

## 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

**November 12, 2018**

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

**1. Call Regular Meeting to Order**

**2. Roll Call**

**3. Determination of Quorum**

**4. Public Comment**

**5. Approve Consent Agenda**

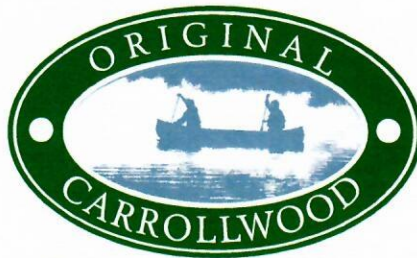
- Approval of September 2018 Treasurer's Report
- Approval of October 2018 Treasurer's Report
- Approval of September 10, 2018 Executive Committee Meeting Minutes
- Approval of October 8, 2018 Executive Committee Meeting Minutes
- Approval of September 10, 2018 Regular Meeting Minutes
- Approval of October 8, 2018 Regular Meeting Minutes
- Approval to award Horner Environmental Professional's Inc. a new 12- month Aquatic Plant Management Contract in the amount of \$5,320.00 (contract period: December 2018 through November 2019)
- Approval to award Tampa Lights, Inc. a contract for holiday lighting in the amount of \$2,331.00 (same as last year)

**6. Regular Agenda**

**Treasurer:**

**President:**

- Motion to award a plumbing contract for a new water line from the meter to the building at White Sands Beach (estimates provided at the meeting)



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Paul Siddall  
Grounds Chairman

### **Vice President:**

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

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

- Review bids and award contract for decking at White Sands Beach
- Review bids and award contract for sidewalks at Original Carrollwood Park

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

- Lake Test Results - (included in the agenda)

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

### **Grounds Chairman:**

### **Community Development Chairwoman:**

- Discuss a new sign at the entrance of Lake Carroll Way

### **CCA Liaison:**

## **7. Other Business**

## **8. Adjourn**

**Not -Yet Approved**  
**Carrollwood Recreation District Board Executive Meeting Minutes**  
**October 8, 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: 6:10 p.m.

**2. Roll Call**

**Members present:**

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

- Board members reviewed the 9/10/18 meeting minutes. Trustee Snellgrove gathered corrections from members to deliver to Trustee Costa.
- Executive Meeting Adjourned at 6:29 p.m.

**Not- Yet Approved**  
**Carrollwood Recreation District Board — Regular Meeting Minutes**  
**October 8, 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	Not Present
Joe Costa	Secretary	Not Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Not Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Not Present
Jessica Rasemont	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

**2. Determination of Quorum**

Five present. No Quorum.

**3. Public Comment Opened**

- **Non-Resident Francis Cuprill:** informed the Trustees that she is a dance instructor who has moved to the area from Wyoming. She is requesting using the Rec Center for Dance Lessons. **Trustee Snellgrove** informed her that the leasing of the recreation center is limited to residents of the neighborhood.
- **Resident Andrew Findlay:** informed the Trustees that he is finding large amounts of weeds and floating debris (including floating weeds that are living) in the lake, and especially around his residence near Scotty Cooper Park and Scotty Cooper Park waterfront as well.

**Public Comment Closed: 6:47**

**5. Approve Consent Agenda:** Consent agenda was unable to be approved as the board meeting lacked a quorum.



## 6. Regular Agenda

### Ryan Maas — Treasurer Matters:

#### **Treasurer-Trustee Maas: reviewed the fiscal year end budget:**

- Total Actual Revenue for FY2017-2018 was \$589,644.98
- The amended budget was \$621,302.00 for total revenue, \$52,702 of which was made available from Accumulated Funds.
- The original budget was \$601,302.00. While the board agreed to amend the budget, expenses were kept within the original budget amount.
- Total Expenses for the year were \$598,501.81.
- \$8,856.83 was used from Accumulated Funds.
- The additional guard/security service at Shite Sands Beach contributed to our going over budget in that line item by \$4,318.49. Board discussed benefit versus increased cost. **Trustee Shidler** pointed out that the increased guard service budget allowed for longer hours of guard service at the gate and beach, along with continuity of guard personnel; together both have resulted in a decrease in problematic visitors to White Sands Beach. The additional services provided by FWC and local Sheriff Department resulted in fewer complaints from the community.

### Mark Snellgrove — President's Agenda

- **The Trustee:** informed the board of an email from resident Doug Johnson. **Trustee Snellgrove** will respond to resident via email.
- Reviewed new maintenance hours: 43 hours every 2 weeks
- Motions planned will be placed on next month's agenda due to lack of quorum.

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

- **Trustee Giunta:** Will research the Original Carrollwood logo to determine whether it is trademarked or not in the hope of using it consistently and for the long term, potentially at the front entrance as signage.

### Michael Carelli — Original Carrollwood Park

- **Trustee Carelli:** **The Trustee** was unable to attend.

### Kevin Shidler — White Sands Beach

- **The Trustee shared** lake results, and that we are currently in process of changing the lock to gate at White Sands Beach. **The Trustee** has sent a notice to the community about purchasing new boat decal(s) and obtaining a new key for the boat ramp gate. The new gate has been installed and is working extremely well.

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

- Unable to attend.

**Paul Siddall—Grounds:**

- No present.

**Jessica Rasemont — Community Development**

- **The Trustee** is in the process of obtaining proposals for new/updated sign at the entrance of the neighborhood from Dale Mabry

**Other Business**

- The Caroler article regarding boat decals and new keys will be laminated and placed on the boat ramp gate as a friendly reminder to boaters Woofstock will be October 27, 2018. The Board is requiring the host to put up a security deposit.

**The was no official motion to adjourn as there was no quorum.**

**Meeting ended at 7:45 pm**

*Meeting minutes boldly submitted by Trustee Ryan Maas*

**Not- Yet Approved**  
**Carrollwood Recreation District Board Executive Meeting Minutes**  
**September 10, 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	Not 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	Not Present
Mark Snellgrove	President	Present

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

**Not- Yet Approved**  
**Carrollwood Recreation District Board — Regular Meeting Minutes**  
**September 10, 2018 —**

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

**1. Call To Order**

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

**2. Roll Call**

**Members present:**

Mike Carelli	Original Carrollwood Park	Present
Joe Costa	Secretary	Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Not Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Present
Jessica Rasemont	Community Development	Present
Kevin Shidler	White Sands Chair	Arrived at 6:32 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

**No Public Comment Closed.**

**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
  
- Motion from **Trustee Maas** to approve the consent agenda.
- Seconded by **Trustee Rasemont**
- Vote: 8 in favor, 0 against

## 6. Regular Agenda

### Ryan Maas — Treasurer Matters

- **Trustee Maas:** In the final month of the fiscal year, projections indicate that we will go over budget. The **Trustee** has asked that the **Board** amend the budget to preempt the going over budget.
- Motion from **Trustee Maas** to amend the 2017-18 fiscal year budget and increase the use of accumulated funds by \$20,000 to \$52,702 for an increased annual budget of \$621,302. **Further**, of the \$20,000, \$14,000 will be allocated toward our principal debt service, \$2,000 toward our interest debt service and \$4,000 to be allocated toward guard service at White Sands Beach.
- Seconded by **Trustee Carelli**
- Vote: 9 in favor, 0 against

### Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** For the October Caroler, the Trustee asked that **Trustee Shidler** place an article reminding residents about boat decals.
- **Trustee Snellgrove:** We are done with off duty law enforcement.
- **Trustee Snellgrove:** discussed the prices for renting the Rec Center. Current rates are \$350 for the large room with dance floor; \$225 without the dance floor. When there are multiple events, John Probst inspects the room in between events. John charges \$75 to inspect, if the inspection occurs outside of his normal working hours. The Board agreed to raising the rates for each room to reflect the increased cost of maintenance. Thus, new bookings for the large room with the dance floor will rent for \$425; and without the dance floor for \$275. The smaller room which rented for \$125, will now rent for \$150. (A 6.8% sales tax is added to each of the room rates).

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

- **Trustee Giunta:** Not in attendance.

### Michael Carelli — Original Carrollwood Park

- **Trustee Carelli:** The **Trustee** had the bridge to OCP pressure washed. It looks great.



- **Trustee Carelli: The Trustee** asked former CRD Member **Bill Lais** (in attendance) to discuss the existing agreement for Grounds. Bill created all vendor agreements for the CRD and has volunteered his time to help out with the project. **Trustee Siddall** explained some of the issues the neighborhood has been having with Green View. Bill presented **Trustee Carelli** with a CD containing contracts and bidding documents.
- **Trustee O'Donnell:** shared with the Board, that at 2:30 a.m. on Thursday of the previous week, water from the sprinklers at SCP flooded his street.
- **Trustee Carelli: The Trustee** queried the Board in regard to any other grounds issues that should perhaps be addressed in the new agreement.
- **Trustee O'Donnell:** The floating weeds often pile-up at SCP. **Trustee Siddall** explained that the weed issue is affected by the prevailing winds.
- **Trustee Shidler:** WSB irrigation needs constant work.
- **Bill Lais:** Asked about John Probst raking weeds at WSB. **Trustee Carelli** suggested that we leave John that job.
- **Trustee Costa:** No issues.
- **Trustee Rasemont:** No issues
  
- **Trustee Carelli: The Trustee** posed a question to the Board. Do we want to let Green View know that we are putting the Grounds account up for bid? We must let Green View know in writing if we are not going to renew the contract by January 31<sup>st</sup> 2019.

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

- **Trustee Shidler:** Lake test results looked good.
- **Trustee Shidler:** Had a West Florida Fence review our gate and look into creating a new gate. The company is building a new fence made of square tube aluminum. It will be sturdier than our existing fence.
  - Motion from **Trustee Shidler** to award West Florida Fence a contract for \$2,179 to build and install a new boat ramp gate.
  - Seconded by **Trustee Rasemont**
  - Vote: 9 in favor, 0 against
- **Trustee Shidler:** There were five tickets given to boaters on Lake Carroll. Some were for registration issues, one was given to a teen on a jet ski, and one was given to a family with many kids on a boat and only one life preserver.

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

- Working on landscaping. No other news.

**Paul Siddall—Grounds:**

- Previously covered.

**Jessica Rasemont — Community Development**

- Nothing new to report.

**Other Business**

• Decking at Scotty Cooper and White Sands Beach will get replace in February 2019. The work should take approximately one week.

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

**Meeting adjourned at 8:08 pm**

*Meeting minutes humbly submitted by Trustee Costa*

56769



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

I.D. NO. E14157  
DATE/TIME ANALYZED  
2018 OCT 30 PM 1:18  
N012822

I.D. NO. E14157  
REC'D TAMPA  
For Lab Use Only  
2018 OCT 30 AM 11:23  
3602 SPECTRUM BLVD.  
TAMPA, FL 33612

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

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

Program or Site Name: White Sands Beach  
County: Hillsborough Collector: Rich Larcomb Collector Phone #: 813-431-7720  
Collection Address: 11613 Carrollwood Dr  
Collection City: Tampa Collection State: FL Collection Zip: 33618  
Date Reported: \_\_\_\_\_ Comments: [Signature] 10-31-18

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	10-30-18 10:56		48CB)			021648
WSB South	10-30-18 11:00am		12CB)			021647

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

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

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

1 019 090 0200

# 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 October 31, 2018 and the related statement of revenue and expenses - modified cash basis for the one month 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 ended October 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  
November 5, 2018



**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balance**  
As of October 31, 2018

**ASSETS**

**Current Assets**

**Checking/Savings**

10101 · Cash and Cash Equivalents

10106 · Bank of Tampa 3584 \$ 144,835.06

10110 · Petty Cash on Hand 100.00

15100 · Cash with Fiscal Agent - SBA 209,296.58

**Total 10101 · Cash and Cash Equivalents** 354,231.64

**Total Checking/Savings** 354,231.64

**Other Current Assets**

13300 · Due from Accounts Receivable 3,388.70

**Total Other Current Assets** 3,388.70

**Total Current Assets** 357,620.34

**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** \$ 3,070,527.64



**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balance**  
As of October 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 Liabilites**

24000 · Payroll Liabilities		598.82
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20320 · Accrued Salary Payable		1,347.50
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20335 · Deposits Payable		5,100.50
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Total 20300 · Accrued Liabilites		7,046.82
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25500 · Sales Tax Payable		217.78
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Total Other Current Liabilities		7,264.60
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Total Current Liabilities		8,996.10
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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		1,055,529.39
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**Fund Balance**

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		28,457.51
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Current Undesignated Fund Balance		(62,817.14)
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Total Fund Balance		2,014,998.25
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TOTAL LIABILITIES & FUND BALANCE	\$	<u><u>3,070,527.64</u></u>
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**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month ended October 31, 2018

	<u>Oct 18</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>			
<b>GENERAL</b>			
605 · Rec Center Room Charges	\$ 1,726.03	\$ 20,000.00	\$ 18,273.97
610 · Interest	420.53	3,500.00	3,079.47
615 · Special Assessments	3,497.47	529,000.00	525,502.53
620 · Other	778.48	10,900.00	10,121.52
625 · Accumulated Funds	-	109,253.00	109,253.00
<b>Total GENERAL</b>	<u>6,422.51</u>	<u>672,653.00</u>	<u>666,230.49</u>
<b>Total Revenue and Support</b>	6,422.51	672,653.00	666,230.49
<b>Expenses</b>			
<b>03 PRESIDENT</b>			
820 · Contingency & Other President	50.00	7,500.00	7,450.00
825 · Gatekeeper Service	310.00	3,650.00	3,340.00
830 · Insurance - Bonds	-	158.00	158.00
835 · Insurance - Officer D&O	-	3,885.00	3,885.00
845 · Insurance - Prop/Liab/Umbrella	-	35,000.00	35,000.00
850 · Insurance - Workers Comp	-	2,500.00	2,500.00
870 · Operating Supplies	491.76	5,900.00	5,408.24
900 · Professional Services	-	7,000.00	7,000.00
960 · Utilities - TECO	1,239.98	13,000.00	11,760.02
970 · Utilities - Water	853.94	8,200.00	7,346.06
<b>Total 03 PRESIDENT</b>	<u>2,945.68</u>	<u>86,793.00</u>	<u>83,847.32</u>
<b>05 TREASURER</b>			
805 · Accounting-Bookkeeper	455.00	5,100.00	4,645.00
810 · Accounting - Auditing	-	10,000.00	10,000.00
815 · Accounting - Bank Charges/Fees	-	75.00	75.00
875 · Board Fee - State	175.00	175.00	-
910 · Property Taxes - Non-Ad Valorem	-	335.00	335.00
920 · Rent/Leases - CCA	28,000.00	28,000.00	-
977 · Debt Service - Principal	14,078.18	168,000.00	153,921.82
979 · Debt Service - Interest	1,833.51	24,000.00	22,166.49
<b>Total 05 TREASURER</b>	<u>44,541.69</u>	<u>235,685.00</u>	<u>191,143.31</u>
<b>07 WHITE SANDS BEACH</b>			
855 · Lake Testing	60.00	1,000.00	940.00
924 · Repairs & Maint WSB	-	11,000.00	11,000.00
940 · Guard Service WSB	3,661.20	26,500.00	22,838.80
985 · Capital Improvements WSB	4,210.00	16,000.00	11,790.00
<b>Total 07 WHITE SANDS BEACH</b>	<u>7,931.20</u>	<u>54,500.00</u>	<u>46,568.80</u>
<b>09 SCOTTY COOPER PARK</b>			
925 · Repairs & Maint SCP	410.00	8,000.00	7,590.00
986 · Capital Improvements SCP	1,897.00	10,000.00	8,103.00
<b>Total 09 SCOTTY COOPER PARK</b>	<u>2,307.00</u>	<u>18,000.00</u>	<u>15,693.00</u>

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

	<u>Oct 18</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>11 Original Carrollwood Park</b>			
926 · Repairs & Maint OCP	389.99	13,000.00	12,610.01
987 · Capital Improvements OCP	1,728.00	10,000.00	8,272.00
<b>Total 11 Original Carrollwood Park</b>	<u>2,117.99</u>	<u>23,000.00</u>	<u>20,882.01</u>
<b>13 TENNIS</b>			
927 · Repairs & Maint Tennis	-	4,000.00	4,000.00
<b>Total 13 TENNIS</b>	<u>-</u>	<u>4,000.00</u>	<u>4,000.00</u>
<b>15 RECREATION CENTER</b>			
865 · Office Supplies Rec Center	-	2,500.00	2,500.00
885 · Payroll Taxes	201.50	3,200.00	2,998.50
890 · Pest Control Rec Center	-	350.00	350.00
895 · Postage	-	250.00	250.00
915 · Recreation Center Cleaning	200.00	2,600.00	2,400.00
928 · Repairs & Maint Rec Center	200.22	18,000.00	17,799.78
930 · Salary - Maintenance	1,405.00	19,000.00	17,595.00
935 · Salary - Office	1,029.00	14,500.00	13,471.00
936 · Travel - Mileage Reimbursement	65.86	850.00	784.14
941 · Security Monitoring Rec Center	-	2,600.00	2,600.00
950 · Telephone	249.10	3,000.00	2,750.90
965 · Utilities - Trash	148.31	2,025.00	1,876.69
988 · Capital Improvements Rec Ctr	-	10,000.00	10,000.00
<b>Total 15 RECREATION CENTER</b>	<u>3,498.99</u>	<u>78,875.00</u>	<u>75,376.01</u>
<b>17 GROUNDS</b>			
860 · Landscaping Monthly	5,800.00	61,000.00	55,200.00
929 · Repairs & Maint Grounds	-	25,000.00	25,000.00
955 · Tree Trimming	-	12,000.00	12,000.00
<b>Total 17 GROUNDS</b>	<u>5,800.00</u>	<u>98,000.00</u>	<u>92,200.00</u>
<b>19 COMMUNITY DEVELOPMENT</b>			
989 · Capital Improvements Comm Dev	97.10	73,800.00	73,702.90
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<u>97.10</u>	<u>73,800.00</u>	<u>73,702.90</u>
<b>Total Expenses</b>	<u>69,239.65</u>	<u>672,653.00</u>	<u>603,413.35</u>
<b>Excess of Revenue and Support Over Expenses</b>	<u>\$ (62,817.14)</u>	<u>\$ -</u>	<u>\$ 62,817.14</u>

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10101 · Cash and Cash Equivalents</b>							417,898.85
<b>10105 · Cash in Suntrust Bank</b>							0.00
Total 10105 · Cash in Suntrust Bank							0.00
<b>10106 · Bank of Tampa 3584</b>							208,922.80
Check	10/03/2018		Harland Clarke Chec...		870 · Operating...	-41.76	208,881.04
Check	10/08/2018	6063	SIGN SOLUTIONS O...	Invoice #2018-...	985 · Capital Im...	-432.00	208,449.04
Check	10/08/2018	6064	Action Lock & Safe	Invoice #0000...	985 · Capital Im...	-1,599.00	206,850.04
Deposit	10/10/2018			Deposit		1,183.80	208,033.84
Check	10/10/2018		FL Dept of Revenue		-SPLIT-	-91.62	207,942.22
Liability Check	10/11/2018	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-500.84	207,441.38
Paycheck	10/12/2018	12800	John E Probst		-SPLIT-	-632.26	206,809.12
Paycheck	10/12/2018	12801	Laura A Allegri		-SPLIT-	-431.12	206,378.00
Paycheck	10/12/2018	12802	Shelley G. Stewart		-SPLIT-	-51.71	206,326.29
Check	10/12/2018	12803	Lisa Brown	Deposit Refund	20335 · Deposit...	-600.00	205,726.29
Check	10/12/2018	12804	Harriette Jane Menard	Deposit Refund	20335 · Deposit...	-50.00	205,676.29
Bill Pmt -Check	10/12/2018	12805	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	-3,661.20	202,015.09
Bill Pmt -Check	10/12/2018	12806	Accounting & Consult...	Invoice #4904	20200 · Accoun...	-375.00	201,640.09
Bill Pmt -Check	10/12/2018	12807	Athletic Turf Care Sol...	Invoice #6888	20200 · Accoun...	-1,728.00	199,912.09
Bill Pmt -Check	10/12/2018	12808	BOCC	Account #018...	20200 · Accoun...	-853.94	199,058.15
Bill Pmt -Check	10/12/2018	12809	Carrollwood Civic As...		20200 · Accoun...	-28,000.00	171,058.15
Bill Pmt -Check	10/12/2018	12810	Dept of Economic Op...	Invoice #71401	20200 · Accoun...	-175.00	170,883.15
Bill Pmt -Check	10/12/2018	12811	Fix My Computer On ...	Invoice #5625	20200 · Accoun...	-128.00	170,755.15
Bill Pmt -Check	10/12/2018	12812	Greenview Landscapi...	Invoice #9CR...	20200 · Accoun...	-5,800.00	164,955.15
Bill Pmt -Check	10/12/2018	12813	Horner Environmenta...	Invoice #215084	20200 · Accoun...	-410.00	164,545.15
Bill Pmt -Check	10/12/2018	12814	Outdoor Lighting Desi...	Invoice #000042	20200 · Accoun...	-1,897.00	162,648.15
Bill Pmt -Check	10/12/2018	12815	Rockhill Advertising, ...	Invoice #2018...	20200 · Accoun...	-50.00	162,598.15
Bill Pmt -Check	10/12/2018	12816	Carl's Lock & Key		20200 · Accoun...	-600.00	161,998.15
Check	10/22/2018		Frontier Communicati...		950 · Telephone	-249.10	161,749.05
Check	10/22/2018		Republic Waste Servi...		965 · Utilities - ...	-148.31	161,600.74
Deposit	10/23/2018			Deposit	615 · Special A...	3,497.47	165,098.21
Deposit	10/24/2018			Deposit	-SPLIT-	2,014.10	167,112.31
Check	10/24/2018		TECO		960 · Utilities - ...	-1,239.98	165,872.33
Paycheck	10/26/2018	12817	John E Probst		-SPLIT-	-655.96	165,216.37
Paycheck	10/26/2018	12818	Laura A Allegri		-SPLIT-	-387.87	164,828.50
Paycheck	10/26/2018	12819	Shelley G. Stewart		-SPLIT-	-77.58	164,750.92
Check	10/26/2018	12820	John E. Probst	Mileage Reim...	936 · Travel - M...	-65.86	164,685.06
Check	10/26/2018	12821	Martha Kirby	Deposit Reimb...	20335 · Deposit...	-50.00	164,635.06
Check	10/26/2018	12822	Kristyl Cavaluzzi	Deposit Refund	20335 · Deposit...	-400.00	164,235.06
Check	10/26/2018	12823	Melissa Young	Deposit Refund	20335 · Deposit...	-50.00	164,185.06
Check	10/26/2018	12824	Rich Spiro	Deposit Refund	20335 · Deposit...	-400.00	163,785.06
Check	10/26/2018	12825	CASH		10110 · Petty C...	-72.22	163,712.84
Bill Pmt -Check	10/26/2018	12826	Accounting & Consult...	Invoice #4971	20200 · Accoun...	-80.00	163,632.84
Bill Pmt -Check	10/26/2018	12827	Carla C. Miniet	OCT 2018	20200 · Accoun...	-310.00	163,322.84
Bill Pmt -Check	10/26/2018	12828	Chuck Kim	Invoice #1043	20200 · Accoun...	-97.10	163,225.74
Bill Pmt -Check	10/26/2018	12829	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	-60.00	163,165.74
Bill Pmt -Check	10/26/2018	12830	Pat Sherman Wholea...	Invoice #60923	20200 · Accoun...	-132.00	163,033.74
Bill Pmt -Check	10/26/2018	12832	West Florida Fence	Invoice #2018...	20200 · Accoun...	-2,179.00	160,854.74
Check	10/26/2018	12831	VOID		943 · VOIDED ...	0.00	160,854.74
Check	10/29/2018	DBCRD	Batteries Plus Bulbs		926 · Repairs &...	-107.99	160,746.75
Check	10/30/2018		Bank of Tampa		-SPLIT-	-15,911.69	144,835.06
Total 10106 · Bank of Tampa 3584						-64,087.74	144,835.06
<b>10107 · Bank of Tampa 3738</b>							0.00
Total 10107 · Bank of Tampa 3738							0.00
<b>10110 · Petty Cash on Hand</b>							100.00
Check	10/26/2018	12825	CASH		10106 · Bank of...	72.22	172.22
General Journal	10/26/2018				928 · Repairs &...	-72.22	100.00
Total 10110 · Petty Cash on Hand						0.00	100.00
<b>15100 · Cash with Fiscal Agent - SBA</b>							208,876.05
Deposit	10/31/2018			Deposit	610 · Interest	420.53	209,296.58
Total 15100 · Cash with Fiscal Agent - SBA						420.53	209,296.58
<b>15110 · Accumulated appre(depr)</b>							0.00
Total 15110 · Accumulated appre(depr)							0.00
<b>10101 · Cash and Cash Equivalents - Other</b>							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						-63,667.21	354,231.64
<b>11000 · Accounts Receivable</b>							0.00
Total 11000 · Accounts Receivable							0.00



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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>12000 · Undeposited Funds</b>							0.00
Sales Receipt	10/01/2018	825			-SPLIT-	15.00	15.00
Sales Receipt	10/01/2018	826			-SPLIT-	45.00	60.00
Sales Receipt	10/01/2018	827			-SPLIT-	15.00	75.00
Sales Receipt	10/01/2018	828	Harriette Johnson-Me...		-SPLIT-	50.00	125.00
Sales Receipt	10/01/2018	831	The Feather Princess...		-SPLIT-	375.00	500.00
Sales Receipt	10/01/2018	833			-SPLIT-	15.00	515.00
Sales Receipt	10/01/2018	834			-SPLIT-	30.00	545.00
Sales Receipt	10/01/2018	843			-SPLIT-	45.00	590.00
Sales Receipt	10/03/2018	829	Melissa Young		-SPLIT-	50.00	640.00
Sales Receipt	10/03/2018	830	Cory R. Stewart		-SPLIT-	373.80	1,013.80
Sales Receipt	10/03/2018	832			-SPLIT-	215.00	1,228.80
Deposit	10/10/2018	063686		Deposit	10106 · Bank of...	-15.00	1,213.80
Deposit	10/10/2018	063687		Deposit	10106 · Bank of...	-45.00	1,168.80
Deposit	10/10/2018	063688		Deposit	10106 · Bank of...	-15.00	1,153.80
Deposit	10/10/2018	1417	Harriette Johnson-Me...	Deposit	10106 · Bank of...	-50.00	1,103.80
Deposit	10/10/2018	1444	The Feather Princess...	Deposit	10106 · Bank of...	-375.00	728.80
Deposit	10/10/2018	566		Deposit	10106 · Bank of...	-15.00	713.80
Deposit	10/10/2018	1011		Deposit	10106 · Bank of...	-30.00	683.80
Deposit	10/10/2018	3396	Melissa Young	Deposit	10106 · Bank of...	-50.00	633.80
Deposit	10/10/2018	1034	Cory R. Stewart	Deposit	10106 · Bank of...	-373.80	260.00
Deposit	10/10/2018	170		Deposit	10106 · Bank of...	-215.00	45.00
Sales Receipt	10/11/2018	838	Shawn College		-SPLIT-	50.00	95.00
Sales Receipt	10/12/2018	836	Richard Spiro		-SPLIT-	373.80	468.80
Sales Receipt	10/15/2018	837	Desiree M. Chillura		-SPLIT-	400.00	868.80
Sales Receipt	10/15/2018	844	Desiree M. Chillura		-SPLIT-	455.00	1,323.80
Sales Receipt	10/17/2018	845			-SPLIT-	30.00	1,353.80
Sales Receipt	10/18/2018	846			-SPLIT-	30.00	1,383.80
Sales Receipt	10/20/2018	835	Athletic Club of Tampa		-SPLIT-	240.30	1,624.10
Sales Receipt	10/22/2018	839			-SPLIT-	45.00	1,669.10
Sales Receipt	10/22/2018	840			-SPLIT-	30.00	1,699.10
Sales Receipt	10/22/2018	841			-SPLIT-	45.00	1,744.10
Sales Receipt	10/22/2018	842			-SPLIT-	45.00	1,789.10
Sales Receipt	10/22/2018	847			-SPLIT-	45.00	1,834.10
Sales Receipt	10/22/2018	848			-SPLIT-	45.00	1,879.10
Sales Receipt	10/22/2018	849			-SPLIT-	45.00	1,924.10
Sales Receipt	10/22/2018	850			-SPLIT-	45.00	1,969.10
Sales Receipt	10/22/2018	851			-SPLIT-	45.00	2,014.10
Deposit	10/24/2018	063713		Deposit	10106 · Bank of...	-45.00	1,969.10
Deposit	10/24/2018	063712		Deposit	10106 · Bank of...	-45.00	1,924.10
Deposit	10/24/2018	6307		Deposit	10106 · Bank of...	-45.00	1,879.10
Deposit	10/24/2018	1076	Shawn College	Deposit	10106 · Bank of...	-50.00	1,829.10
Deposit	10/24/2018	3008	Richard Spiro	Deposit	10106 · Bank of...	-373.80	1,455.30
Deposit	10/24/2018	2701	Desiree M. Chillura	Deposit	10106 · Bank of...	-400.00	1,055.30
Deposit	10/24/2018	2679	Desiree M. Chillura	Deposit	10106 · Bank of...	-455.00	600.30
Deposit	10/24/2018	1678		Deposit	10106 · Bank of...	-30.00	570.30
Deposit	10/24/2018	5472		Deposit	10106 · Bank of...	-30.00	540.30
Deposit	10/24/2018	00404	Athletic Club of Tampa	Deposit	10106 · Bank of...	-240.30	300.00
Deposit	10/24/2018	1917		Deposit	10106 · Bank of...	-45.00	255.00
Deposit	10/24/2018	1872		Deposit	10106 · Bank of...	-30.00	225.00
Deposit	10/24/2018	3879		Deposit	10106 · Bank of...	-45.00	180.00
Deposit	10/24/2018	1176		Deposit	10106 · Bank of...	-45.00	135.00
Deposit	10/24/2018	1324		Deposit	10106 · Bank of...	-45.00	90.00
Deposit	10/24/2018	1476		Deposit	10106 · Bank of...	-45.00	45.00
Deposit	10/24/2018	222		Deposit	10106 · Bank of...	-45.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
<b>13300 · Due from Accounts Receivable</b>							3,388.70
Total 13300 · Due from Accounts Receivable							3,388.70
<b>15900 · Prepaid Items</b>							0.00
Total 15900 · Prepaid Items							0.00
<b>16500 · Receivables-Other</b>							0.00
<b>16520 · Deposits Receivable</b>							0.00
Total 16520 · Deposits Receivable							0.00
<b>16500 · Receivables-Other - Other</b>							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
<b>17001 · Receivables-Taxes</b>							0.00
<b>17008 · Special Assessments Receivable</b>							0.00
Total 17008 · Special Assessments Receivable							0.00



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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>17010 · Allowance for Uncollectible Tax</b>							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
<b>17025 · Delinquent Taxes Receivable</b>							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
<b>17030 · Allowance for Uncollect Del Tax</b>							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
<b>17001 · Receivables-Taxes - Other</b>							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
<b>18000 · Assets-Capitalized</b>							2,712,907.30
<b>18500 · Land</b>							678,357.07
Total 18500 · Land							678,357.07
<b>18550 · Land Improvements</b>							551,044.67
Total 18550 · Land Improvements							551,044.67
<b>18600 · Buildings</b>							2,271,171.00
Total 18600 · Buildings							2,271,171.00
<b>18650 · Accumulated Deprec-Building</b>							-899,640.98
Total 18650 · Accumulated Deprec-Building							-899,640.98
<b>18800 · Equipment and Furniture</b>							291,221.32
Total 18800 · Equipment and Furniture							291,221.32
<b>18850 · Accumulated Depr-Eqpt and Furn</b>							-179,245.78
Total 18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
<b>18000 · Assets-Capitalized - Other</b>							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,712,907.30
<b>20200 · Accounts Payable</b>							-1,731.50
Bill	10/01/2018	000042	Outdoor Lighting Desi...	Invoice #000042	986 · Capital Im...	-1,897.00	-3,628.50
Bill	10/01/2018	6888	Athletic Turf Care Sol...	Invoice #6888	987 · Capital Im...	-1,728.00	-5,356.50
Bill	10/01/2018	215084	Horner Environmenta...	Invoice #215084	925 · Repairs &...	-410.00	-5,766.50
Bill	10/01/2018	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-3,661.20	-9,427.70
Bill	10/01/2018	9CRE...	Greenview Landscapi...	Invoice #9CR...	860 · Landscapi...	-5,800.00	-15,227.70
Bill	10/01/2018	01826...	BOCC	Account #018...	970 · Utilities - ...	-853.94	-16,081.64
Bill	10/02/2018	4904	Accounting & Consult...	Invoice #4904	805 · Accountin...	-375.00	-16,456.64
Bill	10/04/2018	20181...	Rockhill Advertising, ...	Invoice #2018...	820 · Contingen...	-50.00	-16,506.64
Bill	10/09/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 · Lake Test...	-60.00	-16,566.64
Bill	10/11/2018	5625	Fix My Computer On ...	Invoice #5625	928 · Repairs &...	-128.00	-16,694.64
Bill	10/12/2018		Carrollwood Civic As...		920 · Rent/Leas...	-28,000.00	-44,694.64
Bill	10/12/2018	71401	Dept of Economic Op...	Invoice #71401	875 · Board Fe...	-175.00	-44,869.64
Bill Pmt -Check	10/12/2018	12805	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	3,661.20	-41,208.44
Bill Pmt -Check	10/12/2018	12806	Accounting & Consult...	Invoice #4904	10106 · Bank of...	375.00	-40,833.44
Bill Pmt -Check	10/12/2018	12807	Athletic Turf Care Sol...	Invoice #6888	10106 · Bank of...	1,728.00	-39,105.44
Bill Pmt -Check	10/12/2018	12808	BOCC	Account #018...	10106 · Bank of...	853.94	-38,251.50
Bill Pmt -Check	10/12/2018	12809	Carrollwood Civic As...		10106 · Bank of...	28,000.00	-10,251.50
Bill Pmt -Check	10/12/2018	12810	Dept of Economic Op...	Invoice #71401	10106 · Bank of...	175.00	-10,076.50
Bill Pmt -Check	10/12/2018	12811	Fix My Computer On ...	Invoice #5625	10106 · Bank of...	128.00	-9,948.50
Bill Pmt -Check	10/12/2018	12812	Greenview Landscapi...	Invoice #9CR...	10106 · Bank of...	5,800.00	-4,148.50
Bill Pmt -Check	10/12/2018	12813	Horner Environmenta...	Invoice #215084	10106 · Bank of...	410.00	-3,738.50
Bill Pmt -Check	10/12/2018	12814	Outdoor Lighting Desi...	Invoice #000042	10106 · Bank of...	1,897.00	-1,841.50
Bill Pmt -Check	10/12/2018	12815	Rockhill Advertising, ...	Invoice #2018...	10106 · Bank of...	50.00	-1,791.50
Bill	10/12/2018	368857	Carl's Lock & Key	Invoice #368857	870 · Operating...	-450.00	-2,241.50
Bill	10/12/2018	368856	Carl's Lock & Key	Invoice #368856	926 · Repairs &...	-150.00	-2,391.50
Bill Pmt -Check	10/12/2018	12816	Carl's Lock & Key		10106 · Bank of...	600.00	-1,791.50
Bill	10/12/2018	60923	Pat Sherman Wholes...	Invoice #60923	926 · Repairs &...	-132.00	-1,923.50
Bill	10/17/2018	OCT 2...	Carla C. Miniet	OCT 2018	825 · Gatekeep...	-310.00	-2,233.50
Bill	10/18/2018	4971	Accounting & Consult...	Invoice #4971	805 · Accountin...	-80.00	-2,313.50
Bill	10/24/2018	20181...	West Florida Fence	Invoice #2018...	985 · Capital Im...	-2,179.00	-4,492.50
Bill	10/25/2018	1043	Chuck Kim	Invoice #1043	989 · Capital Im...	-97.10	-4,589.60
Bill Pmt -Check	10/26/2018	12826	Accounting & Consult...	Invoice #4971	10106 · Bank of...	80.00	-4,509.60
Bill Pmt -Check	10/26/2018	12827	Carla C. Miniet	OCT 2018	10106 · Bank of...	310.00	-4,199.60
Bill Pmt -Check	10/26/2018	12828	Chuck Kim	Invoice #1043	10106 · Bank of...	97.10	-4,102.50
Bill Pmt -Check	10/26/2018	12829	Florida DOH, Bureau ...	Invoice #TPA....	10106 · Bank of...	60.00	-4,042.50
Bill Pmt -Check	10/26/2018	12830	Pat Sherman Wholes...	Invoice #60923	10106 · Bank of...	132.00	-3,910.50
Bill Pmt -Check	10/26/2018	12832	West Florida Fence	Invoice #2018...	10106 · Bank of...	2,179.00	-1,731.50
Total 20200 · Accounts Payable						0.00	-1,731.50

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20300 · Accrued Liabilities</b>							-7,948.66
<b>24000 · Payroll Liabilities</b>							-500.66
Liability Check	10/11/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	156.00	-344.66
Liability Check	10/11/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	32.68	-311.98
Liability Check	10/11/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	32.68	-279.30
Liability Check	10/11/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	139.74	-139.56
Liability Check	10/11/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	139.74	0.18
Paycheck	10/12/2018	12800	John E Probst		10106 · Bank of...	-95.00	-94.82
Paycheck	10/12/2018	12800	John E Probst		10106 · Bank of...	-48.83	-143.65
Paycheck	10/12/2018	12800	John E Probst		10106 · Bank of...	-48.83	-192.48
Paycheck	10/12/2018	12800	John E Probst		10106 · Bank of...	-11.41	-203.89
Paycheck	10/12/2018	12800	John E Probst		10106 · Bank of...	-11.41	-215.30
Paycheck	10/12/2018	12800	John E Probst		10106 · Bank of...	0.00	-215.30
Paycheck	10/12/2018	12801	Laura A Allegri		10106 · Bank of...	-2.00	-217.30
Paycheck	10/12/2018	12801	Laura A Allegri		10106 · Bank of...	-29.08	-246.38
Paycheck	10/12/2018	12801	Laura A Allegri		10106 · Bank of...	-29.08	-275.46
Paycheck	10/12/2018	12801	Laura A Allegri		10106 · Bank of...	-6.80	-282.26
Paycheck	10/12/2018	12801	Laura A Allegri		10106 · Bank of...	-6.80	-289.06
Paycheck	10/12/2018	12801	Laura A Allegri		10106 · Bank of...	0.00	-289.06
Paycheck	10/12/2018	12802	Shelley G. Stewart		10106 · Bank of...	0.00	-289.06
Paycheck	10/12/2018	12802	Shelley G. Stewart		10106 · Bank of...	-3.48	-292.54
Paycheck	10/12/2018	12802	Shelley G. Stewart		10106 · Bank of...	-3.48	-296.02
Paycheck	10/12/2018	12802	Shelley G. Stewart		10106 · Bank of...	-0.81	-296.83
Paycheck	10/12/2018	12802	Shelley G. Stewart		10106 · Bank of...	-0.81	-297.64
Paycheck	10/12/2018	12802	Shelley G. Stewart		10106 · Bank of...	0.00	-297.64
Paycheck	10/26/2018	12817	John E Probst		10106 · Bank of...	-99.00	-396.64
Paycheck	10/26/2018	12817	John E Probst		10106 · Bank of...	-50.68	-447.32
Paycheck	10/26/2018	12817	John E Probst		10106 · Bank of...	-50.68	-498.00
Paycheck	10/26/2018	12817	John E Probst		10106 · Bank of...	-11.86	-509.86
Paycheck	10/26/2018	12817	John E Probst		10106 · Bank of...	-11.86	-521.72
Paycheck	10/26/2018	12817	John E Probst		10106 · Bank of...	0.00	-521.72
Paycheck	10/26/2018	12818	Laura A Allegri		10106 · Bank of...	0.00	-521.72
Paycheck	10/26/2018	12818	Laura A Allegri		10106 · Bank of...	-26.04	-547.76
Paycheck	10/26/2018	12818	Laura A Allegri		10106 · Bank of...	-26.04	-573.80
Paycheck	10/26/2018	12818	Laura A Allegri		10106 · Bank of...	-6.09	-579.89
Paycheck	10/26/2018	12818	Laura A Allegri		10106 · Bank of...	-6.09	-585.98
Paycheck	10/26/2018	12818	Laura A Allegri		10106 · Bank of...	0.00	-585.98
Paycheck	10/26/2018	12818	Laura A Allegri		10106 · Bank of...	0.00	-585.98
Paycheck	10/26/2018	12819	Shelley G. Stewart		10106 · Bank of...	-5.20	-591.18
Paycheck	10/26/2018	12819	Shelley G. Stewart		10106 · Bank of...	-5.20	-596.38
Paycheck	10/26/2018	12819	Shelley G. Stewart		10106 · Bank of...	-1.22	-597.60
Paycheck	10/26/2018	12819	Shelley G. Stewart		10106 · Bank of...	-1.22	-598.82
Paycheck	10/26/2018	12819	Shelley G. Stewart		10106 · Bank of...	0.00	-598.82
Total 24000 · Payroll Liabilities						-98.16	-598.82
<b>20310 · Accrued Interest Payable</b>							0.00
Total 20310 · Accrued Interest Payable							0.00
<b>20315 · Contracts Payable</b>							0.00
Total 20315 · Contracts Payable							0.00
<b>20320 · Accrued Salary Payable</b>							-1,347.50
Total 20320 · Accrued Salary Payable							-1,347.50
<b>20325 · Payroll Taxes Payable</b>							0.00
Paycheck	10/12/2018	12800	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	10/12/2018	12801	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	10/12/2018	12802	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	10/26/2018	12817	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	10/26/2018	12818	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	10/26/2018	12819	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
<b>20335 · Deposits Payable</b>							-6,100.50
Sales Receipt	10/01/2018	828	Harriette Johnson-Me...		12000 · Undep...	-50.00	-6,150.50
Sales Receipt	10/03/2018	829	Melissa Young		12000 · Undep...	-50.00	-6,200.50
Sales Receipt	10/11/2018	838	Shawn College		12000 · Undep...	-50.00	-6,250.50
Check	10/12/2018	12803	Lisa Brown	Deposit Refund	10106 · Bank of...	600.00	-5,650.50
Check	10/12/2018	12804	Harriette Jane Menard	Deposit Refund	10106 · Bank of...	50.00	-5,600.50
Sales Receipt	10/15/2018	837	Desiree M. Chillura		12000 · Undep...	-400.00	-6,000.50
Check	10/26/2018	12821	Martha Kirby	Deposit Reimb...	10106 · Bank of...	50.00	-5,950.50
Check	10/26/2018	12822	Kristyl Cavaluzzi	Deposit Refund	10106 · Bank of...	400.00	-5,550.50
Check	10/26/2018	12823	Melissa Young	Deposit Refund	10106 · Bank of...	50.00	-5,500.50
Check	10/26/2018	12824	Rich Spiro	Deposit Refund	10106 · Bank of...	400.00	-5,100.50
Total 20335 · Deposits Payable						1,000.00	-5,100.50



**Carrollwood Recreation District**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20300 · Accrued Liabilites - Other</b>							0.00
Total 20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites						901.84	-7,046.82
<b>22001 · Current Portion of Long-Term De</b>							0.00
Total 22001 · Current Portion of Long-Term De							0.00
<b>25500 · Sales Tax Payable</b>							-166.01
Sales Receipt	10/01/2018	825	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-166.99
Sales Receipt	10/01/2018	826	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-169.93
Sales Receipt	10/01/2018	827	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-170.91
Sales Receipt	10/01/2018	828	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-170.91
Sales Receipt	10/01/2018	831	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	0.00	-170.91
Sales Receipt	10/01/2018	833	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-171.89
Sales Receipt	10/01/2018	834	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-173.85
Sales Receipt	10/01/2018	843	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-176.79
Sales Receipt	10/03/2018	829	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-176.79
Sales Receipt	10/03/2018	830	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-23.80	-200.59
Sales Receipt	10/03/2018	832	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-13.69	-214.28
Check	10/10/2018		FL Dept of Revenue		10106 · Bank of...	93.97	-120.31
Sales Receipt	10/11/2018	838	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-120.31
Sales Receipt	10/12/2018	836	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-23.80	-144.11
Sales Receipt	10/15/2018	837	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-144.11
Sales Receipt	10/15/2018	844	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-28.97	-173.08
Sales Receipt	10/17/2018	845	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-175.04
Sales Receipt	10/18/2018	846	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-177.00
Sales Receipt	10/20/2018	835	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-15.30	-192.30
Sales Receipt	10/22/2018	839	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-195.24
Sales Receipt	10/22/2018	840	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-197.20
Sales Receipt	10/22/2018	841	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-200.14
Sales Receipt	10/22/2018	842	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-203.08
Sales Receipt	10/22/2018	847	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-206.02
Sales Receipt	10/22/2018	848	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-208.96
Sales Receipt	10/22/2018	849	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-211.90
Sales Receipt	10/22/2018	850	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-214.84
Sales Receipt	10/22/2018	851	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-217.78
Total 25500 · Sales Tax Payable						-51.77	-217.78
<b>22000 · Paid from Restricted Assets</b>							-1,046,533.29
<b>22005 · Construction Line of Credit</b>							-1,046,533.29
Total 22005 · Construction Line of Credit							-1,046,533.29
<b>22000 · Paid from Restricted Assets - Other</b>							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-1,046,533.29
<b>22002 · Long-Term Debt</b>							0.00
Total 22002 · Long-Term Debt							0.00
<b>30000 · Undesignated Fund Balance</b>							-382,983.87
Total 30000 · Undesignated Fund Balance							-382,983.87
<b>30010 · Fund Balance-Construction LOC</b>							1,046,533.29
Total 30010 · Fund Balance-Construction LOC							1,046,533.29
<b>30020 · Fund Balance-Capital Assets</b>							-2,712,907.30
Total 30020 · Fund Balance-Capital Assets							-2,712,907.30
<b>32000 · Retained Fund Balance</b>							-28,457.51
Total 32000 · Retained Fund Balance							-28,457.51
<b>GENERAL</b>							0.00
<b>605 · Rec Center Room Charges</b>							0.00
Sales Receipt	10/01/2018	831	The Feather Princess...		12000 · Undep...	-375.00	-375.00
Sales Receipt	10/03/2018	830	Cory R. Stewart		12000 · Undep...	-350.00	-725.00
Sales Receipt	10/12/2018	836	Richard Spiro		12000 · Undep...	-350.00	-1,075.00
Sales Receipt	10/15/2018	844	Desiree M. Chillura		12000 · Undep...	-426.03	-1,501.03
Sales Receipt	10/20/2018	835	Athletic Club of Tampa		12000 · Undep...	-225.00	-1,726.03
Total 605 · Rec Center Room Charges						-1,726.03	-1,726.03
<b>610 · Interest</b>							0.00
Deposit	10/31/2018			Deposit	15100 · Cash w...	-420.53	-420.53
Total 610 · Interest						-420.53	-420.53

**Carrollwood Recreation District**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>611 · Interest Earned - Tax Collect</b>							0.00
Total 611 · Interest Earned - Tax Collect							0.00
<b>615 · Special Assessments</b>							0.00
Deposit	10/23/2018			Deposit	10106 · Bank of...	-3,497.47	-3,497.47
Total 615 · Special Assessments						-3,497.47	-3,497.47
<b>619 · Refund Prior Expense</b>							0.00
Total 619 · Refund Prior Expense							0.00
<b>620 · Other</b>							0.00
Sales Receipt	10/01/2018	825			12000 · Undep...	-14.02	-14.02
Sales Receipt	10/01/2018	826			12000 · Undep...	-42.06	-56.08
Sales Receipt	10/01/2018	827			12000 · Undep...	-14.02	-70.10
Sales Receipt	10/01/2018	833			12000 · Undep...	-14.02	-84.12
Sales Receipt	10/01/2018	834			12000 · Undep...	-28.04	-112.16
Sales Receipt	10/01/2018	843			12000 · Undep...	-42.06	-154.22
Sales Receipt	10/03/2018	832		South Tampa ...	12000 · Undep...	-201.31	-355.53
Check	10/10/2018		FL Dept of Revenue		10106 · Bank of...	-2.35	-357.88
Sales Receipt	10/17/2018	845			12000 · Undep...	-28.04	-385.92
Sales Receipt	10/18/2018	846			12000 · Undep...	-28.04	-413.96
Sales Receipt	10/22/2018	839			12000 · Undep...	-42.06	-456.02
Sales Receipt	10/22/2018	840			12000 · Undep...	-28.04	-484.06
Sales Receipt	10/22/2018	841			12000 · Undep...	-42.06	-526.12
Sales Receipt	10/22/2018	842			12000 · Undep...	-42.06	-568.18
Sales Receipt	10/22/2018	847			12000 · Undep...	-42.06	-610.24
Sales Receipt	10/22/2018	848			12000 · Undep...	-42.06	-652.30
Sales Receipt	10/22/2018	849			12000 · Undep...	-42.06	-694.36
Sales Receipt	10/22/2018	850			12000 · Undep...	-42.06	-736.42
Sales Receipt	10/22/2018	851			12000 · Undep...	-42.06	-778.48
Total 620 · Other						-778.48	-778.48
<b>625 · Accumulated Funds</b>							0.00
Total 625 · Accumulated Funds							0.00
<b>GENERAL - Other</b>							0.00
Total GENERAL - Other							0.00
Total GENERAL						-6,422.51	-6,422.51
<b>SUSPENSE</b>							0.00
Total SUSPENSE							0.00
<b>572 · TRAVEL</b>							0.00
Total 572 · TRAVEL							0.00
<b>03 PRESIDENT</b>							0.00
<b>820 · Contingency &amp; Other President</b>							0.00
Bill	10/04/2018	20181...	Rockhill Advertising, ...	Invoice #2018...	20200 · Accoun...	50.00	50.00
Total 820 · Contingency & Other President						50.00	50.00
<b>825 · Gatekeeper Service</b>							0.00
Bill	10/17/2018	OCT 2...	Carla C. Miniet	OCT 2018	20200 · Accoun...	310.00	310.00
Total 825 · Gatekeeper Service						310.00	310.00
<b>830 · Insurance - Bonds</b>							0.00
Total 830 · Insurance - Bonds							0.00
<b>835 · Insurance - Officer D&amp;O</b>							0.00
Total 835 · Insurance - Officer D&O							0.00
<b>840 · Insurance - Property &amp; Liabilit</b>							0.00
Total 840 · Insurance - Property & Liabilit							0.00
<b>845 · Insurance - Prop/Liab/Umbrella</b>							0.00
Total 845 · Insurance - Prop/Liab/Umbrella							0.00
<b>850 · Insurance - Workers Comp</b>							0.00
Total 850 · Insurance - Workers Comp							0.00
<b>870 · Operating Supplies</b>							0.00
Check	10/03/2018		Harland Clarke Chec...		10106 · Bank of...	41.76	41.76
Bill	10/12/2018	368857	Carl's Lock & Key	Invoice #368857	20200 · Accoun...	450.00	491.76
Total 870 · Operating Supplies						491.76	491.76

**Carrollwood Recreation District**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>900 · Professional Services</b>							0.00
Total 900 · Professional Services							0.00
<b>960 · Utilities - TECO</b>							0.00
Check	10/24/2018		TECO		10106 · Bank of...	1,239.98	1,239.98
Total 960 · Utilities - TECO						1,239.98	1,239.98
<b>970 · Utilities - Water</b>							0.00
Bill	10/01/2018	01826...	BOCC	Account #018...	20200 · Accoun...	853.94	853.94
Total 970 · Utilities - Water						853.94	853.94
<b>03 PRESIDENT - Other</b>							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						2,945.68	2,945.68
<b>05 TREASURER</b>							0.00
<b>805 · Accounting-Bookkeeper</b>							0.00
Bill	10/02/2018	4904	Accounting & Consult...	Invoice #4904	20200 · Accoun...	375.00	375.00
Bill	10/18/2018	4971	Accounting & Consult...	Invoice #4971	20200 · Accoun...	80.00	455.00
Total 805 · Accounting-Bookkeeper						455.00	455.00
<b>810 · Accounting - Auditing</b>							0.00
Total 810 · Accounting - Auditing							0.00
<b>815 · Accounting - Bank Charges/Fees</b>							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
<b>816 · Accounting - Bank Charges</b>							0.00
Total 816 · Accounting - Bank Charges							0.00
<b>831 · Insurance - Bonds Treasurer</b>							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
<b>875 · Board Fee - State</b>							0.00
Bill	10/12/2018	71401	Dept of Economic Op...	Invoice #71401	20200 · Accoun...	175.00	175.00
Total 875 · Board Fee - State						175.00	175.00
<b>880 · Uniform Tax</b>							0.00
Total 880 · Uniform Tax							0.00
<b>905 · Property Appraiser - Comm</b>							0.00
Total 905 · Property Appraiser - Comm							0.00
<b>910 · Property Taxes - Non-Ad Valorem</b>							0.00
Total 910 · Property Taxes - Non-Ad Valorem							0.00
<b>920 · Rent/Leases - CCA</b>							0.00
Bill	10/12/2018		Carrollwood Civic As...		20200 · Accoun...	28,000.00	28,000.00
Total 920 · Rent/Leases - CCA						28,000.00	28,000.00
<b>945 · Tax Collector - Comm</b>							0.00
Total 945 · Tax Collector - Comm							0.00
<b>975 · DEBT SERVICE</b>							0.00
Total 975 · DEBT SERVICE							0.00
<b>977 · Debt Service - Principal</b>							0.00
Check	10/30/2018		Bank of Tampa		10106 · Bank of...	14,078.18	14,078.18
Total 977 · Debt Service - Principal						14,078.18	14,078.18
<b>979 · Debt Service - Interest</b>							0.00
Check	10/30/2018		Bank of Tampa		10106 · Bank of...	1,833.51	1,833.51
Total 979 · Debt Service - Interest						1,833.51	1,833.51
<b>05 TREASURER - Other</b>							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						44,541.69	44,541.69
<b>07 WHITE SANDS BEACH</b>							0.00
<b>821 · Contingency &amp; other WS Beach</b>							0.00
Total 821 · Contingency & other WS Beach							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>855 · Lake Testing</b>							0.00
Bill	10/09/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	60.00	60.00
Total 855 · Lake Testing						60.00	60.00
<b>924 · Repairs &amp; Maint WSB</b>							0.00
Total 924 · Repairs & Maint WSB							0.00
<b>940 · Guard Service WSB</b>							0.00
Bill	10/01/2018	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	3,661.20	3,661.20
Total 940 · Guard Service WSB						3,661.20	3,661.20
<b>985 · Capital Improvements WSB</b>							0.00
Check	10/08/2018	6063	SIGN SOLUTIONS O...	Invoice #2018-...	10106 · Bank of...	432.00	432.00
Check	10/08/2018	6064	Action Lock & Safe	Invoice #0000...	10106 · Bank of...	1,599.00	2,031.00
Bill	10/24/2018	20181...	West Florida Fence	Invoice #2018...	20200 · Accoun...	2,179.00	4,210.00
Total 985 · Capital Improvements WSB						4,210.00	4,210.00
<b>07 WHITE SANDS BEACH - Other</b>							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						7,931.20	7,931.20
<b>09 SCOTTY COOPER PARK</b>							0.00
<b>925 · Repairs &amp; Maint SCP</b>							0.00
Bill	10/01/2018	215084	Horner Environmenta...	Invoice #215084	20200 · Accoun...	410.00	410.00
Total 925 · Repairs & Maint SCP						410.00	410.00
<b>986 · Capital Improvements SCP</b>							0.00
Bill	10/01/2018	000042	Outdoor Lighting Desi...	Invoice #000042	20200 · Accoun...	1,897.00	1,897.00
Total 986 · Capital Improvements SCP						1,897.00	1,897.00
<b>09 SCOTTY COOPER PARK - Other</b>							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK						2,307.00	2,307.00
<b>11 Original Carrollwood Park</b>							0.00
<b>926 · Repairs &amp; Maint OCP</b>							0.00
Bill	10/12/2018	368856	Carl's Lock & Key	Invoice #368856	20200 · Accoun...	150.00	150.00
Bill	10/12/2018	60923	Pat Sherman Wholes...	Invoice #60923	20200 · Accoun...	132.00	282.00
Check	10/29/2018	DBC RD	Batteries Plus Bulbs		10106 · Bank of...	107.99	389.99
Total 926 · Repairs & Maint OCP						389.99	389.99
<b>987 · Capital Improvements OCP</b>							0.00
Bill	10/01/2018	6888	Athletic Turf Care Sol...	Invoice #6888	20200 · Accoun...	1,728.00	1,728.00
Total 987 · Capital Improvements OCP						1,728.00	1,728.00
<b>11 Original Carrollwood Park - Other</b>							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						2,117.99	2,117.99
<b>13 TENNIS</b>							0.00
<b>927 · Repairs &amp; Maint Tennis</b>							0.00
Total 927 · Repairs & Maint Tennis							0.00
<b>13 TENNIS - Other</b>							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							0.00
<b>15 RECREATION CENTER</b>							0.00
<b>822 · Contingency &amp; other Rec Center</b>							0.00
Total 822 · Contingency & other Rec Center							0.00
<b>865 · Office Supplies Rec Center</b>							0.00
Total 865 · Office Supplies Rec Center							0.00



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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>885 · Payroll Taxes</b>							0.00
Paycheck	10/12/2018	12800	John E Probst		10106 · Bank of...	48.83	48.83
Paycheck	10/12/2018	12800	John E Probst		10106 · Bank of...	11.41	60.24
Paycheck	10/12/2018	12801	Laura A Allegri		10106 · Bank of...	29.08	89.32
Paycheck	10/12/2018	12801	Laura A Allegri		10106 · Bank of...	6.80	96.12
Paycheck	10/12/2018	12802	Shelley G. Stewart		10106 · Bank of...	3.48	99.60
Paycheck	10/12/2018	12802	Shelley G. Stewart		10106 · Bank of...	0.81	100.41
Paycheck	10/26/2018	12817	John E Probst		10106 · Bank of...	50.68	151.09
Paycheck	10/26/2018	12817	John E Probst		10106 · Bank of...	11.86	162.95
Paycheck	10/26/2018	12818	Laura A Allegri		10106 · Bank of...	26.04	188.99
Paycheck	10/26/2018	12818	Laura A Allegri		10106 · Bank of...	6.09	195.08
Paycheck	10/26/2018	12819	Shelley G. Stewart		10106 · Bank of...	5.20	200.28
Paycheck	10/26/2018	12819	Shelley G. Stewart		10106 · Bank of...	1.22	201.50
Total 885 · Payroll Taxes						201.50	201.50
<b>890 · Pest Control Rec Center</b>							0.00
Total 890 · Pest Control Rec Center							0.00
<b>895 · Postage</b>							0.00
Total 895 · Postage							0.00
<b>904 · Professional Services Rec Cente</b>							0.00
Total 904 · Professional Services Rec Cente							0.00
<b>915 · Recreation Center Cleaning</b>							0.00
Paycheck	10/12/2018	12800	John E Probst		10106 · Bank of...	100.00	100.00
Paycheck	10/12/2018	12801	Laura A Allegri		10106 · Bank of...	0.00	100.00
Paycheck	10/26/2018	12817	John E Probst		10106 · Bank of...	100.00	200.00
Paycheck	10/26/2018	12818	Laura A Allegri		10106 · Bank of...	0.00	200.00
Total 915 · Recreation Center Cleaning						200.00	200.00
<b>928 · Repairs &amp; Maint Rec Center</b>							0.00
Bill	10/11/2018	5625	Fix My Computer On ...	Invoice #5625	20200 · Accoun...	128.00	128.00
General Journal	10/26/2018				10110 · Petty C...	72.22	200.22
Total 928 · Repairs & Maint Rec Center						200.22	200.22
<b>930 · Salary - Maintenance</b>							0.00
Paycheck	10/12/2018	12800	John E Probst		10106 · Bank of...	562.50	562.50
Paycheck	10/12/2018	12800	John E Probst		10106 · Bank of...	75.00	637.50
Paycheck	10/12/2018	12800	John E Probst		10106 · Bank of...	50.00	687.50
Paycheck	10/26/2018	12817	John E Probst		10106 · Bank of...	592.50	1,280.00
Paycheck	10/26/2018	12817	John E Probst		10106 · Bank of...	75.00	1,355.00
Paycheck	10/26/2018	12817	John E Probst		10106 · Bank of...	50.00	1,405.00
Total 930 · Salary - Maintenance						1,405.00	1,405.00
<b>935 · Salary - Office</b>							0.00
Paycheck	10/12/2018	12801	Laura A Allegri		10106 · Bank of...	469.00	469.00
Paycheck	10/12/2018	12802	Shelley G. Stewart		10106 · Bank of...	56.00	525.00
Paycheck	10/26/2018	12818	Laura A Allegri		10106 · Bank of...	420.00	945.00
Paycheck	10/26/2018	12819	Shelley G. Stewart		10106 · Bank of...	84.00	1,029.00
Total 935 · Salary - Office						1,029.00	1,029.00
<b>936 · Travel - Mileage Reimbursement</b>							0.00
Check	10/26/2018	12820	John E. Probst	Mileage Reim...	10106 · Bank of...	65.86	65.86
Total 936 · Travel - Mileage Reimbursement						65.86	65.86
<b>941 · Security Monitoring Rec Center</b>							0.00
Total 941 · Security Monitoring Rec Center							0.00
<b>950 · Telephone</b>							0.00
Check	10/22/2018		Frontier Communicati...		10106 · Bank of...	249.10	249.10
Total 950 · Telephone						249.10	249.10
<b>965 · Utilities - Trash</b>							0.00
Check	10/22/2018		Republic Waste Servi...		10106 · Bank of...	148.31	148.31
Total 965 · Utilities - Trash						148.31	148.31
<b>988 · Capital Improvements Rec Ctr</b>							0.00
Total 988 · Capital Improvements Rec Ctr							0.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>15 RECREATION CENTER - Other</b>							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						3,498.99	3,498.99
<b>17 GROUNDS</b>							0.00
<b>860 · Landscaping Monthly</b>							0.00
Bill	10/01/2018	9CRE...	Greenview Landscapi...	Invoice #9CR...	20200 · Accoun...	5,800.00	5,800.00
Total 860 · Landscaping Monthly						5,800.00	5,800.00
<b>929 · Repairs &amp; Maint Grounds</b>							0.00
Total 929 · Repairs & Maint Grounds							0.00
<b>955 · Tree Trimming</b>							0.00
Total 955 · Tree Trimming							0.00
<b>990 · Capital Improvements - Grounds</b>							0.00
Total 990 · Capital Improvements - Grounds							0.00
<b>17 GROUNDS - Other</b>							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						5,800.00	5,800.00
<b>19 COMMUNITY DEVELOPMENT</b>							0.00
<b>989 · Capital Improvements Comm Dev</b>							0.00
Bill	10/25/2018	1043	Chuck Kim	Invoice #1043	20200 · Accoun...	97.10	97.10
Total 989 · Capital Improvements Comm Dev						97.10	97.10
<b>19 COMMUNITY DEVELOPMENT - Other</b>							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT						97.10	97.10
<b>66000 · Payroll Expenses</b>							0.00
Paycheck	10/12/2018	12800	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	10/12/2018	12801	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	10/12/2018	12802	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	10/26/2018	12817	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	10/26/2018	12818	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	10/26/2018	12819	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
<b>66900 · Reconciliation Discrepancies</b>							0.00
Total 66900 · Reconciliation Discrepancies							0.00
<b>800 · Depreciation Expense - Administ</b>							0.00
Total 800 · Depreciation Expense - Administ							0.00
<b>801 · Depreciation Expense - Parks</b>							0.00
Total 801 · Depreciation Expense - Parks							0.00
<b>802 · Depreciation Expense - Grounds</b>							0.00
Total 802 · Depreciation Expense - Grounds							0.00
<b>943 · VOIDED CHECK/BANK DEBIT</b>							0.00
Check	10/26/2018	12831	VOID		10106 · Bank of...	0.00	0.00
Total 943 · VOIDED CHECK/BANK DEBIT						0.00	0.00
<b>999 · Miscellaneous</b>							0.00
Total 999 · Miscellaneous							0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>



**Carrollwood Recreation District**  
**Journal**  
October 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5538	Liability Check	10/11/2018	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	500.84	500.84
								500.84	500.84
5539	Paycheck	10/12/2018	12800		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Ta... 930 · Salary - Maint... 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	687.50 100.00 0.00 215.48 60.24 0.00 0.00	632.26
								847.74	847.74
5540	Paycheck	10/12/2018	12801		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...	469.00 0.00 0.00 73.76 35.88 0.00 0.00	431.12
								504.88	504.88
5541	Paycheck	10/12/2018	12802		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...	56.00 0.00 0.00 4.29 8.58 0.00	51.71
								60.29	60.29
5542	Sales Receipt	10/01/2018	825		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
								15.00	15.00
5543	Sales Receipt	10/01/2018	826		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
5544	Sales Receipt	10/01/2018	827		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
								15.00	15.00
5545	Sales Receipt	10/01/2018	828		Harriette Johnson-... Harriette Johnson-... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5546	Sales Receipt	10/03/2018	829		Melissa Young Melissa Young FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5547	Sales Receipt	10/03/2018	830		Cory R. Stewart Cory R. Stewart FL Dept of Revenue	Realstate Sal...	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	373.80	350.00 23.80
								373.80	373.80
5548	Sales Receipt	10/01/2018	831		The Feather Prince... The Feather Prince... FL Dept of Revenue	Realstate Sal...	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	375.00 0.00	375.00
								375.00	375.00

**Carrollwood Recreation District**  
**Journal**  
 October 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5549	Sales Receipt	10/03/2018	832				12000 · Undeposit... 620 · Other	215.00	201.31
					FL Dept of Revenue	South Tamp... Realstate Sal...	25500 · Sales Tax ...		13.69
								215.00	215.00
5550	Sales Receipt	10/01/2018	833				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
5551	Sales Receipt	10/01/2018	834				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
5552	Deposit	10/10/2018			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	1,183.80	1,183.80
								1,183.80	1,183.80
5553	Check	10/12/2018	12803		Lisa Brown Lisa Brown	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	600.00	600.00
								600.00	600.00
5554	Check	10/12/2018	12804		Harriette Jane Men... Harriette Jane Men...	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5555	Bill	10/12/2018			Carrollwood Civic ... Carrollwood Civic ...		20200 · Accounts ... 920 · Rent/Leases ...	28,000.00	28,000.00
								28,000.00	28,000.00
5556	Bill	10/12/2018	71401		Dept of Economic ... Dept of Economic ...	Invoice #71401 Invoice #71401	20200 · Accounts ... 875 · Board Fee - ...	175.00	175.00
								175.00	175.00
5557	Bill	10/01/2018	000042		Outdoor Lighting D... Outdoor Lighting D...	Invoice #000... Invoice #000...	20200 · Accounts ... 986 · Capital Impro...	1,897.00	1,897.00
								1,897.00	1,897.00
5558	Bill	10/01/2018	6888		Athletic Turf Care ... Athletic Turf Care ...	Invoice #6888 Invoice #6888	20200 · Accounts ... 987 · Capital Impro...	1,728.00	1,728.00
								1,728.00	1,728.00
5559	Bill	10/04/2018	20181...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
5560	Bill	10/01/2018	215084		Horner Environmen... Horner Environmen...	Invoice #215... Invoice #215...	20200 · Accounts ... 925 · Repairs & Ma...	410.00	410.00
								410.00	410.00
5561	Bill	10/02/2018	4904		Accounting & Cons... Accounting & Cons...	Invoice #4904 Invoice #4904	20200 · Accounts ... 805 · Accounting-B...	375.00	375.00
								375.00	375.00
5562	Bill	10/01/2018	00009...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	3,661.20	3,661.20
								3,661.20	3,661.20
5563	Bill	10/01/2018	9CRE...		Greenview Landsc... Greenview Landsc...	Invoice #9CR... Invoice #9CR...	20200 · Accounts ... 860 · Landscaping ...	5,800.00	5,800.00
								5,800.00	5,800.00
5564	Bill	10/01/2018	01826...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts ... 970 · Utilities - Water	853.94	853.94
								853.94	853.94

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5565	Check	10/08/2018	6063		SIGN SOLUTIONS...	Invoice #201...	10106 · Bank of Ta...		432.00
					SIGN SOLUTIONS...	Invoice #201...	985 · Capital Impro...	432.00	
								432.00	432.00
5566	Check	10/08/2018	6064		Action Lock & Safe	Invoice #000...	10106 · Bank of Ta...		1,599.00
					Action Lock & Safe	Invoice #000...	985 · Capital Impro...	1,599.00	
								1,599.00	1,599.00
5567	Check	10/22/2018			Frontier Communic...		10106 · Bank of Ta...		249.10
					Frontier Communic...		950 · Telephone	249.10	
								249.10	249.10
5568	Bill	10/11/2018	5625		Fix My Computer O...	Invoice #5625	20200 · Accounts ...		128.00
					Fix My Computer O...	Invoice #5625	928 · Repairs & Ma...	128.00	
								128.00	128.00
5569	Bill Pmt -Check	10/12/2018	12805		AAA Professional ...	Invoice #000...	10106 · Bank of Ta...		3,661.20
					AAA Professional ...	Invoice #000...	20200 · Accounts ...	3,661.20	
								3,661.20	3,661.20
5570	Bill Pmt -Check	10/12/2018	12806		Accounting & Cons...	Invoice #4904	10106 · Bank of Ta...		375.00
					Accounting & Cons...	Invoice #4904	20200 · Accounts ...	375.00	
								375.00	375.00
5571	Bill Pmt -Check	10/12/2018	12807		Athletic Turf Care ...	Invoice #6888	10106 · Bank of Ta...		1,728.00
					Athletic Turf Care ...	Invoice #6888	20200 · Accounts ...	1,728.00	
								1,728.00	1,728.00
5572	Bill Pmt -Check	10/12/2018	12808		BOCC	Account #01...	10106 · Bank of Ta...		853.94
					BOCC	Account #01...	20200 · Accounts ...	853.94	
								853.94	853.94
5573	Bill Pmt -Check	10/12/2018	12809		Carrollwood Civic ...		10106 · Bank of Ta...		28,000.00
					Carrollwood Civic ...		20200 · Accounts ...	28,000.00	
								28,000.00	28,000.00
5574	Bill Pmt -Check	10/12/2018	12810		Dept of Economic ...	Invoice #71401	10106 · Bank of Ta...		175.00
					Dept of Economic ...	Invoice #71401	20200 · Accounts ...	175.00	
								175.00	175.00
5575	Bill Pmt -Check	10/12/2018	12811		Fix My Computer O...	Invoice #5625	10106 · Bank of Ta...		128.00
					Fix My Computer O...	Invoice #5625	20200 · Accounts ...	128.00	
								128.00	128.00
5576	Bill Pmt -Check	10/12/2018	12812		Greenview Landsc...	Invoice #9CR...	10106 · Bank of Ta...		5,800.00
					Greenview Landsc...	Invoice #9CR...	20200 · Accounts ...	5,800.00	
								5,800.00	5,800.00
5577	Bill Pmt -Check	10/12/2018	12813		Horner Environmen...	Invoice #215...	10106 · Bank of Ta...		410.00
					Horner Environmen...	Invoice #215...	20200 · Accounts ...	410.00	
								410.00	410.00
5578	Bill Pmt -Check	10/12/2018	12814		Outdoor Lighting D...	Invoice #000...	10106 · Bank of Ta...		1,897.00
					Outdoor Lighting D...	Invoice #000...	20200 · Accounts ...	1,897.00	
								1,897.00	1,897.00
5579	Bill Pmt -Check	10/12/2018	12815		Rockhill Advertisin...	Invoice #201...	10106 · Bank of Ta...		50.00
					Rockhill Advertisin...	Invoice #201...	20200 · Accounts ...	50.00	
								50.00	50.00
5580	Bill	10/12/2018	368857		Carl's Lock & Key	Invoice #368...	20200 · Accounts ...		450.00
					Carl's Lock & Key	Invoice #368...	870 · Operating Su...	450.00	
								450.00	450.00
5581	Bill	10/12/2018	368856		Carl's Lock & Key	Invoice #368...	20200 · Accounts ...		150.00
					Carl's Lock & Key	Invoice #368...	926 · Repairs & Ma...	150.00	
								150.00	150.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5582	Bill Pmt -Check	10/12/2018	12816		Carl's Lock & Key Carl's Lock & Key		10106 · Bank of Ta... 20200 · Accounts ...	600.00	600.00
								600.00	600.00
5583	Paycheck	10/26/2018	12817		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Ta... 930 · Salary - Maint... 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	717.50 100.00 0.00 0.00 62.54 0.00 0.00	655.96 224.08
								880.04	880.04
5584	Paycheck	10/26/2018	12818		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	420.00 0.00 0.00 0.00 32.13 0.00	387.87 64.26
								452.13	452.13
5585	Paycheck	10/26/2018	12819		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 6.42 0.00	77.58 12.84
								90.42	90.42
5586	Check	10/26/2018	12820		John E. Probst John E. Probst	Mileage Rei... Mileage Rei...	10106 · Bank of Ta... 936 · Travel - Milea...	65.86	65.86
								65.86	65.86
5587	Sales Receipt	10/20/2018	835		Athletic Club of Ta... Athletic Club of Ta... FL Dept of Revenue		12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	240.30	225.00 15.30
								240.30	240.30
5588	Sales Receipt	10/12/2018	836		Richard Spiro Richard Spiro FL Dept of Revenue		12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	373.80	350.00 23.80
								373.80	373.80
5589	Sales Receipt	10/15/2018	837		Desiree M. Chillura Desiree M. Chillura FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00	400.00
						Sales Tax		0.00	
								400.00	400.00
5590	Sales Receipt	10/11/2018	838		Shawn College Shawn College FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00	50.00
						Sales Tax		0.00	
								50.00	50.00
5591	Sales Receipt	10/22/2018	839				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
					FL Dept of Revenue	Sales Tax			
								45.00	45.00
5592	Sales Receipt	10/22/2018	840				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
					FL Dept of Revenue	Sales Tax			
								30.00	30.00



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**Journal**  
October 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5593	Sales Receipt	10/22/2018	841				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
5594	Sales Receipt	10/22/2018	842				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
5595	Sales Receipt	10/01/2018	843				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
5596	Sales Receipt	10/15/2018	844		Desiree M. Chillura Desiree M. Chillura		12000 · Undeposit... 605 · Rec Center R...	455.00	426.03
					FL Dept of Revenue	Realstate Sal...	25500 · Sales Tax ...		28.97
								455.00	455.00
5597	Sales Receipt	10/17/2018	845				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
5598	Sales Receipt	10/18/2018	846				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
5599	Sales Receipt	10/22/2018	847				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
5600	Sales Receipt	10/22/2018	848				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
5601	Sales Receipt	10/22/2018	849				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
5602	Sales Receipt	10/22/2018	850				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
5603	Sales Receipt	10/22/2018	851				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
5604	Deposit	10/24/2018			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	2,014.10	2,014.10
								2,014.10	2,014.10
5605	Check	10/26/2018	12821		Martha Kirby Martha Kirby	Deposit Rei... Deposit Rei...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5606	Check	10/26/2018	12822		Kristyl Cavaluzzi Kristyl Cavaluzzi	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00

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October 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5607	Check	10/26/2018	12823		Melissa Young Melissa Young	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5608	Check	10/26/2018	12824		Rich Spiro Rich Spiro	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
5609	Check	10/26/2018	12825		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	72.22	72.22
								72.22	72.22
5610	General Journal	10/26/2018		*			928 · Repairs & Ma... 10110 · Petty Cash...	72.22	72.22
				*				72.22	72.22
5611	Bill	10/24/2018	20181...		West Florida Fence West Florida Fence	Invoice #201... Invoice #201...	20200 · Accounts ... 985 · Capital Impro...	2,179.00	2,179.00
								2,179.00	2,179.00
5612	Bill	10/18/2018	4971		Accounting & Cons... Accounting & Cons...	Invoice #4971 Invoice #4971	20200 · Accounts ... 805 · Accounting-B...	80.00	80.00
								80.00	80.00
5613	Bill	10/12/2018	60923		Pat Sherman Whol... Pat Sherman Whol...	Invoice #60923 Invoice #60923	20200 · Accounts ... 926 · Repairs & Ma...	132.00	132.00
								132.00	132.00
5614	Bill	10/17/2018	OCT ...		Carla C. Miniet Carla C. Miniet	OCT 2018 OCT 2018	20200 · Accounts ... 825 · Gatekeeper ...	310.00	310.00
								310.00	310.00
5616	Bill	10/09/2018	TPA...		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00	60.00
								60.00	60.00
5617	Check	10/24/2018			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	1,239.98	1,239.98
								1,239.98	1,239.98
5618	Bill	10/25/2018	1043		Chuck Kim Chuck Kim	Invoice #1043 Invoice #1043	20200 · Accounts ... 989 · Capital Impro...	97.10	97.10
								97.10	97.10
5619	Bill Pmt -Check	10/26/2018	12826		Accounting & Cons... Accounting & Cons...	Invoice #4971 Invoice #4971	10106 · Bank of Ta... 20200 · Accounts ...	80.00	80.00
								80.00	80.00
5620	Bill Pmt -Check	10/26/2018	12827		Carla C. Miniet Carla C. Miniet	OCT 2018 OCT 2018	10106 · Bank of Ta... 20200 · Accounts ...	310.00	310.00
								310.00	310.00
5621	Bill Pmt -Check	10/26/2018	12828		Chuck Kim Chuck Kim	Invoice #1043 Invoice #1043	10106 · Bank of Ta... 20200 · Accounts ...	97.10	97.10
								97.10	97.10
5622	Bill Pmt -Check	10/26/2018	12829		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
5623	Bill Pmt -Check	10/26/2018	12830		Pat Sherman Whol... Pat Sherman Whol...	Invoice #60923 Invoice #60923	10106 · Bank of Ta... 20200 · Accounts ...	132.00	132.00
								132.00	132.00
5625	Bill Pmt -Check	10/26/2018	12832		West Florida Fence West Florida Fence	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	2,179.00	2,179.00
								2,179.00	2,179.00

**Carrollwood Recreation District**  
**Journal**  
October 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5626	Check	10/10/2018			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	93.97	91.62 2.35
								93.97	93.97
5627	Check	10/22/2018			Republic Waste Se... Republic Waste Se...		10106 · Bank of Ta... 965 · Utilities - Trash	148.31	148.31
								148.31	148.31
5628	Check	10/26/2018	12831		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	
								0.00	0.00
5629	Check	10/29/2018	DBCRD		Batteries Plus Bulbs Batteries Plus Bulbs		10106 · Bank of Ta... 926 · Repairs & Ma...	107.99	107.99
								107.99	107.99
5630	Deposit	10/23/2018				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	3,497.47	3,497.47
								3,497.47	3,497.47
5631	Check	10/03/2018			Harland Clarke Ch... Harland Clarke Ch...		10106 · Bank of Ta... 870 · Operating Su...	41.76	41.76
								41.76	41.76
5632	Check	10/30/2018			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	14,078.18 1,833.51	15,911.69
								15,911.69	15,911.69
5633	Deposit	10/31/2018				Deposit Deposit	15100 · Cash with ... 610 · Interest	420.53	420.53
								420.53	420.53
<b>TOTAL</b>								<b>128,306.72</b>	<b>128,306.72</b>

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**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 · Bank of Tampa 3584, Period Ending 10/31/2018

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	<u>Oct 31, 18</u>
Beginning Balance	212,367.35
Cleared Transactions	
Checks and Payments - 48 items	-69,719.56
Deposits and Credits - 4 items	6,695.37
Total Cleared Transactions	<u>-63,024.19</u>
Cleared Balance	<u>149,343.16</u>
Uncleared Transactions	
Checks and Payments - 14 items	<u>-4,508.10</u>
Total Uncleared Transactions	<u>-4,508.10</u>
Register Balance as of 10/31/2018	<u>144,835.06</u>
Ending Balance	<u>144,835.06</u>



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11/05/18

## Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						212,367.35
<b>Cleared Transactions</b>						
<b>Checks and Payments - 48 items</b>						
Check	08/31/2018	12764	Anne Terese Powell	X	-50.00	-50.00
Bill Pmt -Check	09/14/2018	12782	Quill	X	-160.71	-210.71
Check	09/14/2018	12775	Carol Elder	X	-50.00	-260.71
Bill Pmt -Check	09/28/2018	12797	Carl's Lock & Key	X	-513.02	-773.73
Paycheck	09/28/2018	12785	John E Probst	X	-457.39	-1,231.12
Paycheck	09/28/2018	12786	Laura A Allegri	X	-413.72	-1,644.84
Check	09/28/2018	12790	FRANCES C. PELA...	X	-400.00	-2,044.84
Check	09/28/2018	12789	Alice Francis	X	-300.00	-2,344.84
Bill Pmt -Check	09/28/2018	12798	Carla C. Miniet	X	-290.00	-2,634.84
Bill Pmt -Check	09/28/2018	12799	Chuck Kim	X	-221.78	-2,856.62
Bill Pmt -Check	09/28/2018	12796	A TOTAL SOLUTIO...	X	-138.00	-2,994.62
Check	09/28/2018	12788	John E. Probst	X	-60.52	-3,055.14
Paycheck	09/28/2018	12787	Shelley G. Stewart	X	-58.19	-3,113.33
Check	09/28/2018	12793	Richard A. Federico	X	-50.00	-3,163.33
Check	09/28/2018	12792	Carley Greiss	X	-50.00	-3,213.33
Check	09/28/2018	12795	CASH	X	-31.22	-3,244.55
Check	10/03/2018		Harland Clarke Che...	X	-41.76	-3,286.31
Check	10/08/2018	6064	Action Lock & Safe	X	-1,599.00	-4,885.31
Check	10/08/2018	6063	SIGN SOLUTIONS ...	X	-432.00	-5,317.31
Check	10/10/2018		FL Dept of Revenue	X	-91.62	-5,408.93
Liability Check	10/11/2018	EFTPS	Dept of Treasury	X	-500.84	-5,909.77
Bill Pmt -Check	10/12/2018	12809	Carrollwood Civic As...	X	-28,000.00	-33,909.77
Bill Pmt -Check	10/12/2018	12812	Greenview Landsca...	X	-5,800.00	-39,709.77
Bill Pmt -Check	10/12/2018	12805	AAA Professional S...	X	-3,661.20	-43,370.97
Bill Pmt -Check	10/12/2018	12814	Outdoor Lighting De...	X	-1,897.00	-45,267.97
Bill Pmt -Check	10/12/2018	12807	Athletic Turf Care S...	X	-1,728.00	-46,995.97
Bill Pmt -Check	10/12/2018	12808	BOCC	X	-853.94	-47,849.91
Paycheck	10/12/2018	12800	John E Probst	X	-632.26	-48,482.17
Bill Pmt -Check	10/12/2018	12816	Carl's Lock & Key	X	-600.00	-49,082.17
Paycheck	10/12/2018	12801	Laura A Allegri	X	-431.12	-49,513.29
Bill Pmt -Check	10/12/2018	12813	Horner Environment...	X	-410.00	-49,923.29
Bill Pmt -Check	10/12/2018	12806	Accounting & Consu...	X	-375.00	-50,298.29
Bill Pmt -Check	10/12/2018	12810	Dept of Economic O...	X	-175.00	-50,473.29
Bill Pmt -Check	10/12/2018	12811	Fix My Computer On...	X	-128.00	-50,601.29
Paycheck	10/12/2018	12802	Shelley G. Stewart	X	-51.71	-50,653.00
Bill Pmt -Check	10/12/2018	12815	Rockhill Advertising,...	X	-50.00	-50,703.00
Check	10/12/2018	12804	Harriette Jane Menard	X	-50.00	-50,753.00
Check	10/22/2018		Frontier Communica...	X	-249.10	-51,002.10
Check	10/22/2018		Republic Waste Ser...	X	-148.31	-51,150.41
Check	10/24/2018		TECO	X	-1,239.98	-52,390.39
Paycheck	10/26/2018	12817	John E Probst	X	-655.96	-53,046.35
Paycheck	10/26/2018	12818	Laura A Allegri	X	-387.87	-53,434.22
Paycheck	10/26/2018	12819	Shelley G. Stewart	X	-77.58	-53,511.80
Check	10/26/2018	12825	CASH	X	-72.22	-53,584.02
Check	10/26/2018	12820	John E. Probst	X	-65.86	-53,649.88
Check	10/26/2018	12823	Melissa Young	X	-50.00	-53,699.88
Check	10/29/2018	DBCRD	Batteries Plus Bulbs	X	-107.99	-53,807.87
Check	10/30/2018		Bank of Tampa	X	-15,911.69	-69,719.56
Total Checks and Payments					-69,719.56	-69,719.56
<b>Deposits and Credits - 4 items</b>						
Deposit	10/10/2018			X	1,183.80	1,183.80
Deposit	10/23/2018			X	3,497.47	4,681.27
Deposit	10/24/2018			X	2,014.10	6,695.37
Check	10/26/2018	12831	VOID	X	0.00	6,695.37
Total Deposits and Credits					6,695.37	6,695.37
Total Cleared Transactions					-63,024.19	-63,024.19
Cleared Balance					-63,024.19	149,343.16

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11/05/18

## Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	02/16/2018	12501	Tiffany Kemp		-50.00	-50.00
Check	07/20/2018	12708	Whitney Steiner		-50.00	-100.00
Check	09/28/2018	12794	Raquel Pullaro		-50.00	-150.00
Check	09/28/2018	12791	Holly Mosser		-50.00	-200.00
Check	10/12/2018	12803	Lisa Brown		-600.00	-800.00
Bill Pmt -Check	10/26/2018	12832	West Florida Fence		-2,179.00	-2,979.00
Check	10/26/2018	12824	Rich Spiro		-400.00	-3,379.00
Check	10/26/2018	12822	Kristyl Cavaluzzi		-400.00	-3,779.00
Bill Pmt -Check	10/26/2018	12827	Carla C. Miniet		-310.00	-4,089.00
Bill Pmt -Check	10/26/2018	12830	Pat Sherman Whole...		-132.00	-4,221.00
Bill Pmt -Check	10/26/2018	12828	Chuck Kim		-97.10	-4,318.10
Bill Pmt -Check	10/26/2018	12826	Accounting & Consu...		-80.00	-4,398.10
Bill Pmt -Check	10/26/2018	12829	Florida DOH, Burea...		-60.00	-4,458.10
Check	10/26/2018	12821	Martha Kirby		-50.00	-4,508.10
Total Checks and Payments					-4,508.10	-4,508.10
Total Uncleared Transactions					-4,508.10	-4,508.10
Register Balance as of 10/31/2018					-67,532.29	144,835.06
<b>Ending Balance</b>					<b>-67,532.29</b>	<b>144,835.06</b>

# 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 September 30, 2018 and the related statement of revenue and expenses - modified cash basis for the one month and twelve 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 twelve months ended September 30, 2018, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.



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

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

**ASSETS**

**Current Assets**

**Checking/Savings**

**10101 · Cash and Cash Equivalents**

10106 · Bank of Tampa 3584 \$ 208,922.80

10110 · Petty Cash on Hand 100.00

15100 · Cash with Fiscal Agent - SBA 208,876.05

**Total 10101 · Cash and Cash Equivalents** 417,898.85

**Total Checking/Savings** 417,898.85

**Other Current Assets**

13300 · Due from Accounts Receivable 3,388.70

**Total Other Current Assets** 3,388.70

**Total Current Assets** 421,287.55

**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** \$ 3,134,194.85



**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of September 30, 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		500.66
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20320 · Accrued Salary Payable		1,347.50
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20335 · Deposits Payable		6,100.50
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Total 20300 · Accrued Liabilities		7,948.66
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25500 · Sales Tax Payable		166.01
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Total Other Current Liabilities		8,114.67
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Total Current Liabilities		9,846.17
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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		1,056,379.46
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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		(8,856.83)
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Total Fund Balances		2,077,815.39
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<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$</b>	<b>3,134,194.85</b>
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**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and twelve months ended September 30, 2018

	<u>Sep 18</u>	<u>Oct '17 - Sep 18</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	\$ 1,275.00	\$ 15,092.02	\$ 22,500.00	\$ 7,407.98
610 · Interest	508.77	3,929.96	1,100.00	(2,829.96)
615 · Special Assessments	-	528,707.61	529,000.00	292.39
620 · Other	324.43	41,915.39	16,000.00	(25,915.39)
625 · Accumulated Funds	-	-	52,702.00	52,702.00
<b>Total GENERAL</b>	<u>2,108.20</u>	<u>589,644.98</u>	<u>621,302.00</u>	<u>31,657.02</u>
<b>Total Revenue and Support</b>	2,108.20	589,644.98	621,302.00	31,657.02
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	100.00	3,554.90	5,000.00	1,445.10
825 · Gatekeeper Service	290.00	3,640.00	3,650.00	10.00
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	160.71	5,483.74	5,700.00	216.26
900 · Professional Services	-	2,401.45	5,500.00	3,098.55
960 · Utilities - TECO	1,099.70	13,061.67	11,000.00	(2,061.67)
970 · Utilities - Water	966.38	10,334.79	7,500.00	(2,834.79)
<b>Total 03 PRESIDENT</b>	<u>2,616.79</u>	<u>80,844.82</u>	<u>78,357.00</u>	<u>(2,487.82)</u>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	375.00	4,900.00	4,500.00	(400.00)
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	13,977.79	165,817.62	175,000.00	9,182.38
979 · Debt Service - Interest	1,933.90	25,122.66	31,000.00	5,877.34
<b>Total 05 TREASURER</b>	<u>16,286.69</u>	<u>234,146.12</u>	<u>249,075.00</u>	<u>14,928.88</u>
<b>07 WHITE SANDS BEACH</b>				
855 · Lake Testing	60.00	985.00	1,000.00	15.00
924 · Repairs & Maint WSB	-	10,500.00	10,500.00	-
940 · Guard Service WSB	4,623.94	33,318.49	29,000.00	(4,318.49)
985 · Capital Improvements WSB	-	16,000.00	16,000.00	-
<b>Total 07 WHITE SANDS BEACH</b>	<u>4,683.94</u>	<u>60,803.49</u>	<u>56,500.00</u>	<u>(4,303.49)</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint SCP	622.30	7,951.39	12,000.00	4,048.61
986 · Capital Improvements SCP	-	4,878.00	10,000.00	5,122.00
<b>Total 09 SCOTTY COOPER PARK</b>	<u>622.30</u>	<u>12,829.39</u>	<u>22,000.00</u>	<u>9,170.61</u>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and twelve months ended September 30, 2018

	<u>Sep 18</u>	<u>Oct '17 - Sep 18</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	112.50	8,063.93	13,000.00	4,936.07
987 · Capital Improvements OCP	-	6,691.57	10,000.00	3,308.43
<b>Total 11 Original Carrollwood Park</b>	<u>112.50</u>	<u>14,755.50</u>	<u>23,000.00</u>	<u>8,244.50</u>
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	-	3,500.00	3,500.00	-
<b>Total 13 TENNIS</b>	<u>-</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>-</u>
<b>15 RECREATION CENTER</b>				
865 · Office Supplies Rec Center	-	1,797.53	2,000.00	202.47
885 · Payroll Taxes	172.42	2,655.99	2,800.00	144.01
890 · Pest Control Rec Center	-	384.00	350.00	(34.00)
895 · Postage	81.75	230.50	150.00	(80.50)
915 · Recreation Center Cleaning	200.00	2,500.00	2,600.00	100.00
928 · Repairs & Maint Rec Center	116.22	20,551.32	20,000.00	(551.32)
930 · Salary - Maintenance	1,060.00	18,391.34	19,000.00	608.66
935 · Salary - Office	994.00	14,127.43	14,500.00	372.57
936 · Travel - Mileage Reimbursement	60.52	711.57		(711.57)
941 · Security Monitoring Rec Center	138.00	1,569.99	2,000.00	430.01
950 · Telephone	248.13	2,554.75	2,700.00	145.25
965 · Utilities - Trash	148.31	1,979.72	1,770.00	(209.72)
988 · Capital Improvements Rec Ctr	-	3,000.00	3,000.00	-
<b>Total 15 RECREATION CENTER</b>	<u>3,219.35</u>	<u>70,454.14</u>	<u>70,870.00</u>	<u>415.86</u>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly	-	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	-
<b>Total 17 GROUNDS</b>	<u>-</u>	<u>101,168.35</u>	<u>98,000.00</u>	<u>(3,168.35)</u>
<b>19 COMMUNITY DEVELOPMENT</b>				
989 · Capital Improvements Comm Dev	-	20,000.00	20,000.00	-
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<u>-</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>-</u>
<b>Total Expenses</b>	<u>27,541.57</u>	<u>598,501.81</u>	<u>621,302.00</u>	<u>22,800.19</u>
<b>Excess of Revenue and Support Over Expenses</b>	<u>\$ (25,433.37)</u>	<u>\$ (8,856.83)</u>	<u>\$ -</u>	<u>\$ 8,856.83</u>

**Carrollwood Recreation District**  
**General Ledger**  
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10101 · Cash and Cash Equivalents</b>							442,951.88
<b>10105 · Cash in Suntrust Bank</b>							0.00
Total 10105 · Cash in Suntrust Bank							0.00
<b>10106 · Bank of Tampa 3584</b>							234,484.60
Check	09/06/2018	DBCRD	USPS.com		895 · Postage	-81.75	234,402.85
Liability Check	09/12/2018	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-735.64	233,667.21
Check	09/12/2018		FL Dept of Revenue		-SPLIT-	-76.83	233,590.38
Deposit	09/12/2018			Deposit	-SPLIT-	1,479.10	235,069.48
Paycheck	09/14/2018	12773	John E Probst		-SPLIT-	-554.22	234,515.26
Paycheck	09/14/2018	12774	Laura A Allegri		-SPLIT-	-442.06	234,073.20
Check	09/14/2018	12775	Carol Elder	Deposit Refund	20335 · Deposit...	-50.00	234,023.20
Bill Pmt -Check	09/14/2018	12776	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	-4,173.94	229,849.26
Bill Pmt -Check	09/14/2018	12777	Accounting & Consult...	Invoice #4846	20200 · Accoun...	-375.00	229,474.26
Bill Pmt -Check	09/14/2018	12778	BOCC	Account #018...	20200 · Accoun...	-966.38	228,507.88
Bill Pmt -Check	09/14/2018	12779	C & S Pump Service	Invoice #6975	20200 · Accoun...	-85.00	228,422.88
Bill Pmt -Check	09/14/2018	12780	Elite Off-Duty Service...	Invoice #6	20200 · Accoun...	-450.00	227,972.88
Bill Pmt -Check	09/14/2018	12781	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	-60.00	227,912.88
Bill Pmt -Check	09/14/2018	12782	Quill	Invoice #9523...	20200 · Accoun...	-160.71	227,752.17
Bill Pmt -Check	09/14/2018	12783	Rockhill Advertising, ...		20200 · Accoun...	-100.00	227,652.17
Check	09/14/2018	12784	David Llona	Deposit Refund	20335 · Deposit...	-400.00	227,252.17
Deposit	09/14/2018			Deposit	20335 · Deposit...	400.00	227,652.17
Check	09/20/2018		TECO		960 · Utilities - ...	-1,099.70	226,552.47
Check	09/20/2018		Republic Waste Servi...	Invoice #0696...	965 · Utilities - ...	-148.31	226,404.16
Check	09/21/2018		Frontier Communicati...		950 · Telephone	-248.13	226,156.03
Deposit	09/26/2018			Deposit	-SPLIT-	1,762.30	227,918.33
Paycheck	09/28/2018	12785	John E Probst		-SPLIT-	-457.39	227,460.94
Paycheck	09/28/2018	12786	Laura A Allegri		-SPLIT-	-413.72	227,047.22
Paycheck	09/28/2018	12787	Shelley G. Stewart		-SPLIT-	-58.19	226,989.03
Check	09/28/2018	12788	John E. Probst	Mileage Reim...	936 · Travel - M...	-60.52	226,928.51
Check	09/28/2018	12789	Alice Francis	Deposit Refund	20335 · Deposit...	-300.00	226,628.51
Check	09/28/2018	12790	FRANCES C. PELAEZ	DEPOSIT RE...	20335 · Deposit...	-400.00	226,228.51
Check	09/28/2018	12791	Holly Mosser	Deposit Refund	20335 · Deposit...	-50.00	226,178.51
Check	09/28/2018	12792	Carley Greiss	Deposit Refund	20335 · Deposit...	-50.00	226,128.51
Check	09/28/2018	12793	Richard A. Federico	Deposit Refund	20335 · Deposit...	-50.00	226,078.51
Check	09/28/2018	12794	Raquel Pullaro	Deposit Refund	20335 · Deposit...	-50.00	226,028.51
Check	09/28/2018	12795	CASH		10110 · Petty C...	-31.22	225,997.29
Bill Pmt -Check	09/28/2018	12796	A TOTAL SOLUTION...	Invoice #0001...	20200 · Accoun...	-138.00	225,859.29
Bill Pmt -Check	09/28/2018	12797	Carl's Lock & Key		20200 · Accoun...	-513.02	225,346.27
Bill Pmt -Check	09/28/2018	12798	Carla C. Miniet	SEP 2018	20200 · Accoun...	-290.00	225,056.27
Bill Pmt -Check	09/28/2018	12799	Chuck Kim	Invoice #1026	20200 · Accoun...	-221.78	224,834.49
Check	09/28/2018		Bank of Tampa		-SPLIT-	-15,911.69	208,922.80
Total 10106 · Bank of Tampa 3584						-25,561.80	208,922.80
<b>10107 · Bank of Tampa 3738</b>							0.00
Total 10107 · Bank of Tampa 3738							0.00
<b>10110 · Petty Cash on Hand</b>							100.00
Check	09/28/2018	12795	CASH		10106 · Bank of...	31.22	131.22
General Journal	09/30/2018				928 · Repairs &...	-31.22	100.00
Total 10110 · Petty Cash on Hand						0.00	100.00
<b>15100 · Cash with Fiscal Agent - SBA</b>							208,367.28
Deposit	09/30/2018			Deposit	610 · Interest	508.77	208,876.05
Total 15100 · Cash with Fiscal Agent - SBA						508.77	208,876.05
<b>15110 · Accumulated appre(depr)</b>							0.00
Total 15110 · Accumulated appre(depr)							0.00
<b>10101 · Cash and Cash Equivalents - Other</b>							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						-25,053.03	417,898.85
<b>11000 · Accounts Receivable</b>							0.00
Total 11000 · Accounts Receivable							0.00



**Carrollwood Recreation District**  
**General Ledger**  
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>12000 · Undeposited Funds</b>							0.00
Sales Receipt	09/01/2018	808			-SPLIT-	15.00	15.00
Sales Receipt	09/04/2018	806	Carley Stevens		-SPLIT-	50.00	65.00
Sales Receipt	09/04/2018	807			-SPLIT-	45.00	110.00
Sales Receipt	09/04/2018	811			-SPLIT-	15.00	125.00
Sales Receipt	09/05/2018	802	The Feather Princess...		-SPLIT-	225.00	350.00
Sales Receipt	09/05/2018	805			-SPLIT-	30.00	380.00
Sales Receipt	09/05/2018	809	FRANCES C. PELAEZ		-SPLIT-	373.80	753.80
Sales Receipt	09/05/2018	810	Alice Francis		-SPLIT-	240.30	994.10
Sales Receipt	09/06/2018	813			-SPLIT-	15.00	1,009.10
Sales Receipt	09/07/2018	803			-SPLIT-	30.00	1,039.10
Sales Receipt	09/07/2018	804			-SPLIT-	30.00	1,069.10
Sales Receipt	09/09/2018	812			-SPLIT-	300.00	1,369.10
Sales Receipt	09/10/2018	799	Holly Mosser		-SPLIT-	50.00	1,419.10
Sales Receipt	09/10/2018	800			-SPLIT-	30.00	1,449.10
Sales Receipt	09/10/2018	801			-SPLIT-	30.00	1,479.10
Deposit	09/12/2018	063661		Deposit	10106 · Bank of...	-15.00	1,464.10
Deposit	09/12/2018	063668		Deposit	10106 · Bank of...	-15.00	1,449.10
Deposit	09/12/2018	2479		Deposit	10106 · Bank of...	-15.00	1,434.10
Deposit	09/12/2018	396	Carley Stevens	Deposit	10106 · Bank of...	-50.00	1,384.10
Deposit	09/12/2018	2258		Deposit	10106 · Bank of...	-45.00	1,339.10
Deposit	09/12/2018	1442	The Feather Princess...	Deposit	10106 · Bank of...	-225.00	1,114.10
Deposit	09/12/2018	1667		Deposit	10106 · Bank of...	-30.00	1,084.10
Deposit	09/12/2018	950	FRANCES C. PELAEZ	Deposit	10106 · Bank of...	-373.80	710.30
Deposit	09/12/2018	1309	Alice Francis	Deposit	10106 · Bank of...	-240.30	470.00
Deposit	09/12/2018	2172		Deposit	10106 · Bank of...	-30.00	440.00
Deposit	09/12/2018	2172		Deposit	10106 · Bank of...	-30.00	410.00
Deposit	09/12/2018	063666		Deposit	10106 · Bank of...	-300.00	110.00
Deposit	09/12/2018	4365	Holly Mosser	Deposit	10106 · Bank of...	-50.00	60.00
Deposit	09/12/2018	351		Deposit	10106 · Bank of...	-30.00	30.00
Deposit	09/12/2018	351		Deposit	10106 · Bank of...	-30.00	0.00
Sales Receipt	09/13/2018	815	Brenda Bousquet		-SPLIT-	50.00	50.00
Sales Receipt	09/14/2018	814	Raquel C. Pullaro		-SPLIT-	50.00	100.00
Sales Receipt	09/14/2018	816	Richard A. Federico		-SPLIT-	50.00	150.00
Sales Receipt	09/14/2018	819			-SPLIT-	300.00	450.00
Sales Receipt	09/18/2018	820			-SPLIT-	30.00	480.00
Sales Receipt	09/20/2018	821			-SPLIT-	400.00	880.00
Sales Receipt	09/21/2018	817	Lisa D. Brown		-SPLIT-	507.30	1,387.30
Sales Receipt	09/21/2018	818			-SPLIT-	30.00	1,417.30
Sales Receipt	09/21/2018	823			-SPLIT-	15.00	1,432.30
Sales Receipt	09/21/2018	824			-SPLIT-	30.00	1,462.30
Sales Receipt	09/24/2018	822			-SPLIT-	300.00	1,762.30
Deposit	09/26/2018	063677		Deposit	10106 · Bank of...	-300.00	1,462.30
Deposit	09/26/2018	063678		Deposit	10106 · Bank of...	-30.00	1,432.30
Deposit	09/26/2018	063679		Deposit	10106 · Bank of...	-400.00	1,032.30
Deposit	09/26/2018	063681		Deposit	10106 · Bank of...	-15.00	1,017.30
Deposit	09/26/2018	063682		Deposit	10106 · Bank of...	-30.00	987.30
Deposit	09/26/2018	063685		Deposit	10106 · Bank of...	-300.00	687.30
Deposit	09/26/2018	9486	Brenda Bousquet	Deposit	10106 · Bank of...	-50.00	637.30
Deposit	09/26/2018	1690	Raquel C. Pullaro	Deposit	10106 · Bank of...	-50.00	587.30
Deposit	09/26/2018	3877	Richard A. Federico	Deposit	10106 · Bank of...	-50.00	537.30
Deposit	09/26/2018	1122	Lisa D. Brown	Deposit	10106 · Bank of...	-507.30	30.00
Deposit	09/26/2018	1004		Deposit	10106 · Bank of...	-30.00	0.00
<b>Total 12000 · Undeposited Funds</b>						<b>0.00</b>	<b>0.00</b>
<b>13300 · Due from Accounts Receivable</b>							<b>3,388.70</b>
<b>Total 13300 · Due from Accounts Receivable</b>							<b>3,388.70</b>
<b>15900 · Prepaid Items</b>							<b>0.00</b>
<b>Total 15900 · Prepaid Items</b>							<b>0.00</b>
<b>16500 · Receivables-Other</b>							<b>0.00</b>
<b>16520 · Deposits Receivable</b>							<b>0.00</b>
<b>Total 16520 · Deposits Receivable</b>							<b>0.00</b>
<b>16500 · Receivables-Other - Other</b>							<b>0.00</b>
<b>Total 16500 · Receivables-Other - Other</b>							<b>0.00</b>
<b>Total 16500 · Receivables-Other</b>							<b>0.00</b>
<b>17001 · Receivables-Taxes</b>							<b>0.00</b>
<b>17008 · Special Assessments Receivable</b>							<b>0.00</b>
<b>Total 17008 · Special Assessments Receivable</b>							<b>0.00</b>
<b>17010 · Allowance for Uncollectible Tax</b>							<b>0.00</b>
<b>Total 17010 · Allowance for Uncollectible Tax</b>							<b>0.00</b>

**Carrollwood Recreation District**  
**General Ledger**  
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>17025 · Delinquent Taxes Receivable</b>							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
<b>17030 · Allowance for Uncollect Del Tax</b>							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
<b>17001 · Receivables-Taxes - Other</b>							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
<b>18000 · Assets-Capitalized</b>							2,712,907.30
<b>18500 · Land</b>							678,357.07
Total 18500 · Land							678,357.07
<b>18550 · Land Improvements</b>							551,044.67
Total 18550 · Land Improvements							551,044.67
<b>18600 · Buildings</b>							2,271,171.00
Total 18600 · Buildings							2,271,171.00
<b>18650 · Accumulated Deprec-Building</b>							-899,640.98
Total 18650 · Accumulated Deprec-Building							-899,640.98
<b>18800 · Equipment and Furniture</b>							291,221.32
Total 18800 · Equipment and Furniture							291,221.32
<b>18850 · Accumulated Depr-Eqpt and Furn</b>							-179,245.78
Total 18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
<b>18000 · Assets-Capitalized - Other</b>							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,712,907.30
<b>20200 · Accounts Payable</b>							-1,731.50
Bill	09/01/2018	6975	C & S Pump Service	Invoice #6975	928 · Repairs &...	-85.00	-1,816.50
Bill	09/01/2018	95238...	Quill	Invoice #9523...	870 · Operating...	-160.71	-1,977.21
Bill	09/01/2018	01826...	BOCC	Account #018...	970 · Utilities - ...	-966.38	-2,943.59
Bill	09/03/2018	6	Elite Off-Duty Service...	Invoice #6	940 · Guard Se...	-450.00	-3,393.59
Bill	09/04/2018	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-4,173.94	-7,567.53
Bill	09/04/2018	4846	Accounting & Consult...	Invoice #4846	805 · Accountin...	-375.00	-7,942.53
Bill	09/07/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	855 · Lake Test...	-60.00	-8,002.53
Bill	09/07/2018	1026	Chuck Kim	Invoice #1026	925 · Repairs &...	-221.78	-8,224.31
Bill	09/10/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	820 · Contingen...	-50.00	-8,274.31
Bill	09/11/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	820 · Contingen...	-50.00	-8,324.31
Bill Pmt -Check	09/14/2018	12776	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	4,173.94	-4,150.37
Bill Pmt -Check	09/14/2018	12777	Accounting & Consult...	Invoice #4846	10106 · Bank of...	375.00	-3,775.37
Bill Pmt -Check	09/14/2018	12778	BOCC	Account #018...	10106 · Bank of...	966.38	-2,808.99
Bill Pmt -Check	09/14/2018	12779	C & S Pump Service	Invoice #6975	10106 · Bank of...	85.00	-2,723.99
Bill Pmt -Check	09/14/2018	12780	Elite Off-Duty Service...	Invoice #6	10106 · Bank of...	450.00	-2,273.99
Bill Pmt -Check	09/14/2018	12781	Florida DOH, Bureau ...	Invoice #TPA....	10106 · Bank of...	60.00	-2,213.99
Bill Pmt -Check	09/14/2018	12782	Quill	Invoice #9523...	10106 · Bank of...	160.71	-2,053.28
Bill Pmt -Check	09/14/2018	12783	Rockhill Advertising, ...	Invoice #9523...	10106 · Bank of...	100.00	-1,953.28
Bill	09/17/2018	368797	Carl's Lock & Key	Invoice #368797	925 · Repairs &...	-400.52	-2,353.80
Bill	09/19/2018	SEP 2...	Carla C. Miniet	SEP 2018	825 · Gatekeep...	-290.00	-2,643.80
Bill	09/25/2018	368831	Carl's Lock & Key	Invoice #368831	926 · Repairs &...	-112.50	-2,756.30
Bill Pmt -Check	09/28/2018	12796	A TOTAL SOLUTION...	Invoice #0001...	10106 · Bank of...	138.00	-2,618.30
Bill Pmt -Check	09/28/2018	12797	Carl's Lock & Key	Invoice #0001...	10106 · Bank of...	513.02	-2,105.28
Bill Pmt -Check	09/28/2018	12798	Carla C. Miniet	SEP 2018	10106 · Bank of...	290.00	-1,815.28
Bill Pmt -Check	09/28/2018	12799	Chuck Kim	Invoice #1026	10106 · Bank of...	221.78	-1,593.50
Bill	09/30/2018	00013...	A TOTAL SOLUTION...	Invoice #0001...	941 · Security ...	-138.00	-1,731.50
Total 20200 · Accounts Payable						0.00	-1,731.50



**Carrollwood Recreation District**  
**General Ledger**  
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20300 · Accrued Liabilities</b>							-7,583.46
<b>24000 · Payroll Liabilities</b>							-735.46
Liability Check	09/12/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	223.00	-512.46
Liability Check	09/12/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	48.58	-463.88
Liability Check	09/12/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	48.58	-415.30
Liability Check	09/12/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	207.74	-207.56
Liability Check	09/12/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	207.74	0.18
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	-83.00	-82.82
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	-42.78	-125.60
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	-42.78	-168.38
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	-10.00	-178.38
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	-10.00	-188.38
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	0.00	-188.38
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	-4.00	-192.38
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	-29.94	-222.32
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	-29.94	-252.26
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	-7.00	-259.26
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	-7.00	-266.26
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	0.00	-266.26
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	-69.00	-335.26
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	-35.34	-370.60
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	-35.34	-405.94
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	-8.27	-414.21
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	-8.27	-422.48
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	0.00	-422.48
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	0.00	-422.48
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	-27.78	-450.26
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	-27.78	-478.04
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	-6.50	-484.54
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	-6.50	-491.04
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	0.00	-491.04
Paycheck	09/28/2018	12787	Shelley G. Stewart		10106 · Bank of...	0.00	-491.04
Paycheck	09/28/2018	12787	Shelley G. Stewart		10106 · Bank of...	-3.90	-494.94
Paycheck	09/28/2018	12787	Shelley G. Stewart		10106 · Bank of...	-3.90	-498.84
Paycheck	09/28/2018	12787	Shelley G. Stewart		10106 · Bank of...	-0.91	-499.75
Paycheck	09/28/2018	12787	Shelley G. Stewart		10106 · Bank of...	-0.91	-500.66
Paycheck	09/28/2018	12787	Shelley G. Stewart		10106 · Bank of...	0.00	-500.66
Total 24000 · Payroll Liabilities						234.80	-500.66
<b>20310 · Accrued Interest Payable</b>							0.00
Total 20310 · Accrued Interest Payable							0.00
<b>20315 · Contracts Payable</b>							0.00
Total 20315 · Contracts Payable							0.00
<b>20320 · Accrued Salary Payable</b>							-1,347.50
Total 20320 · Accrued Salary Payable							-1,347.50
<b>20325 · Payroll Taxes Payable</b>							0.00
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	09/28/2018	12787	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
<b>20335 · Deposits Payable</b>							-5,500.50
Sales Receipt	09/04/2018	806	Carley Stevens		12000 · Undep...	-50.00	-5,550.50
Sales Receipt	09/09/2018	812		Francis	12000 · Undep...	-300.00	-5,850.50
Sales Receipt	09/10/2018	799	Holly Mosser		12000 · Undep...	-50.00	-5,900.50
Sales Receipt	09/13/2018	815	Brenda Bousquet		12000 · Undep...	-50.00	-5,950.50
Check	09/14/2018	12775	Carol Elder	Deposit Refund	10106 · Bank of...	50.00	-5,900.50
Check	09/14/2018	12784	David Llona	Deposit Refun...	10106 · Bank of...	400.00	-5,500.50
Sales Receipt	09/14/2018	814	Raquel C. Pullaro		12000 · Undep...	-50.00	-5,550.50
Sales Receipt	09/14/2018	816	Richard A. Federico		12000 · Undep...	-50.00	-5,600.50
Sales Receipt	09/14/2018	819		Zas	12000 · Undep...	-300.00	-5,900.50
Deposit	09/14/2018			VOIDED CK #...	10106 · Bank of...	-400.00	-6,300.50
Sales Receipt	09/20/2018	821		Russo	12000 · Undep...	-400.00	-6,700.50
Sales Receipt	09/24/2018	822		Jones	12000 · Undep...	-300.00	-7,000.50
Check	09/28/2018	12789	Alice Francis	Deposit Refund	10106 · Bank of...	300.00	-6,700.50
Check	09/28/2018	12790	FRANCES C. PELAEZ	DEPOSIT RE...	10106 · Bank of...	400.00	-6,300.50
Check	09/28/2018	12791	Holly Mosser	Deposit Refund	10106 · Bank of...	50.00	-6,250.50
Check	09/28/2018	12792	Carley Greiss	Deposit Refund	10106 · Bank of...	50.00	-6,200.50

**Carrollwood Recreation District**  
**General Ledger**  
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/28/2018	12793	Richard A. Federico	Deposit Refund	10106 · Bank of...	50.00	-6,150.50
Check	09/28/2018	12794	Raquel Pullaro	Deposit Refund	10106 · Bank of...	50.00	-6,100.50
Total 20335 · Deposits Payable						-600.00	-6,100.50
<b>20300 · Accrued Liabilites - Other</b>							0.00
Total 20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites						-365.20	-7,948.66
<b>22001 · Current Portion of Long-Term De</b>							0.00
Total 22001 · Current Portion of Long-Term De							0.00
<b>25500 · Sales Tax Payable</b>							-150.87
Sales Receipt	09/01/2018	808	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-151.85
Sales Receipt	09/04/2018	806	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-151.85
Sales Receipt	09/04/2018	807	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-154.79
Sales Receipt	09/04/2018	811	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-155.77
Sales Receipt	09/05/2018	802	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-155.77
Sales Receipt	09/05/2018	805	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-157.73
Sales Receipt	09/05/2018	809	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-23.80	-181.53
Sales Receipt	09/05/2018	810	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-15.30	-196.83
Sales Receipt	09/06/2018	813	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-197.81
Sales Receipt	09/07/2018	803	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-199.77
Sales Receipt	09/07/2018	804	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-201.73
Sales Receipt	09/09/2018	812	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-201.73
Sales Receipt	09/10/2018	799	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-201.73
Sales Receipt	09/10/2018	800	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-203.69
Sales Receipt	09/10/2018	801	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-205.65
Check	09/12/2018		FL Dept of Revenue		10106 · Bank of...	78.80	-126.85
Sales Receipt	09/13/2018	815	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-126.85
Sales Receipt	09/14/2018	814	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-126.85
Sales Receipt	09/14/2018	816	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-126.85
Sales Receipt	09/14/2018	819	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-126.85
Sales Receipt	09/18/2018	820	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-128.81
Sales Receipt	09/20/2018	821	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-128.81
Sales Receipt	09/21/2018	817	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-32.30	-161.11
Sales Receipt	09/21/2018	818	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-163.07
Sales Receipt	09/21/2018	823	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-164.05
Sales Receipt	09/21/2018	824	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-166.01
Sales Receipt	09/24/2018	822	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-166.01
Total 25500 · Sales Tax Payable						-15.14	-166.01
<b>22000 · Paid from Restricted Assets</b>							-1,046,533.29
<b>22005 · Construction Line of Credit</b>							-1,046,533.29
Total 22005 · Construction Line of Credit							-1,046,533.29
<b>22000 · Paid from Restricted Assets - Other</b>							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-1,046,533.29
<b>22002 · Long-Term Debt</b>							0.00
Total 22002 · Long-Term Debt							0.00
<b>30000 · Undesignated Fund Balance</b>							-382,983.87
Total 30000 · Undesignated Fund Balance							-382,983.87
<b>30010 · Fund Balance-Construction LOC</b>							1,046,533.29
Total 30010 · Fund Balance-Construction LOC							1,046,533.29
<b>30020 · Fund Balance-Capital Assets</b>							-2,712,907.30
Total 30020 · Fund Balance-Capital Assets							-2,712,907.30
<b>32000 · Retained Fund Balance</b>							-37,314.34
Total 32000 · Retained Fund Balance							-37,314.34
<b>GENERAL</b>							-587,536.78
<b>605 · Rec Center Room Charges</b>							-13,817.02
Sales Receipt	09/05/2018	802	The Feather Princess...		12000 · Undep...	-225.00	-14,042.02
Sales Receipt	09/05/2018	809	FRANCES C. PELAEZ		12000 · Undep...	-350.00	-14,392.02
Sales Receipt	09/05/2018	810	Alice Francis		12000 · Undep...	-225.00	-14,617.02
Sales Receipt	09/21/2018	817	Lisa D. Brown		12000 · Undep...	-475.00	-15,092.02
Total 605 · Rec Center Room Charges						-1,275.00	-15,092.02

**Carrollwood Recreation District**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>610 · Interest</b>							-3,421.19
Deposit	09/30/2018			Deposit	15100 · Cash w...	-508.77	-3,929.96
Total 610 · Interest						-508.77	-3,929.96
<b>611 · Interest Earned - Tax Collect</b>							0.00
Total 611 · Interest Earned - Tax Collect							0.00
<b>615 · Special Assessments</b>							-528,707.61
Total 615 · Special Assessments							-528,707.61
<b>619 · Refund Prior Expense</b>							0.00
Total 619 · Refund Prior Expense							0.00
<b>620 · Other</b>							-41,590.96
Sales Receipt	09/01/2018	808			12000 · Undep...	-14.02	-41,604.98
Sales Receipt	09/04/2018	807			12000 · Undep...	-42.06	-41,647.04
Sales Receipt	09/04/2018	811			12000 · Undep...	-14.02	-41,661.06
Sales Receipt	09/05/2018	805			12000 · Undep...	-28.04	-41,689.10
Sales Receipt	09/06/2018	813			12000 · Undep...	-14.02	-41,703.12
Sales Receipt	09/07/2018	803			12000 · Undep...	-28.04	-41,731.16
Sales Receipt	09/07/2018	804			12000 · Undep...	-28.04	-41,759.20
Sales Receipt	09/10/2018	800			12000 · Undep...	-28.04	-41,787.24
Sales Receipt	09/10/2018	801			12000 · Undep...	-28.04	-41,815.28
Check	09/12/2018		FL Dept of Revenue		10106 · Bank of...	-1.97	-41,817.25
Sales Receipt	09/18/2018	820			12000 · Undep...	-28.04	-41,845.29
Sales Receipt	09/21/2018	818			12000 · Undep...	-28.04	-41,873.33
Sales Receipt	09/21/2018	823			12000 · Undep...	-14.02	-41,887.35
Sales Receipt	09/21/2018	824			12000 · Undep...	-28.04	-41,915.39
Total 620 · Other						-324.43	-41,915.39
<b>625 · Accumulated Funds</b>							0.00
Total 625 · Accumulated Funds							0.00
<b>GENERAL - Other</b>							0.00
Total GENERAL - Other							0.00
Total GENERAL						-2,108.20	-589,644.98
<b>SUSPENSE</b>							0.00
Total SUSPENSE							0.00
<b>572 · TRAVEL</b>							0.00
Total 572 · TRAVEL							0.00
<b>03 PRESIDENT</b>							78,228.03
<b>820 · Contingency &amp; Other President</b>							3,454.90
Bill	09/10/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	20200 · Accoun...	50.00	3,504.90
Bill	09/11/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	20200 · Accoun...	50.00	3,554.90
Total 820 · Contingency & Other President						100.00	3,554.90
<b>825 · Gatekeeper Service</b>							3,350.00
Bill	09/19/2018	SEP 2...	Carla C. Miniet	SEP 2018	20200 · Accoun...	290.00	3,640.00
Total 825 · Gatekeeper Service						290.00	3,640.00
<b>830 · Insurance - Bonds</b>							157.50
Total 830 · Insurance - Bonds							157.50
<b>835 · Insurance - Officer D&amp;O</b>							3,885.00
Total 835 · Insurance - Officer D&O							3,885.00
<b>840 · Insurance - Property &amp; Liabilit</b>							0.00
Total 840 · Insurance - Property & Liabilit							0.00
<b>845 · Insurance - Prop/Liab/Umbrella</b>							35,631.78
Total 845 · Insurance - Prop/Liab/Umbrella							35,631.78
<b>850 · Insurance - Workers Comp</b>							2,693.99
Total 850 · Insurance - Workers Comp							2,693.99
<b>870 · Operating Supplies</b>							5,323.03
Bill	09/01/2018	95238...	Quill	Invoice #9523...	20200 · Accoun...	160.71	5,483.74
Total 870 · Operating Supplies						160.71	5,483.74
<b>900 · Professional Services</b>							2,401.45
Total 900 · Professional Services							2,401.45



**Carrollwood Recreation District**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>960 · Utilities - TECO</b>							11,961.97
Check	09/20/2018		TECO		10106 · Bank of...	1,099.70	13,061.67
Total 960 · Utilities - TECO						1,099.70	13,061.67
<b>970 · Utilities - Water</b>							9,368.41
Bill	09/01/2018	01826...	BOCC	Account #018...	20200 · Accoun...	966.38	10,334.79
Total 970 · Utilities - Water						966.38	10,334.79
<b>03 PRESIDENT - Other</b>							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						2,616.79	80,844.82
<b>05 TREASURER</b>							217,859.43
<b>805 · Accounting-Bookkeeper</b>							4,525.00
Bill	09/04/2018	4846	Accounting & Consult...	Invoice #4846	20200 · Accoun...	375.00	4,900.00
Total 805 · Accounting-Bookkeeper						375.00	4,900.00
<b>810 · Accounting - Auditing</b>							9,800.00
Total 810 · Accounting - Auditing							9,800.00
<b>815 · Accounting - Bank Charges/Fees</b>							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
<b>816 · Accounting - Bank Charges</b>							0.00
Total 816 · Accounting - Bank Charges							0.00
<b>831 · Insurance - Bonds Treasurer</b>							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
<b>875 · Board Fee - State</b>							175.00
Total 875 · Board Fee - State							175.00
<b>880 · Uniform Tax</b>							0.00
Total 880 · Uniform Tax							0.00
<b>905 · Property Appraiser - Comm</b>							0.00
Total 905 · Property Appraiser - Comm							0.00
<b>910 · Property Taxes - Non-Ad Valorem</b>							330.84
Total 910 · Property Taxes - Non-Ad Valorem							330.84
<b>920 · Rent/Leases - CCA</b>							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
<b>945 · Tax Collector - Comm</b>							0.00
Total 945 · Tax Collector - Comm							0.00
<b>975 · DEBT SERVICE</b>							0.00
Total 975 · DEBT SERVICE							0.00
<b>977 · Debt Service - Principal</b>							151,839.83
Check	09/28/2018		Bank of Tampa		10106 · Bank of...	13,977.79	165,817.62
Total 977 · Debt Service - Principal						13,977.79	165,817.62
<b>979 · Debt Service - Interest</b>							23,188.76
Check	09/28/2018		Bank of Tampa		10106 · Bank of...	1,933.90	25,122.66
Total 979 · Debt Service - Interest						1,933.90	25,122.66
<b>05 TREASURER - Other</b>							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,286.69	234,146.12
<b>07 WHITE SANDS BEACH</b>							56,119.55
<b>821 · Contingency &amp; other WS Beach</b>							0.00
Total 821 · Contingency & other WS Beach							0.00
<b>855 · Lake Testing</b>							925.00
Bill	09/07/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	60.00	985.00
Total 855 · Lake Testing						60.00	985.00
<b>924 · Repairs &amp; Maint WSB</b>							10,500.00
Total 924 · Repairs & Maint WSB							10,500.00



**Carrollwood Recreation District**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>940 · Guard Service WSB</b>							28,694.55
Bill	09/03/2018	6	Elite Off-Duty Service...	Invoice #6	20200 · Accoun...	450.00	29,144.55
Bill	09/04/2018	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	4,173.94	33,318.49
Total 940 · Guard Service WSB						4,623.94	33,318.49
<b>985 · Capital Improvements WSB</b>							16,000.00
Total 985 · Capital Improvements WSB							16,000.00
<b>07 WHITE SANDS BEACH - Other</b>							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						4,683.94	60,803.49
<b>09 SCOTTY COOPER PARK</b>							12,207.09
<b>925 · Repairs &amp; Maint SCP</b>							7,329.09
Bill	09/07/2018	1026	Chuck Kim	Invoice #1026	20200 · Accoun...	221.78	7,550.87
Bill	09/17/2018	368797	Carl's Lock & Key	Invoice #368797	20200 · Accoun...	400.52	7,951.39
Total 925 · Repairs & Maint SCP						622.30	7,951.39
<b>986 · Capital Improvements SCP</b>							4,878.00
Total 986 · Capital Improvements SCP							4,878.00
<b>09 SCOTTY COOPER PARK - Other</b>							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK						622.30	12,829.39
<b>11 Original Carrollwood Park</b>							14,643.00
<b>926 · Repairs &amp; Maint OCP</b>							7,951.43
Bill	09/25/2018	368831	Carl's Lock & Key	Invoice #368831	20200 · Accoun...	112.50	8,063.93
Total 926 · Repairs & Maint OCP						112.50	8,063.93
<b>987 · Capital Improvements OCP</b>							6,691.57
Total 987 · Capital Improvements OCP							6,691.57
<b>11 Original Carrollwood Park - Other</b>							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						112.50	14,755.50
<b>13 TENNIS</b>							3,500.00
<b>927 · Repairs &amp; Maint Tennis</b>							3,500.00
Total 927 · Repairs & Maint Tennis							3,500.00
<b>13 TENNIS - Other</b>							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							3,500.00
<b>15 RECREATION CENTER</b>							67,234.79
<b>822 · Contingency &amp; other Rec Center</b>							0.00
Total 822 · Contingency & other Rec Center							0.00
<b>865 · Office Supplies Rec Center</b>							1,797.53
Total 865 · Office Supplies Rec Center							1,797.53
<b>885 · Payroll Taxes</b>							2,483.57
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	42.78	2,526.35
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	10.00	2,536.35
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	29.94	2,566.29
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	7.00	2,573.29
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	35.34	2,608.63
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	8.27	2,616.90
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	27.78	2,644.68
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	6.50	2,651.18
Paycheck	09/28/2018	12787	Shelley G. Stewart		10106 · Bank of...	3.90	2,655.08
Paycheck	09/28/2018	12787	Shelley G. Stewart		10106 · Bank of...	0.91	2,655.99
Total 885 · Payroll Taxes						172.42	2,655.99
<b>890 · Pest Control Rec Center</b>							384.00
Total 890 · Pest Control Rec Center							384.00
<b>895 · Postage</b>							148.75
Check	09/06/2018	DBC RD	USPS.com		10106 · Bank of...	81.75	230.50
Total 895 · Postage						81.75	230.50

**Carrollwood Recreation District**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>904 · Professional Services Rec Cente</b>							0.00	
Total 904 · Professional Services Rec Cente							0.00	
<b>915 · Recreation Center Cleaning</b>							2,300.00	
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	100.00	2,400.00	
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	0.00	2,400.00	
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	100.00	2,500.00	
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	0.00	2,500.00	
Total 915 · Recreation Center Cleaning							200.00	2,500.00
<b>928 · Repairs &amp; Maint Rec Center</b>							20,435.10	
Bill	09/01/2018	6975	C & S Pump Service	Invoice #6975	20200 · Accoun...	85.00	20,520.10	
General Journal	09/30/2018				10110 · Petty C...	31.22	20,551.32	
Total 928 · Repairs & Maint Rec Center							116.22	20,551.32
<b>930 · Salary - Maintenance</b>							17,331.34	
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	465.00	17,796.34	
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	75.00	17,871.34	
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	50.00	17,921.34	
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	420.00	18,341.34	
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	50.00	18,391.34	
Total 930 · Salary - Maintenance							1,060.00	18,391.34
<b>935 · Salary - Office</b>							13,133.43	
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	483.00	13,616.43	
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	448.00	14,064.43	
Paycheck	09/28/2018	12787	Shelley G. Stewart		10106 · Bank of...	63.00	14,127.43	
Total 935 · Salary - Office							994.00	14,127.43
<b>936 · Travel - Mileage Reimbursement</b>							651.05	
Check	09/28/2018	12788	John E. Probst	Mileage Reim...	10106 · Bank of...	60.52	711.57	
Total 936 · Travel - Mileage Reimbursement							60.52	711.57
<b>941 · Security Monitoring Rec Center</b>							1,431.99	
Bill	09/30/2018	00013...	A TOTAL SOLUTION...	Invoice #0001...	20200 · Accoun...	138.00	1,569.99	
Total 941 · Security Monitoring Rec Center							138.00	1,569.99
<b>950 · Telephone</b>							2,306.62	
Check	09/21/2018		Frontier Communicati...		10106 · Bank of...	248.13	2,554.75	
Total 950 · Telephone							248.13	2,554.75
<b>965 · Utilities - Trash</b>							1,831.41	
Check	09/20/2018		Republic Waste Servi...	Invoice #0696-...	10106 · Bank of...	148.31	1,979.72	
Total 965 · Utilities - Trash							148.31	1,979.72
<b>988 · Capital Improvements Rec Ctr</b>							3,000.00	
Total 988 · Capital Improvements Rec Ctr							3,000.00	
<b>15 RECREATION CENTER - Other</b>							0.00	
Total 15 RECREATION CENTER - Other							0.00	
Total 15 RECREATION CENTER							3,219.35	70,454.14
<b>17 GROUNDS</b>							101,168.35	
<b>860 · Landscaping Monthly</b>							54,000.00	
Total 860 · Landscaping Monthly							54,000.00	
<b>929 · Repairs &amp; Maint Grounds</b>							35,168.35	
Total 929 · Repairs & Maint Grounds							35,168.35	
<b>955 · Tree Trimming</b>							12,000.00	
Total 955 · Tree Trimming							12,000.00	
<b>990 · Capital Improvements - Grounds</b>							0.00	
Total 990 · Capital Improvements - Grounds							0.00	
<b>17 GROUNDS - Other</b>							0.00	
Total 17 GROUNDS - Other							0.00	
Total 17 GROUNDS								101,168.35
<b>19 COMMUNITY DEVELOPMENT</b>							20,000.00	
<b>989 · Capital Improvements Comm Dev</b>							20,000.00	
Total 989 · Capital Improvements Comm Dev							20,000.00	

**Carrollwood Recreation District**  
**General Ledger**  
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>19 COMMUNITY DEVELOPMENT - Other</b>							0.00	
Total 19 COMMUNITY DEVELOPMENT - Other							0.00	
Total 19 COMMUNITY DEVELOPMENT							20,000.00	
<b>66000 · Payroll Expenses</b>							0.00	
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	0.00	0.00	
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	0.00	0.00	
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	0.00	0.00	
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	0.00	0.00	
Paycheck	09/28/2018	12787	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	
Total 66000 · Payroll Expenses							0.00	0.00
<b>66900 · Reconciliation Discrepancies</b>							0.00	
Total 66900 · Reconciliation Discrepancies							0.00	
<b>800 · Depreciation Expense - Administ</b>							0.00	
Total 800 · Depreciation Expense - Administ							0.00	
<b>801 · Depreciation Expense - Parks</b>							0.00	
Total 801 · Depreciation Expense - Parks							0.00	
<b>802 · Depreciation Expense - Grounds</b>							0.00	
Total 802 · Depreciation Expense - Grounds							0.00	
<b>943 · VOIDED CHECK/BANK DEBIT</b>							0.00	
Total 943 · VOIDED CHECK/BANK DEBIT							0.00	
<b>999 · Miscellaneous</b>							0.00	
Total 999 · Miscellaneous							0.00	
<b>No acct</b>							0.00	
Total no acct							0.00	
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>	

**Carrollwood Recreation District  
Journal  
September 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5459	Liability Check	09/12/2018	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	735.64	735.64
								735.64	735.64
5460	Check	09/12/2018			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	78.80	76.83
								78.80	1.97
								78.80	78.80
5461	Paycheck	09/14/2018	12773		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Ta... 930 · Salary - Maint... 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	590.00 100.00 0.00	554.22
								52.78 0.00 0.00	188.56
								742.78	742.78
5462	Paycheck	09/14/2018	12774		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...	483.00 0.00 0.00	442.06
								36.94 0.00 0.00	77.88
								519.94	519.94
5463	Sales Receipt	09/10/2018	799		Holly Mosser Holly Mosser FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00	50.00
						Sales Tax		0.00	50.00
								50.00	50.00
5464	Sales Receipt	09/10/2018	800		FL Dept of Revenue		12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04
						Sales Tax			1.96
								30.00	30.00
5465	Sales Receipt	09/10/2018	801		FL Dept of Revenue		12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04
						Sales Tax			1.96
								30.00	30.00
5466	Sales Receipt	09/05/2018	802		The Feather Prince... The Feather Prince... FL Dept of Revenue		12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	225.00	225.00
						Sales Tax		0.00	
								225.00	225.00
5467	Sales Receipt	09/07/2018	803		FL Dept of Revenue		12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04
						Sales Tax			1.96
								30.00	30.00
5468	Sales Receipt	09/07/2018	804		FL Dept of Revenue		12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04
						Sales Tax			1.96
								30.00	30.00
5469	Sales Receipt	09/05/2018	805		FL Dept of Revenue		12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04
						Sales Tax			1.96
								30.00	30.00
5470	Sales Receipt	09/04/2018	806		Carley Stevens Carley Stevens FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00	50.00
						Sales Tax		0.00	
								50.00	50.00



**Carrollwood Recreation District  
Journal  
September 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5471	Sales Receipt	09/04/2018	807				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
5472	Sales Receipt	09/01/2018	808				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
5473	Sales Receipt	09/05/2018	809		FRANCES C. PEL... FRANCES C. PEL... FL Dept of Revenue	Realstate Sal...	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	373.80	350.00 23.80
								373.80	373.80
5474	Sales Receipt	09/05/2018	810		Alice Francis Alice Francis FL Dept of Revenue	Realstate Sal...	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	240.30	225.00 15.30
								240.30	240.30
5475	Sales Receipt	09/04/2018	811				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
5476	Sales Receipt	09/09/2018	812				12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	300.00	300.00
					FL Dept of Revenue	Francis Sales Tax		0.00	
								300.00	300.00
5477	Sales Receipt	09/06/2018	813				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
5478	Deposit	09/12/2018			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	1,479.10	1,479.10
								1,479.10	1,479.10
5479	Check	09/14/2018	12775		Carol Elder Carol Elder	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5480	Bill	09/07/2018	TPA....		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00	60.00
								60.00	60.00
5481	Bill	09/10/2018	20180...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
5482	Bill	09/11/2018	20180...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
5483	Bill	09/03/2018	6		Elite Off-Duty Servi... Elite Off-Duty Servi...	Invoice #6 Invoice #6	20200 · Accounts ... 940 · Guard Servic...	450.00	450.00
								450.00	450.00
5484	Bill	09/01/2018	6975		C & S Pump Service C & S Pump Service	Invoice #6975 Invoice #6975	20200 · Accounts ... 928 · Repairs & Ma...	85.00	85.00
								85.00	85.00
5485	Bill	09/04/2018	00009...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	4,173.94	4,173.94
								4,173.94	4,173.94

**Carrollwood Recreation District**  
**Journal**  
September 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5486	Bill	09/01/2018	95238...		Quill Quill	Invoice #952... Invoice #952...	20200 · Accounts ... 870 · Operating Su...	160.71	160.71
								160.71	160.71
5487	Bill	09/04/2018	4846		Accounting & Cons... Accounting & Cons...	Invoice #4846 Invoice #4846	20200 · Accounts ... 805 · Accounting-B...	375.00	375.00
								375.00	375.00
5488	Bill	09/01/2018	01826...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts ... 970 · Utilities - Water	966.38	966.38
								966.38	966.38
5489	Check	09/06/2018	DBC RD		USPS.com USPS.com		10106 · Bank of Ta... 895 · Postage	81.75	81.75
								81.75	81.75
5490	Check	09/21/2018			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	248.13	248.13
								248.13	248.13
5491	Check	09/20/2018			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	1,099.70	1,099.70
								1,099.70	1,099.70
5492	Bill Pmt -Check	09/14/2018	12776		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	4,173.94	4,173.94
								4,173.94	4,173.94
5493	Bill Pmt -Check	09/14/2018	12777		Accounting & Cons... Accounting & Cons...	Invoice #4846 Invoice #4846	10106 · Bank of Ta... 20200 · Accounts ...	375.00	375.00
								375.00	375.00
5494	Bill Pmt -Check	09/14/2018	12778		BOCC BOCC	Account #01... Account #01...	10106 · Bank of Ta... 20200 · Accounts ...	966.38	966.38
								966.38	966.38
5495	Bill Pmt -Check	09/14/2018	12779		C & S Pump Service C & S Pump Service	Invoice #6975 Invoice #6975	10106 · Bank of Ta... 20200 · Accounts ...	85.00	85.00
								85.00	85.00
5496	Bill Pmt -Check	09/14/2018	12780		Elite Off-Duty Servi... Elite Off-Duty Servi...	Invoice #6 Invoice #6	10106 · Bank of Ta... 20200 · Accounts ...	450.00	450.00
								450.00	450.00
5497	Bill Pmt -Check	09/14/2018	12781		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
5498	Bill Pmt -Check	09/14/2018	12782		Quill Quill	Invoice #952... Invoice #952...	10106 · Bank of Ta... 20200 · Accounts ...	160.71	160.71
								160.71	160.71
5499	Bill Pmt -Check	09/14/2018	12783		Rockhill Advertisin... Rockhill Advertisin...		10106 · Bank of Ta... 20200 · Accounts ...	100.00	100.00
								100.00	100.00
5500	Check	09/14/2018	12784		David Llona David Llona	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00

**Carrollwood Recreation District  
Journal  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5501	Paycheck	09/28/2018	12785		John E Probst		10106 · Bank of Ta...		457.39
					John E Probst		930 · Salary - Maint...	470.00	
					John E Probst		915 · Recreation C...	100.00	
					John E Probst		20325 · Payroll Tax...	0.00	
					John E Probst		24000 · Payroll Lia...		156.22
					John E Probst		885 · Payroll Taxes	43.61	
					John E Probst		66000 · Payroll Exp...	0.00	
					John E Probst		24000 · Payroll Lia...	0.00	
							613.61	613.61	
5502	Paycheck	09/28/2018	12786		Laura A Allegri		10106 · Bank of Ta...		413.72
					Laura A Allegri		935 · Salary - Office	448.00	
					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	34.28	
					Laura A Allegri		24000 · Payroll Lia...		68.56
					Laura A Allegri		66000 · Payroll Exp...	0.00	
							482.28	482.28	
5503	Paycheck	09/28/2018	12787		Shelley G. Stewart		10106 · Bank of Ta...		58.19
					Shelley G. Stewart		935 · Salary - Office	63.00	
					Shelley G. Stewart		20325 · Payroll Tax...	0.00	
					Shelley G. Stewart		24000 · Payroll Lia...	0.00	
					Shelley G. Stewart		885 · Payroll Taxes	4.81	
					Shelley G. Stewart		24000 · Payroll Lia...		9.62
					Shelley G. Stewart		66000 · Payroll Exp...	0.00	
							67.81	67.81	
5504	Check	09/28/2018	12788		John E. Probst	Mileage Rei...	10106 · Bank of Ta...		60.52
					John E. Probst	Mileage Rei...	936 · Travel - Milea...	60.52	
								60.52	60.52
5505	Sales Receipt	09/14/2018	814		Raquel C. Pullaro		12000 · Undeposit...	50.00	
					Raquel C. Pullaro		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
							50.00	50.00	
5506	Sales Receipt	09/13/2018	815		Brenda Bousquet		12000 · Undeposit...	50.00	
					Brenda Bousquet		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
							50.00	50.00	
5507	Sales Receipt	09/14/2018	816		Richard A. Federico		12000 · Undeposit...	50.00	
					Richard A. Federico		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
							50.00	50.00	
5508	Sales Receipt	09/21/2018	817		Lisa D. Brown		12000 · Undeposit...	507.30	
					Lisa D. Brown		605 · Rec Center R...		475.00
					FL Dept of Revenue	Realstate Sal...	25500 · Sales Tax ...		32.30
							507.30	507.30	
5509	Sales Receipt	09/21/2018	818		FL Dept of Revenue		12000 · Undeposit...	30.00	
							620 · Other		28.04
						Sales Tax	25500 · Sales Tax ...		1.96
							30.00	30.00	
5510	Sales Receipt	09/14/2018	819		FL Dept of Revenue	Zas	12000 · Undeposit...	300.00	
						Sales Tax	20335 · Deposits P...		300.00
							25500 · Sales Tax ...	0.00	
							300.00	300.00	
5511	Sales Receipt	09/18/2018	820		FL Dept of Revenue		12000 · Undeposit...	30.00	
							620 · Other		28.04
						Sales Tax	25500 · Sales Tax ...		1.96
							30.00	30.00	

**Carrollwood Recreation District  
Journal  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5512	Sales Receipt	09/20/2018	821				12000 · Undeposit...	400.00	
					FL Dept of Revenue	Russo Sales Tax	20335 · Deposits P... 25500 · Sales Tax ...		400.00
								0.00	
								400.00	400.00
5513	Sales Receipt	09/24/2018	822				12000 · Undeposit...	300.00	
					FL Dept of Revenue	Jones Sales Tax	20335 · Deposits P... 25500 · Sales Tax ...		300.00
								0.00	
								300.00	300.00
5514	Sales Receipt	09/21/2018	823				12000 · Undeposit...	15.00	
					FL Dept of Revenue	Sales Tax	620 · Other 25500 · Sales Tax ...		14.02 0.98
								15.00	15.00
5515	Sales Receipt	09/21/2018	824				12000 · Undeposit...	30.00	
					FL Dept of Revenue	Sales Tax	620 · Other 25500 · Sales Tax ...		28.04 1.96
								30.00	30.00
5516	Deposit	09/26/2018			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	1,762.30	
									1,762.30
								1,762.30	1,762.30
5517	Check	09/28/2018	12789		Alice Francis Alice Francis	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
5518	Check	09/28/2018	12790		FRANCES C. PEL... FRANCES C. PEL...	DEPOSIT R... DEPOSIT R...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
5519	Check	09/28/2018	12791		Holly Mosser Holly Mosser	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5520	Check	09/28/2018	12792		Carley Greiss Carley Greiss	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5521	Check	09/28/2018	12793		Richard A. Federico Richard A. Federico	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5522	Check	09/28/2018	12794		Raquel Pullaro Raquel Pullaro	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5523	Bill	09/25/2018	368831		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	20200 · Accounts ... 926 · Repairs & Ma...	112.50	112.50
								112.50	112.50
5524	Bill	09/17/2018	368797		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	20200 · Accounts ... 925 · Repairs & Ma...	400.52	400.52
								400.52	400.52
5525	Bill	09/30/2018	00013...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts ... 941 · Security Moni...	138.00	138.00
								138.00	138.00
5526	Bill	09/07/2018	1026		Chuck Kim Chuck Kim	Invoice #1026 Invoice #1026	20200 · Accounts ... 925 · Repairs & Ma...	221.78	221.78
								221.78	221.78
5527	Bill	09/19/2018	SEP ...		Carla C. Miniet Carla C. Miniet	SEP 2018 SEP 2018	20200 · Accounts ... 825 · Gatekeeper ...	290.00	290.00
								290.00	290.00



**Carrollwood Recreation District  
Journal  
September 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5528	Check	09/28/2018	12795		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	31.22	31.22
								31.22	31.22
5529	Check	09/20/2018			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
5530	Bill Pmt -Check	09/28/2018	12796		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	138.00	138.00
								138.00	138.00
5531	Bill Pmt -Check	09/28/2018	12797		Carl's Lock & Key Carl's Lock & Key		10106 · Bank of Ta... 20200 · Accounts ...	513.02	513.02
								513.02	513.02
5532	Bill Pmt -Check	09/28/2018	12798		Carla C. Miniet Carla C. Miniet	SEP 2018 SEP 2018	10106 · Bank of Ta... 20200 · Accounts ...	290.00	290.00
								290.00	290.00
5533	Bill Pmt -Check	09/28/2018	12799		Chuck Kim Chuck Kim	Invoice #1026 Invoice #1026	10106 · Bank of Ta... 20200 · Accounts ...	221.78	221.78
								221.78	221.78
5534	Deposit	09/30/2018				Deposit Deposit	15100 · Cash with ... 610 · Interest	508.77	508.77
								508.77	508.77
5535	Deposit	09/14/2018				Deposit VOIDED CK ...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
5536	Check	09/28/2018			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	13,977.79 1,933.90	15,911.69
								15,911.69	15,911.69
5537	General Journal	09/30/2018		*			928 · Repairs & Ma... 10110 · Petty Cash...	31.22	31.22
				*				31.22	31.22
<b>TOTAL</b>								<b>44,662.63</b>	<b>44,662.63</b>

8:16 AM

10/02/18

**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 · Bank of Tampa 3584, Period Ending 09/30/2018

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	<u>Sep 30, 18</u>
<b>Beginning Balance</b>	250,730.87
<b>Cleared Transactions</b>	
Checks and Payments - 41 items	-42,004.92
Deposits and Credits - 3 items	3,641.40
<b>Total Cleared Transactions</b>	<u>-38,363.52</u>
<b>Cleared Balance</b>	<u><u>212,367.35</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 20 items	-3,444.55
<b>Total Uncleared Transactions</b>	<u>-3,444.55</u>
<b>Register Balance as of 09/30/2018</b>	<u><u>208,922.80</u></u>
<b>Ending Balance</b>	208,922.80

## Carrollwood Recreation District

## Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						250,730.87
<b>Cleared Transactions</b>						
<b>Checks and Payments - 41 items</b>						
Check	07/06/2018	12693	Nicholas Gomez	X	-50.00	-50.00
Bill Pmt -Check	08/03/2018	12734	Affordable Backflow ...	X	-486.00	-536.00
Check	08/03/2018	12729	Paul Siddall	X	-50.00	-586.00
Bill Pmt -Check	08/17/2018	12749	Elite Off-Duty Servic...	X	-360.00	-946.00
Check	08/17/2018	12743	Heidi J. Ake	X	-50.00	-996.00
Bill Pmt -Check	08/31/2018	12769	Greenview Landscap...	X	-6,060.00	-7,056.00
Bill Pmt -Check	08/31/2018	12771	Outdoor Lighting De...	X	-3,900.00	-10,956.00
Bill Pmt -Check	08/31/2018	12765	Athletic Turf Care S...	X	-1,468.00	-12,424.00
Paycheck	08/31/2018	12753	John E Probst	X	-541.36	-12,965.36
Bill Pmt -Check	08/31/2018	12766	Carl's Lock & Key	X	-500.00	-13,465.36
Bill Pmt -Check	08/31/2018	12770	Horner Environment...	X	-410.00	-13,875.36
Paycheck	08/31/2018	12754	Laura A Allegri	X	-407.25	-14,282.61
Check	08/31/2018	12763	David Llona	X	-400.00	-14,682.61
Check	08/31/2018	12758	Karen Probst	X	-400.00	-15,082.61
Bill Pmt -Check	08/31/2018	12767	Carla C. Miniet	X	-310.00	-15,392.61
Check	08/31/2018	12762	Katie Besnier	X	-200.00	-15,592.61
Bill Pmt -Check	08/31/2018	12768	Clean Sweep Suppl...	X	-137.40	-15,730.01
Paycheck	08/31/2018	12755	Shelley G. Stewart	X	-64.64	-15,794.65
Check	08/31/2018	12756	John E. Probst	X	-51.62	-15,846.27
Bill Pmt -Check	08/31/2018	12772	Rockhill Advertising,...	X	-50.00	-15,896.27
Check	08/31/2018	12759	Johna H. Rawls	X	-50.00	-15,946.27
Check	08/31/2018	12757	Lisa Scudder	X	-50.00	-15,996.27
Check	08/31/2018	12761	Paul Siddall	X	-50.00	-16,046.27
Check	08/31/2018	12760	JAMES WOOD	X	-50.00	-16,096.27
Check	09/06/2018	DBC RD	USPS.com	X	-81.75	-16,178.02
Liability Check	09/12/2018	EFTPS	Dept of Treasury	X	-735.64	-16,913.66
Check	09/12/2018		FL Dept of Revenue	X	-76.83	-16,990.49
Bill Pmt -Check	09/14/2018	12776	AAA Professional S...	X	-4,173.94	-21,164.43
Bill Pmt -Check	09/14/2018	12778	BOCC	X	-966.38	-22,130.81
Paycheck	09/14/2018	12773	John E Probst	X	-554.22	-22,685.03
Bill Pmt -Check	09/14/2018	12780	Elite Off-Duty Servic...	X	-450.00	-23,135.03
Paycheck	09/14/2018	12774	Laura A Allegri	X	-442.06	-23,577.09
Check	09/14/2018	12784	David Llona	X	-400.00	-23,977.09
Bill Pmt -Check	09/14/2018	12777	Accounting & Consu...	X	-375.00	-24,352.09
Bill Pmt -Check	09/14/2018	12783	Rockhill Advertising,...	X	-100.00	-24,452.09
Bill Pmt -Check	09/14/2018	12779	C & S Pump Service	X	-85.00	-24,537.09
Bill Pmt -Check	09/14/2018	12781	Florida DOH, Burea...	X	-60.00	-24,597.09
Check	09/20/2018		TECO	X	-1,099.70	-25,696.79
Check	09/20/2018		Republic Waste Ser...	X	-148.31	-25,845.10
Check	09/21/2018		Frontier Communica...	X	-248.13	-26,093.23
Check	09/28/2018		Bank of Tampa	X	-15,911.69	-42,004.92
Total Checks and Payments					-42,004.92	-42,004.92
<b>Deposits and Credits - 3 items</b>						
Deposit	09/12/2018			X	1,479.10	1,479.10
Deposit	09/14/2018			X	400.00	1,879.10
Deposit	09/26/2018			X	1,762.30	3,641.40
Total Deposits and Credits					3,641.40	3,641.40
Total Cleared Transactions					-38,363.52	-38,363.52
Cleared Balance					-38,363.52	212,367.35
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Check	02/16/2018	12501	Tiffany Kemp		-50.00	-50.00
Check	07/20/2018	12708	Whitney Steiner		-50.00	-100.00
Check	08/31/2018	12764	Anne Terese Powell		-50.00	-150.00
Bill Pmt -Check	09/14/2018	12782	Quill		-160.71	-310.71
Check	09/14/2018	12775	Carol Elder		-50.00	-360.71
Bill Pmt -Check	09/28/2018	12797	Carl's Lock & Key		-513.02	-873.73
Paycheck	09/28/2018	12785	John E Probst		-457.39	-1,331.12
Paycheck	09/28/2018	12786	Laura A Allegri		-413.72	-1,744.84
Check	09/28/2018	12790	FRANCES C. PELA...		-400.00	-2,144.84

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10/02/18

### Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/28/2018	12789	Alice Francis		-300.00	-2,444.84
Bill Pmt -Check	09/28/2018	12798	Carla C. Miniet		-290.00	-2,734.84
Bill Pmt -Check	09/28/2018	12799	Chuck Kim		-221.78	-2,956.62
Bill Pmt -Check	09/28/2018	12796	A TOTAL SOLUTIO...		-138.00	-3,094.62
Check	09/28/2018	12788	John E. Probst		-60.52	-3,155.14
Paycheck	09/28/2018	12787	Shelley G. Stewart		-58.19	-3,213.33
Check	09/28/2018	12792	Carley Greiss		-50.00	-3,263.33
Check	09/28/2018	12794	Raquel Pullaro		-50.00	-3,313.33
Check	09/28/2018	12791	Holly Mosser		-50.00	-3,363.33
Check	09/28/2018	12793	Richard A. Federico		-50.00	-3,413.33
Check	09/28/2018	12795	CASH		-31.22	-3,444.55
Total Checks and Payments					-3,444.55	-3,444.55
Total Uncleared Transactions					-3,444.55	-3,444.55
Register Balance as of 09/30/2018					-41,808.07	208,922.80
<b>Ending Balance</b>					<b>-41,808.07</b>	<b>208,922.80</b>