



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

David O'Donnell
Scotty Cooper Park
Chairman

Jess Rasemont
Community
Development
Chairwoman

Kevin Shidler
White Sands Beach
Chairman

Paul Siddall
Grounds Chairman

Regular Meeting Agenda August 14, 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 July 2017 Treasurer's Report
- Approval of July 10, 2017 Executive Committee Meeting Minutes
- Approval of July 10, 2017 Regular Meeting Minutes

6. Regular Agenda Items

Treasurer:

President:

- Hand Dryers: Recreation Center Restrooms
- Call with Larry Rhum: Greenview Landscaping
- Recent Change in Public Records Laws

Vice President:

Rec Center/ Tennis Chairman:

- Paul to update on tennis court resurfacing



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Original Carrollwood Park Chairman:

White Sands Beach Chairman:

- Lake Test Results (included in the agenda)

Scotty Cooper Park Chairman:

- Vote on roof replacement at SCP

Grounds Chairman:

Community Development Chairwoman:

- Vote on White Sands Beach wall painting project

CCA Liaison:

7. Other Business

8. Adjourn

NOT- YET APPROVED
Carrollwood Recreation Executive Board Meeting Minutes
July 10, 2017

1. Call To Order

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

2. Roll Call

Members present:

Mike Carelli	Original Carrollwood Park	Not Present
Joe Costa	Secretary	Not Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Not Present
Bill Lais	Grounds Chair	Not Present
Ryan Maas	Treasurer	Not 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 6/12/17 were given to **Trustee Rasemont** to make edits.
- Executive Meeting Adjourned at 6:29 pm.

NOT - YET APPROVED
Carrollwood Recreation Regular Board Meeting Minute
July 10, 2017

1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:34 p.m.

2. Roll Call

Members present:

Mike Carelli	Original Carrollwood Park	Present
Joe Costa	Secretary	Not Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Present
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 Paul Siddall: (3016 Sabal Road)** Asked to become a CRD Trustee.
- **No other comments were made**
- Public Comment Closed 6:46 p.m.

- **5. Approve Consent Agenda**

- Motion from **Trustee Lais** to: approve the consent agenda.
- Seconded by **Trustee Maas**
- Vote: 7 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

- **Trustee Maas:** No new business

Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** No new business

Carrollwood Recreation District Board Meeting Minutes

- **Motion from Trustee Jaap:** moves to accept Bill Lais' resignation after adjournment of the July 10th meeting and appoint Paul Siddall to the Board effective immediately.
- **Seconded by Trustee Maas**
- Vote: 8 in favor, 0 against

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap:** Will hand off the tennis court resurfacing project to Paul Siddall.
- **Trustee Jaap:** There was damage done to the dance floor in the Rec Center. The Board will keep the \$800 deposit to make repairs.

Michael Carelli — Original Carrollwood Park

- **Trustee Carelli:** New soccer goals have been installed and anchored in concrete. There's enough room for an 80-yard field.
- **Trustee Carelli:** The field will be retreated for ants. It's under warranty.

Kevin Shidler — White Sands Beach Chair

- **Trustee Shidler:** Arrived at 7:02 p.m.

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell:** Had Brian Lewis attend a Hillsborough County Public Utilities meeting regarding the Scotty Cooper Park pump station.
- **Trustee O'Donnell:** Hillsborough County has approved a work order with U.S. Water for the removal of the fences and gates surrounding the pump. They will install new gates and cap to the wall. They will stucco and paint both the interior and exterior.
- **Motion from Trustee O'Donnell:** to approve the plans by U.S. Water.
- **Seconded by Trustee Carelli**
- Vote: 8 in favor, 0 against

Bill Lais — Grounds Chair

- **Trustee Lais:** The Lake Carroll Way irrigation rewiring may be \$6 - \$7 thousand dollars.
- **Trustee Lais:** Discuss his need to resign from the board.

Jessica Rasemont — Community Development

- **Trustee Rasemont:** No new business. Discussed boat registration.

Other Business

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

Meeting adjourned at 7:51 pm

Efficient meeting minutes admirably submitted by Trustee Rasemont

**As Approved
7/10/2017
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	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.

As Approved
7/10/17
Carrollwood Recreation District
Budget Hearing – June 12th 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 by **Trustee Costa**
- The motion passed
- **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 10th 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

858402
Bill
\$60



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

I.D. NO. E14167
DATE/TIME ANALYZED
2017 JUL 31 PM 9:12 477

For Lab Use Only

2017 JUL 31 PM 2:54

Sample Acceptance Criteria:
 Preservation on ice not on ice 20°C
 This sample does not meet the following NELAC requirements:

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

Program or Site Name: White Sands Beach
 County: Hillsborough Collector: _____ Collector Phone #: _____
 Collection Address: 11013 Carrollwood Dr
 Collection City: Tampa Collection State: FL Collection Zip: 33618
 Date Reported: 7-1-17 Comments: _____

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB North	7-31-17 2:20		8 ch)			21284
WSB South	7-31-17 2:25		4 ch)			21285

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

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

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

812-935-9057



Estimate

ESTIMATE #

3821

DATE

07/26/2017

CB Roofing Construction inc.

501 South Falkenburg Rd,
Tampa Florida 33619
CCC1330088

Ph 813-569-6930
sales@cbroofingconstruction.com
www.cbrc.co

BILL TO	David Odonnell 10717 Carrollwood Dr, Tampa, FL 33618, USA	JOB ADDRESS	10717 Carrollwood Dr, Tampa, FL 33618, USA
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DESCRIPTION Re roof--shingles

ITEM	AMOUNT
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Platinum OC Roof	\$6,480.00
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Scope.
Remove existing roof down to the plywood deck. Price includes one layer of shingles.
Inspect the plywood and make all necessary repairs. (Please refer to wood price list as any wood not included will cost extra)
>Nail off the roof deck as needed to coincide with current FL code.
>Furnish and install Owens Corning roof system
>6" metal drip edge
>Owens Corning Deck Defense synthetic underlayment
>Owens Corning Weather Lock G Peel & Stick in all valleys.
>Owens Corning Starter Roll
>Owens Corning Duration shingle
>Owens Corning ventsure shingle over ridge vent or Off ridge vents depending on current ventilation
>Owens Corning Pro-edge hip and ridge.
>Bullet boots for the plumbing stacks. (squirrel resistant)
>Painted GRV vents to blend in to the roof, i.e. dryer, bathroom, range.
>Furnish all permits and inspections
>Haul away all roof related debris
>Magnetically sweep your yard to collect all nails.
>Owens Corning Platinum Warranty, 50 years on Material, 50 years on Labor, lifetime workmanship

1x10 Lumber Replace 1x12 Lumber, price per ft.	\$320.00
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1x4 decking 1x4 decking tongue and groove. Price per ft	\$240.00
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SUBTOTAL	\$7,040.00
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How To Accept

Estimate #3821
Total amount \$7,040.00

To accept this quote, please call or email us using the details at the top of the page.

Thank you for your business, have a great day!



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TAX \$0.00

TOTAL \$7,040.00

For re-roof quotes it is the responsibility of the Home Owner to arrange for all items not related to the roofing products to be removed and reinstalled prior to CB Roofing Construction inc. beginning the project. Any items left on the roof will be considered old and unused and will be discarded or left on site for customers disposal. These items include but are not limited to satellite dishes, pool solar systems, hot water solar systems, security cameras, weather vanes etc.

Notice to Owner. Do not sign or accept electronically this home improvement contract in blank. You are entitled to a copy of the contract at the time you sign or accept electronically. Keep it to protect your legal rights. This home improvement contract may contain a mortgage or otherwise create a lien on your property that could be foreclosed on if you do not pay. Be sure you understand all provisions of the contract before you sign and or accept via electronically.

Terms: Customer's signature and or acceptance via electronic acceptance signifies acceptance of all terms and conditions of this contract, including all terms and conditions on the follow pages. RIGHT OF CANCELLATION PURSUANT TO FEDERAL REGULATIONS AND FLORIDA CODE: YOU, THE BUYER MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION.

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1. Agreed Price. Subject to management approval. The full amount of all monies as specified by the Agreed Price, does not include any extras such as carpentry repairs or any other repairs not specified in this Agreement or not covered by the Agreed Price that are necessary to complete the repair or replacement process as required by local building codes or to cosmetically satisfy Customer. Pricing above and beyond scope of work; Decking will be replaced at \$75.00 a piece, framing used \$5.25 a board foot, \$55.00 a square per each additional roof layer, 1"x2" furring strips used \$2.75 bd ft., 1"x6" Fascia used \$5.25 bd ft, 1"x8" Fascia used \$6.75 bd Ft. 1"x10" fascia used \$8.00 bd ft.
2. Materials. All materials provided by Company will be standard stock materials, unless otherwise specified, and will match existing materials within reasonable tolerance as to color, texture, design, etc. Notwithstanding the forgoing, other products and materials may be substituted for equivalent products due to availability. All excess materials remain the property of Company.
3. Access to Property. The prices and terms of Company's estimate and this Agreement are based upon access to the property, and Customer agrees to provide reasonable access. Company shall not be responsible for damages arising from delay due to inclement weather, strikes, fires, accidents, delays in shipments or delivery of materials, or any causes beyond Company's reasonable control. Company shall not be responsible for protection of Customer's property, except to provide that protections which is specifically called for under the specification provided by this Agreement. Customer also agrees to remove, store and/or protect personal property during Company's work. Customer will manage and be responsible for protection of vehicles and property exposed to damage by Company's work.
4. Job Completion. Job completion shall be the date on which Company's work is substantially complete or the date of Company's last item of work at the property, whichever is earlier. Customer's failure to make prompt payment shall entitle Company, on the forty-eight (48) hours' written notice, to stop work. The Agreed Price shall be increased by Company's reasonable costs to stop the project and/or resume work. In the event Customer chooses not to pay for a part of the work, an individual line item; or a trade, Customer releases Company of its obligations for the performance of the component with regard to the integrity of the building system as a whole.
5. Past Due Amounts. Customer agrees to pay a service charge of 18% on all balances 30 days or more past due. Customer also agrees to pay for all collection costs, including employee time and expense and all attorneys' fees and costs Company incurs in either collection of and/or protection of its interests in Customer's past due account or performance of this Agreement.
6. Hazardous Materials. Nothing contained in this Agreement shall be construed to require Company to determine the presence or absence of any hazardous materials or asbestos-containing materials affecting the property or to require Company to remove or protect such materials.
7. Liability. Company is not responsible for damage or loss caused in whole or in part by: the acts or omissions of other parties, trades or contractors; lightning, gale force winds (+50 m.p.h.), hailstorms, ice damage, ice dams (caused by thawing and freezing of ice, water or snow), hurricanes, tornadoes, floods, earthquakes or other unusual phenomena of the elements; structural settlement; failure, movement, cracking or excess deflection of the roof deck; defects or failure of materials used as a roof substrate over which Company's roofing material is applied; faulty condition of parapet walls, copings, chimneys, skylights, vents, supports or other parts of the building; vapor condensation beneath the roof; penetrations for pitch boxes; erosion, cracking and porosity of mortar and brick; dry rot; stoppage of roof drains and gutters; penetration of the roof from beneath by rising fasteners of any type; inadequate drainage, slope or other conditions beyond the control of Company which cause ponding or standing water; termites or other insects; rodents or other animals; fire; or harmful chemicals, oils, acids and the like that come into contact with Customer's roof and cause a leak or otherwise damage Customer's roof. If Customer's roof fails to maintain a watertight condition because of damage by reason of any of the foregoing, Company's warranty shall immediately become null and void for the balance of its term unless such damage is by Company at the expense of Customer. Company accepts no liability to indemnify or hold Customer harmless for claims or damages to persons or property, except to the extent that such damage occurs during performance of Company's work and are the direct result of Company's error or omission. Notwithstanding the foregoing, Company shall not be responsible for damages to any area of the property upon which Company's work has not been completed, nor is the Company responsible for damage to flowers or landscaping, or minor broken branches on trees, plants or shrubbery. In no event shall Company be responsible for any type of damage resulting from vibrations, including, but not limited to, interior drywall damage, nail pops or disconnection of chimneys, flues, air ducts, ventilation shafts, exhaust vents, furnace vents or sewer vents. Customer understands and agrees that Company shall have no responsibility for damages of any kind to person or property occurring after job completion.
8. Hold Harmless. Customer agrees to hold Company harmless in connection with the work described herein and that Customer's maximum recourse shall be, and Company's maximum liability under this Agreement shall be limited to, the amount Company billed to Customer. Customer understands and acknowledges that Company does not warrant or guarantee previous workmanship or pre-existing materials, not any material or labor not originally provided by Company. Company shall not be responsible for latent defects in materials and accessories supplied. Company shall not be responsible for rework required as a result of the acts or errors of others.

How To Accept

Estimate #3821
Total amount \$7,040.00

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Thank you for your business, have a great day!



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9. Liens. Should default be made in payment of this Agreement, a lien will be placed on the property and charges will be added from the date of substantial completion at the maximum rate allowed by law. If placed in the hands of an attorney for collection, Customer will pay all attorney and legal fees.
10. Entire Agreements. This Agreement constitutes the entire Agreement and understanding of Company and Customer relating to all of the subject matter herein, and supersedes all prior agreements, arrangements and understanding, written or oral between the parties concerning such subject matter. ANY REPRESENTATION, STATEMENTS, OR OTHER COMMUNICATION NOT WRITTEN IN THIS AGREEMENT, OR MADE IN WRITING PURSUANT THERTO, ARE AGREED TO BE IN INVALID AND NOT RELIED ON BY EITHER PARTY AND DO NOT SURVIVE THE EXECUTION OF THIS AGREEMENT.
11. Reformation/Severability. Company and Customer intend and agree that if a court of competent jurisdiction determines that the scope of any provision of this Agreement is too broad to be enforced as written, the court should reform such provision(s) to such narrower scope as it determines to be enforceable. Company and Customer further agree that if any provision of this Agreement is determined to be unenforceable for any reason, and such provision cannot be reformed by the court as anticipated above, such provision shall be deemed separate and severable and the unenforceability of any such provision shall not invalidate or render unenforceable any of the remaining provisions hereof.
12. Time to Complete. CBRC will have 45 days from the signing of contract and or signing of the NOC or availability of material which ever is later to complete the project.
13. Chapter 558, Florida Statutes, contains important requirements you must follow before you may bring any legal action for an alleged construction defect. Sixty days before you bring any legal action, you must deliver to the other party to this contract a written notice, referring to the chapter 558, of any construction conditions you allege are defective and providing such person the opportunity to inspect the alleged construction defects and to consider making an offer to repair or pay for the alleged construction defects. You are not obligated to accept any offer which may be made. There are strict deadlines and procedures under this Florida law which must be met and followed to protect your interest.
14. Florida homeowners' construction recovery fund: Payment may be available from the Florida Homeowners' construction recovery fund if you lose money on a project performed under contract, where the loss results from specified violations of Florida law by a licensed contractor. For information about the recovery fund and claim. Contact the Florida Construction Industry Licensing Board at the following telephone number and address: Division of Professions Construction Industry Licensing Board 1940 N. Monroe St. Tallahassee, FL 32399 Phone: 850.487.1395, Email: call.center@dbpr.state.fl.us

15. NOTICE OF FLORIDA'S CONSTRUCTION LIEN LAW
ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTION 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND SERVICES AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS, THOSE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE ALREADY PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. TO PROTECT YOURSELF, YOU SHOULD STIPULATE IN THIS CONTRACT THAT BEFORE ANY PAYMENT IS MADE, YOUR CONTRACTOR IS REQUIRED TO PROVIDE TO YOU WITH A WRITTEN RELEASE OF LIEN FROM ANY PERSON OR COMPANY THAT HAS PROVIDED TO YOU A "NOTICE TO OWNER." FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX, AND IT IS RECOMMENDED THAT YOU CONSULT AN ATTORNEY.

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Total amount \$7,040.00

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Thank you for your business, have a great day!

WESTFALL ROOFING

Quality. Security. Tradition. All Under One Roof.

www.WestfallRoofing.com

5413 W. Sligh Ave. Tampa, FL 33634

O: 813-264-5690

F: 813-889-3818

info@westfallroofing.com



CCC056392 | CBC040784

Licensed. Bonded. Insured.

Roof Replacement Proposal



Customer's Name David O'Donnell	Date July 26, 2017
Address 10717 Carrollwood Drive Tampa, FL 33618	
Phone 813-789-5045	Other davidwod@emission.com

Westfall Roofing proposes to Supply & Install the following according to Florida Building Code and | or Manufacturer's Recommendations.

Shingle Roof Installation

Preparation

- Obtain and post local permits in accordance with local laws.
- Due care taken to protect home exterior, shrubs, and landscaping.

Removal & Decking / Wood

- Remove a single layer of shingles and underlayment.
- Inspect & repair all rotten / deteriorated wood and replace. Additional charges may apply.
- Fasten roof decking with 2 3/8" 8D ring shank nail.

Underlayment

- Install Owens Corning WeatherLock G Self-Adhering Shingle Underlayment.
- Install Owens Corning WeatherLock G Water Barrier in the following areas as needed.
 - Skylights
 - Valleys
 - Vent Pipes
 - Chimney
 - Crickets

Flashings - Eave Color: _____ (Customer Initials _____)

- Inspect and repair all roof to wall L flashings.
- Install 6" galvanized metal drip edge at all eaves and rake edges.
- Install new lead pipe boot flashings. 1.5" _____ - 2" _____ - 3" _____ - 4" _____
- Install new kitchen and or bath fan vents. 4"G _____ - 10"G _____
- Apply spray paint to all penetrations.

Starter

- Prime perimeter eave drip and install Owens Corning Starter Roll on all eaves.

Shingle - Shingle Color: _____ (Customer Initials _____)

- Install Owens Corning Oakridge Dimensional Shingle.

Hip & Ridge

- Install Owens Corning ProEdge Hip & Ridge Shingles.

Ventilation

- (1) Install Static Attic Vents.

Clean Up

- Magnetically sweep job site. - Clean all gutters. - Remove and dispose of all debris.
- Final Inspection Performed by Factory Trained Production Manager.
- Warranty is to be registered or provided at the time of final payment.

Warranty

- Westfall Roofing guarantees its Workmanship for 10 years.
- Provide an Owens Corning System Protection Roofing Limited Warranty.

Notes & Additional Services

TONGUE AND GROOVE ROOF DECK REPAIR - Proposal includes replacing up to 32 LF of tongue and groove 1x6 roof decking. INCLUDED
- An additional charge of \$8.50 a lineal foot for the replacement of additional tongue and groove deck replacement.

WOOD WORK - Replace all of the 2x10 wood fascia. Install new 1x2 furring strip. Eliminate the 1x4 fascia. INCLUDED

SMALL ROOF BY THE LAKE - Replace small roof by the lake. Replace all rotted fascia. PRICE: \$950.00

Additional Layer(s) Removal - Additional Charges may apply.

- \$50.00 per square for the removal of each additional layer of roofing material outside of the scope of work proposed above.

Wood Allotment

Proposal includes replacing up to (3) 4x8 Sheets of Plywood.

Wood allotment is exceeded, the additional charges will be assessed to the final invoice of the proposal. (See Extras / Wood Clause)

All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above scope of work involving extra costs will become an extra charge in addition to the quoted price. Our workers are fully covered by Workmen's Compensation insurance. All documents consist of this proposal, the terms and conditions, all documents referenced therein are incorporated herein by reference.

This proposal will be subject to withdrawal if not accepted within 30 days.

I HAVE READ AND UNDERSTAND THIS PROPOSAL, THE TERMS AND CONDITIONS AND ALL DOCUMENTS REFERENCED AND AGREE TO BE BOUND BY THEIR TERMS.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are Satisfactory and are hereby accepted. Contractor is authorized to do the work as specified. By signing below, Customer acknowledges that Customer is the owner of the property where work is to be performed.

Customer's Signature: _____

Date: _____

Your Roofing Consultant: Ryan Westfall - 813-927-1178



- ✓ 100% Warranty coverage on the entire roof system
- ✓ Material, Tear-Off, & Disposal for 50 years (Non-Prorated)
- ✓ Manufacturer's Backed 25 Year Workmanship Warranty
- ✓ Includes all labor and materials required to repair or recover your roof for applicable defects.

Sub Total: NOT INCLUDED

Proposed Roof Replacement Total

<input checked="" type="checkbox"/>	Shingle Roof Installation	---	\$9,125.00
<input checked="" type="checkbox"/>	ROOF BY THE LAKE	---	\$950.00
<input type="checkbox"/>		---	
<input type="checkbox"/>		---	

Sub Total - \$10,075.00

The labor, material and equipment required for this job will be furnished by Westfall Roofing for a total of: **\$10,075.00**

Job # 2239- 20-1 Slope - 6/12

Respectfully submitted,

WESTFALL ROOFING

By: _____

Extras / Wood Clause			
SIZE	DETAILS	PRICE	UNIT
FASCIA / TRIM / SIDING			
1 x 2	(Note: Pine Wood Replacement Subtract \$.50 Per Foot) (Note: MDF "Modified Density Fiber Board" Replacement an additional \$150.00 Service Fee is to be added to the final invoice.)	\$2.85	Per Foot
1 x 3		\$4.00	Per Foot
1 x 4		\$4.00	Per Foot
1 x 6		\$6.50	Per Foot
1 x 8		\$7.50	Per Foot
1 x 10		\$8.50	Per Foot
1 x 12		\$9.50	Per Foot
TRIM / RAFTERS			
2 x 4	(Note: Pine Wood Replacement Subtract \$.50 Per Foot)	\$3.95	Per Foot
2 x 6		\$7.00	Per Foot
2 x 8		\$8.00	Per Foot
2 x 10		\$10.00	Per Foot
2 x 12		\$12.00	Per Foot
PLYWOOD / SHEATHING			
3/8"	(Note: OSB Deck Replacement Subtract \$5.00 Per Sheet)	\$45.00	Per Sheet
1/2"		\$55.00	Per Sheet
5/8"		\$60.00	Per Sheet
3/4"		\$65.00	Per Sheet
FLASHINGS			
Repair - Counter Flashing - Exterior L Flashing w/ Termination Bar.		\$10.00	Per Foot
Repair - L Flashing Replacement (Siding Repair "if needed" Not Included - See "Siding" & "Trim")		\$15.00	Per Foot
GUTTER			
Existing - Gutter - Removal & Reinstallation of Existing Gutters w/ Downspouts		\$3.00	Per Foot
Existing - Gutter Guard - Remove & Reinstall of Existing Aluminum Gutter Guard		\$1.25	Per Foot
New - Removal & Replacement - Standard 6" Seamless Gutter		\$5.50	Per Foot
New - Downspouts - 5/8" Aluminum 10' Length (Up to 35 LF of Gutter Run)		\$60.00	Unit
New - Downspouts - 3/4" Aluminum 10' Downspout (Up to 70 LF of Gutter Run)		\$110.00	Unit
FASCIA			
Existing - Vinyl and/or Aluminum Fascia Re-Installation		\$4.50	Per Foot
SOFFIT			
Existing - Vinyl and/or Aluminum Soffit Re-Installation		\$4.50	Per Foot
Repair - Wood Soffit - Remove and Install New - 23" in width or less		\$3.15	Per Foot
Repair - Wood Soffit - Remove and Install New - Greater than 24" in width		\$6.25	Per Foot
SIDING			
New - Removal & Replacement of T1-11 Siding (No Paint) (4'x8' Sheet)		\$100.00	Per Sheet
New - Removal & Replacement of Hardie Board Siding (No Paint) (4'x8' Sheet)		\$150.00	Per Sheet
New - Removal & Replacement of Vinyl Siding (No Paint) (4'x8' Sheet)		\$125.00	Per Sheet
SUPER GUTTER			
Removal & Installation - Existing Super Gutter System		\$30.00	Per Foot

**Pricing is for whole units of wood type, only divisible by half quantities. Pricing is for removal of rotten/damaged wood & installation of new applicable wood type. Charges include labor, materials, clean-up, and disposal. **

EXTRAS / WOOD WORK CLAUSE: Westfall Roofing (Westfall) will inspect the roof decking, fascia boards, soffits, rafter tails, and kick strips for any rotten or damaged wood. All deteriorated wood will be replaced. Additional charges are to be assessed at the time of final invoicing of the roof replacement project. If the Customer &/or Owner is not home, adequate photos are to be taken in order to support the wood work / extra services which were completed by Westfall. Replacement of wood work does not include any damages discovered caused by termites or structural damage (i.e. trusses, beams bearing walls, etc.). Westfall will not be responsible for any bowed wood or dips or deflections in the roof. If deemed necessary to be corrected, it shall be separately invoiced as a change order. Westfall is NOT to be responsible for painting any replaced wood. Due to the vulnerability of water damage during the roof replacement project, and Florida Building Codes, Customer and/or Owner agrees to let Westfall's replace wood at the prices specified above at Westfall's discretion.

CUSTOMER INITIALS _____

TERMS AND CONDITIONS

1. **General.** This proposal is subject to change without notice and is automatically withdrawn on the 30th day following its date of issue if not accepted in writing and a copy of this proposal returned to **Westfall Roofing** ("Contractor"). If Customer cancels the Agreement prior to the start of work, Customer is liable for 15% of the total Agreement price as liquidated damages, because Contractor is unable to accurately measure its damages for the cancellation of the Agreement. Customer and Contractor agree that this amount is not a penalty. Contractor reserves the right to withdraw this proposal at any time prior to its acceptance or cancel this Agreement prior to work start to be performed in the event the cost to complete the work varies from the initial standard pricing due to a typographical or mathematical error. As used in this Agreement, (a) the word "or" is not exclusive, (b) the word "including" is always without limitation, (c) "days" means calendar days and (c) singular words include plural and vice versa.
2. **Insurance.** Contractor shall carry worker's compensation, automobile liability, commercial general liability and any other insurance required by law.
3. **Access.** Customer agrees to provide Contractor with adequate access to electricity and other utilities as needed, the work site, and the work area adjacent to the structure. Contractor is not liable and Customer is solely liable for the grading, slope or construction of the roof deck, the roofing system or appurtenances, or work installed by any person other than Contractor, unless otherwise specified by Contractor in this Agreement. Customer agrees to provide roof deck surfaces that are sufficient to receive materials as required.
4. **Site Conditions.** Should concealed or unknown conditions in an existing structure be at variance with conditions indicated in the description of the work to be performed from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Agreement, the Agreement price shall be equitably adjusted upon notice thereof from the Contractor to the Customer.
5. **Payment Terms.** By signing this Agreement, Customer gives Contractor the right to obtain a credit check on the signatory. Contractor reserves the right to require a deposit in excess of 10%, and Customer hereby agrees to waive the requirements of Florida Statute 489.126. Customer agrees to pay interest of 1 1/2 % per month (ANNUAL PERCENTAGE RATE OF 18%), unless otherwise required by law, on the balance of any unpaid amounts. Payments received shall be applied first to interest on all outstanding invoices and then to the principal amount of the oldest outstanding invoices. At Contractor's sole discretion, Contractor may accept payments over time. If payments are accepted over time, Customer agrees that Contractor may lien the property for the amounts unpaid as of the date the lien is recorded, and Customer is liable for all costs associated with the creation and filing of the lien. Once all amounts are paid in full, the lien shall be released. Customer shall not withhold any part of the Agreement amount for which payment is due under the Agreement. The total Agreement price, including the charges for changes/extras, shall be payable to Contractor in accordance with the agreed upon terms. If there is an increase in the price of the products charged to the Contractor in excess of 5% subsequent to making this proposal/contract, the price set forth in this proposal/contract shall be increased without the need for a written change order or amendment to the contract to reflect the price increase and additional direct cost to the Contractor. Contractor will submit written documentation of the increased charges to the Customer. The failure of Customer to make proper payment to Contractor when due shall entitle Contractor, at its discretion, to suspend all work, shipments and/or warranties until full payment is made or terminate this contract. The contract sum shall be increased by the amount of contractor's reasonable costs of shut-down delay and start-up.
6. **Restrictions and Requirements.** In the event that state, county, or municipal codes or regulations require work not expressly set forth in this Agreement or differ materially from that generally recognized as inherent in work of the character provided for in this Agreement, all extra cost for Contractor's labor and materials shall be the sole obligation of the Customer. If the substrate roof condition results in ponding pursuant to the Florida Building Code and modifications are required to correct the roof so ponding will not occur, Contractor will notify Customer immediately. It shall be the sole obligation of the Customer to determine the existence of restrictions contained in deeds, subdivision or neighborhood regulations which might relate to or restrict the improvements under this Agreement. Contractor shall have no liability or responsibility for any such non-conformity with such restrictions/requirements. Contractor shall be entitled to payment from Customer of all sums due hereunder not withstanding any injunction/prohibition against the work as a result of any violation of such restriction/requirement.
7. **Customer Protection of Property.** Due to the nature of the construction to be done at Customer's request, the Customer takes sole responsibility for any damage done to curbs, walkways, driveways, structures, septic tanks, HVAC, utility lines, pipes, landscaping, appurtenances, person(s) or real or personal property at the job location. Contractor is not responsible/liable for any hairline cracks, or any cracks, in the ceiling due to the removal and reinstalling of the roof or any damage caused by dust or debris caused by Contractor's work. Contractor is not liable for damage to person or property caused by nails, and Customer agrees that it will take the appropriate precautions to avoid said damage. Contractor does not warrant against tile slippage with a mortar or foam type tile roof system on any roofs over 4/12 pitch not mechanically fastened. During the course of the roofing work, Customer agrees to hold Contractor not liable for water intrusion that occurs from the date of commencement of roof repairs, remodeling, or other roofing services through the date of completion of such work. Unless otherwise specified, there is no specific completion date. However, Contractor will perform the work hereunder within a reasonable time and in a workmanlike manner. The cost for testing/abatement for asbestos is the sole responsibility of the Customer. As part of the roofing process, odors and emissions from roofing products will be released and noise will be generated. Customer shall be responsible for indoor air quality and shall hold Contractor harmless, indemnify and defend Contractor from claims relating to fumes and odors that are emitted during the normal roofing process.
8. **Choice of Law, Venue and Attorney's Fees.** This Agreement shall be governed by the laws of the State of Florida. Venue of any proceeding arising out of this Agreement shall be **Hillsborough County, Florida**, unless the parties agree otherwise. Should Contractor employ an attorney to institute litigation or arbitration to enforce any of the provisions hereof, to protect its interest in any matter arising out of or related to this Agreement, Contractor shall be entitled to recover from the Customer all of its attorney's fees and costs/expenses incurred therein, including attorney's fees, and costs/expenses incurred at mediation, administrative, appellate or bankruptcy proceedings.
9. **Waiver of Jury Trial.** THE PARTIES KNOWINGLY, VOLUNTARILY, IRREVOCABLY AND INTENTIONALLY WAIVE THE RIGHT TO A TRIAL BY JURY IN RESPECT TO ANY LITIGATION ARISING OUT OF OR PERTAINING TO THE AGREEMENT, OR ANY COURSE OF CONDUCT, COURSE OF DEALINGS, STATEMENTS (WHETHER VERBAL OR WRITTEN) OR ACTIONS OF ANY PERSON OR PARTY RELATED TO THIS AGREEMENT; THIS IRREVOCABLE WAIVER OF THE RIGHT TO A JURY TRIAL BEING A MATERIAL INDUCEMENT FOR THE PARTIES TO ENTER INTO THIS AGREEMENT.
10. **Damage Limitation.** In no event, whether based on contract, warranty (express or implied), tort, federal or state statute or otherwise arising from or relating to the work and services performed under the Agreement, shall Contractor be liable for special, consequential, or indirect damages, including loss of use or loss of profits. Contractor and Customer agree to allocate certain of the risks so that, to the fullest extent permitted by law, Contractor's total aggregate liability to Customer is limited to the dollar amount of the Agreement for any and all injuries, damages, claims, expenses or claim expenses including attorneys' fees arising out of or relating to this Agreement regardless of whether it is based in warranty, tort, contract, strict liability, negligence, errors, omissions, or from any other cause or causes.
11. **Warranties.** Unless otherwise provided: **THERE ARE NO EXPRESS OR IMPLIED WARRANTIES WHATSOEVER INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** All warranties/guarantees provided by Contractor, if any, shall be deemed null and void if Customer fails to strictly adhere to the payment terms contained in the Agreement. All warranties and guarantees if any, provided under the Agreement are solely for the original Customer and are non-transferable, unless otherwise agreed to by Customer and Contractor in writing. Any express warranty provided, if any, by Contractor is the sole and exclusive remedy for alleged construction defects, in lieu of all other remedies, implied or statutory.
12. **Claims.** It is Customer's duty to notify Contractor in writing within 3 days of the occurrence of any claim, defect or deficiency arising out of work, services or materials provided by Contractor under this Agreement ("Occurrence"). Failure of the Customer to provide written notice of the Occurrence shall result in the Customer waiving all claims that may be brought against Contractor arising out of or relating to the Occurrence, including claims arising in law, equity, contract, warranty (express or implied), tort or federal or state statutory claims.
13. **Acts of God.** Contractor shall not be liable for any damage, whether actual or consequential, or claim arising out of or relating to Acts of God, accidents, civil disturbances, delays in obtaining materials, delays in transportation, fires, weather conditions, strikes, war or other causes beyond Contractor's reasonable control, including delays caused by any act or neglect of Customer, by any separate contractor employed by the Customer, or by changes ordered by the Customer in the work. Customer shall obtain prior to construction fire, tornado, flood, builder's risk and other necessary insurance for this project.
14. **Disclaimer.** Contractor disclaims all liability for all claims, disputes, rights, losses, damages, causes of action or controversies ("Claims") pertaining to Mold, including Claims arising out of or relating to the detection, removal, disposal, or remediation of Mold, whether those Claims arise in law, equity, contract, warranty, tort, or federal or state statutory claims, and whether those Claims are based on the acts or omissions of Contractor or individuals or entities under Contractor's control. The Customer is solely liable and responsible for all damages, whether actual or consequential, caused by Mold and incurred by Customer, Contractor or third parties.
15. **Working Hours.** The proposal is based upon the performance of all work during Contractor's regular working hours, excluding weekends and National holidays. Extra charges will be made for overtime and all work performed other than during Contractor's regular working hours if required by Customer.
16. **Materials.** All materials and work shall be furnished in accordance with normal industry tolerances for color, variation, thickness, size, weight, amount, finish, texture and performance standards. Specified quantities are intended to represent an average over the entire roof area. Contractor is not responsible for the actual verification of technical specifications of product manufacturers, i.e., R value, ASTM or UL compliance, but rather the materials used are represented as such by the manufacturer. Metal roofing and especially lengthy flat span sheet metal panels will often exhibit waviness, commonly referred to as "oil-canning." Oil-canning pertains to aesthetics and not the performance of the panels and is not controlled by the Contractor. Contractor is not responsible for oil-canning or aesthetics. Oil-canning shall not be grounds to withhold payment or reject panels of the type specified.
17. **Construction and Interpretation.** Each provision of the Agreement shall be construed as if both parties mutually drafted this Agreement. If a provision of this Agreement (or the application of it) is held by a court or arbitrator to be invalid or unenforceable, that provision will be deemed separable from the remaining provisions of the Agreement, will be reformed/enforced to the extent that it is valid and enforceable, and will not affect the validity or interpretation of the other provisions or the application of that provision to a person or circumstance to which it is valid and enforceable. Headings are for convenience only and do not affect interpretation. This Agreement records the entire agreement of the parties and supersedes any previous or contemporaneous agreement, understanding, or representation, oral or written, by the parties. All documents/exhibits referred to in this Agreement are an integral part of the Agreement and are incorporated by reference. This Agreement incorporates the documents entitled "Limited Workmanship Warranty" and "Statutory Warnings." Customer acknowledges that it has read/agreed to all incorporated documents and exhibits.

CUSTOMER INITIALS _____



WATERTIGHT

ROOFING SERVICES LLC

BID PROPOSAL NO. 062217

1225 E. 131st Ave., Unit E
Tampa, Florida 33612
Office... **813.971.5404**
Fax..... **813.971.5040**
FL License No. CCC-1329278

Owner's Name: David Wood		Owner's Address: Carrollwood Park Roof	
Owner's City: Tampa	Owner's Zip Code:	Owner's Phone:	Owner's Work Phone:
Project Name & Address:			Email:

a. **Scope of Work:** Watertight Roofing Services LLC hereby submits the following specifications and estimates:

- Tear off existing roof down to deck
- Re-nail deck to code using 8 d nails
- Shingle roof with GAF shingles
- Use GAF starter and hip and ridge shingles
- Change all valley metal
- Install new lead boots and goose necks
- Clean up upon completion
- Pull roofing permit

THIS LIST OF SPECIFICATIONS MAY BE CONTINUED ON SUBSEQUENT PAGES (SEE PAGE NUMBER BELOW)

b. **Not Included:** This proposal does not include change any wood for \$3.50 a L.F and \$45 a sheet for any plywood.

c. **WE PROPOSE** to furnish material, equipment and labor in accordance with the above specifications for the sum of:

\$7,049.00 dollars

NOTE: This proposal may be withdrawn if not accepted within 60 days from 06/24/17 date.

Respectfully submitted by: _____
Company Representative

d. **WE ACCEPT** the prices, specifications, and terms as stated in this bid proposal are approved. We authorize you to draw up all necessary contract documents so work can begin.

approved and accepted (owner or owner's authorized agent) _____ date

approved and accepted (second owner - if any) _____ date

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

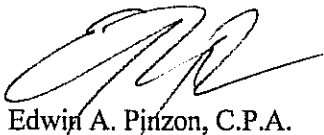
To the Board of Trustees
Carrollwood Recreation District
3515 McFarland Road
Tampa, FL 33618-3921

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 July 31, 2017 and the related statement of revenue and expenses - modified cash basis for the one month and ten 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 ten months ended July 31, 2017, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.



Edwin A. Pinzon, C.P.A.
Tampa, Florida
August 3, 2017

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

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 310,293.15
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	204,488.34
Total 10101 · Cash and Cash Equivalents	514,881.49
Total Checking/Savings	514,881.49
Other Current Assets	
12000 · Undeposited Funds	1,877.84
13300 · Due from Accounts Receivable	3,203.45
Total Other Current Assets	5,081.29
Total Current Assets	519,962.78
Fixed Assets	
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)
Total 18000 · Assets-Capitalized	2,712,907.30
Total Fixed Assets	2,712,907.30
TOTAL ASSETS	\$ 3,232,870.08

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

	Jul 31, 17
LIABILITIES & FUND BALANCES	
Liabilities	
Current Liabilities	
Accounts Payable	
20200 · Accounts Payable	\$ 9,291.45
Total Accounts Payable	9,291.45
Other Current Liabilities	
20300 · Accrued Liabilities	
24000 · Payroll Liabilities	726.98
20320 · Accrued Salary Payable	1,071.00
20335 · Deposits Payable	5,950.50
Total 20300 · Accrued Liabilities	7,748.48
25500 · Sales Tax Payable	148.40
Total Other Current Liabilities	7,896.88
Total Current Liabilities	17,188.33
Long Term Liabilities	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,046,533.29
Total 22000 · Paid from Restricted Assets	1,046,533.29
Total Long Term Liabilities	1,046,533.29
Total Liabilities	1,063,721.62
Fund Balances	
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	85,771.46
Total Fund Balances	2,169,148.46
TOTAL LIABILITIES & FUND BALANCES	\$ 3,232,870.08

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and ten months ended July 31, 2017

	<u>Jul 17</u>	<u>Oct '16 - Jul 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	\$ 1,779.99	\$ 21,096.83	\$ 16,400.00	\$ (4,696.83)
610 · Interest	223.14	1,744.45	995.00	(749.45)
615 · Special Assessments	-	528,589.93	523,000.00	(5,589.93)
620 · Other	571.61	5,487.32	5,500.00	12.68
625 · Accumulated Funds	-	-	45,055.00	45,055.00
Total GENERAL	<u>2,574.74</u>	<u>556,918.53</u>	<u>590,950.00</u>	<u>34,031.47</u>
Total Revenue and Support	2,574.74	556,918.53	590,950.00	34,031.47
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	190.00	4,104.15	8,000.00	3,895.85
825 · Gatekeeper Service	310.00	3,040.00	3,650.00	610.00
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	-	34,231.02	34,200.00	(31.02)
850 · Insurance - Workers Comp	2,191.94	2,537.47	1,500.00	(1,037.47)
870 · Operating Supplies	236.60	3,892.94	4,500.00	607.06
900 · Professional Services	378.00	2,916.50	8,000.00	5,083.50
960 · Utilities - TECO	1,097.05	8,973.92	11,000.00	2,026.08
970 · Utilities - Water	1,019.29	7,629.64	6,800.00	(829.64)
Total 03 PRESIDENT	<u>5,422.88</u>	<u>71,368.14</u>	<u>81,650.00</u>	<u>10,281.86</u>
05 TREASURER				
805 · Accounting-Bookkeeper	380.00	3,300.00	4,500.00	1,200.00
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	13,549.45	133,711.07	150,312.00	16,600.93
979 · Debt Service - Interest	2,362.24	25,405.83	40,629.00	15,223.17
Total 05 TREASURER	<u>16,291.69</u>	<u>200,501.46</u>	<u>234,191.00</u>	<u>33,689.54</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	60.00	950.00	1,000.00	50.00
924 · Repairs & Maint WSB	1,175.00	15,573.05	10,500.00	(5,073.05)
940 · Guard Service WSB	3,932.40	15,672.25	25,000.00	9,327.75
985 · Capital Improvements WSB	-	-	16,000.00	16,000.00
Total 07 WHITE SANDS BEACH	<u>5,167.40</u>	<u>32,195.30</u>	<u>52,500.00</u>	<u>20,304.70</u>

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and ten months ended July 31, 2017

	<u>Jul 17</u>	<u>Oct '16 - Jul 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	540.22	2,243.84	4,000.00	1,756.16
986 · Capital Improvements SCP	-	-	7,000.00	7,000.00
Total 09 SCOTTY COOPER PARK	<u>540.22</u>	<u>2,243.84</u>	<u>11,000.00</u>	<u>8,756.16</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	154.07	4,311.23	13,000.00	8,688.77
987 · Capital Improvements OCP	390.96	4,554.07	10,000.00	5,445.93
Total 11 Original Carrollwood Park	<u>545.03</u>	<u>8,865.30</u>	<u>23,000.00</u>	<u>14,134.70</u>
13 TENNIS				
927 · Repairs & Maint Tennis	-	1,250.00	2,500.00	1,250.00
Total 13 TENNIS	<u>-</u>	<u>1,250.00</u>	<u>2,500.00</u>	<u>1,250.00</u>
15 RECREATION CENTER				
865 · Office Supplies Rec Center	451.98	1,352.38	2,000.00	647.62
885 · Payroll Taxes	218.58	2,259.55	2,800.00	540.45
890 · Pest Control Rec Center	-	276.00	350.00	74.00
895 · Postage	-	203.98	150.00	(53.98)
915 · Recreation Center Cleaning	200.00	2,200.00	2,600.00	400.00
928 · Repairs & Maint Rec Center	(371.30)	9,359.45	8,700.00	(659.45)
930 · Salary - Maintenance	1,775.31	16,830.71	19,000.00	2,169.29
935 · Salary - Office	952.00	11,397.42	14,500.00	3,102.58
941 · Security Monitoring Rec Center	-	1,411.00	2,000.00	589.00
950 · Telephone	193.68	1,967.91	2,700.00	732.09
965 · Utilities - Trash	446.62	1,729.74	1,770.00	40.26
988 · Capital Improvements Rec Ctr	-	-	15,000.00	15,000.00
Total 15 RECREATION CENTER	<u>3,866.87</u>	<u>48,988.14</u>	<u>71,570.00</u>	<u>22,581.86</u>
17 GROUNDS				
860 · Landscaping Monthly	13,000.00	49,800.00	61,000.00	11,200.00
929 · Repairs & Maint Grounds	589.00	15,668.24	25,000.00	9,331.76
955 · Tree Trimming	-	3,410.00	15,539.00	12,129.00
Total 17 GROUNDS	<u>13,589.00</u>	<u>68,878.24</u>	<u>101,539.00</u>	<u>32,660.76</u>
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	36,856.65	13,000.00	(23,856.65)
Total 19 COMMUNITY DEVELOPMENT	<u>-</u>	<u>36,856.65</u>	<u>13,000.00</u>	<u>(23,856.65)</u>
Total Expenses	<u>45,423.09</u>	<u>471,147.07</u>	<u>590,950.00</u>	<u>119,802.93</u>
Excess of Revenue and Support Over Expenses	<u><u>\$ (42,848.35)</u></u>	<u><u>\$ 85,771.46</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (85,771.46)</u></u>

Carrollwood Recreation District
General Ledger
As of July 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10101 - Cash and Cash Equivalents							550,682.96	
10105 - Cash in Suntrust Bank							0.00	
Total 10105 - Cash in Suntrust Bank							0.00	
10106 - Bank of Tampa 3584							346,317.76	
Deposit	07/05/2017			Deposit	-SPLIT-	1,205.75	347,523.51	
Liability Check	07/06/2017	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-689.12	346,834.39	
Check	07/06/2017		FL Dept of Revenue		-SPLIT-	-57.51	346,776.88	
Paycheck	07/07/2017	12205	John E Probst		-SPLIT-	-772.26	346,004.62	
Paycheck	07/07/2017	12206	Laura A Allegri		-SPLIT-	-373.40	345,631.22	
Paycheck	07/07/2017	12207	Shelley G. Stewart		-SPLIT-	-38.78	345,592.44	
Check	07/07/2017	12208	John E. Probst	MILEAGE REI...	930 - Salary - M...	-70.31	345,522.13	
Check	07/07/2017	12209	Rachel Coniglio	Deposit Refund	20335 - Deposit...	-400.00	345,122.13	
Check	07/07/2017	12210	Carrie Healy	Deposit Refund	20335 - Deposit...	-50.00	345,072.13	
Check	07/07/2017	12211	Lisa A. Scudder	Deposit Refund	20335 - Deposit...	-50.00	345,022.13	
Check	07/07/2017	12212	Angela Johnson	Deposit Refund	20335 - Deposit...	-50.00	344,972.13	
Check	07/07/2017	12213	Gregory Salmon	Deposit Refund	20335 - Deposit...	-50.00	344,922.13	
Check	07/07/2017	12214	Steven D. Mann	Deposit Refund	20335 - Deposit...	-50.00	344,872.13	
Check	07/07/2017	12215	CASH		10110 - Petty C...	-80.97	344,791.16	
Bill Pmt -Check	07/07/2017	12216	AAA Professional Se...	Invoice #0000...	20200 - Accoun...	-3,932.40	340,858.76	
Bill Pmt -Check	07/07/2017	12217	Accounting & Consult...	Invoice #3628	20200 - Accoun...	-300.00	340,558.76	
Bill Pmt -Check	07/07/2017	12218	BOCC	Account #018...	20200 - Accoun...	-500.35	340,058.41	
Bill Pmt -Check	07/07/2017	12219	Budget Janitorial Sup...	Invoice #8533	20200 - Accoun...	-56.70	340,001.71	
Bill Pmt -Check	07/07/2017	12220	Carl's Lock & Key	Invoice #367506	20200 - Accoun...	-168.72	339,832.99	
Bill Pmt -Check	07/07/2017	12221	Chuck Kim		20200 - Accoun...	-445.96	339,387.03	
Bill Pmt -Check	07/07/2017	12222	Diamond R Fertilizer ...	Customer #00...	20200 - Accoun...	-154.07	339,232.96	
Bill Pmt -Check	07/07/2017	12223	Greenview Landscapl...		20200 - Accoun...	-7,200.00	332,032.96	
Bill Pmt -Check	07/07/2017	12224	Homer Environmenta...	Invoice #214218	20200 - Accoun...	-225.00	331,807.96	
Bill Pmt -Check	07/07/2017	12225	Quill		20200 - Accoun...	-179.90	331,628.06	
Bill Pmt -Check	07/07/2017	12226	Republic Waste Servi...	Invoice #0696-...	20200 - Accoun...	-148.31	331,479.75	
Check	07/10/2017	6033	Exterior Escapes, LLC		924 - Repairs &...	-950.00	330,529.75	
Check	07/10/2017	12230	CASH		10110 - Petty C...	-58.03	330,471.72	
Deposit	07/19/2017			Deposit	-SPLIT-	1,865.75	332,337.47	
Paycheck	07/21/2017	12227	John E Probst		-SPLIT-	-714.00	331,623.47	
Paycheck	07/21/2017	12228	Laura A Allegri		-SPLIT-	-378.87	331,244.60	
Paycheck	07/21/2017	12229	Shelley G. Stewart		-SPLIT-	-71.11	331,173.49	
Check	07/21/2017	12231	David Williams	Deposit Refund	20335 - Deposit...	-50.00	331,123.49	
Check	07/21/2017	12232	Nicole Lynch	Deposit Refund	20335 - Deposit...	-50.00	331,073.49	
Check	07/21/2017	12233	Michael Stover	Deposit Refund	20335 - Deposit...	-50.00	331,023.49	
Check	07/21/2017		Frontier Communicati...		950 - Telephone	-193.68	330,829.81	
Bill Pmt -Check	07/21/2017	12234	Accounting & Consul...	Invoice #3622	20200 - Accoun...	-80.00	330,749.81	
Bill Pmt -Check	07/21/2017	12235	Affordable Backflow ...	Invoice #13603	20200 - Accoun...	-494.00	330,255.81	
Bill Pmt -Check	07/21/2017	12236	Business First Insura...	Invoice #1009...	20200 - Accoun...	-2,191.94	328,063.87	
Bill Pmt -Check	07/21/2017	12237	Carla C. Miniet	July 2017	20200 - Accoun...	-310.00	327,753.87	
Bill Pmt -Check	07/21/2017	12238	Florida DOH, Bureau ...	Invoice #TPA...	20200 - Accoun...	-60.00	327,693.87	
Bill Pmt -Check	07/21/2017	12239	Quill	Invoice #8218...	20200 - Accoun...	-256.98	327,436.89	
Bill Pmt -Check	07/21/2017	12240	Rockhill Advertising, ...		20200 - Accoun...	-135.00	327,301.89	
Check	07/24/2017		TECO		960 - Utilities - ...	-1,097.05	326,204.84	
Check	07/28/2017		Bank of Tampa		-SPLIT-	-15,911.69	310,293.15	
Total 10106 - Bank of Tampa 3584							-36,024.61	310,293.15
10107 - Bank of Tampa 3738							0.00	
Total 10107 - Bank of Tampa 3738							0.00	
10110 - Petty Cash on Hand							100.00	
Check	07/07/2017	12215	CASH		10106 - Bank of...	80.97	180.97	
General Journal	07/07/2017				928 - Repairs &...	-80.97	100.00	
Check	07/10/2017	12230	CASH		10106 - Bank of...	58.03	158.03	
General Journal	07/21/2017				928 - Repairs &...	-58.03	100.00	
Total 10110 - Petty Cash on Hand							0.00	100.00
15100 - Cash with Fiscal Agent - SBA							204,265.20	
Deposit	07/31/2017			Deposit	610 - Interest	223.14	204,488.34	
Total 15100 - Cash with Fiscal Agent - SBA							223.14	204,488.34
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							-35,801.47	514,881.49
11000 - Accounts Receivable							0.00	
Total 11000 - Accounts Receivable							0.00	

Carrollwood Recreation District
General Ledger
As of July 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
12000 · Undeposited Funds							0.00
Sales Receipt	07/01/2017	406			-SPLIT-	15.00	15.00
Sales Receipt	07/01/2017	407	Gregory Salmon		-SPLIT-	50.00	65.00
Sales Receipt	07/01/2017	408			-SPLIT-	45.00	110.00
Sales Receipt	07/01/2017	409	Outdoor Lighting Desi...		-SPLIT-	300.00	410.00
Sales Receipt	07/01/2017	410	Outdoor Lighting Desi...		-SPLIT-	240.75	650.75
Sales Receipt	07/01/2017	411	Steven D. Mann		-SPLIT-	50.00	700.75
Sales Receipt	07/01/2017	412			-SPLIT-	50.00	750.75
Sales Receipt	07/01/2017	413			-SPLIT-	30.00	780.75
Sales Receipt	07/01/2017	414			-SPLIT-	50.00	830.75
Sales Receipt	07/01/2017	415	Angella Tomlinson		-SPLIT-	375.00	1,205.75
Sales Receipt	07/03/2017	416	Semilab		-SPLIT-	400.00	1,605.75
Sales Receipt	07/03/2017	423			-SPLIT-	30.00	1,635.75
Sales Receipt	07/03/2017	433			-SPLIT-	30.00	1,665.75
Deposit	07/05/2017	247333		Deposit	10106 · Bank of...	-50.00	1,615.75
Deposit	07/05/2017	247331		Deposit	10106 · Bank of...	-30.00	1,585.75
Deposit	07/05/2017	247332		Deposit	10106 · Bank of...	-50.00	1,535.75
Deposit	07/05/2017	246		Deposit	10106 · Bank of...	-15.00	1,520.75
Deposit	07/05/2017	113	Gregory Salmon	Deposit	10106 · Bank of...	-50.00	1,470.75
Deposit	07/05/2017	5771		Deposit	10106 · Bank of...	-45.00	1,425.75
Deposit	07/05/2017	1001	Outdoor Lighting Desi...	Deposit	10106 · Bank of...	-300.00	1,125.75
Deposit	07/05/2017	1002	Outdoor Lighting Desi...	Deposit	10106 · Bank of...	-240.75	885.00
Deposit	07/05/2017	1560	Steven D. Mann	Deposit	10106 · Bank of...	-50.00	835.00
Deposit	07/05/2017	2959	Angella Tomlinson	Deposit	10106 · Bank of...	-375.00	460.00
Sales Receipt	07/05/2017	421			-SPLIT-	45.00	505.00
Sales Receipt	07/05/2017	422			-SPLIT-	45.00	550.00
Sales Receipt	07/06/2017	417	Nicole Lynch		-SPLIT-	50.00	600.00
Sales Receipt	07/06/2017	418			-SPLIT-	30.00	630.00
Sales Receipt	07/07/2017	424			-SPLIT-	15.00	645.00
Sales Receipt	07/10/2017	431	Hughes		-SPLIT-	400.00	1,045.00
Sales Receipt	07/11/2017	419	The Feather Princess...		-SPLIT-	225.00	1,270.00
Sales Receipt	07/11/2017	420	Michelle Thames.		-SPLIT-	50.00	1,320.00
Sales Receipt	07/12/2017	427	Ileona Profant		-SPLIT-	100.00	1,420.00
Sales Receipt	07/12/2017	429			-SPLIT-	45.00	1,465.00
Sales Receipt	07/13/2017	430	Courtney G. Homer		-SPLIT-	50.00	1,515.00
Sales Receipt	07/15/2017	426	Krew of Pair O' Dice, ...		-SPLIT-	240.75	1,755.75
Sales Receipt	07/15/2017	436	Selig, Charyn		-SPLIT-	400.00	2,155.75
Sales Receipt	07/17/2017	425			-SPLIT-	45.00	2,200.75
Sales Receipt	07/17/2017	428	Thomas Rawls		-SPLIT-	50.00	2,250.75
Sales Receipt	07/18/2017	432			-SPLIT-	15.00	2,265.75
Sales Receipt	07/18/2017	438	Christina Price.		-SPLIT-	50.00	2,315.75
Deposit	07/19/2017	247340		Deposit	10106 · Bank of...	-30.00	2,285.75
Deposit	07/19/2017	247349	Hughes	Deposit	10106 · Bank of...	-400.00	1,885.75
Deposit	07/19/2017	247360		Deposit	10106 · Bank of...	-15.00	1,870.75
Deposit	07/19/2017	31045	Semilab	Deposit	10106 · Bank of...	-400.00	1,470.75
Deposit	07/19/2017	6595		Deposit	10106 · Bank of...	-30.00	1,440.75
Deposit	07/19/2017	1350		Deposit	10106 · Bank of...	-45.00	1,395.75
Deposit	07/19/2017	1126		Deposit	10106 · Bank of...	-45.00	1,350.75
Deposit	07/19/2017	1355	Nicole Lynch	Deposit	10106 · Bank of...	-50.00	1,300.75
Deposit	07/19/2017	1356		Deposit	10106 · Bank of...	-30.00	1,270.75
Deposit	07/19/2017	261		Deposit	10106 · Bank of...	-15.00	1,255.75
Deposit	07/19/2017	1367	The Feather Princess...	Deposit	10106 · Bank of...	-225.00	1,030.75
Deposit	07/19/2017	2348	Michelle Thames.	Deposit	10106 · Bank of...	-50.00	980.75
Deposit	07/19/2017	3698	Ileona Profant	Deposit	10106 · Bank of...	-100.00	880.75
Deposit	07/19/2017	1815		Deposit	10106 · Bank of...	-45.00	835.75
Deposit	07/19/2017	1117	Courtney G. Homer	Deposit	10106 · Bank of...	-50.00	785.75
Deposit	07/19/2017	3408	Krew of Pair O' Dice, ...	Deposit	10106 · Bank of...	-240.75	545.00
Deposit	07/19/2017	276		Deposit	10106 · Bank of...	-45.00	500.00
Deposit	07/19/2017	5271	Thomas Rawls	Deposit	10106 · Bank of...	-50.00	450.00
Sales Receipt	07/20/2017	441	Carol Edler		-SPLIT-	50.00	500.00
Sales Receipt	07/20/2017	442	Martinez		-SPLIT-	50.00	550.00
Sales Receipt	07/20/2017	443			-SPLIT-	15.00	565.00
Sales Receipt	07/26/2017	434			-SPLIT-	45.00	610.00
Sales Receipt	07/26/2017	435			-SPLIT-	374.50	984.50
Sales Receipt	07/26/2017	437	Florida Octane Fast ...		-SPLIT-	433.34	1,417.84
Sales Receipt	07/27/2017	440			-SPLIT-	15.00	1,432.84
Sales Receipt	07/31/2017	439			-SPLIT-	30.00	1,462.84
Sales Receipt	07/31/2017	444			-SPLIT-	15.00	1,477.84
Sales Receipt	07/31/2017	445			-SPLIT-	25.50	1,503.34
Sales Receipt	07/31/2017	446			-SPLIT-	374.50	1,877.84
Total 12000 · Undeposited Funds						1,877.84	1,877.84
13300 · Due from Accounts Receivable							3,203.45
Total 13300 · Due from Accounts Receivable							3,203.45

Carrollwood Recreation District
General Ledger
As of July 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
15900 · Prepaid Items							0.00
Total 15900 · Prepaid Items							0.00
16500 · Receivables-Other							0.00
16520 · Deposits Receivable							0.00
Total 16520 · Deposits Receivable							0.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
17001 · Receivables-Taxes							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
18000 · Assets-Capitalized							2,712,907.30
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							551,044.67
Total 18550 · Land Improvements							551,044.67
18600 · Buildings							2,271,171.00
Total 18600 · Buildings							2,271,171.00
18650 · Accumulated Deprec-Building							-899,640.98
Total 18650 · Accumulated Deprec-Building							-899,640.98
18800 · Equipment and Furniture							291,221.32
Total 18800 · Equipment and Furniture							291,221.32
18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
Total 18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,712,907.30
20200 · Accounts Payable							-1,345.00
Bill	07/01/2017	6CAR...	Greenview Landscapi...	Invoice #6CA...	860 · Landscapi...	-5,800.00	-7,145.00
Bill	07/01/2017	1025	Chuck Kim	Invoice #1025	987 · Capital Im...	-390.96	-7,535.96
Bill	07/01/2017	6CRP...	Greenview Landscapi...	Invoice #6CR...	860 · Landscapi...	-1,400.00	-8,935.96
Bill	07/01/2017	1026	Chuck Kim	Invoice #1026	820 · Contingen...	-55.00	-8,990.96
Bill	07/01/2017	8533	Budget Janitorial Sup...	Invoice #8533	870 · Operating...	-56.70	-9,047.66
Bill	07/01/2017	0696...	Republic Waste Servi...	Invoice #0696...	955 · Utilities - ...	-148.31	-9,195.97
Bill	07/01/2017	75707...	Quill	Invoice #7570...	870 · Operating...	-123.92	-9,319.89
Bill	07/01/2017	75873...	Quill	Invoice #7587...	870 · Operating...	-16.99	-9,336.88
Bill	07/01/2017	76090...	Quill	Invoice #7609...	870 · Operating...	-38.89	-9,375.87
Bill	07/01/2017	000802	Diamond R Fertilizer ...	Customer #00...	926 · Repairs &...	-154.07	-9,529.94
Bill	07/01/2017	01826...	BOCC	Account #018...	970 · Utilities - ...	-500.35	-10,030.29
Bill	07/01/2017	214218	Homer Environmenta...	Invoice #214218	-SPLIT-	-225.00	-10,255.29
Bill	07/01/2017	367506	Carl's Lock & Key	Invoice #367506	928 · Repairs &...	-168.72	-10,424.01
Bill	07/01/2017	3622	Accounting & Consult...	Invoice #3622	805 · Accountin...	-80.00	-10,504.01
Bill	07/04/2017	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-3,932.40	-14,436.41
Bill	07/05/2017	3628	Accounting & Consult...	Invoice #3628	805 · Accountin...	-300.00	-14,736.41
Bill	07/05/2017	214291	Homer Environmenta...	Invoice #214291	-SPLIT-	-225.00	-14,961.41
Bill	07/06/2017	10092...	Business First Insura...	Invoice #1009...	850 · Insurance...	-2,191.94	-17,153.35
Bill Pmt -Check	07/07/2017	12216	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	3,932.40	-13,220.95
Bill Pmt -Check	07/07/2017	12217	Accounting & Consult...	Invoice #3628	10106 · Bank of...	300.00	-12,920.95
Bill Pmt -Check	07/07/2017	12218	BOCC	Account #018...	10106 · Bank of...	500.35	-12,420.60
Bill Pmt -Check	07/07/2017	12219	Budget Janitorial Sup...	Invoice #8533	10106 · Bank of...	56.70	-12,363.90
Bill Pmt -Check	07/07/2017	12220	Carl's Lock & Key	Invoice #367506	10106 · Bank of...	168.72	-12,195.18
Bill Pmt -Check	07/07/2017	12221	Chuck Kim		10106 · Bank of...	445.96	-11,749.22
Bill Pmt -Check	07/07/2017	12222	Diamond R Fertilizer ...	Customer #00...	10106 · Bank of...	154.07	-11,595.15
Bill Pmt -Check	07/07/2017	12223	Greenview Landscapi...		10106 · Bank of...	7,200.00	-4,395.15

Carrollwood Recreation District
General Ledger
As of July 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	07/07/2017	12224	Homer Environmenta...	Invoice #214218	10106 · Bank of...	225.00	-4,170.15
Bill Pmt -Check	07/07/2017	12225	Quill		10106 · Bank of...	179.90	-3,990.25
Bill Pmt -Check	07/07/2017	12226	Republic Waste Servi...	Invoice #0696-...	10106 · Bank of...	148.31	-3,841.94
Bill	07/07/2017	20170...	Rockhill Advertising, ...	Invoice #2017...	820 · Contingen...	-50.00	-3,891.94
Bill	07/12/2017	13603	Affordable Backflow ...	Invoice #13603	929 · Repairs &...	-494.00	-4,385.94
Bill	07/13/2017	82184...	Quill	Invoice #8218...	865 · Office Su...	-256.98	-4,642.92
Bill	07/13/2017	July 2...	Carla C. Minlet	July 2017	825 · Galekeep...	-310.00	-4,952.92
Bill	07/17/2017	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	855 · Lake Test...	-60.00	-5,012.92
Bill	07/17/2017	0696-...	Republic Waste Servi...	Invoice #0696-...	965 · Utilities - ...	-298.31	-5,311.23
Bill	07/18/2017	20170...	Rockhill Advertising, ...	Invoice #2017...	820 · Contingen...	-85.00	-5,396.23
Bill	07/19/2017	59153	Pope's Water System...	Invoice #59153	929 · Repairs &...	-95.00	-5,491.23
Bill	07/19/2017	05429...	Carlton Fields	Invoice #936293	900 · Professio...	-378.00	-5,869.23
Bill Pmt -Check	07/21/2017	12234	Accounting & Consult...	Invoice #3622	10106 · Bank of...	80.00	-5,789.23
Bill Pmt -Check	07/21/2017	12235	Affordable Backflow ...	Invoice #13603	10106 · Bank of...	494.00	-5,295.23
Bill Pmt -Check	07/21/2017	12236	Business First Insura...	Invoice #1009...	10106 · Bank of...	2,191.94	-3,103.29
Bill Pmt -Check	07/21/2017	12237	Carla C. Minlet	July 2017	10106 · Bank of...	310.00	-2,793.29
Bill Pmt -Check	07/21/2017	12238	Florida DOH, Bureau ...	Invoice #TPA....	10106 · Bank of...	60.00	-2,733.29
Bill Pmt -Check	07/21/2017	12239	Quill	Invoice #8218...	10106 · Bank of...	256.98	-2,476.31
Bill Pmt -Check	07/21/2017	12240	Rockhill Advertising, ...		10106 · Bank of...	135.00	-2,341.31
Bill	07/25/2017	7CRE...	Greenview Landscapi...	Invoice #7CR...	860 · Landscapi...	-5,800.00	-8,141.31
Bill	07/27/2017	01826...	BOCC	Account #018...	970 · Utilities - ...	-518.94	-8,660.25
Bill	07/28/2017	16831	Carrollwood Copy Ce...	Invoice #16831	865 · Office Su...	-195.00	-8,855.25
Bill	07/31/2017	367610	Carl's Lock & Key	Invoice #367610	925 · Repairs &...	-315.22	-9,170.47
Bill	07/31/2017	43236	Welch Tennis Courts...	Invoice #43236	928 · Repairs &...	-120.98	-9,291.45
Total 20200 · Accounts Payable						-7,946.45	-9,291.45
20300 · Accrued Liabilities							-8,859.94
24000 · Payroll Liabilities							-688.94
Liability Check	07/06/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	270.00	-418.94
Liability Check	07/06/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	39.71	-379.23
Liability Check	07/06/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	39.71	-339.52
Liability Check	07/06/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	169.85	-169.67
Liability Check	07/06/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	169.85	0.18
Paycheck	07/07/2017	12205	John E Probst		10106 · Bank of...	-142.00	-141.82
Paycheck	07/07/2017	12205	John E Probst		10106 · Bank of...	-61.38	-203.20
Paycheck	07/07/2017	12205	John E Probst		10106 · Bank of...	-61.38	-264.58
Paycheck	07/07/2017	12205	John E Probst		10106 · Bank of...	-14.36	-278.94
Paycheck	07/07/2017	12205	John E Probst		10106 · Bank of...	-14.36	-293.30
Paycheck	07/07/2017	12205	John E Probst		10106 · Bank of...	0.00	-293.30
Paycheck	07/07/2017	12206	Laura A Allegri		10106 · Bank of...	-8.00	-301.30
Paycheck	07/07/2017	12206	Laura A Allegri		10106 · Bank of...	-25.61	-326.91
Paycheck	07/07/2017	12206	Laura A Allegri		10106 · Bank of...	-25.61	-352.52
Paycheck	07/07/2017	12206	Laura A Allegri		10106 · Bank of...	-5.99	-358.51
Paycheck	07/07/2017	12206	Laura A Allegri		10106 · Bank of...	-5.99	-364.50
Paycheck	07/07/2017	12206	Laura A Allegri		10106 · Bank of...	0.00	-364.50
Paycheck	07/07/2017	12207	Shelley G. Stewart		10106 · Bank of...	0.00	-364.50
Paycheck	07/07/2017	12207	Shelley G. Stewart		10106 · Bank of...	-2.61	-367.11
Paycheck	07/07/2017	12207	Shelley G. Stewart		10106 · Bank of...	-2.61	-369.72
Paycheck	07/07/2017	12207	Shelley G. Stewart		10106 · Bank of...	-0.61	-370.33
Paycheck	07/07/2017	12207	Shelley G. Stewart		10106 · Bank of...	-0.61	-370.94
Paycheck	07/07/2017	12207	Shelley G. Stewart		10106 · Bank of...	0.00	-370.94
Paycheck	07/21/2017	12227	John E Probst		10106 · Bank of...	-131.00	-501.94
Paycheck	07/21/2017	12227	John E Probst		10106 · Bank of...	-56.73	-558.67
Paycheck	07/21/2017	12227	John E Probst		10106 · Bank of...	-56.73	-615.40
Paycheck	07/21/2017	12227	John E Probst		10106 · Bank of...	-13.27	-628.67
Paycheck	07/21/2017	12227	John E Probst		10106 · Bank of...	-13.27	-641.94
Paycheck	07/21/2017	12227	John E Probst		10106 · Bank of...	0.00	-641.94
Paycheck	07/21/2017	12228	Laura A Allegri		10106 · Bank of...	-9.00	-650.94
Paycheck	07/21/2017	12228	Laura A Allegri		10106 · Bank of...	-26.04	-676.98
Paycheck	07/21/2017	12228	Laura A Allegri		10106 · Bank of...	-26.04	-703.02
Paycheck	07/21/2017	12228	Laura A Allegri		10106 · Bank of...	-6.09	-709.11
Paycheck	07/21/2017	12228	Laura A Allegri		10106 · Bank of...	-6.09	-715.20
Paycheck	07/21/2017	12228	Laura A Allegri		10106 · Bank of...	0.00	-715.20
Paycheck	07/21/2017	12229	Shelley G. Stewart		10106 · Bank of...	0.00	-715.20
Paycheck	07/21/2017	12229	Shelley G. Stewart		10106 · Bank of...	-4.77	-719.97
Paycheck	07/21/2017	12229	Shelley G. Stewart		10106 · Bank of...	-4.77	-724.74
Paycheck	07/21/2017	12229	Shelley G. Stewart		10106 · Bank of...	-1.12	-725.86
Paycheck	07/21/2017	12229	Shelley G. Stewart		10106 · Bank of...	-1.12	-726.98
Paycheck	07/21/2017	12229	Shelley G. Stewart		10106 · Bank of...	0.00	-726.98
Total 24000 · Payroll Liabilities						-38.04	-726.98
20310 · Accrued Interest Payable							0.00
Total 20310 · Accrued Interest Payable							0.00
20315 · Contracts Payable							0.00
Total 20315 · Contracts Payable							0.00

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
20320 · Accrued Salary Payable							-1,071.00	
Total 20320 · Accrued Salary Payable							-1,071.00	
20325 · Payroll Taxes Payable							0.00	
Paycheck	07/07/2017	12205	John E Probst		10106 · Bank of...	0.00	0.00	
Paycheck	07/07/2017	12206	Laura A Allegri		10106 · Bank of...	0.00	0.00	
Paycheck	07/07/2017	12207	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	
Paycheck	07/21/2017	12227	John E Probst		10106 · Bank of...	0.00	0.00	
Paycheck	07/21/2017	12228	Laura A Allegri		10106 · Bank of...	0.00	0.00	
Paycheck	07/21/2017	12229	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	
Total 20325 · Payroll Taxes Payable							0.00	0.00
20335 · Deposits Payable							-5,100.00	
Sales Receipt	07/01/2017	407	Gregory Salmon		12000 · Undep...	-50.00	-5,150.00	
Sales Receipt	07/01/2017	409	Outdoor Lighting Desi...		12000 · Undep...	-300.00	-5,450.00	
Sales Receipt	07/01/2017	411	Steven D. Mann	Gralia Compa...	12000 · Undep...	-50.00	-5,500.00	
Sales Receipt	07/01/2017	412		Telreault	12000 · Undep...	-50.00	-5,550.00	
Sales Receipt	07/01/2017	414		Williams	12000 · Undep...	-50.00	-5,600.00	
Sales Receipt	07/01/2017	415	Angella Tomlinson		12000 · Undep...	-375.00	-5,975.00	
Sales Receipt	07/03/2017	416	Semilab	Semilab	12000 · Undep...	-400.00	-6,375.00	
Sales Receipt	07/06/2017	417	Nicole Lynch	Nicole Lynch	12000 · Undep...	-50.00	-6,425.00	
Check	07/07/2017	12209	Rachel Coniglio	Deposit Refund	10106 · Bank of...	400.00	-6,025.00	
Check	07/07/2017	12210	Carrie Healy	Deposit Refund	10106 · Bank of...	50.00	-5,975.00	
Check	07/07/2017	12211	Lisa A. Scudder	Deposit Refund	10106 · Bank of...	50.00	-5,925.00	
Check	07/07/2017	12212	Angela Johnson	Deposit Refund	10106 · Bank of...	50.00	-5,875.00	
Check	07/07/2017	12213	Gregory Salmon	Deposit Refund	10106 · Bank of...	50.00	-5,825.00	
Check	07/07/2017	12214	Steven D. Mann	Deposit Refund	10106 · Bank of...	50.00	-5,775.00	
Sales Receipt	07/10/2017	431	Hughes		12000 · Undep...	-400.00	-6,175.00	
Sales Receipt	07/11/2017	420	Michelle Thames.	Michelle Tham...	12000 · Undep...	-50.00	-6,225.00	
Sales Receipt	07/13/2017	430	Courtney G. Horner		12000 · Undep...	-50.00	-6,275.00	
Sales Receipt	07/15/2017	436	Selig, Charyn		12000 · Undep...	-400.00	-6,675.00	
Sales Receipt	07/17/2017	428	Thomas Rawls		12000 · Undep...	-50.00	-6,725.00	
Sales Receipt	07/18/2017	438	Christina Price.		12000 · Undep...	-50.00	-6,775.00	
Sales Receipt	07/20/2017	441	Carol Edler		12000 · Undep...	-50.00	-6,825.00	
Sales Receipt	07/20/2017	442	Marlinez		12000 · Undep...	-50.00	-6,875.00	
Check	07/21/2017	12231	David Williams	Deposit Refund	10106 · Bank of...	50.00	-6,825.00	
Check	07/21/2017	12232	Nicole Lynch	Deposit Refund	10106 · Bank of...	50.00	-6,775.00	
Check	07/21/2017	12233	Michael Stover	Deposit Refund	10106 · Bank of...	50.00	-6,725.00	
General Journal	07/31/2017			Kept Payne/Th...	928 · Repairs &...	800.00	-5,925.00	
Sales Receipt	07/31/2017	445			12000 · Undep...	-25.50	-5,950.50	
Total 20335 · Deposits Payable							-850.50	-5,950.50
20300 · Accrued Liabilities - Other							0.00	
Total 20300 · Accrued Liabilities - Other							0.00	
Total 20300 · Accrued Liabilities							-888.54	-7,748.48
22001 · Current Portion of Long-Term De							0.00	
Total 22001 · Current Portion of Long-Term De							0.00	
25500 · Sales Tax Payable							-58.67	
Sales Receipt	07/01/2017	406	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-59.65	
Sales Receipt	07/01/2017	407	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-59.65	
Sales Receipt	07/01/2017	408	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-62.59	
Sales Receipt	07/01/2017	409	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-62.59	
Sales Receipt	07/01/2017	410	FL Dept of Revenue	Sales Tax	12000 · Undep...	-15.75	-78.34	
Sales Receipt	07/01/2017	411	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-78.34	
Sales Receipt	07/01/2017	412	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-78.34	
Sales Receipt	07/01/2017	413	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-80.30	
Sales Receipt	07/01/2017	414	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-80.30	
Sales Receipt	07/01/2017	415	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-80.30	
Sales Receipt	07/03/2017	416	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-80.30	
Sales Receipt	07/03/2017	423	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-82.26	
Sales Receipt	07/03/2017	433	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-84.22	
Sales Receipt	07/05/2017	421	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-87.16	
Sales Receipt	07/05/2017	422	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-90.10	
Check	07/06/2017		FL Dept of Revenue		10106 · Bank of...	58.98	-31.12	
Sales Receipt	07/06/2017	417	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-31.12	
Sales Receipt	07/06/2017	418	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-33.08	
Sales Receipt	07/07/2017	424	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-34.06	
Sales Receipt	07/10/2017	431	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-34.06	
Sales Receipt	07/11/2017	419	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-34.06	
Sales Receipt	07/11/2017	420	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-34.06	
Sales Receipt	07/12/2017	427	FL Dept of Revenue	Sales Tax	12000 · Undep...	-8.54	-40.60	
Sales Receipt	07/12/2017	429	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-43.54	
Sales Receipt	07/13/2017	430	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-43.54	
Sales Receipt	07/15/2017	426	FL Dept of Revenue	Sales Tax	12000 · Undep...	-15.75	-59.29	

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	07/15/2017	436	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-59.29
Sales Receipt	07/17/2017	425	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-62.23
Sales Receipt	07/17/2017	428	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-62.23
Sales Receipt	07/18/2017	432	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-63.21
Sales Receipt	07/18/2017	438	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-63.21
Sales Receipt	07/20/2017	441	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-63.21
Sales Receipt	07/20/2017	442	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-63.21
Sales Receipt	07/20/2017	443	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-64.19
Sales Receipt	07/26/2017	434	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-67.13
Sales Receipt	07/26/2017	435	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.50	-91.63
Sales Receipt	07/26/2017	437	FL Dept of Revenue	Sales Tax	12000 · Undep...	-28.35	-119.98
Sales Receipt	07/27/2017	440	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-120.96
Sales Receipt	07/31/2017	439	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-122.92
Sales Receipt	07/31/2017	444	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-123.90
Sales Receipt	07/31/2017	445	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-123.90
Sales Receipt	07/31/2017	446	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.50	-148.40
Total 25500 · Sales Tax Payable						-89.73	-148.40
22000 · Paid from Restricted Assets							-1,046,533.29
22005 · Construction Line of Credit							-1,046,533.29
Total 22005 · Construction Line of Credit							-1,046,533.29
22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-1,046,533.29
22002 · Long-Term Debt							0.00
Total 22002 · Long-Term Debt							0.00
30000 · Undesignated Fund Balance							-382,983.87
Total 30000 · Undesignated Fund Balance							-382,983.87
30010 · Fund Balance-Construction LOC							1,046,533.29
Total 30010 · Fund Balance-Construction LOC							1,046,533.29
30020 · Fund Balance-Capital Assets							-2,712,907.30
Total 30020 · Fund Balance-Capital Assets							-2,712,907.30
32000 · Retained Fund Balance							-34,019.12
Total 32000 · Retained Fund Balance							-34,019.12
GENERAL							-554,343.79
605 · Rec Center Room Charges							-19,316.84
Sales Receipt	07/01/2017	410	Outdoor Lighting Desl...		12000 · Undep...	-225.00	-19,541.84
Sales Receipt	07/11/2017	419	The Feather Princess...		12000 · Undep...	-225.00	-19,766.84
Sales Receipt	07/15/2017	426	Krew of Pair O' Dice, ...		12000 · Undep...	-225.00	-19,991.84
Sales Receipt	07/26/2017	435			12000 · Undep...	-350.00	-20,341.84
Sales Receipt	07/26/2017	437	Florida Octane Fast ...		12000 · Undep...	-404.99	-20,746.83
Sales Receipt	07/31/2017	446			12000 · Undep...	-350.00	-21,096.83
Total 605 · Rec Center Room Charges						-1,779.99	-21,096.83
610 · Interest							-1,521.31
Deposit	07/31/2017			Deposit	15100 · Cash w...	-223.14	-1,744.45
Total 610 · Interest						-223.14	-1,744.45
611 · Interest Earned - Tax Collect							0.00
Total 611 · Interest Earned - Tax Collect							0.00
615 · Special Assessments							-528,589.93
Total 615 · Special Assessments							-528,589.93
619 · Refund Prior Expense							0.00
Total 619 · Refund Prior Expense							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
620 - Other							-4,915.71
Sales Receipt	07/01/2017	406			12000 · Undep...	-14.02	-4,929.73
Sales Receipt	07/01/2017	408			12000 · Undep...	-42.06	-4,971.79
Sales Receipt	07/01/2017	413			12000 · Undep...	-28.04	-4,999.83
Sales Receipt	07/03/2017	423			12000 · Undep...	-28.04	-5,027.87
Sales Receipt	07/03/2017	433			12000 · Undep...	-28.04	-5,055.91
Sales Receipt	07/05/2017	421			12000 · Undep...	-42.06	-5,097.97
Sales Receipt	07/05/2017	422			12000 · Undep...	-42.06	-5,140.03
Check	07/06/2017		FL Dept of Revenue		10106 · Bank of...	-1.47	-5,141.50
Sales Receipt	07/06/2017	418			12000 · Undep...	-28.04	-5,169.54
Sales Receipt	07/07/2017	424			12000 · Undep...	-14.02	-5,183.56
Sales Receipt	07/12/2017	427	Ileona Profant		12000 · Undep...	-93.46	-5,277.02
Sales Receipt	07/12/2017	429			12000 · Undep...	-42.06	-5,319.08
Sales Receipt	07/17/2017	425			12000 · Undep...	-42.06	-5,361.14
Sales Receipt	07/18/2017	432			12000 · Undep...	-14.02	-5,375.16
Sales Receipt	07/20/2017	443			12000 · Undep...	-14.02	-5,389.18
Sales Receipt	07/26/2017	434			12000 · Undep...	-42.06	-5,431.24
Sales Receipt	07/27/2017	440			12000 · Undep...	-14.02	-5,445.26
Sales Receipt	07/31/2017	439			12000 · Undep...	-28.04	-5,473.30
Sales Receipt	07/31/2017	444			12000 · Undep...	-14.02	-5,487.32
Total 620 - Other						-571.61	-5,487.32
625 - Accumulated Funds							0.00
Total 625 - Accumulated Funds							0.00
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL						-2,574.74	-558,918.53
572 - TRAVEL							0.00
Total 572 - TRAVEL							0.00
03 PRESIDENT							65,945.26
820 - Contingency & Other President							3,914.15
Bill	07/01/2017	1026	Chuck Kim	Invoice #1026	20200 · Accoun...	55.00	3,969.15
Bill	07/07/2017	20170...	Rockhill Advertising, ...	Invoice #2017...	20200 · Accoun...	50.00	4,019.15
Bill	07/18/2017	20170...	Rockhill Advertising, ...	Invoice #2017...	20200 · Accoun...	85.00	4,104.15
Total 820 - Contingency & Other President						190.00	4,104.15
825 - Gatekeeper Service							2,730.00
Bill	07/13/2017	July 2...	Carla C. Miniet	July 2017	20200 · Accoun...	310.00	3,040.00
Total 825 - Gatekeeper Service						310.00	3,040.00
830 - Insurance - Bonds							157.50
Total 830 - Insurance - Bonds							157.50
835 - Insurance - Officer D&O							3,885.00
Total 835 - Insurance - Officer D&O							3,885.00
840 - Insurance - Property & Liabilit							0.00
Total 840 - Insurance - Property & Liabilit							0.00
845 - Insurance - Prop/Liab/Umbrella							34,231.02
Total 845 - Insurance - Prop/Liab/Umbrella							34,231.02
850 - Insurance - Workers Comp							345.53
Bill	07/06/2017	10092...	Business First Insura...	Invoice #1009...	20200 · Accoun...	2,191.94	2,537.47
Total 850 - Insurance - Workers Comp						2,191.94	2,537.47
870 - Operating Supplies							3,656.34
Bill	07/01/2017	8533	Budget Janitorial Sup...	Invoice #8533	20200 · Accoun...	58.70	3,713.04
Bill	07/01/2017	75707...	Quill	Invoice #7570...	20200 · Accoun...	123.92	3,836.96
Bill	07/01/2017	75873...	Quill	Invoice #7587...	20200 · Accoun...	16.99	3,853.95
Bill	07/01/2017	76090...	Quill	Invoice #7609...	20200 · Accoun...	38.98	3,892.94
Total 870 - Operating Supplies						236.60	3,892.94
900 - Professional Services							2,538.50
Bill	07/19/2017	05429...	Carlton Fields	Invoice #936293	20200 · Accoun...	378.00	2,916.50
Total 900 - Professional Services						378.00	2,916.50
960 - Utilities - TECO							7,876.87
Check	07/24/2017		TECO		10106 · Bank of...	1,097.05	8,973.92
Total 960 - Utilities - TECO						1,097.05	8,973.92

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Type	Date	Num	Name	Memo	Split	Amount	Balance
970 · Utilities - Water							6,610.35
Bill	07/01/2017	01826...	BOCC	Account #018...	20200 · Accoun...	500.35	7,110.70
Bill	07/27/2017	01826...	BOCC	Account #018...	20200 · Accoun...	518.94	7,629.64
Total 970 · Utilities - Water						1,019.29	7,629.64
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						5,422.88	71,368.14
05 TREASURER							184,209.77
805 · Accounting-Bookkeeper							2,920.00
Bill	07/01/2017	3622	Accounting & Consult...	Invoice #3622	20200 · Accoun...	80.00	3,000.00
Bill	07/05/2017	3628	Accounting & Consult...	Invoice #3628	20200 · Accoun...	300.00	3,300.00
Total 805 · Accounting-Bookkeeper						380.00	3,300.00
810 · Accounting - Auditing							9,600.00
Total 810 · Accounting - Auditing							9,600.00
815 · Accounting - Bank Charges/Fees							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
816 · Accounting - Bank Charges							0.00
Total 816 · Accounting - Bank Charges							0.00
831 · Insurance - Bonds Treasurer							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
875 · Board Fee - State							175.00
Total 875 · Board Fee - State							175.00
880 · Uniform Tax							0.00
Total 880 · Uniform Tax							0.00
905 · Property Appraiser - Comm							0.00
Total 905 · Property Appraiser - Comm							0.00
910 · Property Taxes - Non-Ad Valorem							309.56
Total 910 · Property Taxes - Non-Ad Valorem							309.56
920 · Rent/Leases - CCA							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
945 · Tax Collector - Comm							0.00
Total 945 · Tax Collector - Comm							0.00
975 · DEBT SERVICE							0.00
Total 975 · DEBT SERVICE							0.00
977 · Debt Service - Principal							120,161.62
Check	07/28/2017		Bank of Tampa		10106 · Bank of...	13,549.45	133,711.07
Total 977 · Debt Service - Principal						13,549.45	133,711.07
979 · Debt Service - Interest							23,043.59
Check	07/28/2017		Bank of Tampa		10106 · Bank of...	2,362.24	25,405.83
Total 979 · Debt Service - Interest						2,362.24	25,405.83
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,291.69	200,501.46
07 WHITE SANDS BEACH							27,027.90
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							890.00
Bill	07/17/2017	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	60.00	950.00
Total 855 · Lake Testing						60.00	950.00
924 · Repairs & Maint WSB							14,398.05
Bill	07/01/2017	214218	Homer Environmenta...	Invoice #214218	20200 · Accoun...	112.50	14,510.55
Bill	07/05/2017	214291	Homer Environmenta...	Invoice #214291	20200 · Accoun...	112.50	14,623.05
Check	07/10/2017	8033	Exterior Escapes, LLC		10106 · Bank of...	950.00	15,573.05
Total 924 · Repairs & Maint WSB						1,175.00	15,573.05

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Type	Date	Num	Name	Memo	Split	Amount	Balance
940 - Guard Service WSB							11,739.85
Bill	07/04/2017	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	3,932.40	15,672.25
Total 940 · Guard Service WSB						3,932.40	15,672.25
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						5,167.40	32,195.30
09 SCOTTY COOPER PARK							1,703.62
925 - Repairs & Maint SCP							1,703.62
Bill	07/01/2017	214218	Horner Environmenta...	Invoice #214218	20200 · Accoun...	112.50	1,816.12
Bill	07/05/2017	214291	Horner Environmenta...	Invoice #214291	20200 · Accoun...	112.50	1,928.62
Bill	07/31/2017	367610	Carl's Lock & Key	Invoice #367610	20200 · Accoun...	315.22	2,243.84
Total 925 · Repairs & Maint SCP						540.22	2,243.84
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						540.22	2,243.84
11 Original Carrollwood Park							8,320.27
926 - Repairs & Maint OCP							4,157.16
Bill	07/01/2017	000802	Diamond R Fertilizer ...	Customer #00...	20200 · Accoun...	154.07	4,311.23
Total 926 · Repairs & Maint OCP						154.07	4,311.23
987 - Capital Improvements OCP							4,163.11
Bill	07/01/2017	1025	Chuck Kim	Invoice #1025	20200 · Accoun...	390.96	4,554.07
Total 987 · Capital Improvements OCP						390.96	4,554.07
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						545.03	8,865.30
13 TENNIS							1,250.00
927 - Repairs & Maint Tennis							1,250.00
Total 927 · Repairs & Maint Tennis							1,250.00
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							1,250.00
15 RECREATION CENTER							45,121.27
822 - Contingency & other Rec Center							0.00
Total 822 · Contingency & other Rec Center							0.00
865 - Office Supplies Rec Center							900.40
Bill	07/13/2017	82184...	Quill	Invoice #8218...	20200 · Accoun...	256.98	1,157.38
Bill	07/26/2017	16831	Carrollwood Copy Ce...	Invoice #16831	20200 · Accoun...	195.00	1,352.38
Total 865 · Office Supplies Rec Center						451.98	1,352.38
885 - Payroll Taxes							2,040.97
Paycheck	07/07/2017	12205	John E Probst		10106 · Bank of...	61.38	2,102.35
Paycheck	07/07/2017	12205	John E Probst		10106 · Bank of...	14.36	2,116.71
Paycheck	07/07/2017	12208	Laura A Allegri		10106 · Bank of...	25.61	2,142.32
Paycheck	07/07/2017	12206	Laura A Allegri		10106 · Bank of...	5.99	2,148.31
Paycheck	07/07/2017	12207	Shelley G. Stewart		10106 · Bank of...	2.61	2,150.92
Paycheck	07/07/2017	12207	Shelley G. Stewart		10106 · Bank of...	0.61	2,151.53
Paycheck	07/21/2017	12227	John E Probst		10106 · Bank of...	56.73	2,208.26
Paycheck	07/21/2017	12227	John E Probst		10106 · Bank of...	13.27	2,221.53
Paycheck	07/21/2017	12228	Laura A Allegri		10106 · Bank of...	26.04	2,247.57
Paycheck	07/21/2017	12228	Laura A Allegri		10106 · Bank of...	6.09	2,253.66
Paycheck	07/21/2017	12229	Shelley G. Stewart		10106 · Bank of...	4.77	2,258.43
Paycheck	07/21/2017	12229	Shelley G. Stewart		10106 · Bank of...	1.12	2,259.55
Total 885 · Payroll Taxes						218.58	2,259.55

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
890 · Pest Control Rec Center							276.00	
Total 890 · Pest Control Rec Center							276.00	
895 · Postage							203.98	
Total 895 · Postage							203.98	
904 · Professional Services Rec Cente							0.00	
Total 904 · Professional Services Rec Cente							0.00	
915 · Recreation Center Cleaning							2,000.00	
Paycheck	07/07/2017	12205	John E Probst		10106 · Bank of...	100.00	2,100.00	
Paycheck	07/07/2017	12206	Laura A Allegri		10106 · Bank of...	0.00	2,100.00	
Paycheck	07/21/2017	12227	John E Probst		10106 · Bank of...	100.00	2,200.00	
Paycheck	07/21/2017	12228	Laura A Allegri		10106 · Bank of...	0.00	2,200.00	
Total 915 · Recreation Center Cleaning							200.00	2,200.00
928 · Repairs & Maint Rec Center							9,730.75	
Bill	07/01/2017	367506	Carl's Lock & Key	Invoice #367506	20200 · Accoun...	168.72	9,899.47	
General Journal	07/07/2017				10110 · Petty C...	80.97	9,980.44	
General Journal	07/21/2017				10110 · Petty C...	58.03	10,038.47	
General Journal	07/31/2017			Kept Payne/Th...	20335 · Deposit...	-800.00	9,238.47	
Bill	07/31/2017	43236	Welch Tennis Courts,...	Invoice #43236	20200 · Accoun...	120.98	9,359.45	
Total 928 · Repairs & Maint Rec Center							-371.30	9,359.45
930 · Salary - Maintenance							15,055.40	
Paycheck	07/07/2017	12205	John E Probst		10106 · Bank of...	690.00	15,745.40	
Paycheck	07/07/2017	12205	John E Probst		10106 · Bank of...	200.00	15,945.40	
Check	07/07/2017	12208	John E. Probst	MILEAGE REL...	10106 · Bank of...	70.31	16,015.71	
Paycheck	07/21/2017	12227	John E Probst		10106 · Bank of...	690.00	16,705.71	
Paycheck	07/21/2017	12227	John E Probst		10106 · Bank of...	75.00	16,780.71	
Paycheck	07/21/2017	12227	John E Probst		10106 · Bank of...	50.00	16,830.71	
Total 930 · Salary - Maintenance							1,775.31	16,830.71
935 · Salary - Office							10,445.42	
Paycheck	07/07/2017	12206	Laura A Allegri		10106 · Bank of...	413.00	10,858.42	
Paycheck	07/07/2017	12207	Shelley G. Stewart		10106 · Bank of...	42.00	10,900.42	
Paycheck	07/21/2017	12228	Laura A Allegri		10106 · Bank of...	420.00	11,320.42	
Paycheck	07/21/2017	12229	Shelley G. Stewart		10106 · Bank of...	77.00	11,397.42	
Total 935 · Salary - Office							952.00	11,397.42
941 · Security Monitoring Rec Center							1,411.00	
Total 941 · Security Monitoring Rec Center							1,411.00	
950 · Telephone							1,774.23	
Check	07/21/2017		Frontier Communicati...		10106 · Bank of...	193.68	1,967.91	
Total 950 · Telephone							193.68	1,967.91
965 · Utilities - Trash							1,283.12	
Bill	07/01/2017	0696-...	Republic Waste Servi...	Invoice #0696-...	20200 · Accoun...	148.31	1,431.43	
Bill	07/17/2017	0696-...	Republic Waste Servi...	Invoice #0696-...	20200 · Accoun...	298.31	1,729.74	
Total 965 · Utilities - Trash							446.62	1,729.74
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							3,866.87	48,988.14
17 GROUNDS							55,289.24	
860 · Landscaping Monthly							36,800.00	
Bill	07/01/2017	6CAR...	Greenview Landscapl...	Invoice #6CA...	20200 · Accoun...	5,800.00	42,600.00	
Bill	07/01/2017	6CRP...	Greenview Landscapl...	Invoice #6CR...	20200 · Accoun...	1,400.00	44,000.00	
Bill	07/25/2017	7CRE...	Greenview Landscapl...	Invoice #7CR...	20200 · Accoun...	5,800.00	49,800.00	
Total 860 · Landscaping Monthly							13,000.00	49,800.00
929 · Repairs & Maint Grounds							15,079.24	
Bill	07/12/2017	13603	Affordable Backflow ...	Invoice #13603	20200 · Accoun...	494.00	15,573.24	
Bill	07/19/2017	59153	Pope's Water System...	Invoice #59153	20200 · Accoun...	95.00	15,668.24	
Total 929 · Repairs & Maint Grounds							589.00	15,668.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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						13,589.00	68,878.24
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	07/07/2017	12205	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	07/07/2017	12206	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	07/07/2017	12207	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	07/21/2017	12227	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	07/21/2017	12228	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	07/21/2017	12229	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
TOTAL						0.00	0.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3932	Liability Check	07/06/2017	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	689.12	689.12
								689.12	689.12
3933	Check	07/06/2017			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	58.98	57.51 1.47
								58.98	58.98
3940	Sales Receipt	07/01/2017	406		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
								15.00	15.00
3941	Sales Receipt	07/01/2017	407		Gregory Salmon Gregory Salmon FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00	50.00
								0.00	
								50.00	50.00
3942	Sales Receipt	07/01/2017	408		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
3943	Sales Receipt	07/01/2017	409		Outdoor Lighting D... Outdoor Lighting D... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	300.00	300.00
								0.00	
								300.00	300.00
3944	Sales Receipt	07/01/2017	410		Outdoor Lighting D... Outdoor Lighting D... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	240.75	225.00 15.75
								240.75	240.75
3945	Sales Receipt	07/01/2017	411		Steven D. Mann Steven D. Mann FL Dept of Revenue	Gralla Comp... Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00	50.00
								0.00	
								50.00	50.00
3946	Sales Receipt	07/01/2017	412		FL Dept of Revenue	Tetreault Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00	50.00
								0.00	
								50.00	50.00
3947	Sales Receipt	07/01/2017	413		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
								30.00	30.00
3948	Sales Receipt	07/01/2017	414		FL Dept of Revenue	Williams Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00	50.00
								0.00	
								50.00	50.00
3949	Sales Receipt	07/01/2017	415		Angella Tomlinson Angella Tomlinson FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	375.00	375.00
								0.00	
								375.00	375.00
3950	Deposit	07/05/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	1,205.75	1,205.75
								1,205.75	1,205.75

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3951	Paycheck	07/07/2017	12205		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...	100.00 890.00 0.00 75.74 0.00 0.00	772.26 293.48
								1,065.74	1,065.74
3952	Paycheck	07/07/2017	12206		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	413.00 0.00 0.00 31.60 0.00 0.00	373.40 71.20
								444.60	444.60
3953	Paycheck	07/07/2017	12207		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	42.00 0.00 3.22 0.00 0.00	38.78 6.44
								45.22	45.22
3954	Check	07/07/2017	12208		John E. Probst John E. Probst	MILEAGE R... MILEAGE R...	10106 · Bank of Ta... 930 · Salary - Maint...	70.31	70.31
								70.31	70.31
3955	Check	07/07/2017	12209		Rachel Coniglio Rachel Coniglio	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
3956	Check	07/07/2017	12210		Carrie Healy Carrie Healy	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3957	Check	07/07/2017	12211		Lisa A. Scudder Lisa A. Scudder	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3958	Check	07/07/2017	12212		Angela Johnson Angela Johnson	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3959	Check	07/07/2017	12213		Gregory Salmon Gregory Salmon	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3960	Check	07/07/2017	12214		Steven D. Mann Steven D. Mann	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3961	Bill	07/01/2017	6CAR...		Greenview Landsc... Greenview Landsc...	Invoice #6CA... Invoice #6CA...	20200 · Accounts ... 860 · Landscaping ...	5,800.00	5,800.00
								5,800.00	5,800.00
3962	Bill	07/01/2017	1025		Chuck Kim Chuck Kim	Invoice #1025 Invoice #1025	20200 · Accounts ... 987 · Capital Impro...	390.96	390.96
								390.96	390.96
3963	Bill	07/01/2017	6CRP...		Greenview Landsc... Greenview Landsc...	Invoice #6CR... Invoice #6CR...	20200 · Accounts ... 860 · Landscaping ...	1,400.00	1,400.00
								1,400.00	1,400.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3964	Bill	07/01/2017	1026		Chuck Kim Chuck Kim	Invoice #1026 Invoice #1026	20200 · Accounts ... 820 · Contingency ...	55.00	55.00
								55.00	55.00
3965	Bill	07/01/2017	8533		Budget Janitorial S... Budget Janitorial S...	Invoice #8533 Invoice #8533	20200 · Accounts ... 870 · Operating Su...	56.70	56.70
								56.70	56.70
3966	Bill	07/01/2017	0696...		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	20200 · Accounts ... 965 · Utilities - Trash	148.31	148.31
								148.31	148.31
3967	Bill	07/01/2017	75707...		Quill Quill	Invoice #757... Invoice #757...	20200 · Accounts ... 870 · Operating Su...	123.92	123.92
								123.92	123.92
3968	Bill	07/01/2017	75873...		Quill Quill	Invoice #758... Invoice #758...	20200 · Accounts ... 870 · Operating Su...	16.99	16.99
								16.99	16.99
3969	Bill	07/01/2017	76090...		Quill Quill	Invoice #760... Invoice #760...	20200 · Accounts ... 870 · Operating Su...	38.99	38.99
								38.99	38.99
3970	Bill	07/04/2017	00009...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	3,932.40	3,932.40
								3,932.40	3,932.40
3971	Bill	07/01/2017	000802		Diamond R Fertiliz... Diamond R Fertiliz...	Customer #0... Customer #0...	20200 · Accounts ... 926 · Repairs & Ma...	154.07	154.07
								154.07	154.07
3972	Bill	07/01/2017	01826...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts ... 970 · Utilities - Water	500.35	500.35
								500.35	500.35
3973	Bill	07/05/2017	3628		Accounting & Cons... Accounting & Cons...	Invoice #3628 Invoice #3628	20200 · Accounts ... 805 · Accounting-B...	300.00	300.00
								300.00	300.00
3974	Bill	07/01/2017	214218		Horner Environmen... Homer 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
3975	Bill	07/01/2017	367506		Carl's Lock & Key Carl's Lock & Key	Invoice #367... Invoice #367...	20200 · Accounts ... 928 · Repairs & Ma...	168.72	168.72
								168.72	168.72
3976	Check	07/07/2017	12215		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	80.97	80.97
								80.97	80.97
3977	General Journal	07/07/2017		*			928 · Repairs & Ma... 10110 · Petty Cash...	80.97	80.97
				*				80.97	80.97
3978	Bill Pmt -Check	07/07/2017	12216		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	3,932.40	3,932.40
								3,932.40	3,932.40
3979	Bill Pmt -Check	07/07/2017	12217		Accounting & Cons... Accounting & Cons...	Invoice #3628 Invoice #3628	10106 · Bank of Ta... 20200 · Accounts ...	300.00	300.00
								300.00	300.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3980	Bill Pmt -Check	07/07/2017	12218		BOCC BOCC	Account #01... Account #01...	10106 · Bank of Ta... 20200 · Accounts ...	500.35	500.35
								500.35	500.35
3981	Bill Pmt -Check	07/07/2017	12219		Budget Janitorial S... Budget Janitorial S...	Invoice #8533 Invoice #8533	10106 · Bank of Ta... 20200 · Accounts ...	56.70	56.70
								56.70	56.70
3982	Bill Pmt -Check	07/07/2017	12220		Carl's Lock & Key Carl's Lock & Key	Invoice #367... Invoice #367...	10106 · Bank of Ta... 20200 · Accounts ...	168.72	168.72
								168.72	168.72
3983	Bill Pmt -Check	07/07/2017	12221		Chuck Kim Chuck Kim		10106 · Bank of Ta... 20200 · Accounts ...	445.96	445.96
								445.96	445.96
3984	Bill Pmt -Check	07/07/2017	12222		Diamond R Fertiliz... Diamond R Fertiliz...	Customer #0... Customer #0...	10106 · Bank of Ta... 20200 · Accounts ...	154.07	154.07
								154.07	154.07
3985	Bill Pmt -Check	07/07/2017	12223		Greenview Landsc... Greenview Landsc...		10106 · Bank of Ta... 20200 · Accounts ...	7,200.00	7,200.00
								7,200.00	7,200.00
3986	Bill Pmt -Check	07/07/2017	12224		Horner Environmen... Horner Environmen...	Invoice #214... Invoice #214...	10106 · Bank of Ta... 20200 · Accounts ...	225.00	225.00
								225.00	225.00
3987	Bill Pmt -Check	07/07/2017	12225		Quill Quill		10106 · Bank of Ta... 20200 · Accounts ...	179.90	179.90
								179.90	179.90
3988	Bill Pmt -Check	07/07/2017	12226		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	10106 · Bank of Ta... 20200 · Accounts ...	148.31	148.31
								148.31	148.31
3989	Paycheck	07/21/2017	12227		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...	815.00 100.00 0.00 70.00 271.00 0.00 0.00	714.00
								985.00	985.00
3990	Paycheck	07/21/2017	12228		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...	420.00 0.00 0.00 32.13 73.26 0.00 0.00	378.87
								452.13	452.13
3991	Paycheck	07/21/2017	12229		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...	77.00 0.00 5.89 11.78 0.00 0.00	71.11
								82.89	82.89
3992	Sales Receipt	07/03/2017	416		Semilab Semilab FL Dept of Revenue	Semilab Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00 0.00	400.00
								400.00	400.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3993	Sales Receipt	07/06/2017	417		Nicole Lynch Nicole Lynch FL Dept of Revenue	Nicole Lynch Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00 50.00
3994	Sales Receipt	07/06/2017	418		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00 30.00	28.04 1.96 30.00
3995	Sales Receipt	07/11/2017	419		The Feather Prince... The Feather Prince... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	225.00 0.00	225.00 225.00
3996	Sales Receipt	07/11/2017	420		Michelle Thames. Michelle Thames. FL Dept of Revenue	Michelle Tha... Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00 50.00
3997	Sales Receipt	07/05/2017	421		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00 45.00	42.06 2.94 45.00
3998	Sales Receipt	07/05/2017	422		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00 45.00	42.06 2.94 45.00
3999	Sales Receipt	07/03/2017	423		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00 30.00	28.04 1.96 30.00
4000	Sales Receipt	07/07/2017	424		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00 15.00	14.02 0.98 15.00
4001	Sales Receipt	07/17/2017	425		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00 45.00	42.06 2.94 45.00
4002	Sales Receipt	07/15/2017	426		Krew of Pair O' Dic... Krew of Pair O' Dic... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	240.75 240.75	225.00 15.75 240.75
4003	Sales Receipt	07/12/2017	427		Ileona Profant Ileona Profant FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	100.00 100.00	93.46 6.54 100.00
4004	Sales Receipt	07/17/2017	428		Thomas Rawls Thomas Rawls FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00 50.00
4005	Sales Receipt	07/12/2017	429		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00 45.00	42.06 2.94 45.00
4006	Sales Receipt	07/13/2017	430		Courtney G. Homer Courtney G. Homer FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00 50.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4007	Sales Receipt	07/10/2017	431		Hughes Hughes FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00 0.00	400.00
								400.00	400.00
4008	Sales Receipt	07/18/2017	432		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00 	14.02 0.98
								15.00	15.00
4009	Sales Receipt	07/03/2017	433		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00 	28.04 1.96
								30.00	30.00
4010	Deposit	07/19/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	1,865.75 	1,865.75
								1,865.75	1,865.75
4011	Check	07/21/2017	12231		David Williams David Williams	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 	50.00
								50.00	50.00
4012	Check	07/21/2017	12232		Nicole Lynch Nicole Lynch	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 	50.00
								50.00	50.00
4013	Check	07/21/2017	12233		Michael Stover Michael Stover	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 	50.00
								50.00	50.00
4014	Check	07/21/2017			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	193.68 	193.68
								193.68	193.68
4015	Check	07/24/2017			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	1,097.05 	1,097.05
								1,097.05	1,097.05
4016	Check	07/10/2017	6033		Exterior Escapes, L... Exterior Escapes, L...		10106 · Bank of Ta... 924 · Repairs & Ma...	950.00 	950.00
								950.00	950.00
4017	Check	07/10/2017	12230		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	58.03 	58.03
								58.03	58.03
4018	General Journal	07/21/2017		*			928 · Repairs & Ma... 10110 · Petty Cash...	58.03 	58.03
				*				58.03	58.03
4019	Bill	07/07/2017	20170...		Rockhill Advertisi... Rockhill Advertisi...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00 	50.00
								50.00	50.00
4020	Bill	07/01/2017	3622		Accounting & Cons... Accounting & Cons...	Invoice #3622 Invoice #3622	20200 · Accounts ... 805 · Accounting-B...	80.00 	80.00
								80.00	80.00
4021	Bill	07/06/2017	10092...		Business First Insu... Business First Insu...	Invoice #100... Invoice #100...	20200 · Accounts ... 850 · Insurance - ...	2,191.94 	2,191.94
								2,191.94	2,191.94
4022	Bill	07/12/2017	13603		Affordable Backflo... Affordable Backflo...	Invoice #13603 Invoice #13603	20200 · Accounts ... 929 · Repairs & Ma...	494.00 	494.00
								494.00	494.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4023	Bill	07/13/2017	82184...		Quill Quill	Invoice #821... Invoice #821...	20200 · Accounts ... 865 · Office Suppli...	256.98	256.98
								256.98	256.98
4024	Bill	07/13/2017	July 2...		Carla C. Miniet Carla C. Miniet	July 2017 July 2017	20200 · Accounts ... 825 · Gatekeeper ...	310.00	310.00
								310.00	310.00
4025	Bill	07/17/2017	TPA....		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00	60.00
								60.00	60.00
4026	Bill	07/18/2017	20170...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	85.00	85.00
								85.00	85.00
4027	Bill Pmt -Check	07/21/2017	12234		Accounting & Cons... Accounting & Cons...	Invoice #3622 Invoice #3622	10106 · Bank of Ta... 20200 · Accounts ...	80.00	80.00
								80.00	80.00
4028	Bill Pmt -Check	07/21/2017	12235		Affordable Backflo... Affordable Backflo...	Invoice #13603 Invoice #13603	10106 · Bank of Ta... 20200 · Accounts ...	494.00	494.00
								494.00	494.00
4029	Bill Pmt -Check	07/21/2017	12236		Business First Insu... Business First Insu...	Invoice #100... Invoice #100...	10106 · Bank of Ta... 20200 · Accounts ...	2,191.94	2,191.94
								2,191.94	2,191.94
4030	Bill Pmt -Check	07/21/2017	12237		Carla C. Miniet Carla C. Miniet	July 2017 July 2017	10106 · Bank of Ta... 20200 · Accounts ...	310.00	310.00
								310.00	310.00
4031	Bill Pmt -Check	07/21/2017	12238		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
4032	Bill Pmt -Check	07/21/2017	12239		Quill Quill	Invoice #821... Invoice #821...	10106 · Bank of Ta... 20200 · Accounts ...	256.98	256.98
								256.98	256.98
4033	Bill Pmt -Check	07/21/2017	12240		Rockhill Advertisin... Rockhill Advertisin...		10106 · Bank of Ta... 20200 · Accounts ...	135.00	135.00
								135.00	135.00
4034	General Journal	07/31/2017		*		Kept Payne/... Kept Payne/...	20335 · Deposits P... 928 · Repairs & Ma...	800.00	800.00
				*				800.00	800.00
4035	Deposit	07/31/2017				Deposit Deposit	15100 · Cash with ... 610 · Interest	223.14	223.14
								223.14	223.14
4036	Check	07/28/2017			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	13,549.45 2,362.24	15,911.69
								15,911.69	15,911.69
4037	Sales Receipt	07/26/2017	434				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
4038	Sales Receipt	07/26/2017	435				12000 · Undeposit... 605 · Rec Center R...	374.50	350.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		24.50
								374.50	374.50

Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4039	Sales Receipt	07/15/2017	436		Sellg, Charyn Sellg, Charyn FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00 0.00	400.00
								400.00	400.00
4040	Sales Receipt	07/26/2017	437		Florida Octane Fas... Florida Octane Fas... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	433.34 	404.99 28.35
								433.34	433.34
4041	Sales Receipt	07/18/2017	438		Christina Price. Christina Price. FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
4042	Sales Receipt	07/31/2017	439				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00 	28.04 1.96
					FL Dept of Revenue	Sales Tax		30.00	30.00
4043	Sales Receipt	07/27/2017	440				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00 	14.02 0.98
					FL Dept of Revenue	Sales Tax		15.00	15.00
4044	Sales Receipt	07/20/2017	441		Carol Edler Carol Edler FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
4045	Sales Receipt	07/20/2017	442		Martinez Martinez FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
4046	Sales Receipt	07/20/2017	443				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00 	14.02 0.98
					FL Dept of Revenue	Sales Tax		15.00	15.00
4047	Sales Receipt	07/31/2017	444				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00 	14.02 0.98
					FL Dept of Revenue	Sales Tax		15.00	15.00
4048	Sales Receipt	07/31/2017	445				12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	25.50 0.00	25.50
					FL Dept of Revenue	Sales Tax		25.50	25.50
4049	Sales Receipt	07/31/2017	446				12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	374.50 	350.00 24.50
					FL Dept of Revenue	Sales Tax		374.50	374.50
4058	Bill	07/19/2017	59153		Pope's Water Syst... Pope's Water Syst...	Invoice #59153 Invoice #59153	20200 · Accounts ... 929 · Repairs & Ma...	95.00 	95.00
								95.00	95.00
4059	Bill	07/25/2017	7CRE...		Greenview Landsc... Greenview Landsc...	Invoice #7CR... Invoice #7CR...	20200 · Accounts ... 860 · Landscaping ...	5,800.00 	5,800.00
								5,800.00	5,800.00
4060	Bill	07/17/2017	0696...		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	20200 · Accounts ... 965 · Utilities - Trash	298.31 	298.31
								298.31	298.31

**Carrollwood Recreation District
Journal
July 2017**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4061	Bill	07/05/2017	214291		Horner Environmen...	Invoice #214...	20200 · Accounts ...		225.00
					Horner Environmen...	Invoice #214...	924 · Repairs & Ma...	112.50	
					Horner Environmen...	Invoice #214...	925 · Repairs & Ma...	112.50	
								225.00	225.00
4062	Bill	07/31/2017	367610		Carl's Lock & Key	Invoice #367...	20200 · Accounts ...		315.22
					Carl's Lock & Key	Invoice #367...	925 · Repairs & Ma...	315.22	
								315.22	315.22
4065	Bill	07/31/2017	43236		Welch Tennis Cour...	Invoice #43236	20200 · Accounts ...		120.98
					Welch Tennis Cour...	Invoice #43236	928 · Repairs & Ma...	120.98	
								120.98	120.98
4066	Bill	07/28/2017	16831		Carrollwood Copy ...	Invoice #16831	20200 · Accounts ...		195.00
					Carrollwood Copy ...	Invoice #16831	865 · Office Suppli...	195.00	
								195.00	195.00
4067	Bill	07/27/2017	01826...		BOCC	Account #01...	20200 · Accounts ...		518.94
					BOCC	Account #01...	970 · Utilities - Water	518.94	
								518.94	518.94
4068	Bill	07/19/2017	05429...		Carlton Fields	Invoice #936...	20200 · Accounts ...		378.00
					Carlton Fields	Invoice #936...	900 · Professional ...	378.00	
								378.00	378.00
TOTAL								73,793.50	73,793.50

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08/02/17

Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 07/31/2017

	<u>Jul 31, 17</u>
Beginning Balance	352,692.85
Cleared Transactions	
Checks and Payments - 48 items	-43,720.22
Deposits and Credits - 2 items	3,071.50
Total Cleared Transactions	<u>-40,648.72</u>
Cleared Balance	<u>312,044.13</u>
Uncleared Transactions	
Checks and Payments - 15 items	-1,750.98
Total Uncleared Transactions	<u>-1,750.98</u>
Register Balance as of 07/31/2017	<u>310,293.15</u>
Ending Balance	<u>310,293.15</u>

Carrollwood Recreation District Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						352,692.85
Cleared Transactions						
Checks and Payments - 48 Items						
Bill Pmt -Check	06/09/2017	12169	Horner Environment...	X	-225.00	-225.00
Bill Pmt -Check	06/23/2017	12203	Old Dominion Insura...	X	-3,118.00	-3,343.00
Bill Pmt -Check	06/23/2017	12202	Master Art & Frame	X	-690.00	-4,033.00
Check	06/23/2017	12194	Angela Johnson	X	-400.00	-4,433.00
Check	06/23/2017	12196	Karl Schumann	X	-400.00	-4,833.00
Paycheck	06/23/2017	12182	Laura A Allegri	X	-344.09	-5,177.09
Bill Pmt -Check	06/23/2017	12199	Carla C. Miniel	X	-300.00	-5,477.09
Bill Pmt -Check	06/23/2017	12197	A TOTAL SOLUTIO...	X	-138.00	-5,615.09
Bill Pmt -Check	06/23/2017	12204	Rockhill Advertising,...	X	-100.00	-5,715.09
Bill Pmt -Check	06/23/2017	12201	Florida DOH, Burea...	X	-60.00	-5,775.09
Check	06/23/2017	12191	Kim Lloyd	X	-50.00	-5,825.09
Check	06/23/2017	12192	Tracey Sharrow	X	-50.00	-5,875.09
Check	06/23/2017	12186	Margaret Dwyer	X	-50.00	-5,925.09
Check	06/23/2017	12190	Cory R. Stewart	X	-50.00	-5,975.09
Liability Check	07/06/2017	EFTPS	Dept of Treasury	X	-689.12	-6,664.21
Check	07/06/2017		FL Dept of Revenue	X	-57.51	-6,721.72
Bill Pmt -Check	07/07/2017	12223	Greenview Landscap...	X	-7,200.00	-13,921.72
Bill Pmt -Check	07/07/2017	12216	AAA Professional S...	X	-3,932.40	-17,854.12
Paycheck	07/07/2017	12205	John E Probst	X	-772.26	-18,626.38
Bill Pmt -Check	07/07/2017	12218	BOCC	X	-500.35	-19,126.73
Bill Pmt -Check	07/07/2017	12221	Chuck Kim	X	-445.96	-19,572.69
Check	07/07/2017	12209	Rachel Coniglio	X	-400.00	-19,972.69
Paycheck	07/07/2017	12206	Laura A Allegri	X	-373.40	-20,346.09
Bill Pmt -Check	07/07/2017	12217	Accounting & Consu...	X	-300.00	-20,646.09
Bill Pmt -Check	07/07/2017	12224	Horner Environment...	X	-225.00	-20,871.09
Bill Pmt -Check	07/07/2017	12225	Quill	X	-179.90	-21,050.99
Bill Pmt -Check	07/07/2017	12220	Carl's Lock & Key	X	-168.72	-21,219.71
Bill Pmt -Check	07/07/2017	12222	Diamond R Fertilizer...	X	-154.07	-21,373.78
Bill Pmt -Check	07/07/2017	12226	Republic Waste Ser...	X	-148.31	-21,522.09
Check	07/07/2017	12215	CASH	X	-80.97	-21,603.06
Check	07/07/2017	12208	John E. Probst	X	-70.31	-21,673.37
Bill Pmt -Check	07/07/2017	12219	Budget Janitorial Su...	X	-56.70	-21,730.07
Check	07/07/2017	12211	Lisa A. Scudder	X	-50.00	-21,780.07
Check	07/07/2017	12210	Carrie Healy	X	-50.00	-21,830.07
Check	07/07/2017	12213	Gregory Salmon	X	-50.00	-21,880.07
Check	07/07/2017	12214	Steven D. Mann	X	-50.00	-21,930.07
Paycheck	07/07/2017	12207	Shelley G. Stewart	X	-38.78	-21,968.85
Check	07/10/2017	6033	Exterior Escapes, LLC	X	-950.00	-22,918.85
Check	07/10/2017	12230	CASH	X	-58.03	-22,976.88
Bill Pmt -Check	07/21/2017	12236	Business First Insur...	X	-2,191.94	-25,168.82
Paycheck	07/21/2017	12227	John E Probst	X	-714.00	-25,882.82
Paycheck	07/21/2017	12228	Laura A Allegri	X	-378.87	-26,261.69
Check	07/21/2017		Frontier Communica...	X	-193.68	-26,455.37
Bill Pmt -Check	07/21/2017	12240	Rockhill Advertising,...	X	-135.00	-26,590.37
Paycheck	07/21/2017	12229	Shelley G. Stewart	X	-71.11	-26,661.48
Check	07/21/2017	12233	Michael Stover	X	-50.00	-26,711.48
Check	07/24/2017		TECO	X	-1,097.05	-27,808.53
Check	07/28/2017		Bank of Tampa	X	-15,911.69	-43,720.22
Total Checks and Payments					-43,720.22	-43,720.22
Deposits and Credits - 2 Items						
Deposit	07/05/2017			X	1,205.75	1,205.75
Deposit	07/19/2017			X	1,865.75	3,071.50
Total Deposits and Credits					3,071.50	3,071.50
Total Cleared Transactions					-40,648.72	-40,648.72
Cleared Balance					-40,648.72	312,044.13

Carrollwood Recreation District
Reconciliation Detail
10106 - Bank of Tampa 3584, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 15 Items						
Check	02/17/2017	11998	Kelsey Weyand		-50.00	-50.00
Check	06/09/2017	12174	John Carlson		-100.00	-150.00
Check	06/09/2017	12176	Kelsey Weyand		-50.00	-200.00
Check	06/23/2017	12188	Jose Couret		-50.00	-250.00
Check	06/23/2017	12189	Cassie Gomez		-50.00	-300.00
Check	06/23/2017	12193	Whitney Steiner		-50.00	-350.00
Check	06/23/2017	12187	Suzanne Snyder		-50.00	-400.00
Check	07/07/2017	12212	Angela Johnson		-50.00	-450.00
Bill Pmt -Check	07/21/2017	12235	Affordable Backflow ...		-494.00	-944.00
Bill Pmt -Check	07/21/2017	12237	Carla C. Miniet		-310.00	-1,254.00
Bill Pmt -Check	07/21/2017	12239	Quill		-256.98	-1,510.98
Bill Pmt -Check	07/21/2017	12234	Accounting & Consu...		-80.00	-1,590.98
Bill Pmt -Check	07/21/2017	12238	Florida DOH, Burea...		-60.00	-1,650.98
Check	07/21/2017	12232	Nicole Lynch		-50.00	-1,700.98
Check	07/21/2017	12231	David Williams		-50.00	-1,750.98
Total Checks and Payments					-1,750.98	-1,750.98
Total Uncleared Transactions					-1,750.98	-1,750.98
Register Balance as of 07/31/2017					-42,399.70	310,293.15
Ending Balance					-42,399.70	310,293.15