



Carrollwood Recreation District

Board of Trustees

Mark Snellgrove
President

July 9, 2018

Suzan Giunta
Vice President
Recreation Center/
Tennis Chairwoman

Executive Committee Meeting - 6:00pm

Regular Meeting Agenda - 6:30pm

Ryan Maas
Treasurer

1. Call Regular Meeting to Order

Joseph Costa
Secretary

2. Roll Call

3. Determination of Quorum

4. Public Comment

Michael Carelli
Original Carrollwood
Park Chairman

5. Approve Consent Agenda

- Approval of June 2018 Treasurer's Report
- Approval of June 11, 2018 Executive Committee Meeting Minutes
- Approval of June 11, 2018 Public Hearing Meeting Minutes
- Approval of June 11, 2018 Regular Meeting Minutes

David O'Donnell
Scotty Cooper Park
Chairman

6. Regular Agenda

Jess Rasemont
Community
Development
Chairwoman

Treasurer:

President:

- Remote Deposit Capture
- Future Off-Duty: FWC

Kevin Shidler
White Sands Beach
Chairman

Paul Siddall
Grounds Chairman



Carrollwood Recreation District

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Scotty Cooper Park
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Community
Development
Chairwoman

Kevin Shidler
White Sands Beach
Chairman

Paul Siddall
Grounds Chairman

Vice President:

- Community Improvement Discussion requires entire Board involvement
 - Neighborhood Lighting
 - Streets
 - Sidewalks
 - Low trees in county right of way
 - Main entrance improvements
 - other

Rec Center/ Tennis Chairwoman:

Original Carrollwood Park Chairman:

- TAMKO Settlement
- Swim Platform

White Sands Beach Chairman:

- Lake Test Results - (included in the agenda)

Scotty Cooper Park Chairman:

Grounds Chairman:

Community Development Chairwoman:

CCA Liaison:

7. Other Business

8. Adjourn

NOT YET APPROVED
Carrollwood Recreation District Board Executive Meeting Minutes
June 11, 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: 6:06 p.m.

2. Roll Call

Members present:

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

- CRD meeting minutes from May were given to **Trustee Costa** to make corrections.
- **Trustee Shidler** said that the new carpet looks great.
- Executive Meeting Adjourned at 6:30 pm.

NOT YET APPROVED
Carrollwood Recreation District Board — Budget Hearing
June 11, 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	Secretary	Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Not Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Present
Jessica Rasemont	Community Development	Not Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

- **Trustee Ryan Maas:** Detailed the proposed budget for October 2018 – September 2019. **The Trustee** forecasted \$535,000 in revenue, but said expenses will be higher than in year’s past based on work that needs to be done to neighborhood facilities and structures.
- **Trustee Shidler:** Asked if he should modify security at the beach to remain within his projected budget. **The Trustee’s** concern is that there will not be enough budget for nine weeks of having a guard plus an off-duty officer. The Board decided that security from AAA will suffice. **Trustee Maas** said that if more funds are needed for guards at WSB, he would could draw from Community Development.
- **Resident Mike Arnold:** had no comment on the budget proposal, but asked why the FWC (Florida Fish and Wildlife) won’t watch the lake at White Sands Beach. **Trustee Shidler** explained that we are required to call FWC and pay because it is an off-duty request.
- **Trustee Siddall:** Said he personally witnessed thirteen people with boats approach White Sands Beach and turn away when they saw the guard.
- **Trustee Maas:** Stated that an off-duty officer parked at WSB will be as much as a deterrent as a paid for guard from AAA Security.

- **Trustee Mass** made a motion to Adopt the 2019 -FYE Budget – based on the District tax rate of \$600.00 to be assessed and collected upon the taxable property of the District for 2019 – FYE. Seconded by **Trustee Siddall**
- Vote: 7 in favor, 0 against

PUBLIC COMMENT OPENED 6:55 p.m.

- Resident **Stacy Fender** (Lipsey) asked if she could teach Yoga at White Sands Beach. This would be a paid service. Stacy said she has done it a few times with friends. She has taught her class on the dock at WSB, but can teach on the sand. **Trustee Maas** asked how many days a week she would teach. Stacy said initially she would teach two days a week. **Trustee Shidler**, explained that The Board cannot allow a vendor to use the property for a revenue producing endeavor. The beach would still be open to all the residents. There is no fee for using WSB, only a deposit that must be paid for parties or events. **Trustee Shidler** explained that we have turned away other businesses, such as one that wanted to install vending machines.

PUBLIC COMMENT CLOSED 7:07 p.m.

6. Regular Agenda

- Motion from **Trustee Snellgrove** to approve the consent agenda.
- Seconded by **Trustee Siddall**
- Vote: 7 in favor, 0 against

Ryan Maas — Treasurer Matters

- **Trustee Siddall:** Said there would be a lot of sprinkler work to be done in the neighborhood.

Mark Snellgrove — President’s Agenda

- **Trustee Snellgrove:** Discussed having off-duty officers at WSB on Sunday’s during the summer. If the need arises for additional guards, we will address it.
- **Trustee Siddall:** Will look into getting additional officers at WSB.

Trustee Carelli: To **Trustee Snellgrove:** Do you review attendance records? And has anyone been dismissed from the board for lack of attendance. **The Trustee** said no, but added that attendance of Board Members eighty to ninety percent of the time is important to decision making, and that the absence of members can have financial ramifications. If, for example, The Board did not have a quorum on this evening, we would have had to pay the attorney to change the date of the budget hearing.

Vice President Suzy Giunta — Tennis & Recreation Center Chair

- **Trustee Giunta: Trustee Snellgrove** reported that the window cleaning is complete and new carpet has been installed at the Rec Center.
- **Trustee Siddall:** We have had an issue with carpet stains and blemishes on the walls. Is there a new procedure in place for renters? Trustee Snellgrove said yes.

Michael Carelli — Original Carrollwood Park

- **Trustee Carelli:** Updated **The Board** on the decking warranty claim at both Scotty Cooper Park and White Sands Beach. **Trustee Carelli** had been in contact with TamCo who installed the synthetic boards on both docks. He turned the warranty claims over to **Trustee Rasemont**, who said she had run into a brick wall working with TamCo. **Trustee Carelli** took over the issue. He spoke to The Board attorney, Scott Pence, who said he could not handle the issue because he also represents TamCo. **The Trustee** then called TamCo directly and has learned that they will honor the warranty. By the July Board Meeting, we should have an estimate from TamCo for work on the docks.

Kevin Shidler — White Sands Beach Chair:

- **Trustee Shidler:** No additional comments.

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell:** Two new toilets were installed at SCP. They have not been tested yet.
- **Trustee O'Donnell: The Trustee** received a call from his neighbor, who said he saw a gator at Scotty Cooper Park. **Trustee Siddall** said that little gators can get through the gator blocks. **Trustee O'Donnell** called FWC and who came and took the 3' gator away.
- **Trustee Maas** said that he has noticed that the gator blocks are not always in place. **Trustee Siddall** said he would check with SFWMD.

Paul Siddall — Grounds Chair

- **Trustee Siddall:** Because **John Probst's** hours having been reduced, **The Trustee** is having trouble ensuring that vendors are completing their work in the neighborhood, because John said he has been too busy to follow up with the vendors.
- **Trustee Shilder:** Shared that he had a minor confrontation with John and that he has noticed that John has been a bit rude when asked to help out in the neighborhood. **The Trustee** said that when the carpet in the Rec Center was being installed, the doors would not shut, and when John was called to assist, John complained that he would charge The Board two additional hours to come back to work. **Trustee Snellgrove** explained that John was originally hired for approximately \$11,700 per year, plus paid holidays. Now John's salary is \$19,000. He makes an

additional \$2,600 to clean the rec center and gets paid mileage. Costs were getting out of hand so The Board had to curtail his hours. John's attitude changed significantly after **Trustee Snellgrove** asked John to watch his hours.

Jessica Rasemont — Community Development

- **Trustee Rasement:** Not present.

Other Business

- **Motion from Trustee Costa:** to adjourn
- **Seconded by Trustee Shidler**
- Vote: 7 in favor, 0 against

Meeting adjourned at 8:00 pm

Meeting minutes humbly submitted by Trustee Costa

AS-APPROVED
6-11-18
Carrollwood Recreation District Board Executive Meeting Minutes
May 14, 2018 — As Corrected

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.

2. 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	Secretary	Arrived at 6:25 Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Present
Jessica Rasemont	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

- CRD meeting minutes from March were given to **Trustee Costa** to make corrections.
- Executive Meeting Adjourned at 6:28 pm.

AS APPROVED
6-11-18
Carrollwood Recreation District Board Meeting Minutes
May 14, 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	Secretary	Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Present
Jessica Rasemont	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

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

4. Public Comment

- Residents in attendance — Missy Siddall. No comment.
- Public Comment Closed 6:32 p.m
- 5. Approve Consent Agenda
 - Motion from Trustee Rasemont to: approve the consent agenda.
 - Seconded by Trustee Costa
 - Vote: 9 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

- Trustee Maas: The Trustee went over specific details of the proposed October 2018 — September 2019 budget which is approximately \$100,000 more than our previous year. The Trustee went over specific allocations and budget adjustments for White Sands Beach, Original Carrollwood Park, Scotty Cooper Park, The Recreation Center and Tennis Courts, Grounds and Community Development.

- **Trustee Maas:** Monetary reimbursement for mileage has been higher than it should be for specific CRD employees. **Trustee Snellgrove** said we are getting charged as much as eleven miles per day. **Trustees Snellgrove and Maas** both suggested a flat payment. **Trustee O'Donnell** suggested that with all the running around being done to field neighborhood problems, including trips to Lowe's, the mileage does not seem inflated. **Trustee Shidler** agreed.
- **Trustee Snellgrove:** Because we've gone over budget in regard to what we are paying our maintenance employee, we must better manage work hours and make a greater effort to have him work no more than fifteen hours per week. **Trustee Shidler** said that we have a great asset in our maintenance employee and we should not risk losing him. **Trustee Carelli** said that the employee is 2.5% of our revenue and we must have a system of checks and balances to track his hours. **Trustee Siddall** suggested we pay in 15-minute increments. **Trustee O'Donnell** suggested that any problems that arise after regular work hours must be approved by a board member. **Trustee Snellgrove** agreed that this was a good idea.
- **Trustee Maas:** Questioned whether the Board should keep John Probst's salary the same? The Board agreed but would limit his hours to 15 per week and follow **Trustee O'Donnell's** suggestion that additional work hours must be approved by a Board Member.
- **Trustee Maas:** Will amend the proposed budget.
- **Dave Williams (Plumber):** Suggested jet flow toilets for Scotty Cooper Park, explaining that jet flow toilets contain a bladder that forces water through. Mr. Williams also checked the lines at WSB to determine the volume vs pressure issue. He also back flushed the lines to see if something was constricting the flow. He believes that a jet flow toilet will be effective in solving the slow flushing problem. **Trustee Siddall** asked if the bladder would work with a low flow toilet. Mr. Williams said it would. **Trustee O'Donnell** asked what happens when the bladder in the jet flush goes bad. Mr. Williams said the toilet would not flush.

Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** Treasurer's report is done.
- **Trustee Snellgrove:** **Trustee Costa** published the Budget Hearing Notice in the Tampa Bay Times on 4/20/18
- **Trustee Snellgrove:** Off Duty Deputy requested for WSB for dates including: May 25, 26, 27, 28, June 1,2,3.
- **Trustee Snellgrove:** The Board is incurring employee cost for the Woofstock event. The Trustee suggested that next year the Board should charge a fee and collect a deposit, consistent with rental practices & deadlines for the Recreation Center
- **Trustee Carelli:** Voiced similar concerns and detailed his communications with Woofstock representatives as less than cordial.

Vice President Suzy Giunta — Tennis & Recreation Center Chair

- **Trustee Giunta:** Discussed estimates for repairs to the wall at the Rec Center damaged by a vehicle accident.
 - Motion from **Trustee Giunta** to: award a contract to Exterior Escapes for replacement of the concrete wall on Orange Grove Drive for the estimated cost of \$4,730.00
 - Seconded by **Trustee Siddall**
 - Vote: 9 in favor, 0 against

 - Motion from **Trustee Giunta** to: award a contract to West Florida Fence for replacing/repairing the decorative fence at the Rec Center on Orange Grove Drive for the estimated cost of \$1,490.00
 - Seconded by **Trustee Rasemont**
 - Vote: 9 in favor, 0 against

- **Trustee Giunta:** Detailed estimates to clean the windows at the Rec Center every six months.
 - Motion from **Trustee Giunta** to: award a bi-annual window cleaning contract to Fish Window Cleaning for \$490.00
 - Seconded by **Trustee Rasemont**
 - Vote: 9 in favor, 0 against

- **Trustee Giunta:** Presented estimates for pressure washing the Rec Center. **Trustee Siddall** suggested that pressure washing away wasp nests should be part of the agreement.

- **The Board:** Examined the Rec Center carpet and determined that it needed replacing. **Trustee Giunta** presented three bids for replacement. **Trustee Maas** suggested taking photos before each rental. **Trustee Costa** suggested walking through the room with the renter prior to an event and having them sign an agreement stating the room and carpet are in good order.
 - Motion from **Trustee Giunta** to: award the carpet replacement and installation to Naffco Flooring and Interiors for a cost of \$5,906.00.
 - Seconded by **Trustee Shidler**
 - Vote: 9 in favor, 0 against

Michael Carelli — Original Carrollwood Park

- **Trustee Carelli:** Detailed additional expenses of approximately \$4,500 for work on the covered area at WSB. **The Trustee** considered it an emergency repair under the board guidelines and necessary to maintain the integrity and safety of the structure. **The Board** agreed that **Trustee Carelli's** decision was sound.

- **Trustee Carelli:** Said that **Trustee Shidler** saw smoke at Original Carrollwood Park near the swing sets. John Probst, put the fire out. It started again. **Trustee Siddall** was contacted and called the fire department. The fire department determined that a lightning strike had super-heated the ground, and the heat, having moved to the surface, set fire to the bark on the playground.

Kevin Shidler — White Sands Beach Chair:

- **Trustee Shidler:** Detailed complaints of offensive music at WSB. **Trustee Shilder** said that not much can be done about it, because it is the guard's job to police the gate, not to address people playing loud or offensive music. **Trustee Siddall** disagreed, explaining that the guard should ask them to turn the music down. **Trustee Shidler** asked then, where does the Guard draw the line? Does the guard look for alcohol or other infractions? This could substantially change the guard's job description.
- **Trustee Shidler:** Lake test looked good.

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell:** Two new toilets were installed.

Paul Siddall — Grounds Chair

- **Trustee Siddall:** A family wants to install a bench on Sabal Road and McFarland. The Board said that was fine.

Jessica Rasemont — Community Development

- **Trustee Rasement:** There was a recent post on the neighborhood Facebook Page. **The Trustee** felt the post was offensive and because of that, could jeopardize her career. She removed the post, but it was reposted. **Trustee Snellgrove** said that governing a Facebook does not come under the purview of the Board.
- **Trustee Rasemont,** said she has decided to resign from the board. **Trustee Snellgrove** accepted her resignation.
 - Motion from **Trustee Maas** to: to remove any association the CRD has to a Facebook page or any social media page and that no Trustee shall administer a social media site designed to represent the Original Carrollwood community as a whole.
 - Seconded by **Trustee Shidler**
 - Vote: 9 in favor, 0 against
- **Trustee Rasemont,** asked to be reinstated to the board. She was.

Other Business

- **Motion from Trustee Giunta:** to adjourn

- **Seconded by Trustee Shidler**
- **Vote: 9 in favor, 0 against**

Meeting adjourned at 9:12 pm

Meeting minutes humbly submitted by Trustee Costa



SHELLY PARKER
WS - DECKING & RAILING LEAD

June 12, 2018

ATTN: Michael Carelli
Carrollwood Recreation District Center
3515 McFarland Road
Tampa, FL 33618

RE: Limited Warranty Claim No. 5033653
11613 Carrollwood Drive, Tampa, FL 33618

Dear Mr. Carelli:

TAMKO appreciates your purchase and installation of TAMKO decking and/or railing products on your property. We regret that you have experienced an issue that has caused you to report this claim to TAMKO.

In a good faith effort to resolve your claim, TAMKO offers you a cash settlement in the amount of \$30,482.67. To accept this cash settlement, TAMKO asks that you complete the enclosed general release form. Once TAMKO has received the signed release a check in the amount stated above will be sent to you.

If our settlement offer is not satisfactory and you do not feel we can otherwise reach an agreement, then you may seek arbitration pursuant to the mandatory binding arbitration required under the terms of TAMKO's limited warranty. Please feel free to contact me if you have any questions.

Very truly yours,

TAMKO Building Products, Inc.

By:

A handwritten signature in black ink that reads "Shelly Parker".

Shelly Parker
WS - Decking & Railing Lead

Preliminary Decking Replacement |

	Company	White Sands	SC Park
1	Waterfront Engineering	56,800.00	8,400.00
2	Docks and More	57,239.65	8,886.50
3	Steffens Construction	TBD	TBD

Bid Comparison

Total

65,200.00

66,126.15

TBD



COMMERCE BANK, N.A.
ST. JOSEPH, MO
36-1870/1012

812314

DATE 06/22/2018

P.O. BOX 1404
JOPLIN, MO 64802-1404

*** THIRTY THOUSAND FOUR HUNDRED EIGHTY-TWO USD and 67/100 ***

PAY EXACTLY
USD
*****30,482.67***

PAY
TO THE ORDER OF
Carrollwood Recreation District Cen
3515 McFarland Road
Tampa FL 33618
USA

VOID AFTER 180 DAYS
TAMKO Building Products, Inc.
Joplin, MISSOURI 64802-1404

BY *Sandra B. Bennett*

⑈812314⑈ ⑆101218704⑆ 430000129⑈

812314

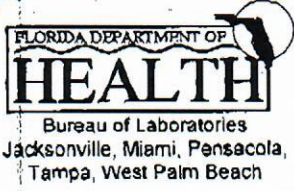
TAMKO Building Products, Inc.

PLEASE DETACH BEFORE DEPOSITING
REMITTANCE ADVICE FOR CHECK

P.O. BOX 1404 Joplin, MISSOURI 64802-1404

INVOICE DATE	INVOICE NUMBER	AMOUNT	DISCOUNT	NETAMOUNT
06/20/2018	0090059564	30,482.67	0.00	30,482.67
Sum total		30,482.67		30,482.67

x 6624



I.D. NO. E14157
DATE/TIME ANALYZED
2018 JUN 28 PM 12:55
N012581

I.D. NO. E14157
REC'D TAMPA
2019 JUN 28 AM 11:57
3802 SPECTRUM BLVD.
TAMPA, FL 33612
D. WINGFIELD 813-974-4103

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

Sample Acceptance Criteria:
Preservation on ice not on ice 20°C
 This sample does not meet the following NELAC requirements:

Program or Site Name: White Sands Beach
County: Hillsborough Collector: Rick Laramy Collector Phone #: 813-431-7720
Collection Address: 11613 Carrollwood Dr
Collection City: Tampa Collection State: FL Collection Zip: 33618
Date Reported: 6-27-18 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	6-28-18 10:40		24 (Z)			21536
WSB South	6-28-18 10:44		12 (b)			21537

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

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

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

813-925-9057

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 June 30, 2018 and the related statement of revenue and expenses - modified cash basis for the one month and nine 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 nine months ended June 30, 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
July 3, 2018

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of June 30, 2018

ASSETS

Current Assets

Checking/Savings

10101 · Cash and Cash Equivalents					
10106 · Bank of Tampa 3584		\$	325,683.95		
10110 · Petty Cash on Hand			100.00		
15100 · Cash with Fiscal Agent - SBA			207,588.91		
Total 10101 · Cash and Cash Equivalents			<u>533,372.86</u>		

Total Checking/Savings 533,372.86

Other Current Assets

13300 · Due from Accounts Receivable					
			3,388.70		
Total Other Current Assets			<u>3,388.70</u>		

Total Current Assets 536,761.56

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			<u>2,712,907.30</u>		

Total Fixed Assets 2,712,907.30

TOTAL ASSETS \$ 3,249,668.86

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of June 30, 2018

LIABILITIES & FUND BALANCES

Liabilities

Current Liabilities

Accounts Payable

20200 · Accounts Payable \$ 6,233.74

Total Accounts Payable 6,233.74

Other Current Liabilities

20300 · Accrued Liabilities

24000 · Payroll Liabilities 536.50

20320 · Accrued Salary Payable 1,347.50

20335 · Deposits Payable 6,300.50

Total 20300 · Accrued Liabilities 8,184.50

25500 · Sales Tax Payable 181.93

Total Other Current Liabilities 8,366.43

Total Current Liabilities 14,600.17

Long Term Liabilities

22000 · Paid from Restricted Assets

22005 · Construction Line of Credit 1,046,533.29

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

Total Long Term Liabilities 1,046,533.29

Total Liabilities 1,061,133.46

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 101,863.18

Total Fund Balances 2,188,535.40

TOTAL LIABILITIES & FUND BALANCES \$ **3,249,668.86**

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and nine months ended June 30, 2018

	<u>Jun 18</u>	<u>Oct '17 - Jun 18</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	\$ 2,300.00	\$ 11,492.02	\$ 22,500.00	\$ 11,007.98
610 · Interest	359.83	2,642.82	1,100.00	(1,542.82)
615 · Special Assessments	10,150.18	528,707.61	529,000.00	292.39
620 · Other	32,468.23	35,455.03	16,000.00	(19,455.03)
625 · Accumulated Funds	-	-	32,702.00	32,702.00
Total GENERAL	<u>45,278.24</u>	<u>578,297.48</u>	<u>601,302.00</u>	<u>23,004.52</u>
Total Revenue and Support	45,278.24	578,297.48	601,302.00	23,004.52
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	50.00	3,354.90	5,000.00	1,645.10
825 · Gatekeeper Service	300.00	2,730.00	3,650.00	920.00
830 · Insurance - Bonds	-	157.50	157.00	(0.50)
835 · Insurance - Officer D&O	-	3,885.00	3,850.00	(35.00)
845 · Insurance - Prop/Liab/Umbrella	3,204.00	35,631.78	34,200.00	(1,431.78)
850 · Insurance - Workers Comp	-	565.99	1,800.00	1,234.01
870 · Operating Supplies	539.98	3,904.25	5,700.00	1,795.75
900 · Professional Services	94.50	2,275.45	5,500.00	3,224.55
960 · Utilities - TECO	1,002.34	9,749.62	11,000.00	1,250.38
970 · Utilities - Water	1,928.95	7,451.90	7,500.00	48.10
Total 03 PRESIDENT	<u>7,119.77</u>	<u>69,706.39</u>	<u>78,357.00</u>	<u>8,650.61</u>
05 TREASURER				
805 · Accounting-Bookkeeper	375.00	3,695.00	4,500.00	805.00
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	13,867.70	123,928.61	161,000.00	37,071.39
979 · Debt Service - Interest	2,043.99	19,276.60	29,000.00	9,723.40
Total 05 TREASURER	<u>16,286.69</u>	<u>185,206.05</u>	<u>233,075.00</u>	<u>47,868.95</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	60.00	805.00	1,000.00	195.00
924 · Repairs & Maint WSB	50.73	10,500.00	10,500.00	-
940 · Guard Service WSB	4,695.10	19,916.24	25,000.00	5,083.76
985 · Capital Improvements WSB	-	16,000.00	16,000.00	-
Total 07 WHITE SANDS BEACH	<u>4,805.83</u>	<u>47,221.24</u>	<u>52,500.00</u>	<u>5,278.76</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	875.13	4,820.65	12,000.00	7,179.35
986 · Capital Improvements SCP	-	-	10,000.00	10,000.00
Total 09 SCOTTY COOPER PARK	<u>875.13</u>	<u>4,820.65</u>	<u>22,000.00</u>	<u>17,179.35</u>

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and nine months ended June 30, 2018

	<u>Jun 18</u>	<u>Oct '17 - Jun 18</u>	<u>Annual Budget</u>	<u>Remaining</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	-	5,851.90	13,000.00	7,148.10
987 · Capital Improvements OCP	2,030.00	2,030.00	10,000.00	7,970.00
Total 11 Original Carrollwood Park	<u>2,030.00</u>	<u>7,881.90</u>	<u>23,000.00</u>	<u>15,118.10</u>
13 TENNIS				
927 · Repairs & Maint Tennis	-	2,538.57	3,500.00	961.43
Total 13 TENNIS	<u>-</u>	<u>2,538.57</u>	<u>3,500.00</u>	<u>961.43</u>
15 RECREATION CENTER				
865 · Office Supplies Rec Center	424.95	1,797.53	2,000.00	202.47
885 · Payroll Taxes	181.84	2,059.55	2,800.00	740.45
890 · Pest Control Rec Center	-	288.00	350.00	62.00
895 · Postage	-	148.75	150.00	1.25
915 · Recreation Center Cleaning	200.00	1,850.00	2,600.00	750.00
928 · Repairs & Maint Rec Center	187.80	20,404.62	20,000.00	(404.62)
930 · Salary - Maintenance	1,225.00	14,706.34	19,000.00	4,293.66
935 · Salary - Office	952.00	10,665.93	14,500.00	3,834.07
936 · Travel - Mileage Reimbursement	-	476.16		(476.16)
941 · Security Monitoring Rec Center	138.00	1,431.99	2,000.00	568.01
950 · Telephone	245.00	1,813.49	2,700.00	886.51
965 · Utilities - Trash	148.31	1,334.79	1,770.00	435.21
988 · Capital Improvements Rec Ctr	3,000.00	3,000.00	3,000.00	-
Total 15 RECREATION CENTER	<u>6,702.90</u>	<u>59,977.15</u>	<u>70,870.00</u>	<u>10,892.85</u>
17 GROUNDS				
860 · Landscaping Monthly	5,800.00	36,600.00	61,000.00	24,400.00
929 · Repairs & Maint Grounds	-	30,482.35	25,000.00	(5,482.35)
955 · Tree Trimming	-	12,000.00	12,000.00	-
Total 17 GROUNDS	<u>5,800.00</u>	<u>79,082.35</u>	<u>98,000.00</u>	<u>18,917.65</u>
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	1,100.00	20,000.00	20,000.00	
Total 19 COMMUNITY DEVELOPMENT	<u>1,100.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>-</u>
Total Expenses	<u>44,720.32</u>	<u>476,434.30</u>	<u>601,302.00</u>	<u>124,867.70</u>
Excess of Revenue and Support Over Expenses	<u>\$ 557.92</u>	<u>\$ 101,863.18</u>	<u>\$ -</u>	<u>\$ (101,863.18)</u>

Carrollwood Recreation District
General Ledger
As of June 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 · Cash and Cash Equivalents							527,682.46
10105 · Cash in Suntrust Bank							0.00
Total 10105 · Cash in Suntrust Bank							0.00
10106 · Bank of Tampa 3584							320,353.38
Deposit	06/06/2018			Deposit	-SPLIT-	1,640.90	321,994.28
Liability Check	06/08/2018	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-594.96	321,399.32
Check	06/08/2018		FL Dept of Revenue		-SPLIT-	-27.99	321,371.33
Paycheck	06/08/2018	12654	John E Probst		-SPLIT-	-601.63	320,769.70
Paycheck	06/08/2018	12655	Laura A Allegri		-SPLIT-	-407.26	320,362.44
Check	06/08/2018	12656	Joe Teston	Deposit Refund	20335 · Deposit...	-400.00	319,962.44
Check	06/08/2018	12657	Whitney Steiner	Deposit Refund	20335 · Deposit...	-50.00	319,912.44
Check	06/08/2018	12658	Desiree Bennington	Deposit Refund	20335 · Deposit...	-50.00	319,862.44
Check	06/08/2018	12659	Kristine M. Hawley	Deposit Refund	20335 · Deposit...	-50.00	319,812.44
Check	06/08/2018	12660	Roger Penn	Deposit Refund	20335 · Deposit...	-300.00	319,512.44
Check	06/08/2018	12661	Harry Powers	Deposit Refund	20335 · Deposit...	-50.00	319,462.44
Check	06/08/2018	12662	CASH		10110 · Petty C...	-44.70	319,417.74
Bill Pmt -Check	06/08/2018	12663	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	-3,101.85	316,315.89
Bill Pmt -Check	06/08/2018	12664	Accounting & Consult...	Invoice #4676	20200 · Accoun...	-375.00	315,940.89
Bill Pmt -Check	06/08/2018	12665	BOCC	Account #018...	20200 · Accoun...	-1,162.36	314,778.53
Bill Pmt -Check	06/08/2018	12666	C & S Pump Service	Invoice #6843	20200 · Accoun...	-85.00	314,693.53
Bill Pmt -Check	06/08/2018	12667	Carl's Lock & Key	Invoice #368537	20200 · Accoun...	-75.00	314,618.53
Bill Pmt -Check	06/08/2018	12668	Elite Off-Duty Service...	Invoices #1 an...	20200 · Accoun...	-1,365.00	313,253.53
Bill Pmt -Check	06/08/2018	12669	Greenview Landscapi...	Invoice #5CA...	20200 · Accoun...	-5,800.00	307,453.53
Bill Pmt -Check	06/08/2018	12670	Hillsborough County ...	Statement #32...	20200 · Accoun...	-48.25	307,405.28
Bill Pmt -Check	06/08/2018	12671	Hornor Environmenta...	Invoice #214840	20200 · Accoun...	-410.00	306,995.28
Bill Pmt -Check	06/08/2018	12672	Naffco	47283PA and ...	20200 · Accoun...	-6,130.00	300,865.28
Bill Pmt -Check	06/08/2018	12673	Scott Powell	6/1/18 6hrs	20200 · Accoun...	-180.00	300,685.28
Deposit	06/08/2018			Deposit	615 · Special A...	3,334.86	304,020.14
Check	06/11/2018				20335 · Deposit...	-50.00	303,970.14
Deposit	06/15/2018			Deposit	615 · Special A...	6,815.32	310,785.46
Deposit	06/18/2018			Deposit	20335 · Deposit...	50.00	310,835.46
Deposit	06/20/2018			Deposit	-SPLIT-	3,684.10	314,519.56
Check	06/21/2018		Frontier Communicati...		950 · Telephone	-245.00	314,274.56
Paycheck	06/22/2018	12674	John E Probst		-SPLIT-	-541.36	313,733.20
Paycheck	06/22/2018	12675	Laura A Allegri		-SPLIT-	-407.26	313,325.94
Paycheck	06/22/2018	12676	Shelley G. Stewart		-SPLIT-	-64.65	313,261.29
Check	06/22/2018	12677	CASH		10110 · Petty C...	-83.10	313,178.19
Check	06/22/2018	12678	Michelle Thames	Deposit Refund	20335 · Deposit...	-50.00	313,128.19
Check	06/22/2018	12679	NILLA D. LETO	Deposit Refund	20335 · Deposit...	-300.00	312,828.19
Check	06/22/2018	12680	Maria S. Leffer	Deposit Refund	20335 · Deposit...	-400.00	312,428.19
Check	06/22/2018	12681	Darla France	Deposit Refund	20335 · Deposit...	-375.00	312,053.19
Check	06/22/2018		TECO		960 · Utilities - ...	-1,002.34	311,050.85
Bill Pmt -Check	06/22/2018	12682	A TOTAL SOLUTION...	Invoice #0001...	20200 · Accoun...	-138.00	310,912.85
Bill Pmt -Check	06/22/2018	12683	Carl's Lock & Key		20200 · Accoun...	-647.50	310,265.35
Bill Pmt -Check	06/22/2018	12684	Carla C. Miniet	Jun 2018	20200 · Accoun...	-300.00	309,965.35
Bill Pmt -Check	06/22/2018	12685	Carlton Fields	Invoice #974034	20200 · Accoun...	-94.50	309,870.85
Bill Pmt -Check	06/22/2018	12686	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	-60.00	309,810.85
Bill Pmt -Check	06/22/2018	12687	Quill	Invoice #7516...	20200 · Accoun...	-424.95	309,385.90
Check	06/27/2018	6058	AMSCOT	Harry Powers ...	20335 · Deposit...	-50.00	309,335.90
Check	06/29/2018		Bank of Tampa		-SPLIT-	-15,911.69	293,424.21
Check	06/29/2018			Deposit Debit ...	620 · Other	-0.53	293,423.68
Deposit	06/29/2018			Deposit	-SPLIT-	32,260.27	325,683.95
Total 10106 · Bank of Tampa 3584						5,330.57	325,683.95
10107 · Bank of Tampa 3738							0.00
Total 10107 · Bank of Tampa 3738							0.00
10110 · Petty Cash on Hand							100.00
Check	06/08/2018	12662	CASH		10106 · Bank of...	44.70	144.70
General Journal	06/08/2018				928 · Repairs &...	-44.70	100.00
Check	06/22/2018	12677	CASH		10106 · Bank of...	83.10	183.10
General Journal	06/22/2018				928 · Repairs &...	-83.10	100.00
Total 10110 · Petty Cash on Hand						0.00	100.00
15100 · Cash with Fiscal Agent - SBA							207,229.08
Deposit	06/30/2018			Deposit	610 · Interest	359.83	207,588.91
Total 15100 · Cash with Fiscal Agent - SBA						359.83	207,588.91
15110 · Accumulated appre(depr)							0.00
Total 15110 · Accumulated appre(depr)							0.00
10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						5,690.40	533,372.86

Carrollwood Recreation District
General Ledger
As of June 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Sales Receipt	06/01/2018	710	Brenda Powers		-SPLIT-	50.00	50.00
Sales Receipt	06/01/2018	711			-SPLIT-	240.30	290.30
Sales Receipt	06/01/2018	714			-SPLIT-	240.30	530.60
Sales Receipt	06/01/2018	715	Maria S. Lefler		-SPLIT-	400.00	930.60
Sales Receipt	06/04/2018	712	Angela Buzzetti-John...		-SPLIT-	50.00	980.60
Sales Receipt	06/04/2018	713			-SPLIT-	30.00	1,010.60
Sales Receipt	06/04/2018	716			-SPLIT-	30.00	1,040.60
Sales Receipt	06/04/2018	717			-SPLIT-	30.00	1,070.60
Sales Receipt	06/04/2018	718	Angela Buzzetti-John...		-SPLIT-	540.30	1,610.90
Sales Receipt	06/05/2018	709			-SPLIT-	30.00	1,640.90
Deposit	06/06/2018	063928		Deposit	10106 · Bank of...	-240.30	1,400.60
Deposit	06/06/2018	545	Brenda Powers	Deposit	10106 · Bank of...	-50.00	1,350.60
Deposit	06/06/2018	1006		Deposit	10106 · Bank of...	-240.30	1,110.30
Deposit	06/06/2018	2404	Maria S. Lefler	Deposit	10106 · Bank of...	-400.00	710.30
Deposit	06/06/2018	125	Angela Buzzetti-John...	Deposit	10106 · Bank of...	-50.00	660.30
Deposit	06/06/2018	5289		Deposit	10106 · Bank of...	-30.00	630.30
Deposit	06/06/2018	209		Deposit	10106 · Bank of...	-30.00	600.30
Deposit	06/06/2018	209		Deposit	10106 · Bank of...	-30.00	570.30
Deposit	06/06/2018	124	Angela Buzzetti-John...	Deposit	10106 · Bank of...	-540.30	30.00
Deposit	06/06/2018	1334		Deposit	10106 · Bank of...	-30.00	0.00
Sales Receipt	06/06/2018	720	Nicholas Gomez		-SPLIT-	50.00	50.00
Sales Receipt	06/06/2018	723	NILLA D. LETO		-SPLIT-	240.30	290.30
Sales Receipt	06/07/2018	721	Darla France		-SPLIT-	373.80	664.10
Sales Receipt	06/07/2018	725	Michelle Thames.		-SPLIT-	50.00	714.10
Sales Receipt	06/11/2018	719	David Llona		-SPLIT-	400.00	1,114.10
Sales Receipt	06/11/2018	724			-SPLIT-	30.00	1,144.10
Sales Receipt	06/11/2018	726	The Feather Princess...		-SPLIT-	125.00	1,269.10
Sales Receipt	06/11/2018	727	The Feather Princess...		-SPLIT-	225.00	1,494.10
Sales Receipt	06/11/2018	734			-SPLIT-	30.00	1,524.10
Sales Receipt	06/11/2018	735			-SPLIT-	30.00	1,554.10
Sales Receipt	06/12/2018	731	Katherine N. Desrosi...		-SPLIT-	50.00	1,604.10
Sales Receipt	06/13/2018	728	Manuela Martinez		-SPLIT-	400.00	2,004.10
Sales Receipt	06/14/2018	732			-SPLIT-	45.00	2,049.10
Sales Receipt	06/16/2018	729	Harry Powers		-SPLIT-	50.00	2,099.10
Sales Receipt	06/18/2018	722	Douglas Winton		-SPLIT-	45.00	2,144.10
Sales Receipt	06/18/2018	730			-SPLIT-	5.00	2,149.10
Sales Receipt	06/18/2018	733			-SPLIT-	45.00	2,194.10
Sales Receipt	06/19/2018	740			-SPLIT-	373.80	2,567.90
Deposit	06/20/2018	063951		Deposit	10106 · Bank of...	-30.00	2,537.90
Deposit	06/20/2018	063952		Deposit	10106 · Bank of...	-30.00	2,507.90
Deposit	06/20/2018	500	Nicholas Gomez	Deposit	10106 · Bank of...	-50.00	2,457.90
Deposit	06/20/2018	1124	NILLA D. LETO	Deposit	10106 · Bank of...	-240.30	2,217.60
Deposit	06/20/2018	2106	Darla France	Deposit	10106 · Bank of...	-373.80	1,843.80
Deposit	06/20/2018	1003	Michelle Thames.	Deposit	10106 · Bank of...	-50.00	1,793.80
Deposit	06/20/2018	133	David Llona	Deposit	10106 · Bank of...	-400.00	1,393.80
Deposit	06/20/2018	1681		Deposit	10106 · Bank of...	-30.00	1,363.80
Deposit	06/20/2018	1422	The Feather Princess...	Deposit	10106 · Bank of...	-125.00	1,238.80
Deposit	06/20/2018	1421	The Feather Princess...	Deposit	10106 · Bank of...	-225.00	1,013.80
Deposit	06/20/2018	368	Katherine N. Desrosi...	Deposit	10106 · Bank of...	-50.00	963.80
Deposit	06/20/2018	1399	Manuela Martinez	Deposit	10106 · Bank of...	-400.00	563.80
Deposit	06/20/2018	3937		Deposit	10106 · Bank of...	-45.00	518.80
Deposit	06/20/2018	21883...	Harry Powers	Deposit	10106 · Bank of...	-50.00	468.80
Deposit	06/20/2018	2011	Douglas Winton	Deposit	10106 · Bank of...	-45.00	423.80
Deposit	06/20/2018	366		Deposit	10106 · Bank of...	-5.00	418.80
Deposit	06/20/2018	2010		Deposit	10106 · Bank of...	-45.00	373.80
Sales Receipt	06/20/2018	737	Tri-Med USA Inc		-SPLIT-	50.00	423.80
Sales Receipt	06/20/2018	741			-SPLIT-	45.00	468.80
Sales Receipt	06/21/2018	738			-SPLIT-	45.00	513.80
Sales Receipt	06/22/2018	739	Tamko Building Prod...		-SPLIT-	30,482.67	30,996.47
Sales Receipt	06/25/2018	736	Hancock Injury Attorn...		-SPLIT-	400.00	31,396.47
Sales Receipt	06/26/2018	742			-SPLIT-	15.00	31,411.47
Sales Receipt	06/26/2018	743			-SPLIT-	15.00	31,426.47
Sales Receipt	06/26/2018	744			-SPLIT-	15.00	31,441.47
Sales Receipt	06/26/2018	745			-SPLIT-	45.00	31,486.47
Sales Receipt	06/28/2018	746	Desiree M. Chillura		-SPLIT-	400.00	31,886.47
Sales Receipt	06/28/2018	747			-SPLIT-	373.80	32,260.27
Deposit	06/29/2018	063971		Deposit	10106 · Bank of...	-15.00	32,245.27
Deposit	06/29/2018	063973		Deposit	10106 · Bank of...	-15.00	32,230.27
Deposit	06/29/2018	063974		Deposit	10106 · Bank of...	-15.00	32,215.27
Deposit	06/29/2018	063975		Deposit	10106 · Bank of...	-45.00	32,170.27
Deposit	06/29/2018			Deposit	10106 · Bank of...	-373.80	31,796.47
Deposit	06/29/2018	298		Deposit	10106 · Bank of...	-373.80	31,422.67
Deposit	06/29/2018	6159	Tri-Med USA Inc	Deposit	10106 · Bank of...	-50.00	31,372.67
Deposit	06/29/2018	502		Deposit	10106 · Bank of...	-45.00	31,327.67

Carrollwood Recreation District
General Ledger
As of June 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	06/29/2018	1029		Deposit	10106 · Bank of...	-45.00	31,282.67	
Deposit	06/29/2018	812314	Tamko Building Prod...	Deposit	10106 · Bank of...	-30,482.67	800.00	
Deposit	06/29/2018	145798	Hancock Injury Attorn...	Deposit	10106 · Bank of...	-400.00	400.00	
Deposit	06/29/2018	2678	Desiree M. Chillura	Deposit	10106 · Bank of...	-400.00	0.00	
Total 12000 · Undeposited Funds							0.00	0.00
13300 · Due from Accounts Receivable								3,388.70
Total 13300 · Due from Accounts Receivable								3,388.70
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								678,357.07
Total 18500 · Land								678,357.07
18550 · Land Improvements								551,044.67
Total 18550 · Land Improvements								551,044.67
18600 · Buildings								2,271,171.00
Total 18600 · Buildings								2,271,171.00
18650 · Accumulated Deprec-Building								-899,640.98
Total 18650 · Accumulated Deprec-Building								-899,640.98
18800 · Equipment and Furniture								291,221.32
Total 18800 · Equipment and Furniture								291,221.32
18850 · Accumulated Depr-Eqpt and Furn								-179,245.78
Total 18850 · Accumulated Depr-Eqpt and Furn								-179,245.78
18000 · Assets-Capitalized - Other								0.00
Total 18000 · Assets-Capitalized - Other								0.00
Total 18000 · Assets-Capitalized								2,712,907.30
20200 · Accounts Payable								-1,731.50
Bill	06/01/2018	32630	Hillsborough County ...	Statement #32...	940 · Guard Se...	-48.25	-1,779.75	
Bill	06/01/2018	47283...	Naffco	Order #47283...	-SPLIT-	-5,906.00	-7,685.75	
Bill	06/01/2018	47284...	Naffco	Order #47284...	987 · Capital Im...	-224.00	-7,909.75	
Bill	06/01/2018	6843	C & S Pump Service	Invoice #6843	928 · Repairs &...	-85.00	-7,994.75	
Bill	06/01/2018	01826...	BOCC	Account #018...	970 · Utilities - ...	-1,162.36	-9,157.11	
Bill	06/01/2018		Scott Powell	6/1/18 6hrs	940 · Guard Se...	-180.00	-9,337.11	
Bill	06/01/2018	5CAR...	Greenview Landscapi...	Invoice #5CA...	860 · Landscapi...	-5,800.00	-15,137.11	
Bill	06/01/2018	368537	Carl's Lock & Key	Invoice #368537	925 · Repairs &...	-75.00	-15,212.11	
Bill	06/01/2018	1	Elite Off-Duty Service...	Invoice #1	940 · Guard Se...	-525.00	-15,737.11	
Bill	06/01/2018	214840	Horner Environmenta...	Invoice #214840	925 · Repairs &...	-410.00	-16,147.11	
Bill	06/01/2018	75161...	Quill	Invoice #7516...	865 · Office Su...	-424.95	-16,572.06	
Bill	06/03/2018	2	Elite Off-Duty Service...	Invoice #2	940 · Guard Se...	-840.00	-17,412.06	
Bill	06/04/2018	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-3,101.85	-20,513.91	
Bill	06/05/2018	4676	Accounting & Consult...	Invoice #4676	805 · Accountin...	-375.00	-20,888.91	
Bill Pmt -Check	06/08/2018	12663	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	3,101.85	-17,787.06	
Bill Pmt -Check	06/08/2018	12664	Accounting & Consult...	Invoice #4676	10106 · Bank of...	375.00	-17,412.06	
Bill Pmt -Check	06/08/2018	12665	BOCC	Account #018...	10106 · Bank of...	1,162.36	-16,249.70	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	06/08/2018	12666	C & S Pump Service	Invoice #6843	10106 · Bank of...	85.00	-16,164.70
Bill Pmt -Check	06/08/2018	12667	Carl's Lock & Key	Invoice #368537	10106 · Bank of...	75.00	-16,089.70
Bill Pmt -Check	06/08/2018	12668	Elite Off-Duty Service...	Invoices #1 an...	10106 · Bank of...	1,365.00	-14,724.70
Bill Pmt -Check	06/08/2018	12669	Greenview Landscapi...	Invoice #5CA...	10106 · Bank of...	5,800.00	-8,924.70
Bill Pmt -Check	06/08/2018	12670	Hillsborough County ...	Statement #32...	10106 · Bank of...	48.25	-8,876.45
Bill Pmt -Check	06/08/2018	12671	Hornor Environmenta...	Invoice #214840	10106 · Bank of...	410.00	-8,466.45
Bill Pmt -Check	06/08/2018	12672	Naffco	47283PA and ...	10106 · Bank of...	6,130.00	-2,336.45
Bill Pmt -Check	06/08/2018	12673	Scott Powell	6/1/18 6hrs	10106 · Bank of...	180.00	-2,156.45
Bill	06/11/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 · Lake Test...	-60.00	-2,216.45
Bill	06/11/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	820 · Contingen...	-50.00	-2,266.45
Bill	06/11/2018	87046...	Old Dominion Insuran...	Reference #87...	845 · Insurance...	-3,204.00	-5,470.45
Bill	06/12/2018	368565	Carl's Lock & Key	Invoice #368565	870 · Operating...	-460.00	-5,930.45
Bill	06/13/2018	974034	Carlton Fields	Invoice #974034	900 · Professio...	-94.50	-6,024.95
Bill	06/17/2018	0696-...	Republic Waste Servi...	Invoice #0696-...	965 · Utilities - ...	-148.31	-6,173.26
Bill	06/19/2018	Jun 20...	Carla C. Miniet	Jun 2018	825 · Gatekeep...	-300.00	-6,473.26
Bill	06/20/2018	368595	Carl's Lock & Key	Invoice #368595	925 · Repairs &...	-75.00	-6,548.26
Bill	06/20/2018	368596	Carl's Lock & Key	Invoice #368596	925 · Repairs &...	-112.50	-6,660.76
Bill Pmt -Check	06/22/2018	12682	A TOTAL SOLUTION...	Invoice #0001...	10106 · Bank of...	138.00	-6,522.76
Bill Pmt -Check	06/22/2018	12683	Carl's Lock & Key		10106 · Bank of...	647.50	-5,875.26
Bill Pmt -Check	06/22/2018	12684	Carla C. Miniet	Jun 2018	10106 · Bank of...	300.00	-5,575.26
Bill Pmt -Check	06/22/2018	12685	Carlton Fields	Invoice #974034	10106 · Bank of...	94.50	-5,480.76
Bill Pmt -Check	06/22/2018	12686	Florida DOH, Bureau ...	Invoice #TPA...	10106 · Bank of...	60.00	-5,420.76
Bill Pmt -Check	06/22/2018	12687	Quill	Invoice #7516...	10106 · Bank of...	424.95	-4,995.81
Bill	06/22/2018	368603	Carl's Lock & Key	Invoice #368603	-SPLIT-	-253.36	-5,249.17
Bill	06/25/2018	80992...	Quill	Invoice #8099...	870 · Operating...	-79.98	-5,329.15
Bill	06/27/2018	01826...	BOCC	Account #018...	970 · Utilities - ...	-766.59	-6,095.74
Bill	06/30/2018	00013...	A TOTAL SOLUTION...	Invoice #0001...	941 · Security ...	-138.00	-6,233.74
Total 20200 · Accounts Payable						-4,502.24	-6,233.74
20300 · Accrued Liabilities							-7,692.78
24000 · Payroll Liabilities							-594.78
Liability Check	06/08/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	199.00	-395.78
Liability Check	06/08/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	37.53	-358.25
Liability Check	06/08/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	37.53	-320.72
Liability Check	06/08/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	160.45	-160.27
Liability Check	06/08/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	160.45	0.18
Paycheck	06/08/2018	12654	John E Probst		10106 · Bank of...	-91.00	-90.82
Paycheck	06/08/2018	12654	John E Probst		10106 · Bank of...	-46.50	-137.32
Paycheck	06/08/2018	12654	John E Probst		10106 · Bank of...	-46.50	-183.82
Paycheck	06/08/2018	12654	John E Probst		10106 · Bank of...	-10.87	-194.69
Paycheck	06/08/2018	12654	John E Probst		10106 · Bank of...	-10.87	-205.56
Paycheck	06/08/2018	12654	John E Probst		10106 · Bank of...	0.00	-205.56
Paycheck	06/08/2018	12655	Laura A Allegri		10106 · Bank of...	0.00	-205.56
Paycheck	06/08/2018	12655	Laura A Allegri		10106 · Bank of...	-27.34	-232.90
Paycheck	06/08/2018	12655	Laura A Allegri		10106 · Bank of...	-27.34	-260.24
Paycheck	06/08/2018	12655	Laura A Allegri		10106 · Bank of...	-6.40	-266.64
Paycheck	06/08/2018	12655	Laura A Allegri		10106 · Bank of...	-6.40	-273.04
Paycheck	06/08/2018	12655	Laura A Allegri		10106 · Bank of...	0.00	-273.04
Paycheck	06/22/2018	12674	John E Probst		10106 · Bank of...	-82.00	-355.04
Paycheck	06/22/2018	12674	John E Probst		10106 · Bank of...	-41.85	-396.89
Paycheck	06/22/2018	12674	John E Probst		10106 · Bank of...	-41.85	-438.74
Paycheck	06/22/2018	12674	John E Probst		10106 · Bank of...	-9.79	-448.53
Paycheck	06/22/2018	12674	John E Probst		10106 · Bank of...	-9.79	-458.32
Paycheck	06/22/2018	12674	John E Probst		10106 · Bank of...	0.00	-458.32
Paycheck	06/22/2018	12675	Laura A Allegri		10106 · Bank of...	0.00	-458.32
Paycheck	06/22/2018	12675	Laura A Allegri		10106 · Bank of...	-27.35	-485.67
Paycheck	06/22/2018	12675	Laura A Allegri		10106 · Bank of...	-27.35	-513.02
Paycheck	06/22/2018	12675	Laura A Allegri		10106 · Bank of...	-6.39	-519.41
Paycheck	06/22/2018	12675	Laura A Allegri		10106 · Bank of...	-6.39	-525.80
Paycheck	06/22/2018	12675	Laura A Allegri		10106 · Bank of...	0.00	-525.80
Paycheck	06/22/2018	12676	Shelley G. Stewart		10106 · Bank of...	0.00	-525.80
Paycheck	06/22/2018	12676	Shelley G. Stewart		10106 · Bank of...	-4.34	-530.14
Paycheck	06/22/2018	12676	Shelley G. Stewart		10106 · Bank of...	-4.34	-534.48
Paycheck	06/22/2018	12676	Shelley G. Stewart		10106 · Bank of...	-1.01	-535.49
Paycheck	06/22/2018	12676	Shelley G. Stewart		10106 · Bank of...	-1.01	-536.50
Paycheck	06/22/2018	12676	Shelley G. Stewart		10106 · Bank of...	0.00	-536.50
Total 24000 · Payroll Liabilities						58.28	-536.50
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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
20325 · Payroll Taxes Payable							0.00
Paycheck	06/08/2018	12654	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	06/08/2018	12655	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	06/22/2018	12674	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	06/22/2018	12675	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	06/22/2018	12676	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
20335 · Deposits Payable							-5,750.50
Sales Receipt	06/01/2018	710	Brenda Powers		12000 · Undep...	-50.00	-5,800.50
Sales Receipt	06/01/2018	715	Maria S. Lefler		12000 · Undep...	-400.00	-6,200.50
Sales Receipt	06/04/2018	712	Angela Buzzetti-John...		12000 · Undep...	-50.00	-6,250.50
Sales Receipt	06/04/2018	718	Angela Buzzetti-John...		12000 · Undep...	-300.00	-6,550.50
Sales Receipt	06/06/2018	720	Nicholas Gomez		12000 · Undep...	-50.00	-6,600.50
Sales Receipt	06/07/2018	725	Michelle Thames.		12000 · Undep...	-50.00	-6,650.50
Check	06/08/2018	12656	Joe Teston	Deposit Refund	10106 · Bank of...	400.00	-6,250.50
Check	06/08/2018	12657	Whitney Steiner	Deposit Refund	10106 · Bank of...	50.00	-6,200.50
Check	06/08/2018	12658	Desiree Bennington	Deposit Refund	10106 · Bank of...	50.00	-6,150.50
Check	06/08/2018	12659	Kristine M. Hawley	Deposit Refund	10106 · Bank of...	50.00	-6,100.50
Check	06/08/2018	12660	Roger Penn	Deposit Refund	10106 · Bank of...	300.00	-5,800.50
Check	06/08/2018	12661	Harry Powers	Deposit Refund	10106 · Bank of...	50.00	-5,750.50
Sales Receipt	06/11/2018	719	David Liona		12000 · Undep...	-400.00	-6,150.50
Check	06/11/2018			Harry Powers ...	10106 · Bank of...	50.00	-6,100.50
Sales Receipt	06/12/2018	731	Katherine N. Desrosi...		12000 · Undep...	-50.00	-6,150.50
Sales Receipt	06/13/2018	728	Manuela Martinez		12000 · Undep...	-400.00	-6,550.50
Sales Receipt	06/16/2018	729	Harry Powers		12000 · Undep...	-50.00	-6,600.50
Deposit	06/18/2018			Harry Powers ...	10106 · Bank of...	-50.00	-6,650.50
Sales Receipt	06/20/2018	737	Tri-Med USA Inc		12000 · Undep...	-50.00	-6,700.50
Check	06/22/2018	12678	Michelle Thames	Deposit Refund	10106 · Bank of...	50.00	-6,650.50
Check	06/22/2018	12679	NILLA D. LETO	Deposit Refund	10106 · Bank of...	300.00	-6,350.50
Check	06/22/2018	12680	Maria S. Lefler	Deposit Refund	10106 · Bank of...	400.00	-5,950.50
Check	06/22/2018	12681	Darla France	Deposit Refund	10106 · Bank of...	375.00	-5,575.50
General Journal	06/22/2018			Kept part of D...	928 · Repairs &...	25.00	-5,550.50
Sales Receipt	06/25/2018	736	Hancock Injury Attorn...		12000 · Undep...	-400.00	-5,950.50
Check	06/27/2018	6058	AMSCOT	Harry Powers ...	10106 · Bank of...	50.00	-5,900.50
Sales Receipt	06/28/2018	746	Desiree M. Chillura		12000 · Undep...	-400.00	-6,300.50
Total 20335 · Deposits Payable						-550.00	-6,300.50
20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities						-491.72	-8,184.50
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00
25500 · Sales Tax Payable							-43.41
Sales Receipt	06/01/2018	710	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-43.41
Sales Receipt	06/01/2018	711	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-15.30	-58.71
Sales Receipt	06/01/2018	714	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-15.30	-74.01
Sales Receipt	06/01/2018	715	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-74.01
Sales Receipt	06/04/2018	712	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-74.01
Sales Receipt	06/04/2018	713	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-75.97
Sales Receipt	06/04/2018	716	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-77.93
Sales Receipt	06/04/2018	717	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-79.89
Sales Receipt	06/04/2018	718	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-15.30	-95.19
Sales Receipt	06/05/2018	709	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-97.15
Sales Receipt	06/06/2018	720	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-97.15
Sales Receipt	06/06/2018	723	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-15.30	-112.45
Sales Receipt	06/07/2018	721	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-23.80	-136.25
Sales Receipt	06/07/2018	725	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-136.25
Check	06/08/2018				10106 · Bank of...	28.71	-107.54
Sales Receipt	06/11/2018	719	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-107.54
Sales Receipt	06/11/2018	724	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-109.50
Sales Receipt	06/11/2018	726	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-109.50
Sales Receipt	06/11/2018	727	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-109.50
Sales Receipt	06/11/2018	734	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-111.46
Sales Receipt	06/11/2018	735	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-113.42
Sales Receipt	06/12/2018	731	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-113.42
Sales Receipt	06/13/2018	728	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-113.42
Sales Receipt	06/14/2018	732	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-116.36
Sales Receipt	06/16/2018	729	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-116.36
Sales Receipt	06/18/2018	722	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-119.30
Sales Receipt	06/18/2018	730	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.33	-119.63
Sales Receipt	06/18/2018	733	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-122.57
Sales Receipt	06/19/2018	740	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-23.80	-146.37
Sales Receipt	06/20/2018	737	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-146.37

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	06/20/2018	741	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-149.31
Sales Receipt	06/21/2018	738	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-152.25
Sales Receipt	06/22/2018	739	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-152.25
Sales Receipt	06/25/2018	736	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-152.25
Sales Receipt	06/26/2018	742	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-153.23
Sales Receipt	06/26/2018	743	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-154.21
Sales Receipt	06/26/2018	744	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-155.19
Sales Receipt	06/26/2018	745	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-158.13
Sales Receipt	06/28/2018	746	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-158.13
Sales Receipt	06/28/2018	747	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-23.80	-181.93
Total 25500 · Sales Tax Payable						-138.52	-181.93
22000 · Paid from Restricted Assets							-1,046,533.29
22005 · Construction Line of Credit							-1,046,533.29
Total 22005 · Construction Line of Credit							-1,046,533.29
22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-1,046,533.29
22002 · Long-Term Debt							0.00
Total 22002 · Long-Term Debt							0.00
30000 · Undesignated Fund Balance							-382,983.87
Total 30000 · Undesignated Fund Balance							-382,983.87
30010 · Fund Balance-Construction LOC							1,046,533.29
Total 30010 · Fund Balance-Construction LOC							1,046,533.29
30020 · Fund Balance-Capital Assets							-2,712,907.30
Total 30020 · Fund Balance-Capital Assets							-2,712,907.30
32000 · Retained Fund Balance							-37,314.34
Total 32000 · Retained Fund Balance							-37,314.34
GENERAL							-533,019.24
605 · Rec Center Room Charges							-9,192.02
Sales Receipt	06/01/2018	711		Teston	12000 · Undep...	-225.00	-9,417.02
Sales Receipt	06/01/2018	714		Roger Penn	12000 · Undep...	-225.00	-9,642.02
Sales Receipt	06/04/2018	718	Angela Buzzetti-John...		12000 · Undep...	-225.00	-9,867.02
Sales Receipt	06/06/2018	723	NILLA D. LETO		12000 · Undep...	-225.00	-10,092.02
Sales Receipt	06/07/2018	721	Daria France		12000 · Undep...	-350.00	-10,442.02
Sales Receipt	06/11/2018	726	The Feather Princess...		12000 · Undep...	-125.00	-10,567.02
Sales Receipt	06/11/2018	727	The Feather Princess...		12000 · Undep...	-225.00	-10,792.02
Sales Receipt	06/19/2018	740		Melissa Russo	12000 · Undep...	-350.00	-11,142.02
Sales Receipt	06/28/2018	747			12000 · Undep...	-350.00	-11,492.02
Total 605 · Rec Center Room Charges						-2,300.00	-11,492.02
610 · Interest							-2,282.99
Deposit	06/30/2018			Deposit	15100 · Cash w...	-359.83	-2,642.82
Total 610 · Interest						-359.83	-2,642.82
611 · Interest Earned - Tax Collect							0.00
Total 611 · Interest Earned - Tax Collect							0.00
615 · Special Assessments							-518,557.43
Deposit	06/08/2018			Deposit	10106 · Bank of...	-3,334.86	-521,892.29
Deposit	06/15/2018			Deposit	10106 · Bank of...	-6,815.32	-528,707.61
Total 615 · Special Assessments						-10,150.18	-528,707.61
619 · Refund Prior Expense							0.00
Total 619 · Refund Prior Expense							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
620 · Other							-2,986.80
Sales Receipt	06/04/2018	713			12000 · Undep...	-28.04	-3,014.84
Sales Receipt	06/04/2018	716			12000 · Undep...	-28.04	-3,042.88
Sales Receipt	06/04/2018	717			12000 · Undep...	-28.04	-3,070.92
Sales Receipt	06/05/2018	709			12000 · Undep...	-28.04	-3,098.96
Check	06/08/2018		FL Dept of Revenue		10106 · Bank of...	-0.72	-3,099.68
Sales Receipt	06/11/2018	724			12000 · Undep...	-28.04	-3,127.72
Sales Receipt	06/11/2018	734			12000 · Undep...	-28.04	-3,155.76
Sales Receipt	06/11/2018	735			12000 · Undep...	-28.04	-3,183.80
Sales Receipt	06/14/2018	732			12000 · Undep...	-42.06	-3,225.86
Sales Receipt	06/18/2018	722	Douglas Winton		12000 · Undep...	-42.06	-3,267.92
Sales Receipt	06/18/2018	730			12000 · Undep...	-4.67	-3,272.59
Sales Receipt	06/18/2018	733			12000 · Undep...	-42.06	-3,314.65
Deposit	06/20/2018	19751...	Geico Indemnity Co	Deposit	10106 · Bank of...	-1,490.00	-4,804.65
Sales Receipt	06/20/2018	741			12000 · Undep...	-42.06	-4,846.71
Sales Receipt	06/21/2018	738			12000 · Undep...	-42.06	-4,888.77
Sales Receipt	06/22/2018	739	Tamko Building Prod...		12000 · Undep...	-30,482.67	-35,371.44
Sales Receipt	06/26/2018	742			12000 · Undep...	-14.02	-35,385.46
Sales Receipt	06/26/2018	743			12000 · Undep...	-14.02	-35,399.48
Sales Receipt	06/26/2018	744			12000 · Undep...	-14.02	-35,413.50
Sales Receipt	06/26/2018	745			12000 · Undep...	-42.06	-35,455.56
Check	06/29/2018			Deposit Debit ...	10106 · Bank of...	0.53	-35,455.03
Total 620 · Other						-32,468.23	-35,455.03
625 · Accumulated Funds							0.00
Total 625 · Accumulated Funds							0.00
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL						-45,278.24	-578,297.48
SUSPENSE							0.00
Total SUSPENSE							0.00
572 · TRAVEL							0.00
Total 572 · TRAVEL							0.00
03 PRESIDENT							62,586.62
820 · Contingency & Other President							3,304.90
Bill	06/11/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	20200 · Accoun...	50.00	3,354.90
Total 820 · Contingency & Other President						50.00	3,354.90
825 · Gatekeeper Service							2,430.00
Bill	06/19/2018	Jun 20...	Carla C. Miniet	Jun 2018	20200 · Accoun...	300.00	2,730.00
Total 825 · Gatekeeper Service						300.00	2,730.00
830 · Insurance - Bonds							157.50
Total 830 · Insurance - Bonds							157.50
835 · Insurance - Officer D&O							3,885.00
Total 835 · Insurance - Officer D&O							3,885.00
840 · Insurance - Property & Liabilit							0.00
Total 840 · Insurance - Property & Liabilit							0.00
845 · Insurance - Prop/Liab/Umbrella							32,427.78
Bill	06/11/2018	87046...	Old Dominion Insuran...	Reference #87...	20200 · Accoun...	3,204.00	35,631.78
Total 845 · Insurance - Prop/Liab/Umbrella						3,204.00	35,631.78
850 · Insurance - Workers Comp							565.99
Total 850 · Insurance - Workers Comp							565.99
870 · Operating Supplies							3,364.27
Bill	06/12/2018	368565	Carl's Lock & Key	Invoice #368565	20200 · Accoun...	460.00	3,824.27
Bill	06/25/2018	80992...	Quill	Invoice #8099...	20200 · Accoun...	79.98	3,904.25
Total 870 · Operating Supplies						539.98	3,904.25
900 · Professional Services							2,180.95
Bill	06/13/2018	974034	Carlton Fields	Invoice #974034	20200 · Accoun...	94.50	2,275.45
Total 900 · Professional Services						94.50	2,275.45

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
960 · Utilities - TECO							8,747.28
Check	06/22/2018		TECO		10106 · Bank of...	1,002.34	9,749.62
Total 960 · Utilities - TECO						1,002.34	9,749.62
970 · Utilities - Water							5,522.95
Bill	06/01/2018	01826...	BOCC	Account #018...	20200 · Accoun...	1,162.36	6,685.31
Bill	06/27/2018	01826...	BOCC	Account #018...	20200 · Accoun...	766.59	7,451.90
Total 970 · Utilities - Water						1,928.95	7,451.90
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						7,119.77	69,706.39
05 TREASURER							168,919.36
805 · Accounting-Bookkeeper							3,320.00
Bill	06/05/2018	4676	Accounting & Consult...	Invoice #375	20200 · Accoun...	375.00	3,695.00
Total 805 · Accounting-Bookkeeper						375.00	3,695.00
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							110,060.91
Check	06/29/2018		Bank of Tampa		10106 · Bank of...	13,867.70	123,928.61
Total 977 · Debt Service - Principal						13,867.70	123,928.61
979 · Debt Service - Interest							17,232.61
Check	06/29/2018		Bank of Tampa		10106 · Bank of...	2,043.99	19,276.60
Total 979 · Debt Service - Interest						2,043.99	19,276.60
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,286.69	185,206.05
07 WHITE SANDS BEACH							42,415.41
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							745.00
Bill	06/11/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	60.00	805.00
Total 855 · Lake Testing						60.00	805.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
924 · Repairs & Maint WSB							
Bill	06/22/2018	368603	Carl's Lock & Key	Invoice #368603	20200 · Accoun...	50.73	10,449.27
Total 924 · Repairs & Maint WSB						50.73	10,500.00
940 · Guard Service WSB							
Bill	06/01/2018	32630	Hillsborough County ...	Statement #32...	20200 · Accoun...	48.25	15,221.14
Bill	06/01/2018		Scott Powell	6/1/18 6hrs	20200 · Accoun...	180.00	15,269.39
Bill	06/01/2018	1	Elite Off-Duty Service...	Invoice #1	20200 · Accoun...	525.00	15,974.39
Bill	06/03/2018	2	Elite Off-Duty Service...	Invoice #2	20200 · Accoun...	840.00	16,814.39
Bill	06/04/2018	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	3,101.85	19,916.24
Total 940 · Guard Service WSB						4,695.10	19,916.24
985 · Capital Improvements WSB							
Total 985 · Capital Improvements WSB							16,000.00
07 WHITE SANDS BEACH - Other							
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						4,805.83	47,221.24
09 SCOTTY COOPER PARK							
925 · Repairs & Maint SCP							
Bill	06/01/2018	368537	Carl's Lock & Key	Invoice #368537	20200 · Accoun...	75.00	3,945.52
Bill	06/01/2018	214840	Horner Environmenta...	Invoice #214840	20200 · Accoun...	410.00	3,945.52
Bill	06/20/2018	368595	Carl's Lock & Key	Invoice #368595	20200 · Accoun...	75.00	4,020.52
Bill	06/20/2018	368596	Carl's Lock & Key	Invoice #368596	20200 · Accoun...	112.50	4,430.52
Bill	06/22/2018	368603	Carl's Lock & Key	Invoice #368603	20200 · Accoun...	202.63	4,505.52
Total 925 · Repairs & Maint SCP						875.13	4,618.02
Total 925 · Repairs & Maint SCP							4,820.65
986 · Capital Improvements SCP							
Total 986 · Capital Improvements SCP							0.00
Total 986 · Capital Improvements SCP							0.00
09 SCOTTY COOPER PARK - Other							
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK						875.13	0.00
Total 09 SCOTTY COOPER PARK							4,820.65
11 Original Carrollwood Park							
926 · Repairs & Maint OCP							
Total 926 · Repairs & Maint OCP							5,851.90
Total 926 · Repairs & Maint OCP							5,851.90
987 · Capital Improvements OCP							
Bill	06/01/2018	47283...	Naffco	Order #47283...	20200 · Accoun...	1,806.00	0.00
Bill	06/01/2018	47284...	Naffco	Order #47284...	20200 · Accoun...	224.00	1,806.00
Total 987 · Capital Improvements OCP						2,030.00	2,030.00
Total 987 · Capital Improvements OCP							2,030.00
11 Original Carrollwood Park - Other							
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						2,030.00	7,881.90
13 TENNIS							
927 · Repairs & Maint Tennis							
Total 927 · Repairs & Maint Tennis							2,538.57
Total 927 · Repairs & Maint Tennis							2,538.57
13 TENNIS - Other							
Total 13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							2,538.57
15 RECREATION CENTER							
822 · Contingency & other Rec Center							
Total 822 · Contingency & other Rec Center							53,274.25
Total 822 · Contingency & other Rec Center							0.00
Total 822 · Contingency & other Rec Center							0.00
865 · Office Supplies Rec Center							
Bill	06/01/2018	75161...	Quill	Invoice #7516...	20200 · Accoun...	424.95	1,372.58
Total 865 · Office Supplies Rec Center						424.95	1,797.53
Total 865 · Office Supplies Rec Center							1,797.53

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
885 · Payroll Taxes							
Paycheck	06/08/2018	12654	John E Probst		10106 · Bank of...	46.50	1,877.71
Paycheck	06/08/2018	12654	John E Probst		10106 · Bank of...	10.87	1,924.21
Paycheck	06/08/2018	12655	Laura A Allegri		10106 · Bank of...	27.34	1,935.08
Paycheck	06/08/2018	12655	Laura A Allegri		10106 · Bank of...	6.40	1,962.42
Paycheck	06/22/2018	12674	John E Probst		10106 · Bank of...	41.85	1,968.82
Paycheck	06/22/2018	12674	John E Probst		10106 · Bank of...	9.79	2,010.67
Paycheck	06/22/2018	12675	Laura A Allegri		10106 · Bank of...	27.35	2,020.46
Paycheck	06/22/2018	12675	Laura A Allegri		10106 · Bank of...	6.39	2,047.81
Paycheck	06/22/2018	12676	Shelley G. Stewart		10106 · Bank of...	4.34	2,054.20
Paycheck	06/22/2018	12676	Shelley G. Stewart		10106 · Bank of...	1.01	2,058.54
Total 885 · Payroll Taxes						181.84	2,059.55
890 · Pest Control Rec Center							
Total 890 · Pest Control Rec Center							288.00
895 · Postage							
Total 895 · Postage							148.75
904 · Professional Services Rec Cente							
Total 904 · Professional Services Rec Cente							0.00
915 · Recreation Center Cleaning							
Paycheck	06/08/2018	12654	John E Probst		10106 · Bank of...	100.00	1,650.00
Paycheck	06/08/2018	12655	Laura A Allegri		10106 · Bank of...	0.00	1,750.00
Paycheck	06/22/2018	12674	John E Probst		10106 · Bank of...	100.00	1,750.00
Paycheck	06/22/2018	12675	Laura A Allegri		10106 · Bank of...	0.00	1,850.00
Total 915 · Recreation Center Cleaning						200.00	1,850.00
928 · Repairs & Maint Rec Center							
Bill	06/01/2018	6843	C & S Pump Service	Invoice #6843	20200 · Accoun...	85.00	20,216.82
General Journal	06/08/2018				10110 · Petty C...	44.70	20,301.82
General Journal	06/22/2018			Kept part of D...	20335 · Deposit...	-25.00	20,346.52
General Journal	06/22/2018				10110 · Petty C...	83.10	20,321.52
Total 928 · Repairs & Maint Rec Center						187.80	20,404.62
930 · Salary - Maintenance							
Paycheck	06/08/2018	12654	John E Probst		10106 · Bank of...	450.00	13,481.34
Paycheck	06/08/2018	12654	John E Probst		10106 · Bank of...	150.00	13,931.34
Paycheck	06/08/2018	12654	John E Probst		10106 · Bank of...	50.00	14,081.34
Paycheck	06/22/2018	12674	John E Probst		10106 · Bank of...	450.00	14,131.34
Paycheck	06/22/2018	12674	John E Probst		10106 · Bank of...	75.00	14,581.34
Paycheck	06/22/2018	12674	John E Probst		10106 · Bank of...	50.00	14,656.34
Total 930 · Salary - Maintenance						1,225.00	14,706.34
935 · Salary - Office							
Paycheck	06/08/2018	12655	Laura A Allegri		10106 · Bank of...	441.00	9,713.93
Paycheck	06/22/2018	12675	Laura A Allegri		10106 · Bank of...	441.00	10,154.93
Paycheck	06/22/2018	12676	Shelley G. Stewart		10106 · Bank of...	70.00	10,595.93
Total 935 · Salary - Office						952.00	10,665.93
936 · Travel - Mileage Reimbursement							
Total 936 · Travel - Mileage Reimbursement							476.16
941 · Security Monitoring Rec Center							
Bill	06/30/2018	00013...	A TOTAL SOLUTION...	Invoice #0001...	20200 · Accoun...	138.00	1,293.99
Total 941 · Security Monitoring Rec Center						138.00	1,431.99
950 · Telephone							
Check	06/21/2018		Frontier Communicati...		10106 · Bank of...	245.00	1,568.49
Total 950 · Telephone						245.00	1,813.49
965 · Utilities - Trash							
Bill	06/17/2018	0696-...	Republic Waste Servi...	Invoice #0696-...	20200 · Accoun...	148.31	1,186.48
Total 965 · Utilities - Trash						148.31	1,334.79
988 · Capital Improvements Rec Ctr							
Bill	06/01/2018	47283...	Naffco	Order #47283...	20200 · Accoun...	3,000.00	0.00
Total 988 · Capital Improvements Rec Ctr						3,000.00	3,000.00

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						6,702.90	59,977.15
17 GROUNDS							73,282.35
860 · Landscaping Monthly							30,800.00
Bill	06/01/2018	5CAR...	Greenview Landscapi...	Invoice #5CA...	20200 · Accoun...	5,800.00	36,600.00
Total 860 · Landscaping Monthly						5,800.00	36,600.00
929 · Repairs & Maint Grounds							30,482.35
Total 929 · Repairs & Maint Grounds							30,482.35
955 · Tree Trimming							12,000.00
Total 955 · Tree Trimming							12,000.00
990 · Capital Improvements - Grounds							0.00
Total 990 · Capital Improvements - Grounds							0.00
17 GROUNDS - Other							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						5,800.00	79,082.35
19 COMMUNITY DEVELOPMENT							18,900.00
989 · Capital Improvements Comm Dev							18,900.00
Bill	06/01/2018	47283...	Naffco	Order #47283...	20200 · Accoun...	1,100.00	20,000.00
Total 989 · Capital Improvements Comm Dev						1,100.00	20,000.00
19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT						1,100.00	20,000.00
66000 · Payroll Expenses							0.00
Paycheck	06/08/2018	12654	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	06/08/2018	12655	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	06/22/2018	12674	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	06/22/2018	12675	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	06/22/2018	12676	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
800 · Depreciation Expense - Administ							0.00
Total 800 · Depreciation Expense - Administ							0.00
801 · Depreciation Expense - Parks							0.00
Total 801 · Depreciation Expense - Parks							0.00
802 · Depreciation Expense - Grounds							0.00
Total 802 · Depreciation Expense - Grounds							0.00
943 · VOIDED CHECK/BANK DEBIT							0.00
Total 943 · VOIDED CHECK/BANK DEBIT							0.00
999 · Miscellaneous							0.00
Total 999 · Miscellaneous							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

**Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5132	Liability Check	06/08/2018	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	594.96	594.96
								594.96	594.96
5133	Check	06/08/2018			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	28.71	27.99 0.72
								28.71	28.71
5134	Paycheck	06/08/2018	12654		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...	650.00 100.00 0.00	601.63 205.74
								57.37 0.00 0.00	
								807.37	807.37
5135	Paycheck	06/08/2018	12655		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 24000 · Payroll Lia... 66000 · Payroll Exp...	441.00 0.00 0.00 0.00 33.74 0.00	407.26 67.48
								0.00	
								474.74	474.74
5136	Sales Receipt	06/05/2018	709				12000 · Undeposit... 620 · Other FL Dept of Revenue Sales Tax 25500 · Sales Tax ...	30.00	28.04 1.96
								30.00	30.00
5137	Sales Receipt	06/01/2018	710		Brenda Powers Brenda Powers FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00	50.00
								0.00	
								50.00	50.00
5138	Sales Receipt	06/01/2018	711				12000 · Undeposit... 605 · Rec Center R... FL Dept of Revenue Teston Realstate Sal... 25500 · Sales Tax ...	240.30	225.00 15.30
								240.30	240.30
5139	Sales Receipt	06/04/2018	712		Angela Buzzetti-Jo... Angela Buzzetti-Jo... FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00	50.00
								0.00	
								50.00	50.00
5140	Sales Receipt	06/04/2018	713				12000 · Undeposit... 620 · Other FL Dept of Revenue Sales Tax 25500 · Sales Tax ...	30.00	28.04 1.96
								30.00	30.00
5141	Sales Receipt	06/01/2018	714				12000 · Undeposit... 605 · Rec Center R... FL Dept of Revenue Roger Penn Realstate Sal... 25500 · Sales Tax ...	240.30	225.00 15.30
								240.30	240.30
5142	Sales Receipt	06/01/2018	715		Maria S. Lefler Maria S. Lefler FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00	400.00
								0.00	
								400.00	400.00
5143	Sales Receipt	06/04/2018	716				12000 · Undeposit... 620 · Other FL Dept of Revenue Sales Tax 25500 · Sales Tax ...	30.00	28.04 1.96
								30.00	30.00

**Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5144	Sales Receipt	06/04/2018	717				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
5145	Sales Receipt	06/04/2018	718		Angela Buzzetti-Jo... Angela Buzzetti-Jo... Angela Buzzetti-Jo... 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
5146	Deposit	06/06/2018			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	1,640.90	1,640.90
								1,640.90	1,640.90
5147	Check	06/08/2018	12656		Joe Teston Joe Teston	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
5148	Check	06/08/2018	12657		Whitney Steiner Whitney Steiner	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5149	Check	06/08/2018	12658		Desiree Bennington Desiree Bennington	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5150	Check	06/08/2018	12659		Kristine M. Hawley Kristine M. Hawley	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5151	Check	06/08/2018	12660		Roger Penn Roger Penn	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
5152	Check	06/08/2018	12661		Harry Powers Harry Powers	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5153	Bill	06/01/2018	32630		Hillsborough Count... Hillsborough Count...	Statement #3... Statement #3...	20200 · Accounts ... 940 · Guard Servic...	48.25	48.25
								48.25	48.25
5154	Bill	06/01/2018	47283...		Naffco Naffco Naffco Naffco	Order #4728... Order #4728... Order #4728... Order #4728...	20200 · Accounts ... 987 · Capital Impro... 988 · Capital Impro... 989 · Capital Impro...	1,806.00 3,000.00 1,100.00	5,906.00
								5,906.00	5,906.00
5155	Bill	06/01/2018	47284...		Naffco Naffco	Order #4728... Order #4728...	20200 · Accounts ... 987 · Capital Impro...	224.00	224.00
								224.00	224.00
5156	Bill	06/05/2018	4676		Accounting & Cons... Accounting & Cons...	Invoice #4676 Invoice #375	20200 · Accounts ... 805 · Accounting-B...	375.00	375.00
								375.00	375.00
5157	Bill	06/01/2018	6843		C & S Pump Service C & S Pump Service	Invoice #6843 Invoice #6843	20200 · Accounts ... 928 · Repairs & Ma...	85.00	85.00
								85.00	85.00
5158	Bill	06/04/2018	00009...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	3,101.85	3,101.85
								3,101.85	3,101.85
5159	Bill	06/01/2018	01826...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts ... 970 · Utilities - Water	1,162.36	1,162.36
								1,162.36	1,162.36

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5160	Bill	06/01/2018			Scott Powell Scott Powell	6/1/18 6hrs 6/1/18 6hrs	20200 · Accounts ... 940 · Guard Servic...	180.00	180.00
								180.00	180.00
5161	Bill	06/01/2018	5CAR...		Greenvview Landsc... Greenvview Landsc...	Invoice #5CA... Invoice #5CA...	20200 · Accounts ... 860 · Landscaping ...	5,800.00	5,800.00
								5,800.00	5,800.00
5162	Bill	06/03/2018	2		Elite Off-Duty Servi... Elite Off-Duty Servi...	Invoice #2 Invoice #2	20200 · Accounts ... 940 · Guard Servic...	840.00	840.00
								840.00	840.00
5163	Bill	06/01/2018	368537		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	20200 · Accounts ... 925 · Repairs & Ma...	75.00	75.00
								75.00	75.00
5164	Bill	06/01/2018	1		Elite Off-Duty Servi... Elite Off-Duty Servi...	Invoice #1 Invoice #1	20200 · Accounts ... 940 · Guard Servic...	525.00	525.00
								525.00	525.00
5165	Bill	06/01/2018	214840		Horner Environmen... Horner Environmen...	Invoice #214... Invoice #214...	20200 · Accounts ... 925 · Repairs & Ma...	410.00	410.00
								410.00	410.00
5166	Check	06/08/2018	12662		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	44.70	44.70
								44.70	44.70
5167	General Journal	06/08/2018		*			928 · Repairs & Ma... 10110 · Petty Cash...	44.70	44.70
				*				44.70	44.70
5168	Check	06/21/2018			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	245.00	245.00
								245.00	245.00
5169	Bill Pmt -Check	06/08/2018	12663		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	3,101.85	3,101.85
								3,101.85	3,101.85
5170	Bill Pmt -Check	06/08/2018	12664		Accounting & Cons... Accounting & Cons...	Invoice #4676 Invoice #4676	10106 · Bank of Ta... 20200 · Accounts ...	375.00	375.00
								375.00	375.00
5171	Bill Pmt -Check	06/08/2018	12665		BOCC BOCC	Account #01... Account #01...	10106 · Bank of Ta... 20200 · Accounts ...	1,162.36	1,162.36
								1,162.36	1,162.36
5172	Bill Pmt -Check	06/08/2018	12666		C & S Pump Service C & S Pump Service	Invoice #6843 Invoice #6843	10106 · Bank of Ta... 20200 · Accounts ...	85.00	85.00
								85.00	85.00
5173	Bill Pmt -Check	06/08/2018	12667		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	10106 · Bank of Ta... 20200 · Accounts ...	75.00	75.00
								75.00	75.00
5174	Bill Pmt -Check	06/08/2018	12668		Elite Off-Duty Servi... Elite Off-Duty Servi...	Invoices #1 a... Invoices #1 a...	10106 · Bank of Ta... 20200 · Accounts ...	1,365.00	1,365.00
								1,365.00	1,365.00
5175	Bill Pmt -Check	06/08/2018	12669		Greenvview Landsc... Greenvview Landsc...	Invoice #5CA... Invoice #5CA...	10106 · Bank of Ta... 20200 · Accounts ...	5,800.00	5,800.00
								5,800.00	5,800.00
5176	Bill Pmt -Check	06/08/2018	12670		Hillsborough Count... Hillsborough Count...	Statement #3... Statement #3...	10106 · Bank of Ta... 20200 · Accounts ...	48.25	48.25
								48.25	48.25

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5177	Bill Pmt -Check	06/08/2018	12671		Horner Environmen... Horner Environmen...	Invoice #214... Invoice #214...	10106 · Bank of Ta... 20200 · Accounts ...	410.00	410.00
								410.00	410.00
5178	Bill Pmt -Check	06/08/2018	12672		Naffco Naffco	47283PA an... 47283PA an...	10106 · Bank of Ta... 20200 · Accounts ...	6,130.00	6,130.00
								6,130.00	6,130.00
5179	Bill Pmt -Check	06/08/2018	12673		Scott Powell Scott Powell	6/1/18 6hrs 6/1/18 6hrs	10106 · Bank of Ta... 20200 · Accounts ...	180.00	180.00
								180.00	180.00
5180	Paycheck	06/22/2018	12674		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...	575.00 100.00 0.00 185.28 51.64 0.00 0.00	541.36
								726.64	726.64
5181	Paycheck	06/22/2018	12675		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 24000 · Payroll Lia... 66000 · Payroll Exp...	441.00 0.00 0.00 0.00 33.74 0.00	407.26
								474.74	474.74
5182	Paycheck	06/22/2018	12676		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...	70.00 0.00 0.00 5.35 0.00	64.65
								75.35	75.35
5183	Sales Receipt	06/11/2018	719		David Llona David Llona FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00 0.00	400.00
								400.00	400.00
5184	Sales Receipt	06/06/2018	720		Nicholas Gomez Nicholas Gomez FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5185	Sales Receipt	06/07/2018	721		Darla France Darla France FL Dept of Revenue	Realstate Sal...	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	373.80	350.00 23.80
								373.80	373.80
5186	Sales Receipt	06/18/2018	722		Douglas Winton Douglas Winton FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
5187	Sales Receipt	06/06/2018	723		NILLA D. LETO NILLA D. LETO 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
5188	Sales Receipt	06/11/2018	724		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
								30.00	30.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5189	Sales Receipt	06/07/2018	725		Michelle Thames. Michelle Thames. FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00 50.00
5190	Sales Receipt	06/11/2018	726		The Feather Prince... The Feather Prince... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	125.00 0.00	125.00 125.00
5191	Sales Receipt	06/11/2018	727		The Feather Prince... The Feather Prince... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	225.00 0.00	225.00 225.00
5192	Sales Receipt	06/13/2018	728		Manuela Martinez Manuela Martinez FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00 0.00	400.00 400.00
5193	Sales Receipt	06/16/2018	729		Harry Powers Harry Powers FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00 50.00
5194	Sales Receipt	06/18/2018	730		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	5.00 5.00	4.67 0.33 5.00
5195	Sales Receipt	06/12/2018	731		Katherine N. Desro... Katherine N. Desro... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00 50.00
5196	Sales Receipt	06/14/2018	732		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00 45.00	42.06 2.94 45.00
5197	Sales Receipt	06/18/2018	733		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00 45.00	42.06 2.94 45.00
5198	Sales Receipt	06/11/2018	734		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00 30.00	28.04 1.96 30.00
5199	Sales Receipt	06/11/2018	735		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00 30.00	28.04 1.96 30.00
5200	Deposit	06/20/2018			-MULTIPLE- Geico Indemnity Co	Deposit Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit... 620 · Other	3,684.10 3,684.10	2,194.10 1,490.00 3,684.10
5201	Check	06/22/2018	12677		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	83.10 83.10	83.10 83.10
5202	Check	06/22/2018	12678		Michelle Thames Michelle Thames	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00

**Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5203	Check	06/22/2018	12679		NILLA D. LETO NILLA D. LETO	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
5204	Check	06/22/2018	12680		Maria S. Lefler Maria S. Lefler	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
5205	Check	06/22/2018	12681		Darla France Darla France	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	375.00	375.00
								375.00	375.00
5206	General Journal	06/22/2018		*		Kept part of ... Kept part of ...	20335 · Deposits P... 928 · Repairs & Ma...	25.00	25.00
				*				25.00	25.00
5207	Bill	06/13/2018	974034		Carlton Fields Carlton Fields	Invoice #974... Invoice #974...	20200 · Accounts ... 900 · Professional ...	94.50	94.50
								94.50	94.50
5208	Bill	06/20/2018	368595		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	20200 · Accounts ... 925 · Repairs & Ma...	75.00	75.00
								75.00	75.00
5209	Bill	06/20/2018	368596		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	20200 · Accounts ... 925 · Repairs & Ma...	112.50	112.50
								112.50	112.50
5210	Bill	06/19/2018	Jun 2...		Carla C. Miniet Carla C. Miniet	Jun 2018 Jun 2018	20200 · Accounts ... 825 · Gatekeeper ...	300.00	300.00
								300.00	300.00
5211	Bill	06/30/2018	00013...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts ... 941 · Security Moni...	138.00	138.00
								138.00	138.00
5212	Bill	06/11/2018	TPA....		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00	60.00
								60.00	60.00
5213	Bill	06/12/2018	368565		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	20200 · Accounts ... 870 · Operating Su...	460.00	460.00
								460.00	460.00
5214	Bill	06/01/2018	75161...		Quill Quill	Invoice #751... Invoice #751...	20200 · Accounts ... 865 · Office Suppli...	424.95	424.95
								424.95	424.95
5215	Check	06/22/2018			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	1,002.34	1,002.34
								1,002.34	1,002.34
5216	Bill Pmt -Check	06/22/2018	12682		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	138.00	138.00
								138.00	138.00
5217	Bill Pmt -Check	06/22/2018	12683		Carl's Lock & Key Carl's Lock & Key		10106 · Bank of Ta... 20200 · Accounts ...	647.50	647.50
								647.50	647.50
5218	Bill Pmt -Check	06/22/2018	12684		Carla C. Miniet Carla C. Miniet	Jun 2018 Jun 2018	10106 · Bank of Ta... 20200 · Accounts ...	300.00	300.00
								300.00	300.00
5219	Bill Pmt -Check	06/22/2018	12685		Carlton Fields Carlton Fields	Invoice #974... Invoice #974...	10106 · Bank of Ta... 20200 · Accounts ...	94.50	94.50
								94.50	94.50

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5220	Bill Pmt -Check	06/22/2018	12686		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
5221	Bill Pmt -Check	06/22/2018	12687		Quill Quill	Invoice #751... Invoice #751...	10106 · Bank of Ta... 20200 · Accounts ...	424.95	424.95
								424.95	424.95
5222	Deposit	06/30/2018				Deposit Deposit	15100 · Cash with ... 610 · Interest	359.83	359.83
								359.83	359.83
5223	Deposit	06/08/2018				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	3,334.86	3,334.86
								3,334.86	3,334.86
5224	Deposit	06/15/2018				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	6,815.32	6,815.32
								6,815.32	6,815.32
5225	Check	06/29/2018			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	13,867.70 2,043.99	15,911.69
								15,911.69	15,911.69
5227	Check	06/27/2018	6058		AMSCOT AMSCOT	Harry Power... Harry Power...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5228	Check	06/29/2018				Deposit Debi... Deposit Debi...	10106 · Bank of Ta... 620 · Other	0.53	0.53
								0.53	0.53
5229	Check	06/11/2018				Harry Power... Harry Power...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5230	Deposit	06/18/2018				Deposit Harry Power...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5231	General Journal	06/22/2018		*			928 · Repairs & Ma... 10110 · Petty Cash...	83.10	83.10
				*				83.10	83.10
5237	Sales Receipt	06/25/2018	736		Hancock Injury Atto... Hancock Injury Atto... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00 0.00	400.00
								400.00	400.00
5238	Sales Receipt	06/20/2018	737		Tri-Med USA Inc Tri-Med USA Inc FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5239	Sales Receipt	06/21/2018	738			FL Dept of Revenue	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
5240	Sales Receipt	06/22/2018	739		Tamko Building Pr... Tamko Building Pr... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30,482.67 0.00	30,482.67
								30,482.67	30,482.67

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5241	Sales Receipt	06/19/2018	740				12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	373.80	350.00 23.80
					FL Dept of Revenue	Melissa Russo Realstate Sal...		373.80	373.80
5242	Sales Receipt	06/20/2018	741				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
					FL Dept of Revenue	Sales Tax		45.00	45.00
5243	Sales Receipt	06/26/2018	742				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
					FL Dept of Revenue	Sales Tax		15.00	15.00
5244	Sales Receipt	06/26/2018	743				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
					FL Dept of Revenue	Sales Tax		15.00	15.00
5245	Sales Receipt	06/26/2018	744				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
					FL Dept of Revenue	Sales Tax		15.00	15.00
5246	Sales Receipt	06/26/2018	745				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
					FL Dept of Revenue	Sales Tax		45.00	45.00
5247	Sales Receipt	06/28/2018	746		Desiree M. Chillura Desiree M. Chillura FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00	400.00
						Sales Tax		0.00	
								400.00	400.00
5248	Sales Receipt	06/28/2018	747				12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	373.80	350.00 23.80
					FL Dept of Revenue	Realstate Sal...		373.80	373.80
5249	Deposit	06/29/2018			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	32,260.27	32,260.27
								32,260.27	32,260.27
5254	Bill	06/22/2018	368603		Carl's Lock & Key Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368... Invoice #368...	20200 · Accounts ... 924 · Repairs & Ma... 925 · Repairs & Ma...	50.73 202.63	253.36
								253.36	253.36
5256	Bill	06/25/2018	80992...		Quill Quill	Invoice #809... Invoice #809...	20200 · Accounts ... 870 · Operating Su...	79.98	79.98
								79.98	79.98
5257	Bill	06/27/2018	01826...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts ... 970 · Utilities - Water	766.59	766.59
								766.59	766.59
5259	Bill	06/11/2018	20180...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
5260	Bill	06/11/2018	87046...		Old Dominion Insur... Old Dominion Insur...	Reference #8... Reference #8...	20200 · Accounts ... 845 · Insurance - P...	3,204.00	3,204.00
								3,204.00	3,204.00

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
5261	Bill	06/17/2018	0696-...		Republic Waste Se...	Invoice #069...	20200 · Accounts ...		148.31
					Republic Waste Se...	Invoice #069...	965 · Utilities - Trash	148.31	
								148.31	148.31
TOTAL								152,285.28	152,285.28

11:15 AM

07/05/18

Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 06/30/2018

	Jun 30, 18
Beginning Balance	340,462.37
Cleared Transactions	
Checks and Payments - 56 items	-59,836.42
Deposits and Credits - 6 items	47,785.45
Total Cleared Transactions	-12,050.97
Cleared Balance	<u>328,411.40</u>
Uncleared Transactions	
Checks and Payments - 14 items	-2,727.45
Total Uncleared Transactions	-2,727.45
Register Balance as of 06/30/2018	<u>325,683.95</u>
New Transactions	
Checks and Payments - 9 items	-2,008.58
Total New Transactions	-2,008.58
Ending Balance	<u><u>323,675.37</u></u>

11:15 AM

07/05/18

Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 06/30/2018

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						340,462.37
Cleared Transactions						
Checks and Payments - 56 items						
Check	01/05/2018	12448	LILA MENEDEZ	X	-400.00	-400.00
Check	03/30/2018	12556	Keith Goan	X	-300.00	-700.00
Check	05/11/2018	12616	Angela Bryant	X	-300.00	-1,000.00
Bill Pmt -Check	05/11/2018	12628	Quill	X	-96.17	-1,096.17
Bill Pmt -Check	05/25/2018	12649	Greenview Landscap...	X	-7,000.00	-8,096.17
Bill Pmt -Check	05/25/2018	12653	Sihle Insurance Group	X	-5,036.00	-13,132.17
Bill Pmt -Check	05/25/2018	12646	Exterior Escapes, LLC	X	-3,380.00	-16,512.17
Bill Pmt -Check	05/25/2018	12642	ABC Flag & Pennant	X	-595.90	-17,108.07
Bill Pmt -Check	05/25/2018	12647	Fish Window Cleaning	X	-515.00	-17,623.07
Bill Pmt -Check	05/25/2018	12652	SIGN SOLUTIONS ...	X	-336.00	-17,959.07
Bill Pmt -Check	05/25/2018	12643	Carla C. Miniet	X	-310.00	-18,269.07
Check	05/25/2018	12634	Johnny Zambito	X	-300.00	-18,569.07
Check	05/25/2018	12641	Jashbhai Patel	X	-300.00	-18,869.07
Bill Pmt -Check	05/25/2018	12644	Carlton Fields	X	-157.50	-19,026.57
Bill Pmt -Check	05/25/2018	12650	Republic Waste Ser...	X	-148.31	-19,174.88
Bill Pmt -Check	05/25/2018	12645	Chuck Kim	X	-64.11	-19,238.99
Bill Pmt -Check	05/25/2018	12648	Florida DOH, Burea...	X	-60.00	-19,298.99
Check	05/25/2018	12640	Brian Hughes	X	-50.00	-19,348.99
Check	05/25/2018	12638	Cynthia Fox	X	-50.00	-19,398.99
Check	05/25/2018	12635	Christina Rideout	X	-50.00	-19,448.99
Check	05/27/2018	6057	Robert D. Wright	X	-180.00	-19,628.99
Check	05/27/2018	6056	Niki Tejada	X	-180.00	-19,808.99
Bill Pmt -Check	06/08/2018	12672	Naffco	X	-6,130.00	-25,938.99
Bill Pmt -Check	06/08/2018	12669	Greenview Landscap...	X	-5,800.00	-31,738.99
Bill Pmt -Check	06/08/2018	12663	AAA Professional S...	X	-3,101.85	-34,840.84
Bill Pmt -Check	06/08/2018	12668	Elite Off-Duty Servic...	X	-1,365.00	-36,205.84
Bill Pmt -Check	06/08/2018	12665	BOCC	X	-1,162.36	-37,368.20
Paycheck	06/08/2018	12654	John E Probst	X	-601.63	-37,969.83
Liability Check	06/08/2018	EFTPS	Dept of Treasury	X	-594.96	-38,564.79
Bill Pmt -Check	06/08/2018	12671	Horner Environment...	X	-410.00	-38,974.79
Paycheck	06/08/2018	12655	Laura A Allegri	X	-407.26	-39,382.05
Check	06/08/2018	12656	Joe Teston	X	-400.00	-39,782.05
Bill Pmt -Check	06/08/2018	12664	Accounting & Consu...	X	-375.00	-40,157.05
Check	06/08/2018	12660	Roger Penn	X	-300.00	-40,457.05
Bill Pmt -Check	06/08/2018	12666	C & S Pump Service	X	-85.00	-40,542.05
Bill Pmt -Check	06/08/2018	12667	Carl's Lock & Key	X	-75.00	-40,617.05
Check	06/08/2018	12661	Harry Powers	X	-50.00	-40,667.05
Check	06/08/2018	12659	Kristine M. Hawley	X	-50.00	-40,717.05
Check	06/08/2018	12658	Desiree Bennington	X	-50.00	-40,767.05
Bill Pmt -Check	06/08/2018	12670	Hillsborough County...	X	-48.25	-40,815.30
Check	06/08/2018	12662	CASH	X	-44.70	-40,860.00
Check	06/08/2018		FL Dept of Revenue	X	-27.99	-40,887.99
Check	06/11/2018			X	-50.00	-40,937.99
Check	06/21/2018		Frontier Communica...	X	-245.00	-41,182.99
Check	06/22/2018		TECO	X	-1,002.34	-42,185.33
Paycheck	06/22/2018	12674	John E Probst	X	-541.36	-42,726.69
Paycheck	06/22/2018	12675	Laura A Allegri	X	-407.26	-43,133.95
Bill Pmt -Check	06/22/2018	12684	Carla C. Miniet	X	-300.00	-43,433.95
Bill Pmt -Check	06/22/2018	12682	A TOTAL SOLUTIO...	X	-138.00	-43,571.95
Bill Pmt -Check	06/22/2018	12685	Carlton Fields	X	-94.50	-43,666.45
Check	06/22/2018	12677	CASH	X	-83.10	-43,749.55
Paycheck	06/22/2018	12676	Shelley G. Stewart	X	-64.65	-43,814.20
Bill Pmt -Check	06/22/2018	12686	Florida DOH, Burea...	X	-60.00	-43,874.20
Check	06/27/2018	6058	AMSCOT	X	-50.00	-43,924.20
Check	06/29/2018		Bank of Tampa	X	-15,911.69	-59,835.89
Check	06/29/2018			X	-0.53	-59,836.42
Total Checks and Payments					-59,836.42	-59,836.42

Carrollwood Recreation District
Reconciliation Detail
 10106 · Bank of Tampa 3584, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 items						
Deposit	06/06/2018			X	1,640.90	1,640.90
Deposit	06/08/2018			X	3,334.86	4,975.76
Deposit	06/15/2018			X	6,815.32	11,791.08
Deposit	06/18/2018			X	50.00	11,841.08
Deposit	06/20/2018			X	3,684.10	15,525.18
Deposit	06/29/2018			X	32,260.27	47,785.45
Total Deposits and Credits					47,785.45	47,785.45
Total Cleared Transactions					-12,050.97	-12,050.97
Cleared Balance					-12,050.97	328,411.40
Uncleared Transactions						
Checks and Payments - 14 items						
Check	02/16/2018	12501	Tiffany Kemp		-50.00	-50.00
Check	03/30/2018	12558	Ileona Profant		-50.00	-100.00
Bill Pmt -Check	05/25/2018	12651	Rockhill Advertising,...		-50.00	-150.00
Check	05/25/2018	12636	Tiffany Horstman		-50.00	-200.00
Check	05/25/2018	12637	Stacey Fender		-50.00	-250.00
Check	05/25/2018	12639	Kristin Nail		-50.00	-300.00
Bill Pmt -Check	06/08/2018	12673	Scott Powell		-180.00	-480.00
Check	06/08/2018	12657	Whitney Steiner		-50.00	-530.00
Bill Pmt -Check	06/22/2018	12683	Carl's Lock & Key		-647.50	-1,177.50
Bill Pmt -Check	06/22/2018	12687	Quill		-424.95	-1,602.45
Check	06/22/2018	12680	Maria S. Lefler		-400.00	-2,002.45
Check	06/22/2018	12681	Darla France		-375.00	-2,377.45
Check	06/22/2018	12679	NILLA D. LETO		-300.00	-2,677.45
Check	06/22/2018	12678	Michelle Thames		-50.00	-2,727.45
Total Checks and Payments					-2,727.45	-2,727.45
Total Uncleared Transactions					-2,727.45	-2,727.45
Register Balance as of 06/30/2018					-14,778.42	325,683.95
New Transactions						
Checks and Payments - 9 items						
Paycheck	07/06/2018	12688	John E Probst		-541.36	-541.36
Paycheck	07/06/2018	12689	Laura A Allegri		-368.48	-909.84
Check	07/06/2018	12690	John E. Probst		-61.86	-971.70
Check	07/06/2018	12692	Raquel C. Pullaro		-50.00	-1,021.70
Check	07/06/2018	12693	Nicholas Gomez		-50.00	-1,071.70
Check	07/06/2018	12691	Neil Norden		-50.00	-1,121.70
Liability Check	07/10/2018	EFTPS	Dept of Treasury		-536.68	-1,658.38
Check	07/10/2018		FL Dept of Revenue		-105.20	-1,763.58
Check	07/23/2018		Frontier Communica...		-245.00	-2,008.58
Total Checks and Payments					-2,008.58	-2,008.58
Total New Transactions					-2,008.58	-2,008.58
Ending Balance					-16,787.00	323,675.37