

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

February 11, 2019

Executive Committee Meeting - 6:00 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 January 14, 2019 Organizational Session Minutes
- Approval of January 2019 Treasurer's Report
- Approval of January 14, 2019 Executive Committee Meeting Minutes
- Approval of January 14, 2019 Regular Meeting Minutes

6. Regular Agenda Items

LIST OF ITEMS SCHEDULED FOR A TIME CERTAIN:

- 7:00 p.m. Bid Presentation by Ameriscape
- 7:20 p.m. Bid Presentation by A-Stellar
- 7:40 p.m. Bid Presentation by Greenview

Treasurer:

President:

- Discuss & Vote to Award Weekly Cleaning Contract to The American Clean / Kara Weiss (proposal included)
- Discuss annual request for Off-Duty Deputies for Spring Break (March 15-24)
- Chamberlain High School request



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Paul Siddall
Grounds Chairman

Vice President:

- Review employee pay

Rec Center/ Tennis Chairman:

Original Carrollwood Park Chairman:

- Update on OCP Cement Slab Work
- Update on OCP Sidewalk Repair
- Update on OCP Dog Park Entrance Repair
- Update on Decking Project for WSB and SCP
- Discuss & Vote to Award Grounds Contract (bids available at meeting for review)

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

NOT YET-APPROVED

Carrollwood Recreation District
Organizational Session Meeting Minutes

Organizational Session – January 14, 2019

Order of business:

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	Present
Joseph 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
Mickey Jaap	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

- **Motion from Trustee Costa:** To: For Michael Carelli to remain Original Carrollwood Park Chair, Joseph Costa to remain Secretary, Suzan “Suzy” Giunta to remain Vice President & Rec Center Chair, Paul Siddall to remain Grounds Chair, Ryan Maas to remain Treasurer, David O’Donnell to remain Scotty Cooper Park Chair, Mickey Jaap to remain, Community Development Chair, Kevin Shidler to remain White Sands Chair , Mark Snellgrove to remain President
- **Seconded by Trustee Snellgrove**
- Vote: 8 in favor, 0 against

Organizational meeting adjourned at 06:16 pm.

Organizational meeting notes submitted by Trustee Costa, January 14, 2019

NOT YET- APPROVED

Carrollwood Recreation District Board Executive Meeting Minutes
January 14, 2019–

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	Present
Joseph 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
Mickey Jaap	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

- Executive Board reviewed the 12/10/18 meeting minutes. No changes.
- Executive Board discussed the agenda.

- Executive Meeting Adjourned at 6:29 p.m.

NOT-YET APPROVED

Carrollwood Recreation District Board Regular Meeting Minutes
January 14, 2019 –

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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	Present
Joseph 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
Mickey Jaap	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 Shirley Pearsall**, a landscape architect and certified arborist, would like to speak to the board about the landscaping in the O/C and about dying trees. Shirley is concerned about the trees in Original Carrollwood. Many are dying. The tree canopy helps make Original Carrollwood a beautiful neighborhood. Mrs. Pearsall, mentioned that Carrollwood Village has a tree plan and an urban garden.
- **Resident Bruce Castellano**: Has many relatives in the neighborhood. He is interested in the maintenance position.
- **Resident Steve Bourland**: Came to listen to the meeting.
- **David Williams** resident and plumber:
- **Michael Steward**: Michael is the Board’s temporary maintenance employee.
- **Resident Shirley Pearsall**, a landscape architect and certified arborist, would like to speak to the board about the landscaping in the O/C and about dying trees.

Public Comment Closed: 6:36 p.m.

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

- Motion from **Trustee Maas** to approve the consent agenda.
- Seconded by **Trustee Shidler**
- Vote: 9 in favor, 0 opposed

6. Regular Agenda

Ryan Maas — Treasurer Matters:

- **Trustee Mass:** The audit has not been completed. We are awaiting the final report. We should have the final report by the February CRD meeting.

Mark Snellgrove — President Matters:

- **Trustee Snellgrove:** Thank you to Joe (Costa) for placing an ad in the paper announcing the CRD Meeting schedule which was printed in the Tampa Bay Times newspaper on Friday, January 4, 2019
- **Personnel Matters:** Michael Stewart has been hired as at 1099 employee to temporarily fill in as the maintenance worker. Thus far he is averaging 8-10 hours per week.
- **Michael Stewart:** Stated that he does not mind doing maintenance work, but he does not want to clean bathrooms or empty trash cans. He will meet with vendors and is able to learn the job. He is interested, however, on a limited basis. Mr. Stewart also submitted to the board a list of duties he is and isn’t willing to do. Michael also stated that on average, he’s been putting in less than 10 hours per week on average.
- **Resident Bruce Castellano:** is vying for the maintenance position. He does not mind doing the clean-up work or picking up trash, however, he is a firefighter by trade and will work on a limited basis.
- **Trustee Jaap:** Asked what days the maintenance working is needed. From his past experience, the employee is on call, daily. The Trustee also explained that these two jobs, maintenance and cleaning, have historically been two different jobs.

Carrollwood Recreation District Board

- **Trustee Snellgrove:** stated that we budget \$19,000 per year for payroll for the maintenance job and an additional \$200 per month for cleaning.
- **Suzy Giunta:** The cost a cleaning service would likely be more than \$200. She will get bids for janitorial cleaning. **Trustee Carelli** will give Trustee Giunta names of other janitorial companies.
- **Bruce Castellano:** stated that in looking at the job responsibilities, he likely could not adhere to the time schedule.
- **Trustee Siddall:** stated that we certainly need a separate service for cleaning at all of the Original Carrollwood facilities. **The Trustee** agreed with **Trustee Jaap** that the work should be split into two different jobs. In the summertime, WSB must be cleaned twice per week.
- **Laura Allegri:** explained that she will need to be able get a hold of the maintenance employee at a moment's notice.
- **Resident Steve Bourland:** The resident said he was interested in the cleaning position.
- **Trustee Snellgrove:** Should we make Michael Steward permanent now? **The Trustee** and **Trustee Giunta** will create clear responsibilities for both jobs.
- **Feather Princesses Rental Fee:** They rent once per month and pay sales tax. The cost is approximately \$427 plus change, the small room is approximately \$250 plus change. The renters have asked if we could round to an even number. The Board said yes.

Vice President Suzan Giunta & Tennis & Recreation Center Chair:

- **Trustee Giunta:** quotes for pressure washing the tennis courts. **Trustee Siddall** said they cannot use a scrubber on the tennis courts. **Trustee Giunta** said they would steam clean the courts.

~~**Trustee Giunta:** Motion to award the pressure washing of the Rec Center, Tennis Courts, Bench and Bridge to Concepts 4 Cleaning for \$2,079.00~~

- ~~**Motion Seconded** by Trustee O'Donnell~~
- ~~**Vote:** 9 in favor; 0 opposed~~

Soon after this vote, Trustee Giunta, rescinded her motion to hire Concepts 4 Cleaning. She felt it necessary to use a company that could steam-clean, not pressure wash, the tennis courts. Having approved the motion and the expense, Trustee Giunta opted to hire the company, A.I.O., to clean the tennis courts at a lesser cost of: \$2,011.00

Carrollwood Recreation District Board

- **Trustee Giunta:** Met someone at the dog park who did not live in Original Carrollwood but had a key to the park. The Board discussed getting a high security key. **Trustee Shidler** explained how the key works. **Trustee Snellgrove** said we
- **Resident Missy Siddall:** suggested treating the dog park key as we do the boat ramp key. To be stricter with who gets keys and how they are distributed.
- **Trustee Carelli:** Asked about residents who may have a dogwalker. They are not residents of the neighborhood, but they will have key.
- **Trustee Giunta:** Met someone in regard to fence repairs at OCP. The fencing next to the gate has bent the fence such that they can reach around and open the gate.
- **Trustee Shidler:** had a neighbor asked about having an organized soccer team play at the park. There was no resolution to this issue.
- **Trustee Giunta:** **Trustee Snellgrove** will have someone install No Trespassing Signs at the property across from the Rec Center and to the south of OCP.

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** Review progress on the grounds RFP. The Trustee is working with **Trustee Siddall** to create a new contract. (We are currently working with Greenview.) The **Trustee** has solicited three bids from lawn maintenance companies as well as from Greenview. **The Trustees** will meet with the three bidders on January 15th. Bids will be due within three weeks so the Board can discuss at the February meeting.
- **Trustee Carelli:** Discuss and vote on a contractor for OCP sidewalk repair
- **Trustee Carelli:** **Motion** to hire Driveway Maintenance Inc. to repair and replace as necessary the asphalt sidewalk at Original Carrollwood Park for a cost of \$5,240.00 plus an additional \$2,100 for blacktopping the sidewalk.
- **Motion Seconded** by Trustee Costa
- **Vote:** 9 in favor; 0 opposed
- **Trustee Carelli:** Discussed the repair and replacement of the dock and boat ramp dock at White Sands Beach as well as at Scotty Cooper Park. **The Trustee** discussed three bids in depth and consulted with the **Board** before making a motion to hire one of the companies.
- **Trustee Carelli:** **Motion** to hire Steffens Marine Construction Services to replace the peer at White Sands Beach for a cost of \$65,500, the boat ramp at White Sands Beach for \$10,966 and the peer at Scotty Cooper Park for \$14,800 as per the written contract.
- **Motion Seconded** by Trustee Costa

- **Vote:** 9 in favor; 0 opposed
- **Trustee Carelli** also brought to the attention of the Board the weeds growing on Duck Island. **Trustee Snellgrove** said he would hire Chuck Kim.

Kevin Shidler — White Sands Beach:

- **Trustee Shidler:** No comment.
- **David Williams**, resident and plumber, has completed work on the plumbing and feed lines at White Sands Beach. New lines have been installed. The low flow problem is solved. New asphalt will be put in place tomorrow.

David O'Donnell — Scotty Cooper Park:

- **Trustee O'Donnell:** A resident asked the Trustee if it would be okay to have a food truck at Scotty Cooper Park. **The Trustee** said he thought it would be fine.

Paul Siddall—Grounds:

- **Resident Shirley Pearsall**, a resident who is landscape architect and arborist, advised the board on a number of issues involving live oaks and other trees and plants around Original Carrollwood. The Board suggested Mrs. Pearsall write articles for the Caroler to help educate residents on the state of trees in the neighborhood and on how to keep Original Carrollwood beautiful.
- **Trustee Siddall:** will have the grounds contract, a 72page document, retyped to use in the bidding process.
- **Trustee Siddall:** All of the Alex Trees will be removed on Lake Carroll Way and will be replace with for flowers beds Flower beds will be changed three times per year. When a new company is hired to take over grounds, they will also take over this duty.
- **Trustee Siddall: Made a Motion** to hire Green Thumb Nursery to remove the Alex Trees on Lake Carroll Way at a cost of \$2,600.
- **Motion Seconded** by Trustee Jaap
- **Vote:** 9 in favor; 0 opposed

Mickey Jaap — Community Development

- **Trustee Jaap:** The Trustee announced, that because of work duties, he could no longer be on the board and would have to tender his resignation.

7. Other Business:

- No other business.

8. Adjourn

- **Trustee Carelli:** Motion to Adjourn
- **Motion Seconded** by Trustee Giunta
- **Vote:** 9 in favor; 0 opposed

Meeting ended at 8:45p.m.

Meeting minutes humbly recorded by Trustee Joseph Costa

AS APPROVED

1/14/19

Carrollwood Recreation District Board Executive Meeting Minutes

December 10, 2018 –

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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:

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.

AS APPROVED

1/14/19

**Carrollwood Recreation District Board Regular Meeting Minutes
December 10, 2018**

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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

The American Clean / Kara Weiss

02/02/2019

208 West 108th Ave.
Tampa FL 33612
(813) 505-4350
Theamericanclean@gmail.com

Mark Snellgrove

Carrollwood Recreation Center
Marksnellgrove@originalcarrollwoodcrd.com

Dear Mr. Snellgrove

I would like to quote you on the cleaning service for the 4 Parks we discussed.

- Weekly charge will be \$135.00
- Once a month &/or as needed \$30.00-\$50.00 fee depending on Cleaning needs.

Thank you for your interest in The American Clean. I look forward to meeting with you on Monday at 6:15 p.m.

Sincerely,

Kara Weiss



13046 Racetrack Road
Suite #173
Tampa, Florida 33626
813-345-8501 Telephone

Contract/Proposal

Contact: Susan Giunta
Carrollwood Recreation District
Project Name: Carrollwood Rec. Center, Carrollwood Rec. Park, White Sands Beach
and Scotty Cooper Park
Project Address: Tampa, Florida
Type Project: Monthly Janitorial Services

Project to Include – RECREATION CENTER, PARKS AND BEACH

- Mop women's and men's restrooms
- Clean and sanitize all toilets, sinks, mirrors, and countertops in men's and women's restrooms
Clean and wiped down kitchen area.
- Remove trash from all receptacles in restrooms, trash cans in park area, and playground; replace trash can liners
- Remove any trash or debris from playground area and adjacent parking area.
- Dust/brush ceiling fans, ceiling under cabana to remove bugs/cobwebs and all exterior.
- Dust light fixtures and high areas. (once a month / Rec Center)
- Wipe and sanitize all drinking fountains
- Vacuum main party room.
- Wipe down tables and chairs from food and animal excrement. (not a full detail)
- Empty Fido Stations trash bags – Three (3)
- Refill paper products and hand soap in all restrooms.
- PRIVATE PARTY clean up will be billed separately.

****Light bulbs will be replaced when needed and billed separately to the Association for the cost of the bulb.**

Repairs- Any repairs needed will be reported to the Management Company. We will provide a written proposal if requested.

Price/Schedule – Prices are based on the following schedules:

Carrollwood Recreation Center - One time per week (Monday)

Carrollwood Recreation Park, White Sands Beach and Scotty Cooper Park
Two times per week - (Monday/Thursday) \$1820.00

*All supplies to be provided by Carrollwood Recreation District.

Hauling – There will be a minimum charge of \$125.00 per trip for hauling away large items. More than one Trip will be billed individually depending upon contents of load. Materials from storm damages are not included but will be done on an as needed basis and billed individually.

Terms of Payment – All payments are due on the 5th of each month after the month of service provided. (Example-Service provided in January –payment is due Feb. 5th)

Terms and Conditions of Contract - This contract is binding for twelve months from the date of signing and will automatically renew if no notice of cancellation is given. In the event either party becomes dissatisfied they must provide a thirty (30) day written certified termination letter stating the reason and giving 30 days to correct the problem.

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

Date

Print Name

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. 052617



**Carrollwood Recreation District
3515 McFarland Rd.
Tampa, FL 33618
Attn. Suzy**

**February 4, 2019
Proposal**

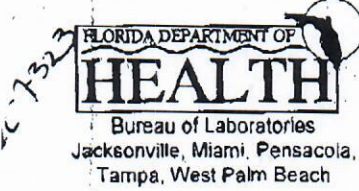
Proposal: Cleaning of Restrooms and trash removal throughout common grounds located @ C.R.D. and sites located in the community.

Description of Work: Cleaning of 4 sets of restrooms 2 times a week and the Recreation building 1 time per week. Listed below is a break down of the services that will be performed each cleaning.

- Removal of trash from all premises 3 days a week (**Carrollwood Rec. District will provide all can liners**)
- Cleaning of all restrooms which will include all toilets, sinks, mirrors, doors, floors, light high dusting all entry doors, cobwebs, etc., also included is blowing off all areas around all restrooms.
- **All cleaning products shall be supplied by Carrollwood Rec. District**
- **Any extra services requiring cleaning outside the scope of work shall be charged additional from the stated price below. This will be done on a proposal basis.**
- Our company offers additional beneficial services more than what is stated above in this proposal
- We do small handyman jobs (light bulb change out, minor plumbing, pressure washing, and much more, these services can be provided upon request)
- We also can provide all supplies that it takes to complete these services (liners, chemicals, etc.)
- We look forward in working with you and providing these services for Carrollwood Rec. District
- Listed below will be a 1 time start up clean to bring these areas up to standards for the restrooms and the areas that are listed above to be cleaned. That charge will be **\$ 625.00(includes all taxes)**

TOTAL PRICE FOR SERVICES STATED ABOVE WILL BE **\$17,500.00 (Includes all sales taxes)** PER YEAR WHICH WILL BE BILLED AT A RATE OF **\$ 1458.33(Includes all taxes)** PER MONTH WITH AUTOMATIC RENEWAL EACH YEAR UNLESS A 30 DAY CANCELLATION IS SENT VIA CERIFIED MAIL. AFTER 2 YEARS OF RENEWAL, THIS CONTRACT WILL BE SUBJECTED TO A RATE INCREASE AGREED BY BOTH PARTIES.

Concepts4cleaning@gmail.com (813) 810-1426 Proposal prepared by: Joseph Owens, estimator



I.D. NO. E14157
 DATE/TIME ANALYZED
 2019 JAN 31 PM 2:45
 NO12820

I.D. NO. E14157
 REC'D TAMPA
 For Lab Use Only
 2019 JAN 31 PM 2:13
 3602 SPECTRUM BLVD.
 TAMPA, FL 33612

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

Program or Site Name: White Sands Beach
 County: Hillsborough Collector: Rick Laramb Collector Phone #: 813-431-7720
 Collection Address: 11613 Carrollwood Dr
 Collection City: Tampa Collection State: FL Collection Zip: 33618
 Date Reported: 2/1/19 Comments: _____

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

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222E)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB North	1-31-19 11:35		4(U)			021684 8
WSB South	1-31-19 11:37		4(U)			021685 10

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

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

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



Accounting
& Consulting
Professionals LLC

CERTIFIED PUBLIC ACCOUNTANTS

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

Edwin A. Pinzón, C.P.A.

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 January 31, 2019 and the related statement of revenue and expenses - modified cash basis for the one month and four 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 four months ended January 31, 2019, 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
February 4, 2019

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of January 31, 2019

ASSETS

Current Assets	
Checking/Savings	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 517,146.82
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	210,649.67
Total 10101 · Cash and Cash Equivalents	<u>727,896.49</u>
Total Checking/Savings	727,896.49
Other Current Assets	
13300 · Due from Accounts Receivable	3,388.70
Total Other Current Assets	<u>3,388.70</u>
Total Current Assets	731,285.19
Fixed Assets	
18000 · Assets-Capitalized	
18500 · Land	678,357.07
18550 · Land Improvements	551,044.67
18600 · Buildings	2,271,171.00
18650 · Accumulated Deprec-Building	(899,640.98)
18800 · Equipment and Furniture	291,221.32
18850 · Accumulated Depr-Eqpt and Furn	(179,245.78)
Total 18000 · Assets-Capitalized	<u>2,712,907.30</u>
Total Fixed Assets	<u>2,712,907.30</u>
TOTAL ASSETS	<u><u>\$ 3,444,192.49</u></u>

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of January 31, 2019

LIABILITIES & FUND BALANCE

Liabilities

Current Liabilities

Accounts Payable

20200 · Accounts Payable \$ 8,328.70

Total Accounts Payable 8,328.70

Other Current Liabilities

20300 · Accrued Liabilities

24000 · Payroll Liabilities 167.60

20320 · Accrued Salary Payable 1,347.50

20335 · Deposits Payable 4,200.50

Total 20300 · Accrued Liabilities 5,715.60

25500 · Sales Tax Payable 291.92

Total Other Current Liabilities 6,007.52

Total Current Liabilities 14,336.22

Long Term Liabilities

22000 · Paid from Restricted Assets

22005 · Construction Line of Credit 1,046,533.29

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

Total Long Term Liabilities 1,046,533.29

Total Liabilities 1,060,869.51

Fund Balance

30000 · Undesignated Fund Balance 382,983.87

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

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

32000 · Retained Fund Balance 28,457.51

Current Undesignated Fund Balance 305,507.59

Total Fund Balance 2,383,322.98

TOTAL LIABILITIES & FUND BALANCE \$ 3,444,192.49

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and four months ended January 31, 2019

	<u>Jan 19</u>	<u>Oct '18 - Jan 19</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	\$ 1,259.86	\$ 8,625.13	\$ 20,000.00	\$ 11,374.87
610 · Interest	477.32	1,773.62	3,500.00	1,726.38
615 · Special Assessments	20,914.87	473,323.32	529,000.00	55,676.68
620 · Other	749.81	4,471.45	10,900.00	6,428.55
625 · Accumulated Funds	-	-	109,253.00	109,253.00
Total GENERAL	<u>23,401.86</u>	<u>488,193.52</u>	<u>672,653.00</u>	<u>184,459.48</u>
Total Revenue and Support	23,401.86	488,193.52	672,653.00	184,459.48
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	510.40	3,292.13	7,500.00	4,207.87
825 · Gatekeeper Service	310.00	1,230.00	3,650.00	2,420.00
830 · Insurance - Bonds	-	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)	2,500.00	3,549.24
870 · Operating Supplies	501.94	1,068.74	5,900.00	4,831.26
900 · Professional Services	555.00	995.00	7,000.00	6,005.00
960 · Utilities - TECO	1,159.01	8,923.47	13,000.00	4,076.53
970 · Utilities - Water	892.06	2,738.40	8,200.00	5,461.60
Total 03 PRESIDENT	<u>3,928.41</u>	<u>17,356.00</u>	<u>86,793.00</u>	<u>69,437.00</u>
05 TREASURER				
805 · Accounting-Bookkeeper	735.00	1,940.00	5,100.00	3,160.00
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	14,128.42	56,405.85	168,000.00	111,594.15
979 · Debt Service - Interest	1,783.27	7,240.91	24,000.00	16,759.09
Total 05 TREASURER	<u>16,646.69</u>	<u>94,092.60</u>	<u>235,685.00</u>	<u>141,592.40</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	60.00	540.00	1,000.00	460.00
924 · Repairs & Maint WSB	9,872.95	10,541.80	11,000.00	458.20
940 · Guard Service WSB	5,288.40	10,983.60	26,500.00	15,516.40
985 · Capital Improvements WSB	-	4,210.00	16,000.00	11,790.00
Total 07 WHITE SANDS BEACH	<u>15,221.35</u>	<u>26,275.40</u>	<u>54,500.00</u>	<u>28,224.60</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	890.21	1,400.21	8,000.00	6,599.79
986 · Capital Improvements SCP	-	3,529.00	10,000.00	6,471.00
Total 09 SCOTTY COOPER PARK	<u>890.21</u>	<u>4,929.21</u>	<u>18,000.00</u>	<u>13,070.79</u>

SEE ACCOUNTANT'S COMPILATION REPORT

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and four months ended January 31, 2019

	<u>Jan 19</u>	<u>Oct '18 - Jan 19</u>	<u>Annual Budget</u>	<u>Remaining</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	160.00	1,064.99	13,000.00	11,935.01
987 · Capital Improvements OCP	-	1,728.00	10,000.00	8,272.00
Total 11 Original Carrollwood Park	<u>160.00</u>	<u>2,792.99</u>	<u>23,000.00</u>	<u>20,207.01</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	54.00	746.87	2,500.00	1,753.13
885 · Payroll Taxes	81.39	703.34	3,200.00	2,496.66
890 · Pest Control Rec Center	-	100.00	350.00	250.00
895 · Postage	-	201.75	250.00	48.25
915 · Recreation Center Cleaning	150.00	650.00	2,600.00	1,950.00
928 · Repairs & Maint Rec Center	325.00	1,572.07	18,000.00	16,427.93
930 · Salary - Maintenance	-	4,142.50	19,000.00	14,857.50
935 · Salary - Office	1,064.00	4,551.42	14,500.00	9,948.58
936 · Travel - Mileage Reimbursement	-	186.46	850.00	663.54
941 · Security Monitoring Rec Center	405.76	543.76	2,600.00	2,056.24
950 · Telephone	249.09	996.39	3,000.00	2,003.61
965 · Utilities - Trash	163.14	608.07	2,025.00	1,416.93
988 · Capital Improvements Rec Ctr	-	-	10,000.00	10,000.00
Total 15 RECREATION CENTER	<u>2,492.38</u>	<u>15,002.63</u>	<u>78,875.00</u>	<u>63,872.37</u>
17 GROUNDS				
860 · Landscaping Monthly	4,200.00	19,200.00	61,000.00	41,800.00
929 · Repairs & Maint Grounds	240.00	240.00	25,000.00	24,760.00
955 · Tree Trimming	2,600.00	2,700.00	12,000.00	9,300.00
Total 17 GROUNDS	<u>7,040.00</u>	<u>22,140.00</u>	<u>98,000.00</u>	<u>75,860.00</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>46,379.04</u>	<u>182,685.93</u>	<u>672,653.00</u>	<u>489,967.07</u>
Excess of Revenue and Support Over Expenses	<u>\$ (22,977.18)</u>	<u>\$ 305,507.59</u>	<u>\$ -</u>	<u>\$ (305,507.59)</u>

Carrollwood Recreation District
General Ledger
As of January 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10101 · Cash and Cash Equivalents							744,511.57	
10105 · Cash in Suntrust Bank							0.00	
Total 10105 · Cash in Suntrust Bank							0.00	
10106 · Bank of Tampa 3584							534,239.22	
Paycheck	01/04/2019	12901	Laura A Allegr		-SPLIT-	-239.18	534,000.04	
Paycheck	01/04/2019	12902	Shelley G. Stewart		-SPLIT-	-239.18	533,760.86	
Check	01/04/2019	12903	Andrew Findlay	Deposit Refund	20335 · Deposit...	-300.00	533,460.86	
Check	01/04/2019	12904	Dinah Yarborough	Deposit Refund	20335 · Deposit...	-150.00	533,310.86	
Check	01/04/2019	12905	Karen Probst	Deposit Refund	20335 · Deposit...	-300.00	533,010.86	
Bill Pmt -Check	01/04/2019	12906	Carl's Lock & Key	Invoice #369010	20200 · Accoun...	-170.00	532,840.86	
Bill Pmt -Check	01/04/2019	12907	Pat Sherman Wholes...	Invoice #62384	20200 · Accoun...	-264.00	532,576.86	
Bill Pmt -Check	01/04/2019	12908	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	-85.00	532,491.86	
Deposit	01/07/2019			Deposit	615 · Special A...	20,809.89	553,301.75	
Check	01/10/2019		FL Dept of Revenue		-SPLIT-	-299.31	553,002.44	
Liability Check	01/10/2019	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-606.40	552,396.04	
Check	01/14/2019	6066	Michael Stewart		-SPLIT-	-445.00	551,951.04	
Check	01/14/2019	DBRCD	DreamHost Web Hos...		820 · Contingen...	-119.40	551,831.64	
Deposit	01/16/2019			Deposit	-SPLIT-	2,686.50	554,518.14	
Deposit	01/17/2019			Deposit	615 · Special A...	104.98	554,623.12	
Paycheck	01/18/2019	12909	Shelley G. Stewart		-SPLIT-	-38.80	554,584.32	
Paycheck	01/18/2019	12910	Laura A Allegr		-SPLIT-	-460.45	554,123.87	
Check	01/18/2019	12911	Michael Stewart	1/14/19 - 1/20/...	-SPLIT-	-260.00	553,863.87	
Check	01/18/2019	12912	Keryn King	Deposit Refund	20335 · Deposit...	-50.00	553,813.87	
Check	01/18/2019	12913	Cassie Gomez	Deposit Refund	20335 · Deposit...	-50.00	553,763.87	
Check	01/18/2019	12914	Desiree Chillura	Deposit Refund	20335 · Deposit...	-400.00	553,363.87	
Check	01/18/2019	12915	Joseph Grecco	Deposit Refund	20335 · Deposit...	-50.00	553,313.87	
Check	01/18/2019	12916	JAMES WOOD	Deposit Refund	20335 · Deposit...	-300.00	553,013.87	
Check	01/18/2019	12917	VOID		943 · VOIDED ...		553,013.87	
Bill Pmt -Check	01/18/2019	12918	AAA Professional Se...		20200 · Accoun...	-3,661.20	549,352.67	
Bill Pmt -Check	01/18/2019	12919	Accounting & Consult...		20200 · Accoun...	-735.00	548,617.67	
Bill Pmt -Check	01/18/2019	12920	BOCC	Account #018...	20200 · Accoun...	-892.06	547,725.61	
Bill Pmt -Check	01/18/2019	12921	Carl's Lock & Key	Invoice #369042	20200 · Accoun...	-560.00	547,165.61	
Bill Pmt -Check	01/18/2019	12922	Carrollwood Copy Ce...	Invoice #17993	20200 · Accoun...	-54.00	547,111.61	
Bill Pmt -Check	01/18/2019	12923	Channelside Plumbin...		20200 · Accoun...	-10,247.90	536,863.71	
Bill Pmt -Check	01/18/2019	12924	Chuck Kim	Invoice #1106	20200 · Accoun...	-105.26	536,758.45	
Bill Pmt -Check	01/18/2019	12926	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	-60.00	536,698.45	
Bill Pmt -Check	01/18/2019	12927	Greenview Landscapi...	Invoice #1CR...	20200 · Accoun...	-240.00	536,458.45	
Bill Pmt -Check	01/18/2019	12928	Pat Sherman Wholes...	Invoice #62507	20200 · Accoun...	-101.94	536,356.51	
Bill Pmt -Check	01/18/2019	12929	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	-50.00	536,306.51	
Bill Pmt -Check	01/18/2019	12930	Times Publishing Co...	Ad #726723	20200 · Accoun...	-206.00	536,100.51	
Bill Pmt -Check	01/18/2019	6068	A TOTAL SOLUTION...	Invoice #137947	20200 · Accoun...	-405.76	535,694.75	
Bill Pmt -Check	01/18/2019	6069	AFC FLOOR CARE ...	Invoice #5785	20200 · Accoun...	-325.00	535,369.75	
Bill Pmt -Check	01/18/2019	6070	Doug Chisholm Lawn...	Statement #20...	20200 · Accoun...	-2,600.00	532,769.75	
Check	01/18/2019	6067	VOID		943 · VOIDED ...	0.00	532,769.75	
Check	01/18/2019	12925	VOID		943 · VOIDED ...	0.00	532,769.75	
Check	01/21/2019		TECO		960 · Utilities - ...	-1,159.01	531,610.74	
Check	01/21/2019		Frontier Communicati...		950 · Telephone	-249.09	531,361.65	
Check	01/22/2019	DBCRD	Republic Waste Servi...		965 · Utilities - ...	-163.14	531,198.51	
Deposit	01/30/2019			Deposit	-SPLIT-	1,860.00	533,058.51	
Check	01/30/2019		Bank of Tampa		-SPLIT-	-15,911.69	517,146.82	
Total 10106 · Bank of Tampa 3584							-17,092.40	517,146.82
10107 · Bank of Tampa 3738							0.00	
Total 10107 · Bank of Tampa 3738							0.00	
10110 · Petty Cash on Hand							100.00	
Total 10110 · Petty Cash on Hand							100.00	
15100 · Cash with Fiscal Agent - SBA							210,172.35	
Deposit	01/31/2019			Deposit	610 · Interest	477.32	210,649.67	
Total 15100 · Cash with Fiscal Agent - SBA							477.32	210,649.67
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							-16,615.08	727,896.49
11000 · Accounts Receivable							0.00	
Total 11000 · Accounts Receivable							0.00	

Carrollwood Recreation District
General Ledger
As of January 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
12000 - Undeposited Funds							0.00
Sales Receipt	01/01/2019	924			-SPLIT-	15.00	15.00
Sales Receipt	01/01/2019	934			-SPLIT-	15.00	30.00
Sales Receipt	01/01/2019	935			-SPLIT-	15.00	45.00
Sales Receipt	01/02/2019	928	Keryn King		-SPLIT-	50.00	95.00
Sales Receipt	01/04/2019	936			-SPLIT-	15.00	110.00
Sales Receipt	01/04/2019	937			-SPLIT-	15.00	125.00
Sales Receipt	01/04/2019	938			-SPLIT-	20.00	145.00
Sales Receipt	01/04/2019	951			-SPLIT-	15.00	160.00
Sales Receipt	01/04/2019	952			-SPLIT-	15.00	175.00
Sales Receipt	01/04/2019	953			-SPLIT-	15.00	190.00
Sales Receipt	01/07/2019	927	April Coates Bombka		-SPLIT-	300.00	490.00
Sales Receipt	01/08/2019	948	Shawn College		-SPLIT-	50.00	540.00
Sales Receipt	01/09/2019	925	The Feather Princess...		-SPLIT-	276.50	816.50
Sales Receipt	01/09/2019	946	Anne Terese Powell		-SPLIT-	50.00	866.50
Sales Receipt	01/09/2019	947	Anne Terese Powell		-SPLIT-	865.00	1,731.50
Sales Receipt	01/09/2019	949	Lisa D. Brown		-SPLIT-	50.00	1,781.50
Sales Receipt	01/09/2019	950	Cory R. Stewart		-SPLIT-	50.00	1,831.50
Sales Receipt	01/10/2019	939	Nancy Botticelli		-SPLIT-	50.00	1,881.50
Sales Receipt	01/14/2019	922	Kenna Bryant		-SPLIT-	50.00	1,931.50
Sales Receipt	01/14/2019	926	Kenneth Darst		-SPLIT-	100.00	2,031.50
Sales Receipt	01/14/2019	923			-SPLIT-	15.00	2,046.50
Sales Receipt	01/14/2019	931			-SPLIT-	15.00	2,061.50
Sales Receipt	01/14/2019	932			-SPLIT-	15.00	2,076.50
Sales Receipt	01/14/2019	940			-SPLIT-	15.00	2,091.50
Sales Receipt	01/14/2019	941			-SPLIT-	15.00	2,106.50
Sales Receipt	01/14/2019	942			-SPLIT-	15.00	2,121.50
Sales Receipt	01/14/2019	943			-SPLIT-	15.00	2,136.50
Sales Receipt	01/14/2019	944			-SPLIT-	15.00	2,151.50
Sales Receipt	01/14/2019	945			-SPLIT-	15.00	2,166.50
Sales Receipt	01/15/2019	921			-SPLIT-	15.00	2,181.50
Sales Receipt	01/15/2019	929			-SPLIT-	15.00	2,196.50
Sales Receipt	01/15/2019	930			-SPLIT-	15.00	2,211.50
Sales Receipt	01/15/2019	954			-SPLIT-	400.00	2,611.50
Sales Receipt	01/15/2019	955			-SPLIT-	15.00	2,626.50
Sales Receipt	01/15/2019	956			-SPLIT-	15.00	2,641.50
Sales Receipt	01/15/2019	957			-SPLIT-	15.00	2,656.50
Sales Receipt	01/15/2019	958			-SPLIT-	15.00	2,671.50
Sales Receipt	01/15/2019	959			-SPLIT-	15.00	2,686.50
Deposit	01/16/2019	544416		Deposit	10106 · Bank of...	-15.00	2,671.50
Deposit	01/16/2019	544416		Deposit	10106 · Bank of...	-15.00	2,656.50
Deposit	01/16/2019	544416		Deposit	10106 · Bank of...	-15.00	2,641.50
Deposit	01/16/2019	544439		Deposit	10106 · Bank of...	-400.00	2,241.50
Deposit	01/16/2019	544419		Deposit	10106 · Bank of...	-15.00	2,226.50
Deposit	01/16/2019	544419		Deposit	10106 · Bank of...	-15.00	2,211.50
Deposit	01/16/2019	544419		Deposit	10106 · Bank of...	-15.00	2,196.50
Deposit	01/16/2019	544417		Deposit	10106 · Bank of...	-15.00	2,181.50
Deposit	01/16/2019	544421		Deposit	10106 · Bank of...	-15.00	2,166.50
Deposit	01/16/2019	963		Deposit	10106 · Bank of...	-15.00	2,151.50
Deposit	01/16/2019	963		Deposit	10106 · Bank of...	-15.00	2,136.50
Deposit	01/16/2019	963		Deposit	10106 · Bank of...	-15.00	2,121.50
Deposit	01/16/2019	5165	Keryn King	Deposit	10106 · Bank of...	-50.00	2,071.50
Deposit	01/16/2019	5375		Deposit	10106 · Bank of...	-15.00	2,056.50
Deposit	01/16/2019	5375		Deposit	10106 · Bank of...	-15.00	2,041.50
Deposit	01/16/2019	5375		Deposit	10106 · Bank of...	-20.00	2,021.50
Deposit	01/16/2019	288	April Coates Bombka	Deposit	10106 · Bank of...	-300.00	1,721.50
Deposit	01/16/2019	1083	Shawn College	Deposit	10106 · Bank of...	-50.00	1,671.50
Deposit	01/16/2019	1466	The Feather Princess...	Deposit	10106 · Bank of...	-276.50	1,395.00
Deposit	01/16/2019	344	Anne Terese Powell	Deposit	10106 · Bank of...	-50.00	1,345.00
Deposit	01/16/2019	343	Anne Terese Powell	Deposit	10106 · Bank of...	-865.00	480.00
Deposit	01/16/2019	1224	Lisa D. Brown	Deposit	10106 · Bank of...	-50.00	430.00
Deposit	01/16/2019	1036	Cory R. Stewart	Deposit	10106 · Bank of...	-50.00	380.00
Deposit	01/16/2019	1097	Nancy Botticelli	Deposit	10106 · Bank of...	-50.00	330.00
Deposit	01/16/2019	216	Kenna Bryant	Deposit	10106 · Bank of...	-50.00	280.00
Deposit	01/16/2019	9651	Kenneth Darst	Deposit	10106 · Bank of...	-100.00	180.00
Deposit	01/16/2019	4224		Deposit	10106 · Bank of...	-15.00	165.00
Deposit	01/16/2019	4224		Deposit	10106 · Bank of...	-15.00	150.00
Deposit	01/16/2019	4224		Deposit	10106 · Bank of...	-15.00	135.00
Deposit	01/16/2019	1062		Deposit	10106 · Bank of...	-15.00	120.00
Deposit	01/16/2019	1062		Deposit	10106 · Bank of...	-15.00	105.00
Deposit	01/16/2019	1062		Deposit	10106 · Bank of...	-15.00	90.00
Deposit	01/16/2019	2518		Deposit	10106 · Bank of...	-15.00	75.00
Deposit	01/16/2019	2518		Deposit	10106 · Bank of...	-15.00	60.00
Deposit	01/16/2019	2518		Deposit	10106 · Bank of...	-15.00	45.00
Deposit	01/16/2019	3812		Deposit	10106 · Bank of...	-15.00	30.00

Carrollwood Recreation District
General Ledger
As of January 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	01/16/2019	3812		Deposit	10106 · Bank of...	-15.00	15.00	
Deposit	01/16/2019	3812		Deposit	10106 · Bank of...	-15.00	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
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								-2,165.50
Bill	01/01/2019	01826...	BOCC	Account #018...	970 · Utilities - ...	-892.06	-3,057.56	
Bill	01/01/2019	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-1,762.80	-4,820.36	
Bill	01/02/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	820 · Contingen...	-85.00	-4,905.36	
Bill	01/02/2019	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-1,898.40	-6,803.76	
Bill	01/03/2019	1CRCI...	Greenview Landscapi...	Invoice #1CR...	929 · Repairs &...	-240.00	-7,043.76	
Bill	01/03/2019	5079	Accounting & Consult...	Invoice #5079	805 · Accountin...	-375.00	-7,418.76	
Bill Pmt -Check	01/04/2019	12906	Carl's Lock & Key	Invoice #369010	10106 · Bank of...	170.00	-7,248.76	
Bill Pmt -Check	01/04/2019	12907	Pat Sherman Wholes...	Invoice #62384	10106 · Bank of...	264.00	-6,984.76	
Bill Pmt -Check	01/04/2019	12908	Rockhill Advertising, ...	Invoice #2019...	10106 · Bank of...	85.00	-6,899.76	
Bill	01/04/2019	5081	Accounting & Consult...	Invoice #5081	805 · Accountin...	-360.00	-7,259.76	
Bill	01/04/2019	726723	Times Publishing Co...	Ad #726723	820 · Contingen...	-206.00	-7,465.76	
Bill	01/08/2019	17993	Carrollwood Copy Ce...	Invoice #17993	865 · Office Su...	-54.00	-7,519.76	
Bill	01/08/2019	62507	Pat Sherman Wholes...	Invoice #62507	870 · Operating...	-101.94	-7,621.70	
Bill	01/11/2019	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 · Lake Test...	-60.00	-7,681.70	
Bill	01/11/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	820 · Contingen...	-50.00	-7,731.70	
Bill	01/14/2019	137947	A TOTAL SOLUTION...	Invoice #137947	941 · Security ...	-405.76	-8,137.46	
Bill	01/15/2019	369042	Carl's Lock & Key	Invoice #369042	-SPLIT-	-560.00	-8,697.46	
Bill	01/16/2019	9755	Channelside Plumbin...	Invoice #9755	925 · Repairs &...	-374.95	-9,072.41	
Bill	01/16/2019	8794	Channelside Plumbin...	Invoice #8794	924 · Repairs &...	-9,872.95	-18,945.36	

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/16/2019	2019-1	Doug Chisholm Lawn...	Statement #20...	955 · Tree Trim...	-2,600.00	-21,545.36
Bill	01/17/2019	1106	Chuck Kim	Invoice #1106	925 · Repairs &...	-105.26	-21,650.62
Bill	01/17/2019	5785	AFC FLOOR CARE ...	Invoice #5785	928 · Repairs &...	-325.00	-21,975.62
Bill Pmt -Check	01/18/2019	12918	AAA Professional Se...		10106 · Bank of...	3,661.20	-18,314.42
Bill Pmt -Check	01/18/2019	12919	Accounting & Consult...		10106 · Bank of...	735.00	-17,579.42
Bill Pmt -Check	01/18/2019	12920	BOCC	Account #018...	10106 · Bank of...	892.06	-16,687.36
Bill Pmt -Check	01/18/2019	12921	Carl's Lock & Key	Invoice #369042	10106 · Bank of...	560.00	-16,127.36
Bill Pmt -Check	01/18/2019	12922	Carrollwood Copy Ce...	Invoice #17993	10106 · Bank of...	54.00	-16,073.36
Bill Pmt -Check	01/18/2019	12923	Channelseide Plumbin...		10106 · Bank of...	10,247.90	-5,825.46
Bill Pmt -Check	01/18/2019	12924	Chuck Kim	Invoice #1106	10106 · Bank of...	105.26	-5,720.20
Bill Pmt -Check	01/18/2019	12926	Florida DOH, Bureau ...	Invoice #TPA....	10106 · Bank of...	60.00	-5,660.20
Bill Pmt -Check	01/18/2019	12927	Greenview Landscapi...	Invoice #1CR...	10106 · Bank of...	240.00	-5,420.20
Bill Pmt -Check	01/18/2019	12928	Pat Sherman Wholes...	Invoice #62507	10106 · Bank of...	101.94	-5,318.26
Bill Pmt -Check	01/18/2019	12929	Rockhill Advertising, ...	Invoice #2019...	10106 · Bank of...	50.00	-5,268.26
Bill Pmt -Check	01/18/2019	12930	Times Publishing Co...	Ad #726723	10106 · Bank of...	206.00	-5,062.26
Bill Pmt -Check	01/18/2019	6068	A TOTAL SOLUTION...	Invoice #137947	10106 · Bank of...	405.76	-4,656.50
Bill Pmt -Check	01/18/2019	6069	AFC FLOOR CARE ...	Invoice #5785	10106 · Bank of...	325.00	-4,331.50
Bill Pmt -Check	01/18/2019	6070	Doug Chisholm Lawn...	Statement #20...	10106 · Bank of...	2,600.00	-1,731.50
Bill	01/21/2019	JAN 2...	Carla C. Miniet	JAN 2019	825 · Gatekeep...	-310.00	-2,041.50
Bill	01/24/2019	215389	Horner Environmenta...	Invoice #215389	925 · Repairs &...	-410.00	-2,451.50
Bill	01/25/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	820 · Contingen...	-50.00	-2,501.50
Bill	01/25/2019	1CRE...	Greenview Landscapi...	1CRECMO19	860 · Landscapi...	-4,200.00	-6,701.50
Bill	01/29/2019	10003	AAA Professional Se...	Invoice #10003	940 · Guard Se...	-1,627.20	-8,328.70
Total 20200 · Accounts Payable						-6,163.20	-8,328.70
20300 · Accrued Liabilities							-5,354.22
24000 · Payroll Liabilities							-606.22
Paycheck	01/04/2019	12901	Laura A Allegri		10106 · Bank of...	0.00	-606.22
Paycheck	01/04/2019	12901	Laura A Allegri		10106 · Bank of...	-16.06	-622.28
Paycheck	01/04/2019	12901	Laura A Allegri		10106 · Bank of...	-16.06	-638.34
Paycheck	01/04/2019	12901	Laura A Allegri		10106 · Bank of...	-3.76	-642.10
Paycheck	01/04/2019	12901	Laura A Allegri		10106 · Bank of...	-3.76	-645.86
Paycheck	01/04/2019	12901	Laura A Allegri		10106 · Bank of...	0.00	-645.86
Paycheck	01/04/2019	12902	Shelley G. Stewart		10106 · Bank of...	0.00	-645.86
Paycheck	01/04/2019	12902	Shelley G. Stewart		10106 · Bank of...	-16.06	-661.92
Paycheck	01/04/2019	12902	Shelley G. Stewart		10106 · Bank of...	-16.06	-677.98
Paycheck	01/04/2019	12902	Shelley G. Stewart		10106 · Bank of...	-3.76	-681.74
Paycheck	01/04/2019	12902	Shelley G. Stewart		10106 · Bank of...	-3.76	-685.50
Paycheck	01/04/2019	12902	Shelley G. Stewart		10106 · Bank of...	0.00	-685.50
Liability Check	01/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	175.00	-510.50
Liability Check	01/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	40.89	-469.61
Liability Check	01/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	40.89	-428.72
Liability Check	01/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	174.81	-253.91
Liability Check	01/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	174.81	-79.10
Paycheck	01/18/2019	12909	Shelley G. Stewart		10106 · Bank of...	0.00	-79.10
Paycheck	01/18/2019	12909	Shelley G. Stewart		10106 · Bank of...	-2.60	-81.70
Paycheck	01/18/2019	12909	Shelley G. Stewart		10106 · Bank of...	-2.60	-84.30
Paycheck	01/18/2019	12909	Shelley G. Stewart		10106 · Bank of...	-0.60	-84.90
Paycheck	01/18/2019	12909	Shelley G. Stewart		10106 · Bank of...	-0.60	-85.50
Paycheck	01/18/2019	12909	Shelley G. Stewart		10106 · Bank of...	0.00	-85.50
Paycheck	01/18/2019	12910	Laura A Allegri		10106 · Bank of...	-5.00	-90.50
Paycheck	01/18/2019	12910	Laura A Allegri		10106 · Bank of...	-31.25	-121.75
Paycheck	01/18/2019	12910	Laura A Allegri		10106 · Bank of...	-31.25	-153.00
Paycheck	01/18/2019	12910	Laura A Allegri		10106 · Bank of...	-7.30	-160.30
Paycheck	01/18/2019	12910	Laura A Allegri		10106 · Bank of...	-7.30	-167.60
Paycheck	01/18/2019	12910	Laura A Allegri		10106 · Bank of...	0.00	-167.60
Total 24000 · Payroll Liabilities						438.62	-167.60
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	01/04/2019	12901	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	01/04/2019	12902	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	01/18/2019	12909	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	01/18/2019	12910	Laura A Allegri		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
20335 · Deposits Payable							-3,400.50
Sales Receipt	01/02/2019	928	Keryn King		12000 · Undep...	-50.00	-3,450.50
Check	01/04/2019	12903	Andrew Findlay	Deposit Refund	10106 · Bank of...	300.00	-3,150.50
Check	01/04/2019	12904	Dinah Yarborough	Deposit Refund	10106 · Bank of...	150.00	-3,000.50
Check	01/04/2019	12905	Karen Probst	Deposit Refund	10106 · Bank of...	300.00	-2,700.50
Sales Receipt	01/07/2019	927	April Coates Bombka		12000 · Undep...	-300.00	-3,000.50
Sales Receipt	01/08/2019	948	Shawn College		12000 · Undep...	-50.00	-3,050.50
Sales Receipt	01/09/2019	946	Anne Terese Powell		12000 · Undep...	-50.00	-3,100.50
Sales Receipt	01/09/2019	947	Anne Terese Powell		12000 · Undep...	-400.00	-3,500.50
Sales Receipt	01/09/2019	949	Lisa D. Brown		12000 · Undep...	-50.00	-3,550.50
Sales Receipt	01/09/2019	950	Cory R. Stewart		12000 · Undep...	-50.00	-3,600.50
Sales Receipt	01/10/2019	939	Nancy Botticelli		12000 · Undep...	-50.00	-3,650.50
Sales Receipt	01/14/2019	922	Kenna Bryant		12000 · Undep...	-50.00	-3,700.50
Sales Receipt	01/14/2019	926	Kenneth Darst		12000 · Undep...	-100.00	-3,800.50
Sales Receipt	01/15/2019	954		Martinez	12000 · Undep...	-400.00	-4,200.50
Check	01/18/2019	12912	Keryn King	Deposit Refund	10106 · Bank of...	50.00	-4,150.50
Check	01/18/2019	12913	Cassie Gomez	Deposit Refund	10106 · Bank of...	50.00	-4,100.50
Check	01/18/2019	12914	Desiree Chillura	Deposit Refund	10106 · Bank of...	400.00	-3,700.50
Check	01/18/2019	12915	Joseph Grecco	Deposit Refund	10106 · Bank of...	50.00	-3,650.50
Check	01/18/2019	12916	JAMES WOOD	Deposit Refund	10106 · Bank of...	300.00	-3,350.50
Deposit	01/30/2019		Desiree Bennington	Deposit	10106 · Bank of...	-300.00	-3,650.50
Deposit	01/30/2019		Desiree M. Chillura	Deposit	10106 · Bank of...	-50.00	-3,700.50
Deposit	01/30/2019		Connie Heinrich	Deposit	10106 · Bank of...	-50.00	-3,750.50
Deposit	01/30/2019		Rebeca Zawacki	Deposit	10106 · Bank of...	-50.00	-3,800.50
Deposit	01/30/2019			Shannon/Lutz	10106 · Bank of...	-400.00	-4,200.50
Total 20335 · Deposits Payable						-800.00	-4,200.50
20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites						-361.38	-5,715.60
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00
25500 · Sales Tax Payable							-454.40
Sales Receipt	01/01/2019	924	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-455.58
Sales Receipt	01/01/2019	934	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-456.76
Sales Receipt	01/01/2019	935	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-457.94
Sales Receipt	01/02/2019	928	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-457.94
Sales Receipt	01/04/2019	936	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-459.12
Sales Receipt	01/04/2019	937	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-460.30
Sales Receipt	01/04/2019	938	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.57	-461.87
Sales Receipt	01/04/2019	951	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-463.05
Sales Receipt	01/04/2019	952	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-464.23
Sales Receipt	01/04/2019	953	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-465.41
Sales Receipt	01/07/2019	927	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-465.41
Sales Receipt	01/08/2019	948	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-465.41
Sales Receipt	01/09/2019	925	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	0.00	-465.41
Sales Receipt	01/09/2019	946	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-465.41
Sales Receipt	01/09/2019	947	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-35.64	-501.05
Sales Receipt	01/09/2019	949	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	0.00	-501.05
Sales Receipt	01/09/2019	950	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	0.00	-501.05
Check	01/10/2019		FL Dept of Revenue		10106 · Bank of...	306.98	-194.07
Sales Receipt	01/10/2019	939	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-194.07
Sales Receipt	01/14/2019	922	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-194.07
Sales Receipt	01/14/2019	926	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-194.07
Sales Receipt	01/14/2019	923	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-195.25
Sales Receipt	01/14/2019	931	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-196.43
Sales Receipt	01/14/2019	932	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-197.61
Sales Receipt	01/14/2019	940	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-198.79
Sales Receipt	01/14/2019	941	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-199.97
Sales Receipt	01/14/2019	942	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-201.15
Sales Receipt	01/14/2019	943	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-202.33
Sales Receipt	01/14/2019	944	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-203.51
Sales Receipt	01/14/2019	945	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-204.69
Sales Receipt	01/15/2019	921	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-205.87
Sales Receipt	01/15/2019	929	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-207.05
Sales Receipt	01/15/2019	930	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-208.23
Sales Receipt	01/15/2019	954	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-208.23
Sales Receipt	01/15/2019	955	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-209.41
Sales Receipt	01/15/2019	956	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-210.59
Sales Receipt	01/15/2019	957	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-211.77
Sales Receipt	01/15/2019	958	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-212.95
Sales Receipt	01/15/2019	959	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.18	-214.13
Deposit	01/30/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-23.00	-237.13
Deposit	01/30/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-240.66
Deposit	01/30/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-23.00	-263.66

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/30/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-16.48	-280.14
Deposit	01/30/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-281.32
Deposit	01/30/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-284.85
Deposit	01/30/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.35	-287.20
Deposit	01/30/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-288.38
Deposit	01/30/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-289.56
Deposit	01/30/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-290.74
Deposit	01/30/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-291.92
Total 25500 · Sales Tax Payable						162.48	-291.92
22000 · Paid from Restricted Assets							-1,046,533.29
22005 · Construction Line of Credit							-1,046,533.29
Total 22005 · Construction Line of Credit							-1,046,533.29
22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-1,046,533.29
22002 · Long-Term Debt							0.00
Total 22002 · Long-Term Debt							0.00
30000 · Undesignated Fund Balance							-382,983.87
Total 30000 · Undesignated Fund Balance							-382,983.87
30010 · Fund Balance-Construction LOC							1,046,533.29
Total 30010 · Fund Balance-Construction LOC							1,046,533.29
30020 · Fund Balance-Capital Assets							-2,712,907.30
Total 30020 · Fund Balance-Capital Assets							-2,712,907.30
32000 · Retained Fund Balance							-28,457.51
Total 32000 · Retained Fund Balance							-28,457.51
GENERAL							-464,791.66
605 · Rec Center Room Charges							-7,365.27
Sales Receipt	01/09/2019	925	The Feather Princess...		12000 · Undep...	-276.50	-7,641.77
Sales Receipt	01/09/2019	947	Anne Terese Powell		12000 · Undep...	-429.36	-8,071.13
Deposit	01/30/2019		Desiree Bennington	Deposit	10106 · Bank of...	-277.00	-8,348.13
Deposit	01/30/2019		April Coates Bombka	Deposit	10106 · Bank of...	-277.00	-8,625.13
Total 605 · Rec Center Room Charges						-1,259.86	-8,625.13
610 · Interest							-1,296.30
Deposit	01/31/2019			Deposit	15100 · Cash w...	-477.32	-1,773.62
Total 610 · Interest						-477.32	-1,773.62
611 · Interest Earned - Tax Collect							0.00
Total 611 · Interest Earned - Tax Collect							0.00
615 · Special Assessments							-452,408.45
Deposit	01/07/2019			Deposit	10106 · Bank of...	-20,809.89	-473,218.34
Deposit	01/17/2019			Deposit	10106 · Bank of...	-104.98	-473,323.32
Total 615 · Special Assessments						-20,914.87	-473,323.32
619 · Refund Prior Expense							0.00
Total 619 · Refund Prior Expense							0.00
620 · Other							-3,721.64
Sales Receipt	01/01/2019	924			12000 · Undep...	-13.82	-3,735.46
Sales Receipt	01/01/2019	934			12000 · Undep...	-13.82	-3,749.28
Sales Receipt	01/01/2019	935			12000 · Undep...	-13.82	-3,763.10
Sales Receipt	01/04/2019	936			12000 · Undep...	-13.82	-3,776.92
Sales Receipt	01/04/2019	937			12000 · Undep...	-13.82	-3,790.74
Sales Receipt	01/04/2019	938			12000 · Undep...	-13.82	-3,804.56
Sales Receipt	01/04/2019	938			12000 · Undep...	-4.61	-3,809.17
Sales Receipt	01/04/2019	951			12000 · Undep...	-13.82	-3,822.99
Sales Receipt	01/04/2019	952			12000 · Undep...	-13.82	-3,836.81
Sales Receipt	01/04/2019	953			12000 · Undep...	-13.82	-3,850.63
Check	01/10/2019		FL Dept of Revenue		10106 · Bank of...	-7.67	-3,858.30
Sales Receipt	01/14/2019	923			12000 · Undep...	-13.82	-3,872.12
Sales Receipt	01/14/2019	931			12000 · Undep...	-13.82	-3,885.94
Sales Receipt	01/14/2019	932			12000 · Undep...	-13.82	-3,899.76
Sales Receipt	01/14/2019	940			12000 · Undep...	-13.82	-3,913.58
Sales Receipt	01/14/2019	941			12000 · Undep...	-13.82	-3,927.40
Sales Receipt	01/14/2019	942			12000 · Undep...	-13.82	-3,941.22
Sales Receipt	01/14/2019	943			12000 · Undep...	-13.82	-3,955.04
Sales Receipt	01/14/2019	944			12000 · Undep...	-13.82	-3,968.86

Carrollwood Recreation District
General Ledger
As of January 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	01/14/2019	945			12000 · Undep...	-13.82	-3,982.68
Sales Receipt	01/15/2019	921			12000 · Undep...	-13.82	-3,996.50
Sales Receipt	01/15/2019	929			12000 · Undep...	-13.82	-4,010.32
Sales Receipt	01/15/2019	930			12000 · Undep...	-13.82	-4,024.14
Sales Receipt	01/15/2019	955			12000 · Undep...	-13.82	-4,037.96
Sales Receipt	01/15/2019	956			12000 · Undep...	-13.82	-4,051.78
Sales Receipt	01/15/2019	957			12000 · Undep...	-13.82	-4,065.60
Sales Receipt	01/15/2019	958			12000 · Undep...	-13.82	-4,079.42
Sales Receipt	01/15/2019	959			12000 · Undep...	-13.82	-4,093.24
Deposit	01/30/2019			Deposit	10106 · Bank of...	-41.47	-4,134.71
Deposit	01/30/2019		South Tampa Fire	Deposit	10106 · Bank of...	-198.52	-4,333.23
Deposit	01/30/2019			Deposit	10106 · Bank of...	-13.82	-4,347.05
Deposit	01/30/2019			Deposit	10106 · Bank of...	-41.47	-4,388.52
Deposit	01/30/2019			Deposit	10106 · Bank of...	-27.65	-4,416.17
Deposit	01/30/2019			Deposit	10106 · Bank of...	-13.82	-4,429.99
Deposit	01/30/2019			Deposit	10106 · Bank of...	-13.82	-4,443.81
Deposit	01/30/2019			Deposit	10106 · Bank of...	-13.82	-4,457.63
Deposit	01/30/2019			Deposit	10106 · Bank of...	-13.82	-4,471.45
Total 620 · Other						-749.81	-4,471.45
625 · Accumulated Funds							0.00
Total 625 · Accumulated Funds							0.00
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL						-23,401.86	-488,193.52
SUSPENSE							0.00
Total SUSPENSE							0.00
572 · TRAVEL							0.00
Total 572 · TRAVEL							0.00
03 PRESIDENT							13,427.59
820 · Contingency & Other President							2,781.73
Bill	01/02/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	85.00	2,866.73
Bill	01/04/2019	726723	Times Publishing Co...	Ad #726723	20200 · Accoun...	206.00	3,072.73
Bill	01/11/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	50.00	3,122.73
Check	01/14/2019	DBRCD	DreamHost Web Hos...		10106 · Bank of...	119.40	3,242.13
Bill	01/25/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	50.00	3,292.13
Total 820 · Contingency & Other President						510.40	3,292.13
825 · Gatekeeper Service							920.00
Bill	01/21/2019	JAN 2...	Carla C. Miniet	JAN 2019	20200 · Accoun...	310.00	1,230.00
Total 825 · Gatekeeper Service						310.00	1,230.00
830 · Insurance - Bonds							157.50
Total 830 · Insurance - Bonds							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							-1,049.24
Total 850 · Insurance - Workers Comp							-1,049.24
870 · Operating Supplies							566.80
Bill	01/08/2019	62507	Pat Sherman Wholes...	Invoice #62507	20200 · Accoun...	101.94	668.74
Bill	01/15/2019	369042	Carl's Lock & Key	Invoice #369042	20200 · Accoun...	400.00	1,068.74
Total 870 · Operating Supplies						501.94	1,068.74
900 · Professional Services							440.00
Check	01/14/2019	6066	Michael Stewart		10106 · Bank of...	345.00	785.00
Check	01/18/2019	12911	Michael Stewart	1/14/19 - 1/20/...	10106 · Bank of...	210.00	995.00
Total 900 · Professional Services						555.00	995.00
960 · Utilities - TECO							7,764.46
Check	01/21/2019		TECO		10106 · Bank of...	1,159.01	8,923.47
Total 960 · Utilities - TECO						1,159.01	8,923.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
970 · Utilities - Water							1,846.34
Bill	01/01/2019	01826...	BOCC	Account #018...	20200 · Accoun...	892.06	2,738.40
Total 970 · Utilities - Water						892.06	2,738.40
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						3,928.41	17,356.00
05 TREASURER							77,445.91
805 · Accounting-Bookkeeper							1,205.00
Bill	01/03/2019	5079	Accounting & Consult...	Invoice #5079	20200 · Accoun...	375.00	1,580.00
Bill	01/04/2019	5081	Accounting & Consult...	Invoice #5081	20200 · Accoun...	360.00	1,940.00
Total 805 · Accounting-Bookkeeper						735.00	1,940.00
810 · Accounting - Auditing							0.00
Total 810 · Accounting - Auditing							0.00
815 · Accounting - Bank Charges/Fees							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
816 · Accounting - Bank Charges							0.00
Total 816 · Accounting - Bank Charges							0.00
831 · Insurance - Bonds Treasurer							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
875 · Board Fee - State							175.00
Total 875 · Board Fee - State							175.00
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							42,277.43
Check	01/30/2019		Bank of Tampa		10106 · Bank of...	14,128.42	56,405.85
Total 977 · Debt Service - Principal						14,128.42	56,405.85
979 · Debt Service - Interest							5,457.64
Check	01/30/2019		Bank of Tampa		10106 · Bank of...	1,783.27	7,240.91
Total 979 · Debt Service - Interest						1,783.27	7,240.91
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,646.69	94,092.60
07 WHITE SANDS BEACH							11,054.05
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							480.00
Bill	01/11/2019	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	60.00	540.00
Total 855 · Lake Testing						60.00	540.00
924 · Repairs & Maint WSB							668.85
Bill	01/16/2019	8794	Channelside Plumbin...	Invoice #8794	20200 · Accoun...	9,872.95	10,541.80
Total 924 · Repairs & Maint WSB						9,872.95	10,541.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
940 · Guard Service WSB							5,695.20	
Bill	01/01/2019	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	1,762.80	7,458.00	
Bill	01/02/2019	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	1,898.40	9,356.40	
Bill	01/29/2019	10003	AAA Professional Se...	Invoice #10003	20200 · Accoun...	1,627.20	10,983.60	
Total 940 · Guard Service WSB							5,288.40	10,983.60
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							15,221.35	26,275.40
09 SCOTTY COOPER PARK							4,039.00	
925 · Repairs & Maint SCP							510.00	
Bill	01/16/2019	9755	Channelside Plumbin...	Invoice #9755	20200 · Accoun...	374.95	884.95	
Bill	01/17/2019	1106	Chuck Kim	Invoice #1106	20200 · Accoun...	105.26	990.21	
Bill	01/24/2019	215389	Horner Environmenta...	Invoice #215389	20200 · Accoun...	410.00	1,400.21	
Total 925 · Repairs & Maint SCP							890.21	1,400.21
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							890.21	4,929.21
11 Original Carrollwood Park							2,632.99	
926 · Repairs & Maint OCP							904.99	
Bill	01/15/2019	369042	Carl's Lock & Key	Invoice #369042	20200 · Accoun...	160.00	1,064.99	
Total 926 · Repairs & Maint OCP							160.00	1,064.99
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							160.00	2,792.99
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							12,510.25	
822 · Contingency & other Rec Center							0.00	
Total 822 · Contingency & other Rec Center							0.00	
865 · Office Supplies Rec Center							692.87	
Bill	01/08/2019	17993	Carrollwood Copy Ce...	Invoice #17993	20200 · Accoun...	54.00	746.87	
Total 865 · Office Supplies Rec Center							54.00	746.87
885 · Payroll Taxes							621.95	
Paycheck	01/04/2019	12901	Laura A Allegri		10106 · Bank of...	16.06	638.01	
Paycheck	01/04/2019	12901	Laura A Allegri		10106 · Bank of...	3.76	641.77	
Paycheck	01/04/2019	12902	Shelley G. Stewart		10106 · Bank of...	16.06	657.83	
Paycheck	01/04/2019	12902	Shelley G. Stewart		10106 · Bank of...	3.76	661.59	
Paycheck	01/18/2019	12909	Shelley G. Stewart		10106 · Bank of...	2.60	664.19	
Paycheck	01/18/2019	12909	Shelley G. Stewart		10106 · Bank of...	0.60	664.79	
Paycheck	01/18/2019	12910	Laura A Allegri		10106 · Bank of...	31.25	696.04	
Paycheck	01/18/2019	12910	Laura A Allegri		10106 · Bank of...	7.30	703.34	
Total 885 · Payroll Taxes							81.39	703.34
890 · Pest Control Rec Center							100.00	
Total 890 · Pest Control Rec Center							100.00	
895 · Postage							201.75	
Total 895 · Postage							201.75	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
904 · Professional Services Rec Cente							0.00	
Total 904 · Professional Services Rec Cente							0.00	
915 · Recreation Center Cleaning							500.00	
Paycheck	01/04/2019	12901	Laura A Allegri		10106 · Bank of...	0.00	500.00	
Check	01/14/2019	6066	Michael Stewart		10106 · Bank of...	100.00	600.00	
Paycheck	01/18/2019	12910	Laura A Allegri		10106 · Bank of...	0.00	600.00	
Check	01/18/2019	12911	Michael Stewart	1/14/19 - 1/20/...	10106 · Bank of...	50.00	650.00	
Total 915 · Recreation Center Cleaning							150.00	650.00
928 · Repairs & Maint Rec Center							1,247.07	
Bill	01/17/2019	5785	AFC FLOOR CARE ...	Invoice #5785	20200 · Accoun...	325.00	1,572.07	
Total 928 · Repairs & Maint Rec Center							325.00	1,572.07
930 · Salary - Maintenance							4,142.50	
Total 930 · Salary - Maintenance							4,142.50	
935 · Salary - Office							3,487.42	
Paycheck	01/04/2019	12901	Laura A Allegri		10106 · Bank of...	259.00	3,746.42	
Paycheck	01/04/2019	12902	Shelley G. Stewart		10106 · Bank of...	259.00	4,005.42	
Paycheck	01/18/2019	12909	Shelley G. Stewart		10106 · Bank of...	42.00	4,047.42	
Paycheck	01/18/2019	12910	Laura A Allegri		10106 · Bank of...	504.00	4,551.42	
Total 935 · Salary - Office							1,064.00	4,551.42
936 · Travel - Mileage Reimbursement							186.46	
Total 936 · Travel - Mileage Reimbursement							186.46	
941 · Security Monitoring Rec Center							138.00	
Bill	01/14/2019	137947	A TOTAL SOLUTION...	Invoice #137947	20200 · Accoun...	405.76	543.76	
Total 941 · Security Monitoring Rec Center							405.76	543.76
950 · Telephone							747.30	
Check	01/21/2019		Frontier Communicati...		10106 · Bank of...	249.09	996.39	
Total 950 · Telephone							249.09	996.39
965 · Utilities - Trash							444.93	
Check	01/22/2019	DBCRD	Republic Waste Servi...		10106 · Bank of...	163.14	608.07	
Total 965 · Utilities - Trash							163.14	608.07
988 · Capital Improvements Rec Ctr							0.00	
Total 988 · Capital Improvements Rec Ctr							0.00	
15 RECREATION CENTER - Other							0.00	
Total 15 RECREATION CENTER - Other							0.00	
Total 15 RECREATION CENTER						2,492.38	15,002.63	
17 GROUNDS							15,100.00	
860 · Landscaping Monthly							15,000.00	
Bill	01/25/2019	1CRE...	Greenview Landscapi...	1CRECMO19	20200 · Accoun...	4,200.00	19,200.00	
Total 860 · Landscaping Monthly							4,200.00	19,200.00
929 · Repairs & Maint Grounds							0.00	
Bill	01/03/2019	1CRCI...	Greenview Landscapi...	Invoice #1CR...	20200 · Accoun...	240.00	240.00	
Total 929 · Repairs & Maint Grounds							240.00	240.00
955 · Tree Trimming							100.00	
Bill	01/16/2019	2019-1	Doug Chisholm Lawn...	Statement #20...	20200 · Accoun...	2,600.00	2,700.00	
Total 955 · Tree Trimming							2,600.00	2,700.00
990 · Capital Improvements - Grounds							0.00	
Total 990 · Capital Improvements - Grounds							0.00	
17 GROUNDS - Other							0.00	
Total 17 GROUNDS - Other							0.00	
Total 17 GROUNDS						7,040.00	22,140.00	
19 COMMUNITY DEVELOPMENT							97.10	
989 · Capital Improvements Comm Dev							97.10	
Total 989 · Capital Improvements Comm Dev							97.10	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
19 COMMUNITY DEVELOPMENT - Other							0.00	
Total 19 COMMUNITY DEVELOPMENT - Other							0.00	
Total 19 COMMUNITY DEVELOPMENT							97.10	
66000 · Payroll Expenses							0.00	
Paycheck	01/04/2019	12901	Laura A Allegri		10106 · Bank of...	0.00	0.00	
Paycheck	01/04/2019	12902	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	
Paycheck	01/18/2019	12909	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	
Paycheck	01/18/2019	12910	Laura A Allegri		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	01/18/2019	12917	VOID		10106 · Bank of...	0.00	0.00	
Check	01/18/2019	6067	VOID		10106 · Bank of...	0.00	0.00	
Check	01/18/2019	12925	VOID		10106 · Bank of...	0.00	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	

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5807	Check	01/10/2019			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	306.98	299.31 7.67
								306.98	306.98
5808	Liability Check	01/10/2019	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	606.40	606.40
								606.40	606.40
5821	Paycheck	01/04/2019	12901		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	259.00 0.00 0.00 0.00 19.82 0.00	239.18 39.64
								278.82	278.82
5822	Paycheck	01/04/2019	12902		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...	259.00 0.00 0.00 19.82 0.00	239.18 39.64
								278.82	278.82
5835	Check	01/04/2019	12903		Andrew Findlay Andrew Findlay	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
5836	Check	01/04/2019	12904		Dinah Yarborough Dinah Yarborough	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	150.00	150.00
								150.00	150.00
5837	Check	01/04/2019	12905		Karen Probst Karen Probst	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
5838	Bill	01/02/2019	20190...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	85.00	85.00
								85.00	85.00
5850	Bill Pmt -Check	01/04/2019	12906		Carl's Lock & Key Carl's Lock & Key	Invoice #369... Invoice #369...	10106 · Bank of Ta... 20200 · Accounts ...	170.00	170.00
								170.00	170.00
5851	Bill Pmt -Check	01/04/2019	12907		Pat Sherman Whol... Pat Sherman Whol...	Invoice #62384 Invoice #62384	10106 · Bank of Ta... 20200 · Accounts ...	264.00	264.00
								264.00	264.00
5852	Bill Pmt -Check	01/04/2019	12908		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	85.00	85.00
								85.00	85.00
5853	Paycheck	01/18/2019	12909		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 3.20 0.00	38.80 6.40
								45.20	45.20

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5854	Paycheck	01/18/2019	12910		Laura A Allegri 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...	504.00 0.00 0.00 0.00 38.55 0.00 0.00	460.45 82.10
								542.55	542.55
5855	Check	01/18/2019	12911		Michael Stewart Michael Stewart Michael Stewart	1/14/19 - 1/2... 1/14/19 - 1/2... 1/14/19 - 1/2...	10106 · Bank of Ta... 900 · Professional ... 915 · Recreation C...	210.00 50.00	260.00
								260.00	260.00
5856	Check	01/14/2019	6066		Michael Stewart Michael Stewart Michael Stewart		10106 · Bank of Ta... 900 · Professional ... 915 · Recreation C...	345.00 100.00	445.00
								445.00	445.00
5858	Sales Receipt	01/14/2019	922		Kenna Bryant Kenna Bryant FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5861	Sales Receipt	01/09/2019	925		The Feather Prince... The Feather Prince... FL Dept of Revenue		12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	276.50 0.00	276.50
								276.50	276.50
5862	Sales Receipt	01/14/2019	926		Kenneth Darst Kenneth Darst FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	100.00 0.00	100.00
								100.00	100.00
5863	Sales Receipt	01/07/2019	927		April Coates Bombka April Coates Bombka FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	300.00 0.00	300.00
								300.00	300.00
5864	Sales Receipt	01/02/2019	928		Keryn King Keryn King FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5865	Sales Receipt	01/15/2019	921		FL Dept of Revenue		12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	13.82 1.18
								15.00	15.00
5866	Sales Receipt	01/15/2019	929		FL Dept of Revenue		12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	13.82 1.18
								15.00	15.00
5867	Sales Receipt	01/15/2019	930		FL Dept of Revenue		12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	13.82 1.18
								15.00	15.00
5868	Sales Receipt	01/14/2019	923		FL Dept of Revenue		12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	13.82 1.18
								15.00	15.00
5869	Sales Receipt	01/14/2019	931		FL Dept of Revenue		12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	13.82 1.18
								15.00	15.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5870	Sales Receipt	01/14/2019	932				12000 · Undeposit... 620 · Other	15.00	13.82
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.18
								15.00	15.00
5871	Sales Receipt	01/01/2019	924				12000 · Undeposit... 620 · Other	15.00	13.82
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.18
								15.00	15.00
5872	Sales Receipt	01/01/2019	934				12000 · Undeposit... 620 · Other	15.00	13.82
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.18
								15.00	15.00
5873	Sales Receipt	01/01/2019	935				12000 · Undeposit... 620 · Other	15.00	13.82
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.18
								15.00	15.00
5874	Sales Receipt	01/04/2019	936				12000 · Undeposit... 620 · Other	15.00	13.82
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.18
								15.00	15.00
5875	Sales Receipt	01/04/2019	937				12000 · Undeposit... 620 · Other	15.00	13.82
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.18
								15.00	15.00
5876	Sales Receipt	01/04/2019	938				12000 · Undeposit... 620 · Other	20.00	18.43
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.57
								20.00	20.00
5877	Sales Receipt	01/10/2019	939		Nancy Botticelli Nancy Botticelli		12000 · Undeposit... 20335 · Deposits P...	50.00	50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
5878	Sales Receipt	01/14/2019	940				12000 · Undeposit... 620 · Other	15.00	13.82
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.18
								15.00	15.00
5879	Sales Receipt	01/14/2019	941				12000 · Undeposit... 620 · Other	15.00	13.82
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.18
								15.00	15.00
5880	Sales Receipt	01/14/2019	942				12000 · Undeposit... 620 · Other	15.00	13.82
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.18
								15.00	15.00
5881	Sales Receipt	01/14/2019	943				12000 · Undeposit... 620 · Other	15.00	13.82
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.18
								15.00	15.00
5882	Sales Receipt	01/14/2019	944				12000 · Undeposit... 620 · Other	15.00	13.82
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.18
								15.00	15.00
5883	Sales Receipt	01/14/2019	945				12000 · Undeposit... 620 · Other	15.00	13.82
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.18
								15.00	15.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5884	Sales Receipt	01/09/2019	946		Anne Terese Powell Anne Terese Powell FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5885	Sales Receipt	01/09/2019	947		Anne Terese Powell Anne Terese Powell Anne Terese Powell FL Dept of Revenue	Realstate Sal...	12000 · Undeposit... 20335 · Deposits P... 605 · Rec Center R... 25500 · Sales Tax ...	865.00 	400.00 429.36 35.64
								865.00	865.00
5886	Sales Receipt	01/08/2019	948		Shawn College Shawn College FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5887	Sales Receipt	01/09/2019	949		Lisa D. Brown Lisa D. Brown FL Dept of Revenue	Realstate Sal...	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5888	Sales Receipt	01/09/2019	950		Cory R. Stewart Cory R. Stewart FL Dept of Revenue	Realstate Sal...	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5889	Sales Receipt	01/04/2019	951			Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00 	13.82 1.18
					FL Dept of Revenue			15.00	15.00
5890	Sales Receipt	01/04/2019	952			Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00 	13.82 1.18
					FL Dept of Revenue			15.00	15.00
5891	Sales Receipt	01/04/2019	953			Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00 	13.82 1.18
					FL Dept of Revenue			15.00	15.00
5892	Sales Receipt	01/15/2019	954			Martinez Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00 0.00	400.00
					FL Dept of Revenue			400.00	400.00
5893	Sales Receipt	01/15/2019	955			Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00 	13.82 1.18
					FL Dept of Revenue			15.00	15.00
5894	Sales Receipt	01/15/2019	956			Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00 	13.82 1.18
					FL Dept of Revenue			15.00	15.00
5895	Sales Receipt	01/15/2019	957			Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00 	13.82 1.18
					FL Dept of Revenue			15.00	15.00
5896	Sales Receipt	01/15/2019	958			Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00 	13.82 1.18
					FL Dept of Revenue			15.00	15.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5897	Sales Receipt	01/15/2019	959				12000 · Undeposit... 620 · Other	15.00	13.82
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.18
								15.00	15.00
5898	Deposit	01/16/2019			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	2,686.50	2,686.50
								2,686.50	2,686.50
5899	Check	01/18/2019	12912		Keryn King Keryn King	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5900	Check	01/18/2019	12913		Cassie Gomez Cassie Gomez	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5901	Check	01/18/2019	12914		Desiree Chillura Desiree Chillura	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
5902	Check	01/18/2019	12915		Joseph Grecco Joseph Grecco	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	-50.00	50.00
								50.00	50.00
5903	Check	01/18/2019	12916		JAMES WOOD JAMES WOOD	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
5904	Check	01/18/2019	12917		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	0.00
								0.00	0.00
5905	Bill	01/01/2019	01826...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts ... 970 · Utilities - Water	892.06	892.06
								892.06	892.06
5906	Bill	01/03/2019	1CRC...		Greenview Landsc... Greenview Landsc...	Invoice #1CR... Invoice #1CR...	20200 · Accounts ... 929 · Repairs & Ma...	240.00	240.00
								240.00	240.00
5907	Bill	01/03/2019	5079		Accounting & Cons... Accounting & Cons...	Invoice #5079 Invoice #5079	20200 · Accounts ... 805 · Accounting-B...	375.00	375.00
								375.00	375.00
5908	Bill	01/01/2019	00009...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	1,762.80	1,762.80
								1,762.80	1,762.80
5909	Bill	01/02/2019	00009...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	1,898.40	1,898.40
								1,898.40	1,898.40
5910	Bill	01/08/2019	17993		Carrollwood Copy ... Carrollwood Copy ...	Invoice #17993 Invoice #17993	20200 · Accounts ... 865 · Office Suppli...	54.00	54.00
								54.00	54.00
5911	Bill	01/08/2019	62507		Pat Sherman Whol... Pat Sherman Whol...	Invoice #62507 Invoice #62507	20200 · Accounts ... 870 · Operating Su...	101.94	101.94
								101.94	101.94
5912	Bill	01/04/2019	5081		Accounting & Cons... Accounting & Cons...	Invoice #5081 Invoice #5081	20200 · Accounts ... 805 · Accounting-B...	360.00	360.00
								360.00	360.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5914	Bill	01/11/2019	TPA...		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00	60.00
								60.00	60.00
5915	Bill	01/11/2019	20190...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
5916	Bill	01/04/2019	726723		Times Publishing C... Times Publishing C...	Ad #726723 Ad #726723	20200 · Accounts ... 820 · Contingency ...	206.00	206.00
								206.00	206.00
5917	Bill	01/16/2019	9755		Channelside Plumb... Channelside Plumb...	Invoice #9755 Invoice #9755	20200 · Accounts ... 925 · Repairs & Ma...	374.95	374.95
								374.95	374.95
5918	Bill	01/16/2019	8794		Channelside Plumb... Channelside Plumb...	Invoice #8794 Invoice #8794	20200 · Accounts ... 924 · Repairs & Ma...	9,872.95	9,872.95
								9,872.95	9,872.95
5919	Bill	01/15/2019	369042		Carl's Lock & Key Carl's Lock & Key Carl's Lock & Key	Invoice #369... Invoice #369... Invoice #369...	20200 · Accounts ... 870 · Operating Su... 926 · Repairs & Ma...	400.00 160.00	560.00
								560.00	560.00
5920	Check	01/21/2019			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	1,159.01	1,159.01
								1,159.01	1,159.01
5921	Check	01/21/2019			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	249.09	249.09
								249.09	249.09
5922	Bill	01/17/2019	1106		Chuck Kim Chuck Kim	Invoice #1106 Invoice #1106	20200 · Accounts ... 925 · Repairs & Ma...	105.26	105.26
								105.26	105.26
5923	Bill Pmt -Check	01/18/2019	12918		AAA Professional ... AAA Professional ...		10106 · Bank of Ta... 20200 · Accounts ...	3,661.20	3,661.20
								3,661.20	3,661.20
5924	Bill Pmt -Check	01/18/2019	12919		Accounting & Cons... Accounting & Cons...		10106 · Bank of Ta... 20200 · Accounts ...	735.00	735.00
								735.00	735.00
5925	Bill Pmt -Check	01/18/2019	12920		BOCC BOCC	Account #01... Account #01...	10106 · Bank of Ta... 20200 · Accounts ...	892.06	892.06
								892.06	892.06
5926	Bill Pmt -Check	01/18/2019	12921		Carl's Lock & Key Carl's Lock & Key	Invoice #369... Invoice #369...	10106 · Bank of Ta... 20200 · Accounts ...	560.00	560.00
								560.00	560.00
5927	Bill Pmt -Check	01/18/2019	12922		Carrollwood Copy ... Carrollwood Copy ...	Invoice #17993 Invoice #17993	10106 · Bank of Ta... 20200 · Accounts ...	54.00	54.00
								54.00	54.00
5928	Bill Pmt -Check	01/18/2019	12923		Channelside Plumb... Channelside Plumb...		10106 · Bank of Ta... 20200 · Accounts ...	10,247.90	10,247.90
								10,247.90	10,247.90
5929	Bill Pmt -Check	01/18/2019	12924		Chuck Kim Chuck Kim	Invoice #1106 Invoice #1106	10106 · Bank of Ta... 20200 · Accounts ...	105.26	105.26
								105.26	105.26

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5931	Bill Pmt -Check	01/18/2019	12926		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
5932	Bill Pmt -Check	01/18/2019	12927		Greenview Landsc... Greenview Landsc...	Invoice #1CR... Invoice #1CR...	10106 · Bank of Ta... 20200 · Accounts ...	240.00	240.00
								240.00	240.00
5933	Bill Pmt -Check	01/18/2019	12928		Pat Sherman Whol... Pat Sherman Whol...	Invoice #62507 Invoice #62507	10106 · Bank of Ta... 20200 · Accounts ...	101.94	101.94
								101.94	101.94
5934	Bill Pmt -Check	01/18/2019	12929		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	50.00	50.00
								50.00	50.00
5935	Bill Pmt -Check	01/18/2019	12930		Times Publishing C... Times Publishing C...	Ad #726723 Ad #726723	10106 · Bank of Ta... 20200 · Accounts ...	206.00	206.00
								206.00	206.00
5940	Deposit	01/30/2019			-MULTIPLE- -MULTIPLE- FL Dept of Revenue -MULTIPLE-	Deposit -MULTIPLE- Deposit Deposit	10106 · Bank of Ta... 20335 · Deposits P... 605 · Rec Center R... 25500 · Sales Tax ... 620 · Other	1,860.00	850.00 554.00 77.79 378.21
								1,860.00	1,860.00
5941	Bill	01/14/2019	137947		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #137... Invoice #137...	20200 · Accounts ... 941 · Security Moni...	405.76	405.76
								405.76	405.76
5942	Bill Pmt -Check	01/18/2019	6068		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #137... Invoice #137...	10106 · Bank of Ta... 20200 · Accounts ...	405.76	405.76
								405.76	405.76
5943	Bill	01/17/2019	5785		AFC FLOOR CAR... AFC FLOOR CAR...	Invoice #5785 Invoice #5785	20200 · Accounts ... 928 · Repairs & Ma...	325.00	325.00
								325.00	325.00
5944	Bill Pmt -Check	01/18/2019	6069		AFC FLOOR CAR... AFC FLOOR CAR...	Invoice #5785 Invoice #5785	10106 · Bank of Ta... 20200 · Accounts ...	325.00	325.00
								325.00	325.00
5945	Bill	01/21/2019	JAN 2...		Carla C. Miniet Carla C. Miniet	JAN 2019 JAN 2019	20200 · Accounts ... 825 · Gatekeeper ...	310.00	310.00
								310.00	310.00
5946	Bill	01/25/2019	20190...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
5947	Bill	01/25/2019	1CRE...		Greenview Landsc... Greenview Landsc...	1CRECMO19 1CRECMO19	20200 · Accounts ... 860 · Landscaping ...	4,200.00	4,200.00
								4,200.00	4,200.00
5948	Bill	01/16/2019	2019-1		Doug Chisholm La... Doug Chisholm La...	Statement #2... Statement #2...	20200 · Accounts ... 955 · Tree Trimming	2,600.00	2,600.00
								2,600.00	2,600.00
5949	Bill Pmt -Check	01/18/2019	6070		Doug Chisholm La... Doug Chisholm La...	Statement #2... Statement #2...	10106 · Bank of Ta... 20200 · Accounts ...	2,600.00	2,600.00
								2,600.00	2,600.00
5950	Bill	01/29/2019	10003		AAA Professional ... AAA Professional ...	Invoice #10003 Invoice #10003	20200 · Accounts ... 940 · Guard Servic...	1,627.20	1,627.20
								1,627.20	1,627.20

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5958	Check	01/18/2019	6067		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	
								0.00	0.00
5960	Check	01/14/2019	DBCRD		DreamHost Web H... DreamHost Web H...		10106 · Bank of Ta... 820 · Contingency ...	119.40	119.40
								119.40	119.40
5961	Check	01/18/2019	12925		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	
								0.00	0.00
5962	Check	01/22/2019	DBCRD		Republic Waste Se... Republic Waste Se...		10106 · Bank of Ta... 965 · Utilities - Trash	163.14	163.14
								163.14	163.14
5963	Bill	01/24/2019	215389		Horner Environmen... Horner Environmen...	Invoice #215... Invoice #215...	20200 · Accounts ... 925 · Repairs & Ma...	410.00	410.00
								410.00	410.00
5969	Deposit	01/31/2019				Deposit Deposit	15100 · Cash with ... 610 · Interest	477.32	477.32
								477.32	477.32
5970	Deposit	01/07/2019				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	20,809.89	20,809.89
								20,809.89	20,809.89
5971	Deposit	01/17/2019				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	104.98	104.98
								104.98	104.98
5972	Check	01/30/2019			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	14,128.42 1,783.27	15,911.69
								15,911.69	15,911.69
TOTAL								98,280.73	98,280.73

10:20 AM

02/04/19

Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 01/31/2019

	<u>Jan 31, 19</u>
Beginning Balance	542,004.99
Cleared Transactions	
Checks and Payments - 49 items	-49,304.28
Deposits and Credits - 8 items	25,861.37
Total Cleared Transactions	<u>-23,442.91</u>
Cleared Balance	<u><u>518,562.08</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-1,015.26
Total Uncleared Transactions	<u>-1,015.26</u>
Register Balance as of 01/31/2019	<u><u>517,546.82</u></u>
New Transactions	
Checks and Payments - 16 items	-9,315.21
Total New Transactions	<u>-9,315.21</u>
Ending Balance	<u><u>508,231.61</u></u>

Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						542,004.99
Cleared Transactions						
Checks and Payments - 49 items						
Check	11/09/2018	12840	Jodi Freeman	X	-400.00	-400.00
Paycheck	12/07/2018	12873	Laura A Allegri	X	-150.00	-550.00
Bill Pmt -Check	12/21/2018	12897	Greenview Landsca...	X	-4,200.00	-4,750.00
Bill Pmt -Check	12/21/2018	12895	Fish Window Cleaning	X	-515.00	-5,265.00
Bill Pmt -Check	12/21/2018	12898	Quill	X	-496.24	-5,761.24
Paycheck	12/21/2018	12884	Laura A Allegri	X	-436.58	-6,197.82
Check	12/21/2018	12888	Melissa Russo	X	-400.00	-6,597.82
Check	12/21/2018	12887	Dru Albano-Diehr	X	-400.00	-6,997.82
Check	12/21/2018	12890	Bruce Zas	X	-300.00	-7,297.82
Bill Pmt -Check	12/21/2018	12899	Rich Larcomb	X	-300.00	-7,597.82
Bill Pmt -Check	12/21/2018	12893	Carl's Lock & Key	X	-170.00	-7,767.82
Bill Pmt -Check	12/21/2018	12891	A TOTAL SOLUTIO...	X	-138.00	-7,905.82
Bill Pmt -Check	12/21/2018	12892	C & S Pump Service	X	-85.00	-7,990.82
Bill Pmt -Check	12/21/2018	12896	Florida DOH, Burea...	X	-60.00	-8,050.82
Bill Pmt -Check	12/21/2018	12900	Rockhill Advertising,...	X	-50.00	-8,100.82
Check	12/21/2018	12889	CASH	X	-30.66	-8,131.48
Check	12/31/2018	6065	Michael Stewart	X	-440.00	-8,571.48
Check	01/04/2019	12903	Andrew Findlay	X	-300.00	-8,871.48
Check	01/04/2019	12905	Karen Probst	X	-300.00	-9,171.48
Bill Pmt -Check	01/04/2019	12907	Pat Sherman Whole...	X	-264.00	-9,435.48
Paycheck	01/04/2019	12902	Shelley G. Stewart	X	-239.18	-9,674.66
Paycheck	01/04/2019	12901	Laura A Allegri	X	-239.18	-9,913.84
Bill Pmt -Check	01/04/2019	12906	Carl's Lock & Key	X	-170.00	-10,083.84
Bill Pmt -Check	01/04/2019	12908	Rockhill Advertising,...	X	-85.00	-10,168.84
Check	01/14/2019	6066	Michael Stewart	X	-445.00	-10,613.84
Check	01/14/2019	DBRCRD	DreamHost Web Ho...	X	-119.40	-10,733.24
Bill Pmt -Check	01/18/2019	12923	Channelside Plumbi...	X	-10,247.90	-20,981.14
Bill Pmt -Check	01/18/2019	12918	AAA Professional S...	X	-3,661.20	-24,642.34
Bill Pmt -Check	01/18/2019	6070	Doug Chisholm Law...	X	-2,600.00	-27,242.34
Bill Pmt -Check	01/18/2019	12920	BOCC	X	-892.06	-28,134.40
Bill Pmt -Check	01/18/2019	12919	Accounting & Consu...	X	-735.00	-28,869.40
Paycheck	01/18/2019	12910	Laura A Allegri	X	-460.45	-29,329.85
Bill Pmt -Check	01/18/2019	6068	A TOTAL SOLUTIO...	X	-405.76	-29,735.61
Check	01/18/2019	12914	Desiree Chillura	X	-400.00	-30,135.61
Bill Pmt -Check	01/18/2019	6069	AFC FLOOR CARE ...	X	-325.00	-30,460.61
Check	01/18/2019	12916	JAMES WOOD	X	-300.00	-30,760.61
Check	01/18/2019	12911	Michael Stewart	X	-260.00	-31,020.61
Bill Pmt -Check	01/18/2019	12927	Greenview Landsca...	X	-240.00	-31,260.61
Bill Pmt -Check	01/18/2019	12930	Times Publishing Co...	X	-206.00	-31,466.61
Bill Pmt -Check	01/18/2019	12928	Pat Sherman Whole...	X	-101.94	-31,568.55
Bill Pmt -Check	01/18/2019	12926	Florida DOH, Burea...	X	-60.00	-31,628.55
Bill Pmt -Check	01/18/2019	12922	Carrollwood Copy C...	X	-54.00	-31,682.55
Check	01/18/2019	12912	Keryn King	X	-50.00	-31,732.55
Bill Pmt -Check	01/18/2019	12929	Rockhill Advertising,...	X	-50.00	-31,782.55
Paycheck	01/18/2019	12909	Shelley G. Stewart	X	-38.80	-31,821.35
Check	01/21/2019		TECO	X	-1,159.01	-32,980.36
Check	01/21/2019		Frontier Communica...	X	-249.09	-33,229.45
Check	01/22/2019	DBCRD	Republic Waste Ser...	X	-163.14	-33,392.59
Check	01/30/2019		Bank of Tampa	X	-15,911.69	-49,304.28
Total Checks and Payments					-49,304.28	-49,304.28

Carrollwood Recreation District
Reconciliation Detail
10106 - Bank of Tampa 3584, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 8 items						
Deposit	01/07/2019			X	20,809.89	20,809.89
Deposit	01/16/2019			X	2,686.50	23,496.39
Deposit	01/17/2019			X	104.98	23,601.37
Check	01/18/2019	6067	VOID	X	0.00	23,601.37
Check	01/18/2019	12917	VOID	X		23,601.37
Check	01/18/2019	12925	VOID	X	0.00	23,601.37
Deposit	01/30/2019			X	1,860.00	25,461.37
Deposit	02/01/2019			X	400.00	25,861.37
Total Deposits and Credits					25,861.37	25,861.37
Total Cleared Transactions					-23,442.91	-23,442.91
Cleared Balance					-23,442.91	518,562.08
Uncleared Transactions						
Checks and Payments - 7 items						
Check	02/16/2018	12501	Tiffany Kemp		-50.00	-50.00
Check	07/20/2018	12708	Whitney Steiner		-50.00	-100.00
Check	01/04/2019	12904	Dinah Yarborough		-150.00	-250.00
Bill Pmt -Check	01/18/2019	12921	Carl's Lock & Key		-560.00	-810.00
Bill Pmt -Check	01/18/2019	12924	Chuck Kim		-105.26	-915.26
Check	01/18/2019	12915	Joseph Grecco		-50.00	-965.26
Check	01/18/2019	12913	Cassie Gomez		-50.00	-1,015.26
Total Checks and Payments					-1,015.26	-1,015.26
Total Uncleared Transactions					-1,015.26	-1,015.26
Register Balance as of 01/31/2019					-24,458.17	517,546.82
New Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	02/01/2019	12944	Greenview Landsca...		-4,200.00	-4,200.00
Bill Pmt -Check	02/01/2019	12942	AAA Professional S...		-1,627.20	-5,827.20
Check	02/01/2019	12939	Anne Terese Powell		-865.00	-6,692.20
Paycheck	02/01/2019	12931	Laura A Allegri		-460.45	-7,152.65
Bill Pmt -Check	02/01/2019	12945	Horner Environment...		-410.00	-7,562.65
Check	02/01/2019	12940	Jodi Freeman		-400.00	-7,962.65
Paycheck	02/01/2019	12933	Michael B. Stewart		-348.62	-8,311.27
Bill Pmt -Check	02/01/2019	12943	Carla C. Miniet		-310.00	-8,621.27
Check	02/01/2019	12938	Tracy Karekos		-300.00	-8,921.27
Check	02/01/2019	12941	CASH		-93.75	-9,015.02
Check	02/01/2019	12934	Michael Stewart		-61.41	-9,076.43
Check	02/01/2019	12935	Anthony Perrone		-50.00	-9,126.43
Bill Pmt -Check	02/01/2019	12946	Rockhill Advertising,...		-50.00	-9,176.43
Check	02/01/2019	12937	Cory R. Stewart		-50.00	-9,226.43
Check	02/01/2019	12936	Lisa Brown		-50.00	-9,276.43
Paycheck	02/01/2019	12932	Shelley G. Stewart		-38.78	-9,315.21
Total Checks and Payments					-9,315.21	-9,315.21
Total New Transactions					-9,315.21	-9,315.21
Ending Balance					-33,773.38	508,231.61