



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

Michael Jaap
Community
Development
Chairman

David O'Donnell
Scotty Cooper Park
Chairman

Kevin Shidler
White Sands Beach
Chairman

Paul Siddall
Grounds Chairman

January 14, 2019

Organizational Session - 6:00 p.m.

Executive Committee Meeting - 6:05 p.m.

Regular Meeting Agenda - 6:30 p.m.

1. Call Regular Meeting to Order

2. Roll Call

3. Determination of Quorum

4. Public Comment

5. Approve Consent Agenda

- Approval of December 2018 Treasurer's Report
- Approval of December 10, 2018 Executive Committee Meeting Minutes
- Approval of December 10, 2018 Regular Meeting Minutes

6. Regular Agenda Items

Treasurer:

President:

- CRD Meeting schedule printed in the Tampa Bay Times newspaper on Friday, January 4, 2019
- Personnel Matters
- Feather Princesses Rental Fee

Vice President:

Rec Center/ Tennis Chairman:

- Discuss proposal to pressure wash tennis courts, Recreation Center and sidewalks



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- Re-key Dog Park and change rules to receive the key - Use Shelley Stewart's previous document as an example. Increase cost for replacement of lost key to mirror boat ramp key replacement
- Fence repairs around OCP
- Entry gate at the OCP bridge
- County property at the main entrance to OCP - new parking lot
- Discuss new hire for maintenance/review the pay and work schedule (Job Description)

Original Carrollwood Park Chairman:

- Review progress on the grounds RFP
- Discuss and vote on a contractor for OCP sidewalk repair
- Discuss and vote on a contractor for WSB main pier re-decking

White Sands Beach Chairman:

- Lake Test Results - (included in the agenda)

Scotty Cooper Park Chairman:

Grounds Chairman:

Community Development Chairman:

CCA Liaison:

7. Other Business

8. Adjourn

**Carrollwood Recreation District Board Executive Meeting Minutes
December 10, 2018 – NOT YET APPROVED**

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:

Michael Carelli	Original Carrollwood Park	Not Present
Joseph Costa	Secretary	Not 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	Not Present
Jessica Rasemont	Community Development	Present
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	President	Present

- Executive Board reviewed the 11/12/18 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 **Regular Meeting Minutes**
December 10, 2018 – NOT YET APPROVED

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

Trustees:

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

3. Determination of Quorum

- Yes: seven Trustees present

4. Public Comment Opened

- **Resident Missy Siddall** reported that road work was being done at the three-way intersection of McFarland & Sabal Roads.

Public Comment Closed: 6:32 p.m.

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

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

6. Regular Agenda

Ryan Maas — Treasurer Matters:

- The annual audit is currently under way and should be completed by the end of January 2019.

Mark Snellgrove — President Matters:

- **Trustee Snellgrove:** As requested by the Board at the November meeting, obtained two additional quotes for a new water line at White Sands Beach. Pinellas Plumbing: \$11,209.00; Red Cap Plumbing & Air: \$10,433.00-(does not replace the asphalt); Channelside Plumbing: \$9,872.95. One of the plumbers recommended that the men's toilet be replaced.
- **Motion** from Trustee Siddall to award Channelside Plumbing the contract for \$9,872.95
- **Motion Seconded** by Trustee Shidler
- **Vote:** 7 in favor; 0 opposed
- **Trustee Snellgrove:** Presented the Carrollwood Recreation District 2019 Meeting Schedule
- **Motion** by Trustee Maas to approve the 2019 meeting schedule
- **Motion Seconded** by Trustee O'Donnell
- **Vote:** 7 in favor; 0 opposed

Vice President Suzan Giunta & Tennis & Recreation Center Chair:

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

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** Not present.
- **Trustee Rasemont & Trustee Shidler:** discussed pedestrian crossing challenges and parking.

Kevin Shidler — White Sands Beach:

- **Trustee Shidler:** Monthly lake test results for swimming at WSB were fantastic.

David O'Donnell — Scotty Cooper Park:

- **Trustee O'Donnell:** No new business.

Paul Siddall—Grounds:

- **Trustee Siddall** discussed the grounds contract.
- **Trustee Siddall:** to obtain estimates for removal of three Ilex trees on Lake Carroll Way.

Jessica Rasemont — Community Development

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

7. Other Business:

- **Trustee Snellgrove:** Sales tax will increase from 7.0% to 8.5% effective January 1, 2019. Due to this, the room rental fees for the Recreation Center will increase. Trustee Snellgrove will consult with the accountant to calculate the new fees.
- **Trustee Snellgrove:** Jeff Ryder, owner of Carrollwood Copy Center is a member of CABA (Carrollwood Area Business Association) and indicated that CABA is looking for a new venue for their annual Taste of Carrollwood. Jeff asked if using OCP would be an option for the 2019 event with an attendance of 3,000 – 5,000 people. The Board was unanimously - NOT interested.

8. Adjourn

- **Trustee Shidler: Motion** to Adjourn
- **Motion Seconded** by Trustee O'Donnell
- **Vote:** 7 in favor; 0 opposed

Meeting ended at 7:13 p.m.

Meeting minutes humbly recorded by Trustee Jessica Rasemont

Corrected – November 12, 2018
Carrollwood Recreation District Board Executive Meeting Minutes
AS APPROVED on 12/10/18

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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.

Corrected – November 12, 2018
Carrollwood Recreation District Board Meeting Minutes
AS APPROVED on 12/10/18

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1. Call To Order

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

2. Roll Call

Members present:

Mike Carelli	Original Carrollwood Park	Present
Joe Costa	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

Yes: eight members present.

4. Public Comment Opened

- **Resident, David Maas** attended to ask about the basketball hoop at OCP.
- **Resident Kaitlin (and her mom Keryn) King**, attended to ask about the basketball hoop at OCP. Kaitlin travels to Roy Haynes 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 Matters:

- **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 pier 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 pier at WSB fixed first and wait to fix the pier 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: Vendor 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 wakesurf 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 having "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 years 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 recorded by Trustee Joseph Costa



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Original Carrollwood
Park Chairman

Michael Jaap
Community
Development
Chairman

David O'Donnell
Scotty Cooper Park
Chairman

Kevin Shidler
White Sands Beach
Chairman

Paul Siddall
Grounds Chairman

The following are the job duties and responsibilities of the Maintenance Manager:

- Work hours: not to exceed 43-hours in a two-week period
- Oversee Maintenance of District
- Meet with contractors
- Maintain automatic lighting timers
- Pick up trash at all District properties
- Empty garbage cans at all District properties
- Pressure Washing
- Light Bulb Replacement
- General Repairs that are simple and easy
- Periodically evaluate lighting & sprinklers at District islands and fairways
- Bank deposits, accounting office delivery and pickup
- Room rental setups, breakdowns, cleanup, vacuum after events
- Setup / breakdown of chairs & tables for C.R.D. and C.C.A. meetings
- Leaf Blowing
- Setup / take down of seasonal decorations
- Keep dumpster areas clean due to excess or overflow
- Keep Tennis Courts Clean (periodically use blower)



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President

- White Sands Beach seaweed raking for lawncare pickup

Suzan Giunta
Vice President
Recreation Center/
Tennis Chairwoman

- Keep all storage closets organized and easy to access
- Work with vendors as defined by designated Board Member

Ryan Maas
Treasurer

- Prepare properties for neighborhood events (Halloween parade, Boat parade, Fireworks show, Easter Egg Hunt, July 4th parade & picnic)

Joseph Costa
Secretary

- Communicate with Board members as it affects their area of responsibility
- Inspect condition after each room rental to determine if a deposit hold-back is necessary

Michael Carelli
Original Carrollwood
Park Chairman

- The ability to work and communicate with all nine C.R.D. Board members

Michael Jaap
Community
Development
Chairman

- Mileage Reimbursement: upon arriving to work at a District property at the beginning of each day, record your mileage. This is to be done every day for audit purposes and the C.R.D. will reimburse you for miles driven during work hours. You can obtain the mileage log from the office. Do not include mileage to and from your home.

David O'Donnell
Scotty Cooper Park
Chairman

- The office staff will let you know when there is a back-to-back weekend event at the Recreation Center which will require you to come in and break-down, clean, vacuum, and prepare for the next event. The Board will pay a flat fee of \$75 each time.

Kevin Shidler
White Sands Beach
Chairman

Paul Siddall
Grounds Chairman

- Weekly Recreation Center Cleaning: Once per week the Board will pay a flat fee of \$50 to mop the lobby, mop the restrooms and office, empty garbage cans, dust the lobby and office, all aspects of cleaning the restrooms and restocking soap dispensers and toilet paper. Not to be combined while you are on the clock. The expectation is 2-hours minimum.

- Duties that may be assigned that are not specifically outlined above



13046 Race Track Road
Suite 173
TAMPA, FLORIDA 33626
813-345-8501

CONTRACT/PROPOSAL

Contact: Susan

Project Name: Original Carrollwood
Carrollwood Recreation District
3515 McFarland Road
Tampa, Florida 33618

Project to Include:

Pressure wash sidewalks and wooden bridge at the recreation center

TOTAL COST \$356.00

Balance is due fifteen (15) days from date of invoice

**Cannot guarantee the removal of all stains from porous surfaces

I HEREBY CERTIFY that I am the Authorized Representative for the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above in accordance with the terms and conditions included hereto and is part of the Agreement. I warrant and represent that I am authorized to enter into this Agreement.

Authorized Signature

AIO Services, Inc.

Print Name

Print Name

Date

Chapter 558, Florida Statutes, contains important requirements you must follow before you may bring any legal action for an alleged construction defect. Sixty days before you bring any legal action, you must deliver to the other party to this contract a written notice referring to Chapter 558, of any construction conditions you allege are defective and provide such person the opportunity to inspect the alleged construction defects and to consider making an offer to repair or pay for the alleged construction defects. You are not obligated to accept any offer which may be made. There are strict deadlines and procedures under this Florida law which must be met and followed to protect your interests. 011119



13046 Race Track Road
Suite 173
TAMPA, FLORIDA 33626
813-345-8501

CONTRACT/PROPOSAL

Contact: Susan

Project Name: Original Carrollwood
Carrollwood Recreation District
3515 McFarland Road
Tampa, Florida 33618

Project to Include:

Pressure wash tennis courts using steam cleaning machine

TOTAL COST \$2112.00 50% deposit due upon signing contract
Balance is due fifteen (15) days from date of invoice

**Cannot guarantee the removal of all stains from porous surfaces

I HEREBY CERTIFY that I am the Authorized Representative for the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above in accordance with the terms and conditions included hereto and is part of the Agreement. I warrant and represent that I am authorized to enter into this Agreement.

Authorized Signature

AIO Services, Inc.

Print Name

Print Name

Date

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Tampa Bay Times

Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared **Amy Robison** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: CARROLLWOOD RECREATION DISTRICT** was published in **Tampa Bay Times: 1/4/19**. in said newspaper in the issues of **Tampa Tribune North**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

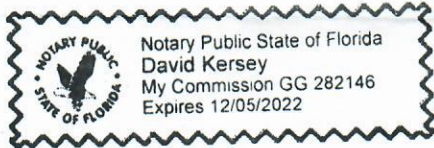
Amy Robison
Signature of Affiant

Sworn to and subscribed before me this 01/04/2019.

[Signature]
Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



LEGAL NOTICE

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
- 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

1/4/2019

726723-1



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Grounds Chairman

December 21, 2019

To: Larry Rhums

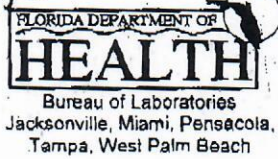
The Carrollwood Recreation District is currently rebidding the lawncare contract we have with Greenview. At this time, we have not determined who we will use after January 31, 2019.

Sincerely,

Carrollwood Recreation District

The Board of Trustees

7532



I.D. NO. E14157
DATE/TIME ANALYZED
2018 DEC 27 PM 2:24

N012824

I.D. NO. E14157 Only
REC'D TAMPA
2018 DEC 27 AM 10:33
3602 SPECTRUM BLVD.
TAMPA, FL 33612

Sample Acceptance Criteria:
 Preservation: on ice not on ice 126C
 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 Laroeth Collector Phone #: 813-931-7720
 Collection Address: 11613 Carrollwood Dr
 Collection City: Tampa Collection State: FL Collection Zip: 33618
 Date Reported: 12-28-18 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	12-27-18 9:20		56(B)			N21659
WSB South	12-27-18 9:23		20(B)			N21670

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

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

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

Fax to 813-935-9057

ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD
TAMPA, FLORIDA 33612-7568

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

MEMBERS
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of December 31, 2018 and the related statement of revenue and expenses - modified cash basis for the one month and three 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 three months ended December 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
January 3, 2019

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

ASSETS

Current Assets

Checking/Savings

10101 · Cash and Cash Equivalents

10106 · Bank of Tampa 3584 \$ 534,239.22

10110 · Petty Cash on Hand 100.00

15100 · Cash with Fiscal Agent - SBA 210,172.35

Total 10101 · Cash and Cash Equivalents 744,511.57

Total Checking/Savings 744,511.57

Other Current Assets

13300 · Due from Accounts Receivable 3,388.70

Total Other Current Assets 3,388.70

Total Current Assets 747,900.27

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 \$ 3,460,807.57

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

LIABILITIES & FUND BALANCE

Liabilities

Current Liabilities

Accounts Payable

20200 · Accounts Payable	\$	2,165.50
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Total Accounts Payable		2,165.50
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Other Current Liabilities

20300 · Accrued Liabilities

24000 · Payroll Liabilities		606.22
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20320 · Accrued Salary Payable		1,347.50
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20335 · Deposits Payable		3,400.50
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Total 20300 · Accrued Liabilities		5,354.22
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25500 · Sales Tax Payable		454.40
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Total Other Current Liabilities		5,808.62
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Total Current Liabilities		7,974.12
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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		1,054,507.41
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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		328,484.77
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Total Fund Balance		2,406,300.16
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TOTAL LIABILITIES & FUND BALANCE	\$	<u><u>3,460,807.57</u></u>
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Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and three months ended December 31, 2018

	<u>Dec 18</u>	<u>Oct - Dec 18</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	\$ 3,339.24	\$ 7,365.27	\$ 20,000.00	\$ 12,634.73
610 · Interest	456.82	1,296.30	3,500.00	2,203.70
615 · Special Assessments	346,162.84	452,408.45	529,000.00	76,591.55
620 · Other	2,490.86	3,721.64	10,900.00	7,178.36
625 · Accumulated Funds	-	-	109,253.00	109,253.00
Total GENERAL	<u>352,449.76</u>	<u>464,791.66</u>	<u>672,653.00</u>	<u>207,861.34</u>
Total Revenue and Support	352,449.76	464,791.66	672,653.00	207,861.34
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	200.00	2,781.73	7,500.00	4,718.27
825 · Gatekeeper Service	310.00	920.00	3,650.00	2,730.00
830 · Insurance - Bonds	157.50	157.50	158.00	0.50
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	(1,049.24)	(1,049.24)	2,500.00	3,549.24
870 · Operating Supplies	-	566.80	5,900.00	5,333.20
900 · Professional Services	440.00	440.00	7,000.00	6,560.00
960 · Utilities - TECO	5,362.13	7,764.46	13,000.00	5,235.54
970 · Utilities - Water	867.91	1,846.34	8,200.00	6,353.66
Total 03 PRESIDENT	<u>6,288.30</u>	<u>13,427.59</u>	<u>86,793.00</u>	<u>73,365.41</u>
05 TREASURER				
805 · Accounting-Bookkeeper	375.00	1,205.00	5,100.00	3,895.00
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	335.00	4.16
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	14,147.54	42,277.43	168,000.00	125,722.57
979 · Debt Service - Interest	1,764.15	5,457.64	24,000.00	18,542.36
Total 05 TREASURER	<u>16,286.69</u>	<u>77,445.91</u>	<u>235,685.00</u>	<u>158,239.09</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	420.00	480.00	1,000.00	520.00
924 · Repairs & Maint WSB	595.00	668.85	11,000.00	10,331.15
940 · Guard Service WSB	-	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>1,015.00</u>	<u>11,054.05</u>	<u>54,500.00</u>	<u>43,445.95</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	100.00	510.00	8,000.00	7,490.00
986 · Capital Improvements SCP	-	3,529.00	10,000.00	6,471.00
Total 09 SCOTTY COOPER PARK	<u>100.00</u>	<u>4,039.00</u>	<u>18,000.00</u>	<u>13,961.00</u>

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

	<u>Dec 18</u>	<u>Oct - Dec 18</u>	<u>Annual Budget</u>	<u>Remaining</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	340.00	904.99	13,000.00	12,095.01
987 · Capital Improvements OCP	-	1,728.00	10,000.00	8,272.00
Total 11 Original Carrollwood Park	<u>340.00</u>	<u>2,632.99</u>	<u>23,000.00</u>	<u>20,367.01</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	568.23	692.87	2,500.00	1,807.13
885 · Payroll Taxes	215.70	621.95	3,200.00	2,578.05
890 · Pest Control Rec Center	-	100.00	350.00	250.00
895 · Postage	201.75	201.75	250.00	48.25
915 · Recreation Center Cleaning	100.00	500.00	2,600.00	2,100.00
928 · Repairs & Maint Rec Center	1,026.33	1,247.07	18,000.00	16,752.93
930 · Salary - Maintenance	1,290.00	4,142.50	19,000.00	14,857.50
935 · Salary - Office	1,429.42	3,487.42	14,500.00	11,012.58
936 · Travel - Mileage Reimbursement	120.60	186.46	850.00	663.54
941 · Security Monitoring Rec Center	138.00	138.00	2,600.00	2,462.00
950 · Telephone	249.10	747.30	3,000.00	2,252.70
965 · Utilities - Trash	148.31	444.93	2,025.00	1,580.07
988 · Capital Improvements Rec Ctr	-	-	10,000.00	10,000.00
Total 15 RECREATION CENTER	<u>5,487.44</u>	<u>12,510.25</u>	<u>78,875.00</u>	<u>66,364.75</u>
17 GROUNDS				
860 · Landscaping Monthly	4,200.00	15,000.00	61,000.00	46,000.00
929 · Repairs & Maint Grounds	-	-	25,000.00	25,000.00
955 · Tree Trimming	-	100.00	12,000.00	11,900.00
Total 17 GROUNDS	<u>4,200.00</u>	<u>15,100.00</u>	<u>98,000.00</u>	<u>82,900.00</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>33,717.43</u>	<u>136,306.89</u>	<u>672,653.00</u>	<u>536,346.11</u>
Excess of Revenue and Support Over Expenses	<u>\$ 318,732.33</u>	<u>\$ 328,484.77</u>	<u>\$ -</u>	<u>\$ (328,484.77)</u>

Carrollwood Recreation District
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 - Cash and Cash Equivalents							425,587.98
10105 - Cash in Suntrust Bank							0.00
Total 10105 - Cash in Suntrust Bank							0.00
10106 - Bank of Tampa 3584							215,772.45
Deposit	12/05/2018			Deposit	-SPLIT-	2,679.30	218,451.75
Deposit	12/06/2018			Deposit	12000 - Undep...	1,200.00	219,651.75
Paycheck	12/07/2018	12863	John E Probst		-SPLIT-	-742.24	218,909.51
Paycheck	12/07/2018	12864	Laura A Allegri		-SPLIT-	-436.58	218,472.93
Paycheck	12/07/2018	12865	Shelley G. Stewart		-SPLIT-	-38.78	218,434.15
Check	12/07/2018	12866	John E. Probst	Mileage Reim...	936 - Travel - M...	-75.21	218,358.94
Check	12/07/2018	12867	Patrick Jones	Deposit Refund	20335 - Deposit...	-300.00	218,058.94
Check	12/07/2018	12868	Desiree Bennington	Deposit Refund	20335 - Deposit...	-50.00	218,008.94
Check	12/07/2018	12869	Yvonne M. Greif	Deposit Refund	20335 - Deposit...	-50.00	217,958.94
Check	12/07/2018	12870	Laura Fucarino	Deposit Refund	20335 - Deposit...	-400.00	217,558.94
Check	12/07/2018	12871	Manuela Martinez	Deposit Refund	20335 - Deposit...	-400.00	217,158.94
Paycheck	12/07/2018	12873	Laura A Allegri		-SPLIT-	-150.00	217,008.94
Check	12/07/2018	12874	CASH		10110 - Petty C...	-31.67	216,977.27
Bill Pmt -Check	12/07/2018	12875	Accounting & Consult...	Invoice #5037	20200 - Accoun...	-375.00	216,602.27
Bill Pmt -Check	12/07/2018	12876	BOCC	Account #018...	20200 - Accoun...	-867.91	215,734.36
Bill Pmt -Check	12/07/2018	12877	CNA Surety	Bond #615684...	20200 - Accoun...	-157.50	215,576.86
Bill Pmt -Check	12/07/2018	12878	Florida DOH, Bureau ...	Invoice #TPA...	20200 - Accoun...	-60.00	215,516.86
Bill Pmt -Check	12/07/2018	12879	Greenview Landscapi...	Invoice #11CA...	20200 - Accoun...	-4,200.00	211,316.86
Bill Pmt -Check	12/07/2018	12880	Horner Environmenta...	Invoice #215248	20200 - Accoun...	-100.00	211,216.86
Bill Pmt -Check	12/07/2018	12881	ROGERS DIRT WO...	Invoice #41435	20200 - Accoun...	-595.00	210,621.86
Bill Pmt -Check	12/07/2018	12882	Rockhill Advertising, ...	Invoice #2018...	20200 - Accoun...	-50.00	210,571.86
Check	12/07/2018	12872	VOID		943 - VOIDED ...	0.00	210,571.86
Deposit	12/07/2018			Deposit	615 - Special A...	328,307.22	538,879.08
Liability Check	12/11/2018	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-611.50	538,267.58
Check	12/11/2018		FL Dept of Revenue		-SPLIT-	-68.74	538,198.84
Deposit	12/14/2018			Deposit	615 - Special A...	17,855.62	556,054.46
Check	12/17/2018	DBCRD	Carbonite		865 - Office Su...	-71.99	555,982.47
Deposit	12/19/2018			Deposit	-SPLIT-	3,747.34	559,729.81
Check	12/19/2018	DBCRD	USPS.com		895 - Postage	-201.75	559,528.06
Check	12/19/2018	DBCRD	Outback Steakhouse	Shelley Christ...	820 - Contingen...	-100.00	559,428.06
Check	12/20/2018	DBCRD	Republic Waste Servi...		965 - Utilities - ...	-148.31	559,279.75
Paycheck	12/21/2018	12883	John E Probst		-SPLIT-	-372.42	558,907.33
Paycheck	12/21/2018	12884	Laura A Allegri		-SPLIT-	-436.58	558,470.75
Paycheck	12/21/2018	12885	Shelley G. Stewart		-SPLIT-	-252.12	558,218.63
Check	12/21/2018	12886	John E. Probst	Mileage Reim...	936 - Travel - M...	-45.39	558,173.24
Check	12/21/2018	12887	Dru Albano-Diehr	Deposit Refund	20335 - Deposit...	-400.00	557,773.24
Check	12/21/2018	12888	Melissa Russo	Deposit Refund	20335 - Deposit...	-400.00	557,373.24
Check	12/21/2018	12889	CASH		10110 - Petty C...	-30.66	557,342.58
Check	12/21/2018	12890	Bruce Zas	Deposit Refund	20335 - Deposit...	-300.00	557,042.58
Bill Pmt -Check	12/21/2018	12891	A TOTAL SOLUTION...	Invoice #Q139...	20200 - Accoun...	-138.00	556,904.58
Bill Pmt -Check	12/21/2018	12892	C & S Pump Service	Invoice #7144	20200 - Accoun...	-85.00	556,819.58
Bill Pmt -Check	12/21/2018	12893	Carl's Lock & Key	Invoice #368987	20200 - Accoun...	-170.00	556,649.58
Bill Pmt -Check	12/21/2018	12894	Carla C. Miniet	DEC 2018	20200 - Accoun...	-310.00	556,339.58
Bill Pmt -Check	12/21/2018	12895	Fish Window Cleaning	Invoice #3187...	20200 - Accoun...	-515.00	555,824.58
Bill Pmt -Check	12/21/2018	12896	Florida DOH, Bureau ...	Invoice #TPA....	20200 - Accoun...	-60.00	555,764.58
Bill Pmt -Check	12/21/2018	12897	Greenview Landscapi...	Invoice #12CR...	20200 - Accoun...	-4,200.00	551,564.58
Bill Pmt -Check	12/21/2018	12898	Quill	Invoice #3298...	20200 - Accoun...	-496.24	551,068.34
Bill Pmt -Check	12/21/2018	12899	Rich Larcomb	2018 Lake Tests	20200 - Accoun...	-300.00	550,768.34
Bill Pmt -Check	12/21/2018	12900	Rockhill Advertising, ...	Invoice #2018...	20200 - Accoun...	-50.00	550,718.34
Check	12/24/2018		Frontier Communicati...		950 - Telephone	-249.10	550,469.24
Check	12/26/2018		TECO		960 - Utilities - ...	-1,162.13	549,307.11
Deposit	12/28/2018			Deposit	-SPLIT-	1,283.80	550,590.91
Check	12/28/2018		Bank of Tampa		-SPLIT-	-15,911.69	534,679.22
Check	12/31/2018	6065	Michael Stewart		900 - Professio...	-440.00	534,239.22
Total 10106 - Bank of Tampa 3584							318,466.77
10107 - Bank of Tampa 3738							0.00
Total 10107 - Bank of Tampa 3738							0.00
10110 - Petty Cash on Hand							100.00
Check	12/07/2018	12874	CASH		10106 - Bank of...	31.67	131.67
General Journal	12/07/2018				928 - Repairs &...	-31.67	100.00
Check	12/21/2018	12889	CASH		10106 - Bank of...	30.66	130.66
General Journal	12/21/2018				928 - Repairs &...	-30.66	100.00
Total 10110 - Petty Cash on Hand							0.00
15100 - Cash with Fiscal Agent - SBA							209,715.53
Deposit	12/31/2018			Deposit	610 - Interest	456.82	210,172.35
Total 15100 - Cash with Fiscal Agent - SBA							456.82

Carrollwood Recreation District
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
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						318,923.59	744,511.57
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Sales Receipt	12/01/2018	872			-SPLIT-	15.00	15.00
Sales Receipt	12/01/2018	873			-SPLIT-	240.30	255.30
Sales Receipt	12/01/2018	874			-SPLIT-	374.00	629.30
Sales Receipt	12/01/2018	875	Dinah Yarborough.		-SPLIT-	150.00	779.30
Sales Receipt	12/01/2018	876			-SPLIT-	50.00	829.30
Sales Receipt	12/01/2018	877			-SPLIT-	215.00	1,044.30
Sales Receipt	12/01/2018	878			-SPLIT-	45.00	1,089.30
Sales Receipt	12/01/2018	879	Desiree Bennington		-SPLIT-	50.00	1,139.30
Sales Receipt	12/01/2018	880			-SPLIT-	45.00	1,184.30
Sales Receipt	12/01/2018	881			-SPLIT-	45.00	1,229.30
Sales Receipt	12/01/2018	882			-SPLIT-	455.00	1,684.30
Sales Receipt	12/01/2018	883			-SPLIT-	45.00	1,729.30
Sales Receipt	12/01/2018	884			-SPLIT-	30.00	1,759.30
Sales Receipt	12/01/2018	885			-SPLIT-	30.00	1,789.30
Sales Receipt	12/01/2018	886			-SPLIT-	45.00	1,834.30
Sales Receipt	12/01/2018	887	Dru Albano-Diehr		-SPLIT-	400.00	2,234.30
Sales Receipt	12/03/2018	888	JAMES WOOD		-SPLIT-	300.00	2,534.30
Sales Receipt	12/03/2018	889			-SPLIT-	50.00	2,584.30
Sales Receipt	12/03/2018	890			-SPLIT-	45.00	2,629.30
Sales Receipt	12/03/2018	891	Joseph Grecco		-SPLIT-	50.00	2,679.30
Sales Receipt	12/04/2018	903			-SPLIT-	45.00	2,724.30
Deposit	12/05/2018	063746		Deposit	10106 · Bank of...	-15.00	2,709.30
Deposit	12/05/2018	063760		Deposit	10106 · Bank of...	-240.30	2,469.00
Deposit	12/05/2018	063753		Deposit	10106 · Bank of...	-374.00	2,095.00
Deposit	12/05/2018	7141	Dinah Yarborough.	Deposit	10106 · Bank of...	-150.00	1,945.00
Deposit	12/05/2018	1330		Deposit	10106 · Bank of...	-50.00	1,895.00
Deposit	12/05/2018	173		Deposit	10106 · Bank of...	-215.00	1,680.00
Deposit	12/05/2018	2332		Deposit	10106 · Bank of...	-45.00	1,635.00
Deposit	12/05/2018	1183	Desiree Bennington	Deposit	10106 · Bank of...	-50.00	1,585.00
Deposit	12/05/2018	6476		Deposit	10106 · Bank of...	-45.00	1,540.00
Deposit	12/05/2018	6799		Deposit	10106 · Bank of...	-45.00	1,495.00
Deposit	12/05/2018	1279		Deposit	10106 · Bank of...	-455.00	1,040.00
Deposit	12/05/2018	2148		Deposit	10106 · Bank of...	-45.00	995.00
Deposit	12/05/2018	252		Deposit	10106 · Bank of...	-30.00	965.00
Deposit	12/05/2018	252		Deposit	10106 · Bank of...	-30.00	935.00
Deposit	12/05/2018	3580		Deposit	10106 · Bank of...	-45.00	890.00
Deposit	12/05/2018	1285	Dru Albano-Diehr	Deposit	10106 · Bank of...	-400.00	490.00
Deposit	12/05/2018	8359	JAMES WOOD	Deposit	10106 · Bank of...	-300.00	190.00
Deposit	12/05/2018	287		Deposit	10106 · Bank of...	-50.00	140.00
Deposit	12/05/2018	2057		Deposit	10106 · Bank of...	-45.00	95.00
Deposit	12/05/2018	2489	Joseph Grecco	Deposit	10106 · Bank of...	-50.00	45.00
Sales Receipt	12/05/2018	892	Firecrackers		-SPLIT-	1,200.00	1,245.00
Sales Receipt	12/05/2018	902	South Tampa Fire		-SPLIT-	215.00	1,460.00
Sales Receipt	12/06/2018	901			-SPLIT-	5.00	1,465.00
Sales Receipt	12/06/2018	904			-SPLIT-	45.00	1,510.00
Sales Receipt	12/06/2018	906			-SPLIT-	30.00	1,540.00
Sales Receipt	12/06/2018	907			-SPLIT-	373.80	1,913.80
Deposit	12/06/2018	1041	Firecrackers	Deposit	10106 · Bank of...	-1,200.00	713.80
Sales Receipt	12/10/2018	900	The Feather Princess...		-SPLIT-	225.00	938.80
Sales Receipt	12/12/2018	895	Karen L. Probst		-SPLIT-	240.30	1,179.10
Sales Receipt	12/12/2018	905			-SPLIT-	373.80	1,552.90
Sales Receipt	12/14/2018	896			-SPLIT-	45.00	1,597.90
Sales Receipt	12/14/2018	897			-SPLIT-	45.00	1,642.90
Sales Receipt	12/17/2018	898	Cassie Gomez		-SPLIT-	50.00	1,692.90
Sales Receipt	12/17/2018	899			-SPLIT-	50.00	1,742.90
Sales Receipt	12/17/2018	908			-SPLIT-	15.00	1,757.90
Sales Receipt	12/17/2018	909			-SPLIT-	300.00	2,057.90
Sales Receipt	12/18/2018	893	Jennifer Hense		-SPLIT-	595.00	2,652.90
Sales Receipt	12/18/2018	894			-SPLIT-	45.00	2,697.90
Sales Receipt	12/18/2018	920			-SPLIT-	15.00	2,712.90
Deposit	12/19/2018			Deposit	10106 · Bank of...	-373.80	2,339.10
Deposit	12/19/2018	063775		Deposit	10106 · Bank of...	-15.00	2,324.10
Deposit	12/19/2018	063762		Deposit	10106 · Bank of...	-300.00	2,024.10
Deposit	12/19/2018	381		Deposit	10106 · Bank of...	-45.00	1,979.10
Deposit	12/19/2018	176	South Tampa Fire	Deposit	10106 · Bank of...	-215.00	1,764.10
Deposit	12/19/2018	1290		Deposit	10106 · Bank of...	-5.00	1,759.10

Carrollwood Recreation District
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As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/19/2018	1072		Deposit	10106 · Bank of...	-45.00	1,714.10
Deposit	12/19/2018	849		Deposit	10106 · Bank of...	-30.00	1,684.10
Deposit	12/19/2018	1461	The Feather Princess...	Deposit	10106 · Bank of...	-225.00	1,459.10
Deposit	12/19/2018	863	Karen L. Probst	Deposit	10106 · Bank of...	-240.30	1,218.80
Deposit	12/19/2018	2253		Deposit	10106 · Bank of...	-373.80	845.00
Deposit	12/19/2018	4960		Deposit	10106 · Bank of...	-45.00	800.00
Deposit	12/19/2018	1401		Deposit	10106 · Bank of...	-45.00	755.00
Deposit	12/19/2018	102	Cassie Gomez	Deposit	10106 · Bank of...	-50.00	705.00
Deposit	12/19/2018	3914		Deposit	10106 · Bank of...	-50.00	655.00
Deposit	12/19/2018	1172	Jennifer Hense	Deposit	10106 · Bank of...	-595.00	60.00
Deposit	12/19/2018	385		Deposit	10106 · Bank of...	-45.00	15.00
Sales Receipt	12/19/2018	913			-SPLIT-	30.00	45.00
Sales Receipt	12/20/2018	914			-SPLIT-	55.00	100.00
Sales Receipt	12/20/2018	915			-SPLIT-	25.00	125.00
Sales Receipt	12/20/2018	916			-SPLIT-	45.00	170.00
Sales Receipt	12/21/2018	912	Lois Perrone		-SPLIT-	50.00	220.00
Sales Receipt	12/21/2018	919			-SPLIT-	45.00	265.00
Sales Receipt	12/26/2018	911			-SPLIT-	373.80	638.80
Sales Receipt	12/27/2018	910			-SPLIT-	300.00	938.80
Sales Receipt	12/27/2018	917			-SPLIT-	45.00	983.80
Sales Receipt	12/28/2018	918			-SPLIT-	300.00	1,283.80
Deposit	12/28/2018	063779		Deposit	10106 · Bank of...	-15.00	1,268.80
Deposit	12/28/2018	544408		Deposit	10106 · Bank of...	-45.00	1,223.80
Deposit	12/28/2018	544411		Deposit	10106 · Bank of...	-45.00	1,178.80
Deposit	12/28/2018	544412		Deposit	10106 · Bank of...	-300.00	878.80
Deposit	12/28/2018	1085		Deposit	10106 · Bank of...	-30.00	848.80
Deposit	12/28/2018	3508		Deposit	10106 · Bank of...	-55.00	793.80
Deposit	12/28/2018	3508		Deposit	10106 · Bank of...	-25.00	768.80
Deposit	12/28/2018	7164		Deposit	10106 · Bank of...	-45.00	723.80
Deposit	12/28/2018	1016	Lois Perrone	Deposit	10106 · Bank of...	-50.00	673.80
Deposit	12/28/2018	2681		Deposit	10106 · Bank of...	-373.80	300.00
Deposit	12/28/2018	8363		Deposit	10106 · Bank of...	-300.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
13300 · Due from Accounts Receivable							3,388.70
Total 13300 · Due from Accounts Receivable							3,388.70
15900 · Prepaid Items							0.00
Total 15900 · Prepaid Items							0.00
16500 · Receivables-Other							0.00
16520 · Deposits Receivable							0.00
Total 16520 · Deposits Receivable							0.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
17001 · Receivables-Taxes							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
18000 · Assets-Capitalized							2,712,907.30
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							551,044.67
Total 18550 · Land Improvements							551,044.67
18600 · Buildings							2,271,171.00
Total 18600 · Buildings							2,271,171.00
18650 · Accumulated Deprec-Building							-899,640.98
Total 18650 · Accumulated Deprec-Building							-899,640.98

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
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	12/01/2018	215248	Horner Environmenta...	Invoice #215248	925 · Repairs &...	-100.00	-1,831.50	
Bill	12/01/2018	11CA...	Greenview Landscapi...	Invoice #11CA...	960 · Utilities - ...	-4,200.00	-6,031.50	
Bill	12/01/2018	41435	ROGERS DIRT WO...	Invoice #41435	924 · Repairs &...	-595.00	-6,626.50	
Bill	12/01/2018	01826...	BOCC	Account #018...	970 · Utilities - ...	-867.91	-7,494.41	
Bill	12/01/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 · Lake Test...	-60.00	-7,554.41	
Bill	12/01/2018	61568...	CNA Surety	Bond #615684...	830 · Insurance...	-157.50	-7,711.91	
Bill	12/01/2018	7144	C & S Pump Service	Invoice #7144	928 · Repairs &...	-85.00	-7,796.91	
Bill	12/05/2018	5037	Accounting & Consult...	Invoice #5037	805 · Accountin...	-375.00	-8,171.91	
Bill	12/06/2018	32981...	Quill	Invoice #3298...	865 · Office Su...	-496.24	-8,668.15	
Bill Pmt -Check	12/07/2018	12875	Accounting & Consult...	Invoice #5037	10106 · Bank of...	375.00	-8,293.15	
Bill Pmt -Check	12/07/2018	12876	BOCC	Account #018...	10106 · Bank of...	867.91	-7,425.24	
Bill Pmt -Check	12/07/2018	12877	CNA Surety	Bond #615684...	10106 · Bank of...	157.50	-7,267.74	
Bill Pmt -Check	12/07/2018	12878	Florida DOH, Bureau ...	Invoice #TPA...	10106 · Bank of...	60.00	-7,207.74	
Bill Pmt -Check	12/07/2018	12879	Greenview Landscapi...	Invoice #11CA...	10106 · Bank of...	4,200.00	-3,007.74	
Bill Pmt -Check	12/07/2018	12880	Horner Environmenta...	Invoice #215248	10106 · Bank of...	100.00	-2,907.74	
Bill Pmt -Check	12/07/2018	12881	ROGERS DIRT WO...	Invoice #41435	10106 · Bank of...	595.00	-2,312.74	
Bill	12/07/2018	20181...	Rockhill Advertising, ...	Invoice #2018...	820 · Contingen...	-50.00	-2,362.74	
Bill Pmt -Check	12/07/2018	12882	Rockhill Advertising, ...	Invoice #2018...	10106 · Bank of...	50.00	-2,312.74	
Bill	12/12/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 · Lake Test...	-60.00	-2,372.74	
Bill	12/12/2018	20181...	Rockhill Advertising, ...	Invoice #2018...	820 · Contingen...	-50.00	-2,422.74	
Bill	12/12/2018	DEC 2...	Carla C. Miniet	DEC 2018	825 · Gatekeep...	-310.00	-2,732.74	
Bill	12/12/2018	368987	Carl's Lock & Key	Invoice #368987	926 · Repairs &...	-170.00	-2,902.74	
Bill	12/14/2018	3187...	Fish Window Cleaning	Invoice #3187...	928 · Repairs &...	-515.00	-3,417.74	
Bill	12/18/2018	12CR...	Greenview Landscapi...	Invoice #12CR...	860 · Landscapi...	-4,200.00	-7,617.74	
Bill	12/19/2018	2018	Rich Larcomb	2018 Lake Tests	855 · Lake Test...	-300.00	-7,917.74	
Bill Pmt -Check	12/21/2018	12891	A TOTAL SOLUTION...	Invoice #Q139...	10106 · Bank of...	138.00	-7,779.74	
Bill Pmt -Check	12/21/2018	12892	C & S Pump Service	Invoice #7144	10106 · Bank of...	85.00	-7,694.74	
Bill Pmt -Check	12/21/2018	12893	Carl's Lock & Key	Invoice #368987	10106 · Bank of...	170.00	-7,524.74	
Bill Pmt -Check	12/21/2018	12894	Carla C. Miniet	DEC 2018	10106 · Bank of...	310.00	-7,214.74	
Bill Pmt -Check	12/21/2018	12895	Fish Window Cleaning	Invoice #3187...	10106 · Bank of...	515.00	-6,699.74	
Bill Pmt -Check	12/21/2018	12896	Florida DOH, Bureau ...	Invoice #TPA...	10106 · Bank of...	60.00	-6,639.74	
Bill Pmt -Check	12/21/2018	12897	Greenview Landscapi...	Invoice #12CR...	10106 · Bank of...	4,200.00	-2,439.74	
Bill Pmt -Check	12/21/2018	12898	Quill	Invoice #3298...	10106 · Bank of...	496.24	-1,943.50	
Bill Pmt -Check	12/21/2018	12899	Rich Larcomb	2018 Lake Tests	10106 · Bank of...	300.00	-1,643.50	
Bill Pmt -Check	12/21/2018	12900	Rockhill Advertising, ...	Invoice #2018...	10106 · Bank of...	50.00	-1,593.50	
Bill	12/26/2018	369010	Carl's Lock & Key	Invoice #369010	926 · Repairs &...	-170.00	-1,763.50	
Bill	12/27/2018	62384	Pat Sherman Wholes...	Invoice #62384	928 · Repairs &...	-264.00	-2,027.50	
Bill	12/31/2018	Q1397...	A TOTAL SOLUTION...	Invoice #Q139...	941 · Security ...	-138.00	-2,165.50	
Total 20200 · Accounts Payable							-434.00	-2,165.50
20300 · Accrued Liabilities							-5,909.32	
24000 · Payroll Liabilities							-611.32	
Paycheck	12/07/2018	12863	John E Probst		10106 · Bank of...	-112.00	-723.32	
Paycheck	12/07/2018	12863	John E Probst		10106 · Bank of...	-57.35	-780.67	
Paycheck	12/07/2018	12863	John E Probst		10106 · Bank of...	-57.35	-838.02	
Paycheck	12/07/2018	12863	John E Probst		10106 · Bank of...	-13.41	-851.43	
Paycheck	12/07/2018	12863	John E Probst		10106 · Bank of...	-13.41	-864.84	
Paycheck	12/07/2018	12863	John E Probst		10106 · Bank of...	0.00	-864.84	
Paycheck	12/07/2018	12864	Laura A Allegri		10106 · Bank of...	-3.00	-867.84	
Paycheck	12/07/2018	12864	Laura A Allegri		10106 · Bank of...	-29.52	-897.36	
Paycheck	12/07/2018	12864	Laura A Allegri		10106 · Bank of...	-29.52	-926.88	
Paycheck	12/07/2018	12864	Laura A Allegri		10106 · Bank of...	-6.90	-933.78	
Paycheck	12/07/2018	12864	Laura A Allegri		10106 · Bank of...	-6.90	-940.68	
Paycheck	12/07/2018	12864	Laura A Allegri		10106 · Bank of...	0.00	-940.68	
Paycheck	12/07/2018	12865	Shelley G. Stewart		10106 · Bank of...	0.00	-940.68	
Paycheck	12/07/2018	12865	Shelley G. Stewart		10106 · Bank of...	-2.61	-943.29	
Paycheck	12/07/2018	12865	Shelley G. Stewart		10106 · Bank of...	-2.61	-945.90	
Paycheck	12/07/2018	12865	Shelley G. Stewart		10106 · Bank of...	-0.61	-946.51	
Paycheck	12/07/2018	12865	Shelley G. Stewart		10106 · Bank of...	-0.61	-947.12	
Paycheck	12/07/2018	12865	Shelley G. Stewart		10106 · Bank of...	0.00	-947.12	
Paycheck	12/07/2018	12873	Laura A Allegri		10106 · Bank of...	0.00	-947.12	
Paycheck	12/07/2018	12873	Laura A Allegri		10106 · Bank of...	-10.07	-957.19	
Paycheck	12/07/2018	12873	Laura A Allegri		10106 · Bank of...	-10.07	-967.26	
Paycheck	12/07/2018	12873	Laura A Allegri		10106 · Bank of...	-2.35	-969.61	
Paycheck	12/07/2018	12873	Laura A Allegri		10106 · Bank of...	-2.35	-971.96	
Paycheck	12/07/2018	12873	Laura A Allegri		10106 · Bank of...	0.00	-971.96	

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	12/11/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	202.00	-769.96
Liability Check	12/11/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	38.81	-731.15
Liability Check	12/11/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	38.81	-692.34
Liability Check	12/11/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	165.94	-526.40
Liability Check	12/11/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	165.94	-360.46
Paycheck	12/21/2018	12883	John E Probst		10106 · Bank of...	-57.00	-417.46
Paycheck	12/21/2018	12883	John E Probst		10106 · Bank of...	-28.83	-446.29
Paycheck	12/21/2018	12883	John E Probst		10106 · Bank of...	-28.83	-475.12
Paycheck	12/21/2018	12883	John E Probst		10106 · Bank of...	-6.75	-481.87
Paycheck	12/21/2018	12883	John E Probst		10106 · Bank of...	-6.75	-488.62
Paycheck	12/21/2018	12883	John E Probst		10106 · Bank of...	0.00	-488.62
Paycheck	12/21/2018	12884	Laura A Allegri		10106 · Bank of...	-3.00	-491.62
Paycheck	12/21/2018	12884	Laura A Allegri		10106 · Bank of...	-29.51	-521.13
Paycheck	12/21/2018	12884	Laura A Allegri		10106 · Bank of...	-29.51	-550.64
Paycheck	12/21/2018	12884	Laura A Allegri		10106 · Bank of...	-6.91	-557.55
Paycheck	12/21/2018	12884	Laura A Allegri		10106 · Bank of...	-6.91	-564.46
Paycheck	12/21/2018	12884	Laura A Allegri		10106 · Bank of...	0.00	-564.46
Paycheck	12/21/2018	12885	Shelley G. Stewart		10106 · Bank of...	0.00	-564.46
Paycheck	12/21/2018	12885	Shelley G. Stewart		10106 · Bank of...	-16.92	-581.38
Paycheck	12/21/2018	12885	Shelley G. Stewart		10106 · Bank of...	-16.92	-598.30
Paycheck	12/21/2018	12885	Shelley G. Stewart		10106 · Bank of...	-3.96	-602.26
Paycheck	12/21/2018	12885	Shelley G. Stewart		10106 · Bank of...	-3.96	-606.22
Paycheck	12/21/2018	12885	Shelley G. Stewart		10106 · Bank of...	0.00	-606.22
Total 24000 · Payroll Liabilities						5.10	-606.22
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	12/07/2018	12863	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	12/07/2018	12864	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	12/07/2018	12865	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	12/07/2018	12873	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	12/21/2018	12883	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	12/21/2018	12884	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	12/21/2018	12885	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
20335 · Deposits Payable							-3,950.50
Sales Receipt	12/01/2018	875	Dinah Yarborough.		12000 · Undep...	-150.00	-4,100.50
Sales Receipt	12/01/2018	879	Desiree Bennington		12000 · Undep...	-50.00	-4,150.50
Sales Receipt	12/01/2018	887	Dru Albano-Diehr		12000 · Undep...	-400.00	-4,550.50
Sales Receipt	12/03/2018	888	JAMES WOOD		12000 · Undep...	-300.00	-4,850.50
Sales Receipt	12/03/2018	891	Joseph Grecco		12000 · Undep...	-50.00	-4,900.50
Check	12/07/2018	12867	Patrick Jones	Deposit Refund	10106 · Bank of...	300.00	-4,600.50
Check	12/07/2018	12868	Desiree Bennington	Deposit Refund	10106 · Bank of...	50.00	-4,550.50
Check	12/07/2018	12869	Yvonne M. Greif	Deposit Refund	10106 · Bank of...	50.00	-4,500.50
Check	12/07/2018	12870	Laura Fucarino	Deposit Refund	10106 · Bank of...	400.00	-4,100.50
Check	12/07/2018	12871	Manuela Martinez	Deposit Refund	10106 · Bank of...	400.00	-3,700.50
Sales Receipt	12/17/2018	898	Cassie Gomez		12000 · Undep...	-50.00	-3,750.50
Sales Receipt	12/17/2018	909		Karekos	12000 · Undep...	-300.00	-4,050.50
General Journal	12/17/2018			Findlay deposi...	928 · Repairs &...	-100.00	-4,150.50
Sales Receipt	12/18/2018	893	Jennifer Hense		12000 · Undep...	-300.00	-4,450.50
Check	12/21/2018	12887	Dru Albano-Diehr	Deposit Refund	10106 · Bank of...	400.00	-4,050.50
Check	12/21/2018	12888	Melissa Russo	Deposit Refund	10106 · Bank of...	400.00	-3,650.50
Check	12/21/2018	12890	Bruce Zas	Deposit Refund	10106 · Bank of...	300.00	-3,350.50
Sales Receipt	12/21/2018	912	Lois Perrone		12000 · Undep...	-50.00	-3,400.50
Total 20335 · Deposits Payable						550.00	-3,400.50
20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites						555.10	-5,354.22
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
25500 · Sales Tax Payable							-142.04	
Sales Receipt	12/01/2018	872	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-143.02	
Sales Receipt	12/01/2018	873	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-15.30	-158.32	
Sales Receipt	12/01/2018	874	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-23.81	-182.13	
Sales Receipt	12/01/2018	875	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-182.13	
Sales Receipt	12/01/2018	876	FL Dept of Revenue	Sales Tax	12000 · Undep...	-3.27	-185.40	
Sales Receipt	12/01/2018	877	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-13.69	-199.09	
Sales Receipt	12/01/2018	878	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-202.03	
Sales Receipt	12/01/2018	879	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-202.03	
Sales Receipt	12/01/2018	880	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-204.97	
Sales Receipt	12/01/2018	881	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-207.91	
Sales Receipt	12/01/2018	882	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-28.97	-236.88	
Sales Receipt	12/01/2018	883	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-239.82	
Sales Receipt	12/01/2018	884	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-241.78	
Sales Receipt	12/01/2018	885	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-243.74	
Sales Receipt	12/01/2018	886	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-246.68	
Sales Receipt	12/01/2018	887	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-246.68	
Sales Receipt	12/03/2018	888	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-246.68	
Sales Receipt	12/03/2018	889	FL Dept of Revenue	Sales Tax	12000 · Undep...	-3.27	-249.95	
Sales Receipt	12/03/2018	890	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-252.89	
Sales Receipt	12/03/2018	891	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-252.89	
Sales Receipt	12/04/2018	903	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-255.83	
Sales Receipt	12/05/2018	892	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-76.40	-332.23	
Sales Receipt	12/05/2018	902	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-13.69	-345.92	
Sales Receipt	12/06/2018	901	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.33	-346.25	
Sales Receipt	12/06/2018	904	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-349.19	
Sales Receipt	12/06/2018	906	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-351.15	
Sales Receipt	12/06/2018	907	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-23.80	-374.95	
Sales Receipt	12/10/2018	900	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	0.00	-374.95	
Check	12/11/2018		FL Dept of Revenue		10106 · Bank of...	70.50	-304.45	
Sales Receipt	12/12/2018	895	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-15.30	-319.75	
Sales Receipt	12/12/2018	905	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-23.80	-343.55	
Sales Receipt	12/14/2018	896	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-346.49	
Sales Receipt	12/14/2018	897	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-349.43	
Sales Receipt	12/17/2018	898	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-349.43	
Sales Receipt	12/17/2018	899	FL Dept of Revenue	Sales Tax	12000 · Undep...	-3.27	-352.70	
Sales Receipt	12/17/2018	908	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-353.68	
Sales Receipt	12/17/2018	909	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-353.68	
Sales Receipt	12/18/2018	893	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-18.78	-372.46	
Sales Receipt	12/18/2018	894	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-375.40	
Sales Receipt	12/18/2018	920	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-376.38	
Sales Receipt	12/19/2018	913	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-378.34	
Sales Receipt	12/20/2018	914	FL Dept of Revenue	Sales Tax	12000 · Undep...	-3.60	-381.94	
Sales Receipt	12/20/2018	915	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.64	-383.58	
Sales Receipt	12/20/2018	916	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-386.52	
Sales Receipt	12/21/2018	912	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-386.52	
Sales Receipt	12/21/2018	919	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-389.46	
Sales Receipt	12/26/2018	911	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-23.80	-413.26	
Sales Receipt	12/27/2018	910	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-19.10	-432.36	
Sales Receipt	12/27/2018	917	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-435.30	
Sales Receipt	12/28/2018	918	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-19.10	-454.40	
Total 25500 · Sales Tax Payable							-312.36	-454.40
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

Carrollwood Recreation District
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
GENERAL							-112,341.90
605 · Rec Center Room Charges							-4,026.03
Sales Receipt	12/01/2018	873		Jones	12000 · Undep...	-225.00	-4,251.03
Sales Receipt	12/01/2018	874		Martinez	12000 · Undep...	-350.19	-4,601.22
Sales Receipt	12/01/2018	882			12000 · Undep...	-426.03	-5,027.25
Sales Receipt	12/06/2018	907		Russo	12000 · Undep...	-350.00	-5,377.25
Sales Receipt	12/10/2018	900	The Feather Princess...	The Feather P...	12000 · Undep...	-225.00	-5,602.25
Sales Receipt	12/12/2018	895	Karen L. Probst		12000 · Undep...	-225.00	-5,827.25
Sales Receipt	12/12/2018	905			12000 · Undep...	-350.00	-6,177.25
Sales Receipt	12/18/2018	893	Jennifer Hense		12000 · Undep...	-276.22	-6,453.47
Sales Receipt	12/26/2018	911			12000 · Undep...	-350.00	-6,803.47
Sales Receipt	12/27/2018	910			12000 · Undep...	-280.90	-7,084.37
Sales Receipt	12/28/2018	918			12000 · Undep...	-280.90	-7,365.27
Total 605 · Rec Center Room Charges						-3,339.24	-7,365.27
610 · Interest							-839.48
Deposit	12/31/2018			Deposit	15100 · Cash w...	-456.82	-1,296.30
Total 610 · Interest						-456.82	-1,296.30
611 · Interest Earned - Tax Collect							0.00
Total 611 · Interest Earned - Tax Collect							0.00
615 · Special Assessments							-106,245.61
Deposit	12/07/2018			Deposit	10106 · Bank of...	-328,307.22	-434,552.83
Deposit	12/14/2018			Deposit	10106 · Bank of...	-17,855.62	-452,408.45
Total 615 · Special Assessments						-346,162.84	-452,408.45
619 · Refund Prior Expense							0.00
Total 619 · Refund Prior Expense							0.00
620 · Other							-1,230.78
Sales Receipt	12/01/2018	872			12000 · Undep...	-14.02	-1,244.80
Sales Receipt	12/01/2018	876			12000 · Undep...	-42.06	-1,286.86
Sales Receipt	12/01/2018	876			12000 · Undep...	-4.67	-1,291.53
Sales Receipt	12/01/2018	877			12000 · Undep...	-201.31	-1,492.84
Sales Receipt	12/01/2018	878			12000 · Undep...	-42.06	-1,534.90
Sales Receipt	12/01/2018	880			12000 · Undep...	-42.06	-1,576.96
Sales Receipt	12/01/2018	881			12000 · Undep...	-42.06	-1,619.02
Sales Receipt	12/01/2018	883			12000 · Undep...	-42.06	-1,661.08
Sales Receipt	12/01/2018	884			12000 · Undep...	-28.04	-1,689.12
Sales Receipt	12/01/2018	885			12000 · Undep...	-28.04	-1,717.16
Sales Receipt	12/01/2018	886			12000 · Undep...	-42.06	-1,759.22
Sales Receipt	12/03/2018	889			12000 · Undep...	-42.06	-1,801.28
Sales Receipt	12/03/2018	889			12000 · Undep...	-4.67	-1,805.95
Sales Receipt	12/03/2018	890			12000 · Undep...	-42.06	-1,848.01
Sales Receipt	12/04/2018	903			12000 · Undep...	-42.06	-1,890.07
Sales Receipt	12/05/2018	892	Firecrackers		12000 · Undep...	-1,123.60	-3,013.67
Sales Receipt	12/05/2018	902	South Tampa Fire		12000 · Undep...	-201.31	-3,214.98
Sales Receipt	12/06/2018	901			12000 · Undep...	-4.67	-3,219.65
Sales Receipt	12/06/2018	904			12000 · Undep...	-42.06	-3,261.71
Sales Receipt	12/06/2018	906			12000 · Undep...	-28.04	-3,289.75
Check	12/11/2018		FL Dept of Revenue		10106 · Bank of...	-1.76	-3,291.51
Sales Receipt	12/14/2018	896			12000 · Undep...	-42.06	-3,333.57
Sales Receipt	12/14/2018	897			12000 · Undep...	-42.06	-3,375.63
Sales Receipt	12/17/2018	899			12000 · Undep...	-42.06	-3,417.69
Sales Receipt	12/17/2018	899			12000 · Undep...	-4.67	-3,422.36
Sales Receipt	12/17/2018	908			12000 · Undep...	-14.02	-3,436.38
Sales Receipt	12/18/2018	894			12000 · Undep...	-42.06	-3,478.44
Sales Receipt	12/18/2018	920			12000 · Undep...	-14.02	-3,492.46
Sales Receipt	12/19/2018	913			12000 · Undep...	-28.04	-3,520.50
Deposit	12/19/2018			Deposit	10106 · Bank of...	-0.20	-3,520.70
Sales Receipt	12/20/2018	914			12000 · Undep...	-42.06	-3,562.76
Sales Receipt	12/20/2018	914			12000 · Undep...	-9.34	-3,572.10
Sales Receipt	12/20/2018	915			12000 · Undep...	-14.02	-3,586.12
Sales Receipt	12/20/2018	915			12000 · Undep...	-9.34	-3,595.46
Sales Receipt	12/20/2018	916			12000 · Undep...	-42.06	-3,637.52
Sales Receipt	12/21/2018	919			12000 · Undep...	-42.06	-3,679.58
Sales Receipt	12/27/2018	917			12000 · Undep...	-42.06	-3,721.64
Total 620 · Other						-2,490.86	-3,721.64
625 · Accumulated Funds							0.00
Total 625 · Accumulated Funds							0.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL						-352,449.76	-464,791.66
SUSPENSE							0.00
Total SUSPENSE							0.00
572 - TRAVEL							0.00
Total 572 - TRAVEL							0.00
03 PRESIDENT							7,139.29
820 - Contingency & Other President							2,581.73
Bill	12/07/2018	20181...	Rockhill Advertising, ...	Invoice #2018...	20200 - Accoun...	50.00	2,631.73
Bill	12/12/2018	20181...	Rockhill Advertising, ...	Invoice #2018...	20200 - Accoun...	50.00	2,681.73
Check	12/19/2018	DBC RD	Outback Steakhouse	Shelley Christ...	10106 - Bank of...	100.00	2,781.73
Total 820 - Contingency & Other President						200.00	2,781.73
825 - Gatekeeper Service							610.00
Bill	12/12/2018	DEC 2...	Carla C. Miniet	DEC 2018	20200 - Accoun...	310.00	920.00
Total 825 - Gatekeeper Service						310.00	920.00
830 - Insurance - Bonds							0.00
Bill	12/01/2018	61568...	CNA Surety	Bond #615684...	20200 - Accoun...	157.50	157.50
Total 830 - Insurance - Bonds						157.50	157.50
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
Deposit	12/19/2018			Deposit	10106 - Bank of...	-1,049.24	-1,049.24
Total 850 - Insurance - Workers Comp						-1,049.24	-1,049.24
870 - Operating Supplies							566.80
Total 870 - Operating Supplies							566.80
900 - Professional Services							0.00
Check	12/31/2018	6065	Michael Stewart		10106 - Bank of...	440.00	440.00
Total 900 - Professional Services						440.00	440.00
960 - Utilities - TECO							2,402.33
Bill	12/01/2018	11CA...	Greenview Landscapi...	Invoice #11CA...	20200 - Accoun...	4,200.00	6,602.33
Check	12/28/2018		TECO		10106 - Bank of...	1,162.13	7,764.46
Total 960 - Utilities - TECO						5,362.13	7,764.46
970 - Utilities - Water							978.43
Bill	12/01/2018	01826...	BOCC	Account #018...	20200 - Accoun...	867.91	1,846.34
Total 970 - Utilities - Water						867.91	1,846.34
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						6,288.30	13,427.59
05 TREASURER							61,159.22
805 - Accounting-Bookkeeper							830.00
Bill	12/05/2018	5037	Accounting & Consult...	Invoice #5037	20200 - Accoun...	375.00	1,205.00
Total 805 - Accounting-Bookkeeper						375.00	1,205.00
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

Carrollwood Recreation District
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
831 · Insurance - Bonds Treasurer							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
875 · Board Fee - State							175.00
Total 875 · Board Fee - State							175.00
880 · Uniform Tax							0.00
Total 880 · Uniform Tax							0.00
905 · Property Appraiser - Comm							0.00
Total 905 · Property Appraiser - Comm							0.00
910 · Property Taxes - Non-Ad Valorem							330.84
Total 910 · Property Taxes - Non-Ad Valorem							330.84
920 · Rent/Leases - CCA							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
945 · Tax Collector - Comm							0.00
Total 945 · Tax Collector - Comm							0.00
975 · DEBT SERVICE							0.00
Total 975 · DEBT SERVICE							0.00
977 · Debt Service - Principal							28,129.89
Check	12/28/2018		Bank of Tampa		10106 · Bank of...	14,147.54	42,277.43
Total 977 · Debt Service - Principal						14,147.54	42,277.43
979 · Debt Service - Interest							3,693.49
Check	12/28/2018		Bank of Tampa		10106 · Bank of...	1,764.15	5,457.64
Total 979 · Debt Service - Interest						1,764.15	5,457.64
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,286.69	77,445.91
07 WHITE SANDS BEACH							10,039.05
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							60.00
Bill	12/01/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	60.00	120.00
Bill	12/12/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	60.00	180.00
Bill	12/19/2018	2018	Rich Larcomb	2018 Lake Tests	20200 · Accoun...	300.00	480.00
Total 855 · Lake Testing						420.00	480.00
924 · Repairs & Maint WSB							73.85
Bill	12/01/2018	41435	ROGERS DIRT WO...	Invoice #41435	20200 · Accoun...	595.00	668.85
Total 924 · Repairs & Maint WSB						595.00	668.85
940 · Guard Service WSB							5,695.20
Total 940 · Guard Service WSB							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						1,015.00	11,054.05
09 SCOTTY COOPER PARK							3,939.00
925 · Repairs & Maint SCP							410.00
Bill	12/01/2018	215248	Homer Environmenta...	Invoice #215248	20200 · Accoun...	100.00	510.00
Total 925 · Repairs & Maint SCP						100.00	510.00
986 · Capital Improvements SCP							3,529.00
Total 986 · Capital Improvements SCP							3,529.00
09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK						100.00	4,039.00

Carrollwood Recreation District
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
11 Original Carrollwood Park							2,292.99
926 · Repairs & Maint OCP							564.99
Bill	12/12/2018	368987	Carl's Lock & Key	Invoice #368987	20200 · Accoun...	170.00	734.99
Bill	12/26/2018	369010	Carl's Lock & Key	Invoice #369010	20200 · Accoun...	170.00	904.99
Total 926 · Repairs & Maint OCP						340.00	904.99
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						340.00	2,632.99
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							7,022.81
822 · Contingency & other Rec Center							0.00
Total 822 · Contingency & other Rec Center							0.00
865 · Office Supplies Rec Center							124.64
Bill	12/06/2018	32981...	Quill	Invoice #3298...	20200 · Accoun...	496.24	620.88
Check	12/17/2018	DBC RD	Carbonite		10106 · Bank of...	71.99	692.87
Total 865 · Office Supplies Rec Center						568.23	692.87
885 · Payroll Taxes							406.25
Paycheck	12/07/2018	12863	John E Probst		10106 · Bank of...	57.35	463.60
Paycheck	12/07/2018	12863	John E Probst		10106 · Bank of...	13.41	477.01
Paycheck	12/07/2018	12864	Laura A Allegri		10106 · Bank of...	29.52	506.53
Paycheck	12/07/2018	12864	Laura A Allegri		10106 · Bank of...	6.90	513.43
Paycheck	12/07/2018	12865	Shelley G. Stewart		10106 · Bank of...	2.61	516.04
Paycheck	12/07/2018	12865	Shelley G. Stewart		10106 · Bank of...	0.61	516.65
Paycheck	12/07/2018	12873	Laura A Allegri		10106 · Bank of...	10.07	526.72
Paycheck	12/07/2018	12873	Laura A Allegri		10106 · Bank of...	2.35	529.07
Paycheck	12/21/2018	12883	John E Probst		10106 · Bank of...	28.83	557.90
Paycheck	12/21/2018	12883	John E Probst		10106 · Bank of...	6.75	564.65
Paycheck	12/21/2018	12884	Laura A Allegri		10106 · Bank of...	29.51	594.16
Paycheck	12/21/2018	12884	Laura A Allegri		10106 · Bank of...	6.91	601.07
Paycheck	12/21/2018	12885	Shelley G. Stewart		10106 · Bank of...	16.92	617.99
Paycheck	12/21/2018	12885	Shelley G. Stewart		10106 · Bank of...	3.96	621.95
Total 885 · Payroll Taxes						215.70	621.95
890 · Pest Control Rec Center							100.00
Total 890 · Pest Control Rec Center							100.00
895 · Postage							0.00
Check	12/19/2018	DBC RD	USPS.com		10106 · Bank of...	201.75	201.75
Total 895 · Postage						201.75	201.75
904 · Professional Services Rec Cente							0.00
Total 904 · Professional Services Rec Cente							0.00
915 · Recreation Center Cleaning							400.00
Paycheck	12/07/2018	12863	John E Probst		10106 · Bank of...	100.00	500.00
Paycheck	12/07/2018	12864	Laura A Allegri		10106 · Bank of...	0.00	500.00
Paycheck	12/21/2018	12884	Laura A Allegri		10106 · Bank of...	0.00	500.00
Total 915 · Recreation Center Cleaning						100.00	500.00
928 · Repairs & Maint Rec Center							220.74
Bill	12/01/2018	7144	C & S Pump Service	Invoice #7144	20200 · Accoun...	85.00	305.74
General Journal	12/07/2018				10110 · Petty C...	31.67	337.41
Bill	12/14/2018	3187-...	Fish Window Cleaning	Invoice #3187-...	20200 · Accoun...	515.00	852.41
General Journal	12/17/2018			Findlay deposi...	20335 · Deposit...	100.00	952.41
General Journal	12/21/2018				10110 · Petty C...	30.66	983.07
Bill	12/27/2018	62384	Pat Sherman Wholes...	Invoice #62384	20200 · Accoun...	264.00	1,247.07
Total 928 · Repairs & Maint Rec Center						1,026.33	1,247.07

Carrollwood Recreation District
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
930 · Salary - Maintenance							2,852.50
Paycheck	12/07/2018	12863	John E Probst		10106 · Bank of...	600.00	3,452.50
Paycheck	12/07/2018	12863	John E Probst		10106 · Bank of...	225.00	3,677.50
Paycheck	12/21/2018	12883	John E Probst		10106 · Bank of...	390.00	4,067.50
Paycheck	12/21/2018	12883	John E Probst		10106 · Bank of...	75.00	4,142.50
Paycheck	12/21/2018	12883	John E Probst		10106 · Bank of...	0.00	4,142.50
Total 930 · Salary - Maintenance						1,290.00	4,142.50
935 · Salary - Office							2,058.00
Paycheck	12/07/2018	12864	Laura A Allegri		10106 · Bank of...	476.00	2,534.00
Paycheck	12/07/2018	12865	Shelley G. Stewart		10106 · Bank of...	42.00	2,576.00
Paycheck	12/07/2018	12873	Laura A Allegri		10106 · Bank of...	162.42	2,738.42
Paycheck	12/21/2018	12884	Laura A Allegri		10106 · Bank of...	476.00	3,214.42
Paycheck	12/21/2018	12885	Shelley G. Stewart		10106 · Bank of...	273.00	3,487.42
Total 935 · Salary - Office						1,429.42	3,487.42
936 · Travel - Mileage Reimbursement							65.86
Check	12/07/2018	12866	John E. Probst	Mileage Reim...	10106 · Bank of...	75.21	141.07
Check	12/21/2018	12886	John E. Probst	Mileage Reim...	10106 · Bank of...	45.39	186.46
Total 936 · Travel - Mileage Reimbursement						120.60	186.46
941 · Security Monitoring Rec Center							0.00
Bill	12/31/2018	Q1397...	A TOTAL SOLUTION...	Invoice #Q139...	20200 · Accoun...	138.00	138.00
Total 941 · Security Monitoring Rec Center						138.00	138.00
950 · Telephone							498.20
Check	12/24/2018		Frontier Communicati...		10106 · Bank of...	249.10	747.30
Total 950 · Telephone						249.10	747.30
965 · Utilities - Trash							296.62
Check	12/20/2018	DBC RD	Republic Waste Servi...		10106 · Bank of...	148.31	444.93
Total 965 · Utilities - Trash						148.31	444.93
988 · Capital Improvements Rec Ctr							0.00
Total 988 · Capital Improvements Rec Ctr						0.00	0.00
15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER - Other						0.00	0.00
Total 15 RECREATION CENTER						5,487.44	12,510.25
17 GROUNDS							10,900.00
860 · Landscaping Monthly							10,800.00
Bill	12/18/2018	12CR...	Greenview Landscapi...	Invoice #12CR...	20200 · Accoun...	4,200.00	15,000.00
Total 860 · Landscaping Monthly						4,200.00	15,000.00
929 · Repairs & Maint Grounds							0.00
Total 929 · Repairs & Maint Grounds						0.00	0.00
955 · Tree Trimming							100.00
Total 955 · Tree Trimming						100.00	100.00
990 · Capital Improvements - Grounds							0.00
Total 990 · Capital Improvements - Grounds						0.00	0.00
17 GROUNDS - Other							0.00
Total 17 GROUNDS - Other						0.00	0.00
Total 17 GROUNDS						4,200.00	15,100.00
19 COMMUNITY DEVELOPMENT							97.10
989 · Capital Improvements Comm Dev							97.10
Total 989 · Capital Improvements Comm Dev						97.10	97.10
19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT - Other						0.00	0.00
Total 19 COMMUNITY DEVELOPMENT						97.10	97.10

Carrollwood Recreation District
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
66000 · Payroll Expenses							0.00
Paycheck	12/07/2018	12863	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	12/07/2018	12864	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	12/07/2018	12865	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	12/07/2018	12873	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	12/21/2018	12883	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	12/21/2018	12884	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	12/21/2018	12885	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
Check	12/07/2018	12872	VOID		10106 · Bank of...		0.00
Total 943 · VOIDED CHECK/BANK DEBIT						0.00	0.00
999 · Miscellaneous							0.00
Total 999 · Miscellaneous							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

Carrollwood Recreation District Journal

December 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5714	Liability Check	12/11/2018	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	611.50	611.50
								611.50	611.50
5715	Check	12/11/2018			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	70.50	68.74 1.76
								70.50	70.50
5716	Paycheck	12/07/2018	12863		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...	825.00 100.00 0.00	742.24 253.52
								70.76 0.00 0.00	995.76 995.76
5717	Paycheck	12/07/2018	12864		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 36.42 0.00 0.00	436.58 75.84
								512.42	512.42
5718	Paycheck	12/07/2018	12865		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...	42.00 0.00 0.00 3.22 0.00	38.78 6.44
								45.22	45.22
5719	Check	12/07/2018	12866		John E. Probst John E. Probst	Mileage Rei... Mileage Rei...	10106 · Bank of Ta... 936 · Travel - Milea...	75.21	75.21
								75.21	75.21
5720	Sales Receipt	12/01/2018	872				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.98	15.00
								15.00	15.00
5721	Sales Receipt	12/01/2018	873				12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	240.30	225.00 15.30
					FL Dept of Revenue	Jones Realstate Sal...		240.30	240.30
5722	Sales Receipt	12/01/2018	874				12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	374.00	350.19 23.81
					FL Dept of Revenue	Martinez Realstate Sal...		374.00	374.00
5723	Sales Receipt	12/01/2018	875		Dinah Yarborough. Dinah Yarborough. FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	150.00 0.00	150.00
						Sales Tax		150.00	150.00
5724	Sales Receipt	12/01/2018	876				12000 · Undeposit... 620 · Other	50.00	46.73
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	3.27	50.00
								50.00	50.00

**Carrollwood Recreation District
Journal
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5725	Sales Receipt	12/01/2018	877				12000 · Undeposit... 620 · Other	215.00	201.31
					FL Dept of Revenue	Realstate Sal...	25500 · Sales Tax ...		13.69
								215.00	215.00
5726	Sales Receipt	12/01/2018	878				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
5727	Sales Receipt	12/01/2018	879		Desiree Bennington Desiree Bennington		12000 · Undeposit... 20335 · Deposits P...	50.00	50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
5728	Sales Receipt	12/01/2018	880				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
5729	Sales Receipt	12/01/2018	881				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
5730	Sales Receipt	12/01/2018	882				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
5731	Sales Receipt	12/01/2018	883				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
5732	Sales Receipt	12/01/2018	884				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
5733	Sales Receipt	12/01/2018	885				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
5734	Sales Receipt	12/01/2018	886				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
5735	Sales Receipt	12/01/2018	887		Dru Albano-Diehr Dru Albano-Diehr		12000 · Undeposit... 20335 · Deposits P...	400.00	400.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								400.00	400.00
5736	Sales Receipt	12/03/2018	888		JAMES WOOD JAMES WOOD		12000 · Undeposit... 20335 · Deposits P...	300.00	300.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								300.00	300.00
5737	Sales Receipt	12/03/2018	889				12000 · Undeposit... 620 · Other	50.00	46.73
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		3.27
								50.00	50.00
5738	Sales Receipt	12/03/2018	890				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00

**Carrollwood Recreation District
Journal
December 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5739	Sales Receipt	12/03/2018	891		Joseph Grecco Joseph Grecco FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5740	Deposit	12/05/2018			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	2,679.30	2,679.30
								2,679.30	2,679.30
5741	Check	12/07/2018	12867		Patrick Jones Patrick Jones	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
5742	Check	12/07/2018	12868		Desiree Bennington Desiree Bennington	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5743	Check	12/07/2018	12869		Yvonne M. Greif Yvonne M. Greif	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5744	Check	12/07/2018	12870		Laura Fucarino Laura Fucarino	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
5745	Check	12/07/2018	12871		Manuela Martinez Manuela Martinez	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
5747	Paycheck	12/07/2018	12873		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 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	162.42 0.00 0.00 12.42 0.00	24.84
								174.84	174.84
5748	Bill	12/01/2018	215248		Horner Environmen... Horner Environmen...	Invoice #215... Invoice #215...	20200 · Accounts ... 925 · Repairs & Ma...	100.00	100.00
								100.00	100.00
5749	Bill	12/01/2018	11CA...		Greenview Landsc... Greenview Landsc...	Invoice #11C... Invoice #11C...	20200 · Accounts ... 960 · Utilities - TECO	4,200.00	4,200.00
								4,200.00	4,200.00
5750	Bill	12/01/2018	41435		ROGERS DIRT W... ROGERS DIRT W...	Invoice #41435 Invoice #41435	20200 · Accounts ... 924 · Repairs & Ma...	595.00	595.00
								595.00	595.00
5751	Bill	12/05/2018	5037		Accounting & Cons... Accounting & Cons...	Invoice #5037 Invoice #5037	20200 · Accounts ... 805 · Accounting-B...	375.00	375.00
								375.00	375.00
5752	Bill	12/01/2018	01826...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts ... 970 · Utilities - Water	867.91	867.91
								867.91	867.91
5753	Bill	12/01/2018	TPA....		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00	60.00
								60.00	60.00
5754	Bill	12/01/2018	61568...		CNA Surety CNA Surety	Bond #61568... Bond #61568...	20200 · Accounts ... 830 · Insurance - B...	157.50	157.50
								157.50	157.50

**Carrollwood Recreation District
Journal
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5755	Check	12/07/2018	12874		CASH		10106 · Bank of Ta... 10110 · Petty Cash...	31.67	31.67
								31.67	31.67
5756	Check	12/24/2018			Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	249.10	249.10
								249.10	249.10
5757	General Journal	12/07/2018		*			928 · Repairs & Ma... 10110 · Petty Cash...	31.67	31.67
				*				31.67	31.67
5758	Sales Receipt	12/05/2018	892		Firecrackers Firecrackers FL Dept of Revenue	Realstate Sal...	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	1,200.00	1,123.60 76.40
								1,200.00	1,200.00
5759	Bill Pmt -Check	12/07/2018	12875		Accounting & Cons...	Invoice #5037	10106 · Bank of Ta... 20200 · Accounts ...	375.00	375.00
					Accounting & Cons...	Invoice #5037		375.00	375.00
5760	Bill Pmt -Check	12/07/2018	12876		BOCC	Account #01...	10106 · Bank of Ta... 20200 · Accounts ...	867.91	867.91
					BOCC	Account #01...		867.91	867.91
5761	Bill Pmt -Check	12/07/2018	12877		CNA Surety	Bond #61568...	10106 · Bank of Ta... 20200 · Accounts ...	157.50	157.50
					CNA Surety	Bond #61568...		157.50	157.50
5762	Bill Pmt -Check	12/07/2018	12878		Florida DOH, Bure...	Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
					Florida DOH, Bure...	Invoice #TPA...		60.00	60.00
5763	Bill Pmt -Check	12/07/2018	12879		Greenview Landsc...	Invoice #11C...	10106 · Bank of Ta... 20200 · Accounts ...	4,200.00	4,200.00
					Greenview Landsc...	Invoice #11C...		4,200.00	4,200.00
5764	Bill Pmt -Check	12/07/2018	12880		Horner Environmen...	Invoice #215...	10106 · Bank of Ta... 20200 · Accounts ...	100.00	100.00
					Horner Environmen...	Invoice #215...		100.00	100.00
5765	Bill Pmt -Check	12/07/2018	12881		ROGERS DIRT W...	Invoice #41435	10106 · Bank of Ta... 20200 · Accounts ...	595.00	595.00
					ROGERS DIRT W...	Invoice #41435		595.00	595.00
5766	Bill	12/07/2018	20181...		Rockhill Advertisin...	Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
					Rockhill Advertisin...	Invoice #201...		50.00	50.00
5767	Bill Pmt -Check	12/07/2018	12882		Rockhill Advertisin...	Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	50.00	50.00
					Rockhill Advertisin...	Invoice #201...		50.00	50.00
5768	Paycheck	12/21/2018	12883		John E Probst		10106 · Bank of Ta... 930 · Salary - Maint...	465.00	372.42
					John E Probst		20325 · Payroll Tax...	0.00	
					John E Probst		24000 · Payroll Lia...		128.16
					John E Probst		885 · Payroll Taxes	35.58	
					John E Probst		66000 · Payroll Exp...	0.00	
					John E Probst		24000 · Payroll Lia...	0.00	
								500.58	500.58

**Carrollwood Recreation District
Journal
December 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5769	Paycheck	12/21/2018	12884		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
5770	Paycheck	12/21/2018	12885		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...	273.00 0.00 0.00 20.88 0.00	252.12 41.76 293.88
								293.88	293.88
5771	Check	12/21/2018	12886		John E. Probst John E. Probst	Mileage Rei... Mileage Rei...	10106 · Bank of Ta... 936 · Travel - Milea...	45.39 45.39	45.39 45.39
5772	Sales Receipt	12/18/2018	893		Jennifer Hense Jennifer Hense Jennifer Hense FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 605 · Rec Center R... 25500 · Sales Tax ...	595.00	300.00 276.22 18.78 595.00
5773	Sales Receipt	12/18/2018	894		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94 45.00
5774	Sales Receipt	12/12/2018	895		Karen L. Probst Karen L. Probst FL Dept of Revenue		12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	240.30	225.00 15.30 240.30
5775	Sales Receipt	12/14/2018	896		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94 45.00
5776	Sales Receipt	12/14/2018	897		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94 45.00
5777	Sales Receipt	12/17/2018	898		Cassie Gomez Cassie Gomez FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00 50.00
5778	Sales Receipt	12/17/2018	899		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	50.00	46.73 3.27 50.00
5779	Sales Receipt	12/10/2018	900		The Feather Prince... The Feather Prince... FL Dept of Revenue	The Feather ... Realstate Sal...	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	225.00 0.00	225.00 225.00
5780	Sales Receipt	12/06/2018	901		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	5.00	4.67 0.33 5.00

**Carrollwood Recreation District
Journal**

December 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5781	Sales Receipt	12/05/2018	902		South Tampa Fire South Tampa Fire FL Dept of Revenue	Realstate Sal...	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	215.00	201.31 13.69
								215.00	215.00
5782	Sales Receipt	12/04/2018	903		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
5783	Sales Receipt	12/06/2018	904		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
5784	Sales Receipt	12/12/2018	905		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
5785	Sales Receipt	12/06/2018	906		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
								30.00	30.00
5786	Sales Receipt	12/06/2018	907		FL Dept of Revenue	Russo Realstate Sal...	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	373.80	350.00 23.80
								373.80	373.80
5787	Sales Receipt	12/17/2018	908		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
								15.00	15.00
5788	Sales Receipt	12/17/2018	909		FL Dept of Revenue	Karekos Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	300.00 0.00	300.00
								300.00	300.00
5789	Deposit	12/19/2018			-MULTIPLE-	Deposit Deposit Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit... 850 · Insurance - ... 620 · Other	3,747.34	2,697.90 1,049.24 0.20
								3,747.34	3,747.34
5790	Deposit	12/06/2018			Firecrackers	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	1,200.00	1,200.00
								1,200.00	1,200.00
5791	Check	12/07/2018	12872		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	
								0.00	0.00
5792	Check	12/21/2018	12887		Dru Albano-Diehr Dru Albano-Diehr	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
5793	Check	12/21/2018	12888		Melissa Russo Melissa Russo	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
5794	Check	12/21/2018	12889		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	30.66	30.66
								30.66	30.66

**Carrollwood Recreation District
Journal
December 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5795	Bill	12/19/2018	2018		Rich Larcomb Rich Larcomb	2018 Lake T... 2018 Lake T...	20200 · Accounts ... 855 · Lake Testing	300.00	300.00
								300.00	300.00
5796	Bill	12/18/2018	12CR...		Greenview Landsc... Greenview Landsc...	Invoice #12C... Invoice #12C...	20200 · Accounts ... 860 · Landscaping ...	4,200.00	4,200.00
								4,200.00	4,200.00
5797	Bill	12/14/2018	3187-...		Fish Window Clean... Fish Window Clean...	Invoice #318... Invoice #318...	20200 · Accounts ... 928 · Repairs & Ma...	515.00	515.00
								515.00	515.00
5798	Bill	12/01/2018	7144		C & S Pump Service C & S Pump Service	Invoice #7144 Invoice #7144	20200 · Accounts ... 928 · Repairs & Ma...	85.00	85.00
								85.00	85.00
5799	Bill	12/12/2018	TPA....		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00	60.00
								60.00	60.00
5800	Bill	12/06/2018	32981...		Quill Quill	Invoice #329... Invoice #329...	20200 · Accounts ... 865 · Office Suppli...	496.24	496.24
								496.24	496.24
5801	Bill	12/31/2018	Q139...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #Q13... Invoice #Q13...	20200 · Accounts ... 941 · Security Moni...	138.00	138.00
								138.00	138.00
5802	Bill	12/12/2018	20181...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
5803	Bill	12/12/2018	DEC ...		Carla C. Miniet Carla C. Miniet	DEC 2018 DEC 2018	20200 · Accounts ... 825 · Gatekeeper ...	310.00	310.00
								310.00	310.00
5804	Bill	12/12/2018	368987		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	20200 · Accounts ... 926 · Repairs & Ma...	170.00	170.00
								170.00	170.00
5805	Check	12/26/2018			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	1,162.13	1,162.13
								1,162.13	1,162.13
5806	Check	12/19/2018	DBC RD		USPS.com USPS.com		10106 · Bank of Ta... 895 · Postage	201.75	201.75
								201.75	201.75
5809	Check	12/21/2018	12890		Bruce Zas Bruce Zas	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
5810	Bill Pmt -Check	12/21/2018	12891		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #Q13... Invoice #Q13...	10106 · Bank of Ta... 20200 · Accounts ...	138.00	138.00
								138.00	138.00
5811	Bill Pmt -Check	12/21/2018	12892		C & S Pump Service C & S Pump Service	Invoice #7144 Invoice #7144	10106 · Bank of Ta... 20200 · Accounts ...	85.00	85.00
								85.00	85.00
5812	Bill Pmt -Check	12/21/2018	12893		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	10106 · Bank of Ta... 20200 · Accounts ...	170.00	170.00
								170.00	170.00
5813	Bill Pmt -Check	12/21/2018	12894		Carla C. Miniet Carla C. Miniet	DEC 2018 DEC 2018	10106 · Bank of Ta... 20200 · Accounts ...	310.00	310.00
								310.00	310.00

**Carrollwood Recreation District
Journal**

December 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5814	Bill Pmt -Check	12/21/2018	12895		Fish Window Clean... Fish Window Clean...	Invoice #318... Invoice #318...	10106 · Bank of Ta... 20200 · Accounts ...	515.00	515.00
								515.00	515.00
5815	Bill Pmt -Check	12/21/2018	12896		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
5816	Bill Pmt -Check	12/21/2018	12897		Greenview Landsc... Greenview Landsc...	Invoice #12C... Invoice #12C...	10106 · Bank of Ta... 20200 · Accounts ...	4,200.00	4,200.00
								4,200.00	4,200.00
5817	Bill Pmt -Check	12/21/2018	12898		Quill Quill	Invoice #329... Invoice #329...	10106 · Bank of Ta... 20200 · Accounts ...	496.24	496.24
								496.24	496.24
5818	Bill Pmt -Check	12/21/2018	12899		Rich Larcomb Rich Larcomb	2018 Lake T... 2018 Lake T...	10106 · Bank of Ta... 20200 · Accounts ...	300.00	300.00
								300.00	300.00
5819	Bill Pmt -Check	12/21/2018	12900		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	50.00	50.00
								50.00	50.00
5820	Check	12/31/2018	6065		Michael Stewart Michael Stewart		10106 · Bank of Ta... 900 · Professional ...	440.00	440.00
								440.00	440.00
5823	Sales Receipt	12/27/2018	910		FL Dept of Revenue	Realstate Sal...	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	300.00	280.90 19.10
								300.00	300.00
5824	Sales Receipt	12/26/2018	911		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
5825	Sales Receipt	12/21/2018	912		Lois Perrone Lois Perrone FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5826	Sales Receipt	12/19/2018	913		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
								30.00	30.00
5827	Sales Receipt	12/20/2018	914		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	55.00	51.40 3.60
								55.00	55.00
5828	Sales Receipt	12/20/2018	915		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	25.00	23.36 1.64
								25.00	25.00
5829	Sales Receipt	12/20/2018	916		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
5830	Sales Receipt	12/27/2018	917		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00

**Carrollwood Recreation District
Journal
December 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5831	Sales Receipt	12/28/2018	918				12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	300.00	280.90 19.10
					FL Dept of Revenue	Realstate Sal...		300.00	300.00
5832	Sales Receipt	12/21/2018	919				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
					FL Dept of Revenue	Sales Tax		45.00	45.00
5833	Sales Receipt	12/18/2018	920				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
					FL Dept of Revenue	Sales Tax		15.00	15.00
5834	Deposit	12/28/2018			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	1,283.80	1,283.80
								1,283.80	1,283.80
5839	Bill	12/27/2018	62384		Pat Sherman Whol... Pat Sherman Whol...	Invoice #62384 Invoice #62384	20200 · Accounts ... 928 · Repairs & Ma...	264.00	264.00
								264.00	264.00
5840	Bill	12/26/2018	369010		Carl's Lock & Key Carl's Lock & Key	Invoice #369... Invoice #369...	20200 · Accounts ... 926 · Repairs & Ma...	170.00	170.00
								170.00	170.00
5841	Check	12/19/2018	DBCRD		Outback Steakhouse Outback Steakhouse	Shelley Chris... Shelley Chris...	10106 · Bank of Ta... 820 · Contingency ...	100.00	100.00
								100.00	100.00
5842	Deposit	12/31/2018				Deposit Deposit	15100 · Cash with ... 610 · Interest	456.82	456.82
								456.82	456.82
5843	Check	12/28/2018			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	14,147.54 1,764.15	15,911.69
								15,911.69	15,911.69
5844	Deposit	12/07/2018				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	328,307.22	328,307.22
								328,307.22	328,307.22
5845	Deposit	12/14/2018				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	17,855.62	17,855.62
								17,855.62	17,855.62
5846	Check	12/17/2018	DBCRD		Carbonite Carbonite		10106 · Bank of Ta... 865 · Office Suppli...	71.99	71.99
								71.99	71.99
5847	Check	12/20/2018	DBCRD		Republic Waste Se... Republic Waste Se...		10106 · Bank of Ta... 965 · Utilities - Trash	148.31	148.31
								148.31	148.31
5848	General Journal	12/21/2018		*			928 · Repairs & Ma... 10110 · Petty Cash...	30.66	30.66
				*				30.66	30.66
5849	General Journal	12/17/2018		*		Findlay depo... Findlay depo...	928 · Repairs & Ma... 20335 · Deposits P...	100.00	100.00
				*				100.00	100.00
TOTAL								413,931.75	413,931.75

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Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 12/31/2018

	<u>Dec 31, 18</u>
Beginning Balance	219,027.30
Cleared Transactions	
Checks and Payments - 37 items	-32,095.59
Deposits and Credits - 7 items	355,073.28
Total Cleared Transactions	<u>322,977.69</u>
Cleared Balance	<u><u>542,004.99</u></u>
Uncleared Transactions	
Checks and Payments - 19 items	-8,671.48
Total Uncleared Transactions	<u>-8,671.48</u>
Register Balance as of 12/31/2018	<u><u>533,333.51</u></u>
New Transactions	
Checks and Payments - 5 items	-1,228.36
Total New Transactions	<u>-1,228.36</u>
Ending Balance	<u><u>532,105.15</u></u>

Carrollwood Recreation District Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						219,027.30
Cleared Transactions						
Checks and Payments - 37 items						
Check	11/09/2018	12835	Chad Madrid	X	-300.00	-300.00
Bill Pmt -Check	11/16/2018	12862	Tampa Lights	X	-2,331.00	-2,631.00
Bill Pmt -Check	11/16/2018	12858	Chuck Kim	X	-73.85	-2,704.85
Check	11/16/2018	12854	Desiree M. Chillura	X	-50.00	-2,754.85
Bill Pmt -Check	12/07/2018	12879	Greenview Landsca...	X	-4,200.00	-6,954.85
Bill Pmt -Check	12/07/2018	12876	BOCC	X	-867.91	-7,822.76
Paycheck	12/07/2018	12863	John E Probst	X	-742.24	-8,565.00
Bill Pmt -Check	12/07/2018	12881	ROGERS DIRT WO...	X	-595.00	-9,160.00
Paycheck	12/07/2018	12864	Laura A Allegri	X	-436.58	-9,596.58
Check	12/07/2018	12871	Manuela Martinez	X	-400.00	-9,996.58
Check	12/07/2018	12870	Laura Fucarino	X	-400.00	-10,396.58
Bill Pmt -Check	12/07/2018	12875	Accounting & Consu...	X	-375.00	-10,771.58
Check	12/07/2018	12867	Patrick Jones	X	-300.00	-11,071.58
Bill Pmt -Check	12/07/2018	12877	CNA Surety	X	-157.50	-11,229.08
Bill Pmt -Check	12/07/2018	12880	Horner Environment...	X	-100.00	-11,329.08
Check	12/07/2018	12866	John E. Probst	X	-75.21	-11,404.29
Bill Pmt -Check	12/07/2018	12878	Florida DOH, Burea...	X	-60.00	-11,464.29
Check	12/07/2018	12869	Yvonne M. Greif	X	-50.00	-11,514.29
Check	12/07/2018	12868	Desiree Bennington	X	-50.00	-11,564.29
Bill Pmt -Check	12/07/2018	12882	Rockhill Advertising,...	X	-50.00	-11,614.29
Paycheck	12/07/2018	12865	Shelley G. Stewart	X	-38.78	-11,653.07
Check	12/07/2018	12874	CASH	X	-31.67	-11,684.74
Liability Check	12/11/2018	EFTPS	Dept of Treasury	X	-611.50	-12,296.24
Check	12/11/2018		FL Dept of Revenue	X	-68.74	-12,364.98
Check	12/17/2018	DBCRD	Carbonite	X	-71.99	-12,436.97
Check	12/19/2018	DBCRD	USPS.com	X	-201.75	-12,638.72
Check	12/19/2018	DBCRD	Outback Steakhouse	X	-100.00	-12,738.72
Check	12/20/2018	DBCRD	Republic Waste Ser...	X	-148.31	-12,887.03
Paycheck	12/21/2018	12883	John E Probst	X	-372.42	-13,259.45
Bill Pmt -Check	12/21/2018	12894	Carla C. Miniet	X	-310.00	-13,569.45
Paycheck	12/21/2018	12885	Shelley G. Stewart	X	-252.12	-13,821.57
Check	12/21/2018	12886	John E. Probst	X	-45.39	-13,866.96
Check	12/24/2018		Frontier Communica...	X	-249.10	-14,116.06
Check	12/26/2018		TECO	X	-1,162.13	-15,278.19
Check	12/28/2018		Bank of Tampa	X	-15,911.69	-31,189.88
Liability Check	01/10/2019	EFTPS	Dept of Treasury	X	-606.40	-31,796.28
Check	01/10/2019		FL Dept of Revenue	X	-299.31	-32,095.59
Total Checks and Payments					-32,095.59	-32,095.59
Deposits and Credits - 7 items						
Deposit	12/05/2018			X	2,679.30	2,679.30
Deposit	12/06/2018			X	1,200.00	3,879.30
Check	12/07/2018	12872	VOID	X	0.00	3,879.30
Deposit	12/07/2018			X	328,307.22	332,186.52
Deposit	12/14/2018			X	17,855.62	350,042.14
Deposit	12/19/2018			X	3,747.34	353,789.48
Deposit	12/28/2018			X	1,283.80	355,073.28
Total Deposits and Credits					355,073.28	355,073.28
Total Cleared Transactions					322,977.69	322,977.69
Cleared Balance					322,977.69	542,004.99

Carrollwood Recreation District Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 19 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
Paycheck	12/07/2018	12873	Laura A Allegri		-150.00	-650.00
Bill Pmt -Check	12/21/2018	12897	Greenview Landsca...		-4,200.00	-4,850.00
Bill Pmt -Check	12/21/2018	12895	Fish Window Cleaning		-515.00	-5,365.00
Bill Pmt -Check	12/21/2018	12898	Quill		-496.24	-5,861.24
Paycheck	12/21/2018	12884	Laura A Allegri		-436.58	-6,297.82
Check	12/21/2018	12887	Dru Albano-Diehr		-400.00	-6,697.82
Check	12/21/2018	12888	Melissa Russo		-400.00	-7,097.82
Check	12/21/2018	12890	Bruce Zas		-300.00	-7,397.82
Bill Pmt -Check	12/21/2018	12899	Rich Larcomb		-300.00	-7,697.82
Bill Pmt -Check	12/21/2018	12893	Carl's Lock & Key		-170.00	-7,867.82
Bill Pmt -Check	12/21/2018	12891	A TOTAL SOLUTIO...		-138.00	-8,005.82
Bill Pmt -Check	12/21/2018	12892	C & S Pump Service		-85.00	-8,090.82
Bill Pmt -Check	12/21/2018	12896	Florida DOH, Burea...		-60.00	-8,150.82
Bill Pmt -Check	12/21/2018	12900	Rockhill Advertising,...		-50.00	-8,200.82
Check	12/21/2018	12889	CASH		-30.66	-8,231.48
Check	12/31/2018	6065	Michael Stewart		-440.00	-8,671.48
Total Checks and Payments					-8,671.48	-8,671.48
Total Uncleared Transactions					-8,671.48	-8,671.48
Register Balance as of 12/31/2018					314,306.21	533,333.51
New Transactions						
Checks and Payments - 5 items						
Check	01/04/2019	12903	Andrew Findlay		-300.00	-300.00
Check	01/04/2019	12905	Karen Probst		-300.00	-600.00
Paycheck	01/04/2019	12902	Shelley G. Stewart		-239.18	-839.18
Paycheck	01/04/2019	12901	Laura A Allegri		-239.18	-1,078.36
Check	01/04/2019	12904	Dinah Yarborough		-150.00	-1,228.36
Total Checks and Payments					-1,228.36	-1,228.36
Total New Transactions					-1,228.36	-1,228.36
Ending Balance					313,077.85	532,105.15