

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

Stacy Fender
Community
Development
Chairwoman

David O'Donnell
Scotty Cooper Park
Chairman

Kevin Shidler
White Sands Beach
Chairman

Paul Siddall
Grounds Chairman

May 13, 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 April 2019 Treasurer's Report
- Approval of April 8, 2019 Executive Committee Meeting Minutes
- Approval of April 8, 2019 Regular Meeting Minutes

6. Regular Agenda Items

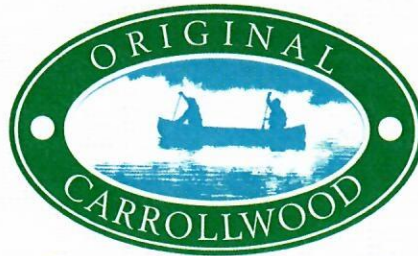
Treasurer:

- Discussion of the Proposed Budget and the Assessment Roll for the District

President:

- Budget Hearing Notice published in the Tampa Bay Times on 4/19/19 (included in the agenda)
- Would the Board like to request an Off-Duty Deputy for WSB on: May 27- (Memorial Day); May 31, June 1,2,3 and the second weekend: June 7,8,9 (these dates are consistent with last year)

Vice President:



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Paul Siddall
Grounds Chairman

Rec Center/ Tennis Chairwoman:

- Motion to approve the proposal from Lawson Courts for the resurfacing of the Tennis Courts
 - Option 1- All four courts as proposed \$21,200.00 with one layer fortified, black resurface
 - Option 2 - Two courts with double layer fortified, black resurface \$11,700.00

Original Carrollwood Park Chairman:

White Sands Beach Chairman:

- Lake Test Results – (included in the agenda)

Scotty Cooper Park Chairman:

Grounds Chairman:

Community Development Chairwoman:

- Update on fence repair project at OCP

CCA Liaison:

7. Other Business

8. Adjourn

Not-Yet Approved

**Carrollwood Recreation District Board Executive Meeting Minutes
April 8, 2019 –**

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

1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:02 p.m.

2. Roll Call

Members present:

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

- Executive Board reviewed the 03/11/19 meeting minutes. Trustee Costa made corrections.
- Executive Board discussed the agenda.

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

Not- Yet Approved

**Carrollwood Recreation District Board Regular Meeting Minutes
April 8, 2019 –**

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

1. Call To Order

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

2. Roll Call

Trustees:

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

3. Determination of Quorum

- Yes: seven Trustees present

4. Public Comment Opened

- **Resident Rick Dylan:** complained that the ducks at Scotty Cooper Park are soiling the concrete part of the pavilion where children play and where parties take place. **Trustee Snellgrove** said that Michael Stewart was scheduled to pressure wash. **Trustee O’Donnell** will also look into the problem.
- **Claire Hancock (Corinna Lane):** Asked the Board to make White Sands Beach a dog beach for two hours a week.

Public Comment Closed: 6:58 p.m.

5. Approve Consent Agenda:

- Approval of March 2019 Treasurer’s Report
- Approval of March 11, 2019 Executive Committee Meeting Minutes

- Approval of March 11, Regular Meeting Minutes
- Motion from **Trustee Giunta** to approve the consent agenda.
- Seconded by **Trustee O'Donnell**
- Vote: 7 in favor, 0 opposed

6. Regular Agenda

Ryan Maas — Treasurer Matters:

- **Trustee Mass:** request for Budget Proposal FY 2019-2020

Mark Snellgrove — President Matters:

- **Website redesign:** **Trustee Snellgrove** contacted the web designer to discuss an estimate for changes to the CRD website. The approximately cost would be \$4,500 and the work would take eight to ten weeks. The designer would make the site look consistent on smart phones, tablets and computers. **Trustee Siddall** explained that government websites, such as ours, are going to have to be made ADA compliant.
- Motion to authorize **Secretary Costa** to publish notice for Public Hearing in the Tampa Bay Times newspaper, not less than 21-days before the Public Hearing for the 2019-2020 budget.
- Motion from **Trustee Giunta** to authorize **Secretary Costa** to publish a notice of Public Hearing in the Tampa Bay Times newspaper not less than 21-days before the Public Hearing for the 2019-2020 budget
- Seconded by **Trustee Shidler**
- Vote: 7 in favor, 0 opposed

Vice President Suzan Giunta & Tennis & Recreation Center Chair:

- **Trustee Giunta:** Nothing new to report

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** Not present. **Trustee Shidler** explained that the crew is working to level the new dock at White Sands Beach. The ETA for completion is approximately three weeks.
- **Trustee Snellgrove:** said that **Trustee Carelli** is currently working on a fence issue at Original Carrollwood Park. A new section of fence must be added where there now is a gate. **Trustee Fender** has agreed to take on the project.

Kevin Shidler — White Sands Beach:

- **Trustee Shidler:** In discussing Claire Hancock's proposal, the **Trustee** said he did not have a dog, and so would acquiesce to those who have dogs. **Trustee Giunta** is for it.

- Mrs. Hancock said that those who own dogs are very conscientious about cleaning up after their dogs.
- **Trustee Siddall:** Said that we'd have to have volunteers to oversee it.
- **Trustee Fender:** Also liked the idea of having a limited Dog Beach.
- **Trustee Costa:** posed the question: Why do we have a designated area for dogs at Original Carrollwood Park? The answers from **the Board** were issues of liability and of clean up. He added, that the same issues should apply to White Sands Beach.
- **Trustee Snellgrove:** Said his vote would be no. **Trustee Snellgrove** explained that the issue of having a dog day at WSB could not be voted on because it was not on the agenda, but if a Board member would like to put it on the agenda, they may do so.
- **Trustee O'Donnell:** Said his vote would be no.
- **Trustee Shidler:** Suggested the issue be explained in the Caroler.
- **Trustee Shilder:** A resident asked the **Trustee** about fixing and/or revitalizing the Volleyball Court. For example, it needs sand, a new net, and an underlayment for under the sand.

David O'Donnell — Scotty Cooper Park:

- **Trustee O'Donnell:** Getting SCP ready for Easter.

Paul Siddall—Grounds:

- **Trustee Siddall:** The **Trustee** said there were many repairs to grounds, including sprinklers.

Stacy Fender — Community Development

- **Trustee Fender:** Said she would work on estimates for the new fence at OCP, and research the new website redesign.

7. Other Business:

- **Trustee Snellgrove:** A recent party will have a deposit of \$200.00 held back because they left the room messy and dumped food into the dumpster without bags.

8. Adjourn

- **Trustee Costa:** Motion to Adjourn
- **Motion Seconded** by Trustee Giunta
- **Vote:** 7 in favor; 0 opposed

Meeting ended at 7:37 p.m.

Meeting minutes humbly recorded by Trustee Joseph Costa

As Approved

**Carrollwood Recreation District Board Executive Meeting Minutes
March 11, 2019 – Corrected.**

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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	Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Not Present
NO BOARD MEMBER	Community Development	Vacant
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

- Executive Board reviewed the 02/11/19 meeting minutes. Trustee Costa made corrections.
- Executive Board discussed the agenda.

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

Carrollwood Recreation District Board Regular Meeting Minutes
March 11, 2019 – Corrected

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

1. Call To Order

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

2. Roll Call

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
NO BOARD MEMBER	Community Development	Vacant
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

3. Determination of Quorum

- Yes: eight Trustees present

4. Public Comment Opened

- **Resident Stacy Fender:** Ms. Fender stated her interest in joining the CRB Board. Admittedly, she does not know too much about the board and the responsibilities of the Trustees. Ms. Fender also said she would like to be a voice of her demographic. She is a member of other boards, including the board of MacDonald Training Center.
- **Michael Stewart (resident and maintenance employee)** is going on vacation and gave the board (specifically Kevin Shidler) instructions on what duties will have to be completed in his absence. **Trustee Giunta**, asked about the cleaning service and how they will access the facilities. Michael explained that the cleaning service has a key. **Trustee Siddall** asked if the lawn service has a key to OCP. **Trustee Snellgrove** suggested that vendors should not have keys to our facilities.

Carrollwood Recreation District Board

- **David Williams (resident and a plumber who has done work in the neighborhood)** noticed a hole at SCP that presents a hazard to residents. **Trustee O'Donnell** said he would look into the problem. **Mr. Williams added** that he saw a boat cutting through the buoys to drop off and pick up skiers. He suggested that there should be a Dos and Don'ts for boat activity. Mr. Williams went on to say that teens at White Sands Beach have been playing vulgar and explicit music on a loudspeaker. The music is crude and not family friendly. **Trustee Shidler** suggested that Mr. Williams address the issue with the guard, who should be able to handle the situation.
- **Jessica Rasemont, resident and former board member** is interested in rejoining the board to take the recently vacated seat.
- **David Williams** also inquired about the vacated board seat and the requirements. **Trustee Snellgrove** explained that Board members have to be property owners in Original Carrollwood and must submit a financial disclosure form to the state. Mr. Williams ask how board members are chosen. **Trustee Snellgrove** explained that board members are either elected or appointed, adding that the seat we're filling is for community development. **Trustee Carelli** explained the difference between the CRD and the CCA. Mr. Williams also asked about the Board's fiscal year. **Trustee Snellgrove** explained that the fiscal year begins October 1st, the same as all state agencies.

Public Comment Closed: 6:58 p.m.

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

6. Regular Agenda

Ryan Maas — Treasurer Matters:

- **Trustee Mass:** Audit completion findings. All pertinent documents have been sent to the auditor general and the Dept. of Financial Services. The current audit has no issues.
- Motion from **Trustee Maas** to approve the findings of the 2017-2018 FY Audit.

- Seconded by **Trustee Shidler**
- Vote: 8 in favor, 0 opposed

Mark Snellgrove — President Matters:

- **Trustee Snellgrove:**
- Off-Duty HCSO deputies have been requested for Spring Break (March 15-24)
- The Trustee asked about calling Fish & Wildlife. The Board suggested yes.
- **Trustee Shidler** said that Fish & Wildlife is costly, and added that Friday (March 15) is priority because it will set a precedent for all of spring break.
- Board Vacancy discussed:
 - **Trustee Carelli:** Asked Ms. Fender, if she had the ability to make all the meetings. Ms. Fender replied yes.
 - **Trustee Shidler:** Stated that he wanted a woman, as he did in the past, because it would add a bit of variety to the board.
 - **Trustee Costa** concurred with **Trustee Shilder**, adding that it is important to have diversity and new faces on the board.
- Motion from **Trustee Siddall** to appoint Stacy Fender to the Board of Trustees of the Carrollwood Recreation District to fill the unexpired term of Michael “Mickey” Jaap.
- Seconded by **Trustee Shilder**.
- Vote: 7 in favor, 1 opposed

Vice President Suzan Giunta & Tennis & Recreation Center Chair:

- **Trustee Giunta:** CRD Website Review, specifically regarding rules at the dog park. The **Trustee** also asked if she could review the cost and hosting of our website. **Trustee Snellgrove** said he would give her all the information but added that we only pay \$119 per year for hosting and that changes and additions only cost \$50.
- **Trustee Siddall** explained to the Board that our Website would have to be made ADA compliant.
- **Trustee Giunta:** Suggested that Laura Allegri does a great job and deserves to be compensated. The Board agreed. **Trustee Snellgrove** suggested boosting Ms. Allegri’s pay to \$15 per hour. Dave O’Donnell suggested \$16 per hour. **Trustee Maas** (as treasurer) said we could certainly afford it.
- **Trustee Carelli:** Said that Michael Stewart is a terrific asset and is doing a great job too.
- Motion from **Trustee O’Donnell** to give Laura Allegri a \$2 per hour raise.
- Seconded by **Trustee Costa**
- Vote: 8 in favor, 0 opposed
- **The Trustee** is having the tennis courts inspected for some issues.

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** Update on dock projects. The Scotty Cooper Park dock is completed. It is a totally new dock and it looks great. The screws in the dock are not stainless steel, but they are coated and have a lifetime warranty. The boat ramp at WSB has also been reframed and rebuilt. The main pier will take four to five weeks. The project will begin in April, after spring break.
- **Trustee Carelli** addressed an issue regarding the gate at Northeast corner of OCP: The homeowners that abut the Northeast corner of OCP believed the property at the entrance was theirs and installed their own lock on the gate door. Research established that the gate is clearly on District property. **The Trustee** called the homeowners and explained it to them, and they have acquiesced to the Board’s decision. The board had secured the gate with a lock of our choosing.

Kevin Shidler — White Sands Beach:

- **Trustee Shidler:** Informed the CCA that Fish & Wildlife would be at WSB on Friday March 15.

David O’Donnell — Scotty Cooper Park:

- **Trustee O’Donnell:** The dock looks great.

Paul Siddall—Grounds:

- **Trustee Siddall:** **The Trustee** will obtain estimates for a sign to be installed at the entrance to the neighborhood at Lake Carroll Way and Dale Mabry. Newly elected **Trustee Stacy Fender** suggested the sign say: Welcome to Original Carrollwood. The sign will be reflective, such as a stop sign, but will be hunter’s green in color.
- **The Trustee said that ASI** has taken over lawn maintenance and they’re doing good so far.

Stacy Fender — Community Development

- **TBD: No new business.**

7. Other Business:

- **No other business.**

8. Adjourn

Carrollwood Recreation District Board

- **Trustee Giunta: Motion** to Adjourn
- **Motion Seconded** by Trustee O'Donnell
- **Vote:** 8 in favor; 0 opposed

Meeting ended at 8:12 p.m.

Meeting minutes humbly recorded by Trustee Joseph Costa

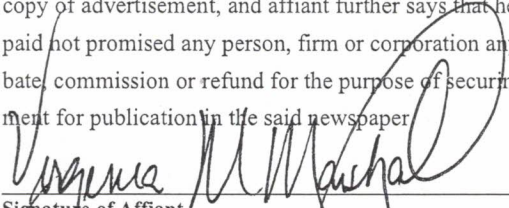
Tampa Bay Times

Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hillsborough County

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

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



Signature of Affiant

Sworn to and subscribed before me this 04/19/2019.



Signature of Notary Public

Personally known _____ or produced identification

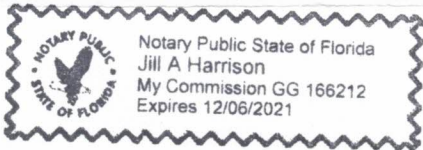
Type of identification produced _____

Carrollwood Recreation District Public Hearing Notice

The Board of Trustees of the Carrollwood Recreation District, a Florida independent special district, will hold a public hearing on Monday, June 10, 2019, at 6:30 p.m. The purpose of the public hearing will be so property owners and residents within the district may appear and be heard before the adoption of the 2019-2020 budget. The meeting is open to the public and will be held at the Carrollwood Recreation Center located at 3515 McFarland Road, Tampa, Florida 33618. Persons with disabilities needing special accommodations to participate in this meeting should contact the District Office at 813-932-1257 at least 24 hours prior to the meeting. More information on the District can be found online at: www.OriginalCarrollwoodCRD.com.

04/19/2019

768759-1



Carrollwood Recreation District
Proposed Budget
 October 2019 through September 2020

AQAAAkFAS

	Oct 19 - Sept 20
Income	
GENERAL	
605 · Rec Center Room Charges	20,000.00
610 · Interest	5,100.00
615 · Special Assessments	535,000.00
620 · Other	8,500.00
625 · Accumulated Funds	93,202.00
Total GENERAL	661,802.00
Total Income	661,802.00
Expense	
PRESIDENT	
820 · Contingency & Other President	8,500.00
825 · Gatekeeper Service	3,650.00
830 · Insurance - Bonds	157.00
835 · Insurance - Officer D&O	3,885.00
845 · Insurance – Property/Liability/Umbrella	35,600.00
850 · Insurance - Workers Comp	2,500.00
870 · Operating Supplies	7,000.00
900 · Professional Services	7,000.00
915 · Recreation Center Cleaning	8,000.00
960 · Utilities - TECO	13,000.00
965 · Utilities - Trash	2,100.00
970 · Utilities - Water	10,000.00
Total PRESIDENT	101,392.00
TREASURER	
805 · Accounting-Bookkeeper	5,100.00
810 · Accounting - Auditing	9,800.00
815 · Accounting – Bank Charges / Fees	25.00
875 · Board Fee – State	175.00
910 · Property Taxes – Non-Ad Valorem	335.00
920 · Rent/Leases - CCA	28,000.00
977 · Debt Service – Principal	170,000.00
979 Debt Service – Interest	20,000.00
Total TREASURER	233,435.00
WHITE SANDS BEACH	
855 · Lake Testing	1,000.00
924 · Repairs & Maint WS Beach	10,500.00
940 · Guard Service WS Beach	35,000.00
985 Capital Improvements WS Beach	15,000.00

Carrollwood Recreation District
Proposed Budget
 October 2019 through September 2020

AQAAAAkFAS

	Oct 19 - Sept 20
Total WHITE SANDS BEACH	61,500.00
SCOTTY COOPER PARK	
925 · Repairs & Maint Scotty Cooper	8,000.00
986 Capital Improvements Scotty	10,000.00
Total SCOTTY COOPER PARK	18,000.00
Original Carrollwood Park	
926 · Repairs & Maint OCP	13,000.00
987 Capital Improvements OCP	10,000.00
Total Original Carrollwood Park	23,000.00
TENNIS COURTS	
927 · Repairs & Maint Tennis	29,000.00
Total TENNIS COURTS	29,000.00
RECREATION CENTER	
865 · Office Supplies Rec Center	2,500.00
885 · Payroll Taxes	2,200.00
890 · Pest Control Rec Center	350.00
895 · Postage	250.00
928 · Repairs & Maint Rec Center	18,000.00
930 · Salary - Maintenance	12,000.00
935 · Salary - Office	15,000.00
936 · Travel - Mileage Reimbursement	850.00
941 · Security Monitoring Rec Center	2,000.00
950 · Telephone	2,800.00
988 Capital Improvements Rec Ctr	10,000.00
Total RECREATION CENTER	65,950.00
GROUNDS	
860 · Landscaping Monthly	67,525.00
929 · Repairs & Maint Grounds	30,000.00
955 · Tree Trimming	12,000.00
990 Capital Improvements - Grounds	0.00
Total GROUNDS	109,525.00
COMMUNITY DEVELOPMENT	
989 · Capital Improvements	20,000.00

Carrollwood Recreation District
Proposed Budget
October 2019 through September 2020

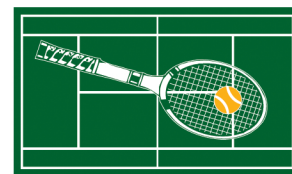
AQAAAAkFAS

Oct 19 - Sept 20

Total COMMUNITY DEVELOPMENT	20,000.00
TOTAL EXPENSE	\$661,802.00

Welch Tennis Courts, Inc.

World's Largest Builder of Fast Dry Courts



Construction - Resurfacing - Lighting - Accessories

USTA - USPTA
ASBA - TIY

ALL WEATHER TENNIS COURT RESURFACING PROPOSAL

Welch Tennis Courts, Inc., (hereinafter referred to as the “Contractor”) proposes to furnish the labor, materials, equipment, and services necessary to resurface the following: Four (4) “All Weather” Tennis Courts for: the Carrollwood Recreation Center at 3515 McFarland Rd. in Tampa, Florida. In accordance with, and subject to, the terms, conditions and specifications set forth below, the construction work is referred to in this proposal as the “Project.”

1. **COURT RESURFACING:** The Contractor shall resurface Four (4) “All Weather” Tennis Courts, in two batteries measuring approximately 108 feet by 120 feet.
 - a. **COURT PREPARATION:** Contractor shall remove loose dirt, mildew and foreign matter from courts.
 - b. **VEGETATION REMOVAL:** Remove grass or other vegetation growing on the courts surface, sterilize and patch with acrylic patch binder as necessary.
 - c. **CRACK REPAIR:** Patch cracks wider than 1/16 inch with acrylic crack filler. All filled cracks will be sanded level with surrounding courts surface. **Contractor cannot guarantee that new cracks will not appear in the future. Contractor cannot guarantee that repaired cracks will not reappear in the future. Cracks that are substantially through the asphalt are structural. The only way to correct structural cracks is to replace the asphalt. The Owner may prefer to pay a smaller amount to repair these cracks rather than suffer the cost of asphalt replacement. Expansion and contraction on each side of a structural crack will result in the reappearance of the crack, based on temperature change of the asphalt. This will occur in several days, weeks or months, but the cracks will reappear.**
 - d. **PATCHING:** All areas holding 1/8 inch of water for more than one hour after flooding shall be patched using up to five gallons of acrylic patch binder. If additional court patching is needed, the Contractor shall supply the additional patch binder and apply it at a rate of \$200.00 per five gallon pail upon written approval of the Owner. All patches will be sanded level with surrounding court surface. **Due to settling of the courts regulation slope of 1” in every 10’ for proper drainage may not be attainable regardless of the patching specified.**
 - e. **ACRYLIC RESURFACER COURSE:** Over the entire court area, apply **one (1) coat** of Deco Acrylic Resurfacer, a concentrated and pigmented emulsion fortified with silica sand to provide a leveling and filler coat for succeeding color applications.
 - f. **ACRYLIC TEXTURE COURSE:** Apply **two (2) coats** of Deco Color MP with silica sand to provide a tough, durable, textured playing surface in the Owner’s choice of standard colors.
 - g. **PLAYING LINES:** Accurately locate, mark, and paint two inch wide playing lines, using white striping heavy bodied acrylic latex compound with pigments and mineral filler to form a high hiding line for application of asphalt or acrylic color coated surfaces.

- h. **COURT COMPLETION:** Paint the existing net posts, and re-install existing net.
- i. The Owner shall be responsible for providing the contractor an onsite receptacle or area for all waste materials during resurfacing. Owner is responsible for the removal all waste materials.

2. **CONTRACT PRICE:** The Contractor shall resurface the courts specified in this proposal/contract for the following contract price:

COURT RESURFACING **\$20,100.00**

UPGRADE OPTIONS

(Options listed below are priced based on the work being performed in conjunction with the work described above.)

OPTION 1: WTC 3.0 DTS PROFESSIONAL NETS \$162.49/EA _____ (Initials)

OPTION 2: WTC PROFESSIONAL NET POSTS \$600.00/SET _____ (Initials)
(Price is for posts installed and replaced in existing foundations. If old net posts or old sleeves cannot be removed, net post replacement and new foundation price: \$2,400.00 per set)

OPTION 3: WTC 3.0 TOURNAMENT PICKLE BALL NET SYSTEM (PORTABLE)
\$164.49/SET _____ (Initials)

OPTION 4: APPLY ONE (1) SET OF PICKLEBALL LINES TO ONE COURT
\$600.00 _____ (Initials)

3. **PAYMENT TERMS:** A 20% down payment, which is due upon acceptance and signing of this proposal/contract, is required in order to schedule court resurfacing. A 30% payment shall be due upon mobilization. The final 50% will be due upon completion of the entire Project. **NOTE:** Payments offered by **credit card** will incur an **additional 4% surcharge** for each transaction. Payment of Contractor's invoices is due upon receipt of the invoice by Owner. Late charges, at the rate of 1½% per month (18% per annum maximum) shall begin to accrue on any unpaid invoice balance, beginning thirty (30) days after the invoice date. Any payments based on AIA schedules will accrue interest from AIA payment due date. Welch Tennis Courts, Inc. reserves the right to stop work in the event of non-payment.

4. **ESCALATION CLAUSE:** If, for any reason, construction of the work contemplated by this agreement does not begin within sixty (60) days from the date this proposal is accepted or signed by the Owner, or if there is a significant price increase in the cost of materials, equipment or energy, through no fault of the Contractor, the contract price specified herein, the time for completion, and any other contract requirements impacted by such price increases or delays in commencement of the work, will be adjusted by written change order modifying this proposal/contract. A price change shall be deemed to be "significant" if the price of any material, equipment, or unit of energy increases by 5% or more between the date that this

proposal/contract is accepted by the Owner and the date that the work under this contract is commenced.

5. **WARRANTY:** Welch Tennis Courts, Inc. shall warranty the completed Project to be free of significant defects in workmanship and materials for a period of one (1) year. The warranty shall commence on the date of completion, but will not be enforceable, unless payment is made in the full amount of the executed contract, including change orders and late payment fees (if applicable). **Cracking in court surface is not warranted.**

6. **BUILDING REQUIREMENTS.** The Owner shall provide access to the site for tractor-trailers and other vehicles with a weight in excess of twenty tons and provide an area adjacent to the site for storing and preparing materials. The Contractor shall exercise reasonable care in utilizing the access and storage areas but cannot be responsible for damage caused by normal construction operations (for example; damage to sod, landscaping, sprinkler lines, pavement, etc.).

The Owner shall also be responsible for providing an adequate POTABLE water and electric supply for the mixing of materials prior to commencement of construction. The water supply must be **within 50 feet** of each court.

The Owner shall notify, locate and mark for the Contractor, prior to construction, any water, sewer, electrical or other conduits, which are located at the courts beneath the ground surface or otherwise obstructed from view, and in the absence of such notice, the Contractor shall not be held liable for any damages to conduits during the course of construction.

The Owner shall provide an onsite dumpster for the Contractors use during construction. In the event the Owner is unable to or would like for the Contractor to provide the dumpster, the Contractor shall coordinate the delivery of a construction dumpster for the jobsite. The costs for the dumpster, including but not limited to pick-up, delivery, monthly/weekly fees, and dump charges, shall be the responsibility of the Owner.

7. **BINDING CONTRACT:** This agreement and all of its terms and conditions shall be binding upon the parties to this agreement and upon the personal representatives, executors, administrators, heirs and successors assigns of either party.

8. **ATTORNEY'S FEES; COSTS OF COLLECTION; VENUE:** In the event that a dispute arises out of this agreement, and a civil action is brought by either party to resolve the dispute, then, in such event, the prevailing party, as determined by the court hearing the matter, shall be entitled to recover its court costs, including reasonable attorney's fees, from the non-prevailing party. In the event that any sums invoiced by Contractor under this agreement are not paid when due, and suit is brought to enforce this agreement or to recover payment of any balance due and owing by Owner under this agreement, Contractor shall be entitled to recover its costs of collection, including reasonable attorney's fees, regardless of whether suit is brought or not. Any action to enforce this contract or any action arising from this contract (which does not include an action to enforce a construction lien under Chapter 713 of the Florida Statutes) shall be brought only in a court of competent jurisdiction in Hillsborough County, Florida.

9. **TIME FOR ACCEPTANCE OF PROPOSAL:** This proposal and the prices set forth herein shall be valid for only 30 days from the date of this proposal, and must be accepted within such

time, unless the Contractor agrees in writing to extend the time for acceptance. Acceptance of this proposal by the Owner shall give rise to a binding and enforceable contract.

10. ENTIRE AGREEMENT/CHANGES TO AGREEMENT: This proposal, once accepted by Owner, sets forth the entire agreement between the parties, and all oral representations, prior negotiations, understandings, agreements, conditions, and terms discussed between the parties prior to acceptance and signing of this proposal/agreement by Owner are deemed to have merged into this agreement. This agreement may *not* be modified or amended, except in writing, which is signed by all parties to this agreement. If the Owner of the property upon which the work is to be performed are husband and wife, residing together, the signature of one spouse shall be binding upon the other, and the signing owner/spouse shall be deemed to have been given the actual authority to bind upon Welch Tennis Courts, Inc. unless and until it is first counter-signed by an authorized officer of Welch Tennis Courts, Inc.

SALES REPRESENTATIVE

Chris Hagman (813)520-8320

ACCEPTED BY:

\$ _____
Total Contract Price (Including
Options)

_____ (OWNER)

DATE: _____

Type/Print Name & Title

Accepted and Approved By:
WELCH TENNIS COURTS, INC.

George Todd, Jr., President

DATE: _____

ADDENDUM #1

This addendum shall become part of the contract documents and shall supersede any verbal or written agreements between Welch Tennis Courts, Inc. and the Owner. Modification of this addendum shall only occur by an executed change order.

Project Information Sheet

Customer Name: _____

Project Address: _____

Billing Address: _____

Primary Contact:

Accts Payable Contact:

Name: _____

Name: _____

Number: _____

Number: _____

Email Address: _____

Email Address: _____

Color Selection:	Green	Black	N/A	Other
Lighting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Fencing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Cabana Frames	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Cabana Canvas	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
Net Posts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Windscreens	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____

Hard Court Contracts Only

Standard Colors:

Premium Court Colors*:

Exterior Color

Interior Color

Exterior Color

Interior Color

- Adobe Tan
- Forest Green
- Olympic Blue
- Spring Green
- Stone Gray
- Summer Red
- Winter Green

- Adobe Tan
- Forest Green
- Olympic Blue
- Spring Green
- Stone Gray
- Summer Red
- Winter Green

- Royal Blue
- Tour Purple
- US Open Blue
- US Open Green
- Royal Blue
- Tour Purple
- US Open Blue
- US Open Green

*Additional cost may apply if premium colors are not specified in the contract.

By signing below the Owner is authorizing Welch Tennis Courts, Inc. to proceed with the selections above and that all information is accurate and true.

(Signature)

(Date)

(Print Name)



LAWSON COURTS

P.O. Box 6
Bradenton, FL 34206

since 1984
www.lawsoncourts.com
info@lawsoncourts.com

Phone: (941) 748-3399
Fax: (941) 748-3393

PROPOSAL/CONTRACT

Job Name: Carrollwood Recreation District	Today's Date: Tuesday, May 7, 2019
Job Address: 3515 McFarland Road - Carrollwood, FL 33618	Email Address: segiunta@gmail.com
Proposal Submitted to: Ms. Suzy Giunta	Phone # 813-351-0651

We hereby submit estimate to: **Resurface Two Asphalt Tennis Courts 120' x 120'**

1. The entire courts will be smoothed with an industrial grinder.
2. Flood the courts with clean water and let stand for one hour. Any areas holding water deeper than the depth of a five cent coin will be marked and filled with non-shrink leveling material. This will bring the low spots up to within *the USTA tolerance guidelines*.
3. Examine the surface for now existing cracks. Clean out those cracks wider than hairline type and fill with *special crack patch material*.
4. Cover patched or hairline cracks with *1' wide strips of fiberglass membrane*. This will slow their return. New cracks may appear in the future due to ground movement.
5. Apply a *transition coat of acrylic resurfacer* over *all* patches and *fiberglass membrane*.
6. After all patching and leveling is complete, we will install an *all new playing surface*. This will consist of *two coats* of fortified, *black resurface*, leveling course material and *two coats* of *Green* and *Blue Acrylic latex colors*. All coats to be fortified with silica sand.
7. Install *new, white 2" playing lines and 3" baselines* on the court.
8. Install *Two sets of Pickleball lines, (One set on each court)*.
9. Clean the net posts of loose corrosion and *apply specific industrial paint to net posts*.
10. Two new *heavy duty tennis nets and center straps*.
11. Remove all trash and materials and clean up staging area.

PRICE:

We propose hereby to furnish material and labor for the sum of
Thirteen thousand, seven hundred fifty & 00/100 Dollars (\$13,750.00)

PAYMENT AS FOLLOWS:

Deposit, Materials, mobilization: **\$6,875.00** Balance Upon Completion of Courts: **\$6,875.00**

We expect total payment upon completion. All late payments will be charged 1.5% per month 18% per year.

Authorized Initial for Lawson Courts, Inc.  Authorized Initial for Carrollwood Recreation Dist. _____



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OWNER OR OWNER'S AGENT'S RESPONSIBILITIES:

1. Provide suitable access to potable water at court site for flooding of court(s) and the mixing of surface materials.
2. Provide suitable access to bathroom and electricity at court site.
3. Any alteration or deviation from above specifications involving extra costs will be executed on upon written orders, and will become an extra charge over and above estimate.
4. Provide the names of **2 designated contact persons** to be in communication with Lawson Court and **Gate Access**, if applicable..

Name and Phone # _____ Name and Phone# _____

CONDITION OF SALE

- The Purchaser and Seller or its assigns agree to the purchase and sale of above described property on the following conditions:
- Purchaser will pay to Seller or its assigns the Total Contract Price in accordance with the terms set forth.
- If the Purchaser shall default in the payment of any installment or violate any of the provisions of this Contract, the Seller or its assigns shall have the right to declare due the whole amount unpaid and without notice or demand, legal process, liability for trespass or damages, and without prejudice to other action, enter the premises where said property may be repossess and remove same.
- Lawson Courts will exercise care, but will not be held responsible for damage caused by normal construction operations (damage to sod, landscaping, sprinkler lines, pavement access, etc.)
- Scheduled start date and completion date is subject to change.
- That there are no agreements or warranties in connection with this transaction which are not expressly set forth in this Contract.
- Buyer hereby assigns without recourse Lawson Courts the right and interests of the material and equipment in the above Contract and in the property described therein until paid in full.
- Venue for any legal actions shall be Manatee County, FL.
- This service comes with a **Two year limited warranty against excessive fading or surface delamination; this is contingent upon proper court maintenance.** Hairline cracks may appear in the future due to ground movement; this is beyond our control. There is no warranty against cracks. There is no warranty against abuse by players or excessive high winds or flooding.

The parties agree that in the event that payment is not made as provided herein, Contractor may terminate this contract, refuse to complete any work remaining pursuant to the contract, and any alternate proposals, amendments, changes, or modifications thereto, and sue for the payment due, plus any work performed by contractor up until the date of termination, including a reasonable profit and overhead, court costs, attorney's fees (including attorney's fees incurred in arbitration and administrative proceedings and all state and federal actions and appeals), and interest at the rate of 1 ½% per month, 18% per year.

Authorized Signature for Lawson Courts, Inc.  **Joel Lawson** Date: May 7, 2019

*Note: This proposal may be withdrawn by us if not accepted within 7 days

ACCEPTANCE OF PROPOSAL/CONTRACT

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Print Name: _____ Signature: _____ Date: _____



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OWNER OR OWNER'S AGENT'S RESPONSIBILITIES:

1. Provide suitable access to potable water at court site for flooding of court(s) and the mixing of surface materials.
2. Provide suitable access to bathroom and electricity at court site.
3. Any alteration or deviation from above specifications involving extra costs will be executed on upon written orders, and will become an extra charge over and above estimate.
4. Provide the names of **2 designated contact persons** to be in communication with Lawson Court and **Gate Access**, if applicable..

Name and Phone # _____ Name and Phone# _____

CONDITION OF SALE

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- Purchaser will pay to Seller or its assigns the Total Contract Price in accordance with the terms set forth.
- If the Purchaser shall default in the payment of any installment or violate any of the provisions of this Contract, the Seller or its assigns shall have the right to declare due the whole amount unpaid and without notice or demand, legal process, liability for trespass or damages, and without prejudice to other action, enter the premises where said property may be repossess and remove same.
- Lawson Courts will exercise care, but will not be held responsible for damage caused by normal construction operations (damage to sod, landscaping, sprinkler lines, pavement access, etc.)
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- Venue for any legal actions shall be Manatee County, FL.
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The parties agree that in the event that payment is not made as provided herein, Contractor may terminate this contract, refuse to complete any work remaining pursuant to the contract, and any alternate proposals, amendments, changes, or modifications thereto, and sue for the payment due, plus any work performed by contractor up until the date of termination, including a reasonable profit and overhead, court costs, attorney's fees (including attorney's fees incurred in arbitration and administrative proceedings and all state and federal actions and appeals), and interest at the rate of 1 ½% per month, 18% per year.

Authorized Signature for Lawson Courts, Inc.  **Joel Lawson** Date: May 7, 2019

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ACCEPTANCE OF PROPOSAL/CONTRACT

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Print Name: _____ Signature: _____ Date: _____



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info@lawsoncourts.com

Phone: (941) 748-3399
Fax: (941) 748-3393

PROPOSAL/CONTRACT

Job Name: Carrollwood Recreation District	Today's Date: Wednesday, May 8, 2019
Job Address: 3515 McFarland Road - Carrollwood, FL 33618	Email Address: segiunta@gmail.com
Proposal Submitted to: Ms. Suzy Giunta	Phone # 813-351-0651

We hereby submit estimate to: **Resurface Four (4) Asphalt Tennis Courts Two Pads, each is 120' x 120'.**

1. The courts will be smoothed with an industrial grinder.
2. Flood the courts with clean water and let stand for one hour. Any areas holding water deeper than the depth of a five cent coin will be marked and filled with non-shrink leveling material. This will bring the low spots up to within *the USTA tolerance guidelines*.
3. Examine the surface for now existing cracks. Clean out those cracks wider than hairline type and fill with *special crack patch material*.
4. Cover patched or hairline cracks with *1' wide strips of fiberglass membrane*. This will slow their return. New cracks may appear in the future due to ground movement.
5. Apply a *transition coat of acrylic resurfacer* over *all* patches and *fiberglass membrane*.
6. After all patching and leveling is complete, we will install an *all new playing surface*. This will consist of *one coat* of fortified, *black resurface*, leveling course material and *two coats* of *Green* and *Blue* Acrylic latex colors. All coats to be fortified with silica sand.
7. Install *new, white 2" playing lines and 3" baselines* on the court.
8. Install *Two sets of Pickleball lines*.
9. Clean the net posts of loose corrosion and *apply specific industrial paint to net posts*.
10. Furnish four new *heavy duty tennis nets* and *center straps*.
11. Remove all trash and materials and clean up staging area.

PRICE:

We propose hereby to furnish material and labor for the sum of

Twenty-one thousand, two hundred & 00/100 Dollars (\$21,200.00)

Deposit, Materials, mobilization: **\$10,600.00** Balance Upon Completion of Courts: **\$10,600.00**

****We expect total payment upon completion. All late payments will be charged 1.5% per month 18% per year.****

Authorized Initial for Lawson Courts, Inc.: Authorized Initial for Carrollwood Recreation Dist.

OPTIONS:

Price for two Tennis Courts resurfaced:,,, **\$10,600.00** Accepted: _____ Date: _____

Extra Coat of Acrylic Resurfacer on two Tennis Courts: **\$1,100.00** Accepted: _____ Date: _____

Terms for the Options above are: *50% deposit with the balance Due Upon Completion.*



P.O. Box 6
Bradenton, FL 34206

since 1984
www.lawsoncourts.com
info@lawsoncourts.com

Phone: (941) 748-3399
Fax: (941) 748-3393

OWNER OR OWNER'S AGENT'S RESPONSIBILITIES:

1. Provide suitable access to potable water at court site for flooding of court(s) and the mixing of surface materials.
2. Provide suitable access to bathroom and electricity at court site.
3. Any alteration or deviation from above specifications involving extra costs will be executed on upon written orders, and will become an extra charge over and above estimate.
4. Provide the names of **2 designated contact persons** to be in communication with Lawson Court and **Gate Access**, if applicable..

Name and Phone # _____ **Name and Phone#** _____

CONDITION OF SALE

- The Purchaser and Seller or its assigns agree to the purchase and sale of above described property on the following conditions:
- Purchaser will pay to Seller or its assigns the Total Contract Price in accordance with the terms set forth.
- If the Purchaser shall default in the payment of any installment or violate any of the provisions of this Contract, the Seller or its assigns shall have the right to declare due the whole amount unpaid and without notice or demand, legal process, liability for trespass or damages, and without prejudice to other action, enter the premises where said property may be repossess and remove same.
- Lawson Courts will exercise care, but will not be held responsible for damage caused by normal construction operations (damage to sod, landscaping, sprinkler lines, pavement access, etc.)
- Scheduled start date and completion date is subject to change.
- That there are no agreements or warranties in connection with this transaction which are not expressly set forth in this Contract.
- Buyer hereby assigns without recourse Lawson Courts the right and interests of the material and equipment in the above Contract and in the property described therein until paid in full.
- Venue for any legal actions shall be Manatee County, FL.
- This service comes with a **Two year limited warranty against excessive fading or surface delamination; this is contingent upon proper court maintenance.** Hairline cracks may appear in the future due to ground movement; this is beyond our control. There is no warranty against cracks. There is no warranty against abuse by players or excessive high winds or flooding.

The parties agree that in the event that payment is not made as provided herein, Contractor may terminate this contract, refuse to complete any work remaining pursuant to the contract, and any alternate proposals, amendments, changes, or modifications thereto, and sue for the payment due, plus any work performed by contractor up until the date of termination, including a reasonable profit and overhead, court costs, attorney's fees (including attorney's fees incurred in arbitration and administrative proceedings and all state and federal actions and appeals), and interest at the rate of 1 ½% per month, 18% per year.

Authorized Signature for Lawson Courts, Inc.: _____ **Joel Lawson** Date: May 8, 2019

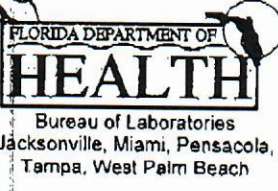
*Note: This proposal may be withdrawn by us if not accepted within 7 days

ACCEPTANCE OF PROPOSAL/CONTRACT

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Print Name: _____ Signature: _____ **Date:** _____

262404
460
201



ID. NO. E14157
DATE/TIME ANALYZED
2019 APR 30 PM 2:48
N006404

ID. NO. E14157
REC'D TAMPA For Lab Use Only
2019 APR 30 PM 12:30
3802 SPECTRUM BLVD.
TAMPA, FL 33612

Sample Acceptance Criteria:
 Preservation on ice not on ice R2C
 This sample does not meet the following NELAC requirements:

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

Program or Site Name: White Sands Beach
 County: Hillsborough Collector: Rich Larcom Collector Phone #: 813-431-7720
 Collection Address: _____
 Collection City: _____ Collection State: _____ Collection Zip: _____
 Date Reported: 5/1/19 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	4-30-19 11:35		12(B)			021752
WSB South	4-30-19 11:38		8(B)			021753

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.

Fax to 813-935-9059



Accounting
& Consulting
Professionals LLC

CERTIFIED PUBLIC ACCOUNTANTS

2004 WEST BUSCH BOULEVARD
TAMPA, FLORIDA 33612 - 7568

TELEPHONE (813) 932-2338

FACSIMILE (813) 932-6172

MEMBERS

AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

Edwin A. Pinzón, C.P.A.

ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of April 30, 2019 and the related statement of revenue and expenses - modified cash basis for the one month and seven 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 seven months ended April 30, 2019, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.

Edwin A. Pinzon, C.P.A.

Tampa, Florida

May 6, 2019

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of April 30, 2019

ASSETS

Current Assets

Checking/Savings

10101 · Cash and Cash Equivalents

10106 · Bank of Tampa 3584 \$ 319,570.98

10110 · Petty Cash on Hand 100.00

15100 · Cash with Fiscal Agent - SBA 212,010.05

Total 10101 · Cash and Cash Equivalents 531,681.03

Total Checking/Savings 531,681.03

Other Current Assets

13300 · Due from Accounts Receivable 3,497.47

Total Other Current Assets 3,497.47

Total Current Assets 535,178.50

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 \$ 3,208,401.19

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of April 30, 2019

LIABILITIES & FUND BALANCE

Liabilities

Current Liabilities

Accounts Payable

20200 · Accounts Payable	\$	9,380.12
--------------------------	----	----------

Total Accounts Payable		9,380.12
------------------------	--	----------

Other Current Liabilities

20300 · Accrued Liabilities

24000 · Payroll Liabilities		332.36
-----------------------------	--	--------

20335 · Deposits Payable		6,135.50
--------------------------	--	----------

Total 20300 · Accrued Liabilities		6,467.86
-----------------------------------	--	----------

25500 · Sales Tax Payable		234.79
---------------------------	--	--------

Total Other Current Liabilities		6,702.65
---------------------------------	--	----------

Total Current Liabilities		16,082.77
---------------------------	--	-----------

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		736,036.66
-------------------	--	------------

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		114,096.99
-----------------------------------	--	------------

Total Fund Balance		2,472,364.53
--------------------	--	--------------

TOTAL LIABILITIES & FUND BALANCE	\$	<u>3,208,401.19</u>
----------------------------------	----	---------------------

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and seven months ended April 30, 2019

	<u>Apr 19</u>	<u>Oct '18 - Apr 19</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	553.51	10,867.37	20,000.00	9,132.63
610 · Interest	454.41	3,134.00	3,500.00	366.00
615 · Special Assessments	20,277.86	511,298.38	529,000.00	17,701.62
620 · Other	765.03	7,682.54	10,900.00	3,217.46
625 · Accumulated Funds	-	-	109,253.00	109,253.00
Total GENERAL	<u>22,050.81</u>	<u>532,982.29</u>	<u>672,653.00</u>	<u>139,670.71</u>
Total Revenue and Support	22,050.81	532,982.29	672,653.00	139,670.71
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	615.95	4,093.08	7,500.00	3,406.92
825 · Gatekeeper Service	300.00	2,110.00	3,650.00	1,540.00
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	35,000.00	2,379.66
850 · Insurance - Workers Comp	-	(1,049.24)	2,500.00	3,549.24
870 · Operating Supplies	20.35	2,499.48	5,900.00	3,400.52
900 · Professional Services	-	2,007.50	7,000.00	4,992.50
960 · Utilities - TECO	951.08	7,598.94	13,000.00	5,401.06
965 · Utilities - Trash	163.14	1,097.49	2,025.00	927.51
970 · Utilities - Water	857.54	5,370.97	8,200.00	2,829.03
Total 03 PRESIDENT	<u>2,908.06</u>	<u>56,506.06</u>	<u>88,818.00</u>	<u>32,311.94</u>
05 TREASURER				
805 · Accounting-Bookkeeper	455.00	3,145.00	5,100.00	1,955.00
810 · Accounting - Auditing	-	9,800.00	10,000.00	200.00
815 · Accounting - Bank Charges/Fees	-	-	75.00	75.00
875 · Board Fee - State	-	175.00	175.00	-
910 · Property Taxes - Non-Ad Valorem	-	330.84	335.00	4.16
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	14,239.64	99,177.59	168,000.00	68,822.41
979 · Debt Service - Interest	1,672.05	12,204.24	24,000.00	11,795.76
Total 05 TREASURER	<u>16,366.69</u>	<u>152,832.67</u>	<u>235,685.00</u>	<u>82,852.33</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	60.00	720.00	1,000.00	280.00
924 · Repairs & Maint WSB	-	10,916.80	11,000.00	83.20
940 · Guard Service WSB	2,991.35	17,507.15	26,500.00	8,992.85
985 · Capital Improvements WSB	-	15,176.00	16,000.00	824.00
Total 07 WHITE SANDS BEACH	<u>3,051.35</u>	<u>44,319.95</u>	<u>54,500.00</u>	<u>10,180.05</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	410.00	2,017.31	8,000.00	5,982.69
986 · Capital Improvements SCP	-	10,000.00	10,000.00	-
Total 09 SCOTTY COOPER PARK	<u>410.00</u>	<u>12,017.31</u>	<u>18,000.00</u>	<u>5,982.69</u>

SEE ACCOUNTANT'S COMPILATION REPORT

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and seven months ended April 30, 2019

	<u>Apr 19</u>	<u>Oct '18 - Apr 19</u>	<u>Annual Budget</u>	<u>Remaining</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	893.41	13,022.28	13,000.00	(22.28)
987 · Capital Improvements OCP	-	3,603.00	10,000.00	6,397.00
Total 11 Original Carrollwood Park	<u>893.41</u>	<u>16,625.28</u>	<u>23,000.00</u>	<u>6,374.72</u>
13 TENNIS				
927 · Repairs & Maint Tennis	-	583.92	4,000.00	3,416.08
Total 13 TENNIS	<u>-</u>	<u>583.92</u>	<u>4,000.00</u>	<u>3,416.08</u>
15 RECREATION CENTER				
865 · Office Supplies Rec Center	663.93	1,488.80	2,500.00	1,011.20
885 · Payroll Taxes	157.77	1,197.96	3,200.00	2,002.04
890 · Pest Control Rec Center	-	200.00	350.00	150.00
895 · Postage	-	201.75	250.00	48.25
915 · Recreation Center Cleaning	405.00	2,300.00	2,600.00	300.00
928 · Repairs & Maint Rec Center	247.54	3,308.60	18,000.00	14,691.40
930 · Salary - Maintenance	892.50	6,565.00	19,000.00	12,435.00
935 · Salary - Office	1,170.00	8,394.42	14,500.00	6,105.58
936 · Travel - Mileage Reimbursement	46.73	342.22	850.00	507.78
941 · Security Monitoring Rec Center	138.00	1,026.18	2,600.00	1,573.82
950 · Telephone	251.60	1,498.58	3,000.00	1,501.42
988 · Capital Improvements Rec Ctr	-	-	10,000.00	10,000.00
Total 15 RECREATION CENTER	<u>3,973.07</u>	<u>26,523.51</u>	<u>76,850.00</u>	<u>50,326.49</u>
17 GROUNDS				
860 · Landscaping Monthly	-	28,957.60	61,000.00	32,042.40
929 · Repairs & Maint Grounds	-	240.00	25,000.00	24,760.00
955 · Tree Trimming	-	6,450.00	12,000.00	5,550.00
Total 17 GROUNDS	<u>-</u>	<u>35,647.60</u>	<u>98,000.00</u>	<u>62,352.40</u>
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	73,829.00	73,800.00	(29.00)
Total 19 COMMUNITY DEVELOPMENT	<u>-</u>	<u>73,829.00</u>	<u>73,800.00</u>	<u>(29.00)</u>
Total Expenses	<u>27,602.58</u>	<u>418,885.30</u>	<u>672,653.00</u>	<u>253,767.70</u>
Excess of Revenue and Support Over Expenses	<u>(5,551.77)</u>	<u>114,096.99</u>	<u>-</u>	<u>(114,096.99)</u>

SEE ACCOUNTANT'S COMPILATION REPORT

Carrollwood Recreation District
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10101 - Cash and Cash Equivalents							537,000.12	
10105 - Cash in Suntrust Bank							0.00	
Total 10105 - Cash in Suntrust Bank							0.00	
10106 - Bank of Tampa 3584							325,344.48	
Deposit	04/08/2019			Deposit	615 - Special A...	20,247.22	345,591.70	
Check	04/09/2019		BOCC		970 - Utilities - ...	-857.54	344,734.16	
Liability Check	04/10/2019	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-401.36	344,332.80	
Deposit	04/10/2019			Deposit	-SPLIT-	1,181.50	345,514.30	
Check	04/11/2019		FL Dept of Revenue		-SPLIT-	-169.46	345,344.84	
Paycheck	04/12/2019	13025	Michael B. Stewart		-SPLIT-	-374.02	344,970.82	
Paycheck	04/12/2019	13026	Laura A Allegri		-SPLIT-	-499.78	344,471.04	
Paycheck	04/12/2019	13027	Shelley G. Stewart		-SPLIT-	-38.79	344,432.25	
Check	04/12/2019	13028	Michael Stewart	Mileage reimb...	936 - Travel - M...	-46.73	344,385.52	
Check	04/12/2019	13029	Angela Johnson	Deposit Refund	20335 - Deposit...	-50.00	344,335.52	
Check	04/12/2019	13030	Robert Kent Fast	Deposit Refund	20335 - Deposit...	-50.00	344,285.52	
Check	04/12/2019	13031	Richard Dillon	Deposit Refund	20335 - Deposit...	-50.00	344,235.52	
Check	04/12/2019	13032	Carlton Butts	Deposit Refund	20335 - Deposit...	-300.00	343,935.52	
Check	04/12/2019	13033	Manuela Martinez	Deposit Refund	20335 - Deposit...	-200.00	343,735.52	
Check	04/12/2019	13034	Shelley Gorski	Deposit Refund	20335 - Deposit...	-50.00	343,685.52	
Check	04/12/2019	13035	Desiree Chillura	Deposit Refund	20335 - Deposit...	-50.00	343,635.52	
Check	04/12/2019	13036	Michael Stewart	Reimbursement	926 - Repairs &...	-107.41	343,528.11	
Bill Pmt -Check	04/12/2019	13037	AAA Professional Se...	Invoice #0010...	20200 - Accoun...	-2,847.60	340,680.51	
Bill Pmt -Check	04/12/2019	13038	Accounting & Consult...		20200 - Accoun...	-455.00	340,225.51	
Bill Pmt -Check	04/12/2019	13039	Carrollwood Copy Ce...	Invoice #18210	20200 - Accoun...	-663.93	339,561.58	
Bill Pmt -Check	04/12/2019	13041	Florida DOH, Bureau ...	TPA.CARR_0...	20200 - Accoun...	-60.00	339,501.58	
Bill Pmt -Check	04/12/2019	13042	Hillsborough County ...	Statement Nu...	20200 - Accoun...	-143.75	339,357.83	
Bill Pmt -Check	04/12/2019	13043	Horner Environmental...	Invoice #215515	20200 - Accoun...	-410.00	338,947.83	
Bill Pmt -Check	04/12/2019	13044	LDH Electrical	Invoice #6140	20200 - Accoun...	-786.00	338,161.83	
Bill Pmt -Check	04/12/2019	13045	Rockhill Advertising, ...	Invoice #2019...	20200 - Accoun...	-100.00	338,061.83	
Bill Pmt -Check	04/12/2019	6081	Channelside Plumbin...	Contract Num...	20200 - Accoun...	-188.44	337,873.39	
Deposit	04/19/2019			Deposit	615 - Special A...	30.64	337,904.03	
Check	04/22/2019		Frontier Communicati...		950 - Telephone	-251.60	337,652.43	
Check	04/22/2019		Republic Waste Servi...		965 - Utilities - ...	-163.14	337,489.29	
Check	04/23/2019		TECO		960 - Utilities - ...	-951.08	336,538.21	
Deposit	04/24/2019			Deposit	-SPLIT-	1,670.00	338,208.21	
Paycheck	04/26/2019	13046	Michael B. Stewart		-SPLIT-	-450.20	337,758.01	
Paycheck	04/26/2019	13047	Laura A Allegri		-SPLIT-	-473.22	337,284.79	
Paycheck	04/26/2019	13048	Shelley G. Stewart		-SPLIT-	-51.72	337,233.07	
Check	04/26/2019	13049	Desiree M. Chillura	Deposit Refund	20335 - Deposit...	-400.00	336,833.07	
Check	04/26/2019	13050	Barrett Tindell	Deposit Refund	20335 - Deposit...	-50.00	336,783.07	
Check	04/26/2019	13051	CASH		10110 - Petty C...	-59.10	336,723.97	
Bill Pmt -Check	04/26/2019	13052	ABC Flag & Pennant	Invoice #43630	20200 - Accoun...	-445.95	336,278.02	
Bill Pmt -Check	04/26/2019	13053	Carla C. Miniet	APR 2019	20200 - Accoun...	-300.00	335,978.02	
Bill Pmt -Check	04/26/2019	13054	Pat Sherman Wholes...	Invoice #64604	20200 - Accoun...	-20.35	335,957.67	
Bill Pmt -Check	04/26/2019	13055	The American Clean		20200 - Accoun...	-405.00	335,552.67	
Bill Pmt -Check	04/26/2019	13056	Times Publishing Co...	Ad #768759	20200 - Accoun...	-70.00	335,482.67	
Check	04/30/2019		Bank of Tampa		-SPLIT-	-15,911.69	319,570.98	
Total 10106 - Bank of Tampa 3584							-5,773.50	319,570.98
10107 - Bank of Tampa 3738							0.00	
Total 10107 - Bank of Tampa 3738							0.00	
10110 - Petty Cash on Hand							100.00	
Check	04/26/2019	13051	CASH		10106 - Bank of...	59.10	159.10	
General Journal	04/30/2019				928 - Repairs &...	-59.10	100.00	
Total 10110 - Petty Cash on Hand							0.00	100.00
15100 - Cash with Fiscal Agent - SBA							211,555.64	
Deposit	04/30/2019			Deposit	610 - Interest	454.41	212,010.05	
Total 15100 - Cash with Fiscal Agent - SBA							454.41	212,010.05
15110 - Accumulated appre(depr)							0.00	
Total 15110 - Accumulated appre(depr)							0.00	
10101 - Cash and Cash Equivalents - Other							0.00	
Total 10101 - Cash and Cash Equivalents - Other							0.00	
Total 10101 - Cash and Cash Equivalents							-5,319.09	531,681.03
11000 - Accounts Receivable							0.00	
Total 11000 - Accounts Receivable							0.00	
12000 - Undeposited Funds							0.00	
Total 12000 - Undeposited Funds							0.00	

Carrollwood Recreation District
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
13300 · Due from Accounts Receivable							3,497.47
Total 13300 · Due from Accounts Receivable							3,497.47
15900 · Prepaid Items							0.00
Total 15900 · Prepaid Items							0.00
16500 · Receivables-Other							0.00
16520 · Deposits Receivable							0.00
Total 16520 · Deposits Receivable							0.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
17001 · Receivables-Taxes							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
18000 · Assets-Capitalized							2,673,222.69
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							577,545.99
Total 18550 · Land Improvements							577,545.99
18600 · Buildings							2,278,211.00
Total 18600 · Buildings							2,278,211.00
18650 · Accumulated Deprec-Building							-980,835.73
Total 18650 · Accumulated Deprec-Building							-980,835.73
18800 · Equipment and Furniture							316,241.11
Total 18800 · Equipment and Furniture							316,241.11
18850 · Accumulated Depr-Eqpt and Furn							-196,296.75
Total 18850 · Accumulated Depr-Eqpt and Furn							-196,296.75
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,673,222.69
20200 · Accounts Payable							-9,242.12
Bill	04/01/2019	Q0117...	A TOTAL SOLUTION...	Invoice #Q011...	941 · Security ...	-138.00	-9,380.12
Bill	04/01/2019	215515	Horner Environmenta...	Invoice #215515	925 · Repairs &...	-410.00	-9,790.12
Bill	04/01/2019	35913	Hillsborough County ...	Statement Nu...	940 · Guard Se...	-143.75	-9,933.87
Bill	04/01/2019	6140	LDH Electrical	Invoice #6140	926 · Repairs &...	-786.00	-10,719.87
Bill	04/02/2019	00010...	AAA Professional Se...	Invoice #0010...	940 · Guard Se...	-2,847.60	-13,567.47
Bill	04/03/2019	5690	Accounting & Consult...	Invoice #5690	805 · Accountin...	-375.00	-13,942.47
Bill	04/04/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	820 · Contingen...	-100.00	-14,042.47
Bill	04/04/2019	Tpa.C...	Florida DOH, Bureau ...	TPA.CARR_0...	855 · Lake Test...	-60.00	-14,102.47
Bill	04/05/2019	5717	Accounting & Consult...	Invoice #5717	805 · Accountin...	-80.00	-14,182.47
Bill	04/08/2019	010021	Channelside Plumbin...	Contract Num...	928 · Repairs &...	-188.44	-14,370.91
Bill	04/09/2019	18210	Carrollwood Copy Ce...	Invoice #18210	865 · Office Su...	-663.93	-15,034.84
Bill Pmt -Check	04/12/2019	13037	AAA Professional Se...	Invoice #0010...	10106 · Bank of...	2,847.60	-12,187.24
Bill Pmt -Check	04/12/2019	13038	Accounting & Consult...		10106 · Bank of...	455.00	-11,732.24
Bill Pmt -Check	04/12/2019	13039	Carrollwood Copy Ce...	Invoice #18210	10106 · Bank of...	663.93	-11,068.31
Bill Pmt -Check	04/12/2019	13041	Florida DOH, Bureau ...	TPA.CARR_0...	10106 · Bank of...	60.00	-11,008.31
Bill Pmt -Check	04/12/2019	13042	Hillsborough County ...	Statement Nu...	10106 · Bank of...	143.75	-10,864.56
Bill Pmt -Check	04/12/2019	13043	Horner Environmenta...	Invoice #215515	10106 · Bank of...	410.00	-10,454.56
Bill Pmt -Check	04/12/2019	13044	LDH Electrical	Invoice #6140	10106 · Bank of...	786.00	-9,668.56
Bill Pmt -Check	04/12/2019	13045	Rockhill Advertising, ...	Invoice #2019...	10106 · Bank of...	100.00	-9,568.56
Bill Pmt -Check	04/12/2019	6081	Channelside Plumbin...	Contract Num...	10106 · Bank of...	188.44	-9,380.12
Bill	04/18/2019	20	The American Clean	Invoice #20	915 · Recreatio...	-270.00	-9,650.12
Bill	04/19/2019	43630	ABC Flag & Pennant	Invoice #43630	820 · Contingen...	-445.95	-10,096.07
Bill	04/19/2019	64604	Pat Sherman Wholes...	Invoice #64604	870 · Operating...	-20.35	-10,116.42

Carrollwood Recreation District
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/19/2019	768759	Times Publishing Co...	Ad #768759	820 · Contingen...	-70.00	-10,186.42
Bill	04/22/2019	APR 2...	Carla C. Miniet	APR 2019	825 · Gatekeep...	-300.00	-10,486.42
Bill	04/23/2019	24	The American Clean	Invoice #24	915 · Recreatio...	-135.00	-10,621.42
Bill Pmt -Check	04/26/2019	13052	ABC Flag & Pennant	Invoice #43630	10106 · Bank of...	445.95	-10,175.47
Bill Pmt -Check	04/26/2019	13053	Carla C. Miniet	APR 2019	10106 · Bank of...	300.00	-9,875.47
Bill Pmt -Check	04/26/2019	13054	Pat Sherman Wholes...	Invoice #64604	10106 · Bank of...	20.35	-9,855.12
Bill Pmt -Check	04/26/2019	13055	The American Clean		10106 · Bank of...	405.00	-9,450.12
Bill Pmt -Check	04/26/2019	13056	Times Publishing Co...	Ad #768759	10106 · Bank of...	70.00	-9,380.12
Total 20200 · Accounts Payable						-138.00	-9,380.12
20300 · Accrued Liabilities							-6,286.68
24000 · Payroll Liabilities							-401.18
Liability Check	04/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	15.00	-386.18
Liability Check	04/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	36.62	-349.56
Liability Check	04/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	36.62	-312.94
Liability Check	04/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	156.56	-156.38
Liability Check	04/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	156.56	0.18
Paycheck	04/12/2019	13026	Laura A Allegri		10106 · Bank of...	-10.00	-9.82
Paycheck	04/12/2019	13026	Laura A Allegri		10106 · Bank of...	-34.22	-44.04
Paycheck	04/12/2019	13026	Laura A Allegri		10106 · Bank of...	-34.22	-78.26
Paycheck	04/12/2019	13026	Laura A Allegri		10106 · Bank of...	-8.00	-86.26
Paycheck	04/12/2019	13026	Laura A Allegri		10106 · Bank of...	-8.00	-94.26
Paycheck	04/12/2019	13026	Laura A Allegri		10106 · Bank of...	0.00	-94.26
Paycheck	04/12/2019	13027	Shelley G. Stewart		10106 · Bank of...	0.00	-94.26
Paycheck	04/12/2019	13027	Shelley G. Stewart		10106 · Bank of...	-2.60	-96.86
Paycheck	04/12/2019	13027	Shelley G. Stewart		10106 · Bank of...	-2.60	-99.46
Paycheck	04/12/2019	13027	Shelley G. Stewart		10106 · Bank of...	-0.61	-100.07
Paycheck	04/12/2019	13027	Shelley G. Stewart		10106 · Bank of...	-0.61	-100.68
Paycheck	04/12/2019	13027	Shelley G. Stewart		10106 · Bank of...	0.00	-100.68
Paycheck	04/12/2019	13025	Michael B. Stewart		10106 · Bank of...	0.00	-100.68
Paycheck	04/12/2019	13025	Michael B. Stewart		10106 · Bank of...	-25.11	-125.79
Paycheck	04/12/2019	13025	Michael B. Stewart		10106 · Bank of...	-25.11	-150.90
Paycheck	04/12/2019	13025	Michael B. Stewart		10106 · Bank of...	-5.87	-156.77
Paycheck	04/12/2019	13025	Michael B. Stewart		10106 · Bank of...	-5.87	-162.64
Paycheck	04/12/2019	13025	Michael B. Stewart		10106 · Bank of...	0.00	-162.64
Paycheck	04/12/2019	13025	Michael B. Stewart		10106 · Bank of...	0.00	-162.64
Paycheck	04/26/2019	13047	Laura A Allegri		10106 · Bank of...	-7.00	-169.64
Paycheck	04/26/2019	13047	Laura A Allegri		10106 · Bank of...	-32.24	-201.88
Paycheck	04/26/2019	13047	Laura A Allegri		10106 · Bank of...	-32.24	-234.12
Paycheck	04/26/2019	13047	Laura A Allegri		10106 · Bank of...	-7.54	-241.66
Paycheck	04/26/2019	13047	Laura A Allegri		10106 · Bank of...	-7.54	-249.20
Paycheck	04/26/2019	13047	Laura A Allegri		10106 · Bank of...	0.00	-249.20
Paycheck	04/26/2019	13048	Shelley G. Stewart		10106 · Bank of...	0.00	-249.20
Paycheck	04/26/2019	13048	Shelley G. Stewart		10106 · Bank of...	-3.47	-252.67
Paycheck	04/26/2019	13048	Shelley G. Stewart		10106 · Bank of...	-3.47	-256.14
Paycheck	04/26/2019	13048	Shelley G. Stewart		10106 · Bank of...	-0.81	-256.95
Paycheck	04/26/2019	13048	Shelley G. Stewart		10106 · Bank of...	-0.81	-257.76
Paycheck	04/26/2019	13048	Shelley G. Stewart		10106 · Bank of...	0.00	-257.76
Paycheck	04/26/2019	13046	Michael B. Stewart		10106 · Bank of...	0.00	-257.76
Paycheck	04/26/2019	13046	Michael B. Stewart		10106 · Bank of...	-30.23	-287.99
Paycheck	04/26/2019	13046	Michael B. Stewart		10106 · Bank of...	-30.23	-318.22
Paycheck	04/26/2019	13046	Michael B. Stewart		10106 · Bank of...	-7.07	-325.29
Paycheck	04/26/2019	13046	Michael B. Stewart		10106 · Bank of...	-7.07	-332.36
Paycheck	04/26/2019	13046	Michael B. Stewart		10106 · Bank of...	0.00	-332.36
Paycheck	04/26/2019	13046	Michael B. Stewart		10106 · Bank of...	0.00	-332.36
Total 24000 · Payroll Liabilities						68.82	-332.36
20310 · Accrued Interest Payable							0.00
Total 20310 · Accrued Interest Payable							0.00
20315 · Contracts Payable							0.00
Total 20315 · Contracts Payable							0.00
20320 · Accrued Salary Payable							0.00
Total 20320 · Accrued Salary Payable							0.00
20325 · Payroll Taxes Payable							0.00
Paycheck	04/12/2019	13026	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	04/12/2019	13027	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	04/12/2019	13025	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	04/26/2019	13047	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	04/26/2019	13048	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	04/26/2019	13046	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
20335 - Deposits Payable							-5,885.50
Deposit	04/10/2019			Martinez/Rivera	10106 · Bank of...	-400.00	-6,285.50
Deposit	04/10/2019			Stacy Fender	10106 · Bank of...	-50.00	-6,335.50
Deposit	04/10/2019			Kristin Trimble	10106 · Bank of...	-50.00	-6,385.50
Check	04/12/2019	13029	Angela Johnson	Deposit Refund	10106 · Bank of...	50.00	-6,335.50
Check	04/12/2019	13030	Robert Kent Fast	Deposit Refund	10106 · Bank of...	50.00	-6,285.50
Check	04/12/2019	13031	Richard Dillon	Deposit Refund	10106 · Bank of...	50.00	-6,235.50
Check	04/12/2019	13032	Carlton Butts	Deposit Refund	10106 · Bank of...	300.00	-5,935.50
Check	04/12/2019	13033	Manuela Martinez	Deposit Refund	10106 · Bank of...	200.00	-5,735.50
Check	04/12/2019	13034	Shelley Gorski	Deposit Refund	10106 · Bank of...	50.00	-5,685.50
Check	04/12/2019	13035	Desiree Chillura	Deposit Refund	10106 · Bank of...	50.00	-5,635.50
Deposit	04/24/2019			Desiree Chillura	10106 · Bank of...	-50.00	-5,685.50
Deposit	04/24/2019			Sandra Diaz	10106 · Bank of...	-300.00	-5,985.50
Deposit	04/24/2019			Krista Mills	10106 · Bank of...	-50.00	-6,035.50
Deposit	04/24/2019			Jeremy/Angel...	10106 · Bank of...	-400.00	-6,435.50
Deposit	04/24/2019			Mark Boghich	10106 · Bank of...	-50.00	-6,485.50
Deposit	04/24/2019			Sarah Pellenb...	10106 · Bank of...	-50.00	-6,535.50
Deposit	04/24/2019			Katherine Phel...	10106 · Bank of...	-50.00	-6,585.50
Check	04/26/2019	13049	Desiree M. Chillura	Deposit Refund	10106 · Bank of...	400.00	-6,185.50
Check	04/26/2019	13050	Barrett Tindell	Deposit Refund	10106 · Bank of...	50.00	-6,135.50
Total 20335 · Deposits Payable						-250.00	-6,135.50
20300 - Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites						-181.18	-6,467.86
22001 - Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00
25500 - Sales Tax Payable							-321.29
Deposit	04/10/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-322.47
Deposit	04/10/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-323.65
Deposit	04/10/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.31	-327.96
Deposit	04/10/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-16.48	-344.44
Deposit	04/10/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-347.97
Deposit	04/10/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.70	-352.67
Check	04/11/2019		FL Dept of Revenue		10106 · Bank of...	173.80	-178.87
Deposit	04/24/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.70	-183.57
Deposit	04/24/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-187.10
Deposit	04/24/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-190.63
Deposit	04/24/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-194.16
Deposit	04/24/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.70	-198.86
Deposit	04/24/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-202.39
Deposit	04/24/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-203.57
Deposit	04/24/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.70	-208.27
Deposit	04/24/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-211.80
Deposit	04/24/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-22.99	-234.79
Total 25500 · Sales Tax Payable						86.50	-234.79
22000 - Paid from Restricted Assets							-719,953.89
22005 · Construction Line of Credit							-719,953.89
Total 22005 · Construction Line of Credit							-719,953.89
22000 - Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-719,953.89
22002 - Long-Term Debt							0.00
Total 22002 · Long-Term Debt							0.00
30000 - Undesignated Fund Balance							-420,073.21
Total 30000 · Undesignated Fund Balance							-420,073.21
30010 - Fund Balance-Construction LOC							719,953.89
Total 30010 · Fund Balance-Construction LOC							719,953.89
30020 - Fund Balance-Capital Assets							-2,673,222.69
Total 30020 · Fund Balance-Capital Assets							-2,673,222.69
32000 - Retained Fund Balance							15,074.47
Total 32000 · Retained Fund Balance							15,074.47

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
GENERAL							-510,931.48	
605 · Rec Center Room Charges							-10,313.86	
Deposit	04/10/2019			The Feather P...	10106 · Bank of...	-276.50	-10,590.36	
Deposit	04/24/2019			Chillura	10106 · Bank of...	-277.01	-10,867.37	
Total 605 · Rec Center Room Charges							-553.51	-10,867.37
610 · Interest							-2,679.59	
Deposit	04/30/2019			Deposit	15100 · Cash w...	-454.41	-3,134.00	
Total 610 · Interest							-454.41	-3,134.00
611 · Interest Earned - Tax Collect							0.00	
Total 611 · Interest Earned - Tax Collect							0.00	
615 · Special Assessments							-491,020.52	
Deposit	04/08/2019			Deposit	10106 · Bank of...	-20,247.22	-511,267.74	
Deposit	04/19/2019			Deposit	10106 · Bank of...	-30.64	-511,298.38	
Total 615 · Special Assessments							-20,277.86	-511,298.38
619 · Refund Prior Expense							0.00	
Total 619 · Refund Prior Expense							0.00	
620 · Other							-6,917.51	
Deposit	04/10/2019			Deposit	10106 · Bank of...	-13.82	-6,931.33	
Deposit	04/10/2019			Deposit	10106 · Bank of...	-13.82	-6,945.15	
Deposit	04/10/2019			Deposit	10106 · Bank of...	-50.69	-6,995.84	
Deposit	04/10/2019			South Tampa ...	10106 · Bank of...	-198.52	-7,194.36	
Deposit	04/10/2019			Deposit	10106 · Bank of...	-41.47	-7,235.83	
Deposit	04/10/2019			Deposit	10106 · Bank of...	-55.30	-7,291.13	
Check	04/11/2019		FL Dept of Revenue		10106 · Bank of...	-4.34	-7,295.47	
Deposit	04/24/2019			Deposit	10106 · Bank of...	-55.30	-7,350.77	
Deposit	04/24/2019			Deposit	10106 · Bank of...	-41.47	-7,392.24	
Deposit	04/24/2019			Deposit	10106 · Bank of...	-41.47	-7,433.71	
Deposit	04/24/2019			Deposit	10106 · Bank of...	-41.47	-7,475.18	
Deposit	04/24/2019			Deposit	10106 · Bank of...	-55.30	-7,530.48	
Deposit	04/24/2019			Deposit	10106 · Bank of...	-41.47	-7,571.95	
Deposit	04/24/2019			Deposit	10106 · Bank of...	-13.82	-7,585.77	
Deposit	04/24/2019			Deposit	10106 · Bank of...	-55.30	-7,641.07	
Deposit	04/24/2019			Deposit	10106 · Bank of...	-41.47	-7,682.54	
Total 620 · Other							-765.03	-7,682.54
625 · Accumulated Funds							0.00	
Total 625 · Accumulated Funds							0.00	
GENERAL - Other							0.00	
Total GENERAL - Other							0.00	
Total GENERAL							-22,050.81	-532,982.29
SUSPENSE							0.00	
Total SUSPENSE							0.00	
572 · TRAVEL							0.00	
Total 572 · TRAVEL							0.00	
03 PRESIDENT							53,598.00	
820 · Contingency & Other President							3,477.13	
Bill	04/04/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	100.00	3,577.13	
Bill	04/19/2019	43630	ABC Flag & Pennant	Invoice #43630	20200 · Accoun...	445.95	4,023.08	
Bill	04/19/2019	768759	Times Publishing Co...	Ad #768759	20200 · Accoun...	70.00	4,093.08	
Total 820 · Contingency & Other President							615.95	4,093.08
825 · Gatekeeper Service							1,810.00	
Bill	04/22/2019	APR 2...	Carla C. Miniet	APR 2019	20200 · Accoun...	300.00	2,110.00	
Total 825 · Gatekeeper Service							300.00	2,110.00
830 · Insurance - Bonds							157.50	
Total 830 · Insurance - Bonds							157.50	
835 · Insurance - Officer D&O							0.00	
Total 835 · Insurance - Officer D&O							0.00	
840 · Insurance - Property & Liabilit							0.00	
Total 840 · Insurance - Property & Liabilit							0.00	

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
845 · Insurance - Prop/Liab/Umbrella							32,620.34
Total 845 · Insurance - Prop/Liab/Umbrella							32,620.34
850 · Insurance - Workers Comp							-1,049.24
Total 850 · Insurance - Workers Comp							-1,049.24
870 · Operating Supplies							2,479.13
Bill	04/19/2019	64604	Pat Sherman Wholes...	Invoice #64604	20200 · Accoun...	20.35	2,499.48
Total 870 · Operating Supplies						20.35	2,499.48
900 · Professional Services							2,007.50
Total 900 · Professional Services							2,007.50
960 · Utilities - TECO							6,647.86
Check	04/23/2019		TECO		10106 · Bank of...	951.08	7,598.94
Total 960 · Utilities - TECO						951.08	7,598.94
965 · Utilities - Trash							934.35
Check	04/22/2019		Republic Waste Servi...		10106 · Bank of...	163.14	1,097.49
Total 965 · Utilities - Trash						163.14	1,097.49
970 · Utilities - Water							4,513.43
Check	04/09/2019		BOCC		10106 · Bank of...	857.54	5,370.97
Total 970 · Utilities - Water						857.54	5,370.97
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						2,908.06	56,506.06
05 TREASURER							136,465.98
805 · Accounting-Bookkeeper							2,690.00
Bill	04/03/2019	5690	Accounting & Consult...	Invoice #5690	20200 · Accoun...	375.00	3,065.00
Bill	04/05/2019	5717	Accounting & Consult...	Invoice #80	20200 · Accoun...	80.00	3,145.00
Total 805 · Accounting-Bookkeeper						455.00	3,145.00
810 · Accounting - Auditing							9,800.00
Total 810 · Accounting - Auditing							9,800.00
815 · Accounting - Bank Charges/Fees							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
816 · Accounting - Bank Charges							0.00
Total 816 · Accounting - Bank Charges							0.00
831 · Insurance - Bonds Treasurer							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
875 · Board Fee - State							175.00
Total 875 · Board Fee - State							175.00
880 · Uniform Tax							0.00
Total 880 · Uniform Tax							0.00
905 · Property Appraiser - Comm							0.00
Total 905 · Property Appraiser - Comm							0.00
910 · Property Taxes - Non-Ad Valorem							330.84
Total 910 · Property Taxes - Non-Ad Valorem							330.84
920 · Rent/Leases - CCA							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
945 · Tax Collector - Comm							0.00
Total 945 · Tax Collector - Comm							0.00
975 · DEBT SERVICE							0.00
Total 975 · DEBT SERVICE							0.00
977 · Debt Service - Principal							84,937.95
Check	04/30/2019		Bank of Tampa		10106 · Bank of...	14,239.64	99,177.59
Total 977 · Debt Service - Principal						14,239.64	99,177.59

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
979 · Debt Service - Interest							10,532.19
Check	04/30/2019		Bank of Tampa		10106 · Bank of...	1,672.05	12,204.24
Total 979 · Debt Service - Interest						1,672.05	12,204.24
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,366.69	152,832.67
07 WHITE SANDS BEACH							41,268.60
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							660.00
Bill	04/04/2019	Tpa.C...	Florida DOH, Bureau ...	TPA.CARR_0...	20200 · Accoun...	60.00	720.00
Total 855 · Lake Testing						60.00	720.00
924 · Repairs & Maint WSB							10,916.80
Total 924 · Repairs & Maint WSB							10,916.80
940 · Guard Service WSB							14,515.80
Bill	04/01/2019	35913	Hillsborough County ...	Statement Nu...	20200 · Accoun...	143.75	14,659.55
Bill	04/02/2019	00010...	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	2,847.60	17,507.15
Total 940 · Guard Service WSB						2,991.35	17,507.15
985 · Capital Improvements WSB							15,176.00
Total 985 · Capital Improvements WSB							15,176.00
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						3,051.35	44,319.95
09 SCOTTY COOPER PARK							11,607.31
925 · Repairs & Maint SCP							1,607.31
Bill	04/01/2019	215515	Homer Environmenta...	Invoice #215515	20200 · Accoun...	410.00	2,017.31
Total 925 · Repairs & Maint SCP						410.00	2,017.31
986 · Capital Improvements SCP							10,000.00
Total 986 · Capital Improvements SCP							10,000.00
09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK						410.00	12,017.31
11 Original Carrollwood Park							15,731.87
926 · Repairs & Maint OCP							12,128.87
Bill	04/01/2019	6140	LDH Electrical	Invoice #6140	20200 · Accoun...	786.00	12,914.87
Check	04/12/2019	13036	Michael Stewart	Reimbursement	10106 · Bank of...	107.41	13,022.28
Total 926 · Repairs & Maint OCP						893.41	13,022.28
987 · Capital Improvements OCP							3,603.00
Total 987 · Capital Improvements OCP							3,603.00
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						893.41	16,625.28
13 TENNIS							583.92
927 · Repairs & Maint Tennis							583.92
Total 927 · Repairs & Maint Tennis							583.92
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							583.92
15 RECREATION CENTER							22,550.44
822 · Contingency & other Rec Center							0.00
Total 822 · Contingency & other Rec Center							0.00
865 · Office Supplies Rec Center							824.87
Bill	04/09/2019	18210	Carrollwood Copy Ce...	Invoice #18210	20200 · Accoun...	663.93	1,488.80
Total 865 · Office Supplies Rec Center						663.93	1,488.80

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
885 · Payroll Taxes							1,040.19
Paycheck	04/12/2019	13026	Laura A Allegri		10106 · Bank of...	34.22	1,074.41
Paycheck	04/12/2019	13026	Laura A Allegri		10106 · Bank of...	8.00	1,082.41
Paycheck	04/12/2019	13027	Shelley G. Stewart		10106 · Bank of...	2.60	1,085.01
Paycheck	04/12/2019	13027	Shelley G. Stewart		10106 · Bank of...	0.61	1,085.62
Paycheck	04/12/2019	13025	Michael B. Stewart		10106 · Bank of...	25.11	1,110.73
Paycheck	04/12/2019	13025	Michael B. Stewart		10106 · Bank of...	5.87	1,116.60
Paycheck	04/12/2019	13025	Michael B. Stewart		10106 · Bank of...	0.00	1,116.60
Paycheck	04/26/2019	13047	Laura A Allegri		10106 · Bank of...	32.24	1,148.84
Paycheck	04/26/2019	13047	Laura A Allegri		10106 · Bank of...	7.54	1,156.38
Paycheck	04/26/2019	13048	Shelley G. Stewart		10106 · Bank of...	3.47	1,159.85
Paycheck	04/26/2019	13048	Shelley G. Stewart		10106 · Bank of...	0.81	1,160.66
Paycheck	04/26/2019	13046	Michael B. Stewart		10106 · Bank of...	30.23	1,190.89
Paycheck	04/26/2019	13046	Michael B. Stewart		10106 · Bank of...	7.07	1,197.96
Paycheck	04/26/2019	13046	Michael B. Stewart		10106 · Bank of...	0.00	1,197.96
Total 885 · Payroll Taxes						157.77	1,197.96
890 · Pest Control Rec Center							200.00
Total 890 · Pest Control Rec Center							200.00
895 · Postage							201.75
Total 895 · Postage							201.75
904 · Professional Services Rec Cente							0.00
Total 904 · Professional Services Rec Cente							0.00
915 · Recreation Center Cleaning							1,895.00
Paycheck	04/12/2019	13026	Laura A Allegri		10106 · Bank of...	0.00	1,895.00
Bill	04/18/2019	20	The American Clean	Invoice #20	20200 · Accoun...	270.00	2,165.00
Bill	04/23/2019	24	The American Clean	Invoice #135	20200 · Accoun...	135.00	2,300.00
Paycheck	04/26/2019	13047	Laura A Allegri		10106 · Bank of...	0.00	2,300.00
Total 915 · Recreation Center Cleaning						405.00	2,300.00
928 · Repairs & Maint Rec Center							3,061.06
Bill	04/08/2019	010021	Channelside Plumbin...	Contract Num...	20200 · Accoun...	188.44	3,249.50
General Journal	04/30/2019				10110 · Petty C...	59.10	3,308.60
Total 928 · Repairs & Maint Rec Center						247.54	3,308.60
930 · Salary - Maintenance							5,672.50
Paycheck	04/12/2019	13025	Michael B. Stewart		10106 · Bank of...	405.00	6,077.50
Paycheck	04/26/2019	13046	Michael B. Stewart		10106 · Bank of...	487.50	6,565.00
Total 930 · Salary - Maintenance						892.50	6,565.00
935 · Salary - Office							7,224.42
Paycheck	04/12/2019	13026	Laura A Allegri		10106 · Bank of...	552.00	7,776.42
Paycheck	04/12/2019	13027	Shelley G. Stewart		10106 · Bank of...	42.00	7,818.42
Paycheck	04/26/2019	13047	Laura A Allegri		10106 · Bank of...	520.00	8,338.42
Paycheck	04/26/2019	13048	Shelley G. Stewart		10106 · Bank of...	56.00	8,394.42
Total 935 · Salary - Office						1,170.00	8,394.42
936 · Travel - Mileage Reimbursement							295.49
Check	04/12/2019	13028	Michael Stewart	Mileage reimb...	10106 · Bank of...	46.73	342.22
Total 936 · Travel - Mileage Reimbursement						46.73	342.22
941 · Security Monitoring Rec Center							888.18
Bill	04/01/2019	Q0117...	A TOTAL SOLUTION...	Invoice #Q011...	20200 · Accoun...	138.00	1,026.18
Total 941 · Security Monitoring Rec Center						138.00	1,026.18
950 · Telephone							1,246.98
Check	04/22/2019		Frontier Communicati...		10106 · Bank of...	251.60	1,498.58
Total 950 · Telephone						251.60	1,498.58
988 · Capital Improvements Rec Ctr							0.00
Total 988 · Capital Improvements Rec Ctr							0.00
15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						3,973.07	26,523.51
17 GROUNDS							35,647.60
860 · Landscaping Monthly							28,957.60
Total 860 · Landscaping Monthly							28,957.60

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
929 · Repairs & Maint Grounds							240.00
Total 929 · Repairs & Maint Grounds							240.00
955 · Tree Trimming							6,450.00
Total 955 · Tree Trimming							6,450.00
990 · Capital Improvements - Grounds							0.00
Total 990 · Capital Improvements - Grounds							0.00
17 GROUNDS - Other							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS							35,647.60
19 COMMUNITY DEVELOPMENT							73,829.00
989 · Capital Improvements Comm Dev							73,829.00
Total 989 · Capital Improvements Comm Dev							73,829.00
19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							73,829.00
66000 · Payroll Expenses							0.00
Paycheck	04/12/2019	13026	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	04/12/2019	13027	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	04/12/2019	13025	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	04/26/2019	13047	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	04/26/2019	13048	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	04/26/2019	13046	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses							0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
800 · Depreciation Expense - Administ							0.00
Total 800 · Depreciation Expense - Administ							0.00
801 · Depreciation Expense - Parks							0.00
Total 801 · Depreciation Expense - Parks							0.00
802 · Depreciation Expense - Grounds							0.00
Total 802 · Depreciation Expense - Grounds							0.00
943 · VOIDED CHECK/BANK DEBIT							0.00
Total 943 · VOIDED CHECK/BANK DEBIT							0.00
999 · Miscellaneous							0.00
Total 999 · Miscellaneous							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6119	Bill	04/01/2019	Q011...		A TOTAL SOLUTI...	Invoice #Q01...	20200 · Accounts ...		138.00
					A TOTAL SOLUTI...	Invoice #Q01...	941 · Security Moni...	138.00	138.00
6151	Liability Check	04/10/2019	EFTPS		Dept of Treasury	59-1492638	10106 · Bank of Ta...		401.36
					Dept of Treasury	59-1492638	24000 · Payroll Lia...	401.36	401.36
6152	Paycheck	04/12/2019	13025		Michael B. Stewart		10106 · Bank of Ta...		374.02
					Michael B. Stewart		930 · Salary - Maint...	405.00	
					Michael B. Stewart		20325 · Payroll Tax...	0.00	
					Michael B. Stewart		24000 · Payroll Lia...	0.00	
					Michael B. Stewart		885 · Payroll Taxes	30.98	
					Michael B. Stewart		24000 · Payroll Lia...		61.96
					Michael B. Stewart		66000 · Payroll Exp...	0.00	
								435.98	435.98
6153	Paycheck	04/12/2019	13026		Laura A Allegri		10106 · Bank of Ta...		499.78
					Laura A Allegri		935 · Salary - Office	552.00	
					Laura A Allegri		915 · Recreation C...	0.00	
					Laura A Allegri		20325 · Payroll Tax...	0.00	
					Laura A Allegri		24000 · Payroll Lia...		94.44
					Laura A Allegri		885 · Payroll Taxes	42.22	
					Laura A Allegri		66000 · Payroll Exp...	0.00	
					Laura A Allegri		24000 · Payroll Lia...	0.00	
								594.22	594.22
6154	Paycheck	04/12/2019	13027		Shelley G. Stewart		10106 · Bank of Ta...		38.79
					Shelley G. Stewart		935 · Salary - Office	42.00	
					Shelley G. Stewart		20325 · Payroll Tax...	0.00	
					Shelley G. Stewart		24000 · Payroll Lia...	0.00	
					Shelley G. Stewart		885 · Payroll Taxes	3.21	
					Shelley G. Stewart		24000 · Payroll Lia...		6.42
					Shelley G. Stewart		66000 · Payroll Exp...	0.00	
								45.21	45.21
6155	Check	04/12/2019	13028		Michael Stewart	Mileage reim...	10106 · Bank of Ta...		46.73
					Michael Stewart	Mileage reim...	936 · Travel - Milea...	46.73	46.73
6156	Deposit	04/10/2019				Deposit	10106 · Bank of Ta...	1,181.50	
					FL Dept of Revenue	-MULTIPLE-	620 · Other		373.62
						Deposit	25500 · Sales Tax ...		31.38
						-MULTIPLE-	20335 · Deposits P...		500.00
						The Feather ...	605 · Rec Center R...		276.50
								1,181.50	1,181.50
6157	Check	04/12/2019	13029		Angela Johnson	Deposit Refu...	10106 · Bank of Ta...		50.00
					Angela Johnson	Deposit Refu...	20335 · Deposits P...	50.00	50.00
6158	Check	04/12/2019	13030		Robert Kent Fast	Deposit Refu...	10106 · Bank of Ta...		50.00
					Robert Kent Fast	Deposit Refu...	20335 · Deposits P...	50.00	50.00
6159	Check	04/12/2019	13031		Richard Dillon	Deposit Refu...	10106 · Bank of Ta...		50.00
					Richard Dillon	Deposit Refu...	20335 · Deposits P...	50.00	50.00
6160	Check	04/12/2019	13032		Carlton Butts	Deposit Refu...	10106 · Bank of Ta...		300.00
					Carlton Butts	Deposit Refu...	20335 · Deposits P...	300.00	300.00
6161	Check	04/12/2019	13033		Manuela Martinez	Deposit Refu...	10106 · Bank of Ta...		200.00
					Manuela Martinez	Deposit Refu...	20335 · Deposits P...	200.00	200.00
6162	Check	04/12/2019	13034		Shelley Gorski	Deposit Refu...	10106 · Bank of Ta...		50.00
					Shelley Gorski	Deposit Refu...	20335 · Deposits P...	50.00	50.00

Carrollwood Recreation District
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 April 2019

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6163	Check	04/12/2019	13035		Desiree Chillura Desiree Chillura	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6164	Check	04/09/2019			BOCC BOCC		10106 · Bank of Ta... 970 · Utilities - Water	857.54	857.54
								857.54	857.54
6165	Check	04/22/2019			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	251.60	251.60
								251.60	251.60
6166	Check	04/23/2019			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	951.08	951.08
								951.08	951.08
6167	Bill	04/01/2019	215515		Horner Environmen... Horner Environmen...	Invoice #215... Invoice #215...	20200 · Accounts ... 925 · Repairs & Ma...	410.00	410.00
								410.00	410.00
6168	Bill	04/04/2019	20190...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	100.00	100.00
								100.00	100.00
6169	Bill	04/04/2019	Tpa.C...		Florida DOH, Bure... Florida DOH, Bure...	TPA.CARR_... TPA.CARR_...	20200 · Accounts ... 855 · Lake Testing	60.00	60.00
								60.00	60.00
6170	Bill	04/08/2019	010021		Channelside Plumb... Channelside Plumb...	Contract Nu... Contract Nu...	20200 · Accounts ... 928 · Repairs & Ma...	188.44	188.44
								188.44	188.44
6171	Bill	04/01/2019	35913		Hillsborough Count... Hillsborough Count...	Statement N... Statement N...	20200 · Accounts ... 940 · Guard Servic...	143.75	143.75
								143.75	143.75
6172	Bill	04/03/2019	5690		Accounting & Cons... Accounting & Cons...	Invoice #5690 Invoice #5690	20200 · Accounts ... 805 · Accounting-B...	375.00	375.00
								375.00	375.00
6173	Bill	04/02/2019	00010...		AAA Professional ... AAA Professional ...	Invoice #001... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	2,847.60	2,847.60
								2,847.60	2,847.60
6174	Bill	04/09/2019	18210		Carrollwood Copy ... Carrollwood Copy ...	Invoice #18210 Invoice #18210	20200 · Accounts ... 865 · Office Suppli...	663.93	663.93
								663.93	663.93
6175	Bill	04/01/2019	6140		LDH Electrical LDH Electrical	Invoice #6140 Invoice #6140	20200 · Accounts ... 926 · Repairs & Ma...	786.00	786.00
								786.00	786.00
6176	Bill	04/05/2019	5717		Accounting & Cons... Accounting & Cons...	Invoice #5717 Invoice #80	20200 · Accounts ... 805 · Accounting-B...	80.00	80.00
								80.00	80.00
6177	Check	04/12/2019	13036		Michael Stewart Michael Stewart	Reimbursem... Reimbursem...	10106 · Bank of Ta... 926 · Repairs & Ma...	107.41	107.41
								107.41	107.41
6178	Bill Pmt -Check	04/12/2019	13037		AAA Professional ... AAA Professional ...	Invoice #001... Invoice #001...	10106 · Bank of Ta... 20200 · Accounts ...	2,847.60	2,847.60
								2,847.60	2,847.60
6179	Bill Pmt -Check	04/12/2019	13038		Accounting & Cons... Accounting & Cons...		10106 · Bank of Ta... 20200 · Accounts ...	455.00	455.00
								455.00	455.00

**Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6180	Bill Pmt -Check	04/12/2019	13039		Carrollwood Copy ... Carrollwood Copy ...	Invoice #18210 Invoice #18210	10106 · Bank of Ta... 20200 · Accounts ...	663.93	663.93
								663.93	663.93
6182	Bill Pmt -Check	04/12/2019	13041		Florida DOH, Bure... Florida DOH, Bure...	TPA.CARR_... TPA.CARR_...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
6183	Bill Pmt -Check	04/12/2019	13042		Hillsborough Count... Hillsborough Count...	Statement N... Statement N...	10106 · Bank of Ta... 20200 · Accounts ...	143.75	143.75
								143.75	143.75
6184	Bill Pmt -Check	04/12/2019	13043		Horner Environmen... Horner Environmen...	Invoice #215... Invoice #215...	10106 · Bank of Ta... 20200 · Accounts ...	410.00	410.00
								410.00	410.00
6185	Bill Pmt -Check	04/12/2019	13044		LDH Electrical LDH Electrical	Invoice #6140 Invoice #6140	10106 · Bank of Ta... 20200 · Accounts ...	786.00	786.00
								786.00	786.00
6186	Bill Pmt -Check	04/12/2019	13045		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	100.00	100.00
								100.00	100.00
6187	Paycheck	04/26/2019	13046		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... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	487.50 0.00 0.00 37.30 0.00	450.20 74.60
								524.80	524.80
6188	Paycheck	04/26/2019	13047		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...	520.00 0.00 0.00 0.00 39.78 0.00 0.00	473.22 86.56
								559.78	559.78
6189	Paycheck	04/26/2019	13048		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	56.00 0.00 0.00 4.28 0.00	51.72 8.56
								60.28	60.28
6190	Deposit	04/24/2019			FL Dept of Revenue	Deposit Deposit Deposit -MULTIPLE- Chillura	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 20335 · Deposits P... 605 · Rec Center R...	1,670.00	387.07 55.92 950.00 277.01
								1,670.00	1,670.00
6191	Check	04/26/2019	13049		Desiree M. Chillura Desiree M. Chillura	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
6192	Check	04/26/2019	13050		Barrett Tindell Barrett Tindell	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6193	Bill	04/19/2019	43630		ABC Flag & Pennant ABC Flag & Pennant	Invoice #43630 Invoice #43630	20200 · Accounts ... 820 · Contingency ...	445.95	445.95
								445.95	445.95

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6194	Bill	04/18/2019	20		The American Clean The American Clean	Invoice #20 Invoice #20	20200 · Accounts ... 915 · Recreation C...	270.00 270.00	270.00 270.00
6195	Bill	04/23/2019	24		The American Clean The American Clean	Invoice #24 Invoice #135	20200 · Accounts ... 915 · Recreation C...	135.00 135.00	135.00 135.00
6196	Bill	04/22/2019	APR ...		Carla C. Miniet Carla C. Miniet	APR 2019 APR 2019	20200 · Accounts ... 825 · Gatekeeper ...	300.00 300.00	300.00 300.00
6197	Bill	04/19/2019	64604		Pat Sherman Whol... Pat Sherman Whol...	Invoice #64604 Invoice #64604	20200 · Accounts ... 870 · Operating Su...	20.35 20.35	20.35 20.35
6198	Check	04/22/2019			Republic Waste Se... Republic Waste Se...		10106 · Bank of Ta... 965 · Utilities - Trash	163.14 163.14	163.14 163.14
6199	Check	04/26/2019	13051		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	59.10 59.10	59.10 59.10
6200	Bill Pmt -Check	04/12/2019	6081		Channelside Plumb... Channelside Plumb...	Contract Nu... Contract Nu...	10106 · Bank of Ta... 20200 · Accounts ...	188.44 188.44	188.44 188.44
6201	Bill	04/19/2019	768759		Times Publishing C... Times Publishing C...	Ad #768759 Ad #768759	20200 · Accounts ... 820 · Contingency ...	70.00 70.00	70.00 70.00
6202	Bill Pmt -Check	04/26/2019	13052		ABC Flag & Pennant ABC Flag & Pennant	Invoice #43630 Invoice #43630	10106 · Bank of Ta... 20200 · Accounts ...	445.95 445.95	445.95 445.95
6203	Bill Pmt -Check	04/26/2019	13053		Carla C. Miniet Carla C. Miniet	APR 2019 APR 2019	10106 · Bank of Ta... 20200 · Accounts ...	300.00 300.00	300.00 300.00
6204	Bill Pmt -Check	04/26/2019	13054		Pat Sherman Whol... Pat Sherman Whol...	Invoice #64604 Invoice #64604	10106 · Bank of Ta... 20200 · Accounts ...	20.35 20.35	20.35 20.35
6205	Bill Pmt -Check	04/26/2019	13055		The American Clean The American Clean		10106 · Bank of Ta... 20200 · Accounts ...	405.00 405.00	405.00 405.00
6206	Bill Pmt -Check	04/26/2019	13056		Times Publishing C... Times Publishing C...	Ad #768759 Ad #768759	10106 · Bank of Ta... 20200 · Accounts ...	70.00 70.00	70.00 70.00
6207	Deposit	04/30/2019				Deposit Deposit	15100 · Cash with ... 610 · Interest	454.41 454.41	454.41 454.41
6208	Deposit	04/08/2019				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	20,247.22 20,247.22	20,247.22 20,247.22
6209	Deposit	04/19/2019				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	30.64 30.64	30.64 30.64

Carrollwood Recreation District
Journal
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6210	Check	04/30/2019			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	14,239.64 1,672.05	15,911.69
								15,911.69	15,911.69
6211	Check	04/11/2019			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	173.80	169.46 4.34
								173.80	173.80
6212	General Journal	04/30/2019		*			928 · Repairs & Ma... 10110 · Petty Cash...	59.10	59.10
				*				59.10	59.10
TOTAL								59,916.63	59,916.63

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Carrollwood Recreation District
Reconciliation Summary
10106 - Bank of Tampa 3584, Period Ending 04/30/2019

	<u>Apr 30, 19</u>
Beginning Balance	379,354.74
Cleared Transactions	
Checks and Payments - 54 items	-80,138.60
Deposits and Credits - 4 items	23,129.36
Total Cleared Transactions	<u>-57,009.24</u>
Cleared Balance	<u><u>322,345.50</u></u>
Uncleared Transactions	
Checks and Payments - 13 items	-2,774.52
Total Uncleared Transactions	<u>-2,774.52</u>
Register Balance as of 04/30/2019	<u><u>319,570.98</u></u>
Ending Balance	319,570.98

Carrollwood Recreation District Reconciliation Detail

05/03/19

10106 · Bank of Tampa 3584, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						379,354.74
Cleared Transactions						
Checks and Payments - 54 items						
Check	03/15/2019	12994	Julia Serynek	X	-50.00	-50.00
Check	03/15/2019	12993	Desiree Bennington	X	-50.00	-100.00
Bill Pmt -Check	03/20/2019	6078	Steffens Marine Con...	X	-22,000.00	-22,100.00
Check	03/20/2019	6080	Matthew Armstrong	X	-180.00	-22,280.00
Bill Pmt -Check	03/29/2019	13023	Steffens Marine Con...	X	-21,500.00	-43,780.00
Bill Pmt -Check	03/29/2019	13014	Ameriscape Services	X	-5,557.60	-49,337.60
Bill Pmt -Check	03/29/2019	13017	Elite Off-Duty Servic...	X	-840.00	-50,177.60
Bill Pmt -Check	03/29/2019	13019	LDH Electrical	X	-552.00	-50,729.60
Paycheck	03/29/2019	13005	Laura A Allegri	X	-440.28	-51,169.88
Check	03/29/2019	13007	Pallavi K. Patel	X	-400.00	-51,569.88
Bill Pmt -Check	03/29/2019	13024	The American Clean	X	-320.00	-51,889.88
Bill Pmt -Check	03/29/2019	13015	Carla C. Miniet	X	-310.00	-52,199.88
Check	03/29/2019	13010	Desiree Bennington	X	-250.00	-52,449.88
Paycheck	03/29/2019	13004	Michael B. Stewart	X	-207.78	-52,657.66
Check	03/29/2019	13011	Michael Carelli	X	-206.15	-52,863.81
Bill Pmt -Check	03/29/2019	13018	Jeff Haney	X	-180.00	-53,043.81
Bill Pmt -Check	03/29/2019	13020	Nathan A. Libby	X	-180.00	-53,223.81
Bill Pmt -Check	03/29/2019	13013	A TOTAL SOLUTIO...	X	-138.00	-53,361.81
Bill Pmt -Check	03/29/2019	13016	Chuck Kim	X	-110.00	-53,471.81
Bill Pmt -Check	03/29/2019	13021	Quill	X	-86.04	-53,557.85
Bill Pmt -Check	03/29/2019	13022	Rockhill Advertising,...	X	-85.00	-53,642.85
Paycheck	03/29/2019	13006	Shelley G. Stewart	X	-64.65	-53,707.50
Check	03/29/2019	13012	CASH	X	-52.76	-53,760.26
Check	03/29/2019	13008	Lorraine Kushner	X	-50.00	-53,810.26
Check	03/29/2019	13009	Krista Mills	X	-50.00	-53,860.26
Check	04/09/2019		BOCC	X	-857.54	-54,717.80
Liability Check	04/10/2019	EFTPS	Dept of Treasury	X	-401.36	-55,119.16
Check	04/11/2019		FL Dept of Revenue	X	-169.46	-55,288.62
Bill Pmt -Check	04/12/2019	13037	AAA Professional S...	X	-2,847.60	-58,136.22
Bill Pmt -Check	04/12/2019	13044	LDH Electrical	X	-786.00	-58,922.22
Bill Pmt -Check	04/12/2019	13039	Carrollwood Copy C...	X	-663.93	-59,586.15
Paycheck	04/12/2019	13026	Laura A Allegri	X	-499.78	-60,085.93
Bill Pmt -Check	04/12/2019	13038	Accounting & Consu...	X	-455.00	-60,540.93
Paycheck	04/12/2019	13025	Michael B. Stewart	X	-374.02	-60,914.95
Check	04/12/2019	13032	Carlton Butts	X	-300.00	-61,214.95
Check	04/12/2019	13033	Manuela Martinez	X	-200.00	-61,414.95
Bill Pmt -Check	04/12/2019	6081	Channelside Plumbi...	X	-188.44	-61,603.39
Bill Pmt -Check	04/12/2019	13042	Hillsborough County...	X	-143.75	-61,747.14
Check	04/12/2019	13036	Michael Stewart	X	-107.41	-61,854.55
Bill Pmt -Check	04/12/2019	13045	Rockhill Advertising,...	X	-100.00	-61,954.55
Bill Pmt -Check	04/12/2019	13041	Florida DOH, Burea...	X	-60.00	-62,014.55
Check	04/12/2019	13035	Desiree Chillura	X	-50.00	-62,064.55
Check	04/12/2019	13034	Shelley Gorski	X	-50.00	-62,114.55
Check	04/12/2019	13029	Angela Johnson	X	-50.00	-62,164.55
Check	04/12/2019	13030	Robert Kent Fast	X	-50.00	-62,214.55
Check	04/12/2019	13028	Michael Stewart	X	-46.73	-62,261.28
Paycheck	04/12/2019	13027	Shelley G. Stewart	X	-38.79	-62,300.07
Check	04/22/2019		Frontier Communica...	X	-251.60	-62,551.67
Check	04/22/2019		Republic Waste Ser...	X	-163.14	-62,714.81
Check	04/23/2019		TECO	X	-951.08	-63,665.89
Paycheck	04/26/2019	13046	Michael B. Stewart	X	-450.20	-64,116.09
Check	04/26/2019	13051	CASH	X	-59.10	-64,175.19
Paycheck	04/26/2019	13048	Shelley G. Stewart	X	-51.72	-64,226.91
Check	04/30/2019		Bank of Tampa	X	-15,911.69	-80,138.60
Total Checks and Payments					-80,138.60	-80,138.60

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Carrollwood Recreation District Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 items						
Deposit	04/08/2019			X	20,247.22	20,247.22
Deposit	04/10/2019			X	1,181.50	21,428.72
Deposit	04/19/2019			X	30.64	21,459.36
Deposit	04/24/2019			X	1,670.00	23,129.36
Total Deposits and Credits					23,129.36	23,129.36
Total Cleared Transactions					-57,009.24	-57,009.24
Cleared Balance					-57,009.24	322,345.50
Uncleared Transactions						
Checks and Payments - 13 items						
Check	02/16/2018	12501	Tiffany Kemp		-50.00	-50.00
Check	07/20/2018	12708	Whitney Steiner		-50.00	-100.00
Check	02/01/2019	12936	Lisa Brown		-50.00	-150.00
Bill Pmt -Check	04/12/2019	13043	Horner Environment...		-410.00	-560.00
Check	04/12/2019	13031	Richard Dillon		-50.00	-610.00
Paycheck	04/26/2019	13047	Laura A Allegri		-473.22	-1,083.22
Bill Pmt -Check	04/26/2019	13052	ABC Flag & Pennant		-445.95	-1,529.17
Bill Pmt -Check	04/26/2019	13055	The American Clean		-405.00	-1,934.17
Check	04/26/2019	13049	Desiree M. Chillura		-400.00	-2,334.17
Bill Pmt -Check	04/26/2019	13053	Carla C. Miniet		-300.00	-2,634.17
Bill Pmt -Check	04/26/2019	13056	Times Publishing Co...		-70.00	-2,704.17
Check	04/26/2019	13050	Barrett Tindell		-50.00	-2,754.17
Bill Pmt -Check	04/26/2019	13054	Pat Sherman Whole...		-20.35	-2,774.52
Total Checks and Payments					-2,774.52	-2,774.52
Total Uncleared Transactions					-2,774.52	-2,774.52
Register Balance as of 04/30/2019					-59,783.76	319,570.98
Ending Balance					-59,783.76	319,570.98