



## 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 April 10, 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 March 2017 Treasurer's Report
- Approval of March 13, 2017 Executive Committee Meeting Minutes
- Approval of March 13, 2017 Regular Meeting Minutes

### 6. Regular Agenda Items

#### Treasurer:

- Budget planning for 2017-2018 Fiscal Year

#### President:

- Vote to approve lift station pump repair (estimate included in the agenda)
- Vending machine proposal update
- Vote to authorize Secretary Costa to publish notice of Public Hearing in a newspaper of general circulation within the County not less than 21 days before the Public Hearing for the 2017-2018 budget (notice included in the agenda)

#### Vice President:

#### Rec Center/ Tennis Chairman:

- Vote to award tennis court resurfacing contract



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White Sands Beach  
Chairman

### Original Carrollwood Park Chairman:

- I-9 contract
- Ant Treatment
- Rec Center parking

### White Sands Beach Chairman:

- Lake Test Results (included in the agenda)

### Scotty Cooper Park Chairman:

### Grounds Chairman:

### Community Development Chairwoman:

- Update on wall repair at WSB
- Present a bid for lake weed removal at WSB
- Update on the roof at WSB

### CCA Liaison:

## 7. Other Business

## 8. Adjourn

**NOT YET APPROVED**

**CRD Meeting Minutes from 3/13/16 taken by Trustee Ryan Maas**

Executive Meeting 3/13/17

Called to Order by Trustee Snellgrove at 6:04 PM

Members: Not present: Trustees' Joe Costa, Dave O'Donnell, Bill Lais, and Kevin Shidler.

Board members reviewed the 2/13/17 meeting minutes. Trustee Snellgrove gathered corrections from members to deliver to Trustee Costa.

Meeting adjourned at 6:35PM

**NOT YET APPROVED**

CRD Meeting 3/13/17 6:35 PM

1. Call to Order by **Trustee Snellgrove** at 6:35 PM
  2. Roll Call-All members present except Trustee Costa and Trustee O'Donnell
  3. Quorum-YES; Trustee O'Donnell arrived at 6:40 PM
  4. Public Comment-
  5. **Payson Brugge**-presented a vending machine proposal for WSB. Resident would provide the machine, restock and maintain/repair. Board to pay for electric. Will share the profit with the board. **Trustee Jaap** asked about the type of machine, whether it would be glass, how would vandalism be avoided? **Trustee Shidler** commented about concerns regarding the potential for damage, how to secure it, hard wiring, any legal research to determine whether the board can agree to the proposal. **Community Liaison Paul Siddal**-said there was one in the 80's that had to have a wire grate around it to protect the machine from vandalism.  
**Community Liaison Suzy Guinta**-informed the board about a trench at OCP as a result of the installation of the water line for the softball field-the trench is close to the dog park gate.
- **Public Comment closed at 6:46PM**
6. Consent agenda was approved-Motion by **Trustee Jaap** and second by **Trustee Rasemont**.
  7. Regular Agenda
    - a. **Treasurer-Trustee Maas:** Asked that budget proposals for the 2018 FY be submitted to Laura if outside of meeting by April. Budget to be heard in June for final approval.

**Trustees' Japp, O'Donnell, Lais, and Snellgrove** provided **Trustee Maas** with their proposals.

- b. **President-Trustee Snellgrove** informed the Board that a new TECO meter has been installed behind the Carrollwood Subdivision sign at Bank of America; a keypad locked similar to those at WSB, has been installed at the OCP restroom and will be open during i9's use of the field; Horner Environmental applied to renew the weed control permit for WSB and SCP. New signs have been made that read, "Aquatic Herbicide Treatment Applied No Swimming" which will be placed at WSB when treatments have been applied; two trees have been cut down at the OCP bridge for placement of the new TECO light pole; the water leak at WSB was a result of the TECO light pole installation hitting the sprinkler line.
- c. **VP/Rec Center/Tennis:**  
**VP- Trustee Jaap** informed the board that he has put out 4 bids for resurfacing the tennis courts; only 2 responded.  
Motion not needed at this time, as more research would like to be done by **Trustee Jaap**.  
**Trustee Snellgrove** discussed the bid for pump replacement of the lift station at the **rec center**. **Trustee Snellgrove** proposed that we [The Board] authorize the C & S Pump Service to take a look at the pump to determine the problem. The state requires that there be 2 working pumps; one as a backup. The current pump appears to not be running correctly and is making a sound that could be related to the bearings going bad; \$100.00 to be spent to assess the pump.
- d. **OCP: Trustee Carelli** informed the board that the trench that was required for installing water and electric needs to be filled again as a result of washout. The softball field project has been completed and there are currently 2 teams using the field-both teams have signed a lease with the CRD.  
**Trustee Carelli** s/w Attorney: re i9-the proposed agreement is similar to the softball agreement but will be more formal.  
**Trustee Carelli** proposes a change in the fees to \$25/hour for clinics, and \$50/hour for non-clinics. Considering signage-no parking on asphalt parking lot (i9 participants are to be using the back lot at the rec center) for i9 attendees on Saturday during the game times. The proposal also addresses the amount of vehicles allowed to be driven into the park to unload equipment-2 max. **Trustee Carelli** would like to eventually add towing signage for violators who do not park in designated spots. **Trustee Carelli** will speak with towing companies. Also considering charging \$40 for now and monitoring the parking to see if there are improvements with oversight and compliance and informing i9 that if parking is abused, the rate may go up for the following year and involve the use of towing to enforce parking parameters.
- e. **WSB-Trustee Shidler** – lake results are favorable/low.
- f. **Scotty Cooper-Trustee O'Donnell:** Hillsborough County liaison to be out next month regarding the composite gate to go around the lift station; will be a brown color to blend with the trees and the roofing. Paint being determined. The pillars to the

entrance have been painted to match the color scheme of the gate around the lift station, and eventually the building itself will be painted the same. The County is paying for the improvement around the lift station. The next CRD meeting should involve the county for a final approval.

- g. **Grounds- Trustee Lais:** May need to re-mulch a few of the islands. **Trustee Rasemont** questioned removal of the tree branches over the swimming side of the beach by the wall in order to make the swimming side of WSB as nice as the boating side. The issue that presents is that bathers are coming over to the boating side which is a safety concerns. **Trustee Snellgrove** mentioned that the tree has been trimmed, however an arborist mentioned that trimming just one side would not be healthy to the tree. Horner environmental to be contacted by **Trustee Snellgrove** to determine costs with improving the bottom and shoreline of the swimming side at WSB, and possibly around the dock.
  - h. **Comm. Dev.-Trustee Rasemont:** Updated board on warranty claim on the dock replacement: still lacking the original contract-a purchase order will not suffice for SCP. SCP records have not been located; however **Trustee O'Donell** mentioned that he has SCP records and will see if the contract is in there.  
Wall repair at WSB- **Trustee Rasemont** has 2 quotes, 3 have been solicited. Edwin Taylor-\$12,500, and Exterior Escapes for \$7,450. The bid is not for the entire wall, just to address the more needed area.  
**Trustee Jaap** made a motion for Exterior Escapes to replace the wall, **Trustee Carelli** seconded the motion.  
**Trustee Carelli** suggests once a new wall is installed, that is be painted to match the restroom building.  
All trustees were in favor.
  - i. **Community liaison. Jim Powell**-informed the board that resident Rick Shephard is concerned about April 22<sup>nd</sup> "CarrollwoodStock"; which appears to be an annual event hosted by a neighbor where loud music is played and is a nuisance to him.  
CCA attorney to be coming to the April meeting to prepare for deed restriction review as required in 2019.
8. Meeting adjourned at 8:05 PM. **Trustee Jaap** made motion and **Trustee Lais** seconded the motion. All members in favor.

**As Approved- March, 13, 2017**  
**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.

**As Approved - March, 13,2017**  
**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

C&S Pump Service & Repair, Inc.

4608 Duxberry Lane  
 Valrico, Fl. 33594-5512

# Estimate

Date	Estimate #
3/31/2017	1762

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

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

Item	Description	Qty	Cost	Total
Repair	Rewind, bearings, seals, O-rings, and reassemble a Ebara 5 H.P. / 1 Ph. / 230 V. grinder pump ( Mod # 50DGFU63.72 ) (Ser # 55024/1/5)	1	1,975.00	1,975.00
Start kit	Start kit for pump	1	125.00	125.00
Labor	Labor during Business Hours to install the above	2	95.00	190.00

Thank you for this opportunity to provide this bid.	<b>Total</b>	\$2,290.00
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Signature \_\_\_\_\_

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

**The Board of Trustees of the Carrollwood Recreation District, a Florida independent special district, will hold a public hearing on Monday, June 12, 2017, at 6:30 p.m. The purpose of the public hearing will be so property owners and residents within the district may appear and be heard before the adoption of the 2017-2018 budget. The meeting is open to the public and will be held at the Carrollwood Recreation Center located at 3515 McFarland Road, Tampa, Florida 33618. Persons with disabilities needing special accommodations to participate in this meeting should contact the District Office at 813-932-1257 at least 24 hours prior to the meeting. More information on the District can be found online at: [www.OriginalCarrollwoodCRD.com](http://www.OriginalCarrollwoodCRD.com).**



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

[www.floridacourtsinc.com](http://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](mailto: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.

PAGE 3 OF 3

\* 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.

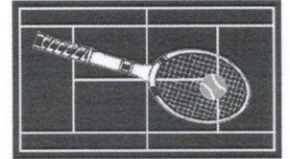
Please email or mail signed agreement to:

floridacourts@verizon.net

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

# 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.

**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:**

<u>Exterior Color</u>	<u>Interior Color</u>
<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\*:**

<u>Exterior Color</u>	<u>Interior Color</u>
<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.

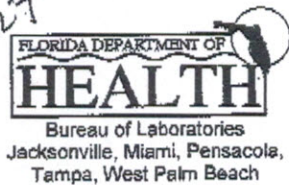
By signing below the Owner is authorizing Welch Tennis Courts, Inc. to proceed with the selections above and that all information is accurate and true.

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

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

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

706027



I.D. NO. E14101  
DATE/TIME ANALYZED

2017 MAR 29 PM 1:42  
NO12481

For Lab Use Only

2017 MAR 29 PM 1:03

**Sample Acceptance Criteria:**  
 Preservation  on ice  not on ice  \_\_\_\_\_ °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 Laramb Collector Phone #: 813-431-7720  
 Collection Address: 11613 Carrollwood Dr  
 Collection City: Tampa Collection State: FL Collection Zip: 33618  
 Date Reported: 3-30-17 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	3-29-2017 11:58		12 (b)			21153
WSB South	3-29-2017 17:03		8 (b)			21154

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

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

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

Fax to 813-935-9057

# 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 March 31, 2017 and the related statement of revenue and expenses - modified cash basis for the one month and six 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 six months ended March 31, 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  
April 3, 2017

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of March 31, 2017

	<b>Mar 31, 17</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 424,782.67
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	203,689.31
<b>Total 10101 · Cash and Cash Equivalents</b>	<b>628,571.98</b>
<b>Total Checking/Savings</b>	628,571.98
<b>Other Current Assets</b>	
13300 · Due from Accounts Receivable	3,203.45
<b>Total Other Current Assets</b>	<b>3,203.45</b>
<b>Total Current Assets</b>	631,775.43
<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>\$ 3,344,682.73</b>

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of March 31, 2017

	<b>Mar 31, 17</b>
<b>LIABILITIES &amp; FUND BALANCES</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20200 · Accounts Payable	\$ 1,345.00
<b>Total Accounts Payable</b>	<b>1,345.00</b>
<b>Other Current Liabilities</b>	
<b>20300 · Accrued Liabilites</b>	
24000 · Payroll Liabilities	1,021.52
20320 · Accrued Salary Payable	1,071.00
20335 · Deposits Payable	2,950.00
<b>Total 20300 · Accrued Liabilites</b>	<b>5,042.52</b>
25500 · Sales Tax Payable	241.50
<b>Total Other Current Liabilities</b>	<b>5,284.02</b>
<b>Total Current Liabilities</b>	<b>6,629.02</b>
<b>Long Term Liabilities</b>	
<b>22000 · Paid from Restricted Assets</b>	
22005 · Construction Line of Credit	1,046,533.29
<b>Total 22000 · Paid from Restricted Assets</b>	<b>1,046,533.29</b>
<b>Total Long Term Liabilities</b>	<b>1,046,533.29</b>
<b>Total Liabilities</b>	<b>1,053,162.31</b>
<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	208,143.42
<b>Total Fund Balances</b>	<b>2,291,520.42</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,344,682.73</b>



**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and six months ended March 31, 2017

	<u>Mar 17</u>	<u>Oct '16 - Mar 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	\$ 3,320.04	\$ 12,486.45	\$ 16,400.00	\$ 3,913.55
610 · Interest	177.18	945.42	995.00	49.58
615 · Special Assessments	11,172.00	494,029.61	523,000.00	28,970.39
620 · Other	483.41	3,438.49	5,500.00	2,061.51
625 · Accumulated Funds	-	-	45,055.00	45,055.00
<b>Total GENERAL</b>	<u>15,152.63</u>	<u>510,899.97</u>	<u>590,950.00</u>	<u>80,050.03</u>
<b>Total Revenue and Support</b>	15,152.63	510,899.97	590,950.00	80,050.03
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	510.00	2,904.15	8,000.00	5,095.85
825 · Gatekeeper Service	310.00	1,820.00	3,650.00	1,830.00
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	34,200.00	4,237.98
850 · Insurance - Workers Comp	-	345.53	1,500.00	1,154.47
870 · Operating Supplies	34.76	2,257.54	4,500.00	2,242.46
900 · Professional Services	-	1,831.00	8,000.00	6,169.00
960 · Utilities - TECO	858.49	5,051.80	11,000.00	5,948.20
970 · Utilities - Water	818.20	4,181.66	6,800.00	2,618.34
<b>Total 03 PRESIDENT</b>	<u>2,531.45</u>	<u>48,511.20</u>	<u>81,650.00</u>	<u>33,138.80</u>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	300.00	2,240.00	4,500.00	2,260.00
810 · Accounting - Auditing	-	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	13,412.52	79,878.68	150,312.00	70,433.32
979 · Debt Service - Interest	2,499.17	15,591.46	40,629.00	25,037.54
<b>Total 05 TREASURER</b>	<u>16,211.69</u>	<u>135,794.70</u>	<u>234,191.00</u>	<u>98,396.30</u>
<b>07 WHITE SANDS BEACH</b>				
855 · Lake Testing	60.00	710.00	1,000.00	290.00
924 · Repairs & Maint WSB	65.00	4,284.20	10,500.00	6,215.80
940 · Guard Service WSB	1,260.00	6,684.40	25,000.00	18,315.60
985 · Capital Improvements WSB	-	-	16,000.00	16,000.00
<b>Total 07 WHITE SANDS BEACH</b>	<u>1,385.00</u>	<u>11,678.60</u>	<u>52,500.00</u>	<u>40,821.40</u>
<b>09 SCOTTY COOPER PARK</b>				

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and six months ended March 31, 2017

	<u>Mar 17</u>	<u>Oct '16 - Mar 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
925 · Repairs & Maint SCP	-	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>	<b>-</b>	<b>1,191.12</b>	<b>11,000.00</b>	<b>9,808.88</b>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	169.87	1,669.31	13,000.00	11,330.69
987 · Capital Improvements OCP	-	-	10,000.00	10,000.00
<b>Total 11 Original Carrollwood Park</b>	<b>169.87</b>	<b>1,669.31</b>	<b>23,000.00</b>	<b>21,330.69</b>
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	-	1,250.00	2,500.00	1,250.00
<b>Total 13 TENNIS</b>	<b>-</b>	<b>1,250.00</b>	<b>2,500.00</b>	<b>1,250.00</b>
<b>15 RECREATION CENTER</b>				
865 · Office Supplies Rec Center	63.92	712.44	2,000.00	1,287.56
885 · Payroll Taxes	313.35	1,424.47	2,800.00	1,375.53
890 · Pest Control Rec Center	-	184.00	350.00	166.00
895 · Postage	1.40	7.98	150.00	142.02
915 · Recreation Center Cleaning	350.00	1,350.00	2,600.00	1,250.00
928 · Repairs & Maint Rec Center	205.00	6,051.28	8,700.00	2,648.72
930 · Salary - Maintenance	2,317.17	10,394.51	19,000.00	8,605.49
935 · Salary - Office	1,561.00	7,473.92	14,500.00	7,026.08
941 · Security Monitoring Rec Center	971.00	1,103.00	2,000.00	897.00
950 · Telephone	200.14	1,187.63	2,700.00	1,512.37
965 · Utilities - Trash	148.31	986.50	1,770.00	783.50
988 · Capital Improvements Rec Ctr	-	-	15,000.00	15,000.00
<b>Total 15 RECREATION CENTER</b>	<b>6,131.29</b>	<b>30,875.73</b>	<b>71,570.00</b>	<b>40,694.27</b>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly	8,400.00	26,000.00	61,000.00	35,000.00
929 · Repairs & Maint Grounds	775.00	5,519.24	25,000.00	19,480.76
955 · Tree Trimming	3,410.00	3,410.00	15,539.00	12,129.00
<b>Total 17 GROUNDS</b>	<b>12,585.00</b>	<b>34,929.24</b>	<b>101,539.00</b>	<b>66,609.76</b>
<b>19 COMMUNITY DEVELOPMENT</b>				
989 · Capital Improvements Comm Dev	1,268.37	36,856.65	13,000.00	(23,856.65)
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<b>1,268.37</b>	<b>36,856.65</b>	<b>13,000.00</b>	<b>(23,856.65)</b>
<b>Total Expenses</b>	<b>40,282.67</b>	<b>302,756.55</b>	<b>590,950.00</b>	<b>288,193.45</b>
<b>Excess of Revenue and Support Over Expenses</b>	<b><u>\$(25,130.04)</u></b>	<b><u>\$ 208,143.42</u></b>	<b><u>\$ -</u></b>	<b><u>\$(208,143.42)</u></b>

**Carrollwood Recreation District**  
**General Ledger**  
As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10101 - Cash and Cash Equivalents</b>							<b>666,930.89</b>
<b>10105 - Cash in Suntrust Bank</b>							<b>0.00</b>
<b>Total 10105 - Cash in Suntrust Bank</b>							<b>0.00</b>
<b>10106 - Bank of Tampa 3584</b>							<b>463,318.76</b>
Deposit	03/01/2017			Deposit	-SPLIT-	1,810.75	465,129.51
Check	03/03/2017	12020	John E. Probst	MILEAGE REI...	930 - Salary - M...	-64.08	465,065.43
Paycheck	03/03/2017	12017	John E. Probst		-SPLIT-	-727.16	464,338.27
Paycheck	03/03/2017	12018	Laura A Allegri		-SPLIT-	-373.40	463,964.87
Paycheck	03/03/2017	12019	Shelley G. Stewart		-SPLIT-	-58.18	463,906.69
Check	03/03/2017	12021	Darby Rogers.	Deposit Refund	20335 - Deposit...	-50.00	463,856.69
Check	03/03/2017	12022	Richard Stewart	Deposit Refund	20335 - Deposit...	-300.00	463,556.69
Check	03/03/2017	12023	Karl Schumann.	Deposit Refund	20335 - Deposit...	-400.00	463,156.69
Check	03/03/2017	12024	Martha Miniati	Deposit Refund	20335 - Deposit...	-50.00	463,106.69
Check	03/03/2017	12025	Tiffany Kemp	Deposit Refund	20335 - Deposit...	-50.00	463,056.69
Check	03/03/2017	12026	CASH		10110 - Petty C...	-20.00	463,036.69
Bill Pmt -Check	03/03/2017	12027	AAA Professional Se...	Invoice #0000...	20200 - Accoun...	-1,084.80	461,951.89
Bill Pmt -Check	03/03/2017	12028	Brimmer, Burek & Ke...	Invoice #30802	20200 - Accoun...	-9,600.00	452,351.89
Bill Pmt -Check	03/03/2017	12029	Budget Janitorial Sup...	Invoice #8285	20200 - Accoun...	-131.96	452,219.93
Bill Pmt -Check	03/03/2017	12030	Carl's Lock & Key	Invoice #367096	20200 - Accoun...	-1,002.83	451,217.10
Bill Pmt -Check	03/03/2017	12031	Carrollwood Copy Ce...	Invoice #16476	20200 - Accoun...	-195.00	451,022.10
Bill Pmt -Check	03/03/2017	12032	Chuck Kim		20200 - Accoun...	-581.82	450,460.28
Bill Pmt -Check	03/03/2017	12033	Florida DOH, Bureau ...	Invoice #TPA....	20200 - Accoun...	-60.00	450,400.28
Bill Pmt -Check	03/03/2017	12034	Homer Environmental...	Invoice #213975	20200 - Accoun...	-225.00	450,175.28
Bill Pmt -Check	03/03/2017	12035	LDH Electrical	Invoice #0227	20200 - Accoun...	-1,875.00	448,300.28
Bill Pmt -Check	03/03/2017	12036	Republic Waste Servi...	Invoice #0696-...	20200 - Accoun...	-112.06	448,188.22
Deposit	03/07/2017			Deposit	615 - Special A...	11,172.00	459,360.22
Check	03/09/2017		FL Dept of Revenue		-SPLIT-	-80.42	459,279.80
Liability Check	03/09/2017	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-636.92	458,642.88
Deposit	03/15/2017			Deposit	-SPLIT-	3,733.44	462,376.32
Paycheck	03/17/2017	12037	John E Probst		-SPLIT-	-596.17	461,780.15
Paycheck	03/17/2017	12038	Laura A Allegri		-SPLIT-	-396.26	461,383.89
Paycheck	03/17/2017	12039	Shelley G. Stewart		-SPLIT-	-161.62	461,222.27
Bill Pmt -Check	03/17/2017	12040	A TOTAL SOLUTION...		20200 - Accoun...	-833.00	460,389.27
Bill Pmt -Check	03/17/2017	12041	Accounting & Consult...	Invoice #3101	20200 - Accoun...	-300.00	460,089.27
Bill Pmt -Check	03/17/2017	12042	BOCC	Account #018...	20200 - Accoun...	-818.20	459,271.07
Bill Pmt -Check	03/17/2017	12043	C & S Pump Service		20200 - Accoun...	-185.00	459,086.07
Bill Pmt -Check	03/17/2017	12044	Chris Rule		20200 - Accoun...	-180.00	458,906.07
Bill Pmt -Check	03/17/2017	12045	Chuck Kim	Invoice #119	20200 - Accoun...	-76.37	458,829.70
Bill Pmt -Check	03/17/2017	12046	David Rodriguez		20200 - Accoun...	-180.00	458,649.70
Bill Pmt -Check	03/17/2017	12047	Florida DOH, Bureau ...	Invoice #TPA....	20200 - Accoun...	-60.00	458,589.70
Bill Pmt -Check	03/17/2017	12050	Michael Pecylak		20200 - Accoun...	-180.00	458,409.70
Bill Pmt -Check	03/17/2017	12051	Omega Tree & Nursery		20200 - Accoun...	-3,410.00	454,999.70
Bill Pmt -Check	03/17/2017	12052	Quill	Invoice #4766...	20200 - Accoun...	-63.92	454,935.78
Bill Pmt -Check	03/17/2017	12053	Robert D. Wright		20200 - Accoun...	-180.00	454,755.78
Check	03/17/2017	12055	MARIA C. OLIVERO	Deposit Refund	20335 - Deposit...	-400.00	454,355.78
Check	03/17/2017	12056	Giselle Rodriguez.	Deposit Refund	20335 - Deposit...	-50.00	454,305.78
Check	03/17/2017		TECO		960 - Utilities - ...	-858.49	453,447.29
Bill Pmt -Check	03/17/2017	12057	Jason Otis		20200 - Accoun...	-180.00	453,267.29
Bill Pmt -Check	03/17/2017	12058	Master Art & Frame	Invoice #47305	20200 - Accoun...	-350.00	452,917.29
Check	03/19/2017	6028	Pia E. Vasconl		940 - Guard Se...	-180.00	452,737.29
Check	03/23/2017		Frontier Communicati...		950 - Telephone	-200.14	452,537.15
Check	03/27/2017	DEBIT	CES		989 - Capital Im...	-894.00	451,643.15
Check	03/28/2017	DEBIT	CES		989 - Capital Im...	-298.00	451,345.15
Bill Pmt -Check	03/28/2017	12061	A TOTAL SOLUTION...	Invoice #Q901...	20200 - Accoun...	-138.00	451,207.15
Bill Pmt -Check	03/28/2017	12062	Carla C. Miniet	March 2017 In...	20200 - Accoun...	-310.00	450,897.15
Bill Pmt -Check	03/28/2017	12063	Chuck Kim		20200 - Accoun...	-279.87	450,617.28
Bill Pmt -Check	03/28/2017	12064	Greenview Landscapi...		20200 - Accoun...	-8,400.00	442,217.28
Bill Pmt -Check	03/28/2017	12065	LDH Electrical	Invoice #0318	20200 - Accoun...	-775.00	441,442.28
Bill Pmt -Check	03/28/2017	12066	Republic Waste Servi...	Invoice #0696-...	20200 - Accoun...	-148.31	441,293.97
Bill Pmt -Check	03/28/2017	12067	Rockhill Advertising, ...	Invoice #2017...	20200 - Accoun...	-50.00	441,243.97
Deposit	03/29/2017			Deposit	-SPLIT-	1,609.50	442,853.47
Check	03/30/2017		Bank of Tampa		-SPLIT-	-15,911.69	426,941.78
Paycheck	03/31/2017	12059	John E Probst		-SPLIT-	-655.74	426,286.04
Paycheck	03/31/2017	12060	Laura A Allegri		-SPLIT-	-419.12	425,866.92
Check	03/31/2017	12068	John E. Probst	MILEAGE REI...	930 - Salary - M...	-68.09	425,798.83
Check	03/31/2017	12069	CASH		10110 - Petty C...	-36.16	425,762.67
Check	03/31/2017	12070	Marley Wilkes	Deposit Refund	20335 - Deposit...	-200.00	425,562.67
Check	03/31/2017	12071	Arthur Criswell	Deposit Refund	20335 - Deposit...	-400.00	425,162.67
Check	03/31/2017	12072	Joe Fara	Deposit Refund	20335 - Deposit...	-50.00	425,112.67
Check	03/31/2017	12073	Marley Wilkes	Deposit Refund	20335 - Deposit...	-50.00	425,062.67
Check	03/31/2017	12074	Courtney E. Wilson	Deposit Refund	20335 - Deposit...	-50.00	425,012.67
Check	03/31/2017	12075	Heather A. Kopelman	Deposit Refund	20335 - Deposit...	-50.00	424,962.67
Bill Pmt -Check	03/31/2017	12076	Steven J. Kachmar		20200 - Accoun...	-180.00	424,782.67
Check	03/31/2017	12054	VOID		943 - VOIDED ...	0.00	424,782.67
<b>Total 10106 - Bank of Tampa 3584</b>							<b>-38,536.08</b>
							<b>424,782.67</b>

**Carrollwood Recreation District**  
**General Ledger**  
As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
10107 · Bank of Tampa 3738							0.00
Total 10107 · Bank of Tampa 3738							0.00
10110 · Petty Cash on Hand							100.00
General Journal	03/01/2017			Petty Cash	928 · Repairs &...	-20.00	80.00
Check	03/03/2017	12026	CASH		10106 · Bank of...	20.00	100.00
General Journal	03/29/2017			USPS	895 · Postage	-36.16	63.84
Check	03/31/2017	12069	CASH		10106 · Bank of...	36.16	100.00
Total 10110 · Petty Cash on Hand						0.00	100.00
15100 · Cash with Fiscal Agent - SBA							203,512.13
Deposit	03/31/2017			Deposit	610 · Interest	177.18	203,689.31
Total 15100 · Cash with Fiscal Agent - SBA						177.18	203,689.31
15110 · Accumulated appre(depr)							0.00
Total 15110 · Accumulated appre(depr)							0.00
10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						-38,358.91	628,571.98
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							1,810.75
Deposit	03/01/2017			Deposit	10106 · Bank of...	-45.00	1,765.75
Deposit	03/01/2017			Deposit	10106 · Bank of...	-45.00	1,720.75
Deposit	03/01/2017			Deposit	10106 · Bank of...	-15.00	1,705.75
Deposit	03/01/2017			Deposit	10106 · Bank of...	-15.00	1,690.75
Deposit	03/01/2017			Deposit	10106 · Bank of...	-15.00	1,675.75
Deposit	03/01/2017			Deposit	10106 · Bank of...	-15.00	1,660.75
Deposit	03/01/2017			Deposit	10106 · Bank of...	-15.00	1,645.75
Deposit	03/01/2017			Deposit	10106 · Bank of...	-15.00	1,630.75
Deposit	03/01/2017			Deposit	10106 · Bank of...	-60.01	1,570.74
Deposit	03/01/2017			Deposit	10106 · Bank of...	-14.99	1,555.75
Deposit	03/01/2017			Deposit	10106 · Bank of...	-15.00	1,540.75
Deposit	03/01/2017	4553	Stacey M. Paskowski	Deposit	10106 · Bank of...	-400.00	1,140.75
Deposit	03/01/2017	1173		Deposit	10106 · Bank of...	-375.00	765.75
Deposit	03/01/2017	2022		Deposit	10106 · Bank of...	-30.00	735.75
Deposit	03/01/2017	951		Deposit	10106 · Bank of...	-240.75	495.00
Deposit	03/01/2017	144	Giselle Rodriguez.	Deposit	10106 · Bank of...	-50.00	445.00
Deposit	03/01/2017	145		Deposit	10106 · Bank of...	-15.00	430.00
Deposit	03/01/2017	196	Brenda Hoy	Deposit	10106 · Bank of...	-400.00	30.00
Deposit	03/01/2017	8588	Ray D. Homer	Deposit	10106 · Bank of...	-30.00	0.00
Sales Receipt	03/01/2017	251	Susan Holmstrom		-SPLIT-	74.90	74.90
Sales Receipt	03/01/2017	260	Citrus Park Lady Gat...		-SPLIT-	1,000.00	1,074.90
Sales Receipt	03/01/2017	261	I9 Sports		-SPLIT-	786.45	1,861.35
Sales Receipt	03/01/2017	268	Carelli		-SPLIT-	50.00	1,911.35
Sales Receipt	03/01/2017	269	Lake Carroll Baptist ...		-SPLIT-	50.00	1,961.35
Sales Receipt	03/03/2017	252	Robert Tate		-SPLIT-	375.00	2,336.35
Sales Receipt	03/03/2017	253	Courtney E. Wilson		-SPLIT-	50.00	2,386.35
Sales Receipt	03/05/2017	245			-SPLIT-	433.34	2,819.69
Sales Receipt	03/06/2017	248	Joseph Fara		-SPLIT-	50.00	2,869.69
Sales Receipt	03/07/2017	249	The Feather Princess...		-SPLIT-	225.00	3,094.69
Sales Receipt	03/07/2017	250	The Feather Princess...		-SPLIT-	125.00	3,219.69
Sales Receipt	03/07/2017	254			-SPLIT-	15.00	3,234.69
Sales Receipt	03/07/2017	259			-SPLIT-	30.00	3,264.69
Sales Receipt	03/08/2017	248			-SPLIT-	133.75	3,398.44
Sales Receipt	03/08/2017	247	Ruth's List Florida Ac...		-SPLIT-	200.00	3,598.44
Sales Receipt	03/08/2017	255			-SPLIT-	15.00	3,613.44
Sales Receipt	03/09/2017	258			-SPLIT-	30.00	3,643.44
Sales Receipt	03/09/2017	257			-SPLIT-	45.00	3,688.44
Sales Receipt	03/09/2017	258			-SPLIT-	15.00	3,703.44
Sales Receipt	03/10/2017	264			-SPLIT-	15.00	3,718.44
Sales Receipt	03/10/2017	265			-SPLIT-	15.00	3,733.44
Sales Receipt	03/10/2017	266	Martinez		-SPLIT-	50.00	3,783.44
Sales Receipt	03/14/2017	282			-SPLIT-	15.00	3,798.44
Deposit	03/15/2017		Carelli	Deposit	10106 · Bank of...	-50.00	3,748.44
Deposit	03/15/2017			Deposit	10106 · Bank of...	-15.00	3,733.44
Deposit	03/15/2017			Deposit	10106 · Bank of...	-15.00	3,718.44
Deposit	03/15/2017		Martinez	Deposit	10106 · Bank of...	-50.00	3,668.44
Deposit	03/15/2017	1954	Susan Holmstrom	Deposit	10106 · Bank of...	-74.90	3,593.54
Deposit	03/15/2017	1009	Citrus Park Lady Gat...	Deposit	10106 · Bank of...	-1,000.00	2,593.54
Deposit	03/15/2017	1350	I9 Sports	Deposit	10106 · Bank of...	-786.45	1,807.09
Deposit	03/15/2017	148	Robert Tate	Deposit	10106 · Bank of...	-375.00	1,432.09
Deposit	03/15/2017	344	Courtney E. Wilson	Deposit	10106 · Bank of...	-50.00	1,382.09
Deposit	03/15/2017	63-46...		Deposit	10106 · Bank of...	-433.34	948.75

**Carrollwood Recreation District**  
**General Ledger**  
As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/15/2017	3041	Joseph Fara	Deposit	10106 · Bank of...	-50.00	898.75
Deposit	03/15/2017	1318	The Feather Princess...	Deposit	10106 · Bank of...	-225.00	673.75
Deposit	03/15/2017	1320	The Feather Princess...	Deposit	10106 · Bank of...	-125.00	548.75
Deposit	03/15/2017	3848		Deposit	10106 · Bank of...	-15.00	533.75
Deposit	03/15/2017	5405		Deposit	10106 · Bank of...	-30.00	503.75
Deposit	03/15/2017	1193		Deposit	10106 · Bank of...	-133.75	370.00
Deposit	03/15/2017	1194	Ruth's Lst Florida Ac...	Deposit	10106 · Bank of...	-200.00	170.00
Deposit	03/15/2017	3042		Deposit	10106 · Bank of...	-15.00	155.00
Deposit	03/15/2017	240		Deposit	10106 · Bank of...	-30.00	125.00
Deposit	03/15/2017	2485		Deposit	10106 · Bank of...	-45.00	80.00
Deposit	03/15/2017	1016		Deposit	10106 · Bank of...	-15.00	65.00
Sales Receipt	03/15/2017	278	Marlene Wilkes		-SPLIT-	50.00	115.00
Sales Receipt	03/17/2017	283			-SPLIT-	45.00	160.00
Sales Receipt	03/20/2017	273	Heather A. Kopelman		-SPLIT-	50.00	210.00
Sales Receipt	03/20/2017	279			-SPLIT-	45.00	255.00
Sales Receipt	03/20/2017	284			-SPLIT-	30.00	285.00
Sales Receipt	03/20/2017	285			-SPLIT-	5.00	290.00
Sales Receipt	03/21/2017	275			-SPLIT-	45.00	335.00
Sales Receipt	03/21/2017	276			-SPLIT-	30.00	365.00
Sales Receipt	03/21/2017	277			-SPLIT-	30.00	395.00
Sales Receipt	03/22/2017	272	Juliette N. Aucoin		-SPLIT-	50.00	445.00
Sales Receipt	03/22/2017	286			-SPLIT-	30.00	475.00
Sales Receipt	03/24/2017	274	Vicki A. Nidzgorski		-SPLIT-	300.00	775.00
Sales Receipt	03/27/2017	280			-SPLIT-	45.00	820.00
Sales Receipt	03/27/2017	281			-SPLIT-	15.00	835.00
Sales Receipt	03/28/2017	270			-SPLIT-	374.50	1,209.50
Sales Receipt	03/28/2017	271	Jacquelyn Perrone		-SPLIT-	400.00	1,609.50
Deposit	03/29/2017			Deposit	10106 · Bank of...	-15.00	1,594.50
Deposit	03/29/2017			Deposit	10106 · Bank of...	-45.00	1,549.50
Deposit	03/29/2017			Deposit	10106 · Bank of...	-30.00	1,519.50
Deposit	03/29/2017			Deposit	10106 · Bank of...	-5.00	1,514.50
Deposit	03/29/2017			Deposit	10106 · Bank of...	-30.00	1,484.50
Deposit	03/29/2017	33055	Lake Carroll Baptist ...	Deposit	10106 · Bank of...	-50.00	1,434.50
Deposit	03/29/2017	1683	Marlene Wilkes	Deposit	10106 · Bank of...	-50.00	1,384.50
Deposit	03/29/2017	1312	Heather A. Kopelman	Deposit	10106 · Bank of...	-50.00	1,334.50
Deposit	03/29/2017	5879		Deposit	10106 · Bank of...	-45.00	1,289.50
Deposit	03/29/2017	3667		Deposit	10106 · Bank of...	-45.00	1,244.50
Deposit	03/29/2017	1091		Deposit	10106 · Bank of...	-30.00	1,214.50
Deposit	03/29/2017	1091		Deposit	10106 · Bank of...	-30.00	1,184.50
Deposit	03/29/2017	2807	Juliette N. Aucoin	Deposit	10106 · Bank of...	-50.00	1,134.50
Deposit	03/29/2017	1604	Vicki A. Nidzgorski	Deposit	10106 · Bank of...	-300.00	834.50
Deposit	03/29/2017	4935		Deposit	10106 · Bank of...	-45.00	789.50
Deposit	03/29/2017	5575		Deposit	10106 · Bank of...	-15.00	774.50
Deposit	03/29/2017	1639		Deposit	10106 · Bank of...	-374.50	400.00
Deposit	03/29/2017	1640	Jacquelyn Perrone	Deposit	10106 · Bank of...	-400.00	0.00
Total 12000 · Undeposited Funds						-1,810.75	0.00
13300 · Due from Accounts Receivable							3,203.45
Total 13300 · Due from Accounts Receivable							3,203.45
15900 · Prepaid Items							0.00
Total 15900 · Prepaid Items							0.00
16500 · Receivables-Other							0.00
16520 · Deposits Receivable							0.00
Total 16520 · Deposits Receivable							0.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
17001 · Receivables-Taxes							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
18000 · Assets-Capitalized							2,712,907.30
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							551,044.67
Total 18550 · Land Improvements							551,044.67
18600 · Buildings							2,271,171.00
Total 18600 · Buildings							2,271,171.00
18650 · Accumulated Deprec-Building							-899,640.98
Total 18650 · Accumulated Deprec-Building							-899,640.98
18800 · Equipment and Furniture							291,221.32
Total 18800 · Equipment and Furniture							291,221.32
18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
Total 18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,712,907.30
20200 · Accounts Payable							-16,128.47
Bill	03/01/2017	47305	Master Art & Frame	Invoice #47305	820 · Contingen...	-350.00	-16,478.47
Bill	03/01/2017	00001...	A TOTAL SOLUTION...	Invoice #0000...	941 · Security ...	-320.00	-16,798.47
Bill	03/01/2017	00001...	A TOTAL SOLUTION...	Invoice #0000...	941 · Security ...	-71.00	-16,869.47
Bill	03/01/2017	00001...	A TOTAL SOLUTION...	Invoice #0000...	941 · Security ...	-125.00	-16,994.47
Bill	03/01/2017	00001...	A TOTAL SOLUTION...	Invoice #0000...	941 · Security ...	-165.00	-17,159.47
Bill	03/01/2017	00001...	A TOTAL SOLUTION...	Invoice #0000...	941 · Security ...	-152.00	-17,311.47
Bill	03/01/2017	6094	C & S Pump Service	Invoice #6094	928 · Repairs &...	-85.00	-17,396.47
Bill	03/01/2017	47666...	Quill	Invoice #4766...	865 · Office Su...	-63.92	-17,460.39
Bill	03/01/2017	01826...	BOCC	Account #018...	970 · Utilities - ...	-818.20	-18,278.59
Bill	03/01/2017	2CAR...	Greenview Landscapl...	Invoice #2CA...	860 · Landscapl...	-4,200.00	-22,478.59
Bill	03/02/2017	3101	Accounting & Consult...	Invoice #3101	805 · Accountin...	-300.00	-22,778.59
Bill	03/03/2017	1018	Chuck Kim	Invoice #1018	924 · Repairs &...	-65.00	-22,843.59
Bill Pmt -Check	03/03/2017	12027	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	1,084.80	-21,758.79
Bill Pmt -Check	03/03/2017	12028	Brimmer, Burek & Ke...	Invoice #30802	10106 · Bank of...	9,600.00	-12,158.79
Bill Pmt -Check	03/03/2017	12029	Budget Janitorial Sup...	Invoice #8285	10106 · Bank of...	131.96	-12,026.83
Bill Pmt -Check	03/03/2017	12030	Carl's Lock & Key	Invoice #367096	10106 · Bank of...	1,002.83	-11,024.00
Bill Pmt -Check	03/03/2017	12031	Carrollwood Copy Ce...	Invoice #16476	10106 · Bank of...	195.00	-10,829.00
Bill Pmt -Check	03/03/2017	12032	Chuck Kim		10106 · Bank of...	561.82	-10,267.18
Bill Pmt -Check	03/03/2017	12033	Florida DOH, Bureau ...	Invoice #TPA...	10106 · Bank of...	60.00	-10,207.18
Bill Pmt -Check	03/03/2017	12034	Homer Environmenta...	Invoice #213975	10106 · Bank of...	225.00	-9,982.18
Bill Pmt -Check	03/03/2017	12035	LDH Electrical	Invoice #0227	10106 · Bank of...	1,875.00	-8,107.18
Bill Pmt -Check	03/03/2017	12036	Republic Waste Servi...	Invoice #0696...	10106 · Bank of...	112.06	-7,995.12
Bill	03/07/2017	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 · Lake Test...	-60.00	-8,055.12
Bill	03/08/2017	119	Chuck Kim	Invoice #119	989 · Capital Im...	-76.37	-8,131.49
Bill	03/09/2017		Steven J. Kachmar		940 · Guard Se...	-180.00	-8,311.49
Bill	03/09/2017	2452	Omega Tree & Nursery	Invoice #2452	955 · Tree Trim...	-850.00	-9,161.49
Bill	03/09/2017	2453	Omega Tree & Nursery	Invoice #2453	955 · Tree Trim...	-1,375.00	-10,536.49
Bill	03/09/2017	2454	Omega Tree & Nursery	Invoice #2454	955 · Tree Trim...	-1,185.00	-11,721.49
Bill	03/12/2017		Jason Otis		940 · Guard Se...	-180.00	-11,901.49
Bill	03/13/2017		Michael Pecylak		940 · Guard Se...	-180.00	-12,081.49
Bill	03/13/2017		David Rodriguez		940 · Guard Se...	-180.00	-12,261.49
Bill	03/14/2017	6124	C & S Pump Service	Invoice #6124	928 · Repairs &...	-100.00	-12,361.49
Bill	03/15/2017		Robert D. Wright		940 · Guard Se...	-180.00	-12,541.49
Bill Pmt -Check	03/17/2017	12040	A TOTAL SOLUTION...		10106 · Bank of...	833.00	-11,708.49
Bill Pmt -Check	03/17/2017	12041	Accounting & Consult...	Invoice #3101	10106 · Bank of...	300.00	-11,408.49
Bill Pmt -Check	03/17/2017	12042	BOCC	Account #018...	10106 · Bank of...	818.20	-10,590.29
Bill Pmt -Check	03/17/2017	12043	C & S Pump Service		10106 · Bank of...	185.00	-10,405.29
Bill Pmt -Check	03/17/2017	12044	Chris Rule		10106 · Bank of...	180.00	-10,225.29
Bill Pmt -Check	03/17/2017	12045	Chuck Kim	Invoice #119	10106 · Bank of...	76.37	-10,148.92
Bill Pmt -Check	03/17/2017	12046	David Rodriguez		10106 · Bank of...	180.00	-9,968.92
Bill Pmt -Check	03/17/2017	12047	Florida DOH, Bureau ...	Invoice #TPA...	10106 · Bank of...	60.00	-9,908.92
Bill Pmt -Check	03/17/2017	12050	Michael Pecylak		10106 · Bank of...	180.00	-9,728.92
Bill Pmt -Check	03/17/2017	12051	Omega Tree & Nursery		10106 · Bank of...	3,410.00	-6,318.92
Bill Pmt -Check	03/17/2017	12052	Quill	Invoice #4766...	10106 · Bank of...	63.92	-6,255.00
Bill Pmt -Check	03/17/2017	12053	Robert D. Wright		10106 · Bank of...	180.00	-6,075.00
Bill Pmt -Check	03/17/2017	12057	Jason Otis		10106 · Bank of...	180.00	-5,895.00
Bill Pmt -Check	03/17/2017	12058	Master Art & Frame	Invoice #47305	10106 · Bank of...	350.00	-5,545.00
Bill	03/17/2017	0696...	Republic Waste Servi...	Invoice #0696...	965 · Utilities - ...	-148.31	-5,693.31

**Carrollwood Recreation District**  
**General Ledger**  
As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/18/2017		Chris Rule		940 · Guard Se...	-180.00	-5,873.31
Bill	03/18/2017	1019	Chuck Kim	Invoice #1019	926 · Repairs &...	-189.87	-6,043.18
Bill	03/21/2017	1021	Chuck Kim	Invoice #1021	820 · Contingen...	-55.00	-6,098.18
Bill	03/24/2017	March...	Carla C. Miniet	March 2017 In...	825 · Gatekeep...	-310.00	-6,408.18
Bill	03/28/2017	123	Chuck Kim	Invoice #123	820 · Contingen...	-55.00	-6,463.18
Bill	03/28/2017	3CRE...	Greenview Landscapi...	Invoice #3CR...	860 · Landscapi...	-4,200.00	-10,663.18
Bill Pmt -Check	03/28/2017	12061	A TOTAL SOLUTION...	Invoice #Q901...	10106 · Bank of...	138.00	-10,525.18
Bill Pmt -Check	03/28/2017	12062	Carla C. Miniet	March 2017 In...	10106 · Bank of...	310.00	-10,215.18
Bill Pmt -Check	03/28/2017	12063	Chuck Kim		10106 · Bank of...	279.87	-9,935.31
Bill Pmt -Check	03/28/2017	12064	Greenview Landscapi...		10106 · Bank of...	8,400.00	-1,535.31
Bill Pmt -Check	03/28/2017	12065	LDH Electrical	Invoice #0318	10106 · Bank of...	775.00	-760.31
Bill Pmt -Check	03/28/2017	12066	Republic Waste Servi...	Invoice #0696-...	10106 · Bank of...	148.31	-612.00
Bill Pmt -Check	03/28/2017	12067	Rockhill Advertising, ...	Invoice #2017...	10106 · Bank of...	50.00	-562.00
Bill	03/31/2017	20170...	Rockhill Advertising, ...	Invoice #2017...	820 · Contingen...	-50.00	-612.00
Bill	03/31/2017	0318	LDH Electrical	Invoice #0318	929 · Repairs &...	-775.00	-1,387.00
Bill	03/31/2017	Q9012...	A TOTAL SOLUTION...	Invoice #Q901...	941 · Security ...	-138.00	-1,525.00
Bill Pmt -Check	03/31/2017	12076	Steven J. Kachmar		10106 · Bank of...	180.00	-1,345.00
<b>Total 20200 · Accounts Payable</b>						<b>14,783.47</b>	<b>-1,345.00</b>
<b>20300 · Accrued Liabilities</b>							<b>-5,457.74</b>
<b>24000 · Payroll Liabilities</b>							<b>-636.74</b>
Paycheck	03/03/2017	12017	John E Probst		10106 · Bank of...	-134.00	-770.74
Paycheck	03/03/2017	12017	John E Probst		10106 · Bank of...	-57.82	-828.56
Paycheck	03/03/2017	12017	John E Probst		10106 · Bank of...	-57.82	-886.38
Paycheck	03/03/2017	12017	John E Probst		10106 · Bank of...	-13.52	-899.90
Paycheck	03/03/2017	12017	John E Probst		10106 · Bank of...	-13.52	-913.42
Paycheck	03/03/2017	12017	John E Probst		10106 · Bank of...	0.00	-913.42
Paycheck	03/03/2017	12018	Laura A Allegri		10106 · Bank of...	-8.00	-921.42
Paycheck	03/03/2017	12018	Laura A Allegri		10106 · Bank of...	-25.61	-947.03
Paycheck	03/03/2017	12018	Laura A Allegri		10106 · Bank of...	-25.61	-972.64
Paycheck	03/03/2017	12018	Laura A Allegri		10106 · Bank of...	-5.99	-978.63
Paycheck	03/03/2017	12018	Laura A Allegri		10106 · Bank of...	-5.99	-984.62
Paycheck	03/03/2017	12018	Laura A Allegri		10106 · Bank of...	0.00	-984.62
Paycheck	03/03/2017	12019	Shelley G. Stewart		10106 · Bank of...	0.00	-984.62
Paycheck	03/03/2017	12019	Shelley G. Stewart		10106 · Bank of...	-3.90	-988.52
Paycheck	03/03/2017	12019	Shelley G. Stewart		10106 · Bank of...	-3.90	-992.42
Paycheck	03/03/2017	12019	Shelley G. Stewart		10106 · Bank of...	-0.92	-993.34
Paycheck	03/03/2017	12019	Shelley G. Stewart		10106 · Bank of...	-0.92	-994.26
Paycheck	03/03/2017	12019	Shelley G. Stewart		10106 · Bank of...	0.00	-994.26
Liability Check	03/09/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	239.00	-755.26
Liability Check	03/09/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	37.70	-717.56
Liability Check	03/09/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	37.70	-679.86
Liability Check	03/09/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	161.26	-518.60
Liability Check	03/09/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	161.26	-357.34
Paycheck	03/17/2017	12037	John E Probst		10106 · Bank of...	-108.00	-465.34
Paycheck	03/17/2017	12037	John E Probst		10106 · Bank of...	-47.27	-512.61
Paycheck	03/17/2017	12037	John E Probst		10106 · Bank of...	-47.27	-559.88
Paycheck	03/17/2017	12037	John E Probst		10106 · Bank of...	-11.06	-570.94
Paycheck	03/17/2017	12037	John E Probst		10106 · Bank of...	-11.06	-582.00
Paycheck	03/17/2017	12037	John E Probst		10106 · Bank of...	0.00	-582.00
Paycheck	03/17/2017	12038	Laura A Allegri		10106 · Bank of...	-11.00	-593.00
Paycheck	03/17/2017	12038	Laura A Allegri		10106 · Bank of...	-27.34	-620.34
Paycheck	03/17/2017	12038	Laura A Allegri		10106 · Bank of...	-27.34	-647.68
Paycheck	03/17/2017	12038	Laura A Allegri		10106 · Bank of...	-6.40	-654.08
Paycheck	03/17/2017	12038	Laura A Allegri		10106 · Bank of...	-6.40	-660.48
Paycheck	03/17/2017	12038	Laura A Allegri		10106 · Bank of...	0.00	-660.48
Paycheck	03/17/2017	12039	Shelley G. Stewart		10106 · Bank of...	0.00	-660.48
Paycheck	03/17/2017	12039	Shelley G. Stewart		10106 · Bank of...	-10.85	-671.33
Paycheck	03/17/2017	12039	Shelley G. Stewart		10106 · Bank of...	-10.85	-682.18
Paycheck	03/17/2017	12039	Shelley G. Stewart		10106 · Bank of...	-2.53	-684.71
Paycheck	03/17/2017	12039	Shelley G. Stewart		10106 · Bank of...	-2.53	-687.24
Paycheck	03/17/2017	12039	Shelley G. Stewart		10106 · Bank of...	0.00	-687.24
Paycheck	03/31/2017	12059	John E Probst		10106 · Bank of...	-120.00	-807.24
Paycheck	03/31/2017	12059	John E Probst		10106 · Bank of...	-52.08	-859.32
Paycheck	03/31/2017	12059	John E Probst		10106 · Bank of...	-52.08	-911.40
Paycheck	03/31/2017	12059	John E Probst		10106 · Bank of...	-12.18	-923.58
Paycheck	03/31/2017	12059	John E Probst		10106 · Bank of...	-12.18	-935.76
Paycheck	03/31/2017	12059	John E Probst		10106 · Bank of...	0.00	-935.76
Paycheck	03/31/2017	12060	Laura A Allegri		10106 · Bank of...	-14.00	-949.76
Paycheck	03/31/2017	12060	Laura A Allegri		10106 · Bank of...	-29.08	-978.84
Paycheck	03/31/2017	12060	Laura A Allegri		10106 · Bank of...	-29.08	-1,007.92
Paycheck	03/31/2017	12060	Laura A Allegri		10106 · Bank of...	-6.80	-1,014.72
Paycheck	03/31/2017	12060	Laura A Allegri		10106 · Bank of...	-6.80	-1,021.52
Paycheck	03/31/2017	12060	Laura A Allegri		10106 · Bank of...	0.00	-1,021.52
<b>Total 24000 · Payroll Liabilities</b>						<b>-384.76</b>	<b>-1,021.52</b>

**Carrollwood Recreation District**  
**General Ledger**  
As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<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	03/03/2017	12017	John E Probst		10106 - Bank of...	0.00	0.00
Paycheck	03/03/2017	12018	Laura A Allegri		10106 - Bank of...	0.00	0.00
Paycheck	03/03/2017	12019	Shelley G. Stewart		10106 - Bank of...	0.00	0.00
Paycheck	03/17/2017	12037	John E Probst		10106 - Bank of...	0.00	0.00
Paycheck	03/17/2017	12038	Laura A Allegri		10106 - Bank of...	0.00	0.00
Paycheck	03/17/2017	12039	Shelley G. Stewart		10106 - Bank of...	0.00	0.00
Paycheck	03/31/2017	12059	John E Probst		10106 - Bank of...	0.00	0.00
Paycheck	03/31/2017	12060	Laura A Allegri		10106 - Bank of...	0.00	0.00
Total 20325 - Payroll Taxes Payable							0.00
<b>20335 - Deposits Payable</b>							-3,750.00
Sales Receipt	03/01/2017	268	Carelli		12000 - Undep...	-50.00	-3,800.00
Sales Receipt	03/01/2017	269	Lake Carroll Baptist ...		12000 - Undep...	-50.00	-3,850.00
Check	03/03/2017	12021	Darby Rogers.	Deposit Refund	10106 - Bank of...	50.00	-3,800.00
Check	03/03/2017	12022	Richard Stewart	Deposit Refund	10106 - Bank of...	300.00	-3,500.00
Check	03/03/2017	12023	Karl Schumann.	Deposit Refund	10106 - Bank of...	400.00	-3,100.00
Check	03/03/2017	12024	Martha Miniati	Deposit Refund	10106 - Bank of...	50.00	-3,050.00
Check	03/03/2017	12025	Tiffany Kemp	Deposit Refund	10106 - Bank of...	50.00	-3,000.00
Sales Receipt	03/03/2017	253	Courtney E. Wilson		12000 - Undep...	-50.00	-3,050.00
Sales Receipt	03/06/2017	248	Joseph Fara		12000 - Undep...	-50.00	-3,100.00
Sales Receipt	03/08/2017	247	Ruth's List Florida Ac...		12000 - Undep...	-200.00	-3,300.00
Sales Receipt	03/10/2017	266	Martinez		12000 - Undep...	-50.00	-3,350.00
Sales Receipt	03/15/2017	278	Marlene Wilkes		12000 - Undep...	-50.00	-3,400.00
Check	03/17/2017	12055	MARIA C. OLIVERO	Deposit Refund	10106 - Bank of...	400.00	-3,000.00
Check	03/17/2017	12056	Giselle Rodriguez.	Deposit Refund	10106 - Bank of...	50.00	-2,950.00
Sales Receipt	03/20/2017	273	Heather A. Kopelman		12000 - Undep...	-50.00	-3,000.00
Sales Receipt	03/22/2017	272	Juliette N. Aucolin		12000 - Undep...	-50.00	-3,050.00
Sales Receipt	03/24/2017	274	Vicki A. Nidzgorski		12000 - Undep...	-300.00	-3,350.00
Sales Receipt	03/28/2017	271	Jacquelyn Perrone		12000 - Undep...	-400.00	-3,750.00
Check	03/31/2017	12070	Marley Wilkes	Deposit Refund	10106 - Bank of...	200.00	-3,550.00
Check	03/31/2017	12071	Arthur Criswell	Deposit Refund	10106 - Bank of...	400.00	-3,150.00
Check	03/31/2017	12072	Joe Fara	Deposit Refund	10106 - Bank of...	50.00	-3,100.00
Check	03/31/2017	12073	Marley Wilkes	Deposit Refund	10106 - Bank of...	50.00	-3,050.00
Check	03/31/2017	12074	Courtney E. Wilson	Deposit Refund	10106 - Bank of...	50.00	-3,000.00
Check	03/31/2017	12075	Heather A. Kopelman	Deposit Refund	10106 - Bank of...	50.00	-2,950.00
Total 20335 - Deposits Payable							800.00
<b>20300 - Accrued Liabilities - Other</b>							0.00
Total 20300 - Accrued Liabilities - Other							0.00
Total 20300 - Accrued Liabilities							415.22
<b>22001 - Current Portion of Long-Term De</b>							0.00
Total 22001 - Current Portion of Long-Term De							0.00
<b>25500 - Sales Tax Payable</b>							-82.43
Sales Receipt	03/01/2017	251	FL Dept of Revenue	Sales Tax	12000 - Undep...	-4.90	-87.33
Sales Receipt	03/01/2017	260	FL Dept of Revenue	Sales Tax	12000 - Undep...	-65.42	-152.75
Sales Receipt	03/01/2017	261	FL Dept of Revenue	Sales Tax	12000 - Undep...	-51.45	-204.20
Sales Receipt	03/01/2017	268	FL Dept of Revenue	Sales Tax	12000 - Undep...	0.00	-204.20
Sales Receipt	03/01/2017	269	FL Dept of Revenue	Sales Tax	12000 - Undep...	0.00	-204.20
Sales Receipt	03/03/2017	252	FL Dept of Revenue	Sales Tax	12000 - Undep...	-24.53	-228.73
Sales Receipt	03/03/2017	253	FL Dept of Revenue	Sales Tax	12000 - Undep...	0.00	-228.73
Sales Receipt	03/05/2017	245	FL Dept of Revenue	Sales Tax	12000 - Undep...	-28.35	-257.08
Sales Receipt	03/06/2017	248	FL Dept of Revenue	Sales Tax	12000 - Undep...	0.00	-257.08
Sales Receipt	03/07/2017	249	FL Dept of Revenue	Sales Tax	12000 - Undep...	0.00	-257.08
Sales Receipt	03/07/2017	250	FL Dept of Revenue	Sales Tax	12000 - Undep...	0.00	-257.08
Sales Receipt	03/07/2017	254	FL Dept of Revenue	Sales Tax	12000 - Undep...	-0.98	-258.06
Sales Receipt	03/07/2017	259	FL Dept of Revenue	Sales Tax	12000 - Undep...	-1.96	-260.02
Sales Receipt	03/08/2017	246	FL Dept of Revenue	Sales Tax	12000 - Undep...	-8.75	-268.77
Sales Receipt	03/08/2017	247	FL Dept of Revenue	Sales Tax	12000 - Undep...	0.00	-268.77
Sales Receipt	03/08/2017	255	FL Dept of Revenue	Sales Tax	12000 - Undep...	-0.98	-269.75
Check	03/09/2017		FL Dept of Revenue		10106 - Bank of...	82.48	-187.27
Sales Receipt	03/09/2017	256	FL Dept of Revenue	Sales Tax	12000 - Undep...	-1.96	-189.23
Sales Receipt	03/09/2017	257	FL Dept of Revenue	Sales Tax	12000 - Undep...	-2.94	-192.17
Sales Receipt	03/09/2017	258	FL Dept of Revenue	Sales Tax	12000 - Undep...	-0.98	-193.15
Sales Receipt	03/10/2017	264	FL Dept of Revenue	Sales Tax	12000 - Undep...	-0.98	-194.13
Sales Receipt	03/10/2017	265	FL Dept of Revenue	Sales Tax	12000 - Undep...	-0.98	-195.11



**Carrollwood Recreation District**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	03/10/2017	266	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-195.11
Sales Receipt	03/14/2017	282	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-196.09
Sales Receipt	03/15/2017	278	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-196.09
Sales Receipt	03/17/2017	283	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-199.03
Sales Receipt	03/20/2017	273	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-199.03
Sales Receipt	03/20/2017	279	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-201.97
Sales Receipt	03/20/2017	284	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-203.93
Sales Receipt	03/20/2017	285	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.33	-204.26
Sales Receipt	03/21/2017	275	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-207.20
Sales Receipt	03/21/2017	276	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-209.16
Sales Receipt	03/21/2017	277	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-211.12
Sales Receipt	03/22/2017	272	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-211.12
Sales Receipt	03/22/2017	286	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.86	-213.08
Sales Receipt	03/24/2017	274	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-213.08
Sales Receipt	03/27/2017	280	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-216.02
Sales Receipt	03/27/2017	281	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-217.00
Sales Receipt	03/28/2017	270	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.50	-241.50
Sales Receipt	03/28/2017	271	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-241.50
<b>Total 25500 · Sales Tax Payable</b>						<b>-159.07</b>	<b>-241.50</b>
<b>22000 · Paid from Restricted Assets</b>							<b>-1,046,533.29</b>
<b>22005 · Construction Line of Credit</b>							<b>-1,046,533.29</b>
Total 22005 · Construction Line of Credit							-1,046,533.29
<b>22000 · Paid from Restricted Assets - Other</b>							<b>0.00</b>
Total 22000 · Paid from Restricted Assets - Other							0.00
<b>Total 22000 · Paid from Restricted Assets</b>							<b>-1,046,533.29</b>
<b>22002 · Long-Term Debt</b>							<b>0.00</b>
Total 22002 · Long-Term Debt							0.00
<b>30000 · Undesignated Fund Balance</b>							<b>-382,983.87</b>
Total 30000 · Undesignated Fund Balance							-382,983.87
<b>30010 · Fund Balance-Construction LOC</b>							<b>1,046,533.29</b>
Total 30010 · Fund Balance-Construction LOC							1,046,533.29
<b>30020 · Fund Balance-Capital Assets</b>							<b>-2,712,907.30</b>
Total 30020 · Fund Balance-Capital Assets							-2,712,907.30
<b>32000 · Retained Fund Balance</b>							<b>-34,019.12</b>
Total 32000 · Retained Fund Balance							-34,019.12
<b>GENERAL</b>							<b>-495,747.34</b>
<b>605 · Rec Center Room Charges</b>							<b>-9,166.41</b>
Sales Receipt	03/01/2017	251	Susan Holmstrom		12000 · Undep...	-70.00	-9,166.41
Sales Receipt	03/01/2017	260	Citrus Park Lady Gat...		12000 · Undep...	-934.58	-10,170.99
Sales Receipt	03/01/2017	261	I9 Sports		12000 · Undep...	-735.00	-10,905.99
Sales Receipt	03/03/2017	252	Robert Tate		12000 · Undep...	-350.47	-11,256.46
Sales Receipt	03/05/2017	245			12000 · Undep...	-404.99	-11,661.45
Sales Receipt	03/07/2017	249	The Feather Princess...		12000 · Undep...	-225.00	-11,886.45
Sales Receipt	03/07/2017	250	The Feather Princess...		12000 · Undep...	-125.00	-12,011.45
Sales Receipt	03/08/2017	246			12000 · Undep...	-125.00	-12,136.45
Sales Receipt	03/28/2017	270			12000 · Undep...	-350.00	-12,486.45
Total 605 · Rec Center Room Charges						<b>-3,320.04</b>	<b>-12,486.45</b>
<b>610 · Interest</b>							<b>-768.24</b>
Deposit	03/31/2017			Deposit	15100 · Cash w...	-177.18	-945.42
Total 610 · Interest						<b>-177.18</b>	<b>-945.42</b>
<b>611 · Interest Earned - Tax Collect</b>							<b>0.00</b>
Total 611 · Interest Earned - Tax Collect							0.00
<b>615 · Special Assessments</b>							<b>-482,857.61</b>
Deposit	03/07/2017			Deposit	10106 · Bank of...	-11,172.00	-494,029.61
Total 615 · Special Assessments						<b>-11,172.00</b>	<b>-494,029.61</b>
<b>619 · Refund Prior Expense</b>							<b>0.00</b>
Total 619 · Refund Prior Expense							0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>620 · Other</b>							-2,955.08
Sales Receipt	03/07/2017	254			12000 · Undep...	-14.02	-2,969.10
Sales Receipt	03/07/2017	259			12000 · Undep...	-28.04	-2,997.14
Sales Receipt	03/08/2017	255			12000 · Undep...	-14.02	-3,011.16
Check	03/09/2017		FL Dept of Revenue		10106 · Bank of...	-2.06	-3,013.22
Sales Receipt	03/09/2017	256			12000 · Undep...	-28.04	-3,041.26
Sales Receipt	03/09/2017	257			12000 · Undep...	-42.06	-3,083.32
Sales Receipt	03/09/2017	258			12000 · Undep...	-14.02	-3,097.34
Sales Receipt	03/10/2017	264			12000 · Undep...	-14.02	-3,111.36
Sales Receipt	03/10/2017	265			12000 · Undep...	-14.02	-3,125.38
Sales Receipt	03/14/2017	282			12000 · Undep...	-14.02	-3,139.40
Sales Receipt	03/17/2017	283			12000 · Undep...	-42.06	-3,181.46
Sales Receipt	03/20/2017	279			12000 · Undep...	-42.06	-3,223.52
Sales Receipt	03/20/2017	284			12000 · Undep...	-28.04	-3,251.56
Sales Receipt	03/20/2017	285			12000 · Undep...	-4.67	-3,256.23
Sales Receipt	03/21/2017	275			12000 · Undep...	-42.06	-3,298.29
Sales Receipt	03/21/2017	276			12000 · Undep...	-28.04	-3,326.33
Sales Receipt	03/21/2017	277			12000 · Undep...	-28.04	-3,354.37
Sales Receipt	03/22/2017	286			12000 · Undep...	-28.04	-3,382.41
Sales Receipt	03/27/2017	280			12000 · Undep...	-42.06	-3,424.47
Sales Receipt	03/27/2017	281			12000 · Undep...	-14.02	-3,438.49
<b>Total 620 · Other</b>						-483.41	-3,438.49
<b>625 · Accumulated Funds</b>							0.00
<b>Total 625 · Accumulated Funds</b>							0.00
<b>GENERAL - Other</b>							0.00
<b>Total GENERAL - Other</b>							0.00
<b>Total GENERAL</b>						-15,152.63	-510,899.97
<b>572 · TRAVEL</b>							0.00
<b>Total 572 · TRAVEL</b>							0.00
<b>03 PRESIDENT</b>							45,979.75
<b>820 · Contingency &amp; Other President</b>							2,394.15
Bill	03/01/2017	47305	Master Art & Frame	Invoice #47305	20200 · Accoun...	350.00	2,744.15
Bill	03/21/2017	1021	Chuck Kim	Invoice #1021	20200 · Accoun...	55.00	2,799.15
Bill	03/28/2017	123	Chuck Kim	Invoice #123	20200 · Accoun...	55.00	2,854.15
Bill	03/31/2017	20170...	Rockhill Advertising, ...	Invoice #2017...	20200 · Accoun...	50.00	2,904.15
<b>Total 820 · Contingency &amp; Other President</b>						510.00	2,904.15
<b>825 · Gatekeeper Service</b>							1,510.00
Bill	03/24/2017	March...	Carla C. Miniet	March 2017 In...	20200 · Accoun...	310.00	1,820.00
<b>Total 825 · Gatekeeper Service</b>						310.00	1,820.00
<b>830 · Insurance - Bonds</b>							157.50
<b>Total 830 · Insurance - Bonds</b>							157.50
<b>835 · Insurance - Officer D&amp;O</b>							0.00
<b>Total 835 · Insurance - Officer D&amp;O</b>							0.00
<b>840 · Insurance - Property &amp; Liabilit</b>							0.00
<b>Total 840 · Insurance - Property &amp; Liabilit</b>							0.00
<b>845 · Insurance - Prop/Liab/Umbrella</b>							29,862.02
<b>Total 845 · Insurance - Prop/Liab/Umbrella</b>							29,862.02
<b>850 · Insurance - Workers Comp</b>							345.53
<b>Total 850 · Insurance - Workers Comp</b>							345.53
<b>870 · Operating Supplies</b>							2,222.78
General Journal	03/29/2017			LOWES CLEA...	895 · Postage	34.76	2,257.54
<b>Total 870 · Operating Supplies</b>						34.76	2,257.54
<b>900 · Professional Services</b>							1,831.00
<b>Total 900 · Professional Services</b>							1,831.00
<b>960 · Utilities - TECO</b>							4,183.31
Check	03/17/2017		TECO		10106 · Bank of...	858.49	5,051.80
<b>Total 960 · Utilities - TECO</b>						858.49	5,051.80
<b>970 · Utilities - Water</b>							3,363.46
Bill	03/01/2017	01826...	BOCC	Account #018...	20200 · Accoun...	818.20	4,181.66
<b>Total 970 · Utilities - Water</b>						818.20	4,181.66

**Carrollwood Recreation District**  
**General Ledger**  
As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						2,531.45	48,511.20
05 TREASURER							119,583.01
805 · Accounting-Bookkeeper							1,940.00
Bill	03/02/2017	3101	Accounting & Consult...	Invoice #3101	20200 · Accoun...	300.00	2,240.00
Total 805 · Accounting-Bookkeeper						300.00	2,240.00
810 · Accounting - Auditing							9,600.00
Total 810 · Accounting - Auditing							9,600.00
815 · Accounting - Bank Charges/Fees							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
816 · Accounting - Bank Charges							0.00
Total 816 · Accounting - Bank Charges							0.00
831 · Insurance - Bonds Treasurer							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
875 · Board Fee - State							175.00
Total 875 · Board Fee - State							175.00
880 · Uniform Tax							0.00
Total 880 · Uniform Tax							0.00
905 · Property Appraiser - Comm							0.00
Total 905 · Property Appraiser - Comm							0.00
910 · Property Taxes - Non-Ad Valorem							309.56
Total 910 · Property Taxes - Non-Ad Valorem							309.56
920 · Rent/Leases - CCA							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
945 · Tax Collector - Comm							0.00
Total 945 · Tax Collector - Comm							0.00
975 · DEBT SERVICE							0.00
Total 975 · DEBT SERVICE							0.00
977 · Debt Service - Principal							66,466.16
Check	03/30/2017		Bank of Tampa		10106 · Bank of...	13,412.52	79,878.68
Total 977 · Debt Service - Principal						13,412.52	79,878.68
979 · Debt Service - Interest							13,092.29
Check	03/30/2017		Bank of Tampa		10108 · Bank of...	2,499.17	15,591.46
Total 979 · Debt Service - Interest						2,499.17	15,591.46
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,211.69	135,794.70
07 WHITE SANDS BEACH							10,293.60
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							650.00
Bill	03/07/2017	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	60.00	710.00
Total 855 · Lake Testing						60.00	710.00
924 · Repairs & Maint WSB							4,219.20
Bill	03/03/2017	1018	Chuck Kim	Invoice #1018	20200 · Accoun...	65.00	4,284.20
Total 924 · Repairs & Maint WSB						65.00	4,284.20

**Carrollwood Recreation District**  
**General Ledger**  
As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>940 · Guard Service WSB</b>							
Bill	03/09/2017		Steven J. Kachmar		20200 · Accoun...	180.00	5,424.40
Bill	03/12/2017		Jason Otis		20200 · Accoun...	180.00	5,604.40
Bill	03/13/2017		Michael Pecylak		20200 · Accoun...	180.00	5,784.40
Bill	03/13/2017		David Rodriguez		20200 · Accoun...	180.00	5,964.40
Bill	03/15/2017		Robert D. Wright		20200 · Accoun...	180.00	6,144.40
Bill	03/18/2017		Chris Rule		20200 · Accoun...	180.00	6,324.40
Check	03/19/2017	6028	Pla E. Vasconl		10106 · Bank of...	180.00	6,504.40
Total 940 · Guard Service WSB						1,260.00	6,684.40
<b>985 · Capital Improvements WSB</b>							
Total 985 · Capital Improvements WSB							0.00
<b>07 WHITE SANDS BEACH - Other</b>							
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						1,385.00	11,678.60
<b>09 SCOTTY COOPER PARK</b>							
<b>925 · Repairs &amp; Maint SCP</b>							
Total 925 · Repairs & Maint SCP							1,191.12
<b>986 · Capital Improvements SCP</b>							
Total 986 · Capital Improvements SCP							0.00
<b>09 SCOTTY COOPER PARK - Other</b>							
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK							1,191.12
<b>11 Original Carrollwood Park</b>							
<b>926 · Repairs &amp; Maint OCP</b>							
Bill	03/18/2017	1019	Chuck Kim	Invoice #1019	20200 · Accoun...	169.87	1,499.44
Total 926 · Repairs & Maint OCP						169.87	1,669.31
<b>987 · Capital Improvements OCP</b>							
Total 987 · Capital Improvements OCP							0.00
<b>11 Original Carrollwood Park - Other</b>							
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						169.87	1,669.31
<b>13 TENNIS</b>							
<b>927 · Repairs &amp; Maint Tennis</b>							
Total 927 · Repairs & Maint Tennis							1,250.00
<b>13 TENNIS - Other</b>							
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							1,250.00
<b>15 RECREATION CENTER</b>							
<b>822 · Contingency &amp; other Rec Center</b>							
Total 822 · Contingency & other Rec Center							0.00
<b>865 · Office Supplies Rec Center</b>							
Bill	03/01/2017	47666...	Quill	Invoice #4766...	20200 · Accoun...	63.92	648.52
Total 865 · Office Supplies Rec Center						63.92	712.44

**Carrollwood Recreation District**  
**General Ledger**  
As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>885 · Payroll Taxes</b>							
Paycheck	03/03/2017	12017	John E Probst		10106 · Bank of...	57.82	1,111.12
Paycheck	03/03/2017	12017	John E Probst		10106 · Bank of...	13.52	1,188.94
Paycheck	03/03/2017	12018	Laura A Allegri		10106 · Bank of...	25.61	1,208.07
Paycheck	03/03/2017	12018	Laura A Allegri		10106 · Bank of...	5.99	1,214.06
Paycheck	03/03/2017	12019	Shelley G. Stewart		10106 · Bank of...	3.90	1,217.96
Paycheck	03/03/2017	12019	Shelley G. Stewart		10106 · Bank of...	0.92	1,218.88
Paycheck	03/17/2017	12037	John E Probst		10106 · Bank of...	47.27	1,266.15
Paycheck	03/17/2017	12037	John E Probst		10106 · Bank of...	11.06	1,277.21
Paycheck	03/17/2017	12038	Laura A Allegri		10106 · Bank of...	27.34	1,304.55
Paycheck	03/17/2017	12038	Laura A Allegri		10106 · Bank of...	6.40	1,310.95
Paycheck	03/17/2017	12039	Shelley G. Stewart		10106 · Bank of...	10.85	1,321.80
Paycheck	03/17/2017	12039	Shelley G. Stewart		10106 · Bank of...	2.53	1,324.33
Paycheck	03/31/2017	12059	John E Probst		10106 · Bank of...	52.08	1,376.41
Paycheck	03/31/2017	12059	John E Probst		10106 · Bank of...	12.18	1,388.59
Paycheck	03/31/2017	12060	Laura A Allegri		10106 · Bank of...	29.08	1,417.67
Paycheck	03/31/2017	12060	Laura A Allegri		10106 · Bank of...	6.80	1,424.47
<b>Total 885 · Payroll Taxes</b>						<b>313.35</b>	<b>1,424.47</b>
<b>890 · Pest Control Rec Center</b>							
<b>Total 890 · Pest Control Rec Center</b>							<b>184.00</b>
<b>895 · Postage</b>							
General Journal	03/29/2017			USPS	-SPLIT-	1.40	6.58
<b>Total 895 · Postage</b>						<b>1.40</b>	<b>7.98</b>
<b>904 · Professional Services Rec Cente</b>							
<b>Total 904 · Professional Services Rec Cente</b>							<b>0.00</b>
<b>915 · Recreation Center Cleaning</b>							
Paycheck	03/03/2017	12017	John E Probst		10106 · Bank of...	100.00	1,000.00
Paycheck	03/03/2017	12018	Laura A Allegri		10106 · Bank of...	0.00	1,100.00
Paycheck	03/17/2017	12037	John E Probst		10106 · Bank of...	100.00	1,200.00
Paycheck	03/17/2017	12038	Laura A Allegri		10106 · Bank of...	0.00	1,200.00
Paycheck	03/31/2017	12059	John E Probst		10106 · Bank of...	150.00	1,350.00
Paycheck	03/31/2017	12060	Laura A Allegri		10106 · Bank of...	0.00	1,350.00
<b>Total 915 · Recreation Center Cleaning</b>						<b>350.00</b>	<b>1,350.00</b>
<b>928 · Repairs &amp; Maint Rec Center</b>							
General Journal	03/01/2017			Petty Cash	10110 · Petty C...	20.00	5,846.28
Bill	03/01/2017	6094	C & S Pump Service	Invoice #6094	20200 · Accoun...	85.00	5,951.28
Bill	03/14/2017	6124	C & S Pump Service	Invoice #6124	20200 · Accoun...	100.00	6,051.28
<b>Total 928 · Repairs &amp; Maint Rec Center</b>						<b>205.00</b>	<b>6,051.28</b>
<b>930 · Salary - Maintenance</b>							
Check	03/03/2017	12020	John E. Probst	MILEAGE REL...	10106 · Bank of...	64.08	8,077.34
Paycheck	03/03/2017	12017	John E Probst		10106 · Bank of...	682.50	8,141.42
Paycheck	03/03/2017	12017	John E Probst		10106 · Bank of...	150.00	8,823.92
Paycheck	03/17/2017	12037	John E Probst		10106 · Bank of...	637.50	8,973.92
Paycheck	03/17/2017	12037	John E Probst		10106 · Bank of...	0.00	9,611.42
Paycheck	03/17/2017	12037	John E Probst		10106 · Bank of...	25.00	9,636.42
Paycheck	03/31/2017	12059	John E Probst		10106 · Bank of...	690.00	10,326.42
Paycheck	03/31/2017	12059	John E Probst		10106 · Bank of...	0.00	10,326.42
Check	03/31/2017	12068	John E. Probst	MILEAGE REL...	10106 · Bank of...	68.09	10,394.51
<b>Total 930 · Salary - Maintenance</b>						<b>2,317.17</b>	<b>10,394.51</b>
<b>935 · Salary - Office</b>							
Paycheck	03/03/2017	12018	Laura A Allegri		10106 · Bank of...	413.00	5,912.92
Paycheck	03/03/2017	12019	Shelley G. Stewart		10106 · Bank of...	63.00	6,325.92
Paycheck	03/17/2017	12038	Laura A Allegri		10106 · Bank of...	441.00	6,388.92
Paycheck	03/17/2017	12039	Shelley G. Stewart		10106 · Bank of...	175.00	6,829.92
Paycheck	03/31/2017	12060	Laura A Allegri		10106 · Bank of...	469.00	7,004.92
<b>Total 935 · Salary - Office</b>						<b>1,561.00</b>	<b>7,473.92</b>
<b>941 · Security Monitoring Rec Center</b>							
Bill	03/01/2017	00001...	A TOTAL SOLUTION...	Invoice #0000...	20200 · Accoun...	320.00	132.00
Bill	03/01/2017	00001...	A TOTAL SOLUTION...	Invoice #0000...	20200 · Accoun...	71.00	452.00
Bill	03/01/2017	00001...	A TOTAL SOLUTION...	Invoice #0000...	20200 · Accoun...	125.00	523.00
Bill	03/01/2017	00001...	A TOTAL SOLUTION...	Invoice #0000...	20200 · Accoun...	165.00	648.00
Bill	03/01/2017	00001...	A TOTAL SOLUTION...	Invoice #0000...	20200 · Accoun...	152.00	813.00
Bill	03/31/2017	Q9012...	A TOTAL SOLUTION...	Invoice #Q901...	20200 · Accoun...	138.00	965.00
<b>Total 941 · Security Monitoring Rec Center</b>						<b>971.00</b>	<b>1,103.00</b>
<b>950 · Telephone</b>							
Check	03/23/2017		Frontier Communicati...		10106 · Bank of...	200.14	987.49
<b>Total 950 · Telephone</b>						<b>200.14</b>	<b>1,187.63</b>

**Carrollwood Recreation District**  
**General Ledger**  
As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>965 · Utilities - Trash</b>							838.19
Bill	03/17/2017	0696-...	Republic Waste Servl...	Invoice #0696-...	20200 · Accoun...	148.31	986.50
Total 965 · Utilities - Trash						148.31	986.50
<b>988 · Capital Improvements Rec Ctr</b>							0.00
Total 988 · Capital Improvements Rec Ctr							0.00
<b>15 RECREATION CENTER - Other</b>							0.00
Total 15 RECREATION CENTER - Other							0.00
<b>Total 15 RECREATION CENTER</b>						<b>6,131.29</b>	<b>30,875.73</b>
<b>17 GROUNDS</b>							22,344.24
<b>860 · Landscaping Monthly</b>							17,600.00
Bill	03/01/2017	2CAR...	Greenview Landscapl...	Invoice #2CA...	20200 · Accoun...	4,200.00	21,800.00
Bill	03/28/2017	3CRE...	Greenview Landscapl...	Invoice #3CR...	20200 · Accoun...	4,200.00	26,000.00
Total 860 · Landscaping Monthly						8,400.00	26,000.00
<b>929 · Repairs &amp; Maint Grounds</b>							4,744.24
Bill	03/31/2017	0318	LDH Electrical	Invoice #0318	20200 · Accoun...	775.00	5,519.24
Total 929 · Repairs & Maint Grounds						775.00	5,519.24
<b>955 · Tree Trimming</b>							0.00
Bill	03/09/2017	2452	Omega Tree & Nursery	Invoice #2452	20200 · Accoun...	850.00	850.00
Bill	03/09/2017	2453	Omega Tree & Nursery	Invoice #2453	20200 · Accoun...	1,375.00	2,225.00
Bill	03/09/2017	2454	Omega Tree & Nursery	Invoice #2454	20200 · Accoun...	1,185.00	3,410.00
Total 955 · Tree Trimming						3,410.00	3,410.00
<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
<b>Total 17 GROUNDS</b>						<b>12,585.00</b>	<b>34,929.24</b>
<b>19 COMMUNITY DEVELOPMENT</b>							35,588.28
<b>989 · Capital Improvements Comm Dev</b>							35,588.28
Bill	03/08/2017	119	Chuck Kim	Invoice #119	20200 · Accoun...	78.37	35,664.65
Check	03/27/2017	DEBIT	CES		10106 · Bank of...	884.00	36,588.65
Check	03/28/2017	DEBIT	CES		10106 · Bank of...	298.00	36,856.65
Total 989 · Capital Improvements Comm Dev						1,268.37	36,856.65
<b>19 COMMUNITY DEVELOPMENT - Other</b>							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
<b>Total 19 COMMUNITY DEVELOPMENT</b>						<b>1,268.37</b>	<b>36,856.65</b>
<b>66000 · Payroll Expenses</b>							0.00
Paycheck	03/03/2017	12017	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	03/03/2017	12018	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	03/03/2017	12019	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	03/17/2017	12037	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	03/17/2017	12038	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	03/17/2017	12039	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	03/31/2017	12059	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	03/31/2017	12060	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	03/31/2017	12054	VOID		10106 · Bank of...		0.00
Total 943 · VOIDED CHECK/BANK DEBIT						0.00	0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of March 31, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
999 - Miscellaneous							0.00
Total 999 - Miscellaneous							0.00
No acct							0.00
Total no acct							0.00
<b>TOTAL</b>						<u><u>0.00</u></u>	<u><u>0.00</u></u>

**Carrollwood Recreation District**  
**Journal**  
 March 2017

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3413	Deposit	03/01/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposite...	1,810.75	1,810.75
								1,810.75	1,810.75
3414	Check	03/03/2017	12020		John E. Probst John E. Probst	MILEAGE R... MILEAGE R...	10106 · Bank of Ta... 930 · Salary - Maint...	64.08	64.08
								64.08	64.08
3415	Paycheck	03/03/2017	12017		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...	832.50 100.00 0.00 71.34 0.00 0.00	727.16 276.68
								1,003.84	1,003.84
3416	Paycheck	03/03/2017	12018		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	413.00 0.00 0.00 31.60 0.00 0.00	373.40 71.20
								444.60	444.60
3417	Paycheck	03/03/2017	12019		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...	63.00 0.00 4.82 0.00 0.00	58.18 9.64
								67.82	67.82
3418	Check	03/03/2017	12021		Darby Rogers. Darby Rogers.	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3419	Check	03/03/2017	12022		Richard Stewart Richard Stewart	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
3420	Check	03/03/2017	12023		Karl Schumann. Karl Schumann.	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
3421	Check	03/03/2017	12024		Martha Minlati Martha Minlati	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3422	Check	03/03/2017	12025		Tiffany Kemp Tiffany Kemp	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3423	Bill	03/03/2017	1018		Chuck Kim Chuck Kim	Invoice #1018 Invoice #1018	20200 · Accounts P... 924 · Repairs & Ma...	65.00	65.00
								65.00	65.00
3434	General Journal	03/01/2017		*		Petty Cash Petty Cash	928 · Repairs & Ma... 10110 · Petty Cash...	20.00	20.00
				*				20.00	20.00
3435	Check	03/03/2017	12026		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	20.00	20.00
								20.00	20.00
3436	Bill Pmt -Check	03/03/2017	12027		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts P...	1,084.80	1,084.80
								1,084.80	1,084.80
3437	Bill Pmt -Check	03/03/2017	12028		Brimmer, Burek & ... Brimmer, Burek & ...	Invoice #30802 Invoice #30802	10106 · Bank of Ta... 20200 · Accounts P...	8,600.00	9,600.00
								9,600.00	9,600.00



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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3438	Bill Pmt -Check	03/03/2017	12029		Budget Janitorial S...	Invoice #8285	10106 · Bank of Ta...		131.96
					Budget Janitorial S...	Invoice #8285	20200 · Accounts P...	131.96	
								131.96	131.96
3439	Bill Pmt -Check	03/03/2017	12030		Carl's Lock & Key	Invoice #367...	10106 · Bank of Ta...		1,002.83
					Carl's Lock & Key	Invoice #367...	20200 · Accounts P...	1,002.83	
								1,002.83	1,002.83
3440	Bill Pmt -Check	03/03/2017	12031		Carrollwood Copy ...	Invoice #16476	10106 · Bank of Ta...		195.00
					Carrollwood Copy ...	Invoice #16476	20200 · Accounts P...	195.00	
								195.00	195.00
3441	Bill Pmt -Check	03/03/2017	12032		Chuck Kim		10106 · Bank of Ta...		561.82
					Chuck Kim		20200 · Accounts P...	561.82	
								561.82	561.82
3442	Bill Pmt -Check	03/03/2017	12033		Florida DOH, Bure...	Invoice #TP...	10106 · Bank of Ta...		60.00
					Florida DOH, Bure...	Invoice #TP...	20200 · Accounts P...	60.00	
								60.00	60.00
3443	Bill Pmt -Check	03/03/2017	12034		Homer Environmen...	Invoice #213...	10106 · Bank of Ta...		225.00
					Homer Environmen...	Invoice #213...	20200 · Accounts P...	225.00	
								225.00	225.00
3444	Bill Pmt -Check	03/03/2017	12035		LDH Electrical	Invoice #0227	10106 · Bank of Ta...		1,875.00
					LDH Electrical	Invoice #0227	20200 · Accounts P...	1,875.00	
								1,875.00	1,875.00
3445	Bill Pmt -Check	03/03/2017	12036		Republic Waste Se...	Invoice #069...	10106 · Bank of Ta...		112.06
					Republic Waste Se...	Invoice #069...	20200 · Accounts P...	112.06	
								112.06	112.06
3450	Check	03/09/2017			FL Dept of Revenue		10106 · Bank of Ta...		80.42
					FL Dept of Revenue		25500 · Sales Tax ...	82.48	
					FL Dept of Revenue		620 · Other		2.06
								82.48	82.48
3451	Liability Check	03/09/2017	EFTPS		Dept of Treasury	59-1492638	10106 · Bank of Ta...		636.92
					Dept of Treasury	59-1492638	24000 · Payroll Lia...	636.92	
								636.92	636.92
3452	Sales Receipt	03/05/2017	245				12000 · Undeposite...	433.34	
							605 · Rec Center R...		404.99
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		28.35
								433.34	433.34
3453	Sales Receipt	03/08/2017	246				12000 · Undeposite...	133.75	
							605 · Rec Center R...		125.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		8.75
								133.75	133.75
3454	Sales Receipt	03/08/2017	247		Ruth's Llst Florida ...		12000 · Undeposite...	200.00	
					Ruth's Llst Florida ...		20335 · Deposits P...		200.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								200.00	200.00
3455	Sales Receipt	03/06/2017	248		Joseph Fara		12000 · Undeposite...	50.00	
					Joseph Fara		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
3456	Sales Receipt	03/07/2017	249		The Feather Prince...		12000 · Undeposite...	225.00	
					The Feather Prince...		605 · Rec Center R...		225.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								225.00	225.00
3457	Sales Receipt	03/07/2017	250		The Feather Prince...		12000 · Undeposite...	125.00	
					The Feather Prince...		605 · Rec Center R...		125.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								125.00	125.00
3458	Sales Receipt	03/01/2017	251		Susan Holmstrom		12000 · Undeposite...	74.90	
					Susan Holmstrom		605 · Rec Center R...		70.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		4.90
								74.90	74.90

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3459	Sales Receipt	03/03/2017	252		Robert Tate Robert Tate FL Dept of Revenue	Sales Tax	12000 · Undeposite... 605 · Rec Center R... 25500 · Sales Tax ...	375.00	350.47 24.53
								375.00	375.00
3460	Sales Receipt	03/03/2017	253		Courtney E. Wilson Courtney E. Wilson FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00	50.00
								0.00	
								50.00	50.00
3461	Sales Receipt	03/07/2017	254				12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
					FL Dept of Revenue	Sales Tax		15.00	15.00
3462	Sales Receipt	03/08/2017	255				12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
					FL Dept of Revenue	Sales Tax		15.00	15.00
3463	Sales Receipt	03/09/2017	256				12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
					FL Dept of Revenue	Sales Tax		30.00	30.00
3464	Sales Receipt	03/09/2017	257				12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
					FL Dept of Revenue	Sales Tax		45.00	45.00
3465	Sales Receipt	03/09/2017	258				12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
					FL Dept of Revenue	Sales Tax		15.00	15.00
3466	Sales Receipt	03/07/2017	259				12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
					FL Dept of Revenue	Sales Tax		30.00	30.00
3467	Sales Receipt	03/01/2017	260		Citrus Park Lady G... Citrus Park Lady G... FL Dept of Revenue	Sales Tax	12000 · Undeposite... 605 · Rec Center R... 25500 · Sales Tax ...	1,000.00	934.58 65.42
								1,000.00	1,000.00
3468	Sales Receipt	03/01/2017	261		I9 Sports I9 Sports FL Dept of Revenue	Sales Tax	12000 · Undeposite... 605 · Rec Center R... 25500 · Sales Tax ...	786.45	735.00 51.45
								786.45	786.45
3471	Sales Receipt	03/10/2017	264				12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
					FL Dept of Revenue	Sales Tax		15.00	15.00
3472	Sales Receipt	03/10/2017	265				12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
					FL Dept of Revenue	Sales Tax		15.00	15.00
3473	Sales Receipt	03/10/2017	266		Martínez Martínez FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00	50.00
								0.00	
								50.00	50.00
3475	Sales Receipt	03/01/2017	268		Carelli Carelli FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00	50.00
								0.00	
								50.00	50.00

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3476	Paycheck	03/17/2017	12037		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...	662.50 100.00 0.00 58.33 0.00 0.00	596.17     224.66
								820.83	820.83
3477	Paycheck	03/17/2017	12038		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	441.00 0.00 0.00 33.74 0.00 0.00	396.26     78.48
								474.74	474.74
3478	Paycheck	03/17/2017	12039		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...	175.00 0.00 13.38 0.00 0.00	161.62     26.76
								188.38	188.38
3479	Bill	03/14/2017	6124		C & S Pump Service C & S Pump Service	Invoice #6124 Invoice #6124	20200 · Accounts P... 928 · Repairs & Ma...	100.00	100.00
								100.00	100.00
3480	Bill	03/01/2017	47305		Master Art & Frame Master Art & Frame	Invoice #47305 Invoice #47305	20200 · Accounts P... 820 · Contingency ...	350.00	350.00
								350.00	350.00
3481	Bill	03/09/2017			Steven J. Kachmar Steven J. Kachmar		20200 · Accounts P... 940 · Guard Servic...	180.00	180.00
								180.00	180.00
3482	Bill	03/13/2017			Michael Pecylak Michael Pecylak		20200 · Accounts P... 940 · Guard Servic...	180.00	180.00
								180.00	180.00
3483	Bill	03/13/2017			David Rodriguez David Rodriguez		20200 · Accounts P... 940 · Guard Servic...	180.00	180.00
								180.00	180.00
3484	Bill	03/15/2017			Robert D. Wright Robert D. Wright		20200 · Accounts P... 940 · Guard Servic...	180.00	180.00
								180.00	180.00
3485	Bill	03/12/2017			Jason Otis Jason Otis		20200 · Accounts P... 940 · Guard Servic...	180.00	180.00
								180.00	180.00
3486	Bill	03/18/2017			Chris Rule Chris Rule		20200 · Accounts P... 940 · Guard Servic...	180.00	180.00
								180.00	180.00
3487	Bill	03/01/2017	0000...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts P... 941 · Security Moni...	320.00	320.00
								320.00	320.00
3488	Bill	03/01/2017	0000...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts P... 941 · Security Moni...	71.00	71.00
								71.00	71.00
3489	Bill	03/01/2017	0000...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts P... 941 · Security Moni...	125.00	125.00
								125.00	125.00
3490	Bill	03/01/2017	0000...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts P... 941 · Security Moni...	165.00	165.00
								165.00	165.00

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3491	Bill	03/01/2017	0000...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts P... 941 · Security Moni...	152.00 152.00	152.00 152.00
3492	Bill	03/07/2017	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
3493	Bill	03/08/2017	119		Chuck Kim Chuck Kim	Invoice #119 Invoice #119	20200 · Accounts P... 989 · Capital Impro...	76.37 76.37	76.37 76.37
3494	Bill	03/09/2017	2452		Omega Tree & Nur... Omega Tree & Nur...	Invoice #2452 Invoice #2452	20200 · Accounts P... 955 · Tree Trimming	850.00 850.00	850.00 850.00
3495	Bill	03/09/2017	2453		Omega Tree & Nur... Omega Tree & Nur...	Invoice #2453 Invoice #2453	20200 · Accounts P... 955 · Tree Trimming	1,375.00 1,375.00	1,375.00 1,375.00
3496	Bill	03/09/2017	2454		Omega Tree & Nur... Omega Tree & Nur...	Invoice #2454 Invoice #2454	20200 · Accounts P... 955 · Tree Trimming	1,185.00 1,185.00	1,185.00 1,185.00
3497	Bill	03/01/2017	6094		C & S Pump Service C & S Pump Service	Invoice #6094 Invoice #6094	20200 · Accounts P... 928 · Repairs & Ma...	85.00 85.00	85.00 85.00
3498	Bill	03/01/2017	4766...		Quill Quill	Invoice #476... Invoice #476...	20200 · Accounts P... 865 · Office Suppl...	63.92 63.92	63.92 63.92
3499	Bill	03/01/2017	0182...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts P... 970 · Utilities - Water	818.20 818.20	818.20 818.20
3500	Bill	03/02/2017	3101		Accounting & Cons... Accounting & Cons...	Invoice #3101 Invoice #3101	20200 · Accounts P... 805 · Accounting-B...	300.00 300.00	300.00 300.00
3501	Bill Pmt -Check	03/17/2017	12040		A TOTAL SOLUTI... A TOTAL SOLUTI...		10106 · Bank of Ta... 20200 · Accounts P...	833.00 833.00	833.00 833.00
3502	Bill Pmt -Check	03/17/2017	12041		Accounting & Cons... Accounting & Cons...	Invoice #3101 Invoice #3101	10106 · Bank of Ta... 20200 · Accounts P...	300.00 300.00	300.00 300.00
3503	Bill Pmt -Check	03/17/2017	12042		BOCC BOCC	Account #01... Account #01...	10106 · Bank of Ta... 20200 · Accounts P...	818.20 818.20	818.20 818.20
3504	Bill Pmt -Check	03/17/2017	12043		C & S Pump Service C & S Pump Service		10106 · Bank of Ta... 20200 · Accounts P...	185.00 185.00	185.00 185.00
3505	Bill Pmt -Check	03/17/2017	12044		Chris Rule Chris Rule		10106 · Bank of Ta... 20200 · Accounts P...	180.00 180.00	180.00 180.00
3506	Bill Pmt -Check	03/17/2017	12045		Chuck Kim Chuck Kim	Invoice #119 Invoice #119	10106 · Bank of Ta... 20200 · Accounts P...	76.37 76.37	76.37 76.37
3507	Bill Pmt -Check	03/17/2017	12046		David Rodriguez David Rodriguez		10106 · Bank of Ta... 20200 · Accounts P...	180.00 180.00	180.00 180.00
3508	Bill Pmt -Check	03/17/2017	12047		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TP... Invoice #TP...	10106 · Bank of Ta... 20200 · Accounts P...	60.00 60.00	60.00 60.00
3511	Bill Pmt -Check	03/17/2017	12050		Michael Pecylak Michael Pecylak		10106 · Bank of Ta... 20200 · Accounts P...	180.00 180.00	180.00 180.00

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3512	Bill Pmt -Check	03/17/2017	12051		Omega Tree & Nur... Omega Tree & Nur...		10106 · Bank of Ta... 20200 · Accounts P...	3,410.00 3,410.00	3,410.00 3,410.00
3513	Bill Pmt -Check	03/17/2017	12052		Quill Quill	Invoice #476... Invoice #476...	10106 · Bank of Ta... 20200 · Accounts P...	63.92 63.92	63.92 63.92
3514	Bill Pmt -Check	03/17/2017	12053		Robert D. Wright Robert D. Wright		10106 · Bank of Ta... 20200 · Accounts P...	180.00 180.00	180.00 180.00
3516	Check	03/17/2017	12055		MARIA C. OLIVERO MARIA C. OLIVERO	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00 400.00	400.00 400.00
3517	Check	03/17/2017	12056		Giselle Rodriguez. Giselle Rodriguez.	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
3518	Check	03/23/2017			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	200.14 200.14	200.14 200.14
3519	Check	03/17/2017			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	858.49 858.49	858.49 858.49
3520	Bill Pmt -Check	03/17/2017	12057		Jason Otis Jason Otis		10106 · Bank of Ta... 20200 · Accounts P...	180.00 180.00	180.00 180.00
3521	Bill Pmt -Check	03/17/2017	12058		Master Art & Frame Master Art & Frame	Invoice #47305 Invoice #47305	10106 · Bank of Ta... 20200 · Accounts P...	350.00 350.00	350.00 350.00
3522	Deposit	03/15/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposite...	3,733.44 3,733.44	3,733.44 3,733.44
3523	Paycheck	03/31/2017	12059		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... 915 · Recreation C... 930 · Salary - Maint... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	150.00 690.00 0.00 64.26 248.52 0.00 0.00	655.74 248.52
3524	Paycheck	03/31/2017	12060		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	469.00 0.00 0.00 35.88 85.76 0.00 0.00	419.12 85.76
3525	Check	03/31/2017	12068		John E. Probst John E. Probst	MILEAGE R... MILEAGE R...	10106 · Bank of Ta... 930 · Salary - Maint...	68.09 68.09	68.09 68.09
3526	Sales Receipt	03/01/2017	269		Lake Carroll Baptis... Lake Carroll Baptis... FL Dept of Revenue		12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00 50.00
3527	Sales Receipt	03/28/2017	270		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 605 · Rec Center R... 25500 · Sales Tax ...	374.50	350.00 24.50 374.50

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3528	Sales Receipt	03/28/2017	271		Jacquelyn Perrone Jacquelyn Perrone FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	400.00  0.00	 400.00  400.00
3529	Sales Receipt	03/22/2017	272		Juliette N. Aucoin Juliette N. Aucoin FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00  0.00	 50.00  50.00
3530	Sales Receipt	03/20/2017	273		Heather A. Kopelm... Heather A. Kopelm... FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00  0.00	 50.00  50.00
3531	Sales Receipt	03/24/2017	274		Vicki A. Nidzgorski Vicki A. Nidzgorski FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	300.00  0.00	 300.00  300.00
3532	Sales Receipt	03/21/2017	275		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00  45.00	 42.06 2.94  45.00
3533	Sales Receipt	03/21/2017	276		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	30.00  30.00	 28.04 1.96  30.00
3534	Sales Receipt	03/21/2017	277		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	30.00  30.00	 28.04 1.96  30.00
3535	Sales Receipt	03/15/2017	278		Marlene Wilkes Marlene Wilkes FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00  0.00	 50.00  50.00
3536	Sales Receipt	03/20/2017	279		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00  45.00	 42.06 2.94  45.00
3537	Sales Receipt	03/27/2017	280		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00  45.00	 42.06 2.94  45.00
3538	Sales Receipt	03/27/2017	281		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00  15.00	 14.02 0.98  15.00
3539	Sales Receipt	03/14/2017	282		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00  15.00	 14.02 0.98  15.00
3540	Sales Receipt	03/17/2017	283		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00  45.00	 42.06 2.94  45.00
3541	Sales Receipt	03/20/2017	284		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	30.00  30.00	 28.04 1.96  30.00
3542	Sales Receipt	03/20/2017	285		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	5.00  5.00	 4.67 0.33  5.00

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3543	Sales Receipt	03/22/2017	286				12000 · Undeposite... 820 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
3544	Deposit	03/29/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposite...	1,609.50	1,609.50
								1,609.50	1,609.50
3545	General Journal	03/29/2017		*		USPS	895 · Postage	1.40	
				*		LOWES CLE...	870 · Operating Su...	34.76	
				*		USPS	10110 · Petty Cash...		36.16
								36.16	36.16
3546	Check	03/31/2017	12069		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	36.16	36.16
								36.16	36.16
3547	Bill	03/28/2017	123		Chuck Kim Chuck Kim	Invoice #123 Invoice #123	20200 · Accounts P... 820 · Contingency ...	55.00	55.00
								55.00	55.00
3548	Bill	03/17/2017	0696-...		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	20200 · Accounts P... 965 · Utilities - Trash	148.31	148.31
								148.31	148.31
3549	Bill	03/31/2017	2017...		Rockhill Advertisn... Rockhill Advertisn...	Invoice #201... Invoice #201...	20200 · Accounts P... 820 · Contingency ...	50.00	50.00
								50.00	50.00
3550	Bill	03/31/2017	0318		LDH Electrical LDH Electrical	Invoice #0318 Invoice #0318	20200 · Accounts P... 929 · Repairs & Ma...	775.00	775.00
								775.00	775.00
3551	Check	03/19/2017	602B		Pla E. Vasconi Pla E. Vasconi		10106 · Bank of Ta... 940 · Guard Servic...	180.00	180.00
								180.00	180.00
3552	Bill	03/24/2017	Marc...		Carla C. Miniet Carla C. Miniet	March 2017 I... March 2017 I...	20200 · Accounts P... 825 · Gatekeeper S...	310.00	310.00
								310.00	310.00
3553	Bill	03/31/2017	Q901...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #Q90... Invoice #Q90...	20200 · Accounts P... 941 · Security Moni...	138.00	138.00
								138.00	138.00
3554	Bill	03/21/2017	1021		Chuck Kim Chuck Kim	Invoice #1021 Invoice #1021	20200 · Accounts P... 820 · Contingency ...	55.00	55.00
								55.00	55.00
3555	Bill	03/18/2017	1019		Chuck Kim Chuck Kim	Invoice #1019 Invoice #1019	20200 · Accounts P... 928 · Repairs & Ma...	169.87	169.87
								169.87	169.87
3556	Bill	03/28/2017	3CR...		Greenview Landsc... Greenview Landsc...	Invoice #3C... Invoice #3C...	20200 · Accounts P... 860 · Landscaping ...	4,200.00	4,200.00
								4,200.00	4,200.00
3557	Bill	03/01/2017	2CA...		Greenview Landsc... Greenview Landsc...	Invoice #2C... Invoice #2C...	20200 · Accounts P... 860 · Landscaping ...	4,200.00	4,200.00
								4,200.00	4,200.00
3558	Check	03/31/2017	12070		Marley Wilkes Marley Wilkes	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	200.00	200.00
								200.00	200.00
3559	Check	03/31/2017	12071		Arthur Criswell Arthur Criswell	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
3560	Check	03/31/2017	12072		Joe Fara Joe Fara	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3561	Check	03/31/2017	12073		Marley Wilkes Marley Wilkes	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00

**Carrollwood Recreation District**  
**Journal**  
 March 2017

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3562	Check	03/31/2017	12074		Courtney E. Wilson Courtney E. Wilson	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3563	Check	03/31/2017	12075		Heather A. Kopelm... Heather A. Kopelm...	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3564	Check	03/27/2017	DEBIT		CES CES		10106 · Bank of Ta... 989 · Capital Impro...	894.00	894.00
								894.00	894.00
3565	Check	03/28/2017	DEBIT		CES CES		10106 · Bank of Ta... 989 · Capital Impro...	298.00	298.00
								298.00	298.00
3566	Bill Pmt -Check	03/28/2017	12061		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #Q90... Invoice #Q90...	10106 · Bank of Ta... 20200 · Accounts P...	138.00	138.00
								138.00	138.00
3567	Bill Pmt -Check	03/28/2017	12062		Carla C. Miniet Carla C. Miniet	March 2017 l... March 2017 l...	10106 · Bank of Ta... 20200 · Accounts P...	310.00	310.00
								310.00	310.00
3568	Bill Pmt -Check	03/28/2017	12063		Chuck Kim Chuck Kim		10106 · Bank of Ta... 20200 · Accounts P...	279.87	279.87
								279.87	279.87
3569	Bill Pmt -Check	03/28/2017	12064		Greenview Landsc... Greenview Landsc...		10106 · Bank of Ta... 20200 · Accounts P...	8,400.00	8,400.00
								8,400.00	8,400.00
3570	Bill Pmt -Check	03/28/2017	12065		LDH Electrical LDH Electrical	Invoice #0318 Invoice #0318	10106 · Bank of Ta... 20200 · Accounts P...	775.00	775.00
								775.00	775.00
3571	Bill Pmt -Check	03/28/2017	12066		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	10106 · Bank of Ta... 20200 · Accounts P...	148.31	148.31
								148.31	148.31
3572	Bill Pmt -Check	03/28/2017	12067		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts P...	50.00	50.00
								50.00	50.00
3573	Bill Pmt -Check	03/31/2017	12076		Steven J. Kachmar Steven J. Kachmar		10106 · Bank of Ta... 20200 · Accounts P...	180.00	180.00
								180.00	180.00
3574	Check	03/31/2017	12054		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	0.00
								0.00	0.00
3577	Deposit	03/07/2017				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	11,172.00	11,172.00
								11,172.00	11,172.00
3578	Check	03/30/2017			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	13,412.52 2,499.17	15,911.69
								15,911.69	15,911.69
3579	Deposit	03/31/2017				Deposit Deposit	15100 · Cash with ... 610 · Interest	177.18	177.18
								177.18	177.18
<b>TOTAL</b>								<b>99,130.18</b>	<b>99,130.18</b>



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04/03/17

**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 - Bank of Tampa 3584, Period Ending 03/31/2017

	<u>Mar 31, 17</u>
<b>Beginning Balance</b>	493,987.02
<b>Cleared Transactions</b>	
Checks and Payments - 43 Items	-73,169.48
Deposits and Credits - 5 Items	18,325.69
<b>Total Cleared Transactions</b>	<u>-54,843.79</u>
<b>Cleared Balance</b>	<u>439,143.23</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 32 Items	-14,360.56
<b>Total Uncleared Transactions</b>	<u>-14,360.56</u>
<b>Register Balance as of 03/31/2017</b>	<u>424,782.67</u>
<b>New Transactions</b>	
Checks and Payments - 2 Items	-1,257.26
<b>Total New Transactions</b>	<u>-1,257.26</u>
<b>Ending Balance</b>	<u>423,525.41</u>

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04/03/17

**Carrollwood Recreation District**  
**Reconciliation Detail**  
**10106 - Bank of Tampa 3584, Period Ending 03/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						493,987.02
<b>Cleared Transactions</b>						
<b>Checks and Payments - 43 items</b>						
Check	09/01/2016	11761	Ileona Profant	X	-50.00	-50.00
Bill Pmt -Check	02/03/2017	11991	Sihle Insurance Gro...	X	-29,962.02	-30,012.02
Check	02/03/2017	11979	Beth Hahn	X	-50.00	-30,062.02
Check	02/17/2017	11999	Lisa D. Brown	X	-300.00	-30,362.02
Bill Pmt -Check	02/17/2017	12013	Terminex	X	-92.00	-30,454.02
Check	02/17/2017	11996	Scott Desrosiers	X	-50.00	-30,504.02
Bill Pmt -Check	03/03/2017	12028	Brimmer, Burek & K...	X	-9,600.00	-40,104.02
Bill Pmt -Check	03/03/2017	12035	LDH Electrical	X	-1,875.00	-41,979.02
Bill Pmt -Check	03/03/2017	12027	AAA Professional S...	X	-1,084.80	-43,063.82
Bill Pmt -Check	03/03/2017	12030	Carl's Lock & Key	X	-1,002.83	-44,066.65
Paycheck	03/03/2017	12017	John E Probst	X	-727.16	-44,793.81
Bill Pmt -Check	03/03/2017	12032	Chuck Kim	X	-561.82	-45,355.63
Check	03/03/2017	12022	Richard Stewart	X	-300.00	-45,655.63
Bill Pmt -Check	03/03/2017	12034	Homer Environment...	X	-225.00	-45,880.63
Bill Pmt -Check	03/03/2017	12031	Carrollwood Copy C...	X	-195.00	-46,075.63
Bill Pmt -Check	03/03/2017	12029	Budget Janitorial S...	X	-131.96	-46,207.59
Bill Pmt -Check	03/03/2017	12036	Republic Waste Ser...	X	-112.06	-46,319.65
Check	03/03/2017	12020	John E. Probst	X	-64.08	-46,383.73
Bill Pmt -Check	03/03/2017	12033	Florida DOH, Burea...	X	-60.00	-46,443.73
Paycheck	03/03/2017	12019	Shelley G. Stewart	X	-58.18	-46,501.91
Check	03/03/2017	12024	Martha Miniatl	X	-50.00	-46,551.91
Check	03/03/2017	12026	CASH	X	-20.00	-46,571.91
Liability Check	03/09/2017	EFTPS	Dept of Treasury	X	-636.92	-47,208.83
Check	03/09/2017		FL Dept of Revenue	X	-80.42	-47,289.25
Bill Pmt -Check	03/17/2017	12051	Omega Tree & Nur...	X	-3,410.00	-50,699.25
Check	03/17/2017		TECO	X	-858.49	-51,557.74
Bill Pmt -Check	03/17/2017	12040	A TOTAL SOLUTIO...	X	-833.00	-52,390.74
Bill Pmt -Check	03/17/2017	12042	BOCC	X	-818.20	-53,208.94
Paycheck	03/17/2017	12037	John E Probst	X	-596.17	-53,805.11
Check	03/17/2017	12055	MARIA C. OLIVERO	X	-400.00	-54,205.11
Bill Pmt -Check	03/17/2017	12058	Master Art & Frame	X	-350.00	-54,555.11
Bill Pmt -Check	03/17/2017	12041	Accounting & Cons...	X	-300.00	-54,855.11
Bill Pmt -Check	03/17/2017	12043	C & S Pump Service	X	-185.00	-55,040.11
Bill Pmt -Check	03/17/2017	12050	Michael Peczyak	X	-180.00	-55,220.11
Bill Pmt -Check	03/17/2017	12053	Robert D. Wright	X	-180.00	-55,400.11
Bill Pmt -Check	03/17/2017	12044	Chris Rule	X	-180.00	-55,580.11
Paycheck	03/17/2017	12039	Shelley G. Stewart	X	-161.62	-55,741.73
Bill Pmt -Check	03/17/2017	12052	Quill	X	-63.92	-55,805.65
Bill Pmt -Check	03/17/2017	12047	Florida DOH, Burea...	X	-60.00	-55,865.65
Check	03/23/2017		Frontier Communic...	X	-200.14	-56,065.79
Check	03/27/2017	DEBIT	CES	X	-894.00	-56,959.79
Check	03/28/2017	DEBIT	CES	X	-298.00	-57,257.79
Check	03/30/2017		Bank of Tampa	X	-15,911.69	-73,169.48
<b>Total Checks and Payments</b>					<b>-73,169.48</b>	<b>-73,169.48</b>
<b>Deposits and Credits - 5 items</b>						
Deposit	03/01/2017			X	1,810.75	1,810.75
Deposit	03/07/2017			X	11,172.00	12,982.75
Deposit	03/15/2017			X	3,733.44	16,716.19
Deposit	03/29/2017			X	1,609.50	18,325.69
Check	03/31/2017	12054	VOID	X	0.00	18,325.69
<b>Total Deposits and Credits</b>					<b>18,325.69</b>	<b>18,325.69</b>
<b>Total Cleared Transactions</b>					<b>-54,843.79</b>	<b>-54,843.79</b>
<b>Cleared Balance</b>					<b>-54,843.79</b>	<b>439,143.23</b>

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04/03/17

**Carrollwood Recreation District**  
**Reconciliation Detail**  
**10106 - Bank of Tampa 3584, Period Ending 03/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 32 Items</b>						
Bill Pmt -Check	04/29/2016	11586	Joseph Costa		-14.24	-14.24
Check	02/17/2017	12000	David Kopelman		-50.00	-64.24
Check	02/17/2017	11998	Kelsey Weyand		-50.00	-114.24
Check	02/17/2017	11995	Jose Couret		-50.00	-164.24
Check	03/03/2017	12023	Karl Schumann.		-400.00	-564.24
Paycheck	03/03/2017	12018	Laura A Allegri		-373.40	-937.64
Check	03/03/2017	12021	Darby Rogers.		-50.00	-987.64
Check	03/03/2017	12025	Tiffany Kemp		-50.00	-1,037.64
Paycheck	03/17/2017	12038	Laura A Allegri		-396.26	-1,433.90
Bill Pmt -Check	03/17/2017	12057	Jason Otis		-180.00	-1,613.90
Bill Pmt -Check	03/17/2017	12046	David Rodriguez		-180.00	-1,793.90
Bill Pmt -Check	03/17/2017	12045	Chuck Kim		-76.37	-1,870.27
Check	03/17/2017	12056	Giselle Rodriguez.		-50.00	-1,920.27
Check	03/19/2017	6028	Pla E. Vasconl		-180.00	-2,100.27
Bill Pmt -Check	03/28/2017	12064	Greenview Landsca...		-8,400.00	-10,500.27
Bill Pmt -Check	03/28/2017	12065	LDH Electrical		-775.00	-11,275.27
Bill Pmt -Check	03/28/2017	12062	Carla C. Mlniet		-310.00	-11,585.27
Bill Pmt -Check	03/28/2017	12063	Chuck Kim		-279.87	-11,865.14
Bill Pmt -Check	03/28/2017	12066	Republic Waste Ser...		-148.31	-12,013.45
Bill Pmt -Check	03/28/2017	12061	A TOTAL SOLUTIO...		-138.00	-12,151.45
Bill Pmt -Check	03/28/2017	12067	Rockhill Advertising...		-50.00	-12,201.45
Paycheck	03/31/2017	12059	John E Probst		-655.74	-12,857.19
Paycheck	03/31/2017	12060	Laura A Allegri		-419.12	-13,276.31
Check	03/31/2017	12071	Arthur Criswell		-400.00	-13,676.31
Check	03/31/2017	12070	Marley Wilkes		-200.00	-13,876.31
Bill Pmt -Check	03/31/2017	12076	Steven J. Kachmar		-180.00	-14,056.31
Check	03/31/2017	12068	John E. Probst		-68.09	-14,124.40
Check	03/31/2017	12074	Courtney E. Wilson		-50.00	-14,174.40
Check	03/31/2017	12072	Joe Fara		-50.00	-14,224.40
Check	03/31/2017	12075	Heather A. Kopelman		-50.00	-14,274.40
Check	03/31/2017	12073	Marley Wilkes		-50.00	-14,324.40
Check	03/31/2017	12069	CASH		-36.16	-14,360.56
<b>Total Checks and Payments</b>					<b>-14,360.56</b>	<b>-14,360.56</b>
<b>Total Uncleared Transactions</b>					<b>-14,360.56</b>	<b>-14,360.56</b>
Register Balance as of 03/31/2017					-69,204.35	424,782.67
<b>New Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Liability Check	04/07/2017	EFTPS	Dept of Treasury		-1,021.70	-1,021.70
Check	04/07/2017		FL Dept of Revenue		-235.56	-1,257.26
<b>Total Checks and Payments</b>					<b>-1,257.26</b>	<b>-1,257.26</b>
<b>Total New Transactions</b>					<b>-1,257.26</b>	<b>-1,257.26</b>
<b>Ending Balance</b>					<b>-70,461.61</b>	<b>423,525.41</b>