



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 October 9, 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 August 2017 Treasurer's Report
- Approval of August 14, 2017 Executive Committee Meeting Minutes
- Approval of August 14, 2017 Regular Meeting Minutes
- Approval of the September 2017 Treasurer's Report

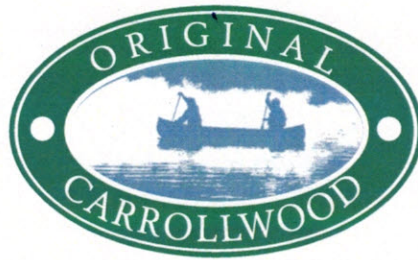
6. Regular Agenda Items

Treasurer:

- End of Fiscal Year – Review of 2016-2017 Financials
- Lease payment to CCA
- Annual Audit Update

President:

- The September CRD regular monthly meeting was cancelled due to Hurricane Irma
- Report on Hurricane Irma damage: White Sands Beach, Samara Drive Island, Tennis Courts
- Vote to Award Wall Repair Contracts for White Sands Beach
- Vote to Award Annual Aquatic Plant Control Contract
- Vote to Award A/C Replacement Contract
- Swim Permit -WSB
- Vote to Award Tampa Lights Contract



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Paul Siddall
Grounds Chairman

Vice President:

Rec Center/ Tennis Chairman:

Original Carrollwood Park Chairman:

- Update on Ants
- Update on hand dryers installed at the Rec Center
- Woofstock Contract Update
- Tree Trimming at OCP
- Batting Cage Proposal

White Sands Beach Chairman:

- Lake Test Results (included in the agenda)

Scotty Cooper Park Chairman:

Grounds Chairman:

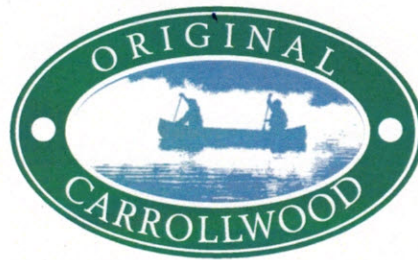
- Vote to Award SCP Water Pump Replacement Contract

Community Development Chairwoman:

CCA Liaison:

7. Other Business

8. Adjourn



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Community
Development
Chairwoman

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White Sands Beach
Chairman

Paul Siddall
Grounds Chairman

The September 11, 2017 Meeting
was cancelled due to Hurricane Irma

NOT- YET APPROVED
Carrollwood Recreation Executive Board Meeting Minutes
August 14, 2017

1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:07 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
Paul Siddall	Grounds Chair	Not Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Jessica Rasemont	Community Development	Present
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	President	Present

- CRD meeting minutes from July were given to **Trustee Maas** to make edits.
- Executive Meeting Adjourned at 6:29 pm.

Carrollwood Recreation District Board Meeting Minutes

NOT -YET APPROVED

Carrollwood Recreation Regular Board Meeting Minute August 14, 2017

1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:31 p.m.

2. Roll Call

Members present:

Mike Carelli	Original Carrollwood Park	Present
Joe Costa	Secretary	Arrived at 6:35 Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Present
Paul Siddall	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

- **Shelley Stewart** — Congrats to Carrollwood Elementary School for receiving a "B" Grade.
- **No other comments were made**
- Public Comment Closed 6:34 p.m.

- **5. Approve Consent Agenda**

- Motion from **Trustee Rasemont** to: approve the consent agenda.
- Seconded by **Trustee Jaap**
- Vote: 8 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

- **Trustee Maas:** Will look into BBK agreement to determine whether is a multi-year contract.

Mark Snellgrove — President's Agenda

Carrollwood Recreation District Board Meeting Minutes

- **Trustee Snellgrove:** Discussed the need for hand dryers in the men's and women's restrooms at the Rec Center. **Trustee Siddall** is researching.
- **Trustee Snellgrove:** Noticed a brown spot at the entrance at Lake Carroll Way and Dale Mabry. In speaking to Pope Wells, well-pumps must be replaced every seven to nine years. The **Trustee** asked if **Trustee Siddall** could take on the task of getting estimates for repairing or replacing the well pumps.
- **Trustee Snellgrove:** Received an email from the attorney noting that there has been a change in public information laws. We must post the identity of our public records custodian. The **Trustee** has assigned himself the job and has posted the required information on the CRD Website.

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap:** The new auditor will be Brimmer, Burek & Keelan.

Michael Carelli — Original Carrollwood Park

- **Trustee Carelli:** OCP looks great, the new soccer goals have been installed.

Kevin Shidler — White Sands Beach Chair

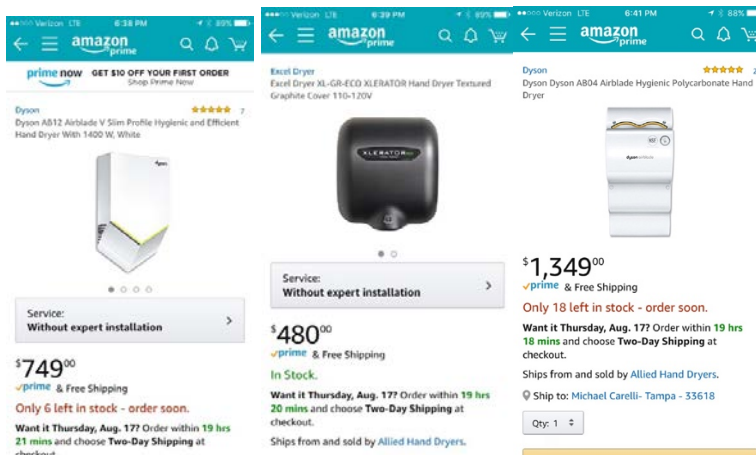
- **Trustee Shidler:** The test results at the lake look great.

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell:** The covered area at Scotty Cooper Park needs a new roof. **Trustee Snellgrove** asked whether the work will be done before September 30th. **Trustee O'Donnell** said yes. The **Trustee** got three bids, the best of which was CB Roofing Construction Inc., which came in at \$7,040.00. The company also satisfactorily answered the **Trustee's** questions.
- **Motion from Trustee Costa:** to hire CB Roofing Construction Inc., to repair the roof at Scotty Cooper Park for \$7,040.00 with the possibility of some additional expense, depending upon the severity of damage to the existing wood and structure.
- **Seconded by Trustee O'Donnell**
- Vote: 9 in favor, 0 against
- **Resident Susana Szakacs:** Made the Board aware of damaged benches at Scotty Cooper Park. **Trustee O'Donnell** assured her that the issue would be addressed.
- **Trustee O'Donnell:** Updated the board about the lift station at SCP and had high hopes that the work would be done before Halloween.
- **Trustee Siddall:** There are hedges and trees at SCP that have not been trimmed and are growing over the fence into the neighbor's yard. The neighbor has complained about the hedges and the trees and has asked that the Board do the trimming. The Board disagreed on how to handle the issue. Paul Siddall would handle the issue.

Paul Siddall — Grounds Chair

- **Trustee Siddall:** The nets at the tennis courts have been replaced.
- **Trustee Jaap:** The board approved the Welch bids for \$12,500 to repair the tennis courts in June of 2017. **Trustee Siddall** will take over the project.
- **Trustee Siddall:** Will have Tampa Well look at the well-pump that supplies the islands on Lake Carroll Way.
- **Trustee Siddall:** Original Carrollwood has been issued a Code Violation from Hillsborough County for not having a back-flow preventer for the irrigation on one of our islands. The issue was the result of damage.
- **Trustee Siddall:** Obtained prices for three different types of hand dryers. See attached:



Jessica Rasemont — Community Development

- **Trustee Rasemont:** Procured three bids for the wall at WSB, the best of which came from Simba Services LLC for \$2,400.00
- **Motion from Trustee Siddall:** To hire Simba Services LLC for \$2,400.00 to paint 620 feet of wall at White Sands Beach in the color of **Trustee Rasemont's** choosing.
- **Seconded by Trustee Rasemont**
- **Vote:** 9 in favor, 0 against
- **Trustee Rasemont:** There are bushes on McFarland near Carrollwood Elementary that prohibit vehicles from seeing pedestrians who are trying to cross, creating a hazard.

Other Business

- **Motion from Trustee Costa:** to adjourn.
- **Seconded by Trustee Rasemont**
- **Vote:** 9 in favor, 0 against

Meeting adjourned at 7:35 pm

Carrollwood Recreation District Board Meeting Minutes

Meeting minutes humbly submitted by Trustee Costa

Carrollwood Recreation District Board Meeting Minutes

**AS APPROVED
August 14, 2017**

**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.

AS APPROVED
August 14, 2017

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	Late 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

Carrollwood Recreation District Board Meeting Minutes

- **Trustee Snellgrove:** No new business
- **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, from Hillsborough County Public Utilities, attend a meeting regarding the Scotty Cooper Park pump station improvements.
- **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

Carrollwood Recreation District Board Meeting Minutes

- **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



August 16, 2017

Mr. Mark Snellgrove
Carrollwood Recreation District
813-765-1161

**RE: Proposal for Aquatic Plant Management
Carrollwood Recreation District – White Sands
Beach, Scotty Cooper Park and Lake Lipsey
Tampa, Hillsborough County, Florida
Proposal #17-0105**

Dear Mr. Snellgrove:

Horner Environmental Professionals, Inc. (HEP) herein submits this proposal for environmental consulting services on the referenced properties. This information is being provided in accordance with our recent coordination and review of site conditions. Specifically, the following services will be completed:

- **Quarterly treatment of the aquatic side of Lake Lipsey’s wetland.....\$100/per event (4 events)**
- **Monthly maintenance treatment of emergent/submerged vegetation with approved aquatic herbicides at White Sands Beach and Scotty Cooper Park.....\$410.00/per event (12 events)**

A total of sixteen (16) events will occur between September 2017 and August 2018 for a total cost of \$5,320.00. The invoices for these services will be submitted on a monthly basis upon completion of the above listed tasks.

Please review this information and do not hesitate to contact us if you have any questions. We look forward to working with you on this project and appreciate the opportunity to provide you this information.

Sincerely,
HORNER ENVIRONMENTAL PROFESSIONALS, INC.

W. Perry Horner
President

Proposal Approval:

Approved By (Print Name): _____

Signature: _____

Title: _____

Billing Information:

Contact Person: _____

Billing Address: _____

Telephone: _____

Fax: _____

E-mail: _____

aqua-terra SERVICES, INC.

PO Box 1075
Seffner, FL 33583

Tel (813)654-1790
aquaterraservices@gmail.com

August 31, 2017

Mark Snellgrove
Carrollwood Recreation District
3515 McFarland Road
Tampa, FL 33618

PROPOSAL: Aquatic plant management
Scotty Cooper Park and White Sands Beach

As requested, we are providing this proposal for aquatic management of the two above referenced neighborhood recreational properties. Specific targeted undesirable vegetation includes lemon bacopa and eel grass. Work will be done according to environmental permit requirements (Hillsborough County EPC and Florida FWC).

Scotty Cooper Park: Treat the area as indicated on the map for the nuisance species listed on the permit. We noted that the revegetation zone as delineated in the permit does not appear to have been replanted. If this might this be a separate consideration of the project, please let me know.

White Sands Beach: Treat the beach area from boat ramp to north property line on the north side of the dock for species listed on the permit.

We propose monthly aquatic herbicide treatments for the control of the above invasive species. A notification will be posted at each site on the day of treatment regarding any water use restrictions.

Combine cost for both sites: \$400 per monthly event

Contract period is one year from date of agreement. Invoices to be sent monthly, with payment expected within 30 days.

Aqua-Terra is fully licensed and insured, and all herbiciding is performed by a state licensed aquatic applicator.

Thank you for the opportunity to provide this proposal. Please call with any questions you may have.

Respectfully,
Aqua-Terra Services, Inc.

Agreed by:

Jay R. Heidt

(print name) _____

Date: _____

**Seminole
Air Conditioning Service
CAC1813246
P.O. Box 262494
Tampa, Florida 33685-2494
Cell: (813) 417-5077 / (813) 470-9549 (Ed)**

Proposal submitted to: Carrollwood Civic Assn, Inc Carrollwood Recreation District	Phone: (813) 932-1257 (office) Email: office@originalcarrollwood.com
Street: 3515 McFarland Rd	Job Location: : 3515 McFarland Rd, Tampa FL 33618
City, State, and Zip Code: Tampa, FL 33618	Date: 08/20/2017

We hereby submit specifications and estimates for installation of the following:

2 American Standard Split Heat Pump Silver Series 4.0 Ton System

Model Number Condensers: 4A6H4048G1 / Model Number Air Handlers: TAM7A0C48 / 7.5 KW Heater / Refrigerant is 410-A / 46,500 BTU's Cooling / SEER 14.50 / EER 12.0 / HSPF 8.50 / AHRI#: 8934144

- The new heat pump condensers and variable speed air handlers (23.5"W x 21.5"D x 61.75"H) will be installed in the exact location of current existing locations.
- New supply side connections will be reconstructed to fit the new variable speed air handler dimensions.
- Additional accessories will accompany the install, as needed. This may include safety float switches and a new condenser pad. The current thermostat application will be utilized in place unless notified otherwise.
- A flush kit will be administered with the installation for both systems to eliminate any existing oils from the previous systems refrigerant copper lines.

-----Warranty information for 4.0 ton-----

5 year manufacturer base limited warranty for the compressor with one year warranty for coils and working parts. Warranty details are located at www.americanstandardair.com. Labor warranty provided by Seminole A/C Service for one year for all non-maintenance related issues.

We propose hereby to furnish material and labor – complete in accordance with above specification, for the sum of:

Twelve thousand eight hundred fifty six dollars \$ 12,856.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. **Our workers are fully covered by Workmen's compensation insurance or exemptions.**

Authorized Signature _____

Note: This proposal may be withdrawn by Seminole A/C Service if not accepted within 30 days

Acceptance of Proposal - The above prices, specifications and conditions are Satisfactory and are hereby accepted. You are authorized to do the work as Specified. Payment will be made as outlined above.

Signature: _____

Signature: _____

Date of acceptance: _____

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Rick Scott
Governor

John H. Armstrong, MD, FACS
State Surgeon General & Secretary

Vision: To be the Healthiest State in the Nation

4/8/2013

Carrollwood Civic Association
3515 McFarland Rd
Tampa, Florida 33618

Subject: White Sands Beach Bathing Place Permit # 29-60-00012

Dear Water Quality Staff,

The 2012 Legislature eliminated the requirement to obtain an operating permit for public bathing places. Chapter 64E-9 Florida Administrative Code still requires owners to take monthly bacteriological water samples and submit the results to the County Health Department. Although the Health Department will not be conducting routine inspections, it is still responsible for reviewing water quality and investigating complaints at your facility. If a complaint is received, Health Department staff will investigate and document any violations requiring corrective action.

If water quality results are unsatisfactory, it is your responsibility to post an advisory (see sample attached). The advisory would remain in effect until a satisfactory result has been attained. The Health Department is responsible to notify local governments and the Department of Environmental Protection (DEP) of unsatisfactory results. DEP is required to investigate if wastewater treatment and collection facilities within a mile of the bathing place may have contributed to the poor water quality at your bathing place.

Please contact me if you have any questions. The Health Department looks forward to working with you to assure that White Sands Beach is a safe bathing place.

Sincerely,

307-8015 x5964

Rick Rakestraw, ES II
Healthy Beaches Coordinator
Hillsborough County Health Department
1105 E Kennedy
Tampa, Florida 33602

Exterior Escapes

13014 N DALE MABRY HWY STE 247

TAMPA, FL 33618-2808

(813) 793-4383

www.extescapes.com



PROPOSAL

PROPOSAL # 1977**DATE** 09/29/2017**ADDRESS**

Carrollwood Recreation

Disctrict

3515 McFarland Rd

Tampa, FL 33618

Please detach top portion and return with your payment.

ACTIVITY	QTY	RATE	AMOUNT
Removal of existing wall up to 18LF. Installation of new footer with (2) continuous #5 grade 40 rebar and #5 grade 40 rebar uprights spaced 4' OC and at every corner. Installation of new standard CMU's to match existing elevation with concrete cap to match existing wall	1	3,000.00	3,000.00
Stucco 450sqft of wall with 2 part sand finish stucco over concrete bonding agents	1	1,600.00	1,600.00
Paint existing wall up to 450sqft	1	1,400.00	1,400.00
TOTAL			\$6,000.00

Accepted By

Accepted Date

G.D. Burger
L E. PENNINGTON
Florida State License # CRC049199
Tampa, Fl. 33549
Phone 813-679-8460

Date: September 27, 2017
Page 1 of 1
Work to be performed at:

Proposal Submitted To:

Carrollwood Recreational District-Mark Snellgrove
3515 McFarland Rd.
Tampa, Florida 33618

11613 Carrollwood Drive
Tampa, Florida 33618

We propose to: Build a new concrete block wall approximately 18 feet long by 4 feet tall, to replace the existing fallen wall, per the following specifications:

1. Remove any loose concrete blocks and prepare the area for construction of the new wall. Every four feet we will install 5/8" steel rebar vertically into new 5000 psi strength concrete cells. New concrete blocks will be installed, with a top course of knock out blocks. 5/8" steel rebar will be horizontally installed in the top knock out block course, and tied to the vertical steel rebar sections. 5000 psi strength concrete will be poured into the cells housing the vertical steel rebar, and the top horizontal block course.
2. Clean the existing block stucco wall, running from the new block wall construction to the previously constructed lake side wall.
3. Using High Strength Type-S mortar, mixed with sand and water, we will stucco the new block wall, and the existing stucco wall, running to the lake side block wall. Spanish texture finish as close as possible to the existing stucco.
4. We will prime and paint the new block wall, the existing newly stucco wall, and the existing block wall lakeside. We will use Sherwin Williams products. Only the beach side and top of the wall will be painted, not the backside on residential property.
5. We will remove all block and construction debris generated from the project.

All of the above specifications will be performed in a workmanlike manner, and materials furnished for the sum of: Seven Thousand Eight Hundred And Eighty Dollars (\$7,880.00) to be paid as follows to Gary D. Burger. 50% will be due upon acceptance of proposal and commencement of work. 40% will be due upon completion of block and stucco work. 10% will be due upon completion of painting and project.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, delays, or acts of nature beyond our control. Any collection or legal fees due to default of payment will be the responsibility of Carrollwood Recreation District. Due to the continuing undermining of the walls by trees in adjoining property, we cannot guarantee or warranty that cracks will not resurface, or that damage will not continue to occur in the future. However, we believe we use the best products available to help minimize such damage.

Acceptance of Proposal:

The above process, specifications, and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as specified above.

Signature _____ Date _____

Exterior Escapes

13014 N DALE MABRY HWY STE 247

TAMPA, FL 33618-2808

(813) 793-4383

www.extescapes.com



PROPOSAL

PROPOSAL # 1978**DATE** 09/29/2017**ADDRESS**

Carrollwood Recreation

District

3515 McFarland Rd

Tampa, FL 33618

SHIP TO

White Sands Beach

Stucco/Paint

Please detach top portion and return with your payment.

ACTIVITY	QTY	RATE	AMOUNT
Stucco 2400sqft of wall with 2 part sand finish stucco over concrete bonding agents	1	8,530.00	8,530.00
Paint existing wall up to 2400sqft	1	3,250.00	3,250.00
PLEASE NOTE CARE WILL BE TAKEN TO MITIGATE DAMAGE TO LANDSCAPING BUT SOME SHRUBS AND LANDSCAPING WILL GET DAMAGED DURING CONSTRUCTION. THIS QUOTE DOES NOT REFLECT ANY COSTS TO REPLANT OR REPLACE.			

TOTAL**\$11,780.00**

Accepted By

Accepted Date

PROPOSAL
G.D. Burger
L E. PENNINGTON
Florida State License # CRC049199
Tampa, Fl. 33549
Phone 813-679-8460

Date: October 9, 2017

Page 1 of 2

Work to be performed at:

Proposal Submitted To:

Carrollwood Recreational District (Mark Snellgrove)
3515 McFarland Rd.
Tampa, Florida 33618

11613 Carrollwood Drive
Tampa, Florida 33618

We propose to: Pressure wash, stucco, and paint the existing block walls located North and West around White Sands recreation area, per the following specifications:

We will obtain the required Hillsborough County Building Department permit for the application of stucco.

We will pressure wash the tops and sides of the walls as stated above, with exception to the residential sides of the walls, and the previous area of the wall East of the fallen wall, which we included in our previous proposal dated September 27, 2017. Pressure washing will remove most of the algae and grime, which has built up over the years.

We will repair certain areas of the wall that we deem necessary before painting. The Northwest portion of the wall, which is separating from another section, needs to have 5/8" steel rebar inserted into each section in several places, and using high strength epoxy to affix them. Other areas need to be repaired with high strength mortar cement, and replacing some broken blocks with new.

After these repairs, we will apply a coat of high strength professional bonding agent over the walls which will have stucco (same area as mentioned for pressure washing).

A first coat of stucco (a mixture of high strength type-s mortar, mixed with sand and water), will be applied over the walls. A second coat of stucco (same mixture) will be applied over the first coat. The last application of stucco (a Spanish texture finish) will be applied over the second coat.

After a suitable drying time (determined by the paint specifications), the walls will be sealed, and painted. Both applications will be performed using Sherwin Williams premium products. We recommend using a satin finish, as opposed to a flat finish.

Carrollwood Recreational District will be responsible for trimming back any landscaping or shrubs which might impact the pressure washing and painting process.

All of the above specifications will be performed in a workmanlike manner and the materials furnished for the sum of: Eleven Thousand Six Hundred and No Dollars (\$11,600.00) to be paid as follows: 40% will be due upon acceptance of proposal and commencement of project. 25% will be due upon completion of repairs, pressure washing, and first coat of stucco. 25% will be due upon completion of stucco. 10% will be due upon finish paint coat, and completion of project.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, delays, or acts of nature beyond our control. All stucco has a tendency to sometimes crack, however, we believe we use the best products available to help minimize this. The walls to be stucco were built a number of years ago, and don't meet current building codes. We are not responsible for any future damage to the stucco or walls, caused by the integrity of the walls. Any collection or legal fees due to default of payment will be the responsibility of Carrollwood Recreation District.

Acceptance of Proposal:

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as specified above.

Signature (s) _____ **Date** _____

_____ **Date** _____



Tampa Lights
 10612 Coquita Ln.
 Tampa, FL 33618
 813-767-9189
 mail@TampaLights.com
 www.TampaLights.com

ESTIMATE

ADDRESS

Mark Snellgrove
 Carrollwood Recreation District

ESTIMATE # 1025

DATE 10/25/2017

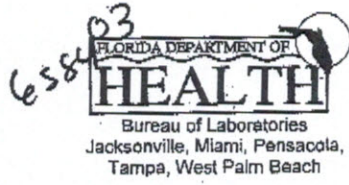
DESCRIPTION	QTY	RATE	AMOUNT
REC CENTER			
1st Story roofline outlined with clear C7 bulbs on green wire, sides facing Orange Grove and McFarland	260	2.00	520.00T
2nd Story roofline outlined with clear C7 bulbs on green wire	60	2.00	120.00T
25' Palm tree base wrapped with clear mini lights	2	125.00	250.00T
Inside tree wrapped with clear mini lights	1	60.00	60.00T
COMMUNITY ENTRANCE			
Carrollwood signs outlined with clear bulbs	2	50.00	100.00T
Bushes close to signs wrapped with clear LED mini lights	2	200.00	400.00T
Tall palm trees behind signs base wrapped with clear LED mini lights	6	200.00	1,200.00T

Tampa Lights agrees to provide the services listed above for the Client.
 All lights are to be rented by the client from Tampa Lights.
 50% of the Total payment is required at the time of installation, with the other 50% due prior to the removal of the display.
 (There is a 3% charge for credit card transactions)

SUBTOTAL	2,650.00
TAX (0%)	0.00
DISCOUNT 10%	-265.00
TOTAL	\$2,385.00

Accepted By

Accepted Date



I.D. NO. E14167
DATE/TIME ANALYZED
2017 AUG 28 PM 12:37
N012476

For Lab Use Only
7
2017 AUG 28 AM 11:38
Sample Acceptance Criteria: Preservation <input type="checkbox"/> on ice <input type="checkbox"/> not on ice <input checked="" type="checkbox"/> 17.5°C <input type="checkbox"/> This sample does not meet the following NELAC requirements:

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

Program or Site Name: White Sands Beach
 County: Hillsborough Collector: Rich Landon Collector Phone #: 813-431-7720
 Collection Address: 11613 Carrollwood Dr
 Collection City: Tampa Collection State: FL Collection Zip: 33618
 Date Reported: 8-30-17 Comments:

Circle the analysis requested

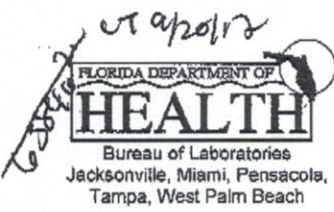
Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB North	08-28-17 11:04am		520			21322
WSB South	08-28-17 11:07am		100			21321

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

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

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

Ex No 813-935-9057



Replacement
No I.D. NO. E14157
check off TIME ANALYZED
2017 SEP 20 12:47 PM

I.D. NO. E14157
REC'D TAMPA
For Lab Use Only
2017 SEP 20 AM 11:35
Sample Acceptance Criteria:
Preservation: on ice not on ice 14.3°C
 This sample does not meet the following NELAC requirements:
for collection
9/21/17

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

Program or Site Name: White Sands Beach
County: Hillsborough Collector: Rich Lacombe Collector Phone #: 813-431-7720
Collection Address: 11613 Carrollwood Dr
Collection City: Tampa Collection State: FL Collection Zip: 33618
Date Reported: 9/21/17 Comments:

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222B)	Enterococci/100ml MF (EPA 1800)	Other	Lab Number
WSB North	9-20-17 10:35		12cb			21337
WSB South	9-20-17 10:38		12cb			21338

Name and Mailing Address of Person to Receive Report
Carrollwood Rec District
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.

Carrollwood 813-925-9057

Pope's Water Systems, Inc.

Well Drilling

17610 US Highway 41 North

Lutz, FL 33549-4572

Phone 813-949-7413

Fax 813-948-8731

Proposal

Date	Proposal #
7/19/2017	59153-1

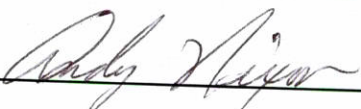
Project Location	Carrollwood Dr.
Description	7 1/2 HP Pump Replacement
Owner/Builder	Scotty Cooper Park
Customer Ph	
Cell Phone	John Probst: 813-785-8490
Work Phone	Laura Office: 813-932-1257
Terms	Upon Receipt

Carrollwood Recreation District
C/O Greenview Landscape
3515 McFarland Rd
Tampa, Fl 33618

Item	Qty.	Description	Unit	Total
SPP-5000	1	7 1/2 HP 90 Schaefer 200 V 3 PH Submersible Pump	3,300.00	3,300.00
SP-678	1	Relay Starter 7 1/2 HP 3 PH Magnetic Starter	595.00	595.00
SP-601	63	2" Galv. Drop Pipe @ \$6.50 Per Ft. PLUS OR MINUS	6.50	409.50
SP-601	63	#10 - 3 W/Ground Submersible Wire @ \$2.25 Per Ft. PLUS OR MINUS	2.25	141.75
SP-606	1	5" x 2" Well Seal, Splice Kit	48.00	48.00
SP-607	1	Misc. Materials	75.00	75.00
SL-800		Labor to Pull Existing Submersible Pump and Install New Submersible Pump Up To 4 HRS - After Will Be @ \$150.00 Per Hr. ** Need Access Gate Through 4 Ft Chain Link Fence @ Lift Station - Fence Rod Iron	650.00	650.00

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are hereby accepted. You are authorized to perform the work as specified. I understand that this proposal is an estimate for the work to be performed and due to the nature of the work, the well depth, quantity and type of casing, depth of drop pipe & wire, and the quantity of bags of cement may be greater or less than the estimate. I understand that Pope's Water Systems, Inc. is not responsible for damages to sidewalks, driveways, or lawns and landscapes. Warranty work will only be done during regular business hours. Balance is due upon completion.
PRICE QUOTED VALID FOR 30 DAYS. NO GUARANTEE OF WATER QUALITY OR AGAINST MINERALS AND/OR CHLORIDES IN WATER.

Subtotal	\$5,219.25
Sales Tax (0.0%)	\$0.00
Total	\$5,219.25



Accepted Signature & Date

Print Name

Pope's Water Systems, Inc.
Well Drilling

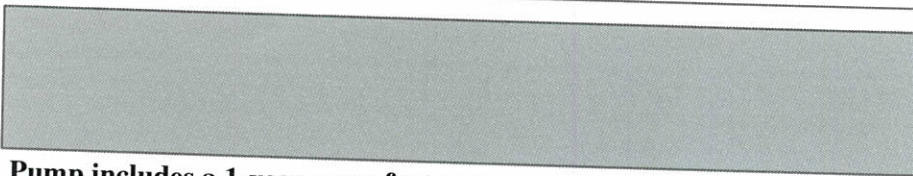
17610 US Highway 41 North
 Lutz, FL 33549-4572
 Phone 813-949-7413
 Fax 813-948-8731

Invoice

Date	Invoice #
7/19/2017	59153

Bill To
Carrollwood Recreation District C/O Greenview Landscape 3515 McFarland Rd Tampa, FL 33618

P.O. No.		Terms	Project Location		
		Upon Receipt	Scotty Cooper Park Carrollwoo		
Item	Qty	Description	Unit	Amount	
SL-800		Problem Description: Pump Grounded and Locking Up Needs Pulled and Replaced Quote To Follow Field Service Labor	95.00	95.00	



Pump includes a 1-year manufacturer warranty.
Well X-Trol Tanks include a 5-year manufacturer warranty.

Subtotal	\$95.00
Sales Tax (0.0%)	\$0.00
Total	\$95.00
Payments/Credits	\$0.00
Balance Due	\$95.00

TAMPA WELL DRILLING INC
12704 N NEBRASKA AVE
TAMPA, FL 33612
813-971-4512/813-979-0059 Fax

james@tampawelldrilling.com

DATE	EST
8/17/2017	10655

E-MAILED INFO ON / /2017

Carrollwood Recreation District
3515 McFarland Rd
Tampa, Fl. 33618

E-MAIL: paul.siddall.em@gmail.com

JOB LOCATION	Phone	TERMS	REP
10717 Carrollwood Dr. Tpa	932-1257	upon completion	James Schmidt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	We checked over the well and pumping system		
	pump starts out normal amps then shoots up 150amps		
	Need to pull and replace 7.5hp 230volt 3phase		
	with a 90gpm 4" Franklin Electric 7.5hp 230volt		
	3phase pump and motor, up to 63' of 2" galv		\$4,250.00
	drop pipe and wire,2"check valve,splice kit,		
	5"x2" well seal and mps		
	remove and replace the (mag starter w/logic)		
	NOTE		
	pump and motor have a 3year warranty		
	90days parts and labor		

SUBTOTAL MATERIAL	\$4,250.00
Labor,Equipment,S/C	\$550.00

APPROVED BY : _____
 DATE: _____
 PRINT: _____

SUBTOTAL	\$4,800.00
SALES TAX	tax exempt
TOTAL	
PAYMENTS	
BAL on COMPI,	

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

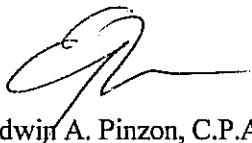
To the Board of Trustees
Carrollwood Recreation District
3515 McFarland Road
Tampa, FL 33618-3921

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 August 31, 2017 and the related statement of revenue and expenses - modified cash basis for the one month and eleven 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 eleven months ended August 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
September 5, 2017

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

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 275,117.34
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	204,717.25
Total 10101 · Cash and Cash Equivalents	479,934.59
Total Checking/Savings	479,934.59
Other Current Assets	
13300 · Due from Accounts Receivable	3,203.45
Total Other Current Assets	3,203.45
Total Current Assets	483,138.04
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	\$ 3,196,045.34

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

	Aug 31, 17
LIABILITIES & FUND BALANCES	
Liabilities	
Current Liabilities	
Accounts Payable	
20200 · Accounts Payable	\$ 13,825.34
Total Accounts Payable	13,825.34
Other Current Liabilities	
20300 · Accrued Liabilities	
24000 · Payroll Liabilities	701.68
20320 · Accrued Salary Payable	1,071.00
20335 · Deposits Payable	5,850.50
Total 20300 · Accrued Liabilities	7,623.18
25500 · Sales Tax Payable	107.84
Total Other Current Liabilities	7,731.02
Total Current Liabilities	21,556.36
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	1,068,089.65
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	44,578.69
Total Fund Balances	2,127,955.69
TOTAL LIABILITIES & FUND BALANCES	\$ 3,196,045.34

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

	<u>Aug 17</u>	<u>Oct '16 - Aug 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	\$ 1,275.00	\$ 22,371.83	\$ 16,400.00	\$ (5,971.83)
610 · Interest	228.91	1,973.36	995.00	(978.36)
615 · Special Assessments	-	528,589.93	523,000.00	(5,589.93)
620 · Other	625.27	6,112.59	5,500.00	(612.59)
625 · Accumulated Funds	-	-	45,055.00	45,055.00
Total GENERAL	<u>2,129.18</u>	<u>559,047.71</u>	<u>590,950.00</u>	<u>31,902.29</u>
Total Revenue and Support	2,129.18	559,047.71	590,950.00	31,902.29
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	626.10	4,730.25	8,000.00	3,269.75
825 · Gatekeeper Service	310.00	3,350.00	3,650.00	300.00
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	-	2,537.47	1,500.00	(1,037.47)
870 · Operating Supplies	1,118.61	5,011.55	4,500.00	(511.55)
900 · Professional Services	266.10	3,182.60	8,000.00	4,817.40
960 · Utilities - TECO	1,004.21	9,978.13	11,000.00	1,021.87
970 · Utilities - Water	-	7,629.64	6,800.00	(829.64)
Total 03 PRESIDENT	<u>3,325.02</u>	<u>74,693.16</u>	<u>81,650.00</u>	<u>6,956.84</u>
05 TREASURER				
805 · Accounting-Bookkeeper	600.00	3,900.00	4,500.00	600.00
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	13,508.71	147,219.78	150,312.00	3,092.22
979 · Debt Service - Interest	2,402.98	27,808.81	40,629.00	12,820.19
Total 05 TREASURER	<u>16,511.69</u>	<u>217,013.15</u>	<u>234,191.00</u>	<u>17,177.85</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	60.00	1,010.00	1,000.00	(10.00)
924 · Repairs & Maint WSB	1,266.68	16,839.73	10,500.00	(6,339.73)
940 · Guard Service WSB	8,318.22	23,990.47	25,000.00	1,009.53
985 · Capital Improvements WSB	-	-	16,000.00	16,000.00
Total 07 WHITE SANDS BEACH	<u>9,644.90</u>	<u>41,840.20</u>	<u>52,500.00</u>	<u>10,659.80</u>

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

	<u>Aug 17</u>	<u>Oct '16 - Aug 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	130.00	2,373.84	4,000.00	1,626.16
986 · Capital Improvements SCP	-	-	7,000.00	7,000.00
Total 09 SCOTTY COOPER PARK	<u>130.00</u>	<u>2,373.84</u>	<u>11,000.00</u>	<u>8,626.16</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	1,404.99	5,716.22	13,000.00	7,283.78
987 · Capital Improvements OCP	-	4,554.07	10,000.00	5,445.93
Total 11 Original Carrollwood Park	<u>1,404.99</u>	<u>10,270.29</u>	<u>23,000.00</u>	<u>12,729.71</u>
13 TENNIS				
927 · Repairs & Maint Tennis	883.60	2,133.60	2,500.00	366.40
Total 13 TENNIS	<u>883.60</u>	<u>2,133.60</u>	<u>2,500.00</u>	<u>366.40</u>
15 RECREATION CENTER				
865 · Office Supplies Rec Center	-	1,352.38	2,000.00	647.62
885 · Payroll Taxes	218.43	2,477.98	2,800.00	322.02
890 · Pest Control Rec Center	92.00	368.00	350.00	(18.00)
895 · Postage	-	203.98	150.00	(53.98)
915 · Recreation Center Cleaning	150.00	2,350.00	2,600.00	250.00
928 · Repairs & Maint Rec Center	325.52	9,684.97	8,700.00	(984.97)
930 · Salary - Maintenance	1,711.16	18,541.87	19,000.00	458.13
935 · Salary - Office	1,078.00	12,475.42	14,500.00	2,024.58
941 · Security Monitoring Rec Center	-	1,411.00	2,000.00	589.00
950 · Telephone	194.46	2,162.37	2,700.00	537.63
965 · Utilities - Trash	148.31	1,878.05	1,770.00	(108.05)
988 · Capital Improvements Rec Ctr	1,600.00	1,600.00	15,000.00	13,400.00
Total 15 RECREATION CENTER	<u>5,517.88</u>	<u>54,506.02</u>	<u>71,570.00</u>	<u>17,063.98</u>
17 GROUNDS				
860 · Landscaping Monthly	5,800.00	55,600.00	61,000.00	5,400.00
929 · Repairs & Maint Grounds	103.87	15,772.11	25,000.00	9,227.89
955 · Tree Trimming	-	3,410.00	15,539.00	12,129.00
Total 17 GROUNDS	<u>5,903.87</u>	<u>74,782.11</u>	<u>101,539.00</u>	<u>26,756.89</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>43,321.95</u>	<u>514,469.02</u>	<u>590,950.00</u>	<u>76,480.98</u>
Excess of Revenue and Support Over Expenses	<u>\$ (41,192.77)</u>	<u>\$ 44,578.69</u>	<u>\$ -</u>	<u>\$ (44,578.69)</u>

Carrollwood Recreation District
General Ledger
As of August 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10101 - Cash and Cash Equivalents							514,881.49	
10105 - Cash in Suntrust Bank							0.00	
Total 10105 - Cash in Suntrust Bank							0.00	
10106 - Bank of Tampa 3584							310,293.15	
Deposit	08/02/2017			Deposit	-SPLIT-	1,877.84	312,170.99	
Check	08/03/2017	DBC RD	Partac Peat Corporati...	Quote #2017-...	928 - Repairs &...	-788.62	311,382.37	
Paycheck	08/04/2017	12241	John E Probst		-SPLIT-	-534.30	310,848.07	
Paycheck	08/04/2017	12242	Laura A Allegri		-SPLIT-	-310.30	310,537.77	
Paycheck	08/04/2017	12243	Shelley G. Stewart		-SPLIT-	-142.22	310,395.55	
Check	08/04/2017	12244	John E. Probst	MILEAGE REL...	930 - Salary - M...	-83.66	310,311.89	
Check	08/04/2017	12245	Johna Rawls	Deposit Refund	20335 - Deposit...	-50.00	310,261.89	
Check	08/04/2017	12246	LeAnn Garcia	Deposit Refund	20335 - Deposit...	-400.00	309,861.89	
Check	08/04/2017	12247	Julie Black	Deposit Refund	20335 - Deposit...	-300.00	309,561.89	
Bill Pmt -Check	08/04/2017	12248	AAA Professional Se...	Invoice #0000...	20200 - Accoun...	-4,203.60	305,358.29	
Bill Pmt -Check	08/04/2017	12249	Accounting & Consult...		20200 - Accoun...	-600.00	304,758.29	
Bill Pmt -Check	08/04/2017	12250	BOCC	Account #018...	20200 - Accoun...	-518.94	304,239.35	
Bill Pmt -Check	08/04/2017	12251	Carl's Lock & Key	Invoice #367610	20200 - Accoun...	-315.22	303,924.13	
Bill Pmt -Check	08/04/2017	12252	Carlton Fields	Invoice #936293	20200 - Accoun...	-378.00	303,546.13	
Bill Pmt -Check	08/04/2017	12253	Carrollwood Copy Ce...	Invoice #16831	20200 - Accoun...	-195.00	303,351.13	
Bill Pmt -Check	08/04/2017	12254	Greenview Landscapl...	Invoice #7CR...	20200 - Accoun...	-5,800.00	297,551.13	
Bill Pmt -Check	08/04/2017	12255	Horner Environmenta...	Invoice #214291	20200 - Accoun...	-225.00	297,326.13	
Bill Pmt -Check	08/04/2017	12256	LDH Electrical		20200 - Accoun...	-518.39	296,807.74	
Bill Pmt -Check	08/04/2017	12257	Pope's Water System...	Invoice #59153	20200 - Accoun...	-95.00	296,712.74	
Bill Pmt -Check	08/04/2017	12258	Republic Waste Servi...	Invoice #0696...	20200 - Accoun...	-298.31	296,414.43	
Bill Pmt -Check	08/04/2017	12259	Rockhill Advertising, ...	Invoice #2017...	20200 - Accoun...	-85.00	296,329.43	
Bill Pmt -Check	08/04/2017	12260	Welch Tennis Courts,...	Invoice #43235	20200 - Accoun...	-120.98	296,208.45	
Liability Check	08/11/2017	EFTPS	Dept of Treasury	59-1492838	-SPLIT-	-727.16	295,481.29	
Check	08/11/2017		FL Dept of Revenue		-SPLIT-	-145.04	295,336.25	
Check	08/15/2017	DBC RD	Lowe's		820 - Contingen...	-491.10	294,845.15	
Deposit	08/16/2017			Deposit	-SPLIT-	1,665.75	296,510.90	
Paycheck	08/18/2017	12261	John E Probst		-SPLIT-	-853.23	295,657.67	
Paycheck	08/18/2017	12262	Laura A Allegri		-SPLIT-	-395.26	295,261.41	
Paycheck	08/18/2017	12263	Shelley G. Stewart		-SPLIT-	-135.78	295,125.65	
Check	08/18/2017	12264	Carol Edler	Deposit Refund	20335 - Deposit...	-50.00	295,075.65	
Check	08/18/2017	12265	Pablo G. Martinez	Deposit Refund	20335 - Deposit...	-50.00	295,025.65	
Check	08/18/2017	12266	Joe Teston	Deposit Refund	20335 - Deposit...	-300.00	294,725.65	
Check	08/18/2017	12267	Courtney Horner	Deposit Refund	20335 - Deposit...	-50.00	294,675.65	
Check	08/18/2017	12268	Kristin Nail	Deposit Refund	20335 - Deposit...	-50.00	294,625.65	
Check	08/18/2017	12269	Angella Tomlinson	Deposit Refund	20335 - Deposit...	-400.00	294,225.65	
Check	08/18/2017	12270	CASH		10110 - Petty C...	-82.86	294,142.79	
Bill Pmt -Check	08/18/2017	12271	ABC Flag & Pennant	Invoice #43057	20200 - Accoun...	-390.95	293,751.84	
Bill Pmt -Check	08/18/2017	12272	Carl's Lock & Key		20200 - Accoun...	-612.50	293,139.34	
Bill Pmt -Check	08/18/2017	12273	Chuck Klm		20200 - Accoun...	-180.24	292,959.10	
Bill Pmt -Check	08/18/2017	12274	Florida DOH, Bureau ...	Invoice #TPA...	20200 - Accoun...	-60.00	292,899.10	
Bill Pmt -Check	08/18/2017	12275	Rockhill Advertising, ...	Invoice #2017...	20200 - Accoun...	-50.00	292,849.10	
Bill Pmt -Check	08/18/2017	12276	Terminex	Invoice #3673...	20200 - Accoun...	-82.00	292,767.10	
Bill Pmt -Check	08/18/2017	12277	Welch Tennis Courts,...	Invoice #43279	20200 - Accoun...	-818.40	291,938.70	
Check	08/21/2017		Frontier Communicati...		950 - Telephone	-194.46	291,744.24	
Check	08/22/2017	DBC RD	Amazon		988 - Capital Im...	-1,600.00	290,144.24	
Check	08/23/2017		TECO		960 - Utilities - ...	-1,004.21	289,140.03	
Deposit	08/30/2017			Deposit	-SPLIT-	1,889.00	291,029.03	
Check	08/30/2017		Bank of Tampa		-SPLIT-	-15,911.69	275,117.34	
Total 10106 - Bank of Tampa 3584							-35,175.81	275,117.34
10107 - Bank of Tampa 3738							0.00	
Total 10107 - Bank of Tampa 3738							0.00	
10110 - Petty Cash on Hand							100.00	
Check	08/18/2017	12270	CASH		10106 - Bank of...	82.86	182.86	
General Journal	08/18/2017				928 - Repairs &...	-82.86	100.00	
Total 10110 - Petty Cash on Hand							0.00	100.00
15100 - Cash with Fiscal Agent - SBA							204,488.34	
Deposit	08/31/2017			Deposit	610 - Interest	228.91	204,717.25	
Total 15100 - Cash with Fiscal Agent - SBA							228.91	204,717.25
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							-34,946.90	479,934.59

Carrollwood Recreation District
General Ledger
As of August 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							1,877.84
Sales Receipt	08/01/2017	461	Brad Massey		-SPLIT-	50.00	1,927.84
Deposit	08/02/2017	247365	Martinez	Deposit	10106 · Bank of...	-50.00	1,877.84
Deposit	08/02/2017			Deposit	10106 · Bank of...	-15.00	1,862.84
Deposit	08/02/2017	242001		Deposit	10106 · Bank of...	-15.00	1,847.84
Deposit	08/02/2017	242002		Deposit	10106 · Bank of...	-25.50	1,822.34
Deposit	08/02/2017	242003		Deposit	10106 · Bank of...	-374.50	1,447.84
Deposit	08/02/2017	762	Selig, Charyn	Deposit	10106 · Bank of...	-400.00	1,047.84
Deposit	08/02/2017	352	Christina Price.	Deposit	10106 · Bank of...	-50.00	997.84
Deposit	08/02/2017	1519	Carol Edler	Deposit	10106 · Bank of...	-50.00	947.84
Deposit	08/02/2017	4082		Deposit	10106 · Bank of...	-45.00	902.84
Deposit	08/02/2017	17-58...		Deposit	10106 · Bank of...	-374.50	528.34
Deposit	08/02/2017	1004	Florida Octane Fast ...	Deposit	10106 · Bank of...	-433.34	95.00
Deposit	08/02/2017			Deposit	10106 · Bank of...	-15.00	80.00
Deposit	08/02/2017	1209		Deposit	10106 · Bank of...	-30.00	50.00
Sales Receipt	08/02/2017	459			-SPLIT-	30.00	80.00
Sales Receipt	08/02/2017	460			-SPLIT-	30.00	110.00
Sales Receipt	08/03/2017	447			-SPLIT-	30.00	140.00
Sales Receipt	08/03/2017	448			-SPLIT-	30.00	170.00
Sales Receipt	08/04/2017	465			-SPLIT-	15.00	185.00
Sales Receipt	08/07/2017	449	The Feather Princess...		-SPLIT-	350.00	535.00
Sales Receipt	08/08/2017	451	Linda Georgis		-SPLIT-	50.00	585.00
Sales Receipt	08/08/2017	452	Kristin Trimble		-SPLIT-	50.00	635.00
Sales Receipt	08/08/2017	453			-SPLIT-	30.00	665.00
Sales Receipt	08/08/2017	454			-SPLIT-	30.00	695.00
Sales Receipt	08/09/2017	450	Trinity Education Aca...		-SPLIT-	150.00	845.00
Sales Receipt	08/09/2017	466			-SPLIT-	15.00	860.00
Sales Receipt	08/11/2017	457			-SPLIT-	30.00	890.00
Sales Receipt	08/11/2017	458			-SPLIT-	30.00	920.00
Sales Receipt	08/11/2017	462			-SPLIT-	45.00	965.00
Sales Receipt	08/11/2017	463			-SPLIT-	15.00	980.00
Sales Receipt	08/11/2017	464			-SPLIT-	45.00	1,025.00
Sales Receipt	08/13/2017	456	Mary McNulty		-SPLIT-	240.75	1,265.75
Sales Receipt	08/14/2017	455	Beverly Stansell		-SPLIT-	400.00	1,665.75
Deposit	08/16/2017	242013		Deposit	10106 · Bank of...	-15.00	1,650.75
Deposit	08/16/2017	242018		Deposit	10106 · Bank of...	-15.00	1,635.75
Deposit	08/16/2017	1440	Brad Massey	Deposit	10106 · Bank of...	-50.00	1,585.75
Deposit	08/16/2017	179		Deposit	10106 · Bank of...	-30.00	1,555.75
Deposit	08/16/2017	3992		Deposit	10106 · Bank of...	-30.00	1,525.75
Deposit	08/16/2017			Deposit	10106 · Bank of...	-30.00	1,495.75
Deposit	08/16/2017			Deposit	10106 · Bank of...	-30.00	1,465.75
Deposit	08/16/2017	1373	The Feather Princess...	Deposit	10106 · Bank of...	-350.00	1,115.75
Deposit	08/16/2017	341	Linda Georgis	Deposit	10106 · Bank of...	-50.00	1,065.75
Deposit	08/16/2017	1147	Kristin Trimble	Deposit	10106 · Bank of...	-50.00	1,015.75
Deposit	08/16/2017	1148		Deposit	10106 · Bank of...	-30.00	985.75
Deposit	08/16/2017	1148		Deposit	10106 · Bank of...	-30.00	955.75
Deposit	08/16/2017	1367	Trinity Education Aca...	Deposit	10106 · Bank of...	-150.00	805.75
Deposit	08/16/2017	1236		Deposit	10106 · Bank of...	-30.00	775.75
Deposit	08/16/2017	1236		Deposit	10106 · Bank of...	-30.00	745.75
Deposit	08/16/2017	1672		Deposit	10106 · Bank of...	-45.00	700.75
Deposit	08/16/2017	1123		Deposit	10106 · Bank of...	-15.00	685.75
Deposit	08/16/2017	1869		Deposit	10106 · Bank of...	-45.00	640.75
Deposit	08/16/2017	284	Mary McNulty	Deposit	10106 · Bank of...	-240.75	400.00
Deposit	08/16/2017	835	Beverly Stansell	Deposit	10106 · Bank of...	-400.00	0.00
Sales Receipt	08/18/2017	478	Carolyn Fisinessi		-SPLIT-	240.75	240.75
Sales Receipt	08/18/2017	471			-SPLIT-	30.00	270.75
Sales Receipt	08/18/2017	472			-SPLIT-	30.00	300.75
Sales Receipt	08/18/2017	473	Thomas Rawls		-SPLIT-	50.00	350.75
Sales Receipt	08/18/2017	474			-SPLIT-	30.00	380.75
Sales Receipt	08/18/2017	475	Henry Mandese.		-SPLIT-	300.00	680.75
Sales Receipt	08/18/2017	477			-SPLIT-	50.00	730.75
Sales Receipt	08/22/2017	480			-SPLIT-	30.00	760.75
Sales Receipt	08/23/2017	468	Beverly Stansell		-SPLIT-	374.50	1,135.25
Sales Receipt	08/23/2017	469	M. Perry Gonzalez		-SPLIT-	100.00	1,235.25
Sales Receipt	08/23/2017	470	M. Perry Gonzalez		-SPLIT-	133.75	1,369.00
Sales Receipt	08/24/2017	479	Congregation Mekor ...		-SPLIT-	400.00	1,769.00
Sales Receipt	08/24/2017	482			-SPLIT-	15.00	1,784.00
Sales Receipt	08/25/2017	467			-SPLIT-	45.00	1,829.00
Sales Receipt	08/28/2017	476			-SPLIT-	45.00	1,874.00
Sales Receipt	08/28/2017	481			-SPLIT-	15.00	1,889.00
Deposit	08/30/2017	1439	M. Perry Gonzalez	Deposit	10106 · Bank of...	-133.75	1,755.25
Deposit	08/30/2017	242035		Deposit	10106 · Bank of...	-30.00	1,725.25
Deposit	08/30/2017	242039		Deposit	10106 · Bank of...	-15.00	1,710.25
Deposit	08/30/2017	242041		Deposit	10106 · Bank of...	-15.00	1,695.25
Deposit	08/30/2017	1360	Carolyn Fisinessi	Deposit	10106 · Bank of...	-240.75	1,454.50

Carrollwood Recreation District
General Ledger
As of August 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/30/2017	2693		Deposit	10106 · Bank of...	-30.00	1,424.50
Deposit	08/30/2017	2693		Deposit	10106 · Bank of...	-30.00	1,394.50
Deposit	08/30/2017	5240	Thomas Rawls	Deposit	10106 · Bank of...	-50.00	1,344.50
Deposit	08/30/2017	5994		Deposit	10106 · Bank of...	-30.00	1,314.50
Deposit	08/30/2017	2329	Henry Mandese.	Deposit	10106 · Bank of...	-300.00	1,014.50
Deposit	08/30/2017	184		Deposit	10106 · Bank of...	-50.00	964.50
Deposit	08/30/2017	838	Beverly Stansell	Deposit	10106 · Bank of...	-374.50	590.00
Deposit	08/30/2017	1438	M. Perry Gonzalez	Deposit	10106 · Bank of...	-100.00	490.00
Deposit	08/30/2017	1213	Congregation Mekor ...	Deposit	10106 · Bank of...	-400.00	90.00
Deposit	08/30/2017	1309		Deposit	10106 · Bank of...	-45.00	45.00
Deposit	08/30/2017	1903		Deposit	10106 · Bank of...	-45.00	0.00
Total 12000 · Undeposited Funds						-1,877.84	0.00
13300 · Due from Accounts Receivable							3,203.45
Total 13300 · Due from Accounts Receivable							3,203.45
15900 · Prepaid Items							0.00
Total 15900 · Prepaid Items							0.00
16500 · Receivables-Other							0.00
16520 · Deposits Receivable							0.00
Total 16520 · Deposits Receivable							0.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
17001 · Receivables-Taxes							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
18000 · Assets-Capitalized							2,712,907.30
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							551,044.67
Total 18550 · Land Improvements							551,044.67
18600 · Buildings							2,271,171.00
Total 18600 · Buildings							2,271,171.00
18650 · Accumulated Deprec-Building							-899,640.98
Total 18650 · Accumulated Deprec-Building							-899,640.98
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

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
20200 · Accounts Payable							-9,291.45
Bill	08/01/2017	20170...	Rockhill Advertising, ...	Invoice #2017...	820 · Contingen...	-85.00	-9,376.45
Bill	08/01/2017	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-4,203.60	-13,580.05
Bill	08/01/2017	3586	Accounting & Consult...	Invoice #3586	805 · Accountin...	-300.00	-13,880.05
Bill	08/01/2017	36739...	Terminex	Invoice #3673...	890 · Pest Cont...	-92.00	-13,972.05
Bill	08/02/2017	5758	LDH Electrical	Invoice #5758	928 · Repairs &...	-105.16	-14,077.21
Bill	08/02/2017	5757	LDH Electrical	Invoice #5757	924 · Repairs &...	-413.23	-14,490.44
Bill	08/03/2017	3668	Accounting & Consult...	Invoice #3668	805 · Accountin...	-300.00	-14,790.44
Bill	08/03/2017	43279	Welch Tennis Courts,...	Invoice #43279	927 · Repairs &...	-818.40	-15,608.84
Bill Pmt -Check	08/04/2017	12248	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	4,203.60	-11,405.24
Bill Pmt -Check	08/04/2017	12249	Accounting & Consult...		10106 · Bank of...	600.00	-10,805.24
Bill Pmt -Check	08/04/2017	12250	BOCC	Account #D18...	10106 · Bank of...	518.94	-10,286.30
Bill Pmt -Check	08/04/2017	12251	Carl's Lock & Key	Invoice #367610	10106 · Bank of...	315.22	-9,971.08
Bill Pmt -Check	08/04/2017	12252	Carlton Fields	Invoice #936293	10106 · Bank of...	378.00	-9,593.08
Bill Pmt -Check	08/04/2017	12253	Carrollwood Copy Ce...	Invoice #16831	10106 · Bank of...	195.00	-9,398.08
Bill Pmt -Check	08/04/2017	12254	Greenview Landscapl...	Invoice #7CR...	10106 · Bank of...	5,800.00	-3,598.08
Bill Pmt -Check	08/04/2017	12255	Horner Environmenta...	Invoice #214291	10106 · Bank of...	225.00	-3,373.08
Bill Pmt -Check	08/04/2017	12256	LDH Electrical		10106 · Bank of...	518.39	-2,854.69
Bill Pmt -Check	08/04/2017	12257	Pope's Water System...	Invoice #59153	10106 · Bank of...	95.00	-2,759.69
Bill Pmt -Check	08/04/2017	12258	Republic Waste Servi...	Invoice #0696-...	10106 · Bank of...	298.31	-2,461.38
Bill Pmt -Check	08/04/2017	12259	Rockhill Advertising, ...	Invoice #2017...	10106 · Bank of...	85.00	-2,376.38
Bill Pmt -Check	08/04/2017	12260	Welch Tennis Courts,...	Invoice #43236	10106 · Bank of...	120.98	-2,255.40
Bill	08/04/2017	1029	Chuck Kim	Invoice #1029	926 · Repairs &...	-76.37	-2,331.77
Bill	08/08/2017	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	855 · Lake Test...	-60.00	-2,391.77
Bill	08/08/2017	43057	ABC Flag & Pennant	Invoice #43057	924 · Repairs &...	-390.95	-2,782.72
Bill	08/11/2017	20170...	Rockhill Advertising, ...	Invoice #2017...	820 · Contingen...	-50.00	-2,832.72
Bill	08/11/2017	367657	Carl's Lock & Key	Invoice #367657	924 · Repairs &...	-112.50	-2,945.22
Bill	08/11/2017	367669	Carl's Lock & Key	Invoice #367669	870 · Operating...	-500.00	-3,445.22
Bill	08/14/2017	939790	Carlton Fields	Invoice #939790	800 · Professio...	-265.10	-3,711.32
Bill	08/16/2017	1031	Chuck Kim	Invoice #1031	929 · Repairs &...	-103.87	-3,815.19
Bill	08/16/2017	C-81117	Innerflow, Inc.	Invoice #C-81...	926 · Repairs &...	-540.00	-4,355.19
Bill	08/17/2017	0696-...	Republic Waste Servi...	Invoice #0696-...	965 · Utilities - ...	-148.31	-4,503.50
Bill Pmt -Check	08/18/2017	12271	ABC Flag & Pennant	Invoice #43057	10106 · Bank of...	390.95	-4,112.55
Bill Pmt -Check	08/18/2017	12272	Carl's Lock & Key		10106 · Bank of...	612.50	-3,500.05
Bill Pmt -Check	08/18/2017	12273	Chuck Kim		10106 · Bank of...	180.24	-3,319.81
Bill Pmt -Check	08/18/2017	12274	Florida DOH, Bureau ...	Invoice #TPA....	10106 · Bank of...	60.00	-3,259.81
Bill Pmt -Check	08/18/2017	12275	Rockhill Advertising, ...	Invoice #2017...	10106 · Bank of...	50.00	-3,209.81
Bill Pmt -Check	08/18/2017	12276	Terminex	Invoice #3673...	10106 · Bank of...	92.00	-3,117.81
Bill Pmt -Check	08/18/2017	12277	Welch Tennis Courts,...	Invoice #43279	10106 · Bank of...	818.40	-2,299.41
Bill	08/18/2017	20170...	The FGS Group	Invoice #2017...	924 · Repairs &...	-350.00	-2,649.41
Bill	08/22/2017	8672	Budget Janitorial Sup...	Invoice #8672	870 · Operating...	-158.11	-2,807.52
Bill	08/22/2017	8CRE...	Greenview Landscapl...	Invoice #8CR...	860 · Landscapl...	-5,800.00	-8,607.52
Bill	08/23/2017	1032	Chuck Kim	Invoice #1032	928 · Repairs &...	-137.50	-8,745.02
Bill	08/25/2017	AUGU...	Carla C. Miniet	August 2017 l...	825 · Gatekeep...	-310.00	-9,055.02
Bill	08/25/2017	43587	Welch Tennis Courts,...	Invoice #43587	927 · Repairs &...	-65.20	-9,120.22
Bill	08/27/2017	1033	Chuck Kim	Invoice #1033	925 · Repairs &...	-130.00	-9,250.22
Bill	08/31/2017	8692	Budget Janitorial Sup...	Invoice #8692	870 · Operating...	-460.50	-9,710.72
Bill	08/31/2017	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-4,114.82	-13,825.34
Total 20200 · Accounts Payable						-4,533.89	-13,825.34
20300 · Accrued Liabilities							-7,748.48
24000 · Payroll Liabilities							-726.98
Paycheck	08/04/2017	12241	John E Probst		10106 · Bank of...	-96.00	-822.98
Paycheck	08/04/2017	12241	John E Probst		10106 · Bank of...	-42.31	-865.29
Paycheck	08/04/2017	12241	John E Probst		10106 · Bank of...	-42.31	-907.60
Paycheck	08/04/2017	12241	John E Probst		10106 · Bank of...	-9.89	-917.49
Paycheck	08/04/2017	12241	John E Probst		10106 · Bank of...	-9.89	-927.38
Paycheck	08/04/2017	12241	John E Probst		10106 · Bank of...	0.00	-927.38
Paycheck	08/04/2017	12242	Laura A Allegri		10106 · Bank of...	0.00	-927.38
Paycheck	08/04/2017	12242	Laura A Allegri		10106 · Bank of...	-20.83	-948.21
Paycheck	08/04/2017	12242	Laura A Allegri		10106 · Bank of...	-20.83	-969.04
Paycheck	08/04/2017	12242	Laura A Allegri		10106 · Bank of...	-4.87	-973.91
Paycheck	08/04/2017	12242	Laura A Allegri		10106 · Bank of...	-4.87	-978.78
Paycheck	08/04/2017	12242	Laura A Allegri		10106 · Bank of...	0.00	-978.78
Paycheck	08/04/2017	12243	Shelley G. Stewart		10106 · Bank of...	0.00	-978.78
Paycheck	08/04/2017	12243	Shelley G. Stewart		10106 · Bank of...	-9.55	-988.33
Paycheck	08/04/2017	12243	Shelley G. Stewart		10106 · Bank of...	-9.55	-997.88
Paycheck	08/04/2017	12243	Shelley G. Stewart		10106 · Bank of...	-2.23	-1,000.11
Paycheck	08/04/2017	12243	Shelley G. Stewart		10106 · Bank of...	-2.23	-1,002.34
Paycheck	08/04/2017	12243	Shelley G. Stewart		10106 · Bank of...	0.00	-1,002.34
Liability Check	08/11/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	290.00	-712.34
Liability Check	08/11/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	41.44	-670.90
Liability Check	08/11/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	41.44	-629.46
Liability Check	08/11/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	177.14	-452.32
Liability Check	08/11/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	177.14	-275.18
Paycheck	08/18/2017	12261	John E Probst		10106 · Bank of...	-158.00	-433.18
Paycheck	08/18/2017	12261	John E Probst		10106 · Bank of...	-67.89	-501.07

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/18/2017	12261	John E Probst		10106 · Bank of...	-67.89	-568.96
Paycheck	08/18/2017	12261	John E Probst		10106 · Bank of...	-15.88	-584.84
Paycheck	08/18/2017	12261	John E Probst		10106 · Bank of...	-15.88	-600.72
Paycheck	08/18/2017	12261	John E Probst		10106 · Bank of...	0.00	-600.72
Paycheck	08/18/2017	12262	Laura A Allegri		10106 · Bank of...	-11.00	-611.72
Paycheck	08/18/2017	12262	Laura A Allegri		10106 · Bank of...	-27.34	-639.06
Paycheck	08/18/2017	12262	Laura A Allegri		10106 · Bank of...	-27.34	-666.40
Paycheck	08/18/2017	12262	Laura A Allegri		10106 · Bank of...	-6.40	-672.80
Paycheck	08/18/2017	12262	Laura A Allegri		10106 · Bank of...	-6.40	-679.20
Paycheck	08/18/2017	12262	Laura A Allegri		10106 · Bank of...	0.00	-679.20
Paycheck	08/18/2017	12263	Shelley G. Stewart		10106 · Bank of...	0.00	-679.20
Paycheck	08/18/2017	12263	Shelley G. Stewart		10106 · Bank of...	-9.11	-688.31
Paycheck	08/18/2017	12263	Shelley G. Stewart		10106 · Bank of...	-9.11	-697.42
Paycheck	08/18/2017	12263	Shelley G. Stewart		10106 · Bank of...	-2.13	-699.55
Paycheck	08/18/2017	12263	Shelley G. Stewart		10106 · Bank of...	-2.13	-701.68
Paycheck	08/18/2017	12263	Shelley G. Stewart		10106 · Bank of...	0.00	-701.68
Total 24000 · Payroll Liabilities						25.30	-701.68
20310 · Accrued Interest Payable							0.00
Total 20310 · Accrued Interest Payable							0.00
20315 · Contracts Payable							0.00
Total 20315 · Contracts Payable							0.00
20320 · Accrued Salary Payable							-1,071.00
Total 20320 · Accrued Salary Payable							-1,071.00
20325 · Payroll Taxes Payable							0.00
Paycheck	08/04/2017	12241	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	08/04/2017	12242	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	08/04/2017	12243	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	08/18/2017	12261	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	08/18/2017	12262	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	08/18/2017	12263	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
20335 · Deposits Payable							-5,850.50
Sales Receipt	08/01/2017	461	Brad Massey		12000 · Undep...	-50.00	-6,000.50
Check	08/04/2017	12245	Johna Rawls	Deposit Refund	10106 · Bank of...	50.00	-5,950.50
Check	08/04/2017	12246	LeAnn Garcia	Deposit Refund	10106 · Bank of...	400.00	-5,550.50
Check	08/04/2017	12247	Julle Black	Deposit Refund	10106 · Bank of...	300.00	-5,250.50
Sales Receipt	08/08/2017	451	Linda Georgis		12000 · Undep...	-50.00	-5,300.50
Sales Receipt	08/08/2017	452	Kristin Trimble		12000 · Undep...	-50.00	-5,350.50
Sales Receipt	08/08/2017	450	Trinity Education Aca...		12000 · Undep...	-150.00	-5,500.50
Sales Receipt	08/14/2017	455	Beverly Stansell		12000 · Undep...	-400.00	-5,900.50
Check	08/18/2017	12264	Carol Edler	Deposit Refund	10106 · Bank of...	50.00	-5,850.50
Check	08/18/2017	12265	Pablo G. Martinez	Deposit Refund	10106 · Bank of...	50.00	-5,800.50
Check	08/18/2017	12266	Joe Teston	Deposit Refund	10106 · Bank of...	300.00	-5,500.50
Check	08/18/2017	12267	Courtney Homer	Deposit Refund	10106 · Bank of...	50.00	-5,450.50
Check	08/18/2017	12268	Kristin Nail	Deposit Refund	10106 · Bank of...	50.00	-5,400.50
Check	08/18/2017	12269	Angella Tomlinson	Deposit Refund	10106 · Bank of...	400.00	-5,000.50
Sales Receipt	08/18/2017	473	Thomas Rawls		12000 · Undep...	-50.00	-5,050.50
Sales Receipt	08/18/2017	475	Henry Mandese.		12000 · Undep...	-300.00	-5,350.50
Sales Receipt	08/23/2017	469	M. Perry Gonzalez		12000 · Undep...	-100.00	-5,450.50
Sales Receipt	08/24/2017	479	Congregation Mekor ...		12000 · Undep...	-400.00	-5,850.50
Total 20335 · Deposits Payable						100.00	-5,850.50
20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities						125.30	-7,623.18
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00

Carrollwood Recreation District
General Ledger
As of August 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
25500 · Sales Tax Payable							-148.40
Sales Receipt	08/01/2017	461	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-148.40
Sales Receipt	08/02/2017	459	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-150.36
Sales Receipt	08/02/2017	460	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-152.32
Sales Receipt	08/03/2017	447	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-154.28
Sales Receipt	08/03/2017	448	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-156.24
Sales Receipt	08/04/2017	465	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-157.22
Sales Receipt	08/07/2017	449	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-157.22
Sales Receipt	08/08/2017	451	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-157.22
Sales Receipt	08/08/2017	452	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-157.22
Sales Receipt	08/08/2017	453	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-159.18
Sales Receipt	08/08/2017	454	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-161.14
Sales Receipt	08/09/2017	450	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-161.14
Sales Receipt	08/09/2017	466	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-162.12
Sales Receipt	08/11/2017	457	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-164.08
Sales Receipt	08/11/2017	458	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-166.04
Sales Receipt	08/11/2017	462	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-168.98
Sales Receipt	08/11/2017	463	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-169.96
Sales Receipt	08/11/2017	464	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-172.90
Check	08/11/2017		FL Dept of Revenue		10106 · Bank of...	148.76	-24.14
Sales Receipt	08/13/2017	456	FL Dept of Revenue	Sales Tax	12000 · Undep...	-15.75	-39.89
Sales Receipt	08/14/2017	455	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-39.89
Sales Receipt	08/16/2017	478	FL Dept of Revenue	Sales Tax	12000 · Undep...	-15.75	-55.64
Sales Receipt	08/16/2017	471	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-57.60
Sales Receipt	08/16/2017	472	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-59.56
Sales Receipt	08/16/2017	473	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-59.56
Sales Receipt	08/16/2017	474	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-61.52
Sales Receipt	08/16/2017	475	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-61.52
Sales Receipt	08/16/2017	477	FL Dept of Revenue	Sales Tax	12000 · Undep...	-3.27	-64.79
Sales Receipt	08/22/2017	480	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-66.75
Sales Receipt	08/23/2017	468	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.50	-91.25
Sales Receipt	08/23/2017	469	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-91.25
Sales Receipt	08/23/2017	470	FL Dept of Revenue	Sales Tax	12000 · Undep...	-8.75	-100.00
Sales Receipt	08/24/2017	479	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-100.00
Sales Receipt	08/24/2017	482	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-100.98
Sales Receipt	08/25/2017	467	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-103.92
Sales Receipt	08/28/2017	476	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-106.86
Sales Receipt	08/28/2017	481	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-107.84
Total 25500 · Sales Tax Payable						40.56	-107.84
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							-556,918.53
605 · Rec Center Room Charges							-21,096.83
Sales Receipt	08/07/2017	449	The Feather Princess...		12000 · Undep...	-350.00	-21,446.83
Sales Receipt	08/13/2017	456	Mary McNulty		12000 · Undep...	-225.00	-21,671.83
Sales Receipt	08/16/2017	478	Carolyn Flisnessi		12000 · Undep...	-225.00	-21,896.83
Sales Receipt	08/23/2017	468	Beverly Stansell		12000 · Undep...	-350.00	-22,246.83
Sales Receipt	08/23/2017	470	M. Perry Gonzalez		12000 · Undep...	-125.00	-22,371.83
Total 605 · Rec Center Room Charges						-1,275.00	-22,371.83
610 · Interest							-1,744.45
Deposit	08/31/2017			Deposit	15100 · Cash w...	-228.91	-1,973.36
Total 610 · Interest						-228.91	-1,973.36

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
620 · Other							-5,487.32
Sales Receipt	08/02/2017	459			12000 · Undep...	-28.04	-5,515.36
Sales Receipt	08/02/2017	460			12000 · Undep...	-28.04	-5,543.40
Sales Receipt	08/03/2017	447			12000 · Undep...	-28.04	-5,571.44
Sales Receipt	08/03/2017	448			12000 · Undep...	-28.04	-5,599.48
Sales Receipt	08/04/2017	465			12000 · Undep...	-14.02	-5,613.50
Sales Receipt	08/08/2017	453			12000 · Undep...	-28.04	-5,641.54
Sales Receipt	08/08/2017	454			12000 · Undep...	-28.04	-5,669.58
Sales Receipt	08/09/2017	466			12000 · Undep...	-14.02	-5,683.60
Sales Receipt	08/11/2017	457			12000 · Undep...	-28.04	-5,711.64
Sales Receipt	08/11/2017	458			12000 · Undep...	-28.04	-5,739.68
Sales Receipt	08/11/2017	462			12000 · Undep...	-42.06	-5,781.74
Sales Receipt	08/11/2017	463			12000 · Undep...	-14.02	-5,795.76
Sales Receipt	08/11/2017	464			12000 · Undep...	-42.06	-5,837.82
Check	08/11/2017		FL Dept of Revenue		10106 · Bank of...	-3.72	-5,841.54
Sales Receipt	08/18/2017	471			12000 · Undep...	-28.04	-5,869.58
Sales Receipt	08/18/2017	472			12000 · Undep...	-28.04	-5,897.62
Sales Receipt	08/18/2017	474			12000 · Undep...	-28.04	-5,925.66
Sales Receipt	08/18/2017	477			12000 · Undep...	-46.73	-5,972.39
Sales Receipt	08/22/2017	480			12000 · Undep...	-28.04	-6,000.43
Sales Receipt	08/24/2017	482			12000 · Undep...	-14.02	-6,014.45
Sales Receipt	08/25/2017	467			12000 · Undep...	-42.06	-6,056.51
Sales Receipt	08/28/2017	476			12000 · Undep...	-42.06	-6,098.57
Sales Receipt	08/28/2017	481			12000 · Undep...	-14.02	-6,112.59
Total 620 · Other						-625.27	-6,112.59
625 · Accumulated Funds							0.00
Total 625 · Accumulated Funds							0.00
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL						-2,129.18	-559,047.71
572 · TRAVEL							0.00
Total 572 · TRAVEL							0.00
03 PRESIDENT							71,368.14
820 · Contingency & Other President							4,104.15
Bill	08/01/2017	20170...	Rockhill Advertising, ...	Invoice #2017...	20200 · Accoun...	85.00	4,189.15
Bill	08/11/2017	20170...	Rockhill Advertising, ...	Invoice #2017...	20200 · Accoun...	50.00	4,239.15
Check	08/15/2017	DBCRD	Lowe's		10106 · Bank of...	491.10	4,730.25
Total 820 · Contingency & Other President						626.10	4,730.25
825 · Gatekeeper Service							3,040.00
Bill	08/25/2017	AUGU...	Carla C. Miniet	August 2017 I...	20200 · Accoun...	310.00	3,350.00
Total 825 · Gatekeeper Service						310.00	3,350.00
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							2,537.47
Total 850 · Insurance - Workers Comp							2,537.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
870 · Operating Supplies							3,892.94
Bill	08/11/2017	367669	Carl's Lock & Key	Invoice #367669	20200 · Accoun...	500.00	4,392.94
Bill	08/22/2017	8672	Budget Janitorial Sup...	Invoice #8672	20200 · Accoun...	158.11	4,551.05
Bill	08/31/2017	8692	Budget Janitorial Sup...	Invoice #8692	20200 · Accoun...	460.50	5,011.55
Total 870 · Operating Supplies						1,118.61	5,011.55
900 · Professional Services							2,916.50
Bill	08/14/2017	939790	Carlton Fields	Invoice #939790	20200 · Accoun...	266.10	3,182.60
Total 900 · Professional Services						266.10	3,182.60
960 · Utilities - TECO							8,973.92
Check	08/23/2017		TECO		10106 · Bank of...	1,004.21	9,978.13
Total 960 · Utilities - TECO						1,004.21	9,978.13
970 · Utilities - Water							7,629.64
Total 970 · Utilities - Water							7,629.64
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						3,325.02	74,693.16
05 TREASURER							200,501.46
805 · Accounting-Bookkeeper							3,300.00
Bill	08/01/2017	3586	Accounting & Consult...	Invoice #3586	20200 · Accoun...	300.00	3,600.00
Bill	08/03/2017	3668	Accounting & Consult...	Invoice #3668	20200 · Accoun...	300.00	3,900.00
Total 805 · Accounting-Bookkeeper						600.00	3,900.00
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							133,711.07
Check	08/30/2017		Bank of Tampa		10106 · Bank of...	13,508.71	147,219.78
Total 977 · Debt Service - Principal						13,508.71	147,219.78
979 · Debt Service - Interest							25,405.83
Check	08/30/2017		Bank of Tampa		10106 · Bank of...	2,402.98	27,808.81
Total 979 · Debt Service - Interest						2,402.98	27,808.81
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,511.69	217,013.15

**Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
07 WHITE SANDS BEACH							32,195.30
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							950.00
Bill	08/08/2017	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	60.00	1,010.00
Total 855 · Lake Testing						60.00	1,010.00
924 · Repairs & Maint WSB							15,573.05
Bill	08/02/2017	5757	LDH Electrical	Invoice #5757	20200 · Accoun...	413.23	15,986.28
Bill	08/08/2017	43057	ABC Flag & Pennant	Invoice #43057	20200 · Accoun...	390.95	16,377.23
Bill	08/11/2017	367657	Carl's Lock & Key	Invoice #367657	20200 · Accoun...	112.50	16,489.73
Bill	08/18/2017	20170...	The FGS Group	Invoice #2017...	20200 · Accoun...	350.00	16,839.73
Total 924 · Repairs & Maint WSB						1,266.68	16,839.73
940 · Guard Service WSB							15,672.25
Bill	08/01/2017	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	4,203.60	19,875.85
Bill	08/31/2017	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	4,114.62	23,990.47
Total 940 · Guard Service WSB						8,318.22	23,990.47
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						9,644.90	41,840.20
09 SCOTTY COOPER PARK							2,243.84
925 · Repairs & Maint SCP							2,243.84
Bill	08/27/2017	1033	Chuck Kim	Invoice #1033	20200 · Accoun...	130.00	2,373.84
Total 925 · Repairs & Maint SCP						130.00	2,373.84
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						130.00	2,373.84
11 Original Carrollwood Park							8,865.30
926 · Repairs & Maint OCP							4,311.23
Check	08/03/2017	DBCRD	Partac Peat Corporati...	Quote #2017-...	10106 · Bank of...	788.62	5,099.85
Bill	08/04/2017	1029	Chuck Kim	Invoice #1029	20200 · Accoun...	76.37	5,176.22
Bill	08/16/2017	C-81117	Innerflow, Inc.	Invoice #C-81...	20200 · Accoun...	540.00	5,716.22
Total 926 · Repairs & Maint OCP						1,404.99	5,716.22
987 · Capital Improvements OCP							4,554.07
Total 987 · Capital Improvements OCP							4,554.07
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						1,404.99	10,270.29
13 TENNIS							1,250.00
927 · Repairs & Maint Tennis							1,250.00
Bill	08/03/2017	43279	Welch Tennis Courts,...	Invoice #43279	20200 · Accoun...	818.40	2,068.40
Bill	08/25/2017	43587	Welch Tennis Courts,...	Invoice #43587	20200 · Accoun...	65.20	2,133.60
Total 927 · Repairs & Maint Tennis						883.60	2,133.60
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS						883.60	2,133.60
15 RECREATION CENTER							48,988.14
822 · Contingency & other Rec Center							0.00
Total 822 · Contingency & other Rec Center							0.00
865 · Office Supplies Rec Center							1,352.38
Total 865 · Office Supplies Rec Center							1,352.38

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
885 · Payroll Taxes							
Paycheck	08/04/2017	12241	John E Probst		10106 · Bank of...	42.31	2,259.55
Paycheck	08/04/2017	12241	John E Probst		10106 · Bank of...	9.89	2,301.86
Paycheck	08/04/2017	12242	Laura A Allegri		10106 · Bank of...	20.83	2,332.58
Paycheck	08/04/2017	12242	Laura A Allegri		10106 · Bank of...	4.87	2,337.45
Paycheck	08/04/2017	12243	Shelley G. Stewart		10106 · Bank of...	9.55	2,347.00
Paycheck	08/04/2017	12243	Shelley G. Stewart		10106 · Bank of...	2.23	2,349.23
Paycheck	08/18/2017	12261	John E Probst		10106 · Bank of...	67.89	2,417.12
Paycheck	08/18/2017	12261	John E Probst		10106 · Bank of...	15.88	2,433.00
Paycheck	08/18/2017	12262	Laura A Allegri		10106 · Bank of...	27.34	2,460.34
Paycheck	08/18/2017	12262	Laura A Allegri		10106 · Bank of...	6.40	2,466.74
Paycheck	08/18/2017	12263	Shelley G. Stewart		10106 · Bank of...	9.11	2,475.85
Paycheck	08/18/2017	12263	Shelley G. Stewart		10106 · Bank of...	2.13	2,477.98
Total 885 · Payroll Taxes						218.43	2,477.98
890 · Pest Control Rec Center							
Bill	08/01/2017	36739...	Terminex	Invoice #3673...	20200 · Accoun...	92.00	276.00
Total 890 · Pest Control Rec Center						92.00	368.00
895 · Postage							
Total 895 · Postage							203.98
904 · Professional Services Rec Cente							
Total 904 · Professional Services Rec Cente							0.00
915 · Recreation Center Cleaning							
Paycheck	08/04/2017	12241	John E Probst		10106 · Bank of...	50.00	2,200.00
Paycheck	08/04/2017	12242	Laura A Allegri		10106 · Bank of...	0.00	2,250.00
Paycheck	08/18/2017	12261	John E Probst		10106 · Bank of...	100.00	2,350.00
Paycheck	08/18/2017	12262	Laura A Allegri		10106 · Bank of...	0.00	2,350.00
Total 915 · Recreation Center Cleaning						150.00	2,350.00
928 · Repairs & Maint Rec Center							
Bill	08/02/2017	5758	LDH Electrical	Invoice #5758	20200 · Accoun...	105.16	9,359.45
General Journal	08/18/2017				10110 · Petty C...	82.86	9,464.61
Bill	08/23/2017	1032	Chuck Kim	Invoice #1032	20200 · Accoun...	137.50	9,547.47
Total 928 · Repairs & Maint Rec Center						325.52	9,684.97
930 · Salary - Maintenance							
Paycheck	08/04/2017	12241	John E Probst		10106 · Bank of...	607.50	16,830.71
Paycheck	08/04/2017	12241	John E Probst		10106 · Bank of...	0.00	17,438.21
Paycheck	08/04/2017	12241	John E Probst		10106 · Bank of...	25.00	17,438.21
Check	08/04/2017	12244	John E. Probst	MILEAGE REI...	10106 · Bank of...	83.66	17,463.21
Paycheck	08/18/2017	12261	John E Probst		10106 · Bank of...	870.00	17,546.87
Paycheck	08/18/2017	12261	John E Probst		10106 · Bank of...	50.00	18,416.87
Paycheck	08/18/2017	12261	John E Probst		10106 · Bank of...	75.00	18,466.87
Total 930 · Salary - Maintenance						1,711.16	18,541.87
935 · Salary - Office							
Paycheck	08/04/2017	12242	Laura A Allegri		10106 · Bank of...	336.00	11,397.42
Paycheck	08/04/2017	12243	Shelley G. Stewart		10106 · Bank of...	154.00	11,733.42
Paycheck	08/18/2017	12262	Laura A Allegri		10106 · Bank of...	441.00	11,887.42
Paycheck	08/18/2017	12263	Shelley G. Stewart		10106 · Bank of...	147.00	12,328.42
Total 935 · Salary - Office						1,078.00	12,475.42
941 · Security Monitoring Rec Center							
Total 941 · Security Monitoring Rec Center							1,411.00
950 · Telephone							
Check	08/21/2017		Frontier Communicati...		10106 · Bank of...	194.46	1,967.91
Total 950 · Telephone						194.46	2,162.37
965 · Utilities - Trash							
Bill	08/17/2017	0696-...	Republic Waste Servi...	Invoice #0696-...	20200 · Accoun...	148.31	1,729.74
Total 965 · Utilities - Trash						148.31	1,878.05
988 · Capital Improvements Rec Ctr							
Check	08/22/2017	DBCRD	Amazon		10106 · Bank of...	1,600.00	0.00
Total 988 · Capital Improvements Rec Ctr						1,600.00	1,600.00

Carrollwood Recreation District
General Ledger
As of August 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						5,517.88	54,506.02
17 GROUNDS							68,878.24
860 · Landscaping Monthly							49,800.00
Bill	08/22/2017	8CRE...	Greenview Landscapi...	Invoice #8CR...	20200 · Accoun...	5,800.00	55,600.00
Total 860 · Landscaping Monthly						5,800.00	55,600.00
929 · Repairs & Maint Grounds							15,668.24
Bill	08/16/2017	1031	Chuck Kim	Invoice #1031	20200 · Accoun...	103.87	15,772.11
Total 929 · Repairs & Maint Grounds						103.87	15,772.11
955 · Tree Trimming							3,410.00
Total 955 · Tree Trimming							3,410.00
990 · Capital Improvements - Grounds							0.00
Total 990 · Capital Improvements - Grounds							0.00
17 GROUNDS - Other							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						5,903.87	74,782.11
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	08/04/2017	12241	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	08/04/2017	12242	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	08/04/2017	12243	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	08/18/2017	12261	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	08/18/2017	12262	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	08/18/2017	12263	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

**Carrollwood Recreation District
Journal
August 2017**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4050	Deposit	08/02/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	1,877.84	1,877.84
								1,877.84	1,877.84
4051	Paycheck	08/04/2017	12241		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...	632.50 50.00 0.00 52.20 200.40 0.00 0.00	534.30 200.40
								734.70	734.70
4052	Paycheck	08/04/2017	12242		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...	336.00 0.00 0.00 25.70 0.00 0.00	310.30 51.40
								361.70	361.70
4053	Paycheck	08/04/2017	12243		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...	154.00 0.00 11.78 0.00 0.00	142.22 23.56
								165.78	165.78
4054	Check	08/04/2017	12244		John E. Probst John E. Probst	MILEAGE R... MILEAGE R...	10106 · Bank of Ta... 930 · Salary - Maint...	83.66	83.66
								83.66	83.66
4055	Check	08/04/2017	12245		Johna Rawls Johna Rawls	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4056	Check	08/04/2017	12246		LeAnn Garcia LeAnn Garcia	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
4057	Check	08/04/2017	12247		Julie Black Julie Black	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
4063	Bill	08/01/2017	20170...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	85.00	85.00
								85.00	85.00
4064	Bill	08/01/2017	00009...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	4,203.60	4,203.60
								4,203.60	4,203.60
4069	Bill	08/01/2017	3586		Accounting & Cons... Accounting & Cons...	Invoice #3586 Invoice #3586	20200 · Accounts ... 805 · Accounting-B...	300.00	300.00
								300.00	300.00
4070	Bill	08/03/2017	3668		Accounting & Cons... Accounting & Cons...	Invoice #3668 Invoice #3668	20200 · Accounts ... 805 · Accounting-B...	300.00	300.00
								300.00	300.00
4071	Bill	08/02/2017	5758		LDH Electrical LDH Electrical	Invoice #5758 Invoice #5758	20200 · Accounts ... 928 · Repairs & Ma...	105.16	105.16
								105.16	105.16

**Carrollwood Recreation District
Journal
August 2017**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4072	Bill	08/02/2017	5757		LDH Electrical LDH Electrical	Invoice #5757 Invoice #5757	20200 · Accounts ... 924 · Repairs & Ma...	413.23	413.23
								413.23	413.23
4073	Bill Pmt -Check	08/04/2017	12248		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	4,203.60	4,203.60
								4,203.60	4,203.60
4074	Bill Pmt -Check	08/04/2017	12249		Accounting & Cons... Accounting & Cons...		10106 · Bank of Ta... 20200 · Accounts ...	600.00	600.00
								600.00	600.00
4075	Bill Pmt -Check	08/04/2017	12250		BOCC BOCC	Account #01... Account #01...	10106 · Bank of Ta... 20200 · Accounts ...	518.94	518.94
								518.94	518.94
4076	Bill Pmt -Check	08/04/2017	12251		Carl's Lock & Key Carl's Lock & Key	Invoice #367... Invoice #367...	10106 · Bank of Ta... 20200 · Accounts ...	315.22	315.22
								315.22	315.22
4077	Bill Pmt -Check	08/04/2017	12252		Carlton Fields Carlton Fields	Invoice #936... Invoice #936...	10106 · Bank of Ta... 20200 · Accounts ...	378.00	378.00
								378.00	378.00
4078	Bill Pmt -Check	08/04/2017	12253		Carrollwood Copy ... Carrollwood Copy ...	Invoice #16831 Invoice #16831	10106 · Bank of Ta... 20200 · Accounts ...	195.00	195.00
								195.00	195.00
4079	Bill Pmt -Check	08/04/2017	12254		Greenview Landsc... Greenview Landsc...	Invoice #7CR... Invoice #7CR...	10106 · Bank of Ta... 20200 · Accounts ...	5,800.00	5,800.00
								5,800.00	5,800.00
4080	Bill Pmt -Check	08/04/2017	12255		Homer Environmen... Homer Environmen...	Invoice #214... Invoice #214...	10106 · Bank of Ta... 20200 · Accounts ...	225.00	225.00
								225.00	225.00
4081	Bill Pmt -Check	08/04/2017	12256		LDH Electrical LDH Electrical		10106 · Bank of Ta... 20200 · Accounts ...	518.39	518.39
								518.39	518.39
4082	Bill Pmt -Check	08/04/2017	12257		Pope's Water Syst... Pope's Water Syst...	Invoice #59153 Invoice #59153	10106 · Bank of Ta... 20200 · Accounts ...	95.00	95.00
								95.00	95.00
4083	Bill Pmt -Check	08/04/2017	12258		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	10106 · Bank of Ta... 20200 · Accounts ...	298.31	298.31
								298.31	298.31
4084	Bill Pmt -Check	08/04/2017	12259		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	85.00	85.00
								85.00	85.00
4085	Bill Pmt -Check	08/04/2017	12260		Welch Tennis Cour... Welch Tennis Cour...	Invoice #43236 Invoice #43236	10106 · Bank of Ta... 20200 · Accounts ...	120.98	120.98
								120.98	120.98
4086	Paycheck	08/18/2017	12261		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...	995.00 100.00 0.00 83.77 0.00 0.00	853.23 325.54
								1,178.77	1,178.77

**Carrollwood Recreation District
Journal
August 2017**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4087	Paycheck	08/18/2017	12262		Laura A Allegri		10106 · Bank of Ta...		396.26
					Laura A Allegri		935 · Salary - Office	441.00	
					Laura A Allegri		915 · Recreation C...	0.00	
					Laura A Allegri		20325 · Payroll Tax...	0.00	
					Laura A Allegri		885 · Payroll Taxes	33.74	
					Laura A Allegri		24000 · Payroll Lia...		78.48
					Laura A Allegri		66000 · Payroll Exp...	0.00	
					Laura A Allegri		24000 · Payroll Lia...	0.00	
								474.74	474.74
4088	Paycheck	08/18/2017	12263		Shelley G. Stewart		10106 · Bank of Ta...		135.76
					Shelley G. Stewart		935 · Salary - Office	147.00	
					Shelley G. Stewart		20325 · Payroll Tax...	0.00	
					Shelley G. Stewart		885 · Payroll Taxes	11.24	
					Shelley G. Stewart		24000 · Payroll Lia...		22.48
					Shelley G. Stewart		66000 · Payroll Exp...	0.00	
					Shelley G. Stewart		24000 · Payroll Lia...	0.00	
								158.24	158.24
4089	Sales Receipt	08/03/2017	447				12000 · Undeposit...	30.00	
							620 · Other		28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
4090	Sales Receipt	08/03/2017	448				12000 · Undeposit...	30.00	
							620 · Other		28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
4091	Sales Receipt	08/07/2017	449		The Feather Prince...		12000 · Undeposit...	350.00	
					The Feather Prince...		605 · Rec Center R...		350.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								350.00	350.00
4092	Sales Receipt	08/09/2017	450		Trinity Education A...		12000 · Undeposit...	150.00	
					Trinity Education A...		20335 · Deposits P...		150.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								150.00	150.00
4093	Sales Receipt	08/08/2017	451		Linda Georgis		12000 · Undeposit...	50.00	
					Linda Georgis		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
4094	Sales Receipt	08/08/2017	452		Kristin Trimble		12000 · Undeposit...	50.00	
					Kristin Trimble		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
4095	Sales Receipt	08/08/2017	453				12000 · Undeposit...	30.00	
							620 · Other		28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
4096	Sales Receipt	08/08/2017	454				12000 · Undeposit...	30.00	
							620 · Other		28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
4097	Sales Receipt	08/14/2017	455		Beverly Stansell		12000 · Undeposit...	400.00	
					Beverly Stansell		20335 · Deposits P...		400.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								400.00	400.00
4098	Sales Receipt	08/13/2017	456		Mary McNulty		12000 · Undeposit...	240.75	
					Mary McNulty		605 · Rec Center R...		225.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		15.75
								240.75	240.75

**Carrollwood Recreation District
Journal
August 2017**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4099	Sales Receipt	08/11/2017	457				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
4100	Sales Receipt	08/11/2017	458				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
4101	Sales Receipt	08/02/2017	459				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
4102	Sales Receipt	08/02/2017	460				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
4103	Sales Receipt	08/01/2017	461		Brad Massey Brad Massey		12000 · Undeposit... 20335 · Deposits P...	50.00	50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
4104	Sales Receipt	08/11/2017	462				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
4105	Sales Receipt	08/11/2017	463				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4106	Sales Receipt	08/11/2017	464				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
4107	Sales Receipt	08/04/2017	465				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4108	Sales Receipt	08/09/2017	466				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4109	Deposit	08/16/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	1,665.75	1,665.75
								1,665.75	1,665.75
4110	Check	08/18/2017	12264		Carol Edler Carol Edler	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4111	Check	08/18/2017	12265		Pablo G. Martínez Pablo G. Martínez	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4112	Check	08/18/2017	12266		Joe Teston Joe Teston	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00

**Carrollwood Recreation District
Journal
August 2017**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4113	Check	08/18/2017	12267		Courtney Horner Courtney Horner	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4114	Check	08/18/2017	12268		Kristin Nail Kristin Nail	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4115	Check	08/18/2017	12269		Angella Tomlinson Angella Tomlinson	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
4116	Check	08/18/2017	12270		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	82.86	82.86
								82.86	82.86
4117	General Journal	08/18/2017		*			928 · Repairs & Ma... 10110 · Petty Cash...	82.86	82.86
				*				82.86	82.86
4118	Bill	08/16/2017	1031		Chuck Kim Chuck Kim	Invoice #1031 Invoice #1031	20200 · Accounts ... 929 · Repairs & Ma...	103.87	103.87
								103.87	103.87
4119	Bill	08/03/2017	43279		Welch Tennis Cour... Welch Tennis Cour...	Invoice #43279 Invoice #43279	20200 · Accounts ... 927 · Repairs & Ma...	818.40	818.40
								818.40	818.40
4120	Bill	08/08/2017	TPA....		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00	60.00
								60.00	60.00
4121	Bill	08/11/2017	20170...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
4122	Bill	08/11/2017	367657		Carl's Lock & Key Carl's Lock & Key	Invoice #367... Invoice #367...	20200 · Accounts ... 924 · Repairs & Ma...	112.50	112.50
								112.50	112.50
4123	Bill	08/11/2017	367669		Carl's Lock & Key Carl's Lock & Key	Invoice #367... Invoice #367...	20200 · Accounts ... 870 · Operating Su...	500.00	500.00
								500.00	500.00
4124	Bill	08/08/2017	43057		ABC Flag & Pennant ABC Flag & Pennant	Invoice #43057 Invoice #43057	20200 · Accounts ... 924 · Repairs & Ma...	390.95	390.95
								390.95	390.95
4125	Bill	08/04/2017	1029		Chuck Kim Chuck Kim	Invoice #1029 Invoice #1029	20200 · Accounts ... 926 · Repairs & Ma...	76.37	76.37
								76.37	76.37
4126	Bill	08/01/2017	36739...		Terminex Terminex	Invoice #367... Invoice #367...	20200 · Accounts ... 890 · Pest Control ...	92.00	92.00
								92.00	92.00
4127	Check	08/15/2017	DBC RD		Lowe's Lowe's		10106 · Bank of Ta... 820 · Contingency ...	491.10	491.10
								491.10	491.10
4128	Check	08/03/2017	DBC RD		Partac Peat Corpor... Partac Peat Corpor...	Quote #2017... Quote #2017...	10106 · Bank of Ta... 926 · Repairs & Ma...	788.62	788.62
								788.62	788.62
4129	Check	08/21/2017			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	194.46	194.46
								194.46	194.46

Carrollwood Recreation District
Journal
 August 2017

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4130	Check	08/23/2017			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	1,004.21	1,004.21
								1,004.21	1,004.21
4131	Bill Pmt -Check	08/18/2017	12271		ABC Flag & Pennant ABC Flag & Pennant	Invoice #43057 Invoice #43057	10106 · Bank of Ta... 20200 · Accounts ...	390.95	390.95
								390.95	390.95
4132	Bill Pmt -Check	08/18/2017	12272		Carl's Lock & Key Carl's Lock & Key		10106 · Bank of Ta... 20200 · Accounts ...	612.50	612.50
								612.50	612.50
4133	Bill Pmt -Check	08/18/2017	12273		Chuck Kim Chuck Kim		10106 · Bank of Ta... 20200 · Accounts ...	180.24	180.24
								180.24	180.24
4134	Bill Pmt -Check	08/18/2017	12274		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
4135	Bill Pmt -Check	08/18/2017	12275		Rockhill Advertisn... Rockhill Advertisn...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	50.00	50.00
								50.00	50.00
4136	Bill Pmt -Check	08/18/2017	12276		Terminex Terminex	Invoice #367... Invoice #367...	10106 · Bank of Ta... 20200 · Accounts ...	92.00	92.00
								92.00	92.00
4137	Bill Pmt -Check	08/18/2017	12277		Welch Tennis Cour... Welch Tennis Cour...	Invoice #43279 Invoice #43279	10106 · Bank of Ta... 20200 · Accounts ...	818.40	818.40
								818.40	818.40
4142	Sales Receipt	08/25/2017	467				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
4143	Sales Receipt	08/23/2017	468		Beverly Stansell Beverly Stansell		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
4144	Sales Receipt	08/23/2017	469		M. Perry Gonzalez M. Perry Gonzalez		12000 · Undeposit... 20335 · Deposits P...	100.00	100.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								100.00	100.00
4145	Sales Receipt	08/23/2017	470		M. Perry Gonzalez M. Perry Gonzalez		12000 · Undeposit... 605 · Rec Center R...	133.75	125.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		8.75
								133.75	133.75
4146	Sales Receipt	08/18/2017	471				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
4147	Sales Receipt	08/18/2017	472				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
4148	Sales Receipt	08/18/2017	473		Thomas Rawls Thomas Rawls		12000 · Undeposit... 20335 · Deposits P...	50.00	50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00

**Carrollwood Recreation District
Journal
August 2017**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4149	Sales Receipt	08/18/2017	474				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
4150	Sales Receipt	08/18/2017	475		Henry Mandese. Henry Mandese.		12000 · Undeposit... 20335 · Deposits P...	300.00	300.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								300.00	300.00
4151	Sales Receipt	08/28/2017	476				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
4152	Sales Receipt	08/18/2017	477				12000 · Undeposit... 620 · Other	50.00	46.73
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		3.27
								50.00	50.00
4153	Sales Receipt	08/16/2017	478		Carolyn Fisnessi Carolyn Fisnessi		12000 · Undeposit... 605 · Rec Center R...	240.75	225.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		15.75
								240.75	240.75
4154	Sales Receipt	08/24/2017	479		Congregation Mek... Congregation Mek...		12000 · Undeposit... 20335 · Deposits P...	400.00	400.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								400.00	400.00
4155	Sales Receipt	08/22/2017	480				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
4156	Sales Receipt	08/28/2017	481				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4157	Sales Receipt	08/24/2017	482				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4158	Deposit	08/30/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	1,889.00	1,889.00
								1,889.00	1,889.00
4166	Bill	08/14/2017	939790		Carlton Fields Carlton Fields	Invoice #939... Invoice #939...	20200 · Accounts ... 900 · Professional ...	266.10	266.10
								266.10	266.10
4167	Bill	08/18/2017	20170...		The FGS Group The FGS Group	Invoice #201... Invoice #201...	20200 · Accounts ... 924 · Repairs & Ma...	350.00	350.00
								350.00	350.00
4168	Bill	08/23/2017	1032		Chuck Kim Chuck Kim	Invoice #1032 Invoice #1032	20200 · Accounts ... 928 · Repairs & Ma...	137.50	137.50
								137.50	137.50
4169	Bill	08/17/2017	0696-...		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	20200 · Accounts ... 965 · Utilities - Trash	148.31	148.31
								148.31	148.31
4170	Bill	08/22/2017	8672		Budget Janitorial S... Budget Janitorial S...	Invoice #8672 Invoice #8672	20200 · Accounts ... 870 · Operating Su...	158.11	158.11
								158.11	158.11

**Carrollwood Recreation District
Journal
August 2017**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4171	Check	08/22/2017	DRCRD		Amazon Amazon		10106 · Bank of Ta... 988 · Capital Impro...	1,600.00 1,600.00	1,600.00 1,600.00
4172	Bill	08/27/2017	1033		Chuck Kim Chuck Kim	Invoice #1033 Invoice #1033	20200 · Accounts ... 925 · Repairs & Ma...	130.00 130.00	130.00 130.00
4173	Bill	08/25/2017	AUG...		Carla C. Miniet Carla C. Miniet	August 2017 ... August 2017 ...	20200 · Accounts ... 825 · Gatekeeper ...	310.00 310.00	310.00 310.00
4174	Bill	08/16/2017	C-811...		Innerflow, Inc. Innerflow, Inc.	Invoice #C-8... Invoice #C-8...	20200 · Accounts ... 926 · Repairs & Ma...	540.00 540.00	540.00 540.00
4175	Bill	08/22/2017	8CRE...		Greenview Landsc... Greenview Landsc...	Invoice #8CR... Invoice #8CR...	20200 · Accounts ... 860 · Landscaping ...	5,800.00 5,800.00	5,800.00 5,800.00
4176	Bill	08/25/2017	43587		Welch Tennis Cour... Welch Tennis Cour...	Invoice #43587 Invoice #43587	20200 · Accounts ... 927 · Repairs & Ma...	65.20 65.20	65.20 65.20
4177	Bill	08/31/2017	8692		Budget Janitorial S... Budget Janitorial S...	Invoice #8692 Invoice #8692	20200 · Accounts ... 870 · Operating Su...	460.50 460.50	460.50 460.50
4178	Bill	08/31/2017	00009...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	4,114.62 4,114.62	4,114.62 4,114.62
4189	Liability Check	08/11/2017	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	727.16 727.16	727.16 727.16
4190	Check	08/11/2017			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	148.76 148.76	145.04 3.72 148.76
4191	Deposit	08/31/2017				Deposit Deposit	15100 · Cash with ... 610 · Interest	228.91 228.91	228.91 228.91
4194	Check	08/30/2017			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	13,508.71 2,402.98	15,911.69 15,911.69
TOTAL								70,704.51	70,704.51

11:06 AM

09/05/17

Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 08/31/2017

	<u>Aug 31, 17</u>
Beginning Balance	312,044.13
Cleared Transactions	
Checks and Payments - 49 Items	-40,116.64
Deposits and Credits - 3 Items	5,432.59
	<u>-34,684.05</u>
Total Cleared Transactions	<u>-34,684.05</u>
Cleared Balance	<u>277,360.08</u>
Uncleared Transactions	
Checks and Payments - 11 Items	-2,242.74
	<u>-2,242.74</u>
Total Uncleared Transactions	<u>-2,242.74</u>
Register Balance as of 08/31/2017	<u>275,117.34</u>
New Transactions	
Checks and Payments - 23 Items	-15,254.60
	<u>-15,254.60</u>
Total New Transactions	<u>-15,254.60</u>
Ending Balance	<u>259,862.74</u>

Carrollwood Recreation District

Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						312,044.13
Cleared Transactions						
Checks and Payments - 49 items						
Check	06/09/2017	12176	Kelsey Weyand	X	-50.00	-50.00
Check	06/23/2017	12188	Jose Couret	X	-50.00	-100.00
Check	06/23/2017	12189	Cassie Gomez	X	-50.00	-150.00
Check	06/23/2017	12187	Suzanne Snyder	X	-50.00	-200.00
Check	07/07/2017	12212	Angela Johnson	X	-50.00	-250.00
Bill Pmt -Check	07/21/2017	12235	Affordable Backflow ...	X	-494.00	-744.00
Bill Pmt -Check	07/21/2017	12237	Carla C. Miniet	X	-310.00	-1,054.00
Bill Pmt -Check	07/21/2017	12239	Quill	X	-256.98	-1,310.98
Bill Pmt -Check	07/21/2017	12234	Accounting & Consu...	X	-80.00	-1,390.98
Bill Pmt -Check	07/21/2017	12238	Florida DOH, Burea...	X	-60.00	-1,450.98
Check	07/21/2017	12231	David Williams	X	-50.00	-1,500.98
Check	07/21/2017	12232	Nicole Lynch	X	-50.00	-1,550.98
Check	08/03/2017	DBCRD	Partac Peat Corpora...	X	-788.62	-2,339.60
Bill Pmt -Check	08/04/2017	12254	Greenview Landscap...	X	-5,800.00	-8,139.60
Bill Pmt -Check	08/04/2017	12248	AAA Professional S...	X	-4,203.60	-12,343.20
Bill Pmt -Check	08/04/2017	12249	Accounting & Consu...	X	-600.00	-12,943.20
Paycheck	08/04/2017	12241	John E Probst	X	-534.30	-13,477.50
Bill Pmt -Check	08/04/2017	12250	BOCC	X	-518.94	-13,996.44
Bill Pmt -Check	08/04/2017	12256	LDH Electrical	X	-518.39	-14,514.83
Bill Pmt -Check	08/04/2017	12252	Carlton Fields	X	-378.00	-14,892.83
Bill Pmt -Check	08/04/2017	12251	Carl's Lock & Key	X	-315.22	-15,208.05
Paycheck	08/04/2017	12242	Laura A Allegri	X	-310.30	-15,518.35
Check	08/04/2017	12247	Julie Black	X	-300.00	-15,818.35
Bill Pmt -Check	08/04/2017	12258	Republic Waste Ser...	X	-298.31	-16,116.66
Bill Pmt -Check	08/04/2017	12255	Horner Environment...	X	-225.00	-16,341.66
Bill Pmt -Check	08/04/2017	12253	Carrollwood Copy C...	X	-195.00	-16,536.66
Paycheck	08/04/2017	12243	Shelley G. Stewart	X	-142.22	-16,678.88
Bill Pmt -Check	08/04/2017	12260	Welch Tennis Court...	X	-120.98	-16,799.86
Bill Pmt -Check	08/04/2017	12257	Pope's Water Syste...	X	-95.00	-16,894.86
Bill Pmt -Check	08/04/2017	12259	Rockhill Advertising...	X	-85.00	-16,979.86
Check	08/04/2017	12244	John E. Probst	X	-83.66	-17,063.52
Check	08/04/2017	12245	Johna Rawls	X	-50.00	-17,113.52
Liability Check	08/11/2017	EFTPS	Dept of Treasury	X	-727.16	-17,840.68
Check	08/11/2017		FL Dept of Revenue	X	-145.04	-17,985.72
Check	08/15/2017	DBCRD	Lowe's	X	-491.10	-18,476.82
Paycheck	08/18/2017	12261	John E Probst	X	-853.23	-19,330.05
Bill Pmt -Check	08/18/2017	12277	Welch Tennis Court...	X	-818.40	-20,148.45
Paycheck	08/18/2017	12262	Laura A Allegri	X	-396.26	-20,544.71
Bill Pmt -Check	08/18/2017	12271	ABC Flag & Pennant	X	-390.95	-20,935.66
Paycheck	08/18/2017	12263	Shelley G. Stewart	X	-135.76	-21,071.42
Bill Pmt -Check	08/18/2017	12276	Terminex	X	-92.00	-21,163.42
Check	08/18/2017	12270	CASH	X	-82.86	-21,246.28
Bill Pmt -Check	08/18/2017	12274	Florida DOH, Burea...	X	-60.00	-21,306.28
Check	08/18/2017	12264	Carol Edler	X	-50.00	-21,356.28
Bill Pmt -Check	08/18/2017	12275	Rockhill Advertising...	X	-50.00	-21,406.28
Check	08/21/2017		Frontier Communica...	X	-194.46	-21,600.74
Check	08/22/2017	DBCRD	Amazon	X	-1,600.00	-23,200.74
Check	08/23/2017		TECO	X	-1,004.21	-24,204.95
Check	08/30/2017		Bank of Tampa	X	-15,911.69	-40,116.64
Total Checks and Payments					-40,116.64	-40,116.64
Deposits and Credits - 3 items						
Deposit	08/02/2017			X	1,877.84	1,877.84
Deposit	08/16/2017			X	1,665.75	3,543.59
Deposit	08/30/2017			X	1,889.00	5,432.59
Total Deposits and Credits					5,432.59	5,432.59
Total Cleared Transactions					-34,684.05	-34,684.05
Cleared Balance					-34,684.05	277,360.08

Carrollwood Recreation District

Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 11 items						
Check	02/17/2017	11998	Kelsey Weyand		-50.00	-50.00
Check	06/09/2017	12174	John Carlson		-100.00	-150.00
Check	06/23/2017	12193	Whitney Steiner		-50.00	-200.00
Check	08/04/2017	12246	LeAnn Garcia		-400.00	-600.00
Bill Pmt -Check	08/18/2017	12272	Carl's Lock & Key		-612.50	-1,212.50
Check	08/18/2017	12269	Angella Tomlinson		-400.00	-1,612.50
Check	08/18/2017	12266	Joe Teston		-300.00	-1,912.50
Bill Pmt -Check	08/18/2017	12273	Chuck Kim		-180.24	-2,092.74
Check	08/18/2017	12265	Pablo G. Martinez		-50.00	-2,142.74
Check	08/18/2017	12267	Courtney Horner		-50.00	-2,192.74
Check	08/18/2017	12268	Kristin Nail		-50.00	-2,242.74
Total Checks and Payments					-2,242.74	-2,242.74
Total Uncleared Transactions					-2,242.74	-2,242.74
Register Balance as of 08/31/2017					-36,926.79	275,117.34
New Transactions						
Checks and Payments - 23 items						
Bill Pmt -Check	09/01/2017	12297	Greenview Landscap...		-5,800.00	-5,800.00
Bill Pmt -Check	09/01/2017	12292	AAA Professional S...		-4,114.62	-9,914.62
Paycheck	09/01/2017	12281	John E Probst		-754.48	-10,669.10
Bill Pmt -Check	09/01/2017	12293	Budget Janitorial Su...		-618.61	-11,287.71
Bill Pmt -Check	09/01/2017	12298	Innerflow, Inc.		-540.00	-11,827.71
Paycheck	09/01/2017	12282	Laura A Allegri		-408.20	-12,235.91
Bill Pmt -Check	09/01/2017	12300	The FGS Group		-350.00	-12,585.91
Bill Pmt -Check	09/01/2017	12294	Carla C. Miniet		-310.00	-12,895.91
Check	09/01/2017	12291	Carolyn Fisinessi		-300.00	-13,195.91
Bill Pmt -Check	09/01/2017	12296	Chuck Kim		-267.50	-13,463.41
Bill Pmt -Check	09/01/2017	12295	Carlton Fields		-266.10	-13,729.51
Check	09/01/2017	12286	Corey McKeown		-150.00	-13,879.51
Bill Pmt -Check	09/01/2017	12299	Republic Waste Ser...		-148.31	-14,027.82
Check	09/01/2017	12284	John E. Probst		-78.32	-14,106.14
Bill Pmt -Check	09/01/2017	12301	Welch Tennis Court...		-65.20	-14,171.34
Check	09/01/2017	12287	Michelle Thames		-50.00	-14,221.34
Check	09/01/2017	12285	Brad Massey		-50.00	-14,271.34
Check	09/01/2017	12288	Jennifer Tetreault		-50.00	-14,321.34
Check	09/01/2017	12289	Johna Rawls		-50.00	-14,371.34
Check	09/01/2017	12290	Linda Georgis		-50.00	-14,421.34
Paycheck	09/01/2017	12283	Shelley G. Stewart		-25.85	-14,447.19
Liability Check	09/08/2017	EFTPS	Dept of Treasury		-701.86	-15,149.05
Check	09/08/2017		FL Dept of Revenue		-105.55	-15,254.60
Total Checks and Payments					-15,254.60	-15,254.60
Total New Transactions					-15,254.60	-15,254.60
Ending Balance					-52,181.39	259,862.74

ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

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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 September 30, 2017 and the related statement of revenue and expenses - modified cash basis for the one month and twelve 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 twelve months ended September 30, 2017, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.



Edwin A. Pinzon, C.P.A.
Tampa, Florida
October 2, 2017

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

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 219,650.27
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	204,946.09
Total 10101 · Cash and Cash Equivalents	424,696.36
Total Checking/Savings	424,696.36
Other Current Assets	
13300 · Due from Accounts Receivable	3,203.45
Total Other Current Assets	3,203.45
Total Current Assets	427,899.81
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	\$ 3,140,807.11

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

	Sep 30, 17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20200 · Accounts Payable	\$ 1,345.00
Total Accounts Payable	1,345.00
Other Current Liabilities	
20300 · Accrued Liabilities	
24000 · Payroll Liabilities	997.10
20320 · Accrued Salary Payable	1,071.00
20335 · Deposits Payable	4,200.50
Total 20300 · Accrued Liabilities	6,268.60
25500 · Sales Tax Payable	185.25
Total Other Current Liabilities	6,453.85
Total Current Liabilities	7,798.85
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	1,054,332.14
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	3,097.97
Total Fund Balance	2,086,474.97
TOTAL LIABILITIES & FUND BALANCES	\$ 3,140,807.11

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and twelve months ended September 30, 2017

	<u>Sep 17</u>	<u>Oct '16 - Sep 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	\$ 2,498.35	\$ 24,870.18	\$ 16,400.00	\$ (8,470.18)
610 · Interest	228.84	2,202.20	995.00	(1,207.20)
615 · Special Assessments	-	528,589.93	523,000.00	(5,589.93)
620 · Other	156.93	6,269.52	5,500.00	(769.52)
625 · Accumulated Funds	-	-	45,055.00	45,055.00
Total GENERAL	<u>2,884.12</u>	<u>561,931.83</u>	<u>590,950.00</u>	<u>29,018.17</u>
Total Revenue and Support	2,884.12	561,931.83	590,950.00	29,018.17
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	749.00	5,479.25	8,000.00	2,520.75
825 · Gatekeeper Service	280.00	3,630.00	3,650.00	20.00
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	-	2,537.47	1,500.00	(1,037.47)
870 · Operating Supplies	-	5,011.55	4,500.00	(511.55)
900 · Professional Services	63.00	3,245.60	8,000.00	4,754.40
960 · Utilities - TECO	1,086.78	11,064.91	11,000.00	(64.91)
970 · Utilities - Water	634.86	8,264.50	6,800.00	(1,464.50)
Total 03 PRESIDENT	<u>2,813.64</u>	<u>77,506.80</u>	<u>81,650.00</u>	<u>4,143.20</u>
05 TREASURER				
805 · Accounting-Bookkeeper	300.00	4,200.00	4,500.00	300.00
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	13,542.00	160,761.78	150,312.00	(10,449.78)
979 · Debt Service - Interest	2,369.69	30,178.50	40,629.00	10,450.50
Total 05 TREASURER	<u>16,211.69</u>	<u>233,224.84</u>	<u>234,191.00</u>	<u>966.16</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	-	1,010.00	1,000.00	(10.00)
924 · Repairs & Maint WSB	-	16,839.73	10,500.00	(6,339.73)
940 · Guard Service WSB	1,667.68	25,658.15	25,000.00	(658.15)
985 · Capital Improvements WSB	-	-	16,000.00	16,000.00
Total 07 WHITE SANDS BEACH	<u>1,667.68</u>	<u>43,507.88</u>	<u>52,500.00</u>	<u>8,992.12</u>

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and twelve months ended September 30, 2017

	<u>Sep 17</u>	<u>Oct '16 - Sep 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	-	2,373.84	4,000.00	1,626.16
986 · Capital Improvements SCP	7,040.00	7,040.00	7,000.00	(40.00)
Total 09 SCOTTY COOPER PARK	<u>7,040.00</u>	<u>9,413.84</u>	<u>11,000.00</u>	<u>1,586.16</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	-	5,716.22	13,000.00	7,283.78
987 · Capital Improvements OCP	-	4,554.07	10,000.00	5,445.93
Total 11 Original Carrollwood Park	<u>-</u>	<u>10,270.29</u>	<u>23,000.00</u>	<u>12,729.71</u>
13 TENNIS				
927 · Repairs & Maint Tennis	-	2,133.60	2,500.00	366.40
Total 13 TENNIS	<u>-</u>	<u>2,133.60</u>	<u>2,500.00</u>	<u>366.40</u>
15 RECREATION CENTER				
865 · Office Supplies Rec Center	-	1,352.38	2,000.00	647.62
885 · Payroll Taxes	309.64	2,787.62	2,800.00	12.38
890 · Pest Control Rec Center	-	368.00	350.00	(18.00)
895 · Postage	-	203.98	150.00	(53.98)
915 · Recreation Center Cleaning	200.00	2,550.00	2,600.00	50.00
928 · Repairs & Maint Rec Center	327.50	10,012.47	8,700.00	(1,312.47)
930 · Salary - Maintenance	2,391.92	20,933.79	19,000.00	(1,933.79)
935 · Salary - Office	1,610.00	14,085.42	14,500.00	414.58
941 · Security Monitoring Rec Center	-	1,411.00	2,000.00	589.00
950 · Telephone	194.46	2,356.83	2,700.00	343.17
965 · Utilities - Trash	148.31	2,026.36	1,770.00	(256.36)
988 · Capital Improvements Rec Ctr	-	1,600.00	15,000.00	13,400.00
Total 15 RECREATION CENTER	<u>5,181.83</u>	<u>59,687.85</u>	<u>71,570.00</u>	<u>11,882.15</u>
17 GROUNDS				
860 · Landscaping Monthly	5,800.00	61,400.00	61,000.00	(400.00)
929 · Repairs & Maint Grounds	400.00	16,172.11	25,000.00	8,827.89
955 · Tree Trimming	5,250.00	8,660.00	15,539.00	6,879.00
Total 17 GROUNDS	<u>11,450.00</u>	<u>86,232.11</u>	<u>101,539.00</u>	<u>15,306.89</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>44,364.84</u>	<u>558,833.86</u>	<u>590,950.00</u>	<u>32,116.14</u>
Excess of Revenue and Support Over Expenses	<u>\$ (41,480.72)</u>	<u>\$ 3,097.97</u>	<u>\$ -</u>	<u>\$ (3,097.97)</u>

Carrollwood Recreation District
General Ledger
As of September 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10101 - Cash and Cash Equivalents							479,934.59	
10105 - Cash in Suntrust Bank							0.00	
Total 10105 - Cash in Suntrust Bank							0.00	
10106 - Bank of Tampa 3584							275,117.34	
Paycheck	09/01/2017	12281	John E Probst		-SPLIT-	-754.48	274,362.86	
Paycheck	09/01/2017	12282	Laura A Allegri		-SPLIT-	-408.20	273,954.66	
Paycheck	09/01/2017	12283	Shelley G. Stewart		-SPLIT-	-25.85	273,928.81	
Check	09/01/2017	12284	John E. Probst	MILEAGE REL...	930 - Salary - M...	-78.32	273,850.49	
Check	09/01/2017	12285	Brad Massey	Deposit Refund	20335 - Deposit...	-50.00	273,800.49	
Check	09/01/2017	12286	Corey McKeown	Deposit Refund	20335 - Deposit...	-150.00	273,650.49	
Check	09/01/2017	12287	Michelle Thames	Deposit Refund	20335 - Deposit...	-50.00	273,600.49	
Check	09/01/2017	12288	Jennifer Tetreault	Deposit Refund	20335 - Deposit...	-50.00	273,550.49	
Check	09/01/2017	12289	Johna Rawls	Deposit Refund	20335 - Deposit...	-50.00	273,500.49	
Check	09/01/2017	12290	Linda Georgis	Deposit Refund	20335 - Deposit...	-50.00	273,450.49	
Check	09/01/2017	12291	Carolyn Fisnessi	Deposit Refund	20335 - Deposit...	-300.00	273,150.49	
Bill Pmt -Check	09/01/2017	12292	AAA Professional Se...	Invoice #0000...	20200 - Accoun...	-4,114.62	269,035.87	
Bill Pmt -Check	09/01/2017	12293	Budget Janitorial Sup...		20200 - Accoun...	-618.61	268,417.26	
Bill Pmt -Check	09/01/2017	12294	Carla C. Minlet	August 2017 l...	20200 - Accoun...	-310.00	268,107.26	
Bill Pmt -Check	09/01/2017	12295	Carlton Fields	Invoice #939790	20200 - Accoun...	-286.10	267,841.16	
Bill Pmt -Check	09/01/2017	12296	Chuck Kim		20200 - Accoun...	-267.50	267,573.66	
Bill Pmt -Check	09/01/2017	12297	Greenview Landscapi...	Invoice #8CR...	20200 - Accoun...	-5,800.00	261,773.66	
Bill Pmt -Check	09/01/2017	12298	Innerflow, Inc.	Invoice #C-81...	20200 - Accoun...	-540.00	261,233.66	
Bill Pmt -Check	09/01/2017	12299	Republic Waste Servi...	Invoice #0696-...	20200 - Accoun...	-148.31	261,085.35	
Bill Pmt -Check	09/01/2017	12300	The FGS Group	Invoice #2017...	20200 - Accoun...	-350.00	260,735.35	
Bill Pmt -Check	09/01/2017	12301	Welch Tennis Courts,...	Invoice #43587	20200 - Accoun...	-65.20	260,670.15	
Check	09/01/2017	DBC RD	Amazon		820 - Contingen...	-749.00	259,921.15	
Liability Check	09/08/2017	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-701.86	259,219.29	
Check	09/08/2017		FL Dept of Revenue		-SPLIT-	-105.55	259,113.74	
Deposit	09/13/2017			Deposit	-SPLIT-	565.00	259,678.74	
Paycheck	09/15/2017	12302	John E Probst		-SPLIT-	-609.33	259,069.41	
Paycheck	09/15/2017	12303	Laura A Allegri		-SPLIT-	-239.18	258,830.23	
Paycheck	09/15/2017	12304	Shelley G. Stewart		-SPLIT-	-261.05	258,569.18	
Check	09/15/2017	12305	John E. Probst	MILEAGE REL...	930 - Salary - M...	-78.10	258,493.08	
Check	09/15/2017	12306	Henry Mandese	Deposit Refund	20335 - Deposit...	-300.00	258,193.08	
Check	09/15/2017	12307	Beverly Stansell	Deposit Refund	20335 - Deposit...	-400.00	257,793.08	
Check	09/15/2017	12308	Christina Price	Deposit Refund	20335 - Deposit...	-50.00	257,743.08	
Check	09/15/2017	12309	Mary McNulty	Deposit Refund	20335 - Deposit...	-400.00	257,343.08	
Bill Pmt -Check	09/15/2017	12310	Accounting & Consult...	Invoice #3701	20200 - Accoun...	-300.00	257,043.08	
Bill Pmt -Check	09/15/2017	12311	BOCC	Account #018...	20200 - Accoun...	-634.86	256,408.22	
Bill Pmt -Check	09/15/2017	12312	C & S Pump Service	Invoice #6392	20200 - Accoun...	-85.00	256,323.22	
Bill Pmt -Check	09/15/2017	12313	Jamco Construction l...		20200 - Accoun...	-5,250.00	251,073.22	
Check	09/21/2017		Frontier Communicati...		950 - Telephone	-194.46	250,878.76	
Check	09/21/2017		TECO		960 - Utilities - ...	-1,086.78	249,791.98	
Deposit	09/27/2017			Deposit	-SPLIT-	2,773.24	252,565.22	
Paycheck	09/29/2017	12314	John E Probst		-SPLIT-	-540.22	252,025.00	
Paycheck	09/29/2017	12315	Laura A Allegri		-SPLIT-	-431.05	251,593.95	
Paycheck	09/29/2017	12316	Shelley G. Stewart		-SPLIT-	-90.50	251,503.45	
Check	09/29/2017	12317	Angela Johnson	Deposit Refund	20335 - Deposit...	-300.00	251,203.45	
Bill Pmt -Check	09/29/2017	12318	AAA Professional Se...	Invoice #0000...	20200 - Accoun...	-1,667.68	249,535.77	
Bill Pmt -Check	09/29/2017	12319	Carl's Lock & Key	Invoice #367798	20200 - Accoun...	-242.50	249,293.27	
Bill Pmt -Check	09/29/2017	12320	Carla C. Minlet	SEPTEMBER ...	20200 - Accoun...	-280.00	249,013.27	
Bill Pmt -Check	09/29/2017	12321	Carlton Fields	Invoice #942661	20200 - Accoun...	-63.00	248,950.27	
Bill Pmt -Check	09/29/2017	12322	CB Roofing Construct...	Estimate #3821	20200 - Accoun...	-7,040.00	241,910.27	
Bill Pmt -Check	09/29/2017	12323	Greenview Landscapl...		20200 - Accoun...	-6,200.00	235,710.27	
Bill Pmt -Check	09/29/2017	12324	Republic Waste Servi...	Invoice #0696-...	20200 - Accoun...	-148.31	235,561.96	
Check	09/29/2017		Bank of Tampa		-SPLIT-	-15,911.69	219,650.27	
Total 10106 - Bank of Tampa 3584							-55,467.07	219,650.27
10107 - Bank of Tampa 3738							0.00	
Total 10107 - Bank of Tampa 3738							0.00	
10110 - Petty Cash on Hand							100.00	
Total 10110 - Petty Cash on Hand							100.00	
15100 - Cash with Fiscal Agent - SBA							204,717.25	
Deposit	09/30/2017			Deposit	610 - Interest	228.84	204,946.09	
Total 15100 - Cash with Fiscal Agent - SBA							228.84	204,946.09
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						-55,238.23	424,696.36	

Carrollwood Recreation District
General Ledger
As of September 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Sales Receipt	09/01/2017	483	Richard Spiro		-SPLIT-	400.00	400.00
Sales Receipt	09/01/2017	484			-SPLIT-	30.00	430.00
Sales Receipt	09/01/2017	485			-SPLIT-	30.00	460.00
Sales Receipt	09/01/2017	486			-SPLIT-	45.00	505.00
Sales Receipt	09/06/2017	488			-SPLIT-	45.00	550.00
Sales Receipt	09/12/2017	487			-SPLIT-	15.00	565.00
Deposit	09/13/2017	2891	Richard Spiro	Deposit	10106 · Bank of...	-400.00	165.00
Deposit	09/13/2017	1238		Deposit	10106 · Bank of...	-30.00	135.00
Deposit	09/13/2017	1238		Deposit	10106 · Bank of...	-30.00	105.00
Deposit	09/13/2017	1237		Deposit	10106 · Bank of...	-45.00	60.00
Deposit	09/13/2017	101		Deposit	10106 · Bank of...	-45.00	15.00
Deposit	09/13/2017	1486		Deposit	10106 · Bank of...	-15.00	0.00
Sales Receipt	09/15/2017	492	Harriette Johnson-Me...		-SPLIT-	50.00	50.00
Sales Receipt	09/16/2017	493	Florida Octane Fast ...		-SPLIT-	433.34	483.34
Sales Receipt	09/18/2017	489	Danielle Eichmann		-SPLIT-	50.00	533.34
Sales Receipt	09/22/2017	490	Susan Holmstrom		-SPLIT-	74.90	608.24
Sales Receipt	09/22/2017	491	Citrus Park Lady Gat...		-SPLIT-	2,165.00	2,773.24
Deposit	09/27/2017	1363	Harriette Johnson-Me...	Deposit	10106 · Bank of...	-50.00	2,723.24
Deposit	09/27/2017	1011	Florida Octane Fast ...	Deposit	10106 · Bank of...	-433.34	2,289.90
Deposit	09/27/2017	629	Danielle Eichmann	Deposit	10106 · Bank of...	-50.00	2,239.90
Deposit	09/27/2017	1958	Susan Holmstrom	Deposit	10106 · Bank of...	-74.90	2,165.00
Deposit	09/27/2017	1008	Citrus Park Lady Gat...	Deposit	10106 · Bank of...	-2,165.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
13300 · Due from Accounts Receivable							3,203.45
Total 13300 · Due from Accounts Receivable							3,203.45
15900 · Prepaid Items							0.00
Total 15900 · Prepaid Items							0.00
16500 · Receivables-Other							0.00
16520 · Deposits Receivable							0.00
Total 16520 · Deposits Receivable							0.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
17001 · Receivables-Taxes							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
18000 · Assets-Capitalized							2,712,907.30
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							551,044.67
Total 18550 · Land Improvements							551,044.67
18600 · Buildings							2,271,171.00
Total 18600 · Buildings							2,271,171.00
18650 · Accumulated Deprec-Building							-899,640.98
Total 18650 · Accumulated Deprec-Building							-899,640.98
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

Carrollwood Recreation District
General Ledger
As of September 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,712,907.30
20200 · Accounts Payable							-13,825.34
Bill Pmt -Check	09/01/2017	12292	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	4,114.62	-9,710.72
Bill Pmt -Check	09/01/2017	12293	Budget Janitorial Sup...		10106 · Bank of...	618.61	-9,092.11
Bill Pmt -Check	09/01/2017	12294	Carla C. Miniet	August 2017 I...	10106 · Bank of...	310.00	-8,782.11
Bill Pmt -Check	09/01/2017	12295	Carlton Fields	Invoice #939790	10106 · Bank of...	266.10	-8,516.01
Bill Pmt -Check	09/01/2017	12296	Chuck Kim		10106 · Bank of...	267.50	-8,248.51
Bill Pmt -Check	09/01/2017	12297	Greenview Landscapi...	Invoice #8CR...	10108 · Bank of...	5,800.00	-2,448.51
Bill Pmt -Check	09/01/2017	12298	Innerflow, Inc.	Invoice #C-81...	10106 · Bank of...	540.00	-1,908.51
Bill Pmt -Check	09/01/2017	12299	Republic Waste Servi...	Invoice #0696...	10106 · Bank of...	148.31	-1,760.20
Bill Pmt -Check	09/01/2017	12300	The FGS Group	Invoice #2017...	10106 · Bank of...	350.00	-1,410.20
Bill Pmt -Check	09/01/2017	12301	Welch Tennis Courts,...	Invoice #43587	10106 · Bank of...	65.20	-1,345.00
Bill	09/01/2017	6392	C & S Pump Service	Invoice #6392	928 · Repairs &...	-85.00	-1,430.00
Bill	09/01/2017	01826...	BOCC	Account #018...	970 · Utilities - ...	-634.86	-2,064.86
Bill	09/05/2017	3701	Accounting & Consult...	Invoice #3701	805 · Accountin...	-300.00	-2,364.86
Bill	09/13/2017		Jamco Construction I...		955 · Tree Trim...	-2,400.00	-4,764.86
Bill	09/13/2017		Jamco Construction I...		955 · Tree Trim...	-450.00	-5,214.86
Bill	09/13/2017		Jamco Construction I...		955 · Tree Trim...	-2,400.00	-7,614.86
Bill Pmt -Check	09/15/2017	12310	Accounting & Consult...	Invoice #3701	10106 · Bank of...	300.00	-7,314.86
Bill Pmt -Check	09/15/2017	12311	BOCC	Account #018...	10106 · Bank of...	634.86	-6,680.00
Bill Pmt -Check	09/15/2017	12312	C & S Pump Service	Invoice #6392	10106 · Bank of...	85.00	-6,595.00
Bill Pmt -Check	09/15/2017	12313	Jamco Construction I...		10106 · Bank of...	5,250.00	-1,345.00
Bill	09/17/2017	0696...	Republic Waste Servi...	Invoice #0696...	965 · Utilities - ...	-148.31	-1,493.31
Bill	09/19/2017	942661	Carlton Fields	Invoice #942661	900 · Professio...	-63.00	-1,556.31
Bill	09/20/2017	SEPT...	Carla C. Miniet	SEPTEMBER ...	825 · Gatekeep...	-280.00	-1,836.31
Bill	09/20/2017	9CAR...	Greenview Landscapi...	Invoice #9CA...	860 · Landscapi...	-5,800.00	-7,636.31
Bill	09/20/2017	3821	CB Roofing Construct...	Estimate #3821	986 · Capital Im...	-7,040.00	-14,676.31
Bill	09/22/2017	367798	Carl's Lock & Key	Invoice #367798	928 · Repairs &...	-242.50	-14,918.81
Bill	09/25/2017	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-1,667.68	-16,586.49
Bill	09/25/2017	9CRE...	Greenview Landscapi...	Invoice #9CR...	929 · Repairs &...	-400.00	-16,986.49
Bill Pmt -Check	09/29/2017	12318	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	1,667.68	-15,318.81
Bill Pmt -Check	09/29/2017	12319	Carl's Lock & Key	Invoice #367798	10106 · Bank of...	242.50	-15,076.31
Bill Pmt -Check	09/29/2017	12320	Carla C. Miniet	SEPTEMBER ...	10106 · Bank of...	280.00	-14,796.31
Bill Pmt -Check	09/29/2017	12321	Carlton Fields	Invoice #942661	10106 · Bank of...	63.00	-14,733.31
Bill Pmt -Check	09/29/2017	12322	CB Roofing Construct...	Estimate #3821	10106 · Bank of...	7,040.00	-7,693.31
Bill Pmt -Check	09/29/2017	12323	Greenview Landscapi...		10106 · Bank of...	6,200.00	-1,493.31
Bill Pmt -Check	09/29/2017	12324	Republic Waste Servi...	Invoice #0696...	10106 · Bank of...	148.31	-1,345.00
Total 20200 · Accounts Payable							12,480.34
20300 · Accrued Liabilities							-7,623.18
24000 · Payroll Liabilities							-701.68
Paycheck	09/01/2017	12281	John E Probst		10106 · Bank of...	-139.00	-840.68
Paycheck	09/01/2017	12281	John E Probst		10106 · Bank of...	-59.99	-900.67
Paycheck	09/01/2017	12281	John E Probst		10106 · Bank of...	-59.99	-960.66
Paycheck	09/01/2017	12281	John E Probst		10106 · Bank of...	-14.03	-974.69
Paycheck	09/01/2017	12281	John E Probst		10106 · Bank of...	-14.03	-988.72
Paycheck	09/01/2017	12281	John E Probst		10106 · Bank of...	0.00	-988.72
Paycheck	09/01/2017	12282	Laura A Allegri		10106 · Bank of...	-12.00	-1,000.72
Paycheck	09/01/2017	12282	Laura A Allegri		10106 · Bank of...	-28.21	-1,028.93
Paycheck	09/01/2017	12282	Laura A Allegri		10106 · Bank of...	-28.21	-1,057.14
Paycheck	09/01/2017	12282	Laura A Allegri		10106 · Bank of...	-6.59	-1,063.73
Paycheck	09/01/2017	12282	Laura A Allegri		10106 · Bank of...	-6.59	-1,070.32
Paycheck	09/01/2017	12282	Laura A Allegri		10106 · Bank of...	0.00	-1,070.32
Paycheck	09/01/2017	12283	Shelley G. Stewart		10106 · Bank of...	0.00	-1,070.32
Paycheck	09/01/2017	12283	Shelley G. Stewart		10106 · Bank of...	-1.74	-1,072.06
Paycheck	09/01/2017	12283	Shelley G. Stewart		10106 · Bank of...	-1.74	-1,073.80
Paycheck	09/01/2017	12283	Shelley G. Stewart		10106 · Bank of...	-0.41	-1,074.21
Paycheck	09/01/2017	12283	Shelley G. Stewart		10106 · Bank of...	-0.41	-1,074.62
Paycheck	09/01/2017	12283	Shelley G. Stewart		10106 · Bank of...	0.00	-1,074.62
Liability Check	09/08/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	265.00	-809.62
Liability Check	09/08/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	41.40	-768.22
Liability Check	09/08/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	41.40	-726.82
Liability Check	09/08/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	177.03	-549.79
Liability Check	09/08/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	177.03	-372.76
Paycheck	09/15/2017	12302	John E Probst		10106 · Bank of...	-111.00	-483.76
Paycheck	09/15/2017	12302	John E Probst		10106 · Bank of...	-48.36	-532.12
Paycheck	09/15/2017	12302	John E Probst		10106 · Bank of...	-48.36	-580.48
Paycheck	09/15/2017	12302	John E Probst		10106 · Bank of...	-11.31	-591.79
Paycheck	09/15/2017	12302	John E Probst		10106 · Bank of...	-11.31	-603.10
Paycheck	09/15/2017	12302	John E Probst		10106 · Bank of...	0.00	-603.10
Paycheck	09/15/2017	12303	Laura A Allegri		10106 · Bank of...	0.00	-603.10
Paycheck	09/15/2017	12303	Laura A Allegri		10106 · Bank of...	-16.06	-619.16
Paycheck	09/15/2017	12303	Laura A Allegri		10106 · Bank of...	-16.06	-635.22

Carrollwood Recreation District
General Ledger
As of September 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/15/2017	12303	Laura A Allegri		10106 · Bank of...	-3.76	-638.98
Paycheck	09/15/2017	12303	Laura A Allegri		10106 · Bank of...	-3.76	-642.74
Paycheck	09/15/2017	12303	Laura A Allegri		10106 · Bank of...	0.00	-642.74
Paycheck	09/15/2017	12304	Shelley G. Stewart		10106 · Bank of...	-4.00	-646.74
Paycheck	09/15/2017	12304	Shelley G. Stewart		10106 · Bank of...	-17.79	-664.53
Paycheck	09/15/2017	12304	Shelley G. Stewart		10106 · Bank of...	-17.79	-682.32
Paycheck	09/15/2017	12304	Shelley G. Stewart		10106 · Bank of...	-4.16	-686.48
Paycheck	09/15/2017	12304	Shelley G. Stewart		10106 · Bank of...	-4.16	-690.64
Paycheck	09/15/2017	12304	Shelley G. Stewart		10106 · Bank of...	0.00	-690.64
Paycheck	09/29/2017	12314	John E Probst		10106 · Bank of...	-97.00	-787.64
Paycheck	09/29/2017	12314	John E Probst		10106 · Bank of...	-42.78	-830.42
Paycheck	09/29/2017	12314	John E Probst		10106 · Bank of...	-42.78	-873.20
Paycheck	09/29/2017	12314	John E Probst		10106 · Bank of...	-10.00	-883.20
Paycheck	09/29/2017	12314	John E Probst		10106 · Bank of...	-10.00	-893.20
Paycheck	09/29/2017	12314	John E Probst		10106 · Bank of...	0.00	-893.20
Paycheck	09/29/2017	12315	Laura A Allegri		10106 · Bank of...	-15.00	-908.20
Paycheck	09/29/2017	12315	Laura A Allegri		10106 · Bank of...	-29.95	-938.15
Paycheck	09/29/2017	12315	Laura A Allegri		10106 · Bank of...	-29.95	-968.10
Paycheck	09/29/2017	12315	Laura A Allegri		10106 · Bank of...	-7.00	-975.10
Paycheck	09/29/2017	12315	Laura A Allegri		10106 · Bank of...	-7.00	-982.10
Paycheck	09/29/2017	12315	Laura A Allegri		10106 · Bank of...	0.00	-982.10
Paycheck	09/29/2017	12316	Shelley G. Stewart		10106 · Bank of...	0.00	-982.10
Paycheck	09/29/2017	12316	Shelley G. Stewart		10106 · Bank of...	-6.08	-988.18
Paycheck	09/29/2017	12316	Shelley G. Stewart		10106 · Bank of...	-6.08	-994.26
Paycheck	09/29/2017	12316	Shelley G. Stewart		10106 · Bank of...	-1.42	-995.68
Paycheck	09/29/2017	12316	Shelley G. Stewart		10106 · Bank of...	-1.42	-997.10
Paycheck	09/29/2017	12316	Shelley G. Stewart		10106 · Bank of...	0.00	-997.10
Total 24000 · Payroll Liabilities						-295.42	-997.10
20310 · Accrued Interest Payable							0.00
Total 20310 · Accrued Interest Payable							0.00
20315 · Contracts Payable							0.00
Total 20315 · Contracts Payable							0.00
20320 · Accrued Salary Payable							-1,071.00
Total 20320 · Accrued Salary Payable							-1,071.00
20325 · Payroll Taxes Payable							0.00
Paycheck	09/01/2017	12281	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	09/01/2017	12282	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	09/01/2017	12283	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	09/15/2017	12302	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	09/15/2017	12303	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	09/15/2017	12304	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	09/29/2017	12314	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	09/29/2017	12315	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	09/29/2017	12316	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
20335 · Deposits Payable							-5,850.50
Check	09/01/2017	12285	Brad Massey	Deposit Refund	10106 · Bank of...	50.00	-5,800.50
Check	09/01/2017	12286	Corey McKeown	Deposit Refund	10106 · Bank of...	150.00	-5,650.50
Check	09/01/2017	12287	Michelle Thames	Deposit Refund	10106 · Bank of...	50.00	-5,600.50
Check	09/01/2017	12288	Jennifer Tetreault	Deposit Refund	10106 · Bank of...	50.00	-5,550.50
Check	09/01/2017	12289	Johna Rawls	Deposit Refund	10106 · Bank of...	50.00	-5,500.50
Check	09/01/2017	12290	Linda Georgis	Deposit Refund	10106 · Bank of...	50.00	-5,450.50
Check	09/01/2017	12291	Carolyn Fisinessl	Deposit Refund	10106 · Bank of...	300.00	-5,150.50
Sales Receipt	09/01/2017	483	Richard Spiro		12000 · Undep...	-400.00	-5,550.50
Check	09/15/2017	12306	Henry Mandese	Deposit Refund	10106 · Bank of...	300.00	-5,250.50
Check	09/15/2017	12307	Beverly Stansell	Deposit Refund	10106 · Bank of...	400.00	-4,850.50
Check	09/15/2017	12308	Christina Price	Deposit Refund	10106 · Bank of...	50.00	-4,800.50
Check	09/15/2017	12309	Mary McNulty	Deposit Refund	10106 · Bank of...	400.00	-4,400.50
Sales Receipt	09/15/2017	492	Harriette Johnson-Me...		12000 · Undep...	-50.00	-4,450.50
Sales Receipt	09/18/2017	489	Danielle Eichmann		12000 · Undep...	-50.00	-4,500.50
Check	09/29/2017	12317	Angela Johnson	Deposit Refund	10106 · Bank of...	300.00	-4,200.50
Total 20335 · Deposits Payable						1,650.00	-4,200.50
20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities						1,354.58	-6,268.60
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00

Carrollwood Recreation District
General Ledger
As of September 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
25500 · Sales Tax Payable							
Sales Receipt	09/01/2017	483	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-107.84
Sales Receipt	09/01/2017	484	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-109.80
Sales Receipt	09/01/2017	485	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-111.76
Sales Receipt	09/01/2017	486	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-114.70
Sales Receipt	09/06/2017	488	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-117.64
Check	09/08/2017		FL Dept of Revenue		10106 · Bank of...	108.26	-9.38
Sales Receipt	09/12/2017	487	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-10.36
Sales Receipt	09/15/2017	492	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-10.36
Sales Receipt	09/16/2017	493	FL Dept of Revenue	Sales Tax	12000 · Undep...	-28.35	-38.71
Sales Receipt	09/18/2017	489	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-38.71
Sales Receipt	09/22/2017	490	FL Dept of Revenue	Sales Tax	12000 · Undep...	-4.90	-43.61
Sales Receipt	09/22/2017	491	FL Dept of Revenue	Sales Tax	12000 · Undep...	-141.64	-185.25
Total 25500 · Sales Tax Payable						-77.41	-185.25
22000 · Paid from Restricted Assets							
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							
Total 22002 · Long-Term Debt							0.00
30000 · Undesignated Fund Balance							
Total 30000 · Undesignated Fund Balance							-382,983.87
30010 · Fund Balance-Construction LOC							
Total 30010 · Fund Balance-Construction LOC							1,046,533.29
30020 · Fund Balance-Capital Assets							
Total 30020 · Fund Balance-Capital Assets							-2,712,907.30
32000 · Retained Fund Balance							
Total 32000 · Retained Fund Balance							-34,019.12
GENERAL							
605 · Rec Center Room Charges							-559,047.71
Sales Receipt	09/16/2017	493	Florida Oclane Fast ...		12000 · Undep...	-404.99	-22,371.83
Sales Receipt	09/22/2017	490	Susan Holmstrom		12000 · Undep...	-70.00	-22,846.82
Sales Receipt	09/22/2017	491	Citrus Park Lady Gat...		12000 · Undep...	-2,023.36	-24,870.18
Total 605 · Rec Center Room Charges						-2,498.35	-24,870.18
610 · Interest							
Deposit	09/30/2017			Deposit	15100 · Cash w...	-228.84	-1,973.36
Total 610 · Interest						-228.84	-2,202.20
611 · Interest Earned - Tax Collect							
Total 611 · Interest Earned - Tax Collect							0.00
615 · Special Assessments							
Total 615 · Special Assessments							-528,589.93
619 · Refund Prior Expense							
Total 619 · Refund Prior Expense							0.00
620 · Other							
Sales Receipt	09/01/2017	484			12000 · Undep...	-28.04	-6,112.59
Sales Receipt	09/01/2017	485			12000 · Undep...	-28.04	-6,140.63
Sales Receipt	09/01/2017	486			12000 · Undep...	-42.06	-6,168.67
Sales Receipt	09/06/2017	488			12000 · Undep...	-42.06	-6,210.73
Check	09/08/2017		FL Dept of Revenue		10106 · Bank of...	-2.71	-6,252.79
Sales Receipt	09/12/2017	487			12000 · Undep...	-14.02	-6,255.50
Total 620 · Other						-156.93	-6,269.52
625 · Accumulated Funds							
Total 625 · Accumulated Funds							0.00
GENERAL - Other							
Total GENERAL - Other							0.00
Total GENERAL						-2,884.12	-561,931.83

Carrollwood Recreation District
General Ledger
As of September 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
572 · TRAVEL							0.00
Total 572 · TRAVEL							0.00
03 PRESIDENT							74,693.16
820 · Contingency & Other President							4,730.25
Check	09/01/2017	DBC RD	Amazon		10106 · Bank of...	749.00	5,479.25
Total 820 · Contingency & Other President						749.00	5,479.25
825 · Gatekeeper Service							3,350.00
Bill	09/20/2017	SEPT...	Carla C. Miniet	SEPTEMBER ...	20200 · Accoun...	280.00	3,630.00
Total 825 · Gatekeeper Service						280.00	3,630.00
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							2,537.47
Total 850 · Insurance - Workers Comp							2,537.47
870 · Operating Supplies							5,011.55
Total 870 · Operating Supplies							5,011.55
900 · Professional Services							3,182.60
Bill	09/19/2017	942661	Carlton Fields	Invoice #942661	20200 · Accoun...	63.00	3,245.60
Total 900 · Professional Services						63.00	3,245.60
960 · Utilities - TECO							9,978.13
Check	09/21/2017		TECO		10106 · Bank of...	1,086.78	11,064.91
Total 960 · Utilities - TECO						1,086.78	11,064.91
970 · Utilities - Water							7,629.64
Bill	09/01/2017	01826...	BOCC	Account #018...	20200 · Accoun...	634.86	8,264.50
Total 970 · Utilities - Water						634.86	8,264.50
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						2,813.64	77,506.80
05 TREASURER							217,013.15
805 · Accounting-Bookkeeper							3,900.00
Bill	09/05/2017	3701	Accounting & Consult...	Invoice #3701	20200 · Accoun...	300.00	4,200.00
Total 805 · Accounting-Bookkeeper						300.00	4,200.00
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

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
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							147,219.78
Check	09/29/2017		Bank of Tampa		10106 · Bank of...	13,542.00	160,761.78
Total 977 · Debt Service - Principal						13,542.00	160,761.78
979 · Debt Service - Interest							27,808.81
Check	09/29/2017		Bank of Tampa		10106 · Bank of...	2,369.69	30,178.50
Total 979 · Debt Service - Interest						2,369.69	30,178.50
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,211.69	233,224.84
07 WHITE SANDS BEACH							41,840.20
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							1,010.00
Total 855 · Lake Testing							1,010.00
924 · Repairs & Maint WSB							16,839.73
Total 924 · Repairs & Maint WSB							16,839.73
940 · Guard Service WSB							23,990.47
Bill	09/25/2017	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	1,667.68	25,658.15
Total 940 · Guard Service WSB						1,667.68	25,658.15
985 · Capital Improvements WSB							0.00
Total 985 · Capital Improvements WSB							0.00
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						1,667.68	43,507.88
09 SCOTTY COOPER PARK							2,373.84
925 · Repairs & Maint SCP							2,373.84
Total 925 · Repairs & Maint SCP							2,373.84
986 · Capital Improvements SCP							0.00
Bill	09/20/2017	3821	CB Roofing Construct...	Estimate #3821	20200 · Accoun...	7,040.00	7,040.00
Total 986 · Capital Improvements SCP						7,040.00	7,040.00
09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK						7,040.00	9,413.84
11 Original Carrollwood Park							10,270.29
926 · Repairs & Maint OCP							5,716.22
Total 926 · Repairs & Maint OCP							5,716.22
987 · Capital Improvements OCP							4,554.07
Total 987 · Capital Improvements OCP							4,554.07
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park							10,270.29
13 TENNIS							2,133.60
927 · Repairs & Maint Tennis							2,133.60
Total 927 · Repairs & Maint Tennis							2,133.60
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							2,133.60

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
15 RECREATION CENTER							54,506.02
822 · Contingency & other Rec Center							0.00
Total 822 · Contingency & other Rec Center							0.00
865 · Office Supplies Rec Center							1,352.38
Total 865 · Office Supplies Rec Center							1,352.38
885 · Payroll Taxes							2,477.98
Paycheck	09/01/2017	12281	John E Probst		10106 · Bank of...	59.99	2,537.97
Paycheck	09/01/2017	12281	John E Probst		10106 · Bank of...	14.03	2,552.00
Paycheck	09/01/2017	12282	Laura A Allegri		10106 · Bank of...	28.21	2,580.21
Paycheck	09/01/2017	12282	Laura A Allegri		10106 · Bank of...	6.59	2,586.80
Paycheck	09/01/2017	12283	Shelley G. Stewart		10106 · Bank of...	1.74	2,588.54
Paycheck	09/01/2017	12283	Shelley G. Stewart		10106 · Bank of...	0.41	2,588.95
Paycheck	09/15/2017	12302	John E Probst		10106 · Bank of...	48.36	2,637.31
Paycheck	09/15/2017	12302	John E Probst		10106 · Bank of...	11.31	2,648.62
Paycheck	09/15/2017	12303	Laura A Allegri		10106 · Bank of...	16.06	2,664.68
Paycheck	09/15/2017	12303	Laura A Allegri		10106 · Bank of...	3.76	2,668.44
Paycheck	09/15/2017	12304	Shelley G. Stewart		10106 · Bank of...	17.79	2,686.23
Paycheck	09/15/2017	12304	Shelley G. Stewart		10106 · Bank of...	4.16	2,690.39
Paycheck	09/29/2017	12314	John E Probst		10106 · Bank of...	42.78	2,733.17
Paycheck	09/29/2017	12314	John E Probst		10106 · Bank of...	10.00	2,743.17
Paycheck	09/29/2017	12315	Laura A Allegri		10106 · Bank of...	29.95	2,773.12
Paycheck	09/29/2017	12315	Laura A Allegri		10106 · Bank of...	7.00	2,780.12
Paycheck	09/29/2017	12316	Shelley G. Stewart		10106 · Bank of...	6.08	2,786.20
Paycheck	09/29/2017	12316	Shelley G. Stewart		10106 · Bank of...	1.42	2,787.62
Total 885 · Payroll Taxes						309.64	2,787.62
890 · Pest Control Rec Center							368.00
Total 890 · Pest Control Rec Center							368.00
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							2,350.00
Paycheck	09/01/2017	12281	John E Probst		10106 · Bank of...	100.00	2,450.00
Paycheck	09/01/2017	12282	Laura A Allegri		10106 · Bank of...	0.00	2,450.00
Paycheck	09/15/2017	12302	John E Probst		10106 · Bank of...	50.00	2,500.00
Paycheck	09/15/2017	12303	Laura A Allegri		10106 · Bank of...	0.00	2,500.00
Paycheck	09/29/2017	12314	John E Probst		10106 · Bank of...	50.00	2,550.00
Paycheck	09/29/2017	12315	Laura A Allegri		10106 · Bank of...	0.00	2,550.00
Total 915 · Recreation Center Cleaning						200.00	2,550.00
928 · Repairs & Maint Rec Center							9,684.97
Bill	09/01/2017	8392	C & S Pump Service	Invoice #6392	20200 · Accoun...	85.00	9,769.97
Bill	09/22/2017	367798	Carl's Lock & Key	Invoice #367798	20200 · Accoun...	242.50	10,012.47
Total 928 · Repairs & Maint Rec Center						327.50	10,012.47
930 · Salary - Maintenance							18,541.87
Paycheck	09/01/2017	12281	John E Probst		10106 · Bank of...	742.50	19,284.37
Paycheck	09/01/2017	12281	John E Probst		10106 · Bank of...	75.00	19,359.37
Paycheck	09/01/2017	12281	John E Probst		10106 · Bank of...	50.00	19,409.37
Check	09/01/2017	12284	John E. Probst	MILEAGE REL...	10106 · Bank of...	78.32	19,487.69
Paycheck	09/15/2017	12302	John E Probst		10106 · Bank of...	705.00	20,192.69
Paycheck	09/15/2017	12302	John E Probst		10106 · Bank of...	0.00	20,192.69
Paycheck	09/15/2017	12302	John E Probst		10106 · Bank of...	25.00	20,217.69
Check	09/15/2017	12305	John E. Probst	MILEAGE REL...	10106 · Bank of...	76.10	20,293.79
Paycheck	09/29/2017	12314	John E Probst		10106 · Bank of...	615.00	20,908.79
Paycheck	09/29/2017	12314	John E Probst		10106 · Bank of...	0.00	20,908.79
Paycheck	09/29/2017	12314	John E Probst		10106 · Bank of...	25.00	20,933.79
Total 930 · Salary - Maintenance						2,391.92	20,933.79
935 · Salary - Office							12,475.42
Paycheck	09/01/2017	12282	Laura A Allegri		10106 · Bank of...	455.00	12,930.42
Paycheck	09/01/2017	12283	Shelley G. Stewart		10106 · Bank of...	28.00	12,958.42
Paycheck	09/15/2017	12303	Laura A Allegri		10106 · Bank of...	259.00	13,217.42
Paycheck	09/15/2017	12304	Shelley G. Stewart		10106 · Bank of...	287.00	13,504.42
Paycheck	09/29/2017	12315	Laura A Allegri		10106 · Bank of...	483.00	13,987.42
Paycheck	09/29/2017	12316	Shelley G. Stewart		10106 · Bank of...	98.00	14,085.42
Total 935 · Salary - Office						1,610.00	14,085.42

Carrollwood Recreation District
General Ledger
As of September 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance	
941 · Security Monitoring Rec Center							1,411.00	
Total 941 · Security Monitoring Rec Center							1,411.00	
950 · Telephone							2,162.37	
Check	09/21/2017		Frontier Communicatl...		10106 · Bank of...	194.46	2,356.83	
Total 950 · Telephone							194.46	2,356.83
965 · Utilities - Trash							1,878.05	
Bill	09/17/2017	0696-...	Republic Waste Servi...	Invoice #0696-...	20200 · Accoun...	148.31	2,026.36	
Total 965 · Utilities - Trash							148.31	2,026.36
988 · Capital Improvements Rec Ctr							1,600.00	
Total 988 · Capital Improvements Rec Ctr							1,600.00	
15 RECREATION CENTER - Other							0.00	
Total 15 RECREATION CENTER - Other							0.00	
Total 15 RECREATION CENTER						5,181.83	59,687.85	
17 GROUNDS							74,782.11	
860 · Landscaping Monthly							55,600.00	
Bill	09/20/2017	8CAR...	Greenview Landscapl...	Invoice #9CA...	20200 · Accoun...	5,800.00	61,400.00	
Total 860 · Landscaping Monthly							5,800.00	61,400.00
929 · Repairs & Maint Grounds							15,772.11	
Bill	09/25/2017	9CRE...	Greenview Landscapl...	Invoice #9CR...	20200 · Accoun...	400.00	16,172.11	
Total 929 · Repairs & Maint Grounds							400.00	16,172.11
955 · Tree Trimming							3,410.00	
Bill	09/13/2017		Jamco Construction I...		20200 · Accoun...	2,400.00	5,810.00	
Bill	09/13/2017		Jamco Construction I...		20200 · Accoun...	450.00	6,260.00	
Bill	09/13/2017		Jamco Construction I...		20200 · Accoun...	2,400.00	8,660.00	
Total 955 · Tree Trimming							5,250.00	8,660.00
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						11,450.00	66,232.11	
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	09/01/2017	12281	John E Probst		10106 · Bank of...	0.00	0.00	
Paycheck	09/01/2017	12282	Laura A Allegri		10106 · Bank of...	0.00	0.00	
Paycheck	09/01/2017	12283	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	
Paycheck	09/15/2017	12302	John E Probst		10106 · Bank of...	0.00	0.00	
Paycheck	09/15/2017	12303	Laura A Allegri		10106 · Bank of...	0.00	0.00	
Paycheck	09/15/2017	12304	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	
Paycheck	09/29/2017	12314	John E Probst		10106 · Bank of...	0.00	0.00	
Paycheck	09/29/2017	12315	Laura A Allegri		10106 · Bank of...	0.00	0.00	
Paycheck	09/29/2017	12316	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	

Carrollwood Recreation District
General Ledger
As of September 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
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

**Carrollwood Recreation District
Journal
September 2017**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4138	Paycheck	09/01/2017	12281		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Ta... 930 · Salary - Maint... 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	 867.50 100.00 0.00 74.02 0.00 0.00	754.48 287.04
								1,041.52	1,041.52
4139	Paycheck	09/01/2017	12282		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...	 455.00 0.00 0.00 34.80 0.00 0.00	408.20 81.60
								489.80	489.80
4140	Paycheck	09/01/2017	12283		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...	 28.00 0.00 2.15 0.00 0.00	25.85 4.30
								30.15	30.15
4141	Check	09/01/2017	12284		John E. Probst John E. Probst	MILEAGE R... MILEAGE R...	10106 · Bank of Ta... 930 · Salary - Maint...	 78.32	78.32
								78.32	78.32
4159	Check	09/01/2017	12285		Brad Massey Brad Massey	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	50.00
								50.00	50.00
4160	Check	09/01/2017	12286		Corey McKeown Corey McKeown	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 150.00	150.00
								150.00	150.00
4161	Check	09/01/2017	12287		Michelle Thames Michelle Thames	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	50.00
								50.00	50.00
4162	Check	09/01/2017	12288		Jennifer Tetreault Jennifer Tetreault	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	50.00
								50.00	50.00
4163	Check	09/01/2017	12289		Johna Rawls Johna Rawls	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	50.00
								50.00	50.00
4164	Check	09/01/2017	12290		Linda Georgis Linda Georgis	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	50.00
								50.00	50.00
4165	Check	09/01/2017	12291		Carolyn Fisinessi Carolyn Fisinessi	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 300.00	300.00
								300.00	300.00
4179	Bill Pmt -Check	09/01/2017	12292		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	 4,114.62	4,114.62
								4,114.62	4,114.62
4180	Bill Pmt -Check	09/01/2017	12293		Budget Janitorial S... Budget Janitorial S...		10106 · Bank of Ta... 20200 · Accounts ...	 618.61	618.61
								618.61	618.61

**Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4181	Bill Pmt -Check	09/01/2017	12294		Carla C. Miniet Carla C. Miniet	August 2017 ... August 2017 ...	10106 · Bank of Ta... 20200 · Accounts ...	310.00	310.00
								310.00	310.00
4182	Bill Pmt -Check	09/01/2017	12295		Carlton Fields Carlton Fields	Invoice #939... Invoice #939...	10106 · Bank of Ta... 20200 · Accounts ...	266.10	266.10
								266.10	266.10
4183	Bill Pmt -Check	09/01/2017	12296		Chuck Kim Chuck Kim		10106 · Bank of Ta... 20200 · Accounts ...	267.50	267.50
								267.50	267.50
4184	Bill Pmt -Check	09/01/2017	12297		Greenview Landsc... Greenview Landsc...	Invoice #8CR... Invoice #8CR...	10106 · Bank of Ta... 20200 · Accounts ...	5,800.00	5,800.00
								5,800.00	5,800.00
4185	Bill Pmt -Check	09/01/2017	12298		Innerflow, Inc. Innerflow, Inc.	Invoice #C-8... Invoice #C-8...	10106 · Bank of Ta... 20200 · Accounts ...	540.00	540.00
								540.00	540.00
4186	Bill Pmt -Check	09/01/2017	12299		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	10106 · Bank of Ta... 20200 · Accounts ...	148.31	148.31
								148.31	148.31
4187	Bill Pmt -Check	09/01/2017	12300		The FGS Group The FGS Group	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	350.00	350.00
								350.00	350.00
4188	Bill Pmt -Check	09/01/2017	12301		Welch Tennis Cour... Welch Tennis Cour...	Invoice #43587 Invoice #43587	10106 · Bank of Ta... 20200 · Accounts ...	65.20	65.20
								65.20	65.20
4192	Liability Check	09/08/2017	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	701.86	701.86
								701.86	701.86
4193	Check	09/08/2017			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	108.26	105.55 2.71
								108.26	108.26
4195	Paycheck	09/15/2017	12302		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Ta... 930 · Salary - Maint... 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	730.00 50.00 0.00 59.67 230.34 0.00 0.00	609.33
								839.67	839.67
4196	Paycheck	09/15/2017	12303		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...	259.00 0.00 0.00 19.82 39.64 0.00 0.00	239.18
								278.82	278.82
4197	Paycheck	09/15/2017	12304		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...	287.00 0.00 21.95 47.90 0.00 0.00	261.05
								308.95	308.95

**Carrollwood Recreation District
Journal
September 2017**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4198	Check	09/15/2017	12305		John E. Probst John E. Probst	MILEAGE R... MILEAGE R...	10106 · Bank of Ta... 930 · Salary - Maint...	 76.10	76.10
								76.10	76.10
4199	Sales Receipt	09/01/2017	483		Richard Spiro Richard Spiro FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00 0.00	 400.00
								400.00	400.00
4200	Sales Receipt	09/01/2017	484		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00 0.00	 28.04 1.96
								30.00	30.00
4201	Sales Receipt	09/01/2017	485		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00 0.00	 28.04 1.96
								30.00	30.00
4202	Sales Receipt	09/01/2017	486		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00 0.00	 42.06 2.94
								45.00	45.00
4203	Sales Receipt	09/12/2017	487		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00 0.00	 14.02 0.98
								15.00	15.00
4204	Sales Receipt	09/08/2017	488		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00 0.00	 42.06 2.94
								45.00	45.00
4205	Deposit	09/13/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	565.00 0.00	 565.00
								565.00	565.00
4206	Check	09/15/2017	12306		Henry Mandese Henry Mandese	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 300.00	 300.00
								300.00	300.00
4207	Check	09/21/2017			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	 194.46	 194.46
								194.46	194.46
4208	Check	09/21/2017			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	 1,086.78	 1,086.78
								1,086.78	1,086.78
4209	Check	09/15/2017	12307		Beverly Stansell Beverly Stansell	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 400.00	 400.00
								400.00	400.00
4210	Check	09/15/2017	12308		Christina Price Christina Price	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	 50.00
								50.00	50.00
4211	Check	09/15/2017	12309		Mary McNulty Mary McNulty	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 400.00	 400.00
								400.00	400.00
4212	Bill	09/05/2017	3701		Accounting & Cons... Accounting & Cons...	Invoice #3701 Invoice #3701	20200 · Accounts ... 805 · Accounting-B...	 300.00	 300.00
								300.00	300.00

**Carrollwood Recreation District
Journal
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4213	Bill	09/01/2017	6392		C & S Pump Service C & S Pump Service	Invoice #6392 Invoice #6392	20200 · Accounts ... 928 · Repairs & Ma...	85.00	85.00
								85.00	85.00
4214	Bill	09/01/2017	01826...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts ... 970 · Utilitles - Water	634.86	634.86
								634.86	634.86
4215	Check	09/01/2017	DBC RD		Amazon Amazon		10106 · Bank of Ta... 820 · Contingency ...	749.00	749.00
								749.00	749.00
4216	Bill	09/13/2017			Jamco Constructio... Jamco Constructio...		20200 · Accounts ... 955 · Tree Trimming	2,400.00	2,400.00
								2,400.00	2,400.00
4217	Bill	09/13/2017			Jamco Constructio... Jamco Constructio...		20200 · Accounts ... 955 · Tree Trimming	450.00	450.00
								450.00	450.00
4218	Bill	09/13/2017			Jamco Constructio... Jamco Constructio...		20200 · Accounts ... 955 · Tree Trimming	2,400.00	2,400.00
								2,400.00	2,400.00
4219	Bill Pmt -Check	09/15/2017	12310		Accounting & Cons... Accounting & Cons...	Invoice #3701 Invoice #3701	10106 · Bank of Ta... 20200 · Accounts ...	300.00	300.00
								300.00	300.00
4220	Bill Pmt -Check	09/15/2017	12311		BOCC BOCC	Account #01... Account #01...	10106 · Bank of Ta... 20200 · Accounts ...	634.86	634.86
								634.86	634.86
4221	Bill Pmt -Check	09/15/2017	12312		C & S Pump Service C & S Pump Service	Invoice #6392 Invoice #6392	10106 · Bank of Ta... 20200 · Accounts ...	85.00	85.00
								85.00	85.00
4222	Bill Pmt -Check	09/15/2017	12313		Jamco Constructio... Jamco Constructio...		10106 · Bank of Ta... 20200 · Accounts ...	5,250.00	5,250.00
								5,250.00	5,250.00
4223	Paycheck	09/29/2017	12314		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...	640.00 50.00 0.00 52.78 0.00 0.00	540.22 202.56
								742.78	742.78
4224	Paycheck	09/29/2017	12315		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...	483.00 0.00 0.00 36.95 0.00 0.00	431.05 88.90
								519.95	519.95
4225	Paycheck	09/29/2017	12316		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...	98.00 0.00 7.50 0.00 0.00	90.50 15.00
								105.50	105.50

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4226	Sales Receipt	09/18/2017	489		Danielle Eichmann Danielle Eichmann FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	 50.00 50.00
4227	Sales Receipt	09/22/2017	490		Susan Holmstrom Susan Holmstrom FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	74.90 74.90	 70.00 4.90 74.90
4228	Sales Receipt	09/22/2017	491		Citrus Park Lady G... Citrus Park Lady G... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	2,165.00 2,165.00	 2,023.36 141.64 2,165.00
4229	Sales Receipt	09/15/2017	492		Harriette Johnson-... Harriette Johnson-... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	 50.00 50.00
4230	Sales Receipt	09/16/2017	493		Florida Octane Fas... Florida Octane Fas... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	433.34 433.34	 404.99 28.35 433.34
4231	Deposit	09/27/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	2,773.24 2,773.24	 2,773.24
4232	Check	09/29/2017	12317		Angela Johnson Angela Johnson	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 300.00	 300.00
4233	Bill	09/25/2017	00009...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	 1,667.68	 1,667.68
4234	Bill	09/25/2017	9CRE...		Greenview Landsc... Greenview Landsc...	Invoice #9CR... Invoice #9CR...	20200 · Accounts ... 929 · Repairs & Ma...	 400.00	 400.00
4235	Bill	09/17/2017	0696...		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	20200 · Accounts ... 965 · Utilities - Trash	 148.31	 148.31
4236	Bill	09/22/2017	367798		Carl's Lock & Key Carl's Lock & Key	Invoice #367... Invoice #367...	20200 · Accounts ... 928 · Repairs & Ma...	 242.50	 242.50
4237	Bill	09/19/2017	942661		Carlton Fields Carlton Fields	Invoice #942... Invoice #942...	20200 · Accounts ... 900 · Professional ...	 63.00	 63.00
4238	Bill	09/20/2017	SEPT...		Carla C. Miniet Carla C. Miniet	SEPTEMBE... SEPTEMBE...	20200 · Accounts ... 825 · Gatekeeper ...	 280.00	 280.00
4239	Bill	09/20/2017	9CAR...		Greenview Landsc... Greenview Landsc...	Invoice #9CA... Invoice #9CA...	20200 · Accounts ... 860 · Landscaping ...	 5,800.00	 5,800.00
4240	Bill	09/20/2017	3821		CB Roofing Constr... CB Roofing Constr...	Estimate #38... Estimate #38...	20200 · Accounts ... 986 · Capital Impro...	 7,040.00	 7,040.00
4243	Bill Pmt -Check	09/29/2017	12318		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	 1,667.68	 1,667.68

**Carrollwood Recreation District
Journal
September 2017**

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
4244	Bill Pmt -Check	09/29/2017	12319		Carl's Lock & Key Carl's Lock & Key	Invoice #367... Invoice #367...	10106 · Bank of Ta... 20200 · Accounts ...	242.50	242.50
								242.50	242.50
4245	Bill Pmt -Check	09/29/2017	12320		Carla C. Miniet Carla C. Miniet	SEPTEMBE... SEPTEMBE...	10106 · Bank of Ta... 20200 · Accounts ...	280.00	280.00
								280.00	280.00
4246	Bill Pmt -Check	09/29/2017	12321		Carlton Fields Carlton Fields	Invoice #942... Invoice #942...	10106 · Bank of Ta... 20200 · Accounts ...	63.00	63.00
								63.00	63.00
4247	Bill Pmt -Check	09/29/2017	12322		CB Roofing Constr... CB Roofing Constr...	Estimate #38... Estimate #38...	10106 · Bank of Ta... 20200 · Accounts ...	7,040.00	7,040.00
								7,040.00	7,040.00
4248	Bill Pmt -Check	09/29/2017	12323		Greenview Landsc... Greenview Landsc...		10106 · Bank of Ta... 20200 · Accounts ...	6,200.00	6,200.00
								6,200.00	6,200.00
4249	Bill Pmt -Check	09/29/2017	12324		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	10106 · Bank of Ta... 20200 · Accounts ...	148.31	148.31
								148.31	148.31
4250	Check	09/29/2017			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	13,542.00 2,369.69	15,911.69
								15,911.69	15,911.69
4251	Deposit	09/30/2017				Deposit Deposit	15100 · Cash with ... 610 · Interest	228.84	228.84
								228.84	228.84
TOTAL								88,621.97	88,621.97

12:24 PM

10/02/17

Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 09/30/2017

	<u>Sep 30, 17</u>
Beginning Balance	277,360.08
Cleared Transactions	
Checks and Payments - 43 items	-42,744.79
Deposits and Credits - 2 items	3,338.24
Total Cleared Transactions	<u>-39,406.55</u>
Cleared Balance	<u>237,953.53</u>
Uncleared Transactions	
Checks and Payments - 18 items	-18,303.26
Total Uncleared Transactions	<u>-18,303.26</u>
Register Balance as of 09/30/2017	<u>219,650.27</u>
New Transactions	
Checks and Payments - 2 items	-1,178.32
Total New Transactions	<u>-1,178.32</u>
Ending Balance	<u>218,471.95</u>

Carrollwood Recreation District
Reconciliation Detail
10106 - Bank of Tampa 3584, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						277,360.08
Cleared Transactions						
Checks and Payments - 43 Items						
Check	06/09/2017	12174	John Carlson	X	-100.00	-100.00
Bill Pmt -Check	08/18/2017	12272	Carl's Lock & Key	X	-612.50	-712.50
Check	08/18/2017	12269	Angella Tomlinson	X	-400.00	-1,112.50
Check	08/18/2017	12266	Joe Teston	X	-300.00	-1,412.50
Bill Pmt -Check	08/18/2017	12273	Chuck Kim	X	-180.24	-1,592.74
Check	08/18/2017	12265	Pablo G. Martinez	X	-50.00	-1,642.74
Check	08/18/2017	12267	Courney Horner	X	-50.00	-1,692.74
Bill Pmt -Check	09/01/2017	12297	Greenview Landscap...	X	-5,800.00	-7,492.74
Bill Pmt -Check	09/01/2017	12292	AAA Professional S...	X	-4,114.62	-11,607.36
Paycheck	09/01/2017	12281	John E Probst	X	-754.48	-12,361.84
Check	09/01/2017	DBCRD	Amazon	X	-749.00	-13,110.84
Bill Pmt -Check	09/01/2017	12293	Budget Janitorial Su...	X	-618.61	-13,729.45
Bill Pmt -Check	09/01/2017	12298	Innerflow, Inc.	X	-540.00	-14,269.45
Paycheck	09/01/2017	12282	Laura A Allegri	X	-408.20	-14,677.65
Bill Pmt -Check	09/01/2017	12300	The FGS Group	X	-350.00	-15,027.65
Bill Pmt -Check	09/01/2017	12294	Carla C. Minlet	X	-310.00	-15,337.65
Check	09/01/2017	12291	Carolyn Fisinessi	X	-300.00	-15,637.65
Bill Pmt -Check	09/01/2017	12296	Chuck Kim	X	-267.50	-15,905.15
Bill Pmt -Check	09/01/2017	12295	Carlton Fields	X	-266.10	-16,171.25
Check	09/01/2017	12286	Corey McKeown	X	-150.00	-16,321.25
Bill Pmt -Check	09/01/2017	12299	Republic Waste Ser...	X	-148.31	-16,469.56
Check	09/01/2017	12284	John E. Probst	X	-78.32	-16,547.88
Bill Pmt -Check	09/01/2017	12301	Weich Tennis Court...	X	-65.20	-16,613.08
Check	09/01/2017	12285	Brad Massey	X	-50.00	-16,663.08
Check	09/01/2017	12287	Michelle Thames	X	-50.00	-16,713.08
Check	09/01/2017	12289	Johna Rawls	X	-50.00	-16,763.08
Check	09/01/2017	12290	Linda Georgis	X	-50.00	-16,813.08
Paycheck	09/01/2017	12283	Shelley G. Stewart	X	-25.85	-16,838.93
Liability Check	09/08/2017	EFTPS	Dept of Treasury	X	-701.86	-17,540.79
Check	09/08/2017		FL Dept of Revenue	X	-105.55	-17,646.34
Bill Pmt -Check	09/15/2017	12313	Jamco Construction ...	X	-5,250.00	-22,896.34
Bill Pmt -Check	09/15/2017	12311	BOCC	X	-634.86	-23,531.20
Paycheck	09/15/2017	12302	John E Probst	X	-609.33	-24,140.53
Check	09/15/2017	12307	Beverly Stansell	X	-400.00	-24,540.53
Bill Pmt -Check	09/15/2017	12310	Accounting & Consu...	X	-300.00	-24,840.53
Paycheck	09/15/2017	12304	Shelley G. Stewart	X	-261.05	-25,101.58
Paycheck	09/15/2017	12303	Laura A Allegri	X	-239.18	-25,340.76
Bill Pmt -Check	09/15/2017	12312	C & S Pump Service	X	-85.00	-25,425.76
Check	09/15/2017	12305	John E. Probst	X	-76.10	-25,501.86
Check	09/15/2017	12308	Christina Price	X	-50.00	-25,551.86
Check	09/21/2017		TECO	X	-1,086.78	-26,638.64
Check	09/21/2017		Frontier Communica...	X	-194.46	-26,833.10
Check	09/29/2017		Bank of Tampa	X	-15,911.69	-42,744.79
Total Checks and Payments					-42,744.79	-42,744.79
Deposits and Credits - 2 items						
Deposit	09/13/2017			X	565.00	565.00
Deposit	09/27/2017			X	2,773.24	3,338.24
Total Deposits and Credits					3,338.24	3,338.24
Total Cleared Transactions					-39,406.55	-39,406.55
Cleared Balance					-39,406.55	237,953.53

Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 18 items						
Check	02/17/2017	11998	Kelsey Weyand		-50.00	-50.00
Check	06/23/2017	12193	Whitney Steiner		-50.00	-100.00
Check	08/04/2017	12246	LeAnn Garcia		-400.00	-500.00
Check	08/18/2017	12268	Kristin Nail		-50.00	-550.00
Check	09/01/2017	12288	Jennifer Tetreault		-50.00	-600.00
Check	09/15/2017	12309	Mary McNulty		-400.00	-1,000.00
Check	09/15/2017	12306	Henry Mandese		-300.00	-1,300.00
Bill Pmt -Check	09/29/2017	12322	CB Roofing Constru...		-7,040.00	-8,340.00
Bill Pmt -Check	09/29/2017	12323	Greenview Landsca...		-6,200.00	-14,540.00
Bill Pmt -Check	09/29/2017	12318	AAA Professional S...		-1,667.68	-16,207.68
Paycheck	09/29/2017	12314	John E Probst		-540.22	-16,747.90
Paycheck	09/29/2017	12315	Laura A Allegri		-431.05	-17,178.95
Check	09/29/2017	12317	Angela Johnson		-300.00	-17,478.95
Bill Pmt -Check	09/29/2017	12320	Carla C. Miniet		-280.00	-17,758.95
Bill Pmt -Check	09/29/2017	12319	Carl's Lock & Key		-242.50	-18,001.45
Bill Pmt -Check	09/29/2017	12324	Republic Waste Ser...		-148.31	-18,149.76
Paycheck	09/29/2017	12316	Shelley G. Stewart		-90.50	-18,240.26
Bill Pmt -Check	09/29/2017	12321	Carlton Fields		-63.00	-18,303.26
Total Checks and Payments					-18,303.26	-18,303.26
Total Uncleared Transactions					-18,303.26	-18,303.26
Register Balance as of 09/30/2017					-57,709.81	219,650.27
New Transactions						
Checks and Payments - 2 items						
Liability Check	10/06/2017	EFTPS	Dept of Treasury		-997.28	-997.28
Check	10/06/2017		FL Dept of Revenue		-181.04	-1,178.32
Total Checks and Payments					-1,178.32	-1,178.32
Total New Transactions					-1,178.32	-1,178.32
Ending Balance					-58,888.13	218,471.95