

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

February 12, 2018

Organizational Session - 6:00pm

Executive Committee Meeting - 6:05pm

Regular Meeting Agenda - 6:30pm

1. Call to Order

2. Roll Call

3. Determination of Quorum

4. Public Comment

• Chamberlain High School Principal – Mr. Jake Russell

5. Approve Consent Agenda

- Approval of December 2017 Treasurer's Report
- Approval of January 2018 Treasurer's Report
- Approval of December 11, 2017 Executive Committee Meeting Minutes
- Approval of December 11, 2017 Regular Meeting Minutes
- Approval to award three separate contracts to Omega Tree & Nursery (reference quotes included in the agenda)

6. Regular Agenda Items

Treasurer:

• Audit completion and findings

President:

- There was no CRD meeting in January
- Annual request for Off Duty Deputies has been submitted for Spring Break (Dates: March 9-18)
- John requested that I inform the Board that he is very pleased with Greenview
- Reference the Tampa Bay Times newspaper legal notice advertisement regarding the CRD's 2018 meeting schedule – (included in the agenda)



Carrollwood Recreation District

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Paul Siddall Grounds Chairman

Vice President:

Rec Center/ Tennis Chairman:

Original Carrollwood Park Chairman:

- Security Lights at WSB
- Roof over pavilion at WSB rotting main beam
- Camp Gladiator update
- Repair and cabling down of benches at WSB

White Sands Beach Chairman:

Lake Test Results – (included in the agenda)

Scotty Cooper Park Chairman:

Grounds Chairman:

Community Development Chairwoman:

• Volleyball Court update for OCP

CCA Liaison:

7. Other Business

8. Adjourn

Not Yet-Approved

CRD Meeting Minutes from 12/11/17 taken by Trustee Ryan Maas

Executive Meeting 12/11/17

Called to Order my Trustee Snellgrove at 6:06 PM

Members not present: Trustees Joseph Costa, Michael Jaap, David O'Donnell, and Kevin Shidler.

Board members reviewed the 11/13/17 meeting minutes. Trustee Snellgrove gathered corrections from members to deliver to Trustee Costa.

Meeting adjourned at 6:29PM

CRD Meeting 12/12/17 6:30 PM

- 1. Call to Order by **Trustee Snellgrove** at 6:30 PM
- 2. Roll Call-All members present except Trustee Costa
- 3. Quorum-YES; Trustee Jaap arrived at 6:35 PM and Trustee Shidler arrived at 6:37 PM
- 4. Public Comment
 - i. Resident Bobby Taylor-informed the Trustees regarding his concern for an individual that had approached him in his driveway at ~10:30 AM on 12/2/2017 asking for money and to borrow his cell phone. Resident then saw the individual proceed to the next door neighbor only to have the individual return back to his driveway informing Mr. Taylor that "he was able to use the neighbor's phone". The individual was then seen making his way to White Sands Beach. Resident followed behind and found individual at White Sands Beach yelling at an unknown female. Law Enforcement was eventually called and the individuals were intercepted [at a location other than White Sands Beach] and questioned and sent on their way.
 - ii. Resident Brian Hughes-Informed the Trustees that he found a knife at White Sands Beach the same day in the same area where the 2 individuals had been seen at the beach. Resident said a police report was filed. Resident also brought up and read a response from the Crime Watch Email he had received after bringing up the unknown individuals to the Crime Watch email operator.
 - iii. Resident Suzanne Huffman-Inquiring about having a USTA 3 woman tennis Team and use of tennis courts during the daytime on every other Monday. Mentioned that she emailed the office. She also commented that the tennis courts are very well-kept.
 - iv. Rafael Jimenez-Is here to follow up from last meeting. Fitness trainer with Camp Gladiator – commented that he has the necessary insurance paperwork and

location agreement and is proposing free community workouts to test the area and interest.

Public Comment closed at 6:50PM

- 5. Consent agenda was approved-Motion by **Trustee Rasemont** and second by **Trustee Maas**. All members in favor.
- 6. Regular Agenda
 - a. Treasurer-Trustee Maas: Informed the board that our current accounting and bookkeeping firm is raising fees and requiring an executed Engagement Letter to continue services to the CRD. As a result of the increases (from \$300/month presently to \$375/month along with separate charges for preparing tax forms), Trustee Maas solicited bids from other firms in the area and firms that were recommended from the auditor, Mr. John Keelan. No bids were received that were worthwhile of making a switch to a new accounting and bookkeeping firm.

Trustee Maas made a motion to continue services with Accounting and Consulting Professionals at the new monthly rate of \$375.00, together with incidentals for the preparation of quarterly and yearly tax forms. **Trustee Carelli** seconded the motion. All Trustees were in favor.

b. President-Trustee Snellgrove informed the board of the need to publish the schedule of meetings for 2018. Trustee Maas made a Motion to approve the CRD's schedule of meetings for 2018 (found attached to the meeting agenda); to be held at the Carrollwood Recreation Center, 3515 McFarland Road, Tampa, Florida 33618; and authorize Secretary Costa to publish in a local newspaper of general circulation in Hillsborough County, Florida as soon as possible. Trustee Shidler seconded the motion. All Trustees in favor.

Trustee Siddall suggested that the fill-in staff for the Office also receive a holiday bonus. Board members agreed and decided on a gift amount not to exceed \$75.00.

c. VP/Rec Center/Tennis:

VP- **Trustee Jaap** updated the board on Annual Records Management compliance and that last year the board reported destroying 1.5 cubic feet and that the same amount will be disposed this year. All Trustees were reminded to bring in any records from September 30, 2007 and prior to the next monthly meeting.

Trustee Jaap asked Resident Suzanne Huffman if the USTA is a commercial league. The response given was no, and that it is more of a club consisting of 9 players, 3 of which are OC residents. The request is for 3 courts at the beginning of the match, which then parses down to two courts.

Trustee Snellgrove brought up the other club that uses the courts during the daytime and if this would cause a scheduling conflict.

Trustee Jaap recommended that reservations be made for 3 months in advance with the CRD office and we can see how it goes. Resident was informed that an OC resident should be in attendance while the courts are in use.

Trustee Snellgrove informed the board and attendees that the lighting is to be repaired this coming week and that the line feeding power to the courts for the lighting has been repaired.

Trustee Carelli asked resident her opinion as to how the OC courts are on a scale of A-F compared to the other courts her league has played on. Mrs. Huffman gave the courts an overall grade of "A-" and said the HCC courts were a "C". She commented that NorthDale has clay courts so if would not be an accurate comparison.

d. OCP: Trustee Carelli informed the board about the repair needed to the roof beam at WSB pier. A photo was presented showing wood rot from the end of the beam and beyond the supporting pole. The reason appeared to be a poor design from the start. After multiple requests to contractors for an assessment, only one company responded. The company suggested repairing the rotted wood with a synthetic material and then sealing and painting all wood after the repair. It was also suggested that from the top of the beam, where the roof has a reverse peak, that that area be sealed as well so no sitting water penetrated through to the supporting wood beam.

Trustee Jaap asked that **Trustee Carelli** determine if the beach would need to be closed to conduct the repairs.

Rafael Jimenez with Camp Gladiator informed the board that he plans to do a free trial workout at OCP. IT would be on Saturdays. The Rec Center would be used for parking. The Camp will be marketed in the Caroler in February.

Trustee Carelli asked that Mr. Jimenez confirm and share the insurance policy before marketing the Camp.

e. WSB-Trustee Shidler – lake results are favorable. Trustee informed board about picnic tables being stacked on top of one another at the end of the pier. Plan is to secure the tables to the deck so this is less likely to happen in the future. Trustee is also addressing needed repairs to the grills. An estimate came in over \$2000 from Just Grilling, however it is believed that the grills can be fixed for much less. Trustee Shidler spoke to the concerns of the residents and the unknown individuals that were at WSB on 12/2/17. Trustee informed the residents that contacting law enforcement is safer and more appropriate if a situation has occurred at the beach or if the resident(s) feels there are unauthorized individuals at the beach. WSB has an active ongoing trespass that can be used by law enforcement against individuals not authorized at the beach. Trustee explained that as residents, all [residents] need to "police" WSB and call law enforcement if such is needed.
Trustee Jaap -The CRD is a maintenance board and is not a policing entity-the Hillsborough County Sherriff must handle trespassers.

Trustee Snellgrove informed the board and attendees that a board member is not required to be present or be the one to contact/meet with law enforcement to trespass an individual. Trustee also questioned whether there should be lights at the end of the pier?

Trustee Carelli suggested security lights (motion –sensor) to illuminate dark areas. Trustee Shidler will obtain quotes.

Trustee Rasemont will be writing a section in the Caroler and on social Media regarding how and when law enforcement can be contacted; especially in light of the 12/2/17 events and information shared by Mr. Taylor and Mr. Hughes.

- f. Scotty Cooper-**Trustee O'Donnell**: no new business; Check #12322 from 9/29/2017 is being held until the roof work is fully completed. Trustee has communicated with the roofing company about such, and the company is aware of the check being held until the scope of work is completed to satisfaction of the Trustee.
- g. Grounds- Trustee Siddall: Lake Carroll Way entrance- bushes are scheduled to be trimmed. At the moment, the bushes are covering up a good portion of the wall entrance. Also, new grass will be needed in parts of the median on Lake Carroll Way once the irrigation system is functioning properly.

Trustee Maas updated the board on the irrigation troubleshooting and repairs; the brunt of which is a common ground issue in the wiring. The Board was informed that both **Trustee Maas and Trustee Snellgrove** have been overseeing Aqua Pro's troubleshooting efforts. As of the meeting, invoices for time and material totaled \$4,771.50. **Trustee Maas** spoke with the Owner of Aqua Pro and discussed the need to address the board about any further expenditures on the project. Aqua Pro provided an updated scope of work for the remainder of the estimated time needed for troubleshooting; time and material totaling \$1,485.00.

Trustee Maas also relayed that Aqua Pro discussed alternatives, such as a node and doublers (this would create a separate operating system for the 2 zones currently being assessed and would place them on a manual switch and timer).

Trustee Carelli commented that this alternative is not worth it in the long run as the nodes can be faulty and time consuming to oversee that these zones would be working properly.

Trustee Maas informed the board that on 12/8/17, he spoke with the lead Technician and informed him that if the troubleshooting was not able to be completed by the end of the day, to hold off on further work until Trustee can update the board on the progress and costs and any further anticipated costs with the irrigation repair.

Trustee O'Donnell questioned what happened with the well repair and why did that not result in a functioning irrigation system and questioned the need to spend so much? **Trustee Snellgrove** explained that to preserve the irrigation system, it was suggested by the well company to solve the electrical issues so that all the zones could work properly, otherwise it would require constant water pressure on the system which would be suboptimal. The project had been originally handled by former *Trustee Lias* in which he submitted the necessary bids.

Trustee Shidler commented that it seems like Aqua Pro is close to finding the issue and any time troubleshooting is needed for wiring issues, it is typically billed at the time and materials rate and can be expensive due to the challenge of locating the issue(s). **Trustee Jaap** made a motion to have the board approve payment of the current Aqua Pro invoices totaling \$4,771.50 and authorization to continue Lake Carroll Way median irrigation repairs based on time and material.

Trustee Carelli seconded the motion.

All members in favor.

- h. Comm. Dev.-Trustee Rasemont: is in the process of obtaining proposals for a Volleyball Court (or two) at OCP. Trustee spoke with local YMCA regarding their courts and obtaining the specs.
- 7. CCA liaison. None present.
- 8. Meeting adjourned at 8:28 PM. **Trustee Jaap** made motion and **Trustee Rasemont** seconded the motion. All members in favor.

As Approved 12/11/17

Carrollwood Recreation Executive Board Meeting Minutes – As Corrected (jc) 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 Regular Board Meeting Minutes - As Corrected (jc) <u>CRD Meeting</u> 11/13/17 6:30 PM

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.

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 | 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 | 6:32 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.
- KC 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 resident Jarrod Mills and Josh Cooper regarding the north wall at WSB and increasing its height. KC 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 to obtain additional quotes would like the board to split the cost 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.

- 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
- **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 sufficient demand. 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/preview 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.

CCA 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 3035 Samarra Dr. Tampa, Florida 33618

Quote #3322

| Sent on | 02/06/2018 |
|-------------------------|--|
| Phone | 813.931.4741 |
| Email | omegaoffice@verizon.net |
| Website | www.omegatreestampabay.com |
| Client Phone | 813-363-1451 |
| Projected Completion | 2-3 Weeks |
| Projected Man Hours | 2.0 |
| Quote | The Omega Team thanks you for your consideration in using our service. |
| From | Omega Tree & Nursery 5315 Riva Ridge Dr Wesley Chapel, FL 33544 |

| SERVICE / PRODUCT | DESCRIPTION | QTY. | UNIT COST | TOTAL |
|---------------------|---|------|-----------|-----------------------|
| Pruning (Class II) | Section # 6 Raise and deadwood oaks and other hardwood located throughout Island away from street. Trim Oak extending into Island from adjacent properties | 1 | \$750.00 | \$750.00* |
| Pruning (Class II) | Section #5 Trim and raise oaks located throughout Island. Raise dead from pine trees. | 1 | \$550.00 | \$550.00 [*] |
| Tree Removal | Section #5 Take down tall dead pine located in center of oaks in Island | 1 | \$350.00 | \$350.00 [*] |
| Pruning (Class III) | Section # 4 Raise and deadwood oaks and other hardwood located throughout Island away from street. Trim Oak extending into Island from adjacent properties | 1 | \$450.00 | \$450.00* |
| Debris Removal JS | Remove all debris from work site. | 1 | \$0.00 | \$0.00 |

* Non-taxable

Total

\$2,100.00

This quote is valid for the next 30 days, after which values may be subject to change.

Signature: _____ Date: _____



Carrollwood Recreation District 3016 Sabal Rd Tampa, Florida 33618

Quote #3323

| Sent on | 02/06/2018 |
|-------------------------|--|
| Phone | 813.931.4741 |
| Email | omegaoffice@verizon.net |
| Website | www.omegatreestampabay.com |
| Client Phone | 813-363-1451 |
| Projected Completion | 2-3 Weeks |
| Projected Man Hours | 2.0 |
| Quote | The Omega Team thanks you for your consideration in using our service. |
| From | Omega Tree & Nursery 5315 Riva Ridge Dr Wesley Chapel, FL 33544 |

| SERVICE / PRODUCT | DESCRIPTION | QTY. | UNIT COST | TOTAL |
|---------------------|---|------|------------|-----------------------|
| Pruning (Class II) | Section # 16 Raise and deadwood large oaks and other hardwood located throughout Island away from street. Trim Oaks for separation and health | 1 | \$1,050.00 | \$1,050.00* |
| Pruning (Class II) | Section #18 Raise/shape large Elm and Legustrums located on the center of Island. Prune for health and separation | 1 | \$350.00 | \$350.00* |
| Pruning (Class III) | Section #19 Raise and deadwood large elms located in Island. | 1 | \$450.00 | \$450.00 [*] |
| Debris Removal JS | Remove all debris from work site. | 1 | \$0.00 | \$0.00 |

* Non-taxable

This quote is valid for the next 30 days, after which values may be subject to change.

Signature: _____ Date: _____

Total

\$1,850.00



Carrollwood Recreation District 10717 Carrollwood Drive Tampa, FL 33618

Quote #3324

| Sent on | 02/06/2018 |
|-------------------------|--|
| Phone | 813.931.4741 |
| Email | omegaoffice@verizon.net |
| Website | www.omegatreestampabay.com |
| Client Phone | 813-363-1451 |
| Projected Completion | 2-3 Weeks |
| Projected Man Hours | 2.0 |
| Quote | The Omega Team thanks you for your consideration in using our service. |
| From | Omega Tree & Nursery 5315 Riva Ridge Dr Wesley Chapel, FL 33544 |

| SERVICE / PRODUCT | DESCRIPTION | QTY. | UNIT COST | TOTAL |
|--------------------------|--|------|-----------|-----------|
| Pruning (Class I) | Prune/Raise Elms & Podacarpus along Lake Carrollway Boulevard | 1 | \$850.00 | \$850.00* |
| Trimming (Raise) | Raise excess oak branches extending over boulevard which crowded smaller trees | 1 | \$450.00 | \$450.00* |
| Prune/Shape (Bush/Hedge) | Prune/Thin crape myrtle and other ornamental trees in order to increase separation between trees | 1 | \$350.00 | \$350.00* |
| Prune/Shape (Bush/Hedge) | Shape large overgrown Crape myrtles located at entrance of community | 2 | \$125.00 | \$250.00* |

* Non-taxable

Boulevard Trees

This quote is valid for the next 30 days, after which values may be subject to change.

| Signature: Date: |
|------------------|
|------------------|

Total

\$1,900.00

Tampa Bay Times

Published Daily

STATE OF FLORIDA } ss COUNTY OF Hillsborough County

Before the undersigned authority personally appeared Jill Harrison who on oath says that he/she is Legal Clerk of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: Mtg. Schedule was published in Tampa Bay Times: 12/22/17. in said newspaper in the issues of Tampa Tribune North

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

user Signature of Affiant

Sworn to and subscribed before me this 12/22/2017.

| Signature of Notary Public | |
|----------------------------------|----------------------------|
| Personally known | or produced identification |
| Type of identification produced_ | |



LEGAL NOTICE

CARROLLWOOD Recreation District

Meeting Schedule

The Carrollwood Recreation District, a Florida independent special district, meets on the 2nd Monday of each month, at 6:30 p.m. The meetings are open to the public and held at the Carrollwood Recreation Center located at: 3515 McFarland Road, Tampa, FL 33618. More information on the District can be found online at: <u>www.originalcarrollwoodcrd.com</u>

The Carrollwood Recreation District 2018 Meeting Schedule as approved by the District Board includes the following dates:

Annual Organizational Session, Regular Monthly Executive Committee Meeting, Regular Monthly Board of Trustees Meeting, Monthly Committee Meeting, Regular Monthly Executive Committee Meeting, Regular Monthly Board of Trustees Meeting, Monthly Committee Meeting, Regular Monthly Executive Committee Meeting, Monthly Board of Trustees Meeting, Monthly Committee Meeting, Regular Monthly Executive Committee Meeting, Regular Monthly Board of Trustees Meeting, Monthly Committee Meeting, Regular Monthly Executive Committee Meeting, Regular Monthly Board of Trustees Meeting, Monthly Committee Meeting, Regular Monthly Executive Committee Meeting, Public Hearing: 2019 Fiscal Year Ending Budget, Regular Monthly Board of Trustees Meeting, Monthly Committee Meeting, Regular Monthly Executive Committee Meeting, Regular Monthly Board of Trustees Meeting, Monthly Committee Meeting, Regular Monthly Executive Committee Meeting, Regular Monthly Board of Trustees Meeting, Monthly Committee Meeting, Regular Monthly Executive Committee Meeting, Regular Monthly Board of Trustees Meeting, Monthly Committee Meeting, Regular Monthly Executive Committee Meeting, Regular Monthly Board of Trustees Meeting, Monthly Committee Meeting, Regular Monthly Executive Committee Meeting, Regular Monthly Board of Trustees Meeting, Monthly Committee Meeting, Regular Monthly Executive Committee Meeting, Regular Monthly Board of Trustees Meeting, Monthly Committee Meeting,

12/22/17

6:00pm Monday, January 8, 2018 6:05pm Monday, January 8, 2018 6:30pm Monday, January 8, 2018 10:00am Saturday, January 20, 2018 6:00pm Monday, February 12, 2018 6:30pm Monday, February 12, 2018 10:00am Saturday, February 24, 2018 6:00pm Monday, March 12, 2018 6:30pm Monday, March 12, 2018 10:00am Saturday, March 24, 2018 6:00pm Monday, April 9, 2018 6:30pm Monday, April 9, 2018 10:00am Saturday, April 21, 2018 6:00pm Monday, May 14, 2018 6:30pm Monday, May 14, 2018 10:00am Saturday, May 26, 2018 6:00pm Monday, June 11, 2018 6:30pm Monday, June 11, 2018 6:40pm Monday, June 11, 2018 10:00am Saturday, June 23, 2018 6:00pm Monday, July 9, 2018 6:30pm Monday, July 9, 2018 10:00am Saturday, July 21, 2018 6:00pm Monday, August 13, 2018 6:30pm Monday, August 13, 2018 10:00am Saturday, August 25, 2018 6:00pm Monday, September 10, 2018 6:30pm Monday, September 10, 2018 10:00am Saturday, September 22, 2018 6:00pm Monday, October 8, 2018 6:30pm Monday, October 8, 2018 10:00am Saturday, October 20, 2018 6:00pm Monday, November 12, 2018 6:30pm Monday, November 12, 2018 10:00am Saturday, November 24, 2018 6:00pm Monday, December 10, 2018 6:30pm Monday, December 10, 2018 10:00am Saturday, December 15, 2018

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| 40% | \frown | 10 F14157 | | 1.D. NO | E14157 | |
|---|--------------------------|---|---|------------------------------------|--------------|----------------------------------|
| FLORIDA DEPARTMENT OF | | | 21 | For L | ab Use Only | |
| HEALT | | | 12 | 2017 DEC 2 | 7 AH 11: 42 | 2 |
| Bureau of Laboratorie | es 2017 D | EC 27 PH 1: | PAP | | | |
| Jacksonville, Miami, Pens Tampa, West Palm Bea | acola, | N012 | 282 | D.WIN. | 113 314-4101 | 1 |
| | | | | | | |
| SAMPLE COLLECTION | | | Sam | ple Acceptance Crite | eria: | |
| NON-POTABLE WATER | BACTERIOLOGIC | AL ANALYSIS | Prese | | not on ice | 120°C |
| Program or Site Name: | White S. | ande Ro | ~ | s sample does not meet | | |
| County: 4/11char | | lector: Rich | Larrow | Collector Phone #: | 812 4: | 21-7720 |
| Collection Address: | 11813 Co | rolling | od Drin | V | | |
| Collection City: | ampa, | Co | llection State: | Collection Zip: | 33618 | F |
| Date Reported: | 12817 M | Comme | ents: | | | |
| Circle the analysis requested | | Total | Fecal | | | |
| Station No. | Date & Time Collected | Coliform/100ml MPN (SM9221B) MF (SM9222B) | Coliform/100ml MPN (SM9221E) MF (SM9222D) | Enterococci/100ml MF (EPA 1600) | Other | Lab Number |
| WSBNORTH | 12-27-17 | | 12(6) | | | 21402 |
| WSB South | 12-27-19 11:03 | | 116 | | | 21403 |
| | 6 | | | | | |
| 3.16 | | | | | | |
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| Sector sector | | | | | | |
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Name and Mailing Address of Person to Receive Report Carrollwood Ric Dustrict 3515 McFarland Road WNG.

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

01/30/2018 15:41 8139743176 DOH TAMPA LAB PAGE Berkehire Business For 01/01 C 1 D. NO. E14157 DATE/TIME ANALYZED NO. E14 IN PARTMENT OF REC'D TAN Use Only 2018 JAN 29 AM 11: 50 111 JAN 29 PM 1135 N012576 Bureau of Laboratories 3602 SPECTRUM BLVD. TAMPA, FL 33812 D. WINGFIELD 813-914-4109 Jacksonville, Miami, Pensacola, Tampa, West Palm Beach SAMPLE COLLECTION AND REPORT FORM FOR Sample Acceptance Criteria: NON-POTABLE WATER BACTERIOLOGICAL ANALYSIS Program or Site Name: Whit Sandy Brack County: Hillsbor Collector: Cerecollector Phone #: 8/3- 431- 2720 Collection Address: 4 ma Collection City: Collection State: FL Collection Zip: 33618 30 Date Reported: 1 compents. Circle the analysis requested Total Fecal Station Date & Time Coliform/100ml Coliform/100ml Enterococci/100ml Lab MPN (SM9221B) MF (SM9222B) No. Collected Other MPN (SM9221E MF (EPA 1600) Number MF (SM92220) WSB South 1-29-18 21408 92016 1-29-18 82 21401 1

Name and Malling Address of Person to Receive Report Carrollwood Rec District 3515 McFarland Rd Tampa, FC 33618

All tests are performed in accordance with NELAC standards. Qualifier codes: (U) \approx 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.

F. 1 A12-925-9057

DUC44 4/00

ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD TAMPA, FLORIDA 33612-7568

MEMBERS AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

TELEPHONE (813) 932-2338 FACSIMILE (813) 932-6172

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 December 31, 2017 and the related statement of revenue and expenses - modified cash basis for the one month and three months then ended in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all disclosures required in financial statements prepared in accordance with accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are informed about such matters.

A statement of cash flows for the one month and three months ended December 31, 2017, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.

Edwin A. Pinzon, C.P.A. Tampa, Florida January 4, 2018

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

| | | Dec 31, 17 |
|--|----------|---|
| LIABILITIES & EQUITY | | |
| | | |
| Current Liabilities Accounts Payable | | |
| 20200 · Accounts Payable | \$ | 8,745.79 |
| Total Accounts Payable | | 8,745.79 |
| Other Current Liabilities 20300 · Accrued Liabilites | | |
| 24000 · Payroll Liabilities | | 848.62 |
| 20320 · Accrued Salary Payable 20335 · Deposits Payable | | 1,071.00 4,350.50 |
| Total 20300 - Accrued Liabilites | | 6,270.12 |
| | | • |
| 25500 · Sales Tax Payable | | 122.43 |
| Total Other Current Liabilities | | 6,392.55 |
| Total Current Liabilities | | 15,138.34 |
| 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 | | 1,061,671.63 |
| Fund Balances 30000 · Undesignated Fund Balance 30010 · Fund Balance-Construction LOC 30020 · Fund Balance-Capital Assets 32000 · Retained Fund Balance Current Undesignated Fund Balance | | 382,983.87 (1,046,533.29) 2,712,907.30 37,117.09 269,228.58 |
| Total Fund Balance | . | 2,355,703.55 |
| TOTAL LIABILITIES & FUND BALANCES | \$ | 3,417,375.18 |

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

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| | | Dec 31, 17 |
|---|----|--------------|
| ASSETS | | |
| Current Assets | • | |
| Checking/Savings | | |
| 10101 · Cash and Cash Equivalents | | |
| 10106 · Bank of Tampa 3584 | \$ | 495,220.75 |
| 10110 · Petty Cash on Hand | | 100.00 |
| 15100 · Cash with Fiscal Agent - SBA | | 205,663.68 |
| Total 10101 · Cash and Cash Equivalents | | 700,984.43 |
| Total Checking/Savings | | 700,984.43 |
| Other Current Assets | | |
| 12000 · Undeposited Funds | | 280.00 |
| 13300 · Due from Accounts Receivable | | 3,203.45 |
| Total Other Current Assets | | 3,483.45 |
| Total Current Assets | | 704,467.88 |
| 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 | \$ | 3,417,375.18 |

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

| Dec 17 Oct - Dec 17 Annual Budget Remaining GENERAL 605 · Rec Center Room Charges \$ 1,500.00 \$ 5,216.51 \$ 22,000.00 \$ 17,283.49 610 · Interest 251.26 717.59 1,100.00 382.41 620 · Other 483.52 885.46 16,000.00 52,748.48 620 · Other 483.52 885.46 16,000.00 147,274.48 622 · Other 483.52 885.46 16,000.00 147,274.48 623 · Accumulated Funds - - 32,702.00 32,702.00 70tal GENERAL 298,519.92 453,034.70 601,302.00 148,267.30 Expenses 03 PRESIDENT 820 · Contingency & Other President 152.00 2,637.00 5,000.00 2,363.00 830 · Insurance - Bonds - 157.50 157.00 0.100.00 3,4200.00 835 · Insurance - Workers Comp 655.99 565.99 1,800.00 1,234.61 870 · Operating Supplies - 1,041.10 5,700.00 4,658.90 990 · Professional Services | | | | | |
|--|---------------------------------------|-------------|--------------|---------------|--------------|
| GENERAL 605 Rec Center Room Charges \$ 1,500.00 \$ 5,216.51 \$ 22,500.00 \$ 17,283.49 610 Interest 256,265.14 446,215.14 529,000.00 82,784.86 620 Other 433.52 885.46 15,000.00 15,114.54 625 Accumulated Funds - - 32,702.00 148,267.30 Total GENERAL 298,519.92 453,034.70 601,302.00 148,267.30 Expenses 03 PRESIDENT 298,519.92 453,034.70 601,302.00 148,267.30 820 Contingency & Other President 152.00 2,637.00 5,000.00 2,363.00 825 Gatekeeper Service 310.00 920.00 3,650.00 2,730.00 835 Insurance - Bonds - 157.50 157.00 0,700.00 836 Insurance - Workers Comp 565.99 565.99 1,800.00 3,880.00 846 Insurance - Workers Comp 565.99 1,000.00 7,620.44 970 Utilities - TECO 1,131.91 | | Dec 17 | Oct - Dec 17 | Annual Budget | Remaining |
| 605 · Rec Center Room Charges \$ 1,500.00 \$ 5,216.51 \$ 22,500.00 \$ 17,283.49 610 · Interest 2261.26 717.59 1,100.00 827.44.86 620 · Other 433.52 886.46 16,000.00 15,114.54 622 · Other 433.52 886.46 16,000.00 15,114.54 625 · Accomulated Funds - - 32,702.00 32,702.00 Total GENERAL 298,519.92 453,034.70 601,302.00 148,267.30 Expenses 03 PRESIDENT 298,519.92 453,034.70 601,302.00 148,267.30 820 · Contingency & Other President 152.00 2,637.00 5,000.00 2,363.00 825 · Gatekeeper Service 310.00 920.00 3,650.00 3,420.00 830 · Insurance - Officer D&O - - 3,860.00 3,420.00 850 · Insurance - Workers Comp 565.99 565.99 16,00.00 1,234.01 870 · Outlitites · TECO 1,131.91 3,379.06 11,000.00 7,620.94 960 · Utilitites · TECO 1,131.91 <td< th=""><th>Revenue and Support</th><th></th><th></th><th></th><th></th></td<> | Revenue and Support | | | | |
| 610 · Interest 251.26 717.59 1,100.00 382.41 615 · Special Assessments 296,285.14 446,215.14 529,000.00 15,114.54 620 · Other 483.52 885.46 18,000.00 15,114.54 625 · Accumulated Funds - - 32,702.00 32,702.00 Total GENERAL 298,519.92 453,034.70 601,302.00 148,267.30 Expenses 03 PRESIDENT 298,519.92 453,034.70 601,302.00 148,267.30 820 · Contingency & Other President 152.00 2,637.00 5,000.00 2,363.00 825 · Gatekeeper Service 310.00 920.00 3,650.00 2,730.00 630 · Insurance - Officer D&O - - 38,60.00 34,200.00 845 · Insurance - Officer D&O - 1,641.10 5,700.00 4,658.90 900 · Profesional Services - 588.00 5,600.00 4,912.00 960 · Utilities - TECO 1,131.91 3,79.06 11,200.00 7,620.44 970 · Utilities - Water 607.93 1,82.74 </th <th>GENERAL</th> <th></th> <th></th> <th></th> <th></th> | GENERAL | | | | |
| 615 · Special Assessments 296,285.14 446,215.14 529,000.00 82,784.86 620 · Other 483,52 885.45 16,000.00 15,114.54 625 · Accumulated Funds - - 32,702.00 32,702.00 Total GENERAL 298,519.92 453,034.70 601,302.00 148,267.30 Total GENERAL 298,519.92 453,034.70 601,302.00 148,267.30 Expenses 03 PRESIDENT 2 2,637.00 5,000.00 2,363.00 820 · Contingency & Other President 152.00 2,637.00 3,650.00 2,730.00 825 · Gatekeeper Service 310.00 920.00 3,650.00 2,730.00 845 · Insurance - Officer D&O - - 3,850.00 3,850.00 845 · Insurance - Workers Comp 565.99 516.99 1,800.00 1,234.01 870 · Operating Supplies - 1,041.10 5,700.00 4,688.80 900 · Profesional Services - 588.00 5,500.00 4,912.00 910 · Utilities - Water 607.93 1,825.74 | 605 · Rec Center Room Charges | \$ 1,500.00 | \$ 5,216.51 | \$ 22,500.00 | \$ 17,283.49 |
| 620 · Other 483.52 885.45 16,000.00 15,114.54 625 · Accumulated Funds - - 32,702.00 32,702.00 32,702.00 32,702.00 Total GENERAL 298,519.92 453,034.70 601,302.00 148,267.30 Total Revenue and Support 298,519.92 453,034.70 601,302.00 148,267.30 Expenses 03 PRESIDENT 152.00 2,637.00 5,000.00 2,363.00 825 · Gatekeeper Service 310.00 920.00 3,650.00 2,730.00 835 · Insurance - Officer D&O - - 34,200.00 3,450.00 3,450.00 845 · Insurance - Officer D&O - - 34,200.00 3,420.00 3,450.00 1,234.01 870 · Operating Supplies - 1,041.10 5,700.00 4,658.90 500.00 4,658.90 900 · Professional Services - 568.00 5,500.00 4,912.00 960 · Utilities - Water 607.93 1,825.74 7,500.00 5,742.26 70 · Detal 3 PRESIDENT 2,767.83 11,114 | 610 · Interest | 251.26 | 717.59 | 1,100.00 | 382.41 |
| 625 · Accumulated Funds - - 32,702.00 32,702.00 12,702.00 12,702.00 12,702.00 12,702.00 12,702.00 12,702.00 12,702.00 12,702.00 12,702.00 12,702.00 148,267.30 Total GENERAL 298,519.92 453,034.70 601,302.00 148,267.30 148,267.30 Expenses 03 PRESIDENT 250 · Contingency & Other President 152.00 2,637.00 5,000.00 2,363.00 830 · Insurance - Bonds - 157.50 157.00 (0.50) 835 · Insurance - Ofriger D&O - - 3,450.00 3,450.00 845 · Insurance - Workers Comp 565.99 565.99 1,800.00 1,234.01 870 · Operating Supplies - 1,041.10 5,700.00 4,658.90 900 · Profesional Services - 588.00 5,674.26 607.93 11,257.4 7,500.00 5,674.26 70 · Utilities · Water 607.93 1,825.74 7,500.00 3,520.00 6,5742.61 05 · Accounting - Bank Charges/Fees - - 75.00 | 615 · Special Assessments | 296,285.14 | 446,215.14 | 529,000.00 | 82,784.86 |
| Total GENERAL 298,519.92 453,034.70 601,302.00 148,267.30 Total Revenue and Support 298,519.92 453,034.70 601,302.00 148,267.30 Expenses 03 PRESIDENT 200.00 3,650.00 2,363.00 2,363.00 820 · Contingency & Other President 152.00 2,637.00 6,000.00 2,363.00 830 · Insurance - Bonds - 157.50 157.00 (0.50) 835 · Insurance - Officer D&O - - 3,850.00 3,860.00 845 · Insurance - Workers Comp 565.99 565.99 1,800.00 1,234.01 870 · Operating Supplies - 1,041.10 5,700.00 4,658.90 900 · Professional Services - 568.00 5,500.00 4,912.00 960 · Utilities - Water 607.93 1,825.74 7,500.00 5,742.26 05 TREASURER - - 7,500.00 3,520.00 10,000.00 19,000.00 19,000.00 19,000.00 - - 75.00 - - 75.00 - - | 620 · Other | 483.52 | 885.46 | 16,000.00 | 15,114.54 |
| Total Revenue and Support 298,519.92 453,034.70 601,302.00 148,267.30 Expenses 03 PRESIDENT 200 - Contingency & Other President 152.00 2,637.00 5,000.00 2,363.00 825 - Gatekeeper Service 310.00 920.00 3,650.00 2,730.00 830 - Insurance - Bonds - 157.50 157.00 (0.50) 835 - Insurance - Officer D&O - - 3,4200.00 3,4200.00 850 - Insurance - Workers Comp 565.99 565.99 1,800.00 1,234.01 870 - Operating Supplies - 1,041.10 5,700.00 4,658.90 900 - Professional Services - 568.00 5,600.00 4,912.00 960 - Utilities - Water 607.93 1,825.74 7,500.00 5,674.28 Total 03 PRESIDENT 2,767.83 11,114.39 78,357.00 67,242.61 05 TREASURER 805 - Accounting-Bookkeeper 300.00 980.00 4,500.00 3,520.00 815 - Accounting-Bookkeeper 300.00 980.00 4,500.00 2,600.00 -< | 625 · Accumulated Funds | | | 32,702.00 | 32,702.00 |
| Expenses 03 PRESIDENT 820 · Contingency & Other President 152.00 2,637.00 5,000.00 2,363.00 825 · Gatekeeper Service 310.00 920.00 3,650.00 2,730.00 830 · Insurance - Bonds - 157.50 157.00 (0.50) 835 · Insurance - Officer D&O - - 3,850.00 3,4200.00 34,200.00 850 · Insurance - Workers Comp 565.99 565.99 1,800.00 1,234.01 870 · Operating Supplies - 1,041.10 5,700.00 4,658.90 900 · Professional Services - 588.00 5,500.00 4,912.00 960 · Utilities - TECO 1,131.91 3,379.06 11,000.00 7,620.94 970 · Utilities - Water 607.93 1,825.74 7,500.00 5,674.26 Total 03 PRESIDENT 2,767.83 11,114.39 78,357.00 67,242.61 05 TREASURER 805 · Accounting - Bank Charges/Fees - - 75.00 75.00 875 · Board Fee - State - 175.00 175.00 | Total GENERAL | 298,519.92 | 453,034.70 | 601,302.00 | 148,267.30 |
| 03 PRESIDENT 820 · Contingency & Other President 152.00 2,637.00 5,000.00 2,363.00 825 · Gatekeeper Service 310.00 920.00 3,650.00 2,730.00 830 · Insurance - Bonds - 157.50 157.00 (0.85) 835 · Insurance - Officer D&O - - 3,850.00 3,4200.00 845 · Insurance - Workers Comp 565.99 565.99 1,800.00 1,234.01 870 · Operating Supplies - 1,041.10 5,700.00 4,658.90 900 · Professional Services - 588.00 5,500.00 4,912.00 960 · Utilities - TECO 1,131.91 3,379.06 11,000.00 7,620.94 970 · Utilities - Water 607.93 1,825.74 7,500.00 5,674.26 Total 03 PRESIDENT 2,767.83 11,114.39 78,357.00 67,242.61 05 TREASURER - - 75.00 75.00 75.00 815 · Accounting - Auditing - - 10,000.00 10,000.00 875 · Board Fee - State - | Total Revenue and Support | 298,519.92 | 453,034.70 | 601,302.00 | 148,267.30 |
| 820 · Contingency & Other President 152.00 2,637.00 5,000.00 2,363.00 825 · Gatekeeper Service 310.00 920.00 3,650.00 2,730.00 830 · Insurance - Bonds - 157.50 157.00 (0.50) 835 · Insurance - Officer D&O - - 3,850.00 3,450.00 845 · Insurance - Prop/Liab/Umbrella - - 3,420.00 3,420.00 850 · Insurance - Workers Comp 565.99 1,600.00 1,234.01 870 · Operating Supplies - 1,041.10 5,700.00 4,658.90 900 · Professional Services - 568.00 5,500.00 4,912.00 960 · Utilities - Water 607.93 1,825.74 7,500.00 5,674.25 Total 03 PRESIDENT 2,767.83 11,114.39 78,357.00 67,242.61 05 TREASURER - - 75.00 75.00 805 · Accounting - Bank Charges/Fees - - 75.00 75.00 910 · Property Taxes - Non-Ad Valorem - 330.84 325.00 (5.84) | Expenses | | | | |
| 825 · Gatekeeper Service 310.00 920.00 3,850.00 2,730.00 830 · Insurance - Bonds - 157.50 157.00 (0.50) 835 · Insurance - Officer D&O - - 3,850.00 3,850.00 845 · Insurance - Prop/Liab/Umbrella - - 3,4200.00 34,200.00 850 · Insurance - Workers Comp 5565.99 565.99 1,800.00 1,234.01 870 · Operating Supplies - 1,041.10 5,700.00 4,658.80 900 · Professional Services - 588.00 5,500.00 4,912.00 960 · Utilities - TECO 1,131.91 3,379.06 11,000.00 7,620.94 970 · Utilities - Water 2,767.83 11,114.39 78,357.00 67,242.61 05 TREASURER - - 75.00 3,520.00 810 · Accounting - Bank Charges/Fees - - 75.00 75.00 805 · Accounting - Bank Charges/Fees - - 75.00 75.00 - 910 · Property Taxes - Non-Ad Valorem - 330.84 325.00 (5 | 03 PRESIDENT | | | | |
| 830 · Insurance - Bonds - 157.50 157.00 (0.50) 835 · Insurance - Officer D&O - - 3,850.00 34,200.00 4,658.90 900 4,650.90 4,500.00 4,510.00 4,520.00 4,512.00 567.02 31,11.01 5,700.00 7,620.94 970 Utilities - Water 607.93 1,825.74 7,500.00 3,520.00 3520.00 67,242.61 05 75.00 75.00 75.00 | 820 · Contingency & Other President | 152.00 | 2,637.00 | 5,000.00 | 2,363.00 |
| 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 565.99 565.99 1,800.00 1,234.01 870 · Operating Supplies - 1,041.10 5,700.00 4,658.90 900 · Professional Services - 588.00 5,500.00 4,912.00 960 · Utilities - TECO 1,131.91 3,379.06 11,000.00 7,620.94 970 · Utilities - Water 607.93 1,825.74 7,500.00 5,674.26 Total 03 PRESIDENT 2,767.83 11,114.39 78,357.00 67,242.61 05 TREASURER 805 · Accounting - Bookkeeper 300.00 980.00 4,500.00 3,520.00 810 · Accounting - Bank Charges/Fees - - 75.00 75.00 910 · Property Taxes - Non-Ad Valorem - 330.84 325.00 (5.84) 920 · Rent/Leases - CCA - 28,000.00 - 977 Debt Service - Interest 2,189.18 6,744.75 | 825 · Gatekeeper Service | 310.00 | 920.00 | 3,650.00 | 2,730.00 |
| 845 · Insurance - Prop/Liab/Umbrella - - 34,200.00 34,200.00 850 · Insurance - Workers Comp 565.99 565.99 1,800.00 1,234.01 870 · Operating Supplies - 1,041.10 5,700.00 4,658.90 900 · Professional Services - 588.00 5,500.00 4,912.00 960 · Utilities - TECO 1,131.91 3,379.06 11,000.00 7,620.94 970 · Utilities - Water 607.93 1,825.74 7,500.00 5,674.26 Total 03 PRESIDENT 2,767.83 11,114.39 78,357.00 67,242.61 05 TREASURER - - 10,000.00 10,000.00 810 · Accounting - Auditing - - 10,000.00 10,000.00 815 · Accounting - Bank Charges/Fees - - 75.00 75.00 920 · Rent/Leases - Non-Ad Valorem - 330.84 325.00 (5.84) 920 · Rent/Leases - CCA - 28,000.00 22,255.25 7 70tal 05 TREASURER 16,211.69 77,220.91 233,075.00 | 830 · Insurance - Bonds | - | 157.50 | 157.00 | (0.50) |
| 850 · Insurance - Workers Comp 565.99 565.99 1,800.00 1,234.01 870 · Operating Supplies - 1,041.10 5,700.00 4,658.90 900 · Professional Services - 588.00 5,500.00 4,912.00 960 · Utilities - TECO 1,131.91 3,379.06 11,000.00 7,620.94 970 · Utilities - Water 607.93 1,825.74 7,500.00 5,674.26 Total 03 PRESIDENT 2,767.83 11,114.39 78,357.00 67,242.61 05 TREASURER 805 · Accounting-Bookkeeper 300.00 980.00 4,500.00 3,520.00 815 · Accounting - Auditing - - 10,000.00 10,000.00 815 · Accounting - Bank Charges/Fees - 75.00 75.00 875 · Board Fee - State - 175.00 - 910 · Property Taxes - Non-Ad Valorem - 330.84 325.00 (5.84) 920 · Rent/Leases - CCA - 28,000.00 - - 977 · Debt Service - Interest 2,189.18 6,744.75 29,000.00 22,255 | 835 · Insurance - Officer D&O | - | - | 3,850.00 | 3,850.00 |
| 870 · Operating Supplies - 1,041.10 5,700.00 4,658.90 900 · Professional Services - 588.00 5,500.00 4,912.00 960 · Utilities - TECO 1,131.91 3,379.06 11,000.00 7,620.94 970 · Utilities - Water 607.93 1,825.74 7,500.00 5,674.26 Total 03 PRESIDENT 2,767.83 11,114.39 78,357.00 67,242.61 05 TREASURER 805 · Accounting-Bookkeeper 300.00 980.00 4,500.00 3,520.00 810 · Accounting - Auditing - - 10,000.00 10,000.00 815 · Accounting - Bank Charges/Fees - - 75.00 75.00 910 · Property Taxes - Non-Ad Valorem - 330.84 325.00 - 920 · Rent/Leases - CCA - 28,000.00 - - 977 · Debt Service - Principal 13,722.51 40,990.32 161,000.00 120,009.68 979 · Debt Service - Interest 2,189.18 6,744.75 29,000.00 22,255.25 Total 05 TREASURER 16,211.69 | 845 · Insurance - Prop/Liab/Umbrella | - | - | 34,200.00 | 34,200.00 |
| 900 · Professional Services - 588.00 5,500.00 4,912.00 960 · Utilities - TECO 1,131.91 3,379.06 11,000.00 7,620.94 970 · Utilities - Water 607.93 1,825.74 7,500.00 5,674.26 Total 03 PRESIDENT 2,767.83 11,114.39 78,357.00 67,242.61 05 TREASURER - 10,000.00 3,520.00 810 · Accounting - Auditing - 10,000.00 10,000.00 815 · Accounting - Bank Charges/Fees - - 75.00 75.00 815 · Board Fee - State - 175.00 - - 910 · Property Taxes - Non-Ad Valorem - 330.84 325.00 (5.84) 920 · Rent/Leases - CCA - 28,000.00 - - 977 · Debt Service - Principal 13,722.51 40,990.32 161,000.00 120,009.68 979 · Debt Service - Interest 2,189.18 6,744.75 29,000.00 22,255.25 Total 05 TREASURER 16,211.69 77,220.91 233,075.00 155,854.09 07 WHITE SANDS B | 850 · Insurance - Workers Comp | 565.99 | 565.99 | 1,800.00 | 1,234.01 |
| 960 · Utilities - TECO 1,131.91 3,379.06 11,000.00 7,620.94 970 · Utilities - Water 607.93 1,825.74 7,500.00 5,674.26 Total 03 PRESIDENT 2,767.83 11,114.39 78,357.00 67,242.61 05 TREASURER 805 · Accounting-Bookkeeper 300.00 980.00 4,500.00 3,520.00 810 · Accounting - Auditing - - 10,000.00 10,000.00 10,000.00 815 · Accounting - Bank Charges/Fees - - 75.00 75.00 - 910 · Property Taxes - Non-Ad Valorem - 330.84 325.00 (5.84) - 920 · Rent/Leases - CCA - 28,000.00 - - - 28,000.00 - | 870 · Operating Supplies | - | 1,041.10 | 5,700.00 | 4,658.90 |
| 970 · Utilities - Water 607.93 1,825.74 7,500.00 5,674.26 Total 03 PRESIDENT 2,767.83 11,114.39 78,357.00 67,242.61 05 TREASURER 805 · Accounting-Bookkeeper 300.00 980.00 4,500.00 3,520.00 810 · Accounting - Auditing - - 10,000.00 10,000.00 10,000.00 815 · Accounting - Bank Charges/Fees - - 75.00 75.00 875 · Board Fee - State - - 75.00 75.00 910 · Property Taxes - Non-Ad Valorem - 330.84 325.00 (5.84) 920 · Rent/Leases - CCA - 28,000.00 - 977 · Debt Service - Principal 13,722.51 40,990.32 161,000.00 120,009.68 979 · Debt Service - Interest 2,189.18 6,744.75 29,000.00 22,255.25 Total 05 TREASURER 16,211.69 77,220.91 233,075.00 155,854.09 07 WHITE SANDS BEACH 855 · Lake Testing 60.00 120.00 1,000.00 26,05.00 940 · Guard Service WSB 4,0 | 900 · Professional Services | - | 588.00 | 5,500.00 | 4,912.00 |
| Total 03 PRESIDENT 2,767.83 11,114.39 78,357.00 67,242.61 05 TREASURER 805 · Accounting-Bookkeeper 300.00 980.00 4,500.00 3,520.00 810 · 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 - 330.84 325.00 (5.84) 920 · Rent/Leases - CCA - 28,000.00 28,000.00 - 977 · Debt Service - Principal 13,722.51 40,990.32 161,000.00 120,009.68 979 · Debt Service - Interest 2,189.18 6,744.75 29,000.00 22,255.25 Total 05 TREASURER 16,211.69 77,220.91 233,075.00 155,854.09 07 WHITE SANDS BEACH 855 · Lake Testing 60.00 120.00 1,000.00 880.00 924 · Repairs & Maint WSB 5,945.00 7,895.00 10,500.00 2,605.00 940 · Guard Service | 960 · Utilities - TECO | 1,131.91 | 3,379.06 | 11,000.00 | 7,620.94 |
| 05 TREASURER 805 · Accounting-Bookkeeper 300.00 980.00 4,500.00 3,520.00 810 · Accounting - Auditing - - 10,000.00 10,000.00 815 · Accounting - Bank Charges/Fees - - 75.00 75.00 875 · Board Fee - State - - 75.00 - 910 · Property Taxes - Non-Ad Valorem - 330.84 325.00 (5.84) 920 · Rent/Leases - CCA - 28,000.00 28,000.00 - 977 · Debt Service - Principal 13,722.51 40,990.32 161,000.00 120,009.68 979 · Debt Service - Interest 2,189.18 6,744.75 29,000.00 22,255.25 Total 05 TREASURER 16,211.69 77,220.91 233,075.00 155,854.09 07 WHITE SANDS BEACH - - - - - 855 · Lake Testing 60.00 120.00 1,000.00 880.00 924 · Repairs & Maint WSB 5,945.00 7,895.00 10,500.00 2,605.00 940 · Guard Service WSB 4,008.68 5,568.09 25,000.00 19,431.91 985 | 970 · Utilities - Water | 607.93 | 1,825.74 | 7,500.00 | 5,674.26 |
| 805 · Accounting-Bookkeeper 300.00 980.00 4,500.00 3,520.00 810 · 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 - 330.84 325.00 (5.84) 920 · Rent/Leases - CCA - 28,000.00 28,000.00 - 977 · Debt Service - Principal 13,722.51 40,990.32 161,000.00 120,009.68 979 · Debt Service - Interest 2,189.18 6,744.75 29,000.00 22,255.25 Total 05 TREASURER 16,211.69 77,220.91 233,075.00 155,854.09 07 WHITE SANDS BEACH - - - - - 855 · Lake Testing 60.00 120.00 1,000.00 880.00 - 924 · Repairs & Maint WSB 5,945.00 7,895.00 10,500.00 2,605.00 940 · Guard Service WSB 4,008.68 5,568.09 25,000.00 19,431.91 | Total 03 PRESIDENT | 2,767.83 | 11,114.39 | 78,357.00 | 67,242.61 |
| 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 - 330.84 325.00 (5.84) 920 · Rent/Leases - CCA - 28,000.00 28,000.00 - 977 · Debt Service - Principal 13,722.51 40,990.32 161,000.00 120,009.68 979 · Debt Service - Interest 2,189.18 6,744.75 29,000.00 22,255.25 Total 05 TREASURER 16,211.69 77,220.91 233,075.00 155,854.09 07 WHITE SANDS BEACH 855 · Lake Testing 60.00 120.00 1,000.00 2,605.00 924 · Repairs & Maint WSB 5,945.00 7,895.00 10,500.00 2,605.00 940 · Guard Service WSB 4,008.68 5,568.09 25,000.00 19,431.91 985 · Capital Improvements WSB - 15,930.00 16,000.00 70.00 | 05 TREASURER | | | | |
| 815 · Accounting - Bank Charges/Fees - 75.00 75.00 875 · Board Fee - State - 175.00 175.00 - 910 · Property Taxes - Non-Ad Valorem - 330.84 325.00 (5.84) 920 · Rent/Leases - CCA - 28,000.00 28,000.00 - 977 · Debt Service - Principal 13,722.51 40,990.32 161,000.00 120,009.68 979 · Debt Service - Interest 2,189.18 6,744.75 29,000.00 22,255.25 Total 05 TREASURER 16,211.69 77,220.91 233,075.00 155,854.09 07 WHITE SANDS BEACH 855 · Lake Testing 60.00 120.00 1,000.00 880.00 924 · Repairs & Maint WSB 5,945.00 7,895.00 10,500.00 2,605.00 940 · Guard Service WSB 4,008.68 5,568.09 25,000.00 19,431.91 985 · Capital Improvements WSB - 15,930.00 16,000.00 70.00 | 805 · Accounting-Bookkeeper | 300.00 | 980.00 | 4,500.00 | 3,520.00 |
| 875 · Board Fee - State - 175.00 175.00 - 910 · Property Taxes - Non-Ad Valorem - 330.84 325.00 (5.84) 920 · Rent/Leases - CCA - 28,000.00 28,000.00 - 977 · Debt Service - Principal 13,722.51 40,990.32 161,000.00 120,009.68 979 · Debt Service - Interest 2,189.18 6,744.75 29,000.00 22,255.25 Total 05 TREASURER 16,211.69 77,220.91 233,075.00 155,854.09 07 WHITE SANDS BEACH 855 · Lake Testing 60.00 120.00 1,000.00 880.00 924 · Repairs & Maint WSB 5,945.00 7,895.00 10,500.00 2,605.00 940 · Guard Service WSB 4,008.68 5,568.09 25,000.00 19,431.91 985 · Capital Improvements WSB - 15,930.00 16,000.00 70.00 | 810 · Accounting - Auditing | - | - | 10,000.00 | 10,000.00 |
| 910 · Property Taxes - Non-Ad Valorem - 330.84 325.00 (5.84) 920 · Rent/Leases - CCA - 28,000.00 28,000.00 - 977 · Debt Service - Principal 13,722.51 40,990.32 161,000.00 120,009.68 979 · Debt Service - Interest 2,189.18 6,744.75 29,000.00 22,255.25 Total 05 TREASURER 16,211.69 77,220.91 233,075.00 155,854.09 07 WHITE SANDS BEACH 5 - - - - 855 · Lake Testing 60.00 120.00 1,000.00 880.00 924 · Repairs & Maint WSB 5,945.00 7,895.00 10,500.00 2,605.00 940 · Guard Service WSB 4,008.68 5,568.09 25,000.00 19,431.91 985 · Capital Improvements WSB - 15,930.00 16,000.00 70.00 | 815 · Accounting - Bank Charges/Fees | - | - | 75.00 | 75.00 |
| 920 · Rent/Leases - CCA - 28,000.00 28,000.00 - 977 · Debt Service - Principal 13,722.51 40,990.32 161,000.00 120,009.68 979 · Debt Service - Interest 2,189.18 6,744.75 29,000.00 22,255.25 Total 05 TREASURER 16,211.69 77,220.91 233,075.00 155,854.09 07 WHITE SANDS BEACH 60.00 120.00 1,000.00 880.00 924 · Repairs & Maint WSB 5,945.00 7,895.00 10,500.00 2,605.00 940 · Guard Service WSB 4,008.68 5,568.09 25,000.00 19,431.91 985 · Capital Improvements WSB - 15,930.00 16,000.00 70.00 | 875 · Board Fee - State | - | 175.00 | 175.00 | - |
| 977 · Debt Service - Principal 13,722.51 40,990.32 161,000.00 120,009.68 979 · Debt Service - Interest 2,189.18 6,744.75 29,000.00 22,255.25 Total 05 TREASURER 16,211.69 77,220.91 233,075.00 155,854.09 07 WHITE SANDS BEACH 60.00 120.00 1,000.00 880.00 924 · Repairs & Maint WSB 5,945.00 7,895.00 10,500.00 2,605.00 940 · Guard Service WSB 4,008.68 5,568.09 25,000.00 19,431.91 985 · Capital Improvements WSB - 15,930.00 16,000.00 70.00 | 910 · Property Taxes - Non-Ad Valorem | - | 330.84 | 325.00 | (5.84) |
| 979 · Debt Service - Interest 2,189.18 6,744.75 29,000.00 22,255.25 Total 05 TREASURER 16,211.69 77,220.91 233,075.00 155,854.09 07 WHITE SANDS BEACH 60.00 120.00 1,000.00 880.00 924 · Repairs & Maint WSB 5,945.00 7,895.00 10,500.00 2,605.00 940 · Guard Service WSB 4,008.68 5,568.09 25,000.00 19,431.91 985 · Capital Improvements WSB - 15,930.00 16,000.00 70.00 | 920 · Rent/Leases - CCA | - | 28,000.00 | 28,000.00 | - |
| Total 05 TREASURER 16,211.69 77,220.91 233,075.00 155,854.09 07 WHITE SANDS BEACH 60.00 120.00 1,000.00 880.00 924 · Repairs & Maint WSB 5,945.00 7,895.00 10,500.00 2,605.00 940 · Guard Service WSB 4,008.68 5,568.09 25,000.00 19,431.91 985 · Capital Improvements WSB - 15,930.00 16,000.00 70.00 | 977 · Debt Service - Principal | 13,722.51 | 40,990.32 | 161,000.00 | 120,009.68 |
| 07 WHITE SANDS BEACH 855 · Lake Testing 60.00 120.00 1,000.00 880.00 924 · Repairs & Maint WSB 5,945.00 7,895.00 10,500.00 2,605.00 940 · Guard Service WSB 4,008.68 5,568.09 25,000.00 19,431.91 985 · Capital Improvements WSB - 15,930.00 16,000.00 70.00 | 979 · Debt Service - Interest | 2,189.18 | 6,744.75 | 29,000.00 | 22,255.25 |
| 855 · Lake Testing 60.00 120.00 1,000.00 880.00 924 · Repairs & Maint WSB 5,945.00 7,895.00 10,500.00 2,605.00 940 · Guard Service WSB 4,008.68 5,568.09 25,000.00 19,431.91 985 · Capital Improvements WSB - 15,930.00 16,000.00 70.00 | Total 05 TREASURER | 16,211.69 | 77,220.91 | 233,075.00 | 155,854.09 |
| 924 · Repairs & Maint WSB5,945.007,895.0010,500.002,605.00940 · Guard Service WSB4,008.685,568.0925,000.0019,431.91985 · Capital Improvements WSB-15,930.0016,000.0070.00 | 07 WHITE SANDS BEACH | | | | |
| 940 · Guard Service WSB 4,008.68 5,568.09 25,000.00 19,431.91 985 · Capital Improvements WSB - 15,930.00 16,000.00 70.00 | 855 · Lake Testing | | | | |
| 985 · Capital Improvements WSB - 15,930.00 16,000.00 70.00 | 924 · Repairs & Maint WSB | • | • | • | |
| | 940 · Guard Service WSB | 4,008.68 | | - | |
| Total 07 WHITE SANDS BEACH 10,013.68 29,513.09 52,500.00 22,986.91 | 985 · Capital Improvements WSB | - | 15,930.00 | | |
| | Total 07 WHITE SANDS BEACH | 10,013.68 | 29,513.09 | 52,500.00 | 22,986.91 |

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

| | Dec 17 | Oct - Dec 17 | Annual Budget | Remaining |
|---|---------------|---------------|---------------|-----------------|
| 09 SCOTTY COOPER PARK | | | | |
| 925 · Repairs & Maint SCP | - | 3,151.69 | 12,000.00 | 8,848.31 |
| 986 · Capital Improvements SCP | | | 10,000.00 | 10,000.00 |
| Total 09 SCOTTY COOPER PARK | - | 3,151.69 | 22,000.00 | 18,848.31 |
| 11 Original Carrollwood Park | | | | |
| 926 · Repairs & Maint OCP | 225.21 | 640.71 | 13,000.00 | 12,359.29 |
| 987 · Capital Improvements OCP | - | - | 10,000.00 | 10,000.00 |
| Total 11 Original Carrollwood Park | 225.21 | 640.71 | 23,000.00 | 22,359.29 |
| 13 TENNIS | | | | |
| 927 · Repairs & Maint Tennis | 700.00 | 1,013.00 | 3,500.00 | 2,487.00 |
| Total 13 TENNIS | 700.00 | 1,013.00 | 3,500.00 | 2,487.00 |
| 15 RECREATION CENTER | | | | |
| 865 · Office Supplies Rec Center | (5.00) | 840.68 | 2,000.00 | 1,159.32 |
| 885 · Payroli Taxes | 263.90 | 718.20 | 2,800.00 | 2,081.80 |
| 890 · Pest Control Rec Center | - | 96.00 | 350.00 | 254.00 |
| 895 · Postage | - | - | 150.00 | 150.00 |
| 915 · Recreation Center Cleaning | 200.00 | 600.00 | 2,600.00 | 2,000.00 |
| 928 · Repairs & Maint Rec Center | 667.65 | 14,524.21 | 20,000.00 | 5,475.79 |
| 930 · Salary - Maintenance | 1,701.40 | 5,177.68 | 19,000.00 | 13,822.32 |
| 935 · Salary - Office | 1,548.43 | 3,826.93 | 14,500.00 | 10,673.07 |
| 941 · Security Monitoring Rec Center | - | 138.00 | 2,000.00 | 1,862.00 |
| 950 · Telephone | 195.64 | 586.30 | 2,700.00 | 2,113.70 |
| 965 - Utilities - Trash | 296.62 | 444.93 | 1,770.00 | 1,325.07 |
| 988 · Capital Improvements Rec Ctr | - | - | 3,000.00 | 3,000.00 |
| Total 15 RECREATION CENTER | 4,868.64 | 26,952.93 | 70,870.00 | 43,917.07 |
| 17 GROUNDS | | | | |
| 860 · Landscaping Monthly | 8,400.00 | 13,400.00 | 61,000.00 | 47,600.00 |
| 929 · Repairs & Maint Grounds | 12,724.40 | 17,849.40 | 25,000.00 | 7,150.60 |
| 955 · Tree Trimming | 2,950.00 | 2,950.00 | 12,000.00 | 9,050.00 |
| Total 17 GROUNDS | 24,074.40 | 34,199.40 | 98,000.00 | 63,800.60 |
| 19 COMMUNITY DEVELOPMENT | | | | |
| 989 · Capital Improvements Comm Dev | | | 20,000.00 | 20,000.00 |
| Total 19 COMMUNITY DEVELOPMENT | | | 20,000.00 | 20,000.00 |
| otal Expenses | 58,861.45 | 183,806.12 | 601,302.00 | 417,495.88 |
| ss of Revenue and Support Over Expenses | \$ 239,658.47 | \$ 269,228.58 | \$ - | \$ (269,228.58) |

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| Туре | Date | Num | Name | Memo | Split | Amount | Balance |
|---|--------------------------|----------------|--|----------------------------------|-------------------------------------|------------------------|----------------------------|
| 10101 · Cash and Cash 10105 · Cash in Sun Total 10105 · Cash ir | trust Bank | | | | | | 455,741.06 0.00 0.00 |
| 10106 · Bank of Taπ | 107 3594 | | | | | | 250,228.64 |
| Deposit | 12/06/2017 | | | Deposit | -SPLIT- | 665.00 | 250,893.64 |
| Paycheck | 12/08/2017 | 12403 | John E Probst | • | -SPLIT- | -562.92 | 250,330.72 |
| Paycheck | 12/08/2017 | 12404 | Laura A Allegri | | -SPLIT- | -431.05 | 249,899.67 |
| Paycheck | 12/08/2017 | 12405 | Shelley G. Stewart | Deventi Defend | -SPLIT- | -51.72 | 249,847.95 |
| Check Check | 12/08/2017 12/08/2017 | 12406 12407 | Laura Fucarino Brian Hughes | Deposit Refund Deposit Refund | 20335 · Deposit 20335 · Deposit, | -400.00 -400.00 | 249,447.95 249,047.95 |
| Check | 12/08/2017 | 12408 | Suzanne Snyder | Deposit Refund | 20335 · Deposit | -600.00 | 248,447.95 |
| Check | 12/08/2017 | 12411 | CASH | | 10110 · Petty C | -30,65 | 248,417.30 |
| Paycheck | 12/08/2017 | 12409 | John E Probst | | -SPLIT- | -150.00 | 248,267.30 |
| Paycheck | 12/08/2017 | 12410 | Laura A Allegri | | -SPLIT- | -150.00 | 248,117.30 |
| Bill Pmt -Check | 12/08/2017 | 12412 | AAA Professional Se | Invoice #0000 | 20200 · Accoun | -1,627.20 | 246,490.10 |
| Bill Prnt -Check Bill Prnt -Check | 12/08/2017 12/08/2017 | 12413 12414 | Accounting & Consult AFC FLOOR CARE | invoice #3842 Invoice #5383 | 20200 · Accoun 20200 · Accoun | -300,00 -325,00 | 246,190.10 245,865.10 |
| Bill Pmt -Check | 12/08/2017 | 12415 | Aqua Pro | Invoice #8668 | 20200 · Accoun | -1,015.00 | 244,850,10 |
| Bill Pmt -Check | 12/08/2017 | 12416 | BOCC | Account #018 | 20200 · Accoun | -607.93 | 244,242.17 |
| Bill Pmt -Check | 12/08/2017 | 12417 | C & S Pump Service | Invoice #6562 | 20200 · Accoun | -85.00 | 244,157.17 |
| Bill Pmt -Check | 12/08/2017 | 12418 | Fix My Computer On | Invoice #4951 | 20200 · Accoun | -227.00 | 243,930,17 |
| Bill Pmt -Check | 12/08/2017 | 12419 | Greenview Landscapi | Invoice #11CA | 20200 · Accoun | -4,200.00 | 239,730.17 |
| Bill Pmt -Check | 12/08/2017 | 12420 | Homer Environmenta | Invoice #214526 | 20200 · Accoun | -410.00 | 239,320.17 |
| Bill Prnt -Check Bill Prnt -Check | 12/08/2017 12/08/2017 | 12421 12422 | LDH Electrical Omega Tree & Nursery | Invoice #2687 | 20200 · Accoun 20200 · Accoun | -3,850.00 -2,950.00 | 235,470.17 232,520.17 |
| Bill Pmt -Check | 12/08/2017 | 12423 | Republic Waste Servi | Invoice #0696 | 20200 · Accoun | -148.31 | 232,371,86 |
| Llability Check | 12/11/2017 | EFTPS | Dept of Treasury | 59-1492638 | -SPLIT- | -728.38 | 231,643.48 |
| Check | 12/11/2017 | | FL Dept of Revenue | | -SPLIT- | -84.54 | 231,558.94 |
| Bill Pmt -Check | 12/11/2017 | 6039 | Aqua Pro | Invoice #8707 | 20200 · Accoun | -716.00 | 230,842.94 |
| Bill Pmt -Check | 12/11/2017 | 6040 | Aqua Pro | Invoice #870B | 20200 · Accoun | -595.00 | 230,247.94 |
| Bill Pmt -Check | 12/11/2017 | 6041 | Aqua Pro | Invoice #8709 | 20200 · Accoun | -595.00 | 229,652.94 |
| Bill Prnt -Check Bill Prnt -Check | 12/11/2017 12/11/2017 | 6042 6043 | Aqua Pro Aqua Pro | Invoice #8710 Invoice #8711 | 20200 · Accoun 20200 · Accoun | -685,00 -595,00 | 228,967.94 228,372.94 |
| Bill Pmt -Check | 12/11/2017 | 6044 | Aqua Pro | Invoice #8712 | 20200 · Accoun, | -595.00 | 227,777.94 |
| Bill Pmt -Check | 12/11/2017 | 6045 | Aqua Pro | Invoice #8713 | 20200 · Accoun | -740,50 | 227,037.44 |
| Bill Pmt -Check | 12/11/2017 | 6046 | Aqua Pro | Invoice #8714 | 20200 · Accoun | -125.00 | 226,912.44 |
| Bill Pmt -Check | 12/11/2017 | 6047 | Aqua Pro | Invoice #8715 | 20200 · Accoun | -125.00 | 226,787.44 |
| Deposit | 12/11/2017 | 88088 | Dava Cale Ostil | Deposit | 615 · Special A | 270,385.92 | 497,173.36 |
| Check Check | 12/14/2017 | | Bonefish Grill Carbonite | Gift Card | 865 · Office Su 865 · Office Su | -80.00 -59.99 | 497,093.36 497,033.37 |
| Deposit | 12/15/2017 12/15/2017 | DBCRD | Califolitte | Deposit | 615 · Special A | 25,899,22 | 522,932.59 |
| Check | 12/19/2017 | | TECO | Deposit | 960 · Utilities | -1,131.91 | 521,800,68 |
| Deposit | 12/20/2017 | | | Deposit | -SPLIT- | 3,254.24 | 525,054.92 |
| Bill Pmt -Check | 12/21/2017 | 12424 | Tampa Lights | Invoice #1039 | 20200 · Accoun | -1,138.50 | 523,916.42 |
| Bill Pmt -Check | 12/21/2017 | 12425 | Aqua Pro | Invoice #8734 | 20200 · Accoun | -1,485.00 | 522,431.42 |
| Bill Pmt -Check | 12/21/2017 | 12426 | Aqua Pro | Invoice #8781 | 20200 · Accoun 20200 · Accoun | -544.65 -565.99 | 521,886.77 |
| Bill Prnt -Check Bill Prnt -Check | 12/21/2017 12/21/2017 | 12427 12428 | Business First Insura Carla C. Miniet | Invoice #1029 DECEMBER 2 | 20200 · Accoun | -310.00 | 521,320.78 521,010.78 |
| Bill Pmt -Check | 12/21/2017 | 12429 | Chuck Kim | | 20200 · Accoun | -2,125.21 | 518,885.57 |
| Bill Pmt -Check | 12/21/2017 | 12430 | Florida DOH, Bureau | Involce #TPA | 20200 · Accoun | -60,00 | 518,825.57 |
| Bill Pmt -Check | 12/21/2017 | 12431 | LDH Electrical | Invoice #1210 | 20200 · Accoun | -938,25 | 517,887.32 |
| Bill Pmt -Check | 12/21/2017 | 12432 | ROGERS DIRT WO | | 20200 · Accoun | -3,990.00 | 513,897.32 |
| Check | 12/21/2017 | 12436 | JoAnne Gordon | Refund deposit | 20335 · Deposit 20335 · Deposit | -50.00 -50.00 | 513,847.32 |
| Check Check | 12/21/2017 12/21/2017 | 12437 12438 | lleana Giordano. Myra Espinosa | Refund deposit Refund deposit | 20335 · Deposit | -50.00 | 513,797.32 513,747.32 |
| Check | 12/21/2017 | 12439 | Fred or Ellie Hartlage | Refund deposit | 20335 · Deposit | -50.00 | 513,697.32 |
| Check | 12/21/2017 | 12440 | Richard Kay. | Refund deposit | 20335 · Deposit | -50.00 | 513,647,32 |
| Check | 12/21/2017 | 12441 | Barbara Whidden | Refund deposit | 20335 · Deposit | -400.00 | 513,247.32 |
| Check | 12/21/2017 | 12442 | Andrew Findlay | Refund deposit | 20335 · Deposit | -400.00 | 512,847.32 |
| Paycheck | 12/22/2017 | 12433 | John E Probst | | -SPLIT- | -764.03 | 512,083.29 |
| Paycheck | 12/22/2017 | 12434 12435 | Laura A Allegri Sheiley G. Stewart | | -SPLIT- -SPLIT- | -465.84 -289.37 | 511,617.45 511,328.06 |
| Paycheck Check | 12/22/2017 12/28/2017 | 12430 | Frontier Communicati | | 950 · Telephone | -185.64 | 511,132.44 |
| Check | 12/29/2017 | | Bank of Tampa | | -SPLIT- | -15,911.69 | 495,220.75 |
| Total 10106 · Bank o | of Tampa 3584 | | | | | 244,992.11 | 495,220.75 |
| 10107 · Bank of Tar Total 10107 · Bank o | | | | | | | 0.00 0.00 |
| 10110 · Petty Cash | on Hand | | | | | | 100.00 |
| General Journal | 12/0B/2017 | | | | 928 · Repairs & | -30.65 | 69.35 |
| Check | 12/0B/2017 | 12411 | CASH | | 10108 · Bank of | 30,65 | 100.00 |
| Total 10110 · Petty (| Cash on Hand | | | | | 0.00 | 100.00 |

| Туре | Date | Num | Name | Мето | Split | Amount | Balance |
|---|--------------------------------|------------------|--------------------------------------|--------------------|---------------------------------------|--------------------|--------------------------|
| 15100 - Cash with F Deposit | Fiscal Agent-SBA 12/31/2017 | l I | | Deposit | 610 · Interest | 251.26 | 205,412.42 205,663,68 |
| Total 15100 · Cash | with Fiscal Agent - | SBA | | | | 251.26 | 205,663.68 |
| 15110 · Accumulate Total 15110 · Accum | | | | | | | 0.00 0.00 |
| 10101 • Cash and C Total 10101 • Cash a | | | | | | | 0.00 0.00 |
| Total 10101 · Cash and | Cash Equivalents | | | | | 245,243.37 | 700,984.43 |
| 11000 · Accounts Rece Total 11000 · Accounts | | | | | | | 0.00 0.00 |
| 12000 · Undeposited F | | | | | | 100.00 | 0.00 |
| Sales Receipt Sales Receipt | 12/01/2017 12/01/2017 | 545 546 | Tampa Bay Christian | | -SPLIT- -SPLIT- | 400.00 30.00 | 400.00 430.00 |
| Sales Receipt | 12/01/2017 | 547 | lleana Giordano | | -SPLIT- | 50.00 | 480.00 |
| Sales Receipt | 12/01/2017 | 548 | | | -SPLIT- | 15.00 | 495.00 |
| Sales Receipt | 12/01/2017 | 549 | Richard Kay | | -SPLIT- | 50,00 | 545.00 560.00 |
| Sales Receipt Sales Receipt | 12/01/2017 12/01/2017 | 550 551 | | | -SPLIT- -SPLIT- | 15.00 15.00 | 575.00 |
| Sales Receipt | 12/01/2017 | 552 | | | -SPLIT- | 15.00 | 590.00 |
| Sales Receipt | 12/01/2017 | 553 | | | -SPLIT- | 15.00 | 605.00 |
| Sales Receipt | 12/04/2017 | 554 | | | -SPLIT- | 15.00 | 620.00 |
| Sales Receipt Sales Receipt | 12/04/2017 12/04/2017 | 556 567 | Semilab | | -SPLIT- -SPLIT- | 30.00 374,50 | 650.00 1,024,50 |
| Sales Receipt | 12/05/2017 | 555 | German | | -SPLIT- | 15.00 | 1,039.50 |
| Deposit | 12/06/2017 | 242118 | | Deposit | 10106 · Bank of | -15.00 | 1,024.50 |
| Deposit | 12/06/2017 | 242120 | | Deposit | 10106 · Bank of | -15.00 | 1,009.50 |
| Deposit Deposit | 12/06/2017 12/06/2017 | 242114 242123 | | Deposit Deposit | 10106 · Bank of 10106 · Bank of | -15.00 -15.00 | 994.50 979.50 |
| Deposit | 12/06/2017 | 242124 | | Deposit | 10106 · Bank of | -15.00 | 964.50 |
| Deposit | 12/06/2017 | 3400 | Tampa Bay Christian | Deposit | 10106 · Bank of | -400.00 | 564,50 |
| Deposit | 12/06/2017 | 609 | 11 O 11 | Deposit | 10106 · Bank of | -30.00 | 534.50 |
| Deposit Deposit | 12/06/2017 12/06/2017 | 2146 294 | lleana Giordano | Deposit Deposit | 10106 · Bank of 10106 · Bank of | -50.00 -15.00 | 484.50 469.50 |
| Deposit | 12/06/2017 | 2223 | Richard Kay | Deposit | 10106 · Bank of | -50.00 | 419,50 |
| Deposit | 12/06/2017 | 2513 | | Deposit | 10106 · Bank of | -15.00 | 404.50 |
| Deposit Seles Dessist | 12/06/2017 12/06/2017 | 1342 558 | Barbara A. Whidden | Deposit | 10106 · Bank of -SPLIT- | -30.00 374.50 | 374.50 749.00 |
| Sales Receipt Sales Receipt | 12/06/2017 | 560 | The Feather Princess | | -SPLIT- | 225.00 | 974.00 |
| Sales Receipt | 12/06/2017 | 571 | | | -SPLIT- | 15.00 | 989.00 |
| Sales Receipt | 12/07/2017 | 572 | | | -SPLIT- | 15.00 | 1,004.00 |
| Sales Receipt Sales Receipt | 12/08/2017 12/10/2017 | 563 573 | Myra L. Espinosa Natasha Sherwood | | -SPLIT- -SPLIT- | 50.00 600.00 | 1,054.00 1,654.00 |
| Sales Receipt | 12/10/2017 | 574 | | | -SPLIT- | 20.00 | 1,674.00 |
| Sales Receipt | 12/11/2017 | 561 | LILA MENENDEZ | | -SPLIT- | 400.00 | 2,074.00 |
| Sales Receipt | 12/11/2017 | 562 | LILA MENENDEZ | | -SPLIT- | 374.50 | 2,448.50 |
| Sales Receipt | 12/11/2017 | 570 559 | | | -SPLIT- -SPLIT- | 15.00 15.00 | 2,463.50 2,478.50 |
| Sales Receipt Sales Receipt | 12/12/2017 12/13/2017 | 564 | Јасquelyn Регтопе | | -SPLIT- | 240.75 | 2,719.25 |
| Sales Receipt | 12/13/2017 | 565 | Jacquelyn Perrone | | -SPLIT- | 300.00 | 3,019.25 |
| Sales Receipt | 12/14/2017 | 566 | | | -SPLIT- | 45.00 | 3,064.25 |
| Sales Receipt Sales Receipt | 12/14/2017 12/15/2017 | 569 557 | | | -SPLIT- -SPLIT- | 15.00 15.00 | 3,079.25 3,094.25 |
| Sales Receipt | 12/15/2017 | 568 | | | -SPLIT- | 15.00 | 3,109.25 |
| Sales Receipt | 12/19/2017 | 583 | Cassie Gomez | _ | -SPLIT- | 50.00 | 3,159.25 |
| Deposit | 12/20/2017 | 242125 242127 | | Deposit Deposit | 10106 · Bank of | -15.00 -15.00 | 3,144.25 3,129.25 |
| Deposit Deposit | 12/20/2017 12/20/2017 | 242121 | | Deposit | 10106 · Bank of 10106 · Bank of | -20.00 | 3,109.25 |
| Deposit | 12/20/2017 | 242130 | | Deposit | 10106 · Bank of | -15.00 | 3,094.25 |
| Deposit | 12/20/2017 | 242135 | | Deposit | 10106 · Bank of | -15.00 | 3,079.25 |
| Deposit | 12/20/2017 | 242141 | Comilab | Deposit | 10106 · Bank of 10106 · Bank of | -15.00 -374.50 | 3,064.25 2,689.75 |
| Deposit Deposit | 12/20/2017 12/20/2017 | 31971 3314 | Semilab Barbara A. Whidden | Deposit Deposit | 10106 · Bank of | -374.50 | 2,009.75 |
| Deposit | 12/20/2017 | 1390 | The Feather Princess | Deposit | 10106 · Bank of | -225.00 | 2,090.25 |
| Deposit | 12/20/2017 | 1002 | Myra L. Espinosa | Deposit | 10106 · Bank of | -50.00 | 2,040.25 |
| Deposit Deposit | 12/20/2017 | 1001 1320 | Natasha Sherwood LILA MENENDEZ | Deposit Deposit | 10106 · Bank of 10106 · Bank of.,. | -600.00 -400.00 | 1,440.25 1,040.25 |
| Deposit Deposit | 12/20/2017 12/20/2017 | 1320 | LILA MENENDEZ | Deposit | 10106 · Bank of | -400,00 | 665.75 |
| Deposit | 12/20/2017 | 6946 | | Deposit | 10106 · Bank of | -15.00 | 650.75 |
| Deposit | 12/20/2017 | 1672 | Jacquelyn Perrone | Deposit | 10106 · Bank of | -240.75 | 410.00 |
| Deposit Deposit | 12/20/2017 12/20/2017 | 1671 4141 | Jacquelyn Perrone | Deposit Deposit | 10106 · Bank of 10106 · Bank of | -300.00 -45.00 | 110.00 65.00 |
| Deposit | 12/20/2017 | 9863 | | Deposit | 10106 · Bank of | -15.00 | 50.00 |
| Sales Receipt | 12/20/2017 | 579 | | | -SPLIT- | 15.00 | 65.00 |
| | | | | | | | |

| | B .(1) | | | | | | B 1 |
|---|--|---|------|------|---|---|--|
| Туре | Date | Num | Name | Мето | Split | Amount | Balante |
| Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt | 12/20/2017 12/21/2017 12/22/2017 12/22/2017 12/22/2017 12/22/2017 12/22/2017 12/23/2017 | 582 580 575 576 581 584 577 | Мео | | -SPLIT- -SPLIT- -SPLIT- -SPLIT- -SPLIT- -SPLIT- -SPLIT- | 45.00 15.00 50.00 30.00 15.00 15.00 15.00 | 110.00 125.00 175.00 205.00 220.00 235.00 250.00 |
| Sales Receipt | 12/23/2017 | 57B | | | -SPLIT- | 30.00 | 280.00 |
| Total 12000 · Undeposi | ted Funds | | | | | 280,00 | 280,00 |
| 13300 · Due from Acco Total 13300 · Due from | | le | | | | | 3,2D3.45 3,2D3.45 |
| 15900 - Prepaid Items Total 15900 - Prepaid It | ems | | | | | | 0.00 0.00 |
| 16500 · Receivables-O 16520 · Deposits R Total 16520 · Depos | leceivable | | | | | | 0.00 0.00 0.00 |
| 16500 · Receivable Total 16500 · Recei | | er | | | | | 0.00 0.00 |
| Total 16500 · Receivab | les-Other | | | | | | 0.00 |
| 17001 · Receivables-T 17008 · Special As Total 17008 · Speci | sessments Receiv | | | | | | 0.00 0.00 0.00 |
| 17010 • Allowance Total 17010 • Allowa | | | | | | | 0.00 0.00 |
| 17025 · Delinquent Total 17025 · Deline | | | | | | | 0.00 0.00 |
| 17030 · Allowance Total 17030 · Allowa | | | | | | - ' | 0.00 0.00 |
| 17001 · Receivable Total 17001 · Recei | | er | | | | | 0.00 0.00 |
| Total 17001 · Receivab | les-Taxes | | | | | | 0.00 |
| 18000 · Assets-Capita 18500 · Land Total 18500 · Land | lized | | | | | | 2,712,907.30 678,357.07 678,357.07 |
| 18550 · Land Impro Total 18550 · Land | | | | | | | 551,044.67 551,044.67 |
| 18600 • Buildings Total 18600 • Buildi | ings | | | | | | 2,271,171.00 2,271,171.00 |
| 18650 · Accumulat Total 18650 · Accur | | | | | | | -899,640.98 -899,640.98 |
| 18800 · Equipment Total 18800 · Equip | | | | | | | 291,221.32 291,221.32 |
| 18850 · Accumulat Total 18850 · Accur | | | | | | | -179 ,245.78 -179 ,245.78 |
| 18000 · Assets-Ca Total 18000 · Asset | pitalized - Other ts-Capitalized - Othe | er | | | | | 0.00 |
| Total 18000 · Assets-C | apitalized | | | | | | 2,712,907.30 |

| Туре | Date | Num | Name | Мето | Split | Amount | Balance |
|--------------------------------------|--------------------------|------------------|---|----------------------------------|------------------------------------|----------------------|--------------------------|
| 20200 · Accounts Payabl | le | | | | | | -2,537.50 |
| Bill | 12/01/2017 | 6562 | C & S Pump Service | Invoice #6562 | 928 · Repairs & | -85.00 | -2,622,50 |
| Bill Bill | 12/01/2017 | 01826 | BOCC | Account #018, | 970 · Utilities | -607.93 | -3,230.43 |
| BIII | 12/01/2017 12/01/2017 | 214526 00009 | Horner Environmenta AAA Professional Se | Invoice #214526 Invoice #0000 | 929 · Repairs & 940 · Guard Se | -410.00 -1,627.20 | -3,640.43 -5,267,63 |
| Bill | 12/01/2017 | 2687 | Omega Tree & Nursery | Invoice #2687 | 955 · Tree Trim | -2,950.00 | -8,217.63 |
| Bill | 12/01/2017 | 11CA | Greenview Landscapi | Invoice #11CA | 860 · Landscapi | -4,200.00 | -12,417.63 |
| Bill | 12/01/2017 | 0696 | Republic Waste Servi | Invoice #0696 | 965 · Utilities | -148.31 | -12,565.94 |
| Bill Bill | 12/01/2017 | 5383 4951 | AFC FLOOR CARE Fix My Computer On | Invoice #5383 Invoice #4951 | 928 · Repairs & | -325.00 -227.00 | -12,890.94 |
| Bill | 12/04/2017 12/04/2017 | 3842 | Accounting & Consult | Invoice #3842 | 928 · Repairs & 805 · Accountin | -300.00 | -13,117.94 -13,417.94 |
| Bill | 12/05/2017 | 1206 | LDH Electrical | Invoice #1206 | 927 · Repairs & | -700.00 | -14,117.94 |
| Bill | 12/05/2017 | 1205 | LDH Electrical | Invoice #1205 | 929 · Repairs & | -3,150.00 | -17,267.94 |
| Bill | 12/05/2017 | 8668 | Aqua Pro | Involce #8668 | 929 - Repairs & | -1,015.00 | -18,282.94 |
| Bill Bill | 12/06/2017 | 10296 8707 | Business First Insura Aqua Pro | Invoice #1029 Invoice #8707 | 850 · Insurance | -565.99 -716.00 | -18,848.93 -19,564.93 |
| Bill | 12/06/2017 12/06/2017 | 8708 | Aqua Pro | Invoice #8708 | 929 · Repairs & 929 · Repairs & | -595.00 | -20,159.93 |
| BIII | 12/06/2017 | 8709 | Aqua Pro | Invoice #8709 | 929 · Repairs & | -595.00 | -20,754.93 |
| Bill | 12/07/2017 | 8710 | Aqua Pro | Invoice #8710 | 929 · Repairs & | -685.00 | -21,439,93 |
| BIII | 12/07/2017 | 8711 | Aqua Pro | Invoice #8711 | 929 · Repairs & | -595.00 | -22,034.93 |
| Bill Bill Best Charle | 12/07/2017 | 8712 | Aqua Pro | Invoice #8712 | 929 · Repairs & | -595.00 | -22,629.93 |
| Bill Prnt -Check Bill Prnt -Check | 12/08/2017 12/08/2017 | 12412 12413 | AAA Professional Se Accounting & Consult | Invoice #0000 Invoice #3842 | 10106 · Bank of 10106 · Bank of | 1,627.20 300.00 | -21,002.73 -20,702.73 |
| Bill Pmt -Check | 12/08/2017 | 12414 | AFC FLOOR CARE | Invoice #5383 | 10106 · Bank of | 325.00 | -20,377.73 |
| Bill Pmt -Check | 12/08/2017 | 12415 | Aqua Pro | Invoice #8668 | 10106 · Bank of | 1,015.00 | -19,362.73 |
| Bill Pmt -Check | 12/08/2017 | 12416 | BOCC | Account #018 | 10106 · Bank of | 607.93 | -18,754.80 |
| Bill Pmt -Check | 12/08/2017 | 12417 | C & S Pump Service | Invoice #6562 | 10106 · Bank of | 85.00 | -18,669.80 |
| Bill Pmt -Check Bill Pmt -Check | 12/08/2017 | 12418 | Fix My Computer On | invoice #4951 invoice #11CA | 10106 · Bank of 10106 · Bank of | 227.00 | -18,442.80 |
| Bill Pmt -Check | 12/08/2017 12/08/2017 | 12419 12420 | Greenview Landscapi Horner Environmenta | Invoice #214526 | 10106 · Bank of | 4,200.00 410.00 | -14,242.80 -13,832.80 |
| Bill Pmt -Check | 12/08/2017 | 12421 | LDH Electrical | 1110102 112 14020 | 10106 · Bank of | 3,850.00 | -9,982.80 |
| Bill Pmt -Check | 12/08/2017 | 12422 | Ornega Tree & Nursery | Invoice #2687 | 10106 · Bank of | 2,950.00 | -7,032.80 |
| Bill Pmt -Check | 12/08/2017 | 12423 | Republic Waste Servi | Invoice #0696 | 10106 · Bank of | 148.31 | -6,884.49 |
| Bill Pmt -Check | 12/11/2017 | 6039 | Aqua Pro | Invoice #8707 | 10106 · Bank of | 716.00 | -6,168.49 |
| Bill Pmt -Check Bill Pmt -Check | 12/11/2017 12/11/2017 | 6040 6041 | Aqua Pro Agua Pro | lnvoice #8708 Invoice #8709 | 10106 · Bank of 10106 · Bank of | 595.00 595.00 | -5,573.49 -4,978.49 |
| Bill Pmt -Check | 12/11/2017 | 6042 | Aqua Pro | Invoice #8710 | 10106 · Bank of | 685.00 | -4,293.49 |
| Bill Pmt -Check | 12/11/2017 | 6043 | Aqua Pro | Invoice #8711 | 10106 · Bank of | 595.00 | -3,698.49 |
| Bill Pmt -Check | 12/11/2017 | 6044 | Aqua Pro | Invoice #8712 | 10106 · Bank of | 595.00 | -3,103.49 |
| Bill | 12/11/2017 | 8713 | Aqua Pro | Invoice #8713 | 929 · Repairs & | -740.50 | -3,843.99 |
| BIII Pmt -Check Bill | 12/11/2017 12/11/2017 | 6045 8714 | Aqua Pro Aqua Pro | Invoice #8713 Invoice #8714 | 10106 · Bank of 929 · Repairs & | 740.50 -125.00 | -3,103.49 |
| Bill Pmt -Check | 12/11/2017 | 6046 | Aqua Pro | Invoice #8714 | 10106 · Bank of | 125.00 | -3,228.49 -3,103.49 |
| Bill | 12/11/2017 | 8715 | Aqua Pro | Invoice #8715 | 929 · Repairs & | -125.00 | -3,228.49 |
| Bill Pmt -Check | 12/11/2017 | 6047 | Aqua Pro | invoice #8715 | 10106 · Bank of | 125.00 | -3,103.49 |
| Bill | 12/14/2017 | 1210 | LDH Electrical | Invoice #1210 | 929 · Repairs & | -938,25 | -4,041.74 |
| Bill Bill | 12/15/2017 | TPA.C 8734 | Florida DOH, Bureau Aqua Pro | Involce #TPA Involce #8734 | 855 · Lake Test 929 · Repairs & | -60,00 -1,485.00 | -4,101.74 |
| Bill | 12/15/2017 12/17/2017 | 0696 | Republic Waste Servi | Invoice #0696 | 965 · Utilities | -1,48.31 | -5,586.74 -5,735.05 |
| Bill | 12/18/2017 | DECE | Carla C. Miniet | DECEMBER 2 | 825 Gatekeep | -310.00 | -6,045.05 |
| Bill | 12/19/2017 | EST | ROGERS DIRT WO | Estimate #376 | 924 · Repairs & | -1,995.00 | -8,040.05 |
| B))(| 12/19/2017 | 8781 | Aqua Pro | Invoice #8781 | 929 · Repairs & | -544.65 | -8,584.70 |
| Bill | 12/20/2017 | EST | ROGERS DIRT WO | Estimate #376 | 924 · Repairs & | -1,995.00 | -10,579,70 |
| Bill Bill | 12/20/2017 12/21/2017 | 1051 1049 | Chuck Kim Chuck Kim | Invoice #1051 Invoice #1049 | 926 · Repairs & 924 · Repairs & | -124.32 -1,900.00 | -10,704.02 -12,604.02 |
| Bill | 12/21/2017 | 1050 | Chuck Kim | Invoice #1050 | 926 · Repairs & | -100.89 | -12,704.91 |
| Credit | 12/21/2017 | 1039 | Tampa Lights | Adjustment Inv | 820 · Contingen | 54.00 | -12,650.91 |
| Bill Pmt -Check | 12/21/2017 | 12424 | Tampa Lights | Invoice #1039 | 10106 · Bank of | 1,138.50 | -11,512.41 |
| Bill Pmt -Check | 12/21/2017 | 12425 | Aqua Pro | Invoice #8734 | 10106 · Bank of | 1,485.00 | -10,027.41 |
| Bill Pmt -Check Bill Pmt -Check | 12/21/2017 12/21/2017 | 12426 12427 | Aqua Pro Business First Insura | lnvoice #8781 Invoice #1029 | 10106 · Валк of 10106 · Bank of | 544.65 565.99 | -9,482.76 -8,916.77 |
| Bill Pmt -Check | 12/21/2017 | 12428 | Carla C. Miniet | DECEMBER 2 | 10106 · Bank of | 310.00 | -8,606.77 |
| Bill Pmt -Check | 12/21/2017 | 12429 | Chuck Kim | | 10106 · Bank of | 2,125.21 | -6,481.56 |
| Bill Pmt -Check | 12/21/2017 | 12430 | Florida DOH, Bureau | Invoice #TPA | 10106 · Bank of | 60,00 | -6,421.56 |
| Bill Pmt -Check | 12/21/2017 | 12431 | LDH Electrical | Invoice #1210 | 10106 · Bank of | 938.25 | -5,483.31 |
| Bill Pmt -Check | 12/21/2017 | 12432 571420 | ROGERS DIRT WO | Ad Number 57 | 10106 · Bank of 820 · Costingen | 3,990.00 | -1,493.31 |
| Bill Bill | 12/22/2017 12/26/2017 | 571420 214557 | Tampa Bay Times Horner Environmenta | Ad Number 57 Invoice #214557 | 820 · Contingen 929 · Repairs & | -206.00 -410.00 | -1,699.31 -2,109.31 |
| Bill | 12/26/2017 | 1CRE | Greenview Landscapi | Invoice #1CR | 860 Landscapi | -4,200.00 | -6,309.31 |
| Bill | 12/29/2017 | 1052 | Chuck Kim | Invoice #1052 | 924 · Repairs & | -55.00 | -6,364.31 |
| Bill | 12/31/2017 | 00009 | AAA Professional Se | Invoice #0000 | 940 Guard Se | -2,381.48 | -8,745.79 |
| Total 20200 · Accounts P | ayable | | | | | -6,208.29 | -8,745.79 |

Page 4

| Description Apple Section Apple Section Apple Section Paychest 12002 Provide | Turne | Data | Missen | Nama | Mama | Colit | Amount | Balance |
|--|---------------------------------------|-------------------|--------|--------------------|------|------------------|---------|--------------|
| 2400-Payotic Labilities -722.33 Payoteck 12002017 1203 John E Probat 10105 Bask d., 1122.00 4302 Payoteck 12002017 1203 John E Probat 10106 Bask d., 142.00 4302 Payoteck 12002017 1203 John E Probat 10106 Bask d., 10.44 4303 Payoteck 12002017 1203 John E Probat 10106 Bask d., 10.04 4303 Payoteck 12002017 1204 Laura A Alagri 10106 Bask d., 10.04 4303 Payoteck 12008017 1204 Laura A Alagri 10106 Bask d., 10.02 4003 Payoteck 12008017 1204 Laura A Alagri 10106 Bask d., -7.00 1.0223 Payoteck 12008017 1204 Laura A Alagri 10106 Bask d., -3.01 1.0232 Payoteck 12008017 12040 Shafferj G. Shawat 10106 Bask d., -3.01 | Type | Date | Num | Name | Memo | Split | Amount | |
| Paydreck 12080017 12403 John E Probat 10109 Bank of -16220 -4832.39 Paydreck 12080017 12403 John E Probat 10109 Bank of -4434 -4344 -4344 Paydreck 12080017 12403 John E Probat 10109 Bank of -10.44 -4343 Paydreck 12080017 12403 John E Probat 10109 Bank of -10.44 -43438 Paydreck 12080017 12403 John E Probat 10109 Bank of -10.84 -4063 Paydreck 12080017 12404 Laura A Alagri 10109 Bank of -10.84 -4063 Paydreck 12080017 12404 Laura A Alagri 10109 Bank of -10.82 -6063 Paydreck 12080017 12404 Laura A Alagri 10103 Bank of -10.82 -6063 Paydreck 12080017 12405 Shaffurg G. Shawart 10108 Bank of -10.42 -6073 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | | |
| Peycheck 12082017 12403 John E Probat 10168 Ennix of -16.44 64 -49.84 29 Peycheck 120802017 12403 John E Probat 10168 Ennix of -16.04 4928 Peycheck 120802017 12403 John E Probat 10168 Ennix of -16.04 4928 Peycheck 120802017 12404 Laura A Alegri 10108 Ennix of -48.05 Peycheck 120802017 12404 Laura A Alegri 10108 Ennix of -28.05 -485.31 Peycheck 120802017 12404 Laura A Alegri 10108 Ennix of -0.00 -1.852.29 Peycheck 120802017 12404 Laura A Alegri 10108 Ennix of -0.00 -1.852.29 Peycheck 120802017 12405 Shelley G. Shownt 10108 Ennix of -0.01 -1.852.29 Peycheck 120802017 12405 Shelley G. Shownt 10108 Ennix of -0.01 -1.852.29 Peycheck 120802017 12405 Shelley G. Shownt 10108 Ennix of -0.01 -1.852.2 | | | 12403 | John E Probst | | 10106 · Bank of | -102.00 | |
| psycheck 12080017 1243 John E Probat 1008 Bark of -10.44 -492122 Psycheck 12080017 1243 John E Probat 1008 Bark of -10.44 -492122 Psycheck 12080017 1244 Latar A Allegri 1010 Bark of -7360 -49265 -49265 Psycheck 12080017 1244 Latar A Allegri 1010 Bark of -7360 -49265 -49255 Psycheck 12080017 1244 Latar A Allegri 10108 Bark of -7360 -49265 Psycheck 12080217 12464 Latar A Allegri 10108 Bark of -0.01 -1.02257 Psycheck 12080217 12465 Shewart 10108 Bark of -0.01 -1.02257 Psycheck 12080217 12468 Shewart 10108 Bark of -0.01 -1.0272 Psycheck 12080217 12408 Shelley G. Shewart 10108 Bark of -0.01 -1.0272 <td></td> <td></td> <td>12403</td> <td>John E Probst</td> <td></td> <td>10106 · Bank of</td> <td></td> <td></td> | | | 12403 | John E Probst | | 10106 · Bank of | | |
| Psycheck 12082017 1243 John E Probit 10169 Enterlo, 0.00 -040.35 Psycheck 12082017 1243 John E Probit 10169 Enterlo, 0.00 -040.35 Psycheck 12082017 1244 Laura A Allegri 10169 Enterlo, -020.5 -060.35 Psycheck 12082017 1244 Laura A Allegri 10169 Enterlo, -7.00 -1.022.26 Psycheck 12082017 1244 Laura A Allegri 10109 Enterlo, -7.00 -1.022.26 Psycheck 12082017 12445 Shelley G. Shewart 10109 Enterlo, -3.47 -1.022.26 Psycheck 12082017 12465 Shelley G. Shewart 10109 Enterlo, -4.1 -1.022.27 Psycheck 12082017 12465 Shelley G. Shewart 10109 Enterlo, -4.1 -1.022.28 Psycheck 12082017 12463 Shelley G. Shewart 10106 Enterlo, -4.1 -1.037.42 Psycheck 12082017 12463 Shelley G. Shewart 10 | • | | | | | | | |
| Psycheck 1200/2017 1243 John E Probat 1010 e Bank of -0.00 -940.25 Psycheck 1200/2017 1244 Laura A Allagri 1010 e Bank of -21.00 -865.35 Psycheck 1200/2017 1244 Laura A Allagri 1010 e Bank of -21.00 -402.35 Psycheck 1200/2017 1244 Laura A Allagri 1010 e Bank of -7.00 -402.22 Psycheck 1200/2017 1244 Laura A Allagri 1010 e Bank of -3.47 -1.022.22 Psycheck 1200/2017 1246 Bank of -3.47 -1.022.22 Psycheck 1200/2017 12465 Shelly G. Shewart 1010 e Bank of -3.47 -1.025.20 Psycheck 1200/2017 12465 Shelly G. Shewart 1010 e Bank of -3.424 -1.027.20 Psycheck 1200/2017 12465 Shelly G. Shewart 1010 e Bank of -3.424 -1.027.20 Psycheck 1200/2017 12460 John E Probat 1010 e Bank of -3.424 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| Psycheck 12002017 12404 Laura A Allegri 1016 Bark K.L. -15.00 -495.34 Psycheck 12002017 12404 Laura A Allegri 1018 Bark K.L. -29.05 -495.35 Psycheck 12002017 12404 Laura A Allegri 1010 Bark K.L. -20.05 -495.35 Psycheck 12002017 12404 Laura A Allegri 1010 Bark K.L. -0.00 -1.022.26 Psycheck 12002017 12405 Shaley G. Shewat 1010 Bark K.L. -0.00 -1.022.26 Psycheck 12002017 12405 Shaley G. Shewat 10100 Bark K.L. -0.01 -1.032.20 Psycheck 12002017 12405 Shaley G. Shewat 10100 Bark K.L. -0.01 -1.032.20 Psycheck 12002017 12405 Shaley G. Shewat 10100 Bark K.L. -0.01 -1.037.92 Psycheck 12002017 12405 Shaley G. Shewat 10100 Bark K.L. -0.02 -1.017 -1.01 | | | | | | | | |
| Psycheck 12002217 12404 Lura A Alegri 1010 - Bank of -28.05 -98531 Psycheck 12002217 12404 Lura A Alegri 1010 - Bank of -20.05 -1.052 Psycheck 12002217 12404 Lura A Alegri 1010 - Bank of -0.00 -1.022 Psycheck 120022017 12406 Shelly G. Shewart 1010 - Bank of -0.00 -1.022 Psycheck 120022017 12405 Shelly G. Shewart 1010 - Bank of -0.01 -1.022 Psycheck 120022017 12405 Shelly G. Shewart 1010 - Bank of -0.01 -1.022 Psycheck 120022017 12405 Shelly G. Shewart 1010 - Bank of -0.00 -1.032 Psycheck 120022017 12405 Shelly G. Shewart 1010 - Bank of -0.00 -1.032 Psycheck 120022017 12405 John F Probat 1010 - Bank of -2.82 -1.1017 Psycheck 120022017 12406 John F Probat 1010 - Bank of | | | | | | | | |
| Paycheck 1200/2017 12464 Laura A Alegri 1010 - Bank cf. -7.00 -1.022.8 Paycheck 1200/2017 12464 Laura A Alegri 1010 - Bank cf. -7.00 -1.022.8 Paycheck 1200/2017 12465 Laura A Alegri 1010 - Bank cf. -0.00 -1.022.8 Paycheck 1200/2017 12465 Shelly G. Shewart 1010 - Bank cf. -0.01 -0.02 Paycheck 1200/2017 12465 Shelly G. Shewart 1010 - Bank cf. -0.01 -1.022.8 Paycheck 1200/2017 12465 Shelly G. Shewart 1010 - Bank cf. -0.01 -1.024.8 Paycheck 1200/2017 12469 John E Probat 1010 - Bank cf. -1.24.8 -1.028.9 Paycheck 1200/2017 12469 John E Probat 1010 - Bank cf. -1.24.8 -1.068.9 Paycheck 1200/2017 12469 John E Probat 1010 - Bank cf. -0.00 -1.167.7 Paycheck 1200/2017 12469 John E Probat 10100 - Bank cf. | | 12/08/2017 | | | | | | |
| Paycheck 12082017 1244 Laura A Allegri 10108 Bank of -7.00 -1.022.32 Paycheck 12082017 1246 Shelly G. Shewari 10108 Bank of 0.00 -1.022.32 Paycheck 12082017 12465 Shelly G. Shewari 10108 Bank of 0.00 -1.023.32 Paycheck 12082017 12405 Shelly G. Shewari 10106 Bank of -0.81 -1.037.32 Paycheck 12082017 12405 Shelly G. Shewari 10106 Bank of -0.81 -1.037.32 Paycheck 12082017 12405 Shelly G. Shewari 10106 Bank of -2.49 -1.037.32 Paycheck 12082017 12409 John Frobat 10106 Bank of -2.49 -1.048.30 Paycheck 12082017 12409 John Frobat 10106 Bank of -2.42 -1.047.40 Paycheck 12082017 12409 John Frobat 10106 Bank of -0.00 -1.128.20 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| Paycheck 12082017 12440 Laura A Allegin 10108 - Bank of 0.00 -1,028.28 Paycheck 12082017 12440 Shelley G. Slewart 10108 - Bank of 3.47 -1,022.28 Paycheck 12082017 12440 Shelley G. Slewart 10108 - Bank of 3.47 -1,022.20 Paycheck 12082017 12440 Shelley G. Slewart 10108 - Bank of -0.81 -1,037.20 Paycheck 12082017 12440 Shelley G. Slewart 10108 - Bank of -0.81 -1,037.20 Paycheck 12082017 12440 John F. Probst 10106 - Bank of -1.04 -0.00 -1,037.20 Paycheck 12082017 12440 John F. Probst 10106 - Bank of -0.00 -1,144.20 Paycheck 12082017 12440 John F. Probst 10106 - Bank of -0.00 -1,144.20 Paycheck 12082017 12440 John F. Probst 10106 - Bank of -0.00 -1,144.20 Paycheck 12082017 12440 Joh | | | | | | | | |
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| Paycheck 1208/2017 12405 Shelly G. Stawart 10106 Bark d -0.81 -1.037.82 Paycheck 1208/2017 12405 John E Probat 10106 Bark d -82.00 -1.037.82 Paycheck 1208/2017 12406 John E Probat 10106 Bark d -12.46 -4.068.20 Paycheck 1208/2017 12406 John E Probat 10106 Bark d -2.92 -1.194.22 Paycheck 1208/2017 12406 John E Probat 10106 Bark d -0.00 -1.194.22 Paycheck 1208/2017 12410 Laura A Allegri 10106 Bark d -0.00 -1.194.22 Paycheck 1208/2017 12410 Laura A Allegri 10106 Bark d -0.00 -1.194.76 Paycheck 1208/2017 12410 Laura Allegri 10106 Bark d -0.00 -1.124.76 Paycheck 1201/2017 EFTPS Dept of Trassury 59-149/2038 10106 Bark d 42.00 | | 12/0B/2017 | 12405 | Shelley G. Stewart | | | | |
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| Paychack 12/08/2017 12409 John E Probat 10109 - Bank of -12.48 -1,082.70 Paychack 12/08/2017 12409 John E Probat 10109 - Bank of -2.02 -1,101.70 Paychack 12/08/2017 12409 John E Probat 10109 - Bank of 0.00 -1,194.82 Paychack 12/08/2017 12410 Laura A Allegri 10108 - Bank of 0.00 -1,194.82 Paychack 12/08/2017 12410 Laura A Allegri 10108 - Bank of -2.00 -4,172.12 Paychack 12/08/2017 12410 Laura A Allegri 10108 - Bank of -2.36 -1,124.48 Paychack 12/08/2017 12410 Laura A Allegri 10108 - Bank of -2.36 -1,124.48 Paychack 12/08/2017 12410 Laura A Allegri 10108 - Bank of -2.00 -847.48 Liability Check 12/11/2017 ETFPS Dept of Trassury 581-1492388 10108 - Bank of 42.30 -782.88 Liability Check 12/11/2017 ETFPS Dept of Trassury 581-1492388 10108 - Bank of -60.76 | | | | | | | | |
| Paycheck 12008/2017 12409 John E Probat 10106 - Bank of -2.92 -1,101.02 Paycheck 12008/2017 12409 John E Probat 10106 - Bank of 0.00 -1,104.32 Paycheck 12008/2017 12410 Laura A Allegri 10108 - Bank of 0.00 -1,104.32 Paycheck 12008/2017 12410 Laura A Allegri 10108 - Bank of -10.07 -1,114.37 Paycheck 12008/2017 12410 Laura A Allegri 10106 - Bank of -2.02 -1,124.76 Paycheck 12008/2017 12410 Laura A Allegri 10106 - Bank of -2.00 -1,124.47 Paycheck 12018/2017 12410 Laura A Allegri 10106 - Bank of -0.00 -1,124.40 Liability Check 12/11/2017 ETFFS Dept of Trassury 50-1492238 10106 - Bank of 42.30 -865.18 Liability Check 12/11/2017 ETFFS Dept of Trassury 50-1492238 10106 - Bank of -14.10.00 -581.99 Liability Check 12/11/2017 ETFFS Dept of Trassury 50-1492238 10106 - | | | | | | | | |
| Paycheck 12/08/2017 12/40 John E Probit 1016 - Bank of 0.00 -1.104.82 Paycheck 12/08/2017 12/41 Laura A Allegri 1016 - Bank of -10.07 -1.114.82 Paycheck 12/08/2017 12/41 Laura A Allegri 1016 - Bank of -2.38 -1.127.7 Paycheck 12/08/2017 12/41 Laura A Allegri 1016 - Bank of -2.38 -1.127.4 Paycheck 12/08/2017 12/41 Laura A Allegri 1016 - Bank of -2.38 -1.127.4 Paycheck 12/08/2017 12/41 Laura A Allegri 1016 - Bank of -2.38 -1.127.4 Lability Check 12/11/2017 EFTPS Dept of Tresury 50-1492258 1016 - Bank of 42.30 87.4 Lability Check 12/11/2017 EFTPS Dept of Tresury 50-1492258 1016 - Bank of 46.30 -792.8 Lability Check 12/11/2017 EFTPS Dept of Tresury 50-1492258 1016 - Bank of 46.0 46.2.0 -46.2.2 67. | | | | | | 10106 · Bank of | -2.92 | -1,101.70 |
| Paycheck 1208/2017 12410 Laura A Allegri 1016- Bank of 0.00 -1,104.82 Paycheck 1200/2017 12410 Laura A Allegri 1016- Bank of -10.07 -1,114.89 Paycheck 1200/2017 12410 Laura A Allegri 1016- Bank of -2.38 -1,122.47 Paycheck 1200/2017 12410 Laura A Allegri 1016- Bank of -2.38 -1,123.48 Liability Check 12/11/2017 EFTFS Dept of Treasury 55-1492283 1016- Bank of 22.00 -847.48 Liability Check 12/11/2017 EFTFS Dept of Treasury 55-1492283 1016- Bank of 42.03 -762.18 Liability Check 12/11/2017 EFTFS Dept of Treasury 55-1492283 1016- Bank of 480.28 -761.18 Liability Check 12/12/2017 12433 John E Probst 1016- Bank of 480.28 -761.78 Paycheck 12/22/2017 12433 John E Probst 1016- Bank of -60.76 -602.26 Payche | | | | | | | | |
| Paycheck 1208/2017 1210 Laura A Allegri 1016 - Bank of -10.07 -1.124.76 Paycheck 1208/2017 12410 Laura A Allegri 1016 - Bank of -2.36 -1.127.76 Paycheck 1208/2017 12410 Laura A Allegri 1016 - Bank of -2.36 -1.127.47 Paycheck 1208/2017 12410 Laura A Allegri 1016 - Bank of 0.00 -1.128.48 Paycheck 1208/2017 12410 Laura A Allegri 1016 - Bank of -2.36 -1.129.48 Lability Check 1211/2017 EFTPS Dept of Treasury 58-1492838 1016 - Bank of 42.30 -965.18 Lability Check 1211/2017 EFTPS Dept of Treasury 58-1492838 1016 - Bank of 40.10 9.07 9.07 9.02< | | | | | | | | |
| Peycheck 1208/2017 124/10 Laura A Allegri 10106 Bank of., -10.07 -1.124.76 Peycheck 1208/2017 124/10 Laura A Allegri 10106 Bank of., -2.38 -1.127.12 Peycheck 1208/2017 124/10 Laura A Allegri 10106 Bank of., -2.38 -1.127.12 Peycheck 1208/2017 124/10 Laura A Allegri 10106 Bank of., -2.38 -1.127.12 Hability Check 1211/2017 EFTPS Dept of Treasury 59-1492838 10106 Bank of., -2.30 -782.88 Lability Check 1211/2017 EFTPS Dept of Treasury 59-1492838 10106 Bank of., -42.30 -782.88 Lability Check 1211/2017 EFTPS Dept of Treasury 59-1492838 10106 Bank of., -42.30 -782.88 Lability Check 1211/2017 EFTPS Dept of Treasury 59-1492838 10106 Bank of., -42.30 -782.88 Lability Check 1211/2017 EFTPS Dept of Treasury 59-1492838 10106 Bank of., -41.100 -842.10 Paycheck 1212/2017 124/33 John E Probst 10106 Bank of., -41.100 -842.10 Paycheck 1222/2017 124/33 John E Probst 10106 Bank of., -46.76 -65.76 -652.86 Paycheck 1222/2017 124/33 John E Probst 10106 Bank of., -41.21 -677.38 Paycheck 1222/2017 124/33 John E Probst 10106 Bank of., -41.21 -677.38 Paycheck 1222/2017 124/33 John E Probst 10106 Bank of., -41.21 -677.88 Paycheck 1222/2017 124/33 John E Probst 10106 Bank of., -41.21 -677.88 Paycheck 1222/2017 124/33 John E Probst 10106 Bank of., -41.21 -677.88 Paycheck 1222/2017 124/34 John E Probst 10106 Bank of., -41.21 -677.88 Paycheck 1222/2017 124/34 Laura A Allegri 10106 Bank of., -32.55 -773.14 Paycheck 1222/2017 124/34 Laura A Allegri 10106 Bank of., -32.55 -773.14 Paycheck 1222/2017 124/34 Laura A Allegri 10106 Bank of., -6.00 -794.38 Paycheck 1222/2017 124/34 Laura A Allegri 10106 Bank of., -6.00 -794.38 Paycheck 1222/2017 124/35 Shelley G. Stewart 10106 Bank of., -6.00 -794.38 Paycheck 1222/2017 124/35 Shelley G. Stewart 10106 Bank of., -6.00 -794.38 Paycheck 1222/2017 124/35 Shelley G. Stewart 10106 Bank of., -0.00 -0.00 Paycheck 122/2017 124/35 Shelley G. Stewart 10106 Bank of., -0.00 -0.00 Paycheck 122/2017 124/35 Shelley G. Stewart 10106 Bank of., 0.00 -0.00 Paycheck 122/2017 124/35 Shelley G. Stewa | | | | | | | | |
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| 2033 - Deposits Payable | 4,850.50 -5,250.50 -5,300.50 -5,350.50 4,950.50 -3,950.50 -4,600.50 -4,600.50 -5,000.50 -5,300.50 -5,300.50 -5,300.50 -5,250.50 -5,250.50 -5,200.50 -5,150.50 -5,150.50 -5,100.50 -4,700.50 |
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| Sales Receipt 12/01/2017 547 Ileana Giordano 12/000 Undep -50.00 Sales Receipt 12/01/2017 548 Richard Kay 12/000 Undep -50.00 Check 12/08/2017 12/406 Brian Hughes Deposit Refund 10166 Bank of 400.00 Check 12/08/2017 12/407 Brian Hughes Deposit Refund 10166 Bank of 600.00 Sales Receipt 12/10/2017 573 Natasha Sherwood 12/000 Undep -800.00 Sales Receipt 12/10/2017 563 LIA MENENDEZ 12/000 Undep -800.00 Sales Receipt 12/12/107 12/43 Casse Gornez 12/000 Undep -50.00 Check 12/21/2017 12/43 Ideaa Gordan Refund deposit 10168 Bank of 50.00 Check 12/21/2017 12/43 Frid are filts Martings Refund deposit 10168 Bank of 50.00 Check 12/21/2017 12/44 | -5,300.50 -5,350.50 -4,950.50 -3,950.50 -4,000.50 -4,000.50 -5,000.50 -5,300.50 -5,350.50 -5,350.50 -5,250.50 -5,250.50 -5,200.50 -5,150.50 -5,100.50 |
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| Check 12/08/2017 12/40 Suzanne Snyder Deposit Refund 10106 Bank of 600.00 Sales Receipt 12/09/2017 573 Natasha Sherwood 12000 Undep -600.00 Sales Receipt 12/11/2017 561 LLA MENENDEZ Lia Menendez 12000 Undep -600.00 Sales Receipt 12/11/2017 565 Jacquelyn Perrone Jacquelyn Perrone 12000 Undep -50.00 Check 12/21/2017 12437 Ileana Giordano. Refund deposit 10106 Bank of 50.00 Check 12/21/2017 12438 Myre Espinosa Refund deposit 10106 Bank of 50.00 Check 12/21/2017 12449 Richard Kay. Refund deposit 10106 Bank of 600.00 Check 12/21/2017 12442 Andrew Findlay Refund deposit 10106 Bank of 400.00 Check 12/21/2017 545 Meo 2000 Undep 500.00 2000 | -3,950.50 -4,000.50 -5,000.50 -5,300.50 -5,350.50 -5,350.50 -5,250.50 -5,250.50 -5,150.50 -5,150.50 -5,100.50 |
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| Check 12/21/2017 12/440 Rehard Kay. Refund deposit 10108 Bank of 50.00 Check 12/21/2017 12/411 Barbara Whidden Refund deposit 10108 Bank of 400.00 Sales Receipt 12/21/2017 12/41 Barbara Whidden Refund deposit 10108 Bank of 400.00 Sales Receipt 12/21/2017 575 Meo 12000 Undep -50.00 20300 - Accrued Liabilites - Other Total 20300 - Accrued Liabilites Solo.00 379.58 379.58 22001 - Current Portion of Long-Term De Total 20300 - Vaccrued Liabilites 379.58 379.58 22001 - Current Portion of Long-Term De Sales Receipt 12/01/2017 545 FL Dept of Revenue Sales Tax 12000 Undep -1.86 Sales Receipt 12/01/2017 545 FL Dept of Revenue Sales Tax 12000 Undep -0.00 Sales Receipt 12/01/2017 547 FL Dept of Revenue Sales Tax 12000 Undep -0.98 <t< td=""><td>-5,100.50</td></t<> | -5,100.50 |
| Check 12/21/2017 12/441 Barbara Wilden Andrew Findlay Refund deposit Refund deposit 10106 · Bank of 400.00 Sales Receipt 12/22/2017 575 Meo 12/000 · Undep -50.00 -50.00 Total 20335 · Deposits Payable 500.00 12/000 · Undep -50.00 - 500.00 20300 · Accrued Liabilites - Other - < | |
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| Total 20300 - Accrued Liabilites - Other 379.58 Total 20300 - Accrued Liabilites 379.58 22001 - Current Portion of Long-Term De Total 22001 - Current Portion of Long-Term De Sales Receipt 12/01/2017 545 FL Dept of Revenue Sales Tax 12000 - Undep 0.000 Sales Receipt 12/01/2017 546 FL Dept of Revenue Sales Tax 12000 - Undep 0.000 Sales Receipt 12/01/2017 547 FL Dept of Revenue Sales Tax 12000 - Undep 0.000 Sales Receipt 12/01/2017 547 FL Dept of Revenue Sales Tax 12000 - Undep 0.000 Sales Receipt 12/01/2017 546 FL Dept of Revenue Sales Tax 12000 - Undep 0.988 Sales Receipt 12/01/2017 550 FL Dept of Revenue Sales Tax 12000 - Undep 0.988 Sales Receipt 12/01/2017 551 FL Dept of Revenue Sales Tax 12000 - Undep -0.988 Sales Receipt 12/01/2017 553 FL Dept of Revenue Sales Tax 12000 - Undep -0.988 Sales Receipt 12/04/2017 554 FL Dept of Revenue Sales Tax 12000 - Undep -0.988 Sales Receipt 12/04/2017 554 FL Dept of Revenue Sales Tax 12000 - Undep -0.988 Sales Receipt 12/04/2017 555 FL Dept of R | -4,350.50 |
| Total 20300 - Accrued Liabilities 379,58 22001 - Current Portion of Long-Term De Total 22001 - Current Portion of Long-Term De 5 25600 - Sales Tax Payable Sales Receipt 12/01/2017 545 FL Dept of Revenue Sales Tax 12000 - Undep -1.96 Sales Receipt 12/01/2017 546 FL Dept of Revenue Sales Tax 12000 - Undep -0.90 Sales Receipt 12/01/2017 547 FL Dept of Revenue Sales Tax 12000 - Undep -0.98 Sales Receipt 12/01/2017 548 FL Dept of Revenue Sales Tax 12000 - Undep -0.98 Sales Receipt 12/01/2017 550 FL Dept of Revenue Sales Tax 12000 - Undep -0.98 Sales Receipt 12/01/2017 551 FL Dept of Revenue Sales Tax 12000 - Undep -0.98 Sales Receipt 12/01/2017 551 FL Dept of Revenue Sales Tax 12000 - Undep -0.98 Sales Receipt 12/01/2017 553 FL Dept of Revenue Sales Tax 12000 - Undep -0.98 | 0.00 |
| 22001 · Current Portion of Long-Term De Total 22001 · Current Portion of Long-Term De 25500 · Sales Tax Payable Sales Receipt 12/01/2017 545 FL Dept of Revenue Sales Tax 12000 · Undep -1.96 Sales Receipt 12/01/2017 546 FL Dept of Revenue Sales Tax 12000 · Undep -0.00 Sales Receipt 12/01/2017 547 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 549 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 550 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 551 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 552 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 553 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 <td>-6,270.12</td> | -6,270.12 |
| Total 22001 · Current Portion of Long-Term De 25500 · Sales Tax Payable Sales Receipt 12/01/2017 545 FL Dept of Revenue Sales Tax 12000 · Undep -1.96 Sales Receipt 12/01/2017 546 FL Dept of Revenue Sales Tax 12000 · Undep -1.96 Sales Receipt 12/01/2017 547 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 549 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 550 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 550 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 551 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 552 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/04/2017 556 FL Dept of Revenue | -0,270,12 |
| Sales Receipt 12/01/2017 545 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/01/2017 546 FL Dept of Revenue Sales Tax 12000 · Undep -1.96 Sales Receipt 12/01/2017 547 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/01/2017 548 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/01/2017 550 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/01/2017 551 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 552 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 553 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/04/2017 554 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/04/2017 556 FL Dept of Revenue Sales Tax 12000 · Undep <td< td=""><td>0.00</td></td<> | 0.00 |
| Sales Receipt 12/01/2017 546 FL Dept of Revenue Sales Tax 12000 · Undep -1.96 Sales Receipt 12/01/2017 547 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/01/2017 548 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/01/2017 549 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/01/2017 550 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 551 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 552 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 553 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/04/2017 556 FL Dept of Revenue Sales Tax 12000 · Undep -1.96 Sales Receipt 12/04/2017 567 FL Dept of Revenue Sales Tax 12000 · Undep <t< td=""><td>-86.24 -86.24</td></t<> | -86.24 -86.24 |
| Sales Receipt 12/01/2017 547 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/01/2017 548 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/01/2017 549 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/01/2017 550 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 551 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 552 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/04/2017 553 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/04/2017 556 FL Dept of Revenue Sales Tax 12000 · Undep -1.96 Sales Receipt 12/04/2017 565 FL Dept of Revenue Sales Tax 12000 · Undep -24.50 Sales Receipt 12/06/2017 555 FL Dept of Revenue Sales Tax 12000 · Undep < | |
| Sales Receipt 12/01/2017 548 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 549 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/01/2017 550 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 551 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 552 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 553 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/04/2017 554 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/04/2017 556 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/04/2017 567 FL Dept of Revenue Sales Tax 12000 · Undep -24.50 Sales Receipt 12/06/2017 555 FL Dept of Revenue Sales Tax 12000 · Undep | -88.20 |
| Sales Receipt 12/01/2017 549 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/01/2017 550 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 551 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 551 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 553 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/04/2017 554 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/04/2017 556 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/04/2017 567 FL Dept of Revenue Sales Tax 12000 · Undep -24.50 Sales Receipt 12/06/2017 555 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/06/2017 571 FL Dept of Revenue Sales Tax 12000 · Undep | -88.20 |
| Sales Receipt 12/01/2017 550 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 551 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 552 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 552 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 553 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/04/2017 556 FL Dept of Revenue Sales Tax 12000 · Undep -1.96 Sales Receipt 12/04/2017 567 FL Dept of Revenue Sales Tax 12000 · Undep -24.50 Sales Receipt 12/06/2017 555 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/06/2017 558 FL Dept of Revenue Sales Tax 12000 · Undep -24.50 Sales Receipt 12/06/2017 571 FL Dept of Revenue Sales Tax 12000 · Undep | -89,18 |
| Sales Receipt 12/01/2017 551 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 552 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 553 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/01/2017 553 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/04/2017 556 FL Dept of Revenue Sales Tax 12000 · Undep -1.96 Sales Receipt 12/04/2017 567 FL Dept of Revenue Sales Tax 12000 · Undep -24.50 Sales Receipt 12/05/2017 555 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/06/2017 556 FL Dept of Revenue Sales Tax 12000 · Undep -24.50 Sales Receipt 12/06/2017 555 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/06/2017 571 FL Dept of Revenue Sales Tax 12000 · Undep | -89.18 |
| Sales Receipt 12/01/2017 552 FL Dept of Revenue Sales Tax 12/00 · Undep -0.98 Sales Receipt 12/01/2017 553 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/04/2017 553 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/04/2017 556 FL Dept of Revenue Sales Tax 12000 · Undep -1.96 Sales Receipt 12/04/2017 567 FL Dept of Revenue Sales Tax 12000 · Undep -24,50 Sales Receipt 12/05/2017 555 FL Dept of Revenue Sales Tax 12000 · Undep -24,50 Sales Receipt 12/06/2017 555 FL Dept of Revenue Sales Tax 12000 · Undep -24,50 Sales Receipt 12/06/2017 558 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/06/2017 560 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/06/2017 571 FL Dept of Revenue Sales Tax 12000 · Undep | -90.16 |
| Sales Receipt 12/01/2017 553 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/04/2017 554 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/04/2017 556 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/04/2017 556 FL Dept of Revenue Sales Tax 12000 · Undep -24.50 Sales Receipt 12/05/2017 555 FL Dept of Revenue Sales Tax 12000 · Undep -24.50 Sales Receipt 12/06/2017 555 FL Dept of Revenue Sales Tax 12000 · Undep -24.50 Sales Receipt 12/06/2017 558 FL Dept of Revenue Sales Tax 12000 · Undep -24.50 Sales Receipt 12/06/2017 560 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/06/2017 571 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/06/2017 572 FL Dept of Revenue Sales Tax 12000 · Undep | -91.14 |
| Sales Receipt 12/04/2017 554 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/04/2017 556 FL Dept of Revenue Sales Tax 12000 · Undep -1.96 Sales Receipt 12/04/2017 566 FL Dept of Revenue Sales Tax 12000 · Undep -24.50 Sales Receipt 12/05/2017 555 FL Dept of Revenue Sales Tax 12000 · Undep -24.50 Sales Receipt 12/06/2017 555 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/06/2017 556 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/06/2017 560 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/06/2017 571 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/06/2017 572 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/08/2017 573 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 | -92.12 |
| Sales Receipt 12/04/2017 555 FL Dept of Revenue Sales Tax 12000 · Undep -1.96 Sales Receipt 12/04/2017 567 FL Dept of Revenue Sales Tax 12000 · Undep -24.50 Sales Receipt 12/05/2017 555 FL Dept of Revenue Sales Tax 12000 · Undep -24.50 Sales Receipt 12/06/2017 555 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/06/2017 560 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/06/2017 571 FL Dept of Revenue Sales Tax 12000 · Undep 0.08 Sales Receipt 12/06/2017 571 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/06/2017 572 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/06/2017 573 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/08/2017 573 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 </td <td>-93.10</td> | -93.10 |
| Sales Receipt 12/04/2017 567 FL Dept of Revenue Sales Tax 12000 · Undep -24.50 Sales Receipt 12/05/2017 555 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/06/2017 558 FL Dept of Revenue Sales Tax 12000 · Undep -24.50 Sales Receipt 12/06/2017 558 FL Dept of Revenue Sales Tax 12000 · Undep -24.50 Sales Receipt 12/06/2017 560 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/06/2017 571 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/07/2017 572 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/08/2017 563 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/10/2017 573 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/10/2017 | -94.08 |
| Sales Receipt 12/05/2017 555 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/06/2017 558 FL Dept of Revenue Sales Tax 12000 · Undep -24.50 Sales Receipt 12/06/2017 560 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/06/2017 560 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/07/2017 571 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/07/2017 572 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/08/2017 563 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/10/2017 573 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/10/2017 574 FL Dept of Revenue Sales Tax 12000 · Undep -1.31 Check 12/11/2017 F | -96.04 |
| Sales Receipt 12/06/2017 558 FL Dept of Revenue Sales Tax 12000 · Undep -24.50 Sales Receipt 12/06/2017 560 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/06/2017 571 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/07/2017 572 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/08/2017 572 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/08/2017 563 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/10/2017 573 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/10/2017 574 FL Dept of Revenue Sales Tax 12000 · Undep -1.31 Check 12/11/2017 FL Dept of Revenue Sales Tax 12000 · Undep -1.31 | -120.54 |
| Sales Receipt 12/06/2017 560 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/06/2017 571 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/07/2017 572 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/08/2017 563 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/10/2017 573 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/10/2017 573 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/10/2017 574 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/11/2017 574 FL Dept of Revenue Sales Tax 12000 · Undep -1.31 Check 12/11/2017 FL Dept of Revenue Sales Tax 12000 · Undep 66.71 | -121.52 |
| Sales Receipt 12/06/2017 571 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/07/2017 572 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/08/2017 563 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/10/2017 563 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/10/2017 573 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/10/2017 574 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/11/2017 574 FL Dept of Revenue Sales Tax 12000 · Undep -1.31 Check 12/11/2017 FL Dept of Revenue Sales Tax 10106 · Bank of 86.71 | -146.02 |
| Sales Receipt 12/07/2017 572 FL Dept of Revenue Sales Tax 12000 · Undep -0.98 Sales Receipt 12/08/2017 563 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/10/2017 573 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/10/2017 573 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/10/2017 574 FL Dept of Revenue Sales Tax 12000 · Undep -1.31 Check 12/11/2017 FL Dept of Revenue Sales Tax 12000 · Undep -6.71 | -146.02 |
| Sales Receipt 12/08/2017 563 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/10/2017 573 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/10/2017 574 FL Dept of Revenue Sales Tax 12000 · Undep -1.31 Check 12/11/2017 FL Dept of Revenue Sales Tax 12000 · Undep -1.31 | -147.00 |
| Sales Receipt 12/10/2017 573 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 Sales Receipt 12/10/2017 574 FL Dept of Revenue Sales Tax 12000 · Undep -1.31 Check 12/11/2017 FL Dept of Revenue 10105 · Bank of 86.71 | -147.98 |
| Sales Receipt 12/10/2017 574 FL Dept of Revenue Sales Tax 12000 · Undep -1.31 Check 12/11/2017 FL Dept of Revenue 10105 · Bank of 86.71 | -147.98 |
| Check 12/11/2017 FL Dept of Revenue 10105 Bank of 86.71 | -147.98 |
| | -149.29 |
| aales receipt 12/11/2017 pol FL Dept of Revenue Sales Tax 12000 * Undep 0.00 | -62.58 |
| | -62.58 |
| Sales Receipt 12/11/2017 562 FL Dept of Revenue Sales Tax 12000 · Undep24,50 | -87.08 |
| Sales Receipt 12/11/2017 570 FL Dept of Revenue Sales Tax 12000 Undep0.98 | -88.06 |
| Sales Receipt 12/12/2017 559 FL Dept of Revenue Sales Tax 12000 Undep0.98 | -89.04 |
| Sales Receipt 12/13/2017 564 FL Dept of Revenue Sales Tax 12000 Undep15.75 | -104.79 |
| Sales Receipt 12/13/2017 565 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 | -104.79 |
| Sales Receipt 12/14/2017 566 FL Dept of Revenue Sales Tax 12000 · Undep2.94 | -107.73 |
| Sales Receipt 12/14/2017 589 FL Dept of Revenue Sales Tax 12000 · Undep0.98 | -108.71 |
| Sales Receipt 12/15/2017 557 FL Dept of Revenue Sales Tax 12000 Undep0.98 | -109.69 |
| Sales Receipt 12/15/2017 568 FL Dept of Revenue Sales Tax 12000 · Undep0.98 | -110,67 |
| Sales Receipt 12/19/2017 583 FL Dept of Revenue Sales Tax 12000 Undep 0.00 | -110.67 |
| Sales Receipt 12/20/2017 579 FL Dept of Revenue Sales Tax 12000 Undep0.98 | -111.65 |
| Sales Receipt 12/20/2017 582 FL Dept of Revenue Sales Tax 12000 Undep2.94 | -114,59 |
| Sales Receipt 12/21/2017 580 FL Dept of Revenue Sales Tax 12000 Undep0.98 | -115.57 |
| Sales Receipt 12/22/2017 575 FL Dept of Revenue Sales Tax 12000 · Undep 0.00 | -115.57 |
| Sales Receipt 12/22/2017 576 FL Dept of Revenue Sales Tax 12000 · Undep1.96 | -117.53 |
| Sales Receipt 12/22/2017 581 FL Dept of Revenue Sales Tax 12000 · Undep0.98 | -117,00 |
| Sales Receipt 12/22/2017 584 FL Dept of Revenue Sales Tax 12000 Undep0.98 | |
| Sales Receipt 12/23/2017 577 FL Dept of Revenue Sales Tax 12000 - Undep0.98 | -118.51 |
| Sales Receipt 12/23/2017 578 FL Dept of Revenue Sales Tax 12000 · Undep1.66 | -118.51 -119.49 |
| Total 25500 · Sales Tax Payable -36.19 | -118.51 |

-122.43

| Туре | Date | Num | Name | Memo | Split | Amount | Balance |
|---|--------------------------|------------|-------------------------------|--------------------|------------------------------------|---------------------------|---|
| 22000 · Paid from Restr 22005 · Constructio Total 22005 · Constru | n Line of Credit | | | | | | -1,046,533.29 -1,046,533.29 -1,046,533.29 |
| 22000 · Paid from R Total 22000 · Paid fro | | | | | | | 0.00 0.00 |
| Total 22000 · Paid from I | Restricted Assets | | | | | · · · · | -1,046,533.29 |
| 22002 · Long-Term Deb Total 22002 · Long-Term | | | | | | | 0.00 0.00 |
| 30000 - Undesignated F Total 30000 - Undesigna | | | | | | | -382,983.87 -382,983.87 |
| 30010 • Fund Balance-C Total 30010 • Fund Balar | | oc | | | | | 1,046,533.29 1,046,533.29 |
| 30020 · Fund Balance-0 Total 30020 · Fund Balar | | | | | | | -2,712,907.30 |
| 32000 · Retained Fund I Total 32000 · Retained F | | | | | | | -37,117.09 -37,117.09 |
| GENERAL | | | | | | | -154,514.78 |
| 605 · Rec Center Ro | | | | | · · · · · · · | | -3,716.51 |
| Sales Recelpt Sales Recelpt | 12/04/2017 12/06/2017 | 567 558 | Semilab Barbara A, Whidden | Semilab | 12000 · Undep 12000 · Undep | -350.00 -350.00 | -4,066.51 -4,416.51 |
| Sales Receipt | 12/06/2017 | 560 | The Feather Princess | | 12000 · Undep | -225.00 | -4,641.51 |
| Sales Receipt | 12/11/2017 | 562 564 | LILA MENENDEZ | Lila Menendez | 12000 Undep | -350.00 | -4,991.51 |
| Sales Receipt | 12/13/2017 | 004 | Jacquelyn Perrone | | 12000 · Undep | -225.00 | -5,216.51 |
| Total 605 - Rec Cent | er Room Charges | | | | | -1,500.00 | -5,218.51 |
| 610 - Interest Deposit | 12/31/2017 | | | Deposit | 15100 · Cash w | -251.26 | -466.33 -717,59 |
| Total 610 · Interest | | | | | | -251,26 | -717.59 |
| 611 · Interest Earne Total 611 · Interest E | | t | | | | | 0.00 0.00 |
| 615 · Special Asses | sments | | | | | | -149,930.00 |
| Deposit Deposit | 12/11/2017 12/15/2017 | | | Deposit Deposit | 10106 · Bank of 10106 · Bank of | -270,385.92 -25,899,22 | -420,315.92 -446,215.14 |
| Total 615 · Special A | ssessments | | | | | -296,285.14 | -446,215.14 |
| 619 · Refund Prior E Total 619 · Refund P | | | | | | | 0.00 0,00 |
| 620 · Other | | | | | | | -401.94 |
| Sales Receipt | 12/01/2017 | 546 | | | 12000 · Undep | -28.04 | -429.98 |
| Sales Receipt | 12/01/2017 | 548 | | | 12000 · Undep | -14.02 | -444.00 |
| Sales Receipt Sales Receipt | 12/01/2017 12/01/2017 | 550 551 | | • | 12000 · Undep 12000 · Undep | -14.02 -14.02 | -458.02 -472.04 |
| Sales Receipt | 12/01/2017 | 552 | | | 12000 · Undep | -14.02 | -486.06 |
| Sales Receipt | 12/01/2017 | 553 | | | 12000 · Undep | -14.02 | -500.08 |
| Sales Receipt | 12/04/2017 | 554 | | | 12000 · Undep | -14.02 | -514.10 |
| Sales Receipt | 12/04/2017 | 556 | | | 12000 · Undep | -28.04 | -542.14 |
| Sales Receipt | 12/05/2017 | 555 | | | 12000 · Undep 12000 · Undep | -14.02 | -556.16 |
| Sales Receipt Sales Receipt | 12/06/2017 12/07/2017 | 571 572 | | | 12000 · Undep | -14.02 -14.02 | -570.18 -584.20 |
| Sales Receipt | 12/10/2017 | 574 | | | 12000 · Undep | -18.69 | -602.89 |
| Check | 12/11/2017 | | FL Dept of Revenue | | 10106 · Bank of | -2.17 | -605.06 |
| Sales Receipt | 12/11/2017 | 570 | | | 12000 · Undep | -14.02 | -619.08 |
| Sales Receipt | 12/12/2017 | 559 | | | 12000 · Undep | -14.02 | -633.10 |
| Sales Receipt Sales Receipt | 12/14/2017 12/14/2017 | 566 569 | | | 12000 • Undep 12000 • Undep | -42.06 -14.02 | -675.16 -689.18 |
| Sales Receipt | 12/15/2017 | 557 | | | 12000 · Undep | -14.02 | -703.20 |
| Sales Receipt | 12/15/2017 | 568 | | | 12000 · Undep | -14.02 | -717.22 |
| Sales Receipt | 12/20/2017 | 579 | | | 12000 · Undep | -14.02 | -731.24 |
| Sales Receipt | 12/20/2017 | 582 | | | 12000 · Undep | -42.06 | -773.30 |
| Sales Receipt | 12/21/2017 | 580 | | | 12000 • Undep | -14.02 | -787,32 |
| Sales Receipt Sales Receipt | 12/22/2017 12/22/2017 | 576 581 | | | 12000 · Undep 12000 · Undep | -28.04 -14.02 | -815.36 -829.38 |
| Sales Receipt | 12/22/2017 | 584 | | | 12000 · Undep | -14.02 | -843,40 |
| | | | | | | | |

| Туре | Date | Num | Name | Memo | Split | Amount | Balance |
|--|---------------------------|------------|-----------------------|----------------|--------------------------------|------------------|----------------------------------|
| Sales Receipt Sales Receipt | 12/23/2017 12/23/2017 | 577 578 | | | 12000 · Undep 12000 · Undep | -14.02 -28.04 | -857.42 -885.46 |
| Total 620 · Other | | | | | | -483.52 | -885.46 |
| 625 · Accumulated F Total 625 · Accumula | | | | | | | 0.00 0.00 |
| GENERAL - Other Total GENERAL - Oth | ner | | | | | | 0.00 0.00 |
| Total GENERAL | | | | | | -298,519.92 | -453,034.70 |
| SUSPENSE Total SUSPENSE | | | | | · | | 0.00 0.00 |
| 572 · TRAVEL Total 572 · TRAVEL | | | | | | | 0.00 0.00 |
| 03 PRESIDENT 820 · Contingency & Credit | 12/21/2017 | 1039 | Tampa Lights | Adjustment inv | 20200 · Accoun | -54.00 | 8,346.56 2,485.00 2,431.00 |
| Bill | 12/22/2017 | 571420 | Tampa Bay Times | Ad Number 57 | 20200 · Ассоил | 206.00 | 2,637.00 |
| Total 820 · Contingen | - | ent | | | | 152.00 | 2,637.00 |
| 825 · Gatekeeper Se Bill | 12/18/2017 | DECE | Carla C. Miniet | DECEMBER 2 | 20200 · Accoun | 310.00 | 610.00 920.00 |
| Total 825 · Gatekeep | er Service | | | | | 310.00 | 920.00 |
| 830 • Insurance - Bo Total 830 • Insurance | | | | | | | 157.50 157.50 |
| 835 · Insurance - Off Total 835 · Insurance | | | | | | | 0.00 0.00 |
| 840 · Insurance - Pro Total 840 · Insurance | | lit | | | | | 0.00 0.00 |
| 845 • Insurance - Pro Total 845 • Insurance | | ella | | | | | 0.00 0.00 |
| 850 · Insurance - Wo Bill | orkers Comp 12/06/2017 | 10296 | Business First Insura | Invoice #1029 | 20200 · Accoun | 565,99 | 0.00 565.99 |
| Total 850 · Insurance | - Workers Comp | | | | | 565.99 | 565.99 |
| 870 · Operating Sup Total 870 · Operating | | | | | | | 1,041.10 1,041.10 |
| 900 · Professional S Total 900 · Profession | | | | Í | | | 588.00 588.00 |
| 960 · Utilities - TECC Check | D 12/19/2017 | | TECO | | 10106 · Bank of | 1,131.91 | 2,247.15 3,379.06 |
| Total 960 · Utilities - 7 | TECO | | | | | 1,131.91 | 3,379.06 |
| 970 • Utilities - Wate Bill | r 12/01/2017 | 01826 | BOCC | Ассоилt #018 | 20200 · Accoun | 607.93 | 1,217.81 1,825.74 |
| Total 970 · Utilities - V | Water | | | | | 607.93 | 1,825.74 |
| 03 PRESIDENT - Oti Total 03 PRESIDENT | | | | | | | 0.00 0.00 |
| Total 03 PRESIDENT | | | | | | 2,767.83 | 11,114.39 |
| 05 TREASURER | okkoopor | | | · | | | 61,009.22 |
| 805 · Accounting-Bo Bill | 12/04/2017 | 3642 | Accounting & Consult | Invoice #3842 | 20200 · Accoun | 300.00 | 680.00 980.00 |
| Total 805 · Accountin | ig-Bookkeeper | | | | | 300.00 | 980.00 |
| 810 • Accounting • A Total 810 • Accountin | | | | | | | 0.00 0.00 |
| 815 · Accounting - E Total 815 · Accountin | | | | | | | 0.00 0.00 |

| | . Туре | Date | Num | Name | Мето | Split | Amount | Balance |
|----|--|---|----------------------------|--|--|--|---|--|
| | 816 · Accounting - Ba Total 816 · Accounting | | | | | | | 0.0D 0.0D |
| | 831 · Insurance - Bon Total 831 · Insurance - | | | | | | | 0.00 0.00 |
| | 875 · Board Fee - Stat Total 875 · Board Fee - | | | | | | | 175.00 175.00 |
| | 880 • Uniform Tax Total 880 • Uniform Tax | x | | | | | | 0.00 0.00 |
| | 905 · Property Apprais Total 905 · Property Ap | | | | | | | 0.00 0.00 |
| | 910 • Property Taxes • Total 910 • Property Ta | | | | | | | 330.84 330.84 |
| | 920 · Rent/Leases - Co Total 920 · Rent/Lease | | | | | | | 28,000.00 28,000.00 |
| | 945 · Tax Collector - C Total 945 · Tax Collect | | | | | | | 0.00 0.00 |
| | 975 · DEBT SERVICE Total 975 · DEBT SER | VICE | | | | | | 0,00 0,00 |
| | 977 · Debt Service - P Check | rincipal 12/29/2017 | | Bank of Tampa | | 10106 · Bank of | 13,722.51 | 27,267.81 40,990.32 |
| | Total 977 · Debt Servic | e - Principal | | | | | 13,722.51 | 40,990.32 |
| | 979 · Debt Service - In Check | nterest 12/29/2017 | | Bank of Tampa | | 10106 · Bank of | 2,189.18 | 4,555.57 6,744.75 |
| | Total 979 · Debt Servic | æ - Interest | | | | | 2,189.18 | 6,744.75 |
| | 05 TREASURER - Oth Total 05 TREASURER | | | | | | | 0.00 0.00 |
| То | tal 05 TREASURER | | | | | | 16,211.69 | 77,220.91 |
| 07 | WHITE SANDS BEACH 821 · Contingency & c Total 821 · Contingenc | other WS Beach | ach | | | | | 19,499.41 0.00 0.00 |
| | 855 · Lake Testing Bill | 12/15/2017 | TPA.C | Florida DOH, Bureau | Invoice #TPA | 20200 · Accoun | 60.00 | 60.00 120.00 |
| | Total 855 · Lake Testin | ıg | | | | | 60.00 | 120.00 |
| | 924 · Repairs & Maint Bill Bill Bill Bill | WSB 12/19/2017 12/20/2017 12/21/2017 12/29/2017 | EST EST 1049 1052 | ROGERS DIRT WO ROGERS DIRT WO Chuck Kim Chuck Kim | Estimate #376 Estimate #376 Invoice #1049 Invoice #1052 | 20200 - Accoun 20200 - Accoun 20200 - Accoun 20200 - Accoun | 1,995.00 1,995.00 1,900.00 55.00 | 1,950.00 3,945.00 5,940.00 7,840.00 7,895.00 |
| | Total 924 · Repairs & N | Vaint WSB | | | | | 5,945.00 | 7,895.00 |
| | 940 - Guard Service V Bill Bill | VSB 12/01/2017 12/31/2017 | 00009 00009 | AAA Professional Se AAA Professional Se | Invoice #0000 Invoice #0000 | 20200 · Accoun 20200 · Accoun | 1,627.20 2,381.48 | 1,559.41 3,186.61 5,568.09 |
| | Total 940 · Guard Serv | | | | | | 4,008.68 | 5,568.09 |
| | 985 · Capital Improve Total 985 · Capital Imp | | | | | | · . | 15,930.00 15,930.00 |
| | 07 WHITE SANDS BE Total 07 WHITE SAND | | ؛ ۲ | | | | | 0.00 |
| То | tal 07 WHITE SANDS B | EACH | | | | | 10,013.68 | 29,513.09 |
| 09 | SCOTTY COOPER PA 925 · Repairs & Maint Total 925 · Repairs & M | SCP | | | | | | 3,151.69 3,151.69 3,151.69 |
| | 986 • Capital Improve Total 986 • Capital Imp | | | | | | | 0.00 0.00 |

| Tura | Date | Num | Name | Memo | Calif | Amount | Balance |
|--|--|----------------|--|-----------------|------------------------------------|----------------|--------------------|
| Type 09 SCOTTY COOP | ER PARK - Other | | Nd1110 | | Split | Amount | 0.00 |
| Total 09 SCOTTY C | | ther | | | - | | 0.00 |
| Total 09 SCOTTY COO | PER PARK | | | | | | 3,151.69 |
| 11 Original Carrollwoo 926 • Repairs & Ma | | | | | | | 415.50 415.50 |
| Bill | 12/20/2017 | 1051 | Chuck Kim | Invoice #1051 | 20200 · Accoun | 124.32 | 415.50 539.82 |
| Bill | 12/21/2017 | 1050 | Chuck Kim | Invoice #1050 | 20200 · Accoun | 100.89 | 640.71 |
| Total 926 · Repairs | & Maint OCP | | | | | 225.21 | 640.71 |
| 987 · Capitai Impro Total 987 · Capital I | | | | | | | 0.00 0.00 |
| 11 Original Carroli Total 11 Original Ca | | | | | - | | 0.00 0.00 |
| Total 11 Original Carrol | lwood Park | | | | | 225.21 | 640.71 |
| 13 TENNIS | | | | | | | 313.00 |
| 927 - Repairs & Ma Bill | int Tennis 12/05/2017 | 1206 | LDH Electrical | Invoice #1206 | 20200 · Accoun | 700.00 | 313.00 1,013.00 |
| | | 1200 | | 1110100 11 1200 | - | 700,00 | 1,013.00 |
| Total 927 · Repairs | | | | | | 100,00 | |
| 13 TENNIS - Other Total 13 TENNIS - (| | | | | _ | | 0.00 0.00 |
| Total 13 TENNIS | | | | | - | 700.00 | 1,013.00 |
| 15 RECREATION CEN | TER | | | | | | 22,084.29 |
| 822 · Contingency Total 822 · Continge | | | | | | | 0.00 0.00 |
| 865 · Office Suppli Check | es Rec Center 12/14/2017 | DBCRD | Bonefish Grill | Gift Card | 10106 · Bank of | 80.00 | 845.68 925,68 |
| Check | 12/15/2017 | DBCRD | Carbonite | Gilt Gald | 10106 · Bank of | 59.99 | 985.67 |
| Deposit | 12/20/2017 | | Quill | Deposit | 10106 · Bank of | -144.99 | 840.68 |
| Total 865 · Office S | upplies Rec Center | | | | | -5.00 | 840.68 |
| 885 · Payroll Taxes Paycheck | s 12/08/2017 | 12403 | John E Probst | | 10106 · Bank of | 44,64 | 454.30 498.94 |
| Paycheck | 12/08/2017 | 12403 | John E Probst | | 10106 · Bank of | 10.44 | 509,38 |
| Paycheck | 12/08/2017 | 12404 | Laura A Allegri | | 10106 · Bank of | 29,95 | 539.33 |
| Paycheck | 12/08/2017 12/08/2017 | 12404 12405 | Laura A Allegri | | 10106 · Bank of 10106 · Bank of | 7.00 3.47 | 546.33 549.80 |
| Paycheck Paycheck | 12/08/2017 | 12405 | Shelley G. Stewart Shelley G. Stewart | | 10106 · Bank of | 0.81 | 550,61 |
| Paycheck | 12/08/2017 | 12409 | John E Probst | | 10106 · Bank of | 12.48 | 563.09 |
| Paycheck | 12/08/2017 | 12409 | John E Probst | | 10106 · Bank of | 2.92 | 566.01 |
| Paycheck | 12/08/2017 | 12410 | Laura A Allegri | | 10106 · Bank of | 10.07 | 576.08 |
| Paycheck Paycheck | 12/08/2017 12/22/2017 | 12410 12433 | Laura A Allegri John E Probst | | 10106 · Bank of 10106 · Bank of | 2.36 60,76 | 578.44 639.20 |
| Paycheck | 12/22/2017 | 12433 | John E Probst | | 10106 · Bank of | 14.21 | 653.41 |
| Paycheck | 12/22/2017 | 12434 | Laura A Allegri | | 10106 · Bank of | 32.55 | 685.98 |
| Paycheck | 12/22/2017 | 12434 | Laura A Allegri | | 10106 · Bank of | 7.61 | 693.57 |
| Paycheck Paycheck | 12/22/2017 12/22/2017 | 12435 12435 | Shelley G. Stewart Shelley G. Stewart | | 10106 · Bank of 10106 · Bank of | 19.96 4.67 | 713.53 718.20 |
| Total 885 · Payroll | | | - | | - | 263,90 | 718.20 |
| 890 · Pest Control Total 890 · Pest Co | | | | | | | 96.00 96.00 |
| 895 · Postage Total 895 · Postage | 9 | | | | | | 0.00 0.00 |
| | Services Rec Cen ional Services Rec (| | | | | | 0.00 0.00 |
| 915 · Recreation C | enter Cleaning | | | | | | 400.00 |
| Paycheck | 12/0B/2017 | 12403 | John E Probst | | 10106 · Bank of | 100.00 | 500.00 |
| Paycheck | 12/08/2017 | 12404 | Laura A Allegri | | 10106 · Bank of | 0.00 | 500.00 |
| Paycheck Paycheck | 12/22/2017 12/22/2017 | 12433 12434 | John E Probst Laura A Allegri | | 10106 · Bank of 10105 · Bank of | 100.00 0.00 | 600.00 600.00 |
| - | ion Center Cleaning | | g | | | 200.00 | 600.00 |
| | | • | | | | | |

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| Туре | Type Date Num | | Name | Memo | Split | Amount | Balance |
|---|--------------------------|----------------|--------------------------------|--------------------------------|------------------------------------|--------------------|------------------------|
| 928 - Repairs & Maint | Rec Center | | | | | | 13,856,56 |
| Bill | 12/01/2017 | 6562 | C & S Pump Service | Invoice #6562 | 20200 · Accoun | 85,00 | 13,941,56 |
| Bill | 12/01/2017 | 5383 | AFC FLOOR CARE | Invoice #53B3 | 20200 · Accoun | 325.00 | 14,266.56 |
| Bill | 12/04/2017 | 4951 | Fix My Computer On | Invoice #4951 | 20200 · Accoun | 227.00 | 14,493.56 |
| General Journal | 12/08/2017 | | | | 10110 · Petty C | 30.65 | 14,524.21 |
| Total 928 · Repairs & N | Aaint Rec Center | | | | | 667.65 | 14,524.21 |
| 930 · Salary - Mainten | | | | | | | 3,476.28 |
| Paycheck | 12/08/2017 | 12403 | John E Probst | | 10106 · Bank of | 570.00 | 4,046.28 |
| Paycheck | 12/08/2017 | 12403 | John E Probst | | 10106 · Bank of | 50.00 | 4,096.28 |
| Paycheck | 12/08/2017 | 12409 | John E Probst | | 10106 · Bank of | 201.40 | 4,297.68 |
| Paycheck | 12/22/2017 | 12433 | John E Probst | | 10106 · Bank of | 780,00 | 5,077.68 |
| Paycheck Paycheck | 12/22/2017 12/22/2017 | 12433 12433 | John E Probst John E Probst | | 10106 · Bank of 10106 · Bank of | 75.00 25.00 | 5,152.68 5,177.68 |
| Total 930 · Salary - Mai | intenance | | | | - | 1,701.40 | 5,177,68 |
| 935 • Salary - Office | | | | | | | 2,278.50 |
| Paycheck | 12/08/2017 | 12404 | Laura A Allegri | | 10106 · Bank of | 483,00 | 2,761.50 |
| Paycheck | 12/08/2017 | 12405 | Shelley G. Stewart | | 10106 · Bank of | 56.00 | 2,817.50 |
| Paycheck | 12/08/2017 | 12410 | Laura A Allegri | | 10106 · Bank of | 162.43 | 2,979.93 |
| Paycheck | 12/22/2017 | 12434 | Laura A Allegri | | 10106 · Bank of | 525.00 | 3,504,93 |
| Paycheck | 12/22/2017 | 12435 | Shelley G. Stewart | | 10106 · Bank of | 322.00 | 3,826.93 |
| Total 935 · Salary - Off | îce | | | | - | 1,548.43 | 3,826.93 |
| 941 · Security Monitor Total 941 · Security Mo | | | | | | | 138.00 138.00 |
| 950 · Telephone | | | | | | | 390.66 |
| Check | 12/26/2017 | | Frontier Communicati | | 10106 · Bank of | 195.64 | 586.30 |
| Total 950 · Telephone | | | | | | 195.64 | 586.30 |
| 965 · Utilities - Trash | | | | | | | 148.31 |
| Bill | 12/01/2017 | 0696 | Republic Waste Servi | Invoice #0696 | 20200 · Accoun, | 148.31 | 296.62 |
| Bill | 12/17/2017 | 0696 | Republic Waste Servi | Invoice #0696 | 20200 · Accoun | 148.31 | 444.93 |
| Total 965 · Utilities - Tr | ash | | | | | 296.62 | 444.93 |
| 988 · Capital Improved | | -+- | | | | | 0.00 |
| Total 988 · Capital Imp 15 RECREATION CEN | | -u | | | | | 0.00 |
| Total 15 RECREATION | | er | | | | | 0.00 |
| Total 15 RECREATION CE | ENTER | | | | | 4,868.64 | 26,952,93 |
| 17 GROUNDS | | | | | | | 10,125.00 |
| 860 · Landscaping Mo | onthly | | | | | | 5,000.00 |
| Bill | 12/01/2017 | 11CA | Greenview Landscapi | Invoice #11CA | 20200 · Accoun | 4,200.00 | 9,200.00 |
| Bill | 12/26/2017 | 1CRE | Greenview Landscapi | Invoice #1CR | 20200 · Accoun | 4,200.00 | 13,400.00 |
| Total 860 · Landscapin | g Monthly | | | | | 8,400.00 | 13,400.00 |
| 929 · Repairs & Maint | Grounds | | | | | | 5,125.00 |
| Bill | 12/01/2017 | 214526 | Homer Environmenta | Invoice #214526 | 20200 · Accoun | 410.00 | 5,535,00 |
| Bill | 12/05/2017 | 1205 | LDH Electrical | Invoice #1205 | 20200 · Accoun | 3,150.00 | 8,685.00 |
| Bill | 12/05/2017 | 8668 | Aqua Pro | Invoice #8668 | 20200 · Accoun | 1,015.00 | 9,700.00 |
| Bill | 12/06/2017 | 8707 | Aqua Pro | Invoice #8707 | 20200 · Accoun | 716.00 | 10,416.00 |
| Bill | 12/06/2017 | 8708 | Aqua Pro | Invoice #8708 | 20200 · Accoun | 595,00 | 11,011.00 |
| Bill | 12/06/2017 | 8709 | Aqua Pro | invoice #8709 | 20200 · Accoun.,. | 595.00 | 11,606,00 |
| Bill | 12/07/2017 | 8710 | Aqua Pro | Invoice #8710 | 20200 · Accoun | 685.00 | 12,291.00 |
| Bill | 12/07/2017 | 8711 | Aqua Pro | Invoice #8711 | 20200 · Accoun | 595.00 | 12,886.00 |
| BIII | 12/07/2017 | 8712 | Aqua Pro | Invoice #8712 | 20200 · Accoun | 595.00 | 13,481.00 |
| BIII | 12/11/2017 | 8713 | Aqua Pro | Invoice #8713 | 20200 · Accoun | 740.50 | 14,221.50 |
| BIII | 12/11/2017 | 8714 | Aqua Pro | Invoice #8714 | 20200 · Accoun | 125.00 | 14,346.50 |
| Bill | 12/11/2017 | 8715 | Aqua Pro | Invoice #8715 | 20200 · Accoun | 125.00 | 14,471.50 |
| Bill Bill | 12/14/2017 | 1210 8734 | LDH Electrical | Invoice #1210 | 20200 · Accoun | 938.25 1 485 00 | 15,409.75 |
| Bill | 12/15/2017 12/19/2017 | 8734 8781 | Aqua Pro Aqua Pro | Involce #8734 Involce #8781 | 20200 · Accoun 20200 · Accoun | 1,485.00 544.65 | 16,894.75 |
| Bill | 12/26/2017 | 214557 | Homer Environmenta | invoice #214557 | 20200 · Accoun | 410.00 | 17,439.40 17,849.40 |
| Total 929 · Repairs & M | Alint Grounds | | | | | 12,724.40 | 17,849.40 |
| 955 • Tree Trimming | 40/04/0047 | 0007 | Omena Ter- 5 Marson | Invetes 40007 | 00000 . 6 | | 0.00 |
| Bill | 12/01/2017 | 2687 | Omega Tree & Nursery | Invoice #2687 | 20200 · Accoun | 2,950.00 | 2,950.00 |
| Total 955 · Tree Trimm | าเกฐ | | | | | 2,950.00 | 2,950.00 |

| Туре | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|--|------|--|---|----------------|
| | ovements - Ground Improvements - Gro | | | | | | 0.0 0.4 |
| 17 GROUNDS - O Total 17 GROUND | | | | | | | 0. 0. |
| otal 17 GROUNDS | | | | | _ | 24,074.40 | 34,199. |
| | ELOPMENT rovements Comm D Improvements Com | | | | | | 0. 0. 0. |
| | DEVELOPMENT - O | | | | | | 0. 0. |
| otal 19 COMMUNITY | DEVELOPMENT | | | | _ | | 0 |
| 6000 · Payroll Exper Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Otal 66000 · Payroll E 6900 · Reconciliation Total 66900 · Reconcil | 12/08/2017 12/08/2017 12/08/2017 12/08/2017 12/208/2017 12/22/2017 12/22/2017 12/22/2017 12/22/2017 Expenses n Discrepancies liation Discrepancies | 12403 12404 12405 12409 12410 12433 12433 12434 12435 | John E Probst Laura A Allegri Shelley G. Stewart John E Probst Laura A Allegri John E Probst Laura A Allegri Shelley G. Stewart | | 10106 · Bank of 10106 · Bank of | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | |
| 800 · Depreciation Expense - Administ Total 800 · Depreciation Expense - Administ | | | | | | | |
| 801 · Depreciation Expense - Parks Total 801 · Depreciation Expense - Parks | | | | | | | |
| 802 · Depreciation Expense - Grounds Total 802 · Depreciation Expense - Grounds | | | | | | | |
| 943 • VOIDED CHECK/BANK DEBIT Total 943 • VOIDED CHECK/BANK DEBIT | | | | | | | |
| 99 • Miscellaneous otal 999 • Miscellane | ous | | | | | | 0 |
| lo accnt 'otal no accnt | | | | | | | |
| | | | | | - | | |

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Carrollwood Recreation District Journal December 2017

| Trans # | Туре | Date | Num | Adj | Name | Memo | Account | Deblt | Credit |
|---------|-----------------|-----------------|-------|-----|--|--------------------------|--|---|-----------------|
| 4460 | Liability Check | 12/11/2017 | EFTPS | | Dept of Treasury Dept of Treasury | 59-1492638 59-1492638 | 10106 · Bank of Ta 24000 · Payroll Lia | 728.38 | 728.38 |
| | | | | | | | | 728.38 | 728.38 |
| 4461 | Check | 12/11/2017 | | | FL Dept of Revenue | | 10106 · Bank of Ta | 0 - T / | 84.54 |
| | | | | | FL Dept of Revenue FL Dept of Revenue | | 25500 · Sales Tax 620 · Other | 86.71 | 2.17 |
| | | | | | | | | 86.71 | 86.71 |
| 4462 | Paycheck | 12/08/2017 , | 12403 | | 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 | 620.00 100.00 0.00 55.08 0.00 0.00 | 212.16 |
| | | | | | | | | 775.08 | 775,08 |
| 4463 | Paycheck | 12/08/2017 | 12404 | | Laura A Allegri Laura A Allegri | | 10106 · Bank of Ta 935 · Salary - Office 915 · Recreation C 20325 · Payroll Tax 24000 · Payroll Lia 865 · Payroll Taxes 66000 · Payroll Exp 24000 · Payroll Lia | 483.00 0.00 0.00 36.95 0.00 0.00 | 431.05 88.90 |
| | | | | | | | | 519.95 | 519.95 |
| 4464 | Paycheck | 12/08/2017 | 12405 | | 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 | 55.00 0.00 0.00 4.28 0.00 | 51.72 8.56 |
| | | | | | | | | 60.28 | 60,28 |
| 4465 | Sales Receipt | 12/01/2017 | 545 | | Tampa Bay Christi Tampa Bay Christi FL Dept of Revenue | Sales Tax | 12000 · Undeposit 20335 · Deposits P 25500 · Sales Tax | 400.00 0.00 | 400.00 |
| | | | | | | | | 400.00 | 400.00 |
| 4466 | Sales Receipt | 12/01/2017 | 546 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 30.00 | 28.04 1.96 |
| | | | | | | | | 30.00 | 30.00 |
| 4467 | Sales Receipt | 12/01/2017 | 547 | | lleana Giordano Ileana Giordano FL Dept of Revenue | Sales Tax | 12000 · Undeposit 20335 · Deposits P 25500 · Sales Tax | 50.00 0.00 | 50.00 |
| | | | | | | | | 50.00 | 50.00 |
| 4468 | Sales Receipt | 12/01/2017 | 548 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 15.00 | 14.02 0.98 |
| | | | | | | | | 15.00 | 15.00 |
| 4469 | Sales Receipt | 12/01/2017 | 549 | | Richard Kay | | 12000 · Undeposit | 50.00 | |
| | | | | | Richard Kay FL Dept of Revenue | Sales Tax | 20335 · Deposits P 25500 · Sales Tax | 0.00 | 50.00 |
| | | | | | | | | 50.00 | 50.00 |
| 4470 | Sales Receipt | 12/01/2017 | 550 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 15.00 | 14.02 0.98 |
| | | | | | | | | 15.00 | 15.00 |

| Trans # | Туре | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|---------------|------------|-------|-----|--|--------------------------------|---|----------|---------------|
| 4471 | Sales Receipt | 12/01/2017 | 551 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 15.00 | 14.02 0.98 |
| | | | | | | | | 15.00 | 15.00 |
| 4472 | Sales Receipt | 12/01/2017 | 552 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 15,00 | 14.02 0.98 |
| | | | | | | | | 15.00 | 15.00 |
| 4473 | Sales Receipt | 12/01/2017 | 553 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 15.00 | 14.02 0.98 |
| | | | | | · | | | 15.00 | 15.00 |
| 4474 | Sales Receipt | 12/04/2017 | 554 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 15.00 | 14.02 0.98 |
| | | | | | · | | | 15.00 | 15.00 |
| 4475 | Sales Receipt | 12/05/2017 | 555 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 15.00 | 14.02 0.98 |
| | | | | | · | | | 15.00 | 15.00 |
| 4476 | Sales Receipt | 12/04/2017 | 556 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 30.00 | 28,04 1.96 |
| | | | | | | | | 30.00 | 30.00 |
| 4477 | Deposit | 12/06/2017 | | | -MULTIPLE- | Deposit Deposit | 10106 · Bank of Ta 12000 · Undeposit | 865.00 | 665.00 |
| | | | | | | | | 665.00 | 665.00 |
| 4478 | Check | 12/08/2017 | 12406 | | Laura Fucarino Laura Fucarino | Deposit Refu Deposit Refu | 10106 · Bank of Ta 20335 · Deposits P | 400.00 | 400.00 |
| | | | | | | | | 400.00 | 400.00 |
| 4479 | Check | 12/08/2017 | 12407 | | Brìan Hughes Brìan Hughes | Deposit Refu Deposit Refu | 10106 · Bank of Ta 20335 · Deposits P | 400.00 | 400,00 |
| | | | | | | | | 400.00 | 400.00 |
| 4480 | Check | 12/08/2017 | 12408 | | Suzanne Snyder Suzanne Snyder | Deposit Refu Deposit Refu | 10106 · Bank of Ta 20335 · Deposits P | 600.00 | 600.00 |
| | | | | | | | | 600.00 | 600.00 |
| 4481 | BIII | 12/01/2017 | 6562 | | C & S Pump Service C & S Pump Service | Invoice #6562 Invoice #6562 | 20200 · Accounts 928 · Repairs & Ma | 85.00 | 85,00 |
| | | | | | | | | 85,00 | 85.00 |
| 4482 | Bill | 12/04/2017 | 4951 | | Fix My Computer O Fix My Computer O | Invoice #4951 Invoice #4951 | 20200 · Accounts 928 · Repairs & Ma | 227.00 | 227.00 |
| | | | | | | | | 227,00 | 227.00 |
| 4483 | Bill | 12/05/2017 | 1206 | | LDH Electrical LDH Electrical | invoice #1206 Invoice #1206 | 20200 · Accounts 927 · Repairs & Ma | 700.00 | 700.00 |
| | | | | | | | | 700.00 | 700.00 |
| 4484 | Bill | 12/01/2017 | 01826 | | BOCC BOCC | Account #01 Account #01 | 20200 · Accounts 970 · Utilities - Water | 607.93 | 607.93 |
| | | | | | | | | 607.93 | 607.93 |
| 4485 | Bill | 12/05/2017 | 1205 | | LDH Electrical LDH Electrical | Invoice #1205 Invoice #1205 | 20200 · Accounis 929 · Repairs & Ma | 3,150.00 | 3,150.00 |
| | | | | | | | | 3,150.00 | 3,150.00 |

| Trans # | Туре | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|-----------------|------------|--------|-----|--|--------------------------------|--|---------------------------------|----------|
| 4486 | Bill | 12/04/2017 | 3842 | | Accounting & Cons Accounting & Cons | Invoice #3842 Invoice #3842 | 20200 · Accounts 805 · Accounting-B | 300.00 | 300.00 |
| | | | | | | | | 300.00 | 300,00 |
| 4487 | Bill | 12/05/2017 | 8668 | | Aqua Pro Aqua Pro | Invoice #8668 Invoice #8668 | 20200 · Accounts 929 · Repairs & Ma | 1,015.00 | 1,015.00 |
| | | | | | | | | 1,015.00 | 1,015.00 |
| 4468 | Bill | 12/01/2017 | 214526 | | Horner Environmen Homer Environmen | Ілvoice #214 Invoice #214 | 20200 · Accounts 929 · Repairs & Ma | 410.00 | 410.00 |
| | | | | | | | | 410.00 | 410.00 |
| 4489 | Bill | 12/01/2017 | 00009 | | AAA Professional AAA Professional | Invoice #000 Invoice #000 | 20200 · Accounts 940 · Guard Servic | 1,627.20 | 1,627.20 |
| | | | | | | | | 1,627.20 | 1,627.20 |
| 4490 | Bill | 12/01/2017 | 2687 | | Omega Tree & Nur Omega Tree & Nur | Invoice #2687 Invoice #2687 | 20200 · Accounts 955 · Tree Trimming | 2,950.00 | 2,950.00 |
| | | | | | | | | 2,950.00 | 2,950.00 |
| 4491 | Bill | 12/01/2017 | 11CA | | Greenvlew Landsc Greenview Landsc | invoice #11C invoice #11C | 20200 · Accounts 860 · Landscaping | 4,200.00 | 4,200.00 |
| | | | | | | | | 4,200.00 | 4,200.00 |
| 4492 | Bill | 12/01/2017 | 0696 | | Republic Waste Se Republic Waste Se | Invoice #069 Invoice #069 | 20200 · Accounts 965 · Utilities - Trash | 148.31 | 148.31 |
| | | | | | | | | 148.31 | 148.31 |
| 4493 | Bill | 12/01/2017 | 5383 | | AFC FLOOR CAR AFC FLOOR CAR | Invoice #5383 Invoice #5383 | 20200 · Accounts 928 · Repairs & Ma | 325.00 | 325.00 |
| | | | | | | | | 325.00 | 325.00 |
| 4494 | General Journal | 12/08/2017 | | * | | | 928 · Repairs & Ma 10110 · Petty Cash | 30.65 | 30.65 |
| | | | | | | | | 30.65 | 30,65 |
| 4495 | Check | 12/08/2017 | 12411 | | CASH CASH | | 10106 · Bank of Ta 10110 · Petty Cash | 30.65 | 30,65 |
| | | | | | | | | 30.65 | 30.65 |
| 4496 | Check | 12/26/2017 | | | Frontier Communic Frontier Communic | | 10106 · Bank of Ta 950 · Telephone | 195.64 | 195.64 |
| | | | | | | | | 195.64 | 195.64 |
| 4497 | Paycheck | 12/08/2017 | 12409 | | John E Probst John E Probst John E Probst | | 10106 · Bank of Ta 930 · Salary - Maint 20325 · Payroll Tax | 201.40 0.00 | 150.00 |
| | | | | | John E Probst John E Probst | | 24000 · Payroll Lia 885 · Payroll Taxes | 15.40 | 66.80 |
| | | | | | John E Probst John E Probst | | 66000 · Payroll Exp 24000 · Payroll Lia | 0.00 0.00 | |
| | | | | | | | , , | 216.80 | 216.80 |
| 4498 | Paycheck | 12/08/2017 | 12410 | | 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 20325 · Payroll Tax 24000 · Payroll Lia 885 · Payroll Taxes | 162.43 0.00 0.00 12.43 | 150.00 |
| | | | | | Laura A Allegri Laura A Allegri | | 24000 · Payroll Lia 66000 · Payroll Exp | 0.00 | 24.86 |
| | | | | | | | | 174.86 | 174.86 |
| 4499 | Bill Pmt -Check | 12/08/2017 | 12412 | | AAA Professional AAA Professional | invoice #000 Invoice #000 | 10106 · Bank of Ta 20200 · Accounts | 1,627.20 | 1,627.20 |
| | | | | | | | | 1,627.20 | 1,627.20 |

| Trans # | Туре | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|-----------------|------------|-------|-----|--|--------------------------------|--|----------|----------|
| 4500 | Bill Pmt -Check | 12/08/2017 | 12413 | | Accounting & Cons Accounting & Cons | Invoice #3842 Invoice #3842 | 10106 · Bank of Ta 20200 · Accounts | 300.00 | 300.00 |
| | | | | | U II | | | 300.00 | 300.00 |
| 4501 | Bill Pmt -Check | 12/08/2017 | 12414 | | AFC FLOOR CAR AFC FLOOR CAR | invoice #5383 Invoice #5383 | 10106 · Bank of Ta 20200 · Accounts | 325.00 | 325.00 |
| | | | | | | | | 325.00 | 325.00 |
| 4502 | Bill Pmt -Check | 12/08/2017 | 12415 | | Aqua Pro Aqua Pro | Invoice #8668 Invoice #8668 | 10106 · Bank of Ta 20200 · Accounts | 1,015.00 | 1,015.00 |
| | | | | | | | | 1,015.00 | 1,015.00 |
| 4503 | Bill Pmt -Check | 12/08/2017 | 12416 | | BOCC BOCC | Account #01 Account #01 | 10106 · Bank of Ta 20200 · Accounts | 607.93 | 607.93 |
| | | | | | | | | 607.93 | 607.93 |
| 4504 | Bill Pmt -Check | 12/08/2017 | 12417 | | C & S Pump Service C & S Pump Service | Invoice #6562 Invoice #6562 | 10106 · Bank of Ta 20200 · Accounts | 85.00 | 85.00 |
| | | | | | | | | 85.00 | 85.00 |
| 4505 | Bill Pmt -Check | 12/08/2017 | 12418 | | Fix My Computer O Fix My Computer O | lnvoice #4951 Invoice #4951 | 10106 · Bank of Ta 20200 · Accounts | 227.00 | 227.00 |
| | | | | | | | | 227.00 | 227.00 |
| 4506 | Bill Pmt -Check | 12/08/2017 | 12419 | | Greenview Landsc Greenview Landsc | Invoice #11C Invoice #11C | 10106 • Bank of Ta 20200 • Accounts | 4,200.00 | 4,200.00 |
| | | | | | | | | 4,200.00 | 4,200.00 |
| 4507 | Bill Pmt -Check | 12/08/2017 | 12420 | | Homer Environmen Horner Environmen | Invoice #214 Invoice #214 | 10106 · Bank of Ta 20200 · Accounts | 410.00 | 410.00 |
| | | | | | | | | 410.00 | 410.00 |
| 4508 | Bill Pmt -Check | 12/08/2017 | 12421 | | LDH Electrical LDH Electrical | | 10106 · Bank of Ta 20200 · Accounts | 3,850,00 | 3,850.00 |
| | | | | | | | | 3,850.00 | 3,850.00 |
| 4509 | Bill Pmt -Check | 12/08/2017 | 12422 | | Omega Tree & Nur Omega Tree & Nur | Invoice #2687 Invoice #2687 | 10106 · Bank of Ta 20200 · Accounts | 2,950.00 | 2,950.00 |
| | | | | | | | | 2,950.00 | 2,950.00 |
| 4510 | Bill Pmt -Check | 12/08/2017 | 12423 | | Republic Waste Se Republic Waste Se | Invoice #069 Invoice #069 | 10106 · Bank of Ta 20200 · Accounts | 148.31 | 148.31 |
| | | | | | | | | 148.31 | 148.31 |
| 4511 | Bill | 12/15/2017 | TPA | | Florida DOH, Bure Florida DOH, Bure | Invoice #TPA Invoice #TPA | 20200 · Accounts 855 · Lake Testing | 60.00 | 60,00 |
| | | | | | | | | 60.00 | 60.00 |
| 4512 | Bill | 12/18/2017 | DECE | | Carla C. Míniet Carla C. Miniet | DECEMBER DECEMBER | 20200 · Accounts 825 · Gatekeeper | 310.00 | 310.00 |
| | | | | | | | | 310.00 | 310.00 |
| 4513 | Bill | 12/19/2017 | EST | | ROGERS DIRT W ROGERS DIRT W | Estimate #37 Estimate #37 | 20200 · Accounts 924 · Repairs & Ma | 1,995.00 | 1,995.00 |
| | | | | | | | | 1,995.00 | 1,995.00 |
| 4514 | Bill | 12/20/2017 | EST | | ROGERS DIRT W ROGERS DIRT W | Estimate #37 Estimate #37 | 20200 · Accounts 924 · Repairs & Ma | 1,995.00 | 1,995.00 |
| | | | | | | | | 1,995.00 | 1,995.00 |
| 4515 | Bill | 12/20/2017 | 1051 | | Chuck Kim Chuck Kim | Invoice #1051 Invoice #1051 | 20200 · Accounts 926 · Repairs & Ma | 124.32 | 124.32 |
| | | | | | | | | 124.32 | 124.32 |
| 4516 | Bill | 12/21/2017 | 1049 | | Chuck Kim Chuck Kim | invoice #1049 Invoice #1049 | 20200 · Accounts 924 · Repairs & Ma | 1,900.00 | 1,900.00 |
| | | | | | | | | 1,900.00 | 1,900.00 |

| Trans # | Туре | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|------------------|-----------------|------------|-------|-----|--|--------------------------------|--|----------|----------|
| 4517 | BIII | 12/21/2017 | 1050 | | Chuck Kim Chuck Kim | invoice #1050 Invoice #1050 | 20200 · Accounts 926 · Repairs & Ma | 100.89 | 100,89 |
| | | | | | | | | 100.89 | 100.89 |
| 4518 | Bill | 12/19/2017 | 8781 | | Aqua Pro Aqua Pro | Invoice #8781 Invoice #8781 | 20200 · Accounts 929 · Repairs & Ma | 544.65 | 544.65 |
| | | | | | | | | 544,65 | 544.65 |
| 451 9 | Bill | 12/15/2017 | 8734 | | Aqua Pro Aqua Pro | Invoice #8734 Invoice #8734 | 20200 · Accounts 929 · Repairs & Ma | 1,485.00 | 1,485.00 |
| | | | | | | | | 1,485.00 | 1,485.00 |
| 4520 | Bill | 12/14/2017 | 1210 | | LDH Electrical LDH Electrical | Invoice #1210 Invoice #1210 | 20200 · Accounts 929 · Repairs & Ma | 938.25 | 938.25 |
| | | | | | | | | 938.25 | 938.25 |
| 4521 | Bill | 12/06/2017 | 10296 | | Business First Insu Business First Insu | Invoice #102 Invoice #102 | 20200 · Accounts 850 · Insurance | 565.99 | 565.99 |
| | | | | | | | | 565.99 | 565.99 |
| 4522 | Credit | 12/21/2017 | 1039 | | Tampa Lights Tampa Lights | Adjustment i Adjustment i | 20200 · Accounts 820 · Contingency | 54.00 | 54.00 |
| | | | | | | | | 54.00 | 54.00 |
| 4523 | Bill Pmt -Check | 12/21/2017 | 12424 | | Tampa Lights Tampa Lights | Invoice #1039 Invoice #1039 | 10106 · Bank of Ta 20200 · Accounts | 1,138.50 | 1,138.50 |
| | | | | | | | | 1,138.50 | 1,138.50 |
| 4524 | Bill Pmt -Check | 12/21/2017 | 12425 | | Aqua Pro Aqua Pro | Invoice #8734 Invoice #8734 | 10106 · Bank of Ta 20200 · Accounts | 1,485.00 | 1,485.00 |
| | | | | | | | | 1,485.00 | 1,485.00 |
| 4525 | Bill Pmt -Check | 12/21/2017 | 12426 | | Aqua Pro Aqua Pro | Invoice #8781 Invoice #8781 | 10106 · Bank of Ta 20200 · Accounts | 544.65 | 544.65 |
| | | | | | | | | 544.65 | 544.65 |
| 4526 | Bill Pmt -Check | 12/21/2017 | 12427 | | Business First Insu Business First Insu | Invoice #102 Invoice #102 | 10106 · Bank of Ta 20200 · Accounts | 565.99 | 565,99 |
| | | | | | | | | 565,99 | 565.99 |
| 4527 | Blll Pmt -Check | 12/21/2017 | 12428 | | Carla C. Miniet Carla C. Miniet | DECEMBER DECEMBER | 10106 · Bank of Ta 20200 · Accounts | 310.00 | 310.00 |
| | | | | | | | | 310.00 | 310.00 |
| 4528 | Bill Pmt -Check | 12/21/2017 | 12429 | | Chuck Kim Chuck Kim | | 10106 · Bank of Ta 20200 · Accounts | 2,125.21 | 2,125.21 |
| | | | | | | | | 2,125.21 | 2,125.21 |
| 4529 | Bill Pmt -Check | 12/21/2017 | 12430 | | Florida DOH, Bure Florida DOH, Bure | Invoice #TPA Invoice #TPA | 10106 · Bank of Ta 20200 · Accounts | 60.00 | 60.00 |
| | | | | | | | | 60.00 | 60.00 |
| 4530 | Bill Pmt -Check | 12/21/2017 | 12431 | | LDH Electrical LDH Electrical | Invoice #1210 Invoice #1210 | 10106 · Bank of Ta 20200 · Accounts | 938.25 | 938.25 |
| | | | | | | | | 938.25 | 938.25 |
| 4531 | Bill Pmt -Check | 12/21/2017 | 12432 | | ROGERS DIRT W ROGERS DIRT W | | 10106 · Bank of Ta 20200 · Accounts | 3,990.00 | 3,990.00 |
| | | | | | | | | 3,990,00 | 3,990.00 |

| Trans # | Туре | Date | Num | Adj Name | Memo | Account | Debit | Credit |
|---------|-----------------|------------|-------|---|----------------------------------|--|---|------------------|
| 4532 | Paycheck | 12/22/2017 | 12433 | 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 | 880.00 100.00 0.00 74.97 0.00 0.00 | 764.03 290.94 |
| | | | | | | | 1,054.97 | 1,054.97 |
| 4533 | Paycheck | 12/22/2017 | 12434 | Laura A Allegri Laura A Allegri | | 10108 · Bank of Ta 935 · Salary - Office 915 · Recreation C 20325 · Payroll Tax 24000 · Payroll Lia 885 · Payroll Taxes 66000 · Payroll Exp 24000 · Payroll Lia | 525.00 0.00 0.00 40.16 0.00 0.00 | 465.84 99.32 |
| | | | | | | | 565.16 | 565.16 |
| 4534 | Paycheck | 12/22/2017 | 12435 | 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 66000 · Payroll Exp 24000 · Payroll Lia | 322.00 0.00 24.63 0.00 0.00 | 289.37 57.26 |
| | | | | | | | 346.63 | 346.63 |
| 4535 | Check | 12/21/2017 | 12436 | JoAnne Gordon JoAnne Gordon | Refund deposit Refund deposit | 10106 · Bank of Ta 20335 · Deposits P | 50.00 | 50.00 |
| | | | | | | | 50,00 | 50.00 |
| 4536 | Check | 12/21/2017 | 12437 | lleana Giordano. Ileana Giordano. | Refund deposit Refund deposit | 10106 · Bank of Ta 20335 · Deposits P | 50.00 | 50.00 |
| | | | | | | | 50,00 | 50.00 |
| 4537 | Check | 12/21/2017 | 12438 | Myra Espinosa Myra Espinosa | Refund deposit Refund deposit | 10106 · Bank of Ta 20335 · Deposits P | 50.00 | 50.00 |
| | | | | | | | 50.00 | 50.00 |
| 4538 | Check | 12/21/2017 | 12439 | Fred or Ellie Hartlage Fred or Ellie Hartlage | | 10106 · Bank of Ta 20335 · Deposits P | 50.00 | 50.00 |
| | | | | | | | 50.00 | 50,00 |
| 4539 | Check | 12/21/2017 | 12440 | Richard Kay. Richard Kay. | Refund deposit Refund deposit | 10106 · Bank of Ta 20335 · Deposits P | 50.00 | 50.00 |
| | | | | | | | 50.00 | 50,00 |
| 4540 | Check | 12/21/2017 | 12441 | Barbara Whidden Barbara Whidden | Refund deposit Refund deposit | | 400.00 | 400.00 |
| | | | | | | | 400.00 | 400.00 |
| 4541 | Check | 12/21/2017 | 12442 | Andrew Findlay Andrew Findlay | Refund deposit Refund deposit | 10106 · Bank of Ta 20335 · Deposits P | 400.00 | 400.00 |
| | | | | | | | 400.00 | 400.00 |
| 4542 | Bill | 12/06/2017 | 8707 | Aqua Pro Aqua Pro | Invoice #8707 Invoice #8707 | 20200 · Accounts 929 · Repairs & Ma | 716.00 | 716.00 |
| | | | | | | | 716.00 | 716.00 |
| 4543 | Bill Pmt -Check | 12/11/2017 | 6039 | Aqua Pro Aqua Pro | Invoice #8707 Invoice #8707 | 10106 · Bank of Ta 20200 · Accounts | 716.00 | 716.00 |
| | | | | | | | 716.00 | 716.00 |
| 4544 | Bill | 12/06/2017 | 8708 | Aqua Pro Aqua Pro | Invoice #8708 Invoice #8708 | 20200 · Accounts 929 · Repairs & Ma | 595.00 | 595.00 |
| | | | | | | | 595.00 | 595.00 |

| Trans # | Туре | Date | Num | Adj | Name | Мето | Account | Debit | Credit |
|---------|-----------------|--------------------|-------|-----|------------------------|--------------------------------|--|----------|----------|
| 4545 | Bill Pmt -Check | 12/11/2017 | 6040 | | Aqua Pro Aqua Pro | Invoice #8708 Invoice #8708 | 10106 · Bank of Ta 20200 · Accounts | 595.00 | 595.00 |
| | | | | | | | - | 595.00 | 595.00 |
| 4546 | Bill | 12/06/2017 | 8709 | | Aqua Pro Aqua Pro | Invoice #8709 Invoice #8709 | 20200 · Accounts 929 · Repairs & Ma | 595.00 | 595.00 |
| | | | | | | | | 595.00 | 595.00 |
| 4547 | Bill Pml -Check | 12/11/2017 | 6041 | | Aqua Pro Aqua Pro | Invoice #8709 Invoice #8709 | 10106 · Bank of Ta 20200 · Accounts | 595.00 | 595.00 |
| | | | | | | | | 595.00 | 595.00 |
| 4548 | Bill | 12/07/2017 | 8710 | | Aqua Pro Aqua Pro | Invoice #8710 Invoice #8710 | 20200 · Accounts 929 · Repairs & Ma | 685.00 | 685.00 |
| | | | | | | | | 685.00 | 685.00 |
| 4549 | Bill Pmt -Check | 12/11/2017 | 6042 | | Aqua Pro Aqua Pro | Invoice #8710 Invoice #8710 | 10106 · Bank of Ta 20200 · Accounts | 685.00 | 685.00 |
| | | | | | | | | 685.0D | 685.00 |
| 4550 | Bill | 12/07/2017 | 8711 | | Aqua Pro Aqua Pro | invoice #8711 Invoice #8711 | 20200 · Accounts 929 · Repairs & Ma | 595,00 | 595.00 |
| | | | | | | | | 595.00 | 595.00 |
| 4551 | Bill Pmt -Check | 12/11/2017 | 6043 | | Aqua Pro Aqua Pro | Invoice #8711 Invoice #8711 | 10106 · Bank of Ta 20200 · Accounts | 595.00 | 595.00 |
| | | | | | | | | 595.00 | 595.00 |
| 4552 | Bill | 12/07/2017 | 8712 | | Aqua Pro Aqua Pro | Invoice #8712 Invoice #8712 | 20200 · Accounts 929 · Repairs & Ma | 595.00 | 595.00 |
| | | | | | | | | 595.00 | 595.00 |
| 4553 | Bill Pmt -Check | 12/11/2017 | 6044 | | Aqua Pro Aqua Pro | Invoice #8712 Invoice #8712 | 10106 · Bank of Ta 20200 · Accounts | 595.00 | 595.00 |
| | | | | | | | | 595.00 | 595.00 |
| 4554 | BIII | 12/11/2017 | 8713 | | Aqua Pro Aqua Pro | Invoice #8713 Invoice #8713 | 20200 · Accounts 929 · Repairs & Ma | 740.50 | 740.50 |
| | | | | | | | | 740.50 | 740.50 |
| 4555 | Bill Pmt -Check | 12/11/2017 | 6045 | | Aqua Pro Aqua Pro | Invoice #8713 Invoice #8713 | 10106 · Bank of Ta 20200 · Accounts | 740.50 | 740.50 |
| | | | | | | | | 740.50 | 740,50 |
| 4556 | Bill | 12/11/2017 | 8714 | | Aqua Pro Aqua Pro | Invoice #8714 Invoice #8714 | 20200 · Accounts 929 · Repairs & Ma | 125.00 | 125.00 |
| | | | | | | | | 125.00 | 125.00 |
| 4557 | Bill Pmt -Check | 12/11/2017 | 6046 | | Aqua Pro Aqua Pro | invoice #8714 Invoice #8714 | 10106 · Bank of Ta 20200 · Accounts | 125.00 | 125.00 |
| | | | | | | | | 125.00 | 125.00 |
| 4558 | Bill | 12/11/2017 | 8715 | | Aqua Pro Aqua Pro | invoice #8715 Invoice #8715 | 20200 · Accounts 929 · Repairs & Ma | 125.00 | 125.00 |
| | | | | | | | | 125.00 | 125.00 |
| 4559 | Bill Pmt -Check | 12 /11/2017 | 6047 | | Aqua Pro Aqua Pro | Invoice #8715 Invoice #8715 | 10106 · Bank of Ta 20200 · Accounts | 125.00 | 125.00 |
| | | | | | | | | 125.00 | 125.00 |
| 4560 | Check | 12/19/2017 | | | TECO TECO | | 10106 · Bank of Ta 960 · Utilities - TECO | 1,131.91 | 1,131.91 |
| | | | | | | | | 1,131.91 | 1,131.91 |
| 4561 | Check | 12/15/2017 | DBCRD | | Carbonite Carbonite | | 10106 · Bank of Ta 865 · Office Suppli | 59.99 | 59.99 |
| | | | | | | | | 59.99 | 59.99 |

| Trans # | Туре | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|---------------|------------|-----|-----|--|----------------------------|--|--------|-----------------|
| 4562 | Sales Receipt | 12/15/2017 | 557 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 15.0D | 14.02 0.98 |
| | | | | | · | | - | 15.00 | 15.00 |
| 4563 | Sales Receipt | 12/06/2017 | 558 | | Barbara A. Whidden Barbara A. Whidden FL Dept of Revenue | Sales Tax | 12000 · Undeposit 605 · Rec Center R 25500 · Sales Tax | 374.50 | 350.00 24.50 |
| | | | | | - | | - | 374.50 | 374.50 |
| 4564 | Sales Receipt | 12/12/2017 | 559 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 15.00 | 14.02 0.98 |
| | | | | | | | | 15,00 | 15.00 |
| 4565 | Sales Receipt | 12/06/2017 | 560 | | The Feather Prince | | 12000 · Undeposit 605 · Rec Center R | 225,00 | 335 00 |
| | | | | | The Feather Prince FL Dept of Revenue | Sales Tax | 25500 - Sales Tax | 0.00 | 225.00 |
| | | | | | | | | 225.00 | 225.00 |
| 4566 | Sales Receipt | 12/11/2017 | 561 | | LILA MENENDEZ LILA MENENDEZ | | 12000 · Undeposit | 400.00 | 420.00 |
| | | | | | FL Dept of Revenue | Llia Menendez Sales Tax | 20335 · Deposits P 25500 · Sales Tax | 0.00 | 400.00 |
| | | | | | | | | 400.00 | 400.00 |
| 4567 | Sales Receipt | 12/11/2017 | 562 | | LILA MENENDEZ LILA MENENDEZ FL Dept of Revenue | Lila Menendez Sales Tax | 12000 · Undeposit 605 · Rec Center R 25500 · Sales Tax | 374.50 | 350.00 24.50 |
| | | | | | | | - | 374,50 | 374.50 |
| 4568 | Sales Receipt | 12/08/2017 | 563 | | Myra L. Espinosa | | 12000 · Undeposit | 50.00 | |
| | | | | | Myra L. Espinosa FL Dept of Revenue | Myra Espinosa Sales Tax | 20335 · Deposits P 25500 · Sales Tax | 0.00 | 50.00 |
| | | | | | | | | 50,00 | 50.00 |
| 4569 | Sales Receipt | 12/13/2017 | 564 | | Jacquelyn Perrone Jacquelyn Perrone FL Dept of Revenue | Sales Tax | 12000 · Undeposit 605 · Rec Center R 25500 · Sales Tax | 240.75 | 225.00 15.75 |
| | | | | | | | | 240.75 | 240.75 |
| 4570 | Sales Receipt | 12/13/2017 | 565 | | Jacquelyn Perrone | | 12000 - Undeposit | 300,00 | |
| | | | | | Jacquelyn Perrone FL Dept of Revenue | Jacquelyn Pe Sales Tax | 20335 · Deposits P 25500 · Sales Tax | 0.00 | 300.00 |
| | | | | | | | | 300.00 | 300.00 |
| 4571 | Sales Receipt | 12/14/2017 | 565 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 45.00 | 42.05 2,94 |
| | | | | | TE Dept of Nevenue | Odica (BX | | 45.00 | 45.00 |
| 4572 | Sales Receipt | 12/04/2017 | 567 | | Semilab Semilab FL Dept of Revenue | Semilab Sales Tax | 12000 · Undeposit 605 · Rec Center R 25500 · Sales Tax | 374.50 | 350.00 24.50 |
| | | | | | · | | | 374.50 | 374.50 |
| 4573 | Sales Receipt | 12/15/2017 | 568 | | | | 12000 · Undeposit | 15.00 | |
| | | | | | FL Dept of Revenue | Sales Tax | 620 · Other 25500 · Sales Tax | | 14.02 0.98 |
| | | | | | | | | 15.00 | 15.00 |
| 4574 | Sales Receipt | 12/14/2017 | 569 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 15.00 | 14.02 0.98 |
| | | | | | | | | 15.00 | 15.00 |
| 4575 | Sales Receipt | 12/11/2017 | 570 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 15.00 | 14.02 0.98 |
| | | | | | • | | | 15.00 | 15.00 |

| Trans # | Туре | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|---------------|------------|-----|-----|---|-------------------------------|--|-----------------------|--------------------|
| 4576 | Sales Receipt | 12/06/2017 | 571 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 15.00 | 14.02 0.98 |
| | | | | | | | - | 15.00 | 15.00 |
| 4577 | Sales Receipt | 12/07/2017 | 572 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 15.00 | 14.02 0.98 |
| | | | | | | | - | 15,00 | 15.00 |
| 4578 | Sales Receipt | 12/10/2017 | 573 | | Natasha Sherwood | | 12000 · Undeposit | 600.00 | |
| | | | | | Natasha Sherwood FL Dept of Revenue | Sales Tax | 20335 · Deposits P 25500 · Sales Tax | 0.00 | 600.00 |
| | | | | | | | - | 600,00 | 600.00 |
| 4579 | Sales Receipt | 12/10/2017 | 574 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 20.00 | 18.69 1.31 |
| | | | | | FE Dept of Nevenbe | | 20000 · Gales (ax | 20.00 | 20.00 |
| 4580 | Deposit | 12/20/2017 | | | -MULTIPLE- Quili | Deposit Deposit Deposit | 10106 · Bank of Ta 12000 · Undeposit 865 · Office Suppli | 3,254.24 | 3,109.25 144.99 |
| | | | | | | | - | 3,254.24 | 3,254.24 |
| 4581 | Check | 12/29/2017 | | | Bank of Tampa Bank of Tampa Bank of Tampa | | 10106 · Bank of Ta 977 · Debt Service 979 · Debt Service | 13,722.51 2,189.18 | 15,911.69 |
| | | | | | | | | 15,911.69 | 15,911.69 |
| 4582 | Deposit | 12/31/2017 | | | | Deposit Deposit | 15100 ⋅ Cash with 610 ⋅ Interest | 251.26 | 251.26 |
| | | | | | | | | 251.26 | 251.26 |
| 4583 | Deposit | 12/11/2017 | | | | Deposit Deposit | 10106 · Bank of Ta 615 · Special Asse | 270,385.92 | 270,385.92 |
| | | | | | | | | 270,385.92 | 270,385.92 |
| 4584 | Deposit | 12/15/2017 | | | · | Deposit Deposit | 10106 · Bank of Ta 615 · Special Asse | 25,899.22 | 25,899.22 |
| | | | | | | | - | 25,899.22 | 25,899.22 |
| 4591 | Sales Receipt | 12/22/2017 | 575 | | Meo | | 12000 · Undeposit | 50.00 | |
| | | | | | Meo FL Dept of Revenue | Sales Tax | 20335 · Deposits P 25500 · Sales Tax | 0.00 | 50,00 |
| | | | | | | | - | 50.00 | 50,00 |
| 4592 | Sales Receipt | 12/22/2017 | 576 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 30.00 | 28.04 1.96 |
| | | | | | | , | | 30.00 | 30.00 |
| 4593 | Sales Receipt | 12/23/2017 | 577 | | | Palas Tau | 12000 · Undeposit 620 · Other | 15.00 | 14.02 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax | | 0.98 |
| 4594 | Solos Bosolet | 12/23/2017 | 578 | | | | 12000 · Undeposit | 15.00 30.00 | 15.00 |
| 4084 | Sales Receipt | 1212312017 | 370 | | FL Dept of Revenue | Sales Tax | 620 · Other 25500 · Sales Tax | | 28.04 1.96 |
| | | | | | | | | 30.00 | 30.00 |
| 4595 | Sales Receipt | 12/20/2017 | 579 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 15.00 | 14.02 0.98 |
| | | | | | | | | 15.00 | 15,00 |

| Trans # | Туре | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|---------------|------------|--------|-----|--|--------------------------------|--|---------------|---------------|
| 4596 | Sales Receipt | 12/21/2017 | 580 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 15.00 | 14.02 0.98 |
| | | | | | | | | 15.00 | 15.00 |
| 4597 | Sales Receipt | 12/22/2017 | 581 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 15.00 | 14.02 0.98 |
| | | | | | | | | 15.00 | 15.00 |
| 4598 | Sales Receipt | 12/20/2017 | 582 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 45.00 | 42.06 2.94 |
| | | | | | | | | 45.00 | 45.00 |
| 4599 | Sales Receipt | 12/19/2017 | 583 | | Cassie Gomez Cassie Gomez FL Dept of Revenue | Sales Tax | 12000 · Undeposit 20335 · Deposits P 25500 · Sales Tax | 50.00 0.00 | 50.00 |
| | | | | | • | | | 50.00 | 50.00 |
| 4600 | Sales Receipt | 12/22/2017 | 584 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 15.00 | 14.02 0.98 |
| | | | | | · | | | 15.00 | 15.00 |
| 4602 | Bill | 12/31/2017 | 00009 | | AAA Professional AAA Professional | Involce #000 Involce #000 | 20200 · Accounts 940 · Guard Servic | 2,381.48 | 2,381.48 |
| | | | | | | | | 2,381.48 | 2,381.48 |
| 4605 | Bill | 12/26/2017 | 214557 | | Horner Environmen Horner Environmen | Invoice #214 Invoice #214 | 20200 · Accounts 929 · Repairs & Ma | 410.00 | 410.00 |
| | | | | | | | | 410.00 | 410.00 |
| 4606 | Bill | 12/26/2017 | 1CRE | | Greenview Landsc Greenview Landsc | Invoice #1CR Invoice #1CR | 20200 · Accounts 860 · Landscaping | 4,200.00 | 4,200.00 |
| | | | | | | | | 4,200.00 | 4,200.00 |
| 4607 | Bill | 12/29/2017 | 1052 | | Chuck Kim Chuck Kim | Invoice #1052 Invoice #1052 | 20200 · Accounts 924 · Repairs & Ma | 55.00 | 55,00 |
| | | | | | | | | 55.00 | 55.00 |
| 4608 | Bill | 12/22/2017 | 571420 | | Tampa Bay Times Tampa Bay Times | Ad Number 5 Ad Number 5 | 20200 · Accounts 820 · Contingency | 206.00 | 206.00 |
| | | | | | | | | 206.00 | 206.00 |
| 4609 | Bill | 12/17/2017 | 0696 | | Republic Waste Se Republic Waste Se | Involce #069 Involce #069 | 20200 · Accounts 965 · Utilities - Trash | 148.31 | 148.31 |
| | | | | | | | | 148.31 | 148.31 |
| 4615 | Check | 12/14/2017 | DBCRD | | Bonefish Grill Bonefish Grill | Gift Card Gift Card | 10106 · Bank of Ta 865 · Office Suppli | 80,00 | 80.00 |
| | | | | | | | | 80.00 | 80,00 |
| TOTAL | | | | | | | | 398,594.61 | 398,594.61 |

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Carrollwood Recreation District Reconciliation Summary 10106 • Bank of Tampa 3584, Period Ending 12/31/2017

| | Dec 31, 17 | |
|--|--------------------------|------------|
| Beginning Balance Cleared Transactions | | 260,214.14 |
| Checks and Payments - 52 items Deposits and Credits - 4 items | -45,590.32 300,204.38 | |
| Total Cleared Transactions | 254,614.06 | |
| Cleared Balance | <u></u> | 514,828.20 |
| Uncleared Transactions Checks and Payments - 18 items | -19,607.45 | |
| Total Uncleared Transactions | -19,607.45 | |
| Register Balance as of 12/31/2017 | t. | 495,220.75 |
| New Transactions | | |
| Checks and Payments - 9 items Deposits and Credits - 1 item | -2,056.02 280.00 | |
| Total New Transactions | -1,776.02 | |
| Ending Balance | | 493,444.73 |

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Carrollwood Recreation District Reconciliation Detail 10106 · Bank of Tampa 3584, Period Ending 12/31/2017

| Туре | Date | Num | Name | Clr | Amount | Balance |
|------------------------------------|--------------------------|--------------|------------------------|--------|--------------------|--------------------------|
| Beginning Balance Cleared Trans | | | | | | 260,214.14 |
| | d Payments - 52 | Home | | | | |
| Check | 10/13/2017 | 12329 | Kelsey Weyand | х | -50.00 | -50.00 |
| Bill Pmt -Check | 10/27/2017 | 12353 | Carlton Fields | x | -588.00 | -638.00 |
| Check | 11/10/2017 | 12363 | Danielle Eichmann | x | -50.00 | -688.00 |
| Check | 11/22/2017 | 12395 | Risa Spiro | x | -400.00 | -1,088.00 |
| Check | 11/22/2017 | 12398 | Carla C. Miniet | x | -300.00 | -1,388.00 |
| Check | 11/22/2017 | 12394 | Marilynn Bozak | x | -300.00 | -1,688.00 |
| Check | 11/22/2017 | 12397 | Sunny Dogs Inc. | x | -250.00 | -1,938.00 |
| Bill Prnt -Check | 11/22/2017 | 12399 | CNA Surety | x | -157.50 | -2,095.50 |
| Bill Pml -Check | 11/22/2017 | 12400 | Florida DOH, Burea | X | -60.00 | -2,155.50 |
| Bill Pmt -Check | 11/22/2017 | 12401 | Rockhill Advertising | X | -50.00 | -2,205.50 |
| Check | 11/22/2017 | 12393 | Christine Parsons | х | -50.00 | -2,255.50 |
| Check | 11/23/2017 | 6038 | Busto Plumbing | х | -290.00 | -2,545.50 |
| Bill Prnt -Check | 12/08/2017 | 12419 | Greenview Landsca | Х | -4,200.00 | -6,745.50 |
| Bill Prnt -Check | 12/08/2017 | 12422 | Ornega Tree & Nurs | Х | -2,950.00 | -9,695.50 |
| Bill Pmt -Check | 12/08/2017 | 12412 | AAA Professional S | Х | -1,627.20 | -11,322.70 |
| Bill Pnit -Check | 12/08/2017 | 12415 | Aqua Pro | х | -1,015.00 | -12,337.70 |
| Bill Pmt -Check | 12/08/2017 | 12416 | BÓCC | Х | -607.93 | -12,945.63 |
| Check | 12/08/2017 | 12408 | Suzanne Snyder | Х | -600.00 | -13,545.63 |
| Paycheck | 12/08/2017 | 12403 | John E Probst | х | -562.92 | -14,108.55 |
| Paycheck | 12/08/2017 | 12404 | Laura A Allegri | Х | -431.05 | -14,539.60 |
| Check | 12/08/2017 | 12406 | Laura Fucarino | х | -400.00 | -14,939.60 |
| Check | 12/08/2017 | 12407 | Brian Hughes | х | -400.00 | -15,339.60 |
| Bill Pmt -Check | 12/08/2017 | 12414 | AFC FLOOR CARE | х | -325.00 | -15,664.60 |
| Bill Pmt -Check | 12/08/2017 | 12413 | Accounting & Consu | х | -300.00 | -15,964.60 |
| Bill Pmt -Check | 12/08/2017 | 12418 | Fix My Computer On | X | -227,00 | -16,191.60 |
| Paycheck | 12/08/2017 | 12409 | John E Probst | X | -150.00 | -16,341.60 |
| Bill Pmt -Check | 12/08/2017 | 12423 | Republic Waste Ser | х | -148.31 | -16,489.91 |
| Bill Pmt -Check | 12/08/2017 | 12417 | C & S Pump Service | Х | -85.00 | -16,574.91 |
| Paycheck | 12/08/2017 | 12405 | Shelley G. Stewart | X | -51.72 | -16,626.63 |
| Check | 12/08/2017 | 12411 | CASH , | X | -30.65 | -16,657.28 |
| Bill Pmt -Check | 12/11/2017 | 6045 | Aqua Pro | X | -740.50 | -17,397.78 |
| Liability Check | 12/11/2017 | EFTPS | Dept of Treasury | X X | -728.38 | -18,126.16 |
| Bill Pmt -Check | 12/11/2017 | 6039 | Aqua Pro | | -716.00 | -18,842,16 |
| Bill Pmt -Check Bill Pmt -Check | 12/11/2017 | 6042 6044 | Aqua Pro Aqua Pro | X X | -685.00 -595.00 | -19,527.16 |
| Bill Pmt -Check | 12/11/2017 12/11/2017 | 6041 | Aqua Pro | x | -595.00 | -20,122.16 -20,717.16 |
| Bill Pmt -Check | 12/11/2017 | 6043 | Aqua Pro | â | -595.00 | -21,312.16 |
| Bill Pmt -Check | 12/11/2017 | 6040 | Aqua Pro | ŵ | -595.00 | -21,907.16 |
| Bill Pmt -Check | 12/11/2017 | 6046 | Aqua Pro | x | -125.00 | -22,032.16 |
| Bill Prnt -Check | 12/11/2017 | 6047 | Aqua Pro | x | -125.00 | -22,157.16 |
| Check | 12/11/2017 | 0041 | FL Dept of Revenue | x | -84.54 | -22,241,70 |
| Check | 12/14/2017 | DBCRD | Bonefish Grill | x | -80.00 | -22,321.70 |
| Check | 12/15/2017 | DBCRD | Carbonite | x | -59.99 | -22,381.69 |
| Check | 12/19/2017 | 5561.5 | TECO | x | -1,131.91 | -23,513.60 |
| Bill Pmt -Check | 12/21/2017 | 12432 | ROGERS DIRT WO | x | -3,990.00 | -27,503.60 |
| Bill Pmt -Check | 12/21/2017 | 12427 | Business First Insur | x | -565,99 | -28,069,59 |
| Bill Pmt -Check | 12/21/2017 | 12428 | Carla C. Miniet | X | -310.00 | -28,379,59 |
| Check | 12/21/2017 | 12439 | Fred or Ellie Hartlage | X | -50.00 | -28,429.59 |
| Paycheck | 12/22/2017 | 12433 | John E Probst | Х | -764.03 | -29,193.62 |
| Paycheck | 12/22/2017 | 12435 | Shelley G. Stewart | х | -289.37 | -29,482.99 |
| Check | 12/26/2017 | | Frontier Communica | х | -195.64 | -29,678.63 |
| Check | 12/29/2017 | | Bank of Tampa | х | -15,911.69 | -45,590.32 |
| Total Check | ks and Payments | | | | -45 590.32 | -45,590.32 |

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Carrollwood Recreation District Reconciliation Detail 10106 - Bank of Tampa 3584, Period Ending 12/31/2017

| Туре | Date | Num | Name | Cir | Amount | Balance |
|---------------------|--------------------|-------|--------------------|-----|------------|------------|
| Deposits a | nd Credits - 4 ite | ems | | | | |
| Deposit | 12/06/2017 | | | Х | 665,00 | 665.00 |
| Deposit | 12/11/2017 | | | Х | 270,385.92 | 271,050,92 |
| Deposit | 12/15/2017 | | | х | 25,899.22 | 296,950.14 |
| Deposit | 12/20/2017 | | | X | 3,254.24 | 300,204.38 |
| Total Depos | sits and Credits | | | - | 300,204.38 | 300,204.38 |
| Total Cleared | Transactions | | | - | 254,614.06 | 254,614.06 |
| Cleared Balance | | | | - | 254,614.06 | 514,828.20 |
| Uncleared Tra | Insactions | | | | | |
| | d Payments - 18 | items | | | | |
| Bill Pmt -Check | 09/29/2017 | 12322 | CB Roofing Constru | | -7,040.00 | -7,040.00 |
| Check | 11/10/2017 | 12361 | Manuela Martinez | | -400.00 | -7,440.00 |
| Bill Pmt -Check | 12/08/2017 | 12421 | LDH Electrical | | -3,850.00 | -11,290.00 |
| Bill Pmt -Check | 12/08/2017 | 12420 | Horner Environment | | -410.00 | -11 700.00 |
| Paycheck | 12/08/2017 | 12410 | Laura A Allegri | | -150,00 | -11,850.00 |
| Bill Pmt -Check | 12/21/2017 | 12429 | Chuck Kim | | -2,125,21 | -13,975.21 |
| Bill Pmt -Check | 12/21/2017 | 12425 | Aqua Pro | | -1,485.00 | -15,460.21 |
| Bill Pmt -Check | 12/21/2017 | 12424 | Tampa Lights | | -1,138.50 | -16,598.71 |
| Bill Pmt -Check | | 12431 | LDH Electrical | | -938.25 | -17,536.96 |
| | 12/21/2017 | | | | | |
| Bill Pmt -Check | 12/21/2017 | 12426 | Aqua Pro | | -544.65 | -18,081.61 |
| Check | 12/21/2017 | 12442 | Andrew Findlay | | -400.00 | -18,481.61 |
| Check | 12/21/2017 | 12441 | Barbara Whidden | | -400.00 | -18,881.61 |
| Bill Pmt -Check | 12/21/2017 | 12430 | Florida DOH, Burea | | -60.00 | -18,941.61 |
| Check | 12/21/2017 | 12437 | lleana Giordano. | | -50.00 | -18,991.61 |
| Check | 12/21/2017 | 12438 | Myra Espinosa | | -50.00 | -19,041.61 |
| Check | 12/21/2017 | 12440 | Richard Kay. | | -50.00 | -19,091.61 |
| Check | 12/21/2017 | 12436 | JoAnne Gordon | | -50.00 | -19,141.61 |
| Paycheck | 12/22/2017 | 12434 | Laura A Allegri | - | -465.84 | -19,607.45 |
| Total Check | s and Payments | | | _ | -19,607.45 | -19,607.45 |
| Total Uncleare | d Transactions | | | _ | -19,607.45 | -19,607.45 |
| Register Balance as | of 12/31/2017 | | | | 235,006.61 | 495,220.75 |
| New Transact | ions | | | | | |
| | d Payments - 9 i | | | | | |
| Paycheck | 01/05/2018 | 12443 | John E Probst | | -547.45 | -547.45 |
| Check | 01/05/2018 | 12448 | LILA MENENDEZ | | -400.00 | -947.45 |
| Paycheck | 01/05/2018 | 12444 | Laura A Allegri | | -333.15 | -1,280.60 |
| Check | 01/05/2018 | 12451 | David Perrone | | -300.00 | -1,580.60 |
| Check | 01/05/2018 | 12450 | Dinah Yarborough | | -150.00 | -1,730.60 |
| Paycheck | 01/05/2018 | 12445 | Shelley G. Stewart | | -135.76 | -1,866.36 |
| Check | 01/05/2018 | 12446 | John E. Probst | | -83.66 | -1,950.02 |
| Check | 01/05/2018 | 12447 | CASH | | -56.00 | -2,006.02 |
| Check | 01/05/2018 | 12449 | Michelle L. Meo | - | -50.00 | -2,056.02 |
| Total Check | ks and Payments | | | | -2,056.02 | -2,056.02 |
| Deposits a | nd Credits - 1 it | em | | | | |
| Deposit | 01/03/2018 | | | - | 280.00 | 280.00 |
| Total Depos | sits and Credits | | | - | 280.00 | 280.00 |
| Total New Tra | nsactions | | | - | -1,776.02 | -1,776.02 |
| | | | | | | |

ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD TAMPA, FLORIDA 33612-7568

MEMBERS AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

TELEPHONE (813) 932-2338 FACSIMILE (813) 932-6172 FLORIDA INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

ACCOUNTANT'S COMPILATION REPORT

To the Board of Trustees Carrollwood Recreation District 3515 McFarland Road¹ 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 January 31, 2018 and the related statement of revenue and expenses - modified cash basis for the one month and four months then ended in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all disclosures required in financial statements prepared in accordance with accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are informed about such matters.

A statement of cash flows for the one month and three months ended January 31, 2018, 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.

Edwin A. Pinzon, C.P. Tampa, Florida February 2, 2018

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Carrollwood Recreation District Statement of Assets, Liabilities and Fund Balances As of January 31, 2018

| | | Jan 31, 18 |
|---|----|--------------|
| ASSETS Current Assets | | |
| Chrecking/Savings | | |
| 10101 · Cash and Cash Equivalents | | |
| 10106 · Bank of Tampa 3584 | \$ | 489,179.04 |
| 10110 · Petty Cash on Hand | Ŷ | 100.00 |
| 15100 · Cash with Fiscal Agent - SBA | | 205,942.22 |
| Total 10101 · Cash and Cash Equivalents | | 695,221.26 |
| Total Checking/Savings | | 695,221.26 |
| Other Current Assets | | |
| 13300 · Due from Accounts Receivable | | 3,388.70 |
| Total Other Current Assets | | 3,388.70 |
| Total Current Assets | | 698,609.96 |
| 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 | \$ | 3,411,517.26 |

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Carrollwood Recreation District Statement of Assets, Liabilities and Fund Balances As of January 31, 2018

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|--|-------------|------------------------------|
| | | Jan 31, 18 |
| LIABILITIES & FUND BALANCES | | |
| | | |
| Current Liabilities Accounts Payable | | |
| 20200 · Accounts Payable | \$ | 9,314.38 |
| Total Accounts Payable | | 9,314.38 |
| Other Current Liabilities | | |
| 20300 · Accrued Liabilites | | |
| 24000 · Payroll Liabilities | | 642.24 |
| 20320 · Accrued Salary Payable | | 1,347.50 |
| 20335 · Deposits Payable Total 20300 · Accrued Liabilites | | 4,200.50 |
| • | | |
| 25500 · Sales Tax Payable | | 77.05 |
| Total Other Current Liabilities | | 6,267.29 |
| Total Current Liabilities | | 15,581.67 |
| Long Term Liabilities | | |
| 22000 · Paid from Restricted Assets | | 4 040 500 00 |
| 22005 · Construction Line of Credit Total 22000 · Paid from Restricted Assets | | 1,046,533.29 1,046,533.29 |
| | | |
| Total Long Term Liabilities | | 1,046,533.29 |
| Total Liabilities | | 1,062,114.96 |
| 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 Current Undesignated Fund Balance | | 37,089.34 262,955.08 |
| - | | |
| Total Fund Balance | | 2,349,402.30 |
| TOTAL LIABILITIES & FUND BALANCES | \$ | 3,411,517.26 |

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Carrollwood Recreation District Revenue and Expenses Budget Performance for the one month and four months ended January 31, 2018

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| | · | | | |
|---------------------------------------|-------------|------------------|---------------|--------------|
| | Jan 18 | Oct '17 - Jan 18 | Annual Budget | Budget |
| Revenue and Support | | | | |
| GENERAL | | | | |
| 605 · Rec Center Room Charges | \$ 1,149.44 | \$ 6,365.95 | \$ 22,500.00 | \$ 16,134.05 |
| 610 · Interest | 278.54 | 996.13 | 1,100.00 | 103.87 |
| 615 · Special Assessments | 24,259.86 | 470,475.00 | 529,000.00 | 58,525.00 |
| 620 · Other | 213.37 | 1,098.83 | 16,000.00 | 14,901.17 |
| 625 · Accumulated Funds | - | - | 32,702.00 | 32,702.00 |
| Total GENERAL | 25,901.21 | 478,935.91 | 601,302.00 | 122,366.09 |
| Total Revenue and Support | 25,901.21 | 478,935.91 | 601,302.00 | 122,366.09 |
| Expenses | | | | |
| 03 PRESIDENT | | | | |
| 820 · Contingency & Other President | 100.00 | 2,737.00 | 5,000.00 | 2,263.00 |
| 825 · Gatekeeper Service | 310.00 | 1,230.00 | 3,650.00 | 2,420.00 |
| 830 · Insurance - Bonds | - | 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 | - | 565.99 | 1,800.00 | 1,234.01 |
| 870 · Operating Supplies | 500.00 | 1,541.10 | 5,700.00 | 4,158.90 |
| 900 · Professional Services | - | 588.00 | 5,500.00 | 4,912.00 |
| 960 · Utilities - TECO | 1,102.05 | 4,481.11 | 11,000.00 | 6,518.89 |
| 970 · Utilities - Water | 652.14 | 2,477.88 | 7,500.00 | 5,022.12 |
| Total 03 PRESIDENT | 2,664.19 | 13,778.58 | 78,357.00 | 64,578.42 |
| 05 TREASURER | | | | |
| 805 · Accounting-Bookkeeper | 760.00 | 1,740.00 | 4,500.00 | 2,760.00 |
| 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 | 325.00 | (5.84) |
| 920 · Rent/Leases - CCA | - | 28,000.00 | 28,000.00 | - |
| 977 Debt Service - Principal | 13,686.86 | 54,677.18 | 161,000.00 | 106,322.82 |
| 979 · Debt Service - Interest | 2,224.83 | 8,969.58 | 29,000.00 | 20,030.42 |
| Total 05 TREASURER | 16,671.69 | 93,892.60 | 233,075.00 | 139,182.40 |
| 07 WHITE SANDS BEACH | | | | |
| 855 - Lake Testing | 60.00 | 180.00 | 1,000.00 | 820.00 |
| 924 · Repairs & Maint WSB | 509.85 | 8,404.85 | 10,500.00 | 2,095.15 |
| 940 · Guard Service WSB | 2,169.60 | 7,737.69 | 25,000.00 | 17,262.31 |
| 985 · Capital Improvements WSB | | 15,930.00 | 16,000.00 | 70.00 |
| Total 07 WHITE SANDS BEACH | 2,739.45 | 32,252.54 | 52,500.00 | 20,247.46 |
| 09 SCOTTY COOPER PARK | | | | |
| 925 · Repairs & Maint SCP | 345.00 | 3,496.69 | 12,000.00 | 8,503.31 |
| 986 · Capital Improvements SCP | - | _ | 10,000.00 | 10,000.00 |
| Total 09 SCOTTY COOPER PARK | 345.00 | 3,496.69 | 22,000.00 | 18,503.31 |
| Ĵ | | | | |

Carrollwood Recreation District Revenue and Expenses Budget Performance for the one month and four months ended January 31, 2018

| | Jan 18 | Oct '17 - Jan 18 | Annual Budget | Budget |
|--|---------------|------------------|---|-----------------|
| 11 Original Carrollwood Park | | | | |
| 926 · Repairs & Maint OCP | 93.75 | 734.46 | 13,000.00 | 12,265.54 |
| 987 · Capital Improvements OCP | - | - | 10,000.00 | 10,000.00 |
| Total 11 Original Carrollwood Park | 93.75 | 734.46 | 23,000.00 | 22,265.54 |
| 13 TENNIS | | | | |
| 927 · Repairs & Maint Tennis | 1,292.96 | 2,305.96 | 3,500.00 | 1,194.04 |
| Total 13 TENNIS | 1,292.96 | 2,305.96 | 3,500.00 | 1,194.04 |
| 15 RECREATION CENTER | | | | |
| 865 · Office Supplies Rec Center | 122.93 | 963.61 | 2,000.00 | 1,036.39 |
| 885 · Payroll Taxes | 200.21 | 918.41 | 2,800.00 | 1,881.59 |
| 890 · Pest Control Rec Center | + | 96.00 | 350.00 | 254.00 |
| 895 · Postage | 148.75 | 148.75 | 150.00 | 1.25 |
| 915 · Recreation Center Cleaning | 200.00 | 800.00 | 2,600.00 | 1,800.00 |
| 928 · Repairs & Maint Rec Center | 103.08 | 14,627.29 | 20,000.00 | 5,372.71 |
| 930 · Salary - Maintenance | 1,478.66 | 6,656.34 | 19,000.00 | 12,343.66 |
| 935 · Salary - Office | 1,022.00 | 4,848.93 | 14,500.00 | 9,651.07 |
| 941 · Security Monitoring Rec Center | 138.00 | 276.00 | 2,000.00 | 1,724.00 |
| 950 · Telephone | 195.73 | 782.03 | 2,700.00 | 1,917.97 |
| 965 · Utilities - Trash | 148.31 | 593.24 | 1,770.00 | 1,176.76 |
| 988 · Capital Improvements Rec Ctr | | | 3,000.00 | 3,000.00 |
| Total 15 RECREATION CENTER | 3,757.67 | 30,710.60 | 70,870.00 | 40,159.40 |
| 17 GROUNDS | | | | |
| 860 · Landscaping Monthly | 4,200.00 | 17,600.00 | 61,000.00 | 43,400.00 |
| 929 · Repairs & Maint Grounds | 410.00 | 18,259.40 | 25,000.00 | 6,740.60 |
| 955 · Tree Trimming | - | 2,950.00 | 12,000.00 | 9,050.00 |
| Total 17 GROUNDS | 4,610.00 | 38,809.40 | 98,000.00 | 59,190.60 |
| 19 COMMUNITY DEVELOPMENT | | | | |
| 989 · Capital Improvements Comm Dev | - | | 20,000.00 | 20,000.00 |
| Total 19 COMMUNITY DEVELOPMENT | - | | 20,000.00 | 20,000.00 |
| Total Expenses | 32,174.71 | 215,980.83 | 601,302.00 | 385,321.17 |
| xcess of Revenue and Support Over Expenses | \$ (6,273.50) | \$ 262,955.08 | <u>\$ </u> | \$ (262,955.08) |
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| Туре | Date | Num | Name | Memo | Split | Amount | Balance |
|--|--------------------------------------|----------------|--|----------------------------------|------------------------------------|-------------------------|--------------------------|
| 10101 · Cash and Cash | Equivalents | | | | | ~~~~~ | 700,984.43 |
| 10105 · Cash in Sun Total 10105 · Cash in | trust Bank | | | | | | 0,00 0,00 |
| 10106 - Bank of Тал | ipa 3584 | | | | | | 495,220.75 |
| Deposit | 01/03/2018 | | | Deposit | -SPLIT- | 280.00 | 495,500.75 |
| Paycheck | 01/05/2018 | 12443 | John E Probst | | -SPLIT- | -547.45 | 494,953.30 |
| Paycheck Paycheck | 01/05/2018 01/05/2018 | 12444 12445 | Laura A Allegri Shelley G. Stewart | | -SPLIT- -SPLIT- | -333.15 -135.76 | 494,620.15 494,484.39 |
| Check | 01/05/2018 | 12446 | John E. Probst | Mileage Reim | 930 · Salary - M | -83.66 | 494,400.73 |
| Check | 01/05/2018 | 12447 | CASH | - | 10110 · Petty C | -56.00 | 494,344.73 |
| Check | 01/05/2018 | 12448 | | DEPOSIT RE | 20335 · Deposit | -400.00 | 493,944.73 |
| Check Check | 01/05/2018 01/05/2018 | 12449 12450 | Michelle L. Meo Dinah Yarborough | Deposit Refund Deposit Refund | 20335 · Deposit 20335 · Deposit | -50.00 -150.00 | 493,094.73 493,744.73 |
| Check | 01/05/2018 | 12451 | David Perrone | Deposit Refund | 20335 · Deposit | -300,00 | 493,444.73 |
| Bill Pmt -Check | 01/05/2018 | 12452 | A TOTAL SOLUTION | Invoice #0001 | 20200 · Accoun | -138.00 | 493,306.73 |
| Bill Pmt -Check | 01/05/2018 | 12453 | AAA Professional Se | Invoice #0000 | 20200 · Accoun | -2,381.48 | 490,925.25 |
| Bill Pmt -Check | 01/05/2018 | 12454 | Carl's Lock & Key | Invoice #368130 | 20200 · Accoun | -500.00 | 490,425.25 |
| Bill Pmt -Check | 01/05/2018 01/05/2018 | 12455 12456 | Chuck Kim Greenvlew Landscapi | Invoice #1052 Invoice #1CR | 20200 · Accoun 20200 · Accoun | -55.00 -4,200.00 | 490,370.25 486,170.25 |
| Bill Pmt -Check Bill Pmt -Check | 01/05/2018 | 12450 | Homer Environmenta | Invoice #214557 | 20200 Accoun | -410.00 | 485,760.25 |
| Bill Pmt -Check | 01/05/201B | 12458 | Republic Waste Servi | Involce #0696 | 20200 · Accoun | -148.31 | 485,611.94 |
| Bill Pmt -Check | 01/05/2018 | 12459 | Tampa Bay Times | Ad Number 57 | 20200 · Accoun | -206.00 | 485,405.94 |
| Bill Pmt -Check | 01/05/2018 | 12460 | Writing Coaches of A | Invoice #1249 | 20200 · Accoun | -50.00 | 485,355,94 |
| Check | 01/08/2018 | DBCRD | Amazon | Depecit | 924 · Repairs & 615 · Special A | -311.85 24,191.77 | 485,044.09 509,235.86 |
| Deposit Check | 01/10/2018 01/11/2018 | | FL Dept of Revenue | Deposit | -SPLIT- | -119.87 | 509,115.99 |
| Check | 01/11/2018 | DBCRD | United States Postal | | 895 · Postage | -148.75 | 50B,967.24 |
| Liability Check | 01/12/2018 | EFTPS | Dept of Treasury | 59-1492638 | -SPLIT- | -848.80 | 508,118.44 |
| Deposit | 01/17/2018 | | | Deposit | -SPLIT- | 808,50 | 508,926.94 |
| Check | 01/18/2018 | DBCRD | Amazon | | 924 · Repairs & | -183.99 | 508,742.95 |
| Deposit | 01/18/2018 | | | Deposit | 615 · Special A 924 · Repairs & | 68.09 183.99 | 508,811.04 508,995.03 |
| Deposit Paycheck | 01/18/2018 01/19/2018 | 12461 | John E Probst | Deposit | -SPLIT- | -698.53 | 508,296,50 |
| Paycheck | 01/19/2018 | 12462 | Laura A Allegri | | -SPLIT- | -408.19 | 507,888.31 |
| Paycheck | 01/19/2018 | 12463 | Shelley G. Stewart | | -SPLIT- | -51.71 | 507,836.60 |
| Check | 01/19/2018 | 12464 | Vicki A. Nidzgorski | Deposit Refund | 20335 · Deposit | -400.00 | 507,436.6D |
| Check | 01/19/2018 | 12465 | Cassle Gomez | Deposit Refund | 20335 · Deposit | -50.00 | 507,386.60 |
| Check | 01/19/2018 01/19/2018 | 12466 12467 | CASH Accounting & Consult | Invoice #3877 | 10110 · Petty C 20200 · Accoun | -47.08 -375.00 | 507,339.52 506,964.52 |
| Bill Pmt -Check Bill Pmt -Check | 01/19/2018 | 12468 | BOCC | Account #018 | 20200 · Accoun | -652.14 | 506,312,38 |
| Bill Pmt -Check | 01/19/2018 | 12469 | Busto Plumbing | Invoice #1870 | 20200 · Accoun | -345.00 | 505,967.38 |
| Bill Pmt -Check | 01/19/2018 | 12470 | Carl's Lock & Key | invoice #368149 | 20200 · Accoun | -93.75 | 505,873,63 |
| Bill Pmt -Check | 01/19/2018 | 12471 | Carla C. Miniet | JAN 2018 | 20200 · Accoun | -310.00 | 505,563.63 504,313.63 |
| Bill Pmt -Check | 01/19/2018 01/19/2018 | 12472 12473 | Clean Sweep Pressur Florida DOH, Bureau | Estimate date Invoice #TPA | 20200 · Accoun 20200 · Accoun | -1,250.00 -60.00 | 504,253.63 |
| Bill Pmt -Check Bill Pmt -Check | 01/19/2018 01/19/2018 | 12474 | Quill | Invoice #3622 | 20200 · Accoun | -50.96 | 504,202.67 |
| Bill Pmt -Check | 01/19/2018 | 12475 | Rockhill Advertising, | invoice #2018 | 20200 · Accoun | -50.00 | 504,152.67 |
| Bill Pmt -Check | 01/19/2018 | 12476 | Welch Tennis Courts, | Invoice #45451 | 20200 · Accoun | -42.96 | 504,109.71 |
| Check | 01/22/2018 | | Frontier Communicati | | 950 · Telephone | -195.73 | 503,913.98 |
| Check | 01/24/2018 | | TECO | | 960 · Utilities -SPLIT- | -1,102.05 -15,911.69 | 502,811.93 486,900.24 |
| Check Deposit | 01/30/2018 01/31/2018 | | Bank of Tampa | Deposit | -SPLIT- | 2,278.80 | 489,179.04 |
| Total 10106 · Bank c | | | | o aposit | | -6,041.71 | 489,179.04 |
| 10107 · Bank of Tar Total 10107 · Bank o | npa 3738 of Tampa 3738 | | | | | | 0.00 0.00 |
| 10110 · Petty Cash | on Hand | | | | | | 100.00 |
| General Journal | 01/05/2018 | | | | 928 · Repairs & | -56.00 | 44.00 |
| Check | 01/05/2018 | 12447 | CASH | | 10106 · Bank of | 56.00 | 100,00 |
| Check | 01/19/2018 | 12466 | CASH | | 10106 · Bank of | 47.08 | 147.08 |
| General Journal | 01/19/2018 | | | | 928 · Repairs & | | 100.00 |
| Total 10110 · Petty (15100 · Cash with F | | Δ | | | | 0.00 | 205,663.68 |
| General Journal | 01/31/2018 | • | | | 610 · Interest | 278.54 | 205,942.22 |
| Total 15100 · Cash v | _ | SBA | | | | 278.54 | 205,942.22 0.00 |
| 15110 · Accumulate Total 15110 · Accum | ed appre(depr) nulated appre(depr |) | | | | | 0.00 |
| 10101 · Cash and C Total 10101 · Cash a | | | | | | | 0.00 0.00 |
| Total 10101 · Cash and | Cash Equivalents | | | | | -5,763.17 | 695,221.26 |

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| Туре | Date | Num | Name | Memo | Split | Amount | Balance | | |
|---|---|--------------------|------------------------------------|--------------------|------------------------------------|------------------|----------------------|--|--|
| 11000 · Accounts Rec Total 11000 · Accounts | | | | | | | 0.00 | | |
| 12000 · Undeposited F | Sunds | | | | | | 280,00 | | |
| Sales Receipt | 01/02/2018 | 589 | The Feather Princess | | -SPLIT- | 225.00 | 505.00 | | |
| Deposit | 01/03/2018 | 242145 | | Deposit | 10106 · Bank of | -15.00 | 490.00 | | |
| Deposit | 01/03/2018 | 242146 | | Deposit | 10106 · Bank of | -15.00 | 475.00 | | |
| Deposit | 01/03/2018 | 242149 242150 | Meo | Deposit Deposit | 10106 · Bank of 10106 · Bank of | -50.00 -30.00 | 425,00 395,00 | | |
| Deposit Deposit | 01/03/2018 01/03/2018 | 242130 | | Deposit | 10106 · Bank of | -15.00 | 380.00 | | |
| Deposit | 01/03/2018 | 242151 | | Deposit | 10106 · Bank of | -15.00 | 365.00 | | |
| Deposit | 01/03/2018 | 242152 | | Deposit | 10106 · Bank of | -30.00 | 335,00 | | |
| Deposit | 01/03/2018 | 919 | Cassie Gomez | Deposit | 10106 · Bank of | -50.00 | 285.00 | | |
| Deposit Deposit | 01/03/2018 01/03/2018 | 1235 7072 | | Deposit Deposit | 10106 · Bank of 10106 · Bank of | -45.00 -15.00 | 240.00 225.00 | | |
| Sales Receipt | 01/03/2018 | 587 | Hillsborough County | Deposit | -SPLIT- | 473.50 | 698,50 | | |
| Sales Receipt | 01/04/2018 | 586 | , | | -SPLIT- | 15.00 | 713.50 | | |
| Sales Receipt | 01/09/2018 | 588 | Emily Darst | | -SPLIT- | 50,00 | 763,50 | | |
| Sales Receipt | 01/12/2018 | 585 | | | -SPLIT- | 45.00 | 808.50 | | |
| Sales Receipt | 01/16/2018 | 598 | Katherine N. Desrosi | | -SPLIT- | 50.00 | 858.50 1,098.80 | | |
| Sales Receipt | 01/16/2018 | 602 603 | Cynthia Schmidt Cynthia Schmidt | | -SPLIT- -SPLIT- | 240.30 300.00 | 1,398.80 | | |
| Sales Receipt Deposit | 01/16/2018 01/17/2018 | 242155 | Cynthia Colthinn | Deposit | 10108 · Bank of | -15.00 | 1,383.80 | | |
| Deposit | 01/17/2018 | 1396 | The Feather Princess | Deposit | 10106 · Bank of | -225.00 | 1,158.80 | | |
| Deposit | 01/17/2018 | 1060 | Hillsborough County | Deposit | 10106 · Bank of | -473.50 | 685.30 | | |
| Deposit | 01/17/2018 | 9621 | Emily Darst | Deposit | 10106 · Bank of | -50.00 | 635,30 | | |
| Deposit | 01/17/2018 | 458 | | Deposit | 10106 · Bank of -SPLIT- | -45.00 15.00 | 590.30 605,30 | | |
| Sales Receipt Sales Receipt | 01/18/2018 01/18/2018 | 600 601 | | | -SPLIT- | 15.00 | 620.30 | | |
| Sales Receipt | 01/19/2018 | 590 | Manuela Martinez | | -SPLIT- | 400.00 | 1,020.30 | | |
| Sales Receipt | 01/19/2018 | 599 | Michael Hooper | | -SPLIT- | 50,00 | 1,070.30 | | |
| Sales Receipt | 01/24/2018 | 591 | Tampa Bay Christian | | -SPLIT- | 373,50 | 1,443.80 | | |
| Sales Receipt | 01/24/2018 | 594 | | | -SPLIT- | 45.00 | 1,488.80 | | |
| Sales Receipt | 01/25/2018 | 595 | | | -SPLIT- | 30.00 | 1,518.80 | | |
| Sales Receipt | 01/25/2018 | 596 592 | | | -SPLIT- -SPLIT- | 30.00 30.00 | 1,548.80 1,578.80 | | |
| Sales Recelpt Sales Receipt | 01/26/2018 01/26/2018 | 592 | Barbara A. Whidden | | -SPLIT- | 300,00 | 1,878.80 | | |
| Sales Receipt | 01/29/2018 | 593 | Lisa D. Brown | | -SPLIT- | 400,00 | 2,278.80 | | |
| Deposit | 01/31/2018 | 242162 | Cynthia Schmldt | Deposit | 10106 · Bank of | -240.30 | 2,038.50 | | |
| Deposit | 01/31/2018 | 242163 | Cynthia Schmidt | Deposit | 10106 · Bank of | -300.00 | 1,738.50 | | |
| Deposit | 01/31/2018 | 242165 | | Deposit | 10106 · Bank of | -15.00 -15.00 | 1,723.50 1,708.50 | | |
| Deposit | 01/31/2018 01/31/2018 | 242167 355 | Katherine N. Desrosi | Deposit Deposit | 10106 · Bank of 10106 · Bank of | -50.00 | 1,658,50 | | |
| Deposit Deposit | 01/31/2018 | 1358 | Manuela Martinez | Deposit | 10106 · Bank of | -400.00 | 1,258.50 | | |
| Deposit | 01/31/2018 | 3551 | Michael Hooper | Deposit | 10106 · Bank of | -50.00 | 1,208.50 | | |
| Deposit | 01/31/2018 | 1095 | Tampa Bay Christian | Deposit | 10106 · Bank of | -373.50 | B35.00 | | |
| Deposit | 01/31/2018 | 1554 | | Deposit | 10106 Bank of | -45.00 | 790.00 | | |
| Deposit | 01/31/2018 | 1006 | | Deposit | 10106 · Bank of 10106 · Bank of | -30.00 -30.00 | 760.00 730,00 | | |
| Deposit Deposit | 01/31/2018 01/31/2018 | 1006 1151 | | Deposit Deposit | 10106 · Bank of | -30.00 | 700.00 | | |
| Deposit | 01/31/2018 | 3317 | Barbara A, Whidden | Deposit | 10106 · Bank of | -300,00 | 400.00 | | |
| Deposit | 01/31/2018 | 1108 | Lisa D. Brown | Deposit | 10106 · Bank of | -400.00 | 0.00 | | |
| · Total 12000 · Undepo | | | | | | -280.00 | 0.00 | | |
| 13300 · Due from Ac Total 13300 · Due from | | ble | | | | | 3,368.70 3,368.70 | | |
| 15900 · Prepaid item Total 15900 · Prepaid | | | | | | | 0.00 0.00 | | |
| 16500 · Receivables 16520 · Deposits Total 16520 · Dep | Receivable | | | | | | 0.00 0.00 0.00 | | |
| | iles-Other - Other eivables-Other - Oth | er | | | | | 0.00 | | |
| Total 16500 · Receiva | ables-Other | | | | | | 0.00 | | |
| 17001 • Receivables 17008 • Special A Total 17008 • Spe | -Taxes Assessments Recei Incial Assessments Recei | vable eceivable | | | | | 0.00 0.00 0.00 | | |
| | ce for Uncollectible wance for Uncollecti | | | | | | 0.00 0.00 | | |
| | ent Taxes Recelvabl inquent Taxes Recei | | | | | | 0.00 0.00 | | |

| Туре | Date | Num | Name | Мето | Split | Amount | Balance |
|--|---|--|---|---|---|--|---|
| 17030 · Allowance fo Total 17030 · Allowan | | | | | | | 0,00 0,00 |
| 17001 · Receivables Total 17001 · Receiva | | r | ÷ | | | | 0.00 0.00 |
| Total 17001 · Receivable: | s-Taxes | | | | | | 0,00 |
| 18000 · Assets-Capitaliz 18500 · Land Total 18500 · Land | ed | | | | | | 2,712,907.30 676,357.07 678,357.07 |
| 18550 · Land Improv Total 18550 · Land Im | | | | | | | 551,044.67 551,044.67 |
| 18600 · Buildings Total 18600 · Building | s | | | | | | 2,271,171.00 2,271,171.00 |
| 18650 · Accumulated Total 18650 · Accumu | | | | | | | -899,640.98 -899,640.96 |
| 18800 · Equip ment a Total 18800 · Equipm | | | | | | | 291,221.32 291,221.32 |
| 18850 · Accumulate Total 18850 · Accumu | | | | | | | -179,245.78 -179,245.78 |
| 18000 · Assets-Capi Total 18000 · Assets- | | г | | | | | 0.00 0.00 |
| Total 18000 · Assets-Cap | bitalized | | | | | <u> </u> | 2,712,907.30 |
| 20200 - Accounts Payat Bill Bill Bill Bill Bill Bill Bill Bil | ole 01/01/2018 01/01/2018 01/02/2018 01/02/2018 01/03/2018 01/03/2018 01/05/2018 01/05/2018 01/05/2018 01/05/2018 01/05/2018 01/05/2018 01/05/2018 01/05/2018 01/05/2018 01/05/2018 01/05/2018 01/05/2018 01/05/2018 01/05/2018 01/05/2018 01/12/2018 01/12/2018 01/12/2018 01/15/2018 01/15/2018 01/15/2018 01/15/2018 01/15/2018 01/15/2018 | 00012 36221 368130 45451 12452 12452 12453 12454 12455 12455 12455 12456 12457 12458 12459 12450 20180 3877 38953 TPA.C 1870 3904 368149 214602 0696 12467 12468 | A TOTAL SOLUTION Clean Sweep Pressur BOCC Quill Carl's Lock & Key Welch Tennis Courts, Writing Coaches of A A TOTAL SOLUTION AAA Professional Se Carl's Lock & Key Chuck Kim Greenview Landscapi Horner Environmenta Republic Waste Servi Tampa Bay Times Writing Coaches of A Rockhill Advertising, Accounting & Consult Quill Florida DOH, Bureau Busto Plumbing Accounting & Consult Carl's Lock & Key Horner Environmenta Republic Waste Servi Carl's Lock & Key | Involce #0001 Estimate date Account #018 Involce #362130 Involce #45451 Involce #1249 Involce #0000 Involce #0000 Involce #1052 Involce #1052 Involce #1052 Involce #1052 Involce #214557 Involce #214557 Involce #214557 Involce #2018 Involce #3895 Involce #3891 Involce #3897 Involce #3897 Involce #696 JAN 2018 Involce #3877 Account #018 | 941 · Security 927 · Repairs & 970 · Utilities 865 · Office Su 870 · Operating 927 · Repairs & 927 · Repairs & 10106 · Bank of 10106 · Bank of 805 · Accountin 855 · Lake Test 925 · Repairs & 929 · Repairs & 925 · Gatekeep 925 · Gatekeep 925 · Gatekeep 10106 · Bank of | $\begin{array}{c} -138.00\\ -1,250.00\\ -652.14\\ -50.96\\ -500.00\\ -42.96\\ -50.00\\ 138.00\\ 2,381.48\\ 500.00\\ 2,381.48\\ 500.00\\ 4,200.00\\ 4,200.00\\ 4,200.00\\ 4,200.00\\ -360.00\\ -55.00\\ -360.00\\ -55.00\\ -71.97\\ -60.00\\ -345.00\\ -345.00\\ -385.00\\ -93.75\\ -410.00\\ -148.31\\ -310.00\\ 376.00\\ 652.14\end{array}$ | $\begin{array}{r} -9,132.29\\ -9,270.29\\ -10,520.29\\ -11,172.43\\ -11,223.39\\ -11,766.35\\ -11,678.35\\ -9,296.87\\ -9,296.87\\ -9,296.87\\ -8,741.87\\ -4,541.87\\ -4,541.87\\ -4,541.87\\ -4,541.87\\ -3,983.56\\ -3,777.56\\ -3,727.56\\$ |
| Bill Pmt -Check Bill Pmt -Check Bill Bill Bill Bill Bill | 01/19/2018 01/19/2018 01/19/2018 01/19/2018 01/19/2018 01/19/2018 01/19/2018 01/19/2018 01/19/2018 01/19/2018 01/2018 01/25/2018 01/25/2018 01/25/2018 Payable | 12468 12469 12470 12471 12472 12473 12474 12475 12478 1898 JANC 00009 | BUCC Busto Plumbing Carl's Lock & Key Carla C. Miniet Clean Sweep Pressur Florida DOH, Bureau Quill Rockhill Advertising, Welch Tennis Courts, Busto Plumbing Greenview Landscapi AAA Professional Se | Account #016 Invoice #1870 Invoice #368149 JAN 2018 Estimate date Invoice #17PA Invoice #3622 Invoice #2018 Invoice #45451 Invoice #498 Invoice #JAN Invoice #0000 | 10106 · Bank 01 10106 · Bank of 10106 · Bank of 924 · Repairs & 660 · Landscapl 940 · Guard Se | 632.14 345.00 93.75 310.00 1,250.00 60.00 50.96 50.00 42.96 -188.00 -4,200.00 -2,169.60 -182.09 | -4,549.43 -4,604.45 -4,510.70 -2,950.70 -2,950.70 -2,889.70 -2,889.74 -2,748.74 -2,748.78 -2,944.78 -7,144.78 -9,314.38 |

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| Туре | Date | Num | Name | Memo | Split | Amount | Balance |
|--|--------------------------------------|----------------|--|--------------------------|------------------------------------|-----------------|------------------------|
| 20300 · Accrued Liabi | | | ***** | *** | | | -6,096.62 |
| 24000 · Payroll Lia Paycheck | 01/05/2018 | 12443 | John E Probst | | 10106 · Bank of | -99.00 | -848.62 -947.62 |
| Paycheck | 01/05/2018 | 12443 | John E Probst | | 10106 · Bank of | -43.40 | -947.02 |
| Paycheck | 01/05/2018 | 12443 | John E Probst | | 10106 · Bank of | -43.40 | -1,034.42 |
| Paycheck | 01/05/2018 | 12443 | John E Probst | | 10106 · Bank of | -10.15 | -1,044.57 |
| Paycheck | 01/05/2018 | 12443 | John E Probst | | 10106 · Bank of | -10.15 | -1,054.72 |
| Paycheck | 01/05/2018 | 12443 | John E Probst | | 10106 · Bank of | 0.00 | -1,054.72 |
| Paycheck | 01/05/2018 | 12444 | Laura A Allegri | | 10106 · Bank of | -3,00 | -1,057.72 |
| Paycheck | 01/05/2018 | 12444 | Laura A Allegri | | 10106 · Bank of | -22.57 | -1,080.29 |
| Paycheck | 01/05/2018 | 12444 | Laura A Allegri | | 10106 · Bank of | -22.57 | -1,102.86 |
| Paycheck | 01/05/2018 | 12444 | Laura A Allegri | | 10106 · Bank of | -5.28 | -1,108,14 |
| Paycheck | 01/05/2018 | 12444 | Laura A Allegri | | 10106 Bank of | -5.28 | -1,113.42 |
| Paycheck | 01/05/2018 | 12444 | Laura A Allegri | | 10106 · Bank of | 0.00 | -1,113.42 |
| Paycheck | 01/05/2018 | 12445 | Shelley G. Stewart | | 10106 · Bank of | 0.00 | -1,113.42 |
| Paycheck | 01/05/2018 | 12445 | Shelley G. Stewart | | 10106 · Bank of | -9.11 | -1,122.53 |
| Paycheck | 01/05/2018 | 12445 | Shelley G. Stewart | | 10106 · Bank of | -9,11 | -1,131.64 |
| Paycheck | 01/05/2018 | 12445 | Shelley G. Stewart | | 10106 · Bank of | -2.13 | -1,133.77 |
| Paycheck | 01/05/2018 | 12445 | Shelley G. Stewart | | 10106 · Bank of | -2.13 | -1,135.90 |
| Paycheck | 01/05/2018 | 12445 | Shelley G. Stewart | 50 4400000 | 10106 · Bank of | 0.00 | -1,135.90 |
| Liability Check | 01/12/2018 | EFTPS | Dept of Treasury | 59-1492638 | 10106 Bank of | 321.00 50.02 | -814.90 -764.88 |
| Liability Check | 01/12/2018 | EFTPS EFTPS | Dept of Treasury Dept of Treasury | 59-1492638 59-1492638 | 10106 · Bank of 10106 · Bank of | 50.02 | -714.86 |
| Liability Check | 01/12/2018 01/12/2018 | EFTPS | Dept of Treasury | 59-149263B | 10106 Bank of | 213.88 | -500,98 |
| Liability Check Liability Check | 01/12/2018 | EFTPS | Dept of Treasury | 59-1492638 | 10106 · Bank of | 213.88 | -287.10 |
| Paycheck | 01/19/2018 | 12461 | John E Probst | 00-1402000 | 10106 · Bank of | -128.00 | -415.10 |
| Paycheck | 01/19/2018 | 12461 | John E Probst | | 10106 · Bank of | -55,49 | -470.59 |
| Paycheck | 01/19/2018 | 12461 | John E Probst | | 10106 Bank of | -55,49 | -526,08 |
| Paycheck | 01/19/2018 | 12461 | John E Probst | | 10106 · Bank of | -12.98 | -539.06 |
| Paycheck | 01/19/2018 | 12461 | John E Probst | | 10106 · Bank of | -12.98 | -552.04 |
| Paycheck | 01/19/2018 | 12461 | John E Probst | | 10106 · Bank of | 0.00 | -552.04 |
| Paycheck | 01/19/2018 | 12462 | Laura A Allegri | | 10106 · Bank of | -12.00 | -564.04 |
| Paycheck | 01/19/2018 | 12462 | Laura A Allegri | | 10106 Bank of | -28.21 | -592,25 |
| Paycheck | 01/19/2018 | 12462 | Laura A Allegri | | 10106 · Bank of | -28.21 | -620.46 |
| Paycheck | 01/19/2018 | 12462 | Laura A Allegri | | 10106 · Bank of | -6,60 | -627.06 |
| Paycheck | 01/19/2018 | 12462 | Laura A Allegri | | 10106 · Bank of | -6.60 | -633,66 |
| Paycheck | 01/19/2018 | 12462 | Laura A Allegri | | 10106 · Bank of | 0.00 | -633.66 |
| Paycheck | 01/19/2018 | 12463 | Shelley G. Stewart | | 10106 · Bank of | 0.00 -3.48 | -633.66 -637.14 |
| Paycheck | 01/19/2018 | 12463 | Shelley G. Stewart | | 10106 · Bank of 10106 · Bank of | -3.46 -3.48 | -640.62 |
| Paycheck | 01/19/2018 | 12463 | Shelley G. Stewart Shelley G. Stewart | | 10106 · Bank of | -0.81 | -641.43 |
| Paycheck | 01/19/2018 01/19/2018 | 12463 12463 | Shelley G. Stewart | | 10106 Bank of | -0.81 | -642.24 |
| Paycheck Paycheck | 01/19/2018 | 12403 | Shelley G. Stewart | | 10106 · Bank of | 0.00 | -642.24 |
| Total 24000 · Payro | | 12400 | onency o, otowart | | Toros Baikon. | 206.38 | -642.24 |
| 20310 · Accrued In | | | | | | | 0.00 |
| Total 20310 · Accru | ued Interest Payable | ! | | | | | 0.00 |
| 20315 · Contracts Total 20315 · Contr | | | | | | | 0.00 0.00 |
| 20320 · Accrued S Total 20320 · Accru | Salary Payable ued Salary Payable | | | | | | -1,347.50 -1,347.50 |
| 20325 · Payroll Ta | xes Pavable | | | | | | 0.00 |
| Paycheck | 01/05/2018 | 12443 | John E Probst | | 10106 · Bank of | 0.00 | 0.00 |
| Paycheck | 01/05/2018 | 12444 | Laura A Allegri | | 10106 · Bank of | 0.00 | 0,00 |
| Paycheck | 01/05/2018 | 12445 | Shelley G. Stewart | | 10106 · Bank of | 0.00 | 0.00 |
| Paycheck | 01/19/2018 | 12461 | John E Probst | | 10106 · Bank of | 0,00 | 0.00 |
| Paycheck | 01/19/2018 | 12462 | Laura A Allegri | | 10106 · Bank of | 0.00 | 0.00 |
| Paycheck | 01/19/2018 | 12463 | Shelley G. Stewart | | 10106 · Bank of | 0.00 | 0.00 |
| Total 20325 · Payr | oil Taxes Payable | | | | | 0.00 | 0.0D |
| • | | | | | | | |

| Туре | Date | Num | Name | Memo | Split | Amount | Balance |
|--|--|---|--|---|--|---|--|
| 20335 · Deposits Pay Sales Receipt Check Check Check Sales Receipt Sales Receipt Sales Receipt Check Check Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt | 01/03/2018 01/05/2018 01/05/2018 01/05/2018 01/05/2018 01/09/2018 01/16/2018 01/16/2018 01/19/2018 01/19/2018 01/19/2018 01/19/2018 01/19/2018 01/26/2018 01/29/2018 | 587 12448 12449 12450 12451 588 598 603 12464 12465 590 599 597 593 | Hillsborough County LILA MENENDEZ Michelle L. Meo Dinah Yarborough David Perrone Emily Darst Katherine N. Desrosl Cynthia Schmidt Vicki A. Nidzgorski Cassie Gomez Manuela Martinez Michael Hooper Barbara A. Whidden Lisa D. Brown | DEPOSIT RE Deposit Refund Deposit Refund Deposit Refund Deposit Refund | 12000 · Undep 10106 · Bank of 10106 · Bank of 10106 · Bank of 10106 · Bank of 12000 · Undep 12000 · Undep 12000 · Undep 10106 · Bank of 12000 · Undep 12000 · Undep 12000 · Undep 12000 · Undep 12000 · Undep | -100.00 400.00 50.00 150.00 300.00 -50.00 -300.00 400.00 50.00 -400.00 -300.00 -300.00 -300.00 -300.00 | -3,900.50 -4,000.50 -3,600.50 -3,550.50 -3,400.50 -3,100.50 -3,150.50 -3,200.50 -3,500.50 -3,500.50 -3,500.50 -3,500.50 -3,500.50 -3,500.50 -3,500.50 -3,200.50 -4,200.50 |
| 20300 · Accrued Lia | bilites - Other | | | | | | 0.00 |
| Total 20300 · Accrue | | | | | | -93.62 | -6,190.24 |
| 22001 · Current Portion Total 22001 · Current Po | of Long-Term De | | | | | | 0.00 |
| 25500 · Sales Tax Payal Sales Receipt Sales | 01/02/2018 01/03/2018 01/04/2018 01/09/2018 01/11/2018 01/12/2018 01/16/2018 01/16/2018 01/16/2018 01/16/2018 01/16/2018 01/19/2018 01/19/2018 01/24/2018 01/24/2018 01/25/2018 01/25/2018 01/25/2018 01/26/2018 01/26/2018 01/26/2018 01/26/2018 01/26/2018 01/26/2018 | 589 587 586 588 598 602 603 600 601 590 599 691 594 594 595 596 592 597 593 | FL Dept of Revenue FL Dept of Revenue | Sales Tax Realstate Sale Sales Tax Sales Tax Sales Tax Realstate Sale Realstate Sale Sales Tax Sales Tax | 12000 · Undep 12000 · Undep | 0.00 -23.78 -0.98 0.00 122.94 -2.94 0.00 -15.30 0.00 -0.98 -0.98 -0.98 -0.98 -0.98 -0.98 -0.98 -0.98 -0.98 -1.96 -1.96 -1.96 -1.96 -1.96 -1.96 -1.96 -1.96 | -122.43 -122.43 -146.21 -147.19 -147.19 -24.25 -27.19 -42.49 -42.49 -42.49 -42.49 -43.47 -44.45 -44.45 -68.23 -77.17 -73.13 -75.09 -77.05 -77.05 -77.05 -77.05 -77.05 -77.05 -77.05 -1,046,533.29 -1,046,533.29 -1,046,533.29 |
| 22000 · Paid from F Total 22000 · Paid fr | | | | | | | 0.00 0.00 |
| Total 22000 · Paid from | Restricted Assets | | | | | | -1,046,533.29 |
| 22002 · Long-Term Del Total 22002 · Long-Term | | | | | | | 0.00 0.00 |
| 30000 · Undesignated Total 30000 · Undesigna | | : | | | | | -382,983.87 -382,983.87 |
| 30010 · Fund Balance- Total 30010 · Fund Bala | Construction LOC | C | | | | | 1,046,533.29 1,046,533.29 |
| 30020 · Fund Balance- Total 30020 · Fund Bala | | 5 | | | | | -2,712,907.30 -2,712,907.30 |
| 32000 · Retained Fund Total 32000 · Retained | Balance | | | | | | -37,089.34 -37,089.34 |

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| Туре | Date | Num | Name | Memo | Split | Amount | Balance |
|--|--|--|---|--|---|---|--|
| GENERAL 605 · Rec Center Roo Sales Receipt Sales Receipt Sales Receipt Sales Receipt | m Charges 01/02/2018 01/03/2018 01/16/2018 01/16/2018 01/24/2018 | 589 587 602 591 | The Feather Princess Hilisborough County Cynthia Schmidt Tampa Bay Christian | damma "10" (10 and 10 and | 12000 · Undep 12000 · Undep 12000 · Undep 12000 · Undep | -225.00 -349.72 -225.00 -349.72 | -453,034.70 -5,216.51 -5,441.51 -5,791.23 -6,016.23 -6,365.95 |
| Total 605 · Rec Center | Room Charges | | | | - | -1,149.44 | -6,365.95 |
| 610 · Interest General Journal | 01/31/2018 | | | | 15100 · Cash w | -278.54 | -717.59 -996.13 |
| Total 610 · Interest | | | | | | -278.54 | -996.13 |
| 611 · Interest Earned Total 611 · Interest Ea | | | | | | | 0.00 0.00 |
| 615 · Special Assess Deposit Deposit | ments 01/10/2018 01/18/2018 | | | Deposit Deposit | 10106 · Bank of 10106 · Bank of | -24,191.77 -68.09 | -446,215.14 -470,406.91 -470,475.00 |
| Total 615 · Special As | sessments | | | | | -24,259.86 | -470,475.00 |
| 619 · Refund Prior Ex Total 619 · Refund Prior | | | | | | | 0.00 0.00 |
| 620 · Other Sales Receipt Check Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt | 01/04/2018 01/11/2018 01/12/2018 01/18/2018 01/18/2018 01/24/2018 01/25/2018 01/25/2018 01/25/2018 01/26/2018 | 586 585 600 601 594 595 596 592 | FL Dept of Revenue | | 12000 · Undep 10106 · Bank of 12000 · Undep 12000 · Undep 12000 · Undep 12000 · Undep 12000 · Undep 12000 · Undep 12000 · Undep | -14.02 -3.07 -42.06 -14.02 -14.02 -42.06 -28.04 -28.04 -28.04 | -885.46 -899.48 -902.55 -944.61 -958.63 -972.65 -1,014.71 -1,042.75 -1,070.79 -1,098.83 |
| Total 620 · Other | 01120,2210 | | | | • | -213.37 | -1,098.83 |
| 625 · Accumulated F Total 625 · Accumulat | | | | | | | 0.00 0.00 |
| GENERAL - Other Total GENERAL - Oth | er | | | | | | 0.00 0.00 |
| Total GENERAL | | | | | | -25,901.21 | -478,935.91 |
| SUSPENSE Total SUSPENSE | | | | | | | 0.00 0.00 |
| 572 · TRAVEL Total 572 · TRAVEL | | | | | | | 0.00 0,00 |
| 03 PRESIDENT 820 · Contingency & Bill Bill | Other President 01/04/2018 01/08/2018 | 1249 20180 | Writing Coaches of A Rockhill Advertising, | Invoice #1249 Invoice #2018 | 20200 · Accoun 20200 · Accoun | 50.00 50.00 | 11,114.39 2,637.00 2,687.00 2,737.00 |
| Total 820 · Contingen | cy & Other Preside | ent | | | | 100.00 | 2,737.00 |
| 825 · Gatekeeper Se Bill | rvice 01/18/2018 | JAN 2 | Carla C. Miniet | JAN 2018 | 20200 · Accoun | 310.00 | 920,00 1,230,00 |
| Total 825 · Gatekeep | er Service | | | | | 310.00 | 1,230.00 |
| 830 · Insurance - Bo Total 830 · Insurance | | | | | | | 157.50 157.50 |
| 835 · Insurance · Off Total 835 · Insurance | | | | | | | 0.00 0.00 |
| 840 • Insurance - Pro Total 840 • Insurance | | lit | | | | | 0.00 0.00 |
| 845 · Insurance - Pro Total 845 · Insurance | | ella | | | | | 0.00 0.00 |
| 850 • Insurance - Wo Total 850 • Insurance | | | | | | | 565.99 565.99 |

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| Туре | Date | Num | Name | Мето | Split | Amount | Balance |
|--|-------------------------------------|--------------|--|--------------------------------|----------------------------------|------------------|---|
| 870 · Operating Suppl Bill | ies 01/03/2018 | 368130 | Carl's Lock & Key | 1nvoice #368130 | 20200 · Accoun | 500.00 | 1,041.10 1,541.10 |
| Total 870 · Operating S | upplies | | | | - | 500.00 | 1,541.10 |
| 900 · Professional Ser Tolal 900 · Professiona | | | | | | | 588.00 588.00 |
| 960 • Utilities - TECO Check | 01/24/2018 | | TECO | | 10106 · Bank of.,. | 1,102.05 | 3,379.06 4,481.11 |
| Total 960 · Utilities - TE | CO | | | | | 1,102.05 | 4,481.11 |
| 970 • Utilities - Water Bill | i 01/01/2018 | 01826 | BOCC | Account #018 | 20200 · Accoun | 652.14 | 1,825.74 2,477.88 |
| Total 970 · Utilities - Wa | aler | | | | | 652.14 | 2,477.88 |
| 03 PRESIDENT - Othe Total 03 PRESIDENT - | | | | | | | 0.00 0.00 |
| Total 03 PRESIDENT | | | | | | 2,664,19 | 13,778.58 |
| 05 TREASURER 805 · Accounting-Boo Bill Bill | kkeeper 01/08/2018 01/12/2018 | 3877 3904 | Accounting & Consult Accounting & Consult | invoice #3877 Invoice #3904 | 20200 · Accoun 20200 · Accoun | 375.00 385.00 | 77,220.91 980.00 1,355.00 1,740.00 |
| Total 805 · Accounting- | -Bookkeeper | | - | | | 760.00 | 1,740.00 |
| 810 · Accounting - Au Total 810 · Accounting | | | | | | | 0.00 0.00 |
| 815 · Accounting - Ba Total 815 · Accounting | | | | | | | 0.00 0.00 |
| 816 • Accounting - Ba Total 816 • Accounting | | | | | | | 0.00 0.00 |
| 831 · Insurance - Bon Total 831 · Insurance - | | 21 | | | | | 0.00 0.00 |
| 875 · Board Fee - Stat Total 875 · Board Fee | | | | | | | 175.00 175.00 |
| 880 · Uniform Tax Total 880 · Uniform Ta | x | | | | | | 0.00 0.00 |
| 905 · Property Appral Total 905 · Property Ap | | I | | | | | 0.00 0.00 |
| 910 · Property Taxes Total 910 · Property Ta | | | | | | | 330.84 330.84 |
| 920 · Rent/Leases - C Total 920 · Rent/Lease | | | | | | | 28,000.00 28,000.00 |
| 945 · Tax Collector - (Total 945 · Tax Collect | | | | | | | 0.00 0.00 |
| 975 · DEBT SERVICE Total 975 · DEBT SER | | | | | | | 0.00 0.00 |
| 977 • Debt Service - F Check | Principal 01/30/2018 | | Bank of Tampa | | 10106 · Bank of | 13,686.86 | 40,990.32 54,677.18 |
| Total 977 · Debt Servi | ce - Principal | | | | | 13,686.86 | 54,677.18 |
| 979 • Debt Service - I Check | nterest 01/30/2018 | | Bank of Tampa | | 10106 · Bank of | 2,224.83 | 6,744.75 B,969.58 |
| Total 979 · Debt Servi | ce - Interest | | | | | 2,224.83 | 8,969.58 |
| 05 TREASURER - Otl Total 05 TREASUREF | | | | | | | 0.00 |
| Total 05 TREASURER | | | | | | 16,671.69 | 93,892.60 |
| 07 WHITE SANDS BEAC 821 • Contingency & Total 821 • Contingenc | other WS Beac | h each | | | | | 29,513.09 0.00 0.00 |

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|---|---|------------------------|---|---------------------------------|---|---------------------------------------|--|
| Туре | Date | Num | Name | Memo | Split | Amount | Balance |
| 855 · Lake Testing Bill | 01/11/2018 | TPA.C | Florida DOH, Bureau | Invoice #TPA | 20200 · Accoun | 60.00 | 120.00 180.00 |
| Total 855 · Lake Testi | | | | | - | 60.00 | 180.00 |
| 924 · Repairs & Main Check Check Deposit Bill | t WSB 01/08/2018 01/18/2018 01/18/2018 01/24/2018 | DBCRD DBCRD 1898 | Amazon Amazon Busto Plumbing | AMAZON RET Invoice #1898 | 10106 · Bank of 10106 · Bank of 10106 · Bank of 20200 · Accoun | 311.85 183.99 -163.99 198.00 | 7,895.00 8,206.85 8,390.84 8,206.85 8,404.85 |
| Total 924 · Repairs & | Maint WSB | | _ | | - | 509.85 | 6,404.85 |
| 940 · Guard Service ¹ Bill | WSB 01/29/2018 | 00009 | AAA Professional Se | Invoice #0000 | 20200 · Accoun | 2,169.60 | 5,568.09 7,737.69 |
| Total 940 · Guard Ser | vice WSB | | | | - | 2,169.60 | 7,737.69 |
| 985 · Capital Improve Total 965 · Capital Imp | | | | | | | 15,930.00 15,930.00 |
| 07 WHITE SANDS BI Total 07 WHITE SANI | | r | | | | | 0.00 0.00 |
| Total 07 WHITE SANDS I | BEACH ' | | | | | 2,739.45 | 32,252.54 |
| 09 SCOTTY COOPER P/ 925 · Repairs & Main Bill | | 1870 | Busto Plumbing | Invoice #1870 | 20200 · Accoun | 345.00 | 3,151.69 3,151.69 3,496.69 |
| Total 925 · Repairs & | Maint SCP | | - | | | 345.00 | 3,496.69 |
| 986 • Capital Improv Total 986 • Capital Im | | | | | | | 0.00 0.00 |
| 09 SCOTTY COOPE Total 09 SCOTTY CC | | her | | | | | 0.00 0.00 |
| Total 09 SCOTTY COOP | ER PARK | | | | | 345.00 | 3,496.69 |
| 11 Original Carroliwood 926 • Repairs & Mair Bill | | 368149 | Carl's Lock & Key | Invoice #368149 | 20200 · Accoun | 93.75 | 640.71 640.71 734.46 |
| Total 926 · Repairs & | Maint OCP | | | | | 93.75 | 734.46 |
| 987 • Capital Improv Total 987 • Capital Im | | | | | | | 0.00 0.00 |
| 11 Original Carrollw Total 11 Original Can | | ier | | | | | 0.00 0.00 |
| Total 11 Original Carrollw | ood Park | | | | | 93.75 | 734.46 |
| 13 TENNIS 927 · Repairs & Main Bill Bill | nt Tennis 01/01/2018 01/03/2018 | 45451 | Clean Sweep Pressur Welch Tennis Courts, | Estimate date Invoice #45451 | 20200 · Accoun 20200 · Accoun | 1,250.00 42.96 | 1,013.00 1,013.00 2,263.00 2,305.96 |
| Total 927 · Repairs & | Maint Tennis | | | | | 1,292.96 | 2,305.96 |
| 13 TENNIS - Other Total 13 TENNIS - O | liher | | | | | | 0.00 0.00 |
| Total 13 TENNIS | | | | | | 1,292.96 | 2,305.96 |
| 15 RECREATION CENT 936 · Travel - Mileag Total 936 · Travel - N | je Reimbursemen | | | | | | 26,952.93 0,00 0,00 |
| 822 - Contingency & Total 822 - Conlinger | | | | | | | 0.00 0.00 |
| 865 · Office Supplie Bill Bill | s Rec Center 01/02/2018 01/10/2018 | 36221 38953 | Quili Quili | lnvoice #3622 Invoice #3895 | 20200 · Accoun 20200 · Accoun | 50.96 71.97 | 840.68 891.64 963.61 |
| Total 865 - Office Su | | | | | | 122.93 | 963.61 |
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| Туре | Date | Num | Name | Memo | Split | Amount | Baiance |
|--|--------------------------|----------------|---------------------------------------|---------------|------------------------------------|----------------------|----------------------|
| 885 · Payroll Taxes | . — | _ | | | | | 718.20 |
| Paycheck | 01/05/2018 | 12443 | John E Probst | | 10106 · Bank of | 43.40 | 761.60 |
| Paycheck | 01/05/2018 | 12443 | John E Probst | | 10105 · Bank of | 10.15 | 771.75 |
| Paycheck | 01/05/2018 | 12444 | Laura A Allegri | | 10106 · Bank of | 22.57 | 794.32 |
| Paycheck | 01/05/2018 | 12444 | Laura A Allegri | | 10106 · Bank of | 5.28 | 799.60 |
| Paycheck | 01/05/2018 | 12445 | Shelley G. Stewart | | 10106 · Bank of | 9.11 | 808.71 |
| Paycheck | 01/05/2018 | 12445 | Shelley G. Stewart | | 10106 · Bank of | 2.13 | 810.84 |
| Paycheck Bausbaak | 01/19/2018 | 12461 | John E Probst | | 10106 · Bank of | 55,49 | 866.33 |
| Paycheck Paycheck | 01/19/2018 01/19/2018 | 12461 12462 | John E Probst Laura A Allegri | | 10106 · Bank of 10106 · Bank of | 12.98 28.21 | 879.31 907.52 |
| Paycheck | 01/19/2018 | 12462 | Laura A Allegri | | 10106 · Bank of | 6,60 | 914.12 |
| Paycheck | 01/19/2018 | 12463 | Shelley G. Stewart | | 10106 · Bank of | 3.46 | 917.60 |
| Paycheck | 01/19/2018 | 12463 | Shelley G. Stewart | | 10106 Bank of | 0.81 | 918.41 |
| Total 885 · Payroll Tax | 25 | | | | - | 200.21 | 918.41 |
| 890 · Pest Control Re Total 890 · Pest Contro | | | | | | | 96.00 96.00 |
| 895 · Postage Check | 01/11/2018 | DBCRD | United States Postal | | 10106 · Bank of | 148.75 | 0.00 148,75 |
| Total 895 · Postage | 011112010 | 000110 | | | | 148.75 | 148.75 |
| - | - | | | | | 140.70 | 0,00 |
| 904 · Professional Se Total 904 · Professiona | | | | | | | 0.00 |
| 915 · Recreation Cent | er Cleaning | | | | | | 600.00 |
| Paycheck | 01/05/2018 | 12443 | John E Probst | | 10106 · Bank of | 100,00 | 700.00 |
| Paycheck | 01/05/2018 | 12444 | Laura A Allegri | | 10106 · Bank of | 0.00 | 700.00 |
| Paycheck | 01/19/2018 | 12461 | John E Probst | | 10106 · Bank of | 100.00 | 800.00 |
| Paycheck | 01/19/2018 | 12462 | Laura A Allegri | | 10106 · Bank of | 0,00 | 800.00 |
| Total 915 · Recreation | Center Cleaning | | | | | 200.00 | 800.00 |
| 928 · Repairs & Maint | Rec Center | | | | | | 14,524,21 |
| General Journal | 01/05/2018 | | | | 10110 · Petty C | 56.00 | 14,580.21 |
| General Journal | 01/19/2018 | | | | 10110 · Petty C | 47.08 | 14,627.29 |
| Total 928 · Repairs & I | Valnt Rec Center | r | | | | 103.08 | 14,627.29 |
| 930 · Salary - Mainter | lance | | | | | | 5,177.68 |
| Paycheck | 01/05/2018 | 12443 | John E Probst | | 10106 · Bank of | 600.00 | 5,777.68 |
| Paycheck | 01/05/2018 | 12443 | John E Probst | | 10106 · Bank of | 0.00 | 5,777.68 |
| Paycheck | 01/05/2018 | 12443 | John E Probst | | 10106 · Bank of | 0.00 | 5,777.68 |
| Check | 01/05/2018 | 12446 | John E. Probst | Mileage Relm | 10106 · Валк of | 83.66 | 5,861.34 |
| Paycheck | 01/19/2018 | 12461 | John E Probst | | 10106 · Bank of | 795.00 | 6,656.34 |
| Paycheck | 01/19/2018 | 12461 | John E Probst | | 10106 · Bank of | 0.00 | 6,656.34 |
| Paycheck | 01/19/2018 | 12461 | John E Probst | | 10106 · Bank of | 0.00 | 6,656.34 |
| Total 930 · Salary - Ma | intenance | | | | | 1,478.6 6 | 6,656.34 |
| 935 · Salary - Office | | | | | | | 3,826.93 |
| Paycheck | 01/05/2018 | 12444 | Laura A Allegri | | 10106 · Bank of | 364.00 | 4,190.93 |
| Paycheck | 01/05/2018 | 12445 | Shelley G. Stewart | | 10106 · Bank of | 147.00 | 4,337,93 |
| Paycheck Paycheck | 01/19/2018 01/19/2018 | 12462 12463 | Laura A Allegri Shelley G. Stewart | | 10106 · Bank of 10106 · Bank of | 455.00 56.00 | 4,792.93 4,848.93 |
| Total 935 · Salary - Of | | ,2400 | analog a. alaman | | | 1,022.00 | 4,848.93 |
| 941 · Security Monito | | | | | 20200 Annun | 138.00 | 138.00 |
| Bill | 01/01/2018 | 00012 | A TOTAL SOLUTION | Invoice #0001 | 20200 · Accoun | 138.00 | 276.00 |
| Total 941 · Security M | onitoring Rec Ce | inter | | | | 138.00 | 276.00 586.30 |
| 950 · Telephone Check | 01/22/2018 | | Frontler Communicati | | 10106 · Вапк of | 195.73 | 782.03 |
| Total 950 · Telephone | | | | | | 195.73 | 782.03 |
| 965 • Utilities - Trash Bill | 01/17/2018 | 0696 | Republic Waste Servi | Invoice #0696 | 20200 · Accoun | 148.31 | 444.93 593.24 |
| Total 965 · Utilities - T | rash | | | | | 148.31 | 593.24 |
| 988 · Capital Improve | ements Rec Ctr | | | | | | 0.00 |
| Total 988 · Capital Im | | Ctr | | | | | 0.00 |

| Туре | Date | Num | Name | Memo | Split | Amount | Balance |
|--|--|--|--|-----------------|--|--|--|
| 15 RECREATION CEN Total 15 RECREATION | | :F | | | | | 0.0 0.0 |
| otal 15 RECREATION CE | NTER | | | | | 3,757.67 | 30,710.6 |
| 7 GROUNDS 860 · Landscaping Mo Bill | nthiy 01/25/2018 | JANC | Greenview Landscapi | Invoice #JAN | 20200 · Ассолл | 4,200.00 | 34,199.41 13,400.00 17,600.00 |
| Total 860 · Landscaping | g Monthly | | | | | 4,200.00 | 17,600.0 |
| 929 · Repairs & Maint Bill | Grounds 01/15/2018 | 214602 | Homer Environmenta | Invoice #214602 | 20200 · Accoun | 410,00 | 17,849.4 18,259.4 |
| Total 929 · Repairs & M | laint Grounds | | | | | 410.00 | 18,259.4 |
| 955 · Tree Trimming Total 955 · Tree Trimm | ng | | | | | | 2,950.0 2,950.0 |
| 990 • Capital Improver Total 990 • Capital Impr | | | | | | | 0.0 0.0 |
| 17 GROUNDS - Other Total 17 GROUNDS - (| | | | | | | 0.0 0.0 |
| otal 17 GROUNDS | | | | | | 4,610.00 | 38,809.4 |
| 9 COMMUNITY DEVELO 989 • Capital Improve Total 989 • Capital Impr | ments Comm De | | | | | | 0.0 0.0 0.0 |
| 19 COMMUNITY DEVI Total 19 COMMUNITY | | | | | | | 0.0 0.0 |
| Fotal 19 COMMUNITY DE | VELOPMENT | | | | | | 0.0 |
| 56000 • Payroll Expenses Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck | 01/05/2018 01/05/2018 01/05/2018 01/19/2018 01/19/2018 01/19/2018 01/19/2018 | 12443 12444 12445 12461 12462 12463 | John E Probst Laura A Allegri Shelley G. Stewart John E Probst Laura A Allegri Shelley G. Stewart | | 10106 · Bank of 10105 · Bank of 10106 · Bank of 10106 · Bank of 10106 · Bank of 10106 · Bank of | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Total 66000 · Payroll Expe | nses | | | | | 0.00 | 0.(|
| 6900 · Reconciliation Di Total 66900 · Reconcliatio | | | | | | | 0.0 0.0 |
| 300 · Depreciation Expen Total 800 · Depreciation E: | | t | | | | | 0.0 0.0 |
| 801 · Depreciation Expen Total 801 · Depreciation E | se - Parks kpense - Parks | | | | | | 0.1 0.1 |
| 802 · Depreciation Expen Total 802 · Depreciation E | | s | | | | | 0.1 0.1 |
| 943 • VOIDED CHECK/BA Total 943 • VOIDED CHEC | | | | | | | 0.1 0.1 |
| 999 · Miscellaneous Total 999 · Miscellaneous | | | | | | | 0.0 0.0 |
| No accnt | | | | | | | 0.0 0.0 |
| Total no acont | | | | | | | 0,0 |

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| Trans # | Type | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|-----------------|-----------------|--------|-----|--|--------------------------------|--|---|------------------|
| 4585 | Paycheck | 01/05/2018 | 12443 | | John E Probst John E Probst | | 10106 · Bank of Ta 930 · Salary - Maint 915 · Recreation C 20325 · Payroll Tax 24000 · Payroll Lia 865 · Payroll Taxes 66000 · Payroll Exp 24000 · Payroll Lia | 600.00 100.00 0.00 53.55 0.00 0.00 | 547.45 206.10 |
| | | | | | | | | 753.55 | 753.55 |
| 4586 | Paycheck | 01/05/2018 | 12444 | | Laura A Allegri Laura A Allegri | | 10105 · Bank of Ta 935 · Salary - Office 915 · Recreation C 20325 · Payroll Tax 24000 · Payroll Lia 885 · Payroll Taxes 66000 · Payroll Exp 24000 · Payroll Lia | 364.00 0.00 0.00 27.85 0.00 0.00 | 333.15 58.70 |
| | | i i | | | | | | 391,85 | 391.85 |
| 4587 | Paycheck | 01/05/2018 | 12445 | | 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 Taxes | 147.00 0.00 0.00 11.24 | 135.76 22.48 |
| | | | | | Shelley G. Stewart | | 66000 · Payroll Exp | 0.00 | 450.04 |
| | | | | | | . ei (fi fi] | | 158.24 | 158.24 |
| 4588 | Check | 01/05/2018 | 12446 | | John E. Probst John E. Probst | Mileage Rei Mileage Rei | 10106 · Bank of Ta 930 · Salary - Maint | B3.66 | 83.66 |
| | | | | | | | | 83,66 | 83,66 |
| 4589 | General Journal | 01/05/2018 | | : | | | 928 · Repairs & Ma 10110 · Petty Cash | 56.00 | 56.00 |
| | | | | | | | | 56.00 | 56.00 |
| 4590 | Check | 01/05/2018 | 12447 | | CASH CASH | | 10106 · Bank of Ta 10110 · Petty Cash | 56.00 | 56.00 |
| | | | | | | | | 56.00 | 56.00 |
| 4601 | Deposit | 01/03/2018 (| | | -MULTIPLE- | Deposit Deposit | 10106 · Bank of Ta 12000 · Undeposit | 280.00 | 280.00 |
| | | | | | | | | 280.00 | 280.00 |
| 4603 | Bill | 01/01/2018 | 00012 | | A TOTAL SOLUTI A TOTAL SOLUTI | Involce #000 Involce #000 | 20200 · Accounts 941 · Security Moni | 138.00 | 138.00 |
| | | | | | A TOTAL COLOTA. | | | 138.00 | 138.00 |
| 4604 | Bill | 01/03/2018 | 368130 | | Carl's Lock & Key | Invoice #368 | 20200 · Accounts | | 500.00 |
| | | | | | Carl's Lock & Key | Invoice #368 | 870 · Operating Su | 500.00 | |
| | | | | | | | | 500.00 | 500.0 |
| 4610 | Bill | 01/04/2018 | 1249 | | Writing Coaches of Writing Coaches of | Invoice #1249 Invoice #1249 | 20200 · Accounts 820 · Contingency | 50.00 | 50,0 |
| | | | | | | | | 50.00 | 50.0 |
| 4611 | Check | 01/05/2018 | 12448 | | LILA MENENDEZ LILA MENENDEZ | DEPOSIT R DEPOSIT R | 10106 · Bank of Ta 20335 · Deposits P | 400.00 | 400.0 |
| | | | | | | | | 400.00 | 400.0 |
| 4612 | Check | 01/05/2018 | 12449 | | Michelle L. Meo Michelle L. Meo | Deposit Refu Deposit Refu | 10106 · Bank of Ta 20335 · Deposits P | 50.00 | 50.0 |
| | | | | | | | | 50.00 | 50.0 |
| 4613 | Check | 01/06/2018 | 12450 | | Dinah Yarborough Dinah Yarborough | Deposit Refu Deposit Refu | 10106 · Bank of Ta 20335 · Deposits P | 150.00 | 150.0 |
| | | | | | - | - | · | 150.00 | 150.0 |

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| Trans # | Туре | Date | Num | Adj | Name | Мето | Account | Debit | Credit |
|---------|-----------------|-----------------|-------|-----|---|--------------------------------|---|--------------------------|-----------------|
| 4614 | Check | 01/05/2018 | 12451 | | David Perrone David Perrone | Deposit Refu Deposit Refu | 10106 · Bank of Ta 20335 · Deposits P | 300.00 | 300.00 |
| | | ł | | | David Feltone | Deposit Neto | 20000 · Dehosita I | 300.00 | 300.00 |
| 4616 | Check |) 01/22/2018 | > | | Frontier Communic | | 10106 · Bank of Ta | 554.55 | 195.73 |
| | | | | | Frontier Communic | | 950 · Telephone | 195.73 | |
| | | | | | | | | 195.73 | 195.73 |
| 4617 | Bill Pmt -Check | 01/05/2018 | 12452 | | A TOTAL SOLUTI A TOTAL SOLUTI | Invoice #000 Invoice #000 | 10106 · Bank of Ta 20200 · Accounts | 138.00 | 138.00 |
| | | | | | | | | 138.00 | 138.00 |
| 4618 | Bill Pmt -Check | 01/05/2018 | 12453 | | AAA Professional | ілvoice #000 | 10106 Bank of Ta | | 2,381.48 |
| | | | | | AAA Professional | Invoice #000 | 20200 · Accounts | 2,381.48 | |
| | | - / / / | | | | 1 1 1/200 | | 2,381,48 | 2,381.48 |
| 4619 | Bill Pmt -Check | 01/05/2018 | 12454 | | Carl's Lock & Key Carl's Lock & Key | Invoice #368 Invoice #368 | 10106 · Bank of Ta 20200 · Accounts | 500.00 | 500.00 |
| | | | | | | | | 500.00 | 500.00 |
| 4620 | Bill Pmt -Check | 01/05/2018 | 12455 | | Chuck Kim | Invoice #1052 | 10106 · Bank of Ta | 55.00 | 55.00 |
| | | | | | Chuck Kim | Invoice #1052 | 20200 · Accounts | <u> </u> | 55.00 |
| 4621 | Bill Pmt -Check | 01/05/2018 | 12456 | | Greenview Landsc | Invoice #1CR | 10106 · Bank of Ta | 55,55 | 4,200.00 |
| 4021 | Birt mi Gneck | 10012010 | 12400 | | Greenview Landsc | Invoice #1CR | 20200 · Accounts | 4,200.00 | |
| | | | | | | | | 4,200.00 | 4,200.00 |
| 4622 | Bill Pmt -Check | 01/05/2018 | 12457 | | Horner Environmen Horner Environmen | Invoice #214 Invoice #214 | 10106 · Bank of Ta 20200 · Accounts | 410.00 | 410.00 |
| | | | | | | | | 410.00 | 410.00 |
| 4623 | Bill Pmt -Check | 01/05/2018 | 12458 | | Republic Waste Se Republic Waste Se | Invoice #069 Invoice #069 | 10106 · Bank of Ta 20200 · Accounts | 148.31 | 148.31 |
| | | | | | | | | 148.31 | 148.31 |
| 4624 | Bill Pmt -Check | 01/05/2018 | 12459 | | Tampa Bay Times | Ad Number 5 | 10106 · Bank of Ta | | 206.00 |
| | | | | | Tampa Bay Times | Ad Number 5 | 20200 · Accounts | 206.00 | |
| 1005 | | D1/05/2018 | 10100 | | Weitige Casebox of | Invoice #1240 | 10106 · Bank of Ta | 206.00 | 206.00 50.00 |
| 4625 | Bill Pmt -Check | 01/05/2018 | 12460 | | Writing Coaches of Writing Coaches of | Invoice #1249 Invoice #1249 | 20200 · Accounts | 50.00 | |
| | | | | | | | | 50.00 | 50.00 |
| 4626 | Liability Check | 01/12/2018 | EFTPS | | Dept of Treasury Dept of Treasury | 59-1492638 59-1492638 | 10106 · Bank of Ta 24000 · Payroll Lia | 848,80 | 848.80 |
| | | | | | Deptor frontery | | _ (, | 848.80 | 848.80 |
| 4627 | Check | 01/1;1/2018 | | | FL Dept of Revenue | | 10106 · Bank of Ta | | 119.87 |
| , | | | | | FL Dept of Revenue FL Dept of Revenue | | 25500 · Sales Tax 620 · Other | 122.94 | 3.07 |
| | | | | | · • • • • • • • • • • • • • • • • • • • | | | 122.94 | 122.94 |
| 4628 | Paycheck | 01/19/2018 | 12461 | | John E Probst | | 10106 · Bank of Ta | | 698,53 |
| | · - , | | | | John E Probst John E Probst John E Probst | | 930 · Salary - Maint 915 · Recreation C 20325 · Payroll Tax | 795.00 100.00 0.00 | 554.04 |
| | | | | | John E Probst John E Probst | | 24000 · Payroll Lia 885 · Payroll Taxes | 68.47 | 264.94 |
| | | | | | John E Probst John E Probst | | 66000 · Payroll Exp 24000 · Payroll Lia | 0.00 | |
| | | | | | | | | 963.47 | 963.47 |

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| Trans # | Туре | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|---------------|-----------------|--------|-----|---|------------------------------|--|---|---------------------------|
| 4629 | Paycheck | 01/19/2018 | 12462 | | Laura A Allegri Laura A Allegri | | 10106 · Bank of Ta 935 · Salary - Office 915 · Recreation C 20325 · Payroll Tax 24000 · Payroll Tax 885 · Payroll Taxes 66000 · Payroll Exp 24000 · Payroll Lia | 455.00 0.00 0.00 34.81 0.00 0.00 | 408.19 81.62 |
| | | | | | | | | 489.81 | 489,81 |
| 4630 | Paycheck | D1/19/2018 i | 12463 | | 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 | 56.00 0.00 0.00 4.29 0.00 | 51.71 6.58 |
| | | | | | | | | 60.29 | 60.29 |
| 4631 | Sales Receipt | 01/12/2018 | 585 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 45.00 | 42.06 2.94 |
| | | | | | | | | 45.00 | 45.00 |
| 4632 | Sales Recelpt | 01/04/2018 | 586 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 15.00 | 14.02 0.98 |
| | | | | | | | | 15.00 | 15.00 |
| 4633 | Sales Receipt | 01/03/2018 | 587 | | Hillsborough Count Hillsborough Count Hillsborough Count FL Dept of Revenue | Realstate Sal | 12000 · Undeposit 20335 · Deposits P 605 · Rec Center R 25500 · Sales Tax | 473.50 | 100.00 349.72 23.78 |
| | | | | | | | | 473.50 | 473.50 |
| 4634 | Sales Receipt | 01/09/2018 | 588 | | Emily Darst Emily Darst FL Dept of Revenue | Sales Tax | 12000 · Undeposit 20335 · Deposits P 25500 · Sales Tax | 50,00 0.00 | 50.00 |
| | | | | | · | | | 50.00 | 50.00 |
| 4635 | Sales Receipt | 01/02/2018 | 589 | | The Feather Prince The Feather Prince FL Dept of Revenue | Sales Tax | 12000 · Undeposit 605 · Rec Center R 25500 · Sales Tax | 225.00 0.00 | 225.00 |
| | | | | | | | | 225.00 | 225.00 |
| 4636 | Deposit | 01/17/2018 | | | -MULTIPLE- | Deposit Deposit | 10106 · Βαπk of Ta 12000 · Undeposit | 808.50 | 808.50 |
| | | | | | | | | 808.50 | 808.50 |
| 4637 | Check | 01/19/2018 | 12464 | | Vicki A. Nidzgorski Vicki A. Nidzgorski | Deposit Refu Deposit Refu | 10106 · Bank of Ta 20335 · Deposits P | 400.00 | 400.00 |
| | | | | | 2 | • | • | 400.00 | 400.00 |
| 4638 | Check | 01/19/2018 | 12465 | | Cassie Gomez Cassie Gomez | Deposit Refu Deposit Refu | 10106 · Bank of Ta 20335 · Deposits P | 50.00 | 50.00 |
| | | | | | | | | 50.00 | 50.00 |
| 4639 | Bill | 01/15/2018 i | 368149 | | Carl's Lock & Key Carl's Lock & Key | Invoice #368 Invoice #368 | 20200 · Accounts 926 · Repairs & Ma | 93.75 | 93,75 |
| | | | | | | | capace Augusta | 93.75 | 93.75 |
| 4640 | Bill | 01/11/2018 | TPA | | Florida DOH, Bure Florida DOH, Bure | Invoice #TPA Invoice #TPA | | 60.00 | 60.00 |
| | | | | | , | | | 60.00 | 60.00 |
| 4641 | Bill | 01/01/2018 | | | Clean Sweep Pres Clean Sweep Pres | Estimate dat Estimate dat | 20200 · Accounts 927 · Repairs & Ma | 1,250.00 | 1,250.00 |
| | | | | | | | | 1,250.00 | 1,250.00 |

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| Trans # | Туре | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|-----------------|-----------------|-------|-----|--|----------------------------------|---|----------|----------|
| 4642 | Bill | 01/02/2018 | 36221 | | Quill Quill | Involce #362 Involce #362 | 20200 · Accounts 865 · Office Suppli | 50.96 | 50.96 |
| | | | | | | | | 50.96 | 50.96 |
| 4643 | Bill | 01/12/2018 | 1870 | | Busto Plumbing Busto Plumbing | Invoice #1870 Invoice #1870 | 20200 · Accounts 925 · Repairs & Ma | 345.00 | 345.00 |
| | | | | | | | | 345.00 | 345.00 |
| 4644 | Bill | 01/08/2018 | 20180 | | Rockhill Advertisin Rockhill Advertisin | Invoice #201 Invoice #201 | 20200 · Accounts 820 · Contingency | 50,00 | 50.00 |
| | | | | | | | | 50.00 | 50.00 |
| 4645 | Bitl | 01/08/2018 | 3877 | | Accounting & Cons Accounting & Cons | Invoice #3877 Invoice #3877 | 20200 · Accounts 805 · Accounting-B | 375,00 | 375.00 |
| | | | | | | | | 375.00 | 375.00 |
| 4646 | Bill | 01/03/2018 | 45451 | | Welch Tennis Cour Welch Tennis Cour | Invoice #45451 Invoice #45451 | 20200 · Accounts 927 · Repairs & Ma | 42.96 | 42.96 |
| | | i | | | | | | 42.96 | 42.96 |
| 4647 | Bill | 01/01/2018 | 01826 | | BOCC | Account #01 Account #01 | 20200 · Accounts 970 · Utilities - Water | 652.14 | 652.14 |
| | | | | | | | | 652.14 | 652.14 |
| 4648 | 8111 | 01/18/2018 | JAN 2 | | Carla C. Miniet Carla C. Miniet | JAN 2018 JAN 2018 | 20200 · Accounts 825 · Gatekeeper | 310.00 | 310.00 |
| | | | | | | | | 310.00 | 310.00 |
| 4649 | Check | 01/11/2018 | DBCRD | | United States Post United States Post | | 10106 · Bank of Ta 895 · Postage | 148.75 | 148.75 |
| | | | | | | | | 148.75 | 148.75 |
| 4650 | Check | 01/19/2018 | 12466 | | CASH CASH | | 10106 · Bank of Ta 10110 · Petty Cash | 47.DB | 47.06 |
| | | | | | | | | 47.08 | 47.08 |
| 4651 | General Journal | 01/19/2018 | | • | | | 928 · Repairs & Ma 10110 · Petty Cash | 47.08 | 47.08 |
| | | | | | | | | 47.08 | 47.08 |
| 4652 | Bill Pmt -Check | 01/19/2018 i | 12467 | | Accounting & Cons Accounting & Cons | Invoice #3877 Invoice #3877 | 10106 · Bank of Ta 20200 · Accounts | 375.00 | 375.00 |
| | | | | | | | | 375.00 | 375.00 |
| 4653 | Bill Pmt -Check | 01/19/2018 | 12468 | | BOCC BOCC | Account #01 Account #01 | 10106 · Bank of Ta 20200 · Accounts | 652.14 | 652.14 |
| | | | | | | | | 652.14 | 652.14 |
| 4654 | Bill Pmt -Check | 01/19/2018 | 12469 | | Busto Plumbing Busto Plumbing | Invoice #1870 Invoice #1870 | 10106 · Bank of Ta 20200 · Accounts | 345.00 | 345.00 |
| | | | | | | | | 345.00 | 345.00 |
| 4655 | Bill Pmt -Check | 01/19/2018 | 12470 | | Carl's Lock & Key Carl's Lock & Key | invoice #368 Invoice #368 | 10106 · Bank of Ta 20200 · Accounts | 93.75 | 93.75 |
| | | | | | | | | 93.75 | 93.75 |
| 4656 | Bill Pmt -Check | 01/19/2018 | 12471 | | Carla C. Miniet Carla C. Miniet | JAN 2018 JAN 2018 | 10106 · Bank of Ta 20200 · Accounts | 310.00 | 310.00 |
| | | | | | | | | 310.00 | 310.00 |
| 4657 | Bill Pmt -Check | 01/19/2018 | 12472 | | Clean Sweep Pres Clean Sweep Pres | Estimate dat Estimate dat | 10106 · Bank of Ta 20200 · Accounts | 1,250.00 | 1,250.00 |
| | | | | | | | | 1,250.00 | 1,250.00 |
| 4658 | Bill Pmt-Check | 01/19/2018 | 12473 | | Florida DOH, Bure Florida DOH, Bure | Invoice #TPA Invoice #TPA | 10106 · Bank of Ta 20200 · Accounts | 60.00 | 60.00 |
| | | | | | | | | 60.00 | 60,00 |

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| Trans # | Туре | Date | Num | Adj | Name | Мето | Account | Deblt | Credit |
|---------|-----------------|-----------------|---------|-----|--|----------------------------------|--|---------------|---------------|
| 4659 | Bill Pmt -Check | 01/19/201B | 12474 | | Quill Quill | Involce #362 Invoice #362 | 10106 · Bank of Ta 20200 · Accounts | 50.96 | 50.96 |
| | | | | | | | | 50.96 | 50,96 |
| 4660 | Bill Pmt -Check | 01/19/2018 | 12475 | | Rockhill Advertisin Rockhill Advertisin | Invoice #201 Invoice #201 | 10106 · Bank of Ta 20200 · Accounts | 50.00 | 50,00 |
| | | | | | | | | 50.00 | 50.00 |
| 4661 | Bill Pmt -Check | 01/19/2018 | 12476 | | Welch Tennis Cour Welch Tennis Cour | Invoice #45451 Invoice #45451 | 10106 · Bank of Ta 20200 · Accounts | 42.96 | 42.96 |
| | | | | | | | | 42.96 | 42.96 |
| 4662 | Bill | 01/17/2018 | 0696, | | Republic Waste Se Republic Waste Se | lnvoice #069 Invoice #069 | 20200 · Accounts 965 · Utilities - Trash | 148.31 | 148.31 |
| | | | | | | | | 148.31 | 148.31 |
| 4676 | Sales Receipt | 01/19/2018 | 590 | | Manuela Martinez Manuela Martinez FL Dept of Revenue | Sales Tax | 12000 · Undeposit 20335 · Deposits P 25500 · Sales Tax | 400.00 | 400.00 |
| | | | | | | OBICS TOX | 2000 · Jaics Fax | 400.00 | · 400.00 |
| 4677 | Sales Receipt | 01/24/2018 | 591 | | Tampa Bay Christi Tampa Bay Christi | | 12000 · Undeposit 605 · Rec Center R | 373.50 | 349,72 |
| | | | | | FL Dept of Revenue | Realstate Sal | 25500 · Sales Tax | | 23.78 |
| | | | | | | | | 373.50 | 373,50 |
| 4678 | Sales Receipt | 01/26/2018 | 592 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 30.00 | 28.04 1.96 |
| | | | | | | | | 30.00 | 30,00 |
| 4679 | Sales Receipt | 01/29/2018 | 593 | | Lisa D. Brown Lisa D. Brown | B _t T | 12000 · Undeposit 20335 · Deposits P | 400.00 | 400.00 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax | | |
| | | | <i></i> | | | | | 400.00 | 400.00 |
| 4680 | Sales Receipt | 01/24/2018 | 594 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 45.00 | 42.06 2.94 |
| | | | | | | | | 45.00 | 45.00 |
| 4681 | Sales Receipt | 01/25/2018 | 595 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 30.00 | 28,04 1.96 |
| | | | | | | | | 30.00 | 30.00 |
| 4682 | Sales Receipt | 01/25/2018 | 596 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Olher 25500 · Sales Tax | 30.00 | 28.04 1.96 |
| | | | | | p | | | | 30,00 |
| 4683 | Sales Receipt | i 01/26/2018 | 597 | | Barbara A. Whidden Barbara A, Whidden | | 12000 · Undeposit 20335 · Deposits P | 300.00 | 300.00 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax | 0.00 | |
| | | | | | | | | 300.00 | 300.00 |
| 4684 | Sales Receipt | 01/16/2018 | 598 | | Katherine N. Desro Katherine N. Desro | | 12000 · Undeposit 20335 · Deposits P | 50.00 | 50.00 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax | 0.00 | |
| | | | | | | | | 50.00 | 50.00 |
| 4685 | Sales Receipt | 01/19/2018 | 599 | | Michael Hooper Michael Hooper FL Dept of Revenue | Sales Tax | 12000 · Undeposit 20335 · Deposits P 25500 · Sales Tax | 50.00 0.00 | 50,00 |
| | | | | | | | | 50.00 | 50.00 |
| | | | | | | | | 00.00 | 00.00 |

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Carrollwood Recreation District Journal January 2018

| Trans # | Туре | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|-----------------|-----------------|--------|-----|--|--------------------------------|--|-----------------------|-----------------|
| 4686 | Sales Receipt | 01/18/2018 | 600 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 15.00 | 14.02 0.98 |
| | | | | | | | - | 15.00 | 15.00 |
| 4687 | Sales Receipt | 01/18/2018 | 601 | | FL Dept of Revenue | Sales Tax | 12000 · Undeposit 620 · Other 25500 · Sales Tax | 15.00 | 14.02 0.98 |
| | | | | | | | | 15.00 | . 15.00 |
| 4688 | Sales Receipt | 01/16/2018 I | 602 | | Cynthia Schmidt Cynthia Schmidt FL Dept of Revenue | Realstate Sal | 12000 · Undeposit 605 · Rec Center R 25500 · Sales Tax | 240.30 | 225,00 15.30 |
| | | | | | | | | 240.30 | 240.30 |
| 4689 | Sales Receipt | 01/16/2018 | 603 | | Cynthia Schmidt | | 12000 · Undeposit | 300.00 | |
| | | | | | Cynthia Schmidt FL Dept of Revenue | Realstate Sal | 20335 · Deposits P 25500 · Sales Tax | 0.00 | 300.00 |
| | | | | | | | - | 300.00 | 300.00 |
| 4690 | Deposit | 01/31/2018 | | | -MULTIPLE- | Deposit Deposit | 10106 · Bank of Ta 12000 · Undeposit | 2,278.80 | 2,278.80 |
| | | | | | | | | 2,278.80 | 2,278.80 |
| 4696 | Bill | 01/12/2018 | 3904 | | Accounting & Cons Accounting & Cons | Invoice #3904 Invoice #3904 | 20200 · Accounts 805 · Accounting-B | 385.00 | 385.00 |
| | | | | | | | | 385.00 | 385.00 |
| 4697 | Bill | 01/25/2018 | JANC | | Greenview Landsc Greenview Landsc | Invoice #JAN Invoice #JAN | 20200 · Accounts 860 · Landscaping | 4,200.00 | 4,200.00 |
| | | | | | | | | 4,200.00 | 4,200.00 |
| 4698 | Bill | 01/10/2018 | 38953 | | Quill Quill | Invoice #389 Invoice #389 | 20200 · Accounts 865 · Office Suppli | 71.97 | 71.97 |
| | | i | | | | | | 71.97 | 71.97 |
| 4699 | Bill | 01/29/2018 | 00009 | | AAA Professional AAA Professional | Invoice #000 Invoice #000 | 20200 · Accounts 940 · Guard Servic | 2,169.60 | 2,169.60 |
| | | | | | | | | 2,169.60 | 2,169.60 |
| 4700 | Bill | 01/15/2018 | 214602 | | Horner Environmen Horner Environmen | Invoice #214 Invoice #214 | 20200 · Accounts 929 · Repairs & Ma | 410.00 | 410.00 |
| | | | | | | | | 410.00 | 410.00 |
| 4701 | Bill | 01/24/2018 | 1898 | | Busto Plumbing Busto Plumbing | Invoice #1898 Invoice #1898 | 20200 · Accounts 924 · Repairs & Ma | 198.00 | 198.00 |
| | | | | | | | | 198.00 | 198.00 |
| 4711 | Check | 01/24/2018 | | | TECO TECO | | 10106 · Bank of Ta 960 · Utilities - TECO | 1,102.05 | 1,102.05 |
| | | | | | | | | 1,102.05 | 1,102.05 |
| 4712 | General Journal | 01/31/2018 | | • | | | 15100 · Cash wilh 610 · Interest | 278.54 | 278.54 |
| | | | | | | | | 278.54 | 278,54 |
| 4715 | Check | 01/30/2018 1 | | | Bank of Tampa Bank of Tampa Bank of Tampa | | 10106 · Bank of Ta 977 · Debl Service 979 · Debl Service | 13,686.86 2,224.83 | 15,911.6 |
| | | | | | | | | 15,911.69 | 15,911.6 |
| 4716 | Check | 01/18/2018 | DBCRD | | Amazon Amazon | | 10106 · Bank of Ta 924 · Repairs & Ma | 183.99 | 183.9 |
| | | | | | | | | 183.99 | 183.9 |
| 4717 | Check | 01/08/2018 | DBCRD | | Amazon Amazon | | 10106 · Bank of Ta 924 · Repairs & Ma | 311.85 | 311.8 |
| | | | | | | | | 311.B5 | 311,8 |

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Carrollwood Recreation District Journal January 2018

| Trans # | Туре | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|---------|------------|-----|-----|------|----------------------|--|-----------|-----------|
| 4718 | Deposit | 01/10/2018 | | | | Deposit Deposit | 10106 · Bank of Ta 615 · Special Asse | 24,191.77 | 24,191.77 |
| | | | | | | | | 24,191.77 | 24,191.77 |
| 4719 | Deposit | 01/18/2018 | | | | Deposit Deposit | 10106 · Bank of Ta 615 · Special Asse | 68.09 | 68.09 |
| | | | | | | | | 68.09 | 68.09 |
| 4720 | Deposit | 01/18/2018 | | | | Deposit AMAZON RE | 10106 · Bank of Ta 924 · Repairs & Ma | 183.99 | 183.99 |
| | | | | | | | | 183.99 | 183.99 |
| TOTAL | | | | | | | - | 77,279.11 | 77,279.11 |

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Carrollwood Recreation District Reconciliation Summary 10106 · Bank of Tampa 3584, Period Ending 01/31/2018

| ş. | Jan 31, 18 | |
|-----------------------------------|------------|------------|
| Beginning Balance | | 514,828.20 |
| Cleared Transactions | | |
| Checks and Payments - 54 items | -45,776.56 | |
| Deposits and Credits - 8 items | 27,811.15 | |
| Total Cleared Transactions | -17,965.41 | |
| Cleared Balance | | 496,862.79 |
| Uncleared Transactions | | |
| Checks and Payments - 6 items | -7,683.75 | |
| Total Uncleared Transactions | -7,683.75 | |
| Register Balance as of 01/31/2018 | | 489,179.04 |
| New Transactions | | |
| Checks and Payments - 18 items | -41,501.16 | |
| Total New Transactions | -41,501.16 | |
| Ending Balance | | 447,677.88 |

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02/02/18

Carrollwood Recreation District Reconciliation Detail

| Туре | | Date | Num | Name | <u>Clr</u> | Amount | Balance |
|-----------------|------|---------------------------|-------|----------------------|----------------|-------------------|------------|
| Beginning Balan | | | | | | | 514,828.20 |
| Cleared Tra | | ctions Payments - 54 i | | | | | |
| Check | anu | 11/10/2017 | 12361 | Manuela Martinez | х | -400.00 | -400.00 |
| Bill Pmt -Check | i | 12/08/2017 | 12421 | LDH Electrical | â | -3,850.00 | -4,250,00 |
| | , | | 12420 | Horner Environment | â | -410.00 | -4,660.00 |
| Bill Pmt -Check | | 12/08/2017 | | | Â. | -150.00 | -4,810.00 |
| Paycheck | | 12/08/2017 | 12410 | Laura A Allegri | x | -2,125.21 | -6,935,21 |
| Bill Pmt -Check | | 12/21/2017 | 12429 | Chuck Kim | x | • | |
| Bill Pmt -Check | | 12/21/2017 | 12425 | Aqua Pro | x | -1,485.00 | -8,420.21 |
| Bill Pmt -Check | | 12/21/2017 | 12424 | Tampa Lights | - C | -1,138.50 | -9,558,71 |
| Bill Pmt -Check | | 12/21/2017 | 12431 | LDH Electrical | X X | -938.25 | -10,496.96 |
| Bill Pmt -Check | | 12/21/2017 | 12426 | Aqua Pro | Ŷ | -544.65 | -11,041.61 |
| Check | | 12/21/2017 | 12441 | Barbara Whidden | ÷ | -400.00 | -11,441.61 |
| Check | | 12/21/2017 | 12442 | Andrew Findlay | x | -400.00 | -11,841.61 |
| Bill Pmt -Check | | 12/21/2017 | 12430 | Florida DOH, Burea | x | -60.00 | -11,901,61 |
| Check | | 12/21/2017 | 12436 | JoAnne Gordon | X | -50.00 | -11,951.61 |
| Check | | 12/21/2017 | 12437 | Ileana Giordano. | X X | -50.00 | -12,001.61 |
| Check | | 12/21/2017 | 12440 | Richard Kay. | X | -50.00 | -12,051.61 |
| Paycheck | | 12/22/2017 | 12434 | Laura A Allegri | X | -465.84 | -12,517.45 |
| Bill Pmt -Check | | 01/05/2018 | 12456 | Greenview Landsca | x | -4,200.00 | -16,717.45 |
| Bill Pmt -Check | | 01/05/2018 | 12453 | AAA Professional S | X | -2,381.48 | -19,098,93 |
| Paycheck | | 01/05/2018 | 12443 | John E Probst | X | -547.45 | -19,646.38 |
| Bill Pmt -Check | | 01/05/2018 | 12454 | Carl's Lock & Key | х | -500.00 | -20,146.38 |
| Bill Pmt -Check | | 01/05/2018 | 12457 | Horner Environment | х | -410.00 | -20,556,38 |
| Paycheck | | 01/05/2018 | 12444 | Laura A Allegri | Х | -333.15 | -20,889.53 |
| Check | | 01/05/2018 | 12451 | David Perrone | Х | -300.00 | -21,189.53 |
| Bill Pmt -Check | | 01/05/2018 | 12459 | Tampa Bay Times | Х | -206.00 | -21,395.53 |
| Check | | 01/05/2018 | 12450 | Dinah Yarborough | х | -150.00 | -21,545.53 |
| Bill Pmt -Check | 1 | 01/05/2018 | 12458 | Republic Waste Ser | Х | -148.31 | -21,693.84 |
| Bill Pmt -Check | j | 01/05/2018 | 12452 | A TOTAL SOLUTIO | Х | -138.00 | -21,831.84 |
| Paycheck | | 01/05/2018 | 12445 | Shelley G. Stewart | Х | -135.76 | -21,967.60 |
| Check | | 01/05/2018 | 12446 | John E. Probst | х | -83.66 | -22,051.26 |
| Check | | 01/05/2018 | 12447 | CASH | Х | -56.00 | -22,107.26 |
| Bill Pmt -Check | | 01/05/2018 | 12455 | Chuck Kim | Х | -55.00 | -22,162.26 |
| Check | | 01/05/2018 | 12449 | Michelle L. Meo | Х | -50.00 | -22,212.26 |
| Check | | 01/08/2018 | DBCRD | Amazon | Х | -311.85 | -22,524.11 |
| Check | | 01/11/2018 | DBCRD | United States Postal | Х | -148.75 | -22,672,86 |
| Check | | 01/11/2018 | | FL Dept of Revenue | Х | -119.87 | -22,792.73 |
| Liability Check | | 01/12/2018 | EFTPS | Dept of Treasury | х | -848.80 | -23,641.53 |
| Check | | 01/18/2018 | DBCRD | Amazon | Х | -183.99 | -23,825.52 |
| Bill Pmt -Check | | 01/19/2018 | 12472 | Clean Sweep Press | X | -1,250.00 | -25,075,52 |
| Paycheck | | 01/19/2018 | 12461 | John E Probst | х | -698.53 | -25,774,05 |
| Bill Pmt -Check | | 01/19/2018 | 12468 | BOCC | X | -652.14 | -26,426.19 |
| Paycheck | | 01/19/2018 | 12462 | Laura A Allegri | х | -408,19 | -26,834.38 |
| Check | | 01/19/2018 | 12464 | Vicki A. Nidzgorski | X | -400.00 | -27,234,38 |
| Bill Pmt -Check | | 01/19/2018 | 12467 | Accounting & Consu | X | -375.00 | -27,609,38 |
| Bill Pmt -Check | | 01/19/2018 | 12469 | Busto Plumbing | x | -345.00 | -27,954.38 |
| Bill Pmt -Check | | 01/19/2018 | 12471 | Carla C. Miniet | x | -310.00 | -28,264.38 |
| Bill Pmt -Check | | 01/19/2018 | 12473 | Florida DOH, Burea | â | -60.00 | -28,324,38 |
| Paycheck | | 01/19/2018 | 12463 | Shelley G. Stewart | x | -51.71 | -28,376.09 |
| Bill Pmt -Check | | 01/19/2018 | 12465 | Quill | x | -50.96 | -28,427.0 |
| | | | 12474 | Rockhill Advertising | x | -50.00 | -28,477.0 |
| Bill Pmt -Check | | 01/19/2018 | 124/5 | CASH | â | -47.08 | -28,524.13 |
| Check | | 01/19/2018 | | | | -42.96 | -28,567.0 |
| Bill Pmt -Check | 3 | 01/19/2018 | 12476 | Weich Tennis Court | Ŷ | -42.90 -195.73 | -28,762.8 |
| Check | | 01/22/2018 | | Frontier Communica | Ŷ | | |
| Check | | 01/24/2018 | | TECO | × | -1,102.05 | -29,864.8 |
| Check | | 01/30/2018 | | Bank of Tampa | x | -15,911.69 | -45,776.50 |
| Total C | heck | s and Payments | | | | -45,776.56 | -45,776.56 |
| | | | | | | | |

Carrollwood Recreation District Reconciliation Detail 10106 · Bank of Tampa 3584, Period Ending 01/31/2018

| Туре | Date | Num | Name | Cir | Amount | Balance |
|----------------------------|--------------------------|------------------------|-----------------------|-----|------------|------------|
| Deposits a | and Credits - 8 ite | ms | | | | |
| Deposit | 01/03/2018 | | | Х | 280.00 | 280.00 |
| Deposit | 01/10/2018 | | | Х | 24,191.77 | 24,471.77 |
| Deposit | 01/17/2018 | | | X | 808.50 | 25,280.27 |
| Deposit | 01/18/2018 | | | x | 68.09 | 25,348.36 |
| Deposit | 01/18/2018 | | | x | 183,99 | 25,532.35 |
| Deposit | 01/31/2018 | | | x | 2,278,80 | 27,811.15 |
| Check | 02/02/2018 | 12478 | VOID | x | 0.00 | 27,811.15 |
| Check | 02/02/2018 | 12477 | VOID | x | 0.00 | 27,811.15 |
| Total Depo | sits and Credits | | | | 27,811.15 | 27,811.15 |
| Total Cleared Transactions | | | | | -17,965.41 | -17,965.41 |
| Cleared Balance | | | | | -17,965.41 | 496,862.79 |
| Uncleared Tr | ansactions | | | | | |
| Checks a | nd Payments - 6 if | | | | | |
| Bill Pmt -Check | 09/29/2017 | 12322 | CB Roofing Constru | | -7,040.00 | -7,040.00 |
| Check | 12/21/2017 | 12438 | Myra Espinosa | | -50.00 | -7,090.00 |
| Check | 01/05/2018 | 12448 | LILA MENENDEZ | | -400.00 | -7,490.00 |
| Bill Pmt -Check | 01/05/2018 | 12460 | Writing Coaches of | | -50.00 | -7,540.00 |
| Bill Pmt -Check | 01/19/2018 | 12470 | Carl's Lock & Key | | -93,75 | -7,633.75 |
| Check | 01/19/2018 | 12465 | Cassie Gomez | | | -7,683.75 |
| Total Checks and Payments | | | | | -7,683.75 | -7,683.75 |
| Total Unclear | ed Transactions | | | | -7,683.75 | -7,683.75 |
| Register Balance as | s of 01/31/2018 | | | | -25,649.16 | 489,179.04 |
| New Transac | | | | | | |
| | nd Payments - 18 | | o" | | 04 070 70 | 04 070 70 |
| Bill Pmt -Check | 02/02/2018 | 12494 | Sihle Insurance Group | | -31,276.78 | -31 276.78 |
| Bill Pmt -Check | 02/02/2018 | 12490 | Greenview Landsca | | -4,200.00 | -35,476.78 |
| Bill Pmt -Check | 02/02/2018 | 12487 | AAA Professional S | | -2,169.60 | -37,646.38 |
| Paycheck | 02/02/2018 | 12479 | John E Probst | | -615.78 | -38,262,16 |
| Paycheck | 02/02/2018 | 12480 | Laura A Allegri | | -436.59 | -38,698.75 |
| Bill Prnt -Check | 02/02/2018 | 12491 | Homer Environment | | -410.00 | -39,108.75 |
| Check | 02/02/2018 | 12483 | Natasha Sherwood | | -400.00 | -39,508.75 |
| Bill Pmt -Check | 02/02/2018 | 12488 | Accounting & Consu | | -385.00 | -39,893,75 |
| Check | 02/02/2018 | 12486 | Charles Briggs | | -270.00 | -40,163.75 |
| Bill Pmt -Check | 02/02/2018 | 12489 | Busto Plumbing | | -198.00 | -40,361.75 |
| Bill Pmt -Check | 02/02/2018 | 12493 | Republic Waste Ser | | -148.31 | -40,510.06 |
| Check | 02/02/2018 | 12482 | John E. Probst | | -75.21 | -40,585.27 |
| Bill Pmt -Check | 02/02/2018 | 12492 | Quill | | -71.97 | -40,657.24 |
| Check | 02/02/2018 | 12484 | Emily Darst | | -50.00 | -40,707,24 |
| Check | 02/02/2018 | 12485 | Josette Greco | | -50.00 | -40,757.24 |
| | 02/02/2018 | 12481 | Shelley G. Stewart | | -25.86 | -40,783.10 |
| Paycheck | | EFTPS | Dept of Treasury | | -642.42 | -41,425.52 |
| Liability Check Check | 02/09/2018 02/09/2018 | CLILO | FL Dept of Revenue | | -75.64 | -41,501.16 |
| Total Checks and Payments | | | | | -41,501.16 | -41,501.16 |
| Total Che | eva alla i altinente | Total New Transactions | | | | |
| | - | | | | -41,501.16 | -41,501.16 |

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