

Carrollwood Recreation District

Board of Trustees

Mark Snellgrove
President

Suzan Giunta
Vice President
Recreation Center/
Tennis Chairwoman

Ryan Maas
Treasurer

Joseph Costa
Secretary

Michael Carelli
Original Carrollwood
Park Chairman

David O'Donnell
Scotty Cooper Park
Chairman

Jess Rasemont
Community
Development
Chairwoman

Kevin Shidler
White Sands Beach
Chairman

Paul Siddall
Grounds Chairman

September 10, 2018

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

1. Call Regular Meeting to Order

2. Roll Call

3. Determination of Quorum

4. Public Comment

5. Approve Consent Agenda

- Approval of August 2018 Treasurer's Report
- Approval of August 13, 2018 Executive Committee Meeting Minutes
- Approval of August 13, 2018 Regular Meeting Minutes

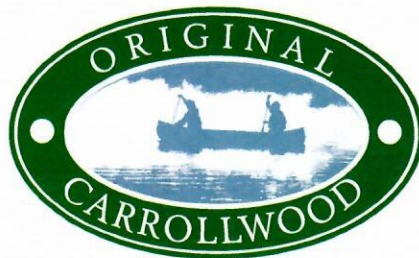
6. Regular Agenda

Treasurer:

- Review current FY Budget and vote to amend if needed

President:

- Caroler article for new boat decals/keys
- Future Off-Duty: FWC



Carrollwood Recreation District

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White Sands Beach
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Paul Siddall
Grounds Chairman

Vice President:

- Discuss Holiday rentals, and residents being responsible for clean up

Rec Center/ Tennis Chairwoman:

Original Carrollwood Park Chairman:

- Preliminary review of grounds contract and RFP/Bid process

White Sands Beach Chairman:

- Lake Test Results - (included in the agenda)
- Vote to award West Florida Fence a contract for \$2,179.00 for a new boat ramp gate

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
August 13, 2018 —

THESE MEETING MINUTES ARE NOT A WORD FOR WORD TRANSCRIPT OF WHAT WAS SAID. THE NOTES CAPTURE THE ESSENCE AND MEANING OF ALL DIALOGUE WHILE TRANSCRIBING EXACT PHRASING AS CLOSELY AS POSSIBLE.

1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:07 p.m.

2. Roll Call

Members present:

Mike Carelli	Original Carrollwood Park	Present
Joe Costa	Secretary	Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Present
Jessica Rasemont	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

- CRD meeting minutes from July 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
August 13, 2018 —

THESE MEETING MINUTES ARE NOT A WORD FOR WORD TRANSCRIPT OF WHAT WAS SAID. THE NOTES CAPTURE THE ESSENCE AND MEANING OF ALL DIALOGUE WHILE TRANSCRIBING EXACT PHRASING AS CLOSELY AS POSSIBLE.

1. Call To Order

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

2. Roll Call

Members present:

Mike Carelli	Original Carrollwood Park	Present
Joe Costa	Secretary	Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Present
Jessica Rasemont	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

2. Determination of Quorum

Nine present.

3. Public Comment Opened

- No residents were in attendance at the start of the meeting (though resident Stacy Fender arrived after public comment at approximately 6:40 p.m.)

Public Comment Closed 6:31 p.m.

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
- Motion from **Trustee Rasemont** to approve the consent agenda.
- Seconded by **Trustee Giunta**
- Vote: 9 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

- **Trustee Maas:** The budget remains tight, even with Tamko funds having been deposited. **Trustee Mass** asked all **Trustees** for a list of their monthly expenses.

- **Trustee O'Donnell** has \$4,000 to spend at Scotty Cooper Park (which **Trustee Maas** has accounted for). **Trustee Maas** asked **Trustee Shidler** when the guard service will taper offer. The **Trustee** replied, September. **Trustee Carelli** has hired a service to pressure wash and seal the wood planks on the bridge at OCP. Grit will be added to the sealant to make it non-slip. **Trustee Siddall** said that he will still need \$5,000 for the month for the grounds budget—an amount already accounted for.

Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** West Florida Fence quoted \$2,179.00 for a V-Track fence at WSB for the boat trailer ramp. **Trustee Siddall** asked how they are going to attach the V-Track to the ground. **The Trustee** added that he doesn't think that the current concrete will have the integrity. **Trustee Siddall** proposed that **Trustee Snellgrove** check into getting a higher quality wheel, perhaps a pneumatic wheel or one with sealed barriers, and to ask about the integrity of the concrete.
- **Trustee Snellgrove:** Florida Fish and Wildlife worked August 5th. **The Trustee** asked if anyone wanted to add another date. No one did.
- **Trustee Snellgrove:** It has been challenging this year to meet quorum. So, the **Trustee** asked that we all try to attend meeting regularly.

Vice President Suzy Giunta — Tennis & Recreation Center Chair

- **Trustee Giunta:** **The Trustee** recalled a discussion from the July board meeting regarding improvements to lighting, sidewalks and streets in Original Carrollwood. **The Trustee** called Ken Hagen's office and his assistant, Rich Reedy, said he would meet with CRD Board members to discuss. **Trustee Snellgrove** said that such a meeting should include the CCA Board.
- **Resident Stacy Fender:** Ms. Fender has a girl scout troop that meets at the Rec Center. They meet at 1:15 p.m. on Monday afternoons. She would like to push the meeting to the fourth Monday of each month from 3:00 p.m. to 5:00 p.m. **Trustee Giunta** said that there may be a conflict on certain days, and that Ms. Fender should check with the Rec office for scheduling.

Michael Carelli — Original Carrollwood Park

- **Trustee Carelli:** **The Trustee** surveyed OCP and saw that there were a few ant hills, but not many. **Trustee Siddall** would check with our grounds keepers about spraying.
- **Trustee Carelli:** **The Trustee** met with AmeriScape (an irrigation company) to review ongoing irrigation issues. AmeriScape looked at the Rain Bird boxes and noticed that one box was drawing twice the power as the other. There were a couple of problems discovered. Island #20 was originally two zones. Two valves were wired together trying to create one zone—and neither worked properly. Now, wired separately, both zones turn

on at separate times with full pressure. Also, the Hunter nodes were broken on three zones. They have been replaced. Another underlying issue was that the sprinklers were set to come on at 2:00 a.m., but the pump was not, therefore, there was no pressure. Other work was completed and now the irrigation works as it should. Total Cost: \$560.00.

- **Trustee Carelli:** The Trustee suggested that when the grounds contract is up, we should put it up for bid. **Trustee Siddall** asked if we should have separate irrigation contract. The answer: It depends. The neighborhood's former grounds vender, Davey, for example, is a full-service provider with irrigation and insect control components. Our current grounds vender, GreenView, is not. **Trustee Carelli** said he will assist **Trustee Siddall** with the RFP process.

Kevin Shidler — White Sands Beach Chair:

- **Trustee Shidler:** Nothing to report.

David O'Donnell — Scotty Cooper Park

- In September 2016, **The Trustee** acquired three bids for landscaping at SCP. Now, unhappy with the chosen company, he queried the Board whether new bids were required. He also isn't sure that the companies will honor two-year-old bids. **The Board** suggested getting new bids. Note: (If a project is under \$4,000 the **Trustee** need only get one bid. If the project is over \$4,000, then three bids must be obtained.)

Paul Siddall—Grounds:

- Nothing new to report.

Jessica Rasemont — Community Development

- Nothing new to report.

Other Business

• **Trustee Carelli:** Asked if **Trustee Rasemont** wanted to work on the landscaping at the entrance to the neighborhood on Lake Carroll Way. She said she would. However, **Trustee Siddall** is already working on the project.

- **Motion from Trustee Costa:** to adjourn
- **Seconded by Trustee Maas**
- Vote: 9 in favor, 0 against

Meeting adjourned at 7:45 pm

Meeting minutes humbly submitted by Trustee Costa

AS APPROVED 8/13/2018
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	Secretary	Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Present
Jessica Rasemont	Community Development	Not Present
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	President	Present

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

AS APPROVED 8/13/2018
Carrollwood Recreation District Board — Budget Hearing
July 09, 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	Secretary	Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Present
Jessica Rasemont	Community Development	Not Present
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	President	Present

2. Determination of Quorum

Seven present

3. Public Comment Opened s

- 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 on August 5th and September 2nd. **The Trustee** will have the security guard periodically walk the beach and if there is an issue, to call the Sheriff's 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 determined on a case by case basis — 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 1st 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



5601 N 50th 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



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

I.D. NO. E14157
DATE/TIME ANALYZED
2010 AUG -9 PM 2:12
N012583

I.D. NO. E14157
REC'D TAMPA
For Lab Use Only
2010 AUG -9 PM 1:52
TAMPA, FL 33612

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

Sample Acceptance Criteria:

Preservation on ice not on ice 24.1 °C
 This sample does not meet the following NELAC requirements:

Ro. C 446482

Program or Site Name: White Sands Beach
County: Hillsborough Collector: Ruth Larcene Collector Phone #: 813-431-7700
Collection Address: 11673 Carrollwood Dr
Collection City: Tampa Collection State: FL Collection Zip: 33618
Date Reported: 8/10/10 Comments: _____

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB North	8-9-18 12:45		100			021577 115170
WSB South	8-9-18 12:50		24(b)			021578

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 August 31, 2018 and the related statement of revenue and expenses - modified cash basis for the one month and eleven 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 eleven months ended August 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
September 4, 2018

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

ASSETS

Current Assets

Checking/Savings

10101 · Cash and Cash Equivalents

10106 · Bank of Tampa 3584 \$ 234,484.60

10110 · Petty Cash on Hand 100.00

15100 · Cash with Fiscal Agent - SBA 208,367.28

Total 10101 · Cash and Cash Equivalents 442,951.88

Total Checking/Savings 442,951.88

Other Current Assets

13300 · Due from Accounts Receivable 3,388.70

Total Other Current Assets 3,388.70

Total Current Assets 446,340.58

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 \$ 3,159,247.88

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

LIABILITIES & FUND BALANCES

Liabilities

Current Liabilities

Accounts Payable

20200 · Accounts Payable	\$	1,731.50
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Total Accounts Payable	1,731.50
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Other Current Liabilities

20300 · Accrued Liabilities

24000 · Payroll Liabilities	735.46
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20320 · Accrued Salary Payable	1,347.50
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20335 · Deposits Payable	5,500.50
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Total 20300 · Accrued Liabilities	7,583.46
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25500 · Sales Tax Payable	150.87
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Total Other Current Liabilities	7,734.33
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Total Current Liabilities	9,465.83
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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	1,055,999.12
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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	16,576.54
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Total Fund Balances	2,103,248.76
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TOTAL LIABILITIES & FUND BALANCES	\$ 3,159,247.88
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Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and eleven months ended August 31, 2018

	<u>Aug 18</u>	<u>Oct '17 - Aug 18</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	\$ 825.00	\$ 13,817.02	\$ 22,500.00	\$ 8,682.98
610 · Interest	387.26	3,421.19	1,100.00	(2,321.19)
615 · Special Assessments	-	528,707.61	529,000.00	292.39
620 · Other	5,276.49	41,590.96	16,000.00	(25,590.96)
625 · Accumulated Funds	-	-	32,702.00	32,702.00
Total GENERAL	<u>6,488.75</u>	<u>587,536.78</u>	<u>601,302.00</u>	<u>13,765.22</u>
Total Revenue and Support	6,488.75	587,536.78	601,302.00	13,765.22
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	50.00	3,454.90	5,000.00	1,545.10
825 · Gatekeeper Service	310.00	3,350.00	3,650.00	300.00
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	-	2,693.99	1,800.00	(893.99)
870 · Operating Supplies	1,314.49	5,323.03	5,700.00	376.97
900 · Professional Services	126.00	2,401.45	5,500.00	3,098.55
960 · Utilities - TECO	1,177.03	11,961.97	11,000.00	(961.97)
970 · Utilities - Water	1,916.51	9,368.41	7,500.00	(1,868.41)
Total 03 PRESIDENT	<u>4,894.03</u>	<u>78,228.03</u>	<u>78,357.00</u>	<u>128.97</u>
05 TREASURER				
805 · Accounting-Bookkeeper	375.00	4,525.00	4,500.00	(25.00)
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	13,941.05	151,839.83	161,000.00	9,160.17
979 · Debt Service - Interest	1,970.64	23,188.76	29,000.00	5,811.24
Total 05 TREASURER	<u>16,286.69</u>	<u>217,859.43</u>	<u>233,075.00</u>	<u>15,215.57</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	60.00	925.00	1,000.00	75.00
924 · Repairs & Maint WSB	-	10,500.00	10,500.00	-
940 · Guard Service WSB	4,491.57	28,694.55	25,000.00	(3,694.55)
985 · Capital Improvements WSB	-	16,000.00	16,000.00	-
Total 07 WHITE SANDS BEACH	<u>4,551.57</u>	<u>56,119.55</u>	<u>52,500.00</u>	<u>(3,619.55)</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	670.00	7,329.09	12,000.00	4,670.91
986 · Capital Improvements SCP	3,900.00	4,878.00	10,000.00	5,122.00
Total 09 SCOTTY COOPER PARK	<u>4,570.00</u>	<u>12,207.09</u>	<u>22,000.00</u>	<u>9,792.91</u>

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

	<u>Aug 18</u>	<u>Oct '17 - Aug 18</u>	<u>Annual Budget</u>	<u>Remaining</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	1,279.00	7,951.43	13,000.00	5,048.57
987 · Capital Improvements OCP	3,758.00	6,691.57	10,000.00	3,308.43
Total 11 Original Carrollwood Park	<u>5,037.00</u>	<u>14,643.00</u>	<u>23,000.00</u>	<u>8,357.00</u>
13 TENNIS				
927 · Repairs & Maint Tennis	-	3,500.00	3,500.00	-
Total 13 TENNIS	<u>-</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>-</u>
15 RECREATION CENTER				
865 · Office Supplies Rec Center	-	1,797.53	2,000.00	202.47
885 · Payroll Taxes	256.32	2,483.57	2,800.00	316.43
890 · Pest Control Rec Center	96.00	384.00	350.00	(34.00)
895 · Postage	-	148.75	150.00	1.25
915 · Recreation Center Cleaning	250.00	2,300.00	2,600.00	300.00
928 · Repairs & Maint Rec Center	30.48	20,435.10	20,000.00	(435.10)
930 · Salary - Maintenance	1,550.00	17,331.34	19,000.00	1,668.66
935 · Salary - Office	1,550.50	13,133.43	14,500.00	1,366.57
936 · Travel - Mileage Reimbursement	113.03	651.05		(651.05)
941 · Security Monitoring Rec Center	-	1,431.99	2,000.00	568.01
950 · Telephone	248.13	2,306.62	2,700.00	393.38
965 · Utilities - Trash	148.31	1,831.41	1,770.00	(61.41)
988 · Capital Improvements Rec Ctr	-	3,000.00	3,000.00	-
Total 15 RECREATION CENTER	<u>4,242.77</u>	<u>67,234.79</u>	<u>70,870.00</u>	<u>3,635.21</u>
17 GROUNDS				
860 · Landscaping Monthly	5,800.00	54,000.00	61,000.00	7,000.00
929 · Repairs & Maint Grounds	-	35,168.35	25,000.00	(10,168.35)
955 · Tree Trimming	-	12,000.00	12,000.00	-
Total 17 GROUNDS	<u>5,800.00</u>	<u>101,168.35</u>	<u>98,000.00</u>	<u>(3,168.35)</u>
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	20,000.00	20,000.00	-
Total 19 COMMUNITY DEVELOPMENT	<u>-</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>-</u>
Total Expenses	<u>45,382.06</u>	<u>570,960.24</u>	<u>601,302.00</u>	<u>30,341.76</u>
Excess of Revenue and Support Over Expenses	<u>\$ (38,893.31)</u>	<u>\$ 16,576.54</u>	<u>\$ -</u>	<u>\$ (16,576.54)</u>

Carrollwood Recreation District
General Ledger
As of August 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10101 · Cash and Cash Equivalents							493,148.55	
10105 · Cash in Suntrust Bank							0.00	
Total 10105 · Cash in Suntrust Bank							0.00	
10106 · Bank of Tampa 3584							285,068.53	
Deposit	08/01/2018			Deposit	-SPLIT-	5,623.80	290,692.33	
Paycheck	08/03/2018	12721	John E Probst		-SPLIT-	-420.84	290,271.49	
Paycheck	08/03/2018	12722	Laura A Allegri		-SPLIT-	-323.23	289,948.26	
Paycheck	08/03/2018	12723	Shelley G. Stewart		-SPLIT-	-116.37	289,831.89	
Check	08/03/2018	12724	John E. Probst	Mileage Reim...	936 · Travel - M...	-61.41	289,770.48	
Check	08/03/2018	12725	Angela Johnson	Deposit Refund	20335 · Deposit...	-50.00	289,720.48	
Check	08/03/2018	12726	Penny Barnett	Deposit Refund	20335 · Deposit...	-400.00	289,320.48	
Check	08/03/2018	12727	David Williams	Deposit Refund	20335 · Deposit...	-50.00	289,270.48	
Check	08/03/2018	12728	Michael Hancock	Deposit Refund	20335 · Deposit...	-400.00	288,870.48	
Check	08/03/2018	12729	Paul Siddall	Deposit Refund	20335 · Deposit...	-50.00	288,820.48	
Check	08/03/2018	12730	Natasha Sherwood	Deposit Refund	20335 · Deposit...	-600.00	288,220.48	
Check	08/03/2018	12731	Katherine N. Desrosi...	Deposit Refund	20335 · Deposit...	-50.00	288,170.48	
Check	08/03/2018	12732	CASH		10110 · Petty C...	-30.48	288,140.00	
Bill Pmt -Check	08/03/2018	12733	Accounting & Consult...	Invoice #4785	20200 · Accoun...	-375.00	287,765.00	
Bill Pmt -Check	08/03/2018	12734	Affordable Backflow ...	Invoice #14472	20200 · Accoun...	-486.00	287,279.00	
Bill Pmt -Check	08/03/2018	12735	Carl's Lock & Key		20200 · Accoun...	-337.50	286,941.50	
Bill Pmt -Check	08/03/2018	12736	Clean Sweep Supply ...	Invoice #0020...	20200 · Accoun...	-29.25	286,912.25	
Bill Pmt -Check	08/03/2018	12737	Greenview Landscapi...		20200 · Accoun...	-10,000.00	276,912.25	
Bill Pmt -Check	08/03/2018	12738	Horner Environmenta...		20200 · Accoun...	-820.00	276,092.25	
Check	08/03/2018	6062	Greenview Landscapi...	Invoice #8CA...	926 · Repairs &...	-700.00	275,392.25	
Liability Check	08/10/2018	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-491.40	274,900.85	
Check	08/10/2018		FL Dept of Revenue		-SPLIT-	-142.96	274,757.89	
Deposit	08/15/2018			Deposit	-SPLIT-	1,040.50	275,798.39	
Check	08/15/2018		Intuit Quickbooks	Check order	870 · Operating...	-465.23	275,333.16	
Paycheck	08/17/2018	12739	John E Probst		-SPLIT-	-481.10	274,852.06	
Paycheck	08/17/2018	12740	Laura A Allegri		-SPLIT-	-438.82	274,413.24	
Paycheck	08/17/2018	12741	Shelley G. Stewart		-SPLIT-	-77.57	274,335.67	
Check	08/17/2018	12742	Ruth Marchese	Deposit Refund	20335 · Deposit...	-300.00	274,035.67	
Check	08/17/2018	12743	Heidi J. Ake	Deposit Refund	20335 · Deposit...	-50.00	273,985.67	
Check	08/17/2018		TECO		960 · Utilities - ...	-1,177.03	272,808.64	
Bill Pmt -Check	08/17/2018	12744	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	-4,131.57	268,677.07	
Bill Pmt -Check	08/17/2018	12745	Ameriscape Services	Invoice #132975	20200 · Accoun...	-579.00	268,098.07	
Bill Pmt -Check	08/17/2018	12746	Athletic Turf Care Sol...	Invoice #6861	20200 · Accoun...	-1,690.00	266,408.07	
Bill Pmt -Check	08/17/2018	12747	BOCC	Account #018...	20200 · Accoun...	-1,916.51	264,491.56	
Bill Pmt -Check	08/17/2018	12748	Carlton Fields	Invoice #979472	20200 · Accoun...	-126.00	264,365.56	
Bill Pmt -Check	08/17/2018	12749	Elite Off-Duty Service...	Invoice #4	20200 · Accoun...	-360.00	264,005.56	
Bill Pmt -Check	08/17/2018	12750	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	-60.00	263,945.56	
Bill Pmt -Check	08/17/2018	12751	Greenview Landscapi...	Invoice #8CA...	20200 · Accoun...	-600.00	263,345.56	
Bill Pmt -Check	08/17/2018	12752	Terminix	Invoice #3777...	20200 · Accoun...	-96.00	263,249.56	
Check	08/17/2018		Signs Now	Invoice #1-3497	870 · Operating...	-211.86	263,037.70	
Check	08/21/2018	DBCRD	Republic Waste Servi...	Invoice #0696...	965 · Utilities - ...	-148.31	262,889.39	
Check	08/23/2018		Frontier Communicati...		950 · Telephone	-248.13	262,641.26	
Deposit	08/29/2018			Deposit	-SPLIT-	2,905.30	265,546.56	
Check	08/30/2018		Bank of Tampa		-SPLIT-	-15,911.69	249,634.87	
Paycheck	08/31/2018	12753	John E Probst		-SPLIT-	-541.36	249,093.51	
Paycheck	08/31/2018	12754	Laura A Allegri		-SPLIT-	-407.25	248,686.26	
Paycheck	08/31/2018	12755	Shelley G. Stewart		-SPLIT-	-64.64	248,621.62	
Check	08/31/2018	12756	John E. Probst	Mileage Reim...	936 · Travel - M...	-51.62	248,570.00	
Check	08/31/2018	12757	Lisa Scudder	Deposit Refund	20335 · Deposit...	-50.00	248,520.00	
Check	08/31/2018	12758	Karen Probst	Deposit Refund	20335 · Deposit...	-400.00	248,120.00	
Check	08/31/2018	12759	Johna H. Rawls	Deposit Refund	20335 · Deposit...	-50.00	248,070.00	
Check	08/31/2018	12760	JAMES WOOD	Deposit Refund	20335 · Deposit...	-50.00	248,020.00	
Check	08/31/2018	12761	Paul Siddall	Deposit Refund	20335 · Deposit...	-50.00	247,970.00	
Check	08/31/2018	12762	Katie Besnier	Deposit Refund	20335 · Deposit...	-200.00	247,770.00	
Check	08/31/2018	12763	David Llona	Deposit Refund	20335 · Deposit...	-400.00	247,370.00	
Check	08/31/2018	12764	Anne Terese Powell	Deposit Refund	20335 · Deposit...	-50.00	247,320.00	
Bill Pmt -Check	08/31/2018	12765	Athletic Turf Care Sol...	Invoice #6873	20200 · Accoun...	-1,468.00	245,852.00	
Bill Pmt -Check	08/31/2018	12766	Carl's Lock & Key	Invoice #368745	20200 · Accoun...	-500.00	245,352.00	
Bill Pmt -Check	08/31/2018	12767	Carla C. Miniet	AUG 2018	20200 · Accoun...	-310.00	245,042.00	
Bill Pmt -Check	08/31/2018	12768	Clean Sweep Supply ...		20200 · Accoun...	-137.40	244,904.60	
Bill Pmt -Check	08/31/2018	12769	Greenview Landscapi...		20200 · Accoun...	-6,060.00	238,844.60	
Bill Pmt -Check	08/31/2018	12770	Horner Environmenta...	Invoice #215013	20200 · Accoun...	-410.00	238,434.60	
Bill Pmt -Check	08/31/2018	12771	Outdoor Lighting Desi...	Invoice #000037	20200 · Accoun...	-3,900.00	234,534.60	
Bill Pmt -Check	08/31/2018	12772	Rockhill Advertising, ...	Invoice #2018...	20200 · Accoun...	-50.00	234,484.60	
Total 10106 · Bank of Tampa 3584							-50,583.93	234,484.60
10107 · Bank of Tampa 3738							0.00	
Total 10107 · Bank of Tampa 3738							0.00	

Carrollwood Recreation District
General Ledger
As of August 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
10110 · Petty Cash on Hand							100.00
Check	08/03/2018	12732	CASH		10106 · Bank of...	30.48	130.48
General Journal	08/03/2018				928 · Repairs &...	-30.48	100.00
Total 10110 · Petty Cash on Hand						0.00	100.00
15100 · Cash with Fiscal Agent - SBA							207,980.02
Deposit	08/31/2018			Deposit	610 · Interest	387.26	208,367.28
Total 15100 · Cash with Fiscal Agent - SBA						387.26	208,367.28
15110 · Accumulated appre(depr)							0.00
Total 15110 · Accumulated appre(depr)							0.00
10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						-50,196.67	442,951.88
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							893.80
Deposit	08/01/2018	063626		Deposit	10106 · Bank of...	-15.00	878.80
Deposit	08/01/2018	063628		Deposit	10106 · Bank of...	-15.00	863.80
Deposit	08/01/2018	063629		Deposit	10106 · Bank of...	-30.00	833.80
Deposit	08/01/2018	063630		Deposit	10106 · Bank of...	-373.80	460.00
Deposit	08/01/2018	063632		Deposit	10106 · Bank of...	-15.00	445.00
Deposit	08/01/2018	3436		Deposit	10106 · Bank of...	-30.00	415.00
Deposit	08/01/2018	751	Laura Fucarino.	Deposit	10106 · Bank of...	-400.00	15.00
Deposit	08/01/2018	5620		Deposit	10106 · Bank of...	-15.00	0.00
Sales Receipt	08/06/2018	780	The Feather Princess...		-SPLIT-	225.00	225.00
Sales Receipt	08/06/2018	797	Richard Spiro		-SPLIT-	400.00	625.00
Sales Receipt	08/09/2018	777			-SPLIT-	15.00	640.00
Sales Receipt	08/10/2018	778	HHS Rowing Club		-SPLIT-	50.00	690.00
Sales Receipt	08/10/2018	779	HHS Rowing Club		-SPLIT-	50.00	740.00
Sales Receipt	08/11/2018	784	Heidi J. Ake		-SPLIT-	50.00	790.00
Sales Receipt	08/13/2018	781	Katie Caserta		-SPLIT-	200.00	990.00
Sales Receipt	08/13/2018	782	Katie Caserta		-SPLIT-	400.50	1,390.50
Sales Receipt	08/13/2018	783	Melanie Siddall.		-SPLIT-	50.00	1,440.50
Sales Receipt	08/14/2018	787	Johna H. Rawls		-SPLIT-	50.00	1,490.50
Sales Receipt	08/14/2018	796	Semilab		-SPLIT-	400.00	1,890.50
Deposit	08/15/2018	063637		Deposit	10106 · Bank of...	-15.00	1,875.50
Deposit	08/15/2018	1432	The Feather Princess...		-SPLIT-	-225.00	1,650.50
Deposit	08/15/2018	1491	HHS Rowing Club		-SPLIT-	-50.00	1,600.50
Deposit	08/15/2018	1490	HHS Rowing Club		-SPLIT-	-50.00	1,550.50
Deposit	08/15/2018	3118	Heidi J. Ake		-SPLIT-	-50.00	1,500.50
Deposit	08/15/2018	1063	Katie Caserta		-SPLIT-	-200.00	1,300.50
Deposit	08/15/2018	1065	Katie Caserta		-SPLIT-	-400.50	900.00
Deposit	08/15/2018	4203	Melanie Siddall.		-SPLIT-	-50.00	850.00
Sales Receipt	08/15/2018	790	Mary Ann Stewart		-SPLIT-	400.00	1,250.00
Sales Receipt	08/15/2018	791			-SPLIT-	15.00	1,265.00
Sales Receipt	08/15/2018	795			-SPLIT-	240.30	1,505.30
Sales Receipt	08/16/2018	788			-SPLIT-	30.00	1,535.30
Sales Receipt	08/16/2018	789			-SPLIT-	30.00	1,565.30
Sales Receipt	08/16/2018	792			-SPLIT-	400.00	1,965.30
Sales Receipt	08/21/2018	786	Kelly Leto		-SPLIT-	50.00	2,015.30
Sales Receipt	08/21/2018	794			-SPLIT-	15.00	2,030.30
Sales Receipt	08/21/2018	798	Cameron Abercrombie		-SPLIT-	430.00	2,460.30
Sales Receipt	08/27/2018	785			-SPLIT-	45.00	2,505.30
Sales Receipt	08/27/2018	793			-SPLIT-	400.00	2,905.30
Deposit	08/29/2018	063650		Deposit	10106 · Bank of...	-15.00	2,890.30
Deposit	08/29/2018	063660		Deposit	10106 · Bank of...	-240.30	2,650.00
Deposit	08/29/2018	063647		Deposit	10106 · Bank of...	-400.00	2,250.00
Deposit	08/29/2018	063653		Deposit	10106 · Bank of...	-15.00	2,235.00
Deposit	08/29/2018	063657		Deposit	10106 · Bank of...	-400.00	1,835.00
Deposit	08/29/2018	2999	Richard Spiro		-SPLIT-	-400.00	1,435.00
Deposit	08/29/2018	5437	Johna H. Rawls		-SPLIT-	-50.00	1,385.00
Deposit	08/29/2018	34016	Semilab		-SPLIT-	-400.00	985.00
Deposit	08/29/2018	1106	Mary Ann Stewart		-SPLIT-	-400.00	585.00
Deposit	08/29/2018	1534			-SPLIT-	-30.00	555.00
Deposit	08/29/2018	1534			-SPLIT-	-30.00	525.00
Deposit	08/29/2018	259	Kelly Leto		-SPLIT-	-50.00	475.00
Deposit	08/29/2018	165	Cameron Abercrombie		-SPLIT-	-430.00	45.00
Deposit	08/29/2018	2553			-SPLIT-	-45.00	0.00
Total 12000 · Undeposited Funds						-893.80	0.00

Carrollwood Recreation District
General Ledger
As of August 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
13300 · Due from Accounts Receivable							3,388.70
Total 13300 · Due from Accounts Receivable							3,388.70
15900 · Prepaid Items							0.00
Total 15900 · Prepaid Items							0.00
16500 · Receivables-Other							0.00
16520 · Deposits Receivable							0.00
Total 16520 · Deposits Receivable							0.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
17001 · Receivables-Taxes							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
18000 · Assets-Capitalized							2,712,907.30
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							551,044.67
Total 18550 · Land Improvements							551,044.67
18600 · Buildings							2,271,171.00
Total 18600 · Buildings							2,271,171.00
18650 · Accumulated Deprec-Building							-899,640.98
Total 18650 · Accumulated Deprec-Building							-899,640.98
18800 · Equipment and Furniture							291,221.32
Total 18800 · Equipment and Furniture							291,221.32
18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
Total 18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,712,907.30
20200 · Accounts Payable							-13,404.25
Bill	08/01/2018	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-4,131.57	-17,535.82
Bill	08/01/2018	01826...	BOCC	Account #018...	970 · Utilities - ...	-1,916.51	-19,452.33
Bill	08/01/2018	37778...	Terminix	Invoice #3777...	890 · Pest Cont...	-96.00	-19,548.33
Bill	08/01/2018	132975	Americape Services	Invoice #132975	926 · Repairs &...	-579.00	-20,127.33
Bill	08/01/2018	8CAR...	Greenview Landscapi...	Invoice #8CA...	987 · Capital Im...	-600.00	-20,727.33
Bill	08/02/2018	4785	Accounting & Consult...	Invoice #4785	805 · Accountin...	-375.00	-21,102.33
Bill Pmt -Check	08/03/2018	12733	Accounting & Consult...	Invoice #4785	10106 · Bank of...	375.00	-20,727.33
Bill Pmt -Check	08/03/2018	12734	Affordable Backflow ...	Invoice #14472	10106 · Bank of...	486.00	-20,241.33
Bill Pmt -Check	08/03/2018	12735	Carl's Lock & Key		10106 · Bank of...	337.50	-19,903.83
Bill Pmt -Check	08/03/2018	12736	Clean Sweep Supply ...	Invoice #0020...	10106 · Bank of...	29.25	-19,874.58
Bill Pmt -Check	08/03/2018	12737	Greenview Landscapi...		10106 · Bank of...	10,000.00	-9,874.58
Bill Pmt -Check	08/03/2018	12738	Horner Environmenta...		10106 · Bank of...	820.00	-9,054.58
Bill	08/06/2018	6861	Athletic Turf Care Sol...	Invoice #6861	987 · Capital Im...	-1,690.00	-10,744.58
Bill	08/06/2018	4	Elite Off-Duty Service...	Invoice #4	940 · Guard Se...	-360.00	-11,104.58
Bill	08/07/2018	979472	Carlton Fields	Invoice #979472	900 · Professio...	-126.00	-11,230.58
Bill	08/08/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	855 · Lake Test...	-60.00	-11,290.58
Bill	08/09/2018	6873	Athletic Turf Care Sol...	Invoice #6873	987 · Capital Im...	-1,468.00	-12,758.58
Bill	08/13/2018	215013	Horner Environmenta...	Invoice #215013	925 · Repairs &...	-410.00	-13,168.58
Bill	08/13/2018	8CRE...	Greenview Landscapi...	Invoice #8CR...	925 · Repairs &...	-260.00	-13,428.58
Bill Pmt -Check	08/17/2018	12744	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	4,131.57	-9,297.01
Bill Pmt -Check	08/17/2018	12745	Americape Services	Invoice #132975	10106 · Bank of...	579.00	-8,718.01
Bill Pmt -Check	08/17/2018	12746	Athletic Turf Care Sol...	Invoice #6861	10106 · Bank of...	1,690.00	-7,028.01
Bill Pmt -Check	08/17/2018	12747	BOCC	Account #018...	10106 · Bank of...	1,916.51	-5,111.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	08/17/2018	12748	Carlton Fields	Invoice #979472	10106 · Bank of...	126.00	-4,985.50
Bill Pmt -Check	08/17/2018	12749	Elite Off-Duty Service...	Invoice #4	10106 · Bank of...	360.00	-4,625.50
Bill Pmt -Check	08/17/2018	12750	Florida DOH, Bureau ...	Invoice #TPA....	10106 · Bank of...	60.00	-4,565.50
Bill Pmt -Check	08/17/2018	12751	Greenview Landscapi...	Invoice #8CA...	10106 · Bank of...	600.00	-3,965.50
Bill Pmt -Check	08/17/2018	12752	Terminix	Invoice #3777...	10106 · Bank of...	96.00	-3,869.50
Bill	08/17/2018	000037	Outdoor Lighting Desi...	Invoice #000037	986 · Capital Im...	-3,900.00	-7,769.50
Bill	08/17/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	820 · Contingen...	-50.00	-7,819.50
Bill	08/20/2018	AUG 2...	Carla C. Miniet	AUG 2018	825 · Gatekeep...	-310.00	-8,129.50
Bill	08/23/2018	368745	Carl's Lock & Key	Invoice #368745	870 · Operating...	-500.00	-8,629.50
Bill	08/24/2018	00201...	Clean Sweep Supply ...	Invoice #0020...	870 · Operating...	-37.52	-8,667.02
Bill	08/28/2018	00201...	Clean Sweep Supply ...	Invoice #0020...	870 · Operating...	-99.88	-8,766.90
Bill	08/30/2018	8CRE...	Greenview Landscapi...	Invoice #8CR...	860 · Landscapi...	-5,800.00	-14,566.90
Bill Pmt -Check	08/31/2018	12765	Athletic Turf Care Sol...	Invoice #6873	10106 · Bank of...	1,468.00	-13,098.90
Bill Pmt -Check	08/31/2018	12766	Carl's Lock & Key	Invoice #368745	10106 · Bank of...	500.00	-12,598.90
Bill Pmt -Check	08/31/2018	12767	Carla C. Miniet	AUG 2018	10106 · Bank of...	310.00	-12,288.90
Bill Pmt -Check	08/31/2018	12768	Clean Sweep Supply ...		10106 · Bank of...	137.40	-12,151.50
Bill Pmt -Check	08/31/2018	12769	Greenview Landscapi...		10106 · Bank of...	6,060.00	-6,091.50
Bill Pmt -Check	08/31/2018	12770	Horner Environmenta...	Invoice #215013	10106 · Bank of...	410.00	-5,681.50
Bill Pmt -Check	08/31/2018	12771	Outdoor Lighting Desi...	Invoice #000037	10106 · Bank of...	3,900.00	-1,781.50
Bill Pmt -Check	08/31/2018	12772	Rockhill Advertising, ...	Invoice #2018...	10106 · Bank of...	50.00	-1,731.50
Total 20200 · Accounts Payable						11,672.75	-1,731.50
20300 · Accrued Liabilities							-8,039.22
24000 · Payroll Liabilities							-491.22
Paycheck	08/03/2018	12721	John E Probst		10106 · Bank of...	-64.00	-555.22
Paycheck	08/03/2018	12721	John E Probst		10106 · Bank of...	-32.55	-587.77
Paycheck	08/03/2018	12721	John E Probst		10106 · Bank of...	-32.55	-620.32
Paycheck	08/03/2018	12721	John E Probst		10106 · Bank of...	-7.61	-627.93
Paycheck	08/03/2018	12721	John E Probst		10106 · Bank of...	-7.61	-635.54
Paycheck	08/03/2018	12721	John E Probst		10106 · Bank of...	0.00	-635.54
Paycheck	08/03/2018	12722	Laura A Allegri		10106 · Bank of...	0.00	-635.54
Paycheck	08/03/2018	12722	Laura A Allegri		10106 · Bank of...	-21.70	-657.24
Paycheck	08/03/2018	12722	Laura A Allegri		10106 · Bank of...	-21.70	-678.94
Paycheck	08/03/2018	12722	Laura A Allegri		10106 · Bank of...	-5.07	-684.01
Paycheck	08/03/2018	12722	Laura A Allegri		10106 · Bank of...	-5.07	-689.08
Paycheck	08/03/2018	12722	Laura A Allegri		10106 · Bank of...	0.00	-689.08
Paycheck	08/03/2018	12723	Shelley G. Stewart		10106 · Bank of...	0.00	-689.08
Paycheck	08/03/2018	12723	Shelley G. Stewart		10106 · Bank of...	-7.81	-696.89
Paycheck	08/03/2018	12723	Shelley G. Stewart		10106 · Bank of...	-7.81	-704.70
Paycheck	08/03/2018	12723	Shelley G. Stewart		10106 · Bank of...	-1.82	-706.52
Paycheck	08/03/2018	12723	Shelley G. Stewart		10106 · Bank of...	-1.82	-708.34
Paycheck	08/03/2018	12723	Shelley G. Stewart		10106 · Bank of...	0.00	-708.34
Liability Check	08/10/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	156.00	-552.34
Liability Check	08/10/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	31.80	-520.54
Liability Check	08/10/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	31.80	-488.74
Liability Check	08/10/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	135.90	-352.84
Liability Check	08/10/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	135.90	-216.94
Paycheck	08/17/2018	12739	John E Probst		10106 · Bank of...	-73.00	-289.94
Paycheck	08/17/2018	12739	John E Probst		10106 · Bank of...	-37.20	-327.14
Paycheck	08/17/2018	12739	John E Probst		10106 · Bank of...	-37.20	-364.34
Paycheck	08/17/2018	12739	John E Probst		10106 · Bank of...	-8.70	-373.04
Paycheck	08/17/2018	12739	John E Probst		10106 · Bank of...	-8.70	-381.74
Paycheck	08/17/2018	12739	John E Probst		10106 · Bank of...	0.00	-381.74
Paycheck	08/17/2018	12740	Laura A Allegri		10106 · Bank of...	-4.00	-385.74
Paycheck	08/17/2018	12740	Laura A Allegri		10106 · Bank of...	-29.73	-415.47
Paycheck	08/17/2018	12740	Laura A Allegri		10106 · Bank of...	-29.73	-445.20
Paycheck	08/17/2018	12740	Laura A Allegri		10106 · Bank of...	-6.95	-452.15
Paycheck	08/17/2018	12740	Laura A Allegri		10106 · Bank of...	-6.95	-459.10
Paycheck	08/17/2018	12740	Laura A Allegri		10106 · Bank of...	0.00	-459.10
Paycheck	08/17/2018	12741	Shelley G. Stewart		10106 · Bank of...	0.00	-459.10
Paycheck	08/17/2018	12741	Shelley G. Stewart		10106 · Bank of...	-5.21	-464.31
Paycheck	08/17/2018	12741	Shelley G. Stewart		10106 · Bank of...	-5.21	-469.52
Paycheck	08/17/2018	12741	Shelley G. Stewart		10106 · Bank of...	-1.22	-470.74
Paycheck	08/17/2018	12741	Shelley G. Stewart		10106 · Bank of...	-1.22	-471.96
Paycheck	08/17/2018	12741	Shelley G. Stewart		10106 · Bank of...	0.00	-471.96
Paycheck	08/31/2018	12753	John E Probst		10106 · Bank of...	-82.00	-553.96
Paycheck	08/31/2018	12753	John E Probst		10106 · Bank of...	-41.85	-595.81
Paycheck	08/31/2018	12753	John E Probst		10106 · Bank of...	-41.85	-637.66
Paycheck	08/31/2018	12753	John E Probst		10106 · Bank of...	-9.79	-647.45
Paycheck	08/31/2018	12753	John E Probst		10106 · Bank of...	-9.79	-657.24
Paycheck	08/31/2018	12753	John E Probst		10106 · Bank of...	0.00	-657.24
Paycheck	08/31/2018	12754	Laura A Allegri		10106 · Bank of...	0.00	-657.24
Paycheck	08/31/2018	12754	Laura A Allegri		10106 · Bank of...	-27.35	-684.59
Paycheck	08/31/2018	12754	Laura A Allegri		10106 · Bank of...	-27.35	-711.94
Paycheck	08/31/2018	12754	Laura A Allegri		10106 · Bank of...	-6.40	-718.34
Paycheck	08/31/2018	12754	Laura A Allegri		10106 · Bank of...	-6.40	-724.74
Paycheck	08/31/2018	12754	Laura A Allegri		10106 · Bank of...	0.00	-724.74

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/31/2018	12755	Shelley G. Stewart		10106 · Bank of...	0.00	-724.74
Paycheck	08/31/2018	12755	Shelley G. Stewart		10106 · Bank of...	-4.34	-729.08
Paycheck	08/31/2018	12755	Shelley G. Stewart		10106 · Bank of...	-4.34	-733.42
Paycheck	08/31/2018	12755	Shelley G. Stewart		10106 · Bank of...	-1.02	-734.44
Paycheck	08/31/2018	12755	Shelley G. Stewart		10106 · Bank of...	-1.02	-735.46
Paycheck	08/31/2018	12755	Shelley G. Stewart		10106 · Bank of...	0.00	-735.46
Total 24000 · Payroll Liabilities						-244.24	-735.46
20310 · Accrued Interest Payable							0.00
Total 20310 · Accrued Interest Payable							0.00
20315 · Contracts Payable							0.00
Total 20315 · Contracts Payable							0.00
20320 · Accrued Salary Payable							-1,347.50
Total 20320 · Accrued Salary Payable							-1,347.50
20325 · Payroll Taxes Payable							0.00
Paycheck	08/03/2018	12721	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	08/03/2018	12722	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	08/03/2018	12723	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	08/17/2018	12739	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	08/17/2018	12740	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	08/17/2018	12741	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	08/31/2018	12753	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	08/31/2018	12754	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	08/31/2018	12755	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
20335 · Deposits Payable							-6,200.50
Check	08/03/2018	12725	Angela Johnson	Deposit Refund	10106 · Bank of...	50.00	-6,150.50
Check	08/03/2018	12726	Penny Barnett	Deposit Refund	10106 · Bank of...	400.00	-5,750.50
Check	08/03/2018	12727	David Williams	Deposit Refund	10106 · Bank of...	50.00	-5,700.50
Check	08/03/2018	12728	Michael Hancock	Deposit Refund	10106 · Bank of...	400.00	-5,300.50
Check	08/03/2018	12729	Paul Siddall	Deposit Refund	10106 · Bank of...	50.00	-5,250.50
Check	08/03/2018	12730	Natasha Sherwood	Deposit Refund	10106 · Bank of...	600.00	-4,650.50
Check	08/03/2018	12731	Katherine N. Desrosi...	Deposit Refund	10106 · Bank of...	50.00	-4,600.50
Sales Receipt	08/06/2018	797	Richard Spiro		12000 · Undep...	-400.00	-5,000.50
Sales Receipt	08/10/2018	778	HHS Rowing Club		12000 · Undep...	-50.00	-5,050.50
Sales Receipt	08/10/2018	779	HHS Rowing Club		12000 · Undep...	-50.00	-5,100.50
Sales Receipt	08/11/2018	784	Heidi J. Ake		12000 · Undep...	-50.00	-5,150.50
Sales Receipt	08/13/2018	781	Katie Caserta		12000 · Undep...	-200.00	-5,350.50
Sales Receipt	08/13/2018	783	Melanie Siddall.		12000 · Undep...	-50.00	-5,400.50
Sales Receipt	08/14/2018	787	Johna H. Rawls		12000 · Undep...	-50.00	-5,450.50
Sales Receipt	08/14/2018	796	Semilab		12000 · Undep...	-400.00	-5,850.50
Sales Receipt	08/15/2018	790	Mary Ann Stewart		12000 · Undep...	-400.00	-6,250.50
Sales Receipt	08/16/2018	792		Stewart/Ahrens	12000 · Undep...	-400.00	-6,650.50
Check	08/17/2018	12742	Ruth Marchese	Deposit Refund	10106 · Bank of...	300.00	-6,350.50
Check	08/17/2018	12743	Heidi J. Ake	Deposit Refund	10106 · Bank of...	50.00	-6,300.50
Sales Receipt	08/21/2018	786	Kelly Leto		12000 · Undep...	-50.00	-6,350.50
Sales Receipt	08/27/2018	793		Pelaez	12000 · Undep...	-400.00	-6,750.50
Check	08/31/2018	12757	Lisa Scudder	Deposit Refund	10106 · Bank of...	50.00	-6,700.50
Check	08/31/2018	12758	Karen Probst	Deposit Refund	10106 · Bank of...	400.00	-6,300.50
Check	08/31/2018	12759	Johna H. Rawls	Deposit Refund	10106 · Bank of...	50.00	-6,250.50
Check	08/31/2018	12760	JAMES WOOD	Deposit Refund	10106 · Bank of...	50.00	-6,200.50
Check	08/31/2018	12761	Paul Siddall	Deposit Refund	10106 · Bank of...	50.00	-6,150.50
Check	08/31/2018	12762	Katie Besnier	Deposit Refund	10106 · Bank of...	200.00	-5,950.50
Check	08/31/2018	12763	David Llona	Deposit Refund	10106 · Bank of...	400.00	-5,550.50
Check	08/31/2018	12764	Anne Terese Powell	Deposit Refund	10106 · Bank of...	50.00	-5,500.50
Total 20335 · Deposits Payable						700.00	-5,500.50
20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites						455.76	-7,583.46
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
25500 · Sales Tax Payable							-219.52
Sales Receipt	08/06/2018	780	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-219.52
Sales Receipt	08/06/2018	797	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-219.52
Sales Receipt	08/09/2018	777	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-220.50
Check	08/10/2018		FL Dept of Revenue		10106 · Bank of...	146.63	-73.87
Sales Receipt	08/10/2018	778	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-73.87
Sales Receipt	08/10/2018	779	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-73.87
Sales Receipt	08/11/2018	784	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-73.87
Sales Receipt	08/13/2018	781	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-73.87
Sales Receipt	08/13/2018	782	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-25.50	-99.37
Sales Receipt	08/13/2018	783	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-99.37
Sales Receipt	08/14/2018	787	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-99.37
Sales Receipt	08/14/2018	796	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-99.37
Sales Receipt	08/15/2018	790	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-99.37
Sales Receipt	08/15/2018	791	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-100.35
Sales Receipt	08/15/2018	795	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-15.30	-115.65
Sales Receipt	08/16/2018	788	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-117.61
Sales Receipt	08/16/2018	789	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-119.57
Sales Receipt	08/16/2018	792	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-119.57
Sales Receipt	08/21/2018	786	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-119.57
Sales Receipt	08/21/2018	794	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-120.55
Sales Receipt	08/21/2018	798	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-27.38	-147.93
Sales Receipt	08/27/2018	785	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-150.87
Sales Receipt	08/27/2018	793	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-150.87
Total 25500 · Sales Tax Payable						68.65	-150.87
22000 · Paid from Restricted Assets							-1,046,533.29
22005 · Construction Line of Credit							-1,046,533.29
Total 22005 · Construction Line of Credit							-1,046,533.29
22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-1,046,533.29
22002 · Long-Term Debt							0.00
Total 22002 · Long-Term Debt							0.00
30000 · Undesignated Fund Balance							-382,983.87
Total 30000 · Undesignated Fund Balance							-382,983.87
30010 · Fund Balance-Construction LOC							1,046,533.29
Total 30010 · Fund Balance-Construction LOC							1,046,533.29
30020 · Fund Balance-Capital Assets							-2,712,907.30
Total 30020 · Fund Balance-Capital Assets							-2,712,907.30
32000 · Retained Fund Balance							-37,314.34
Total 32000 · Retained Fund Balance							-37,314.34
GENERAL							-581,048.03
605 · Rec Center Room Charges							-12,992.02
Sales Receipt	08/06/2018	780	The Feather Princess...		12000 · Undep...	-225.00	-13,217.02
Sales Receipt	08/13/2018	782	Katie Caserta		12000 · Undep...	-375.00	-13,592.02
Sales Receipt	08/15/2018	795		Probst/Martin	12000 · Undep...	-225.00	-13,817.02
Total 605 · Rec Center Room Charges						-825.00	-13,817.02
610 · Interest							-3,033.93
Deposit	08/31/2018			Deposit	15100 · Cash w...	-387.26	-3,421.19
Total 610 · Interest						-387.26	-3,421.19
611 · Interest Earned - Tax Collect							0.00
Total 611 · Interest Earned - Tax Collect							0.00
615 · Special Assessments							-528,707.61
Total 615 · Special Assessments							-528,707.61
619 · Refund Prior Expense							0.00
Total 619 · Refund Prior Expense							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
620 · Other							-36,314.47
Deposit	08/01/2018	19844...	Geico Indemnity Co	Deposit	10106 · Bank of...	-4,730.00	-41,044.47
Sales Receipt	08/09/2018	777			12000 · Undep...	-14.02	-41,058.49
Check	08/10/2018		FL Dept of Revenue		10106 · Bank of...	-3.67	-41,062.16
Sales Receipt	08/15/2018	791			12000 · Undep...	-14.02	-41,076.18
Sales Receipt	08/16/2018	788			12000 · Undep...	-28.04	-41,104.22
Sales Receipt	08/16/2018	789			12000 · Undep...	-28.04	-41,132.26
Sales Receipt	08/21/2018	794			12000 · Undep...	-14.02	-41,146.28
Sales Receipt	08/21/2018	798	Cameron Abercrombie	Softball field r...	12000 · Undep...	-402.62	-41,548.90
Sales Receipt	08/27/2018	785			12000 · Undep...	-42.06	-41,590.96
Total 620 · Other						-5,276.49	-41,590.96
625 · Accumulated Funds							0.00
Total 625 · Accumulated Funds							0.00
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL						-6,488.75	-587,536.78
SUSPENSE							0.00
Total SUSPENSE							0.00
572 · TRAVEL							0.00
Total 572 · TRAVEL							0.00
03 PRESIDENT							73,334.00
820 · Contingency & Other President							3,404.90
Bill	08/17/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	20200 · Accoun...	50.00	3,454.90
Total 820 · Contingency & Other President						50.00	3,454.90
825 · Gatekeeper Service							3,040.00
Bill	08/20/2018	AUG 2...	Carla C. Miniet	AUG 2018	20200 · Accoun...	310.00	3,350.00
Total 825 · Gatekeeper Service						310.00	3,350.00
830 · Insurance - Bonds							157.50
Total 830 · Insurance - Bonds							157.50
835 · Insurance - Officer D&O							3,885.00
Total 835 · Insurance - Officer D&O							3,885.00
840 · Insurance - Property & Liabilit							0.00
Total 840 · Insurance - Property & Liabilit							0.00
845 · Insurance - Prop/Liab/Umbrella							35,631.78
Total 845 · Insurance - Prop/Liab/Umbrella							35,631.78
850 · Insurance - Workers Comp							2,693.99
Total 850 · Insurance - Workers Comp							2,693.99
870 · Operating Supplies							4,008.54
Check	08/15/2018		Intuit Quickbooks	Check order	10106 · Bank of...	465.23	4,473.77
Check	08/17/2018		Signs Now	Invoice #1-3497	10106 · Bank of...	211.86	4,685.63
Bill	08/23/2018	368745	Carl's Lock & Key	Invoice #368745	20200 · Accoun...	500.00	5,185.63
Bill	08/24/2018	00201...	Clean Sweep Supply ...	Invoice #0020...	20200 · Accoun...	37.52	5,223.15
Bill	08/28/2018	00201...	Clean Sweep Supply ...	Invoice #0020...	20200 · Accoun...	99.88	5,323.03
Total 870 · Operating Supplies						1,314.49	5,323.03
900 · Professional Services							2,275.45
Bill	08/07/2018	979472	Carlton Fields	Invoice #979472	20200 · Accoun...	126.00	2,401.45
Total 900 · Professional Services						126.00	2,401.45
960 · Utilities - TECO							10,784.94
Check	08/17/2018		TECO		10106 · Bank of...	1,177.03	11,961.97
Total 960 · Utilities - TECO						1,177.03	11,961.97
970 · Utilities - Water							7,451.90
Bill	08/01/2018	01826...	BOCC	Account #018...	20200 · Accoun...	1,916.51	9,368.41
Total 970 · Utilities - Water						1,916.51	9,368.41
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						4,894.03	78,228.03

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
05 TREASURER							201,572.74
805 · Accounting-Bookkeeper							4,150.00
Bill	08/02/2018	4785	Accounting & Consult...	Invoice #4785	20200 · Accoun...	375.00	4,525.00
Total 805 · Accounting-Bookkeeper						375.00	4,525.00
810 · Accounting - Auditing							9,800.00
Total 810 · Accounting - Auditing							9,800.00
815 · Accounting - Bank Charges/Fees							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
816 · Accounting - Bank Charges							0.00
Total 816 · Accounting - Bank Charges							0.00
831 · Insurance - Bonds Treasurer							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
875 · Board Fee - State							175.00
Total 875 · Board Fee - State							175.00
880 · Uniform Tax							0.00
Total 880 · Uniform Tax							0.00
905 · Property Appraiser - Comm							0.00
Total 905 · Property Appraiser - Comm							0.00
910 · Property Taxes - Non-Ad Valorem							330.84
Total 910 · Property Taxes - Non-Ad Valorem							330.84
920 · Rent/Leases - CCA							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
945 · Tax Collector - Comm							0.00
Total 945 · Tax Collector - Comm							0.00
975 · DEBT SERVICE							0.00
Total 975 · DEBT SERVICE							0.00
977 · Debt Service - Principal							137,898.78
Check	08/30/2018		Bank of Tampa		10106 · Bank of...	13,941.05	151,839.83
Total 977 · Debt Service - Principal						13,941.05	151,839.83
979 · Debt Service - Interest							21,218.12
Check	08/30/2018		Bank of Tampa		10106 · Bank of...	1,970.64	23,188.76
Total 979 · Debt Service - Interest						1,970.64	23,188.76
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,286.69	217,859.43
07 WHITE SANDS BEACH							51,567.98
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							865.00
Bill	08/08/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	60.00	925.00
Total 855 · Lake Testing						60.00	925.00
924 · Repairs & Maint WSB							10,500.00
Total 924 · Repairs & Maint WSB							10,500.00
940 · Guard Service WSB							24,202.98
Bill	08/01/2018	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	4,131.57	28,334.55
Bill	08/06/2018	4	Elite Off-Duty Service...	Invoice #4	20200 · Accoun...	360.00	28,694.55
Total 940 · Guard Service WSB						4,491.57	28,694.55
985 · Capital Improvements WSB							16,000.00
Total 985 · Capital Improvements WSB							16,000.00
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						4,551.57	56,119.55

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Type	Date	Num	Name	Memo	Split	Amount	Balance
09 SCOTTY COOPER PARK							7,637.09
925 - Repairs & Maint SCP							6,659.09
Bill	08/13/2018	215013	Horner Environmenta...	Invoice #215013	20200 · Accoun...	410.00	7,069.09
Bill	08/13/2018	8CRE...	Greenview Landscapi...	Invoice #8CR...	20200 · Accoun...	260.00	7,329.09
Total 925 - Repairs & Maint SCP						670.00	7,329.09
986 - Capital Improvements SCP							978.00
Bill	08/17/2018	000037	Outdoor Lighting Desi...	Invoice #000037	20200 · Accoun...	3,900.00	4,878.00
Total 986 - Capital Improvements SCP						3,900.00	4,878.00
09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK						4,570.00	12,207.09
11 Original Carrollwood Park							9,606.00
926 - Repairs & Maint OCP							6,672.43
Bill	08/01/2018	132975	Ameriscape Services	Invoice #132975	20200 · Accoun...	579.00	7,251.43
Check	08/03/2018	6062	Greenview Landscapi...	Invoice #8CA...	10106 · Bank of...	700.00	7,951.43
Total 926 - Repairs & Maint OCP						1,279.00	7,951.43
987 - Capital Improvements OCP							2,933.57
Bill	08/01/2018	8CAR...	Greenview Landscapi...	Invoice #8CA...	20200 · Accoun...	600.00	3,533.57
Bill	08/06/2018	6861	Athletic Turf Care Sol...	Invoice #6861	20200 · Accoun...	1,690.00	5,223.57
Bill	08/09/2018	6873	Athletic Turf Care Sol...	Invoice #6873	20200 · Accoun...	1,468.00	6,691.57
Total 987 - Capital Improvements OCP						3,758.00	6,691.57
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						5,037.00	14,643.00
13 TENNIS							3,500.00
927 - Repairs & Maint Tennis							3,500.00
Total 927 - Repairs & Maint Tennis							3,500.00
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							3,500.00
15 RECREATION CENTER							62,992.02
822 - Contingency & other Rec Center							0.00
Total 822 - Contingency & other Rec Center							0.00
865 - Office Supplies Rec Center							1,797.53
Total 865 - Office Supplies Rec Center							1,797.53
885 - Payroll Taxes							2,227.25
Paycheck	08/03/2018	12721	John E Probst		10106 · Bank of...	32.55	2,259.80
Paycheck	08/03/2018	12721	John E Probst		10106 · Bank of...	7.61	2,267.41
Paycheck	08/03/2018	12722	Laura A Allegri		10106 · Bank of...	21.70	2,289.11
Paycheck	08/03/2018	12722	Laura A Allegri		10106 · Bank of...	5.07	2,294.18
Paycheck	08/03/2018	12723	Shelley G. Stewart		10106 · Bank of...	7.81	2,301.99
Paycheck	08/03/2018	12723	Shelley G. Stewart		10106 · Bank of...	1.82	2,303.81
Paycheck	08/17/2018	12739	John E Probst		10106 · Bank of...	37.20	2,341.01
Paycheck	08/17/2018	12739	John E Probst		10106 · Bank of...	8.70	2,349.71
Paycheck	08/17/2018	12740	Laura A Allegri		10106 · Bank of...	29.73	2,379.44
Paycheck	08/17/2018	12740	Laura A Allegri		10106 · Bank of...	6.95	2,386.39
Paycheck	08/17/2018	12741	Shelley G. Stewart		10106 · Bank of...	5.21	2,391.60
Paycheck	08/17/2018	12741	Shelley G. Stewart		10106 · Bank of...	1.22	2,392.82
Paycheck	08/31/2018	12753	John E Probst		10106 · Bank of...	41.85	2,434.67
Paycheck	08/31/2018	12753	John E Probst		10106 · Bank of...	9.79	2,444.46
Paycheck	08/31/2018	12754	Laura A Allegri		10106 · Bank of...	27.35	2,471.81
Paycheck	08/31/2018	12754	Laura A Allegri		10106 · Bank of...	6.40	2,478.21
Paycheck	08/31/2018	12755	Shelley G. Stewart		10106 · Bank of...	4.34	2,482.55
Paycheck	08/31/2018	12755	Shelley G. Stewart		10106 · Bank of...	1.02	2,483.57
Total 885 - Payroll Taxes						256.32	2,483.57
890 - Pest Control Rec Center							288.00
Bill	08/01/2018	37778...	Terminix	Invoice #3777...	20200 · Accoun...	96.00	384.00
Total 890 - Pest Control Rec Center						96.00	384.00
895 - Postage							148.75
Total 895 - Postage							148.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
904 · Professional Services Rec Cente							0.00
Total 904 · Professional Services Rec Cente							0.00
915 · Recreation Center Cleaning							2,050.00
Paycheck	08/03/2018	12721	John E Probst		10106 · Bank of...	50.00	2,100.00
Paycheck	08/03/2018	12722	Laura A Allegri		10106 · Bank of...	0.00	2,100.00
Paycheck	08/17/2018	12739	John E Probst		10106 · Bank of...	100.00	2,200.00
Paycheck	08/17/2018	12740	Laura A Allegri		10106 · Bank of...	0.00	2,200.00
Paycheck	08/31/2018	12753	John E Probst		10106 · Bank of...	100.00	2,300.00
Paycheck	08/31/2018	12754	Laura A Allegri		10106 · Bank of...	0.00	2,300.00
Total 915 · Recreation Center Cleaning						250.00	2,300.00
928 · Repairs & Maint Rec Center							20,404.62
General Journal	08/03/2018				10110 · Petty C...	30.48	20,435.10
Total 928 · Repairs & Maint Rec Center						30.48	20,435.10
930 · Salary - Maintenance							15,781.34
Paycheck	08/03/2018	12721	John E Probst		10106 · Bank of...	450.00	16,231.34
Paycheck	08/03/2018	12721	John E Probst		10106 · Bank of...	25.00	16,256.34
Paycheck	08/17/2018	12739	John E Probst		10106 · Bank of...	450.00	16,706.34
Paycheck	08/17/2018	12739	John E Probst		10106 · Bank of...	50.00	16,756.34
Paycheck	08/31/2018	12753	John E Probst		10106 · Bank of...	525.00	17,281.34
Paycheck	08/31/2018	12753	John E Probst		10106 · Bank of...	0.00	17,281.34
Paycheck	08/31/2018	12753	John E Probst		10106 · Bank of...	50.00	17,331.34
Total 930 · Salary - Maintenance						1,550.00	17,331.34
935 · Salary - Office							11,582.93
Paycheck	08/03/2018	12722	Laura A Allegri		10106 · Bank of...	350.00	11,932.93
Paycheck	08/03/2018	12723	Shelley G. Stewart		10106 · Bank of...	126.00	12,058.93
Paycheck	08/17/2018	12740	Laura A Allegri		10106 · Bank of...	479.50	12,538.43
Paycheck	08/17/2018	12741	Shelley G. Stewart		10106 · Bank of...	84.00	12,622.43
Paycheck	08/31/2018	12754	Laura A Allegri		10106 · Bank of...	441.00	13,063.43
Paycheck	08/31/2018	12755	Shelley G. Stewart		10106 · Bank of...	70.00	13,133.43
Total 935 · Salary - Office						1,550.50	13,133.43
936 · Travel - Mileage Reimbursement							538.02
Check	08/03/2018	12724	John E. Probst	Mileage Reim...	10106 · Bank of...	61.41	599.43
Check	08/31/2018	12756	John E. Probst	Mileage Reim...	10106 · Bank of...	51.62	651.05
Total 936 · Travel - Mileage Reimbursement						113.03	651.05
941 · Security Monitoring Rec Center							1,431.99
Total 941 · Security Monitoring Rec Center							1,431.99
950 · Telephone							2,058.49
Check	08/23/2018		Frontier Communicati...		10106 · Bank of...	248.13	2,306.62
Total 950 · Telephone						248.13	2,306.62
965 · Utilities - Trash							1,683.10
Check	08/21/2018	DBC RD	Republic Waste Servi...	Invoice #0696-...	10106 · Bank of...	148.31	1,831.41
Total 965 · Utilities - Trash						148.31	1,831.41
988 · Capital Improvements Rec Ctr							3,000.00
Total 988 · Capital Improvements Rec Ctr							3,000.00
15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						4,242.77	67,234.79
17 GROUNDS							95,368.35
860 · Landscaping Monthly							48,200.00
Bill	08/30/2018	8CRE...	Greenview Landscapi...	Invoice #8CR...	20200 · Accoun...	5,800.00	54,000.00
Total 860 · Landscaping Monthly						5,800.00	54,000.00
929 · Repairs & Maint Grounds							35,168.35
Total 929 · Repairs & Maint Grounds							35,168.35
955 · Tree Trimming							12,000.00
Total 955 · Tree Trimming							12,000.00
990 · Capital Improvements - Grounds							0.00
Total 990 · Capital Improvements - Grounds							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
17 GROUNDS - Other							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						5,800.00	101,168.35
19 COMMUNITY DEVELOPMENT							20,000.00
989 - Capital Improvements Comm Dev							20,000.00
Total 989 - Capital Improvements Comm Dev							20,000.00
19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							20,000.00
66000 - Payroll Expenses							0.00
Paycheck	08/03/2018	12721	John E Probst		10106 - Bank of...	0.00	0.00
Paycheck	08/03/2018	12722	Laura A Allegri		10106 - Bank of...	0.00	0.00
Paycheck	08/03/2018	12723	Shelley G. Stewart		10106 - Bank of...	0.00	0.00
Paycheck	08/17/2018	12739	John E Probst		10106 - Bank of...	0.00	0.00
Paycheck	08/17/2018	12740	Laura A Allegri		10106 - Bank of...	0.00	0.00
Paycheck	08/17/2018	12741	Shelley G. Stewart		10106 - Bank of...	0.00	0.00
Paycheck	08/31/2018	12753	John E Probst		10106 - Bank of...	0.00	0.00
Paycheck	08/31/2018	12754	Laura A Allegri		10106 - Bank of...	0.00	0.00
Paycheck	08/31/2018	12755	Shelley G. Stewart		10106 - Bank of...	0.00	0.00
Total 66000 - Payroll Expenses						0.00	0.00
66900 - Reconciliation Discrepancies							0.00
Total 66900 - Reconciliation Discrepancies							0.00
800 - Depreciation Expense - Administ							0.00
Total 800 - Depreciation Expense - Administ							0.00
801 - Depreciation Expense - Parks							0.00
Total 801 - Depreciation Expense - Parks							0.00
802 - Depreciation Expense - Grounds							0.00
Total 802 - Depreciation Expense - Grounds							0.00
943 - VOIDED CHECK/BANK DEBIT							0.00
Total 943 - VOIDED CHECK/BANK DEBIT							0.00
999 - Miscellaneous							0.00
Total 999 - Miscellaneous							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5331	Paycheck	08/03/2018	12721		John E Probst		10106 · Bank of Ta...		420.84
							930 · Salary - Maint...	475.00	
							915 · Recreation C...	50.00	
							20325 · Payroll Tax...	0.00	
							24000 · Payroll Lia...		144.32
							885 · Payroll Taxes	40.16	
							66000 · Payroll Exp...	0.00	
							24000 · Payroll Lia...	0.00	
		565.16	565.16						
5332	Paycheck	08/03/2018	12722		Laura A Allegri		10106 · Bank of Ta...		323.23
							935 · Salary - Office	350.00	
							915 · Recreation C...	0.00	
							20325 · Payroll Tax...	0.00	
							24000 · Payroll Lia...	0.00	
							885 · Payroll Taxes	26.77	
							24000 · Payroll Lia...		53.54
							66000 · Payroll Exp...	0.00	
		376.77	376.77						
5333	Paycheck	08/03/2018	12723		Shelley G. Stewart		10106 · Bank of Ta...		116.37
							935 · Salary - Office	126.00	
							20325 · Payroll Tax...	0.00	
							24000 · Payroll Lia...	0.00	
							885 · Payroll Taxes	9.63	
							24000 · Payroll Lia...		19.26
							66000 · Payroll Exp...	0.00	
		135.63	135.63						
5334	Check	08/03/2018	12724		John E. Probst	Mileage Rei...	10106 · Bank of Ta...		61.41
							936 · Travel - Milea...	61.41	
								61.41	61.41
5343	Deposit	08/01/2018			-MULTIPLE- Geico Indemnity Co	Deposit Deposit Deposit	10106 · Bank of Ta...	5,623.80	
							12000 · Undeposit...		893.80
							620 · Other		4,730.00
							5,623.80	5,623.80	
5344	Check	08/03/2018	12725		Angela Johnson	Deposit Refu...	10106 · Bank of Ta...		50.00
							20335 · Deposits P...	50.00	
							50.00	50.00	
5345	Check	08/03/2018	12726		Penny Barnett	Deposit Refu...	10106 · Bank of Ta...		400.00
							20335 · Deposits P...	400.00	
							400.00	400.00	
5346	Check	08/03/2018	12727		David Williams	Deposit Refu...	10106 · Bank of Ta...		50.00
							20335 · Deposits P...	50.00	
							50.00	50.00	
5347	Check	08/03/2018	12728		Michael Hancock	Deposit Refu...	10106 · Bank of Ta...		400.00
							20335 · Deposits P...	400.00	
							400.00	400.00	
5348	Check	08/03/2018	12729		Paul Siddall	Deposit Refu...	10106 · Bank of Ta...		50.00
							20335 · Deposits P...	50.00	
							50.00	50.00	
5349	Check	08/03/2018	12730		Natasha Sherwood	Deposit Refu...	10106 · Bank of Ta...		600.00
							20335 · Deposits P...	600.00	
							600.00	600.00	
5350	Check	08/03/2018	12731		Katherine N. Desro...	Deposit Refu...	10106 · Bank of Ta...		50.00
							20335 · Deposits P...	50.00	
							50.00	50.00	
5351	Check	08/03/2018	12732		CASH		10106 · Bank of Ta...		30.48
							10110 · Petty Cash...	30.48	
							30.48	30.48	

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5352	General Journal	08/03/2018		*			928 · Repairs & Ma... 10110 · Petty Cash...	30.48	30.48
				*				30.48	30.48
5363	Liability Check	08/10/2018	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	491.40	491.40
								491.40	491.40
5364	Check	08/10/2018			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	146.63	142.96 3.67
								146.63	146.63
5365	Bill	08/02/2018	4785		Accounting & Cons... Accounting & Cons...	Invoice #4785 Invoice #4785	20200 · Accounts ... 805 · Accounting-B...	375.00	375.00
								375.00	375.00
5366	Bill Pmt -Check	08/03/2018	12733		Accounting & Cons... Accounting & Cons...	Invoice #4785 Invoice #4785	10106 · Bank of Ta... 20200 · Accounts ...	375.00	375.00
								375.00	375.00
5367	Bill Pmt -Check	08/03/2018	12734		Affordable Backflo... Affordable Backflo...	Invoice #14472 Invoice #14472	10106 · Bank of Ta... 20200 · Accounts ...	486.00	486.00
								486.00	486.00
5368	Bill Pmt -Check	08/03/2018	12735		Carl's Lock & Key Carl's Lock & Key		10106 · Bank of Ta... 20200 · Accounts ...	337.50	337.50
								337.50	337.50
5369	Bill Pmt -Check	08/03/2018	12736		Clean Sweep Supp... Clean Sweep Supp...	Invoice #002... Invoice #002...	10106 · Bank of Ta... 20200 · Accounts ...	29.25	29.25
								29.25	29.25
5370	Bill Pmt -Check	08/03/2018	12737		Greenview Landsc... Greenview Landsc...		10106 · Bank of Ta... 20200 · Accounts ...	10,000.00	10,000.00
								10,000.00	10,000.00
5371	Bill Pmt -Check	08/03/2018	12738		Horner Environmen... Horner Environmen...		10106 · Bank of Ta... 20200 · Accounts ...	820.00	820.00
								820.00	820.00
5372	Paycheck	08/17/2018	12739		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 0.00 164.80 45.90 0.00 0.00	481.10
								645.90	645.90
5373	Paycheck	08/17/2018	12740		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...	479.50 0.00 0.00 77.36 36.68 0.00 0.00	438.82
								516.18	516.18
5374	Paycheck	08/17/2018	12741		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	84.00 0.00 0.00 6.43 12.86 0.00	77.57
								90.43	90.43

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5375	Sales Receipt	08/09/2018	777				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
5376	Sales Receipt	08/10/2018	778		HHS Rowing Club HHS Rowing Club FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5377	Sales Receipt	08/10/2018	779		HHS Rowing Club HHS Rowing Club FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5378	Sales Receipt	08/06/2018	780		The Feather Prince... The Feather Prince... FL Dept of Revenue		12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	225.00 0.00	225.00
								225.00	225.00
5379	Sales Receipt	08/13/2018	781		Katie Caserta Katie Caserta FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	200.00 0.00	200.00
								200.00	200.00
5380	Sales Receipt	08/13/2018	782		Katie Caserta Katie Caserta FL Dept of Revenue	Realstate Sal...	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	400.50	375.00 25.50
								400.50	400.50
5381	Sales Receipt	08/13/2018	783		Melanie Siddall. Melanie Siddall. FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5382	Sales Receipt	08/11/2018	784		Heidi J. Ake Heidi J. Ake FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5383	Deposit	08/15/2018			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	1,040.50	1,040.50
								1,040.50	1,040.50
5384	Check	08/17/2018	12742		Ruth Marchese Ruth Marchese	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
5385	Check	08/17/2018	12743		Heidi J. Ake Heidi J. Ake	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5386	Bill	08/06/2018	6861		Athletic Turf Care ... Athletic Turf Care ...	Invoice #6861 Invoice #6861	20200 · Accounts ... 987 · Capital Impro...	1,690.00	1,690.00
								1,690.00	1,690.00
5387	Bill	08/01/2018	00009...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	4,131.57	4,131.57
								4,131.57	4,131.57
5388	Bill	08/01/2018	01826...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts ... 970 · Utilities - Water	1,916.51	1,916.51
								1,916.51	1,916.51
5389	Bill	08/01/2018	37778...		Terminix Terminix	Invoice #377... Invoice #377...	20200 · Accounts ... 890 · Pest Control ...	96.00	96.00
								96.00	96.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5390	Bill	08/01/2018	132975		Ameriscape Services Ameriscape Services	Invoice #132... Invoice #132...	20200 · Accounts ... 926 · Repairs & Ma...	579.00	579.00
								579.00	579.00
5391	Bill	08/08/2018	TPA...		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00	60.00
								60.00	60.00
5392	Bill	08/07/2018	979472		Carlton Fields Carlton Fields	Invoice #979... Invoice #979...	20200 · Accounts ... 900 · Professional ...	126.00	126.00
								126.00	126.00
5393	Bill	08/01/2018	8CAR...		Greenview Landsc... Greenview Landsc...	Invoice #8CA... Invoice #8CA...	20200 · Accounts ... 987 · Capital Impro...	600.00	600.00
								600.00	600.00
5394	Bill	08/06/2018	4		Elite Off-Duty Servi... Elite Off-Duty Servi...	Invoice #4 Invoice #4	20200 · Accounts ... 940 · Guard Servic...	360.00	360.00
								360.00	360.00
5396	Check	08/17/2018			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	1,177.03	1,177.03
								1,177.03	1,177.03
5398	Check	08/23/2018			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	248.13	248.13
								248.13	248.13
5399	Bill Pmt -Check	08/17/2018	12744		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	4,131.57	4,131.57
								4,131.57	4,131.57
5400	Bill Pmt -Check	08/17/2018	12745		Ameriscape Services Ameriscape Services	Invoice #132... Invoice #132...	10106 · Bank of Ta... 20200 · Accounts ...	579.00	579.00
								579.00	579.00
5401	Bill Pmt -Check	08/17/2018	12746		Athletic Turf Care ... Athletic Turf Care ...	Invoice #6861 Invoice #6861	10106 · Bank of Ta... 20200 · Accounts ...	1,690.00	1,690.00
								1,690.00	1,690.00
5402	Bill Pmt -Check	08/17/2018	12747		BOCC BOCC	Account #01... Account #01...	10106 · Bank of Ta... 20200 · Accounts ...	1,916.51	1,916.51
								1,916.51	1,916.51
5403	Bill Pmt -Check	08/17/2018	12748		Carlton Fields Carlton Fields	Invoice #979... Invoice #979...	10106 · Bank of Ta... 20200 · Accounts ...	126.00	126.00
								126.00	126.00
5404	Bill Pmt -Check	08/17/2018	12749		Elite Off-Duty Servi... Elite Off-Duty Servi...	Invoice #4 Invoice #4	10106 · Bank of Ta... 20200 · Accounts ...	360.00	360.00
								360.00	360.00
5405	Bill Pmt -Check	08/17/2018	12750		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
5406	Bill Pmt -Check	08/17/2018	12751		Greenview Landsc... Greenview Landsc...	Invoice #8CA... Invoice #8CA...	10106 · Bank of Ta... 20200 · Accounts ...	600.00	600.00
								600.00	600.00
5407	Bill Pmt -Check	08/17/2018	12752		Terminix Terminix	Invoice #377... Invoice #377...	10106 · Bank of Ta... 20200 · Accounts ...	96.00	96.00
								96.00	96.00
5408	Check	08/17/2018			Signs Now Signs Now	Invoice #1-34... Invoice #1-34...	10106 · Bank of Ta... 870 · Operating Su...	211.86	211.86
								211.86	211.86

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5409	Check	08/03/2018	6062		Greenview Landsc...	Invoice #8CA...	10106 · Bank of Ta...		700.00
					Greenview Landsc...	Invoice #8CA...	926 · Repairs & Ma...	700.00	700.00
5410	Paycheck	08/31/2018	12753		John E Probst		10106 · Bank of Ta...		541.36
					John E Probst		930 · Salary - Maint...	575.00	
					John E Probst		915 · Recreation C...	100.00	
					John E Probst		20325 · Payroll Tax...	0.00	
					John E Probst		24000 · Payroll Lia...		185.28
					John E Probst		885 · Payroll Taxes	51.64	
					John E Probst		66000 · Payroll Exp...	0.00	
					John E Probst		24000 · Payroll Lia...	0.00	
								726.64	726.64
5411	Paycheck	08/31/2018	12754		Laura A Allegri		10106 · Bank of Ta...		407.25
					Laura A Allegri		935 · Salary - Office	441.00	
					Laura A Allegri		915 · Recreation C...	0.00	
					Laura A Allegri		20325 · Payroll Tax...	0.00	
					Laura A Allegri		24000 · Payroll Lia...	0.00	
					Laura A Allegri		885 · Payroll Taxes	33.75	
					Laura A Allegri		24000 · Payroll Lia...		67.50
					Laura A Allegri		66000 · Payroll Exp...	0.00	
								474.75	474.75
5412	Paycheck	08/31/2018	12755		Shelley G. Stewart		10106 · Bank of Ta...		64.64
					Shelley G. Stewart		935 · Salary - Office	70.00	
					Shelley G. Stewart		20325 · Payroll Tax...	0.00	
					Shelley G. Stewart		24000 · Payroll Lia...	0.00	
					Shelley G. Stewart		885 · Payroll Taxes	5.36	
					Shelley G. Stewart		24000 · Payroll Lia...		10.72
					Shelley G. Stewart		66000 · Payroll Exp...	0.00	
								75.36	75.36
5413	Check	08/31/2018	12756		John E. Probst	Mileage Rei...	10106 · Bank of Ta...		51.62
					John E. Probst	Mileage Rei...	936 · Travel - Milea...	51.62	51.62
5414	Sales Receipt	08/27/2018	785				12000 · Undeposit...	45.00	42.06
					FL Dept of Revenue	Sales Tax	620 · Other		2.94
							25500 · Sales Tax ...		
								45.00	45.00
5415	Sales Receipt	08/21/2018	786		Kelly Leto		12000 · Undeposit...	50.00	50.00
					Kelly Leto		20335 · Deposits P...		
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
5416	Sales Receipt	08/14/2018	787		Johna H. Rawls		12000 · Undeposit...	50.00	50.00
					Johna H. Rawls		20335 · Deposits P...		
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
5417	Sales Receipt	08/16/2018	788				12000 · Undeposit...	30.00	28.04
					FL Dept of Revenue	Sales Tax	620 · Other		1.96
							25500 · Sales Tax ...		
								30.00	30.00
5418	Sales Receipt	08/16/2018	789				12000 · Undeposit...	30.00	28.04
					FL Dept of Revenue	Sales Tax	620 · Other		1.96
							25500 · Sales Tax ...		
								30.00	30.00
5419	Sales Receipt	08/15/2018	790		Mary Ann Stewart		12000 · Undeposit...	400.00	400.00
					Mary Ann Stewart		20335 · Deposits P...		
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								400.00	400.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5420	Sales Receipt	08/15/2018	791				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
5421	Sales Receipt	08/16/2018	792				12000 · Undeposit... 20335 · Deposits P...	400.00	400.00
					FL Dept of Revenue	Stewart/Ahrens Sales Tax	25500 · Sales Tax ...	0.00	
								400.00	400.00
5422	Sales Receipt	08/27/2018	793				12000 · Undeposit... 20335 · Deposits P...	400.00	400.00
					FL Dept of Revenue	Pelaez Sales Tax	25500 · Sales Tax ...	0.00	
								400.00	400.00
5423	Sales Receipt	08/21/2018	794				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
5424	Sales Receipt	08/15/2018	795				12000 · Undeposit... 605 · Rec Center R...	240.30	225.00
					FL Dept of Revenue	Probst/Martin Realstate Sal...	25500 · Sales Tax ...		15.30
								240.30	240.30
5425	Check	08/31/2018	12757		Lisa Scudder Lisa Scudder	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5426	Check	08/31/2018	12758		Karen Probst Karen Probst	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
5427	Check	08/31/2018	12759		Johna H. Rawls Johna H. Rawls	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5428	Check	08/31/2018	12760		JAMES WOOD JAMES WOOD	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5429	Check	08/31/2018	12761		Paul Siddall Paul Siddall	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5430	Check	08/31/2018	12762		Katie Besnier Katie Besnier	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	200.00	200.00
								200.00	200.00
5431	Check	08/31/2018	12763		David Llona David Llona	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
5432	Check	08/31/2018	12764		Anne Terese Powell Anne Terese Powell	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5433	Bill	08/20/2018	AUG ...		Carla C. Miniet Carla C. Miniet	AUG 2018 AUG 2018	20200 · Accounts ... 825 · Gatekeeper ...	310.00	310.00
								310.00	310.00
5434	Bill	08/17/2018	000037		Outdoor Lighting D... Outdoor Lighting D...	Invoice #000... Invoice #000...	20200 · Accounts ... 986 · Capital Impro...	3,900.00	3,900.00
								3,900.00	3,900.00
5435	Bill	08/23/2018	368745		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	20200 · Accounts ... 870 · Operating Su...	500.00	500.00
								500.00	500.00

**Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5436	Bill	08/13/2018	215013		Horner Environmen... Horner Environmen...	Invoice #215... Invoice #215...	20200 · Accounts ... 925 · Repairs & Ma...	410.00	410.00
								410.00	410.00
5437	Bill	08/24/2018	00201...		Clean Sweep Supp... Clean Sweep Supp...	Invoice #002... Invoice #002...	20200 · Accounts ... 870 · Operating Su...	37.52	37.52
								37.52	37.52
5438	Bill	08/17/2018	20180...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
5439	Bill	08/09/2018	6873		Athletic Turf Care ... Athletic Turf Care ...	Invoice #6873 Invoice #6873	20200 · Accounts ... 987 · Capital Impro...	1,468.00	1,468.00
								1,468.00	1,468.00
5440	Bill	08/13/2018	8CRE...		Greenview Landsc... Greenview Landsc...	Invoice #8CR... Invoice #8CR...	20200 · Accounts ... 925 · Repairs & Ma...	260.00	260.00
								260.00	260.00
5441	Bill	08/30/2018	8CRE...		Greenview Landsc... Greenview Landsc...	Invoice #8CR... Invoice #8CR...	20200 · Accounts ... 860 · Landscaping ...	5,800.00	5,800.00
								5,800.00	5,800.00
5442	Bill	08/28/2018	00201...		Clean Sweep Supp... Clean Sweep Supp...	Invoice #002... Invoice #002...	20200 · Accounts ... 870 · Operating Su...	99.88	99.88
								99.88	99.88
5443	Check	08/21/2018	DBC RD		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	10106 · Bank of Ta... 965 · Utilities - Trash	148.31	148.31
								148.31	148.31
5444	Sales Receipt	08/14/2018	796		Semilab Semilab FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00 0.00	400.00
								400.00	400.00
5445	Sales Receipt	08/06/2018	797		Richard Spiro Richard Spiro FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00 0.00	400.00
								400.00	400.00
5446	Sales Receipt	08/21/2018	798		Cameron Abercro... Cameron Abercro... FL Dept of Revenue	Softball field ... Realstate Sal...	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	430.00	402.62 27.38
								430.00	430.00
5447	Deposit	08/29/2018			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	2,905.30	2,905.30
								2,905.30	2,905.30
5448	Bill Pmt -Check	08/31/2018	12765		Athletic Turf Care ... Athletic Turf Care ...	Invoice #6873 Invoice #6873	10106 · Bank of Ta... 20200 · Accounts ...	1,468.00	1,468.00
								1,468.00	1,468.00
5449	Bill Pmt -Check	08/31/2018	12766		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	10106 · Bank of Ta... 20200 · Accounts ...	500.00	500.00
								500.00	500.00
5450	Bill Pmt -Check	08/31/2018	12767		Carla C. Miniet Carla C. Miniet	AUG 2018 AUG 2018	10106 · Bank of Ta... 20200 · Accounts ...	310.00	310.00
								310.00	310.00
5451	Bill Pmt -Check	08/31/2018	12768		Clean Sweep Supp... Clean Sweep Supp...		10106 · Bank of Ta... 20200 · Accounts ...	137.40	137.40
								137.40	137.40

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
5452	Bill Pmt -Check	08/31/2018	12769		Greenview Landsc...		10106 · Bank of Ta...		6,060.00
					Greenview Landsc...		20200 · Accounts ...	6,060.00	
								6,060.00	6,060.00
5453	Bill Pmt -Check	08/31/2018	12770		Horner Environmen...	Invoice #215...	10106 · Bank of Ta...		410.00
					Horner Environmen...	Invoice #215...	20200 · Accounts ...	410.00	
								410.00	410.00
5454	Bill Pmt -Check	08/31/2018	12771		Outdoor Lighting D...	Invoice #000...	10106 · Bank of Ta...		3,900.00
					Outdoor Lighting D...	Invoice #000...	20200 · Accounts ...	3,900.00	
								3,900.00	3,900.00
5455	Bill Pmt -Check	08/31/2018	12772		Rockhill Advertisin...	Invoice #201...	10106 · Bank of Ta...		50.00
					Rockhill Advertisin...	Invoice #201...	20200 · Accounts ...	50.00	
								50.00	50.00
5456	Check	08/30/2018			Bank of Tampa		10106 · Bank of Ta...		15,911.69
					Bank of Tampa		977 · Debt Service ...	13,941.05	
					Bank of Tampa		979 · Debt Service ...	1,970.64	
								15,911.69	15,911.69
5457	Check	08/15/2018			Intuit Quickbooks	Check order	10106 · Bank of Ta...		465.23
					Intuit Quickbooks	Check order	870 · Operating Su...	465.23	
								465.23	465.23
5458	Deposit	08/31/2018				Deposit	15100 · Cash with ...	387.26	
						Deposit	610 · Interest		387.26
								387.26	387.26
TOTAL								97,595.46	97,595.46

10:02 AM

09/04/18

Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 08/31/2018

	<u>Aug 31, 18</u>
Beginning Balance	286,676.84
Cleared Transactions	
Checks and Payments - 43 items	-45,515.57
Deposits and Credits - 3 items	9,569.60
Total Cleared Transactions	<u>-35,945.97</u>
Cleared Balance	<u><u>250,730.87</u></u>
Uncleared Transactions	
Checks and Payments - 27 items	-16,246.27
Total Uncleared Transactions	<u>-16,246.27</u>
Register Balance as of 08/31/2018	<u><u>234,484.60</u></u>
Ending Balance	234,484.60

10:02 AM

09/04/18

Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						286,676.84
Cleared Transactions						
Checks and Payments - 43 items						
Check	03/30/2018	12558	Ileona Profant	X	-50.00	-50.00
Check	05/25/2018	12637	Stacey Fender	X	-50.00	-100.00
Check	07/20/2018	12710	Lisa Brown	X	-400.00	-500.00
Bill Pmt -Check	07/20/2018	6060	Republic Waste Ser...	X	-348.31	-848.31
Bill Pmt -Check	07/20/2018	6061	Carla C. Miniet	X	-310.00	-1,158.31
Check	07/20/2018	12711	Angela Johnson	X	-300.00	-1,458.31
Bill Pmt -Check	08/03/2018	12737	Greenview Landsca...	X	-10,000.00	-11,458.31
Bill Pmt -Check	08/03/2018	12738	Horner Environment...	X	-820.00	-12,278.31
Check	08/03/2018	6062	Greenview Landsca...	X	-700.00	-12,978.31
Check	08/03/2018	12730	Natasha Sherwood	X	-600.00	-13,578.31
Paycheck	08/03/2018	12721	John E Probst	X	-420.84	-13,999.15
Check	08/03/2018	12728	Michael Hancock	X	-400.00	-14,399.15
Check	08/03/2018	12726	Penny Barnett	X	-400.00	-14,799.15
Bill Pmt -Check	08/03/2018	12733	Accounting & Consu...	X	-375.00	-15,174.15
Bill Pmt -Check	08/03/2018	12735	Carl's Lock & Key	X	-337.50	-15,511.65
Paycheck	08/03/2018	12722	Laura A Allegri	X	-323.23	-15,834.88
Paycheck	08/03/2018	12723	Shelley G. Stewart	X	-116.37	-15,951.25
Check	08/03/2018	12724	John E. Probst	X	-61.41	-16,012.66
Check	08/03/2018	12727	David Williams	X	-50.00	-16,062.66
Check	08/03/2018	12725	Angela Johnson	X	-50.00	-16,112.66
Check	08/03/2018	12731	Katherine N. Desrosi...	X	-50.00	-16,162.66
Check	08/03/2018	12732	CASH	X	-30.48	-16,193.14
Bill Pmt -Check	08/03/2018	12736	Clean Sweep Suppl...	X	-29.25	-16,222.39
Liability Check	08/10/2018	EFTPS	Dept of Treasury	X	-491.40	-16,713.79
Check	08/10/2018		FL Dept of Revenue	X	-142.96	-16,856.75
Check	08/15/2018		Intuit Quickbooks	X	-465.23	-17,321.98
Bill Pmt -Check	08/17/2018	12744	AAA Professional S...	X	-4,131.57	-21,453.55
Bill Pmt -Check	08/17/2018	12747	BOCC	X	-1,916.51	-23,370.06
Bill Pmt -Check	08/17/2018	12746	Athletic Turf Care S...	X	-1,690.00	-25,060.06
Check	08/17/2018		TECO	X	-1,177.03	-26,237.09
Bill Pmt -Check	08/17/2018	12751	Greenview Landsca...	X	-600.00	-26,837.09
Bill Pmt -Check	08/17/2018	12745	Americape Services	X	-579.00	-27,416.09
Paycheck	08/17/2018	12739	John E Probst	X	-481.10	-27,897.19
Paycheck	08/17/2018	12740	Laura A Allegri	X	-438.82	-28,336.01
Check	08/17/2018	12742	Ruth Marchese	X	-300.00	-28,636.01
Check	08/17/2018		Signs Now	X	-211.86	-28,847.87
Bill Pmt -Check	08/17/2018	12748	Carlton Fields	X	-126.00	-28,973.87
Bill Pmt -Check	08/17/2018	12752	Terminix	X	-96.00	-29,069.87
Paycheck	08/17/2018	12741	Shelley G. Stewart	X	-77.57	-29,147.44
Bill Pmt -Check	08/17/2018	12750	Florida DOH, Burea...	X	-60.00	-29,207.44
Check	08/21/2018	DBCRD	Republic Waste Ser...	X	-148.31	-29,355.75
Check	08/23/2018		Frontier Communica...	X	-248.13	-29,603.88
Check	08/30/2018		Bank of Tampa	X	-15,911.69	-45,515.57
Total Checks and Payments					-45,515.57	-45,515.57
Deposits and Credits - 3 items						
Deposit	08/01/2018			X	5,623.80	5,623.80
Deposit	08/15/2018			X	1,040.50	6,664.30
Deposit	08/29/2018			X	2,905.30	9,569.60
Total Deposits and Credits					9,569.60	9,569.60
Total Cleared Transactions					-35,945.97	-35,945.97
Cleared Balance					-35,945.97	250,730.87

Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 27 items						
Check	02/16/2018	12501	Tiffany Kemp		-50.00	-50.00
Check	07/06/2018	12693	Nicholas Gomez		-50.00	-100.00
Check	07/20/2018	12708	Whitney Steiner		-50.00	-150.00
Bill Pmt -Check	08/03/2018	12734	Affordable Backflow ...		-486.00	-636.00
Check	08/03/2018	12729	Paul Siddall		-50.00	-686.00
Bill Pmt -Check	08/17/2018	12749	Elite Off-Duty Servic...		-360.00	-1,046.00
Check	08/17/2018	12743	Heidi J. Ake		-50.00	-1,096.00
Bill Pmt -Check	08/31/2018	12769	Greenview Landscap...		-6,060.00	-7,156.00
Bill Pmt -Check	08/31/2018	12771	Outdoor Lighting De...		-3,900.00	-11,056.00
Bill Pmt -Check	08/31/2018	12765	Athletic Turf Care S...		-1,468.00	-12,524.00
Paycheck	08/31/2018	12753	John E Probst		-541.36	-13,065.36
Bill Pmt -Check	08/31/2018	12766	Carl's Lock & Key		-500.00	-13,565.36
Bill Pmt -Check	08/31/2018	12770	Horne Environment...		-410.00	-13,975.36
Paycheck	08/31/2018	12754	Laura A Allegri		-407.25	-14,382.61
Check	08/31/2018	12763	David Llona		-400.00	-14,782.61
Check	08/31/2018	12758	Karen Probst		-400.00	-15,182.61
Bill Pmt -Check	08/31/2018	12767	Carla C. Miniet		-310.00	-15,492.61
Check	08/31/2018	12762	Katie Besnier		-200.00	-15,692.61
Bill Pmt -Check	08/31/2018	12768	Clean Sweep Suppl...		-137.40	-15,830.01
Paycheck	08/31/2018	12755	Shelley G. Stewart		-64.64	-15,894.65
Check	08/31/2018	12756	John E. Probst		-51.62	-15,946.27
Check	08/31/2018	12764	Anne Terese Powell		-50.00	-15,996.27
Check	08/31/2018	12761	Paul Siddall		-50.00	-16,046.27
Check	08/31/2018	12760	JAMES WOOD		-50.00	-16,096.27
Check	08/31/2018	12759	Johna H. Rawls		-50.00	-16,146.27
Check	08/31/2018	12757	Lisa Scudder		-50.00	-16,196.27
Bill Pmt -Check	08/31/2018	12772	Rockhill Advertising,...		-50.00	-16,246.27
Total Checks and Payments					-16,246.27	-16,246.27
Total Uncleared Transactions					-16,246.27	-16,246.27
Register Balance as of 08/31/2018					-52,192.24	234,484.60
Ending Balance					-52,192.24	234,484.60