

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

**March 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 February 2019 Treasurer's Report
- Approval of February 11, 2019 Executive Committee Meeting Minutes
- Approval of February 11, 2019 Regular Meeting Minutes
- Approval to award Kara Weiss / The American Clean a contract to clean at a cost of \$135.00 per week, with one week each month at \$185.00 for a "detailed cleaning"

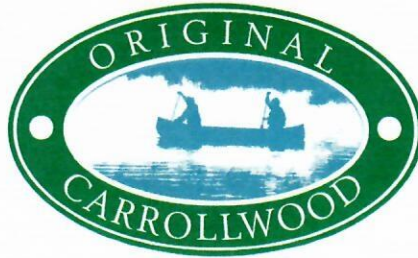
**6. Regular Agenda Items**

**Treasurer:**

- Audit completion and findings
- Motion for approval and acceptance of the 2017-2018 FY Audit
- Posting of Audit to the CRD website

**President:**

- Off-Duty HCSO deputies *requested* for Spring Break ( March 15-24 )
- Board Vacancy



## Carrollwood Recreation District

### Board of Trustees

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Chairman

Paul Siddall  
Grounds Chairman

#### **Vice President:**

- Website Review

#### **Rec Center/ Tennis Chairman:**

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

- Update on Dock projects
- Discussion of gate at Northeast corner of OCP

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

- Lake Test Results - ( included in the agenda )

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

#### **Grounds Chairman:**

#### **Community Development Chairman:**

#### **CCA Liaison:**

### **7. Other Business**

### **8. Adjourn**

Carrollwood Recreation District Board **Executive Meeting Minutes**  
February 11, 2019 – **NOT YET APPROVED**

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

**1. Call To Order**

- President Mark Snellgrove called the meeting to order: 6:00 p.m.

**2. Roll Call**

**Members present:**

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

- The Executive Committee reviewed the 01/14/19 Organizational Session minutes, the Executive committee meeting minutes, and the Regular meeting minutes. **Trustee Snellgrove** gathered corrections to be made from the Trustees because Secretary Costa was absent.
- The Executive Committee interviewed Kara Weiss / The American Clean for the cleaning position. Kara will begin a trial period starting on Friday, February 15<sup>th</sup> each week until the next District meeting to determine if this is a “good fit” for both parties. **Trustee Snellgrove** will report back to the board with the results. If all goes well, the Board will offer The American Clean a permanent contract.
- Executive Committee meeting adjourned at 6:29 p.m.

*Executive committee meeting minutes recorded by Trustee Mark Snellgrove*

Carrollwood Recreation District Board **Regular Meeting Minutes**  
February 11, 2019 – **NOT YET APPROVED**

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**1. Call Regular Meeting 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	Not Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Not Present
David O’Donnell	Scotty Cooper Park Chair	Present
Michael “Mickey” Jaap	Community Development	Not Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

**3. Determination of Quorum**

- Yes: Six Trustees present

**4. Public Comment Opened**

- Resident Missy Siddall was present in the audience but had no comment.

**Public Comment Closed: 6:31 p.m.**

**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
  
- **Motion** from Trustee Carelli to approve the consent agenda.
- **Motion** Seconded by Trustee O’Donnell
- **Vote:** 6 in favor, 0 opposed

## 6. Regular Agenda

### Ryan Maas — Treasurer Matters:

- **Trustee Maas** was absent.

### Mark Snellgrove — President Matters:

- **Trustee Snellgrove:** Reported to the Board that the Executive committee interviewed Kare Weiss / The American Clean for the cleaning position and offered her a trial period for the next four weeks to determine if it will work for both parties. If successful, Trustee Snellgrove will bring it to the full Board at the March meeting to award a permanent contract.
- **Trustee Snellgrove:** Asked if the Board would like to hire off duty law enforcement officers as the previous years during Spring Break week. **Trustees Shidler & Siddall** said yes, so the Board agreed to make the request from the Sheriff's office first, then if a Saturday or Sunday does not get filled by the Sheriff, then to contact Florida Fish and Wildlife officers to see if they are available. **Trustee Siddall** requested that the Sheriff's patrol vehicle be parked on the exterior-exit side of the front gate to and for the deputy to walk the park once every 30-45 minutes.

### Vice President Suzan Giunta & Tennis & Recreation Center:

- **Trustee Giunta:** requested to continue her agenda item until next meeting

### Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** reported that a cement slab has been poured inside the dog run for a picnic table; both holding gate areas before entering the dog run; and also in the batting cage.
- **Trustee Carelli:** reported that the walking/jogging path inside the park has been repaired and resealed.
- **Trustee Carelli:** reported that the dog park entrance gate has been repaired.
- **Trustee Carelli:** reported that the decking project for both WSB & SCP has-not been assigned a start date yet, so **Trustee O'Donnell** requested that SCP be done first. Trustee Carelli is working closely with Laura to minimize the disruption between parties and the

CCA Easter Egg hunt. The main pier at WSB will likely be done in April and will take 4-5 weeks.

- **Trustee Carelli** reported that four RFP's were solicited for the grounds contract:
  - A-Stellar Property Maintenance & Landscape
  - ASI Landscape Management
  - Greenview
  - Village Lawn Care

**Note:** Village Lawn Care declined to bid and Greenview withdrew from the bid process at the very end.

- ASI's bid was presented by Joe Chiellini. A 39-page binder was provided for each Board member and is on file in the District business office for review.
- A-Stellar's bid was presented by Matt Shinn. A 22-page binder was provided for each Board member and is on file in the District business office for review.

The Board discussed the matter, the all-in annual price for A-Stellar was \$111,153.41 and the all-in annual price for ASI was \$85,591.19. **Trustee Snellgrove** asked Trustee Carelli why such a big difference in price. **Trustee Carelli** indicated most likely due to scheduling, size of crew, and efficiencies.

- **Motion** from Trustee Siddall to award ASI Landscape Management the grounds contract.
- **Motion** Seconded by Trustee Carelli
- **Vote:** 6 in favor; 0 opposed
- **Trustee Carelli** reported that the neighbor to the north of the Dog park entrance gate placed a dumpster on the bridge for a day recently and opened the gate that is owned by the CRD. The CRD's General Counsel previously sent a letter a few years ago along with a survey that clearly defines CRD ownership. **Trustee Carelli** plans to meet with the neighbor and report back to the Board at the March meeting. Trustee Siddall indicated that the contractor was using a bobcat tractor and damaged the sod and dirt on the CRD's property.

**Public Comment** – was reopened for resident Jennifer Incontrera, she read a prepared statement.

Prepared statement by Jennifer Incontrera

I come before you today to express my frustration and outrage regarding the way I was unfairly targeted in this meeting last month and frankly I feel, defamed, based on false allegations. It's unconscionable that the CRD would entertain any accusations against a resident in their district without hard evidence and just going on hearsay of an individual. For anyone who didn't attend last month, I'm referring to someone who told the meeting that I was making dog park keys and handing them to non-residents. This individual jumped to conclusions based on an exchange she had with a person who

was my guest on a few occasions to the park. On a separate occasion, the accuser claimed that the non-resident entered the park without me. Based on this encounter, the accuser jumped to the conclusion that the person got into the dog park with a key that was given to them. Because the accuser had seen the non-resident with me as a guest in the past (guilt by association), I was targeted as the person who allegedly gave the person a dog park key. To be clear, I had no knowledge of anyone coming to the park without me. Furthermore, what someone does when I'm not around has nothing to do with me. Also, to be clear, I have not made any keys. The key in my possession was purchased from the rec center this past year. That is all I have and no copies have been made of that key that clearly has a number printed on it that matches the number on file for our key.

Also, in last month's meeting (which by the way I wasn't invited to attend), the accuser stated that people were entering the dog park without a key by putting their hands through the fence and pressing the latch open on the gate. A chicken wire solution was installed over that section of fencing to prevent this from occurring in the future. But then why wouldn't the accuser not assume that the non-resident encountered at the park got in that way and instead falsely accuse me of making keys and handing them out to non-residents? I don't understand why I've been treated this way and I came here to make it perfectly clear that I will not be bullied by anyone.

Furthermore, let the record show that one of my guests has been invited back to the park by other residents that have befriended her as well. So I'm not the only one who has invited these non-residents. We have a group text. When a dog needs to get out to play, we meet up at the park (whoever can come that day). The dog park users are a community. The people I've invited to come with me to play with my dogs have puppies who are playful and have fun with other residents' dogs and they've become friendly as well. Why was I singled out then and accused of wrongdoing without any proof whatsoever?

I am very disturbed by the notion that this board could be used by any person to abuse residents' privileges that we pay for in the taxes levied on us. Based on my reading of the meeting minutes from last month, it's especially concerning that the accuser appears to be a member of this board. Imagine my surprise when I get a phone call from a member of the CRD board after last month's meeting to inform me that I'm the subject of accusations. I had no prior knowledge of this. The accuser who I see at the park could easily have handled this matter by approaching me to raise the concern or asking the non-resident the person encountered how that person got in. The accuser never talked to me to ascertain any facts about the matter. The accuser never said a thing to me. This person went directly to the other members of the board without any facts. It's appalling and I won't stand for it. I don't think any resident should be treated this way, especially by a board member, and that's why I'm here.

- **Trustee Carelli:** reported that the dog park gate is in the process of being rekeyed and that no action was taken at the January meeting based on the information provided at that time.
- Resident Nick Incontrera commented also on his displeasure in the matter.

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

- **Trustee Shidler:** Monthly lake test results included in the agenda for review.

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

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

**Paul Siddall ---- Grounds:**

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

**Michael “Mickey” Jaap — Community Development**

- **Trustee Jaap** was absent.

**CCA Liaisons** – Eric Pellenbarg & Bryan Huls stopped by from the CCA meeting. Eric asked Trustee Shidler if the volleyball court could be “spruced” up and Bryan Huls requested the trees be trimmed on Duck Island.

**7. Other Business:**

**8. Adjourn**

- **Trustee Carelli: Motion** to Adjourn
- **Motion Seconded** by Trustee Shidler
- **Vote:** 6 in favor; 0 opposed

**Meeting ended at 8:12 p.m.**

*Meeting minutes recorded by Trustee Mark Snellgrove*



Corrected – January 14, 2019  
Carrollwood Recreation District  
Organizational Session Meeting Minutes  
AS APPROVED on 02/11/19

Organizational Session – January 14, 2019

Order of business:

1. Call To Order

- Mark Snellgrove called the session 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 be Community Development Chair, Kevin Shidler to remain White Sands Chair , Mark Snellgrove to remain President
- **Seconded by Trustee Snellgrove**
- Vote: 9 in favor, 0 oppose

Organizational meeting concluded at 06:16 pm.

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

Corrected – January 14, 2019  
Carrollwood Recreation District Board Executive Meeting Minutes  
AS APPROVED on 02/11/19

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1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:17 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.

Corrected – January 14, 2019  
Carrollwood Recreation District Board Regular Meeting Minutes  
AS APPROVED on 02/11/19

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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: Nine 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 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.
- **Bruce Castellano**: Has relatives in the neighborhood and is interested in the maintenance position.
- **Resident Steve Bourland**: Came to listen to the meeting.
- **David Williams** resident and plumber:
- **Michael Stewart**: Michael is the Board’s temporary maintenance employee.

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 a legal notice in the newspaper 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 manager. 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.
- **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 work 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 positions.
- **Trustee Snellgrove:** stated that we budget \$19,000 per year for payroll for the maintenance position and an additional \$200 per month for cleaning the recreation center.

## Carrollwood Recreation District Board

- **Trustee Giunta:** The cost of a cleaning service would likely be more than \$200. She will get estimates 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 the District facilities. **The Trustee** agreed with **Trustee Jaap** that the work should be split into two different positions. 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 Stewart permanent now? **The Trustee** will create clear responsibilities for both positions.
- **Feather Princesses Rental Fee:** They rent once per month and are exempt from sales tax. The cost is approximately \$429 plus change, the small room is approximately \$157 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:

- **Trustee Giunta:** reviewed estimates 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 Recreation 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, decided not to award the contract to 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 expenditure, Trustee Giunta will instead award the contract to A.I.O., to clean the tennis courts at a lesser cost of: \$2,011.00

- **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 the dog park key is high security so

the entrance gate can be rekeyed.

- **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 the resident's 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 Snellgrove** reported that the County will install "No Trespassing Signs" at the property across from the Recreation Center - to the south of the OCP bridge.

**Michael Carelli — Original Carrollwood Park:**

- **Trustee Carelli:** Reviewed progress on the grounds RFP ( request for proposal ). The District's current lawn care provider is Greenview. The **Trustee** has sent out four RFP's, one of which includes our current provider – Greenview. **The Trustee** will meet with the bidders on January 15<sup>th</sup> for a pre-bid site visit. Bids will be due within three weeks so the Board can discuss at the February meeting.
- **Trustee Carelli:** reported that the walking/jogging path need repair for safety reasons. After a brief discussion, the Board agreed.
- **Trustee Carelli: Motion** to award Driveway Maintenance Inc. a contract to repair and replace as necessary the asphalt for the paved walking/jogging path at Original Carrollwood Park for a cost of \$5,240.00 plus an additional cost of \$2,100.00 for blacktopping.
- **Motion Seconded** by Trustee Costa
- **Vote:** 9 in favor; 0 opposed
- **Trustee Carelli:** Discussed the need for repair and replacement of the pier 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. **Trustee O'Donnell** indicated the dock at SCP really should be included, and the Board agreed.

## Carrollwood Recreation District Board

- **Trustee Carelli: Motion** to award Steffens Marine Construction Services a contract to replace the pier at White Sands Beach for a cost of \$65,500.00; the boat ramp dock at White Sands Beach for \$10,966.00; and the pier at Scotty Cooper Park for \$14,800.00 as defined in the estimates.
- **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 water 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, which is 72-pages, retyped in a word document.
  
- **Trustee Siddall:** All of the Ilex Trees will be removed on Lake Carroll Way and will be replaced. Flower beds will be changed three times per year. When a new grounds contract is awarded, this will be part of their responsibility.
  
- **Trustee Siddall: Motion** to award Doug Chisholm Lawn Maintenance a contract to remove the Ilex Trees on Lake Carroll Way at a cost of \$2,600.00.
- **Motion Seconded** by Trustee Jaap

- **Vote:** 9 in favor; 0 opposed

**Mickey Jaap — Community Development**

- **Trustee Jaap:** The Trustee announced, that because of the unanticipated loss of a staff accountant at his office, he could no longer remain on the board and would tender his resignation at some future date.

**7. Other Business:**

- None

**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*



Client: **55030 - Carrollwood Recreation District**  
 Engagement: **Audit - Carrollwood Recreation District**  
 Trial Balance: **1400 - TB**  
 Workpaper:

Account	Description	W/P Ref	Debit	Credit
<b>Adjusting Journal Entries JE # 8</b>		<b>1450.01</b>		
To adjust book amount of PP&E up to final audit amounts at end of prior year.				
18550	18000 → Assets-Capitalized:18550 → Land Improvements		26,501.32	
18600	18000 → Assets-Capitalized:18600 → Buildings		7,040.00	
18800	18000 → Assets-Capitalized:18800 → Equipment and Furniture		25,019.79	
30020	30020 → Fund Balance-Capital Assets		39,684.61	
18650	18000 → Assets-Capitalized:18650 → Accumulated Deprec-Building			81,194.75
18850	18000 → Assets-Capitalized:18850 → Accumulated Depr-Eqpt and Furn			17,050.97
<b>Total</b>			<b>98,245.72</b>	<b>98,245.72</b>
<b>Adjusting Journal Entries JE # 9</b>		<b>6001</b>		
To reclassify commission and others to reconcile tax assessment revenue per confirmation				
945	Tax Collector-Comm		10,719.01	
13300	13300 → Due from Accounts Receivable			3,388.70
610	GENERAL:610 → Interest			87.25
615	GENERAL:615 → Special Assessments			7,243.06
<b>Total</b>			<b>10,719.01</b>	<b>10,719.01</b>
<b>Adjusting Journal Entries JE # 10</b>		<b>6014</b>		
To record receivable due from tax collector for refund of excess fees for 9/30/2018 FY				
13300	13300 → Due from Accounts Receivable		3,497.47	
619	Refund Prior Expen			3,497.47
<b>Total</b>			<b>3,497.47</b>	<b>3,497.47</b>
<b>Adjusting Journal Entries JE # 11</b>		<b>4105</b>		
To reclassify mileage reimbursement incorrectly posted as payroll expense				
572.40000	TRAVEL		299.94	
930	15 RECREATION CENTER:930 → Salary - Maintenance			299.94
<b>Total</b>			<b>299.94</b>	<b>299.94</b>
<b>Adjusting Journal Entries JE # 12</b>		<b>PY 1815</b>		
To reverse prior year payables at 9/30/17 AJE 13				
20200	20200 → Accounts Payable		1,731.50	
20320	20300 → Accrued Liabilities:20320 → Accrued Salary Payable		1,347.50	
930	15 RECREATION CENTER:930 → Salary - Maintenance			822.50
935	15 RECREATION CENTER:935 → Salary - Office			525.00
960	03 PRESIDENT:960 → Utilities - TECO			1,142.96
970	03 PRESIDENT:970 → Utilities - Water			588.54
<b>Total</b>			<b>3,079.00</b>	<b>3,079.00</b>
<b>Adjusting Journal Entries JE # 13</b>		<b>3120</b>		
To reclassify capital items from R&M and items in capital improvements that are small dollar to R&M				
924	07 WHITE SANDS BEACH:924 → Repairs & Maint WSB		470.00	
925	09 SCOTTY COOPER PARK:925 → Repairs & Maint SCP		978.00	
926	11 Original Carrollwood Park:926 → Repairs & Maint OCP		1,727.57	
985	Capital Improvements - WS Beach		4,375.00	
986	09 SCOTTY COOPER PARK:986 → Capital Improvements SCP		1,990.00	
987	11 Original Carrollwood Park:987 → Capital Improvements OCP		4,500.00	
988	15 RECREATION CENTER:988 → Capital Improvements Rec Ctr		16,236.00	
924	07 WHITE SANDS BEACH:924 → Repairs & Maint WSB			4,375.00
925	09 SCOTTY COOPER PARK:925 → Repairs & Maint SCP			1,990.00
926	11 Original Carrollwood Park:926 → Repairs & Maint OCP			4,500.00
928	15 RECREATION CENTER:928 → Repairs & Maint Rec Center			16,236.00
985	Capital Improvements - WS Beach			470.00
986	09 SCOTTY COOPER PARK:986 → Capital Improvements SCP			978.00
987	11 Original Carrollwood Park:987 → Capital Improvements OCP			1,727.57
<b>Total</b>			<b>30,276.57</b>	<b>30,276.57</b>
<b>Adjusting Journal Entries JE # 14</b>		<b>4415</b>		
To adjust debt balances to confirmed amount at 9/30/18				
22005	22000 + Paid from Restricted Assets:22005 + Construction Line of Credit		326,579.40	
30010	30010 → Fund Balance-Construction LOC			326,579.40
<b>Total</b>			<b>326,579.40</b>	<b>326,579.40</b>
<b>Adjusting Journal Entries JE # 18</b>		<b>1815</b>		
To adjust accounts payable per workpaper				
940	07 WHITE SANDS BEACH:940 → Guard Service WSB		3,661.20	

Client: **55030 - Carrollwood Recreation District**  
 Engagement: **Audit - Carrollwood Recreation District**  
 Trial Balance: **1400 - TB**  
 Workpaper:

Account	Description	W/P Ref	Debit	Credit
960	03 PRESIDENT:960 → Utilities - TECO		1,239.98	
970	03 PRESIDENT:970 → Utilities - Water		853.94	
986	09 SCOTTY COOPER PARK:986 → Capital Improvements SCP		1,897.00	
987	11 Original Carrollwood Park:987 → Capital Improvements OCP		1,728.00	
20200	20200 → Accounts Payable			9,380.12
<b>Total</b>			<u><u>9,380.12</u></u>	<u><u>9,380.12</u></u>
<b>Adjusting Journal Entries JE # 19</b>		<b>5400</b>		
To correct book fund balances to agree with PY audit.				
32000	32000 → Retained Fund Balance		37,314.34	
3000	30000 + Undesignated Fund Balance			37,089.34
620	GENERAL:620 → Other			225.00
<b>Total</b>			<u><u>37,314.34</u></u>	<u><u>37,314.34</u></u>



# Brimmer, Burek & Keelan, LLP

## Certified Public Accountants

5601 Mariner Street, Suite 200 • Tampa, Florida 33609  
bbkm.com • (813) 282-3400 • Fax (813) 287-8369

February 6, 2019

Brian B. Burek, CPA\*  
John F. Keelan, CPA  
Donald T. Keyes, CPA  
Kara K. Keyes, CPA  
Heather R. Kovalsky, CPA  
Frank D. Lagor, CPA

To the Board of Trustees  
Carrollwood Recreation District  
3515 McFarland Road  
Tampa, Florida 33618

\*Retired



Members of:  
Center for Audit Quality

American Institute of  
Certified Public Accountants

Florida Institute of Certified  
Public Accountants

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Carrollwood Recreation District for the year ended September 30, 2018. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated October 19, 2018. Professional standards also require that we communicate to you the following information related to our audit.

### Significant Audit Findings

#### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Carrollwood Recreation District are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2018. We noted no transactions entered into by Carrollwood Recreation District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. We noted no significant estimates for the current year.

### *Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

### *Disagreements with Management*

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

### *Management Representations*

We have requested certain representations from management that are included in the management representation letter dated February 5, 2019.

### *Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

### *Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

### Other Matters

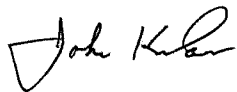
We applied certain limited procedures to the budgetary comparison schedule, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and

comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Restriction on Use

This information is intended solely for the use of Board of Trustees and management of Carrollwood Recreation District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

A handwritten signature in black ink, appearing to read "John Keelan". The signature is written in a cursive style with a large, stylized initial "J".

Brimmer, Burek & Keelan LLP

07399

I.D. NO. E14157  
DATE/TIME ANALYZED

FLORIDA DEPARTMENT OF  
**HEALTH**

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

2019 FEB 26 PM 1:28

N012825

I.D. NO. E14157  
REC'D TAMPA

2019 FEB 26 AM 9:39

2602 SPECTRUM BLVD.  
TAMPA, FL 33612

Sample Acceptance Criteria:  
Preservation  on ice  not on ice  13.6c  
 This sample does not meet the following NELAC requirements.

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

Program or Site Name: White Sands Beach  
County: Hillsborough Collector: Rick L Collector Phone #: 813-431-7720  
Collection Address: 11613 Carrollwood Dr  
Collection City: Tampa Collection State: FL Collection Zip: 33618  
Date Reported: 2/21/19 Comments:

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB North	2-26-19 8:57		12(B)			021693
WSB South	2-26-19 9:01		12(B)			021694

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.  
  
Tampa 813-975-9057



Accounting  
& Consulting  
Professionals LLC

CERTIFIED PUBLIC ACCOUNTANTS

2004 WEST BUSCH BOULEVARD  
TAMPA, FLORIDA 33612 - 7568

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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 February 28, 2019 and the related statement of revenue and expenses - modified cash basis for the one month and five 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 five months ended February 28, 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.

A handwritten signature in cursive script, appearing to read 'EPM', written in black ink.

Edwin A. Pinzon, C.P.A.  
Tampa, Florida  
March 1, 2019

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of February 28, 2019

**ASSETS**

**Current Assets**

**Checking/Savings**

10101 · Cash and Cash Equivalents

10106 · Bank of Tampa 3584 \$ 443,193.53

10110 · Petty Cash on Hand 100.00

15100 · Cash with Fiscal Agent - SBA 211,079.75

**Total 10101 · Cash and Cash Equivalents** 654,373.28

**Total Checking/Savings** 654,373.28

**Other Current Assets**

13300 · Due from Accounts Receivable 3,497.47

**Total Other Current Assets** 3,497.47

**Total Current Assets** 657,870.75

**Fixed Assets**

**18000 · Assets-Capitalized**

18500 · Land 678,357.07

18550 · Land Improvements 577,545.99

18600 · Buildings 2,278,211.00

18650 · Accumulated Deprec-Building (980,835.73)

18800 · Equipment and Furniture 316,241.11

18850 · Accumulated Depr-Eqpt and Furn (196,296.75)

**Total 18000 · Assets-Capitalized** 2,673,222.69

**Total Fixed Assets** 2,673,222.69

**TOTAL ASSETS** \$ 3,331,093.44



**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of February 28, 2019

**LIABILITIES & FUND BALANCE**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20200 · Accounts Payable \$ 25,765.10

**Total Accounts Payable** 25,765.10

**Other Current Liabilities**

**20300 · Accrued Liabilities**

24000 · Payroll Liabilities 298.96

20335 · Deposits Payable 5,585.50

**Total 20300 · Accrued Liabilities** 5,884.46

**25500 · Sales Tax Payable** 273.67

**Total Other Current Liabilities** 6,158.13

**Total Current Liabilities** 31,923.23

**Long Term Liabilities**

**22000 · Paid from Restricted Assets**

22005 · Construction Line of Credit 719,953.89

**Total 22000 · Paid from Restricted Assets** 719,953.89

**Total Long Term Liabilities** 719,953.89

**Total Liabilities** 751,877.12

**Fund Balance**

30000 · Undesignated Fund Balance 420,073.21

30010 · Fund Balance-Construction LOC (719,953.89)

30020 · Fund Balance-Capital Assets 2,673,222.69

32000 · Retained Fund Balance (15,074.47)

**Current Undesignated Fund Balance** 220,948.78

**Total Fund Balance** 2,579,216.32

**TOTAL LIABILITIES AND FUND BALANCE** \$ 3,331,093.44

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and five months ended February 28, 2019

	<u>Feb 19</u>	<u>Oct '18 - Feb 19</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	\$ 553.51	\$ 9,178.64	\$ 20,000.00	\$ 10,821.36
610 · Interest	430.08	2,203.70	3,500.00	1,296.30
615 · Special Assessments	10,735.28	484,058.60	529,000.00	44,941.40
620 · Other	1,225.54	5,696.99	10,900.00	5,203.01
625 · Accumulated Funds	-	-	109,253.00	109,253.00
<b>Total GENERAL</b>	<u>12,944.41</u>	<u>501,137.93</u>	<u>672,653.00</u>	<u>171,515.07</u>
<b>Total Revenue and Support</b>	12,944.41	501,137.93	672,653.00	171,515.07
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	50.00	3,342.13	7,500.00	4,157.87
825 · Gatekeeper Service	270.00	1,500.00	3,650.00	2,150.00
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	32,620.34	32,620.34	35,000.00	2,379.66
850 · Insurance - Workers Comp	-	(1,049.24)	2,500.00	3,549.24
870 · Operating Supplies	1,242.00	2,310.74	5,900.00	3,589.26
900 · Professional Services	508.50	1,503.50	7,000.00	5,496.50
960 · Utilities - TECO	949.04	9,872.51	13,000.00	3,127.49
970 · Utilities - Water	938.71	3,677.11	8,200.00	4,522.89
<b>Total 03 PRESIDENT</b>	<u>36,578.59</u>	<u>53,934.59</u>	<u>86,793.00</u>	<u>32,858.41</u>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	375.00	2,315.00	5,100.00	2,785.00
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	14,276.05	70,681.90	168,000.00	97,318.10
979 · Debt Service - Interest	1,635.64	8,876.55	24,000.00	15,123.45
<b>Total 05 TREASURER</b>	<u>16,286.69</u>	<u>110,379.29</u>	<u>235,685.00</u>	<u>125,305.71</u>
<b>07 WHITE SANDS BEACH</b>				
855 · Lake Testing	60.00	600.00	1,000.00	400.00
924 · Repairs & Maint WSB	-	10,541.80	11,000.00	458.20
940 · Guard Service WSB	-	10,983.60	26,500.00	15,516.40
985 · Capital Improvements WSB	10,966.00	15,176.00	16,000.00	824.00
<b>Total 07 WHITE SANDS BEACH</b>	<u>11,026.00</u>	<u>37,301.40</u>	<u>54,500.00</u>	<u>17,198.60</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint SCP	-	1,497.31	8,000.00	6,502.69
986 · Capital Improvements SCP	6,471.00	10,000.00	10,000.00	-
<b>Total 09 SCOTTY COOPER PARK</b>	<u>6,471.00</u>	<u>11,497.31</u>	<u>18,000.00</u>	<u>6,502.69</u>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and five months ended February 28, 2019

	<u>Feb 19</u>	<u>Oct '18 - Feb 19</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	10,857.73	11,922.72	13,000.00	1,077.28
987 · Capital Improvements OCP	-	1,728.00	10,000.00	8,272.00
<b>Total 11 Original Carrollwood Park</b>	<u>10,857.73</u>	<u>13,650.72</u>	<u>23,000.00</u>	<u>9,349.28</u>
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	275.00	275.00	4,000.00	3,725.00
<b>Total 13 TENNIS</b>	<u>275.00</u>	<u>275.00</u>	<u>4,000.00</u>	<u>3,725.00</u>
<b>15 RECREATION CENTER</b>				
865 · Office Supplies Rec Center	78.00	824.87	2,500.00	1,675.13
885 · Payroll Taxes	148.47	851.81	3,200.00	2,348.19
890 · Pest Control Rec Center	100.00	200.00	350.00	150.00
895 · Postage	-	201.75	250.00	48.25
915 · Recreation Center Cleaning	655.00	1,305.00	2,600.00	1,295.00
928 · Repairs & Maint Rec Center	700.77	2,272.84	18,000.00	15,727.16
930 · Salary - Maintenance	600.00	4,742.50	19,000.00	14,257.50
935 · Salary - Office	1,078.00	5,629.42	14,500.00	8,870.58
936 · Travel - Mileage Reimbursement	61.41	247.87	850.00	602.13
941 · Security Monitoring Rec Center	344.42	888.18	2,600.00	1,711.82
950 · Telephone	-	996.39	3,000.00	2,003.61
965 · Utilities - Trash	163.14	771.21	2,025.00	1,253.79
988 · Capital Improvements Rec Ctr	-	-	10,000.00	10,000.00
<b>Total 15 RECREATION CENTER</b>	<u>3,929.21</u>	<u>18,931.84</u>	<u>78,875.00</u>	<u>59,943.16</u>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly	-	19,200.00	61,000.00	41,800.00
929 · Repairs & Maint Grounds	-	240.00	25,000.00	24,760.00
955 · Tree Trimming	3,750.00	6,450.00	12,000.00	5,550.00
<b>Total 17 GROUNDS</b>	<u>3,750.00</u>	<u>25,890.00</u>	<u>98,000.00</u>	<u>72,110.00</u>
<b>19 COMMUNITY DEVELOPMENT</b>				
989 · Capital Improvements Comm Dev	8,329.00	8,329.00	73,800.00	65,471.00
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<u>8,329.00</u>	<u>8,329.00</u>	<u>73,800.00</u>	<u>65,471.00</u>
<b>Total Expenses</b>	<u>97,503.22</u>	<u>280,189.15</u>	<u>672,653.00</u>	<u>392,463.85</u>
<b>Excess of Revenue and Support Over Expenses</b>	<u>\$ (84,558.81)</u>	<u>\$ 220,948.78</u>	<u>\$ -</u>	<u>\$ (220,948.78)</u>

**Carrollwood Recreation District**  
**General Ledger**  
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>10101 - Cash and Cash Equivalents</b>							727,646.20	
<b>10105 - Cash in Suntrust Bank</b>							0.00	
Total 10105 - Cash in Suntrust Bank							0.00	
<b>10106 - Bank of Tampa 3584</b>							516,896.53	
Paycheck	02/01/2019	12931	Laura A Allegri		-SPLIT-	-460.45	516,436.08	
Paycheck	02/01/2019	12932	Shelley G. Stewart		-SPLIT-	-38.78	516,397.30	
Paycheck	02/01/2019	12933	Michael B. Stewart		-SPLIT-	-348.62	516,048.68	
Check	02/01/2019	12934	Michael Stewart	Mileage Reim...	936 · Travel - M...	-61.41	515,987.27	
Check	02/01/2019	12935	Anthony Perrone	Deposit Refund	20335 · Deposit...	-50.00	515,937.27	
Check	02/01/2019	12936	Lisa Brown	Deposit Refund	20335 · Deposit...	-50.00	515,887.27	
Check	02/01/2019	12937	Cory R. Stewart	Deposit Refund	20335 · Deposit...	-50.00	515,837.27	
Check	02/01/2019	12938	Tracy Karekos	Deposit Refund	20335 · Deposit...	-300.00	515,537.27	
Check	02/01/2019	12939	Anne Terese Powell	Deposit Refund	20335 · Deposit...	-865.00	514,672.27	
Check	02/01/2019	12940	Jodi Freeman	Deposit Refund	20335 · Deposit...	-400.00	514,272.27	
Deposit	02/01/2019			Deposit	20335 · Deposit...	400.00	514,672.27	
Check	02/01/2019	12941	CASH		10110 · Petty C...	-93.75	514,578.52	
Bill Pmt -Check	02/01/2019	12942	AAA Professional Se...	Invoice #10003	20200 · Accoun...	-1,627.20	512,951.32	
Bill Pmt -Check	02/01/2019	12943	Carla C. Miniet	JAN 2019	20200 · Accoun...	-310.00	512,641.32	
Bill Pmt -Check	02/01/2019	12944	Greenview Landscapi...	1CRECMO19	20200 · Accoun...	-4,200.00	508,441.32	
Bill Pmt -Check	02/01/2019	12945	Horner Environmenta...	Invoice #215389	20200 · Accoun...	-410.00	508,031.32	
Bill Pmt -Check	02/01/2019	12946	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	-50.00	507,981.32	
Check	02/01/2019		Amazon		926 · Repairs &...	-62.66	507,918.66	
Deposit	02/06/2019			Deposit	615 · Special A...	10,735.28	518,653.94	
Liability Check	02/11/2019	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-167.78	518,486.16	
Check	02/12/2019		FL Dept of Revenue		-SPLIT-	-140.70	518,345.46	
Deposit	02/13/2019			Deposit	-SPLIT-	3,876.50	522,221.96	
Paycheck	02/15/2019	12947	Laura A Allegri		-SPLIT-	-431.12	521,790.84	
Paycheck	02/15/2019	12948	Shelley G. Stewart		-SPLIT-	-58.18	521,732.66	
Paycheck	02/15/2019	12949	Michael B. Stewart		-SPLIT-	-390.18	521,342.48	
Check	02/15/2019	12950	Kenneth Darst	Deposit Refund	20335 · Deposit...	-100.00	521,242.48	
Check	02/15/2019	12951	Melanie Fusco	Deposit Refund	20335 · Deposit...	-50.00	521,192.48	
Check	02/15/2019	12952	Kenna Bryant	Deposit Refund	20335 · Deposit...	-50.00	521,142.48	
Check	02/15/2019	12953	Connie Heinrich	Deposit Refund	20335 · Deposit...	-50.00	521,092.48	
Check	02/15/2019	12954	Rebeca Zawacki	Deposit Refund	20335 · Deposit...	-50.00	521,042.48	
Check	02/15/2019	12955	Anne Terese Powell	Deposit Refund	20335 · Deposit...	-50.00	520,992.48	
Check	02/15/2019	12956	April Coates Bombka	Deposit Refund	20335 · Deposit...	-300.00	520,692.48	
Check	02/15/2019	12957	CASH		10110 · Petty C...	-41.02	520,651.46	
Bill Pmt -Check	02/15/2019	12958	A TOTAL SOLUTION...		20200 · Accoun...	-344.42	520,307.04	
Bill Pmt -Check	02/15/2019	12959	Accounting & Consult...	Invoice #5185	20200 · Accoun...	-375.00	519,932.04	
Bill Pmt -Check	02/15/2019	12960	Driveway Maintenan...	Invoice #PA-0...	20200 · Accoun...	-7,414.00	512,518.04	
Bill Pmt -Check	02/15/2019	12961	FireMaster	Invoice #0000...	20200 · Accoun...	-346.00	512,172.04	
Bill Pmt -Check	02/15/2019	12964	Insect I.Q.	Invoice #14589	20200 · Accoun...	-275.00	511,897.04	
Bill Pmt -Check	02/15/2019	12965	Lake Lipsey Aquatic ...		20200 · Accoun...	-220.00	511,677.04	
Bill Pmt -Check	02/15/2019	12966	LDH Electrical	Invoice #6111	20200 · Accoun...	-483.59	511,193.45	
Bill Pmt -Check	02/15/2019	12967	Pat Sherman Wholes...	Invoice #62909	20200 · Accoun...	-532.00	510,661.45	
Bill Pmt -Check	02/15/2019	12968	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	-50.00	510,611.45	
Bill Pmt -Check	02/15/2019	12969	Kara Weiss	Invoice #12	20200 · Accoun...	-135.00	510,476.45	
Bill Pmt -Check	02/15/2019	12971	Tower Hill Insurance ...	Policy Number...	20200 · Accoun...	-32,620.34	477,856.11	
Check	02/15/2019	12970	VOID		943 · VOIDED ...	0.00	477,856.11	
Check	02/15/2019	12963	VOID		943 · VOIDED ...	0.00	477,856.11	
Check	02/15/2019	12962	VOID		943 · VOIDED ...	0.00	477,856.11	
Check	02/19/2019		BOCC		970 · Utilities - ...	-938.71	476,917.40	
Check	02/19/2019		TECO		960 · Utilities - ...	-949.04	475,968.36	
Bill Pmt -Check	02/19/2019	6071	Steffens Marine Cons...	Invoice #538	20200 · Accoun...	-14,800.00	461,168.36	
Check	02/19/2019	DBCRD	LightPolesPlus.com	Order #SO-08...	926 · Repairs &...	-485.00	460,683.36	
Bill Pmt -Check	02/20/2019	6073	Doug Chisholm Lawn...	Invoice #2019-2	20200 · Accoun...	-1,790.00	458,893.36	
Bill Pmt -Check	02/20/2019	6072	E-Zee Tree Service		20200 · Accoun...	-1,000.00	457,893.36	
Deposit	02/27/2019			Deposit	-SPLIT-	1,375.00	459,268.36	
Check	02/28/2019	DBCRD	Republic Waste Servi...	Invoice #0696-...	965 · Utilities - ...	-163.14	459,105.22	
Check	02/28/2019		Bank of Tampa		-SPLIT-	-15,911.69	443,193.53	
Total 10106 - Bank of Tampa 3584							-73,703.00	443,193.53
<b>10107 - Bank of Tampa 3738</b>							0.00	
Total 10107 - Bank of Tampa 3738							0.00	
<b>10110 - Petty Cash on Hand</b>							100.00	
Check	02/01/2019	12941	CASH		10106 · Bank of...	93.75	193.75	
Check	02/15/2019	12957	CASH		10106 · Bank of...	41.02	234.77	
General Journal	02/28/2019				928 · Repairs &...	-134.77	100.00	
Total 10110 - Petty Cash on Hand							0.00	100.00
<b>15100 - Cash with Fiscal Agent - SBA</b>							210,649.67	
Deposit	02/28/2019			Deposit	610 · Interest	430.08	211,079.75	
Total 15100 - Cash with Fiscal Agent - SBA							430.08	211,079.75

**Carrollwood Recreation District**  
**General Ledger**  
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>15110 · Accumulated appre(depr)</b>							0.00
Total 15110 · Accumulated appre(depr)							0.00
<b>10101 · Cash and Cash Equivalents - Other</b>							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						-73,272.92	654,373.28
<b>11000 · Accounts Receivable</b>							0.00
Total 11000 · Accounts Receivable							0.00
<b>12000 · Undeposited Funds</b>							0.00
Total 12000 · Undeposited Funds							0.00
<b>13300 · Due from Accounts Receivable</b>							3,497.47
Total 13300 · Due from Accounts Receivable							3,497.47
<b>15900 · Prepaid Items</b>							0.00
Total 15900 · Prepaid Items							0.00
<b>16500 · Receivables-Other</b>							0.00
<b>16520 · Deposits Receivable</b>							0.00
Total 16520 · Deposits Receivable							0.00
<b>16500 · Receivables-Other - Other</b>							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
<b>17001 · Receivables-Taxes</b>							0.00
<b>17008 · Special Assessments Receivable</b>							0.00
Total 17008 · Special Assessments Receivable							0.00
<b>17010 · Allowance for Uncollectible Tax</b>							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
<b>17025 · Delinquent Taxes Receivable</b>							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
<b>17030 · Allowance for Uncollect Del Tax</b>							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
<b>17001 · Receivables-Taxes - Other</b>							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
<b>18000 · Assets-Capitalized</b>							2,673,222.69
<b>18500 · Land</b>							678,357.07
Total 18500 · Land							678,357.07
<b>18550 · Land Improvements</b>							577,545.99
Total 18550 · Land Improvements							577,545.99
<b>18600 · Buildings</b>							2,278,211.00
Total 18600 · Buildings							2,278,211.00
<b>18650 · Accumulated Deprac-Building</b>							-980,835.73
Total 18650 · Accumulated Deprac-Building							-980,835.73
<b>18800 · Equipment and Furniture</b>							316,241.11
Total 18800 · Equipment and Furniture							316,241.11
<b>18850 · Accumulated Depr-Eqpt and Furn</b>							-196,296.75
Total 18850 · Accumulated Depr-Eqpt and Furn							-196,296.75
<b>18000 · Assets-Capitalized - Other</b>							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,673,222.69

**Carrollwood Recreation District**  
**General Ledger**  
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>20200 - Accounts Payable</b>							-15,977.32	
Bill Pmt -Check	02/01/2019	12942	AAA Professional Se...	Invoice #10003	10106 - Bank of...	1,627.20	-14,350.12	
Bill Pmt -Check	02/01/2019	12943	Carla C. Miniet	JAN 2019	10106 - Bank of...	310.00	-14,040.12	
Bill Pmt -Check	02/01/2019	12944	Greenview Landscapi...	1CRECMO19	10106 - Bank of...	4,200.00	-9,840.12	
Bill Pmt -Check	02/01/2019	12945	Horner Environmenta...	Invoice #215389	10106 - Bank of...	410.00	-9,430.12	
Bill Pmt -Check	02/01/2019	12946	Rockhill Advertising, ...	Invoice #2019...	10106 - Bank of...	50.00	-9,380.12	
Bill	02/01/2019	62909	Pat Sherman Wholes...	Invoice #62909	870 - Operating...	-532.00	-9,912.12	
Bill	02/01/2019	021019	Lake Lipsey Aquatic ...		928 - Repairs &...	-220.00	-10,132.12	
Bill	02/01/2019	00001...	A TOTAL SOLUTION...	Invoice #0000...	941 - Security ...	-9.99	-10,142.11	
Bill	02/01/2019	14589	Insect I.Q.	Invoice #14589	927 - Repairs &...	-275.00	-10,417.11	
Bill	02/01/2019	00006...	FireMaster	Invoice #0000...	928 - Repairs &...	-346.00	-10,763.11	
Bill	02/01/2019	00001...	A TOTAL SOLUTION...	Invoice #0000...	941 - Security ...	-44.43	-10,807.54	
Bill	02/01/2019	00001...	A TOTAL SOLUTION...	Invoice #0000...	941 - Security ...	-165.00	-10,972.54	
Bill	02/01/2019	00001...	A TOTAL SOLUTION...	Invoice #0000...	941 - Security ...	-125.00	-11,097.54	
Bill	02/03/2019	6111	LDH Electrical	Invoice #6111	926 - Repairs &...	-483.59	-11,581.13	
Bill	02/04/2019	5185	Accounting & Consult...	Invoice #5185	805 - Accountin...	-375.00	-11,956.13	
Bill	02/05/2019	12	Kara Weiss	Invoice #12	915 - Recreatio...	-135.00	-12,091.13	
Bill	02/06/2019	UBP0...	Tower Hill Insurance ...	Policy Number...	845 - Insurance...	-32,620.34	-44,711.47	
Bill	02/06/2019	B19-1...	Edwin Taylor Corpora...	Invoice #B19...	926 - Repairs &...	-1,087.49	-45,798.96	
Bill	02/07/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	820 - Contingen...	-50.00	-45,848.96	
Bill	02/08/2019	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 - Lake Test...	-60.00	-45,908.96	
Bill	02/11/2019	PA-05...	Driveway Maintenan...	Invoice #PA-0...	926 - Repairs &...	-7,414.00	-53,322.96	
Bill	02/14/2019	2019-2	Doug Chisholm Lawn...	Invoice #2019-2	955 - Tree Trim...	-1,790.00	-55,112.96	
Bill	02/14/2019	10003...	Carlton Fields	Invoice #1000...	900 - Professio...	-508.50	-55,621.46	
Bill Pmt -Check	02/15/2019	12958	A TOTAL SOLUTION...		10106 - Bank of...	344.42	-55,277.04	
Bill Pmt -Check	02/15/2019	12959	Accounting & Consult...	Invoice #5185	10106 - Bank of...	375.00	-54,902.04	
Bill Pmt -Check	02/15/2019	12960	Driveway Maintenan...	Invoice #PA-0...	10106 - Bank of...	7,414.00	-47,488.04	
Bill Pmt -Check	02/15/2019	12961	FireMaster	Invoice #0000...	10106 - Bank of...	346.00	-47,142.04	
Bill Pmt -Check	02/15/2019	12964	Insect I.Q.	Invoice #14589	10106 - Bank of...	275.00	-46,867.04	
Bill Pmt -Check	02/15/2019	12965	Lake Lipsey Aquatic ...		10106 - Bank of...	220.00	-46,647.04	
Bill Pmt -Check	02/15/2019	12966	LDH Electrical	Invoice #6111	10106 - Bank of...	483.59	-46,163.45	
Bill Pmt -Check	02/15/2019	12967	Pat Sherman Wholes...	Invoice #62909	10106 - Bank of...	532.00	-45,631.45	
Bill Pmt -Check	02/15/2019	12968	Rockhill Advertising, ...	Invoice #2019...	10106 - Bank of...	50.00	-45,581.45	
Bill Pmt -Check	02/15/2019	12969	Kara Weiss	Invoice #12	10106 - Bank of...	135.00	-45,446.45	
Bill Pmt -Check	02/15/2019	12971	Tower Hill Insurance ...	Policy Number...	10106 - Bank of...	32,620.34	-12,826.11	
Bill	02/15/2019	B19-1...	Edwin Taylor Corpora...	Invoice #B19...	926 - Repairs &...	-1,087.49	-13,913.60	
Bill	02/18/2019	38288...	Terminix	Invoice #3828...	890 - Pest Cont...	-100.00	-14,013.60	
Bill	02/19/2019	538	Steffens Marine Cons...	Invoice #538	-SPLIT-	-14,800.00	-28,813.60	
Bill Pmt -Check	02/19/2019	6071	Steffens Marine Cons...	Invoice #538	10106 - Bank of...	14,800.00	-14,013.60	
Bill	02/19/2019	100023	Palma Ceia Lock & K...	Invoice #100023	926 - Repairs &...	-237.50	-14,251.10	
Bill Pmt -Check	02/20/2019	6073	Doug Chisholm Lawn...	Invoice #2019-2	10106 - Bank of...	1,790.00	-12,461.10	
Bill	02/20/2019		E-Zee Tree Service		955 - Tree Trim...	-1,000.00	-13,461.10	
Bill Pmt -Check	02/20/2019	6072	E-Zee Tree Service		10106 - Bank of...	1,000.00	-12,461.10	
Bill	02/20/2019	18085	Carrollwood Copy Ce...	Invoice #18085	865 - Office Su...	-78.00	-12,539.10	
Bill	02/25/2019	FEB 2...	Carla C. Miniet	FEB 2019	825 - Gatekeep...	-270.00	-12,809.10	
Bill	02/25/2019	2019-2	Doug Chisholm Lawn...	Invoice #2019-2	955 - Tree Trim...	-960.00	-13,769.10	
Bill	02/26/2019	537	Steffens Marine Cons...	Invoice #10966	985 - Capital Im...	-10,966.00	-24,735.10	
Bill	02/27/2019	100035	Palma Ceia Lock & K...	Invoice #100035	870 - Operating...	-710.00	-25,445.10	
Bill	02/28/2019	13	Kara Weiss	Invoice #13	915 - Recreatio...	-320.00	-25,765.10	
Total 20200 - Accounts Payable							-9,787.78	-25,765.10
<b>20300 - Accrued Liabilities</b>							-4,368.10	
<b>24000 - Payroll Liabilities</b>							-167.60	
Paycheck	02/01/2019	12931	Laura A Allegri		10106 - Bank of...	-5.00	-172.60	
Paycheck	02/01/2019	12931	Laura A Allegri		10106 - Bank of...	-31.24	-203.84	
Paycheck	02/01/2019	12931	Laura A Allegri		10106 - Bank of...	-31.24	-235.08	
Paycheck	02/01/2019	12931	Laura A Allegri		10106 - Bank of...	-7.31	-242.39	
Paycheck	02/01/2019	12931	Laura A Allegri		10106 - Bank of...	-7.31	-249.70	
Paycheck	02/01/2019	12931	Laura A Allegri		10106 - Bank of...	0.00	-249.70	
Paycheck	02/01/2019	12932	Shelley G. Stewart		10106 - Bank of...	0.00	-249.70	
Paycheck	02/01/2019	12932	Shelley G. Stewart		10106 - Bank of...	-2.61	-252.31	
Paycheck	02/01/2019	12932	Shelley G. Stewart		10106 - Bank of...	-2.61	-254.92	
Paycheck	02/01/2019	12932	Shelley G. Stewart		10106 - Bank of...	-0.61	-255.53	
Paycheck	02/01/2019	12932	Shelley G. Stewart		10106 - Bank of...	-0.61	-256.14	
Paycheck	02/01/2019	12932	Shelley G. Stewart		10106 - Bank of...	0.00	-256.14	
Paycheck	02/01/2019	12933	Michael B. Stewart		10106 - Bank of...	0.00	-256.14	
Paycheck	02/01/2019	12933	Michael B. Stewart		10106 - Bank of...	-23.41	-279.55	
Paycheck	02/01/2019	12933	Michael B. Stewart		10106 - Bank of...	-23.41	-302.96	
Paycheck	02/01/2019	12933	Michael B. Stewart		10106 - Bank of...	-5.47	-308.43	
Paycheck	02/01/2019	12933	Michael B. Stewart		10106 - Bank of...	-5.47	-313.90	
Paycheck	02/01/2019	12933	Michael B. Stewart		10106 - Bank of...	-2.27	-316.17	
Paycheck	02/01/2019	12933	Michael B. Stewart		10106 - Bank of...	0.00	-316.17	
Liability Check	02/11/2019	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	5.00	-311.17	
Liability Check	02/11/2019	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	15.42	-295.75	
Liability Check	02/11/2019	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	15.42	-280.33	
Liability Check	02/11/2019	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	65.97	-214.36	
Liability Check	02/11/2019	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	65.97	-148.39	

**Carrollwood Recreation District**  
**General Ledger**  
**As of February 28, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/15/2019	12947	Laura A Allegri		10106 · Bank of...	-2.00	-150.39
Paycheck	02/15/2019	12947	Laura A Allegri		10106 · Bank of...	-29.08	-179.47
Paycheck	02/15/2019	12947	Laura A Allegri		10106 · Bank of...	-29.08	-208.55
Paycheck	02/15/2019	12947	Laura A Allegri		10106 · Bank of...	-6.80	-215.35
Paycheck	02/15/2019	12947	Laura A Allegri		10106 · Bank of...	-6.80	-222.15
Paycheck	02/15/2019	12947	Laura A Allegri		10106 · Bank of...	0.00	-222.15
Paycheck	02/15/2019	12948	Shelley G. Stewart		10106 · Bank of...	0.00	-222.15
Paycheck	02/15/2019	12948	Shelley G. Stewart		10106 · Bank of...	-3.90	-226.05
Paycheck	02/15/2019	12948	Shelley G. Stewart		10106 · Bank of...	-3.90	-229.95
Paycheck	02/15/2019	12948	Shelley G. Stewart		10106 · Bank of...	-0.92	-230.87
Paycheck	02/15/2019	12948	Shelley G. Stewart		10106 · Bank of...	-0.92	-231.79
Paycheck	02/15/2019	12948	Shelley G. Stewart		10106 · Bank of...	0.00	-231.79
Paycheck	02/15/2019	12949	Michael B. Stewart		10106 · Bank of...	0.00	-231.79
Paycheck	02/15/2019	12949	Michael B. Stewart		10106 · Bank of...	-26.19	-257.98
Paycheck	02/15/2019	12949	Michael B. Stewart		10106 · Bank of...	-26.19	-284.17
Paycheck	02/15/2019	12949	Michael B. Stewart		10106 · Bank of...	-6.13	-290.30
Paycheck	02/15/2019	12949	Michael B. Stewart		10106 · Bank of...	-6.13	-296.43
Paycheck	02/15/2019	12949	Michael B. Stewart		10106 · Bank of...	-2.53	-298.96
Paycheck	02/15/2019	12949	Michael B. Stewart		10106 · Bank of...	0.00	-298.96
Total 24000 · Payroll Liabilities						-131.36	-298.96
<b>20310 · Accrued Interest Payable</b>							0.00
Total 20310 · Accrued Interest Payable							0.00
<b>20315 · Contracts Payable</b>							0.00
Total 20315 · Contracts Payable							0.00
<b>20320 · Accrued Salary Payable</b>							0.00
Total 20320 · Accrued Salary Payable							0.00
<b>20325 · Payroll Taxes Payable</b>							0.00
Paycheck	02/01/2019	12931	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	02/01/2019	12932	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	02/01/2019	12933	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	02/15/2019	12947	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	02/15/2019	12948	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	02/15/2019	12949	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
<b>20335 · Deposits Payable</b>							-4,200.50
Check	02/01/2019	12935	Anthony Perrone	Deposit Refund	10106 · Bank of...	50.00	-4,150.50
Check	02/01/2019	12936	Lisa Brown	Deposit Refund	10106 · Bank of...	50.00	-4,100.50
Check	02/01/2019	12937	Cory R. Stewart	Deposit Refund	10106 · Bank of...	50.00	-4,050.50
Check	02/01/2019	12938	Tracy Karekos	Deposit Refund	10106 · Bank of...	300.00	-3,750.50
Check	02/01/2019	12939	Anne Terese Powell	Deposit Refund	10106 · Bank of...	865.00	-2,885.50
Check	02/01/2019	12940	Jodi Freeman	Deposit Refun...	10106 · Bank of...	400.00	-2,485.50
Deposit	02/01/2019			Voided check ...	10106 · Bank of...	-400.00	-2,885.50
Deposit	02/13/2019			Richard Spiro	10106 · Bank of...	-400.00	-3,285.50
Deposit	02/13/2019			Carol Edler	10106 · Bank of...	-50.00	-3,335.50
Deposit	02/13/2019			Erika Freifeld	10106 · Bank of...	-400.00	-3,735.50
Deposit	02/13/2019			Diana Favata	10106 · Bank of...	-400.00	-4,135.50
Deposit	02/13/2019			Barrett Tindell	10106 · Bank of...	-50.00	-4,185.50
Deposit	02/13/2019			Frances Pelaez	10106 · Bank of...	-400.00	-4,585.50
Deposit	02/13/2019			Pallavi Patel	10106 · Bank of...	-400.00	-4,985.50
Deposit	02/13/2019			Martinez deposit	10106 · Bank of...	-400.00	-5,385.50
Check	02/15/2019	12950	Kenneth Darst	Deposit Refund	10106 · Bank of...	100.00	-5,285.50
Check	02/15/2019	12951	Melanie Fusco	Deposit Refund	10106 · Bank of...	50.00	-5,235.50
Check	02/15/2019	12952	Kenna Bryant	Deposit Refund	10106 · Bank of...	50.00	-5,185.50
Check	02/15/2019	12953	Connie Heinrich	Deposit Refund	10106 · Bank of...	50.00	-5,135.50
Check	02/15/2019	12954	Rebeca Zawacki	Deposit Refund	10106 · Bank of...	50.00	-5,085.50
Check	02/15/2019	12955	Anne Terese Powell	Deposit Refund	10106 · Bank of...	50.00	-5,035.50
Check	02/15/2019	12956	April Coates Bombka	Deposit Refund	10106 · Bank of...	300.00	-4,735.50
Deposit	02/27/2019		Carlton Butts	Carlton Butts	10106 · Bank of...	-300.00	-5,035.50
Deposit	02/27/2019		Lorraine Kushner	Lorraine Kush...	10106 · Bank of...	-50.00	-5,085.50
Deposit	02/27/2019		Angela Johnson	Angela Johnson	10106 · Bank of...	-50.00	-5,135.50
Deposit	02/27/2019		Julia Serynek	Julia Serynek	10106 · Bank of...	-50.00	-5,185.50
Deposit	02/27/2019		Desiree Chillura	Desiree Chillura	10106 · Bank of...	-400.00	-5,585.50
Total 20335 · Deposits Payable						-1,385.00	-5,585.50
<b>20300 · Accrued Liabilites - Other</b>							0.00
Total 20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites						-1,516.36	-5,884.46
<b>22001 · Current Portion of Long-Term De</b>							0.00
Total 22001 · Current Portion of Long-Term De							0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>25500 · Sales Tax Payable</b>							-291.92
Check	02/12/2019		FL Dept of Revenue		10106 · Bank of...	144.31	-147.61
Deposit	02/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-22.99	-170.60
Deposit	02/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-171.78
Deposit	02/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-175.31
Deposit	02/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-176.49
Deposit	02/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-16.48	-192.97
Deposit	02/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-194.15
Deposit	02/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.70	-198.85
Deposit	02/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.35	-201.20
Deposit	02/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-202.38
Deposit	02/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-203.56
Deposit	02/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-204.74
Deposit	02/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-205.92
Deposit	02/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-207.10
Deposit	02/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-208.28
Deposit	02/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-209.46
Deposit	02/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-22.99	-232.45
Deposit	02/27/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-233.63
Deposit	02/27/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-234.81
Deposit	02/27/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-238.34
Deposit	02/27/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-239.52
Deposit	02/27/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-243.05
Deposit	02/27/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-244.23
Deposit	02/27/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-245.41
Deposit	02/27/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-246.59
Deposit	02/27/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-250.12
Deposit	02/27/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-253.65
Deposit	02/27/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.70	-258.35
Deposit	02/27/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-261.88
Deposit	02/27/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-263.06
Deposit	02/27/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-264.24
Deposit	02/27/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-265.42
Deposit	02/27/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-266.60
Deposit	02/27/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-267.78
Deposit	02/27/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-268.96
Deposit	02/27/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-270.14
Deposit	02/27/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.35	-272.49
Deposit	02/27/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-273.67
<b>Total 25500 · Sales Tax Payable</b>						<b>18.25</b>	<b>-273.67</b>
<b>22000 · Paid from Restricted Assets</b>							-719,953.89
<b>22005 · Construction Line of Credit</b>							-719,953.89
Total 22005 · Construction Line of Credit							-719,953.89
<b>22000 · Paid from Restricted Assets - Other</b>							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
<b>Total 22000 · Paid from Restricted Assets</b>							<b>-719,953.89</b>
<b>22002 · Long-Term Debt</b>							0.00
Total 22002 · Long-Term Debt							0.00
<b>30000 · Undesignated Fund Balance</b>							-420,073.21
Total 30000 · Undesignated Fund Balance							-420,073.21
<b>30010 · Fund Balance-Construction LOC</b>							719,953.89
Total 30010 · Fund Balance-Construction LOC							719,953.89
<b>30020 · Fund Balance-Capital Assets</b>							-2,673,222.69
Total 30020 · Fund Balance-Capital Assets							-2,673,222.69
<b>32000 · Retained Fund Balance</b>							15,074.47
Total 32000 · Retained Fund Balance							15,074.47
<b>GENERAL</b>							-488,193.52
<b>605 · Rec Center Room Charges</b>							-8,625.13
Deposit	02/13/2019			The Feather P...	10106 · Bank of...	-276.50	-8,901.63
Deposit	02/13/2019			Deposit	10106 · Bank of...	-277.01	-9,178.64
Total 605 · Rec Center Room Charges						-553.51	-9,178.64
<b>610 · Interest</b>							-1,773.62
Deposit	02/28/2019			Deposit	15100 · Cash w...	-430.08	-2,203.70
Total 610 · Interest						-430.08	-2,203.70
<b>611 · Interest Earned - Tax Collect</b>							0.00
Total 611 · Interest Earned - Tax Collect							0.00



**Carrollwood Recreation District**  
**General Ledger**  
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>615 · Special Assessments</b>							-473,323.32
Deposit	02/06/2019			Deposit	10106 · Bank of...	-10,735.28	-484,058.60
Total 615 · Special Assessments						-10,735.28	-484,058.60
<b>619 · Refund Prior Expense</b>							0.00
Total 619 · Refund Prior Expense							0.00
<b>620 · Other</b>							-4,471.45
Check	02/12/2019		FL Dept of Revenue		10106 · Bank of...	-3.61	-4,475.06
Deposit	02/13/2019			Florida Octane	10106 · Bank of...	-277.01	-4,752.07
Deposit	02/13/2019			Deposit	10106 · Bank of...	-13.82	-4,765.89
Deposit	02/13/2019			Deposit	10106 · Bank of...	-41.47	-4,807.36
Deposit	02/13/2019			Deposit	10106 · Bank of...	-13.82	-4,821.18
Deposit	02/13/2019			South Tampa ...	10106 · Bank of...	-198.52	-5,019.70
Deposit	02/13/2019			Deposit	10106 · Bank of...	-13.82	-5,033.52
Deposit	02/13/2019			Deposit	10106 · Bank of...	-55.30	-5,088.82
Deposit	02/13/2019			Deposit	10106 · Bank of...	-27.65	-5,116.47
Deposit	02/13/2019			Deposit	10106 · Bank of...	-13.82	-5,130.29
Deposit	02/13/2019			Deposit	10106 · Bank of...	-13.82	-5,144.11
Deposit	02/13/2019			Deposit	10106 · Bank of...	-13.82	-5,157.93
Deposit	02/13/2019			Deposit	10106 · Bank of...	-13.82	-5,171.75
Deposit	02/13/2019			Deposit	10106 · Bank of...	-13.82	-5,185.57
Deposit	02/13/2019			Deposit	10106 · Bank of...	-13.82	-5,199.39
Deposit	02/13/2019			Deposit	10106 · Bank of...	-13.82	-5,213.21
Deposit	02/27/2019			Deposit	10106 · Bank of...	-13.82	-5,227.03
Deposit	02/27/2019			Deposit	10106 · Bank of...	-13.82	-5,240.85
Deposit	02/27/2019			Deposit	10106 · Bank of...	-41.47	-5,282.32
Deposit	02/27/2019			Deposit	10106 · Bank of...	-13.82	-5,296.14
Deposit	02/27/2019			Deposit	10106 · Bank of...	-41.47	-5,337.61
Deposit	02/27/2019			Deposit	10106 · Bank of...	-13.82	-5,351.43
Deposit	02/27/2019			Deposit	10106 · Bank of...	-13.82	-5,365.25
Deposit	02/27/2019			Deposit	10106 · Bank of...	-13.82	-5,379.07
Deposit	02/27/2019			Deposit	10106 · Bank of...	-41.47	-5,420.54
Deposit	02/27/2019			Deposit	10106 · Bank of...	-41.47	-5,462.01
Deposit	02/27/2019			Deposit	10106 · Bank of...	-55.30	-5,517.31
Deposit	02/27/2019			Deposit	10106 · Bank of...	-41.47	-5,558.78
Deposit	02/27/2019			Deposit	10106 · Bank of...	-13.82	-5,572.60
Deposit	02/27/2019			Deposit	10106 · Bank of...	-13.82	-5,586.42
Deposit	02/27/2019			Deposit	10106 · Bank of...	-13.82	-5,600.24
Deposit	02/27/2019			Deposit	10106 · Bank of...	-13.82	-5,614.06
Deposit	02/27/2019			Deposit	10106 · Bank of...	-13.82	-5,627.88
Deposit	02/27/2019			Deposit	10106 · Bank of...	-13.82	-5,641.70
Deposit	02/27/2019			Deposit	10106 · Bank of...	-13.82	-5,655.52
Deposit	02/27/2019			Deposit	10106 · Bank of...	-27.65	-5,683.17
Deposit	02/27/2019			Deposit	10106 · Bank of...	-13.82	-5,696.99
Total 620 · Other						-1,225.54	-5,696.99
<b>625 · Accumulated Funds</b>							0.00
Total 625 · Accumulated Funds							0.00
<b>GENERAL - Other</b>							0.00
Total GENERAL - Other							0.00
Total GENERAL						-12,944.41	-501,137.93
<b>SUSPENSE</b>							0.00
Total SUSPENSE							0.00
<b>572 · TRAVEL</b>							0.00
Total 572 · TRAVEL							0.00
<b>03 PRESIDENT</b>							17,356.00
<b>820 · Contingency &amp; Other President</b>							3,292.13
Bill	02/07/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	50.00	3,342.13
Total 820 · Contingency & Other President						50.00	3,342.13
<b>825 · Gatekeeper Service</b>							1,230.00
Bill	02/25/2019	FEB 2...	Carla C. Miniet	FEB 2019	20200 · Accoun...	270.00	1,500.00
Total 825 · Gatekeeper Service						270.00	1,500.00
<b>830 · Insurance - Bonds</b>							157.50
Total 830 · Insurance - Bonds							157.50
<b>835 · Insurance - Officer D&amp;O</b>							0.00
Total 835 · Insurance - Officer D&O							0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>840 · Insurance - Property &amp; Liabilit</b>							0.00
Total 840 · Insurance - Property & Liabilit							0.00
<b>845 · Insurance - Prop/Liab/Umbrella</b>							0.00
Bill	02/06/2019	UBP0...	Tower Hill Insurance ...	Policy Number...	20200 · Accoun...	32,620.34	32,620.34
Total 845 · Insurance - Prop/Liab/Umbrella						32,620.34	32,620.34
<b>850 · Insurance - Workers Comp</b>							-1,049.24
Total 850 · Insurance - Workers Comp							-1,049.24
<b>870 · Operating Supplies</b>							1,068.74
Bill	02/01/2019	62909	Pat Sherman Wholes...	Invoice #62909	20200 · Accoun...	532.00	1,600.74
Bill	02/27/2019	100035	Palma Ceia Lock & K...	Invoice #100035	20200 · Accoun...	710.00	2,310.74
Total 870 · Operating Supplies						1,242.00	2,310.74
<b>900 · Professional Services</b>							995.00
Bill	02/14/2019	10003...	Carlton Fields	Invoice #1000...	20200 · Accoun...	508.50	1,503.50
Total 900 · Professional Services						508.50	1,503.50
<b>960 · Utilities - TECO</b>							8,923.47
Check	02/19/2019		TECO		10106 · Bank of...	949.04	9,872.51
Total 960 · Utilities - TECO						949.04	9,872.51
<b>970 · Utilities - Water</b>							2,738.40
Check	02/19/2019		BOCC		10106 · Bank of...	938.71	3,677.11
Total 970 · Utilities - Water						938.71	3,677.11
<b>03 PRESIDENT - Other</b>							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						36,578.59	53,934.59
<b>05 TREASURER</b>							94,092.60
<b>805 · Accounting-Bookkeeper</b>							1,940.00
Bill	02/04/2019	5185	Accounting & Consult...	Invoice #5185	20200 · Accoun...	375.00	2,315.00
Total 805 · Accounting-Bookkeeper						375.00	2,315.00
<b>810 · Accounting - Auditing</b>							0.00
Total 810 · Accounting - Auditing							0.00
<b>815 · Accounting - Bank Charges/Fees</b>							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
<b>816 · Accounting - Bank Charges</b>							0.00
Total 816 · Accounting - Bank Charges							0.00
<b>831 · Insurance - Bonds Treasurer</b>							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
<b>875 · Board Fee - State</b>							175.00
Total 875 · Board Fee - State							175.00
<b>880 · Uniform Tax</b>							0.00
Total 880 · Uniform Tax							0.00
<b>905 · Property Appraiser - Comm</b>							0.00
Total 905 · Property Appraiser - Comm							0.00
<b>910 · Property Taxes - Non-Ad Valorem</b>							330.84
Total 910 · Property Taxes - Non-Ad Valorem							330.84
<b>920 · Rent/Leases - CCA</b>							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
<b>945 · Tax Collector - Comm</b>							0.00
Total 945 · Tax Collector - Comm							0.00
<b>975 · DEBT SERVICE</b>							0.00
Total 975 · DEBT SERVICE							0.00
<b>977 · Debt Service - Principal</b>							56,405.85
Check	02/28/2019		Bank of Tampa		10106 · Bank of...	14,276.05	70,681.90
Total 977 · Debt Service - Principal						14,276.05	70,681.90

**Carrollwood Recreation District**  
**General Ledger**  
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>979 · Debt Service - Interest</b>							7,240.91
Check	02/28/2019		Bank of Tampa		10106 · Bank of...	1,635.64	8,876.55
Total 979 · Debt Service - Interest						1,635.64	8,876.55
<b>05 TREASURER - Other</b>							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,286.69	110,379.29
<b>07 WHITE SANDS BEACH</b>							26,275.40
<b>821 · Contingency &amp; other WS Beach</b>							0.00
Total 821 · Contingency & other WS Beach							0.00
<b>855 · Lake Testing</b>							540.00
Bill	02/08/2019	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	60.00	600.00
Total 855 · Lake Testing						60.00	600.00
<b>924 · Repairs &amp; Maint WSB</b>							10,541.80
Total 924 · Repairs & Maint WSB							10,541.80
<b>940 · Guard Service WSB</b>							10,983.60
Total 940 · Guard Service WSB							10,983.60
<b>985 · Capital Improvements WSB</b>							4,210.00
Bill	02/26/2019	537	Steffens Marine Cons...	Invoice #537	20200 · Accoun...	10,966.00	15,176.00
Total 985 · Capital Improvements WSB						10,966.00	15,176.00
<b>07 WHITE SANDS BEACH - Other</b>							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						11,026.00	37,301.40
<b>09 SCOTTY COOPER PARK</b>							5,026.31
<b>925 · Repairs &amp; Maint SCP</b>							1,497.31
Total 925 · Repairs & Maint SCP							1,497.31
<b>986 · Capital Improvements SCP</b>							3,529.00
Bill	02/19/2019	538	Steffens Marine Cons...	Invoice #538	20200 · Accoun...	6,471.00	10,000.00
Total 986 · Capital Improvements SCP						6,471.00	10,000.00
<b>09 SCOTTY COOPER PARK - Other</b>							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK						6,471.00	11,497.31
<b>11 Original Carrollwood Park</b>							2,792.99
<b>926 · Repairs &amp; Maint OCP</b>							1,064.99
Check	02/01/2019	DBCRD	Amazon		10106 · Bank of...	62.66	1,127.65
Bill	02/03/2019	6111	LDH Electrical	Invoice #6111	20200 · Accoun...	483.59	1,611.24
Bill	02/06/2019	B19-1...	Edwin Taylor Corpora...	Invoice #B19-...	20200 · Accoun...	1,087.49	2,698.73
Bill	02/11/2019	PA-05...	Driveway Maintenanc...	Invoice #PA-0...	20200 · Accoun...	7,414.00	10,112.73
Bill	02/15/2019	B19-1...	Edwin Taylor Corpora...	Invoice #B19-...	20200 · Accoun...	1,087.49	11,200.22
Bill	02/19/2019	100023	Palma Ceia Lock & K...	Invoice #100023	20200 · Accoun...	237.50	11,437.72
Check	02/19/2019	DBCRD	LightPolesPlus.com	Order #SO-08...	10106 · Bank of...	485.00	11,922.72
Total 926 · Repairs & Maint OCP						10,857.73	11,922.72
<b>987 · Capital Improvements OCP</b>							1,728.00
Total 987 · Capital Improvements OCP							1,728.00
<b>11 Original Carrollwood Park - Other</b>							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						10,857.73	13,650.72
<b>13 TENNIS</b>							0.00
<b>927 · Repairs &amp; Maint Tennis</b>							0.00
Bill	02/01/2019	14589	Insect I.Q.	Invoice #14589	20200 · Accoun...	275.00	275.00
Total 927 · Repairs & Maint Tennis						275.00	275.00
<b>13 TENNIS - Other</b>							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS						275.00	275.00

**Carrollwood Recreation District**  
**General Ledger**  
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>15 RECREATION CENTER</b>							15,002.63	
<b>822 · Contingency &amp; other Rec Center</b>							0.00	
Total 822 · Contingency & other Rec Center							0.00	
<b>865 · Office Supplies Rec Center</b>							746.87	
Bill	02/20/2019	18085	Carrollwood Copy Ce...	Invoice #18085	20200 · Accoun...	78.00	824.87	
Total 865 · Office Supplies Rec Center							78.00	824.87
<b>885 · Payroll Taxes</b>							703.34	
Paycheck	02/01/2019	12931	Laura A Allegri		10106 · Bank of...	31.24	734.58	
Paycheck	02/01/2019	12931	Laura A Allegri		10106 · Bank of...	7.31	741.89	
Paycheck	02/01/2019	12932	Shelley G. Stewart		10106 · Bank of...	2.61	744.50	
Paycheck	02/01/2019	12932	Shelley G. Stewart		10106 · Bank of...	0.61	745.11	
Paycheck	02/01/2019	12933	Michael B. Stewart		10106 · Bank of...	23.41	768.52	
Paycheck	02/01/2019	12933	Michael B. Stewart		10106 · Bank of...	5.47	773.99	
Paycheck	02/01/2019	12933	Michael B. Stewart		10106 · Bank of...	2.27	776.26	
Paycheck	02/15/2019	12947	Laura A Allegri		10106 · Bank of...	29.08	805.34	
Paycheck	02/15/2019	12947	Laura A Allegri		10106 · Bank of...	6.80	812.14	
Paycheck	02/15/2019	12948	Shelley G. Stewart		10106 · Bank of...	3.90	816.04	
Paycheck	02/15/2019	12948	Shelley G. Stewart		10106 · Bank of...	0.92	816.96	
Paycheck	02/15/2019	12949	Michael B. Stewart		10106 · Bank of...	26.19	843.15	
Paycheck	02/15/2019	12949	Michael B. Stewart		10106 · Bank of...	6.13	849.28	
Paycheck	02/15/2019	12949	Michael B. Stewart		10106 · Bank of...	2.53	851.81	
Total 885 · Payroll Taxes							148.47	851.81
<b>890 · Pest Control Rec Center</b>							100.00	
Bill	02/18/2019	38288...	Terminix	Invoice #3828...	20200 · Accoun...	100.00	200.00	
Total 890 · Pest Control Rec Center							100.00	200.00
<b>895 · Postage</b>							201.75	
Total 895 · Postage							201.75	
<b>904 · Professional Services Rec Cente</b>							0.00	
Total 904 · Professional Services Rec Cente							0.00	
<b>915 · Recreation Center Cleaning</b>							650.00	
Paycheck	02/01/2019	12931	Laura A Allegri		10106 · Bank of...	0.00	650.00	
Paycheck	02/01/2019	12933	Michael B. Stewart		10106 · Bank of...	100.00	750.00	
Bill	02/05/2019	12	Kara Weiss	Invoice #12	20200 · Accoun...	135.00	885.00	
Paycheck	02/15/2019	12947	Laura A Allegri		10106 · Bank of...	0.00	885.00	
Paycheck	02/15/2019	12949	Michael B. Stewart		10106 · Bank of...	100.00	985.00	
Bill	02/28/2019	13	Kara Weiss	Invoice #13	20200 · Accoun...	320.00	1,305.00	
Total 915 · Recreation Center Cleaning							655.00	1,305.00
<b>928 · Repairs &amp; Maint Rec Center</b>							1,572.07	
Bill	02/01/2019	021019	Lake Lipsey Aquatic ...		20200 · Accoun...	220.00	1,792.07	
Bill	02/01/2019	00006...	FireMaster	Invoice #0000...	20200 · Accoun...	346.00	2,138.07	
General Journal	02/28/2019				10110 · Petty C...	134.77	2,272.84	
Total 928 · Repairs & Maint Rec Center							700.77	2,272.84
<b>930 · Salary - Maintenance</b>							4,142.50	
Paycheck	02/01/2019	12933	Michael B. Stewart		10106 · Bank of...	277.50	4,420.00	
Paycheck	02/15/2019	12949	Michael B. Stewart		10106 · Bank of...	322.50	4,742.50	
Total 930 · Salary - Maintenance							600.00	4,742.50
<b>935 · Salary - Office</b>							4,551.42	
Paycheck	02/01/2019	12931	Laura A Allegri		10106 · Bank of...	504.00	5,055.42	
Paycheck	02/01/2019	12932	Shelley G. Stewart		10106 · Bank of...	42.00	5,097.42	
Paycheck	02/15/2019	12947	Laura A Allegri		10106 · Bank of...	469.00	5,566.42	
Paycheck	02/15/2019	12948	Shelley G. Stewart		10106 · Bank of...	63.00	5,629.42	
Total 935 · Salary - Office							1,078.00	5,629.42
<b>936 · Travel - Mileage Reimbursement</b>							186.46	
Check	02/01/2019	12934	Michael Stewart	Mileage Reim...	10106 · Bank of...	61.41	247.87	
Total 936 · Travel - Mileage Reimbursement							61.41	247.87
<b>941 · Security Monitoring Rec Center</b>							543.76	
Bill	02/01/2019	00001...	A TOTAL SOLUTION...	Invoice #0000...	20200 · Accoun...	9.99	553.75	
Bill	02/01/2019	00001...	A TOTAL SOLUTION...	Invoice #0000...	20200 · Accoun...	44.43	598.18	
Bill	02/01/2019	00001...	A TOTAL SOLUTION...	Invoice #0000...	20200 · Accoun...	165.00	763.18	
Bill	02/01/2019	00001...	A TOTAL SOLUTION...	Invoice #0000...	20200 · Accoun...	125.00	888.18	
Total 941 · Security Monitoring Rec Center							344.42	888.18

**Carrollwood Recreation District**  
**General Ledger**  
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>950 · Telephone</b>							996.39
Total 950 · Telephone							996.39
<b>965 · Utilities - Trash</b>							608.07
Check	02/28/2019	DBCRC	Republic Waste Servi...	Invoice #0696-...	10106 · Bank of...	163.14	771.21
Total 965 · Utilities - Trash						163.14	771.21
<b>988 · Capital Improvements Rec Ctr</b>							0.00
Total 988 · Capital Improvements Rec Ctr							0.00
<b>15 RECREATION CENTER - Other</b>							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						3,929.21	18,931.84
<b>17 GROUNDS</b>							22,140.00
<b>860 · Landscaping Monthly</b>							19,200.00
Total 860 · Landscaping Monthly							19,200.00
<b>929 · Repairs &amp; Maint Grounds</b>							240.00
Total 929 · Repairs & Maint Grounds							240.00
<b>955 · Tree Trimming</b>							2,700.00
Bill	02/14/2019	2019-2	Doug Chisholm Lawn...	Invoice #2019-2	20200 · Accoun...	1,790.00	4,490.00
Bill	02/20/2019		E-Zee Tree Service		20200 · Accoun...	1,000.00	5,490.00
Bill	02/25/2019	2019-2	Doug Chisholm Lawn...	Invoice #2019-2	20200 · Accoun...	960.00	6,450.00
Total 955 · Tree Trimming						3,750.00	6,450.00
<b>990 · Capital Improvements - Grounds</b>							0.00
Total 990 · Capital Improvements - Grounds							0.00
<b>17 GROUNDS - Other</b>							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						3,750.00	25,890.00
<b>19 COMMUNITY DEVELOPMENT</b>							0.00
<b>989 · Capital Improvements Comm Dev</b>							0.00
Bill	02/19/2019	538	Steffens Marine Cons...	Invoice #538	20200 · Accoun...	8,329.00	8,329.00
Total 989 · Capital Improvements Comm Dev						8,329.00	8,329.00
<b>19 COMMUNITY DEVELOPMENT - Other</b>							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT						8,329.00	8,329.00
<b>66000 · Payroll Expenses</b>							0.00
Paycheck	02/01/2019	12931	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	02/01/2019	12932	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	02/01/2019	12933	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	02/15/2019	12947	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	02/15/2019	12948	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	02/15/2019	12949	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
<b>66900 · Reconciliation Discrepancies</b>							0.00
Total 66900 · Reconciliation Discrepancies							0.00
<b>800 · Depreciation Expense - Administ</b>							0.00
Total 800 · Depreciation Expense - Administ							0.00
<b>801 · Depreciation Expense - Parks</b>							0.00
Total 801 · Depreciation Expense - Parks							0.00
<b>802 · Depreciation Expense - Grounds</b>							0.00
Total 802 · Depreciation Expense - Grounds							0.00
<b>943 · VOIDED CHECK/BANK DEBIT</b>							0.00
Check	02/15/2019	12970	VOID		10106 · Bank of...	0.00	0.00
Check	02/15/2019	12963	VOID		10106 · Bank of...	0.00	0.00
Check	02/15/2019	12962	VOID		10106 · Bank of...	0.00	0.00
Total 943 · VOIDED CHECK/BANK DEBIT						0.00	0.00
<b>999 · Miscellaneous</b>							0.00
Total 999 · Miscellaneous							0.00

Carrollwood Recreation District

General Ledger

As of February 28, 2019

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

**Carrollwood Recreation District  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5936	Paycheck	02/01/2019	12931		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 82.10 38.55 0.00 0.00	460.45    82.10    542.55
5937	Paycheck	02/01/2019	12932		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	42.00 0.00 0.00 3.22 6.44 0.00	38.78     6.44  45.22
5938	Paycheck	02/01/2019	12933		Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart		10106 · Bank of Ta... 930 · Salary - Maint... 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	277.50 100.00 0.00 0.00 31.15 60.03 0.00	348.62     60.03  408.65
5939	Check	02/01/2019	12934		Michael Stewart Michael Stewart	Mileage Rei... Mileage Rei...	10106 · Bank of Ta... 936 · Travel - Milea...	61.41 61.41	61.41 61.41
5951	Check	02/01/2019	12935		Anthony Perrone Anthony Perrone	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
5952	Check	02/01/2019	12936		Lisa Brown Lisa Brown	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
5953	Check	02/01/2019	12937		Cory R. Stewart Cory R. Stewart	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
5954	Check	02/01/2019	12938		Tracy Karekos Tracy Karekos	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00 300.00	300.00 300.00
5955	Check	02/01/2019	12939		Anne Terese Powell Anne Terese Powell	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	865.00 865.00	865.00 865.00
5956	Check	02/01/2019	12940		Jodi Freeman Jodi Freeman	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00 400.00	400.00 400.00
5957	Deposit	02/01/2019				Deposit Voided chec...	10106 · Bank of Ta... 20335 · Deposits P...	400.00 400.00	400.00 400.00
5959	Check	02/01/2019	12941		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	93.75 93.75	93.75 93.75
5964	Bill Pmt -Check	02/01/2019	12942		AAA Professional ... AAA Professional ...	Invoice #10003 Invoice #10003	10106 · Bank of Ta... 20200 · Accounts ...	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
5965	Bill Pmt -Check	02/01/2019	12943		Carla C. Miniet Carla C. Miniet	JAN 2019 JAN 2019	10106 · Bank of Ta... 20200 · Accounts ...	310.00	310.00
								310.00	310.00
5966	Bill Pmt -Check	02/01/2019	12944		Greenview Landsc... Greenview Landsc...	1CRECMO19 1CRECMO19	10106 · Bank of Ta... 20200 · Accounts ...	4,200.00	4,200.00
								4,200.00	4,200.00
5967	Bill Pmt -Check	02/01/2019	12945		Horner Environmen... Horner Environmen...	Invoice #215... Invoice #215...	10106 · Bank of Ta... 20200 · Accounts ...	410.00	410.00
								410.00	410.00
5968	Bill Pmt -Check	02/01/2019	12946		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	50.00	50.00
								50.00	50.00
5973	Paycheck	02/15/2019	12947		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri	10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	469.00 0.00 0.00 0.00 35.88 0.00 0.00	431.12       	
								504.88	504.88
5974	Paycheck	02/15/2019	12948		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...	63.00 0.00 0.00 4.82 0.00 0.00	58.18      	
								67.82	67.82
5975	Paycheck	02/15/2019	12949		Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart	10106 · Bank of Ta... 930 · Salary - Maint... 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	322.50 100.00 0.00 0.00 34.85 0.00	390.18       	
								457.35	457.35
5976	Deposit	02/13/2019			FL Dept of Revenue	Deposit -MULTIPLE- Deposit -MULTIPLE- -MULTIPLE-	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 605 · Rec Center R... 20335 · Deposits P...	3,876.50	738.15 84.84 553.51 2,500.00
								3,876.50	3,876.50
5977	Check	02/15/2019	12950		Kenneth Darst Kenneth Darst	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	100.00	100.00
								100.00	100.00
5978	Check	02/15/2019	12951		Melanie Fusco Melanie Fusco	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5979	Check	02/15/2019	12952		Kenna Bryant Kenna Bryant	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5980	Check	02/15/2019	12953		Connie Heinrich Connie Heinrich	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00



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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5981	Check	02/15/2019	12954		Rebeca Zawacki Rebeca Zawacki	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5982	Check	02/15/2019	12955		Anne Terese Powell Anne Terese Powell	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5983	Check	02/15/2019	12956		April Coates Bombka April Coates Bombka	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
5984	Bill	02/01/2019	62909		Pat Sherman Whol... Pat Sherman Whol...	Invoice #62909 Invoice #62909	20200 · Accounts ... 870 · Operating Su...	532.00	532.00
								532.00	532.00
5985	Bill	02/01/2019	021019		Lake Lipsey Aquati... Lake Lipsey Aquati...		20200 · Accounts ... 928 · Repairs & Ma...	220.00	220.00
								220.00	220.00
5987	Bill	02/11/2019	PA-05...		Driveway Maintena... Driveway Maintena...	Invoice #PA-... Invoice #PA-...	20200 · Accounts ... 926 · Repairs & Ma...	7,414.00	7,414.00
								7,414.00	7,414.00
5988	Bill	02/07/2019	20190...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
5989	Bill	02/03/2019	6111		LDH Electrical LDH Electrical	Invoice #6111 Invoice #6111	20200 · Accounts ... 926 · Repairs & Ma...	483.59	483.59
								483.59	483.59
5990	Bill	02/01/2019	00001...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts ... 941 · Security Moni...	9.99	9.99
								9.99	9.99
5991	Bill	02/04/2019	5185		Accounting & Cons... Accounting & Cons...	Invoice #5185 Invoice #5185	20200 · Accounts ... 805 · Accounting-B...	375.00	375.00
								375.00	375.00
5992	Bill	02/01/2019	14589		Insect I.Q. Insect I.Q.	Invoice #14589 Invoice #14589	20200 · Accounts ... 927 · Repairs & Ma...	275.00	275.00
								275.00	275.00
5993	Bill	02/01/2019	00006...		FireMaster FireMaster	Invoice #000... Invoice #000...	20200 · Accounts ... 928 · Repairs & Ma...	346.00	346.00
								346.00	346.00
5994	Bill	02/08/2019	TPA....		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00	60.00
								60.00	60.00
5995	Check	02/01/2019	DBC RD		Amazon Amazon		10106 · Bank of Ta... 926 · Repairs & Ma...	62.66	62.66
								62.66	62.66
5996	Check	02/19/2019			BOCC BOCC		10106 · Bank of Ta... 970 · Utilities - Water	938.71	938.71
								938.71	938.71
5997	Check	02/19/2019			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	949.04	949.04
								949.04	949.04
5998	Check	02/15/2019	12957		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	41.02	41.02
								41.02	41.02

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5999	Bill	02/05/2019	12		Kara Weiss Kara Weiss	Invoice #12 Invoice #12	20200 · Accounts ... 915 · Recreation C...	135.00	135.00
								135.00	135.00
6000	Bill	02/01/2019	00001...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts ... 941 · Security Moni...	44.43	44.43
								44.43	44.43
6001	Bill	02/01/2019	00001...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts ... 941 · Security Moni...	165.00	165.00
								165.00	165.00
6002	Bill	02/01/2019	00001...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts ... 941 · Security Moni...	125.00	125.00
								125.00	125.00
6003	Bill Pmt -Check	02/15/2019	12958		A TOTAL SOLUTI... A TOTAL SOLUTI...		10106 · Bank of Ta... 20200 · Accounts ...	344.42	344.42
								344.42	344.42
6004	Bill Pmt -Check	02/15/2019	12959		Accounting & Cons... Accounting & Cons...	Invoice #5185 Invoice #5185	10106 · Bank of Ta... 20200 · Accounts ...	375.00	375.00
								375.00	375.00
6005	Bill Pmt -Check	02/15/2019	12960		Driveway Maintena... Driveway Maintena...	Invoice #PA-... Invoice #PA-...	10106 · Bank of Ta... 20200 · Accounts ...	7,414.00	7,414.00
								7,414.00	7,414.00
6006	Bill Pmt -Check	02/15/2019	12961		FireMaster FireMaster	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	346.00	346.00
								346.00	346.00
6009	Bill Pmt -Check	02/15/2019	12964		Insect I.Q. Insect I.Q.	Invoice #14589 Invoice #14589	10106 · Bank of Ta... 20200 · Accounts ...	275.00	275.00
								275.00	275.00
6010	Bill Pmt -Check	02/15/2019	12965		Lake Lipsey Aquati... Lake Lipsey Aquati...		10106 · Bank of Ta... 20200 · Accounts ...	220.00	220.00
								220.00	220.00
6011	Bill Pmt -Check	02/15/2019	12966		LDH Electrical LDH Electrical	Invoice #6111 Invoice #6111	10106 · Bank of Ta... 20200 · Accounts ...	483.59	483.59
								483.59	483.59
6012	Bill Pmt -Check	02/15/2019	12967		Pat Sherman Whol... Pat Sherman Whol...	Invoice #62909 Invoice #62909	10106 · Bank of Ta... 20200 · Accounts ...	532.00	532.00
								532.00	532.00
6013	Bill Pmt -Check	02/15/2019	12968		Rockhill Advertisi... Rockhill Advertisi...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	50.00	50.00
								50.00	50.00
6014	Bill Pmt -Check	02/15/2019	12969		Kara Weiss Kara Weiss	Invoice #12 Invoice #12	10106 · Bank of Ta... 20200 · Accounts ...	135.00	135.00
								135.00	135.00
6015	Bill	02/06/2019	UBP0...		Tower Hill Insuranc... Tower Hill Insuranc...	Policy Numb... Policy Numb...	20200 · Accounts ... 845 · Insurance - P...	32,620.34	32,620.34
								32,620.34	32,620.34
6016	Bill Pmt -Check	02/15/2019	12971		Tower Hill Insuranc... Tower Hill Insuranc...	Policy Numb... Policy Numb...	10106 · Bank of Ta... 20200 · Accounts ...	32,620.34	32,620.34
								32,620.34	32,620.34
6017	Check	02/15/2019	12970		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	0.00
								0.00	0.00

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Journal  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6018	Check	02/15/2019	12963		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	
								0.00	0.00
6032	Deposit	02/27/2019			FL Dept of Revenue -MULTIPLE-	Deposit Deposit -MULTIPLE-	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 20335 · Deposits P...	1,375.00	483.78 41.22 850.00
								1,375.00	1,375.00
6035	Bill	02/19/2019	538		Steffens Marine Co... Steffens Marine Co... Steffens Marine Co...	Invoice #538 Invoice #538 Invoice #538	20200 · Accounts ... 986 · Capital Impro... 989 · Capital Impro...	6,471.00 8,329.00	14,800.00
								14,800.00	14,800.00
6036	Bill Pmt -Check	02/19/2019	6071		Steffens Marine Co... Steffens Marine Co...	Invoice #538 Invoice #538	10106 · Bank of Ta... 20200 · Accounts ...	14,800.00	14,800.00
								14,800.00	14,800.00
6037	Bill	02/14/2019	2019-2		Doug Chisholm La... Doug Chisholm La...	Invoice #201... Invoice #201...	20200 · Accounts ... 955 · Tree Trimming	1,790.00	1,790.00
								1,790.00	1,790.00
6038	Bill Pmt -Check	02/20/2019	6073		Doug Chisholm La... Doug Chisholm La...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	1,790.00	1,790.00
								1,790.00	1,790.00
6039	Bill	02/20/2019			E-Zee Tree Service E-Zee Tree Service		20200 · Accounts ... 955 · Tree Trimming	1,000.00	1,000.00
								1,000.00	1,000.00
6040	Bill Pmt -Check	02/20/2019	6072		E-Zee Tree Service E-Zee Tree Service		10106 · Bank of Ta... 20200 · Accounts ...	1,000.00	1,000.00
								1,000.00	1,000.00
6042	Bill	02/20/2019	18085		Carrollwood Copy ... Carrollwood Copy ...	Invoice #18085 Invoice #18085	20200 · Accounts ... 865 · Office Suppli...	78.00	78.00
								78.00	78.00
6043	Bill	02/18/2019	38288...		Terminix Terminix	Invoice #382... Invoice #382...	20200 · Accounts ... 890 · Pest Control ...	100.00	100.00
								100.00	100.00
6044	Bill	02/14/2019	10003...		Carlton Fields Carlton Fields	Invoice #100... Invoice #100...	20200 · Accounts ... 900 · Professional ...	508.50	508.50
								508.50	508.50
6045	Bill	02/15/2019	B19-1...		Edwin Taylor Corp... Edwin Taylor Corp...	Invoice #B19... Invoice #B19...	20200 · Accounts ... 926 · Repairs & Ma...	1,087.49	1,087.49
								1,087.49	1,087.49
6046	Bill	02/19/2019	100023		Palma Ceia Lock &... Palma Ceia Lock &...	Invoice #100... Invoice #100...	20200 · Accounts ... 926 · Repairs & Ma...	237.50	237.50
								237.50	237.50
6047	Bill	02/25/2019	FEB 2...		Carla C. Miniet Carla C. Miniet	FEB 2019 FEB 2019	20200 · Accounts ... 825 · Gatekeeper ...	270.00	270.00
								270.00	270.00
6048	Bill	02/25/2019	2019-2		Doug Chisholm La... Doug Chisholm La...	Invoice #201... Invoice #201...	20200 · Accounts ... 955 · Tree Trimming	960.00	960.00
								960.00	960.00
6049	Bill	02/27/2019	100035		Palma Ceia Lock &... Palma Ceia Lock &...	Invoice #100... Invoice #100...	20200 · Accounts ... 870 · Operating Su...	710.00	710.00
								710.00	710.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6050	Bill	02/26/2019	537		Steffens Marine Co... Steffens Marine Co...	Invoice #10966 Invoice #537	20200 · Accounts ... 985 · Capital Impro...	10,966.00	10,966.00
								10,966.00	10,966.00
6051	Bill	02/28/2019	13		Kara Weiss Kara Weiss	Invoice #13 Invoice #13	20200 · Accounts ... 915 · Recreation C...	320.00	320.00
								320.00	320.00
6052	Check	02/28/2019	DBCRD		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	10106 · Bank of Ta... 965 · Utilities - Trash	163.14	163.14
								163.14	163.14
6053	Check	02/15/2019	12962		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	
								0.00	0.00
6054	Bill	02/06/2019	B19-1...		Edwin Taylor Corp... Edwin Taylor Corp...	Invoice #B19... Invoice #B19...	20200 · Accounts ... 926 · Repairs & Ma...	1,087.49	1,087.49
								1,087.49	1,087.49
6055	Check	02/19/2019	DBCRD		LightPolesPlus.com LightPolesPlus.com	Order #SO-0... Order #SO-0...	10106 · Bank of Ta... 926 · Repairs & Ma...	485.00	485.00
								485.00	485.00
6066	Deposit	02/06/2019				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	10,735.28	10,735.28
								10,735.28	10,735.28
6067	Liability Check	02/11/2019	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	167.78	167.78
								167.78	167.78
6068	Check	02/12/2019			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	144.31	140.70 3.61
								144.31	144.31
6070	Check	02/28/2019			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	14,276.05 1,635.64	15,911.69
								15,911.69	15,911.69
6071	Deposit	02/28/2019				Deposit Deposit	15100 · Cash with ... 610 · Interest	430.08	430.08
								430.08	430.08
6072	General Journal	02/28/2019		*			928 · Repairs & Ma... 10110 · Petty Cash...	134.77	134.77
				*				134.77	134.77
<b>TOTAL</b>								<b>184,114.49</b>	<b>184,114.49</b>

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**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 · Bank of Tampa 3584, Period Ending 02/28/2019

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	<u>Feb 28, 19</u>
<b>Beginning Balance</b>	518,562.08
<b>Cleared Transactions</b>	
Checks and Payments - 46 items	-90,360.33
Deposits and Credits - 6 items	15,986.78
<b>Total Cleared Transactions</b>	<u>-74,373.55</u>
<b>Cleared Balance</b>	<u><u>444,188.53</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 11 items	-995.00
<b>Total Uncleared Transactions</b>	<u>-995.00</u>
<b>Register Balance as of 02/28/2019</b>	<u><u>443,193.53</u></u>
<b>New Transactions</b>	
Checks and Payments - 17 items	-17,701.20
<b>Total New Transactions</b>	<u>-17,701.20</u>
<b>Ending Balance</b>	<u><u>425,492.33</u></u>

## Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						518,562.08
<b>Cleared Transactions</b>						
<b>Checks and Payments - 46 items</b>						
Check	02/21/2018		Frontier Communica...	X	-250.29	-250.29
Check	01/04/2019	12904	Dinah Yarborough	X	-150.00	-400.29
Bill Pmt -Check	01/18/2019	12921	Carl's Lock & Key	X	-560.00	-960.29
Bill Pmt -Check	01/18/2019	12924	Chuck Kim	X	-105.26	-1,065.55
Check	01/18/2019	12915	Joseph Grecco	X	-50.00	-1,115.55
Bill Pmt -Check	02/01/2019	12944	Greenview Landscap...	X	-4,200.00	-5,315.55
Bill Pmt -Check	02/01/2019	12942	AAA Professional S...	X	-1,627.20	-6,942.75
Check	02/01/2019	12939	Anne Terese Powell	X	-865.00	-7,807.75
Paycheck	02/01/2019	12931	Laura A Allegri	X	-460.45	-8,268.20
Bill Pmt -Check	02/01/2019	12945	Homer Environment...	X	-410.00	-8,678.20
Check	02/01/2019	12940	Jodi Freeman	X	-400.00	-9,078.20
Paycheck	02/01/2019	12933	Michael B. Stewart	X	-348.62	-9,426.82
Bill Pmt -Check	02/01/2019	12943	Carla C. Miniet	X	-310.00	-9,736.82
Check	02/01/2019	12938	Tracy Karekos	X	-300.00	-10,036.82
Check	02/01/2019	12941	CASH	X	-93.75	-10,130.57
Check	02/01/2019	DBCRD	Amazon	X	-62.66	-10,193.23
Check	02/01/2019	12934	Michael Stewart	X	-61.41	-10,254.64
Check	02/01/2019	12937	Cory R. Stewart	X	-50.00	-10,304.64
Bill Pmt -Check	02/01/2019	12946	Rockhill Advertising,...	X	-50.00	-10,354.64
Check	02/01/2019	12935	Anthony Perrone	X	-50.00	-10,404.64
Paycheck	02/01/2019	12932	Shelley G. Stewart	X	-38.78	-10,443.42
Liability Check	02/11/2019	EFTPS	Dept of Treasury	X	-167.78	-10,611.20
Check	02/12/2019		FL Dept of Revenue	X	-140.70	-10,751.90
Bill Pmt -Check	02/15/2019	12971	Tower Hill Insurance...	X	-32,620.34	-43,372.24
Bill Pmt -Check	02/15/2019	12960	Driveway Maintenanc...	X	-7,414.00	-50,786.24
Bill Pmt -Check	02/15/2019	12967	Pat Sherman Whole...	X	-532.00	-51,318.24
Bill Pmt -Check	02/15/2019	12966	LDH Electrical	X	-483.59	-51,801.83
Paycheck	02/15/2019	12947	Laura A Allegri	X	-431.12	-52,232.95
Paycheck	02/15/2019	12949	Michael B. Stewart	X	-390.18	-52,623.13
Bill Pmt -Check	02/15/2019	12959	Accounting & Consu...	X	-375.00	-52,998.13
Bill Pmt -Check	02/15/2019	12961	FireMaster	X	-346.00	-53,344.13
Bill Pmt -Check	02/15/2019	12958	A TOTAL SOLUTIO...	X	-344.42	-53,688.55
Check	02/15/2019	12956	April Coates Bombka	X	-300.00	-53,988.55
Bill Pmt -Check	02/15/2019	12969	Kara Weiss	X	-135.00	-54,123.55
Paycheck	02/15/2019	12948	Shelley G. Stewart	X	-58.18	-54,181.73
Bill Pmt -Check	02/15/2019	12968	Rockhill Advertising,...	X	-50.00	-54,231.73
Check	02/15/2019	12953	Connie Heinrich	X	-50.00	-54,281.73
Check	02/15/2019	12957	CASH	X	-41.02	-54,322.75
Bill Pmt -Check	02/19/2019	6071	Steffens Marine Con...	X	-14,800.00	-69,122.75
Check	02/19/2019		TECO	X	-949.04	-70,071.79
Check	02/19/2019		BOCC	X	-938.71	-71,010.50
Check	02/19/2019	DBCRD	LightPolesPlus.com	X	-485.00	-71,495.50
Bill Pmt -Check	02/20/2019	6073	Doug Chisholm Law...	X	-1,790.00	-73,285.50
Bill Pmt -Check	02/20/2019	6072	E-Zee Tree Service	X	-1,000.00	-74,285.50
Check	02/28/2019		Bank of Tampa	X	-15,911.69	-90,197.19
Check	02/28/2019	DBCRD	Republic Waste Ser...	X	-163.14	-90,360.33
Total Checks and Payments					-90,360.33	-90,360.33
<b>Deposits and Credits - 6 items</b>						
Deposit	02/06/2019			X	10,735.28	10,735.28
Deposit	02/13/2019			X	3,876.50	14,611.78
Check	02/15/2019	12970	VOID	X	0.00	14,611.78
Check	02/15/2019	12963	VOID	X	0.00	14,611.78
Check	02/15/2019	12962	VOID	X	0.00	14,611.78
Deposit	02/27/2019			X	1,375.00	15,986.78
Total Deposits and Credits					15,986.78	15,986.78
Total Cleared Transactions					-74,373.55	-74,373.55
Cleared Balance					-74,373.55	444,188.53

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## Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	02/16/2018	12501	Tiffany Kemp		-50.00	-50.00
Check	07/20/2018	12708	Whitney Steiner		-50.00	-100.00
Check	01/18/2019	12913	Cassie Gomez		-50.00	-150.00
Check	02/01/2019	12936	Lisa Brown		-50.00	-200.00
Bill Pmt -Check	02/15/2019	12964	Insect I.Q.		-275.00	-475.00
Bill Pmt -Check	02/15/2019	12965	Lake Lipsey Aquatic...		-220.00	-695.00
Check	02/15/2019	12950	Kenneth Darst		-100.00	-795.00
Check	02/15/2019	12954	Rebeca Zawacki		-50.00	-845.00
Check	02/15/2019	12952	Kenna Bryant		-50.00	-895.00
Check	02/15/2019	12951	Melanie Fusco		-50.00	-945.00
Check	02/15/2019	12955	Anne Terese Powell		-50.00	-995.00
Total Checks and Payments					-995.00	-995.00
Total Uncleared Transactions					-995.00	-995.00
Register Balance as of 02/28/2019					-75,368.55	443,193.53
<b>New Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Bill Pmt -Check	03/01/2019	12986	Steffens Marine Con...		-10,966.00	-10,966.00
Bill Pmt -Check	03/01/2019	12983	Edwin Taylor Corpor...		-2,174.98	-13,140.98
Bill Pmt -Check	03/01/2019	12982	Doug Chisholm Law...		-960.00	-14,100.98
Bill Pmt -Check	03/01/2019	12985	Palma Ceia Lock & ...		-947.50	-15,048.48
Bill Pmt -Check	03/01/2019	12980	Carlton Fields		-508.50	-15,556.98
Check	03/01/2019	12977	Erika Resnick		-400.00	-15,956.98
Paycheck	03/01/2019	12972	Michael B. Stewart		-339.38	-16,296.36
Bill Pmt -Check	03/01/2019	12984	Kara Weiss		-320.00	-16,616.36
Paycheck	03/01/2019	12973	Laura A Allegri		-310.30	-16,926.66
Bill Pmt -Check	03/01/2019	12979	Carla C. Miniet		-270.00	-17,196.66
Bill Pmt -Check	03/01/2019	12987	Terminix		-100.00	-17,296.66
Paycheck	03/01/2019	12974	Shelley G. Stewart		-90.50	-17,387.16
Check	03/01/2019	12978	CASH		-78.42	-17,465.58
Bill Pmt -Check	03/01/2019	12981	Carrollwood Copy C...		-78.00	-17,543.58
Bill Pmt -Check	03/01/2019	12988	Florida DOH, Burea...		-60.00	-17,603.58
Check	03/01/2019	12976	Shawn College		-50.00	-17,653.58
Check	03/01/2019	12975	Michael Stewart		-47.62	-17,701.20
Total Checks and Payments					-17,701.20	-17,701.20
Total New Transactions					-17,701.20	-17,701.20
<b>Ending Balance</b>					<b>-93,069.75</b>	<b>425,492.33</b>