

## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
President

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

**March 12, 2018**

**Executive Committee Meeting - 6:00pm**  
**Regular Meeting Agenda - 6:30pm**

**1. Call Regular Meeting to Order**

**2. Roll Call**

**3. Determination of Quorum**

**4. Public Comment**

**5. Approve Consent Agenda**

- Approval of February 2018 Treasurer's Report
- Approval of February 12, 2018 Executive Committee Meeting Minutes
- Approval of February 12, 2018 Regular Meeting Minutes

**6. Regular Agenda Items**

**Treasurer:**

- Request for Budget Proposal FY 2019

**President:**

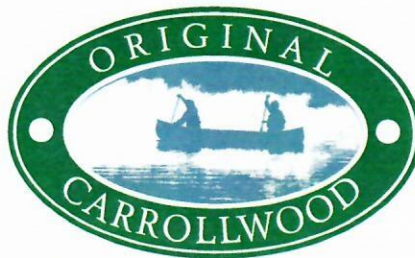
- Motion: Elect Vice President
- Off Duty Deputy is scheduled to be at White Sands Beach for Spring Break

**Vice President:**

**Rec Center/ Tennis Chairman:**

**Original Carrollwood Park Chairman:**

- Update on UBS opinion about Vice President position
- Swim ladder repair update
- Woofstock mid-year April 7, 9am -2pm
- Update on painting and repair schedule for WSB roof
- Duck Island input from Brian Huls - gave Jess tree trimming contact
- New timers installed at Softball field



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

- Lake Test Results - (included in the agenda)

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

#### **Grounds Chairman:**

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

#### **CCA Liaison:**

### **7. Other Business**

### **8. Adjourn**

**Not Yet Approved**  
**Carrollwood Recreation District Board Organizational Meeting Minutes**  
**February 12, 2018 —**

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: 6:05 p.m.

**2. Roll Call**

**Members present:**

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

- Six members of the board present.
- **Organization session. Trustee Jaap** verbally named the officers including: President Snellgrove, Vice President Jaap, Treasurer Maas, Secretary Costa. No changes were made to the officers.
- Organizational Meeting Adjourned at 6:07 pm.

**Not Yet Approved**  
**Carrollwood Recreation District Board Executive Meeting Minutes**  
**February 12, 2018 —**

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: 6:07 p.m.

**2. Roll Call**

**Members present:**

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

- CRD meeting minutes from December were given to **Trustee Costa** to make corrections.
- No corrections were necessary.
- Executive Meeting Adjourned at 6:29 pm.

**Not Yet Approved**  
**Carrollwood Recreation District Board Meeting Minutes**  
**February 12, 2018**

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	<b>Secretary</b>	Present
Michael “Mickey” J. Jaap	<b>Vice President &amp; Rec Center Chair</b>	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	<b>Treasurer</b>	Present
David O’Donnell	Scotty Cooper Park Chair	Present
Jessica Rasemont	Community Development	Departed at 8:05 pm Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	<b>President</b>	Present

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

**4. Public Comment**

- **Trustee Snellgrove** presented a brief history of the CRD Board and Original Carrollwood, then informed visitors that Chamberlain High School principal, Jake Russell would speak.
- **Resident** — **Cory Stewart** would like to have his wedding at White Sands beach on October Yet7<sup>th</sup> 2018 at 4:00 p.m. He would like it to be part of his family history. He will hire a company to pressure wash the dock and the concrete and to clean the sand at the beach. **Trustee Snellgrove** told Mr. Stewart that the board would address the wedding when we discussed White Sands Beach business.

**Presentation** — Mr. Jake Russell, Principal of Chamberlain High School, came from Sickles High School. Principal Russell was appointed in April of 2017 and took over as principal in June. He knows that the school needs work and he has a plan to address the schools’ issues. Chamberlain School Stats include: 1,600 kids, 85% on free or reduced lunch. Challenges included, non-English speaking students. Proficiency in reading is low. Working with Adams, Sligh, Memorial and Van Buren middle schools to improve literacy. Community involvement is lacking.

Dr. Jazrick Haggins, AP of Curriculum at Chamberlain, was also present. He outlined two major educational goals, including, student performance and instructional priorities. Data has demonstrated that students are lacking literacy skills. Instructional priorities: Reading with purpose. Literacy, reading and writing is now a priority in all areas of study. There is a new focus on instructing teachers in every subject on lesson and curriculum planning. There is also a program to provide Positive Behavioral Support and rewards for students. It has proven beneficial to show struggling teachers how a high-performance classroom functions. The purpose is to both teach and inspire.

Chamberlain has been awarded an AP Capstone designation. Students who graduate with AP Capstone on their diploma, stand out during the college admission process. Chamberlain will also have a Health and Science Academy.

- **No other comments were made**
- Public Comment Closed 7:25 p.m.
  
- **5. Approve Consent Agenda**
- Motion from **Trustee Carelli** to: approve the consent agenda.
- Seconded by **Trustee Siddall**
- Vote: 9 in favor, 0 against

## **6. Regular Agenda**

### **Ryan Maas — Treasurer Matters**

- Audit is complete. It is posted on the CRD website. We went over budget in community development. The auditor recommended that we make a motion or amend the budget if we are going to go over budget again. There was also a coding issue in reimbursing travel. We cannot lump travel into employee pay.
- Motion from **Trustee Maas** to: accept the audit.
- Seconded by **Trustee Jaap**
- Vote: 9 in favor, 0 against

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

- No CRD meeting in January
- Annual request for Off Duty Deputies has been submitted for Spring Break (Dates: March 9-18)
- John Probst said that he is pleased with Greenview
- The **Trustee** referenced The Tampa Bay Times legal notice.

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

- **Trustee Jaap:** Mickey Jaap announced that he would resign from the board. He no longer wants to be Vice President of the Board. He has enjoyed serving on the board.

**Michael Carelli — Original Carrollwood Park**

- Camp Gladiator will get back to the Trustee about having Camp Gladiator at OCP.
- Looked into replacing the tables at WSB. Instead, the tables have been refurbished by Chuck Kim. They have also been cabled down to the peer.
- Motion activated lights have been installed at WSB. They will stay on for a short period of time. It would change behavior (of those trespassing after hours).
- The roof over the pavilion at WSB was never properly sealed. Water has damaged the endcaps. A number of contractors looked at the work and did not want the job. Complete Maintenance, Inc. has provided an estimate of \$18,950.00 to repair. **Trustee Snellgrove** has said that the only place we have money is Community Development. As required, three companies were solicited.
  - Motion from **Trustee Rasemont** to: hire Complete Maintenance, Inc., to repair the pavilion at White Sands Beach — if the owner can provide a valid General Contractor's license.
  - Seconded by **Trustee Carelli**
  - Vote: 9 in favor, 0 against
- **Resident:** Missy Siddall, who has just gotten a dog, would like to have additional parking at Original Carrollwood Park. **Trustee Carelli** explained that a parking lot at OCP would cause other issues, such as, parking problems and dangerous overflow onto Orange Grove Drive. He also does not want the softball teams to park there. **Trustee Shidler**, also voiced his concern about having a parking lot, because the lot would be directly across from his street, Phoenix Circle.
- **Trustee Siddall:** would like John Probst to repair lights at OCP.

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

- **Trustee Shidler:** The wedding at WSB is not a good idea, because we cannot close the beach to residents. Mr. Stewart said he did not expect that and did not worry about residents being present during the ceremony. **Trustee Jaap**, said that 75 people exceeds the number of people allowed at a private party. **Trustee Shidler** proposed an option: Mr. Stewart could rent WSB and have 25 non-Original Carrollwood Residents at his party. Any OC residents who attended would not count toward that number. So, it is possible to have more people than 25. The **Trustee** went on to say that Mr. Stewart could have the wedding if he rented the beach and followed all the rules of WSB. **Trustee Shidler** will work with Mr. Stewart after he books the beach through proper channels.

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

- **Trustee O'Donnell:** There is still an issue with paying the roofer at SCP. Otherwise, the park looks good now that landscaping is done. The **Trustee** is trying to get closure on the roof issue.
- **Trustee Snellgrove:** The sprinklers from SCP to Dale Mabry are now working.

**Paul Siddall — Grounds Chair**

- Will get with Greenview and see what sprinklers need to be fixed on the islands.
- Residents are complaining about the trees on Lake Carroll Way. The **Trustee** also proposes putting an OC sign in the median.

**Jessica Rasemont — Community Development**

- **Trustee Carelli** said that **Trustee Rasemont** has been looking into installing a volleyball court, which needs to be 40' by 80' by 18 inches deep. That's 24 yards of sand. The cost would be approximately \$18,000.00. In speaking to suppliers, the sand alone would be \$11,000. The board will not move forward with the volleyball court.

**Other Business**

- **Trustee Jaap** found CRD notes, old enough to be destroyed, but he thought that someone might be interested in looking at them.
- **Trustee Jaap** reiterated his desire to resign from the board effective February 12, 2018 after the close of business. He also mentioned having read the bylaws. There is no specific procedure for appointing new members.
- **Motion from Trustee Jaap:** to destroy all records prior to 2007.
- **Seconded by Trustee Maas**
- Vote: 8 in favor, 0 against
- **Motion from Trustee Jaap:** to appoint Suzan Giunta as a Trustee effective immediately at close of business on February 12, 2018
- **Seconded by Trustee Costa**
- Vote: 8 in favor, 0 against
- **Motion from Trustee Costa:** to adjourn
- **Seconded by Trustee Maas**
- Vote: 8 in favor, 0 against

**Meeting adjourned at 8:37 pm**

*Meeting minutes humbly submitted by Trustee Costa*



## As Corrected

February 12, 2018

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 it 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.

366651

DATE/TIME ANALYZED



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

2018 FEB 26 PM 1:19

N012578

For Lab Use Only

2018 FEB 26 AM 10:28

Sample Acceptance Criteria:

Preservation  on ice  not on ice  15°C

This sample does not meet the following NELAC requirements:

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

Program or Site Name: White Sands Beach  
 County: Hillsborough Collector: Roby Carcomb Collector Phone #: 813-431-7720  
 Collection Address: 1613 Carrollwood Dr  
 Collection City: Tampa Collection State: FL Collection Zip: 33618  
 Date Reported: 2/27/18 Jn Comments: \_\_\_\_\_

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB North	2-26-18 9:35		4cb)			21420
WSB South	2-26-18 9:38		4cb)			21421

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

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

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

Env 013-935-9059

# ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD  
TAMPA, FLORIDA 33612-7568

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

MEMBERS  
AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

## ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of February 28, 2018 and the related statement of revenue and expenses - modified cash basis for the one month and five 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 five months ended February 28, 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.  
Tampa, Florida  
March 2, 2018

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of February 28, 2018

	Feb 28, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 424,844.98
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	206,224.95
<b>Total 10101 · Cash and Cash Equivalents</b>	<b>631,169.93</b>
<b>Total Checking/Savings</b>	631,169.93
<b>Other Current Assets</b>	
13300 · Due from Accounts Receivable	3,388.70
<b>Total Other Current Assets</b>	<b>3,388.70</b>
<b>Total Current Assets</b>	<b>634,558.63</b>
<b>Fixed Assets</b>	
18000 · Assets-Capitalized	
18500 · Land	678,357.07
18550 · Land Improvements	551,044.67
18600 · Buildings	2,271,171.00
18650 · Accumulated Deprec-Building	(899,640.98)
18800 · Equipment and Furniture	291,221.32
18850 · Accumulated Depr-Eqpt and Furn	(179,245.78)
<b>Total 18000 · Assets-Capitalized</b>	<b>2,712,907.30</b>
<b>Total Fixed Assets</b>	<b>2,712,907.30</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,347,465.93</b>



**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of February 28, 2018

	Feb 28, 18
<b>LIABILITIES &amp; FUND BALANCES</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20200 · Accounts Payable	\$ 12,983.69
<b>Total Accounts Payable</b>	12,983.69
<b>Other Current Liabilities</b>	
20300 · Accrued Liabilities	
24000 · Payroll Liabilities	605.86
20320 · Accrued Salary Payable	1,347.50
20335 · Deposits Payable	3,950.50
<b>Total 20300 · Accrued Liabilities</b>	5,903.86
25500 · Sales Tax Payable	87.48
<b>Total Other Current Liabilities</b>	5,991.34
<b>Total Current Liabilities</b>	18,975.03
<b>Long Term Liabilities</b>	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,046,533.29
<b>Total 22000 · Paid from Restricted Assets</b>	1,046,533.29
<b>Total Long Term Liabilities</b>	1,046,533.29
<b>Total Liabilities</b>	1,065,508.32
<b>Fund Balances</b>	
30000 · Undesignated Fund Balance	382,983.87
30010 · Fund Balance-Construction LOC	(1,046,533.29)
30020 · Fund Balance-Capital Assets	2,712,907.30
32000 · Retained Fund Balance	37,314.34
Current Undesignated Fund Balance	195,285.39
<b>Total Fund Balance</b>	2,281,957.61
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	\$ 3,347,465.93

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and five months ended February 28, 2018

	<u>Feb 18</u>	<u>Oct '17 - Feb 18</u>	<u>Annual Budget</u>	<u>Budget</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	\$ 575.00	\$ 6,940.95	\$ 22,500.00	\$ 15,559.05
610 · Interest	282.73	1,278.86	1,100.00	(178.86)
615 · Special Assessments	15,371.86	485,846.86	529,000.00	43,153.14
620 · Other	718.03	1,816.86	16,000.00	14,183.14
625 · Accumulated Funds	-	-	32,702.00	32,702.00
<b>Total GENERAL</b>	<u>16,947.62</u>	<u>495,883.53</u>	<u>601,302.00</u>	<u>105,418.47</u>
<b>Total Revenue and Support</b>	16,947.62	495,883.53	601,302.00	105,418.47
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	254.40	2,991.40	5,000.00	2,008.60
825 · Gatekeeper Service	280.00	1,510.00	3,650.00	2,140.00
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	31,276.78	31,276.78	34,200.00	2,923.22
850 · Insurance - Workers Comp	-	565.99	1,800.00	1,234.01
870 · Operating Supplies	295.10	1,836.20	5,700.00	3,863.80
900 · Professional Services	-	588.00	5,500.00	4,912.00
960 · Utilities - TECO	1,147.34	5,628.45	11,000.00	5,371.55
970 · Utilities - Water	787.54	3,265.42	7,500.00	4,234.58
<b>Total 03 PRESIDENT</b>	<u>34,041.16</u>	<u>47,819.74</u>	<u>78,357.00</u>	<u>30,537.26</u>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	375.00	2,115.00	4,500.00	2,385.00
810 · Accounting - Auditing	9,800.00	9,800.00	10,000.00	200.00
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	13,863.05	68,540.23	161,000.00	92,459.77
979 · Debt Service - Interest	2,048.64	11,018.22	29,000.00	17,981.78
<b>Total 05 TREASURER</b>	<u>26,086.69</u>	<u>119,979.29</u>	<u>233,075.00</u>	<u>113,095.71</u>
<b>07 WHITE SANDS BEACH</b>				
855 · Lake Testing	60.00	240.00	1,000.00	760.00
924 · Repairs & Maint WSB	519.47	8,924.32	10,500.00	1,575.68
940 · Guard Service WSB	1,627.20	9,364.89	25,000.00	15,635.11
985 · Capital Improvements WSB	-	15,930.00	16,000.00	70.00
<b>Total 07 WHITE SANDS BEACH</b>	<u>2,206.67</u>	<u>34,459.21</u>	<u>52,500.00</u>	<u>18,040.79</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint SCP	-	3,496.69	12,000.00	8,503.31
986 · Capital Improvements SCP	-	-	10,000.00	10,000.00
<b>Total 09 SCOTTY COOPER PARK</b>	<u>-</u>	<u>3,496.69</u>	<u>22,000.00</u>	<u>18,503.31</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	222.28	956.74	13,000.00	12,043.26
987 · Capital Improvements OCP	-	-	10,000.00	10,000.00
<b>Total 11 Original Carrollwood Park</b>	<u>222.28</u>	<u>956.74</u>	<u>23,000.00</u>	<u>22,043.26</u>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and five months ended February 28, 2018

	<u>Feb 18</u>	<u>Oct '17 - Feb 18</u>	<u>Annual Budget</u>	<u>Budget</u>
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	-	2,305.96	3,500.00	1,194.04
<b>Total 13 TENNIS</b>	<u>-</u>	<u>2,305.96</u>	<u>3,500.00</u>	<u>1,194.04</u>
<b>15 RECREATION CENTER</b>				
865 · Office Supplies Rec Center	-	963.61	2,000.00	1,036.39
885 · Payroll Taxes	203.52	1,121.93	2,800.00	1,678.07
890 · Pest Control Rec Center	96.00	192.00	350.00	158.00
895 · Postage	-	148.75	150.00	1.25
915 · Recreation Center Cleaning	200.00	1,000.00	2,600.00	1,600.00
928 · Repairs & Maint Rec Center	465.03	15,092.32	20,000.00	4,907.68
930 · Salary - Maintenance	1,417.50	8,073.84	19,000.00	10,926.16
935 · Salary - Office	1,043.00	5,891.93	14,500.00	8,608.07
936 · Travel - Mileage Reimbursement	150.42	150.42	-	(150.42)
941 · Security Monitoring Rec Center	681.00	957.00	2,000.00	1,043.00
950 · Telephone	195.73	977.76	2,700.00	1,722.24
965 · Utilities - Trash	148.31	741.55	1,770.00	1,028.45
988 · Capital Improvements Rec Ctr	-	-	3,000.00	3,000.00
<b>Total 15 RECREATION CENTER</b>	<u>4,600.51</u>	<u>35,311.11</u>	<u>70,870.00</u>	<u>35,558.89</u>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly	4,200.00	21,800.00	61,000.00	39,200.00
929 · Repairs & Maint Grounds	510.00	18,769.40	25,000.00	6,230.60
955 · Tree Trimming	3,950.00	6,900.00	12,000.00	5,100.00
<b>Total 17 GROUNDS</b>	<u>8,660.00</u>	<u>47,469.40</u>	<u>98,000.00</u>	<u>50,530.60</u>
<b>19 COMMUNITY DEVELOPMENT</b>				
989 · Capital Improvements Comm Dev	8,800.00	8,800.00	20,000.00	11,200.00
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<u>8,800.00</u>	<u>8,800.00</u>	<u>20,000.00</u>	<u>11,200.00</u>
<b>Total Expenses</b>	<u>84,617.31</u>	<u>300,598.14</u>	<u>601,302.00</u>	<u>300,703.86</u>
<b>Excess of Revenue and Support Over Expenses</b>	<u><u>\$ (67,669.69)</u></u>	<u><u>\$ 195,285.39</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (195,285.39)</u></u>

**Carrollwood Recreation District**

**General Ledger**

As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10101 - Cash and Cash Equivalents</b>							695,221.26
10105 - Cash in Suntrust Bank							0.00
Total 10105 - Cash in Suntrust Bank							0.00
<b>10106 - Bank of Tampa 3584</b>							489,179.04
Check	02/01/2018	DBC RD	Home Depot		870 - Operating...	-49.97	489,129.07
Paycheck	02/02/2018	12479	John E Probst		-SPLIT-	-615.78	488,513.29
Paycheck	02/02/2018	12480	Laura A Allegri		-SPLIT-	-436.59	488,076.70
Paycheck	02/02/2018	12481	Shelley G. Stewart		-SPLIT-	-25.86	488,050.84
Check	02/02/2018	12477	VOID		943 - VOIDED ...	0.00	488,050.84
Check	02/02/2018	12478	VOID		943 - VOIDED ...	0.00	488,050.84
Check	02/02/2018	12482	John E. Probst	MILEAGE REL...	936 - Travel - M...	-75.21	487,975.63
Check	02/02/2018	12483	Natasha Sherwood	Deposit Refund	20335 - Deposit...	-400.00	487,575.63
Check	02/02/2018	12484	Emily Darst	Deposit Refund	20335 - Deposit...	-50.00	487,525.63
Check	02/02/2018	12485	Josette Greco	Deposit Refund	20335 - Deposit...	-50.00	487,475.63
Check	02/02/2018	12486	Charles Briggs	Deposit Refund	20335 - Deposit...	-270.00	487,205.63
Bill Pmt -Check	02/02/2018	12487	AAA Professional Se...	Invoice #0000...	20200 - Accoun...	-2,169.60	485,036.03
Bill Pmt -Check	02/02/2018	12488	Accounting & Consult...	Invoice #3904	20200 - Accoun...	-385.00	484,651.03
Bill Pmt -Check	02/02/2018	12489	Busto Plumbing	Invoice #1898	20200 - Accoun...	-198.00	484,453.03
Bill Pmt -Check	02/02/2018	12490	Greenview Landscapl...	Invoice #JAN...	20200 - Accoun...	-4,200.00	480,253.03
Bill Pmt -Check	02/02/2018	12491	Horner Environmenta...	Invoice #214602	20200 - Accoun...	-410.00	479,843.03
Bill Pmt -Check	02/02/2018	12492	Quill	Invoice #3895...	20200 - Accoun...	-71.97	479,771.06
Bill Pmt -Check	02/02/2018	12493	Republic Waste Servi...	Invoice #0696-...	20200 - Accoun...	-148.31	479,622.75
Bill Pmt -Check	02/02/2018	12494	Sihle Insurance Group	2/10/18-19 Pro...	20200 - Accoun...	-31,276.78	448,345.97
Deposit	02/08/2018			Deposit	615 - Special A...	15,371.86	463,717.83
Liability Check	02/09/2018	EFTPS	Dept of Treasury	58-1492638	-SPLIT-	-642.42	463,075.41
Check	02/09/2018		FL Dept of Revenue		-SPLIT-	-75.64	462,999.77
Deposit	02/14/2018			Deposit	-SPLIT-	1,389.10	464,388.87
Paycheck	02/16/2018	12498	John E Probst		-SPLIT-	-681.98	463,706.89
Paycheck	02/16/2018	12496	Laura A Allegri		-SPLIT-	-394.34	463,312.55
Paycheck	02/16/2018	12497	Shelley G. Stewart		-SPLIT-	-103.43	463,209.12
Check	02/16/2018	12499	John E. Probst	Mileage Reim...	936 - Travel - M...	-75.21	463,133.91
Check	02/16/2018	12500	Alyssa Hooper	Deposit Refund	20335 - Deposit...	-50.00	463,083.91
Check	02/16/2018	12501	Tiffany Kemp	Deposit Refund	20335 - Deposit...	-50.00	463,033.91
Check	02/16/2018	12502	Katherine N. Desrosi...	Deposit Refund	20335 - Deposit...	-50.00	462,983.91
Check	02/16/2018	12503	Barbara A. Whidden	Deposit Refund	20335 - Deposit...	-300.00	462,683.91
Check	02/16/2018	12504	CASH		10110 - Petty C...	-15.03	462,668.88
Bill Pmt -Check	02/16/2018	12505	A TOTAL SOLUTION...		20200 - Accoun...	-391.00	462,277.88
Bill Pmt -Check	02/16/2018	12506	Accounting & Consult...	Invoice #3991	20200 - Accoun...	-375.00	461,902.88
Bill Pmt -Check	02/16/2018	12507	BOCC	Account #018...	20200 - Accoun...	-787.54	461,115.34
Bill Pmt -Check	02/16/2018	12508	Brimmer, Burek & Ke...	Invoice #32541	20200 - Accoun...	-9,800.00	451,315.34
Bill Pmt -Check	02/16/2018	12509	Budget Janitorial Sup...	Invoice #9225	20200 - Accoun...	-245.13	451,070.21
Bill Pmt -Check	02/16/2018	12510	FireMaster	Invoice #0000...	20200 - Accoun...	-90.00	450,980.21
Bill Pmt -Check	02/16/2018	12511	Florida DOH, Bureau ...	Invoice #TPA....	20200 - Accoun...	-60.00	450,920.21
Bill Pmt -Check	02/16/2018	12512	LDH Electrical	Invoice #5870	20200 - Accoun...	-519.47	450,400.74
Bill Pmt -Check	02/16/2018	12513	Rockhill Advertising, ...	Invoice #2018...	20200 - Accoun...	-50.00	450,350.74
Bill Pmt -Check	02/16/2018	12514	Terminix	Invoice #3724...	20200 - Accoun...	-98.00	450,254.74
Bill Pmt -Check	02/16/2018	6048	A TOTAL SOLUTION...	Invoice #0000...	20200 - Accoun...	-125.00	450,129.74
Bill Pmt -Check	02/20/2018	6052	A TOTAL SOLUTION...	Invoice #0000...	20200 - Accoun...	-165.00	449,964.74
Bill Pmt -Check	02/20/2018	6050	Carla C. Minlet	FEB 2018	20200 - Accoun...	-280.00	449,684.74
Bill Pmt -Check	02/20/2018	6049	Complete Maintenanc...	Customer Ord...	20200 - Accoun...	-8,800.00	440,884.74
Check	02/20/2018	6051	VOID		943 - VOIDED ...	0.00	440,884.74
Check	02/21/2018		Frontier Communicati...		950 - Telephone	-195.73	440,689.01
Check	02/22/2018		TECO		960 - Utilities - ...	-1,147.34	439,541.67
Deposit	02/28/2018			Deposit	-SPLIT-	1,215.00	440,756.67
Check	02/28/2018		Bank of Tampa		-SPLIT-	-15,911.69	424,844.98
<b>Total 10106 - Bank of Tampa 3584</b>						-64,334.06	424,844.98
<b>10107 - Bank of Tampa 3738</b>							0.00
Total 10107 - Bank of Tampa 3738							0.00
<b>10110 - Petty Cash on Hand</b>							100.00
General Journal	02/16/2018				928 - Repairs &...	-15.03	84.97
Check	02/16/2018	12504	CASH		10106 - Bank of...	15.03	100.00
<b>Total 10110 - Petty Cash on Hand</b>						0.00	100.00
<b>15100 - Cash with Fiscal Agent - SBA</b>							205,942.22
Deposit	02/28/2018			Deposit	610 - Interest	282.73	206,224.95
<b>Total 15100 - Cash with Fiscal Agent - SBA</b>						282.73	206,224.95
<b>15110 - Accumulated appre(depr)</b>							0.00
Total 15110 - Accumulated appre(depr)							0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10101 · Cash and Cash Equivalents - Other</b>							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						-64,051.33	631,169.93
<b>11000 · Accounts Receivable</b>							0.00
Total 11000 · Accounts Receivable							0.00
<b>12000 · Undeposited Funds</b>							240.30
Sales Receipt	02/06/2018	609	Theresa Lorence		-SPLIT-	400.00	640.30
Sales Receipt	02/06/2018	610			-SPLIT-	50.00	690.30
Sales Receipt	02/07/2018	604	The Feather Princess...		-SPLIT-	225.00	915.30
Sales Receipt	02/08/2018	606	Theresa Lorence		-SPLIT-	373.80	1,289.10
Sales Receipt	02/12/2018	605	Terri Brown		-SPLIT-	50.00	1,339.10
Sales Receipt	02/12/2018	608	Julia Serynek.		-SPLIT-	50.00	1,389.10
Deposit	02/14/2018	3319	Barbara A. Whlidden	Deposit	10106 · Bank of...	-240.30	1,148.80
Deposit	02/14/2018			Deposit	10106 · Bank of...	-50.00	1,098.80
Deposit	02/14/2018	1236	Theresa Lorence	Deposit	10106 · Bank of...	-400.00	698.80
Deposit	02/14/2018	1403	The Feather Princess...	Deposit	10106 · Bank of...	-225.00	473.80
Deposit	02/14/2018	1239	Theresa Lorence	Deposit	10106 · Bank of...	-373.80	100.00
Deposit	02/14/2018	128	Terri Brown	Deposit	10106 · Bank of...	-50.00	50.00
Deposit	02/14/2018	1635	Julia Serynek.	Deposit	10106 · Bank of...	-50.00	0.00
Sales Receipt	02/14/2018	611	Linda L. Bostick		-SPLIT-	50.00	50.00
Sales Receipt	02/14/2018	612			-SPLIT-	30.00	80.00
Sales Receipt	02/15/2018	617	Marlene Wilkes		-SPLIT-	50.00	130.00
Sales Receipt	02/16/2018	618			-SPLIT-	45.00	175.00
Sales Receipt	02/19/2018	616	Amanda Cassreino		-SPLIT-	50.00	225.00
Sales Receipt	02/20/2018	613			-SPLIT-	15.00	240.00
Sales Receipt	02/21/2018	614	South Tampa Fire		-SPLIT-	645.00	885.00
Sales Receipt	02/21/2018	615			-SPLIT-	30.00	915.00
Sales Receipt	02/21/2018	619			-SPLIT-	300.00	1,215.00
Deposit	02/28/2018	063830		Deposit	10106 · Bank of...	-300.00	915.00
Deposit	02/28/2018	4871	Linda L. Bostick	Deposit	10106 · Bank of...	-50.00	865.00
Deposit	02/28/2018	1553		Deposit	10106 · Bank of...	-30.00	835.00
Deposit	02/28/2018	1649	Marlene Wilkes	Deposit	10106 · Bank of...	-50.00	785.00
Deposit	02/28/2018	1305		Deposit	10106 · Bank of...	-45.00	740.00
Deposit	02/28/2018	1159	Amanda Cassreino	Deposit	10106 · Bank of...	-50.00	690.00
Deposit	02/28/2018	135		Deposit	10106 · Bank of...	-15.00	675.00
Deposit	02/28/2018	149	South Tampa Fire	Deposit	10106 · Bank of...	-645.00	30.00
Deposit	02/28/2018	1169		Deposit	10106 · Bank of...	-30.00	0.00
Total 12000 · Undeposited Funds						-240.30	0.00
<b>13300 · Due from Accounts Receivable</b>							3,388.70
Total 13300 · Due from Accounts Receivable							3,388.70
<b>15900 · Prepaid Items</b>							0.00
Total 15900 · Prepaid Items							0.00
<b>16500 · Receivables-Other</b>							0.00
16520 · Deposits Receivable							0.00
Total 16520 · Deposits Receivable							0.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other						0.00	0.00
<b>17001 · Receivables-Taxes</b>							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes						0.00	0.00
<b>18000 · Assets-Capitalized</b>							2,712,907.30
18500 · Land							678,357.07
Total 18500 · Land							678,357.07

# Carrollwood Recreation District

## General Ledger

As of February 28, 2018

Type	Date	Num	Name	Memo	Spltt	Amount	Balance
18550 · Land Improvements							551,044.67
Total 18550 · Land Improvements							551,044.67
18600 · Buildings							2,271,171.00
Total 18600 · Buildings							2,271,171.00
18650 · Accumulated Deprec-Building							-899,640.98
Total 18650 · Accumulated Deprec-Building							-899,640.98
18800 · Equipment and Furniture							291,221.32
Total 18800 · Equipment and Furniture							291,221.32
18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
Total 18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
<b>Total 18000 · Assets-Capitalized</b>							<b>2,712,907.30</b>
20200 · Accounts Payable							-9,314.38
Bill	02/01/2018		Sihle Insurance Group	2/10/18-19 Pro...	845 · Insurance...	-31,276.78	-40,591.16
Bill	02/01/2018	00001...	A TOTAL SOLUTION...	Invoice #0000...	941 · Security ...	-71.00	-40,662.16
Bill	02/01/2018	00001...	A TOTAL SOLUTION...	Invoice #0000...	941 · Security ...	-320.00	-40,982.16
Bill	02/01/2018	01826...	BOCC	Account #018...	970 · Utilities - ...	-787.54	-41,769.70
Bill	02/01/2018	37244...	Terminix	Invoice #3724...	890 · Pest Cont...	-86.00	-41,855.70
Bill	02/01/2018	00001...	A TOTAL SOLUTION...	Invoice #0000...	941 · Security ...	-125.00	-41,980.70
Bill	02/01/2018	00001...	A TOTAL SOLUTION...	Invoice #0000...	941 · Security ...	-165.00	-42,145.70
Bill Pmt -Check	02/02/2018	12487	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	2,169.60	-39,986.10
Bill Pmt -Check	02/02/2018	12488	Accounting & Consult...	Invoice #3904	10106 · Bank of...	385.00	-39,601.10
Bill Pmt -Check	02/02/2018	12489	Busto Plumbing	Invoice #1898	10106 · Bank of...	198.00	-39,403.10
Bill Pmt -Check	02/02/2018	12490	Greenview Landscapi...	Invoice #JAN...	10106 · Bank of...	4,200.00	-35,203.10
Bill Pmt -Check	02/02/2018	12491	Horner Environmenta...	Invoice #214602	10106 · Bank of...	410.00	-34,793.10
Bill Pmt -Check	02/02/2018	12492	Quill	Invoice #3895...	10106 · Bank of...	71.97	-34,721.13
Bill Pmt -Check	02/02/2018	12493	Republic Waste Servi...	Invoice #0696...	10106 · Bank of...	148.31	-34,572.82
Bill Pmt -Check	02/02/2018	12494	Sihle Insurance Group	2/10/18-19 Pro...	10106 · Bank of...	31,276.78	-3,296.04
Bill	02/02/2018	3991	Accounting & Consult...	Invoice #3991	805 · Accountin...	-375.00	-3,671.04
Bill	02/06/2018	00005...	FireMaster	Invoice #0000...	928 · Repairs &...	-90.00	-3,761.04
Bill	02/07/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 · Lake Test...	-60.00	-3,821.04
Bill	02/08/2018	5870	LDH Electrical	Invoice #5870	924 · Repairs &...	-519.47	-4,340.51
Bill	02/08/2018	32541	Brimmer, Burek & Ke...	Invoice #32541	810 · Accountin...	-9,800.00	-14,140.51
Bill	02/12/2018	9225	Budget Janitorial Sup...	Invoice #9225	870 · Operating...	-245.13	-14,385.64
Bill	02/12/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	820 · Contingen...	-50.00	-14,435.64
Bill Pmt -Check	02/16/2018	12505	A TOTAL SOLUTION...		10106 · Bank of...	391.00	-14,044.64
Bill Pmt -Check	02/16/2018	12506	Accounting & Consult...	Invoice #3991	10106 · Bank of...	375.00	-13,669.64
Bill Pmt -Check	02/16/2018	12507	BOCC	Account #018...	10106 · Bank of...	787.54	-12,882.10
Bill Pmt -Check	02/16/2018	12508	Brimmer, Burek & Ke...	Invoice #32541	10106 · Bank of...	9,800.00	-3,082.10
Bill Pmt -Check	02/16/2018	12509	Budget Janitorial Sup...	Invoice #9225	10106 · Bank of...	245.13	-2,836.97
Bill Pmt -Check	02/16/2018	12510	FireMaster	Invoice #0000...	10106 · Bank of...	90.00	-2,746.97
Bill Pmt -Check	02/16/2018	12511	Florida DOH, Bureau ...	Invoice #TPA...	10106 · Bank of...	60.00	-2,686.97
Bill Pmt -Check	02/16/2018	12512	LDH Electrical	Invoice #5870	10106 · Bank of...	519.47	-2,167.50
Bill Pmt -Check	02/16/2018	12513	Rockhill Advertising, ...	Invoice #2018...	10106 · Bank of...	50.00	-2,117.50
Bill Pmt -Check	02/16/2018	12514	Terminix	Invoice #3724...	10106 · Bank of...	96.00	-2,021.50
Bill Pmt -Check	02/16/2018	6048	A TOTAL SOLUTION...	Invoice #0000...	10106 · Bank of...	125.00	-1,896.50
Bill	02/17/2018	49694	Complete Maintenanc...	Customer Ord...	989 · Capital Im...	-8,800.00	-10,696.50
Bill	02/17/2018	0696...	Republic Waste Servi...	Invoice #0696...	965 · Utilities - ...	-148.31	-10,844.81
Bill	02/20/2018	FEB 2...	Carla C. Minlet	FEB 2018	825 · Gatekeep...	-280.00	-11,124.81
Bill Pmt -Check	02/20/2018	6052	A TOTAL SOLUTION...	Invoice #0000...	10106 · Bank of...	165.00	-10,959.81
Bill Pmt -Check	02/20/2018	6050	Carla C. Minlet	FEB 2018	10106 · Bank of...	280.00	-10,679.81
Bill Pmt -Check	02/20/2018	6049	Complete Maintenanc...	Customer Ord...	10106 · Bank of...	8,800.00	-1,879.81
Bill	02/20/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	820 · Contingen...	-204.40	-2,084.21
Bill	02/21/2018	214650	Horner Environmenta...	Invoice #214650	929 · Repairs &...	-510.00	-2,594.21
Bill	02/23/2018	5877	LDH Electrical	Invoice #5877	928 · Repairs &...	-150.00	-2,744.21
Bill	02/23/2018	5874	LDH Electrical	Invoice #5874	928 · Repairs &...	-222.28	-2,966.49
Bill	02/23/2018		Lake Lipsey Aquatic ...		928 · Repairs &...	-240.00	-3,206.49
Bill	02/26/2018	2733	Omega Tree & Nursery	Invoice #2733	955 · Tree Trim...	-2,100.00	-5,306.49
Bill	02/26/2018	2CRE...	Greenview Landscapi...	Invoice #2CR...	860 · Landscapi...	-4,200.00	-9,506.49
Bill	02/26/2018	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-1,827.20	-11,133.69
Bill	02/28/2018	2734	Omega Tree & Nursery	Invoice #2734	955 · Tree Trim...	-1,850.00	-12,983.69
<b>Total 20200 · Accounts Payable</b>							<b>-3,669.31</b>

**Carrollwood Recreation District**

**General Ledger**

As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20300 - Accrued Liabilities</b>							<b>-6,190.24</b>
<b>24000 - Payroll Liabilities</b>							<b>-642.24</b>
Paycheck	02/02/2018	12479	John E Probst		10106 - Bank of...	-93.00	-735.24
Paycheck	02/02/2018	12479	John E Probst		10106 - Bank of...	-47.59	-782.83
Paycheck	02/02/2018	12479	John E Probst		10106 - Bank of...	-47.59	-830.42
Paycheck	02/02/2018	12479	John E Probst		10106 - Bank of...	-11.13	-841.55
Paycheck	02/02/2018	12479	John E Probst		10106 - Bank of...	-11.13	-852.68
Paycheck	02/02/2018	12479	John E Probst		10106 - Bank of...	0.00	-852.68
Paycheck	02/02/2018	12480	Laura A Allegri		10106 - Bank of...	-3.00	-855.68
Paycheck	02/02/2018	12480	Laura A Allegri		10106 - Bank of...	-29.51	-885.19
Paycheck	02/02/2018	12480	Laura A Allegri		10106 - Bank of...	-29.51	-914.70
Paycheck	02/02/2018	12480	Laura A Allegri		10106 - Bank of...	-6.90	-921.60
Paycheck	02/02/2018	12480	Laura A Allegri		10106 - Bank of...	-6.90	-928.50
Paycheck	02/02/2018	12480	Laura A Allegri		10106 - Bank of...	0.00	-928.50
Paycheck	02/02/2018	12481	Shelley G. Stewart		10106 - Bank of...	0.00	-928.50
Paycheck	02/02/2018	12481	Shelley G. Stewart		10106 - Bank of...	-1.73	-930.23
Paycheck	02/02/2018	12481	Shelley G. Stewart		10106 - Bank of...	-1.73	-931.96
Paycheck	02/02/2018	12481	Shelley G. Stewart		10106 - Bank of...	-0.41	-932.37
Paycheck	02/02/2018	12481	Shelley G. Stewart		10106 - Bank of...	-0.41	-932.78
Paycheck	02/02/2018	12481	Shelley G. Stewart		10106 - Bank of...	0.00	-932.78
Liability Check	02/09/2018	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	242.00	-690.78
Liability Check	02/09/2018	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	37.95	-652.83
Liability Check	02/09/2018	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	37.95	-614.88
Liability Check	02/09/2018	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	162.26	-452.62
Liability Check	02/09/2018	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	162.26	-290.36
Paycheck	02/16/2018	12496	Laura A Allegri		10106 - Bank of...	0.00	-290.36
Paycheck	02/16/2018	12496	Laura A Allegri		10106 - Bank of...	-26.47	-316.83
Paycheck	02/16/2018	12496	Laura A Allegri		10106 - Bank of...	-26.47	-343.30
Paycheck	02/16/2018	12496	Laura A Allegri		10106 - Bank of...	-6.19	-349.49
Paycheck	02/16/2018	12496	Laura A Allegri		10106 - Bank of...	-6.19	-355.68
Paycheck	02/16/2018	12496	Laura A Allegri		10106 - Bank of...	0.00	-355.68
Paycheck	02/16/2018	12497	Shelley G. Stewart		10106 - Bank of...	0.00	-355.68
Paycheck	02/16/2018	12497	Shelley G. Stewart		10106 - Bank of...	-6.95	-362.63
Paycheck	02/16/2018	12497	Shelley G. Stewart		10106 - Bank of...	-6.95	-369.58
Paycheck	02/16/2018	12497	Shelley G. Stewart		10106 - Bank of...	-1.62	-371.20
Paycheck	02/16/2018	12497	Shelley G. Stewart		10106 - Bank of...	-1.62	-372.82
Paycheck	02/16/2018	12497	Shelley G. Stewart		10106 - Bank of...	0.00	-372.82
Paycheck	02/16/2018	12498	John E Probst		10106 - Bank of...	-103.00	-475.82
Paycheck	02/16/2018	12498	John E Probst		10106 - Bank of...	-52.70	-528.52
Paycheck	02/16/2018	12498	John E Probst		10106 - Bank of...	-52.70	-581.22
Paycheck	02/16/2018	12498	John E Probst		10106 - Bank of...	-12.32	-593.54
Paycheck	02/16/2018	12498	John E Probst		10106 - Bank of...	-12.32	-605.86
Paycheck	02/16/2018	12498	John E Probst		10106 - Bank of...	0.00	-605.86
<b>Total 24000 - Payroll Liabilities</b>						<b>36.38</b>	<b>-605.86</b>
<b>20310 - Accrued Interest Payable</b>							<b>0.00</b>
<b>Total 20310 - Accrued Interest Payable</b>							<b>0.00</b>
<b>20315 - Contracts Payable</b>							<b>0.00</b>
<b>Total 20315 - Contracts Payable</b>							<b>0.00</b>
<b>20320 - Accrued Salary Payable</b>							<b>-1,347.50</b>
<b>Total 20320 - Accrued Salary Payable</b>							<b>-1,347.50</b>
<b>20325 - Payroll Taxes Payable</b>							<b>0.00</b>
Paycheck	02/02/2018	12479	John E Probst		10106 - Bank of...	0.00	0.00
Paycheck	02/02/2018	12480	Laura A Allegri		10106 - Bank of...	0.00	0.00
Paycheck	02/02/2018	12481	Shelley G. Stewart		10106 - Bank of...	0.00	0.00
Paycheck	02/16/2018	12496	Laura A Allegri		10106 - Bank of...	0.00	0.00
Paycheck	02/16/2018	12497	Shelley G. Stewart		10106 - Bank of...	0.00	0.00
Paycheck	02/16/2018	12498	John E Probst		10106 - Bank of...	0.00	0.00
<b>Total 20325 - Payroll Taxes Payable</b>						<b>0.00</b>	<b>0.00</b>

**Carrollwood Recreation District**  
**General Ledger**  
As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20335 · Deposits Payable</b>							-4,200.50
Check	02/02/2018	12483	Natasha Sherwood	Deposit Refund	10106 · Bank of...	400.00	-3,800.50
Check	02/02/2018	12484	Emily Darst	Deposit Refund	10106 · Bank of...	50.00	-3,750.50
Check	02/02/2018	12485	Josette Greco	Deposit Refund	10106 · Bank of...	50.00	-3,700.50
Check	02/02/2018	12486	Charles Briggs	Deposit Refund	10106 · Bank of...	270.00	-3,430.50
General Journal	02/02/2018		Charles Briggs...	Charles Briggs...	928 · Repairs &...	30.00	-3,400.50
Sales Receipt	02/06/2018	609	Theresa Lorence		12000 · Undep...	-400.00	-3,800.50
Sales Receipt	02/06/2018	610		Kemp	12000 · Undep...	-50.00	-3,850.50
Sales Receipt	02/12/2018	605	Terri Brown	Terri Brown	12000 · Undep...	-50.00	-3,900.50
Sales Receipt	02/12/2018	608	Julia Serynek	Julia Serynek	12000 · Undep...	-50.00	-3,950.50
Sales Receipt	02/14/2018	611	Linda L. Bostick		12000 · Undep...	-50.00	-4,000.50
Sales Receipt	02/15/2018	617	Marlene Wilkes		12000 · Undep...	-50.00	-4,050.50
Check	02/16/2018	12500	Alyssa Hooper	Deposit Refund	10106 · Bank of...	50.00	-4,000.50
Check	02/16/2018	12501	Tiffany Kemp	Deposit Refund	10106 · Bank of...	50.00	-3,950.50
Check	02/16/2018	12502	Katherine N. Dasrosi...	Deposit Refund	10106 · Bank of...	50.00	-3,900.50
Check	02/16/2018	12503	Barbara A. Whidden	Deposit Refund	10106 · Bank of...	300.00	-3,600.50
Sales Receipt	02/19/2018	616	Amanda Cassreino		12000 · Undep...	-50.00	-3,650.50
Sales Receipt	02/21/2018	619		Goan/Perrone	12000 · Undep...	-300.00	-3,950.50
<b>Total 20335 · Deposits Payable</b>						250.00	-3,950.50
<b>20300 · Accrued Liabilities - Other</b>							0.00
<b>Total 20300 · Accrued Liabilities - Other</b>							0.00
<b>Total 20300 · Accrued Liabilities</b>						286.38	-5,903.86
<b>22001 · Current Portion of Long-Term De</b>							0.00
<b>Total 22001 · Current Portion of Long-Term De</b>							0.00
<b>25500 · Sales Tax Payable</b>							-92.35
Sales Receipt	02/06/2018	609	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	0.00	-92.35
Sales Receipt	02/06/2018	610	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-92.35
Sales Receipt	02/07/2018	604	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-92.35
Sales Receipt	02/08/2018	606	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-23.80	-116.15
Check	02/09/2018		FL Dept of Revenue		10106 · Bank of...	77.58	-38.57
Sales Receipt	02/12/2018	605	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-38.57
Sales Receipt	02/12/2018	608	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-38.57
Sales Receipt	02/14/2018	611	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-38.57
Sales Receipt	02/14/2018	612	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-40.53
Sales Receipt	02/15/2018	617	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-40.53
Sales Receipt	02/16/2018	618	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-43.47
Sales Receipt	02/19/2018	616	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-43.47
Sales Receipt	02/20/2018	613	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-44.45
Sales Receipt	02/21/2018	614	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-41.07	-85.52
Sales Receipt	02/21/2018	615	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-87.48
Sales Receipt	02/21/2018	619	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-87.48
<b>Total 25500 · Sales Tax Payable</b>						4.87	-87.48
<b>22000 · Paid from Restricted Assets</b>							-1,046,533.29
<b>22005 · Construction Line of Credit</b>							-1,046,533.29
<b>Total 22005 · Construction Line of Credit</b>							-1,046,533.29
<b>22000 · Paid from Restricted Assets - Other</b>							0.00
<b>Total 22000 · Paid from Restricted Assets - Other</b>							0.00
<b>Total 22000 · Paid from Restricted Assets</b>						-1,046,533.29	
<b>22002 · Long-Term Debt</b>							0.00
<b>Total 22002 · Long-Term Debt</b>							0.00
<b>30000 · Undesignated Fund Balance</b>							-382,983.87
<b>Total 30000 · Undesignated Fund Balance</b>							-382,983.87
<b>30010 · Fund Balance-Construction LOC</b>							1,046,533.29
<b>Total 30010 · Fund Balance-Construction LOC</b>							1,046,533.29
<b>30020 · Fund Balance-Capital Assets</b>							-2,712,907.30
<b>Total 30020 · Fund Balance-Capital Assets</b>							-2,712,907.30
<b>32000 · Retained Fund Balance</b>							-37,314.34
<b>Total 32000 · Retained Fund Balance</b>							-37,314.34
<b>GENERAL</b>							-478,935.91
<b>605 · Rec Center Room Charges</b>							-6,365.95
Sales Receipt	02/07/2018	604	The Feather Princess...	The Feather P...	12000 · Undep...	-225.00	-6,590.95
Sales Receipt	02/08/2018	606	Theresa Lorence	Theresa Loren...	12000 · Undep...	-350.00	-6,940.95
<b>Total 605 · Rec Center Room Charges</b>						-575.00	-6,940.95



**Carrollwood Recreation District**  
**General Ledger**  
As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>610 · Interest</b>							-996.13
Deposit	02/28/2018			Deposit	15100 · Cash w...	-282.73	-1,278.86
Total 610 · Interest						-282.73	-1,278.86
<b>611 · Interest Earned - Tax Collect</b>							0.00
Total 611 · Interest Earned - Tax Collect							0.00
<b>615 · Special Assessments</b>							-470,475.00
Deposit	02/08/2018			Deposit	10106 · Bank of...	-15,371.86	-485,846.86
Total 615 · Special Assessments						-15,371.86	-485,846.86
<b>619 · Refund Prior Expense</b>							0.00
Total 619 · Refund Prior Expense							0.00
<b>620 · Other</b>							-1,098.83
Check	02/09/2018		FL Dept of Revenue		10106 · Bank of...	-1.94	-1,100.77
Sales Receipt	02/14/2018	612			12000 · Undep...	-28.04	-1,128.81
Sales Receipt	02/16/2018	618			12000 · Undep...	-42.06	-1,170.87
Sales Receipt	02/20/2018	613			12000 · Undep...	-14.02	-1,184.89
Sales Receipt	02/21/2018	614	South Tampa Fire		12000 · Undep...	-603.93	-1,788.82
Sales Receipt	02/21/2018	615			12000 · Undep...	-28.04	-1,816.86
Total 620 · Other						-718.03	-1,816.86
<b>625 · Accumulated Funds</b>							0.00
Total 625 · Accumulated Funds							0.00
<b>GENERAL - Other</b>							0.00
Total GENERAL - Other							0.00
Total GENERAL						-16,947.62	-495,883.53
<b>SUSPENSE</b>							0.00
Total SUSPENSE							0.00
<b>572 · TRAVEL</b>							0.00
Total 572 · TRAVEL							0.00
<b>03 PRESIDENT</b>							13,778.58
<b>820 · Contingency &amp; Other President</b>							2,737.00
Bill	02/12/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	20200 · Accoun...	50.00	2,787.00
Bill	02/20/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	20200 · Accoun...	204.40	2,991.40
Total 820 · Contingency & Other President						254.40	2,991.40
<b>825 · Gatekeeper Service</b>							1,230.00
Bill	02/20/2018	FEB 2...	Carla C. Miniet	FEB 2018	20200 · Accoun...	280.00	1,510.00
Total 825 · Gatekeeper Service						280.00	1,510.00
<b>830 · Insurance - Bonds</b>							157.50
Total 830 · Insurance - Bonds							157.50
<b>835 · Insurance - Officer D&amp;O</b>							0.00
Total 835 · Insurance - Officer D&O							0.00
<b>840 · Insurance - Property &amp; Liabilit</b>							0.00
Total 840 · Insurance - Property & Liabilit							0.00
<b>845 · Insurance - Prop/Liab/Umbrella</b>							0.00
Bill	02/01/2018		Sihle Insurance Group	2/10/18-19 Pro...	20200 · Accoun...	31,276.78	31,276.78
Total 845 · Insurance - Prop/Liab/Umbrella						31,276.78	31,276.78
<b>850 · Insurance - Workers Comp</b>							565.99
Total 850 · Insurance - Workers Comp							565.99
<b>870 · Operating Supplies</b>							1,541.10
Check	02/01/2018	DBC RD	Home Depot		10106 · Bank of...	49.97	1,591.07
Bill	02/12/2018	9225	Budget Janitorial Sup...	Invoice #9225	20200 · Accoun...	245.13	1,836.20
Total 870 · Operating Supplies						295.10	1,836.20
<b>900 · Professional Services</b>							588.00
Total 900 · Professional Services							588.00
<b>960 · Utilities - TECO</b>							4,481.11
Check	02/22/2018		TECO		10106 · Bank of...	1,147.34	5,628.45
Total 960 · Utilities - TECO						1,147.34	5,628.45

**Carrollwood Recreation District**  
**General Ledger**  
As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
970 · Utilities - Water							2,477.88
Bill	02/01/2018	01826...	BOCC	Account #018...	20200 · Accoun...	787.54	3,265.42
Total 970 · Utilities - Water						787.54	3,265.42
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						34,041.16	47,819.74
05 TREASURER							93,892.80
805 · Accounting-Bookkeeper							1,740.00
Bill	02/02/2018	3991	Accounting & Consult...	Invoice #3991	20200 · Accoun...	375.00	2,115.00
Total 805 · Accounting-Bookkeeper						375.00	2,115.00
810 · Accounting - Auditing							0.00
Bill	02/08/2018	32541	Brimmer, Burek & Ke...	Invoice #32541	20200 · Accoun...	9,800.00	9,800.00
Total 810 · Accounting - Auditing						9,800.00	9,800.00
815 · Accounting - Bank Charges/Fees							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
816 · Accounting - Bank Charges							0.00
Total 816 · Accounting - Bank Charges							0.00
831 · Insurance - Bonds Treasurer							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
875 · Board Fee - State							175.00
Total 875 · Board Fee - State							175.00
880 · Uniform Tax							0.00
Total 880 · Uniform Tax							0.00
905 · Property Appraiser - Comm							0.00
Total 905 · Property Appraiser - Comm							0.00
910 · Property Taxes - Non-Ad Valorem							330.84
Total 910 · Property Taxes - Non-Ad Valorem							330.84
920 · Rent/Leases - CCA							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
945 · Tax Collector - Comm							0.00
Total 945 · Tax Collector - Comm							0.00
975 · DEBT SERVICE							0.00
Total 975 · DEBT SERVICE							0.00
977 · Debt Service - Principal							54,677.18
Check	02/28/2018		Bank of Tampa		10106 · Bank of...	13,863.05	68,540.23
Total 977 · Debt Service - Principal						13,863.05	68,540.23
979 · Debt Service - Interest							8,969.58
Check	02/28/2018		Bank of Tampa		10106 · Bank of...	2,048.64	11,018.22
Total 979 · Debt Service - Interest						2,048.64	11,018.22
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						26,086.69	119,979.29
07 WHITE SANDS BEACH							32,252.54
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							180.00
Bill	02/07/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	60.00	240.00
Total 855 · Lake Testing						60.00	240.00
924 · Repairs & Maint WSB							8,404.85
Bill	02/08/2018	5870	LDH Electrical	Invoice #5870	20200 · Accoun...	519.47	8,924.32
Total 924 · Repairs & Maint WSB						519.47	8,924.32

**Carrollwood Recreation District**

**General Ledger**

As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>940 · Guard Service WSB</b>							7,737.69
Bill	02/26/2018	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	1,627.20	9,364.89
<b>Total 940 · Guard Service WSB</b>						1,627.20	9,364.89
<b>985 · Capital Improvements WSB</b>							15,930.00
<b>Total 985 · Capital Improvements WSB</b>							15,930.00
<b>07 WHITE SANDS BEACH - Other</b>							0.00
<b>Total 07 WHITE SANDS BEACH - Other</b>							0.00
<b>Total 07 WHITE SANDS BEACH</b>						2,206.67	34,459.21
<b>09 SCOTTY COOPER PARK</b>							3,496.69
<b>925 · Repairs &amp; Maint SCP</b>							3,496.69
<b>Total 925 · Repairs &amp; Maint SCP</b>							3,496.69
<b>986 · Capital Improvements SCP</b>							0.00
<b>Total 986 · Capital Improvements SCP</b>							0.00
<b>09 SCOTTY COOPER PARK - Other</b>							0.00
<b>Total 09 SCOTTY COOPER PARK - Other</b>							0.00
<b>Total 09 SCOTTY COOPER PARK</b>							3,496.69
<b>11 Original Carrollwood Park</b>							734.46
<b>926 · Repairs &amp; Maint OCP</b>							734.46
Bill	02/23/2018	5874	LDH Electrical	Invoice #5874	20200 · Accoun...	222.28	956.74
<b>Total 926 · Repairs &amp; Maint OCP</b>						222.28	956.74
<b>987 · Capital Improvements OCP</b>							0.00
<b>Total 987 · Capital Improvements OCP</b>							0.00
<b>11 Original Carrollwood Park - Other</b>							0.00
<b>Total 11 Original Carrollwood Park - Other</b>							0.00
<b>Total 11 Original Carrollwood Park</b>						222.28	956.74
<b>13 TENNIS</b>							2,305.96
<b>927 · Repairs &amp; Maint Tennis</b>							2,305.96
<b>Total 927 · Repairs &amp; Maint Tennis</b>							2,305.96
<b>13 TENNIS - Other</b>							0.00
<b>Total 13 TENNIS - Other</b>							0.00
<b>Total 13 TENNIS</b>							2,305.96
<b>15 RECREATION CENTER</b>							30,710.60
<b>822 · Contingency &amp; other Rec Center</b>							0.00
<b>Total 822 · Contingency &amp; other Rec Center</b>							0.00
<b>865 · Office Supplies Rec Center</b>							963.61
<b>Total 865 · Office Supplies Rec Center</b>							963.61
<b>885 · Payroll Taxes</b>							918.41
Paycheck	02/02/2018	12479	John E Probst		10106 · Bank of...	47.59	966.00
Paycheck	02/02/2018	12479	John E Probst		10106 · Bank of...	11.13	977.13
Paycheck	02/02/2018	12480	Laura A Allegri		10106 · Bank of...	29.51	1,006.64
Paycheck	02/02/2018	12480	Laura A Allegri		10106 · Bank of...	6.90	1,013.54
Paycheck	02/02/2018	12481	Shelley G. Stewart		10106 · Bank of...	1.73	1,015.27
Paycheck	02/02/2018	12481	Shelley G. Stewart		10106 · Bank of...	0.41	1,015.68
Paycheck	02/16/2018	12496	Laura A Allegri		10106 · Bank of...	26.47	1,042.15
Paycheck	02/16/2018	12496	Laura A Allegri		10106 · Bank of...	6.19	1,048.34
Paycheck	02/16/2018	12497	Shelley G. Stewart		10106 · Bank of...	6.95	1,055.29
Paycheck	02/16/2018	12497	Shelley G. Stewart		10106 · Bank of...	1.62	1,056.91
Paycheck	02/16/2018	12498	John E Probst		10106 · Bank of...	52.70	1,109.61
Paycheck	02/16/2018	12498	John E Probst		10106 · Bank of...	12.32	1,121.93
<b>Total 885 · Payroll Taxes</b>						203.52	1,121.93
<b>890 · Pest Control Rec Center</b>							96.00
Bill	02/01/2018	37244...	Terminix	Invoice #3724...	20200 · Accoun...	96.00	192.00
<b>Total 890 · Pest Control Rec Center</b>						96.00	192.00
<b>895 · Postage</b>							148.75
<b>Total 895 · Postage</b>							148.75
<b>904 · Professional Services Rec Cente</b>							0.00
<b>Total 904 · Professional Services Rec Cente</b>							0.00

# Carrollwood Recreation District

## General Ledger

As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>915 · Recreation Center Cleaning</b>							800.00
Paycheck	02/02/2018	12479	John E Probst		10106 · Bank of...	100.00	900.00
Paycheck	02/02/2018	12480	Laura A Allegri		10106 · Bank of...	0.00	900.00
Paycheck	02/16/2018	12496	Laura A Allegri		10106 · Bank of...	0.00	900.00
Paycheck	02/16/2018	12498	John E Probst		10106 · Bank of...	100.00	1,000.00
<b>Total 915 · Recreation Center Cleaning</b>						200.00	1,000.00
<b>928 · Repairs &amp; Maint Rec Center</b>							14,627.29
General Journal	02/02/2018			Charles Briggs...	20335 · Deposit...	-30.00	14,597.29
Bill	02/06/2018	00005...	FireMaster	Invoice #0000...	20200 · Accoun...	90.00	14,687.29
General Journal	02/16/2018				10110 · Petty C...	15.03	14,702.32
Bill	02/23/2018	5877	LDH Electrical	Invoice #5877	20200 · Accoun...	150.00	14,852.32
Bill	02/23/2018		Lake Lipsey Aquatic ...		20200 · Accoun...	240.00	15,092.32
<b>Total 928 · Repairs &amp; Maint Rec Center</b>						465.03	15,092.32
<b>930 · Salary - Maintenance</b>							6,656.34
Paycheck	02/02/2018	12479	John E Probst		10106 · Bank of...	667.50	7,323.84
Paycheck	02/02/2018	12479	John E Probst		10106 · Bank of...	0.00	7,323.84
Paycheck	02/02/2018	12479	John E Probst		10106 · Bank of...	0.00	7,323.84
Paycheck	02/16/2018	12498	John E Probst		10106 · Bank of...	750.00	8,073.84
Paycheck	02/16/2018	12498	John E Probst		10106 · Bank of...	0.00	8,073.84
Paycheck	02/16/2018	12498	John E Probst		10106 · Bank of...	0.00	8,073.84
<b>Total 930 · Salary - Maintenance</b>						1,417.50	8,073.84
<b>935 · Salary - Office</b>							4,848.93
Paycheck	02/02/2018	12480	Laura A Allegri		10106 · Bank of...	476.00	5,324.93
Paycheck	02/02/2018	12481	Shelley G. Stewart		10106 · Bank of...	28.00	5,352.93
Paycheck	02/16/2018	12496	Laura A Allegri		10106 · Bank of...	427.00	5,779.93
Paycheck	02/16/2018	12497	Shelley G. Stewart		10106 · Bank of...	112.00	5,891.93
<b>Total 935 · Salary - Office</b>						1,043.00	5,891.93
<b>936 · Travel - Mileage Reimbursement</b>							0.00
Check	02/02/2018	12482	John E. Probst	MILEAGE REI...	10106 · Bank of...	75.21	75.21
Check	02/16/2018	12499	John E. Probst	Mileage reimb...	10106 · Bank of...	75.21	150.42
<b>Total 936 · Travel - Mileage Reimbursement</b>						150.42	150.42
<b>941 · Security Monitoring Rec Center</b>							276.00
Bill	02/01/2018	00001...	A TOTAL SOLUTION...	Invoice #0000...	20200 · Accoun...	71.00	347.00
Bill	02/01/2018	00001...	A TOTAL SOLUTION...	Invoice #0000...	20200 · Accoun...	320.00	667.00
Bill	02/01/2018	00001...	A TOTAL SOLUTION...	Invoice #0000...	20200 · Accoun...	125.00	792.00
Bill	02/01/2018	00001...	A TOTAL SOLUTION...	Invoice #0000...	20200 · Accoun...	165.00	957.00
<b>Total 941 · Security Monitoring Rec Center</b>						681.00	957.00
<b>950 · Telephone</b>							782.03
Check	02/21/2018		Frontier Communicati...		10106 · Bank of...	195.73	977.76
<b>Total 950 · Telephone</b>						195.73	977.76
<b>965 · Utilities - Trash</b>							593.24
Bill	02/17/2018	0696-...	Republic Waste Servi...	Invoice #0696-...	20200 · Accoun...	148.31	741.55
<b>Total 965 · Utilities - Trash</b>						148.31	741.55
<b>988 · Capital Improvements Rec Ctr</b>							0.00
<b>Total 988 · Capital Improvements Rec Ctr</b>						0.00	0.00
<b>15 RECREATION CENTER - Other</b>							0.00
<b>Total 15 RECREATION CENTER - Other</b>						0.00	0.00
<b>Total 15 RECREATION CENTER</b>						4,600.51	35,311.11
<b>17 GROUNDS</b>							38,809.40
<b>860 · Landscaping Monthly</b>							17,600.00
Bill	02/26/2018	2CRE...	Greenview Landscapi...	Invoice #2CR...	20200 · Accoun...	4,200.00	21,800.00
<b>Total 860 · Landscaping Monthly</b>						4,200.00	21,800.00
<b>929 · Repairs &amp; Maint Grounds</b>							18,259.40
Bill	02/21/2018	214650	Hornor Environmenta...	Invoice #214650	20200 · Accoun...	510.00	18,769.40
<b>Total 929 · Repairs &amp; Maint Grounds</b>						510.00	18,769.40

**Carrollwood Recreation District**  
**General Ledger**  
As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>955 · Tree Trimming</b>							2,950.00
Bill	02/26/2018	2733	Omega Tree & Nursery	Invoice #2733	20200 · Accoun...	2,100.00	5,050.00
Bill	02/28/2018	2734	Omega Tree & Nursery	Invoice #2734	20200 · Accoun...	1,850.00	6,900.00
<b>Total 955 · Tree Trimming</b>						<b>3,950.00</b>	<b>6,900.00</b>
<b>990 · Capital Improvements - Grounds</b>							0.00
<b>Total 990 · Capital Improvements - Grounds</b>							<b>0.00</b>
<b>17 GROUNDS - Other</b>							0.00
<b>Total 17 GROUNDS - Other</b>							<b>0.00</b>
<b>Total 17 GROUNDS</b>						<b>8,660.00</b>	<b>47,469.40</b>
<b>19 COMMUNITY DEVELOPMENT</b>							0.00
<b>989 · Capital Improvements Comm Dev</b>							0.00
Bill	02/17/2018	49694	Complete Maintenan...	Customer Ord...	20200 · Accoun...	8,800.00	8,800.00
<b>Total 989 · Capital Improvements Comm Dev</b>						<b>8,800.00</b>	<b>8,800.00</b>
<b>19 COMMUNITY DEVELOPMENT - Other</b>							0.00
<b>Total 19 COMMUNITY DEVELOPMENT - Other</b>							<b>0.00</b>
<b>Total 19 COMMUNITY DEVELOPMENT</b>						<b>8,800.00</b>	<b>8,800.00</b>
<b>66000 · Payroll Expenses</b>							0.00
Paycheck	02/02/2018	12479	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	02/02/2018	12480	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	02/02/2018	12481	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	02/16/2018	12496	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	02/16/2018	12497	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	02/16/2018	12498	John E Probst		10106 · Bank of...	0.00	0.00
<b>Total 66000 · Payroll Expenses</b>						<b>0.00</b>	<b>0.00</b>
<b>66900 · Reconciliation Discrepancies</b>							0.00
<b>Total 66900 · Reconciliation Discrepancies</b>							<b>0.00</b>
<b>800 · Depreciation Expense - Administ</b>							0.00
<b>Total 800 · Depreciation Expense - Administ</b>							<b>0.00</b>
<b>801 · Depreciation Expense - Parks</b>							0.00
<b>Total 801 · Depreciation Expense - Parks</b>							<b>0.00</b>
<b>802 · Depreciation Expense - Grounds</b>							0.00
<b>Total 802 · Depreciation Expense - Grounds</b>							<b>0.00</b>
<b>943 · VOIDED CHECK/BANK DEBIT</b>							0.00
Check	02/02/2018	12477	VOID		10106 · Bank of...	0.00	0.00
Check	02/02/2018	12478	VOID		10106 · Bank of...	0.00	0.00
Check	02/20/2018	6051	VOID		10106 · Bank of...	0.00	0.00
<b>Total 943 · VOIDED CHECK/BANK DEBIT</b>						<b>0.00</b>	<b>0.00</b>
<b>999 · Miscellaneous</b>							0.00
<b>Total 999 · Miscellaneous</b>							<b>0.00</b>
<b>No acct</b>							0.00
<b>Total no acct</b>							<b>0.00</b>
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

**Carrollwood Recreation District  
Journal  
February 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4670	Paycheck	02/02/2018	12479		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Ta... 930 · Salary - Maint... 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	667.50 100.00 0.00 210.44 58.72 0.00 0.00	615.78       826.22
									826.22
4671	Paycheck	02/02/2018	12480		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri	10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	476.00 0.00 0.00 75.82 36.41 0.00 0.00	436.59       512.41	
									512.41
4672	Paycheck	02/02/2018	12481		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...	28.00 0.00 0.00 2.14 0.00	25.86     4.28	
									30.14
4673	Check	02/02/2018	12477		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	0.00
									0.00
4674	Check	02/02/2018	12478		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	0.00
									0.00
4675	Check	02/02/2018	12482		John E. Probst John E. Probst	MILEAGE R... MILEAGE R...	10106 · Bank of Ta... 936 · Travel - Milea...	75.21	75.21
									75.21
4691	Check	02/02/2018	12483		Natasha Sherwood Natasha Sherwood	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
									400.00
4692	Check	02/02/2018	12484		Emily Darst Emily Darst	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
									50.00
4693	Check	02/02/2018	12485		Josette Greco Josette Greco	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
									50.00
4694	Check	02/02/2018	12486		Charles Briggs Charles Briggs	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	270.00	270.00
									270.00
4695	General Journal	02/02/2018		*		Charles Brig... Charles Brig...	20335 · Deposits P... 928 · Repairs & Ma...	30.00	30.00
				*					30.00
4702	Bill	02/01/2018			Sihle Insurance Gr... Sihle Insurance Gr...	2/10/18-19 P... 2/10/18-19 P...	20200 · Accounts ... 845 · Insurance - P...	31,276.78	31,276.78
									31,276.78
4703	Bill Pmt -Check	02/02/2018	12487		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	2,169.60	2,169.60
									2,169.60

**Carrollwood Recreation District  
Journal  
February 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4704	Bill Pmt -Check	02/02/2018	12488		Accounting & Cons...	Invoice #3904	10106 · Bank of Ta...		385.00
					Accounting & Cons...	Invoice #3904	20200 · Accounts ...	385.00	
								385.00	385.00
4705	Bill Pmt -Check	02/02/2018	12489		Busto Plumbing	Invoice #1898	10106 · Bank of Ta...		198.00
					Busto Plumbing	Invoice #1898	20200 · Accounts ...	198.00	
								198.00	198.00
4706	Bill Pmt -Check	02/02/2018	12490		Greenview Landsc...	Invoice #JAN...	10106 · Bank of Ta...		4,200.00
					Greenview Landsc...	Invoice #JAN...	20200 · Accounts ...	4,200.00	
								4,200.00	4,200.00
4707	Bill Pmt -Check	02/02/2018	12491		Homer Environmen...	Invoice #214...	10106 · Bank of Ta...		410.00
					Homer Environmen...	Invoice #214...	20200 · Accounts ...	410.00	
								410.00	410.00
4708	Bill Pmt -Check	02/02/2018	12492		Quill	Invoice #389...	10106 · Bank of Ta...		71.97
					Quill	Invoice #389...	20200 · Accounts ...	71.97	
								71.97	71.97
4709	Bill Pmt -Check	02/02/2018	12493		Republic Waste Se...	Invoice #069...	10106 · Bank of Ta...		148.31
					Republic Waste Se...	Invoice #069...	20200 · Accounts ...	148.31	
								148.31	148.31
4710	Bill Pmt -Check	02/02/2018	12494		Shle Insurance Gr...	2/10/18-19 P...	10106 · Bank of Ta...		31,276.78
					Shle Insurance Gr...	2/10/18-19 P...	20200 · Accounts ...	31,276.78	
								31,276.78	31,276.78
4713	Liability Check	02/09/2018	EFTPS		Dept of Treasury	59-1492638	10106 · Bank of Ta...		642.42
					Dept of Treasury	59-1492638	24000 · Payroll Lia...	642.42	
								642.42	642.42
4714	Check	02/09/2018			FL Dept of Revenue		10106 · Bank of Ta...		75.64
					FL Dept of Revenue		25500 · Sales Tax ...	77.58	
					FL Dept of Revenue		620 · Other		1.94
								77.58	77.58
4721	Paycheck	02/16/2018	12498		John E Probst		10106 · Bank of Ta...		681.98
					John E Probst		930 · Salary - Maint...	750.00	
					John E Probst		915 · Recreation C...	100.00	
					John E Probst		20325 · Payroll Tax...	0.00	
					John E Probst		24000 · Payroll Lia...		233.04
					John E Probst		885 · Payroll Taxes	65.02	
					John E Probst		66000 · Payroll Exp...	0.00	
					John E Probst		24000 · Payroll Lia...	0.00	
								915.02	915.02
4722	Paycheck	02/16/2018	12496		Laura A Allegri		10106 · Bank of Ta...		394.34
					Laura A Allegri		935 · Salary - Office	427.00	
					Laura A Allegri		915 · Recreation C...	0.00	
					Laura A Allegri		20325 · Payroll Tax...	0.00	
					Laura A Allegri		24000 · Payroll Lia...	0.00	
					Laura A Allegri		885 · Payroll Taxes	32.66	
					Laura A Allegri		24000 · Payroll Lia...		65.32
					Laura A Allegri		66000 · Payroll Exp...	0.00	
								459.66	459.66
4723	Paycheck	02/16/2018	12497		Shelley G. Stewart		10106 · Bank of Ta...		103.43
					Shelley G. Stewart		935 · Salary - Office	112.00	
					Shelley G. Stewart		20325 · Payroll Tax...	0.00	
					Shelley G. Stewart		24000 · Payroll Lia...	0.00	
					Shelley G. Stewart		885 · Payroll Taxes	8.57	
					Shelley G. Stewart		24000 · Payroll Lia...		17.14
					Shelley G. Stewart		66000 · Payroll Exp...	0.00	
								120.57	120.57
4724	Check	02/16/2018	12499		John E. Probst	Mileage Rei...	10106 · Bank of Ta...		75.21
					John E. Probst	Mileage reim...	936 · Travel - Milea...	75.21	
								75.21	75.21

**Carrollwood Recreation District  
Journal  
February 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4725	Sales Receipt	02/07/2018	604		The Feather Prince... The Feather Prince... FL Dept of Revenue	The Feather ... Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	225.00 0.00	225.00
								225.00	225.00
4726	Sales Receipt	02/12/2018	605		Terri Brown Terri Brown FL Dept of Revenue	Terri Brown Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
4727	Sales Receipt	02/08/2018	606		Theresa Lorence Theresa Lorence FL Dept of Revenue	Theresa Lore... Realstate Sal...	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	373.80	350.00 23.80
								373.80	373.80
4729	Sales Receipt	02/12/2018	608		Julia Serynek. Julia Serynek. FL Dept of Revenue	Julia Serynek Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
4730	Sales Receipt	02/06/2018	609		Theresa Lorence Theresa Lorence FL Dept of Revenue	Realstate Sal...	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00 0.00	400.00
								400.00	400.00
4731	Sales Receipt	02/09/2018	610		FL Dept of Revenue	Kemp Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
4732	Deposit	02/14/2018			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	1,389.10	1,389.10
								1,389.10	1,389.10
4733	Check	02/16/2018	12500		Alyssa Hooper Alyssa Hooper	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4734	Check	02/16/2018	12501		Tiffany Kemp Tiffany Kemp	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4735	Check	02/16/2018	12502		Katherine N. Desro... Katherine N. Desro...	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4736	Check	02/16/2018	12503		Barbara A. Whidden Barbara A. Whidden	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
4737	General Journal	02/16/2018					928 · Repairs & Ma... 10110 · Petty Cash...	15.03	15.03
								15.03	15.03
4738	Check	02/16/2018	12504		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	15.03	15.03
								15.03	15.03
4739	Bill	02/12/2018	9225		Budget Janitorial S... Budget Janitorial S...	Invoice #9225 Invoice #9225	20200 · Accounts ... 870 · Operating Su...	245.13	245.13
								245.13	245.13
4740	Bill	02/01/2018	00001...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts ... 941 · Security Moni...	71.00	71.00
								71.00	71.00



**Carrollwood Recreation District  
Journal  
February 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4741	Bill	02/01/2018	00001...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts ... 941 · Security Moni...	320.00 320.00	320.00 320.00
4742	Bill	02/08/2018	5870		LDH Electrical LDH Electrical	Invoice #5870 Invoice #5870	20200 · Accounts ... 924 · Repairs & Ma...	519.47 519.47	519.47 519.47
4743	Bill	02/12/2018	20180...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00 50.00	50.00 50.00
4744	Bill	02/08/2018	32541		Brimmer, Burek & ... Brimmer, Burek & ...	Invoice #32541 Invoice #32541	20200 · Accounts ... 810 · Accounting - ...	9,800.00 9,800.00	9,800.00 9,800.00
4745	Bill	02/07/2018	TPA....		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00 60.00	60.00 60.00
4746	Bill	02/06/2018	00005...		FireMaster FireMaster	Invoice #000... Invoice #000...	20200 · Accounts ... 928 · Repairs & Ma...	90.00 90.00	90.00 90.00
4747	Bill	02/01/2018	01826...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts ... 970 · Utilities - Water	787.54 787.54	787.54 787.54
4748	Bill	02/01/2018	37244...		Terminlx Terminlx	Invoice #372... Invoice #372...	20200 · Accounts ... 890 · Pest Control ...	96.00 96.00	96.00 96.00
4749	Bill	02/02/2018	3991		Accounting & Cons... Accounting & Cons...	Invoice #3991 Invoice #3991	20200 · Accounts ... 805 · Accounting-B...	375.00 375.00	375.00 375.00
4750	Check	02/01/2018	DBC RD		Home Depot Home Depot		10106 · Bank of Ta... 870 · Operating Su...	49.97 49.97	49.97 49.97
4751	Check	02/22/2018			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	1,147.34 1,147.34	1,147.34 1,147.34
4752	Check	02/21/2018			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	195.73 195.73	195.73 195.73
4753	Bill Pmt -Check	02/16/2018	12505		A TOTAL SOLUTI... A TOTAL SOLUTI...		10106 · Bank of Ta... 20200 · Accounts ...	391.00 391.00	391.00 391.00
4754	Bill Pmt -Check	02/16/2018	12506		Accounting & Cons... Accounting & Cons...	Invoice #3991 Invoice #3991	10106 · Bank of Ta... 20200 · Accounts ...	375.00 375.00	375.00 375.00
4755	Bill Pmt -Check	02/16/2018	12507		BOCC BOCC	Account #01... Account #01...	10106 · Bank of Ta... 20200 · Accounts ...	787.54 787.54	787.54 787.54
4756	Bill Pmt -Check	02/16/2018	12508		Brimmer, Burek & ... Brimmer, Burek & ...	Invoice #32541 Invoice #32541	10106 · Bank of Ta... 20200 · Accounts ...	9,800.00 9,800.00	9,800.00 9,800.00
4757	Bill Pmt -Check	02/16/2018	12509		Budget Janitorial S... Budget Janitorial S...	Invoice #9225 Invoice #9225	10106 · Bank of Ta... 20200 · Accounts ...	245.13 245.13	245.13 245.13

**Carrollwood Recreation District  
Journal  
February 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4758	Bill Pmt -Check	02/16/2018	12510		FireMaster FireMaster	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	90.00	90.00
								90.00	90.00
4759	Bill Pmt -Check	02/16/2018	12511		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
4760	Bill Pmt -Check	02/16/2018	12512		LDH Electrical LDH Electrical	Invoice #5870 Invoice #5870	10106 · Bank of Ta... 20200 · Accounts ...	519.47	519.47
								519.47	519.47
4761	Bill Pmt -Check	02/16/2018	12513		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	50.00	50.00
								50.00	50.00
4762	Bill Pmt -Check	02/16/2018	12514		Terminix Terminix	Invoice #372... Invoice #372...	10106 · Bank of Ta... 20200 · Accounts ...	96.00	96.00
								96.00	96.00
4763	Bill	02/01/2018	00001...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts ... 941 · Security Moni...	125.00	125.00
								125.00	125.00
4764	Bill Pmt -Check	02/16/2018	6048		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	125.00	125.00
								125.00	125.00
4765	Bill	02/20/2018	FEB 2...		Carla C. Miniet Carla C. Miniet	FEB 2018 FEB 2018	20200 · Accounts ... 825 · Gatekeeper ...	280.00	280.00
								280.00	280.00
4766	Bill	02/17/2018	49694		Complete Maintena... Complete Maintena...	Customer Or... Customer Or...	20200 · Accounts ... 889 · Capital Impro...	8,800.00	8,800.00
								8,800.00	8,800.00
4767	Bill	02/01/2018	00001...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts ... 941 · Security Moni...	165.00	165.00
								165.00	165.00
4768	Bill Pmt -Check	02/20/2018	6052		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	165.00	165.00
								165.00	165.00
4769	Bill Pmt -Check	02/20/2018	6050		Carla C. Miniet Carla C. Miniet	FEB 2018 FEB 2018	10106 · Bank of Ta... 20200 · Accounts ...	280.00	280.00
								280.00	280.00
4770	Bill Pmt -Check	02/20/2018	6049		Complete Maintena... Complete Maintena...	Customer Or... Customer Or...	10106 · Bank of Ta... 20200 · Accounts ...	8,800.00	8,800.00
								8,800.00	8,800.00
4771	Check	02/20/2018	6051		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	0.00
								0.00	0.00
4772	Sales Receipt	02/14/2018	611		Linda L. Bostick Linda L. Bostick FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
4773	Sales Receipt	02/14/2018	612		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
								30.00	30.00

**Carrollwood Recreation District  
Journal  
February 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4774	Sales Receipt	02/20/2018	613				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4775	Sales Receipt	02/21/2018	614		South Tampa Fire South Tampa Fire FL Dept of Revenue		12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	645.00	603.93
						Realstate Sal...			41.07
								645.00	645.00
4776	Sales Receipt	02/21/2018	615				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
4777	Sales Receipt	02/19/2018	616		Amanda Cassreino Amanda Cassreino FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00	50.00
						Sales Tax		0.00	
								50.00	50.00
4778	Sales Receipt	02/15/2018	617		Marlene Wilkes Marlene Wilkes FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00	50.00
						Sales Tax		0.00	
								50.00	50.00
4779	Sales Receipt	02/16/2018	618				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
4780	Sales Receipt	02/21/2018	619				12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	300.00	300.00
					FL Dept of Revenue	Goan/Perrone Sales Tax		0.00	
								300.00	300.00
4781	Deposit	02/28/2018			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	1,215.00	1,215.00
								1,215.00	1,215.00
4790	Bill	02/23/2018	5877		LDH Electrical LDH Electrical	Invoice #5877 Invoice #5877	20200 · Accounts ... 928 · Repairs & Ma...	150.00	150.00
								150.00	150.00
4791	Bill	02/26/2018	2733		Omega Tree & Nur... Omega Tree & Nur...	Invoice #2733 Invoice #2733	20200 · Accounts ... 955 · Tree Trimming	2,100.00	2,100.00
								2,100.00	2,100.00
4792	Bill	02/26/2018	2CRE...		Greenview Landsc... Greenview Landsc...	Invoice #2CR... Invoice #2CR...	20200 · Accounts ... 860 · Landscapng ...	4,200.00	4,200.00
								4,200.00	4,200.00
4793	Bill	02/28/2018	2734		Omega Tree & Nur... Omega Tree & Nur...	Invoice #2734 Invoice #2734	20200 · Accounts ... 955 · Tree Trimming	1,850.00	1,850.00
								1,850.00	1,850.00
4794	Bill	02/28/2018	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
4795	Bill	02/23/2018	5874		LDH Electrical LDH Electrical	Invoice #5874 Invoice #5874	20200 · Accounts ... 926 · Repairs & Ma...	222.28	222.28
								222.28	222.28
4796	Bill	02/23/2018			Lake Lipsey Aquati... Lake Lipsey Aquati...		20200 · Accounts ... 928 · Repairs & Ma...	240.00	240.00
								240.00	240.00

Carrollwood Recreation District  
Journal  
February 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4797	Bill	02/20/2018	20180...		Rockhill Advertisin...	Invoice #201...	20200 · Accounts ...		204.40
					Rockhill Advertisin...	Invoice #201...	820 · Contingency ...	204.40	
								204.40	204.40
4798	Bill	02/17/2018	0696-...		Republic Waste Se...	Invoice #069...	20200 · Accounts ...		148.31
					Republic Waste Se...	Invoice #069...	965 · Utilities - Trash	148.31	
								148.31	148.31
4799	Bill	02/21/2018	214650		Homer Environmen...	Invoice #214...	20200 · Accounts ...		510.00
					Homer Environmen...	Invoice #214...	929 · Repairs & Ma...	510.00	
								510.00	510.00
4810	Deposit	02/28/2018				Deposit	15100 · Cash with ...	282.73	
						Deposit	610 · Interest		282.73
								282.73	282.73
4811	Check	02/28/2018			Bank of Tampa		10106 · Bank of Ta...		15,911.69
					Bank of Tampa		977 · Debt Service ...	13,863.05	
					Bank of Tampa		979 · Debt Service ...	2,048.64	
								15,911.69	15,911.69
4812	Deposit	02/08/2018				Deposit	10106 · Bank of Ta...	15,371.86	
						Deposit	615 · Special Asse...		15,371.86
								15,371.86	15,371.86
<b>TOTAL</b>								<b>167,898.63</b>	<b>167,898.63</b>

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**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 - Bank of Tampa 3584, Period Ending 02/28/2018

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	Feb 28, 18
<b>Beginning Balance</b>	496,862.79
<b>Cleared Transactions</b>	
Checks and Payments - 43 Items	-72,804.30
Deposits and Credits - 4 Items	17,975.96
<b>Total Cleared Transactions</b>	-54,828.34
<b>Cleared Balance</b>	442,034.45
<b>Uncleared Transactions</b>	
Checks and Payments - 8 Items	-17,189.47
<b>Total Uncleared Transactions</b>	-17,189.47
<b>Register Balance as of 02/28/2018</b>	424,844.98
<b>New Transactions</b>	
Checks and Payments - 17 Items	-13,546.65
<b>Total New Transactions</b>	-13,546.65
<b>Ending Balance</b>	411,298.33

## Carrollwood Recreation District

## Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						496,862.79
Cleared Transactions						
Checks and Payments - 43 items						
Bill Pmt -Check	01/19/2018	12470	Carl's Lock & Key	X	-93.75	-93.75
Check	01/19/2018	12465	Cassie Gomez	X	-50.00	-143.75
Check	02/01/2018	DBCRC	Home Depot	X	-49.97	-193.72
Bill Pmt -Check	02/02/2018	12494	Sihle Insurance Group	X	-31,276.78	-31,470.50
Bill Pmt -Check	02/02/2018	12490	Greenview Landscap...	X	-4,200.00	-35,670.50
Bill Pmt -Check	02/02/2018	12487	AAA Professional S...	X	-2,169.60	-37,840.10
Paycheck	02/02/2018	12479	John E Probst	X	-615.78	-38,455.88
Paycheck	02/02/2018	12480	Laura A Allegri	X	-436.59	-38,892.47
Bill Pmt -Check	02/02/2018	12491	Hornor Environment...	X	-410.00	-39,302.47
Check	02/02/2018	12483	Natasha Sherwood	X	-400.00	-39,702.47
Bill Pmt -Check	02/02/2018	12488	Accounting & Consu...	X	-385.00	-40,087.47
Check	02/02/2018	12486	Charles Briggs	X	-270.00	-40,357.47
Bill Pmt -Check	02/02/2018	12489	Busto Plumbing	X	-198.00	-40,555.47
Bill Pmt -Check	02/02/2018	12493	Republic Waste Ser...	X	-148.31	-40,703.78
Check	02/02/2018	12482	John E. Probst	X	-75.21	-40,778.99
Bill Pmt -Check	02/02/2018	12492	Quill	X	-71.97	-40,850.96
Check	02/02/2018	12485	Josette Greco	X	-50.00	-40,900.96
Check	02/02/2018	12484	Emily Darst	X	-50.00	-40,950.96
Paycheck	02/02/2018	12481	Shelley G. Stewart	X	-25.86	-40,976.82
Liability Check	02/09/2018	EFTPS	Dept of Treasury	X	-642.42	-41,619.24
Check	02/09/2018		FL Dept of Revenue	X	-75.64	-41,694.88
Bill Pmt -Check	02/16/2018	12508	Brimmer, Burek & K...	X	-9,800.00	-51,494.88
Bill Pmt -Check	02/16/2018	12507	BOCC	X	-787.54	-52,282.42
Paycheck	02/16/2018	12498	John E Probst	X	-681.98	-52,964.40
Paycheck	02/16/2018	12496	Laura A Allegri	X	-394.34	-53,358.74
Bill Pmt -Check	02/16/2018	12505	A TOTAL SOLUTIO...	X	-391.00	-53,749.74
Bill Pmt -Check	02/16/2018	12506	Accounting & Consu...	X	-375.00	-54,124.74
Check	02/16/2018	12503	Barbara A. Whidden	X	-300.00	-54,424.74
Bill Pmt -Check	02/16/2018	12509	Budget Janitorial Su...	X	-245.13	-54,669.87
Bill Pmt -Check	02/16/2018	6048	A TOTAL SOLUTIO...	X	-125.00	-54,794.87
Paycheck	02/16/2018	12497	Shelley G. Stewart	X	-103.43	-54,898.30
Bill Pmt -Check	02/16/2018	12514	Terminix	X	-96.00	-54,994.30
Bill Pmt -Check	02/16/2018	12510	FireMaster	X	-90.00	-55,084.30
Check	02/16/2018	12499	John E. Probst	X	-75.21	-55,159.51
Bill Pmt -Check	02/16/2018	12511	Florida DOH, Burea...	X	-60.00	-55,219.51
Bill Pmt -Check	02/16/2018	12513	Rockhill Advertising,...	X	-50.00	-55,269.51
Check	02/16/2018	12500	Alyssa Hooper	X	-50.00	-55,319.51
Check	02/16/2018	12502	Katherine N. Desrosi...	X	-50.00	-55,369.51
Check	02/16/2018	12504	CASH	X	-15.03	-55,384.54
Bill Pmt -Check	02/20/2018	6052	A TOTAL SOLUTIO...	X	-165.00	-55,549.54
Check	02/21/2018		Frontier Communica...	X	-195.73	-55,745.27
Check	02/22/2018		TECO	X	-1,147.34	-56,892.61
Check	02/28/2018		Bank of Tampa	X	-15,911.69	-72,804.30
Total Checks and Payments					-72,804.30	-72,804.30
Deposits and Credits - 4 items						
Deposit	02/08/2018			X	15,371.86	15,371.86
Deposit	02/14/2018			X	1,389.10	16,760.96
Check	02/20/2018	6051	VOID	X	0.00	16,760.96
Deposit	02/28/2018			X	1,215.00	17,975.96
Total Deposits and Credits					17,975.96	17,975.96
Total Cleared Transactions					-54,828.34	-54,828.34
Cleared Balance					-54,828.34	442,034.45

**Carrollwood Recreation District  
Reconciliation Detail**

10106 · Bank of Tampa 3584, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
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	02/16/2018	12512	LDH Electrical		-519.47	-8,059.47
Check	02/16/2018	12501	Tiffany Kemp		-50.00	-8,109.47
Bill Pmt -Check	02/20/2018	6049	Complete Maintenanc...		-8,800.00	-16,909.47
Bill Pmt -Check	02/20/2018	6050	Carla C. Miniet		-280.00	-17,189.47
Total Checks and Payments					-17,189.47	-17,189.47
Total Uncleared Transactions					-17,189.47	-17,189.47
Register Balance as of 02/28/2018					-72,017.81	424,844.98
<b>New Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Bill Pmt -Check	03/02/2018	12523	Greenview Landscap...		-4,200.00	-4,200.00
Bill Pmt -Check	03/02/2018	12527	Omega Tree & Nurs...		-3,950.00	-8,150.00
Bill Pmt -Check	03/02/2018	12522	AAA Professional S...		-1,627.20	-9,777.20
Paycheck	03/02/2018	12515	John E Probst		-632.26	-10,409.46
Bill Pmt -Check	03/02/2018	12524	Horner Environment...		-510.00	-10,919.46
Paycheck	03/02/2018	12516	Laura A Allegri		-419.19	-11,338.65
Check	03/02/2018	12518	Theresa Lorence		-400.00	-11,738.65
Bill Pmt -Check	03/02/2018	12526	LDH Electrical		-372.28	-12,110.93
Bill Pmt -Check	03/02/2018	12525	Lake Lipsey Aquatic...		-240.00	-12,350.93
Bill Pmt -Check	03/02/2018	12529	Rockhill Advertising...		-204.40	-12,555.33
Bill Pmt -Check	03/02/2018	12528	Republic Waste Ser...		-148.31	-12,703.64
Check	03/02/2018	12519	Julia Serynek		-50.00	-12,753.64
Check	03/02/2018	12520	Marley Wilkes		-50.00	-12,803.64
Paycheck	03/02/2018	12517	Shelley G. Stewart		-38.79	-12,842.43
Check	03/02/2018	12521	CASH		-27.28	-12,869.71
Liability Check	03/08/2018	EFTPS	Dept of Treasury		-606.04	-13,475.75
Check	03/08/2018		FL Dept of Revenue		-70.90	-13,546.65
Total Checks and Payments					-13,546.65	-13,546.65
Total New Transactions					-13,546.65	-13,546.65
<b>Ending Balance</b>					<b>-85,564.46</b>	<b>411,298.33</b>