



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 December 11, 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 November 2017 Treasurer's Report
- Approval of November 13, 2017 Executive Committee Meeting Minutes
- Approval of November 13, 2017 Regular Meeting Minutes

6. Regular Agenda Items

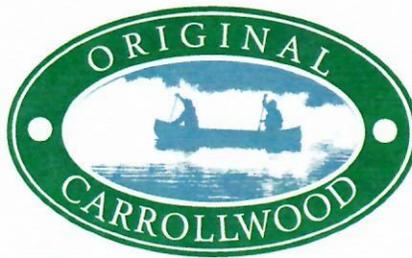
Treasurer:

- Review Engagement letter from Accounting and Consulting Professionals LLC.
- Vote to award Accounting Services Contract

President:

- Motion to approve the Carrollwood Recreation District's schedule of meetings for 2018; to be held at the Carrollwood Recreation Center, 3515 McFarland Road, Tampa, FL 33618; and authorize Secretary Costa to publish in a local newspaper of general circulation in Hillsborough County as soon as possible:

- Annual Organizational Session, 6:00pm Monday, January 8, 2018
- Regular Monthly Executive Committee Meeting, 6:05pm Monday, January 8, 2018
- Regular Monthly Board of Trustees Meeting, 6:30pm Monday, January 8, 2018
- Monthly Committee Meeting, 10:00am Saturday, January 20, 2018
- Regular Monthly Executive Committee Meeting, 6:00pm Monday, February 12, 2018
- Regular Monthly Board of Trustees Meeting, 6:30pm Monday, February 12, 2018
- Monthly Committee Meeting, 10:00am Saturday, February 24, 2018
- Regular Monthly Executive Committee Meeting, 6:00pm Monday, March 12, 2018



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- Regular Monthly Board of Trustees Meeting, 6:30pm Monday, March 12, 2018
- Monthly Committee Meeting, 10:00am Saturday, March 24, 2018
- Regular Monthly Executive Committee Meeting, 6:00pm Monday, April 9, 2018
- Regular Monthly Board of Trustees Meeting, 6:30pm Monday, April 9, 2018
- Monthly Committee Meeting, 10:00am Saturday, April 21, 2018
- Regular Monthly Executive Committee Meeting, 6:00pm Monday, May 14, 2018
- Regular Monthly Board of Trustees Meeting, 6:30pm Monday, May 14, 2018
- Monthly Committee Meeting, 10:00am Saturday, May 26, 2018
- Regular Monthly Executive Committee Meeting, 6:00pm Monday, June 11, 2018
- Public Hearing: 2019 Fiscal Year Ending Budget, 6:30pm Monday, June 11, 2018
- Regular Monthly Board of Trustees Meeting, 6:40pm Monday, June 11, 2018
- Monthly Committee Meeting, 10:00am Saturday, June 23, 2018
- Regular Monthly Executive Committee Meeting, 6:00pm Monday, July 9, 2018
- Regular Monthly Board of Trustees Meeting, 6:30pm Monday, July 9, 2018
- Monthly Committee Meeting, 10:00am Saturday, July 21, 2018
- Regular Monthly Executive Committee Meeting, 6:00pm Monday, August 13, 2018
- Regular Monthly Board of Trustees Meeting, 6:30pm Monday, August 13, 2018
- Monthly Committee Meeting, 10:00am Saturday, August 25, 2018
- Regular Monthly Executive Committee Meeting, 6:00pm Monday, September 10, 2018
- Regular Monthly Board of Trustees Meeting, 6:30pm Monday, September 10, 2018
- Monthly Committee Meeting, 10:00am Saturday, September 22, 2018
- Regular Monthly Executive Committee Meeting, 6:00pm Monday, October 8, 2018
- Regular Monthly Board of Trustees Meeting, 6:30pm Monday, October 8, 2018
- Monthly Committee Meeting, 10:00am Saturday, October 20, 2018
- Regular Monthly Executive Committee Meeting, 6:00pm Monday, November 12, 2018
- Regular Monthly Board of Trustees Meeting, 6:30pm Monday, November 12, 2018
- Monthly Committee Meeting, 10:00am Saturday, November 24, 2018
- Regular Monthly Executive Committee Meeting, 6:00pm Monday, December 10, 2018
- Regular Monthly Board of Trustees Meeting, 6:30pm Monday, December 10, 2018
- Monthly Committee Meeting, 10:00am Saturday, December 15, 2018

Vice President:

- Annual Records Management Compliance

Rec Center/ Tennis Chairman:

Original Carrollwood Park Chairman:

- Volleyball at OCP -Jessica's project
- Discuss roof repair -WSB

White Sands Beach Chairman:

Lake Test Results (included in the agenda)



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Grounds Chairman

Scotty Cooper Park Chairman:

Grounds Chairman:

- Discuss main entrance work and grass replacement
- Update and approval on Lake Carroll Way irrigation repairs - Ryan

Community Development Chairwoman:

- Discuss Volleyball Court OCP

CCA Liaison:

7. Other Business

8. Adjourn

Carrollwood Recreation District Board Meeting Minutes

NOY-YET APPROVED

Carrollwood Recreation Executive Board Meeting Minutes CRD Meeting Minutes from 11/13/17 taken by Trustee Ryan Maas

THESE MEETING MINUTES ARE NOT A WORD FOR WORD TRANSCRIPT OF WHAT WAS SAID. THE NOTES CAPTURE THE ESSENCE AND MEANING OF ALL DIALOGUE WHILE TRANSCRIBING EXACT PHRASING AS CLOSELY AS POSSIBLE.

Executive Meeting 11/13/17

1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:04 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	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

Board members reviewed the 10/09/17 meeting minutes. Trustee Snellgrove gathered corrections from members to deliver to Trustee Costa.

Meeting adjourned at 6:29PM

Carrollwood Recreation District Board Meeting Minutes

NOT-YET APPROVED

Carrollwood Recreation Regular Board Meeting Minutes

CRD Meeting 11/13/17 6:30 PM

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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	Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Arrived at 6:42 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	6:50 Present
Mark Snellgrove	President	Present

3. Determination of Quorum — requiring a minimum of 6 CRD members. Yes. **Trustee Shidler** arrived at 6:32 PM

4. Public Comment

- Rafael Jimenez —fitness trainer with Camp Gladiator which provides outdoor fitness for adults— requests using the parking lot at the rec center for 2 -3 days a week as a trial period to see if the area (OC and non-OC residents) has interest in the Camp Gladiator program (members would have to pay) and Camp Gladiator would pay a fee to the CRD for the parking lot use.
 - Casey Horner-no comment.
 - Josh Cooper-no comment.
- Public Comment closed at 6:34PM

5. Approve Consent Agenda

Motion from **Trustee Rasemont** to: approve the consent agenda.

Seconded by **Trustee Maas**

Vote: 8 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

Treasurer-**Trustee Maas**: Informed the board of audit progress. **Trustee Jaap** questioned **Trustee Maas** about the date that the CRD loan would be paid off. **Trustee Maas** commented that he does not know the exact date at the moment and would get back to the board on the exact date.

Mark Snellgrove — President's Agenda

President-Trustee **Snellgrove** informed the Board that an email had been sent to him from Jared Mills and Josh Cooper regarding the north wall at WSB and increasing its height. Casey Horner from Exterior Escapes provided a proposal whereby the height would be adjusted to approximately 84"; quoting \$12,388.00 for the improvement (not including painting of wall).

- Josh Cooper (11707 Vera Avenue), the Neighboring resident on north side of wall, spoke to the board about seeing if the wall could be increased in height to either 5'6" or 6'6". He voiced concerns about WSB patrons coming over the wall, and day to day privacy.
- Casey Horner informed the board that if the wall height is increased, cracking will eventually occur at the points between the existing wall and new blocks. Expansion joints could help reduce the cracking, however the joints would not be uniform and it may be unattractive. Over the long term, caulking and painting the points where the additional block was added would likely be less of an eyesore compared to the expansion joints.
- **Trustee Jaap** asked if there would be a need for a permit for any particular height. The Trustee also asked Mr. Cooper if he would share the cost of the improvement, and if he and his guests would respect the property line and refrain from using WSB when not permitted. Mr. Cooper replied that he would, and would also expect the same from the patrons at WSB not to jump over the wall or access his dock. Mr. Cooper did point out that he has friends that live in OC and does frequent WSB as a guest with his friends.
- **Trustee Shidler** asked Mr. Cooper if he was aware who removed the chain link fence that continued from the existing wall into the Lake Carroll shoreline between WSB and the adjoining property. **The Trustee** also voiced a concern that nonresidents may have been bringing glass bottles onto WSB, which is prohibited but more challenging to address if it occurs by way of a non-resident. Mr. Cooper informed the board that he had removed it and replaced it with a wood fence similar in height which goes into the shoreline equal to the prior fence.
- **Trustee Rasemont** pointed out that the bid (for increasing the wall height) does not include painting so further bids would be helpful, especially if priced with painting.
- **Trustee Snellgrove** asked Mr. Cooper what he proposes. Mr. Cooper would like additional quotes would like the board to pay for the wall improvements. Trustee Snellgrove informed Mr. Cooper that the board would not be able to vote on the proposal and that further bids would be needed.
- **Trustee Snellgrove** shared the proposals for resurfacing the tennis courts, and for repairing the lights. **The Trustee** explained that the 7/2017 motion was contingent on 4 courts being resurfaced and could not be awarded. There needs to be a new electrical line from the road to the courts-which LDH Electrical was previously approved by the board. However, any repairs to the lighting would need to be done prior to any resurfacing because a lift would need to travel across the courts to access the light fixtures.
- **Trustee Rasemont** suggested the board members take a look at the courts and the current conditions, lighting included.

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- All board members present made a site visit to the tennis courts. There just so happened to be an adult couple playing on 1 of the 4 courts (the #2 court that has the most visible cracking). **Trustee Maas** asked the couple what made them choose this particular court to play on tonight? The couple responded that it had the best lighting and pointed out that a few bulbs on Courts 3 and 4 were out.
- The overall consensus among the board members was that the tennis facility, courts and lighting seemed to be in relatively good shape; taking into consideration the cracking of the court where the residents were playing.
- **Trustee Maas** was asked by Trustees **O'Donnell** and **Carelli** if the budget could even support the costs in the proposals. **Trustee Maas** commented that the costs seemed excessive compared to the current state of the tennis courts; the current lighting is adequate for recreational tennis and only one court has substantial amount of cracking. If lighting repairs were needed, the lighting posts are all accessible without having to drive heavy equipment onto the courts.
- **Trustee Siddall** suggested that we get new bids on patching the cracks in Court #2-as one of the proposals discussed acrylic patches.
- **Trustee Snellgrove** was receptive of the board feedback and will obtain bids that focus on patching the cracks in the courts that need it the most.
- **Trustee Snellgrove** reminded the board members about purchase procedures.
- No vote took place on Lake Carroll Way irrigation timers.

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- VP- **Trustee Jaap** presented the board with an update of the year-end Financial/Low Cash Projection and the recommended reserves. As of 10/2017, the projected reserves appear to be in line with the recommendations; the historical low cash projection as of 10/11/2017 is \$312,292.00.

Michael Carelli — Original Carrollwood Park

- **Trustee Carelli** informed the board that Woofstock went well. Instead of collecting a \$500.00 security deposit from the organizer, Trustee settled on \$250.00-however the golf cart was not permitted to be used as a result of the lower deposit.
- **Trustee Carelli** s/w the coaches of the 2 softball teams currently leasing OCP. They are still interested in installing a batting cage on the west side of the park by the softball field. One of the coaches is a contractor and is willing to purchase the materials at his costs and install the galvanized posts to support the cage along with special netting specifically for batting cages. The cost would be \$3500, which 1/3 will be paid by each softball team, and the remaining 1/3 would be paid by the CRD. Trustee will speak with coaches and allow them to move forward with installation of the batting cage.
- *Rafael Jimenez with Camp Gladiator*

Carrollwood Recreation District Board Meeting Minutes

- **Trustee Snellgrove** commented that there could be issues with liability and risk exposure coupled with the fact that Mr. Jimenez does not reside in the OC neighborhood and would like the for-profit company to use our grounds.
- **Trustee Jaap** informed Mr. Jimenez that we charge fees for use of the grounds and parks and since Camp Gladiator is a for profit, the CRD would need to charge a fee, rather than allowing use to a non-resident/company for free of charge.
- **Trustee Rasemont** questioned what the difference would be if she were to use the park or other feature of OC with a paid trainer; would this be any different? What about if it was a group of OC residents?
- **Trustee Siddall** pointed out and questioned the board what the difference is with Camp Gladiator versus the tennis court used by residents whom bring in a coach and other guests to play and train on the OC tennis courts?
- The Board informed Mr. Jimenez that the parking lot may not be the best use, however we could consider this being viable at OCP. Mr. Jimenez understood and found no issue with conducting the fitness program at the park (on grass) versus the Rec Center parking lot.
- **Trustee Maas** asked Mr. Jimenez if Camp Gladiator would pay the CRD to use OC property to conduct its fitness program to the public.
- *Mr. Jimenez* responded that Camp Gladiator would and does pay when required (for example, Citrus Park Mall is charging the program \$200/month with M-F usage allowed; Fresh Market is allowing its parking lot to be used in the early morning hours). He explained that all he is looking for right now is the opportunity to do a “pre-view” of the market place and determine if there is any need. The earliest start time would be 9:00 AM and it would begin on ~1/8/2018. If there is enough interest, Camp Gladiator would be willing to pay \$50/hour for OCP park usage.
- **Trustee Carelli** asked that Mr. Jimenez follow up at the next CRD meeting on December 11, 2017 and bring proof of insurance, understand that a contract would need to be signed for trial/pre-view period.

Kevin Shidler — White Sands Beach Chair: lake results are favorable/low.

David O’Donnell — Scotty Cooper Park Chair: no new business; park painting has been completed.

Paul Siddall — Grounds Chair : no new business

Jessica Rasemont — Community Development:

- Received an email for OC resident concerning the condition and safety of the volleyball court at WSB (lots of tree droppings, debris in sand, upkeep). Resident mentioned that if one was going to make a strategic “dive” for the ball, there is the potential for injury if one was to hit the neighbored wall adjacent to the volleyball court. Resident had suggested possible relocation of the volleyball court to OCP.
- **Trustee Rasemont** will obtain proposals for a Volleyball Court at OCP.

Community liaison. None present.

Meeting adjourned at 8:35 PM. **Trustee Jaap** made motion and **Trustee Shidler** seconded the motion. All members in favor.

Carrollwood Recreation District Board Meeting Minutes

AS APPROVED

11/13/2017

Carrollwood Recreation Executive Board Meeting Minutes

October 9, 2017 — Corrected

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1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:02 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	Not Present
Jessica Rasemont	Community Development	Present
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	President	Present

- CRD meeting minutes from August were given to **Trustee Costa** to make edits.
- **Trustee Carelli** mentioned hearing misinformation about what the CRD has spent on the softball field.
- Executive Meeting Adjourned at 6:30 pm.

AS APPROVED
11/13/2017
Carrollwood Recreation Regular Board Meeting Minutes
October 9, 2017 – Corrected

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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	Present
Michael “Mickey” J. Jaap	Vice President & Rec Center Chair	Arrived at 6:42 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	6:50 Present
Mark Snellgrove	President	Present

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

4. Public Comment

- **Resident Tracy Gordon** — Heard that the CRD is thinking about installing a batting cage. Her sons were not allowed to play ball in the park in years past because of an insurance issue with IDS. But she had questions about what the CRD has spent on the field. These included:
 1. What did the softball field cost OC residents?
 2. What is the cost of the ongoing maintenance to the residents?
 3. If we move from a team practice to a team game to a team tournament will we have to deal with IDS?
 4. Who maintains the softball field?
 5. How does this add value to our neighborhood?
 6. My son plays baseball and I’d like him to use the field. I understand there is a \$50.00 charge for using the park. I want to know the dimensions, because my son plays baseball not softball, I don’t want a field that discriminates against boys.
 7. Considering the bylaws, what are you allowed to expense without a public referendum?
- **Resident & District Employee, Shelley Stewart** — (In regard to Woofstock) I will be at the facility all day to watch the park.

Carrollwood Recreation District Board Meeting Minutes

- **Amy (from Woofstock)** said that she would print a parking slip that vendors can put on the dashboards of their vehicles.
- **Resident Suzy Giunta** — I heard that more lights were going to be installed at OCP and I wanted to know the expense of the lights and of the proposed batting cages.
- **Resident Janet Daggs** — I'm concerned about what's going on at OCP. I think there was discussion of a parking area at OCP, but have not heard anything about the parking. Now I hear about other things going on in the park and I'm concerned.
- **Resident Suzy Giunta** — It would be a good idea to print exactly what the expenditures are for adds on like lights and softball fields etc.

- **No other comments were made**
- Public Comment Closed 6:44 p.m.

- **5. Approve Consent Agenda**
- Motion from **Trustee Rasemont** to: approve the consent agenda.
- Seconded by **Trustee Carelli**
- Vote: 7 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

- End of Fiscal Year – Review of 2016-2017 Financials: Our expected revenue is \$590,000. In most areas, we came in under budget, though a little over in community development. Expenses remained below revenue. Next year may be different, especially with expenses at WSB and hurricane damage.
- We have a lease payment do to the CCA in October.
- Our Annual Audit is in progress. It is published to the website upon completion.

Mark Snellgrove — President's Agenda

- **The September CRD regular monthly meeting was cancelled** due to Hurricane Irma. We had no power at the rec center
- **Report on Hurricane Irma damage:** There was damage at White Sands Beach, on a Samara Drive Island, and to the Tennis Courts. Trees at the residence that abuts the wall at WSB fell and damaged the wall. It became a public safety issue so we removed them. Trees also fell on the tennis courts. We had them removed.

Carrollwood Recreation District Board Meeting Minutes

- **Question from the audience:** Did any trees fall and knock out the power? **Trustee Jaap**, said yes on Nakora.

- Vote to Award Wall Repair Contracts for White Sands Beach
 - GD Burger's bid: \$7,880
 - Exterior Escapes bid: \$6,000
- **Trustee Snellgrove** said we should go with the lowest bid. However, **Trustee O'Donnell** reminded the Board that we have already contracted a group to paint the wall. **Trustee Snellgrove** said that we can subtract the painting part from the estimate (\$1,400 for the painting).
- Motion from **Trustee Jaap** to: award the contract to Exterior Escapes for a total of \$4,600 to replace an 18-foot section of wall at WSB and stucco 450 sq. ft of wall.

Trustee Rasemont asked if the 450 sq. ft. wall was the whole wall or just the 18 foot section. The Board responded that it was just the "repaired" section. **Trustee O'Donnell**, walked the wall and asked: Where does The CRD wall end and the RESIDENT'S wall begin. We may end up in a position that a resident will ask why we didn't do the whole wall. **Trustee Snellgrove** said that as a courtesy, we would contact the resident.

- Seconded by **Trustee Rasemont**
- Vote: 8 in favor, 0 against
- Motion from **Trustee Jaap** to: award the contract to Exterior Escapes to repair the stucco wall at White Sands Beach for \$8,530.00
- Seconded by **Trustee Rasemont**
- Vote: 7 in favor, 1 against
- **Trustee Rasemont:** The cost for the stucco does not sit well with me. \$3,250 for painting is too high. **Trustee Snellgrove** stated that Exterior Escapes is a contractor and has all the proper insurances and paper work. **Trustee Shidler** said: We hired Exterior Escapes to work repair the sidewalk at the WSB and they were 40% cheaper.
- Vote to Award Annual Aquatic Plant Control Contract: **Trustee Snellgrove** solicited four bids. Two contractors responded. Horner came in at \$410 / month. Horner is our existing vendor. Aqua-Terra came in at \$400. **Trustee Jaap** said: Horner is a trusted company that we have not had problems with. I don't think we should change for \$10 / month.
- Motion from **Trustee Costa** to: award the contract for aquatic management \$5,320.00 to Horner Environmental.
- Seconded by **Trustee Jaap**
- Vote: 8 in favor, 0 against

Carrollwood Recreation District Board Meeting Minutes

- Vote to Award A/C Replacement Contract: **Trustee Jaap:** We had York units and they were not good. The York units went bad about four or five years ago. **Trustee Snellgrove** solicited four bids only one responded that met the specifications.
- Motion from **Trustee Jaap** to: award the ac replacement contract to Seminole Air Conditioning for \$12,856.00
- Seconded by **Trustee Rasemont**
- Vote: 8 in favor, 0 against
- Swim Permit –WSB: **Trustee Snellgrove** said that Resident Rich Larcomb tests the lake water at WSB for the neighborhood. **Trustee Rasemont** asked: what is a safe range? **Trustee Jaap:** said that they would like to see under 60 cb to 80 cb. The count was at 120 cb. **Trustee Snellgrove** said if we have a high count we put up a swim advisory.
- Vote to Award Lights Contract
- Motion from **Trustee Jaap** to: award the contract for neighborhood holiday lighting to Tampa Lights for \$2,385.00
- Seconded by **Trustee Rasemont**
- Vote: 8 in favor, 0 against

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap:** No new business.

Michael Carelli — Original Carrollwood Park

- **Tracy Gordon:** What did the softball field cost OC residents?
TRUSTEE CARELLI RESPONSE: The initial cost to OC residents was \$25,000.00.
- **Tracy Gordon:** What is the cost of the ongoing maintenance to the residents?
TRUSTEE CARELLI RESPONSE: The maintenance cost to the neighborhood is approximately \$1,500 / year. But, we collect \$10,400 per year from the two teams that have leased the field (to be used for softball practice.)
- **Tracy Gordon:** If we move from a team practice to a team game to a team tournament will we have to deal with IDS?
TRUSTEE CARELLI RESPONSE: We do not have any dealings with IDS and that issue took place about 15 years ago.
- **Tracy Gordon:** Who maintains the softball field?
TRUSTEE CARELLI RESPONSE: The coaches maintain the softball field. The CRD maintains the park.

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- **Tracy Gordon:** What is the cost of the lights?
TRUSTEE CARELLI RESPONSE: The lights are LED and do not draw much power. They are also on timers, so they shut off at night. Practice is M T W T 6-8 p.m. So the lights are on 2.5 hours. One night the lights did not go off, so I was called to turn them off. The timer had broken and the contractor fixed it at no expense. **Trustee Jaap added:** Utility costs before the ballfield and lights was \$19,800. Now it is a little over \$20,000. So thus far, the cost has been minimal.
- **Tracy Gordon:** How does this add value to our neighborhood? How does this help the residents? We should not pay for a ballpark that residents don't get to use.
TRUSTEE CARELLI RESPONSE: This is a difficult question to answer, besides it adding value to residents, like having tennis courts, parks for kids to play in or facilities at WSB. **Trustee O'Donnell** added that he is a huge baseball fan and initially was against the ball field. But the field is paying for itself. As for the residents using it, it is like any other facility in the neighborhood. You can reserve the park and use it. **Trustee Carelli** added, that he would like to start a reservation system so that residents can use the softball field and the batting cages.
- **Tracy Gordon:** So I can't use the ball field unless I reserve the park and pay. My son plays baseball. I'd like him to use the field. I understand there is a \$50.00 charge for using the park. I also want to know the dimensions, because my son plays baseball not softball I don't want a field that discriminates against boys.
- **TRUSTEE CARELLI RESPONSE:** Anyone can walk on the field and use it. The reservation sheet is for parties or organized events. **Trustee O'Donnell** added that the reservation ensures that you will get the field. The \$50 deposit is refundable.
- **Tracy Gordon:** Instead of spending money on a ball field, would it not be better to pay down our debt?
- **TRUSTEE JAAP RESPONSE:** If we save our revenue it would make approximately 1/5th of 1% while the field provides us a 40% rate of return. Ask any financial adviser and they will agree with me. **Trustee Shidler:** We have a group who has paid for a ball field. It is one of the few things we have done that we get to keep and it has been paid for by an outside party. **Trustee Carelli:** And the park looks much better than it did one year ago.
- **Tracy Gordon:** Considering the bylaws, what are you allowed to expense without a public referendum?
TRUSTEE JAAP RESPONDED: If it is a budgeted expense, Trustees are able to spend up to \$2,000 without board approval. Between \$2,000 and \$4,000 it would require board approval. Over \$4,000 we would have to solicit three competitive bids.

Carrollwood Recreation District Board Meeting Minutes

- **Tracy Gordon:** How much can you spend without a public referendum?
- **TRUSTEE JAAP RESPONSE:** All of our budget, upwards of \$600,000.

- **Tracy Gordon:** Who is going to pay for the batting cages? And how much will they cost?
- **TRUSTEE CARELLI RESPONSE:** The coaches have asked about batting cages. The cost would be \$2,700 dollars and the teams would pay for it. Though I may offer to pay for 1/3 of the cost.
- **Tracy Gordon** responded: you can't get it done for \$2,700. **Trustee Carelli** said that one of the coaches is a contractor and can do the work at cost.

- **Tracy Gordon:** I don't appreciate (**Trustee Jaap's**) the comment about going to talk to my financial adviser. An expense is an expense. **Trustee Jaap:** What I meant to say is, if you take the facts and ask to a financial adviser for a second opinion, I believe they would agree with me. That's what I was trying to say, I did not mean to insult you and I apologize if I did. **Trustee O'Donnell:** We must operate with all 925 resident households in mind. Everyone has equal rights to the parks.

- **Tracy Gordon:** My biggest concern is, are we doing the best thing for the neighborhood. If you tell me that only one other person "resident" uses the ballfield, then you can't say that it benefits the neighborhood.
- **TRUSTEE O'DONNELL RESPONSE:** We have a big beautiful field that does not generate any income, only cost. But the softball field is an asset for the community, and also brings in money. **Trustee Carelli:** added, that the teams pay \$10,400 per year. When I proposed this to the Board, my daughter played on one of the teams. I knew my daughter would quickly age out and she would not be on the team, but the neighborhood would still have the field with the majority of the cost recovered. **Trustee Jaap** added: If in two years, we cannot find a tenant for the field, then we have to fields with very little expenditure. And to respond to your question about paying down our debt. When we restructured our debt, we extended the loan for just four months, and now have an additional \$3,600 per month more to spend on the neighborhood. **Trustee Shidler** added, money was spent on Duck Island. I don't ever see Duck Island. But it's part of our neighborhood and it's an improvement. I've heard someone say, they've seen people playing Frisbee and soccer. We have a park that's now becoming a park.

- **Resident Janet Daggs** — People should know what the agenda is before the meetings take place.
- **Trustee Rasemont:** I'm in charge of Community Development and I'd be happy to write an article for the Caroler detailing any large expenditures and proposed changes in the neighborhood.

Carrollwood Recreation District Board Meeting Minutes

- **New Visitor** — There is a D School in our neighborhood and I've been in touch with the president of Chamberlain and the School Board about this. I also emailed the president of the board but got no response. **Trustee Snellgrove:** You may have sent it to the other board, the CCA board. The visitor exited and went to the CCA meeting.
- **Trustee Snellgrove:** Each home in Original Carrollwood is levied a tax of \$600 annually. In 2022, we will likely have upwards of \$250,000 additional funds to spend on the neighborhood each year, as a result of the loan being paid off.
- **Trustee Snellgrove:** Janet, we have discussed the parking lot at OCP but a number of residents do not want the additional traffic.
- **Janet Daggs:** Where do the softball players park? **Trustee Costa** responded, they park in front of the rec center and there are only about eight or nine cars.
- **Trustee Shidler:** We spent money lighting WSB and it has helped deter vandalism. I live on Phoenix Circle. If we have a parking area at OCP I think it will attract more cars at the park and more problems.
- **Trustee Snellgrove:** We had about 30 soccer parents visit us and ask for soccer goals. We installed them. So yes, the park is being used. We have a lot of business people on the board and we look at things different than previous boards.
- **Trustee Carelli:**
 - Update on Ants: No Update.
 - Update on hand dryers installed at the Rec Center. The Trustee priced three different units. We went with less expensive dryers. Chuck Kim installed.
 - Woofstock Contract Update: **The Trustee** used the agreement that **Trustee Costa** previously used and had it updated. One of the vendors wanted to sell alcohol. The contract is being reviewed. **Trustee Carelli** asked if we should charge a security deposit. The Board agreed that a \$500 refundable security deposit is reasonable.
 - Tree Trimming at OCP – Chuck Kim trimmed some trees in the park.
 - Batting Cage Proposal — The coaches ask if they could install a batting cage if they pay for it. **Trustee Carelli** would get specifics from the coaches including sketches. The cost to them would be \$2,700. **The Trustee** did not know if there would be ownership issues based on who pays. **Trustee Jaap:** Is the batting cage permanent or temporary? **Trustee Carelli:** It could be moved. **Trustee Jaap:** They would have to leave it permanently. **Trustee Shidler:** It adds to the park. **Trustee Carelli:** The soccer goals should be good for 8-10 years. And the Trustee spent his own money to zip tie the nets. **Trustee Carelli:** Asked Tracy Gordon if she knew about baseball batting cages.

Carrollwood Recreation District Board Meeting Minutes

- **Tracy Gordon:** I would not be against it, because it's impossible to get my son in a batting cage when he comes home for the holidays. But keep in mind, usage would go up because batting cages are hard to find and people would show up to use it. **Trustee Snellgrove:** I found Tracy's comments about usage a negative (in regard to getting batting cages).
- **Trustee Carelli:** If we did it (install batting cages) we'd have to provide keys and stipulate that it is only for personal use.
- **Trustee Jaap:** We can't solve every problem before we put something in because we'll never get anything done.

Kevin Shidler — White Sands Beach Chair: He will fix the damaged grills.

- **Trustee Shidler:** The test results at the lake look great.
- **Trustee Snellgrove:** Got a quote from Just Grillin to repair the grill. \$1,585 to repair the grill. **Trustee Snellgrove** gave the estimate to **Trustee Shidler** and left it to his discretion.

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell:** The county began construction on the lift station at SCP. It will not be finished in time for Halloween. But they will block it off and will make sure there are no safety issues. There was very little hurricane damage at the park. By next meeting SCP will be close to done. We do need to pick a paint color for the work being done at SCP.
- **The Trustee** did a walk around at WSB and noted that there are branches leaning on the powerlines. **Trustee Jaap** said that we should call TECO. That would resolve the issue.

Paul Siddall — Grounds Chair

- **Vote to Award SCP Water Pump Replacement Contract:** There were three bids solicited and two companies that responded to replace the pumps at SCP.
- **Motion from Trustee Rasemont:** to award the contact to Tampa Well to replace the well pumps at SCP for \$4,800.00.
- **Seconded by Trustee Shidler**
- **Vote:** 8 in favor, 0 against

Jessica Rasemont — Community Development

- **Trustee Rasemont:** Will be putting together a column in the Caroler to keep the neighborhood advised on expenditures and ongoing projects.

Other Business

- **CCA Liaison:** No news, but the CCA will have the Halloween Parade.
- A resident on Phoenix wants trees cut. Trees on CRD property are encroaching on her property. Her name is Mrs. Johnston. **Trustee Jaap:** Doesn't think it is our

Carrollwood Recreation District Board Meeting Minutes

responsibility.

- **Trustee Costa:** reported that the Boys Scouts will again be selling luminaries and delivering them to residents.
- **Motion from Trustee Rasemont:** to adjourn.
- **Seconded by Trustee O'Donnell**
- **Vote:** 8 in favor, 0 against

Meeting adjourned at 8:59 pm

Meeting minutes humbly submitted by Trustee Costa

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
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CERTIFIED PUBLIC ACCOUNTANTS

December 4, 2017

To the Board of Directors
Carrollwood Recreation District
Attn: Mark Snellgrove, President
3515 McFarland Road
Tampa, Fl 33618-3921

This letter is to confirm our understanding of the terms and objectives of our engagement for accounting services required by Carrollwood Recreation District for the year 2018 and the nature and limitations of the services we will provide.

We will compile from information you provide, the annual and month-end statements listed below as of the period end date and for the periods then ended prepared on the modified cash basis and issue an accountant's report thereon in accordance with Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

The objective of a compilation is to assist you in presenting financial information in the form of financial statements. We will utilize information that is your representation without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

You are responsible for:

- The preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America.
- Designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.
- Preventing and detecting fraud.
- Identifying and ensuring that the organization complies with the laws and regulations applicable to its activities.
- The selection and application of accounting principles.
- Making all financial records and related information available to us and for the accuracy and completeness of that information.

We will conduct our compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation differs significantly from a review or an audit of financial statements. A compilation does not contemplate performing inquiry, analytical procedures, or other procedures performed in a review.

Additionally, a compilation does not contemplate obtaining an understanding of the organization's internal control; assessing fraud risk; testing accounting records by obtaining sufficient appropriate audit evidence through inspection, observation, confirmation, or the examination of source documents or other procedures ordinarily performed in an audit. Accordingly, we will not express an opinion or provide any assurance regarding the financial statements being compiled.

Our engagement cannot be relied upon to disclose errors, fraud, or illegal acts. However, we will inform the appropriate level of management of any material errors, and of any evidence or information that comes to my attention during the performance of my compilation procedures that fraud may have occurred. In addition, we will inform you of any evidence or information that comes to our attention during the performance of the compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

If, for any reason, we are unable to complete the compilations of your financial statements, we will not issue reports on such statements as a result of this engagement.

We will perform computerized accounting services on a monthly basis, which will include the following:

- 1) Record all financial transactions for Carrollwood Recreation District. Records you are to furnish our office will include the following:
 - a) State Board of Administration Statement
 - b) Deposits coded by your manager
 - c) Checks coded by your treasurer
 - d) Hillsborough County Tax Collector's Statement(s)
 - e) Board approved copy of budget for fiscal year ended 9/30/18.
- 2) Prepare compiled monthly management reports to include:
 - a) Statement of Assets, Liabilities, and Fund Balances-Arising from Modified Cash Transactions
 - b) Statement of Revenues and Expenses-Arising from Modified Cash Transactions with budget to actual
 - c) Budget Analysis schedule by Committee
- 3) Review monthly Board minutes and make any necessary changes to the budget as approved by the Board
- 4) Hand delivery of all records picked up and financial statements to the CRD office no later than 10 days after receipts of financial information.
- 5) Enter annual auditor adjustments.
- 6) Assist auditor with any reasonable information requests.
- 7) Prepare periodic payroll tax deposits calculation for Form 941.
- 8) Prepare all quarterly payroll tax forms
 - a) Form 941 \$40 additional charge
 - b) Form RT-6 \$40 additional charge

- 9) Prepare all yearly forms
- a) Form W-3 \$40 additional charge
 - b) Form W-2's \$25 each additional charge
 - c) Form 1096 \$40 additional charge
 - d) Form 1099's \$25 each additional charge

10) Prepare necessary information for you to file Florida Sales Tax return on-line.

You are responsible for making all management decisions and performing all management functions and for designating an individual who possesses suitable skill, knowledge, or experience to oversee any bookkeeping services, tax services, or other services we provide. In addition, you are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

Edwin Pinzon, CPA is responsible for supervising the engagement and signing the report. Our fees for these services are \$375.00 per month provided we are furnished with all necessary information in timely manner. The new monthly fee will be effective January 2018.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

Edwin A. Pinzón

Edwin A. Pinzón, CPA
Tampa, Florida

RESPONSE:

Terms of engagement accepted by Carrollwood Recreation District

Mark Snellgrove, President
Carrollwood Recreation District

Date

ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

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December 4, 2017

To the Board of Directors
Carrollwood Recreation District
Attn: Mark Snellgrove, President
3515 McFarland Road
Tampa, Fl 33618-3921

Dear Mark:

First let us thank you for allowing us to serve your tax and accounting needs. Our professional liability insurance company requires me to obtain engagement letters for all clients.

Enclosed is the 2018 engagement letter for your organization. Please have your board review the letter, sign and date it and return it to our office. If you have any questions, please let us know.

Sincerely,

Edwin A. Pinzón

Edwin A. Pinzón, CPA
Tampa, Florida



Ryan Maas <barg.ryan@gmail.com>

RE: Carrollwood Recreation District (CRD) - Accounting/Bookkeeping request

1 message

glenn@nakamuracpa.com <glenn@nakamuracpa.com>
To: Ryan Maas <ryanmaascrd@gmail.com>

Tue, Dec 5, 2017 at 10:30 AM

Mr. Maas,

Thank you for your interest in our firm to provide bookkeeping services for the CRD.

After reviewing the CRD's budget, I don't think that we could provide a competitive fee proposal for the CRD, and therefore, we will decline participation in that process.

With kind regards and best wishes in your search for a new bookkeeper.

Glenn Nakamura

From: barg.ryan@gmail.com [mailto:barg.ryan@gmail.com] **On Behalf Of** Ryan Maas
Sent: 12/05/2017 9:00 AM
To: glenn@nakamuracpa.com
Cc: disclosure@originalcarrollwood.com
Subject: Carrollwood Recreation District (CRD) - Accounting/Bookkeeping request

Good Morning Mr. Nakamura,

The Carrollwood Recreation District is seeking bids for accounting and bookkeeping services for 2018. We are an established neighborhood taxing district and have annual revenues between \$500 - \$600K. Expenses average near \$40K - \$50K a month with checks being cut every 14 days.

To better familiarize your firm with our financials, please go to <http://www.originalcarrollwoodcrd.com/#> and click on the "General Info" drop down to access the annual budgets and audits.

Our monthly minutes, including the monthly accountant's compilation can be found at <http://www.originalcarrollwoodcrd.com/meeting-agenda-minutes/>

In summary, the CRD requests a bid for the following services based on an annual term:

1) Record all financial transactions for Carrollwood Recreation District (CRD). To do so, the CRD will furnish your office with the following:

a) State Board of Administration Statement

- b) Deposits coded by your manager
 - c) Checks coded by your treasurer
 - d) Hillsborough County Tax Collector's Statement(s)
 - e) Board approved copy of budget for fiscal year ended 9/30/18.
- 2) Prepare compiled monthly management reports to include:
- a) Statement of Assets, Liabilities, and Fund Balances-Arising from Modified Cash Transactions
 - b) Statement of Revenues and Expenses-Arising from Modified Cash Transactions with budget to actual
 - c) Budget Analysis schedule by Committee
- 3) Review monthly Board minutes and make any necessary changes to the budget as approved by the Board.
- 4) Hand delivery of all records picked up and financial statements to the CRD office no later than 10 days after receipts of financial information.
- 5) Enter annual auditor adjustments.
- 6) Assist auditor with any reasonable information requests.
- 7) Prepare periodic payroll tax deposits calculation for Form 941.
- 8) Prepare all quarterly payroll tax forms
- a) Form 941
 - b) Form RT-6
- 9) Prepare all yearly forms
- a) Form W-3
 - b) Form W-2's
 - c) Form 1096
 - d) Form 1099's
- 10) Prepare necessary information in order to file Florida Sales Tax return on-line.

Should you have any questions, please feel free to reply to this email and I will respond as timely as possible.

Thank you in advance,

Ryan Maas

CRD Treasurer

--

Sincerely,

Ryan Maas

CRD Treasurer

Direct: [813-230-5038](tel:813-230-5038)

I.D. NO. E14157
DATE/TIME ANALYZED

I.D. NO. E14157

REC'D TAMPA
For Lab Use Only



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

2017 NOV 29 PM 1:52

N012584

2017 NOV 29 AM 11:52

3602 W. BRIDLEWOOD BLVD.
TAMPA, FL 33612
D. TEL: (813) 974-4103

1795
Bul. 960

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

Sample Acceptance Criteria:

Preservation on ice not on ice 16°C
 This sample does not meet the following NELAC requirements:

Program or Site Name: White Sands Beach
County: Hillsborough Collector: Ricky Loomis Collector Phone #: 813-431-7720
Collection Address: 11613 Carrollwood Drive
Collection City: Tampa Collection State: FL Collection Zip: 33618
Date Reported: 11/30/17 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	11-29-17 11:20		64 (b)			21391
WSB South	11-29-17 11:23		64 (b)			21392

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.

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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 November 30, 2017 and the related statement of revenue and expenses - modified cash basis for the one month and two 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 users' 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 two months ended November 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
December 4, 2017

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

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 250,228.64
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	205,412.42
Total 10101 · Cash and Cash Equivalents	455,741.06
Total Checking/Savings	455,741.06
Other Current Assets	
13300 · Due from Accounts Receivable	3,203.45
Total Other Current Assets	3,203.45
Total Current Assets	458,944.51
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	\$ 3,171,851.81

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

	Nov 30, 17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20200 · Accounts Payable	\$ 2,537.50
Total Accounts Payable	2,537.50
Other Current Liabilities	
20300 · Accrued Liabilites	
24000 · Payroll Liabilities	728.20
20320 · Accrued Salary Payable	1,071.00
20335 · Deposits Payable	4,850.50
Total 20300 · Accrued Liabilites	6,649.70
25500 · Sales Tax Payable	86.24
Total Other Current Liabilities	6,735.94
Total Current Liabilities	9,273.44
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	1,055,806.73
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	37,117.09
Current Undesignated Fund Balance	29,570.11
Total Fund Balance	2,116,045.08
TOTAL LIABILITIES & FUND BALANCES	\$ 3,171,851.81

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

	<u>Nov 17</u>	<u>Oct - Nov 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	\$ 1,351.54	\$ 3,716.51	\$ 22,500.00	\$ 18,783.49
610 · Interest	229.98	466.33	1,100.00	633.67
615 · Special Assessments	146,541.30	149,930.00	529,000.00	379,070.00
620 · Other	116.90	401.94	16,000.00	15,598.06
625 · Accumulated Funds	-	-	32,702.00	32,702.00
Total GENERAL	<u>148,239.72</u>	<u>154,514.78</u>	<u>601,302.00</u>	<u>446,787.22</u>
Total Revenue and Support	148,239.72	154,514.78	601,302.00	446,787.22
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	50.00	2,485.00	5,000.00	2,515.00
825 · Gatekeeper Service	300.00	610.00	3,650.00	3,040.00
830 · Insurance - Bonds	157.50	157.50	157.00	(0.50)
835 · Insurance - Officer D&O	-	-	3,850.00	3,850.00
845 · Insurance - Prop/Liab/Umbrella	-	-	34,200.00	34,200.00
850 · Insurance - Workers Comp	-	-	1,800.00	1,800.00
870 · Operating Supplies	500.00	1,041.10	5,700.00	4,658.90
900 · Professional Services	-	588.00	5,500.00	4,912.00
960 · Utilities - TECO	1,104.19	2,247.15	11,000.00	8,752.85
970 · Utilities - Water	629.27	1,217.81	7,500.00	6,282.19
Total 03 PRESIDENT	<u>2,740.96</u>	<u>8,346.56</u>	<u>78,357.00</u>	<u>70,010.44</u>
05 TREASURER				
805 · Accounting-Bookkeeper	300.00	680.00	4,500.00	3,820.00
810 · Accounting - Auditing	-	-	10,000.00	10,000.00
815 · Accounting - Bank Charges/Fees	-	-	75.00	75.00
875 · Board Fee - State	-	175.00	175.00	-
910 · Property Taxes - Non-Ad Valorem	330.84	330.84	325.00	(5.84)
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	13,613.67	27,267.81	161,000.00	133,732.19
979 · Debt Service - Interest	2,298.02	4,555.57	29,000.00	24,444.43
Total 05 TREASURER	<u>16,542.53</u>	<u>61,009.22</u>	<u>233,075.00</u>	<u>172,065.78</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	60.00	60.00	1,000.00	940.00
924 · Repairs & Maint WSB	1,950.00	1,950.00	10,500.00	8,550.00
940 · Guard Service WSB	1,559.41	1,559.41	25,000.00	23,440.59
985 · Capital Improvements WSB	2,800.00	15,930.00	16,000.00	70.00
Total 07 WHITE SANDS BEACH	<u>6,369.41</u>	<u>19,499.41</u>	<u>52,500.00</u>	<u>33,000.59</u>

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

	<u>Nov 17</u>	<u>Oct - Nov 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	941.09	3,151.69	12,000.00	8,848.31
986 · Capital Improvements SCP	-	-	10,000.00	10,000.00
Total 09 SCOTTY COOPER PARK	<u>941.09</u>	<u>3,151.69</u>	<u>22,000.00</u>	<u>18,848.31</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	278.00	415.50	13,000.00	12,584.50
987 · Capital Improvements OCP	-	-	10,000.00	10,000.00
Total 11 Original Carrollwood Park	<u>278.00</u>	<u>415.50</u>	<u>23,000.00</u>	<u>22,584.50</u>
13 TENNIS				
927 · Repairs & Maint Tennis	-	313.00	3,500.00	3,187.00
Total 13 TENNIS	<u>-</u>	<u>313.00</u>	<u>3,500.00</u>	<u>3,187.00</u>
15 RECREATION CENTER				
865 · Office Supplies Rec Center	779.94	845.68	2,000.00	1,154.32
885 · Payroll Taxes	223.19	454.30	2,800.00	2,345.70
890 · Pest Control Rec Center	96.00	96.00	350.00	254.00
895 · Postage	-	-	150.00	150.00
915 · Recreation Center Cleaning	200.00	400.00	2,600.00	2,200.00
928 · Repairs & Maint Rec Center	13,797.73	13,856.56	20,000.00	6,143.44
930 · Salary - Maintenance	1,764.97	3,476.28	19,000.00	15,523.72
935 · Salary - Office	1,102.50	2,278.50	14,500.00	12,221.50
941 · Security Monitoring Rec Center	138.00	138.00	2,000.00	1,862.00
950 · Telephone	195.33	390.66	2,700.00	2,309.34
965 · Utilities - Trash	148.31	148.31	1,770.00	1,621.69
988 · Capital Improvements Rec Ctr	-	-	3,000.00	3,000.00
Total 15 RECREATION CENTER	<u>18,445.97</u>	<u>22,084.29</u>	<u>70,870.00</u>	<u>48,785.71</u>
17 GROUNDS				
860 · Landscaping Monthly	-	5,000.00	61,000.00	56,000.00
929 · Repairs & Maint Grounds	4,800.00	5,125.00	25,000.00	19,875.00
955 · Tree Trimming	-	-	12,000.00	12,000.00
Total 17 GROUNDS	<u>4,800.00</u>	<u>10,125.00</u>	<u>98,000.00</u>	<u>87,875.00</u>
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	-	20,000.00	20,000.00
Total 19 COMMUNITY DEVELOPMENT	<u>-</u>	<u>-</u>	<u>20,000.00</u>	<u>20,000.00</u>
Total Expenses	<u>50,117.96</u>	<u>124,944.67</u>	<u>601,302.00</u>	<u>476,357.33</u>
Excess of Revenue and Support Over Expenses	<u>\$ 98,121.76</u>	<u>\$ 29,570.11</u>	<u>\$ -</u>	<u>\$ (29,570.11)</u>

Carrollwood Recreation District

General Ledger

As of November 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10101 - Cash and Cash Equivalents							358,371.87	
10105 - Cash in Suntrust Bank							0.00	
Total 10105 - Cash in Suntrust Bank							0.00	
10106 - Bank of Tampa 3584							153,089.43	
Check	11/02/2017	DBCRD	Target	Christmas dec...	865 - Office Su...	-95.22	152,994.21	
Deposit	11/07/2017			Deposit	615 - Special A...	14,010.09	167,004.30	
Deposit	11/08/2017			Deposit	-SPLIT-	1,715.65	168,719.95	
Liability Check	11/09/2017	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-748.22	167,971.73	
Check	11/09/2017		FL Dept of Revenue		-SPLIT-	-165.19	167,806.54	
Check	11/10/2017	12360	Laura Fucarino	Deposit Refund	20335 - Deposit...	-50.00	167,756.54	
Check	11/10/2017	12361	Manuela Martinez	Deposit Refund	20335 - Deposit...	-400.00	167,356.54	
Check	11/10/2017	12362	Jodi Freeman	Deposit Refund	20335 - Deposit...	-400.00	166,956.54	
Check	11/10/2017	12363	Danielle Eichmann	Deposit Refund	20335 - Deposit...	-50.00	166,906.54	
Check	11/10/2017	12364	Rickard C. Fender	Deposit Refund	20335 - Deposit...	-50.00	166,856.54	
Paycheck	11/10/2017	12365	John E Probst		-SPLIT-	-708.08	166,148.46	
Paycheck	11/10/2017	12366	Laura A Allegri		-SPLIT-	-396.27	165,752.19	
Paycheck	11/10/2017	12367	Shelley G. Stewart		-SPLIT-	-38.78	165,713.41	
Check	11/10/2017	12368	John E. Probst	Mileage Reim...	930 - Salary - M...	-82.33	165,631.08	
Check	11/10/2017	12369	CASH		10110 - Petty C...	-16.73	165,614.35	
Check	11/10/2017	12370	Doug Belden, Tax Co...	Account #A02...	910 - Property ...	-55.52	165,558.83	
Check	11/10/2017	12371	Doug Belden, Tax Co...	Account #A02...	910 - Property ...	-275.32	165,283.51	
Bill Pmt -Check	11/10/2017	12372	A TOTAL SOLUTION...	Invoice #Q902...	20200 - Accoun...	-138.00	165,145.51	
Bill Pmt -Check	11/10/2017	12373	AAA Professional Se...	Invoice #0000...	20200 - Accoun...	-1,559.41	163,586.10	
Bill Pmt -Check	11/10/2017	12374	Accounting & Consult...	Invoice #3809	20200 - Accoun...	-300.00	163,286.10	
Bill Pmt -Check	11/10/2017	12375	BOCC	Account #018...	20200 - Accoun...	-629.27	162,656.83	
Bill Pmt -Check	11/10/2017	12376	Carl's Lock & Key	Invoice #367951	20200 - Accoun...	-500.00	162,156.83	
Bill Pmt -Check	11/10/2017	12377	Chuck Kim	Invoice #1040	20200 - Accoun...	-75.00	162,081.83	
Bill Pmt -Check	11/10/2017	12380	Quill		20200 - Accoun...	-207.05	161,874.78	
Bill Pmt -Check	11/10/2017	12381	Republic Waste Servi...	Invoice #0696...	20200 - Accoun...	-148.31	161,726.47	
Bill Pmt -Check	11/10/2017	12382	Seminole Air Conditio...		20200 - Accoun...	-12,856.00	148,870.47	
Bill Pmt -Check	11/10/2017	12383	Simba Services LLC		20200 - Accoun...	-4,675.00	144,195.47	
Bill Pmt -Check	11/10/2017	12385	Terminex	Invoice #3699...	20200 - Accoun...	-96.00	144,099.47	
Bill Pmt -Check	11/10/2017	12386	Golf Cart Depot	Invoice #37225	20200 - Accoun...	-128.00	143,971.47	
Bill Pmt -Check	11/10/2017	12387	John Wofford	Invoice #420007	20200 - Accoun...	-150.00	143,821.47	
Bill Pmt -Check	11/10/2017	12388	Tampa Well Drilling I...	Estimate #106...	20200 - Accoun...	-4,800.00	139,021.47	
Check	11/14/2017	DBCRD	Amazon		925 - Repairs &...	-782.77	138,238.70	
Check	11/14/2017	DBCRD	Amazon		865 - Office Su...	-397.77	137,840.93	
Check	11/14/2017	DBCRD	Lowe's		925 - Repairs &...	-158.32	137,682.61	
Deposit	11/15/2017			Deposit	-SPLIT-	1,184.75	138,867.36	
Deposit	11/16/2017			Deposit	615 - Special A...	59,125.29	197,992.65	
Paycheck	11/22/2017	12389	John E Probst		-SPLIT-	-708.08	197,284.57	
Paycheck	11/22/2017	12390	Laura A Allegri		-SPLIT-	-399.49	196,885.08	
Paycheck	11/22/2017	12391	Shelley G. Stewart		-SPLIT-	-161.61	196,723.47	
Check	11/22/2017	12392	John E. Probst	Mileage Reim...	930 - Salary - M...	-67.84	196,655.83	
Check	11/22/2017	12393	Christine Parsons	Deposit Refund	20335 - Deposit...	-50.00	196,605.83	
Check	11/22/2017	12394	Marilynn Bozak	Deposit Refund	20335 - Deposit...	-300.00	196,305.83	
Check	11/22/2017	12395	Risa Spiro	Deposit Refund	20335 - Deposit...	-400.00	195,905.83	
Check	11/22/2017	12396	Rebeca Zawacki	Deposit Refund	20335 - Deposit...	-50.00	195,855.83	
Check	11/22/2017	12397	Sunny Dogs Inc.	Deposit Refund	20335 - Deposit...	-250.00	195,605.83	
Check	11/22/2017	DEBIT	TECO		960 - Utilities - ...	-1,104.19	194,501.64	
Check	11/22/2017	12398	Carla C. Miniet	November 2017	825 - Gatekeep...	-300.00	194,201.64	
Bill Pmt -Check	11/22/2017	12399	CNA Surety	Bond #615684...	20200 - Accoun...	-157.50	194,044.14	
Bill Pmt -Check	11/22/2017	12400	Florida DOH, Bureau ...	Invoice #TPA...	20200 - Accoun...	-60.00	193,984.14	
Bill Pmt -Check	11/22/2017	12401	Rockhill Advertising, ...	Invoice #2017...	20200 - Accoun...	-50.00	193,934.14	
Bill Pmt -Check	11/22/2017	12402	Seminole Air Conditio...	Job Work Ord...	20200 - Accoun...	-635.00	193,299.14	
Check	11/23/2017	6038	Busto Plumbing	Work Order #...	928 - Repairs &...	-290.00	193,009.14	
Check	11/24/2017	DEBIT	Frontier Communicati...		950 - Telephone	-195.33	192,813.81	
Deposit	11/24/2017			Deposit	615 - Special A...	73,405.92	266,219.73	
Deposit	11/30/2017			Deposit	620 - Other	0.50	266,220.23	
Check	11/30/2017		Bank of Tampa		-SPLIT-	-15,911.69	250,308.54	
Check	11/30/2017	DBCRD	Tops Vac M West		865 - Office Su...	-79.90	250,228.64	
Total 10106 - Bank of Tampa 3584							97,139.21	250,228.64
10107 - Bank of Tampa 3738							0.00	
Total 10107 - Bank of Tampa 3738							0.00	
10110 - Petty Cash on Hand							100.00	
Check	11/10/2017	12369	CASH		10106 - Bank of...	16.73	116.73	
General Journal	11/30/2017				928 - Repairs &...	-16.73	100.00	
Total 10110 - Petty Cash on Hand							0.00	100.00
15100 - Cash with Fiscal Agent - SBA							205,182.44	
Deposit	11/30/2017			Deposit	610 - Interest	229.98	205,412.42	
Total 15100 - Cash with Fiscal Agent - SBA							229.98	205,412.42

Carrollwood Recreation District
General Ledger
As of November 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
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						97,369.19	455,741.06
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Sales Receipt	11/01/2017	528	Barbara A. Whidden		-SPLIT-	400.00	400.00
Sales Receipt	11/01/2017	529			-SPLIT-	45.00	445.00
Sales Receipt	11/01/2017	530	Michelle L. Meo		-SPLIT-	400.00	845.00
Sales Receipt	11/01/2017	533	The Feather Princess...		-SPLIT-	225.00	1,070.00
Sales Receipt	11/01/2017	534			-SPLIT-	15.00	1,085.00
Sales Receipt	11/01/2017	536			-SPLIT-	15.00	1,100.00
Sales Receipt	11/02/2017	532	Susan Holmstrom		-SPLIT-	74.90	1,174.90
Sales Receipt	11/03/2017	531			-SPLIT-	300.00	1,474.90
Sales Receipt	11/06/2017	535	Hughes		-SPLIT-	240.75	1,715.65
Sales Receipt	11/06/2017	538	Dinah Yarborough.		-SPLIT-	150.00	1,865.65
Sales Receipt	11/07/2017	540			-SPLIT-	15.00	1,880.65
Deposit	11/08/2017	242099		Deposit	10106 · Bank of...	-15.00	1,865.65
Deposit	11/08/2017	242183	Hughes	Deposit	10106 · Bank of...	-240.75	1,624.90
Deposit	11/08/2017	3308	Barbara A. Whidden	Deposit	10106 · Bank of...	-400.00	1,224.90
Deposit	11/08/2017	3219		Deposit	10106 · Bank of...	-45.00	1,179.90
Deposit	11/08/2017	1578	Michelle L. Meo	Deposit	10106 · Bank of...	-400.00	779.90
Deposit	11/08/2017	1384	The Feather Princess...	Deposit	10106 · Bank of...	-225.00	554.90
Deposit	11/08/2017	352		Deposit	10106 · Bank of...	-15.00	539.90
Deposit	11/08/2017	1963	Susan Holmstrom	Deposit	10106 · Bank of...	-74.90	465.00
Deposit	11/08/2017	1105		Deposit	10106 · Bank of...	-300.00	165.00
Sales Receipt	11/08/2017	537	Marilynn Bozak		-SPLIT-	140.75	305.75
Sales Receipt	11/08/2017	542	Christine Parsons		-SPLIT-	50.00	355.75
Sales Receipt	11/09/2017	539			-SPLIT-	30.00	385.75
Sales Receipt	11/13/2017	541	Laura Fucarino.		-SPLIT-	374.50	760.25
Sales Receipt	11/13/2017	543	Joanne Gordon.		-SPLIT-	50.00	810.25
Sales Receipt	11/15/2017	544			-SPLIT-	374.50	1,184.75
Deposit	11/15/2017	242112		Deposit	10106 · Bank of...	-374.50	810.25
Deposit	11/15/2017	7064	Dinah Yarborough.	Deposit	10106 · Bank of...	-150.00	660.25
Deposit	11/15/2017	105		Deposit	10106 · Bank of...	-15.00	645.25
Deposit	11/15/2017	7063	Marilynn Bozak	Deposit	10106 · Bank of...	-140.75	504.50
Deposit	11/15/2017	319	Christine Parsons	Deposit	10106 · Bank of...	-50.00	454.50
Deposit	11/15/2017	101		Deposit	10106 · Bank of...	-30.00	424.50
Deposit	11/15/2017	596	Laura Fucarino.	Deposit	10106 · Bank of...	-374.50	50.00
Deposit	11/15/2017	3750	Joanne Gordon.	Deposit	10106 · Bank of...	-50.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
13300 · Due from Accounts Receivable							3,203.45
Total 13300 · Due from Accounts Receivable							3,203.45
15900 · Prepaid Items							0.00
Total 15900 · Prepaid Items							0.00
16500 · Receivables-Other							0.00
16520 · Deposits Receivable							0.00
Total 16520 · Deposits Receivable							0.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
17001 · Receivables-Taxes							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00

Carrollwood Recreation District
General Ledger
As of November 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
18000 · Assets-Capitalized							2,712,907.30
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							551,044.67
Total 18550 · Land Improvements							551,044.67
18600 · Buildings							2,271,171.00
Total 18600 · Buildings							2,271,171.00
18650 · Accumulated Deprec-Building							-899,640.98
Total 18650 · Accumulated Deprec-Building							-899,640.98
18800 · Equipment and Furniture							291,221.32
Total 18800 · Equipment and Furniture							291,221.32
18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
Total 18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,712,907.30
20200 · Accounts Payable							-2,537.50
Bill	11/01/2017		Seminole Air Conditi...		928 · Repairs &...	-12,856.00	-15,393.50
Bill	11/01/2017	088	Simba Services LLC	Estimate #088	924 · Repairs &...	-1,200.00	-16,593.50
Bill	11/01/2017	087	Simba Services LLC	Estimate #087	985 · Capital Im...	-400.00	-16,993.50
Bill	11/01/2017		Simba Services LLC	Estimate date...	985 · Capital Im...	-2,400.00	-19,393.50
Bill	11/01/2017	086	Simba Services LLC	Estimate #086	924 · Repairs &...	-875.00	-20,068.50
Bill	11/01/2017	420007	John Wofford	Invoice #420007	926 · Repairs &...	-150.00	-20,218.50
Bill	11/01/2017	10655	Tampa Well Drilling I...	Estimate #106...	929 · Repairs &...	-4,800.00	-25,018.50
Bill	11/01/2017	36997...	Terminex	Invoice #3699...	890 · Pest Cont...	-96.00	-25,114.50
Bill	11/01/2017	01826...	BOCC	Account #018...	970 · Utilities - ...	-629.27	-25,743.77
Bill	11/01/2017	1040	Chuck Kim	Invoice #1040	924 · Repairs &...	-75.00	-25,818.77
Bill	11/01/2017	Q9029...	A TOTAL SOLUTION...	Invoice #Q902...	941 · Security ...	-138.00	-25,956.77
Bill	11/01/2017	37225	Golf Cart Depot	Invoice #37225	926 · Repairs &...	-128.00	-26,084.77
Bill	11/01/2017	367951	Carl's Lock & Key	Invoice #367951	870 · Operating...	-500.00	-26,584.77
Bill	11/01/2017	0696-...	Republic Waste Servi...	Invoice #0696-...	965 · Utilities - ...	-148.31	-26,733.08
Bill	11/01/2017	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-1,559.41	-28,292.49
Bill	11/01/2017	19532...	Quill	Invoice #1953...	865 · Office Su...	-62.06	-28,354.55
Bill	11/01/2017	19521...	Quill	Invoice #1952...	865 · Office Su...	-144.99	-28,499.54
Bill	11/03/2017	3809	Accounting & Consult...	Invoice #3809	805 · Accountin...	-300.00	-28,799.54
Bill	11/09/2017	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	855 · Lake Test...	-60.00	-28,859.54
Bill Pmt -Check	11/10/2017	12372	A TOTAL SOLUTION...	Invoice #Q902...	10106 · Bank of...	138.00	-28,721.54
Bill Pmt -Check	11/10/2017	12373	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	1,559.41	-27,162.13
Bill Pmt -Check	11/10/2017	12374	Accounting & Consult...	Invoice #3809	10106 · Bank of...	300.00	-26,862.13
Bill Pmt -Check	11/10/2017	12375	BOCC	Account #018...	10106 · Bank of...	629.27	-26,232.86
Bill Pmt -Check	11/10/2017	12376	Carl's Lock & Key	Invoice #367951	10106 · Bank of...	500.00	-25,732.86
Bill Pmt -Check	11/10/2017	12377	Chuck Kim	Invoice #1040	10106 · Bank of...	75.00	-25,657.86
Bill Pmt -Check	11/10/2017	12380	Quill		10106 · Bank of...	207.05	-25,450.81
Bill Pmt -Check	11/10/2017	12381	Republic Waste Servi...	Invoice #0696-...	10106 · Bank of...	148.31	-25,302.50
Bill Pmt -Check	11/10/2017	12382	Seminole Air Conditi...		10106 · Bank of...	12,856.00	-12,446.50
Bill Pmt -Check	11/10/2017	12383	Simba Services LLC		10106 · Bank of...	4,675.00	-7,771.50
Bill Pmt -Check	11/10/2017	12385	Terminex	Invoice #3699...	10106 · Bank of...	96.00	-7,675.50
Bill Pmt -Check	11/10/2017	12386	Golf Cart Depot	Invoice #37225	10106 · Bank of...	128.00	-7,547.50
Bill Pmt -Check	11/10/2017	12387	John Wofford	Invoice #420007	10106 · Bank of...	150.00	-7,397.50
Bill Pmt -Check	11/10/2017	12388	Tampa Well Drilling I...	Estimate #106...	10106 · Bank of...	4,800.00	-2,597.50
Bill	11/10/2017	20171...	Rockhill Advertising, ...	Invoice #2017...	820 · Contingen...	-50.00	-2,647.50
Bill	11/20/2017	01325	Seminole Air Conditi...	Job Work Ord...	928 · Repairs &...	-635.00	-3,282.50
Bill	11/20/2017	61568...	CNA Surety	Bond #615684...	830 · Insurance...	-157.50	-3,440.00
Bill Pmt -Check	11/22/2017	12399	CNA Surety	Bond #615684...	10106 · Bank of...	157.50	-3,282.50
Bill Pmt -Check	11/22/2017	12400	Florida DOH, Bureau ...	Invoice #TPA....	10106 · Bank of...	60.00	-3,222.50
Bill Pmt -Check	11/22/2017	12401	Rockhill Advertising, ...	Invoice #2017...	10106 · Bank of...	50.00	-3,172.50
Bill Pmt -Check	11/22/2017	12402	Seminole Air Conditi...	Job Work Ord...	10106 · Bank of...	635.00	-2,537.50
Total 20200 · Accounts Payable							0.00
							-2,537.50

Carrollwood Recreation District

General Ledger

As of November 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance	
20300 - Accrued Liabilities							-7,319.54	
24000 - Payroll Liabilities							-748.04	
Liability Check	11/09/2017	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	286.00	-462.04	
Liability Check	11/09/2017	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	43.82	-418.22	
Liability Check	11/09/2017	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	43.82	-374.40	
Liability Check	11/09/2017	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	187.29	-187.11	
Liability Check	11/09/2017	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	187.29	0.18	
Paycheck	11/10/2017	12365	John E Probst		10106 - Bank of...	-130.00	-129.82	
Paycheck	11/10/2017	12365	John E Probst		10106 - Bank of...	-56.26	-186.08	
Paycheck	11/10/2017	12365	John E Probst		10106 - Bank of...	-56.26	-242.34	
Paycheck	11/10/2017	12365	John E Probst		10106 - Bank of...	-13.16	-255.50	
Paycheck	11/10/2017	12365	John E Probst		10106 - Bank of...	-13.16	-268.66	
Paycheck	11/10/2017	12365	John E Probst		10106 - Bank of...	0.00	-268.66	
Paycheck	11/10/2017	12366	Laura A Allegri		10106 - Bank of...	-11.00	-279.66	
Paycheck	11/10/2017	12366	Laura A Allegri		10106 - Bank of...	-27.34	-307.00	
Paycheck	11/10/2017	12366	Laura A Allegri		10106 - Bank of...	-27.34	-334.34	
Paycheck	11/10/2017	12366	Laura A Allegri		10106 - Bank of...	-6.39	-340.73	
Paycheck	11/10/2017	12366	Laura A Allegri		10106 - Bank of...	-6.39	-347.12	
Paycheck	11/10/2017	12366	Laura A Allegri		10106 - Bank of...	0.00	-347.12	
Paycheck	11/10/2017	12367	Shelley G. Stewart		10106 - Bank of...	0.00	-347.12	
Paycheck	11/10/2017	12367	Shelley G. Stewart		10106 - Bank of...	-2.61	-349.73	
Paycheck	11/10/2017	12367	Shelley G. Stewart		10106 - Bank of...	-2.61	-352.34	
Paycheck	11/10/2017	12367	Shelley G. Stewart		10106 - Bank of...	-0.61	-352.95	
Paycheck	11/10/2017	12367	Shelley G. Stewart		10106 - Bank of...	-0.61	-353.56	
Paycheck	11/10/2017	12367	Shelley G. Stewart		10106 - Bank of...	0.00	-353.56	
Paycheck	11/22/2017	12389	John E Probst		10106 - Bank of...	-130.00	-483.56	
Paycheck	11/22/2017	12389	John E Probst		10106 - Bank of...	-56.27	-539.83	
Paycheck	11/22/2017	12389	John E Probst		10106 - Bank of...	-56.27	-596.10	
Paycheck	11/22/2017	12389	John E Probst		10106 - Bank of...	-13.15	-609.25	
Paycheck	11/22/2017	12389	John E Probst		10106 - Bank of...	-13.15	-622.40	
Paycheck	11/22/2017	12389	John E Probst		10106 - Bank of...	0.00	-622.40	
Paycheck	11/22/2017	12390	Laura A Allegri		10106 - Bank of...	-11.00	-633.40	
Paycheck	11/22/2017	12390	Laura A Allegri		10106 - Bank of...	-27.56	-660.96	
Paycheck	11/22/2017	12390	Laura A Allegri		10106 - Bank of...	-27.56	-688.52	
Paycheck	11/22/2017	12390	Laura A Allegri		10106 - Bank of...	-6.45	-694.97	
Paycheck	11/22/2017	12390	Laura A Allegri		10106 - Bank of...	-6.45	-701.42	
Paycheck	11/22/2017	12390	Laura A Allegri		10106 - Bank of...	0.00	-701.42	
Paycheck	11/22/2017	12391	Shelley G. Stewart		10106 - Bank of...	0.00	-701.42	
Paycheck	11/22/2017	12391	Shelley G. Stewart		10106 - Bank of...	-10.85	-712.27	
Paycheck	11/22/2017	12391	Shelley G. Stewart		10106 - Bank of...	-10.85	-723.12	
Paycheck	11/22/2017	12391	Shelley G. Stewart		10106 - Bank of...	-2.54	-725.66	
Paycheck	11/22/2017	12391	Shelley G. Stewart		10106 - Bank of...	-2.54	-728.20	
Paycheck	11/22/2017	12391	Shelley G. Stewart		10106 - Bank of...	0.00	-728.20	
Total 24000 - Payroll Liabilities							19.84	-728.20
20310 - Accrued Interest Payable							0.00	0.00
Total 20310 - Accrued Interest Payable							0.00	0.00
20315 - Contracts Payable							0.00	0.00
Total 20315 - Contracts Payable							0.00	0.00
20320 - Accrued Salary Payable							-1,071.00	-1,071.00
Total 20320 - Accrued Salary Payable							-1,071.00	-1,071.00
20325 - Payroll Taxes Payable							0.00	0.00
Paycheck	11/10/2017	12365	John E Probst		10106 - Bank of...	0.00	0.00	
Paycheck	11/10/2017	12366	Laura A Allegri		10106 - Bank of...	0.00	0.00	
Paycheck	11/10/2017	12367	Shelley G. Stewart		10106 - Bank of...	0.00	0.00	
Paycheck	11/22/2017	12389	John E Probst		10106 - Bank of...	0.00	0.00	
Paycheck	11/22/2017	12390	Laura A Allegri		10106 - Bank of...	0.00	0.00	
Paycheck	11/22/2017	12391	Shelley G. Stewart		10106 - Bank of...	0.00	0.00	
Total 20325 - Payroll Taxes Payable							0.00	0.00

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
20335 - Deposits Payable							-5,500.50
Sales Receipt	11/01/2017	528	Barbara A. Whidden		12000 · Undep...	-400.00	-5,900.50
Sales Receipt	11/01/2017	530	Michelle L. Meo		12000 · Undep...	-400.00	-6,300.50
Sales Receipt	11/03/2017	531			12000 · Undep...	-300.00	-6,600.50
Sales Receipt	11/06/2017	538	Dinah Yarborough.		12000 · Undep...	-150.00	-6,750.50
Sales Receipt	11/08/2017	542	Christine Parsons		12000 · Undep...	-50.00	-6,800.50
Check	11/10/2017	12360	Laura Fucarino	Deposit Refund	10106 · Bank of...	50.00	-6,750.50
Check	11/10/2017	12361	Manuela Martinez	Deposit Refund	10106 · Bank of...	400.00	-6,350.50
Check	11/10/2017	12362	Jodi Freeman	Deposit Refund	10106 · Bank of...	400.00	-5,950.50
Check	11/10/2017	12363	Danielle Eichmann	Deposit Refund	10106 · Bank of...	50.00	-5,900.50
Check	11/10/2017	12364	Rickard C. Fender	Deposit Refund	10106 · Bank of...	50.00	-5,850.50
Sales Receipt	11/13/2017	543	Joanne Gordon.		12000 · Undep...	-50.00	-5,900.50
Check	11/22/2017	12393	Christine Parsons	Deposit Refund	10106 · Bank of...	50.00	-5,850.50
Check	11/22/2017	12394	Marilynn Bozak	Deposit Refund	10106 · Bank of...	300.00	-5,550.50
Check	11/22/2017	12395	Risa Spiro	Deposit Refund	10106 · Bank of...	400.00	-5,150.50
Check	11/22/2017	12396	Rebeca Zawacki	Deposit Refund	10106 · Bank of...	50.00	-5,100.50
Check	11/22/2017	12397	Sunny Dogs Inc.	Deposit Refund	10106 · Bank of...	250.00	-4,850.50
Total 20335 - Deposits Payable						650.00	-4,850.50
20300 - Accrued Liabilities - Other							0.00
Total 20300 - Accrued Liabilities - Other							0.00
Total 20300 - Accrued Liabilities						669.84	-6,649.70
22001 - Current Portion of Long-Term De							0.00
Total 22001 - Current Portion of Long-Term De							0.00
25500 - Sales Tax Payable							-168.97
Sales Receipt	11/01/2017	528	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-168.97
Sales Receipt	11/01/2017	529	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-171.91
Sales Receipt	11/01/2017	530	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-171.91
Sales Receipt	11/01/2017	533	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-171.91
Sales Receipt	11/01/2017	534	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-172.89
Sales Receipt	11/01/2017	536	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-173.87
Sales Receipt	11/02/2017	532	FL Dept of Revenue	Sales Tax	12000 · Undep...	-4.90	-178.77
Sales Receipt	11/03/2017	531	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-178.77
Sales Receipt	11/06/2017	535	FL Dept of Revenue	Sales Tax	12000 · Undep...	-15.75	-194.52
Sales Receipt	11/06/2017	538	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-194.52
Sales Receipt	11/07/2017	540	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-195.50
Sales Receipt	11/08/2017	537	FL Dept of Revenue	Sales Tax	12000 · Undep...	-9.21	-204.71
Sales Receipt	11/08/2017	542	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-204.71
Check	11/09/2017		FL Dept of Revenue		10106 · Bank of...	169.43	-35.28
Sales Receipt	11/09/2017	539	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-37.24
Sales Receipt	11/13/2017	541	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.50	-61.74
Sales Receipt	11/13/2017	543	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-61.74
Sales Receipt	11/15/2017	544	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.50	-86.24
Total 25500 - Sales Tax Payable						82.73	-86.24
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							-37,117.09
Total 32000 - Retained Fund Balance							-37,117.09

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
GENERAL							-6,275.06	
605 - Rec Center Room Charges							-2,364.97	
Sales Receipt	11/01/2017	533	The Feather Princess...		12000 · Undep...	-225.00	-2,589.97	
Sales Receipt	11/02/2017	532	Susan Holmstrom		12000 · Undep...	-70.00	-2,659.97	
Sales Receipt	11/06/2017	535	Hughes		12000 · Undep...	-225.00	-2,884.97	
Sales Receipt	11/08/2017	537	Marilynn Bozak		12000 · Undep...	-131.54	-3,016.51	
Sales Receipt	11/13/2017	541	Laura Fucarino.		12000 · Undep...	-350.00	-3,366.51	
Sales Receipt	11/15/2017	544		Snyder	12000 · Undep...	-350.00	-3,716.51	
Total 605 - Rec Center Room Charges							-1,351.54	-3,716.51
610 - Interest							-236.35	
Deposit	11/30/2017			Deposit	15100 · Cash w...	-229.98	-466.33	
Total 610 - Interest							-229.98	-466.33
611 - Interest Earned - Tax Collect							0.00	
Total 611 - Interest Earned - Tax Collect							0.00	
615 - Special Assessments							-3,388.70	
Deposit	11/07/2017			Deposit	10106 · Bank of...	-14,010.09	-17,398.79	
Deposit	11/16/2017			Deposit	10106 · Bank of...	-59,125.29	-76,524.08	
Deposit	11/24/2017			Deposit	10106 · Bank of...	-73,405.92	-149,930.00	
Total 615 - Special Assessments							-146,541.30	-149,930.00
619 - Refund Prior Expense							0.00	
Total 619 - Refund Prior Expense							0.00	
620 - Other							-285.04	
Sales Receipt	11/01/2017	529			12000 · Undep...	-42.06	-327.10	
Sales Receipt	11/01/2017	534			12000 · Undep...	-14.02	-341.12	
Sales Receipt	11/01/2017	536			12000 · Undep...	-14.02	-355.14	
Sales Receipt	11/07/2017	540			12000 · Undep...	-14.02	-369.16	
Check	11/09/2017		FL Dept of Revenue		10106 · Bank of...	-4.24	-373.40	
Sales Receipt	11/09/2017	539			12000 · Undep...	-28.04	-401.44	
Deposit	11/30/2017			Deposit	10106 · Bank of...	-0.50	-401.94	
Total 620 - Other							-116.90	-401.94
625 - Accumulated Funds							0.00	
Total 625 - Accumulated Funds							0.00	
GENERAL - Other							0.00	
Total GENERAL - Other							0.00	
Total GENERAL							-148,239.72	-154,514.78
SUSPENSE							0.00	
Total SUSPENSE							0.00	
572 - TRAVEL							0.00	
Total 572 - TRAVEL							0.00	
03 PRESIDENT							5,605.60	
820 - Contingency & Other President							2,435.00	
Bill	11/10/2017	20171...	Rockhill Advertising, ...	Invoice #2017...	20200 · Accoun...	50.00	2,485.00	
Total 820 - Contingency & Other President							50.00	2,485.00
825 - Gatekeeper Service							310.00	
Check	11/22/2017	12398	Carla C. Miniet	November 2017	10106 · Bank of...	300.00	610.00	
Total 825 - Gatekeeper Service							300.00	610.00
830 - Insurance - Bonds							0.00	
Bill	11/20/2017	61568...	CNA Surety	Bond #615684...	20200 · Accoun...	157.50	157.50	
Total 830 - Insurance - Bonds							157.50	157.50
835 - Insurance - Officer D&O							0.00	
Total 835 - Insurance - Officer D&O							0.00	
840 - Insurance - Property & Liabilit							0.00	
Total 840 - Insurance - Property & Liabilit							0.00	
845 - Insurance - Prop/Liab/Umbrella							0.00	
Total 845 - Insurance - Prop/Liab/Umbrella							0.00	
850 - Insurance - Workers Comp							0.00	
Total 850 - Insurance - Workers Comp							0.00	

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
870 - Operating Supplies							541.10
Bill	11/01/2017	367951	Carl's Lock & Key	Invoice #367951	20200 - Accoun...	500.00	1,041.10
Total 870 - Operating Supplies						500.00	1,041.10
900 - Professional Services							588.00
Total 900 - Professional Services							588.00
960 - Utilities - TECO							1,142.96
Check	11/22/2017	DEBIT	TECO		10106 - Bank of...	1,104.19	2,247.15
Total 960 - Utilities - TECO						1,104.19	2,247.15
970 - Utilities - Water							588.54
Bill	11/01/2017	01826...	BOCC	Account #018...	20200 - Accoun...	629.27	1,217.81
Total 970 - Utilities - Water						629.27	1,217.81
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						2,740.96	8,346.56
05 TREASURER							44,466.69
805 - Accounting-Bookkeeper							380.00
Bill	11/03/2017	3809	Accounting & Consult...	Invoice #3809	20200 - Accoun...	300.00	680.00
Total 805 - Accounting-Bookkeeper						300.00	680.00
810 - Accounting - Auditing							0.00
Total 810 - Accounting - Auditing							0.00
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							0.00
Check	11/10/2017	12370	Doug Belden, Tax Co...	Account #A02...	10106 - Bank of...	55.52	55.52
Check	11/10/2017	12371	Doug Belden, Tax Co...	Account #A02...	10106 - Bank of...	275.32	330.84
Total 910 - Property Taxes - Non-Ad Valorem						330.84	330.84
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							13,654.14
Check	11/30/2017		Bank of Tampa		10106 - Bank of...	13,613.67	27,267.81
Total 977 - Debt Service - Principal						13,613.67	27,267.81
979 - Debt Service - Interest							2,257.55
Check	11/30/2017		Bank of Tampa		10106 - Bank of...	2,298.02	4,555.57
Total 979 - Debt Service - Interest						2,298.02	4,555.57
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,542.53	61,009.22

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
07 WHITE SANDS BEACH							13,130.00
821 - Contingency & other WS Beach							0.00
Total 821 - Contingency & other WS Beach							0.00
855 - Lake Testing							0.00
Bill	11/09/2017	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 - Accoun...	60.00	60.00
Total 855 - Lake Testing						60.00	60.00
924 - Repairs & Maint WSB							0.00
Bill	11/01/2017	088	Simba Services LLC	Estimate #088	20200 - Accoun...	1,200.00	1,200.00
Bill	11/01/2017	086	Simba Services LLC	Estimate #086	20200 - Accoun...	675.00	1,875.00
Bill	11/01/2017	1040	Chuck Kim	Invoice #1040	20200 - Accoun...	75.00	1,950.00
Total 924 - Repairs & Maint WSB						1,950.00	1,950.00
940 - Guard Service WSB							0.00
Bill	11/01/2017	00009...	AAA Professional Se...	Invoice #0000...	20200 - Accoun...	1,559.41	1,559.41
Total 940 - Guard Service WSB						1,559.41	1,559.41
985 - Capital Improvements WSB							13,130.00
Bill	11/01/2017	087	Simba Services LLC	Estimate #087	20200 - Accoun...	400.00	13,530.00
Bill	11/01/2017		Simba Services LLC	Estimate date...	20200 - Accoun...	2,400.00	15,930.00
Total 985 - Capital Improvements WSB						2,800.00	15,930.00
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						6,369.41	19,499.41
09 SCOTTY COOPER PARK							2,210.60
925 - Repairs & Maint SCP							2,210.60
Check	11/14/2017	DBCRD	Amazon		10106 - Bank of...	782.77	2,993.37
Check	11/14/2017	DBCRD	Lowe's		10106 - Bank of...	158.32	3,151.69
Total 925 - Repairs & Maint SCP						941.09	3,151.69
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						941.09	3,151.69
11 Original Carrollwood Park							137.50
926 - Repairs & Maint OCP							137.50
Bill	11/01/2017	420007	John Wofford	Invoice #420007	20200 - Accoun...	150.00	287.50
Bill	11/01/2017	37225	Golf Cart Depot	Invoice #37225	20200 - Accoun...	128.00	415.50
Total 926 - Repairs & Maint OCP						278.00	415.50
987 - Capital Improvements OCP							0.00
Total 987 - Capital Improvements OCP							0.00
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						278.00	415.50
13 TENNIS							313.00
927 - Repairs & Maint Tennis							313.00
Total 927 - Repairs & Maint Tennis							313.00
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							313.00
15 RECREATION CENTER							3,638.32
822 - Contingency & other Rec Center							0.00
Total 822 - Contingency & other Rec Center							0.00

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
865 · Office Supplies Rec Center							65.74
Bill	11/01/2017	19532...	Quill	Invoice #1953...	20200 · Accoun...	62.06	127.80
Bill	11/01/2017	19521...	Quill	Invoice #1952...	20200 · Accoun...	144.99	272.79
Check	11/02/2017	DBCRD	Target	Christmas dec...	10106 · Bank of...	95.22	368.01
Check	11/14/2017	DBCRD	Amazon		10106 · Bank of...	397.77	765.78
Check	11/30/2017	DBCRD	Tops Vac M West		10106 · Bank of...	79.90	845.68
Total 865 · Office Supplies Rec Center						779.94	845.68
885 · Payroll Taxes							231.11
Paycheck	11/10/2017	12365	John E Probst		10106 · Bank of...	56.26	287.37
Paycheck	11/10/2017	12365	John E Probst		10106 · Bank of...	13.16	300.53
Paycheck	11/10/2017	12366	Laura A Allegri		10106 · Bank of...	27.34	327.87
Paycheck	11/10/2017	12366	Laura A Allegri		10106 · Bank of...	6.39	334.26
Paycheck	11/10/2017	12367	Shelley G. Stewart		10106 · Bank of...	2.61	336.87
Paycheck	11/10/2017	12367	Shelley G. Stewart		10106 · Bank of...	0.61	337.48
Paycheck	11/22/2017	12389	John E Probst		10106 · Bank of...	56.27	393.75
Paycheck	11/22/2017	12389	John E Probst		10106 · Bank of...	13.15	406.90
Paycheck	11/22/2017	12390	Laura A Allegri		10106 · Bank of...	27.56	434.46
Paycheck	11/22/2017	12390	Laura A Allegri		10106 · Bank of...	6.45	440.91
Paycheck	11/22/2017	12391	Shelley G. Stewart		10106 · Bank of...	10.85	451.76
Paycheck	11/22/2017	12391	Shelley G. Stewart		10106 · Bank of...	2.54	454.30
Total 885 · Payroll Taxes						223.19	454.30
890 · Pest Control Rec Center							0.00
Bill	11/01/2017	36997...	Terminex	Invoice #3699...	20200 · Accoun...	96.00	96.00
Total 890 · Pest Control Rec Center						96.00	96.00
895 · Postage							0.00
Total 895 · Postage							0.00
904 · Professional Services Rec Cente							0.00
Total 904 · Professional Services Rec Cente							0.00
915 · Recreation Center Cleaning							200.00
Paycheck	11/10/2017	12365	John E Probst		10106 · Bank of...	100.00	300.00
Paycheck	11/10/2017	12366	Laura A Allegri		10106 · Bank of...	0.00	300.00
Paycheck	11/22/2017	12389	John E Probst		10106 · Bank of...	100.00	400.00
Paycheck	11/22/2017	12390	Laura A Allegri		10106 · Bank of...	0.00	400.00
Total 915 · Recreation Center Cleaning						200.00	400.00
928 · Repairs & Maint Rec Center							58.83
Bill	11/01/2017		Seminole Air Conditio...		20200 · Accoun...	12,856.00	12,914.83
Bill	11/20/2017	01325	Seminole Air Conditio...	Job Work Ord...	20200 · Accoun...	635.00	13,549.83
Check	11/23/2017	6038	Busto Plumbing	Work Order #...	10106 · Bank of...	290.00	13,839.83
General Journal	11/30/2017				10110 · Petty C...	16.73	13,856.56
Total 928 · Repairs & Maint Rec Center						13,797.73	13,856.56
930 · Salary - Maintenance							1,711.31
Paycheck	11/10/2017	12365	John E Probst		10106 · Bank of...	682.50	2,393.81
Paycheck	11/10/2017	12365	John E Probst		10106 · Bank of...	75.00	2,468.81
Paycheck	11/10/2017	12365	John E Probst		10106 · Bank of...	50.00	2,518.81
Check	11/10/2017	12368	John E. Probst	Mileage Reim...	10106 · Bank of...	82.33	2,601.14
Paycheck	11/22/2017	12389	John E Probst		10106 · Bank of...	682.50	3,283.64
Paycheck	11/22/2017	12389	John E Probst		10106 · Bank of...	75.00	3,358.64
Paycheck	11/22/2017	12389	John E Probst		10106 · Bank of...	50.00	3,408.64
Check	11/22/2017	12392	John E. Probst	Mileage Reim...	10106 · Bank of...	67.64	3,476.28
Total 930 · Salary - Maintenance						1,764.97	3,476.28
935 · Salary - Office							1,176.00
Paycheck	11/10/2017	12366	Laura A Allegri		10106 · Bank of...	441.00	1,617.00
Paycheck	11/10/2017	12367	Shelley G. Stewart		10106 · Bank of...	42.00	1,659.00
Paycheck	11/22/2017	12390	Laura A Allegri		10106 · Bank of...	444.50	2,103.50
Paycheck	11/22/2017	12391	Shelley G. Stewart		10106 · Bank of...	175.00	2,278.50
Total 935 · Salary - Office						1,102.50	2,278.50
941 · Security Monitoring Rec Center							0.00
Bill	11/01/2017	Q9029...	A TOTAL SOLUTION...	Invoice #Q902...	20200 · Accoun...	138.00	138.00
Total 941 · Security Monitoring Rec Center						138.00	138.00
950 · Telephone							195.33
Check	11/24/2017	DEBIT	Frontier Communicati...		10106 · Bank of...	195.33	390.66
Total 950 · Telephone						195.33	390.66

Carrollwood Recreation District

General Ledger

As of November 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
965 · Utilities - Trash							0.00
Bill	11/01/2017	0696-...	Republic Waste Servi...	Invoice #0696-...	20200 · Accoun...	148.31	148.31
Total 965 · Utilities - Trash						148.31	148.31
988 · Capital Improvements Rec Ctr							0.00
Total 988 · Capital Improvements Rec Ctr							0.00
15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						18,445.97	22,084.29
17 GROUNDS							5,325.00
860 · Landscaping Monthly							5,000.00
Total 860 · Landscaping Monthly							5,000.00
929 · Repairs & Maint Grounds							325.00
Bill	11/01/2017	10655	Tampa Well Drilling I...	Estimate #106...	20200 · Accoun...	4,800.00	5,125.00
Total 929 · Repairs & Maint Grounds						4,800.00	5,125.00
955 · Tree Trimming							0.00
Total 955 · Tree Trimming							0.00
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						4,800.00	10,125.00
19 COMMUNITY DEVELOPMENT							0.00
989 · Capital Improvements Comm Dev							0.00
Total 989 · Capital Improvements Comm Dev							0.00
19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							0.00
66000 · Payroll Expenses							0.00
Paycheck	11/10/2017	12365	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	11/10/2017	12366	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	11/10/2017	12367	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	11/22/2017	12389	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	11/22/2017	12390	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	11/22/2017	12391	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
November 2017**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4351	Liability Check	11/09/2017	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	748.22	748.22
								748.22	748.22
4352	Check	11/09/2017			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	169.43	165.19 4.24
								169.43	169.43
4361	Sales Receipt	11/01/2017	528		Barbara A. Whidden Barbara A. Whidden FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00 0.00	400.00
								400.00	400.00
4362	Sales Receipt	11/01/2017	529		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
4363	Sales Receipt	11/01/2017	530		Michelle L. Meo Michelle L. Meo FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00 0.00	400.00
								400.00	400.00
4364	Sales Receipt	11/03/2017	531		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	300.00 0.00	300.00
								300.00	300.00
4365	Sales Receipt	11/02/2017	532		Susan Holmstrom Susan Holmstrom FL Dept of Revenue		12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	74.90	70.00 4.90
								74.90	74.90
4366	Sales Receipt	11/01/2017	533		The Feather Prince... The Feather Prince... FL Dept of Revenue		12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	225.00 0.00	225.00
								225.00	225.00
4367	Sales Receipt	11/01/2017	534		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
								15.00	15.00
4368	Sales Receipt	11/06/2017	535		Hughes Hughes FL Dept of Revenue		12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	240.75	225.00 15.75
								240.75	240.75
4369	Sales Receipt	11/01/2017	536		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
								15.00	15.00
4370	Deposit	11/08/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	1,715.65	1,715.65
								1,715.65	1,715.65
4371	Check	11/10/2017	12360		Laura Fucarino Laura Fucarino	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4372	Check	11/10/2017	12361		Manuela Martínez Manuela Martínez	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4373	Check	11/10/2017	12362		Jodi Freeman Jodi Freeman	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
4374	Check	11/10/2017	12363		Danielle Eichmann Danielle Eichmann	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4375	Check	11/10/2017	12364		Rickard C. Fender Rickard C. Fender	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4376	Paycheck	11/10/2017	12365		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... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	807.50 100.00 0.00 268.84 69.42 0.00 0.00	708.08 976.92
									976.92
4377	Paycheck	11/10/2017	12366		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... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	441.00 0.00 0.00 78.46 33.73 0.00 0.00	396.27 474.73
									474.73
4378	Paycheck	11/10/2017	12367		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... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	42.00 0.00 0.00 3.22 0.00	38.78 6.44
									45.22
4379	Check	11/10/2017	12368		John E. Probst John E. Probst	Mileage Rel... Mileage Rel...	10106 · Bank of Ta... 930 · Salary - Maint...	82.33	82.33
								82.33	82.33
4380	Check	11/24/2017	DEBIT		Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	195.33	195.33
								195.33	195.33
4381	Bill	11/01/2017			Seminole Air Condi... Seminole Air Condi...		20200 · Accounts ... 928 · Repairs & Ma...	12,856.00	12,856.00
								12,856.00	12,856.00
4382	Bill	11/01/2017	088		Simba Services LLC Simba Services LLC	Estimate #088 Estimate #088	20200 · Accounts ... 924 · Repairs & Ma...	1,200.00	1,200.00
								1,200.00	1,200.00
4383	Bill	11/01/2017	087		Simba Services LLC Simba Services LLC	Estimate #087 Estimate #087	20200 · Accounts ... 985 · Capital Impro...	400.00	400.00
								400.00	400.00
4384	Bill	11/01/2017			Simba Services LLC Simba Services LLC	Estimate dat... Estimate dat...	20200 · Accounts ... 985 · Capital Impro...	2,400.00	2,400.00
								2,400.00	2,400.00
4385	Bill	11/01/2017	086		Simba Services LLC Simba Services LLC	Estimate #086 Estimate #086	20200 · Accounts ... 924 · Repairs & Ma...	675.00	675.00
								675.00	675.00

**Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4386	Bill	11/01/2017	420007		John Wofford John Wofford	Invoice #420... Invoice #420...	20200 · Accounts ... 926 · Repairs & Ma...	150.00 150.00	150.00 150.00
4387	Bill	11/01/2017	10655		Tampa Well Drillin... Tampa Well Drillin...	Estimate #10... Estimate #10...	20200 · Accounts ... 929 · Repairs & Ma...	4,800.00 4,800.00	4,800.00 4,800.00
4388	Bill	11/01/2017	36997...		Terminex Terminex	Invoice #369... Invoice #369...	20200 · Accounts ... 890 · Pest Control ...	96.00 96.00	96.00 96.00
4389	Bill	11/01/2017	01826...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts ... 970 · Utilities - Water	629.27 629.27	629.27 629.27
4390	Bill	11/03/2017	3809		Accounting & Cons... Accounting & Cons...	Invoice #3809 Invoice #3809	20200 · Accounts ... 805 · Accounting-B...	300.00 300.00	300.00 300.00
4391	Bill	11/01/2017	1040		Chuck Kim Chuck Kim	Invoice #1040 Invoice #1040	20200 · Accounts ... 924 · Repairs & Ma...	75.00 75.00	75.00 75.00
4392	Bill	11/01/2017	Q902...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #Q90... Invoice #Q90...	20200 · Accounts ... 941 · Security Moni...	138.00 138.00	138.00 138.00
4393	Bill	11/01/2017	37225		Golf Cart Depot Golf Cart Depot	Invoice #37225 Invoice #37225	20200 · Accounts ... 928 · Repairs & Ma...	128.00 128.00	128.00 128.00
4394	Bill	11/01/2017	367951		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
4395	Bill	11/01/2017	0696...		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	20200 · Accounts ... 955 · Utilities - Trash	148.31 148.31	148.31 148.31
4396	Bill	11/01/2017	00009...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	1,559.41 1,559.41	1,559.41 1,559.41
4397	Bill	11/01/2017	19532...		Quill Quill	Invoice #195... Invoice #195...	20200 · Accounts ... 885 · Office Suppli...	62.06 62.06	62.06 62.06
4398	Bill	11/01/2017	19521...		Quill Quill	Invoice #195... Invoice #195...	20200 · Accounts ... 885 · Office Suppli...	144.99 144.99	144.99 144.99
4399	Check	11/02/2017	DBCRD		Target Target	Christmas de... Christmas de...	10106 · Bank of Ta... 865 · Office Suppli...	95.22 95.22	95.22 95.22
4400	Check	11/10/2017	12369		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	16.73 16.73	16.73 16.73
4401	Check	11/10/2017	12370		Doug Belden, Tax ... Doug Belden, Tax ...	Account #A0... Account #A0...	10106 · Bank of Ta... 910 · Property Tax...	55.52 55.52	55.52 55.52
4402	Check	11/10/2017	12371		Doug Belden, Tax ... Doug Belden, Tax ...	Account #A0... Account #A0...	10106 · Bank of Ta... 910 · Property Tax...	275.32 275.32	275.32 275.32

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4403	Bill Pmt -Check	11/10/2017	12372		A TOTAL SOLUTI...	Invoice #Q90...	10106 · Bank of Ta...		138.00
					A TOTAL SOLUTI...	Invoice #Q90...	20200 · Accounts ...	138.00	
								138.00	138.00
4404	Bill Pmt -Check	11/10/2017	12373		AAA Professional ...	Invoice #000...	10106 · Bank of Ta...		1,559.41
					AAA Professional ...	Invoice #000...	20200 · Accounts ...	1,559.41	
								1,559.41	1,559.41
4405	Bill Pmt -Check	11/10/2017	12374		Accounting & Cons...	Invoice #3809	10106 · Bank of Ta...		300.00
					Accounting & Cons...	Invoice #3809	20200 · Accounts ...	300.00	
								300.00	300.00
4406	Bill Pmt -Check	11/10/2017	12375		BOCC	Account #01...	10106 · Bank of Ta...		629.27
					BOCC	Account #01...	20200 · Accounts ...	629.27	
								629.27	629.27
4407	Bill Pmt -Check	11/10/2017	12376		Carl's Lock & Key	Invoice #367...	10106 · Bank of Ta...		500.00
					Carl's Lock & Key	Invoice #367...	20200 · Accounts ...	500.00	
								500.00	500.00
4408	Bill Pmt -Check	11/10/2017	12377		Chuck Kim	Invoice #1040	10106 · Bank of Ta...		75.00
					Chuck Kim	Invoice #1040	20200 · Accounts ...	75.00	
								75.00	75.00
4411	Bill Pmt -Check	11/10/2017	12380		Quill		10106 · Bank of Ta...		207.05
					Quill		20200 · Accounts ...	207.05	
								207.05	207.05
4412	Bill Pmt -Check	11/10/2017	12381		Republic Waste Se...	Invoice #069...	10106 · Bank of Ta...		148.31
					Republic Waste Se...	Invoice #069...	20200 · Accounts ...	148.31	
								148.31	148.31
4413	Bill Pmt -Check	11/10/2017	12382		Seminole Air Condi...		10106 · Bank of Ta...		12,856.00
					Seminole Air Condi...		20200 · Accounts ...	12,856.00	
								12,856.00	12,856.00
4414	Bill Pmt -Check	11/10/2017	12383		Simba Services LLC		10106 · Bank of Ta...		4,675.00
					Simba Services LLC		20200 · Accounts ...	4,675.00	
								4,675.00	4,675.00
4416	Bill Pmt -Check	11/10/2017	12385		Terminex	Invoice #369...	10106 · Bank of Ta...		96.00
					Terminex	Invoice #369...	20200 · Accounts ...	96.00	
								96.00	96.00
4417	Bill Pmt -Check	11/10/2017	12386		Golf Cart Depot	Invoice #37225	10106 · Bank of Ta...		128.00
					Golf Cart Depot	Invoice #37225	20200 · Accounts ...	128.00	
								128.00	128.00
4418	Bill Pmt -Check	11/10/2017	12387		John Wofford	Invoice #420...	10106 · Bank of Ta...		150.00
					John Wofford	Invoice #420...	20200 · Accounts ...	150.00	
								150.00	150.00
4419	Bill Pmt -Check	11/10/2017	12388		Tampa Well Drillin...	Estimate #10...	10106 · Bank of Ta...		4,800.00
					Tampa Well Drillin...	Estimate #10...	20200 · Accounts ...	4,800.00	
								4,800.00	4,800.00
4420	Paycheck	11/22/2017	12389		John E Probst		10106 · Bank of Ta...		708.08
					John E Probst		930 · Salary - Maint...	807.50	
					John E Probst		915 · Recreation C...	100.00	
					John E Probst		20325 · Payroll Tax...	0.00	
					John E Probst		24000 · Payroll Lia...		268.84
					John E Probst		885 · Payroll Taxes	69.42	
					John E Probst		66000 · Payroll Exp...	0.00	
					John E Probst		24000 · Payroll Lia...	0.00	
								976.92	976.92

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4421	Paycheck	11/22/2017	12390		Laura A Allegri Laura A Allegri	10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	444.50 0.00 0.00 79.02 34.01 0.00 0.00	399.49 478.51	
4422	Paycheck	11/22/2017	12391		Shelley G. Stewart 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... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	175.00 0.00 0.00 13.39 0.00	161.61 26.78 188.39	
4423	Check	11/22/2017	12392		John E. Probst John E. Probst	Mileage Rei... Mileage Rel...	10106 · Bank of Ta... 930 · Salary - Maint...	67.64 67.64	67.64 67.64
4424	Sales Receipt	11/08/2017	537		Marilynn Bozak Marilynn Bozak FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	140.75 140.75	131.54 9.21 140.75
4425	Sales Receipt	11/06/2017	538		Dinah Yarborough. Dinah Yarborough. FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	150.00 0.00 150.00	150.00 150.00
4426	Sales Receipt	11/09/2017	539		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00 30.00	28.04 1.96 30.00
4427	Sales Receipt	11/07/2017	540		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00 15.00	14.02 0.98 15.00
4428	Sales Receipt	11/13/2017	541		Laura Fucarino. Laura Fucarino. FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	374.50 374.50	350.00 24.50 374.50
4429	Sales Receipt	11/08/2017	542		Christine Parsons Christine Parsons FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00 50.00	50.00 50.00
4430	Sales Receipt	11/13/2017	543		Joanne Gordon. Joanne Gordon. FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00 50.00	50.00 50.00
4431	Sales Receipt	11/15/2017	544		FL Dept of Revenue	Snyder Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	374.50 374.50	350.00 24.50 374.50
4432	Deposit	11/15/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	1,184.75 1,184.75	1,184.75 1,184.75
4433	Check	11/22/2017	12393		Christine Parsons Christine Parsons	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4434	Check	11/22/2017	12394		Marilynn Bozak Marilynn Bozak	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00 300.00	300.00
4435	Check	11/22/2017	12395		Risa Spiro Risa Spiro	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00 400.00	400.00
4436	Check	11/22/2017	12396		Rebeca Zawacki Rebeca Zawacki	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00
4437	Check	11/22/2017	12397		Sunny Dogs Inc. Sunny Dogs Inc.	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	250.00 250.00	250.00
4438	Bill	11/09/2017	TPA....		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00 60.00	60.00
4439	Bill	11/20/2017	01325		Seminole Air Condi... Seminole Air Condi...	Job Work Or... Job Work Or...	20200 · Accounts ... 928 · Repairs & Ma...	635.00 635.00	635.00
4440	Bill	11/20/2017	61568...		CNA Surety CNA Surety	Bond #61568... Bond #61568...	20200 · Accounts ... 830 · Insurance - B...	157.50 157.50	157.50
4441	Bill	11/10/2017	20171...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00 50.00	50.00
4442	Check	11/22/2017	DEBIT		TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	1,104.19 1,104.19	1,104.19
4443	Check	11/14/2017	DBC RD		Amazon Amazon		10106 · Bank of Ta... 925 · Repairs & Ma...	782.77 782.77	782.77
4444	Check	11/14/2017	DBC RD		Amazon Amazon		10106 · Bank of Ta... 865 · Office Suppl...	397.77 397.77	397.77
4445	Check	11/14/2017	DBC RD		Lowe's Lowe's		10106 · Bank of Ta... 925 · Repairs & Ma...	158.32 158.32	158.32
4446	Check	11/22/2017	12398		Carla C. Miniet Carla C. Miniet	November 2... November 2...	10106 · Bank of Ta... 825 · Gatekeeper ...	300.00 300.00	300.00
4447	Bill Pmt -Check	11/22/2017	12399		CNA Surety CNA Surety	Bond #61568... Bond #61568...	10106 · Bank of Ta... 20200 · Accounts ...	157.50 157.50	157.50
4448	Bill Pmt -Check	11/22/2017	12400		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00 60.00	60.00
4449	Bill Pmt -Check	11/22/2017	12401		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	50.00 50.00	50.00
4450	Bill Pmt -Check	11/22/2017	12402		Seminole Air Condi... Seminole Air Condi...	Job Work Or... Job Work Or...	10106 · Bank of Ta... 20200 · Accounts ...	635.00 635.00	635.00

**Carrollwood Recreation District
Journal
November 2017**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4451	Check	11/23/2017	6038		Busto Plumbing Busto Plumbing	Work Order ... Work Order ...	10106 · Bank of Ta... 928 · Repairs & Ma...	290.00	290.00
								290.00	290.00
4452	Deposit	11/30/2017				Deposit Deposit	15100 · Cash with ... 610 · Interest	229.98	229.98
								229.98	229.98
4453	Deposit	11/30/2017				Deposit Deposit	10106 · Bank of Ta... 620 · Other	0.50	0.50
								0.50	0.50
4454	Deposit	11/07/2017				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	14,010.09	14,010.09
								14,010.09	14,010.09
4455	Deposit	11/16/2017				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	59,125.29	59,125.29
								59,125.29	59,125.29
4456	Deposit	11/24/2017				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	73,405.92	73,405.92
								73,405.92	73,405.92
4457	Check	11/30/2017			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	13,613.67 2,298.02	15,911.69
								15,911.69	15,911.69
4458	Check	11/30/2017	DBCRD		Tops Vac M West Tops Vac M West		10106 · Bank of Ta... 865 · Office Suppli...	79.90	79.90
								79.90	79.90
4459	General Journal	11/30/2017		*			928 · Repairs & Ma... 10110 · Petty Cash...	16.73	16.73
				*				16.73	16.73
TOTAL								232,789.46	232,789.46

Carrollwood Recreation District
Reconciliation Summary
10106 - Bank of Tampa 3584, Period Ending 11/30/2017

	Nov 30, 17
Beginning Balance	182,784.74
Cleared Transactions	
Checks and Payments - 58 items	-72,012.80
Deposits and Credits - 6 items	149,442.20
Total Cleared Transactions	<u>77,429.40</u>
Cleared Balance	<u><u>260,214.14</u></u>
Uncleared Transactions	
Checks and Payments - 14 items	-9,985.50
Total Uncleared Transactions	<u>-9,985.50</u>
Register Balance as of 11/30/2017	<u><u>250,228.64</u></u>
Ending Balance	250,228.64

Carrollwood Recreation District

12/04/17

Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						182,784.74
Cleared Transactions						
Checks and Payments - 58 Items						
Billi Pmt -Check	10/27/2017	12355	Exterior Escapes, LLC	X	-13,130.00	-13,130.00
Billi Pmt -Check	10/27/2017	12356	Greenview Landscap...	X	-5,000.00	-18,130.00
Billi Pmt -Check	10/27/2017	12359	Tampa Lights	X	-1,192.50	-19,322.50
Check	10/27/2017	12345	Joseph Costa	X	-400.00	-19,722.50
Paycheck	10/27/2017	12341	Laura A Allegri	X	-361.47	-20,083.97
Billi Pmt -Check	10/27/2017	12357	LDH Electrical	X	-313.00	-20,396.97
Billi Pmt -Check	10/27/2017	12352	Carla C. Miniel	X	-310.00	-20,706.97
Check	10/27/2017	12347	Jimmy Stokes	X	-300.00	-21,006.97
Billi Pmt -Check	10/27/2017	12351	Budget Janitorial Su...	X	-282.52	-21,289.49
Paycheck	10/27/2017	12342	Shelley G. Stewart	X	-231.73	-21,521.22
Billi Pmt -Check	10/27/2017	12354	Chuck Kim	X	-137.50	-21,658.72
Check	10/27/2017	12343	Barbara Drangle	X	-50.00	-21,708.72
Check	10/27/2017	12350	Edward Berroth	X	-50.00	-21,758.72
Check	10/27/2017	12349	Dru Albano-Diehr	X	-50.00	-21,808.72
Check	10/27/2017	12348	Harriette Johnson-M...	X	-50.00	-21,858.72
Check	10/27/2017	12346	Melissa Young	X	-50.00	-21,908.72
Check	10/27/2017	12344	Angela Johnson	X	-50.00	-21,958.72
Check	10/30/2017	6036	CASH	X	-58.59	-22,017.31
Check	11/02/2017	DBCRD	Target	X	-95.22	-22,112.53
Liability Check	11/09/2017	EFTPS	Dept of Treasury	X	-748.22	-22,860.75
Check	11/09/2017		FL Dept of Revenue	X	-165.19	-23,025.94
Billi Pmt -Check	11/10/2017	12382	Seminole Air Condit...	X	-12,856.00	-35,881.94
Billi Pmt -Check	11/10/2017	12388	Tampa Well Drilling ...	X	-4,800.00	-40,681.94
Billi Pmt -Check	11/10/2017	12383	Simba Services LLC	X	-4,675.00	-45,356.94
Billi Pmt -Check	11/10/2017	12373	AAA Professional S...	X	-1,559.41	-46,916.35
Paycheck	11/10/2017	12365	John E Probst	X	-708.08	-47,624.43
Billi Pmt -Check	11/10/2017	12375	BOCC	X	-629.27	-48,253.70
Billi Pmt -Check	11/10/2017	12376	Carl's Lock & Key	X	-500.00	-48,753.70
Check	11/10/2017	12362	Jodi Freeman	X	-400.00	-49,153.70
Paycheck	11/10/2017	12366	Laura A Allegri	X	-396.27	-49,549.97
Billi Pmt -Check	11/10/2017	12374	Accounting & Consu...	X	-300.00	-49,849.97
Check	11/10/2017	12371	Doug Belden, Tax C...	X	-275.32	-50,125.29
Billi Pmt -Check	11/10/2017	12380	Quill	X	-207.05	-50,332.34
Billi Pmt -Check	11/10/2017	12387	John Wofford	X	-150.00	-50,482.34
Billi Pmt -Check	11/10/2017	12381	Republic Waste Ser...	X	-148.31	-50,630.65
Billi Pmt -Check	11/10/2017	12372	A TOTAL SOLUTIO...	X	-138.00	-50,768.65
Billi Pmt -Check	11/10/2017	12386	Golf Cart Depot	X	-128.00	-50,896.65
Billi Pmt -Check	11/10/2017	12385	Terminex	X	-96.00	-50,992.65
Check	11/10/2017	12368	John E. Probst	X	-82.33	-51,074.98
Billi Pmt -Check	11/10/2017	12377	Chuck Kim	X	-75.00	-51,149.98
Check	11/10/2017	12370	Doug Belden, Tax C...	X	-55.52	-51,205.50
Check	11/10/2017	12360	Laura Fucarino	X	-50.00	-51,255.50
Check	11/10/2017	12364	Rickard C. Fender	X	-50.00	-51,305.50
Paycheck	11/10/2017	12367	Shelley G. Stewart	X	-38.78	-51,344.28
Check	11/10/2017	12369	CASH	X	-16.73	-51,361.01
Check	11/14/2017	DBCRD	Amazon	X	-782.77	-52,143.78
Check	11/14/2017	DBCRD	Amazon	X	-397.77	-52,541.55
Check	11/14/2017	DBCRD	Lowe's	X	-158.32	-52,699.87
Check	11/22/2017	DEBIT	TECO	X	-1,104.19	-53,804.06
Paycheck	11/22/2017	12389	John E Probst	X	-708.08	-54,512.14
Billi Pmt -Check	11/22/2017	12402	Seminole Air Condit...	X	-635.00	-55,147.14
Paycheck	11/22/2017	12390	Laura A Allegri	X	-399.49	-55,546.63
Paycheck	11/22/2017	12391	Shelley G. Stewart	X	-161.61	-55,708.24
Check	11/22/2017	12392	John E. Probst	X	-67.64	-55,775.88
Check	11/22/2017	12396	Rebeca Zawackl	X	-50.00	-55,825.88
Check	11/24/2017	DEBIT	Frontier Communica...	X	-195.33	-56,021.21
Check	11/30/2017		Bank of Tampa	X	-15,911.69	-71,932.90
Check	11/30/2017	DBCRD	Tops Vac M West	X	-79.90	-72,012.80
Total Checks and Payments					-72,012.80	-72,012.80

Carrollwood Recreation District
Reconciliation Detail
 10106 · Bank of Tampa 3584, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 Items						
Deposit	11/07/2017			X	14,010.09	14,010.09
Deposit	11/08/2017			X	1,715.65	15,725.74
Deposit	11/15/2017			X	1,184.75	16,910.49
Deposit	11/16/2017			X	59,125.29	76,035.78
Deposit	11/24/2017			X	73,405.92	149,441.70
Deposit	11/30/2017			X	0.50	149,442.20
Total Deposits and Credits					149,442.20	149,442.20
Total Cleared Transactions					77,429.40	77,429.40
Cleared Balance					77,429.40	260,214.14
Uncleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	09/29/2017	12322	CB Roofing Constru...		-7,040.00	-7,040.00
Check	10/13/2017	12329	Kelsey Weyand		-50.00	-7,090.00
Bill Pmt -Check	10/27/2017	12353	Carlton Fields		-588.00	-7,678.00
Check	11/10/2017	12361	Manuela Martinez		-400.00	-8,078.00
Check	11/10/2017	12363	Danielle Eichmann		-50.00	-8,128.00
Check	11/22/2017	12395	Risa Spiro		-400.00	-8,528.00
Check	11/22/2017	12398	Carla C. Miniet		-300.00	-8,828.00
Check	11/22/2017	12394	Marlynn Bozak		-300.00	-9,128.00
Check	11/22/2017	12397	Sunny Dogs Inc.		-250.00	-9,378.00
Bill Pmt -Check	11/22/2017	12399	CNA Surety		-157.50	-9,535.50
Bill Pmt -Check	11/22/2017	12400	Florida DOH, Burea...		-60.00	-9,595.50
Check	11/22/2017	12393	Christine Parsons		-50.00	-9,645.50
Bill Pmt -Check	11/22/2017	12401	Rockhill Advertising,...		-50.00	-9,695.50
Check	11/23/2017	6038	Busto Plumbing		-290.00	-9,985.50
Total Checks and Payments					-9,985.50	-9,985.50
Total Uncleared Transactions					-9,985.50	-9,985.50
Register Balance as of 11/30/2017					67,443.90	250,228.64
Ending Balance					67,443.90	250,228.64