



## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
President

Michael Jaap  
Vice President  
Recreation Center/  
Tennis Chairman

Ryan Maas  
Treasurer

Joseph Costa  
Secretary

Michael Carelli  
Original Carrollwood  
Park Chairman

Bill Lais  
Grounds Chairman

David O'Donnell  
Scotty Cooper Park  
Chairman

Jess Rasemont  
Community  
Development  
Chairwoman

Kevin Shidler  
White Sands Beach  
Chairman

## Regular Meeting Agenda March 13, 2017 6:30 p.m.

### 1. Call to Order

### 2. Roll Call

### 3. Determination of Quorum

### 4. Public Comment

### 5. Approve Consent Agenda

- Approval of February 2017 Treasurer's Report
- Approval of February 13, 2017 Executive Committee Meeting Minutes
- Approval of February 13, 2017 Regular Meeting Minutes

### 6. Regular Agenda Items

#### Treasurer:

- Budget Proposals

#### President:

- New TECO meter installation is complete behind the Carrollwood subdivision sign at Bank of America
- New keypad lock installed at the OCP restroom (identical to WSB) It is programmed to unlock every Saturday for I-9
- Horner Environmental has applied to renew the weed control permit for WSB and SCP. When Horner performs the monthly treatment, new signs have been made for WSB that read: ***"Aquatic Herbicide Treatment Applied No Swimming"***
- Two trees have been cut down at the OCP bridge for placement of the new TECO light pole
- WSB water leak is due to new TECO light pole installation

#### Vice President:

#### Rec Center/ Tennis Chairman:

- Vote to award tennis court resurfacing contract
- Vote to approve estimate for lift station repair



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### **Original Carrollwood Park Chairman:**

- Update on OCP
- Discussion of I-9 parking

### **White Sands Beach Chairman:**

- Lake Test Results (included in the agenda)

### **Scotty Cooper Park Chairman:**

### **Grounds Chairman:**

### **Community Development Chairwoman:**

- Update on the warranty claim for the dock board replacements
- Presentation of WSB wall repair quotes and vote to award contract
- Plumbing issues at WSB

### **CCA Liaison:**

## **7. Other Business**

## **8. Adjourn**

**NOT YET APPROVED**

**Carrollwood Recreation Executive Board Meeting Minutes**

February 13, 2017

**1. Call To Order**

President Mark Snellgrove Called The Meeting To Order: 6:00 p.m.

**2. Roll Call**

**Members present:**

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

- CRD meeting minutes from 1/9/17 were made and given to **Trustee Costa**
- **Trustee Carelli** asked to step down as Community Development Chair and to take over as Chair of Original Carrollwood Park. The Exec Board unanimously approved. **Trustee Carelli** would also take over the contracting for i9 Sports.
- **Trustee Jaap** advised that we only had \$26,000 for capital improvements for the rest of the year. Fixing the tennis courts will run approximately \$10,000, so we will have to be cognizant of all our expenses. However, we can dip into other budgets, if necessary.
- Executive Meeting Adjourned at 6:29 pm.

NOT YET APPROVED

Carrollwood Recreation Regular Board Meeting Minute  
February 13, 2017

**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	Not Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

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

**4. Public Comment**

- **Anthony Vetrano** of i9 Sports came to the meeting to discuss the parking issues that have occurred in recent months. **Trustee Costa** chronicled recent parking issues that he personally observed. Both **Trustee Shidler** and **Trustee Carelli** brought up the issue of vehicles on the field. **Trustee Snellgrove**, said that now that these issues have been brought up, and because there are other tenants, we will readdress the i9 Sports contract and fees. **Trustee Carelli**, also said that he will have the Board attorney review the contract. Trustee Carelli asked how many contracts are written each year for i9. **Trustee Costa** said approximately six. Mr. Vetrano concurred and added that some of the agreements were for league play and some were for clinics, where there were only about 40 kids.
- **Jessica Rasemont**, an O/C resident asked about becoming part of the CRD Board
- **Suzy Guinta**: a former CRD Board Member, also petitioned for the empty board seat.
- 
- Public Comment Closed 7:02
- **5. Approve Consent Agenda**
  - Motion from **Trustee Jaap**: To: approve the consent agenda contingent on the omissions mentioned in the Executive Meeting.
  - Seconded by **Trustee Costa**
  - Vote: 7 in favor, 0 against



## 6. Regular Agenda

### Ryan Maas — Treasurer Matters

- **Trustee Maas:** Discussed the annual audit and disbursements. Adjustments are being made to the Journal Entrees. The audit will be published on the CRD website.
- Motion from **Trustee Maas:** To: approve the audit report and pay the auditor \$10,000.00
- Seconded by **Trustee Jaap**
- Vote: 7 in favor, 0 against

### Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** Advised the board that there should be no more credit card reimbursements. The board will get a debit card that may be used for small expenses and purchases.
- Motion from **Trustee Carelli:** To: approve a debit card for the CRD board for small expenses and/or purchases.
- Seconded by **Trustee Maas**
- Vote: 7 in favor, 0 against
- **Trustee Snellgrove:** Went over an estimate for the removal of two oak trees at Original Carrollwood Park by Omega.
- Motion from **Trustee Jaap:** To: approve the tree removal at OCP for \$3,410.
- Seconded by **Trustee Carelli**
- Vote: 7 in favor, 0 against
- Motion from **Trustee Carelli:** To: approve the installation of the two lights at the walkway of OCP with installation by TECO.
- Seconded by **Trustee Shidler**
- Vote: 7 in favor, 0 against
- **Trustee Snellgrove:** Obtained three bids from garbage pick-up companies, including, Republic, the company we are currently using. Republic was the most economical.
- Motion from **Trustee Carelli:** To: approve continuing the contract with Republic for garbage pick-up.
- Seconded by **Trustee Jaap**
- Vote: 7 in favor, 0 against
- **Trustee Snellgrove:** Reminded the board that there is \$100 petty cash in the office that can be used for small purchases.

## Carrollwood Recreation District Board Meeting Minutes

- **Trustee Snellgrove:** Shared with the attendees that **Trustee Carelli**, has recently taken over as Chair of OCP, so there is an open position on the board for Community Development. **Trustee Jaap** suggested that we make a decision to appoint a new member.
- **Jessica Rasemont:** explained that she is a two-year resident of OC, has three kids and sells real estate for Keller Williams.
- **Suzy Giunta:** explained that she has been on both boards and would be happy to volunteer in any capacity.
- Motion from **Trustee Jaap:** To: appoint **Suzy Junta** to the OCP Committee and **Jessica Rasemont** to be a Trustee of the CRD Board.
- Seconded by **Trustee Carelli**
- Vote: 7 in favor, 0 against
- **Trustee Snellgrove:** Submitted a request to have a Sheriff Deputy at WSB during Spring Break, which starts on March 10<sup>th</sup>.

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

- **Trustee Jaap:** Obtained four bids from companies for resurfacing the tennis courts thus meeting the requirement of soliciting three bids.

### Original Carrollwood Park Chair — No Board Chair

- No new business

### Kevin Shidler — White Sands Beach Chair

- **Trustee Shidler:** Board members received an email from a resident regarding the water at WSB being unsafe. Unsafe signs are typically posted when we treat for weeds. **Trustee Shidler** suggested we put up a new sign, one that does not say, the water is unsafe. **Trustee Snellgrove** is having new signs made which will say: Aquatic Herbicide Treatment Applied: No Swimming.
- **Trustee Snellgrove:** The arborist from Omega said that the trees at WSB along the leaning concrete wall are connected. The arborist also said that the way that they will cut the tree should not be objectionable to the homeowner on the other side of the fence.

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

- **Trustee O'Donnell:** Not Present.

### Bill Lais — Grounds Chair

- **Trustee Lais:** Not present

## **Michael Carelli — Community Development**

- **Trustee Carelli:** The board purchased a shipping container for OCP. The coaches of the softball teams that are renting the fields keep equipment in the container. Two softball teams signed one year agreements for a cost of \$5,200 each. The lights are in. There is a hard cutoff of the lights at 9:00 p.m. **Trustee Carelli** also ordered timers, so the coaches can set the light timers when they leave at night.
- **Trustee Rasemont,** joined the board. **Trustee Rasemont** asked **Trustee Carelli** about fixing the basketball hoop at OCP. The Board, said there have been too many issues with vandalism at the park with regard to the basketball hoop.
- Motion from **Trustee Jaap:** To: approved pay \$1,192.00 for additional lights at OCP
- Seconded by **Trustee Maas**
- Vote: 7 in favor, 0 against

## **Other Business**

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

**Meeting adjourned at 8:23 pm**

Meeting minutes submitted by trustee Costa

## As Approved February 13, 2017

### CRD Meeting Minutes from 1/9/16 taken by Trustee Ryan Maas / Corrected

#### Organizational Meeting 1/9/16

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

#### **Members present:**

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

Board members discussed any changes in the Chairman positions. No new nominees or nominations were present or pending.

Motion by **Trustee Carelli** and second by **Trustee Maas** for all Board members and Chairmen to remain in current positions at will with the exception of Paul Siddall as he is no longer on the board. All present were in favor.

Mark S – President

Mickey J-VP

Ryan M-Treasurer

Joe C-Secretary

Michael C-Comm Development

Bill L-Grounds

David O-SCP

Kevin S-WSB

Meeting adjourned at 6:16PM



## As Approved, February 13, 2017

### Executive Meeting 1/9/17 / Corrected

Called to Order by Trustee Snellgrove at 6:16PM

#### **Members present:**

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

Board members reviewed the 12/12/16 meeting minutes. **Trustee Snellgrove** gathered corrections from members to deliver to Trustee Costa.

Meeting adjourned at 6:30PM

## **CRD Meeting 1/9/17 Corrected**

1. Call to Order by Trustee Snellgrove at 6:30PM
2. Roll Call-All members present except Trustee Costa
3. Quorum-YES
4. Public Comment-
  - a. Chip Winchell-Thanked the board for its efforts and commented on a job well done. Mentioned that he had moved to the neighborhood with the intent of residing only until his property in Lutz on a lake was completed. He said he ended up falling in love with OC, and sold the Lutz property and has now been here for 13 years. He also noted, that OC was mentioned on CNBC as one of the top neighborhoods to reside and invest in.  
Public Comment closed at 6:35PM  
Trustee Snellgrove had to leave for the remainder of the meeting at 6:36 PM.  
Trustee Jaap took over meeting at 6:36 PM
5. Consent agenda was approved-Motion by Trustee Maas and second by Trustee Lais. Included in the consent agenda and approval was the destruction of 1.5 cubic feet of outdated records starting from 9/30/2006 and prior.
6. Regular Agenda
  - a. Treasurer-Trustee Maas: No new business.
  - b. President-Trustee Jaap spoke on Trustee Snellgroves behalf and made comment to the attached Tampa Bay Times Advertisement for the 2017 meeting schedule.
  - c. VP/Rec Center/Tennis:  
VP- Trustee Jaap informed the board that he has contact info for a contractor to assist with resurfacing the tennis courts.  
Trustee Jaap-Asked who is inspecting clean up after the leasing of the rec center-John.
  - d. OCP:  
No chairman available.
  - e. WSB-Trustee Shidler:  
Trustee Shidler made comment that the lake test results are good. Mentioned that the fireworks were a hit; felt that the increased guard times have been positive, and that an individual was trespassed on Saturday. Trustee intends to continue with hiring the Sherriff department personnel over the spring break and will start planning for the upcoming spring.
  - f. Scotty Cooper-Trustee O'Donnell: No new business.
  - g. Grounds- Trustee Lais: Review of landscaping estimate by Greenview to restore the island along Lake Carroll Way in front of Bank of America.  
Trustee Carelli made a Motion to approve the landscaping proposal for the island contingent upon whether or not the irrigation system is in sound order. No second by any board members.  
Trustee Lais will look further into the irrigation system of that part of the island and report back to the board.
  - h. Comm. Dev.-Trustee Carelli: Updated board on softball field project at OCP according to 3 stages:
    1. The cutting out of the appropriate grass and fill with clay has been completed.

2. The Lighting-The electrical box does not need to be upgraded since we will be using LED lights (the lights were ordered and should be arriving in a week or so). The trenching across the field for electrical has been completed so that the 3 light poles can be connected to power for directional lighting. Power to the lights will be secured by a lockbox. Lights will not be operable after 9:00 PM.
3. Bases have been ordered. The new clay needs to be conditioned and will require the following items or repairs;
  - a. Watering;
    - i. It was discovered that the current PVC pipe bringing water to the field was cracked, so a 300' trench needs to be dug in order to re pipe
  - b. Dragging the field with appropriate chains and rakes;
    - i. A gas powered golf cart will be needed. Usual cost ranges from \$2k - \$8k. Golf Cart Depot gave quote for \$3,950 for refurbished and warrantied golf cart.
    - ii. Motion by Trustee Carelli to purchase golf cart from Golf Cart Depot in the amount of \$3,950.00 for primary purposes of maintaining the soft ball field. Second by Trustee Lais, all present approved.
  - c. A storage container will be needed for storage of equipment.
    - i. Mobile Mini leases a 20' with a recurring monthly lease fee of \$119.39. A used one could be an option to purchase down the road. The leased one cannot be painted. Overall annual cost would be ~\$1400/year.

Trustee Carelli reviewed an email to Carlton Fields seeking assistance with drafting a lease agreement with 3 teams. Initially, just 2 teams were seeking use, a third team has now shown interest in leasing. There is an expected payoff for the improvements and equipment within 2.5-3 years. The costs of improvements and expected charges to teams for leasing are as follows:

- o There is the potential for ~\$14k-\$15k revenue/year
- o The total costs for improvement and equipment is expected to total \$29k
- o Annual cost would be ~\$1400/year for a lockable and secure storage container
- o Maintenance expenses would be around \$1k/year for the golf cart and field.

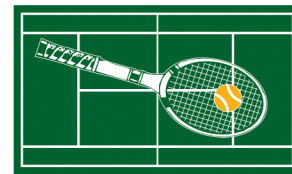
The topic of advertising banners was brought up to the board by Trustee Carelli, in the sense that it could be a fast revenue generator, however it was prefaced with the issue of whether this is something we want in our neighborhood. The board members present were not in favor of the banners.

No community liaison. No other business.

7. Meeting adjourned at 7:42 PM. Trustee Shidler made motion and Trustee Jaap second. All members agreed.

# Welch Tennis Courts, Inc.

*World's Largest Builder of Fast Dry Courts*



*Construction - Resurfacing - Lighting - Accessories*

USTA - USPTA  
ASBA - TIY

## ALL WEATHER TENNIS COURT RESURFACING PROPOSAL

Welch Tennis Courts, Inc., (hereinafter referred to as the “Contractor”) proposes to furnish the labor, materials, equipment, and services necessary to resurface the following: two (2) “All Weather” Tennis Courts at: the Carrolwood Recreation Center in Tampa, Florida. In accordance with, and subject to, the terms, conditions and specifications set forth below, the construction work is referred to in this proposal as the “Project.”

1. **COURT RESURFACING:** The Contractor shall resurface two (2) all weather tennis courts, each court measuring approximately 60 feet by 120 feet.
  - a. **COURT PREPARATION:** Contractor shall remove loose dirt, mildew, oil spots and foreign matter from courts.
  - b. **VEGETATION REMOVAL:** Remove grass or other vegetation growing on the courts surface, sterilize and patch with acrylic patch binder as necessary.
  - c. **CRACK REPAIR:** Patch cracks wider than 1/16 inch with acrylic crack filler. All filled cracks will be sanded level with surrounding courts surface. Apply a fiberglass membrane over approximately 500 lineal feet of cracking. **Contractor cannot guarantee that new cracks will not appear in the future. Contractor cannot guarantee that repaired cracks will not reappear in the future. Cracks that are substantially through the asphalt are structural. The only way to correct structural cracks is to replace the asphalt. The Owner may prefer to pay a smaller amount to repair these cracks rather than suffer the cost of asphalt replacement. Expansion and contraction on each side of a structural crack will result in the reappearance of the crack, based on temperature change of the asphalt. This will occur in several days, weeks or months, but the cracks will reappear.**
  - d. **PATCHING:** All areas holding 1/8 inch of water for more than one hour after flooding shall be patched with acrylic patch binder. All patches will be sanded level with surrounding courts surface. **Due to settling of the courts regulation slope of 1” in every 10’ for proper drainage may not be attainable regardless of the patching specified.**
  - e. **ACRYLIC RESURFACER COURSE:** Over the entire court area, apply **one (1) coat** of Deco Acrylic Resurfacer, a concentrated and pigmented emulsion fortified with silica sand to provide a leveling and filler coat for succeeding color applications.
  - f. **ACRYLIC TEXTURE COURSE:** Apply **two (2) coats** of Deco Color MP with silica sand to provide a tough, durable, textured playing surface in the Owner’s choice of standard colors.
  - g. **PLAYING LINES:** Accurately locate, mark, and paint two inch wide playing lines, using white striping heavy bodied acrylic latex compound with pigments and mineral filler to form a high hiding line for application of asphalt or acrylic color coated surfaces.
  - h. **COURT COMPLETION:** Paint the existing net posts, and re-install the existing nets.



- i. The Owner shall be responsible for providing the contractor an onsite dumpster during construction.

2. **CONTRACT PRICE:** The Contractor shall resurface the courts specified in this proposal/contract for the following contract price:

**COURT RESURFACING** **\$10,800.00**

**UPGRADE OPTIONS**

(Options listed below are priced based on the work being performed in conjunction with the work described above.)

**OPTION 1: WTC 3.0 DTS NETS WITH POLYESTER HEAD BANDS**  
\$170.49/EA \_\_\_\_\_(Initials)

**OPTION 2: WTC PROFESSIONAL NET POSTS** \$525.00/SET \_\_\_\_\_(Initials)  
(Price is for posts installed and replaced in existing foundations. If old net posts or old sleeves cannot be removed, net post replacement and new foundation price: \$1,800.00 per set)

**OPTION 3: WTC 3.0 TOURNAMENT PICKLE BALL NET SYSTEM (PORTABLE)**  
\$164.49/SET \_\_\_\_\_(Initials)

**OPTION 4: APPLY ONE (1) SET OF PICKLEBALL LINES PER COURT**  
\$500.00 \_\_\_\_\_(Initials)

3. **PAYMENT TERMS:** A 50% down payment, which is due upon acceptance and signing of this proposal/contract, is required in order to schedule courts resurfacing. A final 50% payment shall be due upon completion of the entire Project. **NOTE:** Payments offered by **credit card** will incur an **additional 4% surcharge** for each transaction. Payment of Contractor's invoices is due upon receipt of the invoice by Owner. Late charges, at the rate of 1½% per month (18% per annum maximum) shall begin to accrue on any unpaid invoice balance, beginning thirty (30) days after the invoice date. Any payments based on AIA schedules will accrue interest from AIA payment due date. Welch Tennis Courts, Inc. reserves the right to stop work in the event of non-payment.

4. **ESCALATION CLAUSE:** If, for any reason, construction of the work contemplated by this agreement does not begin within sixty (60) days from the date this proposal is accepted or signed by the Owner, or if there is a significant price increase in the cost of materials, equipment or energy, through no fault of the Contractor, the contract price specified herein, the time for completion, and any other contract requirements impacted by such price increases or delays in commencement of the work, will be adjusted by written change order modifying this proposal/contract. A price change shall be deemed to be "significant" if the price of any material, equipment, or unit of energy increases by 5% or more between the date that this proposal/contract is accepted by the Owner and the date that the work under this contract is commenced.

5. **WARRANTY:** Welch Tennis Courts, Inc. shall warranty the completed Project to be free of significant defects in workmanship and materials for a period of one (1) year. The warranty shall commence on the date of completion, but will not be enforceable, unless payment is made in the full amount of the executed contract, including change orders and late payment fees (if applicable). **Cracking in court surface is not warranted.**

6. **BUILDING REQUIREMENTS.** The Owner shall provide access to the site for tractor-trailers and other vehicles with a weight in excess of twenty tons and provide an area adjacent to the site for storing and preparing materials. The Contractor shall exercise reasonable care in utilizing the access and storage areas but cannot be responsible for damage caused by normal construction operations (for example; damage to sod, landscaping, sprinkler lines, pavement, etc.).

The Owner shall also be responsible for providing an adequate POTABLE water and electric supply for the mixing of materials prior to commencement of construction. The water supply must be **within 50 feet** of each court.

The Owner shall notify, locate and mark for the Contractor, prior to construction, any water, sewer, electrical or other conduits, which are located at the court beneath the ground surface or otherwise obstructed from view, and in the absence of such notice, the Contractor shall not be held liable for any damages to conduits during the course of construction.

The Owner shall provide an onsite dumpster for the Contractors use during construction. In the event the Owner is unable to or would like for the Contractor to provide the dumpster, the Contractor shall coordinate the delivery of a construction dumpster for the jobsite. The costs for the dumpster, including but not limited to pick-up, delivery, monthly/weekly fees, and dump charges, shall be the responsibility of the Owner.

7. **BINDING CONTRACT:** This agreement and all of its terms and conditions shall be binding upon the parties to this agreement and upon the personal representatives, executors, administrators, heirs and successors assigns of either party.

8. **ATTORNEY'S FEES; COSTS OF COLLECTION; VENUE:** In the event that a dispute arises out of this agreement, and a civil action is brought by either party to resolve the dispute, then, in such event, the prevailing party, as determined by the court hearing the matter, shall be entitled to recover its court costs, including reasonable attorney's fees, from the non-prevailing party. In the event that any sums invoiced by Contractor under this agreement are not paid when due, and suit is brought to enforce this agreement or to recover payment of any balance due and owing by Owner under this agreement, Contractor shall be entitled to recover its costs of collection, including reasonable attorney's fees, regardless of whether suit is brought or not. Any action to enforce this contract or any action arising from this contract (which does not include an action to enforce a construction lien under Chapter 713 of the Florida Statutes) shall be brought only in a court of competent jurisdiction in Hillsborough County, Florida.

9. **TIME FOR ACCEPTANCE OF PROPOSAL:** This proposal and the prices set forth herein shall be valid for only 30 days from the date of this proposal, and must be accepted within such time, unless the Contractor agrees in writing to extend the time for acceptance. Acceptance of this proposal by the Owner shall give rise to a binding and enforceable contract.

10. **ENTIRE AGREEMENT/CHANGES TO AGREEMENT:** This proposal, once accepted by Owner, sets forth the entire agreement between the parties, and all oral representations, prior negotiations, understandings, agreements, conditions, and terms discussed between the parties prior to acceptance and signing of this proposal/agreement by Owner are deemed to have merged into this agreement. This agreement may *not* be modified or amended, except in writing, which is signed by all parties to this agreement. If the Owner of the property upon which the work is to be performed are husband and wife, residing together, the signature of one spouse shall be binding upon the other, and the signing owner/spouse shall be deemed to have been given the actual authority to bind upon Welch Tennis Courts, Inc. unless and until it is first counter-signed by an authorized officer of Welch Tennis Courts, Inc.

**SALES REPRESENTATIVE**

Bob McGuire, (727) 804-4799

ACCEPTED BY:

\$ \_\_\_\_\_  
Total Contract Price (Including  
Options)

\_\_\_\_\_ (OWNER)

DATE: \_\_\_\_\_

\_\_\_\_\_  
Type/Print Name & Title

Accepted and Approved By:  
WELCH TENNIS COURTS, INC.

\_\_\_\_\_  
George Todd III – Sr. Estimator

DATE: \_\_\_\_\_

**ADDENDUM #1**

This addendum shall become part of the contract documents and shall supersede any verbal or written agreements between Welch Tennis Courts, Inc. and the Owner. Modification of this addendum shall only occur by an executed change order.

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**Project Information Sheet**

Customer Name: \_\_\_\_\_

Project Address: \_\_\_\_\_ Billing Address: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Primary Contact: \_\_\_\_\_ Accts Payable Contact: \_\_\_\_\_  
 Name: \_\_\_\_\_ Name: \_\_\_\_\_  
 Number: \_\_\_\_\_ Number: \_\_\_\_\_  
 Email Address: \_\_\_\_\_ Email Address: \_\_\_\_\_

\*\*\*\*\*

Color Selection:	Green	Black	N/A	Other
Lighting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Fencing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Cabana Frames	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Cabana Canvas	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
Net Posts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Windscreens	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____

\*\*\*\*\*

**Hard Court Contracts Only**

**Standard Colors:**

<b><u>Exterior Color</u></b>	<b><u>Interior Color</u></b>
<input type="checkbox"/> Adobe Tan	<input type="checkbox"/> Adobe Tan
<input type="checkbox"/> Forest Green	<input type="checkbox"/> Forest Green
<input type="checkbox"/> Olympic Blue	<input type="checkbox"/> Olympic Blue
<input type="checkbox"/> Spring Green	<input type="checkbox"/> Spring Green
<input type="checkbox"/> Stone Gray	<input type="checkbox"/> Stone Gray
<input type="checkbox"/> Summer Red	<input type="checkbox"/> Summer Red
<input type="checkbox"/> Winter Green	<input type="checkbox"/> Winter Green

**Premium Court Colors\*:**

<b><u>Exterior Color</u></b>	<b><u>Interior Color</u></b>
<input type="checkbox"/> Royal Blue	<input type="checkbox"/> Royal Blue
<input type="checkbox"/> Tour Purple	<input type="checkbox"/> Tour Purple
<input type="checkbox"/> US Open Blue	<input type="checkbox"/> US Open Blue
<input type="checkbox"/> US Open Green	<input type="checkbox"/> US Open Green

\*Additional cost may apply if premium colors are not specified in the contract.

By signing below the Owner is authorizing Welch Tennis Courts, Inc. to proceed with the selections above and that all information is accurate and true.

\_\_\_\_\_  
 (Signature)

\_\_\_\_\_  
 (Date)

\_\_\_\_\_  
 (Print Name)





**FLORIDA COURTS, INC.  
6820 HUDSON AVE.  
HUDSON, FL 34667  
727-861-0004**

**www.floridacourtsinc.com**

**PROPOSAL A  
PAGE 1 OF 3**

**AGREEMENT**

**DATE: 2/23/17**

**CONTACT: Laura Allegri ph# 813-932-1257 email: office@originalcarrollwoodCRD.com**

**LOCATION: Carrollwood Recreation District – 3515 McFarland Rd. – Tampa, FL 33618**

**CONDITIONS: Resurface 4 tennis courts with a fiberglass mesh overlay and a 5 coat system in total.**

1. Florida Courts will first **pressure wash any mildew or dirt off** the courts to provide a proper base for adhesion of resurfacing materials.
2. Florida Courts will also **flood the courts** and check for low areas, then will correct, as best as possible, those areas where standing water covers 1/8” in depth (thickness of a nickel) after the surface has been able to dry under normal conditions for 1 hour.
3. Florida Courts will **fill any cracks wider than 1/8” with Acrylic Patch Binder cement mix. We will then apply 1 first initial coat of Acrylic Resurfacer, fortified with sand, to cover the numerous wide crack repairs and to fill in the smaller cracks – this will then also provide a more suitable surface for the following fiberglass mesh overlay.**
4. Florida Courts will **install a fiberglass mesh overlay covering the entire 4 court surface.** This will help to keep the numerous cracks from reappearing.
5. Florida courts will resurface the existing 4 court area using **Sport Master** specifications and materials with a **4 coat color system**, in the colors chosen by the client, (no additional charge for two-tone). **2 coats of Acrylic Resurfacer, fortified with sand**, will first be applied to prepare the court surface for the following color coats. This will be followed by the application of **2 coats of Color Concentrate, fortified with sand**, to provide uniformity & depth of color.
6. Florida Courts will **re-stripe all game lines with 1 coat of Stripe Right Primer and 1 coat of heavy bodied Textured T/C White Line Paint** ( this will make for sharp edged clean lines ). Florida Courts will **re-paint tennis net posts.**
7. Florida Courts agrees to provide all tools, materials, labor and supervision to complete the above work For a sum of **\$32,400**. Payment schedule as follows: 50% (\$16,200.) due before work is to begin, 50% (\$16,200.) due upon completion.
8. Client agrees to **provide water and electricity** for construction purposes.

**WARRANTY:**

Florida Courts guarantees workmanship and materials against defects for a period of two years, save normal wear and tear and any structural damage that may be pre-existing. This guarantee excludes normal wear and tear, abuse or neglect, including (but not limited to) acts of God or nature and/or any other conditions beyond our control; such as sub-base "settling", structural or shrinkage cracks, growth of mushrooms and or tree roots under the asphalt, fading of paint, hydrostatic pressure bubbles, intrusion of grass or weeds, graffiti or other acts of vandalism, damage from roller blades, skateboards, bicycles, maintenance equipment and/or related fluids and/or other such implements and/or apparatus.

**CONDITION OF SALE:**

The Purchaser and Seller or its assigns agree to the purchase and sale of before described property on the following conditions:

- 1) That Purchaser will pay to Seller or its assigns the Total Contract Price in accordance with the terms set forth.
- 2) That if the Purchaser shall default in the payment of any installment or violate any of the provisions of this Contract the Seller or its assigns shall have the right to declare due the whole amount unpaid and without notice or demand, legal process, liability for trespass or damages, and without prejudice to other action, enter the premises where said property may be repossess and remove same.
- 3) That there are no agreements or warranties in connection with this transaction which are not expressly set forth in this Contract.
- 4) Buyer hereby assigns without recourse Florida Courts, Inc. the right and interests of the material and equipment in the above Contract and in the property described therein until paid in full.

IN WITNESS WHERE OF, the parties here to have executed this Contract by their proper officers or duly authorized agents on the day and year first above written.

The parties agree that in the event that payment is not made as provided herein, Contractor may terminate this contract, refuse to complete any work remaining pursuant to the contract, and any alternate proposals, amendments, changes, or modifications thereto, and sue for the payment due, plus any work performed by the contractor up until the date of termination, including a reasonable profit and overhead, court costs, attorney's fees ( including attorney's fees incurred in arbitration and administrative proceedings and all state and federal actions and appeals ), and interest at the rate of 1½% per month, 18% per year.

In the event of litigation of this contract, venue of same shall lie in Pasco County, Florida and the prevailing party shall be entitled to an award of reasonable attorney's fees and costs from the non-prevailing party. Insurance Certificates and Licenses Provided upon request \*any changes or additions to standard coverage at additional cost.

\* **Please note:** a **Start date** cannot be scheduled without our receipt of a fully executed signed contract.

ACCEPTED BY \_\_\_\_\_  
CLIENT SIGNATURE

DATE ACCEPTED: \_\_\_\_\_

PRINT NAME \_\_\_\_\_

\_\_\_\_\_  
GREGORY A. VIRCHAU  
PRESIDENT  
FLORIDA COURTS, INC.

**Please email or mail signed agreement to:**

**floridacourts@verizon.net**

**Florida Courts, Inc.  
6820 Hudson Avenue  
Hudson, Fl. 34667**

CRD tennis court bids

Bob with Welch Tennis Courts submitted bid, 727-804-4799

NIDY Sports, Longwood, FL 407-330-9466. Called 2/4/17, left a message. No response.

Florida Courts, Hudson, FL, 727-861-0004. Called 2/4/17/ left a message. Company called back on 2/8/17. Submitted bid 2/23/17.

Sport Master, Tampa, FL 813-248-8800. Called 2/4/17/ left a message. No response.

C&S Pump Service & Repair, Inc.

4608 Duxberry Lane  
Valrico, Fl. 33594-5512

# Estimate

Date	Estimate #
3/7/2017	1752

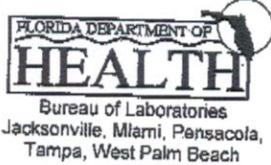
Customer Name / Address
Carrollwood Recreation District 3515 McFarland Rd. Tampa, Fl. 33618

Terms	Due Date	Project
Net 30	4/6/2017	Lift Station

Item	Description	Qty	Cost	Total
Pull Pumps	<p>Pull pump for inspection. We believe the bearing are going bad, because of the sound that it is making. If the bearings are going bad then we will need to bring it to the shop and tear it down to give an estimate for repair. The mininum cost of the repair will be about \$1200.00 due to the cost of the seal kit, oil, and bearings. This is providing there is no machine needed and no damage to othe internal parts such as the rotor stator ext..</p> <p>If the cost is over 40% of the cost of a new pump, we suggest to buy a new pump. A new pum p is around about \$4500 - \$4700 I would have to call my distributor and verifie those numbers.</p> <p>We believe that the damage may have been done when the floats went bad in November and caused the pumps to run dry.</p>	1	100.00	100.00
Thank you for this opportunity to provide this bid.			<b>Total</b>	\$100.00

Signature \_\_\_\_\_

Phone #	Fax #	E-mail
813-657-8654	813-684-9798	cspumpservice@aol.com



I.D. NO. E14167  
DATE/TIME ANALYZED

2017 FEB 28 PM 12:59  
N012482

For Lab Use Only  
2017 FEB 28 AM 11:10

Sample Acceptance Criteria:  
 Preservation  on ice  not on ice  14 °C  
 This sample does not meet the following NELAC requirements:

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

Program or Site Name: White Sands Beach  
 County: Hillsborough Collector: Rich Larwin Collector Phone #: 813-431-7720  
 Collection Address: 11613 Carrollwood Drive  
 Collection City: Tampa Collection State: FL Collection Zip: 33618  
 Date Reported: 3/1/17 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	2-28-17 10:30		8(b)			21121
WSB South	2-28-17 10:33		48(b)			21122

Name and Mailing Address of Person to Receive Report  
Carrollwood Rec Dist #1  
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.

Inv to 012-920-0007



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

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD  
TAMPA, FLORIDA 33612-7568

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

MEMBERS  
AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

## ACCOUNTANT'S COMPILATION REPORT

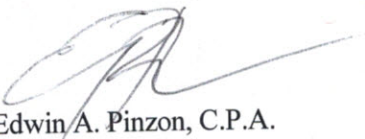
To the Board of Trustees  
Carrollwood Recreation District  
3515 McFarland Road  
Tampa, FL 33618-3921

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 February 28, 2017 and the related statement of revenue and expenses - modified cash basis for the one month and five 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 five months ended February 28, 2017, 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  
March 2, 2017

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of February 28, 2017

	<b>Feb 28, 17</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 463,318.76
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	203,512.13
<b>Total 10101 · Cash and Cash Equivalents</b>	<b>666,930.89</b>
<b>Total Checking/Savings</b>	666,930.89
<b>Other Current Assets</b>	
12000 · Undeposited Funds	1,810.75
13300 · Due from Accounts Receivable	3,203.45
<b>Total Other Current Assets</b>	<b>5,014.20</b>
<b>Total Current Assets</b>	671,945.09
<b>Fixed Assets</b>	
18000 · Assets-Capitalized	
18500 · Land	678,357.07
18550 · Land Improvements	551,044.67
18600 · Buildings	2,271,171.00
18650 · Accumulated Deprec-Building	(899,640.98)
18800 · Equipment and Furniture	291,221.32
18850 · Accumulated Depr-Eqpt and Furn	(179,245.78)
<b>Total 18000 · Assets-Capitalized</b>	<b>2,712,907.30</b>
<b>Total Fixed Assets</b>	<b>2,712,907.30</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,384,852.39</b>



**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of February 28, 2017

	<b>Feb 28, 17</b>
<b>LIABILITIES &amp; FUND BALANCES</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20200 · Accounts Payable	\$ 16,128.47
<b>Total Accounts Payable</b>	16,128.47
<b>Other Current Liabilities</b>	
20300 · Accrued Liabilities	
24000 · Payroll Liabilities	636.74
20320 · Accrued Salary Payable	1,071.00
20335 · Deposits Payable	3,750.00
<b>Total 20300 · Accrued Liabilities</b>	5,457.74
25500 · Sales Tax Payable	82.43
<b>Total Other Current Liabilities</b>	5,540.17
<b>Total Current Liabilities</b>	21,668.64
<b>Long Term Liabilities</b>	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,046,533.29
<b>Total 22000 · Paid from Restricted Assets</b>	1,046,533.29
<b>Total Long Term Liabilities</b>	1,046,533.29
<b>Total Liabilities</b>	1,068,201.93
<b>Fund Balances</b>	
30000 · Undesignated Fund Balance	382,983.87
30010 · Fund Balance-Construction LOC	(1,046,533.29)
30020 · Fund Balance-Capital Assets	2,712,907.30
32000 · Retained Fund Balance	34,019.12
Current Undesignated Fund Balance	233,273.46
<b>Total Fund Balances</b>	2,316,650.46
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,384,852.39</b>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and five months ended February 28, 2017

	<u>Feb 17</u>	<u>Oct '16 - Feb 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	\$ 1,220.47	\$ 9,166.41	\$ 16,400.00	\$ 7,233.59
610 · Interest	151.40	768.24	995.00	226.76
615 · Special Assessments	17,516.96	482,857.61	523,000.00	40,142.39
620 · Other	538.41	2,955.08	5,500.00	2,544.92
625 · Accumulated Funds	-	-	45,055.00	45,055.00
<b>Total GENERAL</b>	<u>19,427.24</u>	<u>495,747.34</u>	<u>590,950.00</u>	<u>95,202.66</u>
<b>Total Revenue and Support</b>	19,427.24	495,747.34	590,950.00	95,202.66
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	100.00	2,394.15	8,000.00	5,605.85
825 · Gatekeeper Service	280.00	1,510.00	3,650.00	2,140.00
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	29,962.02	29,962.02	34,200.00	4,237.98
850 · Insurance - Workers Comp	-	345.53	1,500.00	1,154.47
870 · Operating Supplies	831.94	2,222.78	4,500.00	2,277.22
900 · Professional Services	1,421.50	1,831.00	8,000.00	6,169.00
960 · Utilities - TECO	846.79	4,193.31	11,000.00	6,806.69
970 · Utilities - Water	829.57	3,363.46	6,800.00	3,436.54
<b>Total 03 PRESIDENT</b>	<u>34,271.82</u>	<u>45,979.75</u>	<u>81,650.00</u>	<u>35,670.25</u>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	300.00	1,940.00	4,500.00	2,560.00
810 · Accounting - Auditing	9,600.00	9,600.00	10,000.00	400.00
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	13,462.64	66,466.16	150,312.00	83,845.84
979 · Debt Service - Interest	2,449.05	13,092.29	40,629.00	27,536.71
<b>Total 05 TREASURER</b>	<u>25,811.69</u>	<u>119,583.01</u>	<u>234,191.00</u>	<u>114,607.99</u>
<b>07 WHITE SANDS BEACH</b>				
855 · Lake Testing	60.00	650.00	1,000.00	350.00
924 · Repairs & Maint WSB	759.95	4,219.20	10,500.00	6,280.80
940 · Guard Service WSB	1,898.80	5,424.40	25,000.00	19,575.60
985 · Capital Improvements WSB	-	-	16,000.00	16,000.00
<b>Total 07 WHITE SANDS BEACH</b>	<u>2,718.75</u>	<u>10,293.60</u>	<u>52,500.00</u>	<u>42,206.40</u>
<b>09 SCOTTY COOPER PARK</b>				



**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and five months ended February 28, 2017

	<u>Feb 17</u>	<u>Oct '16 - Feb 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
925 · Repairs & Maint SCP	112.50	1,191.12	4,000.00	2,808.88
986 · Capital Improvements SCP	-	-	7,000.00	7,000.00
<b>Total 09 SCOTTY COOPER PARK</b>	<u>112.50</u>	<u>1,191.12</u>	<u>11,000.00</u>	<u>9,808.88</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	1,002.83	1,499.44	13,000.00	11,500.56
987 · Capital Improvements OCP	-	-	10,000.00	10,000.00
<b>Total 11 Original Carrollwood Park</b>	<u>1,002.83</u>	<u>1,499.44</u>	<u>23,000.00</u>	<u>21,500.56</u>
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	-	1,250.00	2,500.00	1,250.00
<b>Total 13 TENNIS</b>	<u>-</u>	<u>1,250.00</u>	<u>2,500.00</u>	<u>1,250.00</u>
<b>15 RECREATION CENTER</b>				
865 · Office Supplies Rec Center	202.49	648.52	2,000.00	1,351.48
885 · Payroll Taxes	198.96	1,111.12	2,800.00	1,688.88
890 · Pest Control Rec Center	92.00	184.00	350.00	166.00
895 · Postage	6.58	6.58	150.00	143.42
915 · Recreation Center Cleaning	200.00	1,000.00	2,600.00	1,600.00
928 · Repairs & Maint Rec Center	2,074.80	5,846.28	8,700.00	2,853.72
930 · Salary - Maintenance	1,442.88	8,077.34	19,000.00	10,922.66
935 · Salary - Office	1,036.00	5,912.92	14,500.00	8,587.08
941 · Security Monitoring Rec Center	-	132.00	2,000.00	1,868.00
950 · Telephone	197.30	987.49	2,700.00	1,712.51
965 · Utilities - Trash	112.06	838.19	1,770.00	931.81
988 · Capital Improvements Rec Ctr	-	-	15,000.00	15,000.00
<b>Total 15 RECREATION CENTER</b>	<u>5,563.07</u>	<u>24,744.44</u>	<u>71,570.00</u>	<u>46,825.56</u>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly	-	17,600.00	61,000.00	43,400.00
929 · Repairs & Maint Grounds	1,875.00	4,744.24	25,000.00	20,255.76
955 · Tree Trimming	-	-	15,539.00	15,539.00
<b>Total 17 GROUNDS</b>	<u>1,875.00</u>	<u>22,344.24</u>	<u>101,539.00</u>	<u>79,194.76</u>
<b>19 COMMUNITY DEVELOPMENT</b>				
989 · Capital Improvements Comm Dev	133.57	35,588.28	13,000.00	(22,588.28)
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<u>133.57</u>	<u>35,588.28</u>	<u>13,000.00</u>	<u>(22,588.28)</u>
<b>Total Expenses</b>	<u>71,489.23</u>	<u>262,473.88</u>	<u>590,950.00</u>	<u>328,476.12</u>
<b>Excess of Revenue and Support Over Expenses</b>	<u>\$ (52,061.99)</u>	<u>\$ 233,273.46</u>	<u>\$ -</u>	<u>\$ (233,273.46)</u>



**Carrollwood Recreation District  
General Ledger  
As of February 28, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
							714,335.80
<b>10101 · Cash and Cash Equivalents</b>							0.00
<b>10105 · Cash in Suntrust Bank</b>							0.00
Total 10105 · Cash in Suntrust Bank							510,958.22
<b>10106 · Bank of Tampa 3584</b>							514,009.22
Deposit	02/01/2017			Deposit	-SPLIT-	3,051.00	514,009.22
Paycheck	02/03/2017	11973	John E Probst		-SPLIT-	-634.34	513,374.88
Paycheck	02/03/2017	11974	Laura A Allegri		-SPLIT-	-385.34	512,989.54
Paycheck	02/03/2017	11975	Shelley G. Stewart		-SPLIT-	-38.79	512,950.75
Check	02/03/2017	11976	CASH		10110 · Petty C...	-83.15	512,867.60
Check	02/03/2017	11977	VOID		943 · VOIDED ...	0.00	512,867.60
Check	02/03/2017	11978	Jenna Marie Wilson	Deposit Refund	20335 · Deposit...	-400.00	512,467.60
Check	02/03/2017	11979	Beth Hahn	Deposit Refund	20335 · Deposit...	-50.00	512,417.60
Check	02/03/2017	11980	Jose Rodriguez	Deposit Refund	20335 · Deposit...	-300.00	512,117.60
Bill Pmt -Check	02/03/2017	11981	Accounting & Consult...	Invoice #2834	20200 · Accoun...	-360.00	511,757.60
Bill Pmt -Check	02/03/2017	11982	Budget Janitorial Sup...	Invoice #8240	20200 · Accoun...	-239.40	511,518.20
Bill Pmt -Check	02/03/2017	11983	Chuck Kim		20200 · Accoun...	-1,958.53	509,559.67
Bill Pmt -Check	02/03/2017	11984	FireMaster	Invoice #0000...	20200 · Accoun...	-95.00	509,464.67
Bill Pmt -Check	02/03/2017	11985	Fix My Computer On ...	Invoice #4374	20200 · Accoun...	-108.00	509,356.67
Bill Pmt -Check	02/03/2017	11986	Greenview Landscapi...	Invoice #1CA...	20200 · Accoun...	-4,200.00	505,156.67
Bill Pmt -Check	02/03/2017	11987	Michael Carelli	Reimbursement	20200 · Accoun...	-452.84	504,703.83
Bill Pmt -Check	02/03/2017	11988	Republic Waste Servi...	Invoice #0696-...	20200 · Accoun...	-284.56	504,419.27
Bill Pmt -Check	02/03/2017	11989	Senior Electric	Invoice #123171	20200 · Accoun...	-3,995.00	500,424.27
Bill Pmt -Check	02/03/2017	11990	Shaw Design	Invoice #0710...	20200 · Accoun...	-355.25	500,069.02
Bill Pmt -Check	02/03/2017	11991	Sihle Insurance Group		20200 · Accoun...	-29,962.02	470,107.00
Bill Pmt -Check	02/03/2017	11992	ABC Flag & Pennant		20200 · Accoun...	-488.45	469,618.55
Bill Pmt -Check	02/03/2017	11993	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	-814.00	468,804.55
Check	02/06/2017	DEBIT	Intuit Quickbooks		870 · Operating...	-199.98	468,604.57
Deposit	02/07/2017			Deposit	615 · Special A...	17,516.96	486,121.53
Liability Check	02/10/2017	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-656.00	485,465.53
Check	02/10/2017		FL Dept of Revenue		-SPLIT-	-224.04	485,241.49
Deposit	02/15/2017			Deposit	-SPLIT-	1,424.90	486,666.39
Paycheck	02/17/2017	12014	John E Probst		-SPLIT-	-587.94	486,078.45
Paycheck	02/17/2017	12015	Shelley G. Stewart		-SPLIT-	-155.15	485,923.30
Check	02/17/2017	11994	John E. Probst	MILEAGE REI...	930 · Salary - M...	-77.88	485,845.42
Check	02/17/2017	11995	Jose Couret	Deposit Refund	20335 · Deposit...	-50.00	485,795.42
Check	02/17/2017	11996	Scott Desrosiers	Deposit Refund	20335 · Deposit...	-50.00	485,745.42
Check	02/17/2017	11997	Ryan Maas	Deposit Refund	20335 · Deposit...	-400.00	485,345.42
Check	02/17/2017	11998	Kelsey Weyand	Refund Deposit	20335 · Deposit...	-50.00	485,295.42
Check	02/17/2017	11999	Lisa D. Brown	Refund Deposit	20335 · Deposit...	-300.00	484,995.42
Check	02/17/2017	12000	David Kopelman	Refund Deposit	20335 · Deposit...	-50.00	484,945.42
Check	02/17/2017	12001	Eva Dean Booth	Refund Deposit	20335 · Deposit...	-50.00	484,895.42
Check	02/17/2017	12002	Arthur Criswell	Refund Deposit	20335 · Deposit...	-50.00	484,845.42
Check	02/17/2017	12003	Desiree Chillura	Refund Deposit	20335 · Deposit...	-300.00	484,545.42
Check	02/17/2017	12004	CASH		10110 · Petty C...	-99.33	484,446.09
Bill Pmt -Check	02/17/2017	12005	Accounting & Consult...	Invoice #2922	20200 · Accoun...	-300.00	484,146.09
Bill Pmt -Check	02/17/2017	12006	BOCC	Account #018...	20200 · Accoun...	-829.57	483,316.52
Bill Pmt -Check	02/17/2017	12007	Carl's Lock & Key	Invoice #367010	20200 · Accoun...	-500.00	482,816.52
Bill Pmt -Check	02/17/2017	12008	Carlton Fields	Invoice #918349	20200 · Accoun...	-1,421.50	481,395.02
Bill Pmt -Check	02/17/2017	12010	Folding Walls of Mia...	Invoice #2208	20200 · Accoun...	-128.00	481,267.02
Bill Pmt -Check	02/17/2017	12011	SIGN SOLUTIONS O...	Invoice #38427	20200 · Accoun...	-159.00	481,108.02
Bill Pmt -Check	02/17/2017	12012	Suzy Dixon		20200 · Accoun...	-100.00	481,008.02
Bill Pmt -Check	02/17/2017	12013	Terminex	Customer #60...	20200 · Accoun...	-92.00	480,916.02
Check	02/17/2017	12009	VOID		943 · VOIDED ...	0.00	480,916.02
Paycheck	02/17/2017	12016	Laura A Allegri		-SPLIT-	-361.48	480,554.54
Bill Pmt -Check	02/17/2017	6027	Carla C. Miniet	FEB 2017 Invo...	20200 · Accoun...	-280.00	480,274.54
Check	02/21/2017		Frontier Communicati...		950 · Telephone	-197.30	480,077.24
Check	02/23/2017		TECO		960 · Utilities - ...	-846.79	479,230.45
Check	02/28/2017		Bank of Tampa		-SPLIT-	-15,911.69	463,318.76
Total 10106 · Bank of Tampa 3584							-47,639.46
<b>10107 · Bank of Tampa 3738</b>							0.00
Total 10107 · Bank of Tampa 3738							0.00
<b>10110 · Petty Cash on Hand</b>							16.85
Check	02/03/2017	11976	CASH		10106 · Bank of...	83.15	100.00
General Journal	02/16/2017				989 · Capital Im...	-99.33	0.67
Check	02/17/2017	12004	CASH		10106 · Bank of...	99.33	100.00
Total 10110 · Petty Cash on Hand							83.15
<b>15100 · Cash with Fiscal Agent - SBA</b>							203,360.73
Deposit	02/28/2017			Deposit	610 · Interest	151.40	203,512.13
Total 15100 · Cash with Fiscal Agent - SBA							151.40
<b>15110 · Accumulated appre(depr)</b>							0.00
Total 15110 · Accumulated appre(depr)							0.00



# Carrollwood Recreation District

## General Ledger

As of February 28, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10101 · Cash and Cash Equivalents - Other</b>							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						-47,404.91	666,930.89
<b>11000 · Accounts Receivable</b>							0.00
Total 11000 · Accounts Receivable							0.00
<b>12000 · Undeposited Funds</b>							3,051.00
Deposit	02/01/2017			Deposit	10106 · Bank of...	-15.00	3,036.00
Deposit	02/01/2017			Deposit	10106 · Bank of...	-15.00	3,021.00
Deposit	02/01/2017			Deposit	10106 · Bank of...	-15.00	3,006.00
Deposit	02/01/2017	340		Deposit	10106 · Bank of...	-15.00	2,991.00
Deposit	02/01/2017	292		Deposit	10106 · Bank of...	-15.00	2,976.00
Deposit	02/01/2017	339	Katherine N. Desrosi...	Deposit	10106 · Bank of...	-50.00	2,926.00
Deposit	02/01/2017	2676	Desiree M. Chillura	Deposit	10106 · Bank of...	-300.00	2,626.00
Deposit	02/01/2017	1100	Lisa D. Brown	Deposit	10106 · Bank of...	-540.75	2,085.25
Deposit	02/01/2017	6076	Pallavi K. Patel	Deposit	10106 · Bank of...	-400.00	1,685.25
Deposit	02/01/2017	9317	Eva Dean Booth	Deposit	10106 · Bank of...	-50.00	1,635.25
Deposit	02/01/2017	1187		Deposit	10106 · Bank of...	-374.50	1,260.75
Deposit	02/01/2017	2677		Deposit	10106 · Bank of...	-240.75	1,020.00
Deposit	02/01/2017	423		Deposit	10106 · Bank of...	-30.00	990.00
Deposit	02/01/2017	1186	Jenna Marie Wilson	Deposit	10106 · Bank of...	-100.00	890.00
Deposit	02/01/2017	3821		Deposit	10106 · Bank of...	-15.00	875.00
Deposit	02/01/2017	2515		Deposit	10106 · Bank of...	-15.00	860.00
Deposit	02/01/2017	6172		Deposit	10106 · Bank of...	-15.00	845.00
Deposit	02/01/2017	128	Karl Schumann.	Deposit	10106 · Bank of...	-400.00	445.00
Deposit	02/01/2017	4061		Deposit	10106 · Bank of...	-45.00	400.00
Deposit	02/01/2017	2212	MARIA C. OLIVERO	Deposit	10106 · Bank of...	-400.00	0.00
Sales Receipt	02/01/2017	208	Janelee Moscato	-SPLIT-		45.00	45.00
Sales Receipt	02/01/2017	210		-SPLIT-		74.90	119.90
Sales Receipt	02/01/2017	216		-SPLIT-		15.00	134.90
Sales Receipt	02/01/2017	217		-SPLIT-		15.00	149.90
Sales Receipt	02/01/2017	218		-SPLIT-		15.00	164.90
Sales Receipt	02/02/2017	219		-SPLIT-		15.00	179.90
Sales Receipt	02/02/2017	220		-SPLIT-		15.00	194.90
Sales Receipt	02/02/2017	220		-SPLIT-		15.00	194.90
Sales Receipt	02/03/2017	205	The Feather Princess...	-SPLIT-		125.00	319.90
Sales Receipt	02/03/2017	209	The Feather Princess...	-SPLIT-		225.00	544.90
Sales Receipt	02/03/2017	214	The Feather Princess...	-SPLIT-		225.00	769.90
Sales Receipt	02/03/2017	221		-SPLIT-		15.00	784.90
Sales Receipt	02/03/2017	222	Couret	-SPLIT-		50.00	834.90
Sales Receipt	02/06/2017	204	David Kopelman	-SPLIT-		50.00	884.90
Sales Receipt	02/06/2017	206	Martha Miniati	-SPLIT-		15.00	899.90
Sales Receipt	02/06/2017	207	Martha Miniati	-SPLIT-		50.00	949.90
Sales Receipt	02/06/2017	215		-SPLIT-		15.00	964.90
Sales Receipt	02/06/2017	215		-SPLIT-		15.00	979.90
Sales Receipt	02/07/2017	223		-SPLIT-		15.00	994.90
Sales Receipt	02/07/2017	224		-SPLIT-		15.00	994.90
Sales Receipt	02/08/2017	211	Tiffany Kemp	-SPLIT-		50.00	1,044.90
Sales Receipt	02/08/2017	225		-SPLIT-		15.00	1,059.90
Sales Receipt	02/10/2017	203	Richard Stewart	-SPLIT-		300.00	1,359.90
Sales Receipt	02/14/2017	212	Darby Rogers.	-SPLIT-		50.00	1,409.90
Sales Receipt	02/14/2017	213		-SPLIT-		15.00	1,424.90
Deposit	02/15/2017			Deposit	10106 · Bank of...	-15.00	1,409.90
Deposit	02/15/2017			Deposit	10106 · Bank of...	-15.00	1,394.90
Deposit	02/15/2017			Deposit	10106 · Bank of...	-15.00	1,379.90
Deposit	02/15/2017			Deposit	10106 · Bank of...	-15.00	1,364.90
Deposit	02/15/2017			Deposit	10106 · Bank of...	-15.00	1,349.90
Deposit	02/15/2017			Deposit	10106 · Bank of...	-15.00	1,334.90
Deposit	02/15/2017		Couret	Deposit	10106 · Bank of...	-50.00	1,284.90
Deposit	02/15/2017			Deposit	10106 · Bank of...	-15.00	1,269.90
Deposit	02/15/2017			Deposit	10106 · Bank of...	-15.00	1,254.90
Deposit	02/15/2017			Deposit	10106 · Bank of...	-15.00	1,239.90
Deposit	02/15/2017	1300	Janelee Moscato	Deposit	10106 · Bank of...	-45.00	1,194.90
Deposit	02/15/2017	1951		Deposit	10106 · Bank of...	-74.90	1,120.00
Deposit	02/15/2017	1306	The Feather Princess...	Deposit	10106 · Bank of...	-125.00	995.00
Deposit	02/15/2017	1301	The Feather Princess...	Deposit	10106 · Bank of...	-225.00	770.00
Deposit	02/15/2017	1302	The Feather Princess...	Deposit	10106 · Bank of...	-225.00	545.00
Deposit	02/15/2017	1308	David Kopelman	Deposit	10106 · Bank of...	-50.00	495.00
Deposit	02/15/2017	11456	Martha Miniati	Deposit	10106 · Bank of...	-15.00	480.00
Deposit	02/15/2017	11455	Martha Miniati	Deposit	10106 · Bank of...	-50.00	430.00
Deposit	02/15/2017	1320		Deposit	10106 · Bank of...	-15.00	415.00
Deposit	02/15/2017	1120	Tiffany Kemp	Deposit	10106 · Bank of...	-50.00	365.00
Deposit	02/15/2017	948	Richard Stewart	Deposit	10106 · Bank of...	-300.00	65.00
Deposit	02/15/2017	5621	Darby Rogers.	Deposit	10106 · Bank of...	-50.00	15.00
Deposit	02/15/2017	5622		Deposit	10106 · Bank of...	-15.00	0.00
Sales Receipt	02/15/2017	226	Stacey M. Paskowski	-SPLIT-		400.00	400.00
Sales Receipt	02/15/2017	230		-SPLIT-		375.00	775.00
Sales Receipt	02/21/2017	231		-SPLIT-		30.00	805.00

**Carrollwood Recreation District**  
**General Ledger**  
As of February 28, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	02/22/2017	229			-SPLIT-	240.75	1,045.75
Sales Receipt	02/24/2017	227	Giselle Rodriguez.		-SPLIT-	50.00	1,095.75
Sales Receipt	02/24/2017	228			-SPLIT-	15.00	1,110.75
Sales Receipt	02/24/2017	232	Brenda Hoy		-SPLIT-	400.00	1,510.75
Sales Receipt	02/28/2017	233	Ray D. Horner		-SPLIT-	30.00	1,540.75
Sales Receipt	02/28/2017	234			-SPLIT-	45.00	1,585.75
Sales Receipt	02/28/2017	235			-SPLIT-	45.00	1,630.75
Sales Receipt	02/28/2017	236			-SPLIT-	15.00	1,645.75
Sales Receipt	02/28/2017	237			-SPLIT-	15.00	1,660.75
Sales Receipt	02/28/2017	238			-SPLIT-	15.00	1,675.75
Sales Receipt	02/28/2017	239			-SPLIT-	15.00	1,690.75
Sales Receipt	02/28/2017	240			-SPLIT-	15.00	1,705.75
Sales Receipt	02/28/2017	241			-SPLIT-	15.00	1,720.75
Sales Receipt	02/28/2017	242			-SPLIT-	60.01	1,780.76
Sales Receipt	02/28/2017	243			-SPLIT-	14.99	1,795.75
Sales Receipt	02/28/2017	244			-SPLIT-	15.00	1,810.75
Total 12000 · Undeposited Funds						-1,240.25	1,810.75
<b>13300 · Due from Accounts Receivable</b>							3,203.45
Total 13300 · Due from Accounts Receivable							3,203.45
<b>15900 · Prepaid Items</b>							0.00
Total 15900 · Prepaid Items							0.00
<b>16500 · Receivables-Other</b>							0.00
<b>16520 · Deposits Receivable</b>							0.00
Total 16520 · Deposits Receivable							0.00
<b>16500 · Receivables-Other - Other</b>							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
<b>17001 · Receivables-Taxes</b>							0.00
<b>17008 · Special Assessments Receivable</b>							0.00
Total 17008 · Special Assessments Receivable							0.00
<b>17010 · Allowance for Uncollectible Tax</b>							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
<b>17025 · Delinquent Taxes Receivable</b>							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
<b>17030 · Allowance for Uncollect Del Tax</b>							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
<b>17001 · Receivables-Taxes - Other</b>							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
<b>18000 · Assets-Capitalized</b>							2,712,907.30
<b>18500 · Land</b>							678,357.07
Total 18500 · Land							678,357.07
<b>18550 · Land Improvements</b>							551,044.67
Total 18550 · Land Improvements							551,044.67
<b>18600 · Buildings</b>							2,271,171.00
Total 18600 · Buildings							2,271,171.00
<b>18650 · Accumulated Deprec-Building</b>							-899,640.98
Total 18650 · Accumulated Deprec-Building							-899,640.98
<b>18800 · Equipment and Furniture</b>							291,221.32
Total 18800 · Equipment and Furniture							291,221.32
<b>18850 · Accumulated Depr-Eqpt and Furn</b>							-179,245.78
Total 18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
<b>18000 · Assets-Capitalized - Other</b>							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,712,907.30



# Carrollwood Recreation District

## General Ledger

As of February 28, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>20200 · Accounts Payable</b>							-11,895.29	
Bill	02/01/2017	1012	Chuck Kim	Invoice #1012	989 · Capital Im...	-98.29	-11,993.58	
Bill	02/01/2017		Sihle Insurance Group		845 · Insurance...	-29,962.02	-41,955.60	
Bill	02/01/2017	1011	Chuck Kim	Invoice #1011	928 · Repairs &...	-1,400.00	-43,355.60	
Bill	02/01/2017	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-814.00	-44,169.60	
Bill	02/01/2017	01826...	BOCC	Account #018...	970 · Utilities - ...	-829.57	-44,999.17	
Bill	02/02/2017		ABC Flag & Pennant		924 · Repairs &...	-488.45	-45,487.62	
Bill	02/02/2017	2922	Accounting & Consult...	Invoice #2922	805 · Accountin...	-300.00	-45,787.62	
Bill Pmt -Check	02/03/2017	11981	Accounting & Consult...	Invoice #2834	10106 · Bank of...	360.00	-45,427.62	
Bill Pmt -Check	02/03/2017	11982	Budget Janitorial Sup...	Invoice #8240	10106 · Bank of...	239.40	-45,188.22	
Bill Pmt -Check	02/03/2017	11983	Chuck Kim		10106 · Bank of...	1,958.53	-43,229.69	
Bill Pmt -Check	02/03/2017	11984	FireMaster	Invoice #0000...	10106 · Bank of...	95.00	-43,134.69	
Bill Pmt -Check	02/03/2017	11985	Fix My Computer On ...	Invoice #4374	10106 · Bank of...	108.00	-43,026.69	
Bill Pmt -Check	02/03/2017	11986	Greenview Landscapi...	Invoice #1CA...	10106 · Bank of...	4,200.00	-38,826.69	
Bill Pmt -Check	02/03/2017	11987	Michael Carelli	Reimbursement	10106 · Bank of...	452.84	-38,373.85	
Bill Pmt -Check	02/03/2017	11988	Republic Waste Servi...	Invoice #0696...	10106 · Bank of...	284.56	-38,089.29	
Bill Pmt -Check	02/03/2017	11989	Senior Electric	Invoice #123171	10106 · Bank of...	3,995.00	-34,094.29	
Bill Pmt -Check	02/03/2017	11990	Shaw Design	Invoice #0710...	10106 · Bank of...	355.25	-33,739.04	
Bill Pmt -Check	02/03/2017	11991	Sihle Insurance Group		10106 · Bank of...	29,962.02	-3,777.02	
Bill Pmt -Check	02/03/2017	11992	ABC Flag & Pennant		10106 · Bank of...	488.45	-3,288.57	
Bill Pmt -Check	02/03/2017	11993	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	814.00	-2,474.57	
Bill	02/07/2017	918349	Carlton Fields	Invoice #918349	900 · Professio...	-1,421.50	-3,896.07	
Bill	02/09/2017	2208	Folding Walls of Mia...	Invoice #2208	928 · Repairs &...	-128.00	-4,024.07	
Bill	02/09/2017	367010	Carl's Lock & Key	Invoice #367010	870 · Operating...	-500.00	-4,524.07	
Bill	02/10/2017	38427	SIGN SOLUTIONS O...	Invoice #38427	924 · Repairs &...	-159.00	-4,683.07	
Bill	02/15/2017		Suzy Dixon		820 · Contingen...	-100.00	-4,783.07	
Bill	02/15/2017	60430...	Terminex	Customer #60...	890 · Pest Cont...	-92.00	-4,875.07	
Bill	02/15/2017	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 · Lake Test...	-60.00	-4,935.07	
Bill Pmt -Check	02/17/2017	12005	Accounting & Consult...	Invoice #2922	10106 · Bank of...	300.00	-4,635.07	
Bill Pmt -Check	02/17/2017	12006	BOCC	Account #018...	10106 · Bank of...	829.57	-3,805.50	
Bill Pmt -Check	02/17/2017	12007	Carl's Lock & Key	Invoice #367010	10106 · Bank of...	500.00	-3,305.50	
Bill Pmt -Check	02/17/2017	12008	Carlton Fields	Invoice #918349	10106 · Bank of...	1,421.50	-1,884.00	
Bill Pmt -Check	02/17/2017	12010	Folding Walls of Mia...	Invoice #2208	10106 · Bank of...	128.00	-1,756.00	
Bill Pmt -Check	02/17/2017	12011	SIGN SOLUTIONS O...	Invoice #38427	10106 · Bank of...	159.00	-1,597.00	
Bill Pmt -Check	02/17/2017	12012	Suzy Dixon		10106 · Bank of...	100.00	-1,497.00	
Bill Pmt -Check	02/17/2017	12013	Terminex	Customer #60...	10106 · Bank of...	92.00	-1,405.00	
Bill	02/17/2017	FEB 2...	Carla C. Miniet	FEB 2017 Invo...	825 · Gatekeep...	-280.00	-1,685.00	
Bill Pmt -Check	02/17/2017	6027	Carla C. Miniet	FEB 2017 Invo...	10106 · Bank of...	280.00	-1,405.00	
Bill	02/17/2017	0696...	Republic Waste Servi...	Invoice #0696...	965 · Utilities - ...	-112.06	-1,517.06	
Bill	02/17/2017	16476	Carrollwood Copy Ce...	Invoice #16476	865 · Office Su...	-195.00	-1,712.06	
Bill	02/20/2017	8285	Budget Janitorial Sup...	Invoice #8285	870 · Operating...	-131.96	-1,844.02	
Bill	02/21/2017	213975	Horner Environmenta...	Invoice #213975	-SPLIT-	-225.00	-2,069.02	
Bill	02/22/2017	30802	Brimmer, Burek & Ke...	Invoice #30802	810 · Accountin...	-9,600.00	-11,669.02	
Bill	02/28/2017	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-1,084.80	-12,753.82	
Bill	02/28/2017	367096	Carl's Lock & Key	Invoice #367096	926 · Repairs &...	-1,002.83	-13,756.65	
Bill	02/28/2017	1014	Chuck Kim	Invoice #1014	928 · Repairs &...	-496.82	-14,253.47	
Bill	02/28/2017	0227	LDH Electrical	Invoice #0227	929 · Repairs &...	-1,875.00	-16,128.47	
<b>Total 20200 · Accounts Payable</b>							-4,233.18	-16,128.47
<b>20300 · Accrued Liabilities</b>							-6,126.82	-6,126.82
<b>24000 · Payroll Liabilities</b>							-655.82	-771.82
Paycheck	02/03/2017	11973	John E Probst		10106 · Bank of...	-116.00	-822.20	
Paycheck	02/03/2017	11973	John E Probst		10106 · Bank of...	-50.38	-872.58	
Paycheck	02/03/2017	11973	John E Probst		10106 · Bank of...	-50.38	-922.96	
Paycheck	02/03/2017	11973	John E Probst		10106 · Bank of...	-11.78	-934.74	
Paycheck	02/03/2017	11973	John E Probst		10106 · Bank of...	-11.78	-946.52	
Paycheck	02/03/2017	11973	John E Probst		10106 · Bank of...	0.00	-946.52	
Paycheck	02/03/2017	11974	Laura A Allegri		10106 · Bank of...	-9.00	-955.52	
Paycheck	02/03/2017	11974	Laura A Allegri		10106 · Bank of...	-26.47	-981.99	
Paycheck	02/03/2017	11974	Laura A Allegri		10106 · Bank of...	-26.47	-1,008.46	
Paycheck	02/03/2017	11974	Laura A Allegri		10106 · Bank of...	-6.19	-1,014.65	
Paycheck	02/03/2017	11974	Laura A Allegri		10106 · Bank of...	-6.19	-1,020.84	
Paycheck	02/03/2017	11974	Laura A Allegri		10106 · Bank of...	0.00	-1,020.84	
Paycheck	02/03/2017	11974	Laura A Allegri		10106 · Bank of...	0.00	-1,020.84	
Paycheck	02/03/2017	11975	Shelley G. Stewart		10106 · Bank of...	-2.60	-1,023.44	
Paycheck	02/03/2017	11975	Shelley G. Stewart		10106 · Bank of...	-2.60	-1,026.04	
Paycheck	02/03/2017	11975	Shelley G. Stewart		10106 · Bank of...	-0.61	-1,026.65	
Paycheck	02/03/2017	11975	Shelley G. Stewart		10106 · Bank of...	-0.61	-1,027.26	
Paycheck	02/03/2017	11975	Shelley G. Stewart		10106 · Bank of...	-0.61	-1,027.87	
Paycheck	02/03/2017	11975	Shelley G. Stewart		10106 · Bank of...	0.00	-1,027.87	
Paycheck	02/03/2017	11975	Shelley G. Stewart		10106 · Bank of...	0.00	-1,027.87	
Liability Check	02/10/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	247.00	-780.87	
Liability Check	02/10/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	38.77	-819.64	
Liability Check	02/10/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	38.77	-858.41	
Liability Check	02/10/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	165.73	-1,024.14	
Liability Check	02/10/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	165.73	-1,189.87	
Liability Check	02/10/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	-107.00	-1,296.87	
Paycheck	02/17/2017	12014	John E Probst		10106 · Bank of...	-46.65	-1,343.52	
Paycheck	02/17/2017	12014	John E Probst		10106 · Bank of...	-46.65	-1,390.17	
Paycheck	02/17/2017	12014	John E Probst		10106 · Bank of...	-46.65	-1,436.82	
Paycheck	02/17/2017	12014	John E Probst		10106 · Bank of...	-10.91	-1,447.73	



**Carrollwood Recreation District**

**General Ledger**

As of February 28, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/17/2017	12014	John E Probst		10106 · Bank of...	-10.91	-543.00
Paycheck	02/17/2017	12014	John E Probst		10106 · Bank of...	0.00	-543.00
Paycheck	02/17/2017	12015	Shelley G. Stewart		10106 · Bank of...	0.00	-543.00
Paycheck	02/17/2017	12015	Shelley G. Stewart		10106 · Bank of...	-10.42	-553.42
Paycheck	02/17/2017	12015	Shelley G. Stewart		10106 · Bank of...	-10.42	-563.84
Paycheck	02/17/2017	12015	Shelley G. Stewart		10106 · Bank of...	-2.43	-566.27
Paycheck	02/17/2017	12015	Shelley G. Stewart		10106 · Bank of...	-2.43	-568.70
Paycheck	02/17/2017	12015	Shelley G. Stewart		10106 · Bank of...	0.00	-568.70
Paycheck	02/17/2017	12016	Laura A Allegri		10106 · Bank of...	-7.00	-575.70
Paycheck	02/17/2017	12016	Laura A Allegri		10106 · Bank of...	-24.74	-600.44
Paycheck	02/17/2017	12016	Laura A Allegri		10106 · Bank of...	-24.74	-625.18
Paycheck	02/17/2017	12016	Laura A Allegri		10106 · Bank of...	-5.78	-630.96
Paycheck	02/17/2017	12016	Laura A Allegri		10106 · Bank of...	-5.78	-636.74
Paycheck	02/17/2017	12016	Laura A Allegri		10106 · Bank of...	0.00	-636.74
Total 24000 · Payroll Liabilities						19.08	-636.74
<b>20310 · Accrued Interest Payable</b>							0.00
Total 20310 · Accrued Interest Payable							0.00
<b>20315 · Contracts Payable</b>							0.00
Total 20315 · Contracts Payable							0.00
<b>20320 · Accrued Salary Payable</b>							-1,071.00
Total 20320 · Accrued Salary Payable							-1,071.00
<b>20325 · Payroll Taxes Payable</b>							0.00
Paycheck	02/03/2017	11973	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	02/03/2017	11974	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	02/03/2017	11975	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	02/17/2017	12014	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	02/17/2017	12015	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	02/17/2017	12016	Laura A Allegri		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
<b>20335 · Deposits Payable</b>							-4,400.00
Check	02/03/2017	11978	Jenna Marie Wilson	Deposit Refund	10106 · Bank of...	400.00	-4,000.00
Check	02/03/2017	11979	Beth Hahn	Deposit Refund	10106 · Bank of...	50.00	-3,950.00
Check	02/03/2017	11980	Jose Rodriguez	Deposit Refund	10106 · Bank of...	300.00	-3,650.00
Sales Receipt	02/03/2017	222	Couret		12000 · Undep...	-50.00	-3,700.00
Sales Receipt	02/06/2017	204	David Kopelman		12000 · Undep...	-50.00	-3,750.00
Sales Receipt	02/06/2017	207	Martha Miniati		12000 · Undep...	-50.00	-3,800.00
Sales Receipt	02/08/2017	211	Tiffany Kemp		12000 · Undep...	-50.00	-3,850.00
Sales Receipt	02/10/2017	203	Richard Stewart		12000 · Undep...	-300.00	-4,150.00
Sales Receipt	02/14/2017	212	Darby Rogers.		12000 · Undep...	-50.00	-4,200.00
Sales Receipt	02/15/2017	226	Stacey M. Paskowski		12000 · Undep...	-400.00	-4,600.00
Check	02/17/2017	11995	Jose Couret	Deposit Refund	10106 · Bank of...	50.00	-4,550.00
Check	02/17/2017	11996	Scott Desrosiers	Deposit Refund	10106 · Bank of...	50.00	-4,500.00
Check	02/17/2017	11997	Ryan Maas	Deposit Refund	10106 · Bank of...	400.00	-4,100.00
Check	02/17/2017	11998	Kelsey Weyand	Refund Deposit	10106 · Bank of...	50.00	-4,050.00
Check	02/17/2017	11999	Lisa D. Brown	Refund Deposit	10106 · Bank of...	300.00	-3,750.00
Check	02/17/2017	12000	David Kopelman	Refund Deposit	10106 · Bank of...	50.00	-3,700.00
Check	02/17/2017	12001	Eva Dean Booth	Refund Deposit	10106 · Bank of...	50.00	-3,650.00
Check	02/17/2017	12002	Arthur Criswell	Refund Deposit	10106 · Bank of...	50.00	-3,600.00
Check	02/17/2017	12003	Desiree Chillura	Refund Deposit	10106 · Bank of...	300.00	-3,300.00
Check	02/17/2017	12003	Desiree Chillura	Refund Deposit	10106 · Bank of...	-50.00	-3,350.00
Sales Receipt	02/24/2017	227	Giselle Rodriguez.		12000 · Undep...	-400.00	-3,750.00
Sales Receipt	02/24/2017	232	Brenda Hoy		12000 · Undep...	-400.00	-3,750.00
Total 20335 · Deposits Payable						650.00	-3,750.00
<b>20300 · Accrued Liabilites - Other</b>							0.00
Total 20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites						669.08	-5,457.74
<b>22001 · Current Portion of Long-Term De</b>							0.00
Total 22001 · Current Portion of Long-Term De							0.00



**Carrollwood Recreation District  
General Ledger  
As of February 28, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>25500 · Sales Tax Payable</b>							-229.70
Sales Receipt	02/01/2017	208	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-232.64
Sales Receipt	02/01/2017	210	FL Dept of Revenue	Sales Tax	12000 · Undep...	-4.90	-237.54
Sales Receipt	02/01/2017	216	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-238.52
Sales Receipt	02/01/2017	217	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-239.50
Sales Receipt	02/02/2017	218	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-240.48
Sales Receipt	02/02/2017	219	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-241.46
Sales Receipt	02/02/2017	220	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-242.44
Sales Receipt	02/03/2017	205	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-242.44
Sales Receipt	02/03/2017	209	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-242.44
Sales Receipt	02/03/2017	214	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-242.44
Sales Receipt	02/03/2017	221	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-243.42
Sales Receipt	02/03/2017	222	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-243.42
Sales Receipt	02/06/2017	204	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-243.42
Sales Receipt	02/06/2017	206	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-244.40
Sales Receipt	02/06/2017	207	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-244.40
Sales Receipt	02/06/2017	215	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-245.38
Sales Receipt	02/07/2017	223	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-246.36
Sales Receipt	02/07/2017	224	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-247.34
Sales Receipt	02/08/2017	211	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-247.34
Sales Receipt	02/08/2017	225	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-248.32
Check	02/10/2017		FL Dept of Revenue		10106 · Bank of...	229.70	-18.62
Sales Receipt	02/10/2017	203	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-18.62
Sales Receipt	02/14/2017	212	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-18.62
Sales Receipt	02/14/2017	213	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-19.60
Sales Receipt	02/15/2017	226	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-19.60
Sales Receipt	02/15/2017	230	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.53	-44.13
Sales Receipt	02/21/2017	231	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-46.09
Sales Receipt	02/22/2017	229	FL Dept of Revenue	Sales Tax	12000 · Undep...	-15.75	-61.84
Sales Receipt	02/24/2017	227	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-61.84
Sales Receipt	02/24/2017	228	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-62.82
Sales Receipt	02/24/2017	232	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-62.82
Sales Receipt	02/28/2017	233	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-64.78
Sales Receipt	02/28/2017	234	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-67.72
Sales Receipt	02/28/2017	235	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-70.66
Sales Receipt	02/28/2017	236	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-71.64
Sales Receipt	02/28/2017	237	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-72.62
Sales Receipt	02/28/2017	238	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-73.60
Sales Receipt	02/28/2017	239	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-74.58
Sales Receipt	02/28/2017	240	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-75.56
Sales Receipt	02/28/2017	241	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-76.54
Sales Receipt	02/28/2017	242	FL Dept of Revenue	Sales Tax	12000 · Undep...	-3.93	-80.47
Sales Receipt	02/28/2017	243	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-81.45
Sales Receipt	02/28/2017	244	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-82.43
<b>Total 25500 · Sales Tax Payable</b>						147.27	-82.43
<b>22000 · Paid from Restricted Assets</b>							-1,046,533.29
<b>22005 · Construction Line of Credit</b>							-1,046,533.29
Total 22005 · Construction Line of Credit							-1,046,533.29
<b>22000 · Paid from Restricted Assets - Other</b>							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
<b>Total 22000 · Paid from Restricted Assets</b>							-1,046,533.29
<b>22002 · Long-Term Debt</b>							0.00
Total 22002 · Long-Term Debt							0.00
<b>30000 · Undesignated Fund Balance</b>							-382,983.87
Total 30000 · Undesignated Fund Balance							-382,983.87
<b>30010 · Fund Balance-Construction LOC</b>							1,046,533.29
Total 30010 · Fund Balance-Construction LOC							1,046,533.29
<b>30020 · Fund Balance-Capital Assets</b>							-2,712,907.30
Total 30020 · Fund Balance-Capital Assets							-2,712,907.30
<b>32000 · Retained Fund Balance</b>							-34,019.12
Total 32000 · Retained Fund Balance							-34,019.12

**Carrollwood Recreation District  
General Ledger  
As of February 28, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
							-476,320.10
<b>GENERAL</b>							
<b>605 · Rec Center Room Charges</b>							
Sales Receipt	02/01/2017	210			12000 · Undep...	-70.00	-7,945.94
Sales Receipt	02/03/2017	205	The Feather Princess...		12000 · Undep...	-125.00	-8,015.94
Sales Receipt	02/03/2017	209	The Feather Princess...		12000 · Undep...	-225.00	-8,140.94
Sales Receipt	02/03/2017	214	The Feather Princess...		12000 · Undep...	-225.00	-8,365.94
Sales Receipt	02/15/2017	230			12000 · Undep...	-350.47	-8,590.94
Sales Receipt	02/22/2017	229			12000 · Undep...	-225.00	-8,941.41
Total 605 · Rec Center Room Charges						-1,220.47	-9,166.41
<b>610 · Interest</b>							
Deposit	02/28/2017			Deposit	15100 · Cash w...	-151.40	-616.84
Total 610 · Interest						-151.40	-768.24
<b>611 · Interest Earned - Tax Collect</b>							
Total 611 · Interest Earned - Tax Collect							0.00
<b>615 · Special Assessments</b>							
Deposit	02/07/2017			Deposit	10106 · Bank of...	-17,516.96	-465,340.65
Total 615 · Special Assessments						-17,516.96	-482,857.61
<b>619 · Refund Prior Expense</b>							
Total 619 · Refund Prior Expense							0.00
<b>620 · Other</b>							
Sales Receipt	02/01/2017	208	Janelee Moscato		12000 · Undep...	-42.06	-2,416.67
Sales Receipt	02/01/2017	216			12000 · Undep...	-14.02	-2,458.73
Sales Receipt	02/01/2017	217			12000 · Undep...	-14.02	-2,472.75
Sales Receipt	02/02/2017	218			12000 · Undep...	-14.02	-2,486.77
Sales Receipt	02/02/2017	219			12000 · Undep...	-14.02	-2,500.79
Sales Receipt	02/02/2017	220			12000 · Undep...	-14.02	-2,514.81
Sales Receipt	02/02/2017	221			12000 · Undep...	-14.02	-2,528.83
Sales Receipt	02/03/2017	221			12000 · Undep...	-14.02	-2,542.85
Sales Receipt	02/06/2017	206	Martha Miniati		12000 · Undep...	-14.02	-2,556.87
Sales Receipt	02/06/2017	215			12000 · Undep...	-14.02	-2,570.89
Sales Receipt	02/07/2017	223			12000 · Undep...	-14.02	-2,584.91
Sales Receipt	02/07/2017	224			12000 · Undep...	-14.02	-2,598.93
Sales Receipt	02/07/2017	225			12000 · Undep...	-14.02	-2,612.95
Check	02/10/2017		FL Dept of Revenue		10106 · Bank of...	-5.66	-2,618.61
Sales Receipt	02/14/2017	213			12000 · Undep...	-14.02	-2,632.63
Sales Receipt	02/21/2017	231			12000 · Undep...	-28.04	-2,660.67
Sales Receipt	02/24/2017	228			12000 · Undep...	-14.02	-2,674.69
Sales Receipt	02/28/2017	233	Ray D. Horner		12000 · Undep...	-28.04	-2,702.73
Sales Receipt	02/28/2017	234			12000 · Undep...	-42.06	-2,744.79
Sales Receipt	02/28/2017	235			12000 · Undep...	-42.06	-2,786.85
Sales Receipt	02/28/2017	236			12000 · Undep...	-14.02	-2,800.87
Sales Receipt	02/28/2017	237			12000 · Undep...	-14.02	-2,814.89
Sales Receipt	02/28/2017	238			12000 · Undep...	-14.02	-2,828.91
Sales Receipt	02/28/2017	239			12000 · Undep...	-14.02	-2,842.93
Sales Receipt	02/28/2017	240			12000 · Undep...	-14.02	-2,856.95
Sales Receipt	02/28/2017	241			12000 · Undep...	-14.02	-2,870.97
Sales Receipt	02/28/2017	242			12000 · Undep...	-56.08	-2,927.05
Sales Receipt	02/28/2017	243			12000 · Undep...	-14.01	-2,941.06
Sales Receipt	02/28/2017	244			12000 · Undep...	-14.02	-2,955.08
Total 620 · Other						-538.41	-2,955.08
<b>625 · Accumulated Funds</b>							
Total 625 · Accumulated Funds							0.00
<b>GENERAL - Other</b>							
Total GENERAL - Other							0.00
Total GENERAL						-19,427.24	-495,747.34
<b>572 · TRAVEL</b>							
Total 572 · TRAVEL							0.00
<b>03 PRESIDENT</b>							
<b>820 · Contingency &amp; Other President</b>							
Bill	02/15/2017		Suzy Dixon		20200 · Accoun...	100.00	2,394.15
Total 820 · Contingency & Other President						100.00	2,394.15
<b>825 · Gatekeeper Service</b>							
Bill	02/17/2017	FEB 2...	Carla C. Miniet	FEB 2017 Invo...	20200 · Accoun...	280.00	1,230.00
Total 825 · Gatekeeper Service						280.00	1,510.00
<b>830 · Insurance - Bonds</b>							
Total 830 · Insurance - Bonds							157.50



**Carrollwood Recreation District  
General Ledger  
As of February 28, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>835 · Insurance - Officer D&amp;O</b>							0.00
Total 835 · Insurance - Officer D&O							0.00
<b>840 · Insurance - Property &amp; Liabilit</b>							0.00
Total 840 · Insurance - Property & Liabilit							0.00
<b>845 · Insurance - Prop/Liab/Umbrella</b>							0.00
Bill	02/01/2017		Sihle Insurance Group		20200 · Accoun...	29,962.02	29,962.02
Total 845 · Insurance - Prop/Liab/Umbrella						29,962.02	29,962.02
<b>850 · Insurance - Workers Comp</b>							345.53
Total 850 · Insurance - Workers Comp							345.53
<b>870 · Operating Supplies</b>							1,390.84
Check	02/06/2017	DEBIT	Intuit Quickbooks		10106 · Bank of...	199.98	1,590.82
Bill	02/09/2017	367010	Carl's Lock & Key	Invoice #367010	20200 · Accoun...	500.00	2,090.82
Bill	02/20/2017	8285	Budget Janitorial Sup...	Invoice #8285	20200 · Accoun...	131.96	2,222.78
Total 870 · Operating Supplies						831.94	2,222.78
<b>900 · Professional Services</b>							409.50
Bill	02/07/2017	918349	Carlton Fields	Invoice #918349	20200 · Accoun...	1,421.50	1,831.00
Total 900 · Professional Services						1,421.50	1,831.00
<b>960 · Utilities - TECO</b>							3,346.52
Check	02/23/2017		TECO		10106 · Bank of...	846.79	4,193.31
Total 960 · Utilities - TECO						846.79	4,193.31
<b>970 · Utilities - Water</b>							2,533.89
Bill	02/01/2017	01826...	BOCC	Account #018...	20200 · Accoun...	829.57	3,363.46
Total 970 · Utilities - Water						829.57	3,363.46
<b>03 PRESIDENT - Other</b>							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						34,271.82	45,979.75
<b>05 TREASURER</b>							93,771.32
<b>805 · Accounting-Bookkeeper</b>							1,640.00
Bill	02/02/2017	2922	Accounting & Consult...	Invoice #2922	20200 · Accoun...	300.00	1,940.00
Total 805 · Accounting-Bookkeeper						300.00	1,940.00
<b>810 · Accounting - Auditing</b>							0.00
Bill	02/22/2017	30802	Brimmer, Burek & Ke...	Invoice #30802	20200 · Accoun...	9,600.00	9,600.00
Total 810 · Accounting - Auditing						9,600.00	9,600.00
<b>815 · Accounting - Bank Charges/Fees</b>							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
<b>816 · Accounting - Bank Charges</b>							0.00
Total 816 · Accounting - Bank Charges							0.00
<b>831 · Insurance - Bonds Treasurer</b>							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
<b>875 · Board Fee - State</b>							175.00
Total 875 · Board Fee - State							175.00
<b>880 · Uniform Tax</b>							0.00
Total 880 · Uniform Tax							0.00
<b>905 · Property Appraiser - Comm</b>							0.00
Total 905 · Property Appraiser - Comm							0.00
<b>910 · Property Taxes - Non-Ad Valorem</b>							309.56
Total 910 · Property Taxes - Non-Ad Valorem							309.56
<b>920 · Rent/Leases - CCA</b>							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
<b>945 · Tax Collector - Comm</b>							0.00
Total 945 · Tax Collector - Comm							0.00
<b>975 · DEBT SERVICE</b>							0.00
Total 975 · DEBT SERVICE							0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of February 28, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>977 · Debt Service - Principal</b>							53,003.52
Check	02/28/2017		Bank of Tampa		10106 · Bank of...	13,462.64	66,466.16
Total 977 · Debt Service - Principal						13,462.64	66,466.16
<b>979 · Debt Service - Interest</b>							10,643.24
Check	02/28/2017		Bank of Tampa		10106 · Bank of...	2,449.05	13,092.29
Total 979 · Debt Service - Interest						2,449.05	13,092.29
<b>05 TREASURER - Other</b>							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						25,811.69	119,583.01
<b>07 WHITE SANDS BEACH</b>							7,574.85
<b>821 · Contingency &amp; other WS Beach</b>							0.00
Total 821 · Contingency & other WS Beach							0.00
<b>855 · Lake Testing</b>							590.00
Bill	02/15/2017	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	60.00	650.00
Total 855 · Lake Testing						60.00	650.00
<b>924 · Repairs &amp; Maint WSB</b>							3,459.25
Bill	02/02/2017		ABC Flag & Pennant		20200 · Accoun...	488.45	3,947.70
Bill	02/10/2017	38427	SIGN SOLUTIONS O...	Invoice #38427	20200 · Accoun...	159.00	4,106.70
Bill	02/21/2017	213975	Horner Environmenta...	Invoice #213975	20200 · Accoun...	112.50	4,219.20
Total 924 · Repairs & Maint WSB						759.95	4,219.20
<b>940 · Guard Service WSB</b>							3,525.60
Bill	02/01/2017	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	814.00	4,339.60
Bill	02/28/2017	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	1,084.80	5,424.40
Total 940 · Guard Service WSB						1,898.80	5,424.40
<b>985 · Capital Improvements WSB</b>							0.00
Total 985 · Capital Improvements WSB							0.00
<b>07 WHITE SANDS BEACH - Other</b>							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						2,718.75	10,293.60
<b>09 SCOTTY COOPER PARK</b>							1,078.62
<b>925 · Repairs &amp; Maint SCP</b>							1,078.62
Bill	02/21/2017	213975	Horner Environmenta...	Invoice #213975	20200 · Accoun...	112.50	1,191.12
Total 925 · Repairs & Maint SCP						112.50	1,191.12
<b>986 · Capital Improvements SCP</b>							0.00
Total 986 · Capital Improvements SCP							0.00
<b>09 SCOTTY COOPER PARK - Other</b>							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK						112.50	1,191.12
<b>11 Original Carrollwood Park</b>							496.61
<b>926 · Repairs &amp; Maint OCP</b>							496.61
Bill	02/28/2017	367096	Carl's Lock & Key	Invoice #367096	20200 · Accoun...	1,002.83	1,499.44
Total 926 · Repairs & Maint OCP						1,002.83	1,499.44
<b>987 · Capital Improvements OCP</b>							0.00
Total 987 · Capital Improvements OCP							0.00
<b>11 Original Carrollwood Park - Other</b>							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						1,002.83	1,499.44
<b>13 TENNIS</b>							1,250.00
<b>927 · Repairs &amp; Maint Tennis</b>							1,250.00
Total 927 · Repairs & Maint Tennis							1,250.00
<b>13 TENNIS - Other</b>							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							1,250.00



**Carrollwood Recreation District  
General Ledger  
As of February 28, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>15 RECREATION CENTER</b>							19,181.37	
<b>822 · Contingency &amp; other Rec Center</b>							0.00	
Total 822 · Contingency & other Rec Center							0.00	
<b>865 · Office Supplies Rec Center</b>							446.03	
General Journal	02/16/2017				989 · Capital Im...	7.49	453.52	
Bill	02/17/2017	16476	Carrollwood Copy Ce...	Invoice #16476	20200 · Accoun...	195.00	648.52	
Total 865 · Office Supplies Rec Center							202.49	648.52
<b>885 · Payroll Taxes</b>							912.16	
Paycheck	02/03/2017	11973	John E Probst		10106 · Bank of...	50.38	962.54	
Paycheck	02/03/2017	11973	John E Probst		10106 · Bank of...	11.78	974.32	
Paycheck	02/03/2017	11974	Laura A Allegri		10106 · Bank of...	26.47	1,000.79	
Paycheck	02/03/2017	11974	Laura A Allegri		10106 · Bank of...	6.19	1,006.98	
Paycheck	02/03/2017	11975	Shelley G. Stewart		10106 · Bank of...	2.60	1,009.58	
Paycheck	02/03/2017	11975	Shelley G. Stewart		10106 · Bank of...	0.61	1,010.19	
Paycheck	02/17/2017	12014	John E Probst		10106 · Bank of...	46.65	1,056.84	
Paycheck	02/17/2017	12014	John E Probst		10106 · Bank of...	10.91	1,067.75	
Paycheck	02/17/2017	12015	Shelley G. Stewart		10106 · Bank of...	10.42	1,078.17	
Paycheck	02/17/2017	12015	Shelley G. Stewart		10106 · Bank of...	2.43	1,080.60	
Paycheck	02/17/2017	12016	Laura A Allegri		10106 · Bank of...	24.74	1,105.34	
Paycheck	02/17/2017	12016	Laura A Allegri		10106 · Bank of...	5.78	1,111.12	
Total 885 · Payroll Taxes							198.96	1,111.12
<b>890 · Pest Control Rec Center</b>							92.00	
Bill	02/15/2017	60430...	Terminex	Customer #60...	20200 · Accoun...	92.00	184.00	
Total 890 · Pest Control Rec Center							92.00	184.00
<b>895 · Postage</b>							0.00	
General Journal	02/16/2017				989 · Capital Im...	6.58	6.58	
Total 895 · Postage							6.58	6.58
<b>904 · Professional Services Rec Cente</b>							0.00	
Total 904 · Professional Services Rec Cente							0.00	
<b>915 · Recreation Center Cleaning</b>							800.00	
Paycheck	02/03/2017	11973	John E Probst		10106 · Bank of...	100.00	900.00	
Paycheck	02/17/2017	12014	John E Probst		10106 · Bank of...	100.00	1,000.00	
Paycheck	02/17/2017	12016	Laura A Allegri		10106 · Bank of...	0.00	1,000.00	
Total 915 · Recreation Center Cleaning							200.00	1,000.00
<b>928 · Repairs &amp; Maint Rec Center</b>							800.00	
Bill	02/01/2017	1011	Chuck Kim	Invoice #1011	20200 · Accoun...	1,400.00	5,171.48	
Bill	02/09/2017	2208	Folding Walls of Mia...	Invoice #2208	20200 · Accoun...	128.00	5,299.48	
General Journal	02/16/2017				989 · Capital Im...	49.98	5,349.46	
Bill	02/28/2017	1014	Chuck Kim	Invoice #1014	20200 · Accoun...	496.82	5,846.28	
Total 928 · Repairs & Maint Rec Center							2,074.80	5,846.28
<b>930 · Salary - Maintenance</b>							6,634.46	
Paycheck	02/03/2017	11973	John E Probst		10106 · Bank of...	637.50	7,271.96	
Paycheck	02/03/2017	11973	John E Probst		10106 · Bank of...	75.00	7,346.96	
Paycheck	02/17/2017	12014	John E Probst		10106 · Bank of...	652.50	7,999.46	
Paycheck	02/17/2017	12014	John E Probst		10106 · Bank of...	0.00	7,999.46	
Check	02/17/2017	11994	John E. Probst	MILEAGE REI...	10106 · Bank of...	77.88	8,077.34	
Total 930 · Salary - Maintenance							1,442.88	8,077.34
<b>935 · Salary - Office</b>							4,876.92	
Paycheck	02/03/2017	11974	Laura A Allegri		10106 · Bank of...	427.00	5,303.92	
Paycheck	02/03/2017	11975	Shelley G. Stewart		10106 · Bank of...	42.00	5,345.92	
Paycheck	02/17/2017	12015	Shelley G. Stewart		10106 · Bank of...	168.00	5,513.92	
Paycheck	02/17/2017	12016	Laura A Allegri		10106 · Bank of...	399.00	5,912.92	
Total 935 · Salary - Office							1,036.00	5,912.92
<b>941 · Security Monitoring Rec Center</b>							132.00	
Total 941 · Security Monitoring Rec Center							132.00	
<b>950 · Telephone</b>							790.19	
Check	02/21/2017		Frontier Communicati...		10106 · Bank of...	197.30	987.49	
Total 950 · Telephone							197.30	987.49
<b>965 · Utilities - Trash</b>							726.13	
Bill	02/17/2017	0696-...	Republic Waste Servi...	Invoice #0696-...	20200 · Accoun...	112.06	838.19	
Total 965 · Utilities - Trash							112.06	838.19
<b>988 · Capital Improvements Rec Ctr</b>							0.00	
Total 988 · Capital Improvements Rec Ctr							0.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>15 RECREATION CENTER - Other</b>							0.00	
Total 15 RECREATION CENTER - Other							0.00	
Total 15 RECREATION CENTER							5,563.07	24,744.44
<b>17 GROUNDS</b>							20,469.24	
<b>860 · Landscaping Monthly</b>							17,600.00	
Total 860 · Landscaping Monthly							17,600.00	
<b>929 · Repairs &amp; Maint Grounds</b>							2,869.24	
Bill	02/28/2017	0227	LDH Electrical	Invoice #0227	20200 · Accoun...	1,875.00	4,744.24	
Total 929 · Repairs & Maint Grounds							1,875.00	4,744.24
<b>955 · Tree Trimming</b>							0.00	
Total 955 · Tree Trimming							0.00	
<b>990 · Capital Improvements - Grounds</b>							0.00	
Total 990 · Capital Improvements - Grounds							0.00	
<b>17 GROUNDS - Other</b>							0.00	
Total 17 GROUNDS - Other							0.00	
Total 17 GROUNDS							1,875.00	22,344.24
<b>19 COMMUNITY DEVELOPMENT</b>							35,454.71	
<b>989 · Capital Improvements Comm Dev</b>							35,454.71	
Bill	02/01/2017	1012	Chuck Kim	Invoice #1012	20200 · Accoun...	98.29	35,553.00	
General Journal	02/16/2017				-SPLIT-	35.28	35,588.28	
Total 989 · Capital Improvements Comm Dev							133.57	35,588.28
<b>19 COMMUNITY DEVELOPMENT - Other</b>							0.00	
Total 19 COMMUNITY DEVELOPMENT - Other							0.00	
Total 19 COMMUNITY DEVELOPMENT							133.57	35,588.28
<b>66000 · Payroll Expenses</b>							0.00	
Paycheck	02/03/2017	11973	John E Probst		10106 · Bank of...	0.00	0.00	
Paycheck	02/03/2017	11974	Laura A Allegri		10106 · Bank of...	0.00	0.00	
Paycheck	02/03/2017	11975	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	
Paycheck	02/17/2017	12014	John E Probst		10106 · Bank of...	0.00	0.00	
Paycheck	02/17/2017	12015	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	
Paycheck	02/17/2017	12016	Laura A Allegri		10106 · Bank of...	0.00	0.00	
Total 66000 · Payroll Expenses							0.00	0.00
<b>66900 · Reconciliation Discrepancies</b>							0.00	
Total 66900 · Reconciliation Discrepancies							0.00	
<b>800 · Depreciation Expense - Administ</b>							0.00	
Total 800 · Depreciation Expense - Administ							0.00	
<b>801 · Depreciation Expense - Parks</b>							0.00	
Total 801 · Depreciation Expense - Parks							0.00	
<b>802 · Depreciation Expense - Grounds</b>							0.00	
Total 802 · Depreciation Expense - Grounds							0.00	
<b>943 · VOIDED CHECK/BANK DEBIT</b>							0.00	
Check	02/03/2017	11977	VOID		10106 · Bank of...	0.00	0.00	
Check	02/17/2017	12009	VOID		10106 · Bank of...	0.00	0.00	
Total 943 · VOIDED CHECK/BANK DEBIT							0.00	0.00
<b>999 · Miscellaneous</b>							0.00	
Total 999 · Miscellaneous							0.00	
<b>No acctnt</b>							0.00	
Total no acctnt							0.00	
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>	



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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3276	Deposit	02/01/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposite...	3,051.00	3,051.00
								3,051.00	3,051.00
3277	Paycheck	02/03/2017	11973		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...	712.50 100.00 0.00 62.16 0.00 0.00	240.32
								874.66	874.66
									634.34
3278	Paycheck	02/03/2017	11974		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 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	427.00 0.00 32.66 0.00 0.00	74.32
								459.66	459.66
									385.34
3279	Paycheck	02/03/2017	11975		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...	42.00 0.00 3.21 0.00 0.00	6.42
								45.21	45.21
									98.29
3280	Bill	02/01/2017	1012		Chuck Kim Chuck Kim	Invoice #1012 Invoice #1012	20200 · Accounts P... 989 · Capital Impro...	98.29	98.29
								98.29	98.29
3281	Bill	02/01/2017			Sihle Insurance Gr... Sihle Insurance Gr...		20200 · Accounts P... 845 · Insurance - P...	29,962.02	29,962.02
								29,962.02	29,962.02
3293	Check	02/03/2017	11976		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	83.15	83.15
								83.15	83.15
3295	Bill	02/01/2017	1011		Chuck Kim Chuck Kim	Invoice #1011 Invoice #1011	20200 · Accounts P... 928 · Repairs & Ma...	1,400.00	1,400.00
								1,400.00	1,400.00
3296	Check	02/03/2017	11977		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00 0.00	0.00
								0.00	0.00
3297	Check	02/03/2017	11978		Jenna Marie Wilson Jenna Marie Wilson	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
3299	Check	02/03/2017	11979		Beth Hahn Beth Hahn	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3300	Check	02/03/2017	11980		Jose Rodriguez Jose Rodriguez	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
3301	Bill Pmt -Check	02/03/2017	11981		Accounting & Cons... Accounting & Cons...	Invoice #2834 Invoice #2834	10106 · Bank of Ta... 20200 · Accounts P...	360.00	360.00
								360.00	360.00
3302	Bill Pmt -Check	02/03/2017	11982		Budget Janitorial S... Budget Janitorial S...	Invoice #8240 Invoice #8240	10106 · Bank of Ta... 20200 · Accounts P...	239.40	239.40
								239.40	239.40
3303	Bill Pmt -Check	02/03/2017	11983		Chuck Kim Chuck Kim		10106 · Bank of Ta... 20200 · Accounts P...	1,958.53	1,958.53
								1,958.53	1,958.53

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3304	Bill Pmt -Check	02/03/2017	11984		FireMaster FireMaster	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts P...	95.00 95.00	95.00 95.00
3305	Bill Pmt -Check	02/03/2017	11985		Fix My Computer O... Fix My Computer O...	Invoice #4374 Invoice #4374	10106 · Bank of Ta... 20200 · Accounts P...	108.00 108.00	108.00 108.00
3306	Bill Pmt -Check	02/03/2017	11986		Greenview Landsc... Greenview Landsc...	Invoice #1C... Invoice #1C...	10106 · Bank of Ta... 20200 · Accounts P...	4,200.00 4,200.00	4,200.00 4,200.00
3307	Bill Pmt -Check	02/03/2017	11987		Michael Carelli Michael Carelli	Reimbursem... Reimbursem...	10106 · Bank of Ta... 20200 · Accounts P...	452.84 452.84	452.84 452.84
3308	Bill Pmt -Check	02/03/2017	11988		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	10106 · Bank of Ta... 20200 · Accounts P...	284.56 284.56	284.56 284.56
3309	Bill Pmt -Check	02/03/2017	11989		Senior Electric Senior Electric	Invoice #123... Invoice #123...	10106 · Bank of Ta... 20200 · Accounts P...	3,995.00 3,995.00	3,995.00 3,995.00
3310	Bill Pmt -Check	02/03/2017	11990		Shaw Design Shaw Design	Invoice #071... Invoice #071...	10106 · Bank of Ta... 20200 · Accounts P...	355.25 355.25	355.25 355.25
3311	Bill Pmt -Check	02/03/2017	11991		Sihle Insurance Gr... Sihle Insurance Gr...		10106 · Bank of Ta... 20200 · Accounts P...	29,962.02 29,962.02	29,962.02 29,962.02
3317	Bill	02/02/2017			ABC Flag & Pennant ABC Flag & Pennant		20200 · Accounts P... 924 · Repairs & Ma...	488.45 488.45	488.45 488.45
3318	Bill Pmt -Check	02/03/2017	11992		ABC Flag & Pennant ABC Flag & Pennant		10106 · Bank of Ta... 20200 · Accounts P...	488.45 488.45	488.45 488.45
3319	Bill	02/01/2017	0000...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts P... 940 · Guard Servic...	814.00 814.00	814.00 814.00
3320	Bill Pmt -Check	02/03/2017	11993		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts P...	814.00 814.00	814.00 814.00
3321	Liability Check	02/10/2017	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	656.00 656.00	656.00 656.00
3322	Check	02/10/2017			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	229.70 229.70	224.04 5.66 229.70
3323	Paycheck	02/17/2017	12014		John E Probst 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...	652.50 100.00 0.00 57.56 0.00 0.00 0.00	587.94 222.12 810.06 810.06
3324	Paycheck	02/17/2017	12015		Shelley G. Stewart 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...	168.00 0.00 12.85 0.00 0.00	155.15 25.70 180.85 180.85



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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3325	Check	02/17/2017	11994		John E. Probst John E. Probst	MILEAGE R... MILEAGE R...	10106 · Bank of Ta... 930 · Salary - Maint...	77.88 77.88	77.88 77.88
3336	General Journal	02/16/2017		*			989 · Capital Impro... 865 · Office Suppli... 895 · Postage 928 · Repairs & Ma... 10110 · Petty Cash...	35.28 7.49 6.58 49.98	99.33
				*				99.33	99.33
3337	Sales Receipt	02/10/2017	203		Richard Stewart Richard Stewart FL Dept of Revenue		12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	300.00 0.00	300.00 300.00
3338	Sales Receipt	02/06/2017	204		David Kopelman David Kopelman FL Dept of Revenue		12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00 50.00
3339	Sales Receipt	02/03/2017	205		The Feather Prince... The Feather Prince... FL Dept of Revenue		12000 · Undeposite... 605 · Rec Center R... 25500 · Sales Tax ...	125.00 0.00	125.00 125.00
3340	Sales Receipt	02/06/2017	206		Martha Miniati Martha Miniati FL Dept of Revenue		12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00 0.00	14.02 0.98
								15.00	15.00
3341	Sales Receipt	02/06/2017	207		Martha Miniati Martha Miniati FL Dept of Revenue		12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00 50.00
3342	Sales Receipt	02/01/2017	208		Janelee Moscato Janelee Moscato FL Dept of Revenue		12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00 0.00	42.06 2.94
								45.00	45.00
3343	Sales Receipt	02/03/2017	209		The Feather Prince... The Feather Prince... FL Dept of Revenue		12000 · Undeposite... 605 · Rec Center R... 25500 · Sales Tax ...	225.00 0.00	225.00 225.00
3344	Sales Receipt	02/01/2017	210		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 605 · Rec Center R... 25500 · Sales Tax ...	74.90 0.00	70.00 4.90
								74.90	74.90
3345	Sales Receipt	02/08/2017	211		Tiffany Kemp Tiffany Kemp FL Dept of Revenue		12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00 50.00
3346	Sales Receipt	02/14/2017	212		Darby Rogers. Darby Rogers. FL Dept of Revenue		12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00 50.00
3347	Sales Receipt	02/14/2017	213		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00 0.00	14.02 0.98
								15.00	15.00
3348	Sales Receipt	02/03/2017	214		The Feather Prince... The Feather Prince... FL Dept of Revenue		12000 · Undeposite... 605 · Rec Center R... 25500 · Sales Tax ...	225.00 0.00	225.00 225.00
3349	Sales Receipt	02/06/2017	215		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00 0.00	14.02 0.98
								15.00	15.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3350	Sales Receipt	02/01/2017	216				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3351	Sales Receipt	02/01/2017	217				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3352	Sales Receipt	02/02/2017	218				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3353	Sales Receipt	02/02/2017	219				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3354	Sales Receipt	02/02/2017	220				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3355	Sales Receipt	02/03/2017	221				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3356	Sales Receipt	02/03/2017	222		Couret Couret		12000 · Undeposite... 20335 · Deposits P...	50.00	50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
3357	Sales Receipt	02/07/2017	223				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3358	Sales Receipt	02/07/2017	224				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3359	Sales Receipt	02/08/2017	225				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3360	Deposit	02/15/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposite...	1,424.90	1,424.90
								1,424.90	1,424.90
3361	Bill	02/15/2017			Suzy Dixon Suzy Dixon		20200 · Accounts P... 820 · Contingency ...	100.00	100.00
								100.00	100.00
3362	Bill	02/09/2017	2208		Folding Walls of Mi... Folding Walls of Mi...	Invoice #2208 Invoice #2208	20200 · Accounts P... 928 · Repairs & Ma...	128.00	128.00
								128.00	128.00
3363	Bill	02/10/2017	38427		SIGN SOLUTIONS... SIGN SOLUTIONS...	Invoice #38427 Invoice #38427	20200 · Accounts P... 924 · Repairs & Ma...	159.00	159.00
								159.00	159.00
3364	Bill	02/01/2017	0182...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts P... 970 · Utilities - Water	829.57	829.57
								829.57	829.57
3365	Bill	02/07/2017	918349		Carlton Fields Carlton Fields	Invoice #918... Invoice #918...	20200 · Accounts P... 900 · Professional ...	1,421.50	1,421.50
								1,421.50	1,421.50
3366	Bill	02/09/2017	367010		Carl's Lock & Key Carl's Lock & Key	Invoice #367... Invoice #367...	20200 · Accounts P... 870 · Operating Su...	500.00	500.00
								500.00	500.00



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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3367	Bill	02/15/2017	6043...		Terminex Terminex	Customer #6... Customer #6...	20200 · Accounts P... 890 · Pest Control ...	92.00	92.00
								92.00	92.00
3368	Bill	02/02/2017	2922		Accounting & Cons... Accounting & Cons...	Invoice #2922 Invoice #2922	20200 · Accounts P... 805 · Accounting-B...	300.00	300.00
								300.00	300.00
3369	Check	02/17/2017	11995		Jose Couret Jose Couret	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3370	Check	02/17/2017	11996		Scott Desrosiers Scott Desrosiers	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3371	Check	02/17/2017	11997		Ryan Maas Ryan Maas	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
3372	Check	02/17/2017	11998		Kelsey Weyand Kelsey Weyand	Refund Depo... Refund Depo...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3373	Check	02/17/2017	11999		Lisa D. Brown Lisa D. Brown	Refund Depo... Refund Depo...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
3374	Check	02/17/2017	12000		David Kopelman David Kopelman	Refund Depo... Refund Depo...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3375	Check	02/17/2017	12001		Eva Dean Booth Eva Dean Booth	Refund Depo... Refund Depo...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3376	Check	02/17/2017	12002		Arthur Criswell Arthur Criswell	Refund Depo... Refund Depo...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3377	Check	02/23/2017			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	846.79	846.79
								846.79	846.79
3378	Check	02/21/2017			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	197.30	197.30
								197.30	197.30
3379	Check	02/17/2017	12003		Desiree Chillura Desiree Chillura	Refund Depo... Refund Depo...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
3380	Check	02/17/2017	12004		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	99.33	99.33
								99.33	99.33
3381	Bill Pmt -Check	02/17/2017	12005		Accounting & Cons... Accounting & Cons...	Invoice #2922 Invoice #2922	10106 · Bank of Ta... 20200 · Accounts P...	300.00	300.00
								300.00	300.00
3382	Bill Pmt -Check	02/17/2017	12006		BOCC BOCC	Account #01... Account #01...	10106 · Bank of Ta... 20200 · Accounts P...	829.57	829.57
								829.57	829.57
3383	Bill Pmt -Check	02/17/2017	12007		Carl's Lock & Key Carl's Lock & Key	Invoice #367... Invoice #367...	10106 · Bank of Ta... 20200 · Accounts P...	500.00	500.00
								500.00	500.00
3384	Bill Pmt -Check	02/17/2017	12008		Carlton Fields Carlton Fields	Invoice #918... Invoice #918...	10106 · Bank of Ta... 20200 · Accounts P...	1,421.50	1,421.50
								1,421.50	1,421.50
3386	Bill Pmt -Check	02/17/2017	12010		Folding Walls of Mi... Folding Walls of Mi...	Invoice #2208 Invoice #2208	10106 · Bank of Ta... 20200 · Accounts P...	128.00	128.00
								128.00	128.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3387	Bill Pmt -Check	02/17/2017	12011		SIGN SOLUTIONS...	Invoice #38427	10106 · Bank of Ta...		159.00
					SIGN SOLUTIONS...	Invoice #38427	20200 · Accounts P...	159.00	
								159.00	159.00
3388	Bill Pmt -Check	02/17/2017	12012		Suzy Dixon		10106 · Bank of Ta...		100.00
					Suzy Dixon		20200 · Accounts P...	100.00	
								100.00	100.00
3389	Bill Pmt -Check	02/17/2017	12013		Terminex	Customer #6...	10106 · Bank of Ta...		92.00
					Terminex	Customer #6...	20200 · Accounts P...	92.00	
								92.00	92.00
3390	Check	02/17/2017	12009		VOID		10106 · Bank of Ta...	0.00	
					VOID		943 · VOIDED CH...		
								0.00	0.00
3391	Paycheck	02/17/2017	12016		Laura A Allegri		10106 · Bank of Ta...		361.48
					Laura A Allegri		935 · Salary - Office	399.00	
					Laura A Allegri		915 · Recreation C...	0.00	
					Laura A Allegri		20325 · Payroll Tax...	0.00	
					Laura A Allegri		885 · Payroll Taxes	30.52	
					Laura A Allegri		24000 · Payroll Lia...		68.04
					Laura A Allegri		66000 · Payroll Exp...	0.00	
					Laura A Allegri		24000 · Payroll Lia...	0.00	
								429.52	429.52
3392	Bill	02/17/2017	FEB ...		Carla C. Miniet	FEB 2017 In...	20200 · Accounts P...		280.00
					Carla C. Miniet	FEB 2017 In...	825 · Gatekeeper S...	280.00	
								280.00	280.00
3393	Bill Pmt -Check	02/17/2017	6027		Carla C. Miniet	FEB 2017 In...	10106 · Bank of Ta...		280.00
					Carla C. Miniet	FEB 2017 In...	20200 · Accounts P...	280.00	
								280.00	280.00
3394	Sales Receipt	02/15/2017	226		Stacey M. Paskowski		12000 · Undeposite...	400.00	
					Stacey M. Paskowski		20335 · Deposits P...		400.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								400.00	400.00
3395	Sales Receipt	02/24/2017	227		Giselle Rodriguez.		12000 · Undeposite...	50.00	
					Giselle Rodriguez.		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
3396	Sales Receipt	02/24/2017	228				12000 · Undeposite...	15.00	
							620 · Other		14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3397	Sales Receipt	02/22/2017	229				12000 · Undeposite...	240.75	
							605 · Rec Center R...		225.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		15.75
								240.75	240.75
3398	Sales Receipt	02/15/2017	230				12000 · Undeposite...	375.00	
							605 · Rec Center R...		350.47
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		24.53
								375.00	375.00
3399	Sales Receipt	02/21/2017	231				12000 · Undeposite...	30.00	
							620 · Other		28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
3400	Sales Receipt	02/24/2017	232		Brenda Hoy		12000 · Undeposite...	400.00	
					Brenda Hoy		20335 · Deposits P...		400.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								400.00	400.00
3401	Sales Receipt	02/28/2017	233		Ray D. Horner		12000 · Undeposite...	30.00	
					Ray D. Horner		620 · Other		28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3402	Sales Receipt	02/28/2017	234				12000 · Undeposite... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
3403	Sales Receipt	02/28/2017	235				12000 · Undeposite... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
3404	Sales Receipt	02/28/2017	236				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3405	Sales Receipt	02/28/2017	237				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3406	Sales Receipt	02/28/2017	238				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3407	Sales Receipt	02/28/2017	239				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3408	Sales Receipt	02/28/2017	240				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3409	Sales Receipt	02/28/2017	241				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3410	Sales Receipt	02/28/2017	242				12000 · Undeposite... 620 · Other	60.01	56.08
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		3.93
								60.01	60.01
3411	Sales Receipt	02/28/2017	243				12000 · Undeposite... 620 · Other	14.99	14.01
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								14.99	14.99
3412	Sales Receipt	02/28/2017	244				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3424	Bill	02/28/2017	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
3425	Bill	02/21/2017	213975		Horner Environmen... Horner Environmen... Horner Environmen...	Invoice #213... Invoice #213... Invoice #213...	20200 · Accounts P... 924 · Repairs & Ma... 925 · Repairs & Ma...	112.50 112.50	225.00
								225.00	225.00
3426	Bill	02/28/2017	367096		Carl's Lock & Key Carl's Lock & Key	Invoice #367... Invoice #367...	20200 · Accounts P... 926 · Repairs & Ma...	1,002.83	1,002.83
								1,002.83	1,002.83
3427	Bill	02/28/2017	1014		Chuck Kim Chuck Kim	Invoice #1014 Invoice #1014	20200 · Accounts P... 928 · Repairs & Ma...	496.82	496.82
								496.82	496.82
3428	Bill	02/28/2017	0227		LDH Electrical LDH Electrical	Invoice #0227 Invoice #0227	20200 · Accounts P... 929 · Repairs & Ma...	1,875.00	1,875.00
								1,875.00	1,875.00



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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3429	Bill	02/22/2017	30802		Brimmer, Burek & ... Brimmer, Burek & ...	Invoice #30802 Invoice #30802	20200 · Accounts P... 810 · Accounting - ...	9,600.00 9,600.00	9,600.00 9,600.00
3430	Bill	02/17/2017	0696-...		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	20200 · Accounts P... 965 · Utilities - Trash	112.06 112.06	112.06 112.06
3431	Bill	02/17/2017	16476		Carrollwood Copy ... Carrollwood Copy ...	Invoice #16476 Invoice #16476	20200 · Accounts P... 865 · Office Suppli...	195.00 195.00	195.00 195.00
3432	Bill	02/15/2017	TPA...		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TP... Invoice #TP...	20200 · Accounts P... 855 · Lake Testing	60.00 60.00	60.00 60.00
3433	Bill	02/20/2017	8285		Budget Janitorial S... Budget Janitorial S...	Invoice #8285 Invoice #8285	20200 · Accounts P... 870 · Operating Su...	131.96 131.96	131.96 131.96
3446	Check	02/28/2017			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	13,462.64 2,449.05 15,911.69	15,911.69 15,911.69
3447	Deposit	02/28/2017				Deposit Deposit	15100 · Cash with ... 610 · Interest	151.40 151.40	151.40 151.40
3448	Deposit	02/07/2017				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	17,516.96 17,516.96	17,516.96 17,516.96
3449	Check	02/06/2017	DEBIT		Intuit Quickbooks Intuit Quickbooks		10106 · Bank of Ta... 870 · Operating Su...	199.98 199.98	199.98 199.98
<b>TOTAL</b>								<b>147,110.44</b>	<b>147,110.44</b>

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**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 · Bank of Tampa 3584, Period Ending 02/28/2017

	<u>Feb 28, 17</u>
Beginning Balance	515,363.83
Cleared Transactions	
Checks and Payments - 50 items	-43,369.67
Deposits and Credits - 5 items	21,992.86
Total Cleared Transactions	<u>-21,376.81</u>
Cleared Balance	<u>493,987.02</u>
Uncleared Transactions	
Checks and Payments - 10 items	-30,668.26
Total Uncleared Transactions	<u>-30,668.26</u>
Register Balance as of 02/28/2017	<u>463,318.76</u>
New Transactions	
Checks and Payments - 20 items	-16,941.29
Deposits and Credits - 1 item	1,810.75
Total New Transactions	<u>-15,130.54</u>
Ending Balance	<u>448,188.22</u>

**Carrollwood Recreation District**  
**Reconciliation Detail**  
 10106 · Bank of Tampa 3584, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						515,363.83
<b>Cleared Transactions</b>						
<b>Checks and Payments - 50 items</b>						
Check	12/23/2016	11929	Maria D. Sheckels	X	-400.00	-400.00
Bill Pmt -Check	12/23/2016	11937	Lake Lipsey Aquati...	X	-150.00	-550.00
Check	01/06/2017	11949	LILA MENENDEZ	X	-400.00	-950.00
Check	01/06/2017	11950	FRANCES C. PELA...	X	-400.00	-1,350.00
Bill Pmt -Check	01/06/2017	11947	Kimberly Santamaria	X	-300.00	-1,650.00
Bill Pmt -Check	01/20/2017	11964	Carla C. Miniet	X	-310.00	-1,960.00
Check	01/20/2017	11961	Mary R. Zarate	X	-300.00	-2,260.00
Bill Pmt -Check	01/20/2017	11967	Chuck Kim	X	-131.37	-2,391.37
Check	01/24/2017	6026	Mobile Mini	X	-1,950.00	-4,341.37
Bill Pmt -Check	02/03/2017	11986	Greenvview Landsca...	X	-4,200.00	-8,541.37
Bill Pmt -Check	02/03/2017	11989	Senior Electric	X	-3,995.00	-12,536.37
Bill Pmt -Check	02/03/2017	11983	Chuck Kim	X	-1,958.53	-14,494.90
Bill Pmt -Check	02/03/2017	11993	AAA Professional S...	X	-814.00	-15,308.90
Paycheck	02/03/2017	11973	John E Probst	X	-634.34	-15,943.24
Bill Pmt -Check	02/03/2017	11992	ABC Flag & Pennant	X	-488.45	-16,431.69
Bill Pmt -Check	02/03/2017	11987	Michael Carelli	X	-452.84	-16,884.53
Check	02/03/2017	11978	Jenna Marie Wilson	X	-400.00	-17,284.53
Paycheck	02/03/2017	11974	Laura A Allegrì	X	-385.34	-17,669.87
Bill Pmt -Check	02/03/2017	11981	Accounting & Cons...	X	-360.00	-18,029.87
Bill Pmt -Check	02/03/2017	11990	Shaw Design	X	-355.25	-18,385.12
Check	02/03/2017	11980	Jose Rodriguez	X	-300.00	-18,685.12
Bill Pmt -Check	02/03/2017	11988	Republic Waste Ser...	X	-284.56	-18,969.68
Bill Pmt -Check	02/03/2017	11982	Budget Janitorial S...	X	-239.40	-19,209.08
Bill Pmt -Check	02/03/2017	11985	Fix My Computer O...	X	-108.00	-19,317.08
Bill Pmt -Check	02/03/2017	11984	FireMaster	X	-95.00	-19,412.08
Check	02/03/2017	11976	CASH	X	-83.15	-19,495.23
Paycheck	02/03/2017	11975	Shelley G. Stewart	X	-38.79	-19,534.02
Check	02/06/2017	DEBIT	Intuit Quickbooks	X	-199.98	-19,734.00
Liability Check	02/10/2017	EFTPS	Dept of Treasury	X	-656.00	-20,390.00
Check	02/10/2017		FL Dept of Revenue	X	-224.04	-20,614.04
Bill Pmt -Check	02/17/2017	12008	Carlton Fields	X	-1,421.50	-22,035.54
Bill Pmt -Check	02/17/2017	12006	BOCC	X	-829.57	-22,865.11
Paycheck	02/17/2017	12014	John E Probst	X	-587.94	-23,453.05
Bill Pmt -Check	02/17/2017	12007	Carl's Lock & Key	X	-500.00	-23,953.05
Check	02/17/2017	11997	Ryan Maas	X	-400.00	-24,353.05
Paycheck	02/17/2017	12016	Laura A Allegrì	X	-361.48	-24,714.53
Bill Pmt -Check	02/17/2017	12005	Accounting & Cons...	X	-300.00	-25,014.53
Check	02/17/2017	12003	Desiree Chillura	X	-300.00	-25,314.53
Bill Pmt -Check	02/17/2017	6027	Carla C. Miniet	X	-280.00	-25,594.53
Bill Pmt -Check	02/17/2017	12011	SIGN SOLUTIONS ...	X	-159.00	-25,753.53
Paycheck	02/17/2017	12015	Shelley G. Stewart	X	-155.15	-25,908.68
Bill Pmt -Check	02/17/2017	12010	Folding Walls of Mi...	X	-128.00	-26,036.68
Bill Pmt -Check	02/17/2017	12012	Suzy Dixon	X	-100.00	-26,136.68
Check	02/17/2017	12004	CASH	X	-99.33	-26,236.01
Check	02/17/2017	11994	John E. Probst	X	-77.88	-26,313.89
Check	02/17/2017	12002	Arthur Criswell	X	-50.00	-26,363.89
Check	02/17/2017	12001	Eva Dean Booth	X	-50.00	-26,413.89
Check	02/21/2017		Frontier Communic...	X	-197.30	-26,611.19
Check	02/23/2017		TECO	X	-846.79	-27,457.98
Check	02/28/2017		Bank of Tampa	X	-15,911.69	-43,369.67
<b>Total Checks and Payments</b>					<b>-43,369.67</b>	<b>-43,369.67</b>
<b>Deposits and Credits - 5 items</b>						
Deposit	02/01/2017			X	3,051.00	3,051.00
Check	02/03/2017	11977	VOID	X	0.00	3,051.00
Deposit	02/07/2017			X	17,516.96	20,567.96
Deposit	02/15/2017			X	1,424.90	21,992.86
Check	02/17/2017	12009	VOID	X	0.00	21,992.86
<b>Total Deposits and Credits</b>					<b>21,992.86</b>	<b>21,992.86</b>
<b>Total Cleared Transactions</b>					<b>-21,376.81</b>	<b>-21,376.81</b>
<b>Cleared Balance</b>					<b>-21,376.81</b>	<b>493,987.02</b>



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03/02/17

**Carrollwood Recreation District**  
**Reconciliation Detail**  
**10106 · Bank of Tampa 3584, Period Ending 02/28/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
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	02/03/2017	11991	Sihle Insurance Gro...		-29,962.02	-30,026.26
Check	02/03/2017	11979	Beth Hahn		-50.00	-30,076.26
Check	02/17/2017	11999	Lisa D. Brown		-300.00	-30,376.26
Bill Pmt -Check	02/17/2017	12013	Terminex		-92.00	-30,468.26
Check	02/17/2017	11996	Scott Desrosiers		-50.00	-30,518.26
Check	02/17/2017	11995	Jose Couret		-50.00	-30,568.26
Check	02/17/2017	11998	Kelsey Weyand		-50.00	-30,618.26
Check	02/17/2017	12000	David Kopelman		-50.00	-30,668.26
Total Checks and Payments					-30,668.26	-30,668.26
Total Uncleared Transactions					-30,668.26	-30,668.26
Register Balance as of 02/28/2017					-52,045.07	463,318.76
<b>New Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Bill Pmt -Check	03/03/2017	12028	Brimmer, Burek & K...		-9,600.00	-9,600.00
Bill Pmt -Check	03/03/2017	12035	LDH Electrical		-1,875.00	-11,475.00
Bill Pmt -Check	03/03/2017	12027	AAA Professional S...		-1,084.80	-12,559.80
Bill Pmt -Check	03/03/2017	12030	Carl's Lock & Key		-1,002.83	-13,562.63
Paycheck	03/03/2017	12017	John E Probst		-727.16	-14,289.79
Bill Pmt -Check	03/03/2017	12032	Chuck Kim		-561.82	-14,851.61
Check	03/03/2017	12023	Karl Schumann.		-400.00	-15,251.61
Paycheck	03/03/2017	12018	Laura A Allegri		-373.40	-15,625.01
Check	03/03/2017	12022	Richard Stewart		-300.00	-15,925.01
Bill Pmt -Check	03/03/2017	12034	Horner Environment...		-225.00	-16,150.01
Bill Pmt -Check	03/03/2017	12031	Carrollwood Copy C...		-195.00	-16,345.01
Bill Pmt -Check	03/03/2017	12029	Budget Janitorial S...		-131.96	-16,476.97
Bill Pmt -Check	03/03/2017	12036	Republic Waste Ser...		-112.06	-16,589.03
Check	03/03/2017	12020	John E. Probst		-64.08	-16,653.11
Bill Pmt -Check	03/03/2017	12033	Florida DOH, Burea...		-60.00	-16,713.11
Paycheck	03/03/2017	12019	Shelley G. Stewart		-58.18	-16,771.29
Check	03/03/2017	12025	Tiffany Kemp		-50.00	-16,821.29
Check	03/03/2017	12021	Darby Rogers.		-50.00	-16,871.29
Check	03/03/2017	12024	Martha Miniati		-50.00	-16,921.29
Check	03/03/2017	12026	CASH		-20.00	-16,941.29
Total Checks and Payments					-16,941.29	-16,941.29
<b>Deposits and Credits - 1 item</b>						
Deposit	03/01/2017				1,810.75	1,810.75
Total Deposits and Credits					1,810.75	1,810.75
Total New Transactions					-15,130.54	-15,130.54
<b>Ending Balance</b>					<b>-67,175.61</b>	<b>448,188.22</b>