

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

December 10, 2018

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

1. Call Regular Meeting to Order

2. Roll Call

3. Determination of Quorum

4. Public Comment

5. Approve Consent Agenda

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

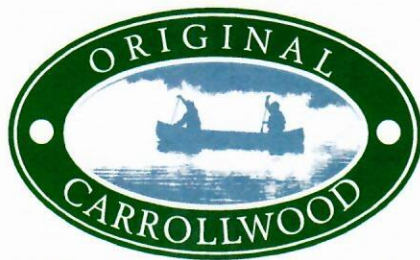
6. Regular Agenda

Treasurer:

- Annual Audit for FYE 2017-2018

President:

- Motion to award a plumbing contract for a new water line from the meter to the building at White Sands Beach
- Motion to approve the 2019 meeting schedule for publication in the Tampa Bay Times newspaper as follows:



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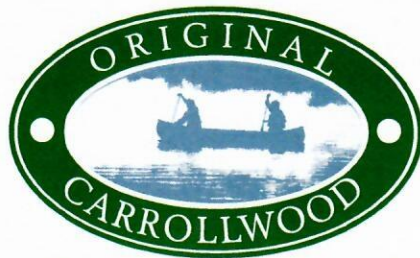
Paul Siddall
Grounds Chairman

CARROLLWOOD Recreation District Meeting Schedule

The Carrollwood Recreation District, a Florida independent special district, meets on the 2nd Monday of each month, at 6:30 p.m. The meetings are open to the public and held at the Carrollwood Recreation Center located at: 3515 McFarland Road, Tampa, Florida 33618. More information on the District can be found online at: www.originalcarrollwoodcrd.com

The Carrollwood Recreation District 2019 Meeting Schedule as approved by the District Board includes the following dates:

- | | |
|--|------------------------------|
| ➤ Annual Organizational Session, 6:00pm | Monday, January 14, 2019 |
| ➤ Regular Monthly Executive Committee Meeting, 6:05pm | Monday, January 14, 2019 |
| ➤ Regular Monthly Board of Trustees Meeting, 6:30pm | Monday, January 14, 2019 |
| ➤ Monthly Committee Meeting, 10:00am | Saturday, January 26, 2019 |
| ➤ Regular Monthly Executive Committee Meeting, 6:00pm | Monday, February 11, 2019 |
| ➤ Regular Monthly Board of Trustees Meeting, 6:30pm | Monday, February 11, 2019 |
| ➤ Monthly Committee Meeting, 10:00am | Saturday, February 23, 2019 |
| ➤ Regular Monthly Executive Committee Meeting, 6:00pm | Monday, March 11, 2019 |
| ➤ Regular Monthly Board of Trustees Meeting, 6:30pm | Monday, March 11, 2019 |
| ➤ Monthly Committee Meeting, 10:00am | Saturday, March 23, 2019 |
| ➤ Regular Monthly Executive Committee Meeting, 6:00pm | Monday, April 8, 2019 |
| ➤ Regular Monthly Board of Trustees Meeting, 6:30pm | Monday, April 8, 2019 |
| ➤ Monthly Committee Meeting, 10:00am | Saturday, April 20, 2019 |
| ➤ Regular Monthly Executive Committee Meeting, 6:00pm | Monday, May 13, 2019 |
| ➤ Regular Monthly Board of Trustees Meeting, 6:30pm | Monday, May 13, 2019 |
| ➤ Monthly Committee Meeting, 10:00am | Saturday, May 25, 2019 |
| ➤ Regular Monthly Executive Committee Meeting, 6:00pm | Monday, June 10, 2019 |
| ➤ Public Hearing: 2020 Fiscal Year Ending Budget, 6:30pm | Monday, June 10, 2019 |
| ➤ Regular Monthly Board of Trustees Meeting, 6:40pm | Monday, June 10, 2019 |
| ➤ Monthly Committee Meeting, 10:00am | Saturday, June 22, 2019 |
| ➤ Regular Monthly Executive Committee Meeting, 6:00pm | Monday, July 8, 2019 |
| ➤ Regular Monthly Board of Trustees Meeting, 6:30pm | Monday, July 8, 2019 |
| ➤ Monthly Committee Meeting, 10:00am | Saturday, July 20, 2019 |
| ➤ Regular Monthly Executive Committee Meeting, 6:00pm | Monday, August 12, 2019 |
| ➤ Regular Monthly Board of Trustees Meeting, 6:30pm | Monday, August 12, 2019 |
| ➤ Monthly Committee Meeting, 10:00am | Saturday, August 24, 2019 |
| ➤ Regular Monthly Executive Committee Meeting, 6:00pm | Monday, September 9, 2019 |
| ➤ Regular Monthly Board of Trustees Meeting, 6:30pm | Monday, September 9, 2019 |
| ➤ Monthly Committee Meeting, 10:00am | Saturday, September 21, 2019 |



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Chairman

Jess Rasemont
Community
Development
Chairwoman

Kevin Shidler
White Sands Beach
Chairman

Paul Siddall
Grounds Chairman

- > Regular Monthly Executive Committee Meeting, 6:00pm Monday, October 14, 2019
- > Regular Monthly Board of Trustees Meeting, 6:30pm Monday, October 14, 2019
- > Monthly Committee Meeting, 10:00am Saturday, October 26, 2019
- > Regular Monthly Executive Committee Meeting, 6:00pm Monday, November 11, 2019
- > Regular Monthly Board of Trustees Meeting, 6:30pm Monday, November 11, 2019
- > Monthly Committee Meeting, 10:00am Saturday, November 30, 2019
- > Regular Monthly Executive Committee Meeting, 6:00pm Monday, December 9, 2019
- > Regular Monthly Board of Trustees Meeting, 6:30pm Monday, December 9, 2019
- > Monthly Committee Meeting, 10:00am Saturday, December 21, 2019

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:

CCA Liaison:

7. Other Business

8. Adjourn

NOT-YET APPROVED
Carrollwood Recreation District Board Executive Meeting Minutes
November 12, 2018 —

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

1. Call To Order

President Mark Snellgrove called the meeting to order: 6:04 p.m.

2. Roll Call

Members present:

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

- Board members reviewed the 10/08/18 meeting minutes. Trustee Snellgrove gathered corrections from members to deliver to Trustee Costa.
- Executive Meeting Adjourned at 6:29 p.m.

**Carrollwood Recreation District Board Meeting
November 12, 2018 —**

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

1. Call To Order

President Mark Snellgrove called the meeting to order: 6:30 p.m.

2. Roll Call

Members present:

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

3. Determination of Quorum

Eight members present.

4. Public Comment Opened

- **Resident, David Maas** attended to ask about the basketball hoop at OCP.
- **Resident Kaitlin (and her mom Karen) King**, attended to ask about the basketball hoop at OCP. Kaitlin travels to Roy Haines park to play basketball.
- **Trustee Siddall:** Explained that the basketball hoop was continually being vandalized, so the **Board** decided to remove it. Other board members added similar comments. **Trustee Giunta** added that we were also continually having to remove debris from the park.

Public Comment Closed: 6:40

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)

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

6. Regular Agenda

Ryan Maas — Treasurer Matters: No new business.

Mark Snellgrove — President’s Agenda

- **Trustee Snellgrove:** Obtained two widely different estimates for resolving the low-flow water problem in the bathrooms at White Sands Beach. One estimate, for running a new 1-inch exterior water line, was \$9,872.95. A second estimate was approximately \$950 and entailed replacing only the toilets.

- **Trustee Shidler:** Relayed that the plumber he met with explained that it wasn’t the toilet, but the restricted flow of water going to the toilets causing the problem. He also shared that when multiple people use the water, the flow will be even slower. David, the plumber from Channelside Plumbing—who arrived while the topic was being discussed—explained what the waterline replacement job would entail. He also said that if the line was installed in the 1960s, the line could be galvanized and if that is the case, interior corrosion could be inhibiting water flow.

- **Trustee Siddall:** The building at WSB is about eleven years old. When the new building was installed, new plumbing lines were likely not installed.

- **Trustee Snellgrove:** will obtain two additional bids for the plumbing issue.

Vice President Suzy Giunta — Tennis & Recreation Center Chair

- **Trustee Giunta:** No new business.

Michael Carelli — Original Carrollwood Park

- **Trustee Carelli:** The framing and support structure of the peer at White Sands Beach needs to be rebuilt. The framing issue has nothing to do with the TAMCO decking

replacement. The framing estimates came in at \$44,000, \$56,000 and \$95,000. **The Trustee's** suggestion is to have the main peer at WSB fixed first and wait to fix the peer at Scotty Cooper Park.

- **Trustee Carelli:** Presented two bids from Driveway Maintenance Inc., to repave the track at Original Carrollwood Park. **The Trustee** will obtain two more bids.
- **Trustee Carelli:** shared signs he had made for the floating dock. The signs read: No diving. No Flipping. Jump at your own risk.
- **Trustee Carelli:** Explained to Woofstock that they must have a contract. **The Trustee** also felt that there was miscommunication caused by messages being relayed through two other parties. In speaking directly to the organizer, **The Trustee** felt that communication was much improved. **Trustee Shidler**, suggested that the organizers put signs up that read: Vender Parking Only. Parking at the Woofstock event seemed haphazard.
- **Trustee Siddall**, added that he would like to have the benches at OCP repainted.
- **Resident Missy Siddall:** Suggested that we oil the swing sets at the park. They squeak.

Kevin Shidler — White Sands Beach

- **Trustee Shidler:** A resident asked that the Board place a notice in the Caroler about wakeboard boats damaging docks and causing erosion.
- **Trustee Shidler:** Sand will tentatively be delivered to White Sands Beach Friday, 12/22.

David O'Donnell — Scotty Cooper Park

- **Trustee O'Donnell:** heard a complaint from a resident about Scotty Cooper Park not have "Playground Grade" mulch. **Trustee Siddall** will investigate the matter.

Paul Siddall—Grounds:

- No new business.
- **Trustee Giunta:** said that there were dead trees at OCP.

Jessica Rasemont — Community Development

- **Not present.**

Other Business

- **Trustee Costa:** informed the board that the Boy Scouts will not be able to clean up luminaries at residents' homes on Christmas morning as they have in year's past. However, the Boy Scouts will assemble and sell luminary kits and distribute to homes and common areas on Christmas Eve. Common areas will be cleaned up on December 26th.

Meeting ended at 7:48 pm

Meeting minutes humbly submitted by Trustee Joseph Costa

AS APPROVED

11/12/18

Carrollwood Recreation District Board Executive Meeting Minutes

October 8, 2018 — Corrected

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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.
- Paul Siddall deployed, on the Governor’s orders, to serve the state during Hurricane Michael.
- Executive Meeting Adjourned at 6:29 p.m.

Carrollwood Recreation District Board Meeting
October 8, 2018 — Corrected

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

1. Call To Order

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

2. Roll Call

Members present:

Mike Carelli	Original Carrollwood Park	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

3. Determination of Quorum

Five present. No Quorum.

4. 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 White 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:

- Not 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

Channelside Plumbing INC
 2424 Maydell dr.
 Tampa, FL 33619
 844-863-5874
 Service@ChannelsidePlumbing.com

Estimate



ADDRESS
Carrollwood Recreation District 3515 McFarland Road Tampa, FL 33618

SHIP TO
Carrollwood Recreation District 3515 McFarland Road Tampa, FL 33618

ESTIMATE #	DATE
8794	11/02/2018

SHIP VIA
 DW

ACTIVITY	QTY	RATE	AMOUNT
<p>Sales White Sands Beach This is an estimate to run a new water line from the back flow device across the parking lot and sidewalks tying into the men's and women's restroom and outside shower area. First we will have the underground utilities located on site. Starting at the back flow device, we will saw cut the driveway, remove the asphalt, and run a new water line under the parking lot. We will tie into the existing restroom's water lines where we will install a main shut off valve. Next, we will run a new water line to service the existing hose and outside shower area. This includes installing a pressure relief valve at the building where the restrooms are located. Upon completion we will thoroughly test for function and leaks, and then back fill the work area and compact the ground and patch back the asphalt. We will also haul away the asphalt that is removed. This project includes pulling the permit with the local municipality and standing the inspections.</p> <p>Per construction standards, we will require half down upon project commencement and remainder will be due upon project completion.</p> <p>This estimate is barring unforeseen circumstances.</p>		9,872.95	9,872.95

TOTAL **\$9,872.95**

Accepted By

Accepted Date



PROJECT PROPOSAL
QUOTE #
QUOTE WRITTEN BY: Jack

DATE: 11/22/2018

BY AND BETWEEN:

Red Cap Plumbing and Air
P. O. Box 9627
Tampa, FL 33674
Tel: (813) 963-3056 * Fax: (813) 963-3016
Visit our website: WWW.REDCAPPLUMBING.COM
Hereinafter **CONTRACTOR**

Customer: Carrollwood Rec District
Atten: Mark Snellgrove
Address: 11613 Carrollwood Dr
Phone Number: 813-846-0424
Email: marksnellgrove@originalcarrollwoodcrd.com,
hereinafter **CUSTOMER**

CONTRACTOR WILL PROVIDE THE FOLLOWING TO CUSTOMER:

DETAILED SCOPE: Run new water line from back flow to building

- Cut out all necessary asphalt
- Dig trench from back flow device to restroom area
- Lay 1-1/4 pvc pipe
- Tie in main restroom line
- Install pressure relief valve and shutoff
- Backfill ditch
- Permit fees included
- Total Investment: \$10,433.00

EXCLUSIONS:

- Red Cap does not replace the asphalt removed during the water line installation

NOTE:

-

Proposal is valid for 30 days.

CUSTOMER agrees to pay CONTRACTOR \$ for the services detailed in this proposal.

AUTHORIZED TO PROCEED WITH ESTIMATE, I, THE CUSTOMER, AM OWNER/AUTHORIZED REPRESENTATIVE/ TENANT OF THE PREMISES AT WHICH THE WORK MENTIONED IS TO BE DONE, I HEREBY AUTHORIZED YOU TO PERFORM THE SERVICES AS YOU DEEM ADVISABLE. THERE MAY BE OTHER SERVICE PROVIDERS WILLING TO PERFORM THIS WORK AT A LOWER PRICE. I UNDERSTAND THAT I HAVE THE OPTION OF SEEKING OTHER BIDS BEFORE AUTHORIZING THIS WORK I HEREBY AUTHORIZE YOU TO PROCEED WITH THE WORK AT MENU PRICING STATED. *A NOTICE TO OWNER WILL BE FILED ON THIS PROPERTY FOR ANY JOB NOT PAID COD. **ANY LOCATING OF UTILITIES FOR DIGGING IS THE RESPONSIBILITY OF THE CUSTOMER.

Sales Representative:

Authorized Representative:

Authorized Representative:

Name and Title

46340



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

I.D. NO. E14187
DATE/TIME ANALYZED
2018 NOV 29 PM 2:58
2821

For Lab Use Only

2018 NOV 29 PM 1:57

3302 TAMPA (RON) BLVD.
TAMPA, FL 33612

Sample Acceptance Criteria:
 Preservation on ice not on ice 15°C
 This sample does not meet the following NELAC requirements:

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

Program or Site Name: White Sands Beach
 County: Hillsborough Collector: Rich Carrollwood Collector Phone #: 813-431-7720
 Collection Address: 11613 Carrollwood Dr
 Collection City: Tampa Collection State: FL Collection Zip: 33618
 Date Reported: 11-30-18 Comments:

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB North	11-29-18 1:25		4(B)		021657	499160
WSB South	11-29-18 1:28		4(C)			021658

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.

Lab 1. 812-985-9057

ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD
TAMPA, FLORIDA 33612-7568

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

MEMBERS
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

ACCOUNTANT'S COMPILATION REPORT

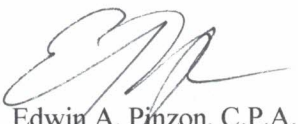
To the Board of Trustees
Carrollwood Recreation District
3515 McFarland Road
Tampa, FL 33618-3921

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of November 30, 2018 and the related statement of revenue and expenses - modified cash basis for the one month and two 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 two months ended November 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
December 5, 2018

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balance
As of November 30, 2018

ASSETS

Current Assets	
Checking/Savings	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 215,772.45
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	209,715.53
Total 10101 · Cash and Cash Equivalents	<u>425,587.98</u>
Total Checking/Savings	425,587.98
Other Current Assets	
13300 · Due from Accounts Receivable	3,388.70
Total Other Current Assets	<u>3,388.70</u>
Total Current Assets	428,976.68
Fixed Assets	
18000 · Assets-Capitalized	
18500 · Land	678,357.07
18550 · Land Improvements	551,044.67
18600 · Buildings	2,271,171.00
18650 · Accumulated Deprec-Building	(899,640.98)
18800 · Equipment and Furniture	291,221.32
18850 · Accumulated Depr-Eqpt and Furn	(179,245.78)
Total 18000 · Assets-Capitalized	<u>2,712,907.30</u>
Total Fixed Assets	<u>2,712,907.30</u>
TOTAL ASSETS	<u><u>\$ 3,141,883.98</u></u>

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balance
As of November 30, 2018

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20200 · Accounts Payable \$ 1,731.50

Total Accounts Payable 1,731.50

Other Current Liabilities

20300 · Accrued Liabilities

24000 · Payroll Liabilities 611.32

20320 · Accrued Salary Payable 1,347.50

20335 · Deposits Payable 3,950.50

Total 20300 · Accrued Liabilities 5,909.32

25500 · Sales Tax Payable 142.04

Total Other Current Liabilities 6,051.36

Total Current Liabilities 7,782.86

Long Term Liabilities

22000 · Paid from Restricted Assets

22005 · Construction Line of Credit 1,046,533.29

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

Total Long Term Liabilities 1,046,533.29

Total Liabilities 1,054,316.15

Fund Balance

30000 · Undesignated Fund Balance 382,983.87

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

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

32000 · Retained Fund Balance 28,457.51

Current Undesignated Fund Balance 9,752.44

Total Fund Balance 2,087,567.83

TOTAL LIABILITIES & FUND BALANCE \$ **3,141,883.98**

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

	<u>Nov 18</u>	<u>Oct - Nov 18</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	\$ 2,300.00	\$ 4,026.03	\$ 20,000.00	\$ 15,973.97
610 · Interest	418.95	839.48	3,500.00	2,660.52
615 · Special Assessments	102,748.14	106,245.61	529,000.00	422,754.39
620 · Other	452.30	1,230.78	10,900.00	9,669.22
625 · Accumulated Funds	-	-	109,253.00	109,253.00
Total GENERAL	<u>105,919.39</u>	<u>112,341.90</u>	<u>672,653.00</u>	<u>560,311.10</u>
Total Revenue and Support	105,919.39	112,341.90	672,653.00	560,311.10
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	2,531.73	2,581.73	7,500.00	4,918.27
825 · Gatekeeper Service	300.00	610.00	3,650.00	3,040.00
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	75.04	566.80	5,900.00	5,333.20
900 · Professional Services	-	-	7,000.00	7,000.00
960 · Utilities - TECO	1,162.35	2,402.33	13,000.00	10,597.67
970 · Utilities - Water	124.49	978.43	8,200.00	7,221.57
Total 03 PRESIDENT	<u>4,193.61</u>	<u>7,139.29</u>	<u>86,793.00</u>	<u>79,653.71</u>
05 TREASURER				
805 · Accounting-Bookkeeper	375.00	830.00	5,100.00	4,270.00
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	330.84	330.84	335.00	4.16
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	14,051.71	28,129.89	168,000.00	139,870.11
979 · Debt Service - Interest	1,859.98	3,693.49	24,000.00	20,306.51
Total 05 TREASURER	<u>16,617.53</u>	<u>61,159.22</u>	<u>235,685.00</u>	<u>174,525.78</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	-	60.00	1,000.00	940.00
924 · Repairs & Maint WSB	73.85	73.85	11,000.00	10,926.15
940 · Guard Service WSB	2,034.00	5,695.20	26,500.00	20,804.80
985 · Capital Improvements WSB	-	4,210.00	16,000.00	11,790.00
Total 07 WHITE SANDS BEACH	<u>2,107.85</u>	<u>10,039.05</u>	<u>54,500.00</u>	<u>44,460.95</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	-	410.00	8,000.00	7,590.00
986 · Capital Improvements SCP	1,632.00	3,529.00	10,000.00	6,471.00
Total 09 SCOTTY COOPER PARK	<u>1,632.00</u>	<u>3,939.00</u>	<u>18,000.00</u>	<u>14,061.00</u>

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

	<u>Nov 18</u>	<u>Oct - Nov 18</u>	<u>Annual Budget</u>	<u>Remaining</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	175.00	564.99	13,000.00	12,435.01
987 · Capital Improvements OCP	-	1,728.00	10,000.00	8,272.00
Total 11 Original Carrollwood Park	<u>175.00</u>	<u>2,292.99</u>	<u>23,000.00</u>	<u>20,707.01</u>
13 TENNIS				
927 · Repairs & Maint Tennis	-	-	4,000.00	4,000.00
Total 13 TENNIS	<u>-</u>	<u>-</u>	<u>4,000.00</u>	<u>4,000.00</u>
15 RECREATION CENTER				
865 · Office Supplies Rec Center	124.64	124.64	2,500.00	2,375.36
885 · Payroll Taxes	204.75	406.25	3,200.00	2,793.75
890 · Pest Control Rec Center	100.00	100.00	350.00	250.00
895 · Postage	-	-	250.00	250.00
915 · Recreation Center Cleaning	200.00	400.00	2,600.00	2,200.00
928 · Repairs & Maint Rec Center	20.52	220.74	18,000.00	17,779.26
930 · Salary - Maintenance	1,447.50	2,852.50	19,000.00	16,147.50
935 · Salary - Office	1,029.00	2,058.00	14,500.00	12,442.00
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	498.20	3,000.00	2,501.80
965 · Utilities - Trash	148.31	296.62	2,025.00	1,728.38
988 · Capital Improvements Rec Ctr	-	-	10,000.00	10,000.00
Total 15 RECREATION CENTER	<u>3,523.82</u>	<u>7,022.81</u>	<u>78,875.00</u>	<u>71,852.19</u>
17 GROUNDS				
860 · Landscaping Monthly	5,000.00	10,800.00	61,000.00	50,200.00
929 · Repairs & Maint Grounds	-	-	25,000.00	25,000.00
955 · Tree Trimming	100.00	100.00	12,000.00	11,900.00
Total 17 GROUNDS	<u>5,100.00</u>	<u>10,900.00</u>	<u>98,000.00</u>	<u>87,100.00</u>
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	97.10	73,800.00	73,702.90
Total 19 COMMUNITY DEVELOPMENT	<u>-</u>	<u>97.10</u>	<u>73,800.00</u>	<u>73,702.90</u>
Total Expenses	<u>33,349.81</u>	<u>102,589.46</u>	<u>672,653.00</u>	<u>570,063.54</u>
Excess of Revenue and Support Over Expenses	<u><u>\$ 72,569.58</u></u>	<u><u>\$ 9,752.44</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (9,752.44)</u></u>

Carrollwood Recreation District

General Ledger

As of November 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 · Cash and Cash Equivalents							354,231.64
10105 · Cash in Suntrust Bank							0.00
Total 10105 · Cash in Suntrust Bank							0.00
10106 · Bank of Tampa 3584							144,835.06
Deposit	11/07/2018			Deposit	-SPLIT-	3,374.10	148,209.16
Deposit	11/07/2018			Deposit	615 · Special A...	15,944.29	164,153.45
Liability Check	11/09/2018	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-599.00	163,554.45
Check	11/09/2018		FL Dept of Revenue		-SPLIT-	-142.54	163,411.91
Paycheck	11/09/2018	12833	John E Probst		-SPLIT-	-592.08	162,819.83
Paycheck	11/09/2018	12834	Laura A Allegri		-SPLIT-	-413.74	162,406.09
Check	11/09/2018	12835	Chad Madrid	Deposit Refund	20335 · Deposit...	-300.00	162,106.09
Check	11/09/2018	12836	Shawn College	Deposit Refund	20335 · Deposit...	-50.00	162,056.09
Check	11/09/2018	12837	Desiree M. Chillura	Deposit Refund	20335 · Deposit...	-400.00	161,656.09
Check	11/09/2018	12838	Kelly Leto	Deposit Refund	20335 · Deposit...	-50.00	161,606.09
Check	11/09/2018	12839	Shelley G. Stewart	Deposit Refund	20335 · Deposit...	-400.00	161,206.09
Check	11/09/2018	12840	Jodi Freeman	Deposit Refund	20335 · Deposit...	-400.00	160,806.09
Check	11/09/2018	12841	CASH		10110 · Petty C...	-20.52	160,785.57
Bill Pmt -Check	11/09/2018	12842	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	-2,034.00	158,751.57
Bill Pmt -Check	11/09/2018	12843	Accounting & Consult...	Invoice #5000	20200 · Accoun...	-375.00	158,376.57
Bill Pmt -Check	11/09/2018	12844	BOCC	Account #018...	20200 · Accoun...	-124.49	158,252.08
Bill Pmt -Check	11/09/2018	12845	Clean Sweep Supply ...	Invoice #0020...	20200 · Accoun...	-75.04	158,177.04
Bill Pmt -Check	11/09/2018	12846	Greenview Landscapl...	Invoice #10CR...	20200 · Accoun...	-5,000.00	153,177.04
Bill Pmt -Check	11/09/2018	12847	John Wofford	Invoice #420012	20200 · Accoun...	-175.00	153,002.04
Bill Pmt -Check	11/09/2018	12848	Quill	Invoice #2461...	20200 · Accoun...	-124.64	152,877.40
Bill Pmt -Check	11/09/2018	12849	Rockhill Advertising, ...	Invoice #2018...	20200 · Accoun...	-50.00	152,827.40
Bill Pmt -Check	11/09/2018	12850	Terminix	Invoice #3804...	20200 · Accoun...	-100.00	152,727.40
Deposit	11/15/2018			Deposit	-SPLIT-	195.00	152,922.40
Check	11/16/2018	12854	Desiree M. Chillura	Deposit Refund	20335 · Deposit...	-50.00	152,872.40
Check	11/16/2018	12855	Kids and Canines Inc	Deposit Refund	20335 · Deposit...	-250.00	152,622.40
Bill Pmt -Check	11/16/2018	12856	Doug Belden, Tax Co...	Account No. A...	20200 · Accoun...	-55.52	152,566.88
Bill Pmt -Check	11/16/2018	12857	Carla C. Miniet	NOV 2018	20200 · Accoun...	-300.00	152,266.88
Bill Pmt -Check	11/16/2018	12858	Chuck Kim	Invoice #1161	20200 · Accoun...	-73.85	152,193.03
Bill Pmt -Check	11/16/2018	12859	Doug Belden, Tax Co...	Account No. A...	20200 · Accoun...	-275.32	151,917.71
Bill Pmt -Check	11/16/2018	12860	Doug Chisholm Lawn...	Statement #20...	20200 · Accoun...	-100.00	151,817.71
Bill Pmt -Check	11/16/2018	12861	Outdoor Lighting Desi...	Invoice #000038	20200 · Accoun...	-1,632.00	150,185.71
Bill Pmt -Check	11/16/2018	12862	Tampa Lights	Invoice #1365	20200 · Accoun...	-2,331.00	147,854.71
Deposit	11/16/2018			Deposit	615 · Special A...	43,903.37	191,758.08
Check	11/21/2018	DBCRD	Republic Waste Servi...		965 · Utilities - ...	-148.31	191,609.77
Check	11/23/2018		Frontier Communicati...		950 · Telephone	-249.10	191,360.67
Paycheck	11/23/2018	12851	John E Probst		-SPLIT-	-730.38	190,630.29
Paycheck	11/23/2018	12852	Laura A Allegri		-SPLIT-	-436.58	190,193.71
Paycheck	11/23/2018	12853	Shelley G. Stewart		-SPLIT-	-96.97	190,096.74
Check	11/26/2018		TECO		960 · Utilities - ...	-1,162.35	188,934.39
Deposit	11/26/2018			Deposit	615 · Special A...	42,900.48	231,834.87
Check	11/27/2018	DBCRD	Notary Public Underw...	Order Number...	820 · Contingen...	-150.73	231,684.14
Check	11/30/2018		Bank of Tampa		-SPLIT-	-15,911.69	215,772.45
Total 10106 · Bank of Tampa 3584						70,937.39	215,772.45
10107 · Bank of Tampa 3738							0.00
Total 10107 · Bank of Tampa 3738							0.00
10110 · Petty Cash on Hand							100.00
Check	11/09/2018	12841	CASH		10106 · Bank of...	20.52	120.52
General Journal	11/09/2018				928 · Repairs &...	-20.52	100.00
Total 10110 · Petty Cash on Hand						0.00	100.00
15100 · Cash with Fiscal Agent - SBA							209,296.58
Deposit	11/30/2018			Deposit	610 · Interest	418.95	209,715.53
Total 15100 · Cash with Fiscal Agent - SBA						418.95	209,715.53
15110 · Accumulated appre(depr)							0.00
Total 15110 · Accumulated appre(depr)							0.00
10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						71,356.34	425,587.98
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00

Carrollwood Recreation District
General Ledger
As of November 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
12000 · Undeposited Funds							0.00
Sales Receipt	11/01/2018	852	Kids and Canines Inc		-SPLIT-	250.00	250.00
Sales Receipt	11/01/2018	855	Marion E. Murin		-SPLIT-	400.00	650.00
Sales Receipt	11/01/2018	856			-SPLIT-	30.00	680.00
Sales Receipt	11/01/2018	857			-SPLIT-	30.00	710.00
Sales Receipt	11/01/2018	858			-SPLIT-	45.00	755.00
Sales Receipt	11/01/2018	859	Eric Chillura		-SPLIT-	50.00	805.00
Sales Receipt	11/01/2018	861			-SPLIT-	45.00	850.00
Sales Receipt	11/01/2018	862			-SPLIT-	45.00	895.00
Sales Receipt	11/01/2018	863			-SPLIT-	45.00	940.00
Sales Receipt	11/01/2018	864	Yvonne M. Greif		-SPLIT-	50.00	990.00
Sales Receipt	11/02/2018	865			-SPLIT-	240.30	1,230.30
Sales Receipt	11/05/2018	853			-SPLIT-	45.00	1,275.30
Sales Receipt	11/05/2018	854	The Feather Princess...		-SPLIT-	1,725.00	3,000.30
Sales Receipt	11/05/2018	860	Laura Fucarino.		-SPLIT-	373.80	3,374.10
Deposit	11/07/2018	063735		Deposit	10106 · Bank of...	-240.30	3,133.80
Deposit	11/07/2018	122	Kids and Canines Inc	Deposit	10106 · Bank of...	-250.00	2,883.80
Deposit	11/07/2018	2089	Marion E. Murin	Deposit	10106 · Bank of...	-400.00	2,483.80
Deposit	11/07/2018	925		Deposit	10106 · Bank of...	-30.00	2,453.80
Deposit	11/07/2018	925		Deposit	10106 · Bank of...	-30.00	2,423.80
Deposit	11/07/2018	1552		Deposit	10106 · Bank of...	-45.00	2,378.80
Deposit	11/07/2018	2038	Eric Chillura	Deposit	10106 · Bank of...	-50.00	2,328.80
Deposit	11/07/2018	110		Deposit	10106 · Bank of...	-45.00	2,283.80
Deposit	11/07/2018	5184		Deposit	10106 · Bank of...	-45.00	2,238.80
Deposit	11/07/2018	1077		Deposit	10106 · Bank of...	-45.00	2,193.80
Deposit	11/07/2018	2863	Yvonne M. Greif	Deposit	10106 · Bank of...	-50.00	2,143.80
Deposit	11/07/2018	800		Deposit	10106 · Bank of...	-45.00	2,098.80
Deposit	11/07/2018	1455	The Feather Princess...	Deposit	10106 · Bank of...	-1,725.00	373.80
Deposit	11/07/2018	799	Laura Fucarino.	Deposit	10106 · Bank of...	-373.80	0.00
Sales Receipt	11/08/2018	866			-SPLIT-	45.00	45.00
Sales Receipt	11/08/2018	867			-SPLIT-	30.00	75.00
Sales Receipt	11/12/2018	868			-SPLIT-	45.00	120.00
Sales Receipt	11/13/2018	869			-SPLIT-	45.00	165.00
Sales Receipt	11/13/2018	870			-SPLIT-	15.00	180.00
Sales Receipt	11/13/2018	871			-SPLIT-	15.00	195.00
Deposit	11/15/2018	063739		Deposit	10106 · Bank of...	-15.00	180.00
Deposit	11/15/2018	063740		Deposit	10106 · Bank of...	-15.00	165.00
Deposit	11/15/2018	155		Deposit	10106 · Bank of...	-45.00	120.00
Deposit	11/15/2018	155		Deposit	10106 · Bank of...	-30.00	90.00
Deposit	11/15/2018	8495		Deposit	10106 · Bank of...	-45.00	45.00
Deposit	11/15/2018	3040		Deposit	10106 · Bank of...	-45.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
13300 · Due from Accounts Receivable							3,388.70
Total 13300 · Due from Accounts Receivable							3,388.70
15900 · Prepaid Items							0.00
Total 15900 · Prepaid Items							0.00
16500 · Receivables-Other							0.00
16520 · Deposits Receivable							0.00
Total 16520 · Deposits Receivable							0.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
17001 · Receivables-Taxes							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00

Carrollwood Recreation District

General Ledger

As of November 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance	
18000 · Assets-Capitalized							2,712,907.30	
18500 · Land							678,357.07	
Total 18500 · Land							678,357.07	
18550 · Land Improvements							551,044.67	
Total 18550 · Land Improvements							551,044.67	
18600 · Buildings							2,271,171.00	
Total 18600 · Buildings							2,271,171.00	
18650 · Accumulated Deprec-Building							-899,640.98	
Total 18650 · Accumulated Deprec-Building							-899,640.98	
18800 · Equipment and Furniture							291,221.32	
Total 18800 · Equipment and Furniture							291,221.32	
18850 · Accumulated Depr-Eqpt and Furn							-179,245.78	
Total 18850 · Accumulated Depr-Eqpt and Furn							-179,245.78	
18000 · Assets-Capitalized - Other							0.00	
Total 18000 · Assets-Capitalized - Other							0.00	
Total 18000 · Assets-Capitalized							2,712,907.30	
20200 · Accounts Payable							-1,731.50	
Bill	11/01/2018	420012	John Wofford	Invoice #420012	926 · Repairs &...	-175.00	-1,906.50	
Bill	11/01/2018	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-2,034.00	-3,940.50	
Bill	11/01/2018	10CR...	Greenview Landscapl...	Invoice #10CR...	860 · Landscapi...	-5,000.00	-8,940.50	
Bill	11/01/2018	01826...	BOCC	Account #018...	970 · Utilities - ...	-124.49	-9,064.99	
Bill	11/01/2018	000038	Outdoor Lighting Desi...	Invoice #000038	986 · Capital Im...	-1,632.00	-10,696.99	
Bill	11/01/2018	A0230...	Doug Belden, Tax Co...	Account No. A...	910 · Property ...	-55.52	-10,752.51	
Bill	11/01/2018	A0226...	Doug Belden, Tax Co...	Account No. A...	910 · Property ...	-275.32	-11,027.83	
Bill	11/02/2018	24612...	Quill	Invoice #2461...	865 · Office Su...	-124.64	-11,152.47	
Bill	11/05/2018	5000	Accounting & Consult...	Invoice #5000	805 · Accountin...	-375.00	-11,527.47	
Bill	11/05/2018	38042...	Terminix	Invoice #3804...	890 · Pest Cont...	-100.00	-11,627.47	
Bill	11/07/2018	00202...	Clean Sweep Supply ...	Invoice #0020...	870 · Operating...	-75.04	-11,702.51	
Bill	11/08/2018	20181...	Rockhill Advertising, ...	Invoice #2018...	820 · Contingen...	-50.00	-11,752.51	
Bill Pmt -Check	11/09/2018	12842	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	2,034.00	-9,718.51	
Bill Pmt -Check	11/09/2018	12843	Accounting & Consult...	Invoice #5000	10106 · Bank of...	375.00	-9,343.51	
Bill Pmt -Check	11/09/2018	12844	BOCC	Account #018...	10106 · Bank of...	124.49	-9,219.02	
Bill Pmt -Check	11/09/2018	12845	Clean Sweep Supply ...	Invoice #0020...	10106 · Bank of...	75.04	-9,143.98	
Bill Pmt -Check	11/09/2018	12846	Greenview Landscapl...	Invoice #10CR...	10106 · Bank of...	5,000.00	-4,143.98	
Bill Pmt -Check	11/09/2018	12847	John Wofford	Invoice #420012	10106 · Bank of...	175.00	-3,968.98	
Bill Pmt -Check	11/09/2018	12848	Quill	Invoice #2461...	10106 · Bank of...	124.64	-3,844.34	
Bill Pmt -Check	11/09/2018	12849	Rockhill Advertising, ...	Invoice #2018...	10106 · Bank of...	50.00	-3,794.34	
Bill Pmt -Check	11/09/2018	12850	Terminix	Invoice #3804...	10106 · Bank of...	100.00	-3,694.34	
Bill	11/09/2018	2018-11	Doug Chisholm Lawn...	Statement #20...	955 · Tree Trim...	-100.00	-3,794.34	
Bill	11/13/2018	NOV 2...	Carla C. Miniet	NOV 2018	825 · Gatekeep...	-300.00	-4,094.34	
Bill	11/13/2018	1365	Tampa Lights	Invoice #1365	820 · Contingen...	-2,331.00	-6,425.34	
Bill	11/13/2018	1161	Chuck Kim	Invoice #1161	924 · Repairs &...	-73.85	-6,499.19	
Bill Pmt -Check	11/16/2018	12856	Doug Belden, Tax Co...	Account No. A...	10106 · Bank of...	55.52	-6,443.67	
Bill Pmt -Check	11/16/2018	12857	Carla C. Miniet	NOV 2018	10106 · Bank of...	300.00	-6,143.67	
Bill Pmt -Check	11/16/2018	12858	Chuck Kim	Invoice #1161	10106 · Bank of...	73.85	-6,069.82	
Bill Pmt -Check	11/16/2018	12859	Doug Belden, Tax Co...	Account No. A...	10106 · Bank of...	275.32	-5,794.50	
Bill Pmt -Check	11/16/2018	12860	Doug Chisholm Lawn...	Statement #20...	10106 · Bank of...	100.00	-5,694.50	
Bill Pmt -Check	11/16/2018	12861	Outdoor Lighting Desi...	Invoice #000038	10106 · Bank of...	1,632.00	-4,062.50	
Bill Pmt -Check	11/16/2018	12862	Tampa Lights	Invoice #1365	10106 · Bank of...	2,331.00	-1,731.50	
Total 20200 · Accounts Payable							0.00	-1,731.50
20300 · Accrued Liabilities							-7,046.82	
24000 · Payroll Liabilities							-598.82	
Liability Check	11/09/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	196.00	-402.82	
Liability Check	11/09/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	38.19	-364.63	
Liability Check	11/09/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	38.19	-326.44	
Liability Check	11/09/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	163.31	-163.13	
Liability Check	11/09/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	163.31	0.18	
Paycheck	11/09/2018	12833	John E Probst		10106 · Bank of...	-89.00	-88.82	
Paycheck	11/09/2018	12833	John E Probst		10106 · Bank of...	-45.73	-134.55	
Paycheck	11/09/2018	12833	John E Probst		10106 · Bank of...	-45.73	-180.28	
Paycheck	11/09/2018	12833	John E Probst		10106 · Bank of...	-10.69	-190.97	
Paycheck	11/09/2018	12833	John E Probst		10106 · Bank of...	-10.69	-201.66	
Paycheck	11/09/2018	12833	John E Probst		10106 · Bank of...	0.00	-201.66	
Paycheck	11/09/2018	12834	Laura A Allegri		10106 · Bank of...	0.00	-201.66	
Paycheck	11/09/2018	12834	Laura A Allegri		10106 · Bank of...	-27.77	-229.43	
Paycheck	11/09/2018	12834	Laura A Allegri		10106 · Bank of...	-27.77	-257.20	
Paycheck	11/09/2018	12834	Laura A Allegri		10106 · Bank of...	-6.49	-263.69	
Paycheck	11/09/2018	12834	Laura A Allegri		10106 · Bank of...	-6.49	-270.18	
Paycheck	11/09/2018	12834	Laura A Allegri		10106 · Bank of...	0.00	-270.18	
Paycheck	11/23/2018	12851	John E Probst		10106 · Bank of...	-110.00	-380.18	

Carrollwood Recreation District

General Ledger

As of November 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/23/2018	12851	John E Probst		10106 · Bank of...	-56.42	-436.60
Paycheck	11/23/2018	12851	John E Probst		10106 · Bank of...	-56.42	-493.02
Paycheck	11/23/2018	12851	John E Probst		10106 · Bank of...	-13.20	-506.22
Paycheck	11/23/2018	12851	John E Probst		10106 · Bank of...	-13.20	-519.42
Paycheck	11/23/2018	12851	John E Probst		10106 · Bank of...	0.00	-519.42
Paycheck	11/23/2018	12852	Laura A Allegri		10106 · Bank of...	-3.00	-522.42
Paycheck	11/23/2018	12852	Laura A Allegri		10106 · Bank of...	-29.51	-551.93
Paycheck	11/23/2018	12852	Laura A Allegri		10106 · Bank of...	-29.51	-581.44
Paycheck	11/23/2018	12852	Laura A Allegri		10106 · Bank of...	-6.91	-588.35
Paycheck	11/23/2018	12852	Laura A Allegri		10106 · Bank of...	-6.91	-595.26
Paycheck	11/23/2018	12852	Laura A Allegri		10106 · Bank of...	0.00	-595.26
Paycheck	11/23/2018	12853	Shelley G. Stewart		10106 · Bank of...	0.00	-595.26
Paycheck	11/23/2018	12853	Shelley G. Stewart		10106 · Bank of...	-6.51	-601.77
Paycheck	11/23/2018	12853	Shelley G. Stewart		10106 · Bank of...	-6.51	-608.28
Paycheck	11/23/2018	12853	Shelley G. Stewart		10106 · Bank of...	-1.52	-609.80
Paycheck	11/23/2018	12853	Shelley G. Stewart		10106 · Bank of...	-1.52	-611.32
Paycheck	11/23/2018	12853	Shelley G. Stewart		10106 · Bank of...	0.00	-611.32
Total 24000 · Payroll Liabilities						-12.50	-611.32
20310 · Accrued Interest Payable							0.00
Total 20310 · Accrued Interest Payable							0.00
20315 · Contracts Payable							0.00
Total 20315 · Contracts Payable							0.00
20320 · Accrued Salary Payable							-1,347.50
Total 20320 · Accrued Salary Payable							-1,347.50
20325 · Payroll Taxes Payable							0.00
Paycheck	11/09/2018	12833	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	11/09/2018	12834	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	11/23/2018	12851	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	11/23/2018	12852	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	11/23/2018	12853	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
20335 · Deposits Payable							-5,100.50
Sales Receipt	11/01/2018	852	Kids and Canines Inc		12000 · Undep...	-250.00	-5,350.50
Sales Receipt	11/01/2018	855	Marion E. Murin		12000 · Undep...	-400.00	-5,750.50
Sales Receipt	11/01/2018	859	Eric Chillura		12000 · Undep...	-50.00	-5,800.50
Sales Receipt	11/01/2018	864	Yvonne M. Greif		12000 · Undep...	-50.00	-5,850.50
Check	11/09/2018	12835	Chad Madrid	Deposit Refund	10106 · Bank of...	300.00	-5,550.50
Check	11/09/2018	12836	Shawn College	Deposit Refund	10106 · Bank of...	50.00	-5,500.50
Check	11/09/2018	12837	Desiree M. Chillura	Deposit Refund	10106 · Bank of...	400.00	-5,100.50
Check	11/09/2018	12838	Kelly Leto	Deposit Refund	10106 · Bank of...	50.00	-5,050.50
Check	11/09/2018	12839	Shelley G. Stewart.	Deposit Refund	10106 · Bank of...	400.00	-4,650.50
Check	11/09/2018	12840	Jodi Freeman	Deposit Refund	10106 · Bank of...	400.00	-4,250.50
Check	11/16/2018	12854	Desiree M. Chillura	Deposit Refund	10106 · Bank of...	50.00	-4,200.50
Check	11/16/2018	12855	Kids and Canines Inc	Deposit Refund	10106 · Bank of...	250.00	-3,950.50
Total 20335 · Deposits Payable						1,150.00	-3,950.50
20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites						1,137.50	-5,909.32
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00
25500 · Sales Tax Payable							-217.78
Sales Receipt	11/01/2018	852	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-217.78
Sales Receipt	11/01/2018	855	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-217.78
Sales Receipt	11/01/2018	856	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-219.74
Sales Receipt	11/01/2018	857	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-221.70
Sales Receipt	11/01/2018	858	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-224.64
Sales Receipt	11/01/2018	859	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-224.64
Sales Receipt	11/01/2018	861	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-227.58
Sales Receipt	11/01/2018	862	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-230.52
Sales Receipt	11/01/2018	863	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-233.46
Sales Receipt	11/01/2018	864	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-233.46
Sales Receipt	11/02/2018	865	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-15.30	-248.76
Sales Receipt	11/05/2018	853	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-251.70
Sales Receipt	11/05/2018	854	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	0.00	-251.70
Sales Receipt	11/05/2018	860	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-23.80	-275.50
Sales Receipt	11/08/2018	866	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-278.44
Sales Receipt	11/08/2018	867	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-280.40
Check	11/09/2018		FL Dept of Revenue		10106 · Bank of...	146.20	-134.20

Carrollwood Recreation District
General Ledger
As of November 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	11/12/2018	868	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-137.14
Sales Receipt	11/13/2018	869	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-140.08
Sales Receipt	11/13/2018	870	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-141.06
Sales Receipt	11/13/2018	871	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-142.04
Total 25500 · Sales Tax Payable						75.74	-142.04
22000 · Paid from Restricted Assets							-1,046,533.29
22005 · Construction Line of Credit							-1,046,533.29
Total 22005 · Construction Line of Credit							-1,046,533.29
22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-1,046,533.29
22002 · Long-Term Debt							0.00
Total 22002 · Long-Term Debt							0.00
30000 · Undesignated Fund Balance							-382,983.87
Total 30000 · Undesignated Fund Balance							-382,983.87
30010 · Fund Balance-Construction LOC							1,046,533.29
Total 30010 · Fund Balance-Construction LOC							1,046,533.29
30020 · Fund Balance-Capital Assets							-2,712,907.30
Total 30020 · Fund Balance-Capital Assets							-2,712,907.30
32000 · Retained Fund Balance							-28,457.51
Total 32000 · Retained Fund Balance							-28,457.51
GENERAL							-6,422.51
605 · Rec Center Room Charges							-1,726.03
Sales Receipt	11/02/2018	865		Ahern	12000 · Undep...	-225.00	-1,951.03
Sales Receipt	11/05/2018	854	The Feather Princess...		12000 · Undep...	-1,725.00	-3,676.03
Sales Receipt	11/05/2018	860	Laura Fucarino.		12000 · Undep...	-350.00	-4,026.03
Total 605 · Rec Center Room Charges						-2,300.00	-4,026.03
610 · Interest							-420.53
Deposit	11/30/2018			Deposit	15100 · Cash w...	-418.95	-839.48
Total 610 · Interest						-418.95	-839.48
611 · Interest Earned - Tax Collect							0.00
Total 611 · Interest Earned - Tax Collect							0.00
615 · Special Assessments							-3,497.47
Deposit	11/07/2018			Deposit	10106 · Bank of...	-15,944.29	-19,441.76
Deposit	11/16/2018			Deposit	10106 · Bank of...	-43,903.37	-63,345.13
Deposit	11/26/2018			Deposit	10106 · Bank of...	-42,900.48	-106,245.61
Total 615 · Special Assessments						-102,748.14	-106,245.61
619 · Refund Prior Expense							0.00
Total 619 · Refund Prior Expense							0.00
620 · Other							-778.48
Sales Receipt	11/01/2018	856			12000 · Undep...	-28.04	-806.52
Sales Receipt	11/01/2018	857			12000 · Undep...	-28.04	-834.56
Sales Receipt	11/01/2018	858			12000 · Undep...	-42.06	-876.62
Sales Receipt	11/01/2018	861			12000 · Undep...	-42.06	-918.68
Sales Receipt	11/01/2018	862			12000 · Undep...	-42.06	-960.74
Sales Receipt	11/01/2018	863			12000 · Undep...	-42.06	-1,002.80
Sales Receipt	11/05/2018	853			12000 · Undep...	-42.06	-1,044.86
Sales Receipt	11/08/2018	866			12000 · Undep...	-42.06	-1,086.92
Sales Receipt	11/08/2018	867			12000 · Undep...	-28.04	-1,114.96
Check	11/09/2018				10106 · Bank of...	-3.66	-1,118.62
Sales Receipt	11/12/2018	868	FL Dept of Revenue		12000 · Undep...	-42.06	-1,160.68
Sales Receipt	11/13/2018	869			12000 · Undep...	-42.06	-1,202.74
Sales Receipt	11/13/2018	870			12000 · Undep...	-14.02	-1,216.76
Sales Receipt	11/13/2018	871			12000 · Undep...	-14.02	-1,230.78
Total 620 · Other						-452.30	-1,230.78
625 · Accumulated Funds							0.00
Total 625 · Accumulated Funds							0.00

Carrollwood Recreation District

General Ledger

As of November 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL						-105,919.39	-112,341.90
SUSPENSE							0.00
Total SUSPENSE							0.00
572 · TRAVEL							0.00
Total 572 · TRAVEL							0.00
03 PRESIDENT							2,945.68
820 · Contingency & Other President							50.00
Bill	11/08/2018	20181...	Rockhill Advertising, ...	Invoice #2018...	20200 · Accoun...	50.00	100.00
Bill	11/13/2018	1365	Tampa Lights	Invoice #1365	20200 · Accoun...	2,331.00	2,431.00
Check	11/27/2018	DBC RD	Notary Public Underw...	Order Number...	10106 · Bank of...	150.73	2,581.73
Total 820 · Contingency & Other President						2,531.73	2,581.73
825 · Gatekeeper Service							310.00
Bill	11/13/2018	NOV 2...	Carla C. Miniet	NOV 2018	20200 · Accoun...	300.00	610.00
Total 825 · Gatekeeper Service						300.00	610.00
830 · Insurance - Bonds							0.00
Total 830 · Insurance - Bonds							0.00
835 · Insurance - Officer D&O							0.00
Total 835 · Insurance - Officer D&O							0.00
840 · Insurance - Property & Liabilit							0.00
Total 840 · Insurance - Property & Liabilit							0.00
845 · Insurance - Prop/Liab/Umbrella							0.00
Total 845 · Insurance - Prop/Liab/Umbrella							0.00
850 · Insurance - Workers Comp							0.00
Total 850 · Insurance - Workers Comp							0.00
870 · Operating Supplies							491.76
Bill	11/07/2018	00202...	Clean Sweep Supply ...	Invoice #0020...	20200 · Accoun...	75.04	566.80
Total 870 · Operating Supplies						75.04	566.80
900 · Professional Services							0.00
Total 900 · Professional Services							0.00
960 · Utilities - TECO							1,239.98
Check	11/26/2018		TECO		10106 · Bank of...	1,162.35	2,402.33
Total 960 · Utilities - TECO						1,162.35	2,402.33
970 · Utilities - Water							853.94
Bill	11/01/2018	01826...	BOCC	Account #018...	20200 · Accoun...	124.49	978.43
Total 970 · Utilities - Water						124.49	978.43
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						4,193.61	7,139.29
05 TREASURER							44,541.69
805 · Accounting-Bookkeeper							455.00
Bill	11/05/2018	5000	Accounting & Consult...	Invoice #5000	20200 · Accoun...	375.00	830.00
Total 805 · Accounting-Bookkeeper						375.00	830.00
810 · Accounting - Auditing							0.00
Total 810 · Accounting - Auditing							0.00
815 · Accounting - Bank Charges/Fees							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
816 · Accounting - Bank Charges							0.00
Total 816 · Accounting - Bank Charges							0.00
831 · Insurance - Bonds Treasurer							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
875 · Board Fee - State							175.00
Total 875 · Board Fee - State							175.00

Carrollwood Recreation District

General Ledger

As of November 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
880 · Uniform Tax							0.00
Total 880 · Uniform Tax							0.00
905 · Property Appraiser - Comm							0.00
Total 905 · Property Appraiser - Comm							0.00
910 · Property Taxes - Non-Ad Valorem							0.00
Bill	11/01/2018	A0230...	Doug Belden, Tax Co...	Account No. A...	20200 · Accoun...	55.52	55.52
Bill	11/01/2018	A0226...	Doug Belden, Tax Co...	Account No. A...	20200 · Accoun...	275.32	330.84
Total 910 · Property Taxes - Non-Ad Valorem						330.84	330.84
920 · Rent/Leases - CCA							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
945 · Tax Collector - Comm							0.00
Total 945 · Tax Collector - Comm							0.00
975 · DEBT SERVICE							0.00
Total 975 · DEBT SERVICE							0.00
977 · Debt Service - Principal							14,078.18
Check	11/30/2018		Bank of Tampa		10106 · Bank of...	14,051.71	28,129.89
Total 977 · Debt Service - Principal						14,051.71	28,129.89
979 · Debt Service - Interest							1,833.51
Check	11/30/2018		Bank of Tampa		10106 · Bank of...	1,859.98	3,693.49
Total 979 · Debt Service - Interest						1,859.98	3,693.49
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,617.53	61,159.22
07 WHITE SANDS BEACH							7,931.20
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							60.00
Total 855 · Lake Testing							60.00
924 · Repairs & Maint WSB							0.00
Bill	11/13/2018	1161	Chuck Kim	Invoice #1161	20200 · Accoun...	73.85	73.85
Total 924 · Repairs & Maint WSB						73.85	73.85
940 · Guard Service WSB							3,661.20
Bill	11/01/2018	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	2,034.00	5,695.20
Total 940 · Guard Service WSB						2,034.00	5,695.20
985 · Capital Improvements WSB							4,210.00
Total 985 · Capital Improvements WSB							4,210.00
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						2,107.85	10,039.05
09 SCOTTY COOPER PARK							2,307.00
925 · Repairs & Maint SCP							410.00
Total 925 · Repairs & Maint SCP							410.00
986 · Capital Improvements SCP							1,897.00
Bill	11/01/2018	000038	Outdoor Lighting Desi...	Invoice #000038	20200 · Accoun...	1,632.00	3,529.00
Total 986 · Capital Improvements SCP						1,632.00	3,529.00
09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK						1,632.00	3,939.00
11 Original Carrollwood Park							2,117.99
926 · Repairs & Maint OCP							389.99
Bill	11/01/2018	420012	John Wofford	Invoice #420012	20200 · Accoun...	175.00	564.99
Total 926 · Repairs & Maint OCP						175.00	564.99

Carrollwood Recreation District

General Ledger

As of November 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
987 · Capital Improvements OCP							1,728.00
Total 987 · Capital Improvements OCP							1,728.00
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						175.00	2,292.99
13 TENNIS							0.00
927 · Repairs & Maint Tennis							0.00
Total 927 · Repairs & Maint Tennis							0.00
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							0.00
15 RECREATION CENTER							3,498.99
822 · Contingency & other Rec Center							0.00
Total 822 · Contingency & other Rec Center							0.00
865 · Office Supplies Rec Center							0.00
Bill	11/02/2018	24612...	Quill	Invoice #2461...	20200 · Accoun...	124.64	124.64
Total 865 · Office Supplies Rec Center						124.64	124.64
885 · Payroll Taxes							201.50
Paycheck	11/09/2018	12833	John E Probst		10106 · Bank of...	45.73	247.23
Paycheck	11/09/2018	12833	John E Probst		10106 · Bank of...	10.69	257.92
Paycheck	11/09/2018	12834	Laura A Allegri		10106 · Bank of...	27.77	285.69
Paycheck	11/09/2018	12834	Laura A Allegri		10106 · Bank of...	6.49	292.18
Paycheck	11/23/2018	12851	John E Probst		10106 · Bank of...	56.42	348.60
Paycheck	11/23/2018	12851	John E Probst		10106 · Bank of...	13.20	361.80
Paycheck	11/23/2018	12852	Laura A Allegri		10106 · Bank of...	29.51	391.31
Paycheck	11/23/2018	12852	Laura A Allegri		10106 · Bank of...	6.91	398.22
Paycheck	11/23/2018	12853	Shelley G. Stewart		10106 · Bank of...	6.51	404.73
Paycheck	11/23/2018	12853	Shelley G. Stewart		10106 · Bank of...	1.52	406.25
Total 885 · Payroll Taxes						204.75	406.25
890 · Pest Control Rec Center							0.00
Bill	11/05/2018	38042...	Terminix	Invoice #3804...	20200 · Accoun...	100.00	100.00
Total 890 · Pest Control Rec Center						100.00	100.00
895 · Postage							0.00
Total 895 · Postage							0.00
904 · Professional Services Rec Cente							0.00
Total 904 · Professional Services Rec Cente							0.00
915 · Recreation Center Cleaning							200.00
Paycheck	11/09/2018	12833	John E Probst		10106 · Bank of...	100.00	300.00
Paycheck	11/09/2018	12834	Laura A Allegri		10106 · Bank of...	0.00	300.00
Paycheck	11/23/2018	12851	John E Probst		10106 · Bank of...	100.00	400.00
Paycheck	11/23/2018	12852	Laura A Allegri		10106 · Bank of...	0.00	400.00
Total 915 · Recreation Center Cleaning						200.00	400.00
928 · Repairs & Maint Rec Center							200.22
General Journal	11/09/2018				10110 · Petty C...	20.52	220.74
Total 928 · Repairs & Maint Rec Center						20.52	220.74
930 · Salary - Maintenance							1,405.00
Paycheck	11/09/2018	12833	John E Probst		10106 · Bank of...	637.50	2,042.50
Paycheck	11/23/2018	12851	John E Probst		10106 · Bank of...	660.00	2,702.50
Paycheck	11/23/2018	12851	John E Probst		10106 · Bank of...	150.00	2,852.50
Total 930 · Salary - Maintenance						1,447.50	2,852.50
935 · Salary - Office							1,029.00
Paycheck	11/09/2018	12834	Laura A Allegri		10106 · Bank of...	448.00	1,477.00
Paycheck	11/23/2018	12852	Laura A Allegri		10106 · Bank of...	476.00	1,953.00
Paycheck	11/23/2018	12853	Shelley G. Stewart		10106 · Bank of...	105.00	2,058.00
Total 935 · Salary - Office						1,029.00	2,058.00
936 · Travel - Mileage Reimbursement							65.86
Total 936 · Travel - Mileage Reimbursement							65.86

Carrollwood Recreation District
General Ledger
As of November 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
941 · Security Monitoring Rec Center							0.00
Total 941 · Security Monitoring Rec Center							0.00
950 · Telephone							249.10
Check	11/23/2018		Frontier Communicati...		10106 · Bank of...	249.10	498.20
Total 950 · Telephone						249.10	498.20
965 · Utilities - Trash							148.31
Check	11/21/2018	DBCRD	Republic Waste Servi...		10106 · Bank of...	148.31	296.62
Total 965 · Utilities - Trash						148.31	296.62
988 · Capital Improvements Rec Ctr							0.00
Total 988 · Capital Improvements Rec Ctr							0.00
15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						3,523.82	7,022.81
17 GROUNDS							5,800.00
860 · Landscaping Monthly							5,800.00
Bill	11/01/2018	10CR...	Greenview Landscapi...	Invoice #10CR...	20200 · Accoun...	5,000.00	10,800.00
Total 860 · Landscaping Monthly						5,000.00	10,800.00
929 · Repairs & Maint Grounds							0.00
Total 929 · Repairs & Maint Grounds							0.00
955 · Tree Trimming							0.00
Bill	11/09/2018	2018-11	Doug Chisholm Lawn...	Statement #20...	20200 · Accoun...	100.00	100.00
Total 955 · Tree Trimming						100.00	100.00
990 · Capital Improvements - Grounds							0.00
Total 990 · Capital Improvements - Grounds							0.00
17 GROUNDS - Other							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						5,100.00	10,900.00
19 COMMUNITY DEVELOPMENT							97.10
989 · Capital Improvements Comm Dev							97.10
Total 989 · Capital Improvements Comm Dev							97.10
19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							97.10
66000 · Payroll Expenses							0.00
Paycheck	11/09/2018	12833	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	11/09/2018	12834	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	11/23/2018	12851	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	11/23/2018	12852	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	11/23/2018	12853	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
800 · Depreciation Expense - Administ							0.00
Total 800 · Depreciation Expense - Administ							0.00
801 · Depreciation Expense - Parks							0.00
Total 801 · Depreciation Expense - Parks							0.00
802 · Depreciation Expense - Grounds							0.00
Total 802 · Depreciation Expense - Grounds							0.00
943 · VOIDED CHECK/BANK DEBIT							0.00
Total 943 · VOIDED CHECK/BANK DEBIT							0.00
999 · Miscellaneous							0.00
Total 999 · Miscellaneous							0.00

Carrollwood Recreation District

General Ledger

As of November 30, 2018

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

**Carrollwood Recreation District
Journal**

November 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5634	Liability Check	11/09/2018	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	599.00	599.00
								599.00	599.00
5635	Check	11/09/2018			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	146.20	142.54 3.66
								146.20	146.20
5636	Paycheck	11/09/2018	12833		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...	637.50 100.00 0.00	592.08 201.84
								56.42 0.00 0.00	
								793.92	793.92
5637	Paycheck	11/09/2018	12834		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...	448.00 0.00 0.00 0.00 34.26 0.00	413.74 68.52
								482.26	482.26
5638	Sales Receipt	11/01/2018	852		Kids and Canines Inc Kids and Canines Inc FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	250.00 0.00	250.00 250.00
								250.00	250.00
5639	Sales Receipt	11/05/2018	853		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
5640	Sales Receipt	11/05/2018	854		The Feather Prince... The Feather Prince... FL Dept of Revenue		12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	1,725.00 0.00	1,725.00
								1,725.00	1,725.00
5641	Sales Receipt	11/01/2018	855		Marion E. Murin Marion E. Murin FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00 0.00	400.00
								400.00	400.00
5642	Sales Receipt	11/01/2018	856		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
								30.00	30.00
5643	Sales Receipt	11/01/2018	857		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
								30.00	30.00
5644	Sales Receipt	11/01/2018	858		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
5645	Sales Receipt	11/01/2018	859		Eric Chillura Eric Chillura FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00

**Carrollwood Recreation District
Journal**

November 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5646	Sales Receipt	11/05/2018	860		Laura Fucarino. Laura Fucarino. 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
5647	Sales Receipt	11/01/2018	861		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
5648	Sales Receipt	11/01/2018	862		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
5649	Sales Receipt	11/01/2018	863		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
5650	Sales Receipt	11/01/2018	864		Yvonne M. Greif Yvonne M. Greif FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5651	Sales Receipt	11/02/2018	865		FL Dept of Revenue	Ahern Realstate Sal...	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	240.30	225.00 15.30
								240.30	240.30
5652	Deposit	11/07/2018			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	3,374.10	3,374.10
								3,374.10	3,374.10
5653	Check	11/09/2018	12835		Chad Madrid Chad Madrid	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
5654	Check	11/09/2018	12836		Shawn College Shawn College	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5655	Check	11/09/2018	12837		Desiree M. Chillura Desiree M. Chillura	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
5656	Check	11/09/2018	12838		Kelly Leto Kelly Leto	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5657	Check	11/09/2018	12839		Shelley G. Stewart. Shelley G. Stewart.	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
5658	Check	11/09/2018	12840		Jodi Freeman Jodi Freeman	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
5659	Bill	11/01/2018	420012		John Wofford John Wofford	Invoice #420... Invoice #420...	20200 · Accounts ... 926 · Repairs & Ma...	175.00	175.00
								175.00	175.00
5660	Bill	11/01/2018	00009...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	2,034.00	2,034.00
								2,034.00	2,034.00

**Carrollwood Recreation District
Journal**

November 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5661	Bill	11/01/2018	10CR...		Greenview Landsc...	Invoice #10C...	20200 · Accounts ...		5,000.00
					Greenview Landsc...	Invoice #10C...	860 · Landscaping ...	5,000.00	
								5,000.00	5,000.00
5662	Bill	11/01/2018	01826...		BOCC	Account #01...	20200 · Accounts ...		124.49
					BOCC	Account #01...	970 · Utilities - Water	124.49	
								124.49	124.49
5663	Bill	11/07/2018	00202...		Clean Sweep Supp...	Invoice #002...	20200 · Accounts ...		75.04
					Clean Sweep Supp...	Invoice #002...	870 · Operating Su...	75.04	
								75.04	75.04
5664	Bill	11/05/2018	5000		Accounting & Cons...	Invoice #5000	20200 · Accounts ...		375.00
					Accounting & Cons...	Invoice #5000	805 · Accounting-B...	375.00	
								375.00	375.00
5665	Bill	11/05/2018	38042...		Terminix	Invoice #380...	20200 · Accounts ...		100.00
					Terminix	Invoice #380...	890 · Pest Control ...	100.00	
								100.00	100.00
5666	Check	11/09/2018	12841		CASH		10106 · Bank of Ta...		20.52
					CASH		10110 · Petty Cash...	20.52	
								20.52	20.52
5667	General Journal	11/09/2018		*			928 · Repairs & Ma...	20.52	
				*			10110 · Petty Cash...		20.52
								20.52	20.52
5668	Check	11/23/2018			Frontier Communic...		10106 · Bank of Ta...		249.10
					Frontier Communic...		950 · Telephone	249.10	
								249.10	249.10
5669	Bill	11/08/2018	20181...		Rockhill Advertisi...	Invoice #201...	20200 · Accounts ...		50.00
					Rockhill Advertisi...	Invoice #201...	820 · Contingency ...	50.00	
								50.00	50.00
5670	Bill	11/02/2018	24612...		Quill	Invoice #246...	20200 · Accounts ...		124.64
					Quill	Invoice #246...	865 · Office Suppli...	124.64	
								124.64	124.64
5671	Bill Pmt -Check	11/09/2018	12842		AAA Professional ...	Invoice #000...	10106 · Bank of Ta...		2,034.00
					AAA Professional ...	Invoice #000...	20200 · Accounts ...	2,034.00	
								2,034.00	2,034.00
5672	Bill Pmt -Check	11/09/2018	12843		Accounting & Cons...	Invoice #5000	10106 · Bank of Ta...		375.00
					Accounting & Cons...	Invoice #5000	20200 · Accounts ...	375.00	
								375.00	375.00
5673	Bill Pmt -Check	11/09/2018	12844		BOCC	Account #01...	10106 · Bank of Ta...		124.49
					BOCC	Account #01...	20200 · Accounts ...	124.49	
								124.49	124.49
5674	Bill Pmt -Check	11/09/2018	12845		Clean Sweep Supp...	Invoice #002...	10106 · Bank of Ta...		75.04
					Clean Sweep Supp...	Invoice #002...	20200 · Accounts ...	75.04	
								75.04	75.04
5675	Bill Pmt -Check	11/09/2018	12846		Greenview Landsc...	Invoice #10C...	10106 · Bank of Ta...		5,000.00
					Greenview Landsc...	Invoice #10C...	20200 · Accounts ...	5,000.00	
								5,000.00	5,000.00
5676	Bill Pmt -Check	11/09/2018	12847		John Wofford	Invoice #420...	10106 · Bank of Ta...		175.00
					John Wofford	Invoice #420...	20200 · Accounts ...	175.00	
								175.00	175.00
5677	Bill Pmt -Check	11/09/2018	12848		Quill	Invoice #246...	10106 · Bank of Ta...		124.64
					Quill	Invoice #246...	20200 · Accounts ...	124.64	
								124.64	124.64

**Carrollwood Recreation District
Journal**

November 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5678	Bill Pmt -Check	11/09/2018	12849		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	50.00	50.00
								50.00	50.00
5679	Bill Pmt -Check	11/09/2018	12850		Terminix Terminix	Invoice #380... Invoice #380...	10106 · Bank of Ta... 20200 · Accounts ...	100.00	100.00
								100.00	100.00
5680	Paycheck	11/23/2018	12851		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...	810.00 100.00 0.00 0.00 69.62 0.00 0.00	730.38 249.24 979.62
								979.62	979.62
5681	Paycheck	11/23/2018	12852		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...	476.00 0.00 0.00 0.00 36.42 0.00 0.00	436.58 75.84 512.42
								512.42	512.42
5682	Paycheck	11/23/2018	12853		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...	105.00 0.00 0.00 8.03 0.00	96.97 16.06 113.03
								113.03	113.03
5683	Sales Receipt	11/08/2018	866				12000 · Undeposit... 620 · Other FL Dept of Revenue Sales Tax 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
5684	Sales Receipt	11/08/2018	867				12000 · Undeposit... 620 · Other FL Dept of Revenue Sales Tax 25500 · Sales Tax ...	30.00	28.04 1.96
								30.00	30.00
5685	Sales Receipt	11/12/2018	868				12000 · Undeposit... 620 · Other FL Dept of Revenue Sales Tax 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
5686	Sales Receipt	11/13/2018	869				12000 · Undeposit... 620 · Other FL Dept of Revenue Sales Tax 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
5687	Sales Receipt	11/13/2018	870				12000 · Undeposit... 620 · Other FL Dept of Revenue Sales Tax 25500 · Sales Tax ...	15.00	14.02 0.98
								15.00	15.00
5688	Sales Receipt	11/13/2018	871				12000 · Undeposit... 620 · Other FL Dept of Revenue Sales Tax 25500 · Sales Tax ...	15.00	14.02 0.98
								15.00	15.00
5689	Deposit	11/15/2018				Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	195.00	195.00
								195.00	195.00

**Carrollwood Recreation District
Journal**

November 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5690	Check	11/16/2018	12854		Desiree M. Chillura Desiree M. Chillura	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5691	Check	11/16/2018	12855		Kids and Canines Inc Kids and Canines Inc	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	250.00	250.00
								250.00	250.00
5692	Bill	11/13/2018	NOV ...		Carla C. Miniet Carla C. Miniet	NOV 2018 NOV 2018	20200 · Accounts ... 825 · Gatekeeper ...	300.00	300.00
								300.00	300.00
5693	Bill	11/13/2018	1365		Tampa Lights Tampa Lights	Invoice #1365 Invoice #1365	20200 · Accounts ... 820 · Contingency ...	2,331.00	2,331.00
								2,331.00	2,331.00
5694	Bill	11/09/2018	2018-11		Doug Chisholm La... Doug Chisholm La...	Statement #2... Statement #2...	20200 · Accounts ... 955 · Tree Trimming	100.00	100.00
								100.00	100.00
5695	Bill	11/13/2018	1161		Chuck Kim Chuck Kim	Invoice #1161 Invoice #1161	20200 · Accounts ... 924 · Repairs & Ma...	73.85	73.85
								73.85	73.85
5696	Bill	11/01/2018	000038		Outdoor Lighting D... Outdoor Lighting D...	Invoice #000... Invoice #000...	20200 · Accounts ... 986 · Capital Impro...	1,632.00	1,632.00
								1,632.00	1,632.00
5697	Bill	11/01/2018	A023...		Doug Belden, Tax ... Doug Belden, Tax ...	Account No. ... Account No. ...	20200 · Accounts ... 910 · Property Tax...	55.52	55.52
								55.52	55.52
5698	Bill	11/01/2018	A022...		Doug Belden, Tax ... Doug Belden, Tax ...	Account No. ... Account No. ...	20200 · Accounts ... 910 · Property Tax...	275.32	275.32
								275.32	275.32
5699	Bill Pmt -Check	11/16/2018	12856		Doug Belden, Tax ... Doug Belden, Tax ...	Account No. ... Account No. ...	10106 · Bank of Ta... 20200 · Accounts ...	55.52	55.52
								55.52	55.52
5700	Bill Pmt -Check	11/16/2018	12857		Carla C. Miniet Carla C. Miniet	NOV 2018 NOV 2018	10106 · Bank of Ta... 20200 · Accounts ...	300.00	300.00
								300.00	300.00
5701	Bill Pmt -Check	11/16/2018	12858		Chuck Kim Chuck Kim	Invoice #1161 Invoice #1161	10106 · Bank of Ta... 20200 · Accounts ...	73.85	73.85
								73.85	73.85
5702	Bill Pmt -Check	11/16/2018	12859		Doug Belden, Tax ... Doug Belden, Tax ...	Account No. ... Account No. ...	10106 · Bank of Ta... 20200 · Accounts ...	275.32	275.32
								275.32	275.32
5703	Bill Pmt -Check	11/16/2018	12860		Doug Chisholm La... Doug Chisholm La...	Statement #2... Statement #2...	10106 · Bank of Ta... 20200 · Accounts ...	100.00	100.00
								100.00	100.00
5704	Bill Pmt -Check	11/16/2018	12861		Outdoor Lighting D... Outdoor Lighting D...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	1,632.00	1,632.00
								1,632.00	1,632.00
5705	Bill Pmt -Check	11/16/2018	12862		Tampa Lights Tampa Lights	Invoice #1365 Invoice #1365	10106 · Bank of Ta... 20200 · Accounts ...	2,331.00	2,331.00
								2,331.00	2,331.00
5706	Check	11/26/2018			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	1,162.35	1,162.35
								1,162.35	1,162.35

**Carrollwood Recreation District
Journal**

November 2018

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
5707	Check	11/21/2018	DBCRD		Republic Waste Se... Republic Waste Se...		10106 · Bank of Ta... 965 · Utilities - Trash	148.31	148.31
								148.31	148.31
5708	Check	11/27/2018	DBCRD		Notary Public Unde... Notary Public Unde...	Order Numb... Order Numb...	10106 · Bank of Ta... 820 · Contingency ...	150.73	150.73
								150.73	150.73
5709	Deposit	11/07/2018				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	15,944.29	15,944.29
								15,944.29	15,944.29
5710	Deposit	11/16/2018				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	43,903.37	43,903.37
								43,903.37	43,903.37
5711	Deposit	11/26/2018				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	42,900.48	42,900.48
								42,900.48	42,900.48
5712	Check	11/30/2018			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	14,051.71 1,859.98	15,911.69
								15,911.69	15,911.69
5713	Deposit	11/30/2018				Deposit Deposit	15100 · Cash with ... 610 · Interest	418.95	418.95
								418.95	418.95
TOTAL								159,146.68	159,146.68

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12/03/18

Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 11/30/2018

	<u>Nov 30, 18</u>	
Beginning Balance		149,343.16
Cleared Transactions		
Checks and Payments - 44 items	-36,633.10	
Deposits and Credits - 5 items	106,317.24	
Total Cleared Transactions	<u>69,684.14</u>	
Cleared Balance		<u>219,027.30</u>
Uncleared Transactions		
Checks and Payments - 7 items	<u>-3,254.85</u>	
Total Uncleared Transactions	<u>-3,254.85</u>	
Register Balance as of 11/30/2018		<u>215,772.45</u>
Ending Balance		<u>215,772.45</u>

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12/03/18

Carrollwood Recreation District
Reconciliation Detail
10106 - Bank of Tampa 3584, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						149,343.16
Cleared Transactions						
Checks and Payments - 44 items						
Check	09/28/2018	12791	Holly Mosser	X	-50.00	-50.00
Check	09/28/2018	12794	Raquel Pullaro	X	-50.00	-100.00
Check	10/12/2018	12803	Lisa Brown	X	-600.00	-700.00
Bill Pmt -Check	10/26/2018	12832	West Florida Fence	X	-2,179.00	-2,879.00
Check	10/26/2018	12824	Rich Spiro	X	-400.00	-3,279.00
Check	10/26/2018	12822	Kristyl Cavaluzzi	X	-400.00	-3,679.00
Bill Pmt -Check	10/26/2018	12827	Carla C. Miniet	X	-310.00	-3,989.00
Bill Pmt -Check	10/26/2018	12830	Pat Sherman Whole...	X	-132.00	-4,121.00
Bill Pmt -Check	10/26/2018	12828	Chuck Kim	X	-97.10	-4,218.10
Bill Pmt -Check	10/26/2018	12826	Accounting & Consu...	X	-80.00	-4,298.10
Bill Pmt -Check	10/26/2018	12829	Florida DOH, Burea...	X	-60.00	-4,358.10
Check	10/26/2018	12821	Martha Kirby	X	-50.00	-4,408.10
Bill Pmt -Check	11/09/2018	12846	Greenview Landscap...	X	-5,000.00	-9,408.10
Bill Pmt -Check	11/09/2018	12842	AAA Professional S...	X	-2,034.00	-11,442.10
Liability Check	11/09/2018	EFTPS	Dept of Treasury	X	-599.00	-12,041.10
Paycheck	11/09/2018	12833	John E Probst	X	-592.08	-12,633.18
Paycheck	11/09/2018	12834	Laura A Allegri	X	-413.74	-13,046.92
Check	11/09/2018	12839	Shelley G. Stewart	X	-400.00	-13,446.92
Check	11/09/2018	12837	Desiree M. Chillura	X	-400.00	-13,846.92
Bill Pmt -Check	11/09/2018	12843	Accounting & Consu...	X	-375.00	-14,221.92
Bill Pmt -Check	11/09/2018	12847	John Wofford	X	-175.00	-14,396.92
Check	11/09/2018		FL Dept of Revenue	X	-142.54	-14,539.46
Bill Pmt -Check	11/09/2018	12848	Quill	X	-124.64	-14,664.10
Bill Pmt -Check	11/09/2018	12844	BOCC	X	-124.49	-14,788.59
Bill Pmt -Check	11/09/2018	12850	Terminix	X	-100.00	-14,888.59
Bill Pmt -Check	11/09/2018	12845	Clean Sweep Suppl...	X	-75.04	-14,963.63
Bill Pmt -Check	11/09/2018	12849	Rockhill Advertising,...	X	-50.00	-15,013.63
Check	11/09/2018	12838	Kelly Leto	X	-50.00	-15,063.63
Check	11/09/2018	12836	Shawn College	X	-50.00	-15,113.63
Check	11/09/2018	12841	CASH	X	-20.52	-15,134.15
Bill Pmt -Check	11/16/2018	12861	Outdoor Lighting De...	X	-1,632.00	-16,766.15
Bill Pmt -Check	11/16/2018	12857	Carla C. Miniet	X	-300.00	-17,066.15
Bill Pmt -Check	11/16/2018	12859	Doug Belden, Tax C...	X	-275.32	-17,341.47
Check	11/16/2018	12855	Kids and Canines Inc	X	-250.00	-17,591.47
Bill Pmt -Check	11/16/2018	12860	Doug Chisholm Law...	X	-100.00	-17,691.47
Bill Pmt -Check	11/16/2018	12856	Doug Belden, Tax C...	X	-55.52	-17,746.99
Check	11/21/2018	DBCRD	Republic Waste Ser...	X	-148.31	-17,895.30
Paycheck	11/23/2018	12851	John E Probst	X	-730.38	-18,625.68
Paycheck	11/23/2018	12852	Laura A Allegri	X	-436.58	-19,062.26
Check	11/23/2018		Frontier Communica...	X	-249.10	-19,311.36
Paycheck	11/23/2018	12853	Shelley G. Stewart	X	-96.97	-19,408.33
Check	11/26/2018		TECO	X	-1,162.35	-20,570.68
Check	11/27/2018	DBCRD	Notary Public Under...	X	-150.73	-20,721.41
Check	11/30/2018		Bank of Tampa	X	-15,911.69	-36,633.10
Total Checks and Payments					-36,633.10	-36,633.10
Deposits and Credits - 5 items						
Deposit	11/07/2018			X	3,374.10	3,374.10
Deposit	11/07/2018			X	15,944.29	19,318.39
Deposit	11/15/2018			X	195.00	19,513.39
Deposit	11/16/2018			X	43,903.37	63,416.76
Deposit	11/26/2018			X	42,900.48	106,317.24
Total Deposits and Credits					106,317.24	106,317.24
Total Cleared Transactions					69,684.14	69,684.14
Cleared Balance					69,684.14	219,027.30

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12/03/18

Carrollwood Recreation District Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 7 items						
Check	02/16/2018	12501	Tiffany Kemp		-50.00	-50.00
Check	07/20/2018	12708	Whitney Steiner		-50.00	-100.00
Check	11/09/2018	12840	Jodi Freeman		-400.00	-500.00
Check	11/09/2018	12835	Chad Madrid		-300.00	-800.00
Bill Pmt -Check	11/16/2018	12862	Tampa Lights		-2,331.00	-3,131.00
Bill Pmt -Check	11/16/2018	12858	Chuck Kim		-73.85	-3,204.85
Check	11/16/2018	12854	Desiree M. Chillura		-50.00	-3,254.85
Total Checks and Payments					-3,254.85	-3,254.85
Total Uncleared Transactions					-3,254.85	-3,254.85
Register Balance as of 11/30/2018					66,429.29	215,772.45
Ending Balance					66,429.29	215,772.45