

Carrollwood Recreation District

Board of Trustees

Mark Snellgrove  
President

**August 13, 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**

Michael Carelli  
Original Carrollwood  
Park Chairman

**3. Determination of Quorum**

**4. Public Comment**

David O'Donnell  
Scotty Cooper Park  
Chairman

**5. Approve Consent Agenda**

- Approval of July 2018 Treasurer's Report
- Approval of July 9, 2018 Executive Committee Meeting Minutes
- Approval of July 9, 2018 Regular Meeting Minutes

Jess Rasemont  
Community  
Development  
Chairwoman

**6. Regular Agenda**

**Treasurer:**

**President:**

Kevin Shidler  
White Sands Beach  
Chairman

- Consider New "V" track boat ramp gate proposal from West Florida Fence
- Future Off-Duty: FWC

Paul Siddall  
Grounds Chairman



## Carrollwood Recreation District

### Board of Trustees

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President

Suzan Giunta  
Vice President  
Recreation Center/  
Tennis Chairwoman

Ryan Maas  
Treasurer

Joseph Costa  
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Michael Carelli  
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Chairman

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Community  
Development  
Chairwoman

Kevin Shidler  
White Sands Beach  
Chairman

Paul Siddall  
Grounds Chairman

#### **Vice President:**

- Discuss dates to meet with Hillsborough County for the purpose of neighborhood beautification: Sidewalks, Streets...

#### **Rec Center/ Tennis Chairwoman:**

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

- Review of sprinkler system from SCP to the entrance at Lake Carroll Way

#### **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**  
**July 09, 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: 6:00 p.m.

**2. Roll Call**

**Members present:**

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

- CRD meeting minutes from June were given to **Trustee Costa** to make corrections.
- Executive Meeting Adjourned at 6:29 p.m.

**NOT YET-APPROVED**  
**Carrollwood Recreation District Board — Budget Hearing**  
**July 09, 2018 —**

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**1. Call To Order**

President Mark Snellgrove Called The Meeting To Order: 6:30 p.m.

**2. Roll Call**

**Members present:**

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

**2. Determination of Quorum**

Seven present

**3. Public Comment Opened**

- Non-resident, **Michael Blanco**, asked to “rent” Original Carrollwood Park for his soccer club. The Club has 29 members. Mr. Blanco collects \$5 from each player for this co-ed adult league. **Trustee Carelli** said that we charge the softball teams \$30 per hour and that Mr. Blanco would be charged at the same rate. Plus, we would require liability insurance. **The Trustee** added that if we moved forward, there would be a trial period of one month.

**Public Comment Closed 6:38 p.m.**

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

## 6. Regular Agenda

### Ryan Maas — Treasurer Matters

- **Trustee Maas:** **Trustee Carelli** received on behalf of the Board, payment from Tamko for repairs on the dock at White Sands Beach. He added that **Trustee Carelli** would explain the details later in the meeting. **The Trustee** went on to say that our budget is still tight and asked all Board members to discuss any proposed expenditures.
- **Trustee Snellgrove:** Researched remote capture check deposit, but found that it would not be cost effective.
- **Trustee Snellgrove:** Is the board happy with how the guard service is working at the beach? **Trustee Giunta** said she received a call that two girls were passed out on the beach. **Trustee Carelli** said that the downside to having FWC at WSB is that it is expensive, and the upside is that it is effective.

### Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** In regard to trustees missing meetings, **Trustee Snellgrove** read from the Board Handbook: Trustees missing three or more meetings may be asked to resign or the Board may vote to, "remove for cause" any trustee guilty of malfeasance.
- **Trustee Snellgrove:** **The Trustee** asked when **The Board** thought we should end the FWC service. He added that we will keep the service through August 5<sup>th</sup>. **The Trustee** will have the security guard periodically walk the beach and if there is an issue, to call the Sheriff Department.

### Vice President Suzy Giunta — Tennis & Recreation Center Chair

- **Trustee Giunta:** **The Trustee** shared an article from Tampa Bay News about how Carrollwood Village was given Hillsborough County's Neighborhood Improvement Award. **The Trustee's** thought was to reach out to the community and ask for suggestions on how they would like to see the neighborhood improved. Examples include:
  - Neighborhood Lighting
  - Streets
  - Sidewalks
  - Low trees in county right of way
  - Main entrance improvements
- **Trustee Siddall:** Suggested that we contact our district representative about making neighborhood improvements. Including:

- **Trustee Giunta:** Shelley Stewart, a CRD employee, would like to have a retirement party at the Rec Center for her husband. In the past, the Board has waived the cost of the Rec Center for employees. **Trustees Maas** and **Carelli** suggested that this policy be made official — allowing CRD employees to have a “family event” at the Rec Center — based on Board approval.

**Michael Carelli — Original Carrollwood Park**

- **Trustee Carelli:** **The Trustee** is in favor of allowing non-resident, **Michael Blanco**, to rent the OCP soccer field for the same fee charged to the softball teams — approximately \$30 per hour — as long as Mr. Blanco produces the proper insurance. Mr. Blanco said that considering the cost, he may have soccer practices every other week. The Trustee said that he would have The Board’s executive assistant, Ms. Laura Allegri, send Mr. Blanco agreements to review.
- **Trustee Carelli:** Settled the warranty claim with Tamko. The claims were considered by location: one for SCP the other for WSB and the boat ramp. The dock at SCP was out of warranty so the warranty request was denied. The WSB claim was accepted and Tamko made an offer of \$30,482.67, which the **Trustee** accepted on behalf of the CRD. The money has been received and has been deposited. **Trustee Carelli** is in the process of getting estimates for the work, which will take place after October 31<sup>st</sup> in the next fiscal year.
- **Trustee Carelli:** Moved the floating dock at WSB into shallower water. **The Trustee** also ordered signs reading, “NO DIVING, NO FLIPPING, JUMP AT YOUR OWN RISK,” and he will install the signs. **The Trustee** also had the PVC sleeves raised capped.
- **Trustee Carelli:** **The Trustee** will have to have more clay placed on the softball field. The cost will be approximately \$1,700.

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

- **Trustee Shidler:** Not present.
- Lake Test Results – the number were a little high, but not unsafe.

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

- **Trustee O’Donnell:** said that he would soon be landscaping Scotty Cooper Park. The Board has previously approved this expenditure. The cost would be two rounds of \$4,000. **Trustee Maas** said it was fine to start the work.
- **Trustee Siddall:** Asked if **Trustee O’Donnell** thought SCP may need additional sprinkler heads. He said it might.

**Paul Siddall** — Grounds Chair

- **Trustee Siddall:** Every month **The Trustee** is finding additional problems with sprinkler heads throughout the neighborhood. This is occurring because the sprinkler company is not walking the islands to see if the sprinklers are or aren't working. The sprinkler "guy" claims that there is a low-pressure issue, which **Trustee Snellgrove** says comes from our well pump.
- **Trustee Siddall:** The entrance to the neighborhood should look good, yet the plants there have died. **Trustee Snellgrove** said that our current lawn maintenance provider, Greenview, is weak on irrigation. **Trustee Carelli** said he can suggest irrigation companies. **Trustee Giunta** added that our former maintenance company, Davey, had a separate irrigation crew, Greenview does not. **Trustee Carelli** suggested that **Trustee Siddall** ask Greenview to perform on the irrigation part of the contract. If Greenview can't or won't do the work, the **Trustee** should call another irrigation company, get an estimate for the repairs and suggest to **Greenview** that we will have the work done and bill them, because this should be part of their contract.

**Jessica Rasemont** — Community Development

- **Trustee Rasement:** Not present.

**Other Business**

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

**Meeting adjourned at 8:03 pm**

*Meeting minutes humbly submitted by Trustee Costa*

**AS APPROVED**

**July 9, 2018**

**Carrollwood Recreation District Board Executive Meeting Minutes**

**June 11, 2018 — Corrected**

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



**AS APPROVED**

**July 9, 2018**

**Carrollwood Recreation District Board — Budget Hearing**

**June 11, 2018 — 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.

**1. Call To Order**

President Mark Snellgrove Called The Meeting To Order: 6:30 p.m.

**2. Roll Call**

**Members present:**

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

**BUDGET HEARING CLOSED 6:55 p.m.**

**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 Sundays 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 incur additional advertising cost to announce the new meeting date in the newspaper.

**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 Tamko 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 Tamko. **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 Tamko. **The Trustee** then called Tamko directly and has learned that they will honor the warranty. By the time of the July board meeting, we should have an estimate from Tamko for a proposed settlement.

**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. A resident 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*



5601 N 50<sup>th</sup> Street | Tampa, Florida 33610  
(813) 251-5883 | westfloridafence.com

# PROPOSAL/CONTRACT

Estimator: \_\_\_\_\_

Customer Name: \_\_\_\_\_ Date: \_\_\_\_\_

Phone #: \_\_\_\_\_ Email: \_\_\_\_\_

Address: \_\_\_\_\_ Own Property? Yes  No

## SCOPE OF WORK

PROPOSED PRICE \_\_\_\_\_ 50% DEPOSIT \_\_\_\_\_ Customer/Owner Initials \_\_\_\_\_

### TERMS

- A deposit fee (50% of contract amount) is due prior to the start of the project with balance due upon completion.
- WFF is **not responsible** for surveying and staking property line or any encroachments and relocation costs if staking is not provided.
- UTILITIES: WFF will contact Sunshine One Call for a utility locate prior to commencement of work. WFF is **not responsible** for any damage and/or repair costs related to unmarked, private underground utilities (irrigation systems, electrical wires, septic systems, and pool piping). Customer grants permission to WFF to use onsite water and power sources.
- EXCLUSIONS: This contract specifically does not include the following and additional costs may be incurred relating to these items:
  - Unknown or concealed existing conditions that deviate from 1 foot below grade.
  - Removal of unusable soil or materials including organic materials, roots, stumps, landscape or construction debris, or other trash excluding Contractor's materials. Replacement of any landscaping, sod, or other existing condition damaged/disturbed as a result of customer approved fence installation.
  - Obtaining homeowner's association approval for the type and location of fence.
  - Failure of suppliers to provide materials.
  - Weather delays.
  - The condition of the Property where such condition is not caused by services performed by WFF hereunder.
  - Any failure of Customer/Owner to fulfill any of its responsibilities under this contract.
  - Any delays from permitting.
- WARRANTY: The above work is covered by a one year warranty for the workmanship, which does not include unusual weather events, acts of God, or work contracted by the owner but performed by others in this same scope of work area, nor the integrity of the products themselves which is covered under a separate manufacturer's warranty. **WOOD DISCLAIMER:** Wood fencing is a natural product that in harsh/humid weather can fade, warp, rot, splinter, and shrink and these materials are not covered by a manufacturer's warranty.
- CANCELLATION: This Contract may be cancelled within three calendar days from the contract date execution date shown below if no work has commenced. If cancelled, any payments made by the Owner will be returned after deducting the cost of purchased items, restocking fees, freight charges and any other costs incurred by Contractor. Special order items cannot be returned and will require full payment which will be deducted from any deposits for contracted work. To cancel this contract, Owner or Owner's Representative must fax or deliver to the Contractor a signed and dated letter of cancellation no later than midnight of the third day after execution.

Agreed to by the parties on this date \_\_\_\_\_

Customer/Owner Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

West Florida Fence Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

### PAYMENT INFORMATION

Credit Card Type: \_\_\_\_\_

Credit Card #: \_\_\_\_\_

Exp Date: \_\_\_\_\_ CVV  ZIP

chain link "v" track gate

Not secure <https://www.bing.com/images/search?view=detailv2&ccid=nrzjqc6&id=F3E2A681AF654862E500C63A65ED1C9000078>

Chain Link Fence Rolling Gate  
Chain Link Fence Slide Gate  
Chain Link Fence Gate Sizes  
Chain Link Fence Gate Wheels  
Chain Link Fence Walk Gate  
Chain Link Fence Gate Parts  
Chain Link Fence Gate Designs

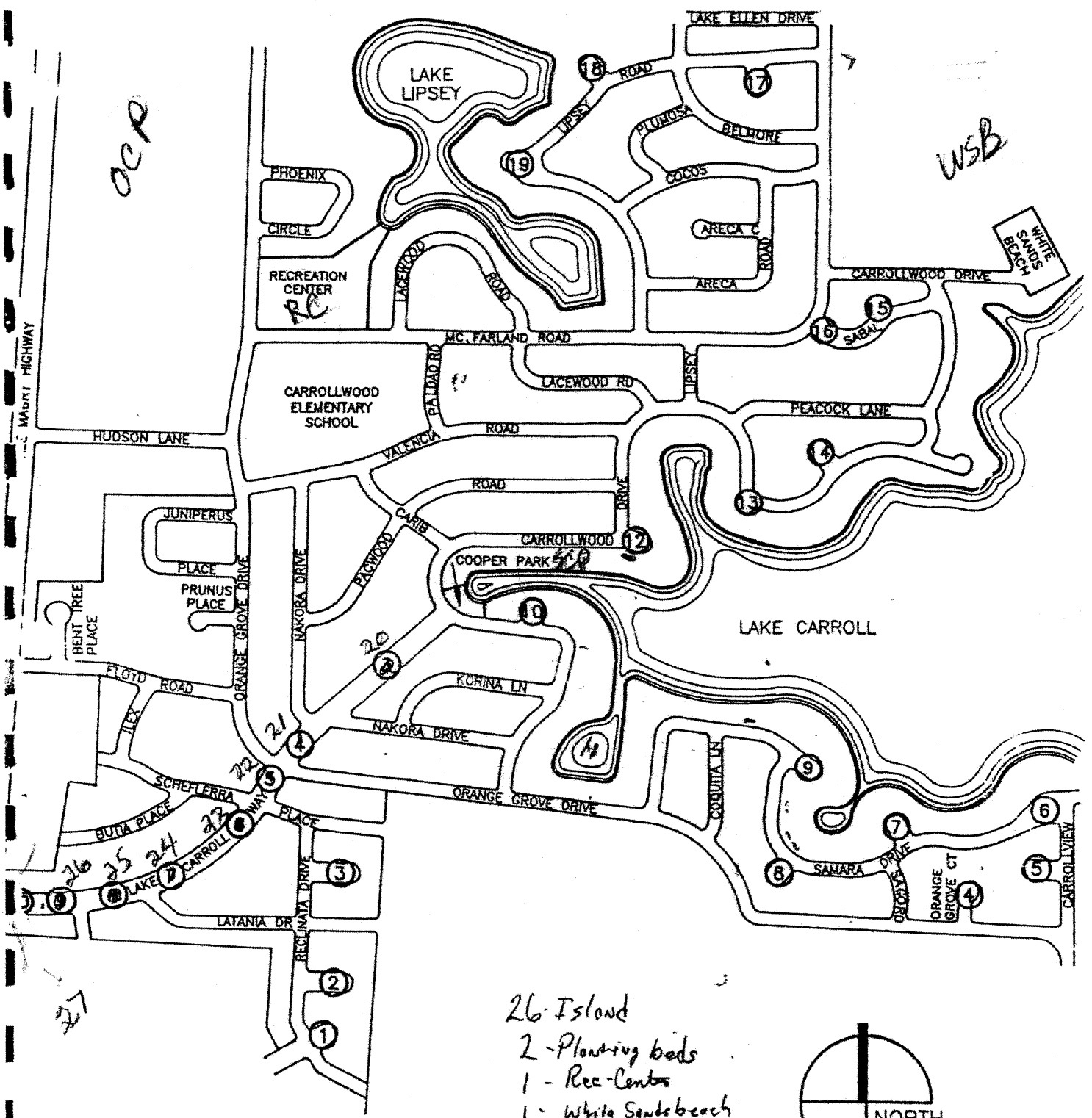


yelp.com | 1000 x 750 jpeg  
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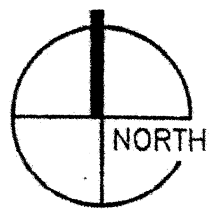
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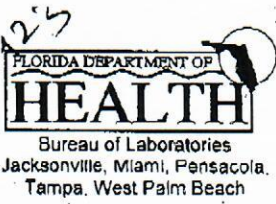


- 26-Island
- 2-Planting beds
- 1-Rec-Center
- 1-White Sands beach
- 1-Cooper Park
- 1-OCP



# ISLAND LOCATION PLAN CARROLLWOOD RECREATION DISTRICT





DATE/TIME ANALYZED  
2018 JUL 25 PM 2:09  
N012582

I.D. NO. 514157  
REC'D TAMPA  
2018 JUL 25 AM 11:39  
3602 SPECTRUM BLVD.  
TAMPA, FL 33612  
D. WINGFIELD 813-974-4103  
Sample Acceptance Criteria:  
Preservation  on ice  not on ice  23°C  
 This sample does not meet the following NELAC requirements:

AMPLE COLLECTION AND REPORT FORM FOR  
ON-POTABLE WATER BACTERIOLOGICAL ANALYSIS

Program or Site Name: White Sands Beach  
County: Hillsborough Collector: Rich Larcom Collector Phone #: 813-931-7720  
Collection Address: 4813 Carrollwood Drive  
Collection City: Tampa Collection State: FL Collection Zip: 33618  
Date Reported: 26-JUL-2018 Comments:

Is 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
5B North	7-25-18 11:05		292(B)			021556
5B South	7-25-18 11:09		8(B)			021557

Name and Mailing Address of Person to Receive Report  
Carrollwood Rec District  
3515 McFarland Rd  
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.

Fax to 813-935-9057

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

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD  
TAMPA, FLORIDA 33612-7568

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

MEMBERS  
AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

## ACCOUNTANT'S COMPILATION REPORT


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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of July 31, 2018 and the related statement of revenue and expenses - modified cash basis for the one month and ten 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 ten months ended July 31, 2018, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.



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

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

**ASSETS**

**Current Assets**

**Checking/Savings**

10101 · Cash and Cash Equivalents

10106 · Bank of Tampa 3584 \$ 285,068.53

10110 · Petty Cash on Hand 100.00

15100 · Cash with Fiscal Agent - SBA 207,980.02

**Total 10101 · Cash and Cash Equivalents** 493,148.55

**Total Checking/Savings** 493,148.55

**Other Current Assets**

12000 · Undeposited Funds 893.80

13300 · Due from Accounts Receivable 3,388.70

**Total Other Current Assets** 4,282.50

**Total Current Assets** 497,431.05

**Fixed Assets**

**18000 · Assets-Capitalized**

18500 · Land 678,357.07

18550 · Land Improvements 551,044.67

18600 · Buildings 2,271,171.00

18650 · Accumulated Deprec-Building (899,640.98)

18800 · Equipment and Furniture 291,221.32

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

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

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

**TOTAL ASSETS** \$ 3,210,338.35

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

**LIABILITIES & FUND BALANCES**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20200 · Accounts Payable	\$	13,404.25
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Total Accounts Payable		13,404.25
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**Other Current Liabilities**

**20300 · Accrued Liabilities**

24000 · Payroll Liabilities		491.22
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20320 · Accrued Salary Payable		1,347.50
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20335 · Deposits Payable		6,200.50
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Total 20300 · Accrued Liabilities		8,039.22
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25500 · Sales Tax Payable		219.52
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Total Other Current Liabilities		8,258.74
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Total Current Liabilities		21,662.99
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**Long Term Liabilities**

**22000 · Paid from Restricted Assets**

22005 · Construction Line of Credit		1,046,533.29
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Total 22000 · Paid from Restricted Assets		1,046,533.29
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Total Long Term Liabilities		1,046,533.29
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Total Liabilities		1,068,196.28
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**Fund Balances**

30000 · Undesignated Fund Balance		382,983.87
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30010 · Fund Balance-Construction LOC		(1,046,533.29)
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30020 · Fund Balance-Capital Assets		2,712,907.30
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32000 · Retained Fund Balance		37,314.34
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Current Undesignated Fund Balance		55,469.85
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Total Fund Balances		2,142,142.07
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TOTAL LIABILITIES & FUND BALANCES	\$	3,210,338.35
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**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and ten months ended July 31, 2018

	<u>Jul 18</u>	<u>Oct '17 - Jul 18</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	\$ 1,500.00	\$ 12,992.02	\$ 22,500.00	\$ 9,507.98
610 · Interest	391.11	3,033.93	1,100.00	(1,933.93)
615 · Special Assessments	-	528,707.61	529,000.00	292.39
620 · Other	859.44	36,314.47	16,000.00	(20,314.47)
625 · Accumulated Funds	-	-	32,702.00	32,702.00
<b>Total GENERAL</b>	<u>2,750.55</u>	<u>581,048.03</u>	<u>601,302.00</u>	<u>20,253.97</u>
<b>Total Revenue and Support</b>	2,750.55	581,048.03	601,302.00	20,253.97
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	50.00	3,404.90	5,000.00	1,595.10
825 · Gatekeeper Service	310.00	3,040.00	3,650.00	610.00
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	-	35,631.78	34,200.00	(1,431.78)
850 · Insurance - Workers Comp	2,128.00	2,693.99	1,800.00	(893.99)
870 · Operating Supplies	104.29	4,008.54	5,700.00	1,691.46
900 · Professional Services	-	2,275.45	5,500.00	3,224.55
960 · Utilities - TECO	1,035.32	10,784.94	11,000.00	215.06
970 · Utilities - Water	-	7,451.90	7,500.00	48.10
<b>Total 03 PRESIDENT</b>	<u>3,627.61</u>	<u>73,334.00</u>	<u>78,357.00</u>	<u>5,023.00</u>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	455.00	4,150.00	4,500.00	350.00
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	13,970.17	137,898.78	161,000.00	23,101.22
979 · Debt Service - Interest	1,941.52	21,218.12	29,000.00	7,781.88
<b>Total 05 TREASURER</b>	<u>16,366.69</u>	<u>201,572.74</u>	<u>233,075.00</u>	<u>31,502.26</u>
<b>07 WHITE SANDS BEACH</b>				
855 · Lake Testing	60.00	865.00	1,000.00	135.00
924 · Repairs & Maint WSB	-	10,500.00	10,500.00	-
940 · Guard Service WSB	4,286.74	24,202.98	25,000.00	797.02
985 · Capital Improvements WSB	-	16,000.00	16,000.00	-
<b>Total 07 WHITE SANDS BEACH</b>	<u>4,346.74</u>	<u>51,567.98</u>	<u>52,500.00</u>	<u>932.02</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint SCP	1,838.44	6,659.09	12,000.00	5,340.91
986 · Capital Improvements SCP	978.00	978.00	10,000.00	9,022.00
<b>Total 09 SCOTTY COOPER PARK</b>	<u>2,816.44</u>	<u>7,637.09</u>	<u>22,000.00</u>	<u>14,362.91</u>

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

	<u>Jul 18</u>	<u>Oct '17 - Jul 18</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	820.53	6,672.43	13,000.00	6,327.57
987 · Capital Improvements OCP	903.57	2,933.57	10,000.00	7,066.43
<b>Total 11 Original Carrollwood Park</b>	<u>1,724.10</u>	<u>9,606.00</u>	<u>23,000.00</u>	<u>13,394.00</u>
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	961.43	3,500.00	3,500.00	-
<b>Total 13 TENNIS</b>	<u>961.43</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>-</u>
<b>15 RECREATION CENTER</b>				
865 · Office Supplies Rec Center	-	1,797.53	2,000.00	202.47
885 · Payroll Taxes	167.70	2,227.25	2,800.00	572.75
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	2,050.00	2,600.00	550.00
928 · Repairs & Maint Rec Center	-	20,404.62	20,000.00	(404.62)
930 · Salary - Maintenance	1,075.00	15,781.34	19,000.00	3,218.66
935 · Salary - Office	917.00	11,582.93	14,500.00	2,917.07
936 · Travel - Mileage Reimbursement	61.86	538.02	-	(538.02)
941 · Security Monitoring Rec Center	-	1,431.99	2,000.00	568.01
950 · Telephone	245.00	2,058.49	2,700.00	641.51
965 · Utilities - Trash	348.31	1,683.10	1,770.00	86.90
988 · Capital Improvements Rec Ctr	-	3,000.00	3,000.00	-
<b>Total 15 RECREATION CENTER</b>	<u>3,014.87</u>	<u>62,992.02</u>	<u>70,870.00</u>	<u>7,877.98</u>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly	11,600.00	48,200.00	61,000.00	12,800.00
929 · Repairs & Maint Grounds	4,686.00	35,168.35	25,000.00	(10,168.35)
955 · Tree Trimming	-	12,000.00	12,000.00	-
<b>Total 17 GROUNDS</b>	<u>16,286.00</u>	<u>95,368.35</u>	<u>98,000.00</u>	<u>2,631.65</u>
<b>19 COMMUNITY DEVELOPMENT</b>				
989 · Capital Improvements Comm Dev	-	20,000.00	20,000.00	-
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<u>-</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>-</u>
<b>Total Expenses</b>	<u>49,143.88</u>	<u>525,578.18</u>	<u>601,302.00</u>	<u>75,723.82</u>
<b>Excess of Revenue and Support Over Expenses</b>	<u>\$ (46,393.33)</u>	<u>\$ 55,469.85</u>	<u>\$ -</u>	<u>\$ (55,469.85)</u>

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10101 · Cash and Cash Equivalents</b>							533,372.86
<b>10105 · Cash in Suntrust Bank</b>							0.00
Total 10105 · Cash in Suntrust Bank							0.00
<b>10106 · Bank of Tampa 3584</b>							325,683.95
Paycheck	07/06/2018	12688	John E Probst		-SPLIT-	-541.36	325,142.59
Paycheck	07/06/2018	12689	Laura A Allegri		-SPLIT-	-368.48	324,774.11
Check	07/06/2018	12690	John E. Probst	Mileage reimb...	936 · Travel - M...	-61.86	324,712.25
Check	07/06/2018	12691	Neil Norden	Deposit Refund	20335 · Deposit...	-50.00	324,662.25
Check	07/06/2018	12692	Raquel C. Pullaro	Deposit Refund	20335 · Deposit...	-50.00	324,612.25
Check	07/06/2018	12693	Nicholas Gomez	Deposit Refund	20335 · Deposit...	-50.00	324,562.25
Bill Pmt -Check	07/06/2018	12694	Accounting & Consult...	Invoice #4706	20200 · Accoun...	-375.00	324,187.25
Bill Pmt -Check	07/06/2018	12695	BOCC	Account #018...	20200 · Accoun...	-766.59	323,420.66
Bill Pmt -Check	07/06/2018	12696	Carl's Lock & Key	Invoice #368603	20200 · Accoun...	-253.36	323,167.30
Bill Pmt -Check	07/06/2018	12697	Clean Sweep Supply ...	Invoice #0020...	20200 · Accoun...	-75.04	323,092.26
Bill Pmt -Check	07/06/2018	12698	Elite Off-Duty Service...	Invoice #3	20200 · Accoun...	-360.00	322,732.26
Bill Pmt -Check	07/06/2018	12699	EZ Dock of Tampa, L...		20200 · Accoun...	-500.00	322,232.26
Bill Pmt -Check	07/06/2018	12700	Hillsborough County ...	Statement #32...	20200 · Accoun...	-24.00	322,208.26
Bill Pmt -Check	07/06/2018	12701	Old Dominion Insuran...	Reference #87...	20200 · Accoun...	-3,204.00	319,004.26
Bill Pmt -Check	07/06/2018	12702	Quill	Invoice #8099...	20200 · Accoun...	-79.98	318,924.28
Bill Pmt -Check	07/06/2018	12703	Republic Waste Servi...	Invoice #0696...	20200 · Accoun...	-148.31	318,775.97
Bill Pmt -Check	07/06/2018	12704	Rockhill Advertising, ...	Invoice #2018...	20200 · Accoun...	-50.00	318,725.97
Check	07/09/2018	6059	Chris Westlake		926 · Repairs &...	-400.00	318,325.97
Liability Check	07/10/2018	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-536.68	317,789.29
Check	07/10/2018		FL Dept of Revenue		-SPLIT-	-105.20	317,684.09
Deposit	07/18/2018			Deposit	-SPLIT-	2,808.43	320,492.52
Paycheck	07/20/2018	12705	John E Probst		-SPLIT-	-481.10	320,011.42
Paycheck	07/20/2018	12706	Laura A Allegri		-SPLIT-	-419.19	319,592.23
Paycheck	07/20/2018	12707	Shelley G. Stewart		-SPLIT-	-58.17	319,534.06
Check	07/20/2018	12708	Whitney Steiner	Deposit Refund	20335 · Deposit...	-50.00	319,484.06
Check	07/20/2018	12709	Melissa Russo	Deposit Refund	20335 · Deposit...	-400.00	319,084.06
Check	07/20/2018	12710	Lisa Brown	Deposit Refund	20335 · Deposit...	-400.00	318,684.06
Check	07/20/2018	12711	Angela Johnson	Deposit Refund	20335 · Deposit...	-300.00	318,384.06
Check	07/20/2018	12712	CASH		10110 · Petty C...	-83.03	318,301.03
Bill Pmt -Check	07/20/2018	12713	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	-3,902.74	314,398.29
Bill Pmt -Check	07/20/2018	12714	Accounting & Consult...	Invoice #4713	20200 · Accoun...	-80.00	314,318.29
Bill Pmt -Check	07/20/2018	12715	Business First Insura...	Invoice ID 105...	20200 · Accoun...	-2,128.00	312,190.29
Bill Pmt -Check	07/20/2018	12716	Channelside Plumbin...		20200 · Accoun...	-1,496.44	310,693.85
Bill Pmt -Check	07/20/2018	12717	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	-60.00	310,633.85
Bill Pmt -Check	07/20/2018	12718	Greenview Landscapi...	Invoice #6CA...	20200 · Accoun...	-5,800.00	304,833.85
Bill Pmt -Check	07/20/2018	12719	Rockhill Advertising, ...	Invoice #2018...	20200 · Accoun...	-50.00	304,783.85
Bill Pmt -Check	07/20/2018	12720	West Florida Fence	Invoice #2018...	20200 · Accoun...	-1,865.00	302,918.85
Bill Pmt -Check	07/20/2018	6060	Republic Waste Servi...	Invoice #0696...	20200 · Accoun...	-348.31	302,570.54
Bill Pmt -Check	07/20/2018	6061	Carla C. Miniet	July 2018	20200 · Accoun...	-310.00	302,260.54
Check	07/23/2018		Frontier Communicati...		950 · Telephone	-245.00	302,015.54
Check	07/23/2018		TECO		960 · Utilities - ...	-1,035.32	300,980.22
Check	07/30/2018		Bank of Tampa		-SPLIT-	-15,911.69	285,068.53
Total 10106 · Bank of Tampa 3584						-40,615.42	285,068.53
<b>10107 · Bank of Tampa 3738</b>							0.00
Total 10107 · Bank of Tampa 3738							0.00
<b>10110 · Petty Cash on Hand</b>							100.00
Check	07/20/2018	12712	CASH		10106 · Bank of...	83.03	183.03
General Journal	07/20/2018				926 · Repairs &...	-83.03	100.00
Total 10110 · Petty Cash on Hand						0.00	100.00
<b>15100 · Cash with Fiscal Agent - SBA</b>							207,588.91
Deposit	07/31/2018			Deposit	610 · Interest	391.11	207,980.02
Total 15100 · Cash with Fiscal Agent - SBA						391.11	207,980.02
<b>15110 · Accumulated appre(depr)</b>							0.00
Total 15110 · Accumulated appre(depr)							0.00
<b>10101 · Cash and Cash Equivalents - Other</b>							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						-40,224.31	493,148.55
<b>11000 · Accounts Receivable</b>							0.00
Total 11000 · Accounts Receivable							0.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>12000 · Undeposited Funds</b>							0.00
Sales Receipt	07/06/2018	763			-SPLIT-	50.00	50.00
Sales Receipt	07/06/2018	764			-SPLIT-	5.00	55.00
Sales Receipt	07/07/2018	748			-SPLIT-	5.00	60.00
Sales Receipt	07/09/2018	751	The Feather Princess...		-SPLIT-	225.00	285.00
Sales Receipt	07/09/2018	754			-SPLIT-	30.00	315.00
Sales Receipt	07/09/2018	755			-SPLIT-	30.00	345.00
Sales Receipt	07/09/2018	757			-SPLIT-	30.00	375.00
Sales Receipt	07/09/2018	758			-SPLIT-	30.00	405.00
Sales Receipt	07/09/2018	759	Athletic Club of Tampa		-SPLIT-	300.00	705.00
Sales Receipt	07/09/2018	760	Hancock Injury Attorn...		-SPLIT-	373.80	1,078.80
Sales Receipt	07/09/2018	761	Melanie Siddall.		-SPLIT-	50.00	1,128.80
Sales Receipt	07/09/2018	762			-SPLIT-	30.00	1,158.80
Sales Receipt	07/09/2018	765			-SPLIT-	15.00	1,173.80
Sales Receipt	07/09/2018	766			-SPLIT-	5.00	1,178.80
Sales Receipt	07/10/2018	749	Carol Edler		-SPLIT-	50.00	1,228.80
Sales Receipt	07/10/2018	750	Ruth Marchese		-SPLIT-	300.00	1,528.80
Sales Receipt	07/10/2018	753	Penny Barnett		-SPLIT-	373.80	1,902.60
Sales Receipt	07/12/2018	752	Ruth Marchese		-SPLIT-	240.30	2,142.90
Sales Receipt	07/12/2018	756	Jeannette Leto		-SPLIT-	600.00	2,742.90
Sales Receipt	07/16/2018	767			-SPLIT-	15.00	2,757.90
Sales Receipt	07/16/2018	768			-SPLIT-	50.00	2,807.90
Deposit	07/18/2018	063605		Deposit	10106 · Bank of...	-50.00	2,757.90
Deposit	07/18/2018	063613		Deposit	10106 · Bank of...	-5.00	2,752.90
Deposit	07/18/2018	063605		Deposit	10106 · Bank of...	-30.00	2,722.90
Deposit	07/18/2018	063614		Deposit	10106 · Bank of...	-15.00	2,707.90
Deposit	07/18/2018	063610		Deposit	10106 · Bank of...	-5.00	2,702.90
Deposit	07/18/2018	063623		Deposit	10106 · Bank of...	-15.00	2,687.90
Deposit	07/18/2018	063624		Deposit	10106 · Bank of...	-50.00	2,637.90
Deposit	07/18/2018	6184		Deposit	10106 · Bank of...	-5.00	2,632.90
Deposit	07/18/2018	1426	The Feather Princess...	Deposit	10106 · Bank of...	-225.00	2,407.90
Deposit	07/18/2018	2556		Deposit	10106 · Bank of...	-30.00	2,377.90
Deposit	07/18/2018	2556		Deposit	10106 · Bank of...	-30.00	2,347.90
Deposit	07/18/2018	1528		Deposit	10106 · Bank of...	-30.00	2,317.90
Deposit	07/18/2018	1528		Deposit	10106 · Bank of...	-30.00	2,287.90
Deposit	07/18/2018	003992	Athletic Club of Tampa	Deposit	10106 · Bank of...	-300.00	1,987.90
Deposit	07/18/2018	145825	Hancock Injury Attorn...	Deposit	10106 · Bank of...	-373.80	1,614.10
Deposit	07/18/2018	4199	Melanie Siddall.	Deposit	10106 · Bank of...	-50.00	1,564.10
Deposit	07/18/2018	1613	Carol Edler	Deposit	10106 · Bank of...	-50.00	1,514.10
Deposit	07/18/2018	6811	Ruth Marchese	Deposit	10106 · Bank of...	-300.00	1,214.10
Deposit	07/18/2018	4112	Penny Barnett	Deposit	10106 · Bank of...	-373.80	840.30
Deposit	07/18/2018	812	Ruth Marchese	Deposit	10106 · Bank of...	-240.30	600.00
Deposit	07/18/2018	442	Jeannette Leto	Deposit	10106 · Bank of...	-600.00	0.00
Sales Receipt	07/19/2018	769			-SPLIT-	15.00	15.00
Sales Receipt	07/19/2018	770			-SPLIT-	15.00	30.00
Sales Receipt	07/19/2018	775			-SPLIT-	30.00	60.00
Sales Receipt	07/23/2018	771			-SPLIT-	30.00	90.00
Sales Receipt	07/24/2018	772			-SPLIT-	373.80	463.80
Sales Receipt	07/25/2018	773			-SPLIT-	15.00	478.80
Sales Receipt	07/25/2018	776	Laura Fucarino.		-SPLIT-	400.00	878.80
Sales Receipt	07/30/2018	774			-SPLIT-	15.00	893.80
<b>Total 12000 · Undeposited Funds</b>						<b>893.80</b>	<b>893.80</b>
<b>13300 · Due from Accounts Receivable</b>							
<b>Total 13300 · Due from Accounts Receivable</b>							<b>3,388.70</b>
<b>15900 · Prepaid Items</b>							
<b>Total 15900 · Prepaid Items</b>							<b>0.00</b>
<b>16500 · Receivables-Other</b>							
<b>16520 · Deposits Receivable</b>							
<b>Total 16520 · Deposits Receivable</b>							<b>0.00</b>
<b>16500 · Receivables-Other - Other</b>							
<b>Total 16500 · Receivables-Other - Other</b>							<b>0.00</b>
<b>Total 16500 · Receivables-Other</b>							<b>0.00</b>
<b>17001 · Receivables-Taxes</b>							
<b>17008 · Special Assessments Receivable</b>							
<b>Total 17008 · Special Assessments Receivable</b>							<b>0.00</b>
<b>17010 · Allowance for Uncollectible Tax</b>							
<b>Total 17010 · Allowance for Uncollectible Tax</b>							<b>0.00</b>
<b>17025 · Delinquent Taxes Receivable</b>							
<b>Total 17025 · Delinquent Taxes Receivable</b>							<b>0.00</b>



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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>17030 · Allowance for Uncollect Del Tax</b>							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
<b>17001 · Receivables-Taxes - Other</b>							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
<b>18000 · Assets-Capitalized</b>							2,712,907.30
<b>18500 · Land</b>							678,357.07
Total 18500 · Land							678,357.07
<b>18550 · Land Improvements</b>							551,044.67
Total 18550 · Land Improvements							551,044.67
<b>18600 · Buildings</b>							2,271,171.00
Total 18600 · Buildings							2,271,171.00
<b>18650 · Accumulated Deprec-Building</b>							-899,640.98
Total 18650 · Accumulated Deprec-Building							-899,640.98
<b>18800 · Equipment and Furniture</b>							291,221.32
Total 18800 · Equipment and Furniture							291,221.32
<b>18850 · Accumulated Depr-Eqpt and Furn</b>							-179,245.78
Total 18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
<b>18000 · Assets-Capitalized - Other</b>							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,712,907.30
<b>20200 · Accounts Payable</b>							-6,233.74
Bill	07/01/2018	32901	Hillsborough County ...	Statement #32...	940 · Guard Se...	-24.00	-6,257.74
Bill	07/01/2018	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-3,902.74	-10,160.48
Bill	07/01/2018	6392	Channelside Plumbin...	Invoice #6392	925 · Repairs &...	-350.00	-10,510.48
Bill	07/02/2018	3	Elite Off-Duty Service...	Invoice #3	940 · Guard Se...	-360.00	-10,870.48
Bill	07/02/2018	00200...	Clean Sweep Supply ...	Invoice #0020...	870 · Operating...	-75.04	-10,945.52
Bill	07/03/2018		EZ Dock of Tampa, L...		925 · Repairs &...	-500.00	-11,445.52
Bill	07/03/2018	4706	Accounting & Consult...	Invoice #4706	805 · Accountin...	-375.00	-11,820.52
Bill	07/05/2018	4713	Accounting & Consult...	Invoice #4713	805 · Accountin...	-80.00	-11,900.52
Bill Pmt -Check	07/06/2018	12694	Accounting & Consult...	Invoice #4706	10106 · Bank of...	375.00	-11,525.52
Bill Pmt -Check	07/06/2018	12695	BOCC	Account #018...	10106 · Bank of...	766.59	-10,758.93
Bill Pmt -Check	07/06/2018	12696	Carl's Lock & Key	Invoice #368603	10106 · Bank of...	253.36	-10,505.57
Bill Pmt -Check	07/06/2018	12697	Clean Sweep Supply ...	Invoice #0020...	10106 · Bank of...	75.04	-10,430.53
Bill Pmt -Check	07/06/2018	12698	Elite Off-Duty Service...	Invoice #3	10106 · Bank of...	360.00	-10,070.53
Bill Pmt -Check	07/06/2018	12699	EZ Dock of Tampa, L...		10106 · Bank of...	500.00	-9,570.53
Bill Pmt -Check	07/06/2018	12700	Hillsborough County ...	Statement #32...	10106 · Bank of...	24.00	-9,546.53
Bill Pmt -Check	07/06/2018	12701	Old Dominion Insuran...	Reference #87...	10106 · Bank of...	3,204.00	-6,342.53
Bill Pmt -Check	07/06/2018	12702	Quill	Invoice #8099...	10106 · Bank of...	79.98	-6,262.55
Bill Pmt -Check	07/06/2018	12703	Republic Waste Servi...	Invoice #0696...	10106 · Bank of...	148.31	-6,114.24
Bill Pmt -Check	07/06/2018	12704	Rockhill Advertising, ...	Invoice #2018...	10106 · Bank of...	50.00	-6,064.24
Bill	07/06/2018	6CAR...	Greenview Landscapi...	Invoice #6CA...	860 · Landscapi...	-5,800.00	-11,864.24
Bill	07/10/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	820 · Contingen...	-50.00	-11,914.24
Bill	07/10/2018	7116	Channelside Plumbin...	Invoice #7116	986 · Capital Im...	-978.00	-12,892.24
Bill	07/10/2018	6724	Channelside Plumbin...	Invoice #6724	925 · Repairs &...	-168.44	-13,060.68
Bill	07/11/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 · Lake Test...	-60.00	-13,120.68
Bill	07/15/2018	20180...	West Florida Fence	Invoice #2018...	-SPLIT-	-1,865.00	-14,985.68
Bill	07/15/2018	10587...	Business First Insura...	Invoice ID 105...	850 · Insurance...	-2,128.00	-17,113.68
Bill	07/17/2018	0696-...	Republic Waste Servi...	Invoice #0696...	965 · Utilities - ...	-348.31	-17,461.99
Bill	07/17/2018	214949	Horner Environmenta...	Invoice #214949	925 · Repairs &...	-410.00	-17,871.99
Bill	07/17/2018	214950	Horner Environmenta...	Invoice #214950	925 · Repairs &...	-410.00	-18,281.99
Bill	07/18/2018	00200...	Clean Sweep Supply ...	Invoice #0020...	870 · Operating...	-29.25	-18,311.24
Bill	07/19/2018	July 2...	Carla C. Miniet	July 2018	825 · Gatekeep...	-310.00	-18,621.24
Bill	07/19/2018	7CRE...	Greenview Landscapi...	Invoice #7CR...	929 · Repairs &...	-4,200.00	-22,821.24
Bill Pmt -Check	07/20/2018	12713	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	3,902.74	-18,918.50
Bill Pmt -Check	07/20/2018	12714	Accounting & Consult...	Invoice #4713	10106 · Bank of...	80.00	-18,838.50
Bill Pmt -Check	07/20/2018	12715	Business First Insura...	Invoice ID 105...	10106 · Bank of...	2,128.00	-16,710.50
Bill Pmt -Check	07/20/2018	12716	Channelside Plumbin...		10106 · Bank of...	1,496.44	-15,214.06
Bill Pmt -Check	07/20/2018	12717	Florida DOH, Bureau ...	Invoice #TPA...	10106 · Bank of...	60.00	-15,154.06
Bill Pmt -Check	07/20/2018	12718	Greenview Landscapi...	Invoice #6CA...	10106 · Bank of...	5,800.00	-9,354.06
Bill Pmt -Check	07/20/2018	12719	Rockhill Advertising, ...	Invoice #2018...	10106 · Bank of...	50.00	-9,304.06
Bill Pmt -Check	07/20/2018	12720	West Florida Fence	Invoice #2018...	10106 · Bank of...	1,865.00	-7,439.06
Bill Pmt -Check	07/20/2018	6060	Republic Waste Servi...	Invoice #0696...	10106 · Bank of...	348.31	-7,090.75
Bill Pmt -Check	07/20/2018	6061	Carla C. Miniet	July 2018	10106 · Bank of...	310.00	-6,780.75
Bill	07/24/2018	14472	Affordable Backflow ...	Invoice #14472	929 · Repairs &...	-486.00	-7,266.75
Bill	07/25/2018	368653	Carl's Lock & Key	Invoice #368653	926 · Repairs &...	-75.00	-7,341.75

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/25/2018	368651	Carl's Lock & Key	Invoice #368651	926 · Repairs &...	-262.50	-7,604.25
Bill	07/31/2018	7CAR...	Greenview Landscapi...	Invoice #7CA...	860 · Landscapi...	-5,800.00	-13,404.25
Total 20200 · Accounts Payable						-7,170.51	-13,404.25
<b>20300 · Accrued Liabilities</b>							-8,184.50
<b>24000 · Payroll Liabilities</b>							-536.50
Paycheck	07/06/2018	12688	John E Probst		10106 · Bank of...	-82.00	-618.50
Paycheck	07/06/2018	12688	John E Probst		10106 · Bank of...	-41.85	-660.35
Paycheck	07/06/2018	12688	John E Probst		10106 · Bank of...	-41.85	-702.20
Paycheck	07/06/2018	12688	John E Probst		10106 · Bank of...	-9.79	-711.99
Paycheck	07/06/2018	12688	John E Probst		10106 · Bank of...	-9.79	-721.78
Paycheck	07/06/2018	12688	John E Probst		10106 · Bank of...	0.00	-721.78
Paycheck	07/06/2018	12689	Laura A Allegri		10106 · Bank of...	0.00	-721.78
Paycheck	07/06/2018	12689	Laura A Allegri		10106 · Bank of...	-24.73	-746.51
Paycheck	07/06/2018	12689	Laura A Allegri		10106 · Bank of...	-24.73	-771.24
Paycheck	07/06/2018	12689	Laura A Allegri		10106 · Bank of...	-5.79	-777.03
Paycheck	07/06/2018	12689	Laura A Allegri		10106 · Bank of...	-5.79	-782.82
Paycheck	07/06/2018	12689	Laura A Allegri		10106 · Bank of...	0.00	-782.82
Liability Check	07/10/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	173.00	-609.82
Liability Check	07/10/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	34.46	-575.36
Liability Check	07/10/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	34.46	-540.90
Liability Check	07/10/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	147.38	-393.52
Liability Check	07/10/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	147.38	-246.14
Paycheck	07/20/2018	12705	John E Probst		10106 · Bank of...	-73.00	-319.14
Paycheck	07/20/2018	12705	John E Probst		10106 · Bank of...	-37.20	-356.34
Paycheck	07/20/2018	12705	John E Probst		10106 · Bank of...	-37.20	-393.54
Paycheck	07/20/2018	12705	John E Probst		10106 · Bank of...	-8.70	-402.24
Paycheck	07/20/2018	12705	John E Probst		10106 · Bank of...	-8.70	-410.94
Paycheck	07/20/2018	12705	John E Probst		10106 · Bank of...	0.00	-410.94
Paycheck	07/20/2018	12706	Laura A Allegri		10106 · Bank of...	-1.00	-411.94
Paycheck	07/20/2018	12706	Laura A Allegri		10106 · Bank of...	-28.21	-440.15
Paycheck	07/20/2018	12706	Laura A Allegri		10106 · Bank of...	-28.21	-468.36
Paycheck	07/20/2018	12706	Laura A Allegri		10106 · Bank of...	-6.60	-474.96
Paycheck	07/20/2018	12706	Laura A Allegri		10106 · Bank of...	-6.60	-481.56
Paycheck	07/20/2018	12706	Laura A Allegri		10106 · Bank of...	0.00	-481.56
Paycheck	07/20/2018	12707	Shelley G. Stewart		10106 · Bank of...	0.00	-481.56
Paycheck	07/20/2018	12707	Shelley G. Stewart		10106 · Bank of...	-3.91	-485.47
Paycheck	07/20/2018	12707	Shelley G. Stewart		10106 · Bank of...	-3.91	-489.38
Paycheck	07/20/2018	12707	Shelley G. Stewart		10106 · Bank of...	-0.92	-490.30
Paycheck	07/20/2018	12707	Shelley G. Stewart		10106 · Bank of...	-0.92	-491.22
Paycheck	07/20/2018	12707	Shelley G. Stewart		10106 · Bank of...	0.00	-491.22
Total 24000 · Payroll Liabilities						45.28	-491.22
<b>20310 · Accrued Interest Payable</b>							0.00
Total 20310 · Accrued Interest Payable							0.00
<b>20315 · Contracts Payable</b>							0.00
Total 20315 · Contracts Payable							0.00
<b>20320 · Accrued Salary Payable</b>							-1,347.50
Total 20320 · Accrued Salary Payable							-1,347.50
<b>20325 · Payroll Taxes Payable</b>							0.00
Paycheck	07/06/2018	12688	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	07/06/2018	12689	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	07/20/2018	12705	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	07/20/2018	12706	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	07/20/2018	12707	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>20335 · Deposits Payable</b>							-6,300.50	
Check	07/06/2018	12691	Neil Norden	Deposit Refund	10106 · Bank of...	50.00	-6,250.50	
Check	07/06/2018	12692	Raquel C. Pullaro	Deposit Refund	10106 · Bank of...	50.00	-6,200.50	
Check	07/06/2018	12693	Nicholas Gomez	Deposit Refund	10106 · Bank of...	50.00	-6,150.50	
Sales Receipt	07/06/2018	763		Wood	12000 · Undep...	-50.00	-6,200.50	
Sales Receipt	07/09/2018	759	Athletic Club of Tampa	Deposit/Madrid	12000 · Undep...	-300.00	-6,500.50	
Sales Receipt	07/09/2018	761	Melanie Siddall.		12000 · Undep...	-50.00	-6,550.50	
Sales Receipt	07/10/2018	749	Carol Edler		12000 · Undep...	-50.00	-6,600.50	
Sales Receipt	07/10/2018	750	Ruth Marchese		12000 · Undep...	-300.00	-6,900.50	
Sales Receipt	07/16/2018	768		Williams	12000 · Undep...	-50.00	-6,950.50	
Check	07/20/2018	12708	Whitney Steiner	Deposit Refund	10106 · Bank of...	50.00	-6,900.50	
Check	07/20/2018	12709	Melissa Russo	Deposit Refund	10106 · Bank of...	400.00	-6,500.50	
Check	07/20/2018	12710	Lisa Brown	Deposit Refund	10106 · Bank of...	400.00	-6,100.50	
Check	07/20/2018	12711	Angela Johnson	Deposit Refund	10106 · Bank of...	300.00	-5,800.50	
Sales Receipt	07/25/2018	776	Laura Fucarino.		12000 · Undep...	-400.00	-6,200.50	
Total 20335 · Deposits Payable							100.00	-6,200.50
<b>20300 · Accrued Liabilites - Other</b>								0.00
Total 20300 · Accrued Liabilites - Other								0.00
Total 20300 · Accrued Liabilites							145.28	-8,039.22
<b>22001 · Current Portion of Long-Term De</b>								0.00
Total 22001 · Current Portion of Long-Term De								0.00
<b>25500 · Sales Tax Payable</b>								-181.93
Sales Receipt	07/06/2018	763	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-181.93	
Sales Receipt	07/06/2018	764	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.33	-182.26	
Sales Receipt	07/07/2018	748	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.33	-182.59	
Sales Receipt	07/09/2018	751	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-182.59	
Sales Receipt	07/09/2018	754	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-184.55	
Sales Receipt	07/09/2018	755	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-186.51	
Sales Receipt	07/09/2018	757	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-188.47	
Sales Receipt	07/09/2018	758	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-190.43	
Sales Receipt	07/09/2018	759	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-190.43	
Sales Receipt	07/09/2018	760	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-23.80	-214.23	
Sales Receipt	07/09/2018	761	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-214.23	
Sales Receipt	07/09/2018	762	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-216.19	
Sales Receipt	07/09/2018	765	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-217.17	
Sales Receipt	07/09/2018	766	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.33	-217.50	
Check	07/10/2018		FL Dept of Revenue		10106 · Bank of...	107.90	-109.60	
Sales Receipt	07/10/2018	749	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-109.60	
Sales Receipt	07/10/2018	750	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-109.60	
Sales Receipt	07/10/2018	753	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-23.80	-133.40	
Sales Receipt	07/12/2018	752	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-15.30	-148.70	
Sales Receipt	07/12/2018	756	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-38.20	-186.90	
Sales Receipt	07/16/2018	767	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-187.88	
Sales Receipt	07/16/2018	768	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-187.88	
Sales Receipt	07/19/2018	769	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-188.86	
Sales Receipt	07/19/2018	770	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-189.84	
Sales Receipt	07/19/2018	775	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-191.80	
Sales Receipt	07/19/2018	771	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-193.76	
Sales Receipt	07/23/2018	772	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-23.80	-217.56	
Sales Receipt	07/24/2018	773	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-218.54	
Sales Receipt	07/25/2018	776	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-218.54	
Sales Receipt	07/30/2018	774	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-219.52	
Total 25500 · Sales Tax Payable							-37.59	-219.52
<b>22000 · Paid from Restricted Assets</b>								-1,046,533.29
<b>22005 · Construction Line of Credit</b>								-1,046,533.29
Total 22005 · Construction Line of Credit								-1,046,533.29
<b>22000 · Paid from Restricted Assets - Other</b>								0.00
Total 22000 · Paid from Restricted Assets - Other								0.00
Total 22000 · Paid from Restricted Assets								-1,046,533.29
<b>22002 · Long-Term Debt</b>								0.00
Total 22002 · Long-Term Debt								0.00
<b>30000 · Undesignated Fund Balance</b>								-382,983.87
Total 30000 · Undesignated Fund Balance								-382,983.87
<b>30010 · Fund Balance-Construction LOC</b>								1,046,533.29
Total 30010 · Fund Balance-Construction LOC								1,046,533.29

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>30020 · Fund Balance-Capital Assets</b>							-2,712,907.30
Total 30020 · Fund Balance-Capital Assets							-2,712,907.30
<b>32000 · Retained Fund Balance</b>							-37,314.34
Total 32000 · Retained Fund Balance							-37,314.34
<b>GENERAL</b>							-578,297.48
<b>605 · Rec Center Room Charges</b>							-11,492.02
Sales Receipt	07/09/2018	751	The Feather Princess...		12000 · Undep...	-225.00	-11,717.02
Sales Receipt	07/09/2018	760	Hancock Injury Attorn...		12000 · Undep...	-350.00	-12,067.02
Sales Receipt	07/10/2018	753	Penny Barnett		12000 · Undep...	-350.00	-12,417.02
Sales Receipt	07/12/2018	752	Ruth Marchese		12000 · Undep...	-225.00	-12,642.02
Sales Receipt	07/24/2018	772		Sherwood	12000 · Undep...	-350.00	-12,992.02
Total 605 · Rec Center Room Charges						-1,500.00	-12,992.02
<b>610 · Interest</b>							-2,642.82
Deposit	07/31/2018			Deposit	15100 · Cash w...	-391.11	-3,033.93
Total 610 · Interest						-391.11	-3,033.93
<b>611 · Interest Earned - Tax Collect</b>							0.00
Total 611 · Interest Earned - Tax Collect							0.00
<b>615 · Special Assessments</b>							-528,707.61
Total 615 · Special Assessments							-528,707.61
<b>619 · Refund Prior Expense</b>							0.00
Total 619 · Refund Prior Expense							0.00
<b>620 · Other</b>							-35,455.03
Sales Receipt	07/06/2018	764			12000 · Undep...	-4.67	-35,459.70
Sales Receipt	07/07/2018	748			12000 · Undep...	-4.67	-35,464.37
Sales Receipt	07/09/2018	754			12000 · Undep...	-28.04	-35,492.41
Sales Receipt	07/09/2018	755			12000 · Undep...	-28.04	-35,520.45
Sales Receipt	07/09/2018	757			12000 · Undep...	-28.04	-35,548.49
Sales Receipt	07/09/2018	758			12000 · Undep...	-28.04	-35,576.53
Sales Receipt	07/09/2018	762			12000 · Undep...	-28.04	-35,604.57
Sales Receipt	07/09/2018	765			12000 · Undep...	-14.02	-35,618.59
Sales Receipt	07/09/2018	766			12000 · Undep...	-4.67	-35,623.26
Check	07/10/2018		FL Dept of Revenue		10106 · Bank of...	-2.70	-35,625.96
Sales Receipt	07/12/2018	756	Jeannette Leto	Softball June ...	12000 · Undep...	-561.80	-36,187.76
Sales Receipt	07/16/2018	767			12000 · Undep...	-14.02	-36,201.78
Deposit	07/18/2018			Deposit	10106 · Bank of...	-0.53	-36,202.31
Sales Receipt	07/19/2018	769			12000 · Undep...	-14.02	-36,216.33
Sales Receipt	07/19/2018	770			12000 · Undep...	-14.02	-36,230.35
Sales Receipt	07/19/2018	775			12000 · Undep...	-28.04	-36,258.39
Sales Receipt	07/23/2018	771			12000 · Undep...	-28.04	-36,286.43
Sales Receipt	07/25/2018	773			12000 · Undep...	-14.02	-36,300.45
Sales Receipt	07/30/2018	774			12000 · Undep...	-14.02	-36,314.47
Total 620 · Other						-859.44	-36,314.47
<b>625 · Accumulated Funds</b>							0.00
Total 625 · Accumulated Funds							0.00
<b>GENERAL - Other</b>							0.00
Total GENERAL - Other							0.00
Total GENERAL						-2,750.55	-581,048.03
<b>SUSPENSE</b>							0.00
Total SUSPENSE							0.00
<b>572 · TRAVEL</b>							0.00
Total 572 · TRAVEL							0.00
<b>03 PRESIDENT</b>							69,706.39
<b>820 · Contingency &amp; Other President</b>							3,354.90
Bill	07/10/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	20200 · Accoun...	50.00	3,404.90
Total 820 · Contingency & Other President						50.00	3,404.90
<b>825 · Gatekeeper Service</b>							2,730.00
Bill	07/19/2018	July 2...	Carla C. Miniet	July 2018	20200 · Accoun...	310.00	3,040.00
Total 825 · Gatekeeper Service						310.00	3,040.00
<b>830 · Insurance - Bonds</b>							157.50
Total 830 · Insurance - Bonds							157.50

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>835 · Insurance - Officer D&amp;O</b>							3,885.00
Total 835 · Insurance - Officer D&O							3,885.00
<b>840 · Insurance - Property &amp; Liabilit</b>							0.00
Total 840 · Insurance - Property & Liabilit							0.00
<b>845 · Insurance - Prop/Liab/Umbrella</b>							35,631.78
Total 845 · Insurance - Prop/Liab/Umbrella							35,631.78
<b>850 · Insurance - Workers Comp</b>							565.99
Bill	07/15/2018	10587...	Business First Insura...	Invoice ID 105...	20200 · Accoun...	2,128.00	2,693.99
Total 850 · Insurance - Workers Comp						2,128.00	2,693.99
<b>870 · Operating Supplies</b>							3,904.25
Bill	07/02/2018	00200...	Clean Sweep Supply ...	Invoice #0020...	20200 · Accoun...	75.04	3,979.29
Bill	07/18/2018	00200...	Clean Sweep Supply ...	Invoice #0020...	20200 · Accoun...	29.25	4,008.54
Total 870 · Operating Supplies						104.29	4,008.54
<b>900 · Professional Services</b>							2,275.45
Total 900 · Professional Services							2,275.45
<b>960 · Utilities - TECO</b>							9,749.62
Check	07/23/2018		TECO		10106 · Bank of...	1,035.32	10,784.94
Total 960 · Utilities - TECO						1,035.32	10,784.94
<b>970 · Utilities - Water</b>							7,451.90
Total 970 · Utilities - Water							7,451.90
<b>03 PRESIDENT - Other</b>							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						3,627.61	73,334.00
<b>05 TREASURER</b>							185,206.05
<b>805 · Accounting-Bookkeeper</b>							3,695.00
Bill	07/03/2018	4706	Accounting & Consult...	Invoice #4706	20200 · Accoun...	375.00	4,070.00
Bill	07/05/2018	4713	Accounting & Consult...	Invoice #4713	20200 · Accoun...	80.00	4,150.00
Total 805 · Accounting-Bookkeeper						455.00	4,150.00
<b>810 · Accounting - Auditing</b>							9,800.00
Total 810 · Accounting - Auditing							9,800.00
<b>815 · Accounting - Bank Charges/Fees</b>							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
<b>816 · Accounting - Bank Charges</b>							0.00
Total 816 · Accounting - Bank Charges							0.00
<b>831 · Insurance - Bonds Treasurer</b>							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
<b>875 · Board Fee - State</b>							175.00
Total 875 · Board Fee - State							175.00
<b>880 · Uniform Tax</b>							0.00
Total 880 · Uniform Tax							0.00
<b>905 · Property Appraiser - Comm</b>							0.00
Total 905 · Property Appraiser - Comm							0.00
<b>910 · Property Taxes - Non-Ad Valorem</b>							330.84
Total 910 · Property Taxes - Non-Ad Valorem							330.84
<b>920 · Rent/Leases - CCA</b>							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
<b>945 · Tax Collector - Comm</b>							0.00
Total 945 · Tax Collector - Comm							0.00
<b>975 · DEBT SERVICE</b>							0.00
Total 975 · DEBT SERVICE							0.00
<b>977 · Debt Service - Principal</b>							123,928.61
Check	07/30/2018		Bank of Tampa		10106 · Bank of...	13,970.17	137,898.78
Total 977 · Debt Service - Principal						13,970.17	137,898.78

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>979 · Debt Service - Interest</b>							19,276.60
Check	07/30/2018		Bank of Tampa		10106 · Bank of...	1,941.52	21,218.12
Total 979 · Debt Service - Interest						1,941.52	21,218.12
<b>05 TREASURER - Other</b>							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,366.69	201,572.74
<b>07 WHITE SANDS BEACH</b>							47,221.24
<b>821 · Contingency &amp; other WS Beach</b>							0.00
Total 821 · Contingency & other WS Beach							0.00
<b>855 · Lake Testing</b>							805.00
Bill	07/11/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	60.00	865.00
Total 855 · Lake Testing						60.00	865.00
<b>924 · Repairs &amp; Maint WSB</b>							10,500.00
Total 924 · Repairs & Maint WSB							10,500.00
<b>940 · Guard Service WSB</b>							19,916.24
Bill	07/01/2018	32901	Hillsborough County ...	Statement #32...	20200 · Accoun...	24.00	19,940.24
Bill	07/01/2018	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	3,902.74	23,842.98
Bill	07/02/2018	3	Elite Off-Duty Service...	Invoice #3	20200 · Accoun...	360.00	24,202.98
Total 940 · Guard Service WSB						4,286.74	24,202.98
<b>985 · Capital Improvements WSB</b>							16,000.00
Total 985 · Capital Improvements WSB							16,000.00
<b>07 WHITE SANDS BEACH - Other</b>							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						4,346.74	51,567.98
<b>09 SCOTTY COOPER PARK</b>							4,820.65
<b>925 · Repairs &amp; Maint SCP</b>							4,820.65
Bill	07/01/2018	6392	Channelside Plumbin...	Invoice #6392	20200 · Accoun...	350.00	5,170.65
Bill	07/03/2018		EZ Dock of Tampa, L...		20200 · Accoun...	500.00	5,670.65
Bill	07/10/2018	6724	Channelside Plumbin...	Invoice #6724	20200 · Accoun...	168.44	5,839.09
Bill	07/17/2018	214949	Horner Environmenta...	Invoice #214949	20200 · Accoun...	410.00	6,249.09
Bill	07/17/2018	214950	Horner Environmenta...	Invoice #214950	20200 · Accoun...	410.00	6,659.09
Total 925 · Repairs & Maint SCP						1,838.44	6,659.09
<b>986 · Capital Improvements SCP</b>							0.00
Bill	07/10/2018	7116	Channelside Plumbin...	Invoice #7116	20200 · Accoun...	978.00	978.00
Total 986 · Capital Improvements SCP						978.00	978.00
<b>09 SCOTTY COOPER PARK - Other</b>							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK						2,816.44	7,637.09
<b>11 Original Carrollwood Park</b>							7,881.90
<b>926 · Repairs &amp; Maint OCP</b>							5,851.90
Check	07/09/2018	6059	Chris Westlake		10106 · Bank of...	400.00	6,251.90
General Journal	07/20/2018				10110 · Petty C...	83.03	6,334.93
Bill	07/25/2018	368653	Carl's Lock & Key	Invoice #368653	20200 · Accoun...	75.00	6,409.93
Bill	07/25/2018	368651	Carl's Lock & Key	Invoice #368651	20200 · Accoun...	262.50	6,672.43
Total 926 · Repairs & Maint OCP						820.53	6,672.43
<b>987 · Capital Improvements OCP</b>							2,030.00
Bill	07/15/2018	20180...	West Florida Fence	Invoice #2018...	20200 · Accoun...	903.57	2,933.57
Total 987 · Capital Improvements OCP						903.57	2,933.57
<b>11 Original Carrollwood Park - Other</b>							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						1,724.10	9,606.00
<b>13 TENNIS</b>							2,538.57
<b>927 · Repairs &amp; Maint Tennis</b>							2,538.57
Bill	07/15/2018	20180...	West Florida Fence	Invoice #2018...	20200 · Accoun...	961.43	3,500.00
Total 927 · Repairs & Maint Tennis						961.43	3,500.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>13 TENNIS - Other</b>							0.00	
Total 13 TENNIS - Other							0.00	
Total 13 TENNIS							961.43	3,500.00
<b>15 RECREATION CENTER</b>							59,977.15	
<b>822 · Contingency &amp; other Rec Center</b>							0.00	
Total 822 · Contingency & other Rec Center							0.00	
<b>865 · Office Supplies Rec Center</b>							1,797.53	
Total 865 · Office Supplies Rec Center							1,797.53	
<b>885 · Payroll Taxes</b>							2,059.55	
Paycheck	07/06/2018	12688	John E Probst		10106 · Bank of...	41.85	2,101.40	
Paycheck	07/06/2018	12688	John E Probst		10106 · Bank of...	9.79	2,111.19	
Paycheck	07/06/2018	12689	Laura A Allegri		10106 · Bank of...	24.73	2,135.92	
Paycheck	07/06/2018	12689	Laura A Allegri		10106 · Bank of...	5.79	2,141.71	
Paycheck	07/20/2018	12705	John E Probst		10106 · Bank of...	37.20	2,178.91	
Paycheck	07/20/2018	12705	John E Probst		10106 · Bank of...	8.70	2,187.61	
Paycheck	07/20/2018	12706	Laura A Allegri		10106 · Bank of...	28.21	2,215.82	
Paycheck	07/20/2018	12706	Laura A Allegri		10106 · Bank of...	6.60	2,222.42	
Paycheck	07/20/2018	12707	Shelley G. Stewart		10106 · Bank of...	3.91	2,226.33	
Paycheck	07/20/2018	12707	Shelley G. Stewart		10106 · Bank of...	0.92	2,227.25	
Total 885 · Payroll Taxes							167.70	2,227.25
<b>890 · Pest Control Rec Center</b>							288.00	
Total 890 · Pest Control Rec Center							288.00	
<b>895 · Postage</b>							148.75	
Total 895 · Postage							148.75	
<b>904 · Professional Services Rec Cente</b>							0.00	
Total 904 · Professional Services Rec Cente							0.00	
<b>915 · Recreation Center Cleaning</b>							1,850.00	
Paycheck	07/06/2018	12688	John E Probst		10106 · Bank of...	100.00	1,950.00	
Paycheck	07/06/2018	12689	Laura A Allegri		10106 · Bank of...	0.00	1,950.00	
Paycheck	07/20/2018	12705	John E Probst		10106 · Bank of...	100.00	2,050.00	
Paycheck	07/20/2018	12706	Laura A Allegri		10106 · Bank of...	0.00	2,050.00	
Total 915 · Recreation Center Cleaning							200.00	2,050.00
<b>928 · Repairs &amp; Maint Rec Center</b>							20,404.62	
Total 928 · Repairs & Maint Rec Center							20,404.62	
<b>930 · Salary - Maintenance</b>							14,706.34	
Paycheck	07/06/2018	12688	John E Probst		10106 · Bank of...	525.00	15,231.34	
Paycheck	07/06/2018	12688	John E Probst		10106 · Bank of...	0.00	15,231.34	
Paycheck	07/06/2018	12688	John E Probst		10106 · Bank of...	50.00	15,281.34	
Paycheck	07/20/2018	12705	John E Probst		10106 · Bank of...	375.00	15,656.34	
Paycheck	07/20/2018	12705	John E Probst		10106 · Bank of...	75.00	15,731.34	
Paycheck	07/20/2018	12705	John E Probst		10106 · Bank of...	50.00	15,781.34	
Total 930 · Salary - Maintenance							1,075.00	15,781.34
<b>935 · Salary - Office</b>							10,665.93	
Paycheck	07/06/2018	12689	Laura A Allegri		10106 · Bank of...	399.00	11,064.93	
Paycheck	07/20/2018	12706	Laura A Allegri		10106 · Bank of...	455.00	11,519.93	
Paycheck	07/20/2018	12707	Shelley G. Stewart		10106 · Bank of...	63.00	11,582.93	
Total 935 · Salary - Office							917.00	11,582.93
<b>936 · Travel - Mileage Reimbursement</b>							476.16	
Check	07/06/2018	12690	John E. Probst	Mileage reimb...	10106 · Bank of...	61.86	538.02	
Total 936 · Travel - Mileage Reimbursement							61.86	538.02
<b>941 · Security Monitoring Rec Center</b>							1,431.99	
Total 941 · Security Monitoring Rec Center							1,431.99	
<b>950 · Telephone</b>							1,813.49	
Check	07/23/2018		Frontier Communicati...		10106 · Bank of...	245.00	2,058.49	
Total 950 · Telephone							245.00	2,058.49
<b>965 · Utilities - Trash</b>							1,334.79	
Bill	07/17/2018	0696-...	Republic Waste Servi...	Invoice #0696-...	20200 · Accoun...	348.31	1,683.10	
Total 965 · Utilities - Trash							348.31	1,683.10

**Carrollwood Recreation District**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>988 · Capital Improvements Rec Ctr</b>							3,000.00
Total 988 · Capital Improvements Rec Ctr							3,000.00
<b>15 RECREATION CENTER - Other</b>							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						3,014.87	62,992.02
<b>17 GROUNDS</b>							79,082.35
<b>860 · Landscaping Monthly</b>							36,600.00
Bill	07/06/2018	6CAR...	Greenview Landscapi...	Invoice #6CA...	20200 · Accoun...	5,800.00	42,400.00
Bill	07/31/2018	7CAR...	Greenview Landscapi...	Invoice #7CA...	20200 · Accoun...	5,800.00	48,200.00
Total 860 · Landscaping Monthly						11,600.00	48,200.00
<b>929 · Repairs &amp; Maint Grounds</b>							30,482.35
Bill	07/19/2018	7CRE...	Greenview Landscapi...	Invoice #7CR...	20200 · Accoun...	4,200.00	34,682.35
Bill	07/24/2018	14472	Affordable Backflow ...	Invoice #14472	20200 · Accoun...	486.00	35,168.35
Total 929 · Repairs & Maint Grounds						4,686.00	35,168.35
<b>955 · Tree Trimming</b>							12,000.00
Total 955 · Tree Trimming							12,000.00
<b>990 · Capital Improvements - Grounds</b>							0.00
Total 990 · Capital Improvements - Grounds							0.00
<b>17 GROUNDS - Other</b>							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						16,286.00	95,368.35
<b>19 COMMUNITY DEVELOPMENT</b>							20,000.00
<b>989 · Capital Improvements Comm Dev</b>							20,000.00
Total 989 · Capital Improvements Comm Dev							20,000.00
<b>19 COMMUNITY DEVELOPMENT - Other</b>							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							20,000.00
<b>66000 · Payroll Expenses</b>							0.00
Paycheck	07/06/2018	12688	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	07/06/2018	12689	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	07/20/2018	12705	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	07/20/2018	12706	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	07/20/2018	12707	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
<b>66900 · Reconciliation Discrepancies</b>							0.00
Total 66900 · Reconciliation Discrepancies							0.00
<b>800 · Depreciation Expense - Administ</b>							0.00
Total 800 · Depreciation Expense - Administ							0.00
<b>801 · Depreciation Expense - Parks</b>							0.00
Total 801 · Depreciation Expense - Parks							0.00
<b>802 · Depreciation Expense - Grounds</b>							0.00
Total 802 · Depreciation Expense - Grounds							0.00
<b>943 · VOIDED CHECK/BANK DEBIT</b>							0.00
Total 943 · VOIDED CHECK/BANK DEBIT							0.00
<b>999 · Miscellaneous</b>							0.00
Total 999 · Miscellaneous							0.00
<b>No accnt</b>							0.00
Total no accnt							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>



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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5232	Liability Check	07/10/2018	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	536.68	536.68
								536.68	536.68
5233	Check	07/10/2018			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	107.90	105.20 2.70
								107.90	107.90
5234	Paycheck	07/06/2018	12688		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 0.00 51.64 0.00 0.00	541.36 185.28
								726.64	726.64
5235	Paycheck	07/06/2018	12689		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...	399.00 0.00 0.00 0.00 30.52 0.00	368.48 61.04
								429.52	429.52
5236	Check	07/06/2018	12690		John E. Probst John E. Probst	Mileage reim... Mileage reim...	10106 · Bank of Ta... 936 · Travel - Milea...	61.86	61.86
								61.86	61.86
5250	Check	07/23/2018			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	245.00	245.00
								245.00	245.00
5251	Check	07/06/2018	12691		Neil Norden Neil Norden	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5252	Check	07/06/2018	12692		Raquel C. Pullaro Raquel C. Pullaro	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5253	Check	07/06/2018	12693		Nicholas Gomez Nicholas Gomez	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5255	Bill	07/03/2018			EZ Dock of Tampa,... EZ Dock of Tampa,...		20200 · Accounts ... 925 · Repairs & Ma...	500.00	500.00
								500.00	500.00
5258	Bill	07/02/2018	3		Elite Off-Duty Servi... Elite Off-Duty Servi...	Invoice #3 Invoice #3	20200 · Accounts ... 940 · Guard Servic...	360.00	360.00
								360.00	360.00
5262	Bill	07/03/2018	4706		Accounting & Cons... Accounting & Cons...	Invoice #4706 Invoice #4706	20200 · Accounts ... 805 · Accounting-B...	375.00	375.00
								375.00	375.00
5263	Bill	07/01/2018	32901		Hillsborough Count... Hillsborough Count...	Statement #3... Statement #3...	20200 · Accounts ... 940 · Guard Servic...	24.00	24.00
								24.00	24.00
5264	Bill	07/02/2018	00200...		Clean Sweep Supp... Clean Sweep Supp...	Invoice #002... Invoice #002...	20200 · Accounts ... 870 · Operating Su...	75.04	75.04
								75.04	75.04

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5265	Bill Pmt -Check	07/06/2018	12694		Accounting & Cons... Accounting & Cons...	Invoice #4706 Invoice #4706	10106 · Bank of Ta... 20200 · Accounts ...	375.00	375.00
								375.00	375.00
5266	Bill Pmt -Check	07/06/2018	12695		BOCC BOCC	Account #01... Account #01...	10106 · Bank of Ta... 20200 · Accounts ...	766.59	766.59
								766.59	766.59
5267	Bill Pmt -Check	07/06/2018	12696		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	10106 · Bank of Ta... 20200 · Accounts ...	253.36	253.36
								253.36	253.36
5268	Bill Pmt -Check	07/06/2018	12697		Clean Sweep Supp... Clean Sweep Supp...	Invoice #002... Invoice #002...	10106 · Bank of Ta... 20200 · Accounts ...	75.04	75.04
								75.04	75.04
5269	Bill Pmt -Check	07/06/2018	12698		Elite Off-Duty Servi... Elite Off-Duty Servi...	Invoice #3 Invoice #3	10106 · Bank of Ta... 20200 · Accounts ...	360.00	360.00
								360.00	360.00
5270	Bill Pmt -Check	07/06/2018	12699		EZ Dock of Tampa... EZ Dock of Tampa...		10106 · Bank of Ta... 20200 · Accounts ...	500.00	500.00
								500.00	500.00
5271	Bill Pmt -Check	07/06/2018	12700		Hillsborough Count... Hillsborough Count...	Statement #3... Statement #3...	10106 · Bank of Ta... 20200 · Accounts ...	24.00	24.00
								24.00	24.00
5272	Bill Pmt -Check	07/06/2018	12701		Old Dominion Insur... Old Dominion Insur...	Reference #8... Reference #8...	10106 · Bank of Ta... 20200 · Accounts ...	3,204.00	3,204.00
								3,204.00	3,204.00
5273	Bill Pmt -Check	07/06/2018	12702		Quill Quill	Invoice #809... Invoice #809...	10106 · Bank of Ta... 20200 · Accounts ...	79.98	79.98
								79.98	79.98
5274	Bill Pmt -Check	07/06/2018	12703		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	10106 · Bank of Ta... 20200 · Accounts ...	148.31	148.31
								148.31	148.31
5275	Bill Pmt -Check	07/06/2018	12704		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	50.00	50.00
								50.00	50.00
5276	Paycheck	07/20/2018	12705		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...	500.00 100.00 0.00 45.90 0.00 0.00	164.80
								645.90	645.90
5277	Paycheck	07/20/2018	12706		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	455.00 0.00 0.00 34.81 0.00 0.00	70.62
								489.81	489.81

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5278	Paycheck	07/20/2018	12707		Shelley G. Stewart		10106 · Bank of Ta...		58.17
					Shelley G. Stewart		935 · Salary - Office	63.00	
					Shelley G. Stewart		20325 · Payroll Tax...	0.00	
					Shelley G. Stewart		24000 · Payroll Lia...	0.00	
					Shelley G. Stewart		885 · Payroll Taxes	4.83	
					Shelley G. Stewart		24000 · Payroll Lia...		9.66
					Shelley G. Stewart		66000 · Payroll Exp...	0.00	
								67.83	67.83
5279	Sales Receipt	07/07/2018	748				12000 · Undeposit...	5.00	
							620 · Other		4.67
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.33
								5.00	5.00
5280	Sales Receipt	07/10/2018	749		Carol Edler		12000 · Undeposit...	50.00	
					Carol Edler		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
5281	Sales Receipt	07/10/2018	750		Ruth Marchese		12000 · Undeposit...	300.00	
					Ruth Marchese		20335 · Deposits P...		300.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								300.00	300.00
5282	Sales Receipt	07/09/2018	751		The Feather Prince...		12000 · Undeposit...	225.00	
					The Feather Prince...		605 · Rec Center R...		225.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								225.00	225.00
5283	Sales Receipt	07/12/2018	752		Ruth Marchese		12000 · Undeposit...	240.30	
					Ruth Marchese		605 · Rec Center R...		225.00
					FL Dept of Revenue	Realstate Sal...	25500 · Sales Tax ...		15.30
								240.30	240.30
5284	Sales Receipt	07/10/2018	753		Penny Barnett		12000 · Undeposit...	373.80	
					Penny Barnett		605 · Rec Center R...		350.00
					FL Dept of Revenue	Realstate Sal...	25500 · Sales Tax ...		23.80
								373.80	373.80
5285	Sales Receipt	07/09/2018	754				12000 · Undeposit...	30.00	
							620 · Other		28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
5286	Sales Receipt	07/09/2018	755				12000 · Undeposit...	30.00	
							620 · Other		28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
5287	Sales Receipt	07/12/2018	756		Jeannette Leto		12000 · Undeposit...	600.00	
					Jeannette Leto	Softball June...	620 · Other		561.80
					FL Dept of Revenue	Realstate Sal...	25500 · Sales Tax ...		38.20
								600.00	600.00
5288	Sales Receipt	07/09/2018	757				12000 · Undeposit...	30.00	
							620 · Other		28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
5289	Sales Receipt	07/09/2018	758				12000 · Undeposit...	30.00	
							620 · Other		28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
5290	Sales Receipt	07/09/2018	759		Athletic Club of Ta...		12000 · Undeposit...	300.00	
					Athletic Club of Ta...	Deposit/Madrid	20335 · Deposits P...		300.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								300.00	300.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5291	Sales Receipt	07/09/2018	760		Hancock Injury Atto... Hancock Injury Atto... 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
5292	Sales Receipt	07/09/2018	761		Melanie Siddall. Melanie Siddall. FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5293	Sales Receipt	07/09/2018	762				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
					FL Dept of Revenue	Sales Tax		30.00	30.00
5294	Sales Receipt	07/06/2018	763			Wood	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
					FL Dept of Revenue	Sales Tax		50.00	50.00
5295	Sales Receipt	07/06/2018	764				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	5.00	4.67 0.33
					FL Dept of Revenue	Sales Tax		5.00	5.00
5296	Sales Receipt	07/09/2018	765				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
					FL Dept of Revenue	Sales Tax		15.00	15.00
5297	Sales Receipt	07/09/2018	766				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	5.00	4.67 0.33
					FL Dept of Revenue	Sales Tax		5.00	5.00
5298	Sales Receipt	07/16/2018	767				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
					FL Dept of Revenue	Sales Tax		15.00	15.00
5299	Sales Receipt	07/16/2018	768			Williams	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
					FL Dept of Revenue	Sales Tax		50.00	50.00
5300	Deposit	07/18/2018			-MULTIPLE-	Deposit Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit... 620 · Other	2,808.43	2,807.90 0.53
								2,808.43	2,808.43
5301	Check	07/20/2018	12708		Whitney Steiner Whitney Steiner	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5302	Check	07/20/2018	12709		Melissa Russo Melissa Russo	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
5303	Check	07/20/2018	12710		Lisa Brown Lisa Brown	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
5304	Check	07/20/2018	12711		Angela Johnson Angela Johnson	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00

**Carrollwood Recreation District**  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5305	Check	07/23/2018			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	1,035.32	1,035.32
								1,035.32	1,035.32
5306	Check	07/09/2018	6059		Chris Westlake Chris Westlake		10106 · Bank of Ta... 926 · Repairs & Ma...	400.00	400.00
								400.00	400.00
5307	Check	07/20/2018	12712		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	83.03	83.03
								83.03	83.03
5308	General Journal	07/20/2018		*			926 · Repairs & Ma... 10110 · Petty Cash...	83.03	83.03
				*				83.03	83.03
5309	Bill	07/01/2018	00009...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	3,902.74	3,902.74
								3,902.74	3,902.74
5310	Bill	07/01/2018	6392		Channelside Plumb... Channelside Plumb...	Invoice #6392 Invoice #6392	20200 · Accounts ... 925 · Repairs & Ma...	350.00	350.00
								350.00	350.00
5311	Bill	07/05/2018	4713		Accounting & Cons... Accounting & Cons...	Invoice #4713 Invoice #4713	20200 · Accounts ... 805 · Accounting-B...	80.00	80.00
								80.00	80.00
5312	Bill	07/06/2018	6CAR...		Greenview Landsc... Greenview Landsc...	Invoice #6CA... Invoice #6CA...	20200 · Accounts ... 860 · Landscaping ...	5,800.00	5,800.00
								5,800.00	5,800.00
5313	Bill	07/11/2018	TPA...		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00	60.00
								60.00	60.00
5314	Bill	07/15/2018	20180...		West Florida Fence West Florida Fence West Florida Fence	Invoice #201... Invoice #201... Invoice #201...	20200 · Accounts ... 927 · Repairs & Ma... 987 · Capital Impro...	961.43 903.57	1,865.00
								1,865.00	1,865.00
5315	Bill	07/15/2018	10587...		Business First Insu... Business First Insu...	Invoice ID 10... Invoice ID 10...	20200 · Accounts ... 850 · Insurance - ...	2,128.00	2,128.00
								2,128.00	2,128.00
5316	Bill	07/10/2018	20180...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
5317	Bill	07/10/2018	7116		Channelside Plumb... Channelside Plumb...	Invoice #7116 Invoice #7116	20200 · Accounts ... 986 · Capital Impro...	978.00	978.00
								978.00	978.00
5318	Bill	07/10/2018	6724		Channelside Plumb... Channelside Plumb...	Invoice #6724 Invoice #6724	20200 · Accounts ... 925 · Repairs & Ma...	168.44	168.44
								168.44	168.44
5319	Bill Pmt -Check	07/20/2018	12713		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	3,902.74	3,902.74
								3,902.74	3,902.74
5320	Bill Pmt -Check	07/20/2018	12714		Accounting & Cons... Accounting & Cons...	Invoice #4713 Invoice #4713	10106 · Bank of Ta... 20200 · Accounts ...	80.00	80.00
								80.00	80.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5321	Bill Pmt -Check	07/20/2018	12715		Business First Insu... Business First Insu...	Invoice ID 10... Invoice ID 10...	10106 · Bank of Ta... 20200 · Accounts ...	2,128.00	2,128.00
								2,128.00	2,128.00
5322	Bill Pmt -Check	07/20/2018	12716		Channelside Plumb... Channelside Plumb...		10106 · Bank of Ta... 20200 · Accounts ...	1,496.44	1,496.44
								1,496.44	1,496.44
5323	Bill Pmt -Check	07/20/2018	12717		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
5324	Bill Pmt -Check	07/20/2018	12718		Greenview Landsc... Greenview Landsc...	Invoice #6CA... Invoice #6CA...	10106 · Bank of Ta... 20200 · Accounts ...	5,800.00	5,800.00
								5,800.00	5,800.00
5325	Bill Pmt -Check	07/20/2018	12719		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	50.00	50.00
								50.00	50.00
5326	Bill Pmt -Check	07/20/2018	12720		West Florida Fence West Florida Fence	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	1,865.00	1,865.00
								1,865.00	1,865.00
5327	Bill	07/17/2018	0696-...		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	20200 · Accounts ... 965 · Utilities - Trash	348.31	348.31
								348.31	348.31
5328	Bill Pmt -Check	07/20/2018	6060		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	10106 · Bank of Ta... 20200 · Accounts ...	348.31	348.31
								348.31	348.31
5329	Bill	07/19/2018	July 2...		Carla C. Miniet Carla C. Miniet	July 2018 July 2018	20200 · Accounts ... 825 · Gatekeeper ...	310.00	310.00
								310.00	310.00
5330	Bill Pmt -Check	07/20/2018	6061		Carla C. Miniet Carla C. Miniet	July 2018 July 2018	10106 · Bank of Ta... 20200 · Accounts ...	310.00	310.00
								310.00	310.00
5335	Sales Receipt	07/19/2018	769				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
5336	Sales Receipt	07/19/2018	770				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
5337	Sales Receipt	07/23/2018	771				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
5338	Sales Receipt	07/24/2018	772				12000 · Undeposit... 605 · Rec Center R...	373.80	350.00
					FL Dept of Revenue	Sherwood Realstate Sal...	25500 · Sales Tax ...		23.80
								373.80	373.80
5339	Sales Receipt	07/25/2018	773				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00

**Carrollwood Recreation District  
Journal  
July 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5340	Sales Receipt	07/30/2018	774				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
5341	Sales Receipt	07/19/2018	775				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
5342	Sales Receipt	07/25/2018	776		Laura Fucarino. Laura Fucarino.		12000 · Undeposit... 20335 · Deposits P...	400.00	400.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								400.00	400.00
5353	Bill	07/31/2018	7CAR...		Greenview Landsc... Greenview Landsc...	Invoice #7CA... Invoice #7CA...	20200 · Accounts ... 860 · Landscaping ...	5,800.00	5,800.00
								5,800.00	5,800.00
5354	Bill	07/24/2018	14472		Affordable Backflo... Affordable Backflo...	Invoice #14472 Invoice #14472	20200 · Accounts ... 929 · Repairs & Ma...	486.00	486.00
								486.00	486.00
5355	Bill	07/17/2018	214949		Horner Environmen... Horner Environmen...	Invoice #214... Invoice #214...	20200 · Accounts ... 925 · Repairs & Ma...	410.00	410.00
								410.00	410.00
5356	Bill	07/17/2018	214950		Horner Environmen... Horner Environmen...	Invoice #214... Invoice #214...	20200 · Accounts ... 925 · Repairs & Ma...	410.00	410.00
								410.00	410.00
5357	Bill	07/25/2018	368653		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	20200 · Accounts ... 926 · Repairs & Ma...	75.00	75.00
								75.00	75.00
5358	Bill	07/25/2018	368651		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	20200 · Accounts ... 926 · Repairs & Ma...	262.50	262.50
								262.50	262.50
5359	Bill	07/18/2018	00200...		Clean Sweep Supp... Clean Sweep Supp...	Invoice #002... Invoice #002...	20200 · Accounts ... 870 · Operating Su...	29.25	29.25
								29.25	29.25
5360	Bill	07/19/2018	7CRE...		Greenview Landsc... Greenview Landsc...	Invoice #7CR... Invoice #7CR...	20200 · Accounts ... 929 · Repairs & Ma...	4,200.00	4,200.00
								4,200.00	4,200.00
5361	Deposit	07/31/2018				Deposit Deposit	15100 · Cash with ... 610 · Interest	391.11	391.11
								391.11	391.11
5362	Check	07/30/2018			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	13,970.17 1,941.52	15,911.69
								15,911.69	15,911.69
<b>TOTAL</b>								<b>79,949.50</b>	<b>79,949.50</b>

11:04 AM

08/02/18

**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 · Bank of Tampa 3584, Period Ending 07/31/2018

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	<u>Jul 31, 18</u>
Beginning Balance	328,411.40
Cleared Transactions	
Checks and Payments - 46 items	-44,542.99
Deposits and Credits - 1 item	2,808.43
Total Cleared Transactions	<u>-41,734.56</u>
Cleared Balance	<u><u>286,676.84</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	-1,608.31
Total Uncleared Transactions	<u>-1,608.31</u>
Register Balance as of 07/31/2018	<u><u>285,068.53</u></u>
New Transactions	
Checks and Payments - 12 items	-2,552.33
Deposits and Credits - 1 item	5,623.80
Total New Transactions	<u>3,071.47</u>
Ending Balance	<u><u>288,140.00</u></u>



## Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						328,411.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 46 items</b>						
Bill Pmt -Check	05/25/2018	12651	Rockhill Advertising,...	X	-50.00	-50.00
Check	05/25/2018	12639	Kristin Nail	X	-50.00	-100.00
Check	05/25/2018	12636	Tiffany Horstman	X	-50.00	-150.00
Bill Pmt -Check	06/08/2018	12673	Scott Powell	X	-180.00	-330.00
Check	06/08/2018	12657	Whitney Steiner	X	-50.00	-380.00
Bill Pmt -Check	06/22/2018	12683	Carl's Lock & Key	X	-647.50	-1,027.50
Bill Pmt -Check	06/22/2018	12687	Quill	X	-424.95	-1,452.45
Check	06/22/2018	12680	Maria S. Lefler	X	-400.00	-1,852.45
Check	06/22/2018	12681	Darla France	X	-375.00	-2,227.45
Check	06/22/2018	12679	NILLA D. LETO	X	-300.00	-2,527.45
Check	06/22/2018	12678	Michelle Thames	X	-50.00	-2,577.45
Bill Pmt -Check	07/06/2018	12701	Old Dominion Insura...	X	-3,204.00	-5,781.45
Bill Pmt -Check	07/06/2018	12695	BOCC	X	-766.59	-6,548.04
Paycheck	07/06/2018	12688	John E Probst	X	-541.36	-7,089.40
Bill Pmt -Check	07/06/2018	12699	EZ Dock of Tampa, ...	X	-500.00	-7,589.40
Bill Pmt -Check	07/06/2018	12694	Accounting & Consu...	X	-375.00	-7,964.40
Paycheck	07/06/2018	12689	Laura A Allegri	X	-368.48	-8,332.88
Bill Pmt -Check	07/06/2018	12698	Elite Off-Duty Servic...	X	-360.00	-8,692.88
Bill Pmt -Check	07/06/2018	12696	Carl's Lock & Key	X	-253.36	-8,946.24
Bill Pmt -Check	07/06/2018	12703	Republic Waste Ser...	X	-148.31	-9,094.55
Bill Pmt -Check	07/06/2018	12702	Quill	X	-79.98	-9,174.53
Bill Pmt -Check	07/06/2018	12697	Clean Sweep Suppl...	X	-75.04	-9,249.57
Check	07/06/2018	12690	John E. Probst	X	-61.86	-9,311.43
Check	07/06/2018	12691	Neil Norden	X	-50.00	-9,361.43
Bill Pmt -Check	07/06/2018	12704	Rockhill Advertising,...	X	-50.00	-9,411.43
Check	07/06/2018	12692	Raquel C. Pullaro	X	-50.00	-9,461.43
Bill Pmt -Check	07/06/2018	12700	Hillsborough County...	X	-24.00	-9,485.43
Check	07/09/2018	6059	Chris Westlake	X	-400.00	-9,885.43
Liability Check	07/10/2018	EFTPS	Dept of Treasury	X	-536.68	-10,422.11
Check	07/10/2018		FL Dept of Revenue	X	-105.20	-10,527.31
Bill Pmt -Check	07/20/2018	12718	Greenview Landscap...	X	-5,800.00	-16,327.31
Bill Pmt -Check	07/20/2018	12713	AAA Professional S...	X	-3,902.74	-20,230.05
Bill Pmt -Check	07/20/2018	12715	Business First Insur...	X	-2,128.00	-22,358.05
Bill Pmt -Check	07/20/2018	12720	West Florida Fence	X	-1,865.00	-24,223.05
Bill Pmt -Check	07/20/2018	12716	Channelside Plumbi...	X	-1,496.44	-25,719.49
Paycheck	07/20/2018	12705	John E Probst	X	-481.10	-26,200.59
Paycheck	07/20/2018	12706	Laura A Allegri	X	-419.19	-26,619.78
Check	07/20/2018	12709	Melissa Russo	X	-400.00	-27,019.78
Check	07/20/2018	12712	CASH	X	-83.03	-27,102.81
Bill Pmt -Check	07/20/2018	12714	Accounting & Consu...	X	-80.00	-27,182.81
Bill Pmt -Check	07/20/2018	12717	Florida DOH, Burea...	X	-60.00	-27,242.81
Paycheck	07/20/2018	12707	Shelley G. Stewart	X	-58.17	-27,300.98
Bill Pmt -Check	07/20/2018	12719	Rockhill Advertising,...	X	-50.00	-27,350.98
Check	07/23/2018		TECO	X	-1,035.32	-28,386.30
Check	07/23/2018		Frontier Communica...	X	-245.00	-28,631.30
Check	07/30/2018		Bank of Tampa	X	-15,911.69	-44,542.99
<b>Total Checks and Payments</b>					<b>-44,542.99</b>	<b>-44,542.99</b>
<b>Deposits and Credits - 1 item</b>						
Deposit	07/18/2018			X	2,808.43	2,808.43
<b>Total Deposits and Credits</b>					<b>2,808.43</b>	<b>2,808.43</b>
<b>Total Cleared Transactions</b>					<b>-41,734.56</b>	<b>-41,734.56</b>
<b>Cleared Balance</b>					<b>-41,734.56</b>	<b>286,676.84</b>

## Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	02/16/2018	12501	Tiffany Kemp		-50.00	-50.00
Check	03/30/2018	12558	Ileona Profant		-50.00	-100.00
Check	05/25/2018	12637	Stacey Fender		-50.00	-150.00
Check	07/06/2018	12693	Nicholas Gomez		-50.00	-200.00
Check	07/20/2018	12710	Lisa Brown		-400.00	-600.00
Bill Pmt -Check	07/20/2018	6060	Republic Waste Ser...		-348.31	-948.31
Bill Pmt -Check	07/20/2018	6061	Carla C. Miniet		-310.00	-1,258.31
Check	07/20/2018	12711	Angela Johnson		-300.00	-1,558.31
Check	07/20/2018	12708	Whitney Steiner		-50.00	-1,608.31
Total Checks and Payments					-1,608.31	-1,608.31
Total Uncleared Transactions					-1,608.31	-1,608.31
Register Balance as of 07/31/2018					-43,342.87	285,068.53
<b>New Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	08/03/2018	12730	Natasha Sherwood		-600.00	-600.00
Paycheck	08/03/2018	12721	John E Probst		-420.84	-1,020.84
Check	08/03/2018	12726	Penny Barnett		-400.00	-1,420.84
Check	08/03/2018	12728	Michael Hancock		-400.00	-1,820.84
Paycheck	08/03/2018	12722	Laura A Allegri		-323.23	-2,144.07
Paycheck	08/03/2018	12723	Shelley G. Stewart		-116.37	-2,260.44
Check	08/03/2018	12724	John E. Probst		-61.41	-2,321.85
Check	08/03/2018	12727	David Williams		-50.00	-2,371.85
Check	08/03/2018	12729	Paul Siddall		-50.00	-2,421.85
Check	08/03/2018	12731	Katherine N. Desrosi...		-50.00	-2,471.85
Check	08/03/2018	12725	Angela Johnson		-50.00	-2,521.85
Check	08/03/2018		CASH		-30.48	-2,552.33
Total Checks and Payments					-2,552.33	-2,552.33
<b>Deposits and Credits - 1 item</b>						
Deposit	08/01/2018				5,623.80	5,623.80
Total Deposits and Credits					5,623.80	5,623.80
Total New Transactions					3,071.47	3,071.47
<b>Ending Balance</b>					<b>-40,271.40</b>	<b>288,140.00</b>