dept of Treasury	X	-636.62	-5,781.10
Check	12/04/2015	DEBIT	FL Dept of Revenue	X	-159.65	-5,940.75
Bill Pmt -Check	12/11/2015	11391	ROGERS DIRT W...	X	-1,500.00	-7,440.75
Bill Pmt -Check	12/11/2015	11387	Reuben Clarson Co...	X	-700.00	-8,140.75
Bill Pmt -Check	12/11/2015	11381	Carlton Fields	X	-571.50	-8,712.25
Paycheck	12/11/2015	11370	John E Probst	X	-540.22	-9,252.47
Paycheck	12/11/2015	11371	Laura A Allegri	X	-518.87	-9,771.34
Bill Pmt -Check	12/11/2015	11379	BOCC	X	-429.32	-10,200.66
Check	12/11/2015	11374	Karen Probst	X	-400.00	-10,600.66
Check	12/11/2015	11376	Pablo G. Martinez	X	-400.00	-11,000.66
Bill Pmt -Check	12/11/2015	11384	Health E Scape	X	-385.00	-11,385.66
Bill Pmt -Check	12/11/2015	11378	Accounting & Cons...	X	-300.00	-11,685.66
Bill Pmt -Check	12/11/2015	11385	John E. Probst	X	-89.13	-11,774.79
Bill Pmt -Check	12/11/2015	11386	Quill	X	-66.94	-11,841.73
Check	12/11/2015	11375	JoAnne Gordon	X	-50.00	-11,891.73
Check	12/11/2015	11372	Yara Pena	X	-50.00	-11,941.73
Check	12/11/2015	11390	Shelley Stewart	X	-50.00	-11,991.73
Check	12/11/2015	11377	Courtney Wilson	X	-50.00	-12,041.73
Bill Pmt -Check	12/11/2015	11382	Clean Sweep Suppl...	X	-46.50	-12,088.23
Check	12/15/2015	DEBIT	TECO	X	-928.54	-13,016.77
Bill Pmt -Check	12/18/2015	11398	Exterior Escapes, L...	X	-9,403.00	-22,419.77
Bill Pmt -Check	12/18/2015	11396	Carla C. Miniet	X	-290.00	-22,709.77
Bill Pmt -Check	12/18/2015	11401	Shelley Stewart	X	-50.00	-22,759.77
Check	12/21/2015	DEBIT	Verizon	X	-190.71	-22,950.48
Paycheck	12/24/2015	11392	John E Probst	X	-586.62	-23,537.10
Paycheck	12/24/2015	11388	John E Probst	X	-100.00	-23,637.10
Check	12/30/2015	DEBIT	Bank of Tampa	X	-15,911.69	-39,548.79
Total Checks and Payments					-39,548.79	-39,548.79
Deposits and Credits - 6 Items						
Deposit	12/08/2015			X	38.07	38.07
Deposit	12/08/2015			X	265,305.60	265,343.67
Deposit	12/10/2015			X	2,479.50	267,823.17
Bill Pmt -Check	12/11/2015	11383	Exterior Escapes, L...	X	0.00	267,823.17
Deposit	12/17/2015			X	1,735.40	269,558.57
Deposit	12/18/2015			X	24,527.19	294,085.76
Total Deposits and Credits					294,085.76	294,085.76
Total Cleared Transactions					254,536.97	254,536.97
Cleared Balance					254,536.97	521,339.61

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Carrollwood Recreation District
Reconciliation Detail
10106 · Bank of Tampa 3584, Period Ending 12/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	07/10/2015	11170	Davey		-750.00	-750.00
Check	08/07/2015	11196	Frank Lastra		-50.00	-800.00
Check	09/04/2015	11235	Stephen Hirshorn		-50.00	-850.00
Check	11/30/2015	11362	Kristine Hawley		-50.00	-900.00
Check	11/30/2015	11363	Michael Carelli		-50.00	-950.00
Bill Pmt -Check	12/11/2015	11380	C & S Pump Service		-545.00	-1,495.00
Check	12/11/2015	11373	Pablo G. Martinez		-50.00	-1,545.00
Bill Pmt -Check	12/18/2015	11397	Davey		-6,878.60	-8,423.60
Bill Pmt -Check	12/18/2015	11402	Tampa Lights		-500.00	-8,923.60
Check	12/18/2015	11394	A Findlay		-400.00	-9,323.60
Check	12/18/2015	11395	MARIA C. OLIVERO		-400.00	-9,723.60
Bill Pmt -Check	12/18/2015	11403	Accounting & Cons...		-375.00	-10,098.60
Bill Pmt -Check	12/18/2015	11400	LDH Electrical		-352.73	-10,451.33
Bill Pmt -Check	12/18/2015	11399	Lake Lipsey Aquati...		-150.00	-10,601.33
Paycheck	12/24/2015	11393	Laura A Allegri		-679.87	-11,281.20
Paycheck	12/24/2015	11389	Laura A Allegri		-100.00	-11,381.20
Total Checks and Payments					-11,381.20	-11,381.20
Total Uncleared Transactions					-11,381.20	-11,381.20
Register Balance as of 12/31/2015					243,155.77	509,958.41
Ending Balance					243,155.77	509,958.41