



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

January 9, 2017

Organizational Session - 6:00pm

Executive Committee Meeting - 6:05pm

Regular Meeting Agenda - 6:30pm

1. Call to Order

2. Roll Call

3. Determination of Quorum

4. Public Comment

5. Approve Consent Agenda

- Approval of December 2016 Treasurer's Report
- Approval of December 12, 2016 Executive Committee Meeting Minutes
- Approval of December 12, 2016 Regular Meeting Minutes
- Approval for destruction of outdated records

6. Regular Agenda Items

Treasurer:

President:

- Reference the attached Tampa Bay Times Advertisement regarding the 2017 meeting schedule - (included in the agenda)

Vice President:

- Discuss Tennis Court

Rec Center/ Tennis Chairman:



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Park Chairman

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White Sands Beach
Chairman

Original Carrollwood Park Chairman:

White Sands Beach Chairman:

- Lake Test Results - (included in the agenda)

Scotty Cooper Park Chairman:

Grounds Chairman:

- Motion to approve Greenview Landscaping with restoring the island along Lake Carroll Way in front of Bank of America. Greenview estimates the budget to be 3,380.00 per the attached bid. This island is at our main entrance, is currently drought stressed, and in need of new plantings, sod and upgrades to irrigation - (bid included in the agenda)

Community Development Chairman:

- Update on the softball field project
- Request approval to spend up to \$4,000.00 on used gas golf cart.

CCA Liaison:

7. Other Business

8. Adjourn

Carrollwood Recreation District Board Meeting Minutes

Not Yet Approved

Carrollwood Recreation Executive Board Meeting Minutes

December 12, 2016, 2016

1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:10 p.m.

2. Roll Call

Members present:

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

- Board members reviewed the 11/14/16 meeting minutes.
- Executive Meeting Adjourned at 6:29 pm.

Not Yet Approved

Carrollwood Recreation Regular Board Meeting Minute

December 12, 2016

1. Call To Order

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

2. Roll Call

Members present:

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

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

4. Public Comment

- Jonathan Russell, a future Eagle Scout, attended the meeting as part of his scout requirement.
- **Public Comment Closed 6:38**
- **5. Approve Consent Agenda**
- Motion from **Trustee Snellgrove**: To: approve the consent agenda contingent on the omissions mentioned in the Executive Meeting.
- Seconded by **Trustee Jaap**
- Vote: 8 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

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

Mark Snellgrove — President's Agenda

- Motion from **Trustee Snellgrove**: To: approve the meeting schedule for 2017 and posted it in the Hillsborough County edition of the St. Petersburg Time.
- Seconded by **Trustee Jaap**
- Vote: 7 in favor, 0 against

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap**: Who will post the schedule in the newspaper. Joe Costa.
- **Trustee Jaap**: Thought that he should have asked for more money for the upkeep of the courts.
- **Trustee Siddall**: Are the lights in front of the building decorative or can they be used to better light the parking lot, because they are hidden the bushes.

Paul G. Siddall — Original Carrollwood Park Chair

- **Trustee Siddall**: We should lock the doors after dark for Laura's safety.
- **Trustee Costa**: Was called by Anthony Vetrano of i9 with a concern that the work being done to the ball field at OCP would not be done by Saturday for i9 to use. Trustee Costa spoke to the contractor and was assured that the field would be complete.
- **Trustee Snellgrove**: **Trustee Paul Siddall** sold his home in Original Carrollwood, but is currently renting the home. Trustee Snellgrove, having checked with the board attorney, learned that only homeowners, in Original Carrollwood can be members of the board. Thus, he may have to resign. The investigation into the matter is ongoing.

Kevin Shidler — White Sands Beach Chair

- **Trustee Shidler**: We will refurbish the beach before the fireworks display.
- **Trustee Shidler**: Beach sand will be delivered to WSB on December 21st.

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell**: Will meet with the contractors working at SCP and go over the details. The Trustee wanted to know when a good time would be for a public meeting. We will put it on the meeting agenda and post it to the website.
- **Trustee O'Donnell**: Two invoices. Fixing sprinklers and paying the electrician who did work at SCP.

Bill Lais — Grounds Chair

- **Trustee Lais:** Posted the grounds scope of work.
- **Trustee Lais:** Hasn't spent as much as expected on tree trimming.

Michael Carelli — Community Development

- **Trustee Carelli:** Not present.

Other Business

- **Motion from Trustee Jaap:** to adjourn
- **Seconded by Trustee Costa**
- **Vote:** 7 in favor, 0 against

Meeting adjourned at 8:23 pm

Meeting minutes submitted by trustee Costa

Carrollwood Recreation District Board Meeting Minutes

As Approved December 12, 2016

Carrollwood Recreation Executive Board Meeting Minutes November 14, 2016 — As Corrected

1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:09 p.m.

2. Roll Call

Members present:

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

- Board members reviewed the 10/10/16 meeting minutes.
- The treasurer's report is incomplete. It does not include the November bank recociliation report. We have requested that the CPA provide both the October and November bank recociliation reports.
- Executive Meeting Adjourned at 6:29 pm.

As Approved December 12, 2016

Carrollwood Recreation Regular Board Meeting Minute
November 14, 2016

1. Call To Order

President Mark Snellgrove Called 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	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	Not Present
Mark Snellgrove	President	Present

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

4. Public Comment

- **Resident Betty Lecaroz & friend Dorothy Johnson:** Their quilting group called, The Feather Princesses, would like to rent the Rec Center once a month. Betty asked if we could adjust the hours of use for the Rec Center. **Trustee Snellgrove** said that was fine. They would need the Rec Center from 8:30 a.m. to 3:00 p.m. Betty also asked about any insurance required. She also asked if they could use the lobby to serve coffee. **Trustee Snellgrove** said to check with Laura in the office.
- **Reagan (Name):** a student auditing the meeting for a class at school said hello.
- **Josh Shaffer, Carrollwood Drive:** In attendance to watch the proceedings.
- **Public Comment Closed 6:42**
- **5. Approve Consent Agenda**
 - Motion from **Trustee Costa:** To: approve the consent agenda.
 - Seconded by **Trustee Snellgrove**
 - Vote: 8 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

- **Trustee Maas:** The CRD auditing is in progress. Should have an audit report by the end of January.

Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** The Trustee reviewed a Lighting Services proposal for the entrance at White Sands Beach. The proposal is for installing two poles, running power and installing LED lighting. The cost is \$103.22 per month with a deposit of \$180.00. The contract is for 10 years.
- **Trustee Shidler:** Asked if we will have the ability to shut off the lights for the sake of the neighbors and for evening events such as New Year's Eve fireworks.
- **Motion from Trustee Jaap:** to accept the lighting proposal
- **Seconded by Trustee Shidler**
- **Vote:** 8 in favor, 0 against

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap:** The pressure washing at the Rec Center started today (November 14, 2016). The Trustee asked if **Trustee Snellgrove** could check up on the work when it is complete.
-

Paul G. Siddall — Original Carrollwood Park Chair

- **Trustee Snellgrove:** Do we want a light for the bridge entryway at Original Carrollwood Park? The group generally agreed that more light is better.
- **Trustee Snellgrove:** Do we need to a golf cart for OCP and the proposed softball field?
- **Trustee Lais:** There are strick rules for the use of golf carts on roadways. If an accident occurs, the neighborhood might be liable.
- **Resident Mike Miskel:** If a golf cart is properly tagged and outfitted it can be used in a neighborhood.

Kevin Shidler — White Sands Beach Chair

Carrollwood Recreation District Board Meeting Minutes

- **Trustee Shidler:** If we're going to do the wall (at WSB) we won't renourish the beach until after the wall has been completed.
- **Trustee Carelli:** Obtained three estimates to fix the wall at WSB.
- **Trustee Snellgrove:** The lake test results are in. The score is very low.

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell:** Hopes that the plans for the station at SCP and the wall will be done soon. There will be a public meeting to present the plans. Hillsborough County is building a wall and they are going to pay for it. The Trustee explained to the Board and the residents in attendance what the proposed station and wall would look like.
- **Trustee Lais:** Asked if the County was going to fix the electric at SCP. **Trustee O'Donnell** said that the County and TECO would have to work that out.
- **Trustee Lais:** Because the electricity is out, the irrigation is not working at the Lake Carroll Way entrance because the water is not being pumped and the landscaping is dying.

Bill Lais — Grounds Chair

- **Trustee Lais:** No new business, no issues or problems. Right around Thanksgiving, we're going to swap out the flowers at the Lake Carroll Way entrance.
- **Trustee Snellgrove:** Christmas lights will go in after Thanksgiving at the neighborhood entrance.

Michael Carelli — Community Development

- **Trustee Carelli:** Obtained bids for lights at the softball field. The Trustee passed out the bids for Board review. Currently, it's a baseball field, which means the infield is mostly grass and the mound is too high. As a softball field, there would be less grass, more clay and a lower pitcher's mound. **Trustee Carelli** reviewed the proposal by the softball coaches who want to rent the field and reviewed the bids for the work required to fix the field and install the lights and irrigation. The initial outlay for all of the improvements will be approximately \$25,000. The neighborhood would rent the field to (2) two softball teams for approximately \$5,200 each per year — \$10,400 per year total.
- **Trustee Snellgrove:** Asked **Trustee Carelli** if we might save the neighborhood money by using the same electrician who installs the lights at the ball field to install the lights at the parking lot at White Sands Beach. After discussion, it was decided that TECO would be a better choice for installing the lights at WSB.
- **Jim Blanco, of the CCA,** entered the meeting to see if we all received the Crime Watch email.

Carrollwood Recreation District Board Meeting Minutes

- **Trustee Carelli:** There is a huge demand for softball fields right now. So even if these teams were to go away, there very likely would be others.
- **Trustee Carelli:** In addition to the cost proposed above for the softball field and lights, we will need a golf cart (approximately \$2,000) and a permant storage facility for the golf cart (approximately \$50-\$60 per month).
- **Resident Rich Larcomb:** Questioned if this meant that OCP would be open and lit at night until 9:00 p.m., when currently, the park is closed after dark. **Trustee Shidler,** said that we may have to change the rules, which currently state that the park is closed after dark. **Trustee Jaap** suggested that we change the signs to read that the park closes at 8:30 p.m. (when the lights go out).
- **Motion from Trustee Carelli:** To approve the improvements to the OCP baseball field, awarding contracts to Senior Electric for \$3,995 to install the poles and the lights (while purchasing the lights ourselves for \$7,698 from Light Poles Plus) and to contract Innerflow Lawn Sprinklers to restore the baseball diamond for a maximum of \$15,000.
- **Seconded by Trustee Jaap**
- Vote: 7 in favor, 1 against (Bill Lais)
- **Trustee Carelli:** Procured bids from contractors to fix the wall at WSB that abuts a resident's property. The contractors said that the wall is not unsafe. It will not fall. **Trustee Carelli's** proposal is to fix the wall by moving it one foot to avoid any issues with the resident. We would only remove the part of the wall that is falling and repair the rest. It is not a safety concern, but it is unsightly. However, we will lose approximately one-foot of the volleyball court. The reason the fence is leaning is because of a tree that the resident is not willing to cut.
- **Trustee Jaap:** Suggested getting three bids to trim the parts of the tree that have grown over Original Carrollwood property. The concensus of the board is that we should cut the tree first before working on the wall.
- **Trustee Lais:** Suggested speaking to Omega Tree service.
- **Trustee Snellgrove:** mentioned having extended hours for the CRD office to sell luminary kits.

Other Business

- **Motion from Trustee Jaap:** to adjourn
- **Seconded by Trustee Costa**
- Vote: 8 in favor, 0 against

Meeting adjourned at 8:26 pm

Carrollwood Recreation District Board Meeting Minutes

Meeting minutes submitted by trustee Costa

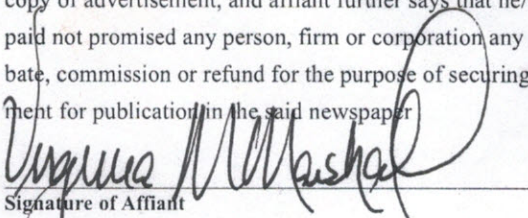
Tampa Bay Times

Published Daily

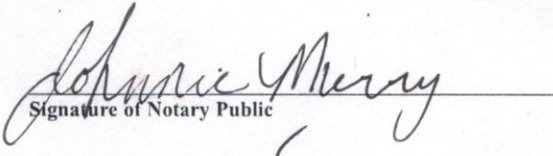
STATE OF FLORIDA }
COUNTY OF Hillsborough County } ss

Before the undersigned authority personally appeared **Virginia Marshall** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: 2017 Schedule** was published in **Tampa Bay Times: 12/30/16**, in said newspaper in the issues of **Tampa Tribune North**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper


Signature of Affiant

Sworn to and subscribed before me this 12/30/2016.


Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



JOHNNIE MURRY
MY COMMISSION # FF992846
EXPIRES May 16, 2020
FloridaNotaryService.com

CARROLLWOOD Recreation District Meeting Schedule

The Carrollwood Recreation District, a Florida independent special district, meets on the 2nd Monday of each month, at 6:30 p.m. The meetings are open to the public and held at the Original Carrollwood 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 2017 Meeting Schedule as approved by the District Board includes the following dates:

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

797302



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

I.D. NO: E14157
DATE/TIME ANALYZED

2016 DEC -6 PM 12:53
NO17750

For Lab Use Only.

2016 DEC -6 AM 11:28

Sample Acceptance Criteria:
 Preservation on ice not on ice 14.6.c
 This sample does not meet the following NELAC requirements:

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

Program or Site Name: White Sands Beach
 County: _____ Collector: Rich Lacombe Collector Phone #: 813-431-7772
 Collection Address: 11613 Carrollwood Drive
 Collection City: Tampa Collection State: FL Collection Zip: 33618
 Date Reported: 12-7-16 Comments: _____

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB North	12-6-2016 11:00 am		84			21078
WSB South	12-6-2016 11:04 am		60cb)			21079

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

All tests are performed in accordance with NELAC standards. Qualifier codes: (U) = not detected; (B) = results based on colony counts outside the acceptable range; (Z) = TNTC at highest dilution performed; (Q) = sample holding time exceeded.

For enforcement samples, EPA recommends a maximum of 6 hours time lapse from sample collection to analysis of samples in the lab. Samples must be scheduled with the lab in advance to arrive by 3:30PM to allow sufficient time for analysis. Lab procedures conform to EPA recommendations. Results of samples not received within this time frame may not be reliable.

Fax to 813-935-9057

GREENVIEW LANDSCAPING INC
P. O. BOX 12668
ST. PETERSBURG, FLORIDA 33733
727-906-8864 OFFICE
727-804-8864 MOBILE
727-867-4393 FAX
DEBS@GREENVIEWFL.COM

TO: CARROLLWOOD REC CENTER
ATTN: BILL LAIS
DATE: December 26, 2016
RE: CARROLLWOOD LANDSCAPE PROPOSAL

On Lake Carrollway Median Island at Dale Mabry adjacent to the BOA remove old plant material and install the following:

1. Bed at east end of island: 32 three gallon Trinette Arbicola and 30 one gallon Aztec Lirope.
2. Bed at west end of island: 30 three gallon Trinette Arbicola and 60 one gallon Aztec Lirope.
3. 2000 square feet of St. Augustine sod.
4. Renovate irrigation for the new plant material.

COST: \$3380.00.

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
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CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

ACCOUNTANT'S COMPILATION REPORT

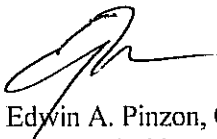
To the Board of Trustees
Carrollwood Recreation District
3515 McFarland Road
Tampa, FL 33618-3921

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of December 31, 2016 and the related statement of revenue and expenses - modified cash basis for the one month and three months then ended in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all disclosures required in financial statements prepared in accordance with accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are informed about such matters.

A statement of cash flows for the one month and three months ended December 31, 2016, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.



Edwin A. Pinzon, C.P.A.
Tampa, Florida
January 4, 2017

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 536,122.65
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	203,189.30
Total 10101 · Cash and Cash Equivalents	739,411.95
Total Checking/Savings	739,411.95
Other Current Assets	
13300 · Due from Accounts Receivable	2,415.58
Total Other Current Assets	2,415.58
Total Current Assets	741,827.53
Fixed Assets	
18000 · Assets-Capitalized	
18500 · Land	678,357.07
18550 · Land Improvements	541,620.00
18600 · Buildings	2,271,171.00
18650 · Accumulated Deprec-Building	(840,543.35)
18800 · Equipment and Furniture	275,147.00
18850 · Accumulated Depr-Eqpt and Furn	(140,169.00)
Total 18000 · Assets-Capitalized	2,785,582.72
Total Fixed Assets	2,785,582.72
TOTAL ASSETS	\$ 3,527,410.25

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of December 31, 2016

Dec 31, 16

LIABILITIES & FUND BALANCES

Liabilities

Current Liabilities

Other Current Liabilities

20300 · Accrued Liabilites		973.75
24000 · Payroll Liabilities	\$	883.20
20320 · Accrued Salary Payable		3,765.75
20335 · Deposits Payable		<u>5,622.70</u>
Total 20300 · Accrued Liabilites		

25500 · Sales Tax Payable		102.25
Total Other Current Liabilities		<u>5,724.95</u>

Total Current Liabilities	5,724.95
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Long Term Liabilities

22000 · Paid from Restricted Assets		
22005 · Construction Line of Credit		1,202,293.67
Total 22000 · Paid from Restricted Assets		<u>1,202,293.67</u>

Total Long Term Liabilities	<u>1,202,293.67</u>
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Total Liabilities	1,208,018.62
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Fund Balances

30000 · Undesignated Fund Balance	382,983.87
30010 · Fund Balance-Construction LOC	(1,202,293.67)
30020 · Fund Balance-Capital Assets	2,785,582.72
32000 · Retained Fund Balance	32,957.83
Current Undesignated Fund Balance	320,160.88
Total Fund Balances	<u>2,319,391.63</u>

TOTAL LIABILITIES & FUND BALANCES	<u>\$ 3,527,410.25</u>
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Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and three months ended December 31, 2016

	<u>Dec 16</u>	<u>Oct - Dec 16</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue				
GENERAL				
605 · Rec Center Room Charges	\$ 1,120.00	\$ 5,195.47	\$ 16,400.00	\$ 11,204.53
610 · Interest	155.25	445.41	995.00	549.59
615 · Special Assessments	291,319.10	440,417.31	523,000.00	82,582.69
620 · Other	346.44	1,657.03	5,500.00	3,842.97
625 · Accumulated Funds	-	-	45,055.00	45,055.00
Total GENERAL	<u>292,940.79</u>	<u>447,715.22</u>	<u>590,950.00</u>	<u>143,234.78</u>
Total Revenue and Support	292,940.79	447,715.22	590,950.00	143,234.78
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	1,511.00	1,511.00	8,000.00	6,489.00
825 · Gatekeeper Service	310.00	920.00	3,650.00	2,730.00
830 · Insurance - Bonds	-	157.50	200.00	42.50
835 · Insurance - Officer D&O	-	-	3,800.00	3,800.00
845 · Insurance - Prop/Liab/Umbrella	-	-	34,200.00	34,200.00
850 · Insurance - Workers Comp	345.53	345.53	1,500.00	1,154.47
870 · Operating Supplies	737.63	901.44	4,500.00	3,598.56
900 · Professional Services	-	252.00	8,000.00	7,748.00
960 · Utilities - TECO	794.68	2,562.55	11,000.00	8,437.45
970 · Utilities - Water	720.41	1,789.01	6,800.00	5,010.99
Total 03 PRESIDENT	<u>4,419.25</u>	<u>8,439.03</u>	<u>81,650.00</u>	<u>73,210.97</u>
05 TREASURER				
805 · Accounting-Bookkeeper	300.00	980.00	4,500.00	3,520.00
810 · Accounting - Auditing	-	-	10,000.00	10,000.00
815 · Accounting - Bank Charges/Fees	-	-	75.00	75.00
875 · Board Fee - State	-	175.00	200.00	25.00
910 · Property Taxes - Non-Ad Valorem	-	309.56	475.00	165.44
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	13,310.44	39,744.71	150,312.00	110,567.29
979 · Debt Service - Interest	2,601.25	7,990.36	40,629.00	32,638.64
Total 05 TREASURER	<u>16,211.69</u>	<u>77,199.63</u>	<u>234,191.00</u>	<u>156,991.37</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	410.00	530.00	1,000.00	470.00
924 · Repairs & Maint WSB	246.82	754.32	10,500.00	9,745.68
940 · Guard Service WSB	2,305.20	3,525.60	25,000.00	21,474.40
985 · Capital Improvements WSB	-	-	16,000.00	16,000.00
Total 07 WHITE SANDS BEACH	<u>2,962.02</u>	<u>4,809.92</u>	<u>52,500.00</u>	<u>47,690.08</u>

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and three months ended December 31, 2016

	<u>Dec 16</u>	<u>Oct - Dec 16</u>	<u>Annual Budget</u>	<u>Remaining</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	220.83	966.12	4,000.00	3,033.88
986 · Capital Improvements SCP	-	-	7,000.00	7,000.00
Total 09 SCOTTY COOPER PARK	<u>220.83</u>	<u>966.12</u>	<u>11,000.00</u>	<u>10,033.88</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	-	496.61	13,000.00	12,503.39
987 · Capital Improvements OCP	7,698.00	7,698.00	10,000.00	2,302.00
Total 11 Original Carrollwood Park	<u>7,698.00</u>	<u>8,194.61</u>	<u>23,000.00</u>	<u>14,805.39</u>
13 TENNIS				
927 · Repairs & Maint Tennis	-	1,250.00	2,500.00	1,250.00
Total 13 TENNIS	<u>-</u>	<u>1,250.00</u>	<u>2,500.00</u>	<u>1,250.00</u>
15 RECREATION CENTER				
865 · Office Supplies Rec Center	45.97	436.15	2,000.00	1,563.85
885 · Payroll Taxes	286.73	707.66	2,800.00	2,092.34
890 · Pest Control Rec Center	-	92.00	350.00	258.00
895 · Postage	-	-	150.00	150.00
915 · Recreation Center Cleaning	200.00	600.00	2,600.00	2,000.00
928 · Repairs & Maint Rec Center	2,492.49	3,389.95	8,700.00	5,310.05
930 · Salary - Maintenance	2,009.70	5,126.58	19,000.00	13,873.42
935 · Salary - Office	1,681.42	3,833.92	14,500.00	10,666.08
941 · Security Monitoring Rec Center	-	-	2,000.00	2,000.00
950 · Telephone	197.63	592.89	2,700.00	2,107.11
965 · Utilities - Trash	147.19	294.38	1,770.00	1,475.62
988 · Capital Improvements Rec Ctr	-	-	15,000.00	15,000.00
Total 15 RECREATION CENTER	<u>7,061.13</u>	<u>15,073.53</u>	<u>71,570.00</u>	<u>56,496.47</u>
17 GROUNDS				
860 · Landscaping Monthly	-	9,200.00	61,000.00	51,800.00
929 · Repairs & Maint Grounds	1,311.50	2,421.50	25,000.00	22,578.50
955 · Tree Trimming	-	-	15,539.00	15,539.00
Total 17 GROUNDS	<u>1,311.50</u>	<u>11,621.50</u>	<u>101,539.00</u>	<u>89,917.50</u>
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	-	13,000.00	13,000.00
Total 19 COMMUNITY DEVELOPMENT	<u>-</u>	<u>-</u>	<u>13,000.00</u>	<u>13,000.00</u>
Total Expenses	<u>39,884.42</u>	<u>127,554.34</u>	<u>590,950.00</u>	<u>463,395.66</u>
Excess of Revenue and Support Over Expenses	<u><u>\$ 253,056.37</u></u>	<u><u>\$ 320,160.88</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (320,160.88)</u></u>

Carrollwood Recreation District

General Ledger

As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 - Cash and Cash Equivalents							487,107.91
10105 - Cash in Suntrust Bank							0.00
Total 10105 - Cash in Suntrust Bank							0.00
10106 - Bank of Tampa 3584							283,973.86
Check	12/01/2016	11875	AAA Professional Se...	Invoice # 9228...	940 - Guard Se...	-1,220.40	282,753.46
Deposit	12/07/2016			Deposit	-SPLIT-	1,389.50	284,142.96
Deposit	12/07/2016			Deposit	615 - Special A...	270,967.35	555,110.31
Liability Check	12/08/2016	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-626.36	554,483.95
Check	12/08/2016		FL Dept of Revenue		-SPLIT-	-206.39	554,277.56
Check	12/09/2016	11901	CASH		10110 - Petty C...	-95.24	554,182.32
Check	12/09/2016	DEBIT	Frontier Communicali...		950 - Telephone	-197.63	553,984.69
Check	12/09/2016	11902	Yara Pena	Deposit Refund	20335 - Deposit...	-50.00	553,934.69
Check	12/09/2016	11903	Henry Zawacki	Deposit Refund	20335 - Deposit...	-50.00	553,884.69
Check	12/09/2016	11904	Glenn Selig	Deposit Refund	20335 - Deposit...	-400.00	553,484.69
Check	12/09/2016	11905	Courtney E. Wilson	Deposit Refund	20335 - Deposit...	-50.00	553,434.69
Check	12/09/2016	11906	John E. Probst	MileaeReimbs...	930 - Salary - M...	-70.31	553,364.38
Paycheck	12/09/2016	11896	John E Probst		-SPLIT-	-582.01	552,782.37
Paycheck	12/09/2016	11898	Shelley G. Stewart		-SPLIT-	-51.70	552,730.67
Paycheck	12/09/2016	11899	John E Probst		-SPLIT-	-150.00	552,580.67
Paycheck	12/09/2016	11900	Laura A Allegri		-SPLIT-	-150.00	552,430.67
Bill Pmt -Check	12/09/2016	11907	AAA Professional Se...	Invoice #0000...	20200 - Accoun...	-1,084.80	551,345.87
Bill Pmt -Check	12/09/2016	11908	Accounting & Consult...	Invoice #2815	20200 - Accoun...	-300.00	551,045.87
Bill Pmt -Check	12/09/2016	11909	BOCC	Account #018...	20200 - Accoun...	-720.41	550,325.46
Bill Pmt -Check	12/09/2016	11910	C & S Pump Service	Invoice #5963	20200 - Accoun...	-85.00	550,240.46
Bill Pmt -Check	12/09/2016	11911	Carl's Lock & Key	Invoice #366763	20200 - Accoun...	-550.00	549,690.46
Bill Pmt -Check	12/09/2016	11912	Clean Sweep Pressur...		20200 - Accoun...	-1,000.00	548,690.46
Bill Pmt -Check	12/09/2016	11913	Greenview Landscapl...		20200 - Accoun...	-1,120.00	547,570.46
Bill Pmt -Check	12/09/2016	11914	Horner Environmenta...	Invoice #213806	20200 - Accoun...	-325.00	547,245.46
Bill Pmt -Check	12/09/2016	11915	LDH Electrical	Invoice #5582	20200 - Accoun...	-447.74	546,797.72
Bill Pmt -Check	12/09/2016	11916	Quill		20200 - Accoun...	-161.94	546,635.78
Bill Pmt -Check	12/09/2016	11917	Republic Waste Servi...	Invoice #0696...	20200 - Accoun...	-147.19	546,488.59
Bill Pmt -Check	12/09/2016	11918	Rich Larcomb		20200 - Accoun...	-350.00	546,138.59
Bill Pmt -Check	12/09/2016	11919	Tampa Lights	Invoice #1287	20200 - Accoun...	-1,305.00	544,833.59
Bill Pmt -Check	12/09/2016	11920	LightPolesPlus.com	Order #1006849	20200 - Accoun...	-7,698.00	537,135.59
Paycheck	12/09/2016	11921	Laura A Allegri		-SPLIT-	-389.79	536,745.80
Check	12/09/2016	11897	VOID		943 - VOIDED ...	0.00	536,745.80
Deposit	12/15/2016			Deposit	615 - Special A...	20,351.75	557,097.55
Check	12/16/2016	DEBIT	TECO		960 - Utilities - ...	-794.68	556,302.87
Deposit	12/21/2016			Deposit	-SPLIT-	1,023.90	557,326.77
Check	12/23/2016	11925	John E. Probst	MILEAGE REI...	930 - Salary - M...	-72.96	557,253.79
Paycheck	12/23/2016	11922	John E Probst		-SPLIT-	-872.32	556,381.47
Paycheck	12/23/2016	11923	Laura A Allegri		-SPLIT-	-603.98	555,777.49
Paycheck	12/23/2016	11924	Shelley G. Stewart		-SPLIT-	-301.30	555,476.19
Check	12/23/2016	11926	MARIA C. OLIVERO	DEPOSIT RE...	20335 - Deposit...	-400.00	555,076.19
Check	12/23/2016	11927	Rich Spiro	DEPOSIT RE...	20335 - Deposit...	-400.00	554,676.19
Check	12/23/2016	11928	Eva Dean Booth	DEPOSIT RE...	20335 - Deposit...	-50.00	554,626.19
Check	12/23/2016	11929	Maria D. Sheckels	DEPOSIT RE...	20335 - Deposit...	-400.00	554,226.19
Bill Pmt -Check	12/23/2016	11930	Budget Janitorial Sup...	INVOICE #8185	20200 - Accoun...	-71.66	554,154.53
Bill Pmt -Check	12/23/2016	11931	Business First Insura...	INVOICE #979...	20200 - Accoun...	-345.53	553,809.00
Bill Pmt -Check	12/23/2016	11932	Carla C. Miniet	DECEMBER 2...	20200 - Accoun...	-310.00	553,499.00
Bill Pmt -Check	12/23/2016	11933	Florida DOH, Bureau ...	INVOICE #TP...	20200 - Accoun...	-60.00	553,439.00
Bill Pmt -Check	12/23/2016	11934	Joseph Costa	REIMBURSE...	20200 - Accoun...	-206.00	553,233.00
Bill Pmt -Check	12/23/2016	11935	LDH Electrical		20200 - Accoun...	-797.67	552,435.33
Bill Pmt -Check	12/23/2016	11936	Horner Environmenta...	INVOICE #213...	20200 - Accoun...	-225.00	552,210.33
Bill Pmt -Check	12/23/2016	11937	Lake Lipsey Aquatic ...		20200 - Accoun...	-150.00	552,060.33
Bill Pmt -Check	12/23/2016	11938	Budget Janitorial Sup...	INVOICE #8201	20200 - Accoun...	-25.99	552,034.34
Check	12/30/2016	DEBIT	Bank of Tampa		-SPLIT-	-15,911.69	536,122.65
Total 10106 - Bank of Tampa 3584						252,148.79	536,122.65
10107 - Bank of Tampa 3738							0.00
Total 10107 - Bank of Tampa 3738							0.00
10110 - Petty Cash on Hand							100.00
General Journal	12/07/2016				928 - Repairs &...	-95.24	4.76
Check	12/09/2016	11901	CASH		10106 - Bank of...	95.24	100.00
Total 10110 - Petty Cash on Hand						0.00	100.00
15100 - Cash with Fiscal Agent - SBA							203,034.05
Deposit	12/31/2016			Deposit	610 - Interest	155.25	203,189.30
Total 15100 - Cash with Fiscal Agent - SBA						155.25	203,189.30
15110 - Accumulated appre(depr)							0.00
Total 15110 - Accumulated appre(depr)							0.00

Carrollwood Recreation District
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						252,304.04	739,411.95
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Sales Receipt	12/01/2016	129			-SPLIT-	30.00	30.00
Sales Receipt	12/01/2016	131	Alfredo Pena		-SPLIT-	50.00	80.00
Sales Receipt	12/01/2016	132	LILA MENENDEZ		-SPLIT-	400.00	480.00
Sales Receipt	12/01/2016	133			-SPLIT-	45.00	525.00
Sales Receipt	12/01/2016	134	Pelaez		-SPLIT-	400.00	925.00
Sales Receipt	12/01/2016	135			-SPLIT-	374.50	1,299.50
Sales Receipt	12/02/2016	128			-SPLIT-	15.00	1,314.50
Sales Receipt	12/02/2016	130			-SPLIT-	15.00	1,329.50
Sales Receipt	12/02/2016	136			-SPLIT-	45.00	1,374.50
Sales Receipt	12/06/2016	127			-SPLIT-	15.00	1,389.50
Deposit	12/07/2016		Pelaez	Deposit	10106 · Bank of...	-400.00	989.50
Deposit	12/07/2016			Deposit	10106 · Bank of...	-374.50	615.00
Deposit	12/07/2016	10510		Deposit	10106 · Bank of...	-30.00	585.00
Deposit	12/07/2016	1042	Alfredo Pena	Deposit	10106 · Bank of...	-50.00	535.00
Deposit	12/07/2016	1267	LILA MENENDEZ	Deposit	10106 · Bank of...	-400.00	135.00
Deposit	12/07/2016	3476		Deposit	10106 · Bank of...	-45.00	90.00
Deposit	12/07/2016	1326		Deposit	10106 · Bank of...	-15.00	75.00
Deposit	12/07/2016	691		Deposit	10106 · Bank of...	-15.00	60.00
Deposit	12/07/2016			Deposit	10106 · Bank of...	-45.00	15.00
Deposit	12/07/2016	1168		Deposit	10106 · Bank of...	-15.00	0.00
Sales Receipt	12/09/2016	142			-SPLIT-	374.50	374.50
Sales Receipt	12/12/2016	141			-SPLIT-	5.00	379.50
Sales Receipt	12/14/2016	137			-SPLIT-	374.50	754.00
Sales Receipt	12/14/2016	145			-SPLIT-	30.00	784.00
Sales Receipt	12/14/2016	146			-SPLIT-	74.90	858.90
Sales Receipt	12/15/2016	144			-SPLIT-	45.00	903.90
Sales Receipt	12/16/2016	143			-SPLIT-	30.00	933.90
Sales Receipt	12/19/2016	139			-SPLIT-	45.00	978.90
Sales Receipt	12/20/2016	138			-SPLIT-	15.00	993.90
Sales Receipt	12/20/2016	140			-SPLIT-	30.00	1,023.90
Deposit	12/21/2016	1455		Deposit	10106 · Bank of...	-374.50	649.40
Deposit	12/21/2016	5205		Deposit	10106 · Bank of...	-5.00	644.40
Deposit	12/21/2016	4024		Deposit	10106 · Bank of...	-374.50	269.90
Deposit	12/21/2016	0955		Deposit	10106 · Bank of...	-30.00	239.90
Deposit	12/21/2016	1950		Deposit	10106 · Bank of...	-74.90	165.00
Deposit	12/21/2016	6598		Deposit	10106 · Bank of...	-45.00	120.00
Deposit	12/21/2016	2061		Deposit	10106 · Bank of...	-30.00	90.00
Deposit	12/21/2016	1234		Deposit	10106 · Bank of...	-45.00	45.00
Deposit	12/21/2016	2550		Deposit	10106 · Bank of...	-15.00	30.00
Deposit	12/21/2016	512		Deposit	10106 · Bank of...	-30.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
13300 · Due from Accounts Receivable							2,415.58
Total 13300 · Due from Accounts Receivable							2,415.58
15900 · Prepaid Items							0.00
Total 15900 · Prepaid Items							0.00
16500 · Receivables-Other							0.00
16520 · Deposits Receivable							0.00
Total 16520 · Deposits Receivable							0.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other						0.00	0.00
17001 · Receivables-Taxes							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00

Carrollwood Recreation District
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
18000 · Assets-Capitalized							2,785,582.72
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							541,620.00
Total 18550 · Land Improvements							541,620.00
18600 · Buildings							2,271,171.00
Total 18600 · Buildings							2,271,171.00
18650 · Accumulated Deprec-Building							-840,543.35
Total 18650 · Accumulated Deprec-Building							-840,543.35
18800 · Equipment and Furniture							275,147.00
Total 18800 · Equipment and Furniture							275,147.00
18850 · Accumulated Depr-Eqpt and Furn							-140,169.00
Total 18850 · Accumulated Depr-Eqpt and Furn							-140,169.00
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,785,582.72
20200 · Accounts Payable							0.00
Bill	12/01/2016	5582	LDH Electrical	Invoice #5582	928 · Repairs &...	-447.74	-447.74
Bill	12/01/2016	5963	C & S Pump Service	Invoice #5963	928 · Repairs &...	-85.00	-532.74
Bill	12/01/2016	2815	Accounting & Consult...	Invoice #2815	805 · Accountin...	-300.00	-832.74
Bill	12/01/2016	1287	Tampa Lights	Invoice #1287	820 · Contingen...	-1,305.00	-2,137.74
Bill	12/01/2016	01826...	BOCC	Account #018...	970 · Utilities - ...	-720.41	-2,858.15
Bill	12/01/2016	11CRI...	Greenview Landscapi...	Invoice #11CR...	929 · Repairs &...	-560.00	-3,418.15
Bill	12/01/2016	11CRI...	Greenview Landscapi...	Invoice #11CR...	929 · Repairs &...	-560.00	-3,978.15
Bill	12/01/2016	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-1,084.80	-5,062.95
Bill	12/01/2016	213806	Horner Environmenta...	Invoice #213806	-SPLIT-	-325.00	-5,387.95
Bill	12/01/2016	0696...	Republic Waste Servi...	Invoice #0696...	965 · Utilities - ...	-147.19	-5,535.14
Bill	12/01/2016	17377...	Quill	Invoice #1737...	865 · Office Su...	-14.99	-5,550.13
Bill	12/01/2016	16768...	Quill	Invoice #1676...	865 · Office Su...	-30.98	-5,581.11
Bill	12/01/2016	19039...	Quill	Invoice #1903...	870 · Operating...	-115.97	-5,697.08
Bill	12/01/2016		Clean Sweep Pressur...		928 · Repairs &...	-1,000.00	-6,697.08
Bill	12/01/2016	213871	Horner Environmenta...	INVOICE #213...	-SPLIT-	-225.00	-6,922.08
Bill	12/01/2016		Lake Lipsey Aquatic ...		928 · Repairs &...	-150.00	-7,072.08
Bill	12/06/2016	97973...	Business First Insura...	INVOICE #979...	850 · Insurance...	-345.53	-7,417.61
Bill	12/07/2016	366763	Carl's Lock & Key	Invoice #366763	870 · Operating...	-550.00	-7,967.61
Bill	12/07/2016		Rich Larcomb		855 · Lake Test...	-350.00	-8,317.61
Bill	12/07/2016	TPA.C...	Florida DOH, Bureau ...	INVOICE #TP...	855 · Lake Test...	-60.00	-8,377.61
Bill Pmt -Check	12/09/2016	11907	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	1,084.80	-7,292.81
Bill Pmt -Check	12/09/2016	11908	Accounting & Consult...	Invoice #2815	10106 · Bank of...	300.00	-6,992.81
Bill Pmt -Check	12/09/2016	11909	BOCC	Account #018...	10106 · Bank of...	720.41	-6,272.40
Bill Pmt -Check	12/09/2016	11910	C & S Pump Service	Invoice #5963	10106 · Bank of...	85.00	-6,187.40
Bill Pmt -Check	12/09/2016	11911	Carl's Lock & Key	Invoice #366763	10106 · Bank of...	550.00	-5,637.40
Bill Pmt -Check	12/09/2016	11912	Clean Sweep Pressur...		10106 · Bank of...	1,000.00	-4,637.40
Bill Pmt -Check	12/09/2016	11913	Greenview Landscapi...		10106 · Bank of...	1,120.00	-3,517.40
Bill Pmt -Check	12/09/2016	11914	Horner Environmenta...	Invoice #213806	10106 · Bank of...	325.00	-3,192.40
Bill Pmt -Check	12/09/2016	11915	LDH Electrical	Invoice #5582	10106 · Bank of...	447.74	-2,744.66
Bill Pmt -Check	12/09/2016	11916	Quill		10106 · Bank of...	161.94	-2,582.72
Bill Pmt -Check	12/09/2016	11917	Republic Waste Servi...	Invoice #0696...	10106 · Bank of...	147.19	-2,435.53
Bill Pmt -Check	12/09/2016	11918	Rich Larcomb		10106 · Bank of...	350.00	-2,085.53
Bill Pmt -Check	12/09/2016	11919	Tampa Lights	Invoice #1287	10106 · Bank of...	1,305.00	-780.53
Bill	12/09/2016	10068...	LightPolesPlus.com	Order #1006849	987 · Capital Im...	-7,698.00	-8,478.53
Bill Pmt -Check	12/09/2016	11920	LightPolesPlus.com	Order #1006849	10106 · Bank of...	7,698.00	-780.53
Bill	12/10/2016	5620	LDH Electrical	INVOICE #5620	928 · Repairs &...	-606.17	-1,386.70
Bill	12/13/2016	8185	Budget Janitorial Sup...	INVOICE #8185	870 · Operating...	-71.66	-1,458.36
Bill	12/15/2016	5618	LDH Electrical	INVOICE #5618	929 · Repairs &...	-191.50	-1,649.86
Bill	12/19/2016	DECE...	Carla C. Miniet	DECEMBER 2...	825 · Gatekeep...	-310.00	-1,959.86
Bill	12/19/2016		Joseph Costa	REIMBURSE...	820 · Contingen...	-206.00	-2,165.86
Bill	12/22/2016	8201	Budget Janitorial Sup...	INVOICE #8201	924 · Repairs &...	-25.99	-2,191.85
Bill Pmt -Check	12/23/2016	11930	Budget Janitorial Sup...	INVOICE #8185	10106 · Bank of...	71.66	-2,120.19
Bill Pmt -Check	12/23/2016	11931	Business First Insura...	INVOICE #979...	10106 · Bank of...	345.53	-1,774.66
Bill Pmt -Check	12/23/2016	11932	Carla C. Miniet	DECEMBER 2...	10106 · Bank of...	310.00	-1,464.66
Bill Pmt -Check	12/23/2016	11933	Florida DOH, Bureau ...	INVOICE #TP...	10106 · Bank of...	60.00	-1,404.66

Carrollwood Recreation District
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	12/23/2016	11934	Joseph Costa	REIMBURSE...	10106 · Bank of...	206.00	-1,198.66
Bill Pmt -Check	12/23/2016	11935	LDH Electrical		10106 · Bank of...	797.67	-400.99
Bill Pmt -Check	12/23/2016	11936	Horner Environmenta...	INVOICE #213...	10106 · Bank of...	225.00	-175.99
Bill Pmt -Check	12/23/2016	11937	Lake Lipsey Aquatic ...		10106 · Bank of...	150.00	-25.99
Bill Pmt -Check	12/23/2016	11938	Budget Janitorial Sup...	INVOICE #8201	10106 · Bank of...	25.99	0.00
Total 20200 · Accounts Payable						0.00	0.00
20300 · Accrued Liabilities							-6,265.60
24000 · Payroll Liabilities							-666.65
Liability Check	12/08/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	233.00	-433.65
Liability Check	12/08/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	37.28	-396.37
Liability Check	12/08/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	37.28	-359.09
Liability Check	12/08/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	159.40	-199.69
Liability Check	12/08/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	159.40	-40.29
Paycheck	12/09/2016	11896	John E Probst		10106 · Bank of...	-106.00	-146.29
Paycheck	12/09/2016	11896	John E Probst		10106 · Bank of...	-46.19	-192.48
Paycheck	12/09/2016	11896	John E Probst		10106 · Bank of...	-46.19	-238.67
Paycheck	12/09/2016	11896	John E Probst		10106 · Bank of...	-10.80	-249.47
Paycheck	12/09/2016	11896	John E Probst		10106 · Bank of...	-10.80	-260.27
Paycheck	12/09/2016	11896	John E Probst		10106 · Bank of...	0.00	-260.27
Paycheck	12/09/2016	11898	Shelley G. Stewart		10106 · Bank of...	0.00	-260.27
Paycheck	12/09/2016	11898	Shelley G. Stewart		10106 · Bank of...	-3.48	-263.75
Paycheck	12/09/2016	11898	Shelley G. Stewart		10106 · Bank of...	-3.48	-267.23
Paycheck	12/09/2016	11898	Shelley G. Stewart		10106 · Bank of...	-0.82	-268.05
Paycheck	12/09/2016	11898	Shelley G. Stewart		10106 · Bank of...	-0.82	-268.87
Paycheck	12/09/2016	11898	Shelley G. Stewart		10106 · Bank of...	0.00	-268.87
Paycheck	12/09/2016	11900	Laura A Allegri		10106 · Bank of...	0.00	-268.87
Paycheck	12/09/2016	11900	Laura A Allegri		10106 · Bank of...	-10.07	-278.94
Paycheck	12/09/2016	11900	Laura A Allegri		10106 · Bank of...	-10.07	-289.01
Paycheck	12/09/2016	11900	Laura A Allegri		10106 · Bank of...	-2.35	-291.36
Paycheck	12/09/2016	11900	Laura A Allegri		10106 · Bank of...	-2.35	-293.71
Paycheck	12/09/2016	11900	Laura A Allegri		10106 · Bank of...	0.00	-293.71
Paycheck	12/09/2016	11921	Laura A Allegri		10106 · Bank of...	-11.00	-304.71
Paycheck	12/09/2016	11921	Laura A Allegri		10106 · Bank of...	-26.91	-331.62
Paycheck	12/09/2016	11921	Laura A Allegri		10106 · Bank of...	-26.91	-358.53
Paycheck	12/09/2016	11921	Laura A Allegri		10106 · Bank of...	-6.30	-364.83
Paycheck	12/09/2016	11921	Laura A Allegri		10106 · Bank of...	-6.30	-371.13
Paycheck	12/09/2016	11921	Laura A Allegri		10106 · Bank of...	0.00	-371.13
Paycheck	12/09/2016	11899	John E Probst		10106 · Bank of...	-36.00	-407.13
Paycheck	12/09/2016	11899	John E Probst		10106 · Bank of...	-12.49	-419.62
Paycheck	12/09/2016	11899	John E Probst		10106 · Bank of...	-12.49	-432.11
Paycheck	12/09/2016	11899	John E Probst		10106 · Bank of...	-2.92	-435.03
Paycheck	12/09/2016	11899	John E Probst		10106 · Bank of...	-2.92	-437.95
Paycheck	12/09/2016	11899	John E Probst		10106 · Bank of...	0.00	-437.95
Paycheck	12/23/2016	11923	Laura A Allegri		10106 · Bank of...	-36.00	-473.95
Paycheck	12/23/2016	11923	Laura A Allegri		10106 · Bank of...	-42.97	-516.92
Paycheck	12/23/2016	11923	Laura A Allegri		10106 · Bank of...	-42.97	-559.89
Paycheck	12/23/2016	11923	Laura A Allegri		10106 · Bank of...	-10.05	-569.94
Paycheck	12/23/2016	11923	Laura A Allegri		10106 · Bank of...	-10.05	-579.99
Paycheck	12/23/2016	11923	Laura A Allegri		10106 · Bank of...	0.00	-579.99
Paycheck	12/23/2016	11924	Shelley G. Stewart		10106 · Bank of...	-9.00	-588.99
Paycheck	12/23/2016	11924	Shelley G. Stewart		10106 · Bank of...	-20.83	-609.82
Paycheck	12/23/2016	11924	Shelley G. Stewart		10106 · Bank of...	-20.83	-630.65
Paycheck	12/23/2016	11924	Shelley G. Stewart		10106 · Bank of...	-4.87	-635.52
Paycheck	12/23/2016	11924	Shelley G. Stewart		10106 · Bank of...	-4.87	-640.39
Paycheck	12/23/2016	11924	Shelley G. Stewart		10106 · Bank of...	0.00	-640.39
Paycheck	12/23/2016	11922	John E Probst		10106 · Bank of...	-162.00	-802.39
Paycheck	12/23/2016	11922	John E Probst		10106 · Bank of...	-69.44	-871.83
Paycheck	12/23/2016	11922	John E Probst		10106 · Bank of...	-69.44	-941.27
Paycheck	12/23/2016	11922	John E Probst		10106 · Bank of...	-16.24	-957.51
Paycheck	12/23/2016	11922	John E Probst		10106 · Bank of...	-16.24	-973.75
Paycheck	12/23/2016	11922	John E Probst		10106 · Bank of...	0.00	-973.75
Total 24000 · Payroll Liabilities						-307.10	-973.75
20310 · Accrued Interest Payable							0.00
Total 20310 · Accrued Interest Payable							0.00
20315 · Contracts Payable							0.00
Total 20315 · Contracts Payable							0.00
20320 · Accrued Salary Payable							-883.20
Total 20320 · Accrued Salary Payable							-883.20

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
20325 · Payroll Taxes Payable							0.00
Paycheck	12/09/2016	11896	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	12/09/2016	11898	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	12/09/2016	11900	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	12/09/2016	11921	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	12/09/2016	11899	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	12/23/2016	11923	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	12/23/2016	11924	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	12/23/2016	11922	John E Probst		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
20335 · Deposits Payable							-4,715.75
Sales Receipt	12/01/2016	131	Alfredo Pena		12000 · Undep...	-50.00	-4,765.75
Sales Receipt	12/01/2016	132	LILA MENENDEZ		12000 · Undep...	-400.00	-5,165.75
Sales Receipt	12/01/2016	134	Pelaez		12000 · Undep...	-400.00	-5,565.75
Check	12/09/2016	11902	Yara Pena	Deposit Refund	10106 · Bank of...	50.00	-5,515.75
Check	12/09/2016	11903	Henry Zawacki	Deposit Refund	10106 · Bank of...	50.00	-5,465.75
Check	12/09/2016	11904	Glenn Selig	Deposit Refund	10106 · Bank of...	400.00	-5,065.75
Check	12/09/2016	11905	Courtney E. Wilson	Deposit Refund	10106 · Bank of...	50.00	-5,015.75
Check	12/23/2016	11926	MARIA C. OLIVERO	DEPOSIT RE...	10106 · Bank of...	400.00	-4,615.75
Check	12/23/2016	11927	Rich Spiro	DEPOSIT RE...	10106 · Bank of...	400.00	-4,215.75
Check	12/23/2016	11928	Eva Dean Booth	DEPOSIT RE...	10106 · Bank of...	50.00	-4,165.75
Check	12/23/2016	11929	Maria D. Sheckels	DEPOSIT RE...	10106 · Bank of...	400.00	-3,765.75
Total 20335 · Deposits Payable						950.00	-3,765.75
20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities						642.90	-5,622.70
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00
25500 · Sales Tax Payable							-211.68
Sales Receipt	12/01/2016	129	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-213.64
Sales Receipt	12/01/2016	131	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-213.64
Sales Receipt	12/01/2016	132	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-213.64
Sales Receipt	12/01/2016	133	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-216.58
Sales Receipt	12/01/2016	134	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-216.58
Sales Receipt	12/01/2016	135	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.50	-241.08
Sales Receipt	12/02/2016	128	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-242.06
Sales Receipt	12/02/2016	130	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-243.04
Sales Receipt	12/02/2016	136	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-245.98
Sales Receipt	12/06/2016	127	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-246.96
Check	12/08/2016		FL Dept of Revenue		10106 · Bank of...	211.68	-35.28
Sales Receipt	12/09/2016	142	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.50	-59.78
Sales Receipt	12/12/2016	141	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.33	-60.11
Sales Receipt	12/14/2016	137	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.50	-84.61
Sales Receipt	12/14/2016	145	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-86.57
Sales Receipt	12/14/2016	146	FL Dept of Revenue	Sales Tax	12000 · Undep...	-4.90	-91.47
Sales Receipt	12/15/2016	144	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-94.41
Sales Receipt	12/16/2016	143	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-96.37
Sales Receipt	12/19/2016	139	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-99.31
Sales Receipt	12/20/2016	138	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-100.29
Sales Receipt	12/20/2016	140	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-102.25
Total 25500 · Sales Tax Payable						109.43	-102.25
22000 · Paid from Restricted Assets							-1,202,293.67
22005 · Construction Line of Credit							-1,202,293.67
Total 22005 · Construction Line of Credit							-1,202,293.67
22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-1,202,293.67
22002 · Long-Term Debt							0.00
Total 22002 · Long-Term Debt							0.00
30000 · Undesignated Fund Balance							-362,983.87
Total 30000 · Undesignated Fund Balance							-362,983.87
30010 · Fund Balance-Construction LOC							1,202,293.67
Total 30010 · Fund Balance-Construction LOC							1,202,293.67
30020 · Fund Balance-Capital Assets							-2,785,582.72
Total 30020 · Fund Balance-Capital Assets							-2,785,582.72

Carrollwood Recreation District

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
32000 · Retained Fund Balance							-32,957.83	
Total 32000 · Retained Fund Balance							-32,957.83	
GENERAL							-154,774.43	
605 · Rec Center Room Charges							-4,075.47	
Sales Receipt	12/01/2016	135			12000 · Undep...	-350.00	-4,425.47	
Sales Receipt	12/09/2016	142			12000 · Undep...	-350.00	-4,775.47	
Sales Receipt	12/14/2016	137			12000 · Undep...	-350.00	-5,125.47	
Sales Receipt	12/14/2016	146			12000 · Undep...	-70.00	-5,195.47	
Total 605 · Rec Center Room Charges							-1,120.00	-5,195.47
610 · Interest							-290.16	
Deposit	12/31/2016			Deposit	15100 · Cash w...	-155.25	-445.41	
Total 610 · Interest							-155.25	-445.41
611 · Interest Earned - Tax Collect							0.00	
Total 611 · Interest Earned - Tax Collect							0.00	
615 · Special Assessments							-149,098.21	
Deposit	12/07/2016			Deposit	10106 · Bank of...	-270,967.35	-420,065.56	
Deposit	12/15/2016			Deposit	10106 · Bank of...	-20,351.75	-440,417.31	
Total 615 · Special Assessments							-291,319.10	-440,417.31
619 · Refund Prior Expense							0.00	
Total 619 · Refund Prior Expense							0.00	
620 · Other							-1,310.59	
Sales Receipt	12/01/2016	129			12000 · Undep...	-28.04	-1,338.63	
Sales Receipt	12/01/2016	133			12000 · Undep...	-42.06	-1,380.69	
Sales Receipt	12/02/2016	128			12000 · Undep...	-14.02	-1,394.71	
Sales Receipt	12/02/2016	130			12000 · Undep...	-14.02	-1,408.73	
Sales Receipt	12/02/2016	136			12000 · Undep...	-42.06	-1,450.79	
Sales Receipt	12/06/2016	127			12000 · Undep...	-14.02	-1,464.81	
Check	12/08/2016		FL Dept of Revenue		10106 · Bank of...	-5.29	-1,470.10	
Sales Receipt	12/12/2016	141			12000 · Undep...	-4.67	-1,474.77	
Sales Receipt	12/14/2016	145			12000 · Undep...	-28.04	-1,502.81	
Sales Receipt	12/15/2016	144			12000 · Undep...	-42.06	-1,544.87	
Sales Receipt	12/16/2016	143			12000 · Undep...	-28.04	-1,572.91	
Sales Receipt	12/19/2016	139			12000 · Undep...	-42.06	-1,614.97	
Sales Receipt	12/20/2016	138			12000 · Undep...	-14.02	-1,628.99	
Sales Receipt	12/20/2016	140			12000 · Undep...	-28.04	-1,657.03	
Total 620 · Other							-346.44	-1,657.03
625 · Accumulated Funds							0.00	
Total 625 · Accumulated Funds							0.00	
GENERAL - Other							0.00	
Total GENERAL - Other							0.00	
Total GENERAL							-292,940.79	-447,715.22
03 PRESIDENT							4,019.78	
820 · Contingency & Other President							0.00	
Bill	12/01/2016	1287	Tampa Lights	Invoice #1287	20200 · Accoun...	1,305.00	1,305.00	
Bill	12/19/2016		Joseph Costa	REIMBURSE...	20200 · Accoun...	206.00	1,511.00	
Total 820 · Contingency & Other President							1,511.00	1,511.00
825 · Gatekeeper Service							610.00	
Bill	12/19/2016	DECE...	Carla C. Miniet	DECEMBER 2...	20200 · Accoun...	310.00	920.00	
Total 825 · Gatekeeper Service							310.00	920.00
830 · Insurance - Bonds							157.50	
Total 830 · Insurance - Bonds							157.50	
835 · Insurance - Officer D&O							0.00	
Total 835 · Insurance - Officer D&O							0.00	
840 · Insurance - Property & Liabilit							0.00	
Total 840 · Insurance - Property & Liabilit							0.00	
845 · Insurance - Prop/Liab/Umbrella							0.00	
Total 845 · Insurance - Prop/Liab/Umbrella							0.00	
850 · Insurance - Workers Comp							0.00	
Bill	12/06/2016	97973...	Business First Insura...	INVOICE #979...	20200 · Accoun...	345.53	345.53	
Total 850 · Insurance - Workers Comp							345.53	345.53

Carrollwood Recreation District

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
870 · Operating Supplies							163.81
Bill	12/01/2016	19039...	Quill	Invoice #1903...	20200 · Accoun...	115.97	279.78
Bill	12/07/2016	366763	Carl's Lock & Key	Invoice #366763	20200 · Accoun...	550.00	829.78
Bill	12/13/2016	8185	Budget Janitorial Sup...	INVOICE #8185	20200 · Accoun...	71.66	901.44
Total 870 · Operating Supplies						737.63	901.44
900 · Professional Services							252.00
Total 900 · Professional Services							252.00
960 · Utilities - TECO							1,767.87
Check	12/16/2016	DEBIT	TECO		10106 · Bank of...	794.68	2,562.55
Total 960 · Utilities - TECO						794.68	2,562.55
970 · Utilities - Water							1,068.60
Bill	12/01/2016	01826...	BOCC	Account #016...	20200 · Accoun...	720.41	1,789.01
Total 970 · Utilities - Water						720.41	1,789.01
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						4,419.25	8,439.03
05 TREASURER							60,987.94
805 · Accounting-Bookkeeper							680.00
Bill	12/01/2016	2815	Accounting & Consult...	Invoice #2815	20200 · Accoun...	300.00	980.00
Total 805 · Accounting-Bookkeeper						300.00	980.00
810 · Accounting - Auditing							0.00
Total 810 · Accounting - Auditing							0.00
815 · Accounting - Bank Charges/Fees							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
816 · Accounting - Bank Charges							0.00
Total 816 · Accounting - Bank Charges							0.00
831 · Insurance - Bonds Treasurer							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
875 · Board Fee - State							175.00
Total 875 · Board Fee - State							175.00
880 · Uniform Tax							0.00
Total 880 · Uniform Tax							0.00
905 · Property Appraiser - Comm							0.00
Total 905 · Property Appraiser - Comm							0.00
910 · Property Taxes - Non-Ad Valorem							309.56
Total 910 · Property Taxes - Non-Ad Valorem							309.56
920 · Rent/Leases - CCA							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
945 · Tax Collector - Comm							0.00
Total 945 · Tax Collector - Comm							0.00
975 · DEBT SERVICE							0.00
Total 975 · DEBT SERVICE							0.00
977 · Debt Service - Principal							26,434.27
Check	12/30/2016	DEBIT	Bank of Tampa		10106 · Bank of...	13,310.44	39,744.71
Total 977 · Debt Service - Principal						13,310.44	39,744.71
979 · Debt Service - Interest							5,389.11
Check	12/30/2016	DEBIT	Bank of Tampa		10106 · Bank of...	2,601.25	7,990.36
Total 979 · Debt Service - Interest						2,601.25	7,990.36
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,211.69	77,199.63
07 WHITE SANDS BEACH							1,847.90
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00

Carrollwood Recreation District

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
855 · Lake Testing							120.00
Bill	12/07/2016		Rich Larcomb		20200 · Accoun...	350.00	470.00
Bill	12/07/2016	TPA.C...	Florida DOH, Bureau ...	TPA.CARR_0...	20200 · Accoun...	60.00	530.00
Total 855 · Lake Testing						410.00	530.00
924 · Repairs & Maint WSB							507.50
Bill	12/01/2016	213806	Horner Environmenta...	Invoice #213806	20200 · Accoun...	108.33	615.83
Bill	12/01/2016	213871	Horner Environmenta...	INVOICE #213...	20200 · Accoun...	112.50	728.33
Bill	12/22/2016	8201	Budget Janitorial Sup...	INVOICE #8201	20200 · Accoun...	25.99	754.32
Total 924 · Repairs & Maint WSB						246.82	754.32
940 · Guard Service WSB							1,220.40
Bill	12/01/2016	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	1,084.80	2,305.20
Check	12/01/2016	11875	AAA Professional Se...	Invoice #9228...	10106 · Bank of...	1,220.40	3,525.60
Total 940 · Guard Service WSB						2,305.20	3,525.60
985 · Capital Improvements WSB							0.00
Total 985 · Capital Improvements WSB							0.00
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						2,962.02	4,809.92
09 SCOTTY COOPER PARK							745.29
925 · Repairs & Maint SCP							745.29
Bill	12/01/2016	213806	Horner Environmenta...	Invoice #213806	20200 · Accoun...	108.33	853.62
Bill	12/01/2016	213871	Horner Environmenta...	INVOICE #213...	20200 · Accoun...	112.50	966.12
Total 925 · Repairs & Maint SCP						220.83	966.12
986 · Capital Improvements SCP							0.00
Total 986 · Capital Improvements SCP							0.00
09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK						220.83	966.12
11 Original Carrollwood Park							496.61
926 · Repairs & Maint OCP							496.61
Total 926 · Repairs & Maint OCP							496.61
987 · Capital Improvements OCP							0.00
Bill	12/09/2016	10068...	LightPolesPlus.com	Order #1006849	20200 · Accoun...	7,698.00	7,698.00
Total 987 · Capital Improvements OCP						7,698.00	7,698.00
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						7,698.00	8,194.61
13 TENNIS							1,250.00
927 · Repairs & Maint Tennis							1,250.00
Total 927 · Repairs & Maint Tennis							1,250.00
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							1,250.00
15 RECREATION CENTER							8,012.40
822 · Contingency & other Rec Center							0.00
Total 822 · Contingency & other Rec Center							0.00
865 · Office Supplies Rec Center							390.18
Bill	12/01/2016	17377...	Quill	Invoice #1737...	20200 · Accoun...	14.99	405.17
Bill	12/01/2016	16768...	Quill	Invoice #1676...	20200 · Accoun...	30.98	436.15
Total 865 · Office Supplies Rec Center						45.97	436.15

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
885 · Payroll Taxes							420.93
Paycheck	12/09/2016	11896	John E Probst		10106 · Bank of...	46.19	467.12
Paycheck	12/09/2016	11896	John E Probst		10106 · Bank of...	10.80	477.92
Paycheck	12/09/2016	11898	Shelley G. Stewart		10106 · Bank of...	3.48	481.40
Paycheck	12/09/2016	11898	Shelley G. Stewart		10106 · Bank of...	0.82	482.22
Paycheck	12/09/2016	11900	Laura A Allegri		10106 · Bank of...	10.07	492.29
Paycheck	12/09/2016	11900	Laura A Allegri		10106 · Bank of...	2.35	494.64
Paycheck	12/09/2016	11921	Laura A Allegri		10106 · Bank of...	26.91	521.55
Paycheck	12/09/2016	11921	Laura A Allegri		10106 · Bank of...	6.30	527.85
Paycheck	12/09/2016	11899	John E Probst		10106 · Bank of...	12.49	540.34
Paycheck	12/09/2016	11899	John E Probst		10106 · Bank of...	2.92	543.26
Paycheck	12/23/2016	11923	Laura A Allegri		10106 · Bank of...	42.97	586.23
Paycheck	12/23/2016	11923	Laura A Allegri		10106 · Bank of...	10.05	596.28
Paycheck	12/23/2016	11924	Shelley G. Stewart		10106 · Bank of...	20.83	617.11
Paycheck	12/23/2016	11924	Shelley G. Stewart		10106 · Bank of...	4.87	621.98
Paycheck	12/23/2016	11922	John E Probst		10106 · Bank of...	69.44	691.42
Paycheck	12/23/2016	11922	John E Probst		10106 · Bank of...	16.24	707.66
Total 885 · Payroll Taxes						266.73	707.66
890 · Pest Control Rec Center							92.00
Total 890 · Pest Control Rec Center							92.00
895 · Postage							0.00
Total 895 · Postage							0.00
904 · Professional Services Rec Cente							0.00
Total 904 · Professional Services Rec Cente							0.00
915 · Recreation Center Cleaning							400.00
Paycheck	12/09/2016	11896	John E Probst		10106 · Bank of...	100.00	500.00
Paycheck	12/09/2016	11921	Laura A Allegri		10106 · Bank of...	0.00	500.00
Paycheck	12/23/2016	11923	Laura A Allegri		10106 · Bank of...	0.00	500.00
Paycheck	12/23/2016	11922	John E Probst		10106 · Bank of...	100.00	600.00
Total 915 · Recreation Center Cleaning						200.00	600.00
928 · Repairs & Maint Rec Center							897.46
Bill	12/01/2016	5582	LDH Electrical	Invoice #5582	20200 · Accoun...	447.74	1,345.20
Bill	12/01/2016	5963	C & S Pump Service	Invoice #5963	20200 · Accoun...	85.00	1,430.20
Bill	12/01/2016	213806	Hornor Environmenta...	Invoice #213806	20200 · Accoun...	108.34	1,538.54
Bill	12/01/2016		Clean Sweep Pressur...		20200 · Accoun...	1,000.00	2,538.54
Bill	12/01/2016		Lake Lipsey Aquatic ...		20200 · Accoun...	150.00	2,688.54
General Journal	12/07/2016				10110 · Petty C...	95.24	2,783.78
Bill	12/10/2016	5620	LDH Electrical	INVOICE #5620	20200 · Accoun...	606.17	3,389.95
Total 928 · Repairs & Maint Rec Center						2,492.49	3,389.95
930 · Salary - Maintenance							3,116.88
Check	12/09/2016	11906	John E. Probst	MileaReimbrs...	10106 · Bank of...	70.31	3,187.19
Paycheck	12/09/2016	11896	John E Probst		10106 · Bank of...	645.00	3,832.19
Paycheck	12/09/2016	11896	John E Probst		10106 · Bank of...	0.00	3,832.19
Paycheck	12/09/2016	11896	John E Probst		10106 · Bank of...	0.00	3,832.19
Paycheck	12/09/2016	11899	John E Probst		10106 · Bank of...	201.41	4,033.60
Check	12/23/2016	11925	John E. Probst	MILEAGE REI...	10106 · Bank of...	72.98	4,106.58
Paycheck	12/23/2016	11922	John E Probst		10106 · Bank of...	720.00	4,826.58
Paycheck	12/23/2016	11922	John E Probst		10106 · Bank of...	300.00	5,126.58
Total 930 · Salary - Maintenance						2,009.70	5,126.58
935 · Salary - Office							2,152.50
Paycheck	12/09/2016	11898	Shelley G. Stewart		10106 · Bank of...	55.00	2,208.50
Paycheck	12/09/2016	11900	Laura A Allegri		10106 · Bank of...	162.42	2,370.92
Paycheck	12/09/2016	11921	Laura A Allegri		10106 · Bank of...	434.00	2,804.92
Paycheck	12/23/2016	11923	Laura A Allegri		10106 · Bank of...	693.00	3,497.92
Paycheck	12/23/2016	11924	Shelley G. Stewart		10106 · Bank of...	336.00	3,833.92
Total 935 · Salary - Office						1,681.42	3,833.92
941 · Security Monitoring Rec Center							0.00
Total 941 · Security Monitoring Rec Center							0.00
950 · Telephone							395.26
Check	12/09/2016	DEBIT	Frontier Communicall...		10106 · Bank of...	197.63	592.89
Total 950 · Telephone						197.63	592.89
965 · Utilities - Trash							147.19
Bill	12/01/2016	0696-...	Republic Waste Servi...	Invoice #0696-...	20200 · Accoun...	147.19	294.38
Total 965 · Utilities - Trash						147.19	294.38
988 · Capital Improvements Rec Ctr							0.00
Total 988 · Capital Improvements Rec Ctr							0.00

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						7,061.13	15,073.53
17 GROUNDS							10,310.00
860 · Landscaping Monthly							9,200.00
Total 860 · Landscaping Monthly							9,200.00
929 · Repairs & Maint Grounds							1,110.00
Bill	12/01/2016	11CRI...	Greenview Landscapi...	Invoice #11CR...	20200 · Accoun...	560.00	1,670.00
Bill	12/01/2016	11CRI...	Greenview Landscapi...	Invoice #11CR...	20200 · Accoun...	560.00	2,230.00
Bill	12/15/2016	5618	LDH Electrical	INVOICE #5618	20200 · Accoun...	191.50	2,421.50
Total 929 · Repairs & Maint Grounds						1,311.50	2,421.50
955 · Tree Trimming							0.00
Total 955 · Tree Trimming							0.00
990 · Capital Improvements - Grounds							0.00
Total 990 · Capital Improvements - Grounds							0.00
17 GROUNDS - Other							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						1,311.50	11,621.50
19 COMMUNITY DEVELOPMENT							0.00
989 · Capital Improvements Comm Dev							0.00
Total 989 · Capital Improvements Comm Dev							0.00
19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							0.00
66000 · Payroll Expenses							0.00
Paycheck	12/09/2016	11896	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	12/09/2016	11898	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	12/09/2016	11900	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	12/09/2016	11921	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	12/09/2016	11899	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	12/23/2016	11923	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	12/23/2016	11924	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	12/23/2016	11922	John E Probst		10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
800 · Depreciation Expense - Administ							0.00
Total 800 · Depreciation Expense - Administ							0.00
801 · Depreciation Expense - Parks							0.00
Total 801 · Depreciation Expense - Parks							0.00
802 · Depreciation Expense - Grounds							0.00
Total 802 · Depreciation Expense - Grounds							0.00
943 · VOIDED CHECK/BANK DEBIT							0.00
Check	12/09/2016	11897	VOID		10106 · Bank of...		0.00
Total 943 · VOIDED CHECK/BANK DEBIT						0.00	0.00
999 · Miscellaneous							0.00
Total 999 · Miscellaneous							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

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Journal
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3047	Sales Receipt	12/06/2016	127				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3048	Sales Receipt	12/02/2016	128				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3049	Sales Receipt	12/01/2016	129				12000 · Undeposite... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
3050	Sales Receipt	12/02/2016	130				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3051	Sales Receipt	12/01/2016	131		Alfredo Pena		12000 · Undeposite...	50.00	
					Alfredo Pena		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
3052	Sales Receipt	12/01/2016	132		LILA MENENDEZ		12000 · Undeposite...	400.00	
					LILA MENENDEZ		20335 · Deposits P...		400.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								400.00	400.00
3053	Sales Receipt	12/01/2016	133				12000 · Undeposite... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
3054	Sales Receipt	12/01/2016	134		Pelaez		12000 · Undeposite...	400.00	
					Pelaez		20335 · Deposits P...		400.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								400.00	400.00
3055	Sales Receipt	12/01/2016	135				12000 · Undeposite... 605 · Rec Center R...	374.50	350.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		24.50
								374.50	374.50
3056	Sales Receipt	12/02/2016	136				12000 · Undeposite... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
3057	Deposit	12/07/2016			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposite...	1,389.50	
									1,389.50
								1,389.50	1,389.50
3058	Bill	12/01/2016	5582		LDH Electrical	Invoice #5582	20200 · Accounts P...		447.74
					LDH Electrical	Invoice #5582	928 · Repairs & Ma...	447.74	
								447.74	447.74
3059	Bill	12/07/2016	366763		Carl's Lock & Key	Invoice #366...	20200 · Accounts P...		550.00
					Carl's Lock & Key	Invoice #366...	870 · Operating Su...	550.00	
								550.00	550.00
3060	Bill	12/01/2016	5963		C & S Pump Service	Invoice #5963	20200 · Accounts P...		85.00
					C & S Pump Service	Invoice #5963	928 · Repairs & Ma...	85.00	
								85.00	85.00
3061	Bill	12/07/2016			Rich Larcomb		20200 · Accounts P...		350.00
					Rich Larcomb		855 · Lake Testing	350.00	
								350.00	350.00
3062	Bill	12/01/2016	2815		Accounting & Cons...	Invoice #2815	20200 · Accounts P...		300.00
					Accounting & Cons...	Invoice #2815	805 · Accounting-B...	300.00	
								300.00	300.00
3063	Bill	12/01/2016	1287		Tampa Lights	Invoice #1287	20200 · Accounts P...		1,305.00
					Tampa Lights	Invoice #1287	820 · Contingency ...	1,305.00	
								1,305.00	1,305.00

**Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3054	Bill	12/01/2016	0182...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts P... 970 · Utilities - Water	720.41	720.41
								720.41	720.41
3065	Bill	12/01/2016	11CR...		Greenview Landsc... Greenview Landsc...	Invoice #11C... Invoice #11C...	20200 · Accounts P... 929 · Repairs & Ma...	560.00	560.00
								560.00	560.00
3066	Bill	12/01/2016	11CR...		Greenview Landsc... Greenview Landsc...	Invoice #11C... Invoice #11C...	20200 · Accounts P... 929 · Repairs & Ma...	560.00	560.00
								560.00	560.00
3067	Bill	12/01/2016	0000...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts P... 940 · Guard Servic...	1,084.80	1,084.80
								1,084.80	1,084.80
3068	Bill	12/01/2016	213806		Horner Environmen... Horner Environmen... Horner Environmen... Horner Environmen...	Invoice #213... Invoice #213... Invoice #213... Invoice #213...	20200 · Accounts P... 924 · Repairs & Ma... 925 · Repairs & Ma... 928 · Repairs & Ma...	108.33 108.33 108.34	325.00
								325.00	325.00
3069	Bill	12/01/2016	0696-...		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	20200 · Accounts P... 965 · Utilities - Trash	147.19	147.19
								147.19	147.19
3070	Bill	12/01/2016	1737...		Quill Quill	Invoice #173... Invoice #173...	20200 · Accounts P... 865 · Office Suppli...	14.99	14.99
								14.99	14.99
3071	Bill	12/01/2016	1676...		Quill Quill	Invoice #167... Invoice #167...	20200 · Accounts P... 865 · Office Suppli...	30.98	30.98
								30.98	30.98
3072	Bill	12/01/2016	1903...		Quill Quill	Invoice #190... Invoice #190...	20200 · Accounts P... 870 · Operating Su...	115.97	115.97
								115.97	115.97
3073	Bill	12/01/2016			Clean Sweep Pres... Clean Sweep Pres...		20200 · Accounts P... 928 · Repairs & Ma...	1,000.00	1,000.00
								1,000.00	1,000.00
3074	General Journal	12/07/2016		*			928 · Repairs & Ma... 10110 · Petty Cash...	95.24	95.24
				*				95.24	95.24
3075	Check	12/09/2016	11901		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	95.24	95.24
								95.24	95.24
3076	Check	12/09/2016	DEBIT		Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	197.63	197.63
								197.63	197.63
3077	Check	12/16/2016	DEBIT		TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	794.68	794.68
								794.68	794.68
3078	Check	12/09/2016	11902		Yara Pena Yara Pena	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3079	Check	12/09/2016	11903		Henry Zawacki Henry Zawacki	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3080	Check	12/09/2016	11904		Glenn Selig Glenn Selig	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
3081	Check	12/09/2016	11905		Courtney E. Wilson Courtney E. Wilson	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3082	Check	12/09/2016	11906		John E. Probst John E. Probst	MileaaReimb... MileaReimbr...	10106 · Bank of Ta... 930 · Salary - Maint...	70.31	70.31
								70.31	70.31

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3083	Paycheck	12/09/2016	11896		John E Probst		10106 · Bank of Ta...		582.01
					John E Probst		930 · Salary - Maint...	645.00	
					John E Probst		915 · Recreation C...	100.00	
					John E Probst		20325 · Payroll Tax...	0.00	
					John E Probst		885 · Payroll Taxes	56.99	
					John E Probst		24000 · Payroll Lia...		219.98
					John E Probst		66000 · Payroll Exp...	0.00	
					John E Probst		24000 · Payroll Lia...	0.00	
								801.99	801.99
3085	Paycheck	12/09/2016	11898		Shelley G. Stewart		10106 · Bank of Ta...		51.70
					Shelley G. Stewart		935 · Salary - Office	56.00	
					Shelley G. Stewart		20325 · Payroll Tax...	0.00	
					Shelley G. Stewart		885 · Payroll Taxes	4.30	
					Shelley G. Stewart		24000 · Payroll Lia...		8.60
					Shelley G. Stewart		66000 · Payroll Exp...	0.00	
					Shelley G. Stewart		24000 · Payroll Lia...	0.00	
								60.30	60.30
3086	Paycheck	12/09/2016	11899		John E Probst		10106 · Bank of Ta...		150.00
					John E Probst		930 · Salary - Maint...	201.41	
					John E Probst		20325 · Payroll Tax...	0.00	
					John E Probst		885 · Payroll Taxes	15.41	
					John E Probst		24000 · Payroll Lia...		66.82
					John E Probst		66000 · Payroll Exp...	0.00	
					John E Probst		24000 · Payroll Lia...	0.00	
								216.82	216.82
3087	Paycheck	12/09/2016	11900		Laura A Allegri		10106 · Bank of Ta...		150.00
					Laura A Allegri		935 · Salary - Office	162.42	
					Laura A Allegri		20325 · Payroll Tax...	0.00	
					Laura A Allegri		885 · Payroll Taxes	12.42	
					Laura A Allegri		24000 · Payroll Lia...		24.84
					Laura A Allegri		66000 · Payroll Exp...	0.00	
					Laura A Allegri		24000 · Payroll Lia...	0.00	
								174.84	174.84
3088	Bill Pmt -Check	12/09/2016	11907		AAA Professional ...	Invoice #000...	10106 · Bank of Ta...		1,084.80
					AAA Professional ...	Invoice #000...	20200 · Accounts P...	1,084.80	
								1,084.80	1,084.80
3089	Bill Pmt -Check	12/09/2016	11908		Accounting & Cons...	Invoice #2815	10106 · Bank of Ta...		300.00
					Accounting & Cons...	Invoice #2815	20200 · Accounts P...	300.00	
								300.00	300.00
3090	Bill Pmt -Check	12/09/2016	11909		BOCC	Account #01...	10106 · Bank of Ta...		720.41
					BOCC	Account #01...	20200 · Accounts P...	720.41	
								720.41	720.41
3091	Bill Pmt -Check	12/09/2016	11910		C & S Pump Service	Invoice #5963	10106 · Bank of Ta...		85.00
					C & S Pump Service	Invoice #5963	20200 · Accounts P...	85.00	
								85.00	85.00
3092	Bill Pmt -Check	12/09/2016	11911		Carl's Lock & Key	Invoice #366...	10106 · Bank of Ta...		550.00
					Carl's Lock & Key	Invoice #366...	20200 · Accounts P...	550.00	
								550.00	550.00
3093	Bill Pmt -Check	12/09/2016	11912		Clean Sweep Pres...		10106 · Bank of Ta...		1,000.00
					Clean Sweep Pres...		20200 · Accounts P...	1,000.00	
								1,000.00	1,000.00
3094	Bill Pmt -Check	12/09/2016	11913		Greenview Landsc...		10106 · Bank of Ta...		1,120.00
					Greenview Landsc...		20200 · Accounts P...	1,120.00	
								1,120.00	1,120.00
3095	Bill Pmt -Check	12/09/2016	11914		Horner Environmen...	Invoice #213...	10106 · Bank of Ta...		325.00
					Horner Environmen...	Invoice #213...	20200 · Accounts P...	325.00	
								325.00	325.00
3096	Bill Pmt -Check	12/09/2016	11915		LDH Electrical	Invoice #5582	10106 · Bank of Ta...		447.74
					LDH Electrical	Invoice #5582	20200 · Accounts P...	447.74	
								447.74	447.74
3097	Bill Pmt -Check	12/09/2016	11916		Quill		10106 · Bank of Ta...		161.94
					Quill		20200 · Accounts P...	161.94	
								161.94	161.94

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December 2016**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3098	Bill Pmt -Check	12/09/2016	11917		Republic Waste Se...	Invoice #069...	10106 · Bank of Ta...		147.19
					Republic Waste Se...	Invoice #069...	20200 · Accounts P...	147.19	
								147.19	147.19
3099	Bill Pmt -Check	12/09/2016	11918		Rich Larcomb		10106 · Bank of Ta...		350.00
					Rich Larcomb		20200 · Accounts P...	350.00	
								350.00	350.00
3100	Bill Pmt -Check	12/09/2016	11919		Tampa Lights	Invoice #1287	10106 · Bank of Ta...		1,305.00
					Tampa Lights	Invoice #1287	20200 · Accounts P...	1,305.00	
								1,305.00	1,305.00
3101	Bill	12/09/2016	1006...		LightPolesPlus.com	Order #1006...	20200 · Accounts P...		7,698.00
					LightPolesPlus.com	Order #1006...	987 · Capital Impro...	7,698.00	
								7,698.00	7,698.00
3102	Bill Pmt -Check	12/09/2016	11920		LightPolesPlus.com	Order #1006...	10106 · Bank of Ta...		7,698.00
					LightPolesPlus.com	Order #1006...	20200 · Accounts P...	7,698.00	
								7,698.00	7,698.00
3103	Paycheck	12/09/2016	11921		Laura A Allegri		10106 · Bank of Ta...		389.79
					Laura A Allegri		935 · Salary - Office	434.00	
					Laura A Allegri		915 · Recreation C...	0.00	
					Laura A Allegri		20325 · Payroll Tax...	0.00	
					Laura A Allegri		885 · Payroll Taxes	33.21	
					Laura A Allegri		24000 · Payroll Lia...		77.42
					Laura A Allegri		66000 · Payroll Exp...	0.00	
					Laura A Allegri		24000 · Payroll Lia...	0.00	
								467.21	467.21
3104	Check	12/09/2016	11897		VOID		10106 · Bank of Ta...	0.00	
					VOID		943 · VOIDED CH...		
								0.00	0.00
3105	Sales Receipt	12/14/2016	137				12000 · Undeposite...	374.50	
							605 · Rec Center R...		350.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		24.50
								374.50	374.50
3106	Sales Receipt	12/20/2016	138				12000 · Undeposite...	15.00	
							620 · Other		14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3107	Sales Receipt	12/19/2016	139				12000 · Undeposite...	45.00	
							620 · Other		42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
3108	Sales Receipt	12/20/2016	140				12000 · Undeposite...	30.00	
							620 · Other		28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
3109	Sales Receipt	12/12/2016	141				12000 · Undeposite...	5.00	
							620 · Other		4.67
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.33
								5.00	5.00
3110	Sales Receipt	12/09/2016	142				12000 · Undeposite...	374.50	
							605 · Rec Center R...		350.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		24.50
								374.50	374.50
3111	Sales Receipt	12/16/2016	143				12000 · Undeposite...	30.00	
							620 · Other		28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
3112	Sales Receipt	12/15/2016	144				12000 · Undeposite...	45.00	
							620 · Other		42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00

**Carrollwood Recreation District
Journal
December 2016**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3113	Sales Receipt	12/14/2016	145				12000 · Undeposite... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
3114	Sales Receipt	12/14/2016	146				12000 · Undeposite... 605 · Rec Center R...	74.90	70.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		4.90
								74.90	74.90
3115	Deposit	12/21/2016				Deposit	10106 · Bank of Ta...	1,023.90	
						Deposit	12000 · Undeposite...		1,023.90
								1,023.90	1,023.90
3116	Check	12/23/2016	11925		John E. Probst John E. Probst	MILEAGE R... MILEAGE R...	10106 · Bank of Ta... 930 · Salary - Maint...	72.98	72.98
								72.98	72.98
3117	Paycheck	12/23/2016	11922		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... 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	1,020.00 100.00 0.00 85.68 0.00 0.00	872.32 333.36
								1,205.68	1,205.68
3118	Paycheck	12/23/2016	11923		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... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	893.00 0.00 0.00 53.02 0.00 0.00	603.98 142.04
								746.02	746.02
3119	Paycheck	12/23/2016	11924		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	336.00 0.00 25.70 0.00 0.00	301.30 60.40
								361.70	361.70
3120	Bill	12/10/2016	5620		LDH Electrical LDH Electrical	INVOICE #5... INVOICE #5...	20200 · Accounts P... 928 · Repairs & Ma...	606.17	606.17
								606.17	606.17
3121	Bill	12/15/2016	5618		LDH Electrical LDH Electrical	INVOICE #5... INVOICE #5...	20200 · Accounts P... 929 · Repairs & Ma...	191.50	191.50
								191.50	191.50
3122	Bill	12/19/2016	DEC...		Carla C. Miniet Carla C. Miniet	DECEMBER... DECEMBER...	20200 · Accounts P... 825 · Gatekeeper S...	310.00	310.00
								310.00	310.00
3123	Bill	12/19/2016			Joseph Costa Joseph Costa	REIMBURS... REIMBURS...	20200 · Accounts P... 820 · Contingency ...	206.00	206.00
								206.00	206.00
3124	Bill	12/13/2016	8185		Budget Janitorial S... Budget Janitorial S...	INVOICE #8... INVOICE #8...	20200 · Accounts P... 870 · Operating Su...	71.66	71.66
								71.66	71.66
3125	Bill	12/06/2016	9797...		Business First Insu... Business First Insu...	INVOICE #9... INVOICE #9...	20200 · Accounts P... 850 · Insurance - ...	345.53	345.53
								345.53	345.53
3127	Bill	12/07/2016	TPA...		Florida DOH, Bure... Florida DOH, Bure...	INVOICE #T... TPA.CARR_...	20200 · Accounts P... 855 · Lake Testing	60.00	60.00
								60.00	60.00

**Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3128	Check	12/23/2016	11926		MARIA C. OLIVERO MARIA C. OLIVERO	DEPOSIT R... DEPOSIT R...	10106 · Bank of Ta... 20335 · Deposits P...	400.00 400.00	400.00 400.00
3129	Check	12/23/2016	11927		Rich Spiro Rich Spiro	DEPOSIT R... DEPOSIT R...	10106 · Bank of Ta... 20335 · Deposits P...	400.00 400.00	400.00 400.00
3130	Check	12/23/2016	11928		Eva Dean Booth Eva Dean Booth	DEPOSIT R... DEPOSIT R...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
3131	Check	12/23/2016	11929		Maria D. Sheckels Maria D. Sheckels	DEPOSIT R... DEPOSIT R...	10106 · Bank of Ta... 20335 · Deposits P...	400.00 400.00	400.00 400.00
3132	Bill Pmt -Check	12/23/2016	11930		Budget Janitorial S... Budget Janitorial S...	INVOICE #8... INVOICE #8...	10106 · Bank of Ta... 20200 · Accounts P...	71.66 71.66	71.66 71.66
3133	Bill Pmt -Check	12/23/2016	11931		Business First Insu... Business First Insu...	INVOICE #9... INVOICE #9...	10106 · Bank of Ta... 20200 · Accounts P...	345.53 345.53	345.53 345.53
3134	Bill Pmt -Check	12/23/2016	11932		Carla C. Miniet Carla C. Miniet	DECEMBER... DECEMBER...	10106 · Bank of Ta... 20200 · Accounts P...	310.00 310.00	310.00 310.00
3135	Bill Pmt -Check	12/23/2016	11933		Florida DOH, Bure... Florida DOH, Bure...	INVOICE #T... INVOICE #T...	10106 · Bank of Ta... 20200 · Accounts P...	60.00 60.00	60.00 60.00
3136	Bill Pmt -Check	12/23/2016	11934		Joseph Costa Joseph Costa	REIMBURS... REIMBURS...	10106 · Bank of Ta... 20200 · Accounts P...	206.00 206.00	206.00 206.00
3137	Bill Pmt -Check	12/23/2016	11935		LDH Electrical LDH Electrical		10106 · Bank of Ta... 20200 · Accounts P...	797.67 797.67	797.67 797.67
3138	Bill	12/01/2016	213871		Horner Environmen... Horner Environmen... Horner Environmen...	INVOICE #2... INVOICE #2... INVOICE #2...	20200 · Accounts P... 924 · Repairs & Ma... 925 · Repairs & Ma...	112.50 112.50 225.00	225.00 225.00 225.00
3139	Bill	12/01/2016			Lake Lipsey Aquati... Lake Lipsey Aquati...		20200 · Accounts P... 928 · Repairs & Ma...	150.00 150.00	150.00 150.00
3140	Bill Pmt -Check	12/23/2016	11936		Horner Environmen... Horner Environmen...	INVOICE #2... INVOICE #2...	10106 · Bank of Ta... 20200 · Accounts P...	225.00 225.00	225.00 225.00
3141	Bill Pmt -Check	12/23/2016	11937		Lake Lipsey Aquati... Lake Lipsey Aquati...		10106 · Bank of Ta... 20200 · Accounts P...	150.00 150.00	150.00 150.00
3142	Bill	12/22/2016	8201		Budget Janitorial S... Budget Janitorial S...	INVOICE #8... INVOICE #8...	20200 · Accounts P... 924 · Repairs & Ma...	25.99 25.99	25.99 25.99
3143	Bill Pmt -Check	12/23/2016	11938		Budget Janitorial S... Budget Janitorial S...	INVOICE #8... INVOICE #8...	10106 · Bank of Ta... 20200 · Accounts P...	25.99 25.99	25.99 25.99
3144	Liability Check	12/08/2016	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	626.36 626.36	626.36 626.36
3146	Check	12/08/2016			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	211.68 211.68	206.39 5.29 211.68
3148	Deposit	12/31/2016				Deposit Deposit	15100 · Cash with ... 610 · Interest	155.25 155.25	155.25 155.25

**Carrollwood Recreation District
Journal
December 2016**

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
3149	Check	12/30/2016	DEBIT		Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	13,310.44 2,601.25	15,911.69
								15,911.69	15,911.69
3150	Deposit	12/07/2016				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	270,967.35	270,967.35
								270,967.35	270,967.35
3151	Deposit	12/15/2016				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	20,351.75	20,351.75
								20,351.75	20,351.75
3152	Check	12/01/2016	11875		AAA Professional ... AAA Professional ...	Invoice # 922... Invoice #922...	10106 · Bank of Ta... 940 · Guard Servic...	1,220.40	1,220.40
								1,220.40	1,220.40
TOTAL								356,405.78	356,405.78

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01/04/17

Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 12/30/2016

	<u>Dec 30, 16</u>
Beginning Balance	316,409.83
Cleared Transactions	
Checks and Payments - 52 Items	-62,754.38
Deposits and Credits - 5 Items	293,732.50
Total Cleared Transactions	<u>230,978.12</u>
Cleared Balance	<u>547,387.95</u>
Uncleared Transactions	
Checks and Payments - 16 Items	-11,265.30
Total Uncleared Transactions	<u>-11,265.30</u>
Register Balance as of 12/30/2016	<u>536,122.65</u>
New Transactions	
Checks and Payments - 2 Items	-1,033.15
Total New Transactions	<u>-1,033.15</u>
Ending Balance	<u>535,089.50</u>

Carrollwood Recreation District
Reconciliation Detail
 10106 - Bank of Tampa 3584, Period Ending 12/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						316,409.83
Cleared Transactions						
Checks and Payments - 52 Items						
Check	09/01/2016	11762	Weyund, Kelsey	X	-50.00	-50.00
Bill Pmt -Check	10/28/2016	11847	Carrollwood Civic A...	X	-28,000.00	-28,050.00
Check	10/28/2016	11859	Jeff White	X	-50.00	-28,100.00
Bill Pmt -Check	11/11/2016	11882	Mark Snellgrove	X	-59.99	-28,159.99
Check	11/11/2016	11870	Elizabeth F. Hahn	X	-50.00	-28,209.99
Check	11/11/2016	11866	Tiffany Higgins	X	-50.00	-28,259.99
Bill Pmt -Check	11/23/2016	6022	Carla C. Miniet	X	-300.00	-28,559.99
Bill Pmt -Check	11/25/2016	11891	Clean Sweep Press...	X	-1,250.00	-29,809.99
Bill Pmt -Check	11/25/2016	11887	AAA Professional S...	X	-1,220.40	-31,030.39
Bill Pmt -Check	11/25/2016	11893	Doug Belden, Tax ...	X	-309.56	-31,339.95
Paycheck	11/25/2016	11885	Laura A Allegri	X	-290.91	-31,630.86
Bill Pmt -Check	11/25/2016	11889	Carlton Fields	X	-252.00	-31,882.86
Bill Pmt -Check	11/25/2016	11892	CNA Surety	X	-157.50	-32,040.36
Paycheck	11/25/2016	11886	Shelley G. Stewart	X	-116.37	-32,156.73
Bill Pmt -Check	11/25/2016	11888	Bureau of Labs	X	-60.00	-32,216.73
Bill Pmt -Check	11/25/2016	11890	Chuck Kim	X	-55.00	-32,271.73
Check	11/25/2016	11895	Melissa Walters	X	-50.00	-32,321.73
Check	11/25/2016	11894	SUSAN MCGILVREY	X	-50.00	-32,371.73
Check	12/01/2016	11875	AAA Professional S...	X	-1,220.40	-33,592.13
Liability Check	12/08/2016	EFTPS	Dept of Treasury	X	-626.36	-34,218.49
Check	12/08/2016		FL Dept of Revenue	X	-206.39	-34,424.88
Bill Pmt -Check	12/09/2016	11919	Tampa Lights	X	-1,305.00	-35,729.88
Bill Pmt -Check	12/09/2016	11913	Greenview Landscap...	X	-1,120.00	-36,849.88
Bill Pmt -Check	12/09/2016	11907	AAA Professional S...	X	-1,084.80	-37,934.68
Bill Pmt -Check	12/09/2016	11912	Clean Sweep Press...	X	-1,000.00	-38,934.68
Bill Pmt -Check	12/09/2016	11909	BOCC	X	-720.41	-39,655.09
Paycheck	12/09/2016	11896	John E Probst	X	-582.01	-40,237.10
Bill Pmt -Check	12/09/2016	11911	Carl's Lock & Key	X	-550.00	-40,787.10
Paycheck	12/09/2016	11921	Laura A Allegri	X	-389.79	-41,176.89
Bill Pmt -Check	12/09/2016	11918	Rich Larcomb	X	-350.00	-41,526.89
Bill Pmt -Check	12/09/2016	11908	Accounting & Cons...	X	-300.00	-41,826.89
Check	12/09/2016	DEBIT	Frontier Communic...	X	-197.63	-42,024.52
Bill Pmt -Check	12/09/2016	11916	Quill	X	-161.94	-42,186.46
Paycheck	12/09/2016	11899	John E Probst	X	-150.00	-42,336.46
Bill Pmt -Check	12/09/2016	11917	Republic Waste Ser...	X	-147.19	-42,483.65
Check	12/09/2016	11901	CASH	X	-95.24	-42,578.89
Bill Pmt -Check	12/09/2016	11910	C & S Pump Service	X	-85.00	-42,663.89
Check	12/09/2016	11906	John E. Probst	X	-70.31	-42,734.20
Paycheck	12/09/2016	11898	Shelley G. Stewart	X	-51.70	-42,785.90
Check	12/09/2016	11905	Courtney E. Wilson	X	-50.00	-42,835.90
Check	12/09/2016	11902	Yara Pena	X	-50.00	-42,885.90
Check	12/09/2016	11903	Henry Zawacki	X	-50.00	-42,935.90
Check	12/16/2016	DEBIT	TECO	X	-794.68	-43,730.58
Paycheck	12/23/2016	11922	John E Probst	X	-872.32	-44,602.90
Paycheck	12/23/2016	11923	Laura A Allegri	X	-603.98	-45,206.88
Check	12/23/2016	11927	Rich Spiro	X	-400.00	-45,606.88
Bill Pmt -Check	12/23/2016	11931	Business First Insur...	X	-345.53	-45,952.41
Bill Pmt -Check	12/23/2016	11932	Carla C. Miniet	X	-310.00	-46,262.41
Paycheck	12/23/2016	11924	Shelley G. Stewart	X	-301.30	-46,563.71
Bill Pmt -Check	12/23/2016	11934	Joseph Costa	X	-206.00	-46,769.71
Check	12/23/2016	11925	John E. Probst	X	-72.98	-46,842.69
Check	12/30/2016	DEBIT	Bank of Tampa	X	-15,911.69	-62,754.38
Total Checks and Payments					-62,754.38	-62,754.38

Carrollwood Recreation District
Reconciliation Detail
10106 · Bank of Tampa 3584, Period Ending 12/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 Items						
Deposit	12/07/2016			X	1,389.50	1,389.50
Deposit	12/07/2016			X	270,967.35	272,356.85
Check	12/09/2016	11897	VOID	X	0.00	272,356.85
Deposit	12/15/2016			X	20,351.75	292,708.60
Deposit	12/21/2016			X	1,023.90	293,732.50
Total Deposits and Credits					293,732.50	293,732.50
Total Cleared Transactions					230,978.12	230,978.12
Cleared Balance					230,978.12	547,387.95
Uncleared Transactions						
Checks and Payments - 16 Items						
Bill Pmt -Check	04/29/2016	11586	Joseph Costa		-14.24	-14.24
Check	09/01/2016	11761	Ileona Profant		-50.00	-64.24
Bill Pmt -Check	12/09/2016	11920	LightPolesPlus.com		-7,698.00	-7,762.24
Bill Pmt -Check	12/09/2016	11915	LDH Electrical		-447.74	-8,209.98
Check	12/09/2016	11904	Glenn Sellg		-400.00	-8,609.98
Bill Pmt -Check	12/09/2016	11914	Horner Environment...		-325.00	-8,934.98
Paycheck	12/09/2016	11900	Laura A Allegri		-150.00	-9,084.98
Bill Pmt -Check	12/23/2016	11935	LDH Electrical		-797.67	-9,882.65
Check	12/23/2016	11929	Maria D. Sheckels		-400.00	-10,282.65
Check	12/23/2016	11926	MARIA C. OLIVERO		-400.00	-10,682.65
Bill Pmt -Check	12/23/2016	11936	Horner Environment...		-225.00	-10,907.65
Bill Pmt -Check	12/23/2016	11937	Lake Lipsey Aquatil...		-150.00	-11,057.65
Bill Pmt -Check	12/23/2016	11930	Budget Janitorial S...		-71.66	-11,129.31
Bill Pmt -Check	12/23/2016	11933	Florida DOH, Burea...		-60.00	-11,189.31
Check	12/23/2016	11928	Eva Dean Booth		-50.00	-11,239.31
Bill Pmt -Check	12/23/2016	11938	Budget Janitorial S...		-25.99	-11,265.30
Total Checks and Payments					-11,265.30	-11,265.30
Total Uncleared Transactions					-11,265.30	-11,265.30
Register Balance as of 12/30/2016					219,712.82	536,122.65
New Transactions						
Checks and Payments - 2 Items						
Liability Check	01/09/2017	EFTPS	Dept of Treasury		-933.46	-933.46
Check	01/09/2017		FL Dept of Revenue		-99.69	-1,033.15
Total Checks and Payments					-1,033.15	-1,033.15
Total New Transactions					-1,033.15	-1,033.15
Ending Balance					218,679.67	535,089.50

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12/01/16

Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 11/30/2016

	<u>Nov 30, 16</u>
Beginning Balance	208,759.35
Cleared Transactions	
Checks and Payments - 49 Items	-42,380.78
Deposits and Credits - 5 Items	150,031.26
Total Cleared Transactions	<u>107,650.48</u>
Cleared Balance	<u>316,409.83</u>
Uncleared Transactions	
Checks and Payments - 20 items	-32,435.97
Total Uncleared Transactions	<u>-32,435.97</u>
Register Balance as of 11/30/2016	<u>283,973.86</u>
Ending Balance	<u>283,973.86</u>

Carrollwood Recreation District
Reconciliation Detail
 10106 - Bank of Tampa 3584, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						208,759.35
Cleared Transactions						
Checks and Payments - 49 Items						
Bill Pmt -Check	09/16/2016	11786	Green Thumb Nurs...	X	-3,779.85	-3,779.85
Check	09/16/2016	11793	Katherine Habgood	X	-50.00	-3,829.85
Check	09/30/2016	11807	Robert Johnson	X	-300.00	-4,129.85
Check	10/14/2016	11838	FRANCES C. PELA...	X	-50.00	-4,179.85
Check	10/14/2016	11831	JoAnne Gordon	X	-50.00	-4,229.85
Check	10/14/2016	11832	Rhonda Estevez	X	-50.00	-4,279.85
Check	10/14/2016	11835	Carol Elder	X	-50.00	-4,329.85
Bill Pmt -Check	10/28/2016	11849	Greenview Landsca...	X	-5,000.00	-9,329.85
Paycheck	10/28/2016	11842	John E Probst	X	-696.22	-10,026.07
Paycheck	10/28/2016	11843	Laura A Allegri	X	-413.67	-10,439.74
Check	10/28/2016	11855	James Woodroffe	X	-400.00	-10,839.74
Check	10/28/2016	11858	JAMES WOOD	X	-400.00	-11,239.74
Check	10/28/2016	11860	Jackie Lais	X	-400.00	-11,639.74
Bill Pmt -Check	10/28/2016	11845	AFC FLOOR CARE...	X	-325.00	-11,964.74
Bill Pmt -Check	10/28/2016	11846	Carla C. Miniet	X	-310.00	-12,274.74
Bill Pmt -Check	10/28/2016	11850	Horner Environment...	X	-225.00	-12,499.74
Paycheck	10/28/2016	11844	Shelley G. Stewart	X	-219.80	-12,719.54
Bill Pmt -Check	10/28/2016	11853	Suzu Giunta	X	-169.02	-12,888.56
Bill Pmt -Check	10/28/2016	11852	Republic Waste Ser...	X	-147.19	-13,035.75
Bill Pmt -Check	10/28/2016	11851	Quill	X	-80.20	-13,115.95
Bill Pmt -Check	10/28/2016	11848	Florida DOH, Burea...	X	-60.00	-13,175.95
Check	10/28/2016	11857	David Hanley	X	-50.00	-13,225.95
Check	10/28/2016	11854	Harriette Jane Men...	X	-50.00	-13,275.95
Check	10/28/2016	11856	Scott Rinehart	X	-50.00	-13,325.95
Liability Check	11/09/2016	EFTPS	Dept of Treasury	X	-718.50	-14,044.45
Check	11/09/2016		FL Dept of Revenue	X	-160.64	-14,205.09
Bill Pmt -Check	11/11/2016	11880	Greenview Landsca...	X	-5,310.00	-19,515.09
Bill Pmt -Check	11/11/2016	11879	Busto Plumbing	X	-935.00	-20,450.09
Paycheck	11/11/2016	11861	John E Probst	X	-703.47	-21,153.56
Bill Pmt -Check	11/11/2016	11877	BOCC	X	-643.49	-21,797.05
Bill Pmt -Check	11/11/2016	11881	LDH Electrical	X	-535.38	-22,332.43
Check	11/11/2016	11868	Annette Taucher	X	-400.00	-22,732.43
Check	11/11/2016	11867	Erika Freifeld	X	-400.00	-23,132.43
Check	11/11/2016	11871	JANA FLOWERS	X	-400.00	-23,532.43
Paycheck	11/11/2016	11862	Laura A Allegri	X	-352.77	-23,885.20
Bill Pmt -Check	11/11/2016	11876	Accounting & Cons...	X	-300.00	-24,185.20
Paycheck	11/11/2016	11863	Shelley G. Stewart	X	-142.21	-24,327.41
Bill Pmt -Check	11/11/2016	11878	Budget Janitorial S...	X	-95.81	-24,423.22
Bill Pmt -Check	11/11/2016	11883	Terminex	X	-92.00	-24,515.22
Check	11/11/2016	11874	CASH	X	-89.10	-24,604.32
Check	11/11/2016	11873	John E. Probst	X	-83.66	-24,687.98
Check	11/11/2016	11864	Jennifer Lindin	X	-50.00	-24,737.98
Check	11/11/2016	11872	Ryan Maas	X	-50.00	-24,787.98
Check	11/11/2016	11865	Jane Robiner	X	-50.00	-24,837.98
Check	11/11/2016	11869	Sharon Fender	X	-50.00	-24,887.98
Check	11/16/2016	DEBIT	TECO	X	-847.89	-25,735.87
Check	11/21/2016	DEBIT	Frontier Communic...	X	-197.63	-25,933.50
Paycheck	11/25/2016	11884	John E Probst	X	-535.59	-26,469.09
Check	11/30/2016	DEBIT	Bank of Tampa	X	-15,911.69	-42,380.78
Total Checks and Payments					-42,380.78	-42,380.78
Deposits and Credits - 5 Items						
Deposit	11/04/2016			X	11,937.24	11,937.24
Deposit	11/09/2016			X	2,567.50	14,504.74
Deposit	11/16/2016			X	69,489.20	83,993.94
Deposit	11/23/2016			X	1,569.00	85,562.94
Deposit	11/23/2016			X	64,468.32	150,031.26
Total Deposits and Credits					150,031.26	150,031.26
Total Cleared Transactions					107,650.48	107,650.48
Cleared Balance					107,650.48	316,409.83

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12/01/16

Carrollwood Recreation District
Reconciliation Detail
10106 - Bank of Tampa 3584, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	04/29/2016	11586	Joseph Costa		-14.24	-14.24
Check	09/01/2016	11761	Ileona Profant		-50.00	-64.24
Check	09/01/2016	11762	Weyund, Kelsey		-50.00	-114.24
Bill Pmt -Check	10/28/2016	11847	Carrollwood Civic A...		-28,000.00	-28,114.24
Check	10/28/2016	11859	Jeff White		-50.00	-28,164.24
Bill Pmt -Check	11/11/2016	11882	Mark Snellgrove		-59.99	-28,224.23
Check	11/11/2016	11866	Tiffany Higgins		-50.00	-28,274.23
Check	11/11/2016	11870	Elizabeth F. Hahn		-50.00	-28,324.23
Bill Pmt -Check	11/23/2016	6022	Carla C. Miniet		-300.00	-28,624.23
Bill Pmt -Check	11/25/2016	11891	Clean Sweep Press...		-1,250.00	-29,874.23
Bill Pmt -Check	11/25/2016	11887	AAA Professional S...		-1,220.40	-31,094.63
Bill Pmt -Check	11/25/2016	11893	Doug Belden, Tax ...		-309.56	-31,404.19
Paycheck	11/25/2016	11885	Laura A Allegri		-290.91	-31,695.10
Bill Pmt -Check	11/25/2016	11889	Carlton Fields		-252.00	-31,947.10
Bill Pmt -Check	11/25/2016	11892	CNA Surety		-157.50	-32,104.60
Paycheck	11/25/2016	11886	Shelley G. Stewart		-116.37	-32,220.97
Bill Pmt -Check	11/25/2016	11888	Bureau of Labs		-60.00	-32,280.97
Bill Pmt -Check	11/25/2016	11890	Chuck Kim		-55.00	-32,335.97
Check	11/25/2016	11895	Melissa Walters		-50.00	-32,385.97
Check	11/25/2016	11894	SUSAN MCGILVREY		-50.00	-32,435.97
Total Checks and Payments					-32,435.97	-32,435.97
Total Uncleared Transactions					-32,435.97	-32,435.97
Register Balance as of 11/30/2016					75,214.51	283,973.86
Ending Balance					75,214.51	283,973.86

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11/02/16

Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 10/31/2016

	<u>Oct 31, 16</u>
Beginning Balance	234,435.26
Cleared Transactions	
Checks and Payments - 43 items	-33,398.61
Deposits and Credits - 4 items	7,722.70
Total Cleared Transactions	<u>-25,675.91</u>
Cleared Balance	<u><u>208,759.35</u></u>
Uncleared Transactions	
Checks and Payments - 30 items	-41,586.00
Total Uncleared Transactions	<u>-41,586.00</u>
Register Balance as of 10/31/2016	<u><u>167,173.35</u></u>
Ending Balance	167,173.35

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11/02/16

Carrollwood Recreation District Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						234,435.26
Cleared Transactions						
Checks and Payments - 43 Items						
Check	09/01/2016	11771	Affordable Backflow...	X	-250.00	-250.00
Bill Pmt -Check	09/16/2016	11797	Chuck Kim	X	-76.37	-326.37
Check	09/16/2016	11794	Barry Kauffman	X	-50.00	-376.37
Bill Pmt -Check	09/30/2016	11815	Greenview Landscap...	X	-5,800.00	-6,176.37
Bill Pmt -Check	09/30/2016	11808	AAA Professional S...	X	-1,523.60	-7,699.97
Paycheck	09/30/2016	11799	John E Probst	X	-637.97	-8,337.94
Bill Pmt -Check	09/30/2016	11817	Epic Sports	X	-626.32	-8,964.26
Bill Pmt -Check	09/30/2016	11810	Carl's Lock & Key	X	-462.50	-9,426.76
Check	09/30/2016	11803	Maria Lefler	X	-400.00	-9,826.76
Paycheck	09/30/2016	11800	Laura A Allegri	X	-321.22	-10,147.98
Bill Pmt -Check	09/30/2016	11811	Carla C. Miniet	X	-300.00	-10,447.98
Bill Pmt -Check	09/30/2016	11812	Carrollwood Copy C...	X	-234.00	-10,681.98
Bill Pmt -Check	09/30/2016	11813	Chuck Kim	X	-229.34	-10,911.32
Bill Pmt -Check	09/30/2016	11816	Republic Waste Ser...	X	-147.19	-11,058.51
Paycheck	09/30/2016	11801	Shelley G. Stewart	X	-135.75	-11,194.26
Bill Pmt -Check	09/30/2016	11818	A TOTAL SOLUTIO...	X	-132.00	-11,326.26
Bill Pmt -Check	09/30/2016	11819	Bureau of Labs	X	-120.00	-11,446.26
Check	09/30/2016	11804	Selig, Charyn	X	-50.00	-11,496.26
Check	09/30/2016	11805	Drangle, Barbara	X	-50.00	-11,546.26
Check	09/30/2016	11806	Julia Serynek	X	-50.00	-11,596.26
Bill Pmt -Check	09/30/2016	11809	Budget Janitorial S...	X	-24.95	-11,621.21
Check	09/30/2016	11802	CASH	X	-19.94	-11,641.15
Liability Check	10/07/2016	EFTPS	Dept of Treasury	X	-973.18	-12,614.33
Check	10/07/2016		FL Dept of Revenue	X	-102.74	-12,717.07
Paycheck	10/14/2016	11820	John E Probst	X	-678.44	-13,395.51
Bill Pmt -Check	10/14/2016	11827	BOCC	X	-425.11	-13,820.62
Check	10/14/2016	11839	Tracy Karekos	X	-400.00	-14,220.62
Bill Pmt -Check	10/14/2016	11826	Accounting & Cons...	X	-380.00	-14,600.62
Paycheck	10/14/2016	11822	Laura A Allegri	X	-332.15	-14,932.77
Check	10/14/2016	11837	Terri Brown	X	-300.00	-15,232.77
Bill Pmt -Check	10/14/2016	11828	Chuck Kim	X	-280.00	-15,512.77
Bill Pmt -Check	10/14/2016	11830	Quill	X	-249.99	-15,762.76
Bill Pmt -Check	10/14/2016	11829	Florida Department ...	X	-175.00	-15,937.76
Paycheck	10/14/2016	11821	Shelley G. Stewart	X	-96.97	-16,034.73
Check	10/14/2016	11823	John E. Probst	X	-83.22	-16,117.95
Bill Pmt -Check	10/14/2016	11840	Budget Janitorial S...	X	-68.00	-16,185.95
Check	10/14/2016	11834	Johna Rawls	X	-50.00	-16,235.95
Check	10/14/2016	11833	Christina Rideout	X	-50.00	-16,285.95
Check	10/14/2016	11841	Desiree Chillura	X	-50.00	-16,335.95
Check	10/14/2016	11825	CASH	X	-33.36	-16,369.31
Check	10/15/2016	DEBIT	TECO	X	-919.98	-17,289.29
Check	10/21/2016	DEBIT	Frontier Communic...	X	-197.63	-17,486.92
Check	10/28/2016	DEBIT	Bank of Tampa	X	-15,911.69	-33,398.61
Total Checks and Payments					-33,398.61	-33,398.61
Deposits and Credits - 4 Items						
Deposit	10/12/2016			X	2,465.25	2,465.25
Check	10/14/2016	11824	VOID	X	0.00	2,465.25
Deposit	10/25/2016			X	3,203.45	5,668.70
Deposit	10/26/2016			X	2,054.00	7,722.70
Total Deposits and Credits					7,722.70	7,722.70
Total Cleared Transactions					-25,675.91	-25,675.91
Cleared Balance					-25,675.91	208,759.35
Uncleared Transactions						
Checks and Payments - 30 items						
Bill Pmt -Check	04/29/2016	11586	Joseph Costa		-14.24	-14.24
Check	09/01/2016	11761	Ileona Profant		-50.00	-64.24
Check	09/01/2016	11762	Weyund, Kelsey		-50.00	-114.24
Bill Pmt -Check	09/16/2016	11786	Green Thumb Nurs...		-3,779.85	-3,894.09
Check	09/16/2016	11793	Katherine Habgood		-50.00	-3,944.09
Check	09/30/2016	11807	Robert Johnson		-300.00	-4,244.09
Check	10/14/2016	11831	JoAnne Gordon		-50.00	-4,294.09

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11/02/16

Carrollwood Recreation District
Reconciliation Detail
10106 • Bank of Tampa 3584, Period Ending 10/31/2016

Type	Date	Num	Name	Ctr	Amount	Balance
Check	10/14/2016	11835	Carol Elder		-50.00	-4,344.09
Check	10/14/2016	11838	FRANCES C. PELA...		-50.00	-4,394.09
Check	10/14/2016	11832	Rhonda Estevez		-50.00	-4,444.09
Check	10/18/2016		Budget Janitorial S...		-95.81	-4,539.90
Bill Pmt -Check	10/28/2016	11847	Carrollwood Clvic A...		-28,000.00	-32,539.90
Bill Pmt -Check	10/28/2016	11849	Greenview Landsca...		-5,000.00	-37,539.90
Paycheck	10/28/2016	11842	John E Probst		-696.22	-38,236.12
Paycheck	10/28/2016	11843	Laura A Allegri		-413.67	-38,649.79
Check	10/28/2016	11858	JAMES WOOD		-400.00	-39,049.79
Check	10/28/2016	11855	James Woodroffe		-400.00	-39,449.79
Check	10/28/2016	11860	Jackie Lais		-400.00	-39,849.79
Bill Pmt -Check	10/28/2016	11845	AFC FLOOR CARE...		-325.00	-40,174.79
Bill Pmt -Check	10/28/2016	11846	Carla C. Miniet		-310.00	-40,484.79
Bill Pmt -Check	10/28/2016	11850	Horner Environment...		-225.00	-40,709.79
Paycheck	10/28/2016	11844	Shelley G. Stewart		-219.80	-40,929.59
Bill Pmt -Check	10/28/2016	11853	Suzy Glunta		-169.02	-41,098.61
Bill Pmt -Check	10/28/2016	11852	Republic Waste Ser...		-147.19	-41,245.80
Bill Pmt -Check	10/28/2016	11851	Quill		-80.20	-41,326.00
Bill Pmt -Check	10/28/2016	11848	Florida DOH, Burea...		-60.00	-41,386.00
Check	10/28/2016	11859	Jeff White		-50.00	-41,436.00
Check	10/28/2016	11857	David Hanley		-50.00	-41,486.00
Check	10/28/2016	11856	Scott Rinehart		-50.00	-41,536.00
Check	10/28/2016	11854	Harriette Jane Men...		-50.00	-41,586.00
Total Checks and Payments					-41,586.00	-41,586.00
Total Uncleared Transactions					-41,586.00	-41,586.00
Register Balance as of 10/31/2016					-67,261.91	167,173.35
Ending Balance					-67,261.91	167,173.35