



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

**Public Hearing**  
**2018 Fiscal Year Ending Budget**  
**June 12, 2017**  
**6:30 P.M.**

1. **Call to Order / Open Hearing**
2. **Roll Call**
3. **Determination of Quorum**
4. **Budget Presentation: Treasurer Ryan Maas**
  - Hear from the Public
  - Close the Hearing
  - Board Vote to Adopt the 2018-FYE Budget – based on the district tax rate of \$600.00 to be assessed and collected upon the taxable property of the district for 2018 - FYE

**Regular Meeting Agenda**  
**6:45 P.M.**

5. **Public Comment**
6. **Approve Consent Agenda**
  - Approval of May 2017 Treasurer's Report
  - Approval of May 8, 2017 Executive Committee Meeting Minutes
  - Approval of May 8, 2017 Regular Meeting Minutes
7. **Regular Agenda**

**Treasurer:**



## Carrollwood Recreation District

### Board of Trustees

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Chairwoman

Kevin Shidler  
White Sands Beach  
Chairman

#### **President:**

- Reminder to mail Financial Disclosure form to the Supervisor of Elections- Deadline is July 1<sup>st</sup>.

#### **Vice President:**

#### **Rec Center/Tennis Chairman:**

- Vote to award tennis court resurfacing contract

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

- Updates on bike rack,
- I-9 Sports
- Soccer goals

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

- Lake Test Results (included in the agenda)

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

#### **Grounds Chairman:**

#### **Community Development Chairman:**

- Update on painting the wall at WSB

#### **CCA Liaison:**

### **8. Other Business**

### **9. Adjourn**

**NOT YET APPROVED**

**Carrollwood Recreation District Board Meeting Minutes**

**Carrollwood Recreation Executive Board Meeting Minutes**

**May 8, 2017**

**1. Call To Order**

President Mark Snellgrove Called The Meeting To Order: 6:06 p.m.

**2. Roll Call**

**Members present:**

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

- CRD meeting minutes from 4/10/17 were given to **Trustee Costa** to make numerous nitpicky changes, which **The Trustee** did, swiftly and cheerfully.
- Executive Meeting Adjourned at 6:29 pm.

**NOT YET APPROVED**

**Carrollwood Recreation District Board Meeting Minutes**

**Carrollwood Recreation Regular Board Meeting Minute  
May 8, 2017**

**1. Call To Order**

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

**2. Roll Call**

**Members present:**

Mike Carelli	Original Carrollwood Park	Present
Joe Costa	Secretary	Present
Michael “Mickey” J. Jaap	Vice President & Rec Center Chair	Not Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Arrived at 6:51 Present
Jessica Rasemont	Community Development	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**

- **Resident, William Aucoin:** mentioned wanting to have soccer goals installed at OCP. His kids play competitive soccer and it would be a nice addition to the neighborhood. He doesn’t envision full-sized goals; junior sized goals would suffice.
- **Dr. Ken:** An OC resident, with his daughter present, said that the neighborhood is aging and with \$10,000 listed under capital improvement in our budget, soccer goals would be a good investment and raise property values.
- **Mark:** Another resident, also came in support of soccer goals. He said that just about every kid has played soccer at one time or another. Nets are well worth the risk (cost). **Trustee Carelli,** asked what sized goals would work for kids of all ages. The answer was not immediately forthcoming. **Dr. Ken** asked why there was such a concern about security in a locked park. The **Trustee** explain that vandalism occurs at that park.
- **Rachel Pullaro & Brandon Thames** also spoke in support of having soccer goals at OCP.
- In all, nearly fifteen residents showed up in support of soccer goals at OCP.
- **Trustee Costa:** Played soccer for 30 years, indoor and outdoor and Coached for six years. **The Trustee** said that full sized goals were not necessary. Junior sized goals, six by twelve would suffice.
- **Brian Hughes:** Trees were taken down in his area of OC. If a Palm Tree were installed in the common area, it would look great and fill in the space nicely.
- **Brian Hughes:** The resident also suggested that we have an off-duty officer to police traffic during i9 Sports. Parking is terrible as is the traffic on McFarland. The residents are paying for the amenities, we should be able to use them.

## NOT YET APPROVED

### Carrollwood Recreation District Board Meeting Minutes

- **Payson (an elementary school student):** Revisited the board to follow up on a previous presentation regarding having a private entity place vending machines at our local parks. **Trustee Snellgrove** said we would discuss the issue later in the meeting, after public comment.
- **No other comments were made**
- Public Comment Closed 6:46 p.m.
  
- **5. Approve Consent Agenda**
  - Motion from **Trustee Maas** to: approve the consent agenda.
  - Seconded by **Trustee Carelli**
  - Vote: 7 in favor, 0 against

## 6. Regular Agenda

### Ryan Maas — Treasurer Matters

- **Trustee Maas:** The census survey has been completed. The proposed budget had an incorrect date. It has been corrected. The revenue line item has been increased to account for payments by the softball teams. The budget has increased slightly since last year. However, our budget will likely not go over projections.

### Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** A small section of the parking lot at White Sands Beach had to be dug up because of water damage.
- **Trustee Rasemont**, speaking with commanding gravitas, said she would look into the issue.

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

- **Trustee Jaap:** Not Present.

### Michael Carelli — Original Carrollwood Park

- **Trustee Carelli:** Residents had previously suggested that the gates at OCP were in poor condition. **The Trustee**, having thoroughly inspected the gates, said that they were fine. **The Trustee** also inspected the benches and said they are not in good condition and in fact they were dangerous. The benches have been replaced with benches made of aluminum and recycled plastic. They are a forest green color.
- **Trustee Carelli:** The softball field had sprinklers installed. Previously, we were watering with a

## NOT YET APPROVED

### Carrollwood Recreation District Board Meeting Minutes

hose from the dog park. Now the sprinklers are permanent and on a timer.

- **Trustee Carelli:** Brought up the idea of installing permanent soccer goals at OCP with Anthony Vetrano of i9 Sports. Mr. Vetrano was not receptive to the issue.
- **Trustee Carelli:** Told **Trustee Costa** (who previously wrote and administered the agreements with i9 Sports) that Mr. Vetrano said that **He** and **Trustee Costa** had a “Gentleman’s Agreement” regarding i9 Sports Clinics. (These are clinics are held at a different time than the i9 regular season). **Trustee Costa** said that the statement was absolutely untrue. Every i9 season and every clinic had a written agreement. **Trustee Costa** said he could easily produce all of the i9 agreements including those for the clinics. **Trustee Carelli** said it would not be necessary, but that i9 Sports had not been paid their bills, and thus, have broken their agreement.
- **The Board:** In general discussion, **The Board**, overwhelmingly agreed, that i9 Sports—having neither paid their bills nor followed the rules stipulated in the agreement — has worn out their welcome. Their contract will not be renewed after their current season. The agreement was unanimous.
- **Payson:** In following up on a previous visit regarding vending machines at our local parks, Payson offered **The Board** a new proposal. He would give the neighborhood 25% of all profits.
- **Trustee Carelli,** recapped what was said at previous meetings to bring absentee members up to date on the vending machine proposal. **Trustee Snellgrove** asked each member of **The Board** to comment.
- **Resident, Paul Siddall:** Equated what Payson wants to do to what is done at public schools and other public facilities.
- **Trustee Carelli:** Asked the board, “Do we want vending machines?” **Trustee Lais,** said yes, but that we should bid them out. In an informal discussion, a majority of **The Board** said no, in regard to placing vending machines at our local parks. All of **The Board** members marveled at Payson’s determination and professionalism in presenting his case.
- **Trustee Carelli:** John Probst called **The Trustee** about wires having been dug up at OCP. It turned out to be a non-issue.

### Kevin Shidler — White Sands Beach Chair

- **Trustee Shidler:** New grills have been ordered for the grill at WSB. **The Trustee** will have a customized piece of aluminum made for drainage.
- **Trustee Shilder:** Explained that there was vandalism at OCP. Someone took a sledge-hammer to the sidewalk. **Trustee Rasemont** wisely suggested video monitors and said that if the amenities look like garbage, no one will want to use them. **Trustee Shidler,** suggested that if we spend money at the beach, we should spend our money wisely on items we need.

## NOT YET APPROVED

### Carrollwood Recreation District Board Meeting Minutes

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

- **Trustee O'Donnell:** The CRD Office Manager sent **The Trustee** an invoice for repairs of a water leak at Scotty Cooper Park. **The Trustee** questioned whether it should be paid out of his budget or a different budget. The bill was for \$250. However, the problem is not resolved and there will be more expenses. **Trustee Snellgove** suggested additional funds can be taken out of the budget for Grounds. **Trustee Lais**, said he was fine absorbing that cost. **Trustee O'Donnell** was incredibly thankful; and why wouldn't he be.

#### Bill Lais — Grounds Chair

- **Trustee Lais:** Stated that the SCP water leak caused other issues. **The Trustee** stated that Greenview, can do the irrigation repairs. They are supposed to repair anything they damage. But we can also ask them to work on other irrigation issues.
- **Trustee Lais:** The Bank of America island gets no irrigation and it is the island leading into Original Carrollwood (if the foliage dies it will be unsightly). Also, the ligustrum along the island might be stressed for lack of water and could easily be infected by disease. **The Trustee** also mentioned that one diseased palm tree in the neighborhood could infect many other palms. **The Trustee** suggested that we change our Canary Date Palms with a different, perhaps, hardier palm.
- **Trustee Lais:** Asked how **The Board** feels about cleaning up the walls of foliage (in the areas between Phoenix Circle and McFarland Drive). **Trustee Shidler** said that according to the EPA, we can only clean up a distance of six feet on either side of the wall.

#### Jessica Rasemont — Community Development

- **Trustee Rasemont:** Commanding the floor with an effervescent *je ne sais quoi* seldom heard in these chambers, **The Trustee** updated The Board on the wall saga at White Sands Beach, saying that it wasn't done yet, but would be completed this week.
- The bid from Chuck Kim to pressure wash and paint the wall at WSB was \$3,600. **The Trustee** will seek other bids as this price seem excessive.
- **Trustee Rasemont:** Asked **Trustee O'Donnell** if he found paperwork for the original dock installation. **The Trustee** had not found the paperwork.

#### Other Business

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

**Meeting adjourned at 8:29 pm**

*Meeting minutes humbly submitted by Trustee Costa*

Carrollwood Recreation District Board Meeting Minutes

As Approved  
May 8, 2017

Carrollwood Recreation Executive Board Meeting Minutes  
April 10, 2017

**1. Call To Order**

President Mark Snellgrove Called The Meeting To Order: 6:06 p.m.

**2. Roll Call**

**Members present:**

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

- CRD meeting minutes from 3/9/17 were given to **Trustee Costa** to make changes.
- 
- **Trustee** Rasemont asked a question **Trustee Snellgrove** about the OCP budget. **Trustee Snellgrove** advised to review the financials.
- Executive Meeting Adjourned at 6:35 pm.



**As Approved**  
**May 8, 2017**

**Carrollwood Recreation Regular Board Meeting Minute**  
**April 10, 2017**

**1. Call To Order**

President Mark Snellgrove Called The Meeting To Order: 6:35 p.m.

**2. Roll Call**

**Members present:**

Mike Carelli	Original Carrollwood Park	Present
Joe Costa	Secretary	Present
Michael “Mickey” J. Jaap	Vice President & Rec Center Chair	Not Present
Bill Lais	Grounds Chair	Not Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Not Present
Jessica Rasemont	Community Development	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**

- **Resident Shelley Stuart** asked that OCP be reserved for Woofstock 2017 on Saturday, October 21<sup>st</sup>.
- Ms. Stuart also asked that the Board look into adjusting or moving the OCP Service Gate to make additional parking. **Trustee Shidler** said he would be opposed to having additional parking at OCP. The OCP service gate is directly across from Phoenix Circle and it would create issues for residents. A resident from the audience agreed with **Mrs. Stewart** and suggested that with older residents, perhaps additional parking would be a good idea. Another resident suggested that if we did add more parking we would have more users of the park.
- **Resident Billy Aucoin, 10914 Carrollwood Drive** stated there are a lot of kids who love soccer and play soccer. **Mr. Aucoin** would like to see if we would consider putting soccer goals in the park. **Trustee Costa** mentioned the vandalism that has occurred in OCP and that the soccer goals might be stolen or destroyed. Another resident mentioned that Recreation Center in new Carrollwood secures their goals with chains and locks. **Trustee Carelli** mentioned speaking with i9 about a partnership, still, the goals would have to be anchored.
- **Payson (an elementary school student):** revisited the Board regarding vending machine concerns. Payson discussed and addressed many of the Board’s concerns regarding vending machines. Payson’s father also addressed the Board regarding issues brought up by the Board Attorney.
- **No other comments were made**
- Public Comment Closed 7:01

- **5. Approve Consent Agenda (For 3/13/17)**

- Motion from **Trustee Jaap**: To: approve the consent agenda contingent on the omissions mentioned in the Executive Meeting.
- Seconded by **Trustee Costa**
- Vote: 6 in favor, 0 against

## 6. Regular Agenda

### Ryan Maas — Treasurer Matters

- **Trustee Maas**: Working on the proposed budget. Will have the final proposed budget in May. The new fiscal year begins October 1<sup>st</sup>.

### Mark Snellgrove — President's Agenda

- **Trustee Snellgrove**: Per code, the Board is required to have two pumps for the lift station. The repair of the lift station pump across from the Rec Center is \$2,290. A new pump would be in excess of \$6,000.
- Motion from **Trustee Rasemont**: To approve repairing the lift station pump at the Rec Center for the cost of \$2,290.00
- Seconded by **Trustee Carelli**
- Vote: 6 in favor, 0 against
- **Trustee Snellgrove**: Regarding Payson's Vending Machines: because we are a State Entity, there are numerous red flags in regard to putting a vending machine at any of the parks. **Trustee Carelli** commended Payson for his presentation, but said he would vote against it for numerous reasons, including the legal issue of a resident making money on vending machine that sits on public property. Other issues include: securing it, powering it, servicing it, stocking it, etc. **Trustee Shidler** added that if one resident is allowed to put up a vending machine and personally make a profit, others will want to do the same, and how could we argue against it. Payson's mother added that it is a unique opportunity that the Board should consider. The opportunity to run the vending machine could be put up publicly for bid. **Trustee Shilder** suggested that because we are a State Entity, numerous legal issues would govern how we bid and run the "vending" business. **Trustee Maas**, told Payson that persistence pays off and though this may not pass now, it may pass at some time in the future.
- **Board Discussion**: In a general board discussion regarding vending machines, the tentative vote would have been 50/50, keeping in mind that only six members were present. **Trustee Costa** reminded Payson that if he came back when all the members were present, the vote might go a different way.
- **Trustee Snellgrove**: announced that the Board required a public hearing notice announcing the proposed budget, and that the Secretary, **Trustee Costa**, would place the notice in a Hillsborough County

## Carrollwood Recreation District Board Meeting Minutes

Newspaper.

- Motion from **Trustee Maas**: To authorize **Trustee Costa** to place a public hearing notice in Hillsborough County newspaper.
- Seconded by **Trustee Carelli**
- Vote: 6 in favor, 0 against

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

- **Trustee Jaap**: Not Present.

### **Michael Carelli — Original Carrollwood Park**

- **Trustee Carelli**: Presented i9 with a new agreement. **Trustee Carelli** presented the charge of \$35 an hour. Anthony Vetrano signed the agreement, but also complained about the ants. **Trustee Carelli** will look into getting the field treated for ants.
- **Trustee Carelli**: The bridge to OCP is rusted. It might look nice if it were sandblasted and painted. The Board agreed.

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

- **Trustee Shidler**: The grill bottoms are burned out. **Trustee Shilder** will look into replacing.

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

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

### **Bill Lais — Grounds Chair**

- **Trustee Lais**: Not present

### **Jessica Rasemont — Community Development**

- **Trustee Rasemont**: Update on the wall at WSB. It's not done. There is still spray paint on it. Wednesday, the wall will be taken down and on Friday block and concrete work will be done.
- **Trustee Rasemont**: Kids are cutting their feet at the lake on the muscles attached to the eel grass. The **Trustee** presented a proposal from a company that would take out the eel grass between the permanent dock and the floating dock for a cost of \$3,600. **Trustee Shidler** asked

## Carrollwood Recreation District Board Meeting Minutes

if there were any guarantees. **Trustee Costa** stated, in an amazing eloquent manner, that the language in the agreement was grammatically incorrect and confusing, especially in regard to the discount.

- Motion from **Trustee Costa**: To authorize **Trustee Rasemont** to hire Jerry Muncey's Lakefront Beach Cleaning to remove the eel grass at WSB for a total cost of \$3,600, contingent on the contract stipulating a specific and define area of work to be determined by the **Trustee**, and that the weeds be taken out by the root.
- Seconded by **Trustee Carelli**
- Vote: 6 in favor, 0 against
  
- **Trustee Rasemont**: Had a roofing company come out to WSB to look at the roof. The **Trustee** said that the roofer would not cut back the compromised beams. The work would require a general contractor.
  
- **Trustee Rasemont**: Residents have sent photos of rusted benches at OCP to the **Trustee**. They may be hazardous. **Trustee Carelli** said he would look into the issue.

### Other Business

- **Motion from Trustee Rasemont**: to adjourn.
- **Seconded by Trustee Carelli**
- Vote: 6 in favor, 0 against

**Meeting adjourned at 8:29 pm**

*Meeting minutes humbly submitted by Trustee Costa*

**Carrollwood Recreation District  
Proposed Budget  
October 2017 through September 2018**

**AQAAAakFAS**

**Oct 17 - Sept 18**

**Income**

**GENERAL**

605 · Rec Center Room Charges	17,500.00
610 · Interest	1,100.00
615 · Special Assessments	529,000.00
620 · Other	16,000.00
625 · Accumulated Funds	27,702.00

<b>Total GENERAL</b>	<b>591,302.00</b>
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<b>Total Income</b>	<b>591,302.00</b>
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**Expense**

**PRESIDENT**

820 · Contingency & Other President	5,000.00
825 · Gatekeeper Service	3,650.00
830 · Insurance - Bonds	157.00
835 · Insurance - Officer D&O	3,850.00
845 · Insurance – Property/Liability/Umbrella	34,200.00
850 · Insurance - Workers Comp	1,800.00
870 · Operating Supplies	5,700.00
900 · Professional Services	5,500.00
960 · Utilities - TECO	11,000.00
970 · Utilities - Water	7,500.00

<b>Total PRESIDENT</b>	<b>78,357.00</b>
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**TREASURER**

805 · Accounting-Bookkeeper	4,500.00
810 · Accounting - Auditing	10,000.00
815 · Accounting – Bank Charges / Fees	75.00
875 · Board Fee – State	175.00
910 · Property Taxes – Non-Ad Valorem	325.00
920 · Rent/Leases - CCA	28,000.00
977 · Debt Service – Principal	157,000.00
979 Debt Service – Interest	33,000.00

<b>Total TREASURER</b>	<b>233,075.00</b>
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**WHITE SANDS BEACH**

855 · Lake Testing	1,000.00
924 · Repairs & Maint WS Beach	10,500.00
940 · Guard Service WS Beach	25,000.00
985 Capital Improvements WS Beach	16,000.00

<b>Total WHITE SANDS BEACH</b>	<b>52,500.00</b>
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**Carrollwood Recreation District  
Proposed Budget  
October 2017 through September 2018**

**AQAAAakFAS**

Oct 17 - Sept 18

**SCOTTY COOPER PARK**

925 · Repairs & Maint Scotty Cooper	12,000.00
986 · Capital Improvements Scotty	10,000.00

**Total SCOTTY COOPER PARK** 22,000.00

**Original Carrollwood Park**

926 · Repairs & Maint OCP	13,000.00
987 · Capital Improvements OCP	10,000.00

**Total Original Carrollwood Park** 23,000.00

**TENNIS COURTS**

927 · Repairs & Maint Tennis	3,500.00
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**Total TENNIS COURTS** 3,500.00

**RECREATION CENTER**

865 · Office Supplies Rec Center	2,000.00
885 · Payroll Taxes	2,800.00
890 · Pest Control Rec Center	350.00
895 · Postage	150.00
915 · Recreation Center Cleaning	2,600.00
928 · Repairs & Maint Rec Center	10,000.00
930 · Salary - Maintenance	19,000.00
935 · Salary - Office	14,500.00
941 · Security Monitoring Rec Center	2,000.00
950 · Telephone	2,700.00
965 · Utilities - Trash	1,770.00
988 · Capital Improvements Rec Ctr	3,000.00

**Total RECREATION CENTER** 60,870.00

**GROUNDS**

860 · Landscaping Monthly	61,000.00
929 · Repairs & Maint Grounds	25,000.00
955 · Tree Trimming	12,000.00
990 · Capital Improvements - Grounds	0.00

**Total GROUNDS** 98,000.00

**COMMUNITY DEVELOPMENT**

989 · Capital Improvements	20,000.00
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**Carrollwood Recreation District**  
**Proposed Budget**  
October 2017 through September 2018

**AQAAAAkFAS**

**Oct 17 - Sept 18**

Total COMMUNITY DEVELOPMENT 20,000.00

TOTAL EXPENSE **\$591,302.00**



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.

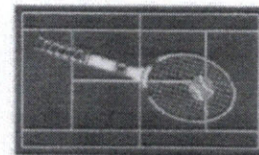
Please email or mail signed agreement to:

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

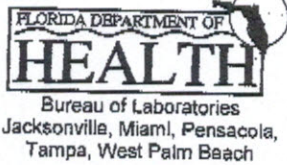
\*Additional cost may apply if premium colors are not specified in the contract.

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)



I.D. NO. E14187  
DATE/TIME ANALYZED  
2017 MAY 18 AM 4:43  
N012479

I.D. NO. E14187  
REC'D TAMPA  
For Lab Use Only  
2017 MAY 18 PM 12:01  
D. NO. 1103

**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 Collector Phone #: 813-431-7770  
 Collection Address: 11613 Carrollwood Drive  
 Collection City: Tampa Collection State: FL Collection Zip: 33618  
 Date Reported: 5/22/17 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	5-18-17 11:30		56(b)			21212
WSB South	5-18-17 11:30		4(u)			21213

Name and Mailing Address of Person to Receive Report  
Carrollwood Rice District  
3515 McFarland Blvd  
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.

*Handwritten signature/initials*



# 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 May 31, 2017 and the related statement of revenue and expenses - modified cash basis for the one month and eight 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 eight months ended May 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  
June 6, 2017

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

	<b>May 31, 17</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 370,191.80
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	204,066.93
<b>Total 10101 · Cash and Cash Equivalents</b>	<b>574,358.73</b>
<b>Total Checking/Savings</b>	574,358.73
<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>	577,562.18
<b>Fixed Assets</b>	
<b>18000 · Assets-Capitalized</b>	
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>\$ 3,290,469.48</b>

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

	<b>May 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>	1,345.00
<b>Other Current Liabilities</b>	
20300 · Accrued Liabilities	
24000 · Payroll Liabilities	644.20
20320 · Accrued Salary Payable	1,071.00
20335 · Deposits Payable	5,950.00
<b>Total 20300 · Accrued Liabilities</b>	7,665.20
25500 · Sales Tax Payable	349.27
<b>Total Other Current Liabilities</b>	8,014.47
<b>Total Current Liabilities</b>	9,359.47
<b>Long Term Liabilities</b>	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,046,533.29
<b>Total 22000 · Paid from Restricted Assets</b>	1,046,533.29
<b>Total Long Term Liabilities</b>	1,046,533.29
<b>Total Liabilities</b>	1,055,892.76
<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	151,199.72
<b>Total Fund Balances</b>	2,234,576.72
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,290,469.48</b>

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

	<u>May 17</u>	<u>Oct '16 - May 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	\$ 4,824.93	\$ 18,641.84	\$ 16,400.00	\$ (2,241.84)
610 · Interest	192.88	1,323.04	995.00	(328.04)
615 · Special Assessments	2,568.50	516,327.24	523,000.00	6,672.76
620 · Other	396.67	4,514.16	5,500.00	985.84
625 · Accumulated Funds	-	-	45,055.00	45,055.00
<b>Total GENERAL</b>	<u>7,982.98</u>	<u>540,806.28</u>	<u>590,950.00</u>	<u>50,143.72</u>
<b>Total Revenue and Support</b>	7,982.98	540,806.28	590,950.00	50,143.72
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	50.00	3,074.15	8,000.00	4,925.85
825 · Gatekeeper Service	310.00	2,430.00	3,650.00	1,220.00
830 · Insurance - Bonds	-	157.50	200.00	42.50
835 · Insurance - Officer D&O	3,885.00	3,885.00	3,800.00	(85.00)
845 · Insurance - Prop/Liab/Umbrella	1,151.00	31,113.02	34,200.00	3,086.98
850 · Insurance - Workers Comp	-	345.53	1,500.00	1,154.47
870 · Operating Supplies	-	2,887.79	4,500.00	1,612.21
900 · Professional Services	-	2,412.50	8,000.00	5,587.50
960 · Utilities - TECO	989.82	6,931.12	11,000.00	4,068.88
970 · Utilities - Water	866.11	5,839.00	6,800.00	961.00
<b>Total 03 PRESIDENT</b>	<u>7,251.93</u>	<u>59,075.61</u>	<u>81,650.00</u>	<u>22,574.39</u>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	300.00	2,920.00	4,500.00	1,580.00
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	13,483.08	106,726.32	150,312.00	43,585.68
979 · Debt Service - Interest	2,428.61	20,567.20	40,629.00	20,061.80
<b>Total 05 TREASURER</b>	<u>16,211.69</u>	<u>168,298.08</u>	<u>234,191.00</u>	<u>65,892.92</u>
<b>07 WHITE SANDS BEACH</b>				
855 · Lake Testing	60.00	830.00	1,000.00	170.00
924 · Repairs & Maint WSB	2,001.35	14,285.55	10,500.00	(3,785.55)
940 · Guard Service WSB	1,527.53	10,256.72	25,000.00	14,743.28
985 · Capital Improvements WSB	-	-	16,000.00	16,000.00
<b>Total 07 WHITE SANDS BEACH</b>	<u>3,588.88</u>	<u>25,372.27</u>	<u>52,500.00</u>	<u>27,127.73</u>

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

	<u>May 17</u>	<u>Oct '16 - May 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint SCP	-	1,591.12	4,000.00	2,408.88
986 · Capital Improvements SCP	-	-	7,000.00	7,000.00
<b>Total 09 SCOTTY COOPER PARK</b>	<u>-</u>	<u>1,591.12</u>	<u>11,000.00</u>	<u>9,408.88</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	2,193.21	4,157.16	13,000.00	8,842.84
987 · Capital Improvements OCP	597.83	2,542.13	10,000.00	7,457.87
<b>Total 11 Original Carrollwood Park</b>	<u>2,791.04</u>	<u>6,699.29</u>	<u>23,000.00</u>	<u>16,300.71</u>
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	-	1,250.00	2,500.00	1,250.00
<b>Total 13 TENNIS</b>	<u>-</u>	<u>1,250.00</u>	<u>2,500.00</u>	<u>1,250.00</u>
<b>15 RECREATION CENTER</b>				
865 · Office Supplies Rec Center	176.97	900.40	2,000.00	1,099.60
885 · Payroll Taxes	200.69	1,831.41	2,800.00	968.59
890 · Pest Control Rec Center	92.00	276.00	350.00	74.00
895 · Postage	-	7.98	150.00	142.02
915 · Recreation Center Cleaning	200.00	1,800.00	2,600.00	800.00
928 · Repairs & Maint Rec Center	667.80	9,138.11	8,700.00	(438.11)
930 · Salary - Maintenance	1,440.31	13,387.80	19,000.00	5,612.20
935 · Salary - Office	1,053.50	9,493.42	14,500.00	5,006.58
941 · Security Monitoring Rec Center	-	1,273.00	2,000.00	727.00
950 · Telephone	197.80	1,583.06	2,700.00	1,116.94
965 · Utilities - Trash	148.31	1,283.12	1,770.00	486.88
988 · Capital Improvements Rec Ctr	-	-	15,000.00	15,000.00
<b>Total 15 RECREATION CENTER</b>	<u>4,177.38</u>	<u>40,974.30</u>	<u>71,570.00</u>	<u>30,595.70</u>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly	5,000.00	31,000.00	61,000.00	30,000.00
929 · Repairs & Maint Grounds	9,260.00	15,079.24	25,000.00	9,920.76
955 · Tree Trimming	-	3,410.00	15,539.00	12,129.00
<b>Total 17 GROUNDS</b>	<u>14,260.00</u>	<u>49,489.24</u>	<u>101,539.00</u>	<u>52,049.76</u>
<b>19 COMMUNITY DEVELOPMENT</b>				
989 · Capital Improvements Comm Dev	-	36,856.65	13,000.00	(23,856.65)
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<u>-</u>	<u>36,856.65</u>	<u>13,000.00</u>	<u>(23,856.65)</u>
<b>Total Expenses</b>	<u>48,280.92</u>	<u>389,606.56</u>	<u>590,950.00</u>	<u>201,343.44</u>
<b>Excess of Revenue and Support Over Expenses</b>	<u>\$ (40,297.94)</u>	<u>\$ 151,199.72</u>	<u>\$ -</u>	<u>\$ (151,199.72)</u>

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 - Cash and Cash Equivalents							613,113.84
10105 - Cash in Suntrust Bank							0.00
Total 10105 - Cash in Suntrust Bank							0.00
10106 - Bank of Tampa 3584							409,139.79
Check	05/01/2017	6029	Angel Luclano	3/14 Guard Se...	940 - Guard Se...	-180.00	408,959.79
Check	05/03/2017	DBCRD	School Outfitters		987 - Capital Im...	-597.83	408,361.96
Deposit	05/08/2017			Deposit	615 - Special A...	2,568.50	410,930.46
Deposit	05/10/2017			Deposit	-SPLIT-	4,882.35	415,812.81
Check	05/10/2017		FL Dept of Revenue		-SPLIT-	-121.38	415,691.43
Liability Check	05/10/2017	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-676.50	415,014.93
Paycheck	05/12/2017	12116	John E Probst		-SPLIT-	-840.27	414,374.66
Paycheck	05/12/2017	12117	Laura A Allegri		-SPLIT-	-427.82	413,946.84
Paycheck	05/12/2017	12118	Shelley G. Stewart		-SPLIT-	-77.58	413,869.26
Check	05/12/2017	12119	John E. Probst	MILEAGE REI...	930 - Salary - M...	-70.31	413,798.95
Check	05/12/2017	12120	CASH	PETTY CASH	10110 - Petty C...	-50.00	413,748.95
Bill Pmt -Check	05/12/2017	12121	AAA Professional Se...	Invoice #9411	20200 - Accoun...	-1,347.53	412,401.42
Bill Pmt -Check	05/12/2017	12122	Accounting & Consult...	Invoice #3519	20200 - Accoun...	-300.00	412,101.42
Bill Pmt -Check	05/12/2017	12123	BOCC	Account #018...	20200 - Accoun...	-866.11	411,235.31
Bill Pmt -Check	05/12/2017	12124	Chuck Kim	Invoice #1022	20200 - Accoun...	-506.67	410,728.64
Bill Pmt -Check	05/12/2017	12125	Greenview Landscapi...		20200 - Accoun...	-13,490.00	397,238.64
Bill Pmt -Check	05/12/2017	12126	Leak Tracker, LLC	Invoice #728689	20200 - Accoun...	-250.00	396,988.64
Bill Pmt -Check	05/12/2017	12127	Seminole Air Conditio...	Invole #019201	20200 - Accoun...	-575.00	396,413.64
Bill Pmt -Check	05/12/2017	12128	Sihle Insurance Group		20200 - Accoun...	-1,151.00	395,262.64
Bill Pmt -Check	05/12/2017	12129	Terminex	Invoice #3647...	20200 - Accoun...	-82.00	395,170.64
Check	05/12/2017	12130	Julie Black	Deposit Refund	20335 - Deposit...	-200.00	394,970.64
Check	05/12/2017	12131	Ann Martinez	Deposit Refund	20335 - Deposit...	-50.00	394,920.64
Check	05/12/2017	12132	Juliette N. Aucoin	Deposit Refund	20335 - Deposit...	-50.00	394,870.64
Check	05/12/2017	12133	Matthew Milana	Deposit Refund	20335 - Deposit...	-50.00	394,820.64
Check	05/12/2017	12134	Corey O. McKeown	Deposit Refund	20335 - Deposit...	-150.00	394,670.64
Check	05/12/2017	12135	John Carlson	Deposit Refund	20335 - Deposit...	-100.00	394,570.64
Check	05/12/2017	12136	Chase D. Powell	Deposit Refund	20335 - Deposit...	-50.00	394,520.64
Check	05/12/2017	12137	Deborah Ann Tate	Deposit Refund	20335 - Deposit...	-50.00	394,470.64
Bill Pmt -Check	05/12/2017	12138	Rockhill Advertising, ...	Invoice #2017...	20200 - Accoun...	-50.00	394,420.64
Check	05/12/2017	6030	TECO		960 - Utilities - ...	-128.54	394,292.10
Check	05/19/2017	DBCRD	GrillandPatlo.com		924 - Repairs &...	-201.35	394,090.75
Check	05/22/2017		Frontier Communicati...		950 - Telephone	-197.80	393,892.95
Check	05/24/2017		TECO		960 - Utilities - ...	-861.28	393,031.67
Deposit	05/24/2017			Deposit	-SPLIT-	3,834.58	396,866.25
Paycheck	05/26/2017	12159	John E Probst		-SPLIT-	-586.62	396,279.63
Paycheck	05/26/2017	12140	Laura A Allegri		-SPLIT-	-344.09	395,935.54
Paycheck	05/26/2017	12141	Shelley G. Stewart		-SPLIT-	-103.43	395,832.11
Check	05/26/2017	12142	CASH	Petty cash	10110 - Petty C...	-42.80	395,789.31
Check	05/26/2017	12143	Rachel Coniglio	Deposit Refund	20335 - Deposit...	-50.00	395,739.31
Check	05/26/2017	12144	Scott Rinehart	Deposit Refund	20335 - Deposit...	-50.00	395,689.31
Check	05/26/2017	12145	Michelle Thames	Deposit Refund	20335 - Deposit...	-50.00	395,639.31
Check	05/26/2017	12146	Terri Brown	Deposit Refund	20335 - Deposit...	-50.00	395,589.31
Check	05/26/2017	12147	Brian Thomatz	Deposit Refund	20335 - Deposit...	-50.00	395,539.31
Check	05/26/2017	12148	FRANCES C. PELAEZ	Deposit Refund	20335 - Deposit...	-50.00	395,489.31
Check	05/26/2017	12149	Brenda Hoy	Deposit Refund	20335 - Deposit...	-400.00	395,089.31
Check	05/26/2017	12150	Melissa Russo	Deposit Refund	20335 - Deposit...	-400.00	394,689.31
Bill Pmt -Check	05/26/2017	12151	Americascape Services	Invoice #128264	20200 - Accoun...	-1,589.50	393,099.81
Bill Pmt -Check	05/26/2017	12152	Busto Plumbing	Work order #4...	20200 - Accoun...	-520.00	392,579.81
Bill Pmt -Check	05/26/2017	12153	Carla C. Miniet	May 2017	20200 - Accoun...	-310.00	392,269.81
Bill Pmt -Check	05/26/2017	12154	Chuck Kim	Invoice #1023	20200 - Accoun...	-97.04	392,172.77
Bill Pmt -Check	05/26/2017	12155	Florida DOH, Bureau ...	Invoice #TPA....	20200 - Accoun...	-60.00	392,112.77
Bill Pmt -Check	05/26/2017	12156	Quill	Invoice #8889...	20200 - Accoun...	-176.97	391,935.80
Bill Pmt -Check	05/26/2017	12157	Republic Waste Servi...	Invoice #0696...	20200 - Accoun...	-148.31	391,787.49
Bill Pmt -Check	05/26/2017	12158	Sihle Insurance Group		20200 - Accoun...	-3,885.00	387,902.49
Check	05/26/2017	12139	VOID		943 - VOIDED ...	0.00	387,902.49
Bill Pmt -Check	05/28/2017	6031	Sarah Patterson	Invoice #00125	20200 - Accoun...	-1,800.00	386,102.49
Check	05/30/2017		Bank of Tampa		-SPLIT-	-15,911.69	370,190.80
Deposit	05/31/2017			Deposit	620 - Other	1.00	370,191.80
Total 10106 - Bank of Tampa 3584						-38,947.99	370,191.80
10107 - Bank of Tampa 3738							0.00
Total 10107 - Bank of Tampa 3738							0.00
10110 - Petty Cash on Hand							100.00
General Journal	05/12/2017				928 - Repairs &...	-50.00	50.00
Check	05/12/2017	12120	CASH	PETTY CASH	10106 - Bank of...	50.00	100.00
General Journal	05/26/2017				928 - Repairs &...	-42.80	57.20
Check	05/26/2017	12142	CASH	Petty cash	10106 - Bank of...	42.80	100.00
Total 10110 - Petty Cash on Hand						0.00	100.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
15100 · Cash with Fiscal Agent - SBA							203,874.05
Deposit	05/31/2017			Deposit	610 · Interest	192.88	204,066.93
Total 15100 · Cash with Fiscal Agent - SBA						192.88	204,066.93
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						-38,755.11	574,358.73
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Sales Receipt	05/01/2017	332	Rachel Coniglio		-SPLIT-	400.00	400.00
Sales Receipt	05/01/2017	336	Deborah Ann Tate		-SPLIT-	50.00	450.00
Sales Receipt	05/01/2017	337			-SPLIT-	133.75	583.75
Sales Receipt	05/01/2017	338			-SPLIT-	45.00	628.75
Sales Receipt	05/01/2017	346			-SPLIT-	15.00	643.75
Sales Receipt	05/01/2017	347			-SPLIT-	30.00	673.75
Sales Receipt	05/01/2017	348	Milana		-SPLIT-	50.00	723.75
Sales Receipt	05/01/2017	349			-SPLIT-	15.00	738.75
Sales Receipt	05/02/2017	333			-SPLIT-	30.00	768.75
Sales Receipt	05/02/2017	334			-SPLIT-	30.00	798.75
Sales Receipt	05/02/2017	340	Citrus Park Lady Gat...		-SPLIT-	1,000.00	1,798.75
Sales Receipt	05/02/2017	345	Cory R. Stewart		-SPLIT-	50.00	1,848.75
Sales Receipt	05/02/2017	350	Snyder		-SPLIT-	600.00	2,448.75
Sales Receipt	05/02/2017	351			-SPLIT-	30.00	2,478.75
Sales Receipt	05/03/2017	341			-SPLIT-	15.00	2,493.75
Sales Receipt	05/04/2017	335			-SPLIT-	15.00	2,508.75
Sales Receipt	05/05/2017	339	Melanie Siddall.		-SPLIT-	300.00	2,808.75
Sales Receipt	05/05/2017	352	Cade/Carlson		-SPLIT-	100.00	2,908.75
Sales Receipt	05/08/2017	343	The Feather Princess...		-SPLIT-	225.00	3,133.75
Sales Receipt	05/09/2017	342	I9 Sports		-SPLIT-	300.00	3,433.75
Sales Receipt	05/09/2017	344	I9 Sports		-SPLIT-	1,048.60	4,482.35
Sales Receipt	05/10/2017	353	Giordana		-SPLIT-	400.00	4,882.35
Deposit	05/10/2017	247253		Deposit	10106 · Bank of...	-15.00	4,867.35
Deposit	05/10/2017	247254		Deposit	10106 · Bank of...	-30.00	4,837.35
Deposit	05/10/2017	247258	Milana	Deposit	10106 · Bank of...	-50.00	4,787.35
Deposit	05/10/2017	247256		Deposit	10106 · Bank of...	-15.00	4,772.35
Deposit	05/10/2017	247264	Snyder	Deposit	10106 · Bank of...	-600.00	4,172.35
Deposit	05/10/2017	247262		Deposit	10106 · Bank of...	-30.00	4,142.35
Deposit	05/10/2017	247268	Cade/Carlson	Deposit	10106 · Bank of...	-100.00	4,042.35
Deposit	05/10/2017	247274	Giordana	Deposit	10106 · Bank of...	-400.00	3,642.35
Deposit	05/10/2017	5202	Rachel Coniglio	Deposit	10106 · Bank of...	-400.00	3,242.35
Deposit	05/10/2017	4359	Deborah Ann Tate	Deposit	10106 · Bank of...	-50.00	3,192.35
Deposit	05/10/2017	1989		Deposit	10106 · Bank of...	-133.75	3,058.60
Deposit	05/10/2017	6701		Deposit	10106 · Bank of...	-45.00	3,013.60
Deposit	05/10/2017	467		Deposit	10106 · Bank of...	-30.00	2,983.60
Deposit	05/10/2017	467		Deposit	10106 · Bank of...	-30.00	2,953.60
Deposit	05/10/2017	1031	Citrus Park Lady Gat...	Deposit	10106 · Bank of...	-1,000.00	1,953.60
Deposit	05/10/2017	1098	Cory R. Stewart	Deposit	10106 · Bank of...	-50.00	1,903.60
Deposit	05/10/2017	493		Deposit	10106 · Bank of...	-15.00	1,888.60
Deposit	05/10/2017	1195		Deposit	10106 · Bank of...	-15.00	1,873.60
Deposit	05/10/2017	4091	Melanie Siddall.	Deposit	10106 · Bank of...	-300.00	1,573.60
Deposit	05/10/2017	1354	The Feather Princess...	Deposit	10106 · Bank of...	-225.00	1,348.60
Deposit	05/10/2017	1356	I9 Sports	Deposit	10106 · Bank of...	-300.00	1,048.60
Deposit	05/10/2017	1357	I9 Sports	Deposit	10106 · Bank of...	-1,048.60	0.00
Sales Receipt	05/10/2017	361	Tracey Sharrow		-SPLIT-	50.00	50.00
Sales Receipt	05/10/2017	362	Kimberly Lloyd		-SPLIT-	50.00	100.00
Sales Receipt	05/10/2017	363	FRANCES C. PELAEZ		-SPLIT-	50.00	150.00
Sales Receipt	05/10/2017	375			-SPLIT-	15.00	165.00
Sales Receipt	05/10/2017	376			-SPLIT-	15.00	180.00
Sales Receipt	05/11/2017	358	Allison McCoy		-SPLIT-	50.00	230.00
Sales Receipt	05/11/2017	359	Katherine Phelan		-SPLIT-	50.00	280.00
Sales Receipt	05/11/2017	378	Johnson		-SPLIT-	400.00	680.00
Sales Receipt	05/12/2017	357	Susan Holmstrom		-SPLIT-	74.90	754.90
Sales Receipt	05/12/2017	364			-SPLIT-	30.00	784.90
Sales Receipt	05/12/2017	365	Stacey M. Paskowski		-SPLIT-	374.50	1,159.40
Sales Receipt	05/12/2017	369	Heather Agee		-SPLIT-	50.00	1,209.40
Sales Receipt	05/12/2017	373			-SPLIT-	30.00	1,239.40
Sales Receipt	05/12/2017	374			-SPLIT-	30.00	1,269.40
Sales Receipt	05/15/2017	354	Julle Black		-SPLIT-	300.00	1,569.40
Sales Receipt	05/16/2017	360	Margaret G. Dwyer		-SPLIT-	50.00	1,619.40
Sales Receipt	05/16/2017	366	Michelle Thames.		-SPLIT-	50.00	1,669.40
Sales Receipt	05/16/2017	368	Angela M. Payne		-SPLIT-	749.00	2,418.40

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	05/17/2017	367	Michael Stover		-SPLIT-	50.00	2,468.40
Sales Receipt	05/17/2017	370	Brenda Hoy		-SPLIT-	374.50	2,842.90
Sales Receipt	05/17/2017	377			-SPLIT-	15.00	2,857.90
Sales Receipt	05/19/2017	356			-SPLIT-	45.00	2,902.90
Sales Receipt	05/19/2017	371			-SPLIT-	15.00	2,917.90
Sales Receipt	05/21/2017	372	Senior Electric LLC		-SPLIT-	866.68	3,784.58
Sales Receipt	05/22/2017	355			-SPLIT-	50.00	3,834.58
Deposit	05/24/2017	247275		Deposit	10106 · Bank of...	-15.00	3,819.58
Deposit	05/24/2017	247276		Deposit	10106 · Bank of...	-15.00	3,804.58
Deposit	05/24/2017		Johnson	Deposit	10106 · Bank of...	-400.00	3,404.58
Deposit	05/24/2017	247284		Deposit	10106 · Bank of...	-30.00	3,374.58
Deposit	05/24/2017			Deposit	10106 · Bank of...	-30.00	3,344.58
Deposit	05/24/2017	247293		Deposit	10106 · Bank of...	-15.00	3,329.58
Deposit	05/24/2017	1012	Tracey Sharrow	Deposit	10106 · Bank of...	-50.00	3,279.58
Deposit	05/24/2017	2474	Kimberly Lloyd	Deposit	10106 · Bank of...	-50.00	3,229.58
Deposit	05/24/2017	553	FRANCES C. PELAEZ	Deposit	10106 · Bank of...	-50.00	3,179.58
Deposit	05/24/2017	5015	Allison McCoy	Deposit	10106 · Bank of...	-50.00	3,129.58
Deposit	05/24/2017	1194	Katherine Phelan	Deposit	10106 · Bank of...	-50.00	3,079.58
Deposit	05/24/2017	1584	Susan Holmstrom	Deposit	10106 · Bank of...	-74.90	3,004.68
Deposit	05/24/2017	3866		Deposit	10106 · Bank of...	-30.00	2,974.68
Deposit	05/24/2017	4595	Stacey M. Paskowski	Deposit	10106 · Bank of...	-374.50	2,600.18
Deposit	05/24/2017	2922	Heather Agee	Deposit	10106 · Bank of...	-50.00	2,550.18
Deposit	05/24/2017	1994	Julie Black	Deposit	10106 · Bank of...	-300.00	2,250.18
Deposit	05/24/2017	2712	Margaret G. Dwyer	Deposit	10106 · Bank of...	-50.00	2,200.18
Deposit	05/24/2017	2461	Michelle Thames.	Deposit	10106 · Bank of...	-50.00	2,150.18
Deposit	05/24/2017	2886	Angela M. Payne	Deposit	10106 · Bank of...	-749.00	1,401.18
Deposit	05/24/2017	5981	Michael Stover	Deposit	10106 · Bank of...	-50.00	1,351.18
Deposit	05/24/2017	216	Brenda Hoy	Deposit	10106 · Bank of...	-374.50	976.68
Deposit	05/24/2017	252		Deposit	10106 · Bank of...	-45.00	931.68
Deposit	05/24/2017	5197		Deposit	10106 · Bank of...	-15.00	916.68
Deposit	05/24/2017	8022	Senior Electric LLC	Deposit	10106 · Bank of...	-866.68	50.00
Deposit	05/24/2017	5027		Deposit	10106 · Bank of...	-50.00	0.00
Total 12000 · Undeposited Funds						0.00	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
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



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

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-1,345.00
Bill	05/01/2017	36470...	Terminex	Invoice #3647...	890 · Pest Cont...	-92.00	-1,437.00
Bill	05/01/2017	01826...	BOCC	Account #018...	970 · Utilities - ...	-866.11	-2,303.11
Bill	05/01/2017	4CRM...	Greenview Landscapi...	Invoice #4CR...	929 · Repairs &...	-7,000.00	-9,303.11
Bill	05/01/2017	4CRP...	Greenview Landscapi...	Invoice #4CR...	929 · Repairs &...	-400.00	-9,703.11
Bill	05/01/2017	4CRE...	Greenview Landscapi...	Invoice #4CR...	860 · Landscapl...	-5,000.00	-14,703.11
Bill	05/02/2017	728689	Leak Tracker, LLC	Invoice #728689	929 · Repairs &...	-250.00	-14,953.11
Bill	05/02/2017	5CRIR...	Greenview Landscapl...	Invoice #5CRI...	929 · Repairs &...	-790.00	-15,743.11
Bill	05/02/2017		Sihle Insurance Group		845 · Insurance...	-1,151.00	-16,894.11
Bill	05/02/2017	4517	Busto Plumbing	Work order #4...	929 · Repairs &...	-520.00	-17,414.11
Bill	05/03/2017	3519	Accounting & Consult...	Invoice #3519	805 · AccountIn...	-300.00	-17,714.11
Bill	05/03/2017	9411	AAA Professional Se...	Invoice #9411	940 · Guard Se...	-1,347.53	-19,061.64
Bill	05/05/2017	1022	Chuck Kim	Invoice #1022	926 · Repairs &...	-506.67	-19,568.31
Bill	05/05/2017	019201	Seminole Air Conditio...	Invoice #019201	928 · Repairs &...	-575.00	-20,143.31
Bill	05/05/2017	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 · Lake Test...	-60.00	-20,203.31
Bill	05/08/2017	5PTR...	Greenview Landscapi...	Invoice #5PTR...	929 · Repairs &...	-300.00	-20,503.31
Bill	05/10/2017	128264	Americascape Services	Invoice #128264	926 · Repairs &...	-1,589.50	-22,092.81
Bill	05/10/2017	66889...	Quill	Invoice #66889...	865 · Office Su...	-176.97	-22,269.78
Bill	05/11/2017	20170...	Rockhill Advertising, ...	Invoice #2017...	820 · Contingen...	-60.00	-22,319.78
Bill Pmt -Check	05/12/2017	12121	AAA Professional Se...	Invoice #9411	10106 · Bank of...	1,347.53	-20,972.25
Bill Pmt -Check	05/12/2017	12122	Accounting & Consult...	Invoice #3519	10106 · Bank of...	300.00	-20,672.25
Bill Pmt -Check	05/12/2017	12123	BOCC	Account #018...	10106 · Bank of...	866.11	-19,806.14
Bill Pmt -Check	05/12/2017	12124	Chuck Kim	Invoice #1022	10106 · Bank of...	506.67	-19,299.47
Bill Pmt -Check	05/12/2017	12125	Greenview Landscapi...		10106 · Bank of...	13,490.00	-5,809.47
Bill Pmt -Check	05/12/2017	12126	Leak Tracker, LLC	Invoice #728689	10106 · Bank of...	250.00	-5,559.47
Bill Pmt -Check	05/12/2017	12127	Seminole Air Conditio...	Invoice #019201	10106 · Bank of...	575.00	-4,984.47
Bill Pmt -Check	05/12/2017	12128	Sihle Insurance Group		10106 · Bank of...	1,151.00	-3,833.47
Bill Pmt -Check	05/12/2017	12129	Terminex	Invoice #3647...	10106 · Bank of...	92.00	-3,741.47
Bill Pmt -Check	05/12/2017	12138	Rockhill Advertising, ...	Invoice #2017...	10106 · Bank of...	50.00	-3,691.47
Bill	05/17/2017	0696...	Republic Waste Servi...	Invoice #0696...	965 · Utilities - ...	-148.31	-3,839.78
Bill	05/18/2017		Sihle Insurance Group		835 · Insurance...	-3,885.00	-7,724.78
Bill	05/19/2017	1023	Chuck Kim	Invoice #1023	926 · Repairs &...	-97.04	-7,821.82
Bill	05/24/2017	May 2...	Carla C. Minlet	May 2017	825 · Gatekeep...	-310.00	-8,131.82
Bill Pmt -Check	05/26/2017	12151	Americascape Services	Invoice #128264	10106 · Bank of...	1,589.50	-6,542.32
Bill Pmt -Check	05/26/2017	12152	Busto Plumbing	Work order #4...	10106 · Bank of...	520.00	-6,022.32
Bill Pmt -Check	05/26/2017	12153	Carla C. Minlet	May 2017	10106 · Bank of...	310.00	-5,712.32
Bill Pmt -Check	05/26/2017	12154	Chuck Kim	Invoice #1023	10106 · Bank of...	97.04	-5,815.28
Bill Pmt -Check	05/26/2017	12155	Florida DOH, Bureau ...	Invoice #TPA...	10106 · Bank of...	60.00	-5,555.28
Bill Pmt -Check	05/26/2017	12156	Quill	Invoice #66889...	10106 · Bank of...	176.97	-5,378.31
Bill Pmt -Check	05/26/2017	12157	Republic Waste Servi...	Invoice #0696...	10106 · Bank of...	148.31	-5,230.00
Bill Pmt -Check	05/26/2017	12158	Sihle Insurance Group		10106 · Bank of...	3,885.00	-1,345.00
Bill	05/28/2017	00125	Sarah Patterson	Invoice #00125	924 · Repairs &...	-1,800.00	-3,145.00
Bill Pmt -Check	05/28/2017	6031	Sarah Patterson	Invoice #00125	10106 · Bank of...	1,800.00	-1,345.00
Total 20200 · Accounts Payable						0.00	-1,345.00
20300 · Accrued Liabilities							-6,347.32
24000 · Payroll Liabilities							-676.32
Liability Check	05/10/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	264.00	-412.32
Liability Check	05/10/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	39.09	-373.23
Liability Check	05/10/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	39.09	-334.14
Liability Check	05/10/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	167.16	-166.98
Liability Check	05/10/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	167.16	0.18
Paycheck	05/12/2017	12116	John E Probst		10106 · Bank of...	-117.00	-116.82
Paycheck	05/12/2017	12116	John E Probst		10106 · Bank of...	-50.84	-167.66
Paycheck	05/12/2017	12116	John E Probst		10106 · Bank of...	-50.84	-218.50
Paycheck	05/12/2017	12116	John E Probst		10106 · Bank of...	-11.89	-230.39
Paycheck	05/12/2017	12116	John E Probst		10106 · Bank of...	-11.89	-242.28
Paycheck	05/12/2017	12116	John E Probst		10106 · Bank of...	0.00	-242.28
Paycheck	05/12/2017	12117	Laura A Allegri		10106 · Bank of...	-15.00	-257.28
Paycheck	05/12/2017	12117	Laura A Allegri		10106 · Bank of...	-29.73	-287.01
Paycheck	05/12/2017	12117	Laura A Allegri		10106 · Bank of...	-29.73	-316.74
Paycheck	05/12/2017	12117	Laura A Allegri		10106 · Bank of...	-6.95	-323.69
Paycheck	05/12/2017	12117	Laura A Allegri		10106 · Bank of...	-6.95	-330.64
Paycheck	05/12/2017	12117	Laura A Allegri		10106 · Bank of...	0.00	-330.64
Paycheck	05/12/2017	12118	Shelley G. Stewart		10106 · Bank of...	0.00	-330.64
Paycheck	05/12/2017	12118	Shelley G. Stewart		10106 · Bank of...	-5.20	-335.84
Paycheck	05/12/2017	12118	Shelley G. Stewart		10106 · Bank of...	-5.20	-341.04

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/12/2017	12118	Shelley G. Stewart		10106 · Bank of...	-1.22	-342.26
Paycheck	05/12/2017	12118	Shelley G. Stewart		10106 · Bank of...	-1.22	-343.48
Paycheck	05/12/2017	12118	Shelley G. Stewart		10106 · Bank of...	0.00	-343.48
Paycheck	05/26/2017	12140	Laura A Allegri		10106 · Bank of...	-5.00	-348.48
Paycheck	05/26/2017	12140	Laura A Allegri		10106 · Bank of...	-23.43	-371.91
Paycheck	05/26/2017	12140	Laura A Allegri		10106 · Bank of...	-23.43	-395.34
Paycheck	05/26/2017	12140	Laura A Allegri		10106 · Bank of...	-5.48	-400.82
Paycheck	05/26/2017	12140	Laura A Allegri		10106 · Bank of...	-5.48	-406.30
Paycheck	05/26/2017	12140	Laura A Allegri		10106 · Bank of...	0.00	-406.30
Paycheck	05/26/2017	12141	Shelley G. Stewart		10106 · Bank of...	0.00	-406.30
Paycheck	05/26/2017	12141	Shelley G. Stewart		10106 · Bank of...	-6.95	-413.25
Paycheck	05/26/2017	12141	Shelley G. Stewart		10106 · Bank of...	-6.95	-420.20
Paycheck	05/26/2017	12141	Shelley G. Stewart		10106 · Bank of...	-1.62	-421.82
Paycheck	05/26/2017	12141	Shelley G. Stewart		10106 · Bank of...	-1.62	-423.44
Paycheck	05/26/2017	12141	Shelley G. Stewart		10106 · Bank of...	0.00	-423.44
Paycheck	05/26/2017	12159	John E Probst		10106 · Bank of...	-106.00	-529.44
Paycheck	05/26/2017	12159	John E Probst		10106 · Bank of...	-46.50	-575.94
Paycheck	05/26/2017	12159	John E Probst		10106 · Bank of...	-46.50	-622.44
Paycheck	05/26/2017	12159	John E Probst		10106 · Bank of...	-10.88	-633.32
Paycheck	05/26/2017	12159	John E Probst		10106 · Bank of...	-10.88	-644.20
Paycheck	05/26/2017	12159	John E Probst		10106 · Bank of...	0.00	-644.20
<b>Total 24000 · Payroll Liabilities</b>						<b>32.12</b>	<b>-644.20</b>
<b>20310 · Accrued Interest Payable</b>							<b>0.00</b>
Total 20310 · Accrued Interest Payable							0.00
<b>20315 · Contracts Payable</b>							<b>0.00</b>
Total 20315 · Contracts Payable							0.00
<b>20320 · Accrued Salary Payable</b>							<b>-1,071.00</b>
Total 20320 · Accrued Salary Payable							-1,071.00
<b>20325 · Payroll Taxes Payable</b>							<b>0.00</b>
Paycheck	05/12/2017	12116	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	05/12/2017	12117	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	05/12/2017	12118	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	05/26/2017	12140	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	05/26/2017	12141	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	05/26/2017	12159	John E Probst		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
<b>20335 · Deposits Payable</b>							<b>-4,600.00</b>
Sales Receipt	05/01/2017	332	Rachel Coniglio		12000 · Undep...	-400.00	-5,000.00
Sales Receipt	05/01/2017	338	Deborah Ann Tate		12000 · Undep...	-50.00	-5,050.00
Sales Receipt	05/01/2017	348	Milana		12000 · Undep...	-50.00	-5,100.00
Sales Receipt	05/02/2017	345	Cory R. Stewart		12000 · Undep...	-50.00	-5,150.00
Sales Receipt	05/02/2017	350	Snyder		12000 · Undep...	-600.00	-5,750.00
Sales Receipt	05/05/2017	339	Melanie Siddall.		12000 · Undep...	-300.00	-6,050.00
Sales Receipt	05/05/2017	352	Cade/Carlson		12000 · Undep...	-100.00	-6,150.00
Sales Receipt	05/10/2017	353	Giordana		12000 · Undep...	-400.00	-6,550.00
Sales Receipt	05/10/2017	361	Tracey Sharrow		12000 · Undep...	-50.00	-6,600.00
Sales Receipt	05/10/2017	362	Kimberly Lloyd		12000 · Undep...	-50.00	-6,650.00
Sales Receipt	05/10/2017	363	FRANCES C. PELAEZ		12000 · Undep...	-50.00	-6,700.00
Sales Receipt	05/11/2017	358	Allison McCoy		12000 · Undep...	-50.00	-6,750.00
Sales Receipt	05/11/2017	359	Katherine Phelan		12000 · Undep...	-50.00	-6,800.00
Sales Receipt	05/11/2017	378	Johnson		12000 · Undep...	-400.00	-7,200.00
Check	05/12/2017	12130	Julie Black	Deposit Refund	10106 · Bank of...	200.00	-7,000.00
Check	05/12/2017	12131	Ann Martinez	Deposit Refund	10106 · Bank of...	50.00	-6,950.00
Check	05/12/2017	12132	Juliette N. Aucoin	Deposit Refund	10106 · Bank of...	50.00	-6,900.00
Check	05/12/2017	12133	Matthew Milana	Deposit Refund	10106 · Bank of...	50.00	-6,850.00
Check	05/12/2017	12134	Corey O. McKeown	Deposit Refund	10106 · Bank of...	150.00	-6,700.00
Check	05/12/2017	12135	John Carlson	Deposit Refund	10106 · Bank of...	100.00	-6,600.00
Check	05/12/2017	12136	Chase D. Powell	Deposit Refund	10106 · Bank of...	50.00	-6,550.00
Check	05/12/2017	12137	Deborah Ann Tate	Deposit Refund	10106 · Bank of...	50.00	-6,500.00
Sales Receipt	05/12/2017	369	Heather Agee		12000 · Undep...	-50.00	-6,550.00
Sales Receipt	05/15/2017	354	Julie Black		12000 · Undep...	-300.00	-6,850.00
Sales Receipt	05/16/2017	360	Margaret G. Dwyer		12000 · Undep...	-50.00	-6,900.00
Sales Receipt	05/16/2017	366	Michelle Thames.		12000 · Undep...	-50.00	-6,950.00
Sales Receipt	05/17/2017	367	Michael Stover		12000 · Undep...	-50.00	-7,000.00
Sales Receipt	05/22/2017	355			12000 · Undep...	-50.00	-7,050.00
Check	05/26/2017	12143	Rachel Coniglio	Deposit Refund	10106 · Bank of...	50.00	-7,000.00
Check	05/26/2017	12144	Scott Rinehart	Deposit Refund	10106 · Bank of...	50.00	-6,950.00
Check	05/26/2017	12145	Michelle Thames	Deposit Refund	10106 · Bank of...	50.00	-6,900.00
Check	05/26/2017	12146	Terri Brown	Deposit Refund	10106 · Bank of...	50.00	-6,850.00
Check	05/26/2017	12147	Brian Thometz	Deposit Refund	10106 · Bank of...	50.00	-6,800.00
Check	05/26/2017	12148	FRANCES C. PELAEZ	Deposit Refund	10106 · Bank of...	50.00	-6,750.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/26/2017	12149	Brenda Hoy	Deposit Refund	10106 · Bank of...	400.00	-6,350.00
Check	05/26/2017	12150	Melissa Russo	Deposit Refund	10106 · Bank of...	400.00	-5,950.00
Total 20335 · Deposits Payable						-1,350.00	-5,950.00
20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities						-1,317.88	-7,665.20
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00
25500 · Sales Tax Payable							-124.32
Sales Receipt	05/01/2017	332	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-124.32
Sales Receipt	05/01/2017	336	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-124.32
Sales Receipt	05/01/2017	337	FL Dept of Revenue	Sales Tax	12000 · Undep...	-8.75	-133.07
Sales Receipt	05/01/2017	338	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-136.01
Sales Receipt	05/01/2017	346	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-136.99
Sales Receipt	05/01/2017	347	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-138.95
Sales Receipt	05/01/2017	348	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-138.95
Sales Receipt	05/01/2017	349	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-139.93
Sales Receipt	05/02/2017	333	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-141.89
Sales Receipt	05/02/2017	334	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-143.85
Sales Receipt	05/02/2017	340	FL Dept of Revenue	Sales Tax	12000 · Undep...	-65.42	-209.27
Sales Receipt	05/02/2017	345	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-209.27
Sales Receipt	05/02/2017	350	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-209.27
Sales Receipt	05/02/2017	351	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-211.23
Sales Receipt	05/03/2017	341	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-212.21
Sales Receipt	05/04/2017	335	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-213.19
Sales Receipt	05/05/2017	339	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-213.19
Sales Receipt	05/05/2017	352	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-213.19
Sales Receipt	05/08/2017	343	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-213.19
Sales Receipt	05/09/2017	342	FL Dept of Revenue	Sales Tax	12000 · Undep...	-19.63	-232.82
Sales Receipt	05/09/2017	344	FL Dept of Revenue	Sales Tax	12000 · Undep...	-68.60	-301.42
Sales Receipt	05/10/2017	353	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-301.42
Sales Receipt	05/10/2017	361	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-301.42
Sales Receipt	05/10/2017	362	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-301.42
Sales Receipt	05/10/2017	363	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-301.42
Sales Receipt	05/10/2017	375	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-302.40
Sales Receipt	05/10/2017	376	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-303.38
Check	05/10/2017		FL Dept of Revenue		10106 · Bank of...	124.49	-178.89
Sales Receipt	05/11/2017	358	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-178.89
Sales Receipt	05/11/2017	359	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-178.89
Sales Receipt	05/11/2017	378	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-178.89
Sales Receipt	05/12/2017	357	FL Dept of Revenue	Sales Tax	12000 · Undep...	-4.90	-183.79
Sales Receipt	05/12/2017	364	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-185.75
Sales Receipt	05/12/2017	365	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.50	-210.25
Sales Receipt	05/12/2017	369	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-210.25
Sales Receipt	05/12/2017	373	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-212.21
Sales Receipt	05/12/2017	374	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-214.17
Sales Receipt	05/15/2017	354	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-214.17
Sales Receipt	05/16/2017	360	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-214.17
Sales Receipt	05/16/2017	366	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-214.17
Sales Receipt	05/16/2017	368	FL Dept of Revenue	Sales Tax	12000 · Undep...	-49.00	-263.17
Sales Receipt	05/17/2017	367	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-263.17
Sales Receipt	05/17/2017	370	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.50	-287.67
Sales Receipt	05/17/2017	377	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-288.65
Sales Receipt	05/19/2017	356	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-291.59
Sales Receipt	05/19/2017	371	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-292.57
Sales Receipt	05/21/2017	372	FL Dept of Revenue	Sales Tax	12000 · Undep...	-56.70	-349.27
Sales Receipt	05/22/2017	355	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-349.27
Total 25500 · Sales Tax Payable						-224.85	-349.27
22000 · Paid from Restricted Assets							-1,046,533.29
22005 · Construction Line of Credit							-1,046,533.29
Total 22005 · Construction Line of Credit							-1,046,533.29
22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-1,046,533.29
22002 · Long-Term Debt							0.00
Total 22002 · Long-Term Debt							0.00
30000 · Undesignated Fund Balance							-382,983.87
Total 30000 · Undesignated Fund Balance							-382,983.87

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>30010 · Fund Balance-Construction LOC</b>							1,046,533.29	
Total 30010 · Fund Balance-Construction LOC							1,046,533.29	
<b>30020 · Fund Balance-Capital Assets</b>							-2,712,907.30	
Total 30020 · Fund Balance-Capital Assets							-2,712,907.30	
<b>32000 · Retained Fund Balance</b>							-34,019.12	
Total 32000 · Retained Fund Balance							-34,019.12	
<b>GENERAL</b>							-532,823.30	
<b>605 · Rec Center Room Charges</b>							-13,816.91	
Sales Receipt	05/01/2017	337		JULIE BLACK	12000 · Undep...	-125.00	-13,941.91	
Sales Receipt	05/02/2017	340	Citrus Park Lady Gal...		12000 · Undep...	-934.58	-14,876.49	
Sales Receipt	05/08/2017	343	The Feather Princess...		12000 · Undep...	-225.00	-15,101.49	
Sales Receipt	05/09/2017	342	I9 Sports		12000 · Undep...	-280.37	-15,381.86	
Sales Receipt	05/09/2017	344	I9 Sports		12000 · Undep...	-980.00	-16,361.86	
Sales Receipt	05/12/2017	357	Susan Holmstrom		12000 · Undep...	-70.00	-16,431.86	
Sales Receipt	05/12/2017	365	Stacey M. Paskowski		12000 · Undep...	-350.00	-16,781.86	
Sales Receipt	05/16/2017	368	Angela M. Payne		12000 · Undep...	-700.00	-17,481.86	
Sales Receipt	05/17/2017	370	Brenda Hoy		12000 · Undep...	-350.00	-17,831.86	
Sales Receipt	05/21/2017	372	Senior Electric LLC		12000 · Undep...	-809.98	-18,641.84	
Total 605 · Rec Center Room Charges							-4,824.93	-18,641.84
<b>610 · Interest</b>							-1,130.16	
Deposit	05/31/2017			Deposit	15100 · Cash w...	-192.88	-1,323.04	
Total 610 · Interest							-192.88	-1,323.04
<b>611 · Interest Earned - Tax Collect</b>							0.00	
Total 611 · Interest Earned - Tax Collect							0.00	
<b>615 · Special Assessments</b>							-513,758.74	
Deposit	05/08/2017			Deposit	10106 · Bank of...	-2,568.50	-516,327.24	
Total 615 · Special Assessments							-2,568.50	-516,327.24
<b>619 · Refund Prior Expense</b>							0.00	
Total 619 · Refund Prior Expense							0.00	
<b>620 · Other</b>							-4,117.49	
Sales Receipt	05/01/2017	338			12000 · Undep...	-42.06	-4,159.55	
Sales Receipt	05/01/2017	346			12000 · Undep...	-14.02	-4,173.57	
Sales Receipt	05/01/2017	347			12000 · Undep...	-28.04	-4,201.61	
Sales Receipt	05/01/2017	349			12000 · Undep...	-14.02	-4,215.63	
Sales Receipt	05/02/2017	333			12000 · Undep...	-28.04	-4,243.67	
Sales Receipt	05/02/2017	334			12000 · Undep...	-28.04	-4,271.71	
Sales Receipt	05/02/2017	351			12000 · Undep...	-28.04	-4,299.75	
Sales Receipt	05/03/2017	341			12000 · Undep...	-14.02	-4,313.77	
Sales Receipt	05/04/2017	335			12000 · Undep...	-14.02	-4,327.79	
Sales Receipt	05/10/2017	375			12000 · Undep...	-14.02	-4,341.81	
Sales Receipt	05/10/2017	376			12000 · Undep...	-14.02	-4,355.83	
Check	05/10/2017		FL Dept of Revenue		10106 · Bank of...	-3.11	-4,358.94	
Sales Receipt	05/12/2017	364			12000 · Undep...	-28.04	-4,386.98	
Sales Receipt	05/12/2017	373			12000 · Undep...	-28.04	-4,415.02	
Sales Receipt	05/12/2017	374			12000 · Undep...	-28.04	-4,443.06	
Sales Receipt	05/17/2017	377			12000 · Undep...	-14.02	-4,457.08	
Sales Receipt	05/19/2017	358			12000 · Undep...	-42.06	-4,499.14	
Sales Receipt	05/19/2017	371			12000 · Undep...	-14.02	-4,513.16	
Deposit	05/31/2017			Deposit	10106 · Bank of...	-1.00	-4,514.16	
Total 620 · Other							-398.67	-4,514.16
<b>625 · Accumulated Funds</b>							0.00	
Total 625 · Accumulated Funds							0.00	
<b>GENERAL - Other</b>							0.00	
Total GENERAL - Other							0.00	
Total GENERAL							-7,982.88	-540,806.28
<b>572 · TRAVEL</b>							0.00	
Total 572 · TRAVEL							0.00	
<b>03 PRESIDENT</b>							51,823.68	
<b>820 · Contingency &amp; Other President</b>							3,024.15	
Bill	05/11/2017	20170...	Rockhill Advertising, ...	Invoice #2017...	20200 · Accoun...	50.00	3,074.15	
Total 820 · Contingency & Other President							50.00	3,074.15

**Carrollwood Recreation District**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
825 · Gatekeeper Service							2,120.00
Bill	05/24/2017	May 2...	Carla C. Miniet	May 2017	20200 · Accoun...	310.00	2,430.00
Total 825 · Gatekeeper Service						310.00	2,430.00
830 · Insurance - Bonds							157.50
Total 830 · Insurance - Bonds							157.50
835 · Insurance - Officer D&O							0.00
Bill	05/18/2017		Sihle Insurance Group		20200 · Accoun...	3,885.00	3,885.00
Total 835 · Insurance - Officer D&O						3,885.00	3,885.00
840 · Insurance - Property & Liabilit							0.00
Total 840 · Insurance - Property & Liabilit							0.00
845 · Insurance - Prop/Liab/Umbrella							29,962.02
Bill	05/02/2017		Sihle Insurance Group		20200 · Accoun...	1,151.00	31,113.02
Total 845 · Insurance - Prop/Liab/Umbrella						1,151.00	31,113.02
850 · Insurance - Workers Comp							345.53
Total 850 · Insurance - Workers Comp							345.53
870 · Operating Supplies							2,887.79
Total 870 · Operating Supplies							2,887.79
900 · Professional Services							2,412.50
Total 900 · Professional Services							2,412.50
960 · Utilities - TECO							5,941.30
Check	05/12/2017	6030	TECO		10106 · Bank of...	128.54	6,069.84
Check	05/24/2017		TECO		10106 · Bank of...	861.28	6,931.12
Total 960 · Utilities - TECO						989.82	6,931.12
970 · Utilities - Water							4,972.89
Bill	05/01/2017	01826...	BOCC	Account #018...	20200 · Accoun...	866.11	5,839.00
Total 970 · Utilities - Water						866.11	5,839.00
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						7,251.93	59,075.61
05 TREASURER							152,086.39
805 · Accounting-Bookkeeper							2,620.00
Bill	05/03/2017	3519	Accounting & Consult...	Invoice #3519	20200 · Accoun...	300.00	2,920.00
Total 805 · Accounting-Bookkeeper						300.00	2,920.00
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

**Carrollwood Recreation District**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
975 · DEBT SERVICE							0.00
Total 975 · DEBT SERVICE							0.00
977 · Debt Service - Principal							93,243.24
Check	05/30/2017		Bank of Tampa		10106 · Bank of...	13,483.08	106,726.32
Total 977 · Debt Service - Principal						13,483.08	106,726.32
979 · Debt Service - Interest							18,138.59
Check	05/30/2017		Bank of Tampa		10106 · Bank of...	2,428.61	20,567.20
Total 979 · Debt Service - Interest						2,428.61	20,567.20
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,211.69	168,298.08
07 WHITE SANDS BEACH							21,783.39
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							770.00
Bill	05/05/2017	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	60.00	830.00
Total 855 · Lake Testing						60.00	830.00
924 · Repairs & Maint WSB							12,284.20
Check	05/19/2017	DBCRD	GrillandPatio.com		10106 · Bank of...	201.35	12,485.55
Bill	05/29/2017	00125	Sarah Patterson	Invoice #00125	20200 · Accoun...	1,800.00	14,285.55
Total 924 · Repairs & Maint WSB						2,001.35	14,285.55
940 · Guard Service WSB							8,729.19
Check	05/01/2017	6029	Angel Luciano	3/14 Guard Se...	10106 · Bank of...	180.00	8,909.19
Bill	05/03/2017	9411	AAA Professional Se...	Invoice #9411	20200 · Accoun...	1,347.53	10,256.72
Total 940 · Guard Service WSB						1,527.53	10,256.72
985 · Capital Improvements WSB							0.00
Total 985 · Capital Improvements WSB							0.00
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						3,568.88	25,372.27
09 SCOTTY COOPER PARK							1,591.12
925 · Repairs & Maint SCP							1,591.12
Total 925 · Repairs & Maint SCP							1,591.12
986 · Capital Improvements SCP							0.00
Total 986 · Capital Improvements SCP							0.00
09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK							1,591.12
11 Original Carrollwood Park							3,808.25
926 · Repairs & Maint OCP							1,963.95
Bill	05/05/2017	1022	Chuck Kim	Invoice #1022	20200 · Accoun...	506.67	2,470.62
Bill	05/10/2017	128264	Ameriscape Services	Invoice #128264	20200 · Accoun...	1,589.50	4,060.12
Bill	05/19/2017	1023	Chuck Kim	Invoice #1023	20200 · Accoun...	97.04	4,157.16
Total 926 · Repairs & Maint OCP						2,193.21	4,157.16
987 · Capital Improvements OCP							1,944.30
Check	05/03/2017	DBCRD	School Outfitters		10106 · Bank of...	597.83	2,542.13
Total 987 · Capital Improvements OCP						597.83	2,542.13
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						2,791.04	6,699.29
13 TENNIS							1,250.00
927 · Repairs & Maint Tennis							1,250.00
Total 927 · Repairs & Maint Tennis							1,250.00

**Carrollwood Recreation District**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							1,250.00
15 RECREATION CENTER							36,796.92
822 · Contingency & other Rec Center							0.00
Total 822 · Contingency & other Rec Center							0.00
865 · Office Supplies Rec Center							723.43
Bill	05/10/2017	66895...	Quill	Invoice #6689...	20200 · Accoun...	176.97	900.40
Total 865 · Office Supplies Rec Center						176.97	900.40
885 · Payroll Taxes							1,630.72
Paycheck	05/12/2017	12116	John E Probst		10106 · Bank of...	50.84	1,681.56
Paycheck	05/12/2017	12116	John E Probst		10106 · Bank of...	11.89	1,693.45
Paycheck	05/12/2017	12117	Laura A Allegri		10106 · Bank of...	29.73	1,723.18
Paycheck	05/12/2017	12117	Laura A Allegri		10106 · Bank of...	6.95	1,730.13
Paycheck	05/12/2017	12118	Shelley G. Stewart		10106 · Bank of...	5.20	1,735.33
Paycheck	05/12/2017	12118	Shelley G. Stewart		10106 · Bank of...	1.22	1,736.55
Paycheck	05/26/2017	12140	Laura A Allegri		10106 · Bank of...	23.43	1,759.98
Paycheck	05/26/2017	12140	Laura A Allegri		10106 · Bank of...	5.48	1,765.46
Paycheck	05/26/2017	12141	Shelley G. Stewart		10106 · Bank of...	6.95	1,772.41
Paycheck	05/26/2017	12141	Shelley G. Stewart		10106 · Bank of...	1.62	1,774.03
Paycheck	05/26/2017	12159	John E Probst		10106 · Bank of...	46.50	1,820.53
Paycheck	05/26/2017	12159	John E Probst		10106 · Bank of...	10.88	1,831.41
Total 885 · Payroll Taxes						200.69	1,831.41
890 · Pest Control Rec Center							184.00
Bill	05/01/2017	36470...	Terminex	Invoice #3647...	20200 · Accoun...	92.00	276.00
Total 890 · Pest Control Rec Center						92.00	276.00
895 · Postage							7.98
Total 895 · Postage							7.98
904 · Professional Services Rec Cente							0.00
Total 904 · Professional Services Rec Cente							0.00
915 · Recreation Center Cleaning							1,600.00
Paycheck	05/12/2017	12116	John E Probst		10106 · Bank of...	100.00	1,700.00
Paycheck	05/12/2017	12117	Laura A Allegri		10106 · Bank of...	0.00	1,700.00
Paycheck	05/26/2017	12140	Laura A Allegri		10106 · Bank of...	0.00	1,700.00
Paycheck	05/26/2017	12159	John E Probst		10106 · Bank of...	100.00	1,800.00
Total 915 · Recreation Center Cleaning						200.00	1,800.00
928 · Repairs & Maint Rec Center							8,470.31
Bill	05/05/2017	019201	Seminole Air Conditio...	Invoice #019201	20200 · Accoun...	575.00	9,045.31
General Journal	05/12/2017				10110 · Petty C...	50.00	9,095.31
General Journal	05/26/2017				10110 · Petty C...	42.80	9,138.11
Total 928 · Repairs & Maint Rec Center						667.80	9,138.11
930 · Salary - Maintenance							11,847.49
Paycheck	05/12/2017	12116	John E Probst		10106 · Bank of...	720.00	12,667.49
Paycheck	05/12/2017	12116	John E Probst		10106 · Bank of...	0.00	12,667.49
Paycheck	05/12/2017	12116	John E Probst		10106 · Bank of...	0.00	12,667.49
Check	05/12/2017	12119	John E. Probst	MILEAGE REL...	10106 · Bank of...	70.31	12,737.80
Paycheck	05/26/2017	12159	John E Probst		10106 · Bank of...	600.00	13,337.80
Paycheck	05/26/2017	12159	John E Probst		10106 · Bank of...	50.00	13,387.80
Total 930 · Salary - Maintenance						1,440.31	13,387.80
935 · Salary - Office							8,439.92
Paycheck	05/12/2017	12117	Laura A Allegri		10106 · Bank of...	479.50	8,919.42
Paycheck	05/12/2017	12118	Shelley G. Stewart		10106 · Bank of...	84.00	9,003.42
Paycheck	05/26/2017	12140	Laura A Allegri		10106 · Bank of...	378.00	9,381.42
Paycheck	05/26/2017	12141	Shelley G. Stewart		10106 · Bank of...	112.00	9,493.42
Total 935 · Salary - Office						1,053.50	9,493.42
941 · Security Monitoring Rec Center							1,273.00
Total 941 · Security Monitoring Rec Center							1,273.00
950 · Telephone							1,385.26
Check	05/22/2017		Frontier Communicati...		10106 · Bank of...	197.80	1,583.06
Total 950 · Telephone						197.80	1,583.06

**Carrollwood Recreation District**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
965 · Utilities - Trash							1,134.81
Bill	05/17/2017	0696...	Republic Waste Servi...	Invoice #0696...	20200 · Accoun...	148.31	1,283.12
Total 965 · Utilities - Trash						148.31	1,283.12
988 · Capital Improvements Rec Ctr							0.00
Total 988 · Capital Improvements Rec Ctr							0.00
15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						4,177.38	40,974.30
17 GROUNDS							35,229.24
860 · Landscaping Monthly							26,000.00
Bill	05/01/2017	4CRE...	Greenview Landscapi...	Invoice #4CR...	20200 · Accoun...	5,000.00	31,000.00
Total 860 · Landscaping Monthly						5,000.00	31,000.00
929 · Repairs & Maint Grounds							5,819.24
Bill	05/01/2017	4CRM...	Greenview Landscapi...	Invoice #4CR...	20200 · Accoun...	7,000.00	12,819.24
Bill	05/01/2017	4CRP...	Greenview Landscapi...	Invoice #4CR...	20200 · Accoun...	400.00	13,219.24
Bill	05/02/2017	728689	Leak Tracker, LLC	Invoice #728689	20200 · Accoun...	250.00	13,469.24
Bill	05/02/2017	5CRIR...	Greenview Landscapi...	Invoice #5CRI...	20200 · Accoun...	790.00	14,259.24
Bill	05/02/2017	4517	Busto Plumbing	Work order #4...	20200 · Accoun...	520.00	14,779.24
Bill	05/08/2017	5PTR...	Greenview Landscapi...	Invoice #5PTR...	20200 · Accoun...	300.00	15,079.24
Total 929 · Repairs & Maint Grounds						9,260.00	15,079.24
955 · Tree Trimming							3,410.00
Total 955 · Tree Trimming							3,410.00
990 · Capital Improvements - Grounds							0.00
Total 990 · Capital Improvements - Grounds							0.00
17 GROUNDS - Other							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						14,260.00	49,489.24
19 COMMUNITY DEVELOPMENT							36,856.65
989 · Capital Improvements Comm Dev							36,856.65
Total 989 · Capital Improvements Comm Dev							36,856.65
19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							36,856.65
66000 · Payroll Expenses							0.00
Paycheck	05/12/2017	12116	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	05/12/2017	12117	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	05/12/2017	12118	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	05/26/2017	12140	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	05/26/2017	12141	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	05/26/2017	12159	John E Probst		10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
800 · Depreciation Expense - Administ							0.00
Total 800 · Depreciation Expense - Administ							0.00
801 · Depreciation Expense - Parks							0.00
Total 801 · Depreciation Expense - Parks							0.00
802 · Depreciation Expense - Grounds							0.00
Total 802 · Depreciation Expense - Grounds							0.00
943 · VOIDED CHECK/BANK DEBIT							0.00
Check	05/26/2017	12139	VOID		10106 · Bank of...		0.00
Total 943 · VOIDED CHECK/BANK DEBIT						0.00	0.00
999 · Miscellaneous							0.00
Total 999 · Miscellaneous							0.00



**Carrollwood Recreation District**  
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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
No acct							0.00
Total no acct							0.00
TOTAL						<u>0.00</u>	<u>0.00</u>

**Carrollwood Recreation District  
Journal  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3702	Paycheck	05/12/2017	12116		John E Probst		10106 · Bank of Ta...		640.27
							930 · Salary - Maint...	720.00	
							915 · Recreation C...	100.00	
							20325 · Payroll Tax...	0.00	
							885 · Payroll Taxes	62.73	
							24000 · Payroll Lia...		242.46
							66000 · Payroll Exp...	0.00	
							24000 · Payroll Lia...	0.00	
		882.73	882.73						
3703	Paycheck	05/12/2017	12117		Laura A Allegri		10106 · Bank of Ta...		427.82
							935 · Salary - Office	479.50	
							915 · Recreation C...	0.00	
							20325 · Payroll Tax...	0.00	
							885 · Payroll Taxes	36.68	
							24000 · Payroll Lia...		88.36
							66000 · Payroll Exp...	0.00	
							24000 · Payroll Lia...	0.00	
		516.18	516.18						
3704	Paycheck	05/12/2017	12118		Shelley G. Stewart		10106 · Bank of Ta...		77.58
							935 · Salary - Office	84.00	
							20325 · Payroll Tax...	0.00	
							885 · Payroll Taxes	6.42	
							24000 · Payroll Lia...		12.84
							66000 · Payroll Exp...	0.00	
							24000 · Payroll Lia...	0.00	
		90.42	90.42						
3705	Check	05/12/2017	12119		John E. Probst	MILEAGE R...	10106 · Bank of Ta...		70.31
							930 · Salary - Maint...	70.31	
								70.31	70.31
3706	Sales Receipt	05/01/2017	332		Rachel Conglio		12000 · Undeposit...	400.00	
							20335 · Deposits P...		400.00
							25500 · Sales Tax ...	0.00	
							400.00	400.00	
3707	Sales Receipt	05/02/2017	333		Rachel Conglio		12000 · Undeposit...	30.00	
							620 · Other		28.04
							25500 · Sales Tax ...		1.86
							30.00	30.00	
3708	Sales Receipt	05/02/2017	334		Rachel Conglio		12000 · Undeposit...	30.00	
							620 · Other		28.04
							25500 · Sales Tax ...		1.86
							30.00	30.00	
3709	Sales Receipt	05/04/2017	335		Rachel Conglio		12000 · Undeposit...	15.00	
							620 · Other		14.02
							25500 · Sales Tax ...		0.98
							15.00	15.00	
3710	Sales Receipt	05/01/2017	336		Deborah Ann Tate		12000 · Undeposit...	50.00	
							20335 · Deposits P...		50.00
							25500 · Sales Tax ...	0.00	
							50.00	50.00	
3711	Sales Receipt	05/01/2017	337		Deborah Ann Tate		12000 · Undeposit...	133.75	
							605 · Rec Center R...		125.00
							25500 · Sales Tax ...		8.75
							133.75	133.75	
3712	Sales Receipt	05/01/2017	338		Deborah Ann Tate		12000 · Undeposit...	45.00	
							620 · Other		42.06
							25500 · Sales Tax ...		2.94
							45.00	45.00	

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3713	Sales Receipt	05/05/2017	339		Melanle Siddall, Melanle Siddall, FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	300.00  0.00	 300.00
								300.00	300.00
3714	Sales Receipt	05/02/2017	340		Citrus Park Lady G... Citrus Park Lady G... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	1,000.00   1,000.00	 934.58 65.42 1,000.00
3715	Sales Receipt	05/03/2017	341		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00  15.00	 14.02 0.98 15.00
3716	Sales Receipt	05/09/2017	342		I9 Sports I9 Sports FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	300.00  300.00	 280.37 19.63 300.00
3717	Sales Receipt	05/08/2017	343		The Feather Prince... The Feather Prince... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	225.00  0.00	 225.00
								225.00	225.00
3718	Sales Receipt	05/09/2017	344		I9 Sports I9 Sports FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	1,048.60  1,048.60	 980.00 68.60 1,048.60
3719	Sales Receipt	05/02/2017	345		Cory R. Stewart Cory R. Stewart FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00  0.00	 50.00
								50.00	50.00
3720	Sales Receipt	05/01/2017	346		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00  15.00	 14.02 0.98 15.00
3721	Sales Receipt	05/01/2017	347		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00  30.00	 28.04 1.96 30.00
3722	Sales Receipt	05/01/2017	348		Milana Milana FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00  0.00	 50.00
								50.00	50.00
3723	Sales Receipt	05/01/2017	349		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00  15.00	 14.02 0.98 15.00
3724	Sales Receipt	05/02/2017	350		Snyder Snyder FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	600.00  0.00	 600.00
								600.00	600.00
3725	Sales Receipt	05/02/2017	351		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00  30.00	 28.04 1.96 30.00
3726	Sales Receipt	05/05/2017	352		Cade/Carlson Cade/Carlson FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	100.00  0.00	 100.00
								100.00	100.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3727	Sales Receipt	05/10/2017	353		Giordana Giordana FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00 0.00	400.00
								400.00	400.00
3728	Deposit	05/10/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	4,882.35	4,882.35
								4,882.35	4,882.35
3729	General Journal	05/12/2017		*			928 · Repairs & Ma... 10110 · Petty Cash...	50.00	50.00
				*				50.00	50.00
3730	Check	05/12/2017	12120		CASH CASH	PETTY CASH PETTY CASH	10106 · Bank of Ta... 10110 · Petty Cash...	50.00	50.00
								50.00	50.00
3731	Bill	05/05/2017	1022		Chuck Kim Chuck Kim	Invoice #1022 Invoice #1022	20200 · Accounts ... 926 · Repairs & Ma...	506.67	506.67
								506.67	506.67
3732	Bill	05/02/2017	728689		Leak Tracker, LLC Leak Tracker, LLC	Invoice #728... Invoice #728...	20200 · Accounts ... 929 · Repairs & Ma...	250.00	250.00
								250.00	250.00
3733	Bill	05/05/2017	019201		Seminole Air Condi... Seminole Air Condi...	Invoile #019201 Invoice #019...	20200 · Accounts ... 928 · Repairs & Ma...	575.00	575.00
								575.00	575.00
3734	Bill	05/01/2017	36470...		Terminex Terminex	Invoice #364... Invoice #364...	20200 · Accounts ... 890 · Pest Control ...	92.00	92.00
								92.00	92.00
3735	Bill	05/03/2017	3519		Accounting & Cons... Accounting & Cons...	Invoice #3519 Invoice #3519	20200 · Accounts ... 805 · Accounting-B...	300.00	300.00
								300.00	300.00
3736	Bill	05/01/2017	01826...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts ... 970 · Utilities - Water	866.11	866.11
								866.11	866.11
3737	Bill	05/03/2017	9411		AAA Professional ... AAA Professional ...	Invoice #9411 Invoice #9411	20200 · Accounts ... 940 · Guard Servc...	1,347.53	1,347.53
								1,347.53	1,347.53
3738	Bill	05/08/2017	5PTR...		Greenview Landsc... Greenview Landsc...	Invoice #5PT... Invoice #5PT...	20200 · Accounts ... 929 · Repairs & Ma...	300.00	300.00
								300.00	300.00
3739	Bill	05/02/2017	5CRI...		Greenview Landsc... Greenview Landsc...	Invoice #5CR... Invoice #5CR...	20200 · Accounts ... 929 · Repairs & Ma...	790.00	790.00
								790.00	790.00
3740	Bill	05/02/2017			Sihle Insurance Gr... Sihle Insurance Gr...		20200 · Accounts ... 845 · Insurance - P...	1,151.00	1,151.00
								1,151.00	1,151.00
3741	Bill	05/01/2017	4CRM...		Greenview Landsc... Greenview Landsc...	Invoice #4CR... Invoice #4CR...	20200 · Accounts ... 929 · Repairs & Ma...	7,000.00	7,000.00
								7,000.00	7,000.00
3742	Bill	05/01/2017	4CRP...		Greenview Landsc... Greenview Landsc...	Invoice #4CR... Invoice #4CR...	20200 · Accounts ... 929 · Repairs & Ma...	400.00	400.00
								400.00	400.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3743	Bill	05/01/2017	4CRE...		Greenview Landsc...	Invoice #4CR...	20200 · Accounts ...		5,000.00
					Greenview Landsc...	Invoice #4CR...	860 · Landscaping ...	5,000.00	
								5,000.00	5,000.00
3744	Bill Pmt -Check	05/12/2017	12121		AAA Professional ...	Invoice #9411	10106 · Bank of Ta...		1,347.53
					AAA Professional ...	Invoice #9411	20200 · Accounts ...	1,347.53	
								1,347.53	1,347.53
3745	Bill Pmt -Check	05/12/2017	12122		Accounting & Cons...	Invoice #3519	10106 · Bank of Ta...		300.00
					Accounting & Cons...	Invoice #3519	20200 · Accounts ...	300.00	
								300.00	300.00
3746	Bill Pmt -Check	05/12/2017	12123		BOCC	Account #01...	10106 · Bank of Ta...		866.11
					BOCC	Account #01...	20200 · Accounts ...	866.11	
								866.11	866.11
3747	Bill Pmt -Check	05/12/2017	12124		Chuck Kim	Invoice #1022	10106 · Bank of Ta...		506.67
					Chuck Kim	Invoice #1022	20200 · Accounts ...	506.67	
								506.67	506.67
3748	Bill Pmt -Check	05/12/2017	12125		Greenview Landsc...		10106 · Bank of Ta...		13,490.00
					Greenview Landsc...		20200 · Accounts ...	13,490.00	
								13,490.00	13,490.00
3749	Bill Pmt -Check	05/12/2017	12126		Leak Tracker, LLC	Invoice #728...	10106 · Bank of Ta...		250.00
					Leak Tracker, LLC	Invoice #728...	20200 · Accounts ...	250.00	
								250.00	250.00
3750	Bill Pmt -Check	05/12/2017	12127		Seminole Air Condi...	Invoice #019201	10106 · Bank of Ta...		575.00
					Seminole Air Condi...	Invoice #019201	20200 · Accounts ...	575.00	
								575.00	575.00
3751	Bill Pmt -Check	05/12/2017	12128		Sihle Insurance Gr...		10106 · Bank of Ta...		1,151.00
					Sihle Insurance Gr...		20200 · Accounts ...	1,151.00	
								1,151.00	1,151.00
3752	Bill Pmt -Check	05/12/2017	12129		Terminex	Invoice #364...	10106 · Bank of Ta...		92.00
					Terminex	Invoice #364...	20200 · Accounts ...	92.00	
								92.00	92.00
3753	Check	05/01/2017	6029		Angel Luciano	3/14 Guard S...	10106 · Bank of Ta...		180.00
					Angel Luciano	3/14 Guard S...	940 · Guard Servic...	180.00	
								180.00	180.00
3754	Check	05/24/2017			TECO		10106 · Bank of Ta...		861.28
					TECO		960 · Utilities - TECO	861.28	
								861.28	861.28
3755	Check	05/22/2017			Frontier Communic...		10106 · Bank of Ta...		197.80
					Frontier Communic...		950 · Telephone	197.80	
								197.80	197.80
3756	Check	05/03/2017	DBC RD		School Outfitters		10106 · Bank of Ta...		597.83
					School Outfitters		987 · Capital Impro...	597.83	
								597.83	597.83
3757	Check	05/12/2017	12130		Julle Black	Deposit Refu...	10106 · Bank of Ta...		200.00
					Julle Black	Deposit Refu...	20335 · Deposits P...	200.00	
								200.00	200.00
3758	Check	05/12/2017	12131		Ann Martinez	Deposit Refu...	10106 · Bank of Ta...		50.00
					Ann Martinez	Deposit Refu...	20335 · Deposits P...	50.00	
								50.00	50.00
3759	Check	05/12/2017	12132		Juliette N. Aucoin	Deposit Refu...	10106 · Bank of Ta...		50.00
					Juliette N. Aucoin	Deposit Refu...	20335 · Deposits P...	50.00	
								50.00	50.00

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3760	Check	05/12/2017	12133		Matthew Milana Matthew Milana	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3761	Check	05/12/2017	12134		Corey O. McKeown Corey O. McKeown	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	150.00	150.00
								150.00	150.00
3762	Check	05/12/2017	12135		John Carlson John Carlson	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	100.00	100.00
								100.00	100.00
3763	Check	05/12/2017	12136		Chase D. Powell Chase D. Powell	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3764	Check	05/12/2017	12137		Deborah Ann Tate Deborah Ann Tate	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3765	Bill	05/11/2017	20170...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
3766	Bill Pmt -Check	05/12/2017	12138		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	50.00	50.00
								50.00	50.00
3767	Sales Receipt	05/15/2017	354		Julie Black Julie Black FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	300.00 0.00	300.00
								300.00	300.00
3768	Sales Receipt	05/22/2017	355		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
3769	Sales Receipt	05/19/2017	356		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 820 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
3770	Sales Receipt	05/12/2017	357		Susan Holmstrom Susan Holmstrom FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	74.90	70.00 4.90
								74.90	74.90
3771	Sales Receipt	05/11/2017	358		Allison McCoy Allison McCoy FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
3772	Sales Receipt	05/11/2017	359		Katherine Phelan Katherine Phelan FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
3773	Sales Receipt	05/16/2017	360		Margaret G. Dwyer Margaret G. Dwyer FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
3774	Sales Receipt	05/10/2017	361		Tracey Sharrow Tracey Sharrow FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00

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3775	Sales Receipt	05/10/2017	362		Kimberly Lloyd Kimberly Lloyd FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00  0.00	 50.00  50.00
3776	Sales Receipt	05/10/2017	363		FRANCES C. PEL... FRANCES C. PEL... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00  0.00	 50.00  50.00
3777	Sales Receipt	05/12/2017	364		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00  30.00	  28.04 1.96  30.00
3778	Sales Receipt	05/12/2017	365		Stacey M. Paskowski Stacey M. Paskowski FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	374.50  374.50	  350.00 24.50  374.50
3779	Sales Receipt	05/16/2017	366		Michelle Thames. Michelle Thames. FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00  0.00	 50.00  50.00
3780	Sales Receipt	05/17/2017	367		Michael Stover Michael Stover FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00  0.00	 50.00  50.00
3781	Sales Receipt	05/16/2017	368		Angela M. Payne Angela M. Payne FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	749.00  749.00	  700.00 49.00  749.00
3782	Sales Receipt	05/12/2017	369		Heather Agee Heather Agee FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00  0.00	 50.00  50.00
3783	Sales Receipt	05/17/2017	370		Brenda Hoy Brenda Hoy FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	374.50  374.50	  350.00 24.50  374.50
3784	Sales Receipt	05/19/2017	371		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00  15.00	  14.02 0.98  15.00
3785	Sales Receipt	05/21/2017	372		Senior Electric LLC Senior Electric LLC FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	866.68  866.68	  809.98 56.70  866.68
3786	Sales Receipt	05/12/2017	373		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00  30.00	  28.04 1.96  30.00
3787	Sales Receipt	05/12/2017	374		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00  30.00	  28.04 1.96  30.00
3788	Sales Receipt	05/10/2017	375		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00  15.00	  14.02 0.98  15.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3789	Sales Receipt	05/10/2017	376				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3790	Sales Receipt	05/17/2017	377				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3791	Sales Receipt	05/11/2017	378		Johnson		12000 · Undeposit...	400.00	
					Johnson		20335 · Deposits P...		400.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								400.00	400.00
3792	Deposit	05/24/2017			-MULTIPLE-	Deposit	10106 · Bank of Ta... 12000 · Undeposit...	3,834.58	
									3,834.58
								3,834.58	3,834.58
3793	Paycheck	05/26/2017	12159		John E Probst		10106 · Bank of Ta... 915 · Recreation C...	100.00	586.62
					John E Probst		930 · Salary - Maint...	650.00	
					John E Probst		20325 · Payroll Tax...	0.00	
					John E Probst		885 · Payroll Taxes	57.38	
					John E Probst		24000 · Payroll Lia...		220.76
					John E Probst		66000 · Payroll Exp...	0.00	
					John E Probst		24000 · Payroll Lia...	0.00	
								807.38	807.38
3794	Paycheck	05/26/2017	12140		Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office	378.00	344.09
					Laura A Allegri		915 · Recreation C...	0.00	
					Laura A Allegri		20325 · Payroll Tax...	0.00	
					Laura A Allegri		885 · Payroll Taxes	28.91	
					Laura A Allegri		24000 · Payroll Lia...		62.82
					Laura A Allegri		66000 · Payroll Exp...	0.00	
					Laura A Allegri		24000 · Payroll Lia...	0.00	
								406.91	406.91
3795	Paycheck	05/26/2017	12141		Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office	112.00	103.43
					Shelley G. Stewart		20325 · Payroll Tax...	0.00	
					Shelley G. Stewart		885 · Payroll Taxes	8.57	
					Shelley G. Stewart		24000 · Payroll Lia...		17.14
					Shelley G. Stewart		66000 · Payroll Exp...	0.00	
					Shelley G. Stewart		24000 · Payroll Lia...	0.00	
								120.57	120.57
3796	Bill	05/24/2017	May 2...		Carla C. Miniet	May 2017	20200 · Accounts ...		310.00
					Carla C. Miniet	May 2017	825 · Gatekeeper ...	310.00	
								310.00	310.00
3797	Bill	05/10/2017	128264		Ameriscape Services	Invoice #128...	20200 · Accounts ...		1,589.50
					Ameriscape Services	Invoice #128...	926 · Repairs & Ma...	1,589.50	
								1,589.50	1,589.50
3798	Bill	05/19/2017	1023		Chuck Kim	Invoice #1023	20200 · Accounts ...		97.04
					Chuck Kim	Invoice #1023	926 · Repairs & Ma...	97.04	
								97.04	97.04
3799	General Journal	05/26/2017		*			928 · Repairs & Ma...	42.80	
				*			10110 · Petty Cash...		42.80
								42.80	42.80
3800	Check	05/26/2017	12142		CASH	Petty cash	10106 · Bank of Ta...		42.80
					CASH	Petty cash	10110 · Petty Cash...	42.80	
								42.80	42.80



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3801	Bill	05/18/2017			Sihle Insurance Gr... Sihle Insurance Gr...		20200 · Accounts ... 835 · Insurance - O...	3,885.00 3,885.00	3,885.00 3,885.00
3802	Bill	05/17/2017	0696-...		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	20200 · Accounts ... 965 · Utilities - Trash	148.31 148.31	148.31 148.31
3803	Bill	05/02/2017	4517		Busto Plumbing Busto Plumbing	Work order #... Work order #...	20200 · Accounts ... 929 · Repairs & Ma...	520.00 520.00	520.00 520.00
3804	Bill	05/10/2017	66895...		Quill Quill	Invoice #668... Invoice #668...	20200 · Accounts ... 865 · Office Suppl...	176.97 176.97	176.97 176.97
3805	Bill	05/05/2017	TPA...		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00 60.00	60.00 60.00
3806	Check	05/12/2017	6030		TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	128.54 128.54	128.54 128.54
3807	Check	05/26/2017	12143		Rachel Coniglio Rachel Coniglio	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
3808	Check	05/26/2017	12144		Scott Rinehart Scott Rinehart	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
3809	Check	05/26/2017	12145		Michelle Thames Michelle Thames	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
3810	Check	05/26/2017	12146		Terri Brown Terri Brown	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
3811	Check	05/26/2017	12147		Brian Thometz Brian Thometz	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
3812	Check	05/26/2017	12148		FRANCES C. PEL... FRANCES C. PEL...	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
3813	Check	05/26/2017	12149		Brenda Hoy Brenda Hoy	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00 400.00	400.00 400.00
3814	Check	05/26/2017	12150		Melissa Russo Melissa Russo	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00 400.00	400.00 400.00
3815	Bill Pmt -Check	05/26/2017	12151		Ameriscape Services Ameriscape Services	Invoice #128... Invoice #128...	10106 · Bank of Ta... 20200 · Accounts ...	1,589.50 1,589.50	1,589.50 1,589.50
3816	Bill Pmt -Check	05/26/2017	12152		Busto Plumbing Busto Plumbing	Work order #... Work order #...	10106 · Bank of Ta... 20200 · Accounts ...	520.00 520.00	520.00 520.00
3817	Bill Pmt -Check	05/26/2017	12153		Carla C. Miniet Carla C. Miniet	May 2017 May 2017	10106 · Bank of Ta... 20200 · Accounts ...	310.00 310.00	310.00 310.00

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Trans.#	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3818	Bill Pmt -Check	05/26/2017	12154		Chuck Kim Chuck Kim	Invoice #1023 Invoice #1023	10106 · Bank of Ta... 20200 · Accounts ...	97.04	97.04
								97.04	97.04
3819	Bill Pmt -Check	05/26/2017	12155		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
3820	Bill Pmt -Check	05/26/2017	12156		Quill Quill	Invoice #668... Invoice #668...	10106 · Bank of Ta... 20200 · Accounts ...	176.97	176.97
								176.97	176.97
3821	Bill Pmt -Check	05/26/2017	12157		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	10106 · Bank of Ta... 20200 · Accounts ...	148.31	148.31
								148.31	148.31
3822	Bill Pmt -Check	05/26/2017	12158		Sihle Insurance Gr... Sihle Insurance Gr...		10106 · Bank of Ta... 20200 · Accounts ...	3,885.00	3,885.00
								3,885.00	3,885.00
3823	Check	05/26/2017	12139		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	0.00
								0.00	0.00
3824	Bill	05/28/2017	00125		Sarah Patterson Sarah Patterson	Invoice #00125 Invoice #00125	20200 · Accounts ... 924 · Repairs & Ma...	1,800.00	1,800.00
								1,800.00	1,800.00
3825	Bill Pmt -Check	05/28/2017	6031		Sarah Patterson Sarah Patterson	Invoice #00125 Invoice #00125	10106 · Bank of Ta... 20200 · Accounts ...	1,800.00	1,800.00
								1,800.00	1,800.00
3826	Deposit	05/31/2017				Deposit Deposit	15100 · Cash with ... 610 · Interest	192.88	192.88
								192.88	192.88
3827	Check	05/10/2017			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	124.49	121.38
								124.49	3.11
								124.49	124.49
3828	Liability Check	05/10/2017	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	676.50	676.50
								676.50	676.50
3829	Check	05/30/2017			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	13,483.08 2,428.61	15,911.69
								15,911.69	15,911.69
3830	Check	05/19/2017	DBC RD		GrillandPatio.com GrillandPatio.com		10106 · Bank of Ta... 924 · Repairs & Ma...	201.35	201.35
								201.35	201.35
3831	Deposit	05/08/2017				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	2,568.50	2,568.50
								2,568.50	2,568.50
3832	Deposit	05/31/2017				Deposit Deposit	10106 · Bank of Ta... 620 · Other	1.00	1.00
								1.00	1.00
<b>TOTAL</b>								<b>98,386.08</b>	<b>98,386.08</b>

**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 · Bank of Tampa 3584, Period Ending 05/31/2017

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	<u>May 31, 17</u>
Beginning Balance	424,165.44
Cleared Transactions	
Checks and Payments - 56 items	-55,783.30
Deposits and Credits - 6 items	11,300.67
Total Cleared Transactions	<u>-44,482.63</u>
Cleared Balance	<u><u>379,682.81</u></u>
Uncleared Transactions	
Checks and Payments - 22 items	<u>-9,491.01</u>
Total Uncleared Transactions	<u>-9,491.01</u>
Register Balance as of 05/31/2017	<u><u>370,191.80</u></u>
Ending Balance	370,191.80

# Carrollwood Recreation District Reconciliation Detail

06/05/17

## 10106 · Bank of Tampa 3584, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						424,165.44
<b>Cleared Transactions</b>						
<b>Checks and Payments - 56 items</b>						
General Journal	04/29/2016		Joseph Costa	X	-14.24	-14.24
Paycheck	03/03/2017	12018	Laura A Allegri	X	-373.40	-387.64
Paycheck	04/14/2017	12078	Laura A Allegri	X	-373.42	-761.06
Bill Pmt -Check	04/14/2017	12090	Joseph Costa	X	-14.24	-775.30
Bill Pmt -Check	04/28/2017	12111	Exterior Escapes, LLC	X	-7,450.00	-8,225.30
Bill Pmt -Check	04/28/2017	12108	C & S Pump Service	X	-2,290.00	-10,515.30
Paycheck	04/28/2017	12115	John E Probst	X	-714.00	-11,229.30
Bill Pmt -Check	04/28/2017	12110	Carlton Fields	X	-581.50	-11,810.80
Bill Pmt -Check	04/28/2017	12107	Budget Janitorial Su...	X	-459.93	-12,270.73
Check	04/28/2017	12103	Pallavi K. Patel	X	-400.00	-12,670.73
Paycheck	04/28/2017	12097	Laura A Allegri	X	-385.32	-13,056.05
Check	04/28/2017	12104	Alice Rascionato	X	-350.00	-13,406.05
Bill Pmt -Check	04/28/2017	12112	Greenview Landsca...	X	-300.00	-13,706.05
Bill Pmt -Check	04/28/2017	12109	Carla C. Miniet	X	-300.00	-14,006.05
Bill Pmt -Check	04/28/2017	12114	Republic Waste Ser...	X	-148.31	-14,154.36
Paycheck	04/28/2017	12098	Shelley G. Stewart	X	-77.57	-14,231.93
Check	04/28/2017	12099	John E. Probst	X	-72.98	-14,304.91
Check	04/28/2017	12102	Sarah Pellenbarg	X	-50.00	-14,354.91
Check	04/28/2017	12100	Walter R. Heinrich	X	-50.00	-14,404.91
Check	04/28/2017	12105	Lake Carroll Baptist ...	X	-50.00	-14,454.91
Check	04/28/2017	12106	Kristine Reens	X	-50.00	-14,504.91
Check	04/28/2017	12101	Muriel B. Davies	X	-50.00	-14,554.91
Bill Pmt -Check	04/28/2017	12113	Quill	X	-34.98	-14,589.89
Check	05/01/2017	6029	Angel Luciano	X	-180.00	-14,769.89
Check	05/03/2017	DBCRD	School Outfitters	X	-597.83	-15,367.72
Liability Check	05/10/2017	EFTPS	Dept of Treasury	X	-676.50	-16,044.22
Check	05/10/2017		FL Dept of Revenue	X	-121.38	-16,165.60
Bill Pmt -Check	05/12/2017	12125	Greenview Landsca...	X	-13,490.00	-29,655.60
Bill Pmt -Check	05/12/2017	12121	AAA Professional S...	X	-1,347.53	-31,003.13
Bill Pmt -Check	05/12/2017	12128	Sihle Insurance Group	X	-1,151.00	-32,154.13
Bill Pmt -Check	05/12/2017	12123	BOCC	X	-866.11	-33,020.24
Paycheck	05/12/2017	12116	John E Probst	X	-640.27	-33,660.51
Bill Pmt -Check	05/12/2017	12127	Seminole Air Conditio...	X	-575.00	-34,235.51
Paycheck	05/12/2017	12117	Laura A Allegri	X	-427.82	-34,663.33
Bill Pmt -Check	05/12/2017	12122	Accounting & Consu...	X	-300.00	-34,963.33
Bill Pmt -Check	05/12/2017	12126	Leak Tracker, LLC	X	-250.00	-35,213.33
Check	05/12/2017	12134	Corey O. McKeown	X	-150.00	-35,363.33
Check	05/12/2017	6030	TECO	X	-128.54	-35,491.87
Check	05/12/2017	12135	John Carlson	X	-100.00	-35,591.87
Bill Pmt -Check	05/12/2017	12129	Terminex	X	-92.00	-35,683.87
Paycheck	05/12/2017	12118	Shelley G. Stewart	X	-77.58	-35,761.45
Check	05/12/2017	12119	John E. Probst	X	-70.31	-35,831.76
Check	05/12/2017	12133	Matthew Milana	X	-50.00	-35,881.76
Check	05/12/2017	12132	Juliette N. Aucoin	X	-50.00	-35,931.76
Bill Pmt -Check	05/12/2017	12138	Rockhill Advertising,...	X	-50.00	-35,981.76
Check	05/12/2017	12120	CASH	X	-50.00	-36,031.76
Check	05/12/2017	12137	Deborah Ann Tate	X	-50.00	-36,081.76
Check	05/12/2017	12131	Ann Martinez	X	-50.00	-36,131.76
Check	05/12/2017	12136	Chase D. Powell	X	-50.00	-36,181.76
Check	05/19/2017	DBCRD	GrillandPatlo.com	X	-201.35	-36,383.11
Check	05/22/2017		Frontier Communica...	X	-197.80	-36,580.91
Check	05/24/2017		TECO	X	-861.28	-37,442.19
Paycheck	05/26/2017	12159	John E Probst	X	-586.62	-38,028.81
Check	05/26/2017	12142	CASH	X	-42.80	-38,071.61
Bill Pmt -Check	05/28/2017	6031	Sarah Patterson	X	-1,800.00	-39,871.61
Check	05/30/2017		Bank of Tampa	X	-15,911.69	-55,783.30
<b>Total Checks and Payments</b>					<b>-55,783.30</b>	<b>-55,783.30</b>
<b>Deposits and Credits - 6 items</b>						
General Journal	04/14/2017			X	14.24	14.24
Deposit	05/08/2017			X	2,568.50	2,582.74
Deposit	05/10/2017			X	4,882.35	7,465.09
Deposit	05/24/2017			X	3,834.58	11,299.67
Check	05/26/2017	12139	VOID	X	0.00	11,299.67

## Carrollwood Recreation District

## Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/31/2017			X	1.00	11,300.67
Total Deposits and Credits					11,300.67	11,300.67
Total Cleared Transactions					-44,482.63	-44,482.63
Cleared Balance					-44,482.63	379,682.81
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Check	02/17/2017	11998	Kelsey Weyand		-50.00	-50.00
Check	03/03/2017	12023	Karl Schumann.		-400.00	-450.00
Bill Pmt -Check	05/12/2017	12124	Chuck Kim		-506.67	-956.67
Check	05/12/2017	12130	Julie Black		-200.00	-1,156.67
Bill Pmt -Check	05/26/2017	12158	Sihle Insurance Group		-3,885.00	-5,041.67
Bill Pmt -Check	05/26/2017	12151	Ameriscape Services		-1,589.50	-6,631.17
Bill Pmt -Check	05/26/2017	12152	Busto Plumbing		-520.00	-7,151.17
Check	05/26/2017	12150	Melissa Russo		-400.00	-7,551.17
Check	05/26/2017	12149	Brenda Hoy		-400.00	-7,951.17
Paycheck	05/26/2017	12140	Laura A Allegri		-344.09	-8,295.26
Bill Pmt -Check	05/26/2017	12153	Carla C. Miniet		-310.00	-8,605.26
Bill Pmt -Check	05/26/2017	12156	Quill		-176.97	-8,782.23
Bill Pmt -Check	05/26/2017	12157	Republic Waste Ser...		-148.31	-8,930.54
Paycheck	05/26/2017	12141	Shelley G. Stewart		-103.43	-9,033.97
Bill Pmt -Check	05/26/2017	12154	Chuck Kim		-97.04	-9,131.01
Bill Pmt -Check	05/26/2017	12155	Florida DOH, Burea...		-60.00	-9,191.01
Check	05/26/2017	12145	Michelle Thames		-50.00	-9,241.01
Check	05/26/2017	12144	Scott Rinehart		-50.00	-9,291.01
Check	05/26/2017	12148	FRANCES C. PELA...		-50.00	-9,341.01
Check	05/26/2017	12143	Rachel Coniglio		-50.00	-9,391.01
Check	05/26/2017	12146	Terri Brown		-50.00	-9,441.01
Check	05/26/2017	12147	Brian Thometz		-50.00	-9,491.01
Total Checks and Payments					-9,491.01	-9,491.01
Total Uncleared Transactions					-9,491.01	-9,491.01
Register Balance as of 05/31/2017					-53,973.64	370,191.80
Ending Balance					-53,973.64	370,191.80