

## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
President

Suzan Giunta  
Vice President  
Recreation Center/  
Tennis Chairwoman

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

**April 9, 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**

- Boy Scout Troop 217 will observe to earn "Citizenship in the Community" merit badge

**5. Approve Consent Agenda**

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

**6. Regular Agenda Items**

**Treasurer:**

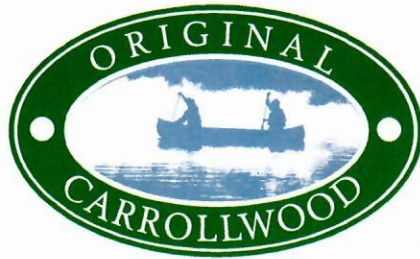
**President:**

- Motion to authorize Secretary Costa to publish notice of Public Hearing in the Tampa Bay Times newspaper not less than 21- days BEFORE the Public Hearing for the 2018-2019 budget (notice included in the agenda)
- Process for amending the annual budget after adoption

**Vice President:**

**Rec Center/ Tennis Chairman:**

- Discuss cleaning of windows and professional cleaning the interior of the Rec Center
- Update on damaged fence and wall at Rec Center 3/31/18: Geico Claim #0409978760101034
- Review holidays currently paid for CRD employees, add Good Friday as a paid holiday



## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
President

Suzan Giunta  
Vice President  
Recreation Center/  
Tennis Chairwoman

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

### **Original Carrollwood Park Chairman:**

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

- Lake Test Results - (included in the agenda)

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

### **Grounds Chairman:**

### **Community Development Chairwoman:**

- Update on Duck Island

### **CCA Liaison:**

### **7. Other Business**

### **8. Adjourn**

**Not Yet Approved**  
**Carrollwood Recreation District Board Executive Meeting Minutes**  
**March 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: 6:08 p.m.

**2. Roll Call**

**Members present:**

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

- CRD meeting minutes from February were given to **Trustee Costa** to make corrections.
- Executive Meeting Adjourned at 6:27 pm.

**Carrollwood Recreation District Board Meeting Minutes  
March 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: 6:30 p.m.

**2. Roll Call**

**Members present:**

Mike Carelli	Original Carrollwood Park	Present
Joe Costa	<b>Secretary</b>	Present
Suzan “Suzy” Giunta	<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	Present
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	<b>President</b>	Present

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

**4. Public Comment**

- **Residents in attendance** — There were three awesome kids in the audience.
- **No comments were made**
- Public Comment Closed 6:31 p.m.
- **5. Approve Consent Agenda**
  - Motion from **Trustee Maas** to: approve the consent agenda.
  - Seconded by **Trustee Giunta**
  - Vote: 8 in favor, 0 against

**6. Regular Agenda**

**Ryan Maas — Treasurer Matters**

- **Trustee Maas:** requested budgets from each member.

## Carrollwood Recreation District Board

- **Trustee Snellgrove:** reminded Board members that if their proposed expenditures were not in the budget the money cannot be spent.
- **Trustee Giunta:** voiced a request to add more trees in the dog park.
- **Trustee Carelli:** said that perhaps next year we will replace the fence at the dog part, but not this year. This year we will make repairs.
- **Trustee Rasemont:** asked about projects for community development. **Trustee Carelli** said his first project was the walk way that abuts Original Carrollwood and Bank of America.
- **Trustee Siddall:** is currently researching new trees and shrubs for Lake Carroll Way.
- **Trustee Snellgrove:** said that if the trees are not in the Grounds budget, they need to be in Community Development. The **Trustee** also suggested creating an estimate for the project and getting it to Treasurer, **Trustee Maas**.
- **Trustee Rasemont:** is getting an estimate for trimming the trees at Duck Island.
- **Trustee Maas:** said the budget is going to be tight
- **Trustee Snellgrove :**reiterated that all projects and estimates must be in the budget.

### Mark Snellgrove — President's Agenda

- **Trustee Carelli:** cannot sign CRD checks based on the requirements of his job.
- **Trustee Giunta:** was asked by **Trustee Snellgrove** if she wanted the job of Vice President. She said yes. **Trustee Giunta** will also be Tennis Chair.
- Motion from **Trustee Siddall** to: nominate Suzy Giunta as Vice President
- Seconded by **Trustee Rasemont**
- Vote: 8 in favor, 0 against

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

- **Trustee Giunta:** The **Trustee** is happy to be here.

### Michael Carelli — Original Carrollwood Park

- Found a local machine shop that will have the WSB ladder repaired.
- There will be a second Wolf Stock on April 2<sup>nd</sup>.

## Carrollwood Recreation District Board

- Dan, from Complete Maintenance, requested 50% down for the job of replacing the beams on the cover at WSB. The job will take three days. **Trustee Siddall** asked what kind of material the beam would be made of. **Trustee Carelli** said it would be wood.
- Brian Huls of the CCA said that the trees on Duck Island needed trimming. **Trustee Carelli** gave **Trustee Rasemont** the number to the company who did the tree trimming last year.
- **Trustee Carelli:** said that the original timers at the softball field didn't work, so the **Trustee** has had the timers replace. The lights at the pavilion have also been fixed.
- **Trustee Carelli** had motion sensor lights installed at White Sands Beach to discourage evening trespassers.
- **Trustee Snellgrove** has John Probst working with a plumber on problems at WSB.
- **Trustee Snellgrove:** does not foresee additional funds needed for White Sands Beach, except, perhaps, for the new decking. **Trustee Carelli** said that the decking should still be partially covered under warranty. The **Trustee** estimated both decks would cost upwards of \$60,000 and he believes TamCo should cover 40% of that cost under the warranty. **Trustee Snellgrove** suggested that our attorney handle this matter. **Trustee Carelli** will contact the attorney.

### Kevin Shidler — White Sands Beach Chair:

- **Trustee Shidler:** Not present.

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

- **Trustee O'Donnell:** There are plumbing issues at Scotty Cooper Park. **Trustee O'Donnell** said that John has been reporting flushing problems.

### Paul Siddall — Grounds Chair

- Trees at Dale Mabry and Lake Carroll Way are being trimmed.
- **The Trustee** received email complaints that the trees on Lake Carroll Way are unsightly and are growing into the road. The **Trustee** is looking to replace them and will get estimates and suggestions for replacing the trees that are currently there.

### Jessica Rasemont — Community Development

- **Trustee Rasement** no new business

### Other Business

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

**Meeting adjourned at 7:07 pm**

*Meeting minutes humbly submitted by Trustee Costa*

**As Approved**

**3/12/18**

**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.



**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.

**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 7<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*

**The Board of Trustees of the Carrollwood Recreation District, a Florida independent special district, will hold a public hearing on Monday, June 11, 2018, at 6:30 p.m. The purpose of the public hearing will be so property owners and residents within the district may appear and be heard before the adoption of the 2018-2019 budget. The meeting is open to the public and will be held at the Carrollwood Recreation Center located at 3515 McFarland Road, Tampa, Florida 33618. Persons with disabilities needing special accommodations to participate in this meeting should contact the District Office at 813-932-1257 at least 24 hours prior to the meeting. More information on the District can be found online at: [www.OriginalCarrollwoodCRD.com](http://www.OriginalCarrollwoodCRD.com).**

730790  
Bal #



I.D. NO. E14157  
DATE/TIME ANALYZED  
2018 MAR 28 PM 1:14  
N012577

I.D. NO. E14157  
REC'D TAMPA

For Lab Use Only  
2018 MAR 28 AM 10:19  
3602 SPECTRUM BLVD.  
TAMPA, FL 33612  
D. WINGFIELD 813-974-4103  
Sample Acceptance Criteria:  
Preservation  on ice  not on ice  13°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: Paul Lacombe Collector Phone #: 813-431-7790  
Collection Address: 11613 Carrollwood Dr  
Collection City: Tampa Collection State: FL Collection Zip: 33618  
Date Reported: 3/29/18 JL 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	3-28-18 9:07		12 (cb)			21447
WSB South	3-28-18 9:10		12 (cb)			21448

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

All tests are performed in accordance with NELAC standards.  
Qualifier codes: (U) = not detected; (B) = results based on colony counts outside the acceptable range; (Z) = TNTC at highest dilution performed; (Q) = sample holding time exceeded.  
For enforcement samples, EPA recommends a maximum of 8 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.  
Fax to 813-935-9057

# 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 March 31, 2018 and the related statement of revenue and expenses - modified cash basis for the one month and six 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 six months ended March 31, 2018, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.



Edwin A. Pinzon, C.P.A.  
Tampa, Florida  
April 3, 2018



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

**ASSETS**

**Current Assets**

**Checking/Savings**

**10101 - Cash and Cash Equivalents**

10106 - Bank of Tampa 3584 \$ 371,324.03

10110 - Petty Cash on Hand 100.00

15100 - Cash with Fiscal Agent - SBA 206,537.98

**Total 10101 - Cash and Cash Equivalents** 577,962.01

**Total Checking/Savings** 577,962.01

**Other Current Assets**

13300 - Due from Accounts Receivable 3,388.70

**Total Other Current Assets** 3,388.70

**Total Current Assets** 581,350.71

**Fixed Assets**

**18000 - Assets-Capitalized**

18500 - Land 678,357.07

18550 - Land Improvements 551,044.67

18600 - Buildings 2,271,171.00

18650 - Accumulated Deprec-Building (899,640.98)

18800 - Equipment and Furniture 291,221.32

18850 - Accumulated Depr-Eqpt and Furn (179,245.78)

**Total 18000 - Assets-Capitalized** 2,712,907.30

**Total Fixed Assets** 2,712,907.30

**TOTAL ASSETS** \$ 3,294,258.01

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

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20200 · Accounts Payable \$ 1,731.50

**Total Accounts Payable** 1,731.50

**Other Current Liabilities**

**20300 · Accrued Liabilities**

24000 · Payroll Liabilities 960.24

20320 · Accrued Salary Payable 1,347.50

20335 · Deposits Payable 3,100.50

**Total 20300 · Accrued Liabilities** 5,408.24

25500 · Sales Tax Payable 98.76

**Total Other Current Liabilities** 5,507.00

**Total Current Liabilities** 7,238.50

**Long Term Liabilities**

**22000 · Paid from Restricted Assets**

22005 · Construction Line of Credit 1,046,533.29

**Total 22000 · Paid from Restricted Assets** 1,046,533.29

**Total Long Term Liabilities** 1,046,533.29

**Total Liabilities** 1,053,771.79

**Fund Balances**

30000 · Undesignated Fund Balance 382,983.87

30010 · Fund Balance-Construction LOC (1,046,533.29)

30020 · Fund Balance-Capital Assets 2,712,907.30

32000 · Retained Fund Balance 37,314.34

**Current Undesignated Fund Balance** 153,814.00

**Total Fund Balance** 2,240,486.22

**TOTAL LIABILITIES & FUND BALANCES** \$ 3,294,258.01

**Carrollwood District**  
**Revenue and Expenses Budget Performance**  
for the one month and six months ended March 31, 2018

	<u>Mar 18</u>	<u>Oct '17 - Mar 18</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	\$ 1,225.13	\$ 8,166.08	\$ 22,500.00	\$ 14,333.92
610 · Interest	313.03	1,591.89	1,100.00	(491.89)
615 · Special Assessments	6,403.32	492,250.18	529,000.00	36,749.82
620 · Other	356.99	2,173.85	16,000.00	13,826.15
625 · Accumulated Funds	-	-	32,702.00	32,702.00
<b>Total GENERAL</b>	<u>8,298.47</u>	<u>504,182.00</u>	<u>601,302.00</u>	<u>97,120.00</u>
<b>Total Revenue and Support</b>	8,298.47	504,182.00	601,302.00	97,120.00
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	135.00	3,126.40	5,000.00	1,873.60
825 · Gatekeeper Service	310.00	1,820.00	3,650.00	1,830.00
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	34,200.00	2,923.22
850 · Insurance - Workers Comp	-	565.99	1,800.00	1,234.01
870 · Operating Supplies	500.00	2,336.20	5,700.00	3,363.80
900 · Professional Services	-	588.00	5,500.00	4,912.00
960 · Utilities - TECO	1,081.09	6,709.54	11,000.00	4,290.46
970 · Utilities - Water	711.69	3,977.11	7,500.00	3,522.89
<b>Total 03 PRESIDENT</b>	<u>2,737.78</u>	<u>50,557.52</u>	<u>78,357.00</u>	<u>27,799.48</u>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	375.00	2,490.00	4,500.00	2,010.00
810 · Accounting - Auditing	-	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	13,827.76	82,367.99	161,000.00	78,632.01
979 · Debt Service - Interest	2,083.93	13,102.15	29,000.00	15,897.85
<b>Total 05 TREASURER</b>	<u>16,286.69</u>	<u>136,265.98</u>	<u>233,075.00</u>	<u>96,809.02</u>
<b>07 WHITE SANDS BEACH</b>				
855 · Lake Testing	60.00	300.00	1,000.00	700.00
924 · Repairs & Maint WSB	1,405.00	10,329.32	10,500.00	170.68
940 · Guard Service WSB	1,260.00	10,624.89	25,000.00	14,375.11
985 · Capital Improvements WSB	-	15,930.00	16,000.00	70.00
<b>Total 07 WHITE SANDS BEACH</b>	<u>2,725.00</u>	<u>37,184.21</u>	<u>52,500.00</u>	<u>15,315.79</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint SCP	73.83	3,570.52	12,000.00	8,429.48
986 · Capital Improvements SCP	-	-	10,000.00	10,000.00
<b>Total 09 SCOTTY COOPER PARK</b>	<u>73.83</u>	<u>3,570.52</u>	<u>22,000.00</u>	<u>18,429.48</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	4,509.91	5,466.65	13,000.00	7,533.35
987 · Capital Improvements OCP	-	-	10,000.00	10,000.00
<b>Total 11 Original Carrollwood Park</b>	<u>4,509.91</u>	<u>5,466.65</u>	<u>23,000.00</u>	<u>17,533.35</u>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and six months ended March 31, 2018

	<u>Mar 18</u>	<u>Oct '17 - Mar 18</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	232.61	2,538.57	3,500.00	961.43
<b>Total 13 TENNIS</b>	<u>232.61</u>	<u>2,538.57</u>	<u>3,500.00</u>	<u>961.43</u>
<b>15 RECREATION CENTER</b>				
865 · Office Supplies Rec Center	408.97	1,372.58	2,000.00	627.42
885 · Payroll Taxes	321.71	1,443.64	2,800.00	1,356.36
890 · Pest Control Rec Center	-	192.00	350.00	158.00
895 · Postage	-	148.75	150.00	1.25
915 · Recreation Center Cleaning	250.00	1,250.00	2,600.00	1,350.00
928 · Repairs & Maint Rec Center	112.28	15,204.60	20,000.00	4,795.40
930 · Salary - Maintenance	2,317.50	10,391.34	19,000.00	8,608.66
935 · Salary - Office	1,638.00	7,529.93	14,500.00	6,970.07
936 · Travel - Mileage Reimbursement	84.55	234.97		(234.97)
941 · Security Monitoring Rec Center	336.99	1,293.99	2,000.00	706.01
950 · Telephone	195.73	1,173.49	2,700.00	1,526.51
965 · Utilities - Trash	148.31	889.86	1,770.00	880.14
988 · Capital Improvements Rec Ctr	-	-	3,000.00	3,000.00
<b>Total 15 RECREATION CENTER</b>	<u>5,814.04</u>	<u>41,125.15</u>	<u>70,870.00</u>	<u>29,744.85</u>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly	4,200.00	26,000.00	61,000.00	35,000.00
929 · Repairs & Maint Grounds	-	18,769.40	25,000.00	6,230.60
955 · Tree Trimming	3,090.00	9,990.00	12,000.00	2,010.00
<b>Total 17 GROUNDS</b>	<u>7,290.00</u>	<u>54,759.40</u>	<u>98,000.00</u>	<u>43,240.60</u>
<b>19 COMMUNITY DEVELOPMENT</b>				
989 · Capital Improvements Comm Dev	10,100.00	18,900.00	20,000.00	
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<u>10,100.00</u>	<u>18,900.00</u>	<u>20,000.00</u>	<u>-</u>
<b>Total Expenses</b>	<u>49,769.86</u>	<u>350,368.00</u>	<u>601,302.00</u>	<u>249,834.00</u>
<b>Excess of Revenue and Support Over Expenses</b>	<u>\$ (41,471.39)</u>	<u>\$ 153,814.00</u>	<u>\$ -</u>	<u>\$ (153,814.00)</u>

**Carrollwood Recreation District**  
**General Ledger**  
As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10101 · Cash and Cash Equivalents</b>							<b>631,169.93</b>
<b>10105 · Cash in Suntrust Bank</b>							<b>0.00</b>
Total 10105 · Cash in Suntrust Bank							0.00
<b>10106 · Bank of Tampa 3584</b>							<b>424,844.98</b>
Paycheck	03/02/2018	12515	John E Probst		-SPLIT-	-632.26	424,212.72
Paycheck	03/02/2018	12516	Laura A Allegri		-SPLIT-	-419.19	423,793.53
Paycheck	03/02/2018	12517	Shelley G. Stewart		-SPLIT-	-38.79	423,754.74
Check	03/02/2018	12518	Theresa Lorence	Deposit Refund	20335 · Deposit...	-400.00	423,354.74
Check	03/02/2018	12519	Julia Serynek	Deposit Refund	20335 · Deposit...	-50.00	423,304.74
Check	03/02/2018	12520	Marley Wilkes	Deposit Refund	20335 · Deposit...	-50.00	423,254.74
Check	03/02/2018	12521	CASH		10110 · Petty C...	-27.28	423,227.46
Bill Pmt -Check	03/02/2018	12522	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	-1,527.20	421,600.26
Bill Pmt -Check	03/02/2018	12523	Greenview Landscapl...	Invoice #2CR...	20200 · Accoun...	-4,200.00	417,400.26
Bill Pmt -Check	03/02/2018	12524	Homer Environmenta...	Invoice #214650	20200 · Accoun...	-510.00	416,890.26
Bill Pmt -Check	03/02/2018	12525	Lake Lipsey Aquatic ...		20200 · Accoun...	-240.00	416,650.26
Bill Pmt -Check	03/02/2018	12526	LDH Electrical		20200 · Accoun...	-372.28	416,277.98
Bill Pmt -Check	03/02/2018	12527	Omega Tree & Nursery		20200 · Accoun...	-3,950.00	412,327.98
Bill Pmt -Check	03/02/2018	12528	Republic Waste Servi...	Invoice #0696...	20200 · Accoun...	-148.31	412,179.67
Bill Pmt -Check	03/02/2018	12529	Rockhill Advertising, ...	Invoice #2018...	20200 · Accoun...	-204.40	411,975.27
Deposit	03/06/2018			Deposit	615 · Special A...	6,403.32	418,378.59
Liability Check	03/08/2018	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-606.04	417,772.55
Check	03/08/2018		FL Dept of Revenue		-SPLIT-	-70.90	417,701.65
Deposit	03/14/2018			Deposit	-SPLIT-	985.50	418,687.15
Paycheck	03/16/2018	12530	John E Probst		-SPLIT-	-650.03	418,037.12
Paycheck	03/16/2018	12531	Laura A Allegri		-SPLIT-	-424.65	417,612.47
Paycheck	03/16/2018	12532	Shelley G. Stewart		-SPLIT-	-181.01	417,431.46
Check	03/16/2018	12533	John E. Probst	Mileage Reim...	936 · Travel - M...	-84.55	417,346.91
Check	03/16/2018	12534	Linda Bostick	Deposit Refund	20335 · Deposit...	-50.00	417,296.91
Check	03/16/2018	12535	Amanda Cassreino	Deposit Refund	20335 · Deposit...	-50.00	417,246.91
Check	03/16/2018	12536	CASH		10110 · Petty C...	-9.91	417,237.00
Bill Pmt -Check	03/16/2018	12537	A TOTAL SOLUTION...	Invoice #0001...	20200 · Accoun...	-138.00	417,099.00
Bill Pmt -Check	03/16/2018	12538	Accounting & Consult...	Invoice #4206	20200 · Accoun...	-375.00	416,724.00
Bill Pmt -Check	03/16/2018	12539	BOCC	Account #018...	20200 · Accoun...	-711.69	416,012.31
Bill Pmt -Check	03/16/2018	12540	C & S Pump Service	Invoice #6682	20200 · Accoun...	-85.00	415,927.31
Bill Pmt -Check	03/16/2018	12541	Carl's Lock & Key	Invoice #368311	20200 · Accoun...	-500.00	415,427.31
Bill Pmt -Check	03/16/2018	12542	Carrollwood Copy Ce...	Invoice #17314	20200 · Accoun...	-234.99	415,192.32
Bill Pmt -Check	03/16/2018	12543	Clanton Welding	Swim ladder r...	20200 · Accoun...	-150.00	415,042.32
Bill Pmt -Check	03/16/2018	12544	Daniel Leyden	Guard Service...	20200 · Accoun...	-180.00	414,862.32
Bill Pmt -Check	03/16/2018	12545	Just Grillin'		20200 · Accoun...	-1,180.00	413,682.32
Bill Pmt -Check	03/16/2018	12546	Kraig Haas	Guard Service...	20200 · Accoun...	-180.00	413,502.32
Bill Pmt -Check	03/16/2018	12547	Omega Tree & Nursery		20200 · Accoun...	-3,090.00	410,412.32
Bill Pmt -Check	03/16/2018	12548	Peter Heiss	Guard Service...	20200 · Accoun...	-360.00	410,052.32
Bill Pmt -Check	03/16/2018	12549	Quill	Invoice #5199...	20200 · Accoun...	-173.98	409,878.34
Bill Pmt -Check	03/16/2018	12550	Rockhill Advertising, ...		20200 · Accoun...	-135.00	409,743.34
Bill Pmt -Check	03/16/2018	12551	Scott Powell	Guard Service...	20200 · Accoun...	-180.00	409,563.34
Bill Pmt -Check	03/16/2018	12552	Welch Tennis Courts,...	Invoice #46260	20200 · Accoun...	-232.61	409,330.73
Check	03/18/2018	6053	Clevaun Fluellen	Dates 3/16 an...	940 · Guard Se...	-360.00	408,970.73
Check	03/20/2018		TECO		960 · Utilities - ...	-1,081.09	407,889.64
Check	03/21/2018	6054	Complete Maintenanc...	WSB	989 · Capital Im...	-10,100.00	397,789.64
Check	03/22/2018		Frontier Communicati...		950 · Telephone	-195.73	397,593.91
Deposit	03/28/2018			Deposit	-SPLIT-	1,628.80	399,222.71
Check	03/29/2018	DBCARD	Sherwin-Williams		925 · Repairs & ...	-73.83	399,148.88
Paycheck	03/30/2018	12553	John E Probst		-SPLIT-	-778.80	398,370.08
Paycheck	03/30/2018	12554	Laura A Allegri		-SPLIT-	-442.06	397,928.02
Check	03/30/2018	12555	Michelle L. Meo	Deposit Refund	20335 · Deposit...	-400.00	397,528.02
Check	03/30/2018	12556	Keith Goan	Deposit Refund	20335 · Deposit...	-300.00	397,228.02
Check	03/30/2018	12557	Bruce Montgomery	Deposit Refund	20335 · Deposit...	-50.00	397,178.02
Check	03/30/2018	12558	Ileona Profant	Deposit Refund	20335 · Deposit...	-50.00	397,128.02
Check	03/30/2018	12559	Charyn. Sellg	Deposit Refund	20335 · Deposit...	-400.00	396,728.02
Check	03/30/2018	12560	Writing Coaches of A...	Replace CK#1...	820 · Contingen...	-50.00	396,678.02
Bill Pmt -Check	03/30/2018	12561	A TOTAL SOLUTION...	Invoice #0000...	20200 · Accoun...	-198.99	396,479.03
Bill Pmt -Check	03/30/2018	12562	Carla C. Miniet	March 2018	20200 · Accoun...	-310.00	396,169.03
Bill Pmt -Check	03/30/2018	12563	Curtis Shrader	Work order #7...	20200 · Accoun...	-4,500.00	391,669.03
Bill Pmt -Check	03/30/2018	12564	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	-60.00	391,609.03
Bill Pmt -Check	03/30/2018	12565	Greenview Landscapl...	Invoice #3RE...	20200 · Accoun...	-4,200.00	387,409.03
Bill Pmt -Check	03/30/2018	12566	Republic Waste Servi...	Invoice #0696...	20200 · Accoun...	-148.31	387,260.72
Check	03/30/2018	6055	Chuck Kim	Invoice #1112	924 · Repairs & ...	-75.00	387,185.72
Check	03/30/2018		Bank of Tampa		-SPLIT-	-15,911.69	371,274.03
General Journal	03/31/2018			Void CK#12460	820 · Contingen...	50.00	371,324.03
Total 10106 · Bank of Tampa 3584						-53,520.95	371,324.03
<b>10107 · Bank of Tampa 3738</b>							<b>0.00</b>
Total 10107 · Bank of Tampa 3738							0.00

**Carrollwood Recreation District  
General Ledger  
As of March 31, 2018**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10110 - Petty Cash on Hand</b>							
General Journal	03/02/2018				928 · Repairs &...	-27.28	100.00
Check	03/02/2018	12521	CASH		10106 · Bank of...	27.28	72.72
Check	03/16/2018	12536	CASH		10106 · Bank of...	9.91	100.00
General Journal	03/16/2018				926 · Repairs &...	-9.91	109.91
Total 10110 · Petty Cash on Hand						0.00	100.00
<b>15100 - Cash with Fiscal Agent - SBA</b>							
Deposit	03/31/2018			Deposit	610 · Interest	313.03	206,224.95
Total 15100 · Cash with Fiscal Agent - SBA						313.03	206,537.98
<b>15110 - Accumulated appre(depr)</b>							
Total 15110 · Accumulated appre(depr)							0.00
<b>10101 - Cash and Cash Equivalents - Other</b>							
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						-53,207.92	577,962.01
<b>11000 - Accounts Receivable</b>							
Total 11000 · Accounts Receivable							0.00
<b>12000 - Undeposited Funds</b>							
Sales Receipt	03/01/2018	620	Meo		-SPLIT-	240.30	240.30
Sales Receipt	03/01/2018	621			-SPLIT-	15.00	255.30
Sales Receipt	03/01/2018	622			-SPLIT-	15.00	270.30
Sales Receipt	03/01/2018	623			-SPLIT-	5.00	275.30
Sales Receipt	03/07/2018	624			-SPLIT-	15.00	290.30
Sales Receipt	03/07/2018	637	The Feather Princess...		-SPLIT-	355.00	645.30
Sales Receipt	03/09/2018	625			-SPLIT-	15.00	660.30
Sales Receipt	03/13/2018	644	Nancy Montgomery		-SPLIT-	50.00	710.30
Deposit	03/14/2018	063820	Meo	Deposit	10106 · Bank of...	-240.30	470.00
Deposit	03/14/2018	063834		Deposit	10106 · Bank of...	-15.00	455.00
Deposit	03/14/2018	063835		Deposit	10106 · Bank of...	-15.00	440.00
Deposit	03/14/2018			Deposit	10106 · Bank of...	-5.00	435.00
Deposit	03/14/2018	063839		Deposit	10106 · Bank of...	-15.00	420.00
Deposit	03/14/2018	063840		Deposit	10106 · Bank of...	-15.00	405.00
Deposit	03/14/2018	378		Deposit	10106 · Bank of...	-15.00	390.00
Deposit	03/14/2018	1728	Susan Holmstrom	Deposit	10106 · Bank of...	-74.90	315.10
Deposit	03/14/2018	115	Mobley	Deposit	10106 · Bank of...	-540.30	-225.20
Deposit	03/14/2018	33589	Lake Carroll Baptist ...	Deposit	10106 · Bank of...	-50.00	-275.20
Sales Receipt	03/15/2018	626			-SPLIT-	15.00	-260.20
Sales Receipt	03/15/2018	627	Susan Holmstrom		-SPLIT-	74.90	-185.30
Sales Receipt	03/15/2018	628	Mobley		-SPLIT-	540.30	355.00
Sales Receipt	03/15/2018	629	Lake Carroll Baptist ...		-SPLIT-	50.00	405.00
Sales Receipt	03/15/2018	641			-SPLIT-	15.00	420.00
Sales Receipt	03/15/2018	646			-SPLIT-	15.00	435.00
Sales Receipt	03/16/2018	630	Kristin Nail		-SPLIT-	50.00	485.00
Sales Receipt	03/16/2018	638			-SPLIT-	30.00	515.00
Sales Receipt	03/16/2018	639			-SPLIT-	30.00	545.00
Sales Receipt	03/16/2018	640			-SPLIT-	45.00	590.00
Sales Receipt	03/16/2018	642			-SPLIT-	30.00	620.00
Sales Receipt	03/16/2018	643			-SPLIT-	30.00	650.00
Sales Receipt	03/16/2018	645	Russo		-SPLIT-	400.00	1,050.00
Sales Receipt	03/19/2018	631			-SPLIT-	15.00	1,065.00
Sales Receipt	03/19/2018	632			-SPLIT-	15.00	1,080.00
Sales Receipt	03/19/2018	633			-SPLIT-	30.00	1,110.00
Sales Receipt	03/20/2018	634	Ileona Profant		-SPLIT-	50.00	1,160.00
Sales Receipt	03/20/2018	647			-SPLIT-	45.00	1,205.00
Sales Receipt	03/23/2018	635	Selig, Charyn		-SPLIT-	373.80	1,578.80
Sales Receipt	03/23/2018	636	Perrone		-SPLIT-	50.00	1,628.80
Deposit	03/28/2018	063847	Kristin Nail	Deposit	10106 · Bank of...	-50.00	1,578.80
Deposit	03/28/2018	063851		Deposit	10106 · Bank of...	-15.00	1,563.80
Deposit	03/28/2018	063852		Deposit	10106 · Bank of...	-15.00	1,548.80
Deposit	03/28/2018	063853		Deposit	10106 · Bank of...	-30.00	1,518.80
Deposit	03/28/2018	1409	The Feather Princess...	Deposit	10106 · Bank of...	-355.00	1,163.80
Deposit	03/28/2018	4144	Nancy Montgomery	Deposit	10106 · Bank of...	-50.00	1,113.80
Deposit	03/28/2018	6201		Deposit	10106 · Bank of...	-15.00	1,098.80
Deposit	03/28/2018	6202		Deposit	10106 · Bank of...	-15.00	1,083.80
Deposit	03/28/2018	154		Deposit	10106 · Bank of...	-30.00	1,053.80
Deposit	03/28/2018	154		Deposit	10106 · Bank of...	-30.00	1,023.80
Deposit	03/28/2018	2541		Deposit	10106 · Bank of...	-45.00	978.80
Deposit	03/28/2018	178		Deposit	10106 · Bank of...	-30.00	948.80
Deposit	03/28/2018	178		Deposit	10106 · Bank of...	-30.00	918.80
Deposit	03/28/2018	290	Russo	Deposit	10106 · Bank of...	-400.00	518.80
Deposit	03/28/2018	3854	Ileona Profant	Deposit	10106 · Bank of...	-50.00	468.80
Deposit	03/28/2018	2099		Deposit	10106 · Bank of...	-45.00	423.80

**Carrollwood Recreation District**  
**General Ledger**  
As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/28/2018	628	Sellg, Charyn	Deposit	10106 · Bank of...	-373.80	50.00
Deposit	03/28/2018	1189	Perrone	Deposit	10106 · Bank of...	-50.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
13300 · Due from Accounts Receivable							3,386.70
Total 13300 · Due from Accounts Receivable							3,386.70
15900 · Prepaid Items							0.00
Total 15900 · Prepaid Items							0.00
16500 · Receivables-Other							0.00
16520 · Deposits Receivable							0.00
Total 16520 · Deposits Receivable							0.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
17001 · Receivables-Taxes							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
18000 · Assets-Capitalized							2,712,907.30
18500 · Land							676,357.07
Total 18500 · Land							676,357.07
18550 · Land Improvements							551,044.67
Total 18550 · Land Improvements							551,044.67
18600 · Buildings							2,271,171.00
Total 18600 · Buildings							2,271,171.00
18650 · Accumulated Deprec-Building							-699,640.98
Total 18650 · Accumulated Deprec-Building							-699,640.98
18800 · Equipment and Furniture							291,221.32
Total 18800 · Equipment and Furniture							291,221.32
18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
Total 18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,712,907.30
20200 · Accounts Payable							-12,983.69
Bill	03/01/2018	6682	C & S Pump Service	Invoice #6682	928 · Repairs &...	-85.00	-13,068.69
Bill	03/01/2018	01826...	BOCC	Account #018...	970 · Utilities - ...	-711.69	-13,780.38
Bill	03/01/2018	51993...	Quill	Invoice #5199...	865 · Office Su...	-173.98	-13,954.36
Bill	03/01/2018	46260	Walch Tennis Courts,...	Invoice #46260	927 · Repairs &...	-232.61	-14,186.97
Bill	03/01/2018		Clanton Welding	Swim ladder r...	924 · Repairs &...	-150.00	-14,336.97
Bill Pmt -Check	03/02/2018	12522	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	1,627.20	-12,709.77
Bill Pmt -Check	03/02/2018	12523	Greenview Landscapl...	Invoice #2CR...	10106 · Bank of...	4,200.00	-8,509.77
Bill Pmt -Check	03/02/2018	12524	Horner Environmenta...	Invoice #214650	10106 · Bank of...	510.00	-7,999.77
Bill Pmt -Check	03/02/2018	12525	Lake Lipsey Aquatic ...		10106 · Bank of...	240.00	-7,759.77
Bill Pmt -Check	03/02/2018	12526	LDH Electrical		10106 · Bank of...	372.28	-7,387.49
Bill Pmt -Check	03/02/2018	12527	Omega Tree & Nursery		10106 · Bank of...	3,950.00	-3,437.49
Bill Pmt -Check	03/02/2018	12528	Republic Waste Servi...	Invoice #0696...	10106 · Bank of...	148.31	-3,289.18
Bill Pmt -Check	03/02/2018	12529	Rockhill Advertising, ...	Invoice #2018...	10106 · Bank of...	204.40	-3,084.78
Bill	03/02/2018	4206	Accounting & Consult...	Invoice #4206	805 · Accountin...	-375.00	-3,459.78
Bill	03/06/2018	00001...	A TOTAL SOLUTION...	Invoice #0000...	941 · Security ...	-198.99	-3,658.77
Bill	03/06/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 · Lake Test...	-60.00	-3,718.77
Bill	03/07/2018	2742	Omega Tree & Nursery	Invoice #2742	955 · Tree Trim...	-1,900.00	-5,618.77
Bill	03/09/2018		Scott Powell	Guard Service...	940 · Guard Se...	-180.00	-5,798.77
Bill	03/09/2018	00013...	A TOTAL SOLUTION...	Invoice #0001...	941 · Security ...	-138.00	-5,936.77

**Carrollwood Recreation District**  
**General Ledger**  
As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/12/2018	368311	Carl's Lock & Key	Invoice #368311	870 · Operating...	-500.00	-6,436.77
Bill	03/12/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	820 · Contingen...	-50.00	-6,486.77
Bill	03/14/2018		Kraig Haas	Guard Service...	940 · Guard Se...	-180.00	-6,666.77
Bill	03/14/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	820 · Contingen...	-85.00	-6,751.77
Bill	03/14/2018		Just Grillin'		924 · Repairs &...	-1,180.00	-7,931.77
Bill	03/14/2018	17314	Carrollwood Copy Ce...	Invoice #17314	865 · Office Su...	-234.99	-8,166.76
Bill	03/15/2018		Daniel Leyden	Guard Service...	940 · Guard Se...	-180.00	-8,346.76
Bill	03/15/2018	2747	Omega Tree & Nursery	Invoice #2747	955 · Tree Trim...	-1,190.00	-9,536.76
Bill Pmt -Check	03/16/2018	12537	A TOTAL SOLUTION...	Invoice #0001...	10106 · Bank of...	138.00	-9,398.76
Bill Pmt -Check	03/16/2018	12538	Accounting & Consult...	Invoice #4206	10106 · Bank of...	375.00	-9,023.76
Bill Pmt -Check	03/16/2018	12539	BOCC	Account #018...	10106 · Bank of...	711.69	-8,312.07
Bill Pmt -Check	03/16/2018	12540	C & S Pump Service	Invoice #6682	10106 · Bank of...	85.00	-8,227.07
Bill Pmt -Check	03/16/2018	12541	Carl's Lock & Key	Invoice #368311	10106 · Bank of...	500.00	-7,727.07
Bill Pmt -Check	03/16/2018	12542	Carrollwood Copy Ce...	Invoice #17314	10106 · Bank of...	234.99	-7,492.08
Bill Pmt -Check	03/16/2018	12543	Clanton Welding	Swim ladder r...	10106 · Bank of...	150.00	-7,342.08
Bill Pmt -Check	03/16/2018	12544	Daniel Leyden	Guard Service...	10106 · Bank of...	180.00	-7,162.08
Bill Pmt -Check	03/16/2018	12545	Just Grillin'		10106 · Bank of...	1,180.00	-5,982.08
Bill Pmt -Check	03/16/2018	12546	Kraig Haas	Guard Service...	10106 · Bank of...	180.00	-5,802.08
Bill Pmt -Check	03/16/2018	12547	Omega Tree & Nursery		10106 · Bank of...	3,090.00	-2,712.08
Bill Pmt -Check	03/16/2018	12548	Peter Heiss	Guard Service...	10106 · Bank of...	360.00	-2,352.08
Bill Pmt -Check	03/16/2018	12549	Quill	Invoice #5199...	10106 · Bank of...	173.98	-2,178.10
Bill Pmt -Check	03/16/2018	12550	Rockhill Advertising, ...		10106 · Bank of...	135.00	-2,043.10
Bill Pmt -Check	03/16/2018	12551	Scott Powell	Guard Service...	10106 · Bank of...	180.00	-1,863.10
Bill Pmt -Check	03/16/2018	12552	Welch Tennis Courts,...	Invoice #46260	10106 · Bank of...	232.61	-1,630.49
Bill	03/17/2018	0692-...	Republic Waste Servi...	Invoice #0696-...	965 · Utilitie... - ...	-148.31	-1,778.80
Bill	03/18/2018		Peter Heiss	Guard Service...	940 · Guard Se...	-360.00	-2,138.80
Bill	03/20/2018	784-486	Curtis Shrader	Work order #7...	926 · Repairs &...	-4,500.00	-6,638.80
Bill	03/25/2018	March...	Carla C. Miniet	March 2018	825 · Gatekeep...	-310.00	-6,948.80
Bill	03/27/2018	3REC...	Greenview Landscapl...	Invoice #3RE...	860 · Landscapl...	-4,200.00	-11,148.80
Bill Pmt -Check	03/30/2018	12561	A TOTAL SOLUTION...	Invoice #0000...	10106 · Bank of...	198.99	-10,949.81
Bill Pmt -Check	03/30/2018	12562	Carla C. Miniet	March 2018	10106 · Bank of...	310.00	-10,639.81
Bill Pmt -Check	03/30/2018	12563	Curtis Shrader	Work order #7...	10106 · Bank of...	4,500.00	-6,139.81
Bill Pmt -Check	03/30/2018	12564	Florida DOH, Bureau ...	Invoice #TPA...	10106 · Bank of...	60.00	-6,079.81
Bill Pmt -Check	03/30/2018	12565	Greenview Landscapl...	Invoice #3RE...	10106 · Bank of...	4,200.00	-1,879.81
Bill Pmt -Check	03/30/2018	12566	Republic Waste Servi...	Invoice #0696-...	10106 · Bank of...	148.31	-1,731.50
Total 20200 - Accounts Payable						11,252.19	-1,731.50
20300 - Accrued Liabilities							-5,903.86
24000 - Payroll Liabilities							-605.86
Paycheck	03/02/2018	12515	John E Probst		10106 · Bank of...	-95.00	-700.86
Paycheck	03/02/2018	12515	John E Probst		10106 · Bank of...	-48.82	-749.68
Paycheck	03/02/2018	12515	John E Probst		10106 · Bank of...	-48.82	-798.50
Paycheck	03/02/2018	12515	John E Probst		10106 · Bank of...	-11.42	-809.92
Paycheck	03/02/2018	12515	John E Probst		10106 · Bank of...	-11.42	-821.34
Paycheck	03/02/2018	12515	John E Probst		10106 · Bank of...	0.00	-821.34
Paycheck	03/02/2018	12516	Laura A Allegri		10106 · Bank of...	-1.00	-822.34
Paycheck	03/02/2018	12516	Laura A Allegri		10106 · Bank of...	-28.21	-850.55
Paycheck	03/02/2018	12516	Laura A Allegri		10106 · Bank of...	-28.21	-878.76
Paycheck	03/02/2018	12516	Laura A Allegri		10106 · Bank of...	-6.60	-885.36
Paycheck	03/02/2018	12516	Laura A Allegri		10106 · Bank of...	-6.60	-891.96
Paycheck	03/02/2018	12516	Laura A Allegri		10106 · Bank of...	0.00	-891.96
Paycheck	03/02/2018	12517	Shelley G. Stewart		10106 · Bank of...	0.00	-891.96
Paycheck	03/02/2018	12517	Shelley G. Stewart		10106 · Bank of...	-2.60	-894.56
Paycheck	03/02/2018	12517	Shelley G. Stewart		10106 · Bank of...	-2.60	-897.16
Paycheck	03/02/2018	12517	Shelley G. Stewart		10106 · Bank of...	-0.61	-897.77
Paycheck	03/02/2018	12517	Shelley G. Stewart		10106 · Bank of...	-0.61	-898.38
Paycheck	03/02/2018	12517	Shelley G. Stewart		10106 · Bank of...	0.00	-898.38
Liability Check	03/08/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	199.00	-699.38
Liability Check	03/08/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	38.57	-660.81
Liability Check	03/08/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	38.57	-622.24
Liability Check	03/08/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	164.95	-457.29
Liability Check	03/08/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	164.95	-292.34
Paycheck	03/16/2018	12530	John E Probst		10106 · Bank of...	-98.00	-390.34
Paycheck	03/16/2018	12530	John E Probst		10106 · Bank of...	-50.22	-440.56
Paycheck	03/16/2018	12530	John E Probst		10106 · Bank of...	-50.22	-490.78
Paycheck	03/16/2018	12530	John E Probst		10106 · Bank of...	-11.75	-502.53
Paycheck	03/16/2018	12530	John E Probst		10106 · Bank of...	-11.75	-514.28
Paycheck	03/16/2018	12530	John E Probst		10106 · Bank of...	0.00	-514.28
Paycheck	03/16/2018	12531	Laura A Allegri		10106 · Bank of...	-2.00	-516.28
Paycheck	03/16/2018	12531	Laura A Allegri		10106 · Bank of...	-28.65	-544.93
Paycheck	03/16/2018	12531	Laura A Allegri		10106 · Bank of...	-28.65	-573.58
Paycheck	03/16/2018	12531	Laura A Allegri		10106 · Bank of...	-6.70	-580.28
Paycheck	03/16/2018	12531	Laura A Allegri		10106 · Bank of...	-6.70	-586.98
Paycheck	03/16/2018	12531	Laura A Allegri		10106 · Bank of...	0.00	-586.98
Paycheck	03/16/2018	12532	Shelley G. Stewart		10106 · Bank of...	0.00	-586.98
Paycheck	03/16/2018	12532	Shelley G. Stewart		10106 · Bank of...	-12.15	-599.13
Paycheck	03/16/2018	12532	Shelley G. Stewart		10106 · Bank of...	-12.15	-611.28



**Carrollwood Recreation District**  
**General Ledger**  
As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/16/2018	12532	Shelley G. Stewart		10106 · Bank of...	-2.84	-614.12
Paycheck	03/16/2018	12532	Shelley G. Stewart		10106 · Bank of...	-2.84	-616.96
Paycheck	03/16/2018	12532	Shelley G. Stewart		10106 · Bank of...	0.00	-616.96
Paycheck	03/30/2018	12553	John E Probst		10106 · Bank of...	-117.00	-733.96
Paycheck	03/30/2018	12553	John E Probst		10106 · Bank of...	-60.14	-794.10
Paycheck	03/30/2018	12553	John E Probst		10106 · Bank of...	-60.14	-854.24
Paycheck	03/30/2018	12553	John E Probst		10106 · Bank of...	-14.06	-868.30
Paycheck	03/30/2018	12553	John E Probst		10106 · Bank of...	-14.06	-882.36
Paycheck	03/30/2018	12553	John E Probst		10106 · Bank of...	0.00	-882.36
Paycheck	03/30/2018	12554	Laura A Allegri		10106 · Bank of...	-4.00	-886.36
Paycheck	03/30/2018	12554	Laura A Allegri		10106 · Bank of...	-29.94	-916.30
Paycheck	03/30/2018	12554	Laura A Allegri		10106 · Bank of...	-29.94	-946.24
Paycheck	03/30/2018	12554	Laura A Allegri		10106 · Bank of...	-7.00	-953.24
Paycheck	03/30/2018	12554	Laura A Allegri		10106 · Bank of...	-7.00	-960.24
Paycheck	03/30/2018	12554	Laura A Allegri		10106 · Bank of...	0.00	-960.24
Total 24000 · Payroll Liabilities						-354.38	-960.24
20310 · Accrued Interest Payable							0.00
Total 20310 · Accrued Interest Payable							0.00
20315 · Contracts Payable							0.00
Total 20315 · Contracts Payable							0.00
20320 · Accrued Salary Payable							-1,347.50
Total 20320 · Accrued Salary Payable							-1,347.50
20325 · Payroll Taxes Payable							0.00
Paycheck	03/02/2018	12515	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	03/02/2018	12516	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	03/02/2018	12517	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	03/16/2018	12530	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	03/16/2018	12531	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	03/16/2018	12532	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	03/30/2018	12553	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	03/30/2018	12554	Laura A Allegri		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
20335 · Deposits Payable							-3,950.50
Check	03/02/2018	12518	Theresa Lorence	Deposit Refund	10106 · Bank of...	400.00	-3,550.50
Check	03/02/2018	12519	Julia Serynek	Deposit Refund	10106 · Bank of...	50.00	-3,500.50
Check	03/02/2018	12520	Marley Wilkes	Deposit Refund	10106 · Bank of...	50.00	-3,450.50
Sales Receipt	03/13/2018	644	Nancy Montgomery		12000 · Undep...	-50.00	-3,500.50
Sales Receipt	03/15/2018	628	Mobley		12000 · Undep...	-300.00	-3,800.50
Sales Receipt	03/15/2018	629	Lake Carroll Baptist ...		12000 · Undep...	-50.00	-3,850.50
Check	03/16/2018	12534	Linda Bostick	Deposit Refund	10106 · Bank of...	50.00	-3,800.50
Check	03/16/2018	12535	Amanda Cassreino	Deposit Refund	10106 · Bank of...	50.00	-3,750.50
Sales Receipt	03/16/2018	630	Kristin Nell		12000 · Undep...	-50.00	-3,800.50
Sales Receipt	03/16/2018	645	Russo		12000 · Undep...	-400.00	-4,200.50
Sales Receipt	03/20/2018	634	Ileona Profant		12000 · Undep...	-50.00	-4,250.50
Sales Receipt	03/23/2018	636	Perrone		12000 · Undep...	-50.00	-4,300.50
Check	03/30/2018	12555	Michelle L. Meo	Deposit Refund	10106 · Bank of...	400.00	-3,900.50
Check	03/30/2018	12556	Keith Goan	Deposit Refund	10106 · Bank of...	300.00	-3,600.50
Check	03/30/2018	12557	Bruce Montgomery	Deposit Refund	10106 · Bank of...	50.00	-3,550.50
Check	03/30/2018	12558	Ileona Profant	Deposit Refund	10106 · Bank of...	50.00	-3,500.50
Check	03/30/2018	12559	Charyn. Selig	Deposit Refund	10106 · Bank of...	400.00	-3,100.50
Total 20335 · Deposits Payable						850.00	-3,100.50
20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities						495.62	-5,408.24
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>25500 · Sales Tax Payable</b>							-87.48
Sales Receipt	03/01/2018	620	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-15.30	-102.78
Sales Receipt	03/01/2018	621	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-103.76
Sales Receipt	03/01/2018	622	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-104.74
Sales Receipt	03/01/2018	623	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.33	-105.07
Sales Receipt	03/07/2018	624	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-106.05
Sales Receipt	03/07/2018	637	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-106.05
Check	03/08/2018		FL Dept of Revenue		10106 · Bank of...	72.72	-33.33
Sales Receipt	03/09/2018	625	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-34.31
Sales Receipt	03/13/2018	644	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-34.31
Sales Receipt	03/15/2018	626	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-35.29
Sales Receipt	03/15/2018	627	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-4.77	-40.06
Sales Receipt	03/15/2018	628	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-15.30	-55.36
Sales Receipt	03/15/2018	629	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-55.36
Sales Receipt	03/15/2018	641	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-56.34
Sales Receipt	03/15/2018	646	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-57.32
Sales Receipt	03/16/2018	630	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-57.32
Sales Receipt	03/16/2018	638	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-59.28
Sales Receipt	03/16/2018	639	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-61.24
Sales Receipt	03/16/2018	640	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-64.18
Sales Receipt	03/16/2018	642	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-66.14
Sales Receipt	03/16/2018	643	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-68.10
Sales Receipt	03/16/2018	645	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-68.10
Sales Receipt	03/19/2018	631	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-69.08
Sales Receipt	03/19/2018	632	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-70.06
Sales Receipt	03/19/2018	633	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-72.02
Sales Receipt	03/20/2018	634	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-72.02
Sales Receipt	03/20/2018	647	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-74.96
Sales Receipt	03/23/2018	635	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-23.80	-98.76
Sales Receipt	03/23/2018	636	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-98.76
<b>Total 25500 · Sales Tax Payable</b>						-11.28	-98.76
<b>22000 · Paid from Restricted Assets</b>							-1,046,533.29
<b>22005 · Construction Line of Credit</b>							-1,046,533.29
Total 22005 · Construction Line of Credit							-1,046,533.29
<b>22000 · Paid from Restricted Assets - Other</b>							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
<b>Total 22000 · Paid from Restricted Assets</b>							-1,046,533.29
<b>22002 · Long-Term Debt</b>							0.00
Total 22002 · Long-Term Debt							0.00
<b>30000 · Undesignated Fund Balance</b>							-392,983.87
Total 30000 · Undesignated Fund Balance							-392,983.87
<b>30010 · Fund Balance-Construction LOC</b>							1,046,533.29
Total 30010 · Fund Balance-Construction LOC							1,046,533.29
<b>30020 · Fund Balance-Capital Assets</b>							-2,712,907.30
Total 30020 · Fund Balance-Capital Assets							-2,712,907.30
<b>32000 · Retained Fund Balance</b>							-37,314.34
Total 32000 · Retained Fund Balance							-37,314.34
<b>GENERAL</b>							-495,883.53
<b>605 · Rec Center Room Charges</b>							-6,940.95
Sales Receipt	03/01/2018	620	Meo		12000 · Undep...	-225.00	-7,165.95
Sales Receipt	03/07/2018	637	The Feather Princess...		12000 · Undep...	-355.00	-7,520.95
Sales Receipt	03/15/2018	627	Susan Holmstrom		12000 · Undep...	-70.13	-7,591.08
Sales Receipt	03/15/2018	628	Mobley		12000 · Undep...	-225.00	-7,816.08
Sales Receipt	03/23/2018	635	Selig, Charyn		12000 · Undep...	-350.00	-8,166.08
<b>Total 605 · Rec Center Room Charges</b>						-1,225.13	-8,166.08
<b>610 · Interest</b>							-1,278.86
Deposit	03/31/2018			Deposit	15100 · Cash w...	-313.03	-1,591.89
<b>Total 610 · Interest</b>						-313.03	-1,591.89
<b>611 · Interest Earned - Tax Collect</b>							0.00
Total 611 · Interest Earned - Tax Collect							0.00
<b>615 · Special Assessments</b>							-485,846.86
Deposit	03/06/2018			Deposit	10106 · Bank of...	-6,403.32	-492,250.18
<b>Total 615 · Special Assessments</b>						-6,403.32	-492,250.18

**Carrollwood Recreation District**  
**General Ledger**  
As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>619 · Refund Prior Expense</b>							0.00	
Total 619 · Refund Prior Expense							0.00	
<b>620 · Other</b>							-1,816.86	
Sales Receipt	03/01/2018	621			12000 · Undep...	-14.02	-1,830.88	
Sales Receipt	03/01/2018	622			12000 · Undep...	-14.02	-1,844.90	
Sales Receipt	03/01/2018	623			12000 · Undep...	-4.67	-1,849.57	
Sales Receipt	03/07/2018	624			12000 · Undep...	-14.02	-1,863.59	
Check	03/08/2018		FL Dept of Revenue		10106 · Bank of...	-1.82	-1,865.41	
Sales Receipt	03/09/2018	625			12000 · Undep...	-14.02	-1,879.43	
Sales Receipt	03/15/2018	626			12000 · Undep...	-14.02	-1,893.45	
Sales Receipt	03/15/2018	641			12000 · Undep...	-14.02	-1,907.47	
Sales Receipt	03/15/2018	646			12000 · Undep...	-14.02	-1,921.49	
Sales Receipt	03/16/2018	638			12000 · Undep...	-28.04	-1,949.53	
Sales Receipt	03/16/2018	639			12000 · Undep...	-28.04	-1,977.57	
Sales Receipt	03/16/2018	640			12000 · Undep...	-42.06	-2,019.63	
Sales Receipt	03/16/2018	642			12000 · Undep...	-28.04	-2,047.67	
Sales Receipt	03/16/2018	643			12000 · Undep...	-28.04	-2,075.71	
Sales Receipt	03/19/2018	631			12000 · Undep...	-14.02	-2,089.73	
Sales Receipt	03/19/2018	632			12000 · Undep...	-14.02	-2,103.75	
Sales Receipt	03/19/2018	633			12000 · Undep...	-28.04	-2,131.79	
Sales Receipt	03/20/2018	647			12000 · Undep...	-42.06	-2,173.85	
Total 620 · Other							-356.99	-2,173.85
<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							-8,298.47	-504,182.00
<b>SUSPENSE</b>							0.00	
Total SUSPENSE							0.00	
<b>572 · TRAVEL</b>							0.00	
Total 572 · TRAVEL							0.00	
<b>03 PRESIDENT</b>							47,819.74	
<b>820 · Contingency &amp; Other President</b>							2,991.40	
Bill	03/12/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	20200 · Accoun...	50.00	3,041.40	
Bill	03/14/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	20200 · Accoun...	85.00	3,126.40	
Check	03/30/2018	12560	Writing Coaches of A...	Replace CK#1...	10106 · Bank of...	50.00	3,176.40	
General Journal	03/31/2018			Void CK#12460	10106 · Bank of...	-50.00	3,126.40	
Total 820 · Contingency & Other President							135.00	3,126.40
<b>825 · Gatekeeper Service</b>							1,510.00	
Bill	03/25/2018	March...	Carla C. Minlet	March 2018	20200 · Accoun...	310.00	1,820.00	
Total 825 · Gatekeeper Service							310.00	1,820.00
<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>							31,276.78	
Total 845 · Insurance - Prop/Liab/Umbrella							31,276.78	
<b>850 · Insurance - Workers Comp</b>							565.99	
Total 850 · Insurance - Workers Comp							565.99	
<b>870 · Operating Supplies</b>							1,836.20	
Bill	03/12/2018	366311	Carl's Lock & Key	Invoice #366311	20200 · Accoun...	500.00	2,336.20	
Total 870 · Operating Supplies							500.00	2,336.20
<b>900 · Professional Services</b>							588.00	
Total 900 · Professional Services							588.00	
<b>960 · Utilities - TECO</b>							5,628.45	
Check	03/20/2018		TECO		10106 · Bank of...	1,081.09	6,709.54	
Total 960 · Utilities - TECO							1,081.09	6,709.54

**Carrollwood Recreation District  
General Ledger  
As of March 31, 2018**

Type	Date	Num	Name	Memo	Split	Amount	Balance
970 · Utilities - Water							3,265.42
Bill	03/01/2018	01826...	BOCC	Account #018...	20200 · Accoun...	711.69	3,977.11
Total 970 · Utilities - Water						711.69	3,977.11
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						2,737.78	50,557.52
05 TREASURER							119,979.29
805 · Accounting-Bookkeeper							2,115.00
Bill	03/02/2018	4206	Accounting & Consult...	Invoice #4206	20200 · Accoun...	375.00	2,490.00
Total 805 · Accounting-Bookkeeper						375.00	2,490.00
810 · Accounting - Auditing							9,800.00
Total 810 · Accounting - Auditing							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							68,540.23
Check	03/30/2018		Bank of Tampa		10106 · Bank of...	13,827.76	82,367.99
Total 977 · Debt Service - Principal						13,827.76	82,367.99
979 · Debt Service - Interest							11,018.22
Check	03/30/2018		Bank of Tampa		10106 · Bank of...	2,083.93	13,102.15
Total 979 · Debt Service - Interest						2,083.93	13,102.15
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,286.69	136,265.98
07 WHITE SANDS BEACH							34,459.21
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							240.00
Bill	03/06/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	60.00	300.00
Total 855 · Lake Testing						60.00	300.00
924 · Repairs & Maint WSB							8,924.32
Bill	03/01/2018		Clanton Welding	Swim ladder r...	20200 · Accoun...	150.00	9,074.32
Bill	03/14/2018		Just Grillin'		20200 · Accoun...	1,180.00	10,254.32
Check	03/30/2018	6055	Chuck Kim	Invoice #1112	10106 · Bank of...	75.00	10,329.32
Total 924 · Repairs & Maint WSB						1,405.00	10,329.32

**Carrollwood Recreation District  
General Ledger  
As of March 31, 2018**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>940 · Guard Service WSB</b>							9,364.89
Bill	03/09/2018		Scott Powell	3/9/18 6hrs	20200 · Accoun...	180.00	9,544.89
Bill	03/14/2018		Kraig Haas	3/14/18 6hrs	20200 · Accoun...	180.00	9,724.89
Bill	03/15/2018		Daniel Leyden	3/15/18 6hrs	20200 · Accoun...	180.00	9,904.89
Bill	03/18/2018		Peter Heiss	3/13/18 and 3/...	20200 · Accoun...	360.00	10,264.89
Check	03/18/2018	6053	Clevaun Fluellen	Dates 3/16 an...	10106 · Bank of...	360.00	10,624.89
<b>Total 940 · Guard Service WSB</b>						1,260.00	10,624.89
<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>						2,725.00	37,184.21
<b>09 SCOTTY COOPER PARK</b>							3,496.89
<b>925 · Repairs &amp; Maint SCP</b>							3,496.89
Check	03/29/2018	DBC RD	Sherwin-Williams		10106 · Bank of...	73.83	3,570.52
<b>Total 925 · Repairs &amp; Maint SCP</b>						73.83	3,570.52
<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>						73.83	3,570.52
<b>11 Original Carrollwood Park</b>							956.74
<b>926 · Repairs &amp; Maint OCP</b>							956.74
General Journal	03/16/2018				10110 · Petty C...	9.91	966.65
Bill	03/20/2018	784-486	Curtis Shrader	Work order #7...	20200 · Accoun...	4,500.00	5,466.65
<b>Total 926 · Repairs &amp; Maint OCP</b>						4,509.91	5,466.65
<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>						4,509.91	5,466.65
<b>13 TENNIS</b>							2,305.96
<b>927 · Repairs &amp; Maint Tennis</b>							2,305.96
Bill	03/01/2018	46260	Welch Tennis Courts,...	Invoice #46260	20200 · Accoun...	232.61	2,538.57
<b>Total 927 · Repairs &amp; Maint Tennis</b>						232.61	2,538.57
<b>13 TENNIS - Other</b>							0.00
<b>Total 13 TENNIS - Other</b>							0.00
<b>Total 13 TENNIS</b>						232.61	2,538.57
<b>15 RECREATION CENTER</b>							35,311.11
<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
Bill	03/01/2018	51993...	Quill	Invoice #5199...	20200 · Accoun...	173.98	1,137.59
Bill	03/14/2018	17314	Carrollwood Copy Ce...	Invoice #17314	20200 · Accoun...	234.99	1,372.58
<b>Total 865 · Office Supplies Rec Center</b>						408.97	1,372.58

# Carrollwood Recreation District

## General Ledger

As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>885 · Payroll Taxes</b>							1,121.93
Paycheck	03/02/2018	12515	John E Probst		10106 · Bank of...	48.82	1,170.75
Paycheck	03/02/2018	12515	John E Probst		10106 · Bank of...	11.42	1,182.17
Paycheck	03/02/2018	12516	Laura A Allegri		10106 · Bank of...	28.21	1,210.38
Paycheck	03/02/2018	12516	Laura A Allegri		10106 · Bank of...	6.60	1,216.98
Paycheck	03/02/2018	12517	Shelley G. Stewart		10106 · Bank of...	2.60	1,219.58
Paycheck	03/02/2018	12517	Shelley G. Stewart		10106 · Bank of...	0.61	1,220.19
Paycheck	03/16/2018	12530	John E Probst		10106 · Bank of...	50.22	1,270.41
Paycheck	03/16/2018	12530	John E Probst		10106 · Bank of...	11.75	1,282.16
Paycheck	03/16/2018	12531	Laura A Allegri		10106 · Bank of...	28.65	1,310.81
Paycheck	03/16/2018	12531	Laura A Allegri		10106 · Bank of...	6.70	1,317.51
Paycheck	03/16/2018	12532	Shelley G. Stewart		10106 · Bank of...	12.15	1,329.66
Paycheck	03/16/2018	12532	Shelley G. Stewart		10106 · Bank of...	2.84	1,332.50
Paycheck	03/30/2018	12553	John E Probst		10106 · Bank of...	60.14	1,392.64
Paycheck	03/30/2018	12553	John E Probst		10106 · Bank of...	14.06	1,406.70
Paycheck	03/30/2018	12554	Laura A Allegri		10106 · Bank of...	29.94	1,436.64
Paycheck	03/30/2018	12554	Laura A Allegri		10106 · Bank of...	7.00	1,443.64
<b>Total 885 · Payroll Taxes</b>						321.71	1,443.64
<b>890 · Pest Control Rec Center</b>							192.00
<b>Total 890 · Pest Control Rec Center</b>							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
<b>915 · Recreation Center Cleaning</b>							1,000.00
Paycheck	03/02/2018	12515	John E Probst		10106 · Bank of...	100.00	1,100.00
Paycheck	03/02/2018	12516	Laura A Allegri		10106 · Bank of...	0.00	1,100.00
Paycheck	03/16/2018	12530	John E Probst		10106 · Bank of...	100.00	1,200.00
Paycheck	03/16/2018	12531	Laura A Allegri		10106 · Bank of...	0.00	1,200.00
Paycheck	03/30/2018	12553	John E Probst		10106 · Bank of...	50.00	1,250.00
Paycheck	03/30/2018	12554	Laura A Allegri		10106 · Bank of...	0.00	1,250.00
<b>Total 915 · Recreation Center Cleaning</b>						250.00	1,250.00
<b>928 · Repairs &amp; Maint Rec Center</b>							15,092.32
Bill	03/01/2018	6682	C & S Pump Service	Invoice #6682	20200 · Accoun...	85.00	15,177.32
General Journal	03/02/2018				10110 · Petty C...	27.28	15,204.60
<b>Total 928 · Repairs &amp; Maint Rec Center</b>						112.28	15,204.60
<b>930 · Salary - Maintenance</b>							8,073.84
Paycheck	03/02/2018	12515	John E Probst		10106 · Bank of...	637.50	8,711.34
Paycheck	03/02/2018	12515	John E Probst		10106 · Bank of...	0.00	8,711.34
Paycheck	03/02/2018	12515	John E Probst		10106 · Bank of...	50.00	8,761.34
Paycheck	03/16/2018	12530	John E Probst		10106 · Bank of...	660.00	9,421.34
Paycheck	03/16/2018	12530	John E Probst		10106 · Bank of...	0.00	9,421.34
Paycheck	03/16/2018	12530	John E Probst		10106 · Bank of...	50.00	9,471.34
Paycheck	03/30/2018	12553	John E Probst		10106 · Bank of...	870.00	10,341.34
Paycheck	03/30/2018	12553	John E Probst		10106 · Bank of...	50.00	10,391.34
<b>Total 930 · Salary - Maintenance</b>						2,317.50	10,391.34
<b>935 · Salary - Office</b>							5,891.93
Paycheck	03/02/2018	12516	Laura A Allegri		10106 · Bank of...	455.00	6,346.93
Paycheck	03/02/2018	12517	Shelley G. Stewart		10106 · Bank of...	42.00	6,388.93
Paycheck	03/16/2018	12531	Laura A Allegri		10106 · Bank of...	462.00	6,850.93
Paycheck	03/16/2018	12532	Shelley G. Stewart		10106 · Bank of...	196.00	7,046.93
Paycheck	03/30/2018	12554	Laura A Allegri		10106 · Bank of...	483.00	7,529.93
<b>Total 935 · Salary - Office</b>						1,638.00	7,529.93
<b>936 · Travel - Mileage Reimbursement</b>							150.42
Check	03/16/2018	12533	John E. Probst	Mileage Reim...	10106 · Bank of...	84.55	234.97
<b>Total 936 · Travel - Mileage Reimbursement</b>						84.55	234.97
<b>941 · Security Monitoring Rec Center</b>							957.00
Bill	03/06/2018	00001...	A TOTAL SOLUTION...	Invoice #0000...	20200 · Accoun...	198.99	1,155.99
Bill	03/09/2018	00013...	A TOTAL SOLUTION...	Invoice #0001...	20200 · Accoun...	138.00	1,293.99
<b>Total 941 · Security Monitoring Rec Center</b>						336.99	1,293.99

**Carrollwood Recreation District**  
**General Ledger**  
As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
950 · Telephone							977.76
Check	03/22/2018		Frontier Communicati...		10106 · Bank of...	195.73	1,173.49
Total 950 · Telephone						195.73	1,173.49
965 · Utilities - Trash							741.55
Bill	03/17/2018	0692-...	Republic Waste Servi...	Invoice #0696-...	20200 · Accoun...	148.31	889.86
Total 965 · Utilities - Trash						148.31	889.86
988 · Capital Improvements Rec Ctr							0.00
Total 988 · Capital Improvements Rec Ctr							0.00
15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						5,814.04	41,125.15
17 GROUNDS							47,469.40
860 · Landscaping Monthly							21,800.00
Bill	03/27/2018	3REC...	Greenview Landscapi...	Invoice #3RE...	20200 · Accoun...	4,200.00	26,000.00
Total 860 · Landscaping Monthly						4,200.00	26,000.00
929 · Repairs & Maint Grounds							18,769.40
Total 929 · Repairs & Maint Grounds							18,769.40
955 · Tree Trimming							6,900.00
Bill	03/07/2018	2742	Omega Tree & Nursery	Invoice #2742	20200 · Accoun...	1,900.00	8,800.00
Bill	03/15/2018	2747	Omega Tree & Nursery	Invoice #2747	20200 · Accoun...	1,190.00	9,990.00
Total 955 · Tree Trimming						3,090.00	9,990.00
990 · Capital Improvements - Grounds							0.00
Total 990 · Capital Improvements - Grounds							0.00
17 GROUNDS - Other							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						7,290.00	54,759.40
19 COMMUNITY DEVELOPMENT							8,800.00
989 · Capital Improvements Comm Dev							8,800.00
Check	03/21/2018	6054	Complete Maintenan...	WSB	10106 · Bank of...	10,100.00	18,900.00
Total 989 · Capital Improvements Comm Dev						10,100.00	18,900.00
19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT						10,100.00	18,900.00
66000 · Payroll Expenses							0.00
Paycheck	03/02/2018	12515	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	03/02/2018	12516	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	03/02/2018	12517	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	03/16/2018	12530	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	03/16/2018	12531	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	03/16/2018	12532	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	03/30/2018	12553	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	03/30/2018	12554	Laura A Allegri		10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
800 · Depreciation Expense - Administ							0.00
Total 800 · Depreciation Expense - Administ							0.00
801 · Depreciation Expense - Parks							0.00
Total 801 · Depreciation Expense - Parks							0.00
802 · Depreciation Expense - Grounds							0.00
Total 802 · Depreciation Expense - Grounds							0.00
943 · VOIDED CHECK/BANK DEBIT							0.00
Total 943 · VOIDED CHECK/BANK DEBIT							0.00
999 · Miscellaneous							0.00
Total 999 · Miscellaneous							0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of March 31, 2018

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
No acct							0.00
Total no acct							0.00
						<u>0.00</u>	<u>0.00</u>
<b>TOTAL</b>						<u>0.00</u>	<u>0.00</u>



**Carrollwood Recreation District  
Journal  
March 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4782	Paycheck	03/02/2018	12515		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...	687.50 100.00 0.00 215.48 60.24 0.00 0.00	632.26       847.74
									847.74
4783	Paycheck	03/02/2018	12516		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...	455.00 0.00 0.00 70.62 34.81 0.00 0.00	419.19       489.81
									489.81
4784	Paycheck	03/02/2018	12517		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	42.00 0.00 0.00 3.21 0.00	38.79     6.42
								45.21	45.21
4785	Check	03/02/2018	12518		Theresa Lorence Theresa Lorence	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
4786	Check	03/02/2018	12519		Julla Serynek Julla Serynek	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4787	Check	03/02/2018	12520		Marley Wilkes Marley Wilkes	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4788	General Journal	03/02/2018					928 · Repairs & Ma... 10110 · Petty Cash...	27.28	27.28
								27.28	27.28
4789	Check	03/02/2018	12521		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	27.28	27.28
								27.28	27.28
4800	Liability Check	03/08/2018	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	606.04	606.04
								606.04	606.04
4801	Check	03/08/2018			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	72.72	70.90 1.82
								72.72	72.72
4802	Bill Pmt -Check	03/02/2018	12522		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	1,627.20	1,627.20
								1,627.20	1,627.20
4803	Bill Pmt -Check	03/02/2018	12523		Greenview Landsc... Greenview Landsc...	Invoice #2CR... Invoice #2CR...	10106 · Bank of Ta... 20200 · Accounts ...	4,200.00	4,200.00
								4,200.00	4,200.00
4804	Bill Pmt -Check	03/02/2018	12524		Horner Environmen... Horner Environmen...	Invoice #214... Invoice #214...	10106 · Bank of Ta... 20200 · Accounts ...	510.00	510.00
								510.00	510.00

**Carrollwood Recreation District  
Journal  
March 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4805	Bill Pmt -Check	03/02/2018	12525		Lake Lipsey Aquati... Lake Lipsey Aquati...		10106 · Bank of Ta... 20200 · Accounts ...	240.00	240.00
								240.00	240.00
4806	Bill Pmt -Check	03/02/2018	12526		LDH Electrical LDH Electrical		10106 · Bank of Ta... 20200 · Accounts ...	372.28	372.28
								372.28	372.28
4807	Bill Pmt -Check	03/02/2018	12527		Omega Tree.& Nur... Omega Tree & Nur...		10106 · Bank of Ta... 20200 · Accounts ...	3,950.00	3,950.00
								3,950.00	3,950.00
4808	Bill Pmt -Check	03/02/2018	12528		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	10106 · Bank of Ta... 20200 · Accounts ...	148.31	148.31
								148.31	148.31
4809	Bill Pmt -Check	03/02/2018	12529		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	204.40	204.40
								204.40	204.40
4813	Sales Receipt	03/01/2018	620		Meo Meo FL Dept of Revenue	Realstate Sal...	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	240.30	225.00 15.30
								240.30	240.30
4814	Sales Receipt	03/01/2018	621		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
								15.00	15.00
4815	Sales Receipt	03/01/2018	622		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
								15.00	15.00
4816	Sales Receipt	03/01/2018	623		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	5.00	4.67 0.33
								5.00	5.00
4817	Sales Receipt	03/07/2018	624		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
								15.00	15.00
4818	Sales Receipt	03/09/2018	625		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
								15.00	15.00
4819	Paycheck	03/16/2018	12530		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...	710.00 100.00 0.00	221.94
								61.97 0.00 0.00	
								871.97	871.97
4820	Paycheck	03/16/2018	12531		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...	462.00 0.00 0.00	72.70
								35.35 0.00 0.00	
								497.35	497.35

**Carrollwood Recreation District  
Journal  
March 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4821	Paycheck	03/16/2018	12532		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...	196.00 0.00 0.00 14.99 0.00	181.01     29.98
								210.99	210.99
4822	Check	03/16/2018	12533		John E. Probst John E. Probst	Mileage Rel... Mileage Rel...	10106 · Bank of Ta... 936 · Travel - Milea...	84.55	84.55
								84.55	84.55
4823	Check	03/16/2018	12534		Linda Bostick Linda Bostick	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4824	Check	03/16/2018	12535		Amanda Cassreino Amanda Cassreino	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4825	Bill	03/12/2018	368311		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	20200 · Accounts ... 870 · Operating Su...	500.00	500.00
								500.00	500.00
4826	Bill	03/12/2018	20180...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
4827	Bill	03/09/2018			Scott Powell Scott Powell	Guard Servic... 3/9/18 6hrs	20200 · Accounts ... 940 · Guard Servic...	180.00	180.00
								180.00	180.00
4828	Bill	03/09/2018	00013...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts ... 941 · Security Moni...	138.00	138.00
								138.00	138.00
4829	Bill	03/14/2018			Kraig Haas Kraig Haas	Guard Servic... 3/14/18 6hrs	20200 · Accounts ... 940 · Guard Servic...	180.00	180.00
								180.00	180.00
4830	Bill	03/18/2018			Peter Heiss Peter Heiss	Guard Servic... 3/13/18 and ...	20200 · Accounts ... 940 · Guard Servic...	360.00	360.00
								360.00	360.00
4831	Bill	03/14/2018	20180...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	85.00	85.00
								85.00	85.00
4832	Bill	03/14/2018			Just Grillin' Just Grillin'		20200 · Accounts ... 924 · Repairs & Ma...	1,180.00	1,180.00
								1,180.00	1,180.00
4833	Bill	03/14/2018	17314		Carrollwood Copy ... Carrollwood Copy ...	Invoice #17314 Invoice #17314	20200 · Accounts ... 865 · Office Suppl...	234.99	234.99
								234.99	234.99
4834	Bill	03/07/2018	2742		Omega Tree & Nur... Omega Tree & Nur...	Invoice #2742 Invoice #2742	20200 · Accounts ... 955 · Tree Trimming	1,900.00	1,900.00
								1,900.00	1,900.00
4835	Bill	03/01/2018	6682		C & S Pump Service C & S Pump Service	Invoice #6682 Invoice #6682	20200 · Accounts ... 928 · Repairs & Ma...	85.00	85.00
								85.00	85.00
4836	Bill	03/02/2018	4206		Accounting & Cons... Accounting & Cons...	Invoice #4206 Invoice #4206	20200 · Accounts ... 805 · Accounting-B...	375.00	375.00
								375.00	375.00

**Carrollwood Recreation District  
Journal  
March 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4837	Bill	03/01/2018	01826...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts ... 970 · Utilities - Water	711.69	711.69
								711.69	711.69
4838	Bill	03/01/2018	51993...		Quill Quill	Invoice #519... Invoice #519...	20200 · Accounts ... 865 · Office Suppli...	173.98	173.98
								173.98	173.98
4839	Bill	03/01/2018	46260		Welch Tennis Cour... Welch Tennis Cour...	Invoice #46260 Invoice #46260	20200 · Accounts ... 927 · Repairs & Ma...	232.61	232.61
								232.61	232.61
4840	Bill	03/01/2018			Clanton Welding Clanton Welding	Swim ladder ... Swim ladder ...	20200 · Accounts ... 924 · Repairs & Ma...	150.00	150.00
								150.00	150.00
4841	Bill	03/15/2018			Daniel Leyden Daniel Leyden	Guard Servic... 3/15/18 6hrs	20200 · Accounts ... 940 · Guard Servic...	180.00	180.00
								180.00	180.00
4842	Check	03/16/2018	12536		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	9.91	9.91
								9.91	9.91
4843	General Journal	03/16/2018		*			926 · Repairs & Ma... 10110 · Petty Cash...	9.91	9.91
				*				9.91	9.91
4844	Check	03/22/2018			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	195.73	195.73
								195.73	195.73
4845	Check	03/20/2018			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	1,081.09	1,081.09
								1,081.09	1,081.09
4846	Bill	03/15/2018	2747		Omega Tree & Nur... Omega Tree & Nur...	Invoice #2747 Invoice #2747	20200 · Accounts ... 955 · Tree Trimming	1,190.00	1,190.00
								1,190.00	1,190.00
4847	Bill Pmt -Check	03/16/2018	12537		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	138.00	138.00
								138.00	138.00
4848	Bill Pmt -Check	03/16/2018	12538		Accounting & Cons... Accounting & Cons...	Invoice #4206 Invoice #4206	10106 · Bank of Ta... 20200 · Accounts ...	375.00	375.00
								375.00	375.00
4849	Bill Pmt -Check	03/16/2018	12539		BOCC BOCC	Account #01... Account #01...	10106 · Bank of Ta... 20200 · Accounts ...	711.69	711.69
								711.69	711.69
4850	Bill Pmt -Check	03/16/2018	12540		C & S Pump Service C & S Pump Service	Invoice #6682 Invoice #6682	10106 · Bank of Ta... 20200 · Accounts ...	85.00	85.00
								85.00	85.00
4851	Bill Pmt -Check	03/16/2018	12541		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	10106 · Bank of Ta... 20200 · Accounts ...	500.00	500.00
								500.00	500.00
4852	Bill Pmt -Check	03/16/2018	12542		Carrollwood Copy ... Carrollwood Copy ...	Invoice #17314 Invoice #17314	10106 · Bank of Ta... 20200 · Accounts ...	234.99	234.99
								234.99	234.99
4853	Bill Pmt -Check	03/16/2018	12543		Clanton Welding Clanton Welding	Swim ladder ... Swim ladder ...	10106 · Bank of Ta... 20200 · Accounts ...	150.00	150.00
								150.00	150.00

**Carrollwood Recreation District  
Journal  
March 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4854	Bill Pmt -Check	03/16/2018	12544		Daniel Leyden Daniel Leyden	Guard Servic... Guard Servic...	10106 · Bank of Ta... 20200 · Accounts ...	180.00	180.00
								180.00	180.00
4855	Bill Pmt -Check	03/16/2018	12545		Just Grillin' Just Grillin'		10106 · Bank of Ta... 20200 · Accounts ...	1,180.00	1,180.00
								1,180.00	1,180.00
4856	Bill Pmt -Check	03/16/2018	12546		Kraig Haas Kraig Haas	Guard Servic... Guard Servic...	10106 · Bank of Ta... 20200 · Accounts ...	180.00	180.00
								180.00	180.00
4857	Bill Pmt -Check	03/16/2018	12547		Omega Tree & Nur... Omega Tree & Nur...		10106 · Bank of Ta... 20200 · Accounts ...	3,090.00	3,090.00
								3,090.00	3,090.00
4858	Bill Pmt -Check	03/16/2018	12548		Peter Heiss Peter Heiss	Guard Servic... Guard Servic...	10106 · Bank of Ta... 20200 · Accounts ...	360.00	360.00
								360.00	360.00
4859	Bill Pmt -Check	03/16/2018	12549		Quill Quill	Invoice #519... Invoice #519...	10106 · Bank of Ta... 20200 · Accounts ...	173.98	173.98
								173.98	173.98
4860	Bill Pmt -Check	03/16/2018	12550		Rockhill Advertisin... Rockhill Advertisin...		10106 · Bank of Ta... 20200 · Accounts ...	135.00	135.00
								135.00	135.00
4861	Bill Pmt -Check	03/16/2018	12551		Scott Powell Scott Powell	Guard Servic... Guard Servic...	10106 · Bank of Ta... 20200 · Accounts ...	180.00	180.00
								180.00	180.00
4862	Bill Pmt -Check	03/16/2018	12552		Welch Tennis Cour... Welch Tennis Cour...	Invoice #46260 Invoice #46260	10106 · Bank of Ta... 20200 · Accounts ...	232.61	232.61
								232.61	232.61
4863	Sales Receipt	03/15/2018	626		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
								15.00	15.00
4864	Sales Receipt	03/15/2018	627		Susan Holmstrom Susan Holmstrom FL Dept of Revenue	Realstate Sal...	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	74.90	70.13 4.77
								74.90	74.90
4865	Sales Receipt	03/15/2018	628		Mobley Mobley Mobley FL Dept of Revenue	Realstate Sal...	12000 · Undeposit... 20335 · Deposits P... 605 · Rec Center R... 25500 · Sales Tax ...	540.30	300.00 225.00 15.30
								540.30	540.30
4866	Sales Receipt	03/15/2018	629		Lake Carroll Baptis... Lake Carroll Baptis... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
4867	Deposit	03/14/2018			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	985.50	985.50
								985.50	985.50

**Carrollwood Recreation District  
Journal  
March 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4868	Paycheck	03/30/2018	12553		John E Probst		10106 · Bank of Ta...		778.80
					John E Probst		930 · Salary - Maint...	920.00	
					John E Probst		915 · Recreation C...	50.00	
					John E Probst		20325 · Payroll Tax...	0.00	
					John E Probst		24000 · Payroll Lia...		265.40
					John E Probst		885 · Payroll Taxes	74.20	
					John E Probst		66000 · Payroll Exp...	0.00	
					John E Probst		24000 · Payroll Lia...	0.00	
								1,044.20	1,044.20
4869	Paycheck	03/30/2018	12554		Laura A Allegri		10106 · Bank of Ta...		442.06
					Laura A Allegri		935 · Salary - Office	483.00	
					Laura A Allegri		915 · Recreation C...	0.00	
					Laura A Allegri		20325 · Payroll Tax...	0.00	
					Laura A Allegri		24000 · Payroll Lia...		77.88
					Laura A Allegri		885 · Payroll Taxes	36.94	
					Laura A Allegri		66000 · Payroll Exp...	0.00	
					Laura A Allegri		24000 · Payroll Lia...	0.00	
								519.94	519.94
4870	Sales Receipt	03/16/2018	630		Kristin Nail		12000 · Undeposit...	50.00	
					Kristin Nail		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
4871	Sales Receipt	03/19/2018	631				12000 · Undeposit...	15.00	
							620 · Other		14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4872	Sales Receipt	03/19/2018	632				12000 · Undeposit...	15.00	
							620 · Other		14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4873	Sales Receipt	03/19/2018	633				12000 · Undeposit...	30.00	
							620 · Other		28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
4874	Sales Receipt	03/20/2018	634		Ileona Profant		12000 · Undeposit...	50.00	
					Ileona Profant		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
4875	Sales Receipt	03/23/2018	635		Selig, Charyn		12000 · Undeposit...	373.80	
					Selig, Charyn		605 · Rec Center R...		350.00
					FL Dept of Revenue	Realstate Sal...	25500 · Sales Tax ...		23.80
								373.80	373.80
4876	Sales Receipt	03/23/2018	636		Perrone		12000 · Undeposit...	50.00	
					Perrone		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
4877	Sales Receipt	03/07/2018	637		The Feather Prince...		12000 · Undeposit...	355.00	
					The Feather Prince...		605 · Rec Center R...		355.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								355.00	355.00
4878	Sales Receipt	03/16/2018	638				12000 · Undeposit...	30.00	
							620 · Other		28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
4879	Sales Receipt	03/16/2018	639				12000 · Undeposit...	30.00	
							620 · Other		28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00

**Carrollwood Recreation District  
Journal  
March 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4880	Sales Receipt	03/16/2018	640				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
4881	Sales Receipt	03/15/2018	641				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4882	Sales Receipt	03/16/2018	642				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
4883	Sales Receipt	03/16/2018	643				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
4884	Sales Receipt	03/13/2018	644		Nancy Montgomery Nancy Montgomery		12000 · Undeposit... 20335 · Deposits P...	50.00	50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
4885	Sales Receipt	03/16/2018	645		Russo Russo		12000 · Undeposit... 20335 · Deposits P...	400.00	400.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								400.00	400.00
4886	Sales Receipt	03/15/2018	646				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4887	Sales Receipt	03/20/2018	647				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
4888	Deposit	03/28/2018			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	1,628.80	1,628.80
								1,628.80	1,628.80
4889	Check	03/30/2018	12555		Michelle L. Meo Michelle L. Meo	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
4890	Check	03/30/2018	12556		Kelth Goan Kelth Goan	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
4891	Check	03/30/2018	12557		Bruce Montgomery Bruce Montgomery	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4892	Check	03/30/2018	12558		Ileona Profant Ileona Profant	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4893	Check	03/30/2018	12559		Charyn. Selig Charyn, Selig	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
4894	Bill	03/27/2018	3REC...		Greenview Landsc... Greenview Landsc...	Invoice #3RE... Invoice #3RE...	20200 · Accounts ... 860 · Landscaping ...	4,200.00	4,200.00
								4,200.00	4,200.00

**Carrollwood Recreation District  
Journal  
March 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4895	Bill	03/25/2018	March...		Carla C. Miniet Carla C. Miniet	March 2018 March 2018	20200 · Accounts ... 825 · Gatekeeper ...	310.00	310.00
								310.00	310.00
4896	Bill	03/17/2018	0692-...		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	20200 · Accounts ... 965 · Utilities - Trash	148.31	148.31
								148.31	148.31
4897	Bill	03/06/2018	00001...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts ... 941 · Security Moni...	198.99	198.99
								198.99	198.99
4898	Bill	03/06/2018	TPA....		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00	60.00
								60.00	60.00
4899	Check	03/21/2018	6054		Complete Maintena... Complete Maintena...	WSB WSB	10106 · Bank of Ta... 989 · Capital Impro...	10,100.00	10,100.00
								10,100.00	10,100.00
4900	Check	03/18/2018	6053		Clevaun Fluellen Clevaun Fluellen	Dates 3/16 a... Dates 3/16 a...	10106 · Bank of Ta... 940 · Guard Servic...	360.00	360.00
								360.00	360.00
4901	General Journal	03/31/2018		*		Void CK#124... Void CK#124...	10106 · Bank of Ta... 820 · Contingency ...	50.00	50.00
				*				50.00	50.00
4902	Check	03/30/2018	12560		Writing Coaches of... Writing Coaches of...	Replace CK#... Replace CK#...	10106 · Bank of Ta... 820 · Contingency ...	50.00	50.00
								50.00	50.00
4903	Bill	03/20/2018	784-486		Curtis Shrader Curtis Shrader	Work order #... Work order #...	20200 · Accounts ... 926 · Repairs & Ma...	4,500.00	4,500.00
								4,500.00	4,500.00
4904	Check	03/29/2018	DBC RD		Sherwin-Williams Sherwin-Williams		10106 · Bank of Ta... 925 · Repairs & Ma...	73.83	73.83
								73.83	73.83
4905	Bill Pmt -Check	03/30/2018	12561		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	198.99	198.99
								198.99	198.99
4906	Bill Pmt -Check	03/30/2018	12562		Carla C. Miniet Carla C. Miniet	March 2018 March 2018	10106 · Bank of Ta... 20200 · Accounts ...	310.00	310.00
								310.00	310.00
4907	Bill Pmt -Check	03/30/2018	12563		Curtis Shrader Curtis Shrader	Work order #... Work order #...	10106 · Bank of Ta... 20200 · Accounts ...	4,500.00	4,500.00
								4,500.00	4,500.00
4908	Bill Pmt -Check	03/30/2018	12564		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
4909	Bill Pmt -Check	03/30/2018	12565		Greenview Landsc... Greenview Landsc...	Invoice #3RE... Invoice #3RE...	10106 · Bank of Ta... 20200 · Accounts ...	4,200.00	4,200.00
								4,200.00	4,200.00
4910	Bill Pmt -Check	03/30/2018	12566		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	10106 · Bank of Ta... 20200 · Accounts ...	148.31	148.31
								148.31	148.31
4911	Check	03/30/2018	6055		Chuck Kim Chuck Kim	Invoice #1112 Invoice #1112	10106 · Bank of Ta... 924 · Repairs & Ma...	75.00	75.00
								75.00	75.00



**Carrollwood Recreation District  
Journal  
March 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4912	Deposit	03/31/2018				Deposit Deposit	15100 · Cash with ... 610 · Interest	313.03	313.03
								313.03	313.03
4913	Deposit	03/06/2018				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	6,403.32	6,403.32
								6,403.32	6,403.32
4914	Check	03/30/2018			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	13,827.76 2,083.93	15,911.69
								15,911.69	15,911.69
<b>TOTAL</b>								<b>92,906.52</b>	<b>92,906.52</b>

# Carrollwood Recreation District Reconciliation Summary

10106 · Bank of Tampa 3584, Period Ending 03/31/2018

---

	<u>Mar 31, 18</u>
Beginning Balance	442,034.45
Cleared Transactions	
Checks and Payments - 46 Items	-56,700.90
Deposits and Credits - 3 Items	9,017.62
Total Cleared Transactions	<u>-47,683.28</u>
Cleared Balance	<u>394,351.17</u>
Uncleared Transactions	
Checks and Payments - 23 Items	-23,077.14
Deposits and Credits - 1 Item	50.00
Total Uncleared Transactions	<u>-23,027.14</u>
Register Balance as of 03/31/2018	<u>371,324.03</u>
Ending Balance	371,324.03

## Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						442,034.45
<b>Cleared Transactions</b>						
<b>Checks and Payments - 46 Items</b>						
Bill Pmt -Check	09/29/2017	12322	CB Roofing Constru...	X	-7,040.00	-7,040.00
Bill Pmt -Check	02/16/2018	12512	LDH Electrical	X	-519.47	-7,559.47
Bill Pmt -Check	02/20/2018	6049	Complete Maintenanc...	X	-8,800.00	-16,359.47
Bill Pmt -Check	02/20/2018	6050	Carla C. Miniet	X	-280.00	-16,639.47
Bill Pmt -Check	03/02/2018	12523	Greenview Landscap...	X	-4,200.00	-20,839.47
Bill Pmt -Check	03/02/2018	12527	Omega Tree & Nurs...	X	-3,950.00	-24,789.47
Bill Pmt -Check	03/02/2018	12522	AAA Professional S...	X	-1,627.20	-26,416.67
Paycheck	03/02/2018	12515	John E Probst	X	-632.26	-27,048.93
Bill Pmt -Check	03/02/2018	12524	Horner Environment...	X	-510.00	-27,558.93
Paycheck	03/02/2018	12516	Laura A Allegri	X	-419.19	-27,978.12
Check	03/02/2018	12518	Theresa Lorence	X	-400.00	-28,378.12
Bill Pmt -Check	03/02/2018	12526	LDH Electrical	X	-372.28	-28,750.40
Bill Pmt -Check	03/02/2018	12529	Rockhill Advertising,...	X	-204.40	-28,954.80
Bill Pmt -Check	03/02/2018	12528	Republic Waste Ser...	X	-148.31	-29,103.11
Check	03/02/2018	12519	Julia Serynek	X	-50.00	-29,153.11
Paycheck	03/02/2018	12517	Shelley G. Stewart	X	-38.79	-29,191.90
Check	03/02/2018	12521	CASH	X	-27.28	-29,219.18
Liability Check	03/08/2018	EFTPS	Dept of Treasury	X	-606.04	-29,825.22
Check	03/08/2018		FL Dept of Revenue	X	-70.90	-29,896.12
Bill Pmt -Check	03/16/2018	12547	Omega Tree & Nurs...	X	-3,090.00	-32,986.12
Bill Pmt -Check	03/16/2018	12545	Just Grillin'	X	-1,180.00	-34,166.12
Bill Pmt -Check	03/16/2018	12539	BOCC	X	-711.69	-34,877.81
Paycheck	03/16/2018	12530	John E Probst	X	-650.03	-35,527.84
Bill Pmt -Check	03/16/2018	12541	Carl's Lock & Key	X	-500.00	-36,027.84
Paycheck	03/16/2018	12531	Laura A Allegri	X	-424.65	-36,452.49
Bill Pmt -Check	03/16/2018	12538	Accounting & Consu...	X	-375.00	-36,827.49
Bill Pmt -Check	03/16/2018	12548	Peter Helss	X	-360.00	-37,187.49
Bill Pmt -Check	03/16/2018	12542	Carrollwood Copy C...	X	-234.99	-37,422.48
Bill Pmt -Check	03/16/2018	12552	Welch Tennis Court...	X	-232.61	-37,655.09
Paycheck	03/16/2018	12532	Shelley G. Stewart	X	-181.01	-37,836.10
Bill Pmt -Check	03/16/2018	12544	Daniel Leyden	X	-180.00	-38,016.10
Bill Pmt -Check	03/16/2018	12551	Scott Powell	X	-180.00	-38,196.10
Bill Pmt -Check	03/16/2018	12546	Kraig Haas	X	-180.00	-38,376.10
Bill Pmt -Check	03/16/2018	12543	Clanton Welding	X	-150.00	-38,526.10
Bill Pmt -Check	03/16/2018	12537	A TOTAL SOLUTIO...	X	-138.00	-38,664.10
Bill Pmt -Check	03/16/2018	12550	Rockhill Advertising,...	X	-135.00	-38,799.10
Bill Pmt -Check	03/16/2018	12540	C & S Pump Service	X	-85.00	-38,884.10
Check	03/16/2018	12533	John E. Probst	X	-84.55	-38,968.65
Check	03/16/2018	12534	Linda Bostick	X	-50.00	-39,018.65
Check	03/16/2018	12535	Amanda Cassreino	X	-50.00	-39,068.65
Check	03/16/2018	12536	CASH	X	-9.91	-39,078.56
Check	03/18/2018	6053	Clevaun Fluellen	X	-360.00	-39,438.56
Check	03/20/2018		TECO	X	-1,081.09	-40,519.65
Check	03/22/2018		Frontier Communica...	X	-195.73	-40,715.38
Check	03/29/2018	DBCRD	Sherwin-Williams	X	-73.83	-40,789.21
Check	03/30/2018		Bank of Tampa	X	-15,911.69	-56,700.90
<b>Total Checks and Payments</b>					-56,700.90	-56,700.90
<b>Deposits and Credits - 3 items</b>						
Deposit	03/06/2018			X	6,403.32	6,403.32
Deposit	03/14/2018			X	985.50	7,388.82
Deposit	03/28/2018			X	1,628.80	9,017.62
<b>Total Deposits and Credits</b>					9,017.62	9,017.62
<b>Total Cleared Transactions</b>					-47,683.28	-47,683.28
<b>Cleared Balance</b>					-47,683.28	394,351.17
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Check	12/21/2017	12438	Myra Espinosa		-50.00	-50.00
Check	01/05/2018	12448	LILA MENENDEZ		-450.00	-450.00
Bill Pmt -Check	01/05/2018	12460	Writing Coaches of ...		-50.00	-500.00
Check	02/16/2018	12501	Tiffany Kemp		-50.00	-550.00

## Carrollwood Recreation District Reconciliation Detail

10106 • Bank of Tampa 3584, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/02/2018	12525	Lake Lipsey Aquatic...		-240.00	-790.00
Check	03/02/2018	12520	Marley Wilkes		-50.00	-840.00
Bill Pmt -Check	03/16/2018	12549	Quill		-173.98	-1,013.98
Check	03/21/2018	6054	Complete Maintenanc...		-10,100.00	-11,113.98
Bill Pmt -Check	03/30/2018	12563	Curtis Shrader		-4,500.00	-15,613.98
Bill Pmt -Check	03/30/2018	12565	Greenview Landsca...		-4,200.00	-19,813.98
Paycheck	03/30/2018	12553	John E Probst		-778.80	-20,592.78
Paycheck	03/30/2018	12554	Laura A Allegri		-442.06	-21,034.84
Check	03/30/2018	12559	Charyn. Selig		-400.00	-21,434.84
Check	03/30/2018	12555	Michelle L. Meo		-400.00	-21,834.84
Bill Pmt -Check	03/30/2018	12562	Carla C. Miniet		-310.00	-22,144.84
Check	03/30/2018	12556	Keith Goan		-300.00	-22,444.84
Bill Pmt -Check	03/30/2018	12561	A TOTAL SOLUTIO...		-198.99	-22,643.83
Bill Pmt -Check	03/30/2018	12566	Republic Waste Ser...		-148.31	-22,792.14
Check	03/30/2018	6055	Chuck Klm		-75.00	-22,867.14
Bill Pmt -Check	03/30/2018	12564	Florida DOH, Burea...		-60.00	-22,927.14
Check	03/30/2018	12557	Bruce Montgomery		-50.00	-22,977.14
Check	03/30/2018	12558	Ileona Profant		-50.00	-23,027.14
Check	03/30/2018	12560	Writing Coaches of ...		-50.00	-23,077.14
Total Checks and Payments					-23,077.14	-23,077.14
Deposits and Credits - 1 item						
General Journal	03/31/2018				50.00	50.00
Total Deposits and Credits					50.00	50.00
Total Uncleared Transactions					-23,027.14	-23,027.14
Register Balance as of 03/31/2018					-70,710.42	371,324.03
Ending Balance					-70,710.42	371,324.03