



## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
President

Michael Jaap  
Vice President  
Recreation Center/  
Tennis Chairman

Ryan Maas  
Treasurer

Joseph Costa  
Secretary

Michael Carelli  
Original Carrollwood  
Park Chairman

Bill Lais  
Grounds Chairman

David O'Donnell  
Scotty Cooper Park  
Chairman

Jess Rasemont  
Community  
Development  
Chairwoman

Kevin Shidler  
White Sands Beach  
Chairman

## Regular Meeting Agenda July 10, 2017 6:30 p.m.

### 1. Call to Order

### 2. Roll Call

### 3. Determination of Quorum

### 4. Public Comment

### 5. Approve Consent Agenda

- Approval of June 2017 Treasurer's Report
- Approval of June 12, 2017 Executive Committee Meeting Minutes
- Approval of June 12, 2017 Public Hearing Minutes
- Approval of June 12, 2017 Regular Meeting Minutes

### 6. Regular Agenda Items

#### Treasurer:

#### President:

- Dance Floor Damage Repair Estimates from recent Recreation Center Rental (included in the agenda)
- Trustee Vacancy: Trustee Lais informed the Board at the June meeting to find a replacement for him. He will assist in the transition; public notice was advertised in the July Caroler.

#### Vice President:

#### Rec Center/ Tennis Chairman:



## Carrollwood Recreation District

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White Sands Beach  
Chairman

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

- Update on Soccer Goals

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

- Lake Test Results (included in the agenda)

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

- Mr. Brian Lewis -Project Manager for Hillsborough County: to present plans for the lift station improvements at Scotty Cooper Park. Mr. Lewis requests the Board's approval.

#### **Grounds Chairman:**

#### **Community Development Chairwoman:**

- Update on the wall and roof at White Sands Beach

#### **CCA Liaison:**

### **7. Other Business**

### **8. Adjourn**

**Not Yet Approved**  
**Carrollwood Recreation Executive Board Meeting Minutes**

**June 12, 2017**

**1. Call To Order**

President Mark Snellgrove Called The Meeting To Order: 6:08 p.m.

**2. Roll Call**

**Members present:**

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

- CRD meeting minutes from 5/08/17 were given to **Trustee Costa** to make numerous nitpicky changes, which **The Trustee** did, swiftly and cheerfully.
- Executive Meeting Adjourned at 6:30 pm.

**Not Yet Approved**  
Carrollwood Recreation District  
**Budget Hearing – June 12<sup>th</sup> 2017**

**Order of business:**

**1. Mark Snellgrove Called The Meeting To Order: 06:39 p.m.**

**Members present:**

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

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

**BUDGET HEARING**

- **Budget Presentation: Trustee Maas** presented highlights of the 2018 – FYE budget with the precision of a Swiss Watch, and commented that we did better in 2017, regarding expenses, leaving a total revenue of \$601,302.00.
- **Resident, Cathy Clark of Nakora**, was in attendance, and asked what happens to funds not spent. **Trustee Snellgrove**, explained that the money stays in the bank.

**Trustee Maas** made a commanding motion to adopt the 2018 – FYE based on the district tax rate of \$600.00 to be assessed and collected upon the taxable property of the district for 2018 - FYE, with a total income of \$601,302.00 and with a potential draw from accumulated funds in the amount of \$32,702.00 and expenses in the amount of \$601,302.00.

**Trustee O’Donnell** swiftly seconded the motion.

Vote: 6 in favor, 0 against

#### 4. Public Comment

- **Resident, William Aucoin:** Asked about soccer goals at OCP. **Trustee Snellgrove** said that i9 Sports would not return and **The Board** would be moving forward with installing goals at OCP.
- Public Comment Closed 7:00 p.m.
- **5. Approve Consent Agenda**
  - Motion from **Trustee Maas** to: approve the consent agenda.
  - Seconded by **Trustee Lais**
  - Vote: 6 in favor, 0 against

#### 6. Regular Agenda

##### Ryan Maas — Treasurer Matters

- No New business

##### Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** Reminded all Board Members to fill out and send their financial forms to the state.

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

- **Trustee Jaap:** Presented bids for resurfacing of the tennis courts. The best bid was \$10,800 plus \$300 each for custom nets.
- **Trustee Jaap** made a motion to spend up to \$12,500.00 for the repairs to the tennis courts, including \$300 each for custom nets and would contract Welch Tennis Courts; providing their estimate includes all four courts.
- Seconded tentatively by **Trustee Costa**
- The motion passed: 6-Love with 6 in favor of the proposed expenditure.
- **Trustee Maas** voiced concerns about being over budget by as much as \$24,000 in community development. Neither **Trustee Snellgrove** nor **Trustee Jaap** were concerned, as there are funds that can be shifted from other budgets.

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

- **Trustee Snellgrove:** Said that **Trustee Carelli** had a new bike rack installed at OCP.
- **Trustee Snellgrove:** reiterated that i9 would not be returning to Original Carrollwood.

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

- **Trustee Snellgrove:** Guards will be at WSB seven days per week.

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

- **Trustee O'Donnell:** No updates

### **Bill Lais — Grounds Chair**

- **Trustee Lais:** Stated that he would be stepping down from the Board, effective July 10<sup>th</sup> leaving the board in a general malaise regarding his premature departure, and the prospect of having to fill his formidable shoes.

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

- **Trustee Rasemont:** **Trustee Snellgrove** said that the **Trustee** is working on getting the wall painted.

### **Other Business**

**Meeting adjourned at 7:30 pm**

*Meeting minutes humbly submitted by Trustee Costa*

**Carrollwood Recreation District Board Meeting Minutes**

**As Approved  
June 12, 2017**

**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.

**As Approved**  
**June 12, 2017**  
**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** explained 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.



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

## Carrollwood Recreation District Board Meeting Minutes

- **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 WSB. 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.

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

## Carrollwood Recreation District Board Meeting Minutes

- **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. Greenview is preparing an estimate for repairs.
- **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. The Board suggested that we do not continue to trim the foliage because it creates an open space for people to walk through behind resident's homes.

### 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*

**Exterior Escapes**

13014 N DALE MABRY HWY STE 247

TAMPA, FL 33618-2808

(813) 793-4383

www.extescapes.com



# PROPOSAL

**PROPOSAL #** 1972**DATE** 07/04/2017**ADDRESS**

Carrollwood Recreation

District

3515 McFarland Rd

Tampa, FL 33618

**SHIP TO**

Carrollwood Recreation

District

3515 McFarland Rd

Tampa, FL 33618

Please detach top portion and return with your payment.

**SHIP DATE**

03/07/2016

ACTIVITY	QTY	RATE	AMOUNT
SAND, REFINISH, AND UP TO 3 COATS OF OIL BASED POLYURETHANE	665	4.80	3,192.00

TOTAL

**\$3,192.00**

Accepted By

Accepted Date



# FLORENDA HARDWOOD FLOORING

**Installation • Repair • Refinishing**

12319 N Oakleaf Ave • Tampa, FL 33612 • 813-531-9179 • Flahardwood@yahoo.com

[www.floridahardwoodflooring.com](http://www.floridahardwoodflooring.com)

## Proposal

DATE: June 21, 2017

INVOICE #

FOR: Refinishing

BILL TO: Mark Snellgrove  
3515 McFarland Rd  
Tampa, FL 33618  
(813) 846-0424  
[marksnellgrove@originalcarroll.com](mailto:marksnellgrove@originalcarroll.com)

DESCRIPTION	AMOUNT
<b>Hardwood Flooring</b>	
<b>Areas: Dance Floor</b>	
<b>Sand &amp; Finish Scratches</b>	400.00
<b>Buff &amp; Coat entire floor</b>	400.00
<b>Materials:</b>	
Sand & Finish materials included in labor price	
<b>Deposit: \$400.00</b>	
<b>Payment due upon completion: \$400.00</b>	
Acceptance of Proposal: _____ Date: _____	<b>SUBTOTAL</b> \$ 800.00
X _____	<b>TAX RATE</b>
Make all checks payable to <b>Florida Hardwood Flooring</b> . If you have any questions concerning this invoice, please contact us.	<b>SALES TAX</b> -
	<b>OTHER</b> -
<b>THANK YOU FOR YOUR BUSINESS!</b>	<b>TOTAL</b> \$ 800.00

Florida Hardwood Flooring LLC proposes to perform only the work described above subject to the terms and conditions set forth below. If not described above, it is not considered part of the contract.

Owner or contractor agrees to remove all furniture unless prior arrangements have been made. Owner or contractor agrees to disconnect and reconnect ice makers. We will not be responsible for any leakage of ice makers. A job site must be broomed cleaned to avoid an added charge. Owner or contractor agrees to supply sufficient electrical current to operate floor equipment, which requires 220V, 30 AMP, within 150 feet. Owner or contractor agrees to take care of all touch ups, if necessary. If sub floor prep is needed, this will be an additional charge. Estimates made by plans or phone are not finalized until job site has been inspected and measured. We will not be responsible for any damage caused by conditions such as faulty construction of the building, ordinary wear and tear, water or chemical action, faulty maintenance, improper ventilation, excessive moisture or excessive dryness, separation of concrete or settling walls, or any work performed by another company. Florida Hardwood Flooring LLC assumes no liability for imperfections in sub floor and does not guarantee against cupping, buckling, or shrinkage of materials, due to causes beyond our control. Our warranty covers the workmanship provided by Florida Hardwood Flooring LLC for 3 years. The warranty on the materials is provided through the manufacturer.

Payment is due immediately upon completion, unless prior arrangements have been made by an authorized officer of Florida Hardwood Flooring LLC, in order to avoid the Florida Construction Lien Law. If you are not satisfied with the work completed, notify in writing within five days of job completion so this can be taken care of in a professional and timely manner. If the job is delayed due to the owner or contractor, and Florida Hardwood Flooring LLC is unable to complete the job in a timely manner because of this delay, payment will be due upon notification of delay for the portion of the job completed.

**Notice to Owner:**

Under Florida Construction Lien Law, any contractor or laborer, material man, or other person who helps to improve your property and is not paid for his labor services or material, has the right to enforce his claim against your property. In the event of nonpayment when due, and upon our placing with an attorney for collection, you agree to pay reasonable attorney's fees, all costs of collection, including court costs, with interest of 18% per annum from the date due. Venue for any legal action brought as a result of breach of interpretation of this contract, shall be in Hillsborough County, FL.

This proposal may be withdrawn if not accepted in writing within thirty days. **Acceptance of Proposal:** \_\_\_\_\_ **Date:** \_\_\_\_\_

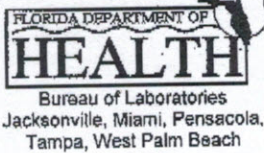


## RECOMMENDED GOAL/FIELD/BALL SIZES AND MATCH FORMAT/DURATION

AGE GROUP	GOAL SIZE [in feet]	FIELD WIDTH Min.   Max. [in yards]	FIELD LENGTH Min.   Max. [in yards]	BALL SIZE	MATCH FORMAT	MATCH DURATION [in minutes]
U6	6' x 18' (or smaller)	15   25	20   30	3	3 vs. 3 No goalkeepers	4 x 6-8'
U8	6' x 18' (or smaller)	20   30	25   35	3	4 vs. 4 No goalkeepers	4 x 12'
U10	6' x 18'	35   45	45   60	4	6 vs. 6	2 x 25'
U12	6' x 18'	45   55	70   80	4	8 vs. 8	2 x 30'
U14	8' x 24'	50   100	100   130	5	11 vs. 11	2 x 35'
U16	8' x 24'	50   100	100   130	5	11 vs. 11	2 x 40'
U19	8' x 24'	50   100	100   130	5	11 vs. 11	2 x 45'

*The Game for All Kids!*®

761964



I.D. NO. E14157  
WATER TIME ANALYZED

2017 JUN 27 PM 12:32  
NO12478

I.D. NO. E14157  
REC'D TAMPA  
2017 JUN 27 AM 10:25

Sample Acceptance Criteria:  
 Preservation  on ice  not on ice  19.9C  
 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: Hillborough Collector: Rich Larcom Collector Phone #: 813-931-7720  
 Collection Address: 4613 Carrollwood Dr  
 Collection City: Tampa Collection State: FL Collection Zip: 33618  
 Date Reported: 6/28/17 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 1500)	Other	Lab Number
WSB North	6-27-17 9:55		36(b)			21243
WSB South	6-27-17 9:58		12(b)			21244

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

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

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

... 4 813-931-0157





# 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 June 30, 2017 and the related statement of revenue and expenses - modified cash basis for the one month and nine 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 nine months ended June 30, 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  
July 5, 2017

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of June 30, 2017

	<b>Jun 30, 17</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 346,317.76
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	204,265.20
<b>Total 10101 · Cash and Cash Equivalents</b>	<b>550,682.96</b>
<b>Total Checking/Savings</b>	550,682.96
<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>	<b>553,886.41</b>
<b>Fixed Assets</b>	
18000 · Assets-Capitalized	
18500 · Land	678,357.07
18550 · Land Improvements	551,044.67
18600 · Buildings	2,271,171.00
18650 · Accumulated Deprec-Building	(899,640.98)
18800 · Equipment and Furniture	291,221.32
18850 · Accumulated Depr-Eqpt and Furn	(179,245.78)
<b>Total 18000 · Assets-Capitalized</b>	<b>2,712,907.30</b>
<b>Total Fixed Assets</b>	<b>2,712,907.30</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,266,793.71</b>

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of June 30, 2017

	<b>Jun 30, 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 Liabilites	
24000 · Payroll Liabilities	688.94
20320 · Accrued Salary Payable	1,071.00
20335 · Deposits Payable	5,100.00
<b>Total 20300 · Accrued Liabilites</b>	6,859.94
25500 · Sales Tax Payable	58.67
<b>Total Other Current Liabilities</b>	6,918.61
<b>Total Current Liabilities</b>	8,263.61
<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>	1,054,796.90
<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	128,619.81
<b>Total Fund Balances</b>	2,211,996.81
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,266,793.71</b>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and nine months ended June 30, 2017

	<u>Jun 17</u>	<u>Oct '16 - Jun 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	\$ 675.00	\$ 19,316.84	\$ 16,400.00	\$ (2,916.84)
610 · Interest	198.27	1,521.31	995.00	(526.31)
615 · Special Assessments	12,262.69	528,589.93	523,000.00	(5,589.93)
620 · Other	401.55	4,915.71	5,500.00	584.29
625 · Accumulated Funds	-	-	45,055.00	45,055.00
<b>Total GENERAL</b>	<u>13,537.51</u>	<u>554,343.79</u>	<u>590,950.00</u>	<u>36,606.21</u>
<b>Total Revenue and Support</b>	13,537.51	554,343.79	590,950.00	36,606.21
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	840.00	3,914.15	8,000.00	4,085.85
825 · Gatekeeper Service	300.00	2,730.00	3,650.00	920.00
830 · Insurance - Bonds	-	157.50	200.00	42.50
835 · Insurance - Officer D&O	-	3,885.00	3,800.00	(85.00)
845 · Insurance - Prop/Liab/Umbrella	3,118.00	34,231.02	34,200.00	(31.02)
850 · Insurance - Workers Comp	-	345.53	1,500.00	1,154.47
870 · Operating Supplies	768.55	3,656.34	4,500.00	843.66
900 · Professional Services	126.00	2,538.50	8,000.00	5,461.50
960 · Utilities - TECO	945.75	7,876.87	11,000.00	3,123.13
970 · Utilities - Water	771.35	6,610.35	6,800.00	189.65
<b>Total 03 PRESIDENT</b>	<u>6,869.65</u>	<u>65,945.26</u>	<u>81,650.00</u>	<u>15,704.74</u>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	-	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	13,435.30	120,161.62	150,312.00	30,150.38
979 · Debt Service - Interest	2,476.39	23,043.59	40,629.00	17,585.41
<b>Total 05 TREASURER</b>	<u>15,911.69</u>	<u>184,209.77</u>	<u>234,191.00</u>	<u>49,981.23</u>
<b>07 WHITE SANDS BEACH</b>				
855 · Lake Testing	60.00	890.00	1,000.00	110.00
924 · Repairs & Maint WSB	112.50	14,398.05	10,500.00	(3,898.05)
940 · Guard Service WSB	1,483.13	11,739.85	25,000.00	13,260.15
985 · Capital Improvements WSB	-	-	16,000.00	16,000.00
<b>Total 07 WHITE SANDS BEACH</b>	<u>1,655.63</u>	<u>27,027.90</u>	<u>52,500.00</u>	<u>25,472.10</u>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and nine months ended June 30, 2017

	<u>Jun 17</u>	<u>Oct '16 - Jun 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint SCP	112.50	1,703.62	4,000.00	2,296.38
986 · Capital Improvements SCP	-	-	7,000.00	7,000.00
<b>Total 09 SCOTTY COOPER PARK</b>	<u>112.50</u>	<u>1,703.62</u>	<u>11,000.00</u>	<u>9,296.38</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	-	4,157.16	13,000.00	8,842.84
987 · Capital Improvements OCP	1,620.98	4,163.11	10,000.00	5,836.89
<b>Total 11 Original Carrollwood Park</b>	<u>1,620.98</u>	<u>8,320.27</u>	<u>23,000.00</u>	<u>14,679.73</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	-	900.40	2,000.00	1,099.60
885 · Payroll Taxes	209.56	2,040.97	2,800.00	759.03
890 · Pest Control Rec Center	-	276.00	350.00	74.00
895 · Postage	196.00	203.98	150.00	(53.98)
915 · Recreation Center Cleaning	200.00	2,000.00	2,600.00	600.00
928 · Repairs & Maint Rec Center	592.64	9,730.75	8,700.00	(1,030.75)
930 · Salary - Maintenance	1,667.60	15,055.40	19,000.00	3,944.60
935 · Salary - Office	952.00	10,445.42	14,500.00	4,054.58
941 · Security Monitoring Rec Center	138.00	1,411.00	2,000.00	589.00
950 · Telephone	191.17	1,774.23	2,700.00	925.77
965 · Utilities - Trash	-	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>4,146.97</u>	<u>45,121.27</u>	<u>71,570.00</u>	<u>26,448.73</u>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly	5,800.00	36,800.00	61,000.00	24,200.00
929 · Repairs & Maint Grounds	-	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>5,800.00</u>	<u>55,289.24</u>	<u>101,539.00</u>	<u>46,249.76</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>36,117.42</u>	<u>425,723.98</u>	<u>590,950.00</u>	<u>165,226.02</u>
<b>Excess of Revenue and Support Over Expenses</b>	<u><u>\$ (22,579.91)</u></u>	<u><u>\$ 128,619.81</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (128,619.81)</u></u>

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10101 - Cash and Cash Equivalents</b>							574,358.73
10105 - Cash in Suntrust Bank							0.00
Total 10105 - Cash in Suntrust Bank							0.00
<b>10106 - Bank of Tampa 3584</b>							370,191.80
Deposit	06/07/2017			Deposit	-SPLIT-	1,105.75	371,297.55
Deposit	06/07/2017			Deposit	620 - Other	0.25	371,297.80
Liability Check	06/09/2017	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-644.38	370,653.42
Check	06/09/2017		FL Dept of Revenue		-SPLIT-	-340.80	370,312.62
Paycheck	06/09/2017	12160	John E Probst		-SPLIT-	-767.65	369,544.97
Paycheck	06/09/2017	12161	Laura A Allegri		-SPLIT-	-385.33	369,159.64
Paycheck	06/09/2017	12162	Shelley G. Stewart		-SPLIT-	-77.57	369,082.07
Check	06/09/2017	12163	CASH		10110 - Petty C...	-40.17	369,041.90
Check	06/09/2017	12164	Postmaster		895 - Postage	-196.00	368,845.90
Bill Pmt -Check	06/09/2017	12165	AAA Professional Se...	Invoice #0000...	20200 - Accoun...	-1,483.13	367,362.77
Bill Pmt -Check	06/09/2017	12166	BOCC	Account #018...	20200 - Accoun...	-771.35	366,591.42
Bill Pmt -Check	06/09/2017	12167	C & S Pump Service	Invoice #6244	20200 - Accoun...	-85.00	366,506.42
Bill Pmt -Check	06/09/2017	12168	Greenview Landscapl...	Invoice #5CR...	20200 - Accoun...	-5,800.00	360,706.42
Bill Pmt -Check	06/09/2017	12169	Homer Environmenta...	Invoice #214152	20200 - Accoun...	-225.00	360,481.42
Bill Pmt -Check	06/09/2017	12170	Rockhill Advertising, ...	Invoice #2017...	20200 - Accoun...	-50.00	360,431.42
Check	06/09/2017	12171	Stacey M. Paskowski	Deposit Refund	20335 - Deposit...	-400.00	360,031.42
Check	06/09/2017	12172	Saby Cartaya	Deposit Refund	20335 - Deposit...	-50.00	359,981.42
Check	06/09/2017	12173	Heather Agee	Deposit Refund	20335 - Deposit...	-50.00	359,931.42
Check	06/09/2017	12174	John Carlson	Deposit Refund	20335 - Deposit...	-100.00	359,831.42
Check	06/09/2017	12175	Elizabeth F. Hahn	Deposit Refund	20335 - Deposit...	-50.00	359,781.42
Check	06/09/2017	12176	Kelsey Weyand	Deposit Refund	20335 - Deposit...	-50.00	359,731.42
Check	06/09/2017	12177	Allison McCoy	Deposit Refund	20335 - Deposit...	-50.00	359,681.42
Check	06/09/2017	12178	Pat. Woodroffe	Deposit Refund	20335 - Deposit...	-50.00	359,631.42
Check	06/09/2017	12179	Ileana Giordano	Deposit Refund	20335 - Deposit...	-400.00	359,231.42
Bill Pmt -Check	06/09/2017	12180	Carl's Lock & Key	Invoice #367432	20200 - Accoun...	-500.00	358,731.42
Deposit	06/09/2017			Deposit	615 - Special A...	3,783.73	362,515.15
Check	06/12/2017	6032	CASH		10110 - Petty C...	-75.89	362,439.26
Deposit	06/13/2017			Deposit	615 - Special A...	8,478.96	370,918.22
Check	06/14/2017	DBCRD	Epic Sports		987 - Capital Im...	-1,620.98	369,297.24
Deposit	06/21/2017			Deposit	-SPLIT-	1,470.75	370,767.99
Check	06/22/2017		Frontier Communicati...		950 - Telephone	-191.17	370,576.82
Paycheck	06/23/2017	12181	John E Probst		-SPLIT-	-627.11	369,949.71
Paycheck	06/23/2017	12182	Laura A Allegri		-SPLIT-	-344.09	369,605.62
Paycheck	06/23/2017	12183	Shelley G. Stewart		-SPLIT-	-58.19	369,547.43
Check	06/23/2017	12184	John E. Probst	MILEAGE REI...	930 - Salary - M...	-80.10	369,467.33
Check	06/23/2017	12185	Melanie Siddall	Deposit Refund	20335 - Deposit...	-300.00	369,167.33
Check	06/23/2017	12186	Margaret Dwyer	Deposit Refund	20335 - Deposit...	-50.00	369,117.33
Check	06/23/2017	12187	Suzanne Snyder	Deposit Refund	20335 - Deposit...	-50.00	369,067.33
Check	06/23/2017	12188	Jose Couret	Deposit Refund	20335 - Deposit...	-50.00	369,017.33
Check	06/23/2017	12189	Cassie Gomez	Deposit Refund	20335 - Deposit...	-50.00	368,967.33
Check	06/23/2017	12190	Cory R. Stewart	Deposit Refund	20335 - Deposit...	-50.00	368,917.33
Check	06/23/2017	12191	Kim Lloyd	Deposit Refund	20335 - Deposit...	-50.00	368,867.33
Check	06/23/2017	12192	Tracey Sharrow	Deposit Refund	20335 - Deposit...	-50.00	368,817.33
Check	06/23/2017	12193	Whitney Steiner	Deposit Refund	20335 - Deposit...	-50.00	368,767.33
Check	06/23/2017	12194	Angela Johnson	Deposit Refund	20335 - Deposit...	-400.00	368,367.33
Check	06/23/2017	12195	CASH		10110 - Petty C...	-66.58	368,300.75
Check	06/23/2017		TECO		960 - Utilities - ...	-945.75	367,355.00
Check	06/23/2017	12196	Karl Schumann	Deposit Refund	20335 - Deposit...	-400.00	366,955.00
Deposit	06/23/2017			Deposit	20335 - Deposit...	400.00	367,355.00
Bill Pmt -Check	06/23/2017	12197	A TOTAL SOLUTION...	Invoice #Q901...	20200 - Accoun...	-138.00	367,217.00
Bill Pmt -Check	06/23/2017	12198	AFC FLOOR CARE ...	Invoice #5232	20200 - Accoun...	-325.00	366,892.00
Bill Pmt -Check	06/23/2017	12199	Carla C. Miniet	June 2017	20200 - Accoun...	-300.00	366,592.00
Bill Pmt -Check	06/23/2017	12200	Carlton Fields	Invoice #931727	20200 - Accoun...	-126.00	366,466.00
Bill Pmt -Check	06/23/2017	12201	Florida DOH, Bureau ...	Invoice #TPA...	20200 - Accoun...	-80.00	366,406.00
Bill Pmt -Check	06/23/2017	12202	Master Art & Frame	Invoice #47423	20200 - Accoun...	-690.00	365,716.00
Bill Pmt -Check	06/23/2017	12203	Old Dominion Insuran...	Reference #87...	20200 - Accoun...	-3,118.00	362,698.00
Bill Pmt -Check	06/23/2017	12204	Rockhill Advertising, ...		20200 - Accoun...	-100.00	362,498.00
Check	06/26/2017		Intuit Quickbooks	Check order	870 - Operating...	-268.55	362,229.45
Check	06/30/2017		Bank of Tampa		-SPLIT-	-15,911.69	346,317.76
Total 10106 - Bank of Tampa 3584						-23,874.04	346,317.76
<b>10107 - Bank of Tampa 3738</b>							0.00
Total 10107 - Bank of Tampa 3738							0.00
<b>10110 - Petty Cash on Hand</b>							100.00
Check	06/09/2017	12163	CASH		10106 - Bank of...	40.17	140.17
General Journal	06/09/2017				928 - Repairs &...	-40.17	100.00
Check	06/12/2017	6032	CASH		10108 - Bank of...	75.89	175.89
Check	06/23/2017	12195	CASH		10106 - Bank of...	66.58	242.47
General Journal	06/23/2017				928 - Repairs &...	-142.47	100.00
Total 10110 - Petty Cash on Hand						0.00	100.00

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
15100 · Cash with Fiscal Agent - SBA							204,066.93
Deposit	06/30/2017			Deposit	610 · Interest	198.27	204,265.20
Total 15100 · Cash with Fiscal Agent - SBA						198.27	204,265.20
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						-23,675.77	550,682.96
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Sales Receipt	06/01/2017	379			-SPLIT-	15.00	15.00
Sales Receipt	06/01/2017	380			-SPLIT-	45.00	60.00
Sales Receipt	06/01/2017	381			-SPLIT-	45.00	105.00
Sales Receipt	06/01/2017	382	Saby Cantaya		-SPLIT-	50.00	155.00
Sales Receipt	06/01/2017	383			-SPLIT-	15.00	170.00
Sales Receipt	06/01/2017	384	Suzanne Y. Snyder		-SPLIT-	50.00	220.00
Sales Receipt	06/01/2017	385	Mandy Couret		-SPLIT-	50.00	270.00
Sales Receipt	06/01/2017	386	Cassie Gomez		-SPLIT-	50.00	320.00
Sales Receipt	06/01/2017	387			-SPLIT-	100.00	420.00
Sales Receipt	06/01/2017	389	Giordana		-SPLIT-	240.75	660.75
Sales Receipt	06/01/2017	390			-SPLIT-	400.00	1,060.75
Sales Receipt	06/01/2017	391			-SPLIT-	15.00	1,075.75
Sales Receipt	06/01/2017	398	The Feather Princess...		-SPLIT-	225.00	1,300.75
Sales Receipt	06/02/2017	388			-SPLIT-	30.00	1,330.75
Deposit	06/07/2017			Deposit	10106 · Bank of...	-100.00	1,230.75
Deposit	06/07/2017	247301	Giordana	Deposit	10106 · Bank of...	-240.75	990.00
Deposit	06/07/2017	247381		Deposit	10106 · Bank of...	-400.00	590.00
Deposit	06/07/2017	247309		Deposit	10106 · Bank of...	-15.00	575.00
Deposit	06/07/2017			Deposit	10106 · Bank of...	-30.00	545.00
Deposit	06/07/2017	2510		Deposit	10106 · Bank of...	-15.00	530.00
Deposit	06/07/2017	1280		Deposit	10106 · Bank of...	-45.00	485.00
Deposit	06/07/2017	433		Deposit	10106 · Bank of...	-45.00	440.00
Deposit	06/07/2017	5903	Saby Cantaya	Deposit	10106 · Bank of...	-50.00	390.00
Deposit	06/07/2017	0104		Deposit	10106 · Bank of...	-15.00	375.00
Deposit	06/07/2017	0103	Suzanne Y. Snyder	Deposit	10106 · Bank of...	-50.00	325.00
Deposit	06/07/2017	2816	Mandy Couret	Deposit	10106 · Bank of...	-50.00	275.00
Deposit	06/07/2017	917	Cassie Gomez	Deposit	10106 · Bank of...	-50.00	225.00
Sales Receipt	06/07/2017	405	Johnson		-SPLIT-	50.00	275.00
Sales Receipt	06/09/2017	394	Lisa A. Scudder		-SPLIT-	50.00	325.00
Sales Receipt	06/09/2017	403	Shelley G. Stewart.		-SPLIT-	45.00	370.00
Sales Receipt	06/09/2017	404			-SPLIT-	15.00	385.00
Sales Receipt	06/12/2017	392			-SPLIT-	45.00	430.00
Sales Receipt	06/12/2017	393			-SPLIT-	45.00	475.00
Sales Receipt	06/12/2017	399	Carrie Healy		-SPLIT-	50.00	525.00
Sales Receipt	06/12/2017	400			-SPLIT-	45.00	570.00
Sales Receipt	06/13/2017	401			-SPLIT-	45.00	615.00
Sales Receipt	06/14/2017	402	Rene Tamargo		-SPLIT-	240.75	855.75
Sales Receipt	06/15/2017	396	Carolyn Fisinessi		-SPLIT-	300.00	1,155.75
Sales Receipt	06/15/2017	397			-SPLIT-	15.00	1,170.75
Sales Receipt	06/19/2017	395	Mary McNulty		-SPLIT-	300.00	1,470.75
Deposit	06/21/2017	247314	Johnson	Deposit	10106 · Bank of...	-50.00	1,420.75
Deposit	06/21/2017	247318		Deposit	10106 · Bank of...	-15.00	1,405.75
Deposit	06/21/2017	1360	The Feather Princess...	Deposit	10106 · Bank of...	-225.00	1,180.75
Deposit	06/21/2017	302	Lisa A. Scudder	Deposit	10106 · Bank of...	-50.00	1,130.75
Deposit	06/21/2017	6284	Shelley G. Stewart.	Deposit	10106 · Bank of...	-45.00	1,085.75
Deposit	06/21/2017	2723		Deposit	10106 · Bank of...	-45.00	1,040.75
Deposit	06/21/2017	4004		Deposit	10106 · Bank of...	-45.00	995.75
Deposit	06/21/2017	245	Carrie Healy	Deposit	10106 · Bank of...	-50.00	945.75
Deposit	06/21/2017	222		Deposit	10106 · Bank of...	-45.00	900.75
Deposit	06/21/2017	2113		Deposit	10106 · Bank of...	-45.00	855.75
Deposit	06/21/2017	6205	Rene Tamargo	Deposit	10106 · Bank of...	-240.75	615.00
Deposit	06/21/2017	1345	Carolyn Fisinessi	Deposit	10106 · Bank of...	-300.00	315.00
Deposit	06/21/2017	5912		Deposit	10106 · Bank of...	-15.00	300.00
Deposit	06/21/2017	287	Mary McNulty	Deposit	10106 · Bank of...	-300.00	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



**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>16500 · Receivables-Other</b>							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
<b>Total 16500 · Receivables-Other</b>							0.00
<b>17001 · Receivables-Taxes</b>							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
<b>Total 17001 · Receivables-Taxes</b>							0.00
<b>18000 · Assets-Capitalized</b>							2,712,907.30
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							551,044.67
Total 18550 · Land Improvements							551,044.67
18600 · Buildings							2,271,171.00
Total 18600 · Buildings							2,271,171.00
18650 · Accumulated Deprec-Building							-899,640.98
Total 18650 · Accumulated Deprec-Building							-899,640.98
18800 · Equipment and Furniture							291,221.32
Total 18800 · Equipment and Furniture							291,221.32
18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
Total 18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
<b>Total 18000 · Assets-Capitalized</b>							2,712,907.30
<b>20200 · Accounts Payable</b>							-1,345.00
Bill	06/01/2017	01826...	BOCC	Account #018...	970 · Utilities - ...	-771.35	-2,116.35
Bill	06/01/2017	5CRE...	Greenview Landscapl...	Invoice #5CR...	860 · Landscapl...	-5,800.00	-7,916.35
Bill	06/01/2017	6244	C & S Pump Service	Invoice #6244	928 · Repairs &...	-85.00	-8,001.35
Bill	06/01/2017	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-1,483.13	-9,484.48
Bill	06/01/2017	214152	Homer Environmenta...	Invoice #214152	-SPLIT-	-225.00	-9,709.48
Bill	06/01/2017	47423	Master Art & Frame	Invoice #47423	820 · Contingen...	-690.00	-10,399.48
Bill	06/01/2017	87046...	Old Dominion Insuran...	Reference #87...	845 · Insurance...	-3,118.00	-13,517.48
Bill	06/02/2017	20170...	Rockhill Advertising, ...	Invoice #2017...	820 · Contingen...	-50.00	-13,567.48
Bill	06/08/2017	5232	AFC FLOOR CARE ...	Invoice #5232	928 · Repairs &...	-325.00	-13,892.48
Bill Pmt-Check	06/09/2017	12165	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	1,483.13	-12,409.35
Bill Pmt-Check	06/09/2017	12166	BOCC	Account #018...	10106 · Bank of...	771.35	-11,638.00
Bill Pmt-Check	06/09/2017	12167	C & S Pump Service	Invoice #6244	10106 · Bank of...	85.00	-11,553.00
Bill Pmt-Check	06/09/2017	12168	Greenview Landscapl...	Invoice #5CR...	10106 · Bank of...	5,800.00	-5,753.00
Bill Pmt-Check	06/09/2017	12169	Homer Environmenta...	Invoice #214152	10106 · Bank of...	225.00	-5,528.00
Bill Pmt-Check	06/09/2017	12170	Rockhill Advertising, ...	Invoice #2017...	10106 · Bank of...	50.00	-5,478.00
Bill	06/09/2017	367432	Carl's Lock & Key	Invoice #367432	870 · Operating...	-500.00	-5,978.00
Bill Pmt-Check	06/09/2017	12180	Carl's Lock & Key	Invoice #367432	10106 · Bank of...	500.00	-5,478.00
Bill	06/09/2017	931727	Carlton Fields	Invoice #931727	900 · Professio...	-126.00	-5,604.00
Bill	06/12/2017	20170...	Rockhill Advertising, ...	Invoice #2017...	820 · Contingen...	-50.00	-5,654.00
Bill	06/13/2017	20170...	Rockhill Advertising, ...	Invoice #2017...	820 · Contingen...	-50.00	-5,704.00
Bill	06/18/2017	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	855 · Lake Test...	-60.00	-5,764.00
Bill	06/22/2017	June 2...	Carla C. Miniet	June 2017	825 · Gatekeep...	-300.00	-6,064.00
Bill	06/23/2017	Q9019...	A TOTAL SOLUTION...	Invoice #Q901...	941 · Security ...	-138.00	-6,202.00
Bill Pmt-Check	06/23/2017	12197	A TOTAL SOLUTION...	Invoice #Q901...	10106 · Bank of...	138.00	-6,064.00
Bill Pmt-Check	06/23/2017	12198	AFC FLOOR CARE ...	Invoice #5232	10106 · Bank of...	325.00	-5,739.00
Bill Pmt-Check	06/23/2017	12199	Carla C. Miniet	June 2017	10106 · Bank of...	300.00	-5,439.00
Bill Pmt-Check	06/23/2017	12200	Carlton Fields	Invoice #931727	10106 · Bank of...	128.00	-5,313.00
Bill Pmt-Check	06/23/2017	12201	Florida DOH, Bureau ...	Invoice #TPA....	10106 · Bank of...	60.00	-5,253.00
Bill Pmt-Check	06/23/2017	12202	Master Art & Frame	Invoice #47423	10106 · Bank of...	690.00	-4,563.00

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt - Check	06/23/2017	12203	Old Dominion Insuran...	Reference #87...	10106 · Bank of...	3,118.00	-1,445.00
Bill Pmt - Check	06/23/2017	12204	Rockhill Advertising, ...		10106 · Bank of...	100.00	-1,345.00
Total 20200 · Accounts Payable						0.00	-1,345.00
<b>20300 · Accrued Liabilities</b>							-7,665.20
<b>24000 · Payroll Liabilities</b>							-644.20
Liability Check	06/09/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	243.00	-401.20
Liability Check	06/09/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	38.04	-363.16
Liability Check	06/09/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	38.04	-325.12
Liability Check	06/09/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	162.65	-162.47
Liability Check	06/09/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	162.65	0.18
Paycheck	06/09/2017	12160	John E Probst		10106 · Bank of...	-142.00	-141.82
Paycheck	06/09/2017	12160	John E Probst		10106 · Bank of...	-61.07	-202.89
Paycheck	06/09/2017	12160	John E Probst		10106 · Bank of...	-61.07	-263.96
Paycheck	06/09/2017	12160	John E Probst		10106 · Bank of...	-14.28	-278.24
Paycheck	06/09/2017	12160	John E Probst		10106 · Bank of...	-14.28	-292.52
Paycheck	06/09/2017	12160	John E Probst		10106 · Bank of...	0.00	-292.52
Paycheck	06/09/2017	12161	Laura A Allegri		10106 · Bank of...	-9.00	-301.52
Paycheck	06/09/2017	12161	Laura A Allegri		10106 · Bank of...	-26.48	-328.00
Paycheck	06/09/2017	12161	Laura A Allegri		10106 · Bank of...	-26.48	-354.48
Paycheck	06/09/2017	12161	Laura A Allegri		10106 · Bank of...	-6.19	-360.67
Paycheck	06/09/2017	12161	Laura A Allegri		10106 · Bank of...	-6.19	-366.86
Paycheck	06/09/2017	12161	Laura A Allegri		10106 · Bank of...	0.00	-366.86
Paycheck	06/09/2017	12162	Shelley G. Stewart		10106 · Bank of...	0.00	-366.86
Paycheck	06/09/2017	12162	Shelley G. Stewart		10106 · Bank of...	-5.21	-372.07
Paycheck	06/09/2017	12162	Shelley G. Stewart		10106 · Bank of...	-5.21	-377.28
Paycheck	06/09/2017	12162	Shelley G. Stewart		10106 · Bank of...	-1.22	-378.50
Paycheck	06/09/2017	12162	Shelley G. Stewart		10106 · Bank of...	-1.22	-379.72
Paycheck	06/09/2017	12162	Shelley G. Stewart		10106 · Bank of...	0.00	-379.72
Paycheck	06/23/2017	12181	John E Probst		10106 · Bank of...	-114.00	-493.72
Paycheck	06/23/2017	12181	John E Probst		10106 · Bank of...	-49.76	-543.48
Paycheck	06/23/2017	12181	John E Probst		10106 · Bank of...	-49.76	-593.24
Paycheck	06/23/2017	12181	John E Probst		10106 · Bank of...	-11.63	-604.87
Paycheck	06/23/2017	12181	John E Probst		10106 · Bank of...	-11.63	-616.50
Paycheck	06/23/2017	12181	John E Probst		10106 · Bank of...	0.00	-616.50
Paycheck	06/23/2017	12182	Laura A Allegri		10106 · Bank of...	-5.00	-621.50
Paycheck	06/23/2017	12182	Laura A Allegri		10106 · Bank of...	-23.43	-644.93
Paycheck	06/23/2017	12182	Laura A Allegri		10106 · Bank of...	-23.43	-668.36
Paycheck	06/23/2017	12182	Laura A Allegri		10106 · Bank of...	-5.48	-673.84
Paycheck	06/23/2017	12182	Laura A Allegri		10106 · Bank of...	-5.48	-679.32
Paycheck	06/23/2017	12182	Laura A Allegri		10106 · Bank of...	0.00	-679.32
Paycheck	06/23/2017	12183	Shelley G. Stewart		10106 · Bank of...	0.00	-679.32
Paycheck	08/23/2017	12183	Shelley G. Stewart		10106 · Bank of...	-3.90	-683.22
Paycheck	06/23/2017	12183	Shelley G. Stewart		10106 · Bank of...	-3.90	-687.12
Paycheck	06/23/2017	12183	Shelley G. Stewart		10106 · Bank of...	-0.91	-688.03
Paycheck	06/23/2017	12183	Shelley G. Stewart		10106 · Bank of...	-0.91	-688.94
Paycheck	06/23/2017	12183	Shelley G. Stewart		10106 · Bank of...	0.00	-688.94
Total 24000 · Payroll Liabilities						-44.74	-688.94
<b>20310 · Accrued Interest Payable</b>							0.00
Total 20310 · Accrued Interest Payable							0.00
<b>20315 · Contracts Payable</b>							0.00
Total 20315 · Contracts Payable							0.00
<b>20320 · Accrued Salary Payable</b>							-1,071.00
Total 20320 · Accrued Salary Payable							-1,071.00
<b>20325 · Payroll Taxes Payable</b>							0.00
Paycheck	06/09/2017	12160	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	06/09/2017	12161	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	08/09/2017	12162	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	06/23/2017	12181	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	06/23/2017	12182	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	06/23/2017	12183	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20335 - Deposits Payable</b>							-5,950.00
Sales Receipt	06/01/2017	382	Saby Cantaya		12000 · Undep...	-50.00	-6,000.00
Sales Receipt	06/01/2017	384	Suzanne Y. Snyder		12000 · Undep...	-50.00	-6,050.00
Sales Receipt	06/01/2017	385	Mandy Couret		12000 · Undep...	-50.00	-6,100.00
Sales Receipt	06/01/2017	386	Cassie Gomez		12000 · Undep...	-50.00	-6,150.00
Sales Receipt	06/01/2017	387			12000 · Undep...	-100.00	-6,250.00
Sales Receipt	06/01/2017	390		Garcia/Fernan...	12000 · Undep...	-400.00	-6,650.00
Sales Receipt	06/07/2017	405	Johnson		12000 · Undep...	-50.00	-6,700.00
Check	06/09/2017	12171	Stacey M. Paskowski	Deposit Refund	10106 · Bank of...	400.00	-6,300.00
Check	06/09/2017	12172	Saby Cantaya	Deposit Refund	10106 · Bank of...	50.00	-6,250.00
Check	06/09/2017	12173	Heather Agee	Deposit Refund	10106 · Bank of...	50.00	-6,200.00
Check	06/09/2017	12174	John Carlson	Deposit Refund	10106 · Bank of...	100.00	-6,100.00
Check	06/09/2017	12175	Elizabeth F. Hahn	Deposit Refund	10106 · Bank of...	50.00	-8,050.00
Check	06/09/2017	12176	Kelsey Weyand	Deposit Refund	10106 · Bank of...	50.00	-6,000.00
Check	06/09/2017	12177	Allison McCoy	Deposit Refund	10106 · Bank of...	50.00	-5,950.00
Check	06/09/2017	12178	Pat. Woodroffe	Deposit Refund	10106 · Bank of...	50.00	-5,900.00
Check	06/09/2017	12179	Ileana Giordano	Deposit Refund	10106 · Bank of...	400.00	-5,500.00
Sales Receipt	06/09/2017	394	Lisa A. Scudder		12000 · Undep...	-50.00	-5,550.00
Sales Receipt	06/12/2017	399	Carrie Healy		12000 · Undep...	-50.00	-5,600.00
Sales Receipt	06/15/2017	386	Carolyn Flsinessi		12000 · Undep...	-300.00	-5,900.00
Sales Receipt	06/19/2017	395	Mary McNulty		12000 · Undep...	-300.00	-6,200.00
Check	06/23/2017	12185	Melanie Siddall.	Deposit Refund	10106 · Bank of...	300.00	-5,900.00
Check	06/23/2017	12186	Margaret Dwyer	Deposit Refund	10106 · Bank of...	50.00	-5,850.00
Check	06/23/2017	12187	Suzanne Snyder	Deposit Refund	10106 · Bank of...	50.00	-5,800.00
Check	06/23/2017	12188	Jose Couret	Deposit Refund	10106 · Bank of...	50.00	-5,750.00
Check	06/23/2017	12189	Cassie Gomez	Deposit Refund	10106 · Bank of...	50.00	-5,700.00
Check	06/23/2017	12190	Cory R. Stewart	Deposit Refund	10106 · Bank of...	50.00	-5,650.00
Check	06/23/2017	12191	Kim Lloyd	Deposit Refund	10106 · Bank of...	50.00	-5,600.00
Check	06/23/2017	12192	Tracey Sharrow	Deposit Refund	10106 · Bank of...	50.00	-5,550.00
Check	06/23/2017	12193	Whitney Steiner	Deposit Refund	10106 · Bank of...	50.00	-5,500.00
Check	06/23/2017	12194	Angela Johnson	Deposit Refund	10106 · Bank of...	400.00	-5,100.00
Check	06/23/2017	12196	Karl Schumann	Deposit Refun...	10106 · Bank of...	400.00	-4,700.00
Deposit	06/23/2017			Karl Schuman ...	10106 · Bank of...	-400.00	-5,100.00
<b>Total 20335 - Deposits Payable</b>						<b>850.00</b>	<b>-5,100.00</b>
<b>20300 - Accrued Liabilities - Other</b>							<b>0.00</b>
<b>Total 20300 - Accrued Liabilities - Other</b>							<b>0.00</b>
<b>Total 20300 - Accrued Liabilities</b>						<b>805.26</b>	<b>-6,899.94</b>
<b>22001 - Current Portion of Long-Term De</b>							<b>0.00</b>
<b>Total 22001 - Current Portion of Long-Term De</b>							<b>0.00</b>
<b>25500 - Sales Tax Payable</b>							<b>-349.27</b>
Sales Receipt	06/01/2017	379	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-350.25
Sales Receipt	06/01/2017	380	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-353.19
Sales Receipt	06/01/2017	381	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-356.13
Sales Receipt	06/01/2017	382	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-356.13
Sales Receipt	06/01/2017	383	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-357.11
Sales Receipt	06/01/2017	384	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-357.11
Sales Receipt	06/01/2017	385	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-357.11
Sales Receipt	06/01/2017	386	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-357.11
Sales Receipt	06/01/2017	387	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-357.11
Sales Receipt	06/01/2017	389	FL Dept of Revenue	Sales Tax	12000 · Undep...	-15.75	-372.86
Sales Receipt	06/01/2017	390	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-372.86
Sales Receipt	06/01/2017	391	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-373.84
Sales Receipt	06/01/2017	398	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-373.84
Sales Receipt	06/02/2017	388	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-375.80
Sales Receipt	06/07/2017	405	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-375.80
Check	06/09/2017		FL Dept of Revenue		10106 · Bank of...	349.54	-26.26
Sales Receipt	06/09/2017	394	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-26.26
Sales Receipt	06/09/2017	403	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-29.20
Sales Receipt	06/09/2017	404	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-30.18
Sales Receipt	06/12/2017	392	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-33.12
Sales Receipt	06/12/2017	393	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-36.06
Sales Receipt	06/12/2017	399	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-36.06
Sales Receipt	06/12/2017	400	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-39.00
Sales Receipt	06/13/2017	401	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-41.94
Sales Receipt	06/14/2017	402	FL Dept of Revenue	Sales Tax	12000 · Undep...	-15.75	-57.69
Sales Receipt	06/15/2017	396	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-57.69
Sales Receipt	06/15/2017	397	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-58.67
Sales Receipt	06/19/2017	395	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-58.67
<b>Total 25500 - Sales Tax Payable</b>						<b>290.60</b>	<b>-58.67</b>

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>22000 - Paid from Restricted Assets</b>							-1,046,533.29
22005 - Construction Line of Credit							-1,046,533.29
Total 22005 - Construction Line of Credit							-1,046,533.29
<b>22000 - Paid from Restricted Assets - Other</b>							0.00
Total 22000 - Paid from Restricted Assets - Other							0.00
<b>Total 22000 - Paid from Restricted Assets</b>							-1,046,533.29
<b>22002 - Long-Term Debt</b>							0.00
Total 22002 - Long-Term Debt							0.00
<b>30000 - Undesignated Fund Balance</b>							-382,983.87
Total 30000 - Undesignated Fund Balance							-382,983.87
<b>30010 - Fund Balance-Construction LOC</b>							1,046,533.29
Total 30010 - Fund Balance-Construction LOC							1,046,533.29
<b>30020 - Fund Balance-Capital Assets</b>							-2,712,907.30
Total 30020 - Fund Balance-Capital Assets							-2,712,907.30
<b>32000 - Retained Fund Balance</b>							-34,019.12
Total 32000 - Retained Fund Balance							-34,019.12
<b>GENERAL</b>							-540,806.28
<b>605 - Rec Center Room Charges</b>							-18,841.84
Sales Receipt	06/01/2017	389	Giordana		12000 - Undep...	-225.00	-18,866.84
Sales Receipt	06/01/2017	398	The Feather Princess...		12000 - Undep...	-225.00	-19,091.84
Sales Receipt	06/14/2017	402	Rene Tamargo		12000 - Undep...	-225.00	-19,316.84
Total 605 - Rec Center Room Charges						-675.00	-19,316.84
<b>610 - Interest</b>							-1,323.04
Deposit	06/30/2017			Deposit	15100 - Cash w...	-198.27	-1,521.31
Total 610 - Interest						-198.27	-1,521.31
<b>611 - Interest Earned - Tax Collect</b>							0.00
Total 611 - Interest Earned - Tax Collect							0.00
<b>615 - Special Assessments</b>							-516,327.24
Deposit	06/09/2017			Deposit	10106 - Bank of...	-3,783.73	-520,110.97
Deposit	06/13/2017			Deposit	10106 - Bank of...	-8,478.96	-528,589.93
Total 615 - Special Assessments						-12,262.69	-528,589.93
<b>619 - Refund Prior Expense</b>							0.00
Total 619 - Refund Prior Expense							0.00
<b>620 - Other</b>							-4,514.16
Sales Receipt	06/01/2017	379			12000 - Undep...	-14.02	-4,528.18
Sales Receipt	06/01/2017	380			12000 - Undep...	-42.06	-4,570.24
Sales Receipt	06/01/2017	381			12000 - Undep...	-42.06	-4,612.30
Sales Receipt	06/01/2017	383			12000 - Undep...	-14.02	-4,626.32
Sales Receipt	06/01/2017	391			12000 - Undep...	-14.02	-4,640.34
Sales Receipt	06/02/2017	388			12000 - Undep...	-28.04	-4,668.38
Deposit	06/07/2017			Deposit	10106 - Bank of...	-0.25	-4,668.63
Check	06/09/2017		FL Dept of Revenue		10106 - Bank of...	-8.74	-4,677.37
Sales Receipt	06/09/2017	403	Shelley G. Stewart		12000 - Undep...	-42.06	-4,719.43
Sales Receipt	06/09/2017	404			12000 - Undep...	-14.02	-4,733.45
Sales Receipt	06/12/2017	392			12000 - Undep...	-42.06	-4,775.51
Sales Receipt	06/12/2017	393			12000 - Undep...	-42.06	-4,817.57
Sales Receipt	06/12/2017	400			12000 - Undep...	-42.06	-4,859.63
Sales Receipt	06/13/2017	401			12000 - Undep...	-42.06	-4,901.69
Sales Receipt	06/15/2017	397			12000 - Undep...	-14.02	-4,915.71
Total 620 - Other						-401.55	-4,915.71
<b>625 - Accumulated Funds</b>							0.00
Total 625 - Accumulated Funds							0.00
<b>GENERAL - Other</b>							0.00
Total GENERAL - Other							0.00
<b>Total GENERAL</b>						-13,537.51	-554,343.79
<b>572 - TRAVEL</b>							0.00
Total 572 - TRAVEL							0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>03 PRESIDENT</b>							59,075.61
<b>820 · Contingency &amp; Other President</b>							3,074.15
Bill	06/01/2017	47423	Master Art & Frame	Invoice #47423	20200 · Accoun...	690.00	3,764.15
Bill	06/02/2017	20170...	Rockhill Advertising, ...	Invoice #2017...	20200 · Accoun...	50.00	3,814.15
Bill	06/12/2017	20170...	Rockhill Advertising, ...	Invoice #2017...	20200 · Accoun...	50.00	3,864.15
Bill	06/13/2017	20170...	Rockhill Advertising, ...	Invoice #2017...	20200 · Accoun...	50.00	3,914.15
<b>Total 820 · Contingency &amp; Other President</b>						840.00	3,914.15
<b>825 · Gatekeeper Service</b>							2,430.00
Bill	06/22/2017	June 2...	Carla C. Miniet	June 2017	20200 · Accoun...	300.00	2,730.00
<b>Total 825 · Gatekeeper Service</b>						300.00	2,730.00
<b>830 · Insurance - Bonds</b>							157.50
<b>Total 830 · Insurance - Bonds</b>							157.50
<b>835 · Insurance - Officer D&amp;O</b>							3,885.00
<b>Total 835 · Insurance - Officer D&amp;O</b>							3,885.00
<b>840 · Insurance - Property &amp; Liabilit</b>							0.00
<b>Total 840 · Insurance - Property &amp; Liabilit</b>							0.00
<b>845 · Insurance - Prop/Liab/Umbrella</b>							31,113.02
Bill	06/01/2017	87046...	Old Dominion Insuran...	Reference #87...	20200 · Accoun...	3,118.00	34,231.02
<b>Total 845 · Insurance - Prop/Liab/Umbrella</b>						3,118.00	34,231.02
<b>850 · Insurance - Workers Comp</b>							345.53
<b>Total 850 · Insurance - Workers Comp</b>							345.53
<b>870 · Operating Supplies</b>							2,887.79
Bill	08/09/2017	367432	Carl's Lock & Key	Invoice #367432	20200 · Accoun...	500.00	3,387.79
Check	06/26/2017		Intuit Quickbooks	Check order	10108 · Bank of...	268.55	3,656.34
<b>Total 870 · Operating Supplies</b>						768.55	3,656.34
<b>900 · Professional Services</b>							2,412.50
Bill	06/09/2017	931727	Carlton Fields	Invoice #931727	20200 · Accoun...	126.00	2,538.50
<b>Total 900 · Professional Services</b>						126.00	2,538.50
<b>960 · Utilities - TECO</b>							6,931.12
Check	06/23/2017		TECO		10106 · Bank of...	945.75	7,876.87
<b>Total 960 · Utilities - TECO</b>						945.75	7,876.87
<b>970 · Utilities - Water</b>							5,839.00
Bill	06/01/2017	01826...	BOCC	Account #018...	20200 · Accoun...	771.35	6,610.35
<b>Total 970 · Utilities - Water</b>						771.35	6,610.35
<b>03 PRESIDENT - Other</b>							0.00
<b>Total 03 PRESIDENT - Other</b>							0.00
<b>Total 03 PRESIDENT</b>						6,868.65	65,945.26
<b>05 TREASURER</b>							168,298.08
<b>805 · Accounting-Bookkeeper</b>							2,920.00
<b>Total 805 · Accounting-Bookkeeper</b>							2,920.00
<b>810 · Accounting - Auditing</b>							9,600.00
<b>Total 810 · Accounting - Auditing</b>							9,600.00
<b>815 · Accounting - Bank Charges/Fees</b>							0.00
<b>Total 815 · Accounting - Bank Charges/Fees</b>							0.00
<b>816 · Accounting - Bank Charges</b>							0.00
<b>Total 816 · Accounting - Bank Charges</b>							0.00
<b>831 · Insurance - Bonds Treasurer</b>							0.00
<b>Total 831 · Insurance - Bonds Treasurer</b>							0.00
<b>875 · Board Fee - State</b>							175.00
<b>Total 875 · Board Fee - State</b>							175.00
<b>880 · Uniform Tax</b>							0.00
<b>Total 880 · Uniform Tax</b>							0.00
<b>905 · Property Appraiser - Comm</b>							0.00
<b>Total 905 · Property Appraiser - Comm</b>							0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
910 · Property Taxes - Non-Ad Valorem							309.56
Total 910 · Property Taxes - Non-Ad Valorem							309.56
920 · Rent/Leases - CCA							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
945 · Tax Collector - Comm							0.00
Total 945 · Tax Collector - Comm							0.00
975 · DEBT SERVICE							0.00
Total 975 · DEBT SERVICE							0.00
977 · Debt Service - Principal							106,726.32
Check	06/30/2017		Bank of Tampa		10106 · Bank of...	13,435.30	120,161.62
Total 977 · Debt Service - Principal						13,435.30	120,161.62
979 · Debt Service - Interest							20,567.20
Check	06/30/2017		Bank of Tampa		10106 · Bank of...	2,476.39	23,043.59
Total 979 · Debt Service - Interest						2,476.39	23,043.59
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						15,911.69	184,209.77
07 WHITE SANDS BEACH							25,372.27
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							830.00
Bill	06/16/2017	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	60.00	890.00
Total 855 · Lake Testing						60.00	890.00
924 · Repairs & Maint WSB							14,285.55
Bill	06/01/2017	214152	Homer Environmenta...	Invoice #214152	20200 · Accoun...	112.50	14,398.05
Total 924 · Repairs & Maint WSB						112.50	14,398.05
940 · Guard Service WSB							10,256.72
Bill	06/01/2017	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	1,483.13	11,739.85
Total 940 · Guard Service WSB						1,483.13	11,739.85
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						1,655.63	27,027.90
09 SCOTTY COOPER PARK							1,591.12
925 · Repairs & Maint SCP							1,591.12
Bill	06/01/2017	214152	Homer Environmenta...	Invoice #214152	20200 · Accoun...	112.50	1,703.62
Total 925 · Repairs & Maint SCP						112.50	1,703.62
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						112.50	1,703.62
11 Original Carrollwood Park							6,699.29
926 · Repairs & Maint OCP							4,157.16
Total 926 · Repairs & Maint OCP							4,157.16
987 · Capital Improvements OCP							2,542.13
Check	06/14/2017	DBC RD	Epic Sports		10106 · Bank of...	1,620.98	4,163.11
Total 987 · Capital Improvements OCP						1,620.98	4,163.11
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						1,620.98	8,320.27

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>13 TENNIS</b>							1,250.00
927 · Repairs & Maint Tennis							1,250.00
Total 927 · Repairs & Maint Tennis							1,250.00
<b>13 TENNIS - Other</b>							0.00
Total 13 TENNIS - Other							0.00
<b>Total 13 TENNIS</b>							1,250.00
<b>15 RECREATION CENTER</b>							40,974.30
822 · Contingency & other Rec Center							0.00
Total 822 · Contingency & other Rec Center							0.00
865 · Office Supplies Rec Center							900.40
Total 865 · Office Supplies Rec Center							900.40
<b>885 · Payroll Taxes</b>							1,831.41
Paycheck	06/09/2017	12160	John E Probst		10106 · Bank of...	61.07	1,892.48
Paycheck	06/09/2017	12160	John E Probst		10106 · Bank of...	14.28	1,906.76
Paycheck	06/09/2017	12161	Laura A Allegri		10106 · Bank of...	26.48	1,933.24
Paycheck	06/09/2017	12161	Laura A Allegri		10106 · Bank of...	6.19	1,939.43
Paycheck	06/09/2017	12162	Shelley G. Stewart		10106 · Bank of...	5.21	1,944.64
Paycheck	06/09/2017	12162	Shelley G. Stewart		10106 · Bank of...	1.22	1,945.86
Paycheck	06/23/2017	12181	John E Probst		10106 · Bank of...	49.76	1,995.62
Paycheck	06/23/2017	12181	John E Probst		10106 · Bank of...	11.63	2,007.25
Paycheck	06/23/2017	12182	Laura A Allegri		10106 · Bank of...	23.43	2,030.68
Paycheck	06/23/2017	12182	Laura A Allegri		10106 · Bank of...	5.48	2,036.16
Paycheck	06/23/2017	12183	Shelley G. Stewart		10106 · Bank of...	3.90	2,040.06
Paycheck	06/23/2017	12183	Shelley G. Stewart		10106 · Bank of...	0.91	2,040.97
Total 885 · Payroll Taxes						209.56	2,040.97
890 · Pest Control Rec Center							276.00
Total 890 · Pest Control Rec Center							276.00
895 · Postage							7.98
Check	06/09/2017	12164	Postmaster		10106 · Bank of...	196.00	203.98
Total 895 · Postage						196.00	203.98
904 · Professional Services Rec Center							0.00
Total 904 · Professional Services Rec Center							0.00
915 · Recreation Center Cleaning							1,800.00
Paycheck	06/09/2017	12160	John E Probst		10106 · Bank of...	100.00	1,900.00
Paycheck	06/09/2017	12161	Laura A Allegri		10106 · Bank of...	0.00	1,900.00
Paycheck	06/23/2017	12181	John E Probst		10106 · Bank of...	100.00	2,000.00
Paycheck	06/23/2017	12182	Laura A Allegri		10106 · Bank of...	0.00	2,000.00
Total 915 · Recreation Center Cleaning						200.00	2,000.00
928 · Repairs & Maint Rec Center							9,138.11
Bill	06/01/2017	6244	C & S Pump Service	Invoice #6244	20200 · Accoun...	85.00	9,223.11
Bill	06/08/2017	5232	AFC FLOOR CARE ...	Invoice #5232	20200 · Accoun...	325.00	9,548.11
General Journal	06/09/2017				10110 · Petty C...	40.17	9,588.28
General Journal	06/23/2017				10110 · Petty C...	142.47	9,730.75
Total 928 · Repairs & Maint Rec Center						592.64	9,730.75
930 · Salary - Maintenance							13,387.80
Paycheck	06/09/2017	12160	John E Probst		10106 · Bank of...	660.00	14,047.80
Paycheck	06/09/2017	12160	John E Probst		10106 · Bank of...	75.00	14,122.80
Paycheck	06/09/2017	12160	John E Probst		10106 · Bank of...	150.00	14,272.80
Paycheck	06/23/2017	12181	John E Probst		10106 · Bank of...	652.50	14,925.30
Paycheck	06/23/2017	12181	John E Probst		10106 · Bank of...	50.00	14,975.30
Check	06/23/2017	12184	John E. Probst	MILEAGE REL...	10106 · Bank of...	80.10	15,055.40
Total 930 · Salary - Maintenance						1,667.60	15,055.40
935 · Salary - Office							9,493.42
Paycheck	06/09/2017	12161	Laura A Allegri		10106 · Bank of...	427.00	9,920.42
Paycheck	06/09/2017	12162	Shelley G. Stewart		10106 · Bank of...	84.00	10,004.42
Paycheck	06/23/2017	12182	Laura A Allegri		10106 · Bank of...	378.00	10,382.42
Paycheck	06/23/2017	12183	Shelley G. Stewart		10106 · Bank of...	63.00	10,445.42
Total 935 · Salary - Office						952.00	10,445.42
941 · Security Monitoring Rec Center							1,273.00
Bill	06/23/2017	Q9019...	A TOTAL SOLUTION...	Invoice #Q901...	20200 · Accoun...	138.00	1,411.00
Total 941 · Security Monitoring Rec Center						138.00	1,411.00

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
950 · Telephone							1,583.06
Check	06/22/2017		Frontier Communicati...		10106 · Bank of...	191.17	1,774.23
Total 950 · Telephone						191.17	1,774.23
965 · Utilities - Trash							1,283.12
Total 965 · Utilities - Trash							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						4,146.97	45,121.27
17 GROUNDS							49,489.24
860 · Landscaping Monthly							31,000.00
Bill	06/01/2017	5CRE...	Greenview Landscapi...	Invoice #5CR...	20200 · Accoun...	5,800.00	36,800.00
Total 860 · Landscaping Monthly						5,800.00	36,800.00
929 · Repairs & Maint Grounds							15,079.24
Total 929 · Repairs & Maint Grounds							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						5,800.00	55,289.24
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	06/09/2017	12160	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	06/09/2017	12161	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	06/09/2017	12162	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	06/23/2017	12181	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	06/23/2017	12182	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	06/23/2017	12183	Shelley G. Stewart		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
Total 943 · VOIDED CHECK/BANK DEBIT							0.00
999 · Miscellaneous							0.00
Total 999 · Miscellaneous							0.00
No acct							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>



**Carrollwood Recreation District  
Journal  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3833	Liability Check	06/09/2017	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	 644.38	544.38
								644.38	644.38
3834	Check	06/09/2017			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	 349.54	340.80 8.74
								349.54	349.54
3835	Sales Receipt	06/01/2017	379				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3836	Sales Receipt	06/01/2017	380				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
3837	Sales Receipt	06/01/2017	381				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
3838	Sales Receipt	06/01/2017	382		Saby Cantaya Saby Cantaya FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
3839	Sales Receipt	06/01/2017	383				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3840	Sales Receipt	06/01/2017	384		Suzanne Y. Snyder Suzanne Y. Snyder FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
3841	Sales Receipt	06/01/2017	385		Mandy Couret Mandy Couret FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
3842	Sales Receipt	06/01/2017	386		Cassie Gomez Cassie Gomez FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
3843	Sales Receipt	06/01/2017	387				12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	100.00 0.00	100.00
					FL Dept of Revenue	Sales Tax		100.00	100.00
3844	Sales Receipt	06/02/2017	388				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
3845	Sales Receipt	06/01/2017	389		Giordana Giordana FL Dept of Revenue		12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	240.75	225.00 15.75
								240.75	240.75
3846	Sales Receipt	06/01/2017	390				12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00 0.00	400.00
					FL Dept of Revenue	Garcia/Ferna... Sales Tax		400.00	400.00

**Carrollwood Recreation District  
Journal  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3847	Sales Receipt	06/01/2017	391				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3848	Deposit	06/07/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	1,105.75	1,105.75
								1,105.75	1,105.75
3849	Paycheck	06/09/2017	12160		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst	10106 · Bank of Ta... 930 · Salary - Maint... 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	885.00 100.00 0.00 75.35 0.00 0.00	767.65 292.70	
								1,060.35	1,060.35
3850	Paycheck	06/09/2017	12161		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri	10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	427.00 0.00 0.00 32.67 0.00 0.00	385.33 74.34	
								459.67	459.67
3851	Paycheck	06/09/2017	12162		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart	10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	84.00 0.00 6.43 0.00 0.00	77.57 12.86	
								90.43	90.43
3852	Check	06/09/2017	12163		CASH CASH	10106 · Bank of Ta... 10110 · Petty Cash...	40.17	40.17	40.17
								40.17	40.17
3853	General Journal	06/09/2017		*			928 · Repairs & Ma... 10110 · Petty Cash...	40.17	40.17
				*				40.17	40.17
3854	Check	06/22/2017			Frontier Communic... Frontier Communic...	10106 · Bank of Ta... 950 · Telephone	191.17	191.17	191.17
								191.17	191.17
3855	Bill	06/01/2017	01826...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts ... 970 · Utilities - Water	771.35	771.35
								771.35	771.35
3856	Bill	06/01/2017	5CRE...		Greenview Landsc... Greenview Landsc...	Invoice #5CR... Invoice #5CR...	20200 · Accounts ... 860 · Landscaping ...	5,800.00	5,800.00
								5,800.00	5,800.00
3857	Bill	06/01/2017	6244		C & S Pump Service C & S Pump Service	Invoice #6244 Invoice #6244	20200 · Accounts ... 928 · Repairs & Ma...	85.00	85.00
								85.00	85.00
3858	Bill	06/02/2017	20170...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
3859	Bill	06/01/2017	00009...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	1,483.13	1,483.13
								1,483.13	1,483.13

**Carrollwood Recreation District  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3860	Bill	06/01/2017	214152		Horner Environmen... Horner Environmen... Horner Environmen...	Invoice #214... Invoice #214... Invoice #214...	20200 · Accounts ... 924 · Repairs & Ma... 925 · Repairs & Ma...	 112.50 112.50	225.00
								225.00	225.00
3861	Check	06/09/2017	12164		Postmaster Postmaster		10106 · Bank of Ta... 895 · Postage	 196.00	196.00
								196.00	196.00
3862	Bill Pmt -Check	06/09/2017	12165		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	 1,483.13	1,483.13
								1,483.13	1,483.13
3863	Bill Pmt -Check	06/09/2017	12166		BOCC BOCC	Account #01... Account #01...	10106 · Bank of Ta... 20200 · Accounts ...	 771.35	771.35
								771.35	771.35
3864	Bill Pmt -Check	06/09/2017	12167		C & S Pump Service C & S Pump Service	Invoice #6244 Invoice #6244	10106 · Bank of Ta... 20200 · Accounts ...	 85.00	85.00
								85.00	85.00
3865	Bill Pmt -Check	06/09/2017	12168		Greenvlew Landsc... Greenvlew Landsc...	Invoice #5CR... Invoice #5CR...	10106 · Bank of Ta... 20200 · Accounts ...	 5,800.00	5,800.00
								5,800.00	5,800.00
3866	Bill Pmt -Check	06/09/2017	12169		Horner Environmen... Horner Environmen...	Invoice #214... Invoice #214...	10106 · Bank of Ta... 20200 · Accounts ...	 225.00	225.00
								225.00	225.00
3867	Bill Pmt -Check	06/09/2017	12170		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	 50.00	50.00
								50.00	50.00
3868	Check	06/09/2017	12171		Stacey M. Paskowski Stacey M. Paskowski	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 400.00	400.00
								400.00	400.00
3869	Check	06/09/2017	12172		Saby Carlaya Saby Carlaya	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	50.00
								50.00	50.00
3870	Check	06/09/2017	12173		Heather Agee Heather Agee	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	50.00
								50.00	50.00
3871	Check	06/09/2017	12174		John Carlson John Carlson	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 100.00	100.00
								100.00	100.00
3872	Check	06/09/2017	12175		Elizabeth F. Hahn Elizabeth F. Hahn	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	50.00
								50.00	50.00
3873	Check	06/09/2017	12176		Kelsey Weyand Kelsey Weyand	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	50.00
								50.00	50.00
3874	Check	06/09/2017	12177		Allison McCoy Allison McCoy	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	50.00
								50.00	50.00
3875	Check	06/09/2017	12178		Pat. Woodroffe Pat. Woodroffe	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	50.00
								50.00	50.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3876	Check	06/09/2017	12179		Ileana Giordano Ileana Giordano	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
3877	Bill	06/09/2017	367432		Carl's Lock & Key Carl's Lock & Key	Invoice #367... Invoice #367...	20200 · Accounts ... 870 · Operating Su...	500.00	500.00
								500.00	500.00
3878	Bill Pmt -Check	06/09/2017	12180		Carl's Lock & Key Carl's Lock & Key	Invoice #367... Invoice #367...	10106 · Bank of Ta... 20200 · Accounts ...	500.00	500.00
								500.00	500.00
3879	Paycheck	06/23/2017	12181		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Ta... 915 · Recreation C... 930 · Salary - Maint... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	100.00 702.50 0.00 81.39 236.78 0.00 0.00	627.11 236.78
								863.89	863.89
3880	Paycheck	06/23/2017	12182		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	378.00 0.00 0.00 28.91 0.00 0.00	344.09 62.82
								406.91	406.91
3881	Paycheck	06/23/2017	12183		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	63.00 0.00 4.81 0.00 0.00	58.19 9.62
								67.81	67.81
3882	Check	06/23/2017	12184		John E. Probst John E. Probst	MILEAGE R... MILEAGE R...	10106 · Bank of Ta... 930 · Salary - Maint...	80.10	80.10
								80.10	80.10
3883	Sales Receipt	06/12/2017	392				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
3884	Sales Receipt	06/12/2017	393				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
3885	Sales Receipt	06/09/2017	394		Lisa A. Scudder Lisa A. Scudder FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
3886	Sales Receipt	06/19/2017	395		Mary McNulty Mary McNulty FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	300.00 0.00	300.00
								300.00	300.00
3887	Sales Receipt	06/15/2017	396		Carolyn Fisinessi Carolyn Fisinessi FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	300.00 0.00	300.00
								300.00	300.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3888	Sales Receipt	06/15/2017	397				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3889	Sales Receipt	06/01/2017	398		The Feather Prince...		12000 · Undeposit... 605 · Rec Center R...	225.00	225.00
					The Feather Prince...	Sales Tax	25500 · Sales Tax ...	0.00	
								225.00	225.00
3890	Sales Receipt	06/12/2017	399		Carrie Healy		12000 · Undeposit... 20335 · Deposits P...	50.00	50.00
					Carrie Healy	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
3891	Sales Receipt	06/12/2017	400				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
3892	Sales Receipt	06/13/2017	401				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
3893	Sales Receipt	06/14/2017	402		Rene Tamargo		12000 · Undeposit... 605 · Rec Center R...	240.75	225.00
					Rene Tamargo	Sales Tax	25500 · Sales Tax ...		15.75
								240.75	240.75
3894	Sales Receipt	06/09/2017	403		Shelley G. Stewart.		12000 · Undeposit... 620 · Other	45.00	42.06
					Shelley G. Stewart.	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
3895	Sales Receipt	06/09/2017	404				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3896	Sales Receipt	06/07/2017	405		Johnson		12000 · Undeposit... 20335 · Deposits P...	50.00	50.00
					Johnson	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
3897	Deposit	06/21/2017			-MULTIPLE-	Deposit	10106 · Bank of Ta... 12000 · Undeposit...	1,470.75	1,470.75
						Deposit			
								1,470.75	1,470.75
3898	Check	06/23/2017	12185		Melanle Siddall.	Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
					Melanle Siddall.	Deposit Refu...		300.00	300.00
3899	Check	06/23/2017	12186		Margaret Dwyer	Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
					Margaret Dwyer	Deposit Refu...		50.00	50.00
3900	Check	06/23/2017	12187		Suzanne Snyder	Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
					Suzanne Snyder	Deposit Refu...		50.00	50.00
3901	Check	06/23/2017	12188		Jose Couret	Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
					Jose Couret	Deposit Refu...		50.00	50.00
3902	Check	06/23/2017	12189		Cassie Gomez	Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
					Cassie Gomez	Deposit Refu...		50.00	50.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3903	Check	06/23/2017	12190		Cory R. Stewart Cory R. Stewart	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3904	Check	06/23/2017	12191		Kim Lloyd Kim Lloyd	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3905	Check	06/23/2017	12192		Tracey Sharrow Tracey Sharrow	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3906	Check	06/23/2017	12193		Whitney Steiner Whitney Steiner	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3907	Check	06/23/2017	12194		Angela Johnson Angela Johnson	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
3908	Check	06/12/2017	6032		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	75.89	75.89
								75.89	75.89
3909	Check	06/23/2017	12195		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	66.58	66.58
								66.58	66.58
3910	General Journal	06/23/2017		*			928 · Repairs & Ma... 10110 · Petty Cash...	142.47	142.47
				*				142.47	142.47
3911	Bill	06/01/2017	47423		Master Art & Frame Master Art & Frame	Invoice #47423 Invoice #47423	20200 · Accounts ... 820 · Contingency ...	690.00	690.00
								690.00	690.00
3912	Bill	06/01/2017	87046...		Old Dominion Insur... Old Dominion Insur...	Reference #8... Reference #8...	20200 · Accounts ... 845 · Insurance - P...	3,118.00	3,118.00
								3,118.00	3,118.00
3913	Bill	06/16/2017	TPA...		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00	60.00
								60.00	60.00
3914	Bill	06/23/2017	Q901...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #Q90... Invoice #Q90...	20200 · Accounts ... 941 · Security Moni...	138.00	138.00
								138.00	138.00
3915	Bill	06/13/2017	20170...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
3916	Bill	06/09/2017	931727		Carlton Fields Carlton Fields	Invoice #931... Invoice #931...	20200 · Accounts ... 900 · Professional ...	126.00	126.00
								126.00	126.00
3917	Bill	06/08/2017	5232		AFC FLOOR CAR... AFC FLOOR CAR...	Invoice #5232 Invoice #5232	20200 · Accounts ... 928 · Repairs & Ma...	325.00	325.00
								325.00	325.00
3918	Bill	06/12/2017	20170...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
3919	Check	06/14/2017	DBCRC		Epic Sports Epic Sports		10106 · Bank of Ta... 987 · Capital Impro...	1,620.98	1,620.98
								1,620.98	1,620.98

**Carrollwood Recreation District  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3920	Check	06/23/2017			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	945.75	945.75
								945.75	945.75
3921	Check	06/23/2017	12196		Karl Schumann Karl Schumann	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
3922	Deposit	06/23/2017				Deposit Karl Schuma...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
3923	Bill	06/22/2017	June ...		Carla C. Miniet Carla C. Miniet	June 2017 June 2017	20200 · Accounts ... 825 · Gatekeeper ...	300.00	300.00
								300.00	300.00
3924	Bill Pmt -Check	06/23/2017	12197		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #Q90... Invoice #Q90...	10106 · Bank of Ta... 20200 · Accounts ...	138.00	138.00
								138.00	138.00
3925	Bill Pmt -Check	06/23/2017	12198		AFC FLOOR CAR... AFC FLOOR CAR...	Invoice #5232 Invoice #5232	10106 · Bank of Ta... 20200 · Accounts ...	325.00	325.00
								325.00	325.00
3926	Bill Pmt -Check	06/23/2017	12199		Carla C. Miniet Carla C. Miniet	June 2017 June 2017	10106 · Bank of Ta... 20200 · Accounts ...	300.00	300.00
								300.00	300.00
3927	Bill Pmt -Check	06/23/2017	12200		Carlton Fields Carlton Fields	Invoice #931... Invoice #931...	10106 · Bank of Ta... 20200 · Accounts ...	126.00	126.00
								126.00	126.00
3928	Bill Pmt -Check	06/23/2017	12201		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
3929	Bill Pmt -Check	06/23/2017	12202		Master Art & Frame Master Art & Frame	Invoice #47423 Invoice #47423	10106 · Bank of Ta... 20200 · Accounts ...	690.00	690.00
								690.00	690.00
3930	Bill Pmt -Check	06/23/2017	12203		Old Dominion Insur... Old Dominion Insur...	Reference #8... Reference #8...	10106 · Bank of Ta... 20200 · Accounts ...	3,118.00	3,118.00
								3,118.00	3,118.00
3931	Bill Pmt -Check	06/23/2017	12204		Rockhill Advertisin... Rockhill Advertisin...		10106 · Bank of Ta... 20200 · Accounts ...	100.00	100.00
								100.00	100.00
3934	Deposit	06/30/2017				Deposit Deposit	15100 · Cash with ... 610 · Interest	198.27	198.27
								198.27	198.27
3935	Deposit	06/09/2017				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	3,783.73	3,783.73
								3,783.73	3,783.73
3936	Deposit	06/13/2017				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	8,478.96	8,478.96
								8,478.96	8,478.96
3937	Check	06/30/2017			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	13,435.30 2,476.39	15,911.69
								15,911.69	15,911.69

**Carrollwood Recreation District**  
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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
3938	Check	06/26/2017			Intuit Quickbooks	Check order	10106 · Bank of Ta...		268.55
					Intuit Quickbooks	Check order	870 · Operating Su...	268.55	
								268.55	268.55
3939	Deposit	06/07/2017				Deposit	10106 · Bank of Ta...	0.25	
						Deposit	620 · Other		0.25
								0.25	0.25
<b>TOTAL</b>								<b>71,779.67</b>	<b>71,779.67</b>



**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 - Bank of Tampa 3584, Period Ending 06/30/2017

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	Jun 30, 17
Beginning Balance	379,682.81
Cleared Transactions	
Checks and Payments - 54 items	-42,229.40
Deposits and Credits - 6 items	15,239.44
Total Cleared Transactions	-26,989.96
Cleared Balance	<u>352,692.85</u>
Uncleared Transactions	
Checks and Payments - 21 items	-6,375.09
Total Uncleared Transactions	-6,375.09
Register Balance as of 06/30/2017	<u>346,317.76</u>
New Transactions	
Checks and Payments - 2 items	-746.63
Total New Transactions	-746.63
Ending Balance	<u><u>345,571.13</u></u>

## Carrollwood Recreation District

07/05/17

## Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						379,682.81
Cleared Transactions						
Checks and Payments - 54 items						
Check	03/03/2017	12023	Karl Schumann.	X	-400.00	-400.00
Bill Pmt -Check	05/12/2017	12124	Chuck Kim	X	-506.67	-906.67
Check	05/12/2017	12130	Julie Black	X	-200.00	-1,106.67
Bill Pmt -Check	05/26/2017	12158	Sihle Insurance Group	X	-3,885.00	-4,991.67
Bill Pmt -Check	05/26/2017	12151	Americape Services	X	-1,589.50	-6,581.17
Bill Pmt -Check	05/26/2017	12152	Busto Plumbing	X	-520.00	-7,101.17
Check	05/26/2017	12149	Brenda Hoy	X	-400.00	-7,501.17
Check	05/26/2017	12150	Melissa Russo	X	-400.00	-7,901.17
Paycheck	05/26/2017	12140	Laura A Allegri	X	-344.09	-8,245.26
Bill Pmt -Check	05/26/2017	12153	Carla C. Miniet	X	-310.00	-8,555.26
Bill Pmt -Check	05/26/2017	12156	Quill	X	-176.97	-8,732.23
Bill Pmt -Check	05/26/2017	12157	Republic Waste Ser...	X	-148.31	-8,880.54
Paycheck	05/26/2017	12141	Shelley G. Stewart	X	-103.43	-8,983.97
Bill Pmt -Check	05/26/2017	12154	Chuck Kim	X	-97.04	-9,081.01
Bill Pmt -Check	05/26/2017	12155	Florida DOH, Burea...	X	-60.00	-9,141.01
Check	05/26/2017	12145	Michelle Thames	X	-50.00	-9,191.01
Check	05/26/2017	12147	Brian Thometz	X	-50.00	-9,241.01
Check	05/26/2017	12146	Terri Brown	X	-50.00	-9,291.01
Check	05/26/2017	12144	Scott Rinehart	X	-50.00	-9,341.01
Check	05/26/2017	12143	Rachel Coniglio	X	-50.00	-9,391.01
Check	05/26/2017	12148	FRANÇES C. PELA...	X	-50.00	-9,441.01
Bill Pmt -Check	06/09/2017	12168	Greenview Landscap...	X	-5,800.00	-15,241.01
Bill Pmt -Check	06/09/2017	12165	AAA Professional S...	X	-1,483.13	-16,724.14
Bill Pmt -Check	06/09/2017	12166	BOCC	X	-771.35	-17,495.49
Paycheck	06/09/2017	12160	John E Probst	X	-767.65	-18,263.14
Liability Check	06/09/2017	EFTPS	Dept of Treasury	X	-644.38	-18,907.52
Bill Pmt -Check	06/09/2017	12180	Carl's Lock & Key	X	-500.00	-19,407.52
Check	06/09/2017	12171	Stacey M. Paskowski	X	-400.00	-19,807.52
Check	06/09/2017	12179	Ileana Giordano	X	-400.00	-20,207.52
Paycheck	06/09/2017	12161	Laura A Allegri	X	-385.33	-20,592.85
Check	06/09/2017		FL Dept of Revenue	X	-340.80	-20,933.65
Check	06/09/2017	12164	Postmaster	X	-196.00	-21,129.65
Bill Pmt -Check	06/09/2017	12167	C & S Pump Service	X	-85.00	-21,214.65
Paycheck	06/09/2017	12162	Shelley G. Stewart	X	-77.57	-21,292.22
Bill Pmt -Check	06/09/2017	12170	Rockhill Advertising,...	X	-50.00	-21,342.22
Check	06/09/2017	12178	Pat. Woodroffe	X	-50.00	-21,392.22
Check	06/09/2017	12177	Allison McCoy	X	-50.00	-21,442.22
Check	06/09/2017	12175	Elizabeth F. Hahn	X	-50.00	-21,492.22
Check	06/09/2017	12173	Heather Agee	X	-50.00	-21,542.22
Check	06/09/2017	12172	Saby Cartaya	X	-50.00	-21,592.22
Check	06/09/2017	12183	CASH	X	-40.17	-21,632.39
Check	06/12/2017	6032	CASH	X	-75.89	-21,708.28
Check	06/14/2017	DBCRD	Epic Sports	X	-1,620.98	-23,329.26
Check	06/22/2017		Frontier Communica...	X	-191.17	-23,520.43
Check	06/23/2017		TECO	X	-945.75	-24,466.18
Paycheck	06/23/2017	12181	John E Probst	X	-627.11	-25,093.29
Bill Pmt -Check	06/23/2017	12198	AFC FLOOR CARE ...	X	-325.00	-25,418.29
Check	06/23/2017	12185	Melanie Siddall.	X	-300.00	-25,718.29
Bill Pmt -Check	06/23/2017	12200	Carlton Fields	X	-126.00	-25,844.29
Check	06/23/2017	12184	John E. Probst	X	-80.10	-25,924.39
Check	06/23/2017	12195	CASH	X	-66.58	-25,990.97
Paycheck	06/23/2017	12183	Shelley G. Stewart	X	-58.19	-26,049.16
Check	06/26/2017		Intuit Quickbooks	X	-268.55	-26,317.71
Check	06/30/2017		Bank of Tampa	X	-15,911.69	-42,229.40
Total Checks and Payments					-42,229.40	-42,229.40
Deposits and Credits - 6 items						
Deposit	06/07/2017			X	0.25	0.25
Deposit	06/07/2017			X	1,105.75	1,106.00
Deposit	06/09/2017			X	3,783.73	4,889.73
Deposit	06/13/2017			X	8,478.96	13,368.69
Deposit	06/21/2017			X	1,470.75	14,839.44
Deposit	06/23/2017			X	400.00	15,239.44

## Carrollwood Recreation District

## Reconciliation Detail

07/05/17

10106 · Bank of Tampa 3584, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					15,239.44	15,239.44
Total Cleared Transactions					-26,989.96	-26,989.96
Cleared Balance					-26,989.96	352,692.85
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Check	02/17/2017	11998	Kelsey Weyand		-50.00	-50.00
Bill Pmt -Check	06/09/2017	12169	Horner Environment...		-225.00	-275.00
Check	06/09/2017	12174	John Carlson		-100.00	-375.00
Check	06/09/2017	12176	Kelsey Weyand		-50.00	-425.00
Bill Pmt -Check	06/23/2017	12203	Old Dominion Insura...		-3,118.00	-3,543.00
Bill Pmt -Check	06/23/2017	12202	Master Art & Frame		-690.00	-4,233.00
Check	06/23/2017	12196	Karl Schumann		-400.00	-4,633.00
Check	06/23/2017	12194	Angela Johnson		-400.00	-5,033.00
Paycheck	06/23/2017	12182	Laura A Allegri		-344.09	-5,377.09
Bill Pmt -Check	06/23/2017	12199	Carla C. Minlet		-300.00	-5,677.09
Bill Pmt -Check	06/23/2017	12197	A TOTAL SOLUTIO...		-138.00	-5,815.09
Bill Pmt -Check	06/23/2017	12204	Rockhill Advertising,...		-100.00	-5,915.09
Bill Pmt -Check	06/23/2017	12201	Florida DOH, Burea...		-60.00	-5,975.09
Check	06/23/2017	12193	Whitney Steiner		-50.00	-6,025.09
Check	06/23/2017	12192	Tracey Sharrow		-50.00	-6,075.09
Check	06/23/2017	12191	Kim Lloyd		-50.00	-6,125.09
Check	06/23/2017	12186	Margaret Dwyer		-50.00	-6,175.09
Check	06/23/2017	12187	Suzanne Snyder		-50.00	-6,225.09
Check	06/23/2017	12188	Jose Couret		-50.00	-6,275.09
Check	06/23/2017	12189	Cassie Gomez		-50.00	-6,325.09
Check	06/23/2017	12190	Cory R. Stewart		-50.00	-6,375.09
Total Checks and Payments					-6,375.09	-6,375.09
Total Uncleared Transactions					-6,375.09	-6,375.09
Register Balance as of 06/30/2017					-33,365.05	346,317.76
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Liability Check	07/06/2017	EFTPS	Dept of Treasury		-689.12	-689.12
Check	07/06/2017		FL Dept of Revenue		-57.51	-746.63
Total Checks and Payments					-746.63	-746.63
Total New Transactions					-746.63	-746.63
Ending Balance					-34,111.68	345,571.13