

June 10, 2019

Executive Committee Meeting - 6:00 p.m. Budget Hearing - 6:30 p.m. Regular Meeting Agenda - 6:40 p.m.

1. Call to Order / Open the Budget Hearing

2. Roll Call

3. Determination of Quorum

4. Budget Presentation by Treasurer Ryan Maas

- Hear from the Public
- Close the Hearing
- Board Vote: **Motion** to Adopt the 2020 FYE Budget based on the District tax rate of \$600.00 to be assessed and collected upon the taxable property of the District for 2020 FYE

5. Public Comment for Regular Meeting

6. Motion to Approve Consent Agenda

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

7. Regular Agenda Items

Treasurer:

President:

• Discussion: Future dates for Off-Duty Officers at White Sands Beach

Vice President:

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



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

Recreation Center/ Tennis Chairwoman:

Original Carrollwood Park Chairman:

- Wasps at WSB pier
- Minor boat dock damage
- Lake Carroll Way entrance sign ideas

White Sands Beach Chairman:

• Lake Test Results - (included in the agenda)

Scotty Cooper Park Chairman:

Grounds Chairman:

- Annual mulching is scheduled to begin soon for all District properties
- Top Choice ant treatment has been done at the OCP ballfield, SCP & the Recreation Center that should last for a year
- Lake Carroll Way island improvements are scheduled to begin soon from Nakora Drive to Dale Mabry Highway

Community Development Chairwoman:

• Update on fence repair project at OCP

CCA Liaison:

8. Other Business

9. Motion to Adjourn

3515 McFarland Road Tampa, FL 33618 Phone: 813.932.1257 Fax: 813.935.9057 Office@OriginalCarrollwoodCRD.com www.OriginalCarrollwoodCRD.com

NOT YET APPROVED

Carrollwood Recreation District Board Executive Meeting Minutes May 13, 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: 6:05 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	Not Present
Ryan Maas	Treasurer	Not Present
David O'Donnell	Scotty Cooper Park Chair	Not Present
Stacy Fender	Community Development	Not Present
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	President	Present

- Executive Board reviewed the 04/08/19 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 May 13, 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

<u>Trustees:</u>		
Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Present
Suzan "Suzy" Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Not Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Stacy Fender	Community Development	Present
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	President	Present

3. Determination of Quorum

• Yes: seven Trustees present

4. Public Comment Opened

Resident Ray Lawton: Addressed a concern regarding dogs being walked unleashed in the neighborhood. While Mr. Lawton's wife walked their Doberman, the loose dog, a Spaniel, bit Mr. Lawton's wife while trying to attack the Doberman. Mr. Lawton stated that he doesn't believe that the Spaniel is a vicious dog, however, the attack was, unfortunately, not an isolated occurrence. The owners of the Spaniel often let out without a leash. He also paraphrased a Hillsborough County Ordinance stating that dogs must be leashed and under control. He asked that the Board addressed the issue. Trustee Giunta stated that the Board could certainly have a reminder placed in the Caroler. The Trustee also suggested that by contacting animal services at Hillsborough County, he would establish a precedent of public record. Trustee Snellgrove suggested that Mr. Lawton approach the CCA Board about sending a letter to the guilty party.

• **Resident Rick Lopez:** Mr. Lopez fell while walking on McFarland, because the sidewalk is unlevel and buckled. Mr. Lopez called Hillsborough County and reported the issue but has yet to receive a call back. He suggested that we place the Hillsborough County Website in the Caroler and encourage neighbors to contact the county regarding the state of the sidewalks.

Public Comment Closed: 6:49 p.m.

5. Approve Consent Agenda:

- Approval of April 2019 Treasurer's Report
- Approval of April 8, 2019 Executive Committee Meeting Minutes
- Approval of April 8, Regular Meeting Minutes
- Motion from **Trustee Maas** to approve the consent agenda.
- Seconded by Trustee Carelli
- Vote: 7 in favor, 0 opposed

6. Regular Agenda

Ryan Maas — Treasurer Matters:

• **Trustee Mass**: Spoke of the proposed budget and assessment roll for the district. The property appraiser approved the roll. The **Trustee** detailed the October 2019-September 2020 Proposed Budget of \$661,802.00.

Mark Snellgrove — President Matters:

- The budget hearing notice published in the Tampa Bay Times
- The **Trustee** Would like the Board to request an Off-Duty Deputy for WSB on the following dates:
 - o May 27 Memorial Day
 - o May 31
 - o June 1,2,3
 - o June 7,8,9
- These "suggested days" are consistent with what was done last year. No Board members opposed. The **Trustee** also asked if the Board wanted Florida Fish & Wildlife (FWC) to be present at WSB. **Trustee Carelli** suggested that having FWC there once each weekend will set a precedent to the neighborhood that they "could" in fact show up anytime.

Vice President Suzan Giunta & Tennis & Recreation Center Chair:

• **Trustee Giunta**: Presented estimates for resurfacing the tennis courts. **The Trustee** liked the Lawson Courts estimate and the fact that they were more attentive to her questions. **Trustee Carelli** asked if the two companies (Lawson Courts and Welch Tennis

Courts) could come in and present to the Board. **Trustee Giunta** said, they likely would. The total cost estimate from Lawson for all four courts is \$21,200. The **Board** agreed that the tennis courts would be done, but decided to wait until after October 1st 2019, until a greater part of hurricane season is past us.

Michael Carelli — Original Carrollwood Park:

• **Trustee Carelli**: The dock projects are complete. **Trustee Carelli** detailed some of the work, including the fact that some of the original work was done incorrectly. The new work reinforced the structural imperfections.

Kevin Shidler — White Sands Beach:

• **Trustee Shidler:** Not present. **Trustee Snellgrove** presented the lake test results. The numbers were good.

David O'Donnell — Scotty Cooper Park:

• Trustee O'Donnell: No news to report.

Paul Siddall—Grounds:

• Trustee Siddall: Not present.

Stacy Fender — Community Development

- **Trustee Fender:** Obtained quotes on the OCP fence repairs from one company. The **Trustee** is seeking a competing bid from a second company. **Trustee Carelli** will accompany **Trustee Fender** to a meeting with the second company.
- 7. Other Business:
 - Trustee Snellgrove: No additional business.
- 8. Adjourn
 - Trustee Costa: Motion to Adjourn
 - Motion Seconded by Trustee Giunta
 - Vote: 7 in favor; 0 opposed

Meeting ended at 7:35 p.m.

Meeting minutes humbly recorded by Trustee Joseph Costa

Not Present

Not Present

Not Present

Not Present

Present

Present

Present

Present

Present

AS APPROVED May 13, 2019 Carrollwood Recreation District Board Executive Meeting Minutes April 8, 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

Mark Snellgrove

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

2. Roll Call

Members present: Michael Carelli Original Carrollwood Park Joseph Costa Secretary Suzan "Suzy" Giunta Vice President & Rec Center Chair Paul Siddall **Grounds** Chair Ryan Maas Treasurer David O'Donnell Scotty Cooper Park Chair Stacy Fender **Community Development Kevin Shidler** White Sands Chair

President

- 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.

AS APPROVED May 13, 2019 Carrollwood Recreation District Board Regular Meeting Minutes April 8, 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	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 \$3,800 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 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

Carrollwood Recreation District Proposed Final Budget October 2019 through September 2020

	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	
845 · Insurance – Property/Liability/Umbrella	3,885.00
850 · Insurance - Workers Comp	35,600.00
870 · Operating Supplies	2,500.00
900 · Professional Services	7,000.00
915 · Recreation Center Cleaning	7,000.00
960 · Utilities - TECO	8,000.00
965 · Utilities - Trash	13,000.00
970 · Utilities - Water	2,100.00
Total PRESIDENT	101,392.00
TREASURER	
805 · Accounting-Bookkeeper	5 400 00
810 · Accounting - Auditing	5,100.00
815 · , Accounting – Bank Charges / Fees	9,800.00
875 · Board Fee – State	25.00
910 · Property Taxes – Non-Ad Valorem	175.00
920 · Rent/Leases - CCA	335.00
977 · Debt Service – Principal	28,000.00
979 Debt Service – Interest	170,000.00
	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

AQAAAAkFAS

Carrollwood Recreation District Proposed Final Budget October 2019 through September 2020

AQAAAAkFAS October 2019 th	rough September 20
	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	
885 · Payroll Taxes	2,500.00
890 · Pest Control Rec Center	2,200.00
895 · Postage	350.00
928 · Repairs & Maint Rec Center	250.00
930 · Salary - Maintenance	18,000.00
935 · Salary - Office	12,000.00
936 · Travel - Mileage Reimbursement	15,000.00
941 · Security Monitoring Rec Center	850.00
950 · Telephone	2,000.00
988 Capital Improvements Rec Ctr	2,800.00 10,000.00
Total RECREATION CENTER	65,950.00
GROUNDS	
860 · Landscaping Monthly	
929 · Repairs & Maint Grounds	67,525.00
955 · Tree Trimming	30,000.00
990 Capital Improvements - Grounds	12,000.00 0.00
Total GROUNDS	109,525.00
COMMUNITY DEVELOPMENT	
989 · · Capital Improvements	20,000.00

Carrollwood Recreation District Proposed Final Budget

October 2019 through September 2020

AQAAAAkFAS

Oct 19 - Sept 20

Total COMMUNITY DEVELOPMENT

20,000.00

TOTAL EXPENSE

\$661,802.00

Bureau of Laboratorie Jacksonville, Miami, Pens Tampa, West Palm Ber SAMPLE COLLECTION NON-POTABLE WATER Program or Site Name: County: <u>Hills bas</u> Collection Address: <u>Collection City: 7</u> Data Reported: <u>57</u>	AND REPORT FOI BACTERIOLOGIC White San Couch Col	AL ANALYSIS ds Brack Hector: <u>Rick</u> Croutwoo		I.B. NO.E REC'Doil 2013 HAY 28 3602 SPECE Table 2 Ple Acceptance Crite is sample does not meet Collector Phone #:	AM 11: 05 RUM BLVD. 33512 Dirot on ice D the following NEL <u>\$/3-4</u>	AC requirements	
Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/1 MPN (SM92 MF (SM92	221E)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB North WSB South	5-28-19 10:35		72(B)			021778
USB South	5-28-19 10:38		12(B)			021775
						6 56 	
						а 4	
	.*		* 				
			a				
		n 8 8 - 0. - 1.	×				
						29-) -	
						x - 11	
					· · ·		

Name and Mailing Address of Person to Receive Report Carrolluced Ric District 3515 McFarland Read Tampa FC 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.

Enel 512-925-9057

DU CAL AINO



Edwin A. Pinzón, C.P.A.

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

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 May 31, 2019 and the related statement of revenue and expenses - modified cash basis for the one month and eight 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 eight months ended May 31, 2019, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.

Edwin A. Pinzon, C.P.A. Tampa, Florida June 4, 2019

Carrollwood Recreation District Statement of Assets, Liabilities and Fund Balance As of May 31, 2019

ASSETS	
Current Assets	
Checking/Savings	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 274,920.93
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	 212,474.86
Total 10101 · Cash and Cash Equivalents	 487,495.79
Total Checking/Savings	487,495.79
Other Current Assets	
13300 · Due from Accounts Receivable	3,497.47
Total Other Current Assets	3,497.47
Total Current Assets	490,993.26
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	\$ 3,164,215.95

.

Carrollwood Recreation District Statement of Assets, Liabilities and Fund Balance As of May 31, 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 Liabilites 24000 · Payroll Liabilities 307.22 20335 · Deposits Payable 6,085.50 Total 20300 · Accrued Liabilites 6,392.72 25500 · Sales Tax Payable 220.75 **Total Other Current Liabilities** 6,613.47 **Total Current Liabilities** 15,993.59 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** 735,947.48 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** 70,000.93 **Total Fund Balance** 2,428,268.47 **TOTAL LIABILITIES & FUND BALANCE** 3,164,215.95 \$

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

	(management)	······			
	May 19	Oct '18 - May 19	Annual Budget	Remaining	
Revenue and Support					
GENERAL					
605 · Rec Center Room Charges	\$ 554.01	\$ 11,421.38	\$ 20,000.00	\$ 8,578.62	
610 · Interest	464.81	3,598.81	3,500.00	(98.81)	
615 · Special Assessments	4,227.59	515,525.97	529,000.00	13,474.03	
620 · Other	596.96	8,279.50	10,900.00	2,620.50	
625 · Accumulated Funds	-		109,253.00	109,253.00	
Total GENERAL	5,843.37	538,825.66	672,653.00	133,827.34	
Total Revenue and Support	5,843.37	538,825.66	672,653.00	133,827.34	
Expenses					
03 PRESIDENT					
820 · Contingency & Other President	50.00	4,143.08	7,500.00	3,356.92	
825 · Gatekeeper Service	310.00	2,420.00	3,650.00	1,230.00	
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	579.25	3,049.48	5,900.00	2,850.52	
900 · Professional Services	-	2,007.50	7,000.00	4,992.50	
960 · Utilities - TECO	915.33	8,514.27	13,000.00	4,485.73	
965 · Utilities - Trash	163.14	1,260.63	2,025.00	764.37	
970 · Utilities - Water	807.25	6,178.22	8,200.00	2,021.78	
Total 03 PRESIDENT	2,824.97	59,301.78	88,818.00	29,516.22	
05 TREASURER					
805 · Accounting-Bookkeeper	375.00	3,520.00	5,100.00	1,580.00	
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	, 0.00	
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	14,328.72	113,506.31	168,000.00	54,493.69	
979 · Debt Service - Interest	1,582.97	13,787.21	24,000.00	10,212.79	
Total 05 TREASURER	16,286.69	169,119.36	235,685.00	66,565.64	
07 WHITE SANDS BEACH					
855 · Lake Testing	60.00	780.00	1,000.00	220.00	
924 · Repairs & Maint WSB	2,375.00	13,291.80	11,000.00	(2,291.80)	
940 · Guard Service WSB	3,972.40	21,479.55	26,500.00	5,020.45	
985 · Capital Improvements WSB	-	15,176.00	16,000.00	824.00	
Total 07 WHITE SANDS BEACH	6,407.40	50,727.35	54,500.00	3,772.65	
09 SCOTTY COOPER PARK				, · ·	
925 · Repairs & Maint SCP	1,915.11	3,961.67	8,000.00	V 030 33	
986 · Capital Improvements SCP	-	10,000.00	10,000.00	4,038.33	
Total 09 SCOTTY COOPER PARK	1,915.11	13,961.67		4.000.00	
	1,010.11	10,001.07	18,000.00	4,038.33	

•

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

	May 19	Oct '18 - May 19	Annual Budget	Remaining
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	-	13,022.28	13,000.00	(22.28)
987 · Capital Improvements OCP	-	3,603.00	10,000.00	6,397.00
Total 11 Originał Carrollwood Park	-	16,625.28	23,000.00	6,374. 7 2
13 TENNIS				
927 · Repairs & Maint Tennis		583.92	4,000.00	3,416.08
Total 13 TENNIS	-	583.92	4,000.00	3,416.08
15 RECREATION CENTER				
865 · Office Supplies Rec Center	121.34	1,610.14	2,500.00	889.86
885 · Payroll Taxes	145.20	1,343.16	3,200.00	1,856.84
890 · Pest Control Rec Center	100.00	300.00	350.00	50.00
895 · Postage	-	201.75	250.00	48.25
915 · Cleaning Contract	590.00	3,015.00	2,600.00	(415.00)
928 · Repairs & Maint Rec Center	26.85	3,335.45	18,000.00	14,664.55
930 · Salary - Maintenance	755.00	7,195.00	19,000.00	11,805.00
935 · Salary - Office	1,143.00	9,537.42	14,500.00	4,962.58
936 · Travel - Mileage Reimbursement	47.62	389.84	850.00	460.16
941 · Security Monitoring Rec Center	-	1,026.18	2,600.00	1,573.82
950 · Telephone	251.60	1,750.18	3,000.00	1,249.82
988 · Capital Improvements Rec Ctr		-	10,000.00	10,000.00
Total 15 RECREATION CENTER	3,180.61	29,704.12	76,850.00	47,145.88
17 GROUNDS				
860 · Landscaping Monthly	11,115.20	40,072.80	61,000.00	20,927.20
929 · Repairs & Maint Grounds	8,209.45	8,449.45	25,000.00	16,550.55
955 · Tree Trimming	-	6,450.00	12,000.00	5,550.00
Total 17 GROUNDS	19,324.65	54,972.25	98,000.00	43,027.75
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	73,829.00	73,800.00	(29.00)
Total 19 COMMUNITY DEVELOPMENT		73,829.00	73,800.00	(29.00)
Total Expenses	49,939.43	468,824.73	672,653.00	203,828.27
Excess of Revenue and Support Over Expenses	\$ (44,096.06)	\$ 70,000.93	\$ -	\$ (70,000.93)

.

Туре	Date	Num	Name	Memo	Split	Amount	Balance
10101 · Cash and Cash 10105 · Cash in Sun Total 10105 · Cash in	ntrust Bank						531,681.03 0.00
							0.00
10106 · Bank of Tan Deposit	05/07/2019			Deposit	-SPLIT-	4 750 00	319,570.98
Deposit	05/07/2019			Deposit	615 · Special A	1,552.00 4,227.59	321,122.98 325,350.57
Check	05/09/2019		BOCC		970 · Utilities	-807.25	324,543.32
Liability Check	05/09/2019	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-332.54	324,210.78
Check Paycheck	05/09/2019 05/10/2019	13063	FL Dept of Revenue Michael B, Stewart		-SPLIT-	-85.07	324,125.71
Paycheck	05/10/2019	13063	Laura A Allegri		-SPLIT- -SPLIT-	-385.57	323,740.14
Check	05/10/2019	13065	Michael Stewart	Mileage Reim	936 · Travel - M	-513.54 -47.62	323,226.60 323,178.98
Check	05/10/2019	13066	Nicole Lynch	Deposit Refund	20335 · Deposit	-50.00	323,178.98
Check	05/10/2019	13067	Katherine. Rinehart	Deposit Refund	20335 · Deposit	-50.00	323,078.98
Check ` Check	05/10/2019 05/10/2019	13068 13069	Manuela Martinez Desiree M. Chillura	Deposit Refund	20335 Deposit	-400.00	322,678.98
Check	05/10/2019	13009	Juliette Aucoin	Deposit Refund Deposit Refund	20335 · Deposit 20335 · Deposit	-50,00	322,628.98
Bill Pmt -Check	05/10/2019	13071	AAA Professional Se	Invoice #0001	20200 · Accoun	-50.00 -3,972.40	322,578.98 318,606.58
Bill Pmt -Check	05/10/2019	13072	Accounting & Consult	Invoice #5863	20200 · Accoun	-375.00	318,231.58
Bill Pmt -Check	05/10/2019	13073	Ameriscape Services		20200 · Accoun	-11,115.20	307,116.38
Bill Pmt -Check Bill Pmt -Check	05/10/2019 05/10/2019	13074 13075	Clean Sweep Supply Horner Environmenta	Invoice #0020	20200 · Accoun	-29.25	307,087.13
Bill Pmt -Check	05/10/2019	13075	Palma Ceia Lock & K	Invoice #215571 Invoice #100111	20200 · Accoun 20200 · Accoun	-410.00	306,677.13
Bill Pmt -Check	05/10/2019	13077	Steffens Marine Cons		20200 · Accoun	-550.00 -2,375,00	306,127.13 303,752,13
Bill Pmt -Check	05/10/2019	13078	Terminix	Invoice #3856	20200 · Accoun	-100.00	303,652.13
Bill Pmt -Check Check	05/10/2019	13079	The American Clean	Invoice #32	20200 · Accoun	-320.00	303,332.13
Deposit	05/10/2019 05/22/2019	6082	Ameriscape Services	Invoice #1335	929 · Repairs &	-137.35	303,194.78
Check	05/23/2019		TECO	Deposit	-SPLIT- 960 · Utilities	1,335.00	304,529.78
Check	05/23/2019		Republic Waste Servi	Invoice #0696	965 · Utilities	-915.33 -163.14	303,614.45 303,451.31
Check	05/24/2019		Frontier Communicati		950 · Telephone	-251.60	303,199.71
Paycheck	05/24/2019	13080	Michael B. Stewart		-SPLIT-	-311.68	302,888.03
Paycheck Paycheck	05/24/2019 05/24/2019	13081 13082	Laura A Allegri Shelley G. Stewart		-SPLIT-	-466.84	302,421.19
Check	05/24/2019	13083	Diana Favata	Deposit Refund	-SPLIT- 20335 · Deposit	-58,17	302,363.02
Check	05/24/2019	13084	Desiree Bennington	Deposit Refund	20335 · Deposit	-400.00 -50.00	301,963.02 301,913.02
Check	05/24/2019	13085	Mark Boghich III	Deposit Refund	20335 · Deposit	-50,00	301,863.02
Check Check	05/24/2019	13086	Sarah Pellenbarg	Deposit Refund	20335 · Deposit	-50.00	301,813.02
Check	05/24/2019 05/24/2019	13087 13088	Bibiana Aguila Kristin Nail	Deposit Refund	20335 Deposit	-50.00	301,763.02
Check	05/24/2019	13089	CASH	Deposit Refund	20335 · Deposit 10110 · Petty C	-50.00	301,713.02
Bill Pmt -Check	05/24/2019	13090	Ameriscape Services		20200 · Accoun	-26.85 -9,577.21	301,686.17 292,108.96
Bill Pmt -Check	05/24/2019	13091	Carla C. Miniet	MAY 2019	20200 · Accoun	-310.00	291,798.96
Bill Pmt -Check Bill Pmt -Check	05/24/2019	13092	Florida DOH, Bureau	Invoice #TPA	20200 · Accoun	-60.00	291,738.96
Bill Pmt -Check	05/24/2019 05/24/2019	13093 13094	Quill Rockhill Advertising,	Invoice #7096	20200 · Accoun	-121.34	291,617.62
Bill Pmt -Check	05/24/2019	13095	The American Clean	Invoice #2019	20200 Accoun 20200 Accoun	-50.00 -270.00	291,567.62
Check	05/28/2019		Charge Back Item	CK #1884 Dev	-SPLIT-	-465.00	291,297.62 290,832.62
Check	05/30/2019		Bank of Tampa		-SPLIT-	-15,911.69	274,920.93
Total 10106 · Bank of	f Tampa 3584					-44,650.05	274,920.93
10107 · Bank of Tam Total 10107 · Bank of							0.00 0.00
10110 · Petty Cash o	on Hand						100.00
Check General Journal	05/24/2019 05/31/2019	13089	CASH		10106 · Bank of 928 · Repairs &	26.85 -26.85	126.85 100.00
Total 10110 · Petty C	ash on Hand					0.00	100.00
15100 · Cash with Fi Deposit	iscal Agent - SBA 05/31/2019	A Contraction of the second se		Deposit	610 · Interest	464.81	212,010.05 212,474.86
Total 15100 · Cash w	ith Fiscal Agent -	SBA		• •		464.81	212,474.86
15110 · Accumulated Total 15110 · Accumu							0.00
1 0101 · Cash and Ca Total 10101 · Cash ar							0.00
Total 10101 · Cash and C	•					-44,185,24	0.00 487,495,79
11000 · Accounts Receiv						,	0.00
Total 11000 · Accounts R	eceivable						0.00

Туре	Date	Num	Name	Memo	Split	Amount	Balance
12000 · Undeposited Fu Total 12000 · Undeposite						<u> </u>	0.00
13300 · Due from Accou Total 13300 · Due from A		de					3,497.47 3,497.47
1 5900 · Prepaid It ems Total 15900 · Prepaid Iter	ns						0.00 0.00
16500 • Receivables-Oth 16520 • Deposits Rec Total 16520 • Deposits	ceivable						0.00 0.00 0.00
16500 ⋅ Receivables- Total 16500 · Receiva		er					0.00 0.00
Total 16500 · Receivables	s-Other						0.00
17001 · Receivables-Tax 17008 · Special Asse Total 17008 · Special	ssments Receiv						0.00 0.00 0.00
17010 · Allowance fo Total 17010 · Allowan	or Uncollectible T ce for Uncollectible	fax le Tax					0.00 0.00
17025 • Delinquent T Total 17025 • Delinque							0.00
17030 - Allowance fo Total 17030 - Allowan							0.00
17001 · Receivables- Total 17001 · Receiva		er					0.00
Total 17001 · Receivables	s-Taxes						0.00
18000 · Assets-Capitaliz 18500 · Land Total 18500 · Land	ed						2,673,222.69 678,357.07 678,357.07
18550 · Land Improve Total 18550 · Land Im							577,545.99 577,545.99
18600 · Buildings Total 18600 · Building	s						2,278,211.00
18650 · Accumulated Total 18650 · Accumu							2,278,211.00 -980,835.73
18800 · Equipment a Total 18800 · Equipme	nd Furniture						-980,835.73 316,241.11
18850 · Accumulated Total 18850 · Accumu	Depr-Eqpt and I	Furn					316,241.11 -196,296.75
18000 · Assets-Capit		inu rum					-196,296.75
Total 18000 · Assets-(r					0.00 0.00
Total 18000 · Assets-Capi	italized						2,673,222.69
20200 · Accounts Payabl Bill Bill Bill Bill Bill Bill Bill Bi	le 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/02/2019 05/06/2019 05/06/2019 05/06/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019	215571 00010 569 570 38560 13359 13361 13361 13361 0204 70963 5863 100111 13071 13072 13073 13074 13075	Horner Environmenta AAA Professional Se Steffens Marine Cons Terminix Ameriscape Services Ameriscape Services Ameriscape Services Ameriscape Services Ameriscape Services Ameriscape Services Clean Sweep Supply Quill Accounting & Consult Palma Ceia Lock & K AAA Professional Se Accounting & Consult Ameriscape Services Clean Sweep Supply Horner Environmenta	Invoice #215571 Invoice #0001 Invoice #569 Invoice #3856 Invoice #1335 Invoice #1336 Invoice #1336 Invoice #1336 Invoice #1336 Invoice #1336 Invoice #7096 Invoice #7096 Invoice #2001 Invoice #5863 Invoice #6001 Invoice #5863	925 · Repairs & 940 · Guard Se 924 · Repairs & 924 · Repairs & 890 · Pest Cont 860 · Landscapi 929 · Repairs & 929 · Repairs & 929 · Repairs & 929 · Repairs & 865 · Office Su 865 · Operating 805 · Accountin 870 · Operating 10106 · Bank of 10106 · Bank of 10106 · Bank of 10106 · Bank of	$\begin{array}{r} -410,00\\ -3,972,40\\ -1,750,00\\ -625,00\\ -100,00\\ -5,557,60\\ -5,557,60\\ -5,557,60\\ -850,00\\ -170,00\\ -1,700,00\\ -5,352,10\\ -29,25\\ -121,34\\ -375,00\\ -550,00\\ 3,972,40\\ 3,972,40\\ 3,975,00\\ 11,115,20\\ 29,25\\ 410,00\end{array}$	-9,380.12 -9,790.12 -13,762.52 -15,512.52 -16,137.52 -21,795.12 -27,352.72 -28,202.72 -28,372.72 -30,072.72 -35,424.82 -35,454.07 -35,575.41 -35,950.41 -36,500.41 -32,528.01 -32,153.01 -21,037.81 -21,008.56 -20,598.56

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	05/10/2019	13076	Palma Ceia Lock & K	Invoice #100111	10106 · Bank of	550.00	-20,048.56
Bill Pmt -Check	05/10/2019	13077	Steffens Marine Cons		10106 · Bank of	2,375.00	-17,673.56
Bill Pmt -Check	05/10/201 9	13078	Terminix	Invoice #3856	10106 · Bank of	100.00	-17,573.56
Bill Pmt -Check	05/10/2019	13079	The American Clean	Invoice #32	10106 · Bank of	320.00	-17,253.56
Bill	05/10/2019	20190	Rockhill Advertising,	Invoice #2019	820 · Contingen	-50.00	-17,303.56
Bill	05/10/2019	TPA.C	Florida DOH, Bureau	Invoice #TPA	855 · Lake Test	-60.00	-17,363.56
Bill	05/13/2019	34	The American Clean	Invoice #34	915 · Cleaning	0.00	-17,363.56
Bill	05/13/2019	34	The American Clean	Invoice #34	915 - Cleaning	-135.00	-17,498.56
Bill	05/17/2019	13365	Ameriscape Services	Invoice #1336	925 · Repairs &	-1,505. 1 1	-19,003.67
Bill	05/19/2019	32	The American Clean	Invoice #32	915 · Cleaning	-320.00	-19,323.67
Bill	05/19/2019	MAY 2	Carla C. Miniet	MAY 2019	825 · Gatekeep	-310.00	-19,633,67
Bill	05/20/2019	238551	The American Clean	Receipt #2385	915 · Cleaning	-135.00	-19,768.67
Bill Pmt -Check	05/24/2019	13090	Ameriscape Services		10106 Bank of	9,577.21	-10,191.46
Bill Pmt -Check Bill Pmt -Check	05/24/2019	13091	Carla C. Miniet	MAY 2019	10106 · Bank of	310.00	-9,881.46
Bill Pmt -Check	05/24/2019	13092	Florida DOH, Bureau	Invoice #TPA	10106 Bank of	60.00	-9,821.46
Bill Pmt -Check	05/24/2019	13093	Quill Deathsill Astro-states	Invoice #7096	10106 · Bank of	121.34	-9,700.12
Bill Pmt -Check	05/24/2019	13094	Rockhill Advertising,	Invoice #2019	10106 Bank of	50.00	-9,650.12
	05/24/2019	13095	The American Clean		10106 · Bank of	270.00	-9,380.12
Total 20200 · Accounts P	•					0.00	-9,380.12
20300 · Accrued Liability							-6,467.86
24000 · Payroll Liabi		FFTDO	D () (T				-332,36
Liability Check	05/09/2019	EFTPS	Dept of Treasury	59-1492638	10106 Bank of	17,00	-315.36
Liability Check	05/09/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of	29.90	-285.46
Liability Check	05/09/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of	29.90	-255.56
Liability Check	05/09/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of	127.87	-127.69
Liability Check	05/09/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of	127.87	0.18
Paycheck Paycheck	05/10/2019	13063	Michael B. Stewart		10106 Bank of	0.00	0.18
Paycheck	05/10/2019	13063	Michael B. Stewart		10106 Bank of	-25.88	-25.70
	05/10/2019	13063	Michael B. Stewart		10106 Bank of	-25,88	-51.58
Paycheck	05/10/2019	13063	Michael B. Stewart		10106 · Bank of	-6.05	-57.63
Paycheck	05/10/2019	13063	Michael B. Stewart		10106 Bank of	-6.05	-63.68
Paycheck	05/10/2019	13063	Michael B. Stewart		10106 · Bank of	0.00	-63,68
Paycheck Paycheck	05/10/2019 05/10/2019	13064	Laura A Allegri		10106 · Bank of	-11.00	-74.68
Paycheck		13064	Laura A Allegri		10106 · Bank of	-35.22	-109,90
Paycheck	05/10/2019	13064	Laura A Allegri		10106 · Bank of	-35.22	-145.12
Paycheck	05/10/2019	13064	Laura A Allegri		10106 · Bank of	-8.24	-153.36
Paycheck	05/10/2019 05/10/2019	13064	Laura A Allegri		10106 Bank of	-8.24	-161.60
Paycheck	05/24/2019	13064 13080	Laura A Allegri		10106 Bank of	0.00	-161.60
Paycheck	05/24/2019	13080	Michael B. Stewart		10106 · Bank of	0.00	-161.60
Paycheck	05/24/2019	13080	Michael B. Stewart		10106 Bank of	-20.93	-182.53
Paycheck	05/24/2019	13080	Michael B. Stewart Michael B. Stewart		10106 Bank of	-20.93	-203.46
Paycheck	05/24/2019	13080	Michael B. Stewart		10106 Bank of	-4.89	-208.35
Paycheck	05/24/2019	13080	Michael B. Stewart		10106 · Bank of	-4.89	-213.24
Paycheck	05/24/2019	13081	Laura A Allegri		10106 · Bank of 10106 · Bank of	0.00	-213.24
Paycheck	05/24/2019	13081	Laura A Allegri		10106 · Bank of	-6.00	-219.24
Paycheck	05/24/2019	13081	Laura A Allegri		10106 Bank of	-31.74	-250.98
Paycheck	05/24/2019	13081	Laura A Allegri		10106 Bank of	-31.74	-282.72
Paycheck	05/24/2019	13081	Laura A Allegri		10106 Bank of	-7.42	-290.14
Paycheck	05/24/2019	13081	Laura A Allegri		10106 Bank of	-7.42	-297.56
Paycheck	05/24/2019	13082	Shelley G. Stewart		10106 Bank of	0.00	-297.56
Paycheck	05/24/2019	13082	Shelley G. Stewart		10106 Bank of	0.00 -3.91	-297.56
Paycheck	05/24/2019	13082	Shelley G. Stewart		10106 · Bank of	-3.91	-301.47
Paycheck	05/24/2019	13082	Shelley G. Stewart		10106 · Bank of	-0.92	-305.38
Paycheck	05/24/2019	13082	Shelley G. Stewart		10106 · Bank of	-0.92	-306.30
Paycheck	05/24/2019	13082	Shelley G. Stewart		10106 · Bank of	0.00	-307.22 -307.22
Total 24000 · Payroll I	Liabilities					25.14	-307.22
20310 · Accrued Inte Total 20310 · Accrued							0.00 0.00
20315 · Contracts Pa Total 20315 · Contrac							0.00
20320 - Accrued Sala Total 20320 - Accrued	ary Payable I Salary Payable						0.00
20325 · Payroll Taxes		40000					0.00
Paycheck Paycheck	05/10/2019	13063	Michael B. Stewart		10106 Bank of	0.00	0.00
Paycheck	05/10/2019	13064	Laura A Allegri		10106 · Bank of	0.00	0.00
Paycheck	05/24/2019	13080	Michael B. Stewart		10106 · Bank of	0.00	0.00
Paycheck	05/24/2019 05/24/2019	13081	Laura A Allegri		10106 Bank of	0.00	0.00
1 ayoneok	00/24/2019	13082	Shelley G. Stewart		10106 · Bank of	0.00	0.00
Total 20325 · Payroll 1	Taxes Payable					0.00	0.00

Deposit 001/2018 Frade M, He 1016 Bank of 40.00 Deposit 0007/2019 Deposit 0007/2019 Deposit 40.00 Deposit 0007/2019 Deposit Deposit 40.00 40.00 Check 001/2019 Deposit Deposit 1010 Bank of 40.00 Check 001/2019 Juliete Aucoin Deposit 1010 Bank of 40.00 Deposit 002/22019 Juliete Aucoin Deposit 40.00 40.00 Deposit 002/22019 Luar Fruehan 40.00 40.00 40.00 Deposit 002/22019 Luar Fruehan 40.00	Туре	Date	Num	Name	Memo	Split	Amount	Balance
Laborati Color Sector								-6,135.5
Jappenit Bit Model Franklin Deak 10105 Bank of. -50.00 Deposit 05077019 Kalkine M.H.a. -50.00 -50.00 Deposit 05077019 Joseph Facility. 10105 Bank of. -50.00 Deposit 05077019 Joseph Facility. 10105 Bank of. -40.00 Deposit 05077019 Nicole Units. 10105 Bank of. -40.00 Deposit 050770219 Nicole Units. Allison MicCoy 10105 Bank of. -40.00 Check 051702019 13066 Nicole Units. Deposit Refund 10105 Bank of. 40.00 Check 051702019 13066 Desist. Alliant. 40.00 Deposit Refund 10105 Bank of. 40.00 Deposit 05222019 Total Bank of. 40.00 Deposit Refund 10105 Bank of. 40.00 Deposit 05222019 Casth Kaller M.Hall Deposit Refund 10105 Bank of. 40.00 Deposit 05222019					Kristine M. Ha	10106 · Bank of	-50.00	-6,185.5
Deposit 0.007/2019 Kristine M. Ha 10105 Bank of -60.00 Deposit 0.007/2019 Jaceh Rennic 10106 Bank of -60.00 Deposit 0.007/2019 Jaceh Rennic 10106 Bank of -60.00 Deposit 0.007/2019 Stari Johannes 10106 Bank of -60.00 Deposit 0.007/2019 Stari Johannes 10106 Bank of 400.00 Check 0.017/2019 13060 Model Lynch Bank of 400.00 Check 0.017/2019 13060 Deposit Refund 10106 Bank of 400.00 Check 0.017/2019 13070 Juliete Auroin Deposit Refund 10106 Bank of 40.00 Deposit 0.022/2019 Laure Fuction Deposit Refund 10106 Bank of 40.00 Deposit 0.022/2019 Laure Fuction Deposit Refund 10106 Bank of 40.00 Deposit 0.022/2019 Laure Fuction Deposit Refund </td <td>Deposit</td> <td>05/07/2019</td> <td></td> <td></td> <td>Franklin Deak</td> <td>10106 · Bank of</td> <td></td> <td>-6,235.6</td>	Deposit	05/07/2019			Franklin Deak	10106 · Bank of		-6,235.6
Deposit 0.507/2019	Deposit	05/07/2019						-6,285.5
Deposit 0.007/2019 Joseph Fearlic 10108 Benk of L. -000.00 Deposit 0.007/2019 Nicole Chittism 10108 Benk of L. -000.00 Deposit 0.007/2019 13096 Nicole Chittism 10108 Benk of L. -000.00 Check 0.071/2019 13097 Kaherine Rinehart Deposit Rufuel 10108 Benk of L. 60.00 Check 0.071/2019 13086 Manuels Martinez Deposit Rufuel 10108 Benk of L. 60.00 Check 0.071/2019 13086 Maruels Martinez Deposit Rufuel 10108 Benk of L. 60.00 Deposit Rufuel 0.052/2019 Deposit Rufuel 10108 Benk of L. 60.00 Deposit Rufuel 0.052/2019 Lawr Facality 10108 Benk of L. 60.00 Deposit Rufuel 0.052/2019 Lawr Facality 10108 Benk of L. 60.00 Deposit Rufuel 0.052/2019 Lawr Facality 10108 Benk of L. 60.00 Deposit Rufu	Deposit	05/07/2019						
Deposit Ob/07/2019 No.06 (Crinism	Deposit							-6,335.5
Deposit 0507/2019 Allison MCC.Qr 10106 Bank of -50.00 Check 0507/2019 13066 Noble Lynch Deposit Refund 10106 Bank of 60.00 Check 0517/0219 13067 Kahlerina Rinebart Deposit Refund 10106 Bank of 60.00 Check 0517/0219 13070 Kahlerina Rinebart Deposit Refund 10106 Bank of 60.00 Check 0517/0219 13070 Juliete Aucoin Deposit Refund 10106 Bank of -50.00 Deposit 052/22019 Tablina Free 10106 Bank of -50.00 Deposit 052/22019 Catro Volks 10106 Bank of -50.00 Deposit 052/22019 Catro Volks 10106 Bank of -50.00 Deposit 052/22019 Catro Volks Data Favata Deposit Refund 10106 Bank of 50.00 Deposit 052/22019 Shaw Adlenebarg Deposit Refund 10106 Bank of								-6,735.5
Deposit 0.677/2019 Stratu Deposit 0.577/2019 Stratu Deposit 0.577/2019 0.5000 Check 0.677/2019 13005 Micole Lynch Deposit 6000 6000 Check 0.677/2019 13005 Microle Lynch Deposit 6000 6000 Check 0.677/2019 13005 Microle Lynch Deposit 6000 6000 Deposit 0.572/2019 Juliete Aucoin Deposit 6000 6000 6000 Deposit 0.572/2019 Juliete Aucoin Deposit 60100 Bition Gr. 4000 Deposit 0.572/2019 Juliete Aucoin Deposit 60100 Bition Gr. 4000 Deposit 0.572/2019 Juliete Aucoin Deposit 60100 Bition Auto 4000 8000 Deposit 0.572/2019 Status Deposit 60100 Bition Auto 4000 8000 4000 4000 4000 4000 4000 4000 4000 40000 40000 40000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-6,785.5</td>								-6,785.5
Chick 05/10/2019 13067 Katheries, Rieshand 2010 2010 2010 2010 2010 2010 2010 201								-6,835,5
Check 05/10/2019 10307 Katherine, Kinebart Doposit Returd 10108 Bank cf. 50.00 Check 05/10/2019 10308 Manuela Marines Doposit Returd 10108 Bank cf. 50.00 Check 05/10/2019 10309 Desire M. Chilura Doposit Returd 10108 Bank cf. 50.00 Deposit 00/22/2019 Deposit Returd 10108 Bank cf. 50.00 Deposit 00/22/2019 Deposit Returd 10108 Bank cf. 50.00 Deposit 00/22/2019 Nation Free 10108 Bank cf. 50.00 Deposit 00/22/2019 Akyen Warren 10108 Bank cf. 50.00 Deposit 00/22/2019 1008 Bank cf. 50.00 Sharn College 10108 Bank cf. 50.00 Deposit 00/22/2019 1008 Bank cf. 50.00 Sharn College 50.00 Deposit 00/22/2019 1008 Matk Boginkiiii Doposit Refund 10108 Bank cf.			10000	NPS II II I			-50.00	-6,885.5
Check 05/10/2019 13056 Manuela Marinez Deposit Refund 10106 Bank of 50.00 Check 05/10/2019 13070 Juliete Aucoin Deposit Refund 10106 Bank of 50.00 Deposit 05/22/2019 13070 Juliete Aucoin Deposit Refund 10106 Bank of 50.00 Deposit 05/22/2019 13070 Juliete Aucoin Deposit Refund 10106 Bank of 50.00 Deposit 05/22/2019 13070 Carbo of the term of							50.00	-6,835.5
Check 05/10/2019 13066 Manuels Martinez Deposit Refund 10106 Bank of 400.00 Deposit 06/12/2013 13070 Joilette Aucoin Deposit Refund 10106 Bank of 65.00 Deposit 06/12/2013 13070 Joilette Aucoin Deposit Refund 10106 Bank of 65.00 Deposit 06/12/2013 13070 Joilette Aucoin Deposit Refund 10106 Bank of 65.000 Deposit 05/22/2019 Namets Martinez Deposit Refund 10106 Bank of 65.000 Deposit 05/22/2019 Akyon Warren 10106 Bank of 65.000 Deposit 05/22/2019 Shaw Colume Deposit Refund 10106 Bank of 65.000 Deposit 05/22/2019 Shaw Colume Deposit Refund 10106 Bank of 65.000 Check 05/24/2019 13085 Mark Bajukin III Deposit Refund 10106 Bank of 50.00 Deposit Refund 10106 Bank of<					Deposit Refund	10106 · Bank of	50.00	-6,785.
Check 05/10/2019 13909 Desire M. Chillura Deposit Refund 10106 Bank of 50.00 Deposit 05/10/2019 Juliet Auxoin Deposit Refund 10106 Bank of 50.00 Deposit 05/22/2019 Tablins Free 10106 Bank of 50.00 Deposit 05/22/2019 Tablins Free 10106 Bank of 50.00 Deposit 05/22/2019 Tablins Free Bank of 50.00 Deposit 05/22/2019 Alyson Warren 10106 Bank of 50.00 Deposit 05/22/2019 Michelle March 10106 Bank of 50.00 Deposit 05/22/2019 Michelle March 10106 Bank of 50.00 Deposit 05/22/2019 Saawn College 10106 Bank of 50.00 Deposit 05/22/2019 Saawn College 10106 Bank of 50.00 Check 05/22/2019 Saawn Prelenbarg Deposit Refund 10106 Bank of 50.00 <td></td> <td>05/10/2019</td> <td>13068</td> <td>Manuela Martinez</td> <td>Deposit Refund</td> <td>10106 · Bank of</td> <td></td> <td>-6,385.</td>		05/10/2019	13068	Manuela Martinez	Deposit Refund	10106 · Bank of		-6,385.
Check 0.6710/2019 19070 Juliette Aucoin Doposit Refund 10106 Bank cf 50.00 Deposit 0.6222018 10106 Bank cf -50.00 Deposit 0.0222018 10106 Bank cf -50.00 Deposit 0.0222018 10106 Bank cf -50.00 Deposit 0.0222019 10106 Bank cf -50.00 Deposit 0.0222019 10106 Bank cf -50.00 Deposit 0.0222019 Bibina Aguila 10106 Bank cf -50.00 Deposit 0.0222019 Bibina Aguila Diposit Refund 10106 Bank cf -50.00 Deposit 0.0222019 Bibina Aguila Deposit Refund 10108 Bank cf 50.00 Deposit 0.0222019 Saan Pelechage Diposit Refund 10108 Bank cf 50.00 Deposit 0.0242019 13088 Diara Bguila Deposit Refund 10108 Bank cf 50.00 Deposit 0.	Check	05/10/2019	13069	Desiree M. Chillura	Deposit Refund			-6,335.
Deposit 05/22/2019 Pulsor 01076 Bank of 450.00 Deposit 05/22/2019 WSB Steiner 10106 Bank of 450.00 Deposit 05/22/2019 Alyoen Marren 10108 Bank of 450.00 Deposit 05/22/2019 Stank of 450.00 Michelle Mark 460.00 Deposit 05/22/2019 Stank of 450.00 Michelle Mark 460.00 Check 05/24/2019 1308 Bank an Pelenkang Deposit Refund 10105 Bank of 450.00 Check 05/24/2019 1308 Mark Boghkh III Deposit Refund 10106 Bank of 50.00 101012 Stank of 50.00 Stank of 50.00 Stank of	Check	05/10/2019	13070	Juliette Aucoin				
Deposit 06/22/2019 WSB Steiner 10105 Bank of -50.00 Deposit 05/22/2019 Laura Fucarino 10105 Bank of -50.00 Deposit 05/22/2019 Laura Fucarino 10105 Bank of -50.00 Deposit 05/22/2019 Cathy Clark 10105 Bank of -50.00 Deposit 05/22/2019 Cathy Clark 10105 Bank of -50.00 Deposit 05/22/2019 Sharen College Bank of -50.00 Deposit 05/22/2019 10064 Deposit Retund 10105 Bank of -50.00 Check 05/22/2019 13085 Mark Boghcin III Deposit Retund 10105 Bank of 50.00 Check 05/22/2019 13085 Sarah Pellenbarg Deposit Retund 10105 Bank of 50.00 Check 05/22/2019 13085 Mark Boghcin III Deposit Retund 10106 Bank of 50.00 Otacottred Labilites Other Partin of Long-	Deposit	05/22/2019		•••••••••				-6,285.
Deposit 06/22/019 Tabiha Free 1016-5 5600 Deposit 05/22/019 Augent Warren 1016-5 Bank of -50.00 Deposit 05/22/019 Augent Warren 10105-5 Bank of -50.00 Deposit 05/22/019 Biblana Aguila 10105-5 Bank of -50.00 Deposit 05/22/019 10803 Dame Favata Deposit 10105-5 Bank of -50.00 Deposit 05/22/019 10803 Dame Favata Deposit 10105-5 Bank of 50.00 Deposit 05/22/019 10805 Mark Reptich III Deposit Refund 10105-5 Bank of 50.00 Check 05/22/019 13085 Sarah Pelenhani III Deposit Refund 10105-5 Bank of 50.00 10101 Check 05/22/019 13085 Kristin Nail Deposit Refund 10105-5 Bank of 50.00 101al 2030- Accrued Liabilites - Other Total 2030-1 Total 2030-1 Sarah Pelenhani Aguila Deposit </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-6,335.</td>								-6,335.
Deposit 05/22/2019 Laura Fucarino 1016 - Bank of -50.00 Deposit 05/22/2019 Cattry Clark 1010 - Bank of -50.00 Deposit 05/22/2019 Cattry Clark 1010 - Bank of -50.00 Deposit 05/22/2019 Shawn College 1010 - Bank of -50.00 Deposit 05/22/2019 Shawn College 1010 - Bank of -50.00 Deposit 05/22/2019 13040 Desire Banington Deposit Refund 1010 - Bank of -50.00 Check 05/22/2019 13040 Desire Banington Deposit Refund 1010 - Bank of 50.00 Check 05/22/2019 13040 Mark Baghich III Deposit Refund 1010 - Bank of 50.00 Check 05/22/2019 13040 Mark Baghich III Deposit Refund 1010 - Bank of 50.00 2030 - Accrued Labilites 75.14 21200 - Current Portion of Long-Term De 122001 - Current Portion of Long-Term De								-6,385.
Deposit 05/22/2019 Ayson Warren 1010 - Bank of -50.00 Deposit 05/22/2019 Bibina Aguila 1010 - Bank of -50.00 Deposit 05/22/2019 Bibina Aguila 1010 - Bank of -50.00 Deposit 05/22/2019 Bibina Aguila 1010 - Bank of -50.00 Deposit 05/22/2019 Bibina Aguila 1010 - Bank of -50.00 Deposit 05/22/2019 Bibina Aguila Deposit Refund 1010 - Bank of -50.00 Check 05/24/2019 1308 - Maik Boghich Deposit Refund 1010 - Bank of 50.00 Check 05/24/2019 1308 - Kristin Nall Deposit Refund 1010 - Bank of 50.00 2030 - Accrued Liabilites - Other 3020 - Socraed Liabilites - Other 3020 - Socraed Liabilites - Other 3020 - Socraed Liabilites - Other 3.92 30201 - Current Portion of Long-Term De 30207/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.92 Deposit 0607/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.92 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-6,435.</td>								-6,435.
Deposit 05/2/2019 Cathy Clark 10165 Bank of -50.00 Deposit 05/2/2019 Biblion Aguia 10165 Bank of -50.00 Deposit 05/2/2019 Biblion Aguia 10165 Bank of -50.00 Check 05/2/2019 Biblion Aguia Deposit 01065 Bank of -50.00 Check 05/2/2019 Jose Bank of 50.00 -50.00 Check 05/2/2019 Jose Bank of 50.00 -50.00 Check 05/2/2019 Jose Bank Favata Deposit Refund 10166 Bank of 50.00 Check 05/2/2019 Jose Bank of 50.00 -50.00							-50.00	-6,485.
Deposit Dis2/2019 Cathy Clark 10166 Bank of -50.00 Deposit Dis2/2019 Biblion Aguila Shawn College 10166 Bank of -50.00 Deposit Dis2/2019 Biblion Aguila Shawn College 10166 Bank of -50.00 Deposit Dis2/2019 Biblion Aguila Deposit Relund 10166 Bank of -50.00 Deck Dis2/2019 Biblion Aguila Deposit Relund 10166 Bank of 50.00 Check OS2/4/2019 13085 Mark Boghini III Deposit Relund 10166 Bank of 50.00 Check OS2/4/2019 13085 Biblian Aguila Deposit Relund 10166 Bank of 50.00 Check OS2/4/2019 13085 Kristin Nail Deposit Relund 10166 Bank of 50.00 Catal 20330 - Accrued Liabilites 75.14 Dioas Bank of 50.00 Dioas Bank of 50.92 Diosit OS/7019 FL Dept of Revenue Deposit 10166	•				Alyson Warren	10106 · Bank of	-50,00	-6,535.
Deposit 05/22/2019 Bibiana Aguila 10106 Bank of -50.00 Deposit 05/22/2019 Shawn College 10106 Bank of -50.00 Deposit 05/22/2019 Shawn College 10166 Bank of -50.00 Deck 05/24/2019 13085 Mark Boghich III Deposit Refund 10166 Bank of 50.00 Deck 05/24/2019 13085 Saah Pelenbarg Deposit Refund 10166 Bank of 50.00 Check 05/24/2019 13085 Saah Pelenbarg Deposit Refund 10166 Bank of 50.00 Check 05/24/2019 13086 Kristin Nail Deposit Refund 10166 Bank of 50.00 20300 - Accrued Liabilites - Other		05/22/2019			Cathy Clark	10106 · Bank of	-50.00	-6,585.
Deposit Di/22/2019 Shawn College 10166 - Bank of -50.00 Check 05/24/2019 13085 Diana Favata Deposit 10166 - Bank of -50.00 Check 05/24/2019 13085 Mark Boghich III Deposit Returd 10166 - Bank of 50.00 Check 05/24/2019 13085 Mark Boghich III Deposit Returd 10166 - Bank of 50.00 Check 05/24/2019 13085 Sarah Pellehorg Deposit Returd 10166 - Bank of 50.00 Check 05/24/2019 13086 Kristin Nail Deposit Returd 10106 - Bank of 50.00 Charact 05/24/2019 13086 Kristin Nail Deposit Returd 10106 - Bank of 50.00 Caract 05/27/2019 FL Dept of Rovenue Deposit 10166 - Bank of -3.92 Deposit 05/07/2019 FL Dept of Rovenue Deposit 10166 - Bank of -3.92 Deposit 05/07/2019 FL Dept of Rovenue Deposit 10166 - Bank of -3.92	Deposit	05/22/2019						-6,635.
Deposit 05/2/2019 Diana Favata Deposit Refund Otions Faux dr. -40.00 Check 05/2/2019 13084 Desice Bennington Deposit Refund 10166 Bank of 400.00 Check 05/2/2019 13086 Mark Boghink III Deposit Refund 10166 Bank of 50.00 Check 05/2/2019 13086 Sarah Pellenbarg Deposit Refund 10166 Bank of 50.00 Check 05/2/2019 13086 Kristin Nail Deposit Refund 10166 Bank of 50.00 Check 05/2/2019 13086 Kristin Nail Deposit Refund 10166 Bank of 50.00 Check 05/2/2019 Total 20301 Accrued Liabilites 75.14 Ot - Current Portion of Long-Term De I 20201 Current Portion of Long-Term De Deposit 10166 Bank of -3.62 Deposit 05/07/2019 FL Dept of Revenue Deposit 10166 Bank of -3.53 Deposit	Deposit	05/22/2019						
Check 06/24/2019 13083 Diana Favata Deposit Refund 10105 Bank of 400.00 Check 05/24/2019 13085 Mark Boghich III Deposit Refund 10106 Bank of 50.00 Check 05/24/2019 13085 Sarah Pellenbarg Deposit Refund 10106 Bank of 50.00 Deposit Differ Bank of -3.92 Deposit Deposit Deposit Deposit Deposit Deposit Differ Bank of -1.18 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-6,685.</td>								-6,685.
Check 05/24/2019 13084 Desires Bernington Deposit Refund 10105 Bank of 40.00 Check 05/24/2019 13086 Sarah Pellenbarg Deposit Refund 10105 Bank of 50.00			12002	Diono Equato				-6,735.
Check 05/24/2019 13085 Mark Boghich III Deposit Refund 10106 Bank of 20.00 Check 05/24/2019 13087 Biblana Aguila Deposit Refund 10106 Bank of 50.00 Check 05/24/2019 13088 Kristin Nail Deposit Refund 10106 Bank of 50.00 28300 - Accrued Liabilities - Other 50.00 50.00 50.00 50.00 50.00 28300 - Accrued Liabilities - Other 50.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-6,335.</td>								-6,335.
Dreck 05/24/2019 13085 Mark Boghich III Deposit Refund 10105 Bank of 50.00 Dreck 05/24/2019 13087 Biblana Aguila Deposit Refund 10105 Bank of 50.00 Dreck 05/24/2019 13087 Biblana Aguila Deposit Refund 10105 Bank of 50.00 Total 20335 Deposit Refund 10105 Bank of 50.00 50.00 20300 Accrued Liabilities - Other 60.00 50.00 50.00 50.00 12000 Accrued Liabilities - Other 75.14 50.00 50.00 50.00 12000 Accrued Liabilities - Other 75.14 50.00							50.00	-6,285.
Check 09/24/2019 13086 Sarah Pellenbarg Deposit Refund 10106 Bank of 50.00 Check 09/24/2019 13088 Kristin Nail Deposit Refund 10106 Bank of 50.00 Total 20335 - Deposits Payable 50.00 50.00 50.00 50.00 2030 - Accrued Liabilities - Other 50.00 50.00 50.00 50.00 12 2030 - Accrued Liabilities - Other 75.14 50.00 50.00 50.00 12 2030 - Accrued Liabilities - Other 75.14 75.14 75.14 75.14 12 2030 - Carrued Liabilities - Other 75.14 75.14 75.14 75.14 12 2030 - Carrued Liabilities - Other FL Dept of Revenue Deposit 10106 Bank of 3.92 20posit 0507/2019 FL Dept of Revenue Deposit 10106 Bank of 3.92 20posit 0507/2019 FL Dept of Revenue Deposit 10106 Bank of 3.92 20posit 0507/2019 FL Dept of Revenue Deposit 10106				Mark Boghich III	Deposit Refund		50.00	-6,235,
Check 05/224/2019 13087 Biblana Aguila Deposit Refund 10106 - Bank of 50:00 Total 20335 - Deposits Payable 50:00 50:00 50:00 50:00 20300 - Accrued Liabilites - Other 50:00 50:00 50:00 50:00 12 0300 - Accrued Liabilites - Other 75:14 50:00 50:00 50:00 12 0300 - Accrued Liabilites - Other 75:14 75:14 50:00 50:00 12 0300 - Accrued Liabilites - Other 50:07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3:92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3:92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3:92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3:92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3:92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3:53		05/24/2019	13086	Sarah Pellenbarg	Deposit Refund	10106 Bank of		-6,185.
Check 06/24/2019 13068 Kristin Naii Deposit Refund 10106 - Bank of 50.00 2030 - Accrued Liabilites - Other Total 2030 - Accrued Liabilites - Other 50.00 50.00 70al 2030 - Accrued Liabilites - Other Total 2030 - Accrued Liabilites - Other 75.14 50.00 10 - Current Portion of Long-Term De 12001 - Current Portion of Long-Term De 75.14 - 12001 - Sales Tax Payable Deposit 10106 - Bank of 3.92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of 3.92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10108 - Bank of 3.92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10108 - Bank of 3.92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10108 - Bank of 3.92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10108 - Bank of 3.92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10108 - Bank of 3.13	Check	05/24/2019	13087					-6,135.
Total 2033 Deposits Payable 50.00 20300 - Accrued Liabilities - Other 50.00 20300 - Accrued Liabilities - Other 75.14 all 20301 - Current Portion of Long-Term De 122001 - Current Portion of Long-Term De all 20301 - Current Portion of Long-Term De Deposit all 20301 - SciP72019 FL Dept of Revenue Deposit Deposit 05/07/2019 FL Dept of Revenue Deposit Deposit 05/07/2019 FL Dept of Revenue Deposit Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -2.35 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -2.35 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -2.35 <td>Check</td> <td>05/24/2019</td> <td>13088</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Check	05/24/2019	13088					
20300 - Accrued Liabilities - Other 0.000 20300 - Accrued Liabilities - Other 75.14 20300 - Accrued Liabilities - Other 75.14 20300 - Accrued Liabilities - Other 75.14 2030 - Accrued Liabilities - Other 75.14 2030 - Accrued Liabilities 75.14 01 - Current Portion of Long-Term De 2001 - Current Portion of Long-Term De 20200 - Current Portion of Long-Term De Deposit 10106 - Bank of -3.92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -2.35 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -2.35 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -2.35 Deposit <					Deposit Kelalia	TOTOO BAIK OL.		-6,085.
Total 20300 - Accrued Liabilities 75.14 al 20300 - Accrued Liabilities 75.14 al 20300 - Current Portion of Long-Term De 12001 - Current Portion of Long-Term De al 2001 - Current Portion of Long-Term De 1000 - Sales Tax Payable Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.82 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.53		•					50.00	-6,085.
01 - Current Portion of Long-Term De al 22001 - Current Portion of Long-Term De beposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -1.18 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -2.235 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.63 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -2.235 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -1.648 Deposit			r					0.) 0,)
101 - Current Portion of Long-Term De al 22001 - Current Portion of Long-Term De 200 - Sales Tax Payable Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.63 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -1.18 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -1.18 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -16.48 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 - Bank of -16.48 Deposi	al 20300 · Accrued Liat	oilites					75,14	-6,392.
00 • Sales Tax Payable 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -1.18 Deposit <								0,0
Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -1.18 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -2.35 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/22/2019 </th <th></th> <th>-</th> <th>i De</th> <th></th> <th></th> <th></th> <th></th> <th>0.0</th>		-	i De					0.0
Deposit 05/07/2019 FL Dept of Revenue Deposit 10100 Bank of -3.92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10100 Bank of -3.92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -1.18 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -1.18 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of				Et Dept of Poyonuo	Donnait	10100 Beek of		-234.7
Deposit 05/07/2019 FL Dept of Revenue Deposit 10100 · Bank of -3.92 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -1.18 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -2.35 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/22/2019 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-238.7</td>								-238.7
Deposit 05/07/2019 FL Dept of Revenue Deposit 10105 Bank of 3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -1.18 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -2.35 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -2.35 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -1.18 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Dep								-239.8
Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -3,53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -1,18 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -2,35 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -2,35 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -3,53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -3,53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -11,8 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -12,9 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -3,53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of							-3.92	-243.4
Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -1.18 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -1.18 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit				FL Dept of Revenue	Deposit	10106 · Bank of	-3.53	-247.
Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -1.18 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -2.35 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -2.35 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit	Deposit	05/07/2019		FL Dept of Revenue	Deposit	10106 · Валк of		-250.3
Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -1.18 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -2.35 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.564 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.564 122000 · Sales Tax Payable	Deposit	05/07/2019		FL Dept of Revenue				-252.
Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -2.35 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of	Deposit	05/07/2019		•				
Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -2.353 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/07/2019 FL Dept of Revenue Deposit 10106 Bank of -16.48 Deposit 05/02/2019 FL Dept of Revenue Deposit 10106 Bank of -71 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -22.99 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -3.56 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of								-253.
Deposit 05/07/2019 FL Dept of Revenue Deposit 10105 Bank of -16.48 Check 05/09/2019 FL Dept of Revenue 10106 Bank of -16.48 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -16.48 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -22.09 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -35.64 Check 05/28/2019 FL Dept of Revenue CK #1884 Dev 10106 Bank of -71								-255.
Check 05/09/2019 FL Dept of Revenue Deposit 1000 Bank of 10.40 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -22.99 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -22.99 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -35.64 Check 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of -35.64 125500 - Sales Tax Payable 14.04							-3.53	-259.
Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 Bank of					Deposit	10106 · Bank of	-16.48	-275.
Jeposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -1.18 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -22.99 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -1.18 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.564 11 25500 · Sales Tax Payable 14.04 -774 -774 -774 22005 · Construction Line of Credit -774 -774 -774 72005 · Construction Line of Credit -774 -774 -774 72000 · Paid from Restricted Assets Other -774 -774 722 · Long-Term Debt -7						10106 · Bank of	87.25	-188.
Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -22.99 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -3.564 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of -35.64 Check 05/28/2019 FL Dept of Revenue Deposit 10106 · Bank of -35.64 11 25500 · Sales Tax Payable 14.04	Deposit			FL Dept of Revenue	Deposit	10106 · Bank of		-189
Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of1.18 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of1.18 Deposit 05/28/2019 FL Dept of Revenue Deposit 10106 · Bank of35.64 Check 05/28/2019 FL Dept of Revenue CK #1884 Dev 10106 · Bank of35.64 al 25500 · Sales Tax Payable 14.04 00 · Paid from Restricted Assets - 2005 · Construction Line of Credit -71 Total 22000 · Paid from Restricted Assets - Other Total 22000 · Paid from Restricted Assets - Other al 22000 · Paid from Restricted Assets - 0ther -71 02 · Long-Term Debt al 22002 · Long-Term Debt al 22002 · Long-Term Debt al 22000 · Undesignated Fund Balance -42	Deposit	05/22/2019		FL Dept of Revenue	Deposit	10106 · Bank of		
Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of3.53 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of1.18 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of35.64 Deposit 05/28/2019 FL Dept of Revenue Deposit 10106 · Bank of35.64 Deposit 05/28/2019 FL Dept of Revenue CK #1884 Dev 10106 · Bank of35.64 11 25500 · Sales Tax Payable 14.04 D0 · Paid from Restricted Assets 22005 · Construction Line of Credit -71 Total 22005 · Construction Line of Credit -71 22000 · Paid from Restricted Assets - Other Total 22000 · Paid from Restricted Assets - Other 11 22000 · Paid from Restricted Assets - Other 122000 · Undesignated Fund Balance -2000 · Other -2000 · Undesignated Fund Balance -2000 · Other -2000 · Other -2000 · Other -2000 · Other -2000 · Other -2000 · Other -	Deposit							-212. -216.
Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of1.18 Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of35.64 Check 05/28/2019 FL Dept of Revenue CK #1884 Dev 10106 · Bank of35.64 125500 · Sales Tax Payable 14.04 00 · Paid from Restricted Assets 22005 · Construction Line of Credit -71 Total 22005 · Construction Line of Credit -71 Total 22000 · Paid from Restricted Assets - Other Total 22000 · Paid from Restricted Assets - Other 122000 · Long-Term Debt 122000 · Long-Term Debt	Deposit							
Deposit 05/22/2019 FL Dept of Revenue Deposit 10106 · Bank of35.64 Check 05/28/2019 FL Dept of Revenue Deposit 10106 · Bank of35.64 125500 · Sales Tax Payable 14.04 200 · Paid from Restricted Assets 22005 · Construction Line of Credit -71 Total 22005 · Construction Line of Credit -71 22000 · Paid from Restricted Assets - Other Total 22000 · Paid from Restricted Assets - Other 122000 · Undesignated Fund Balance -242 -42								-219.
Check 05/28/2019 FL Dept of Revenue CK #1884 Dev 10106 · Bank of 35.64 11 25500 · Sales Tax Payable 14.04 -71 200 · Paid from Restricted Assets -71 22005 · Construction Line of Credit -71 22000 · Paid from Restricted Assets - Other -71 22000 · Paid from Restricted Assets - Other -71 122000 · Paid from Restricted Assets - Other -71 122000 · Paid from Restricted Assets -71 122000 · Long-Term Debt -71 122002 · Long-Term Debt -71 122002 · Long-Term Debt -72 1230000 · Undesignated Fund Balance -42								-220.
11 25500 · Sales Tax Payable 14.04 200 · Paid from Restricted Assets 14.04 22005 · Construction Line of Credit -71 Total 22000 · Paid from Restricted Assets - Other -71 10 22000 · Paid from Restricted Assets - Other -71 11 22000 · Paid from Restricted Assets - Other -71 12 22000 · Paid from Restricted Assets - Other -71 12 22000 · Paid from Restricted Assets -71 12 22000 · Long-Term Debt -71 12 22002 · Long-Term Debt -71 12 30000 · Undesignated Fund Balance -42 -42 -42							-35.64	-256.
14.04 -71 200 - Paid from Restricted Assets -71 22005 · Construction Line of Credit -71 Total 22005 · Construction Line of Credit -71 22000 · Paid from Restricted Assets - Other -71 Il 22000 · Paid from Restricted Assets -01 Il 22000 · Paid from Restricted Assets -01 Il 22000 · Paid from Restricted Assets -71 Il 22000 · Long-Term Debt -71 Il 22002 · Long-Term Debt -71 Il 22002 · Long-Term Debt -71 Il 230000 · Undesignated Fund Balance -42				FL Dept of Revenue	CK #1884 Dev	10106 · Bank of	35.64	-220.
22005 · Construction Line of Credit -71 Fotal 22005 · Construction Line of Credit -71 22000 · Paid from Restricted Assets - Other -71 I 22000 · Paid from Restricted Assets Other I 22000 · Paid from Restricted Assets -71 22000 · Paid from Restricted Assets -71 I 22000 · Paid from Restricted Assets -71 22000 · Paid from Restricted Assets -71 1 22000 · Paid from Restricted Assets -71 02 · Long-Term Debt -71 1 22002 · Long-Term Debt -42 1 30000 · Undesignated Fund Balance -42	125500 · Sales Tax Pa	ayable					14.04	-220.
22000 · Paid from Restricted Assets - Other	22005 · Construction	Line of Credit	lit					-719,953. -719,953. -719,953.
02 - Long-Term Debt al 22002 - Long-Term Debt 00 - Undesignated Fund Balance 1 30000 - Undesignated Fund Balance 1 30000 - Undesignated Fund Balance								-7 19,933.4 0.1 0.1
02 - Long-Term Debt al 22002 - Long-Term Debt 00 - Undesignated Fund Balance	al 22000 · Paid from Re	stricted Assets						-719,953.8
a) 30000 - Undesignated Fund Balanco		Debt						0.0
	00 · Undesignated Fun al 30000 · Undesignated	nd Balance d Fund Balance						-420,073.2 -420,073.2
10 - Fund Balance, Construction LOC								719,953.8

Туре	Date	Num	Name	Мето	Split	Amount	Balance
30020 · Fund Balance-C Total 30020 · Fund Balar					a		-2,673,222.69 -2,673,222.69
32000 · Retained Fund I Total 32000 · Retained F							15,074.47 15,074.47
GENERAL 605 - Rec Center Ro Deposit Deposit Deposit Check	om Charges 05/07/2019 05/22/2019 05/22/2019 05/28/2019		Charge Back Item	The Feather P Sandra Diaz Devin Langford CK #1884 Dev	10106 · Bank of 10106 · Bank of 10106 · Bank of 10106 · Bank of	-277.00 -277.01 -429.36 429.36	-532,982.29 -10,867.37 -11,144.37 -11,421.38 -11,850.74 -11,421.38
Total 605 · Rec Cente	er Room Charges					-554.01	-11,421.38
610 · Interest Deposit	05/31/2019			Deposit	15100 · Cash w	-464.81	-3,134.00 -3,598.81
Total 610 · Interest						-464.81	-3,598.81
611 · Interest Earned Total 611 · Interest Ea							0.00 0.00
615 · Special Assess Deposit	o5/07/2019			Deposit	10106 · Bank of	-4,227.59	-511,298.38 -515,525.97
Total 615 · Special As						-4,227.59	-515,525.97
619 · Refund Prior E Total 619 · Refund Pr							0.00 0.00
620 - Other Deposit De	ted Funds		FL Dept of Revenue	Deposit Deposit Deposit Deposit Deposit Deposit Deposit South Tampa Deposit Deposit Deposit Deposit Deposit Deposit	10106 · Bank of 10106 · Bank of	-46.08 -13.82 -46.08 -41.47 -41.47 -13.82 -13.82 -27.65 -41.47 -198.52 -2.18 -13.82 -41.47 -41.47 -13.82 -596.96	-7,682.54 -7,728,62 -7,742.44 -7,788.52 -7,829.99 -7,871.46 -7,885.28 -7,899.10 -7,926.75 -7,968.22 -8,166.74 -8,166.74 -8,166.92 -8,182.74 -8,265.68 -8,279.50 -7,000 -538,825.66
Total SUSPENSE 572 · TRAVEL							0.00
Total 572 · TRAVEL							0.00 0.00
03 PRESIDENT 820 · Contingency & Bill	Other President 05/10/2019	20190	Rockhill Advertising,	Invoice #2019	20200 · Accoun	50.00	56,506.06 4,093.08 4,143.08
Total 820 · Contingen	cy & Other Preside	nt				50.00	4,143.08
825 · Gatekeeper Se Bill	rvice 05/19/2019	MAY 2	Carla C. Miniet	MAY 2019	20200 · Accoun	310.00	2,110.00 2,420.00
Total 825 · Gatekeeps						310.00	2,420.00
830 · Insurance - Bor Total 830 · Insurance	- Bonds						157.50 157.50
835 · Insurance - Off Total 835 · Insurance							0.00 0.00

Carrollwood Recreation District General Ledger

As of	May	31,	2019
-------	-----	-----	------

Туре	Date	Num	Name	Memo	Split	Amount	Balance
840 · Insurance - Prope Total 840 · Insurance - F	erty & Liabilit Property & Liabi	lit				<u> </u>	0.00
845 · Insurance - Prop/ Total 845 · Insurance - F		ella					32,620.34 32,620.34
850 · Insurance - Work Total 850 · Insurance - V	ers Comp Norkers Comp						-1,049.24 -1,049.24
	es 05/02/2019 05/06/2019	00204 100111	Clean Sweep Supply Palma Ceia Lock & K	Invoice #0020 Invoice #100111	20200 · Accoun 20200 · Accoun	29.25 550.00	2,499.48 2,528.73 3,078.73
Total 870 Operating Su	upplies				-	579.25	3,078,73
900 • Professional Serv Total 900 • Professional							2,007.50 2,007.50
960 · Utilities - TECO Check	05/23/2019		TECO		10106 · Bank of	915.33	7,598.94 8,514.27
Total 960 · Utilities - TEC	co				-	915.33	8,514.27
965 · Utilities - Trash Check	05/23/2019		Republic Waste Servi	Invoice #0696	10106 · Bank of	163.14	1,097.49 1,260.63
Total 965 · Utilities - Tra	sh				-	163.14	1,260.63
970 · Utilities - Water Check	05/09/2019		BOCC		10106 · Bank of	807.25	5,370.97 6,178.22
Total 970 · Utilities - Wa	ter				_	807.25	6,178.22
03 PRESIDENT - Other Total 03 PRESIDENT - 0					_		0.00
tal 03 PRESIDENT						2,824.97	59,331.03
TREASURER 805 · Accounting-Book Bill	keeper 05/06/2019	5863	Accounting & Consult	Invoice #5863	20200 · Accoun	375.00	152,832.67 3,145.00 3,520.00
Total 805 · Accounting-B	Bookkeeper		_		-	375.00	3,520.00
810 - Accounting - Aud Total 810 · Accounting -	i ting Auditing						9,800.00 9,800.00
815 · Accounting - Ban Total 815 · Accounting -	k Charges/Fee Bank Charges/	s Fees					0.00 0.00
816 · Accounting - Ban Total 816 · Accounting -	k Charges Bank Charges						0.00 0.00
831 · Insurance - Bonds Total 831 · Insurance - B							0.00 0.00
875 · Board Fee - State Total 875 · Board Fee - S	State						175.00 175.00
880 • Uniform Tax Total 880 · Uniform Tax							0.00 0.00
905 · Property Appraise Total 905 · Property App	e r - Com m raiser - Comm						0.00 0.00
910 · Property Taxes - N Total 910 · Property Taxe	Non-Ad Valorei es - Non-Ad Val	m lorem					330.84 330.84
920 · Rent/Leases - CC/ Total 920 · Rent/Leases							28,000.00 28,000.00
945 · Tax Collector - Co Total 945 · Tax Collector							0.00 0.00
975 · DEBT SERVICE Total 975 · DEBT SERVI	ICE						0.00
977 · Debt Service - Pri Check	ncipal 05/30/2019		Bank of Tampa		10106 · Bank of	14,328.72	99,177.59 113,506.31
Total 977 · Debt Service	- Principal					14,328.72	113,506.31

Туре	Date	Num	Name	Memo	Split	Amount	Balance
979 · Debt Service - Int Check	erest 05/30/2019		Bank of Tampa		10106 · Bank of	1,582.97	12,204.24 13,787.21
Total 979 · Debt Service	- Interest					1,582.97	13,787.21
05 TREASURER - Othe Total 05 TREASURER -							0.00 0.00
otal 05 TREASURER						16,286.69	169,119.36
7 WHITE SANDS BEACH 821 · Contingency & ot Total 821 · Contingency		ach					44,319.95 0.00 0.00
855 · Lake Testing Bill	05/10/2019	TPA.C	Florida DOH, Bureau	Invoice #TPA	20200 · Accoun	60.00	720.00 780.00
Total 855 · Lake Testing					-	60.00	780.00
924 · Repairs & Maint V		544	.				10,916.80
Bill	05/01/2019 05/01/2019	569 570	Steffens Marine Cons Steffens Marine Cons	Invoice #569 Invoice #570	20200 · Accoun 20200 · Accoun	1,750.00 625.00	12,666.80 13,291.80
Total 924 · Repairs & Ma						2,375.00	13,291.80
940 · Guard Service W: Bill	SB 05/01/2019	00010	AAA Professional Se	Invoice #0001	20200 · Accoun	3,972.40	17,507.15 21,479.55
Total 940 · Guard Servic	e WSB					3,972.40	21,479.55
985 · Capital Improvem Total 985 · Capital Impro							15,176.00 15,176.00
07 WHITE SANDS BEA Total 07 WHITE SANDS							0.00 0.00
otal 07 WHITE SANDS BE	ACH				-	6,407.40	50,727.35
9 SCOTTY COOPER PAR 925 • Repairs & Maint S	CP						12,017.31 2,017.31
Bill	05/01/2019 05/17/2019	215571 13365	Horner Environmenta Ameriscape Services	Invoice #215571 Invoice #1336	20200 · Accoun 20200 · Accoun	410.00 1,505.11	2,427.31 3,932.42
Total 925 · Repairs & Ma						1,915.11	3,932.42
986 · Capital Improvem Total 986 · Capital Impro	ents SCP vements SCP						10,000.00 10,000.00
09 SCOTTY COOPER P Total 09 SCOTTY COOP		er					0.00 0.00
otal 09 SCOTTY COOPER	PARK					1,915.11	13,932.42
1 Original Carrollwood Pa 926 · Repairs & Maint C Total 926 · Repairs & Ma	CP						16,625.28 13,022.28 13,022.28
987 · Capital Improvem Total 987 · Capital Impro	ents OCP vements OCP						3,603.00 3,603.00
11 Original Carrollwood Total 11 Original Carrolly	l Park - Other vood Park - Othe	er					0.00 0.00
otal 11 Original Carrollwood	l Park				_		16,625.28
3 TENNIS 927 · Repairs & Maint T Total 927 · Repairs & Ma							583.92 583.92 583.92
13 TENNIS - Other Total 13 TENNIS - Other							0.00
otal 13 TENNIS					-	,,	583.92
5 RECREATION CENTER 822 · Contingency & oti Total 822 · Contingency	er Rec Center & other Rec Cen	ter					26,523.51 0.00
865 · Office Supplies Re		70963	Quilt	Invoice #7096	20200 · Accoun	121.34	0.00 1,488.80 1,610.14

Туре	Date	Num	Name	Memo	Split	Amount	Balance
885 · Payroll Taxes					and the second sec		1,197.96
Paycheck	05/10/2019	13063	Michael B. Stewart		10106 · Bank of	25.88	1,223.84
Paycheck	05/10/2019	13063	Michael B. Stewart		10106 · Bank of	6.05	1,229.89
Paycheck	05/10/2019	13064	Laura A Allegri		10106 · Bank of	35.22	1,265,11
Paycheck	05/10/2019	13064	Laura A Allegri		10106 · Bank of	8.24	1,273.35
Paycheck	05/24/2019	13080	Michael B. Stewart		10106 Bank of	20.93	1,294.28
Paycheck	05/24/2019	13080	Michael B. Stewart		10106 · Bank of	4.89	1,299.17
Paycheck	05/24/2019	13081	Laura A Allegri		10106 · Bank of	31.74	1,330,91
Paycheck	05/24/2019	13081	Laura A Allegri		10106 · Bank of	7.42	1,338.33
Paycheck	05/24/2019	13082	Shelley G. Stewart		10106 · Bank of	3.91	1,342.24
Paycheck	05/24/2019	13082	Shelley G. Stewart		10106 · Bank of	0.92	1,343.16
Total 885 · Payroll Ta:	xes					145.20	1,343.16
890 · Pest Control Re Bill	ec Center 05/01/2019	38560					200.00
		38360	Terminix	Invoice #3856	20200 · Accoun		300.00
Total 890 · Pest Contr	rol Rec Center					100.00	300.00
895 · Postage Total 895 · Postage							201.75 201.75
904 · Professional Se Total 904 · Profession	ervices Rec Cen al Services Rec	ite Cente					0.00 0.00
915 · Cleaning Contr	act						
Bill	05/13/2019	34	The American Clean	Invoice #34	20200 · Accoun		2,300.00
Bill	05/13/2019	34	The American Clean	Invoice #34	20200 · Accoun	135.00	2,300.00
Bill	05/19/2019	32	The American Clean	Invoice #32	20200 · Accoun		2,435.00
Bill	05/20/2019	238551	The American Clean	Receipt 238551	20200 · Accoun	320.00 135.00	2,755.00
Total 915 · Cleaning C	Contract			1000.pr 20000	20200 / 1000011		2,890.00
928 · Repairs & Main						590.00	2,890.00
General Journal	05/31/2019				10110 · Petty C	26.85	3,308.60 3,335.45
Total 928 · Repairs &	Maint Rec Cente	r				26.85	3,335.45
930 · Salary - Mainter	nance						6,565.00
Paycheck	05/10/2019	13063	Michael B. Stewart		10106 · Bank of	367,50	
Paycheck	05/10/2019	13063	Michael B. Stewart		10106 Bank of		6,932.50
Paycheck	05/10/2019	13064	Laura A Allegri		10106 · Bank of	50.00	6,982.50
Paycheck	05/24/2019	13080	Michael B. Stewart			0.00	6,982.50
Paycheck	05/24/2019	13080	Michael B. Stewart		10106 · Bank of	262.50	7,245.00
Paycheck	05/24/2019	13080			10106 · Bank of	75.00	7,320.00
-		13061	Laura A Allegri		10106 · Bank of	0.00	7,320.00
Total 930 · Salary - Ma	aintenance					755.00	7,320.00
935 Salary - Office	A						8,394,42
Paycheck	05/10/2019	13064	Laura A Allegri		10106 · Bank of	568.00	8,962.42
Paycheck	05/24/2019	13081	Laura A Allegri		10106 Bank of	512.00	9,474.42
Paycheck	05/24/2019	13082	Shelley G. Stewart		10106 · Bank of	63.00	9,537.42
Total 935 · Salary - Of	fice					1,143.00	9,537.42
936 · Travel - Mileage							342.22
Check	05/10/2019	13065	Michael Stewart	Mileage Reim	10106 · Bank of	47.62	389.84
Total 936 - Travel - Mi	-					47.62	389.84
941 · Security Monito Total 941 · Security Me	oring Rec Center onitoring Rec Ce	r nter					1,026.18 1,026.18
950 · Telephone Check	05/04/0040		En la companya de la				1,498.58
	05/24/2019		Frontier Communicati		10106 · Bank of	251.60	1,750.18
Fotal 950 · Telephone						251.60	1,750.18
988 · Capital Improve Total 988 · Capital Imp		Ctr					0.00 0.00
15 RECREATION CEI Total 15 RECREATIO		ег					0.00 0.00
I 15 RECREATION C	ENTER					3,180.61	29,704.12
						21.22.21	20,007.1

Bit 0001 2010219 13382 Ameriticape Services 1mode #1335 20200 - Accoun 6,657.60 34,5 Bit 0501/2019 13391 Ameriticape Services 1mode #1335 20200 - Accoun 6,657.60 34,5 Bit 0501/2019 13391 Ameriticape Services Imode #1335 20200 - Accoun 11,115.20 40,0 Bit 0501/2019 13391 Ameriticape Services Imode #1335 20200 - Accoun 17,000 10,0 Bit 0501/2019 13391 Ameriticape Services Imode #1335 20200 - Accoun 17,000 10,0 Bit 0501/2019 13381 Ameriticape Services Imode #1335 2020 - Accoun 532,10 33 Check 0301/2019 13381 Ameriticape Services Imode #1335 2020 - Accoun 532,51 64 Total 929 - Repairs & Maint Crounds X X X X X X X X X X X X X X	Туре	Date	Num	Name	Memo	Split	Amount	Balance
Bit Od5/12019 1335 Amerisape Services Invoice #133 2020 - Accourt 6,557.60 400 Total 800 - Landscaping Monthly 11,115.20 11,115.20 400 Bit G/G/12019 1338 Ameriscape Services Invoice #1336 2020 - Accourt 6,557.60 400 Bit G/G/12019 1338 Ameriscape Services Invoice #1336 2020 - Accourt 17.00 1.2 Bit G/G/12019 1338 Ameriscape Services Invoice #1336 2020 - Accourt 17.00 1.2 Bit G/G/12019 508.2 Ameriscape Services Invoice #1336 2020 - Accourt 6.32.20 4.2 Check G/G/12019 508.2 Maria Seape Services Invoice #1336 2020 - Accourt 6.32.20 4.2 Stritter Trimming Services Invoice #138 2020 - Accourt 6.32.20 4.2 Stritter Sequid Improvements - Grounds Total 120 - CoMMUNTY DEVELOPMENT 7.3 7.3 7.3 Striter Sequid Improvements Corm Dev <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>35,647.60</td>								35,647.60
Bill 05/01/2019 13382 Ameriscope Services Invoice #1386 2000 Accoun 1,557.00 430 Total 880 - Landscaping Monthy 11,115.20 40.0 11,115.20 40.0 929 - Repairs & Maint Grounds Invoice #1386 20200 - Accoun 85.00 2 Bill 05/01/2019 13381 Ameriscope Services Invoice #1386 20200 - Accoun 17.00.00 2.9 Bill 05/01/2019 13381 Ameriscope Services Invoice #1386 20200 - Accoun 5.382.10 33 Bill 05/01/2019 13381 Ameriscope Services Invoice #1336 20200 - Accoun 5.382.10 33 Check 05/01/2019 1384 Ameriscope Services Invoice #1335 10106 - Bank of 137.35 64 930 - Capital Improvements - Grounds / 17 GROUNDS 19.324.65 54.92 19 COMMUNTY DEVELOPMENT - Other Total 19 COMMUNTY DEVELOPMENT - Other 73.82 73.82 19 COMMUNTY DEVELOPMENT - Other Total 19 COMMUNTY DEVELOPMENT - Other<			13350	Americana Sonicas	Invoice #1225	00000 0		28,957.60
Total 880 - Landscaping Monthly 11,115.20 40,0 927 - Repairs & Mait Grounds 2 2 Bill 0507/2019 13361 Ameriscape Services Invoice #1356 20200 - Accoun 170,00 1,0 Bill 0507/2019 13381 Ameriscape Services Invoice #1356 20200 - Accoun 170,00 1,2 Check 0507/2019 15381 Ameriscape Services Invoice #1356 20200 - Accoun 5,322.10 8,3 Statistic 0507/0219 5881 Ameriscape Services Invoice #1356 20200 - Accoun 5,322.10 8,3 Statistic 0507/0219 5882 Ameriscape Services Invoice #1356 20200 - Accoun 5,209.45 84 Statistic Ameriscape Services Invoice #1356 20200 - Accoun 5,209.45 84 Statistic Statistic Statistic Statistic 5,209.45 84 Statistic Statistic Statistic Statistic 15,248 5,259.45 Statist								34,515.20 40,072,80
Bill 05/01/2019 13361 Ameriscape Services Invoice #1336 2020 - Accoun 170.00 12 Bill 05/01/2019 13381 Ameriscape Services Invoice #1336 2020 - Accoun 1.700.00 12 Bill 05/01/2019 13381 Ameriscape Services Invoice #1338 2020 - Accoun 1.700.00 2.90 Bill 05/01/2019 13381 Ameriscape Services Invoice #1338 2020 - Accoun 1.700.00 2.90 String 05/01/2019 13381 Ameriscape Services Invoice #1338 10106 · Bank of 137.35 6.4 991 - Capital Improvements - Grounds -	Total 860 · Landscap	ing Monthly					11,115.20	40,072.80
Bit 09/01/2019 13381 Ameriscape Services Invoice #1338 20200 - Accoun 850.00 1,0 Bit 05/01/2019 13381 Ameriscape Services Invoice #1338 20200 - Accoun 1,700.00 2,9 Bit 05/01/2019 13381 Ameriscape Services Invoice #1338 20200 - Accoun 1,700.00 2,9 Check 05/01/2019 5092 Ameriscape Services Invoice #1338 20200 - Accoun 1,737.35 8,4 956 - Tree Trimming 8,209.45 8,4 8,209.45 8,4 6,4 991 - Capital Improvements - Grounds / 10,8000 19,324.65 5,4,9 17 GROUNDS - Other 19,324.65 5,4,9 19,324.65 5,4,9 19 COMMUNITY DEVELOPMENT 73,85 73,85 73,85 73,85 980 - Capital Improvements Comm Dev 73,85 73,85 73,85 19 COMMUNITY DEVELOPMENT 73,85 73,85 73,85 19 COMMUNITY DEVELOPMENT - Other 73,85 73,85 73,85	929 - Repairs & Mai	nt Grounds						240.00
Bit DS/01/2019 13381 Ameriscape Services Invoice #1336 20200 · Accoun 17.0.00 2.9 Bit DS/01/2019 13351 Ameriscape Services Invoice #1336 20200 · Accoun 5.332.10 5.3 Check DS/01/2019 DS/01 Solution 5.3 5.4 Check DS/01/2019 DS/01 Ameriscape Services Invoice #1336 20200 · Accoun 5.332.10 5.3 Check DS/01/2019 DS/01 Ameriscape Services Invoice #1336 20200 · Accoun 5.332.10 5.3 Total 529 - Repairs & Maint Grounds Ameriscape Services Invoice #1336 20200 · Accoun 5.332.10 6.4 956 - Tree Timming Total 529 - Repairs & Maint Grounds / 7 7 6.4 900 - Capital Improvements - Grounds / 19 CommUNS 19,324.65 54,97 19 COMMUNTY DEVELOPMENT Total 19 COMMUNTY DEVELOPMENT - Other 73.8 73.8 73.8 19 COMMUNTY DEVELOPMENT Dother Total 900 - Maccillancous				Ameriscape Services	Invoice #1336	20200 · Accoun	850.00	1,090,00
Bill 0507/2019 13361 Ameriscape Services Invoice #1335 2020 - Account 6,700201 6,320 Check 057/0/2019 6082 Ameriscape Services Invoice #1335 10106 - Bank of 6,320 Total 929 - Repairs & Maint Grounds 8,209,45 8,4 8,4 955 - Tree Timming 6,4 6,4 6,4 Total 950 - Capital Improvements - Grounds / 7 7 Total 17 GROUNDS - Other 10,324,65 54,97 Total 17 GROUNDS - Other 7,333 7,333 19 COMMUNITY DEVELOPMENT 19,324,65 54,97 19 COMMUNITY DEVELOPMENT - Other 73,87 73,87 Total 19 COMMUNITY DEVELOPMENT - Other 73,87 73,87 19 COMMUNITY DEVELOPMENT - Other 10106 - Bank of 0,00 19 COMMUNITY DEVELOPMENT - Other 0,00 0,00 19 CO								1,260.00
Check 05/10/2019 6082 Ameriscape Services Invoice #1335 10/16 • Bank of 137/38 6.4 Total 1929 - Repairs & Maint Grounds 8,209.45 8,4 6.4 955 - Tree Trimming 6.4 6.4 6.4 Total 920 - Capital Improvements - Grounds - 6.4 6.4 900 - Capital Improvements - Grounds - - 7.4 Total 90 - Capital Improvements - Grounds - - 7.4 Total 90 - Capital Improvements Comm Dev 19,324.65 64,9 90 - Capital Improvements Comm Dev 19,324.65 73,85 91 - COMMUNITY DEVELOPMENT - 73,85 92 - Capital Improvements Comm Dev 73,85 19 COMMUNITY DEVELOPMENT - Other - 73,85 19 COMMUNITY DEVELOPMENT - Other - - Total 19 COMMUNITY DEVELOPMENT - Other - 73,85 900 - Payrolit Expenses - - - Paytheck 05/74/2019 13080 Michael B. Stewart 10106 - Bank of 0.00 Paytheck							1,700.00	2,960.00
Total 929 · Repairs & Maint Grounds 6.209.45 8.4 955 · Tree Trimming 6.209.45 8.4 950 · Capital Improvements - Grounds 6.4 950 · Capital Improvements - Grounds 7 Total 990 · Capital Improvements - Grounds 7 Total 990 · Capital Improvements - Grounds 7 Total 17 GROUNDS · Other 7 Total 17 GROUNDS · Other 7 Total 17 GROUNDS · Other 7 Total 19 COMMUNITY DEVELOPMENT 8 19 · COMMUNITY DEVELOPMENT 7 19 · COMMUNITY DEVELOPMENT 7 19 · COMMUNITY DEVELOPMENT 7 19 · COMMUNITY DEVELOPMENT 7 19 · COMMUNITY DEVELOPMENT 7 Total 19 COMMUNITY DEVELOPMENT 7 Total 20 · Depreciation Expense - Administ 8 00 · Depreciation Expense - Administ 7 Total 69 COM - Payroli Expenses - Administ 7 Total 69 COM - Payroli Expenses - Administ 7 Total 900 · Depreciation Expense - Administ 7 Total 900 · Miscellaneous 7 Nola 900 · Depreciation E								8,312.10 8,449.45
95 Free Trimming 6.4 Total 355 Tree Trimming 6.4 990<- Capital Improvements - Grounds	Total 929 · Repairs &	Maint Grounds		,				8,449.45
Total 955 - Tree Trimming 6,4 900 - Capital Improvements - Grounds 6,4 17 GROUNDS - Other Total 17 GROUNDS - Other 19,324.65 64,9; 95 - Capital Improvements Comm Dev 73,8; 73,8; 95 - Capital Improvements Comm Dev 73,8; 73,8; 19 - COMMUNITY DEVELOPMENT - Other Total 95 - Capital Improvements Comm Dev 73,8; 73,8; 19 - COMMUNITY DEVELOPMENT - Other Total 95 - Capital Improvements Comm Dev 73,8; 19 - COMMUNITY DEVELOPMENT - Other Total 95 - Capital Improvements Comm Dev 73,8; 19 - COMMUNITY DEVELOPMENT - Other Total 95 - Capital Improvements Comm Dev 73,8; 19 - COMMUNITY DEVELOPMENT - Other Total 95 - Capital Improvements Comm Dev 73,8; 19 - COMMUNITY DEVELOPMENT - Other Total 95 - Capital Improvements Comm Dev 73,8; 19 - COMMUNITY DEVELOPMENT - Other Total 95 - Capital Improvements Comm Dev 73,8; 19 - COMMUNITY DEVELOPMENT - Other Total 95 - Capital Improvements Comm Dev 73,8; 19 - COMMUNITY DEVELOPMENT - Other Total 95 - Capital Improvements Comm Dev 73,8; 19 - COMMUNITY DEVELOPMENT - Other Total 95 - Capital Discrepancies 100 - Payroli Expense - Administ 1016 - Bank of 0,00 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	955 · Tree Trimming						-,	
Total 990 - Capital Improvements - Grounds 17 GROUNDS - Other Total 17 GROUNDS - Other 19,524.65 54,9 19 COMMUNITY DEVELOPMENT 889 - Capital Improvements Comm Dev 73.8 73.8 73.8 73.8 73.8 73.8 73.8 73.8								6,450.00 6,450.00
17 GROUNDS - Other Total 17 GROUNDS - Other Total 17 GROUNDS - Other Total 17 GROUNDS - Other Total 19 GROUNDS - Other 19 COMMUNITY DEVELOPMENT - Streen Total 19 COMMUNITY DEVELOPMENT - Other Total 1900 - Payroll Expenses - Softwart 10106 - Bank of 0.00 Paycheck 05/24/2019 13080 Laura A Allegri 10106 - Bank of 0.00 Total 6000 - Payroll Expenses - Softwart 10106 - Bank of 0.00 Total 6000 - Payroll Expenses - Softwart 10106 - Bank of 0.00 Total 6000 - Payroll Expenses - Softwart 10106 - Bank of 0.00 Softwart 10106 - Bank of 0.00 Softwart - Other - Other Total 6000 - Payroll Expense - Parks Total 6000 - Depreciation Expense - Administ 300 - Depreciation Expense - Parks SOTAL 800 - Depreciation Expense - Grounds Pay - Niscellaneous Total 90 - Miscellaneous Total 90 - Misce								0.00
Total 17 GROUNDS - Other Total 17 GROUNDS 19,324.65 54,93 Total 17 GROUNDS 19,324.65 54,93 Total 17 GROUNDS - Other Total 19 COMMUNITY DEVELOPMENT BOW 73,83 Total 199 COMMUNITY DEVELOPMENT - Other Total 19 COMMUNITY DEVELOPMENT - Other Total 190 COMMUNITY DEVELOPMENT - Other Total 20 Comparis			unds					0.00
19 COMMUNITY DEVELOPMENT 989 - Capital Improvements Comm Dev Total 989 - Capital Improvements Comm Dev Total 989 - Capital Improvements Comm Dev Total 990 - Capital Improvements Comm Dev Total 19 COMMUNITY DEVELOPMENT - Other Total 19 COMMUNITY DEVELOPMENT - Other Total 19 COMMUNITY DEVELOPMENT 56000 - Payroll Expenses Paycheck 05/10/2019 13084 Laura A Allegri 10106 · Bank of 0.00 Paycheck 05/24/2019 13080 Michael B. Stewart 10106 · Bank of 0.00 Paycheck 05/24/2019 13080 Michael B. Stewart 10106 · Bank of 0.00 Paycheck 05/24/2019 13081 Laura A Allegri 10106 · Bank of 0.00 Paycheck 05/24/2019 13082 Shelley G. Stewart 10106 · Bank of 0.00 Faycheck 05/24/2019 13082 Shelley G. Stewart 00106 · Bank of 0.00 Paycheck 05/24/2019 13082 Shelley G. Stewart 00106 · Bank of 0.00 Paycheck 05/24/2019 13082 Shelley G. Stewart 00106 · Bank of 0.00 For the Cecondiliation Discrepancies 500 · Depreciation Expense - Administ Total 6600 · Payroll Expense - Administ Total 800 · Depreciation Expense - Administ 101 · Depreciation Expense - Parks 102 · Depreciation Expense - Crounds 103 · Depreciation Expense - Grounds 103 · Depreciation Expense - Grounds 104 · DOIDE O CHECK/BANK DEBIT 1099 · Miscellaneous 104 · VOIDED CHECK/BANK DEBIT 1099 · Miscellaneous 104 · VOIDED CHECK/BANK DEBIT 1099 · Miscellaneous 104 · Miscellaneous 105 · Depreciation Expense - Grounds 105 · Depreciation Expense - Grounds 106 · Depreciation Expense - Grounds 106 · Depreciation Expense - Grounds 107 · Depreciation Expense - Grounds 108 · Miscellaneous 109 · Miscellaneous 109 · Miscellaneous 109 · Miscellaneous 109 · Miscellaneous 100 · Depreciation Expense · Grounds 101 · Depreciation Expense · Grounds 102 · Depreciation Expense · Grounds 103 · ODED · Hiscellaneous 104 · Miscellaneous 105 · ODED · Hiscellaneous 105 · Miscellaneous 105 · Miscella								0.00
989 - Capital Improvements Comm Dev 73.6, 73.8, 73.8, 73.8, Total 989 - Capital Improvements Comm Dev 73.8, 73.8, 19 COMMUNITY DEVELOPMENT - Other 73.8, Total 19 COMMUNITY DEVELOPMENT - Other 73.8, Fold 19 COMMUNITY DEVELOPMENT 73.8, 6000 - Payroll Expenses 73.8, Paycheck 05/10/2019 13063 Michael B. Stewart 10106 · Bank of 0.00 Paycheck 05/24/2019 13080 Michael B. Stewart 10106 · Bank of 0.00 Paycheck 05/24/2019 13081 Laura A Allegri 10106 · Bank of 0.00 Paycheck 05/24/2019 13082 Shelley G. Stewart 10106 · Bank of 0.00 Paycheck 05/24/2019 13082 Shelley G. Stewart 0.00 0.00 Fotal 66000 · Payroll Expenses 0.00 <t< td=""><td>otal 17 GROUNDS</td><td></td><td></td><td></td><td></td><td></td><td>19,324.65</td><td>54,972.25</td></t<>	otal 17 GROUNDS						19,324.65	54,972.25
abs - Vapital improvements Comm Dev 73.8; Total 99: Copital improvements Comm Dev 73.8; 19 COMMUNITY DEVELOPMENT - Other 73.8; Total 19 COMMUNITY DEVELOPMENT 73.8; 6000 - Payroll Expenses 73.8; Paycheck 05/10/2019 13063 Michael B. Stewart 10106 · Bank of 0.00 Paycheck 05/24/2019 13064 Laura A Allegri 10106 · Bank of 0.00 Paycheck 05/24/2019 13080 Michael B. Stewart 10106 · Bank of 0.00 Paycheck 05/24/2019 13080 Michael B. Stewart 10106 · Bank of 0.00 Paycheck 05/24/2019 13081 Laura A Allegri 10106 · Bank of 0.00 Paycheck 05/24/2019 13082 Shelley G. Stewart 10106 · Bank of 0.00 otal 68000 · Payroll Expenses 0.00 6300 · Captreciation Expenses 0.00 0.00 0.00 otal 68000 · Payroll Expense - Administ 0101 · Depreciation Expense - Administ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9 COMMUNITY DEVEL	OPMENT						72 000 00
Total 19 COMMUNITY DEVELOPMENT 73.82 Total 19 COMMUNITY DEVELOPMENT 73.82 S6000 · Payroll Expenses 73.82 Paycheck 05/10/2019 13063 Michael B. Stewart 10106 · Bank of 0.00 Paycheck 05/24/2019 13080 Michael B. Stewart 10106 · Bank of 0.00 Paycheck 05/24/2019 13080 Michael B. Stewart 10106 · Bank of 0.00 Paycheck 05/24/2019 13080 Laura A Allegri 10106 · Bank of 0.00 Paycheck 05/24/2019 13080 Laura A Allegri 10106 · Bank of 0.00 Paycheck 05/24/2019 13080 Stewart 10106 · Bank of 0.00 Paycheck 05/24/2019 13080 Stewart 10106 · Bank of 0.00 Fotal 66000 · Payroll Expenses 0.00 0.00 0.00 0.00 S6900 · Reconciliation Discrepancies 0.00 0.00 0.00 0.00 S70al 800 · Depreciation Expense - Administ 0.00 0.00 0.00 S70al 800 · Depreciation Expense - Parks 0.00 0.00 0.00 S70al 802 · Depreciation Expense - Grounds 0.00 0.00 0.00 S70al 903 · VOIDED CHECK/BANK DEBIT 0.00								73,829.00 73,829.00 73,829.00
66000 · Payroll Expenses 0.000 Paycheck 0.5/10/2019 13064 Laura A Allegri 10106 · Bank of 0.000 Paycheck 0.5/24/2019 13080 Michael B. Stewart 10106 · Bank of 0.000 Paycheck 0.5/24/2019 13080 Michael B. Stewart 10106 · Bank of 0.000 Paycheck 0.5/24/2019 13081 Laura A Allegri 10106 · Bank of 0.000 Paycheck 0.5/24/2019 13082 Shelley G. Stewart 10106 · Bank of 0.000 Paycheck 0.5/24/2019 13082 Shelley G. Stewart 10106 · Bank of 0.000 Paycheck 0.5/24/2019 13082 Shelley G. Stewart 10106 · Bank of 0.000 Total 68000 · Payroll Expenses 0.00 0.00 0.00 0.00 0.00 Total 68000 · Reconciliation Discrepancies 0.00 0.00 0.00 0.00 66900 · Reconciliation Discrepancies 0.00 0.00 0.00 0.00 0.00 101al 801 · Depreciation Expense - Administ 0.00								0.00 0.00
66000 - Payroll Expenses 05/10/2019 13063 Michael B. Stewart 10106 · Bank of 0.00 Paycheck 05/10/2019 13064 Laura A Allegri 10106 · Bank of 0.00 Paycheck 05/24/2019 13080 Michael B. Stewart 10106 · Bank of 0.00 Paycheck 05/24/2019 13081 Laura A Allegri 10106 · Bank of 0.00 Paycheck 05/24/2019 13081 Laura A Allegri 10106 · Bank of 0.00 Paycheck 05/24/2019 13082 Shelley G. Stewart 10106 · Bank of 0.00 Total 66000 · Payroll Expenses 0.00 0.00 0.00 0.00 0.00 Total 66000 · Payroll Expenses 0.00	Total 19 COMMUNITY D	EVELOPMENT						73,829.00
Paycheck 05/10/2019 13063 Michael B. Stewart 10106 · Bank of 0.00 Paycheck 05/24/2019 13084 Laura A Allegri 10106 · Bank of 0.00 Paycheck 05/24/2019 13081 Laura A Allegri 10106 · Bank of 0.00 Paycheck 05/24/2019 13081 Laura A Allegri 10106 · Bank of 0.00 Paycheck 05/24/2019 13082 Shelley G. Stewart 10106 · Bank of 0.00 Paycheck 05/24/2019 13082 Shelley G. Stewart 10106 · Bank of 0.00 Paycheck 05/24/2019 13082 Shelley G. Stewart 10106 · Bank of 0.00 Fold 66000 · Payroll Expenses 0.00 0.00 0.00 0.00 0.00 Stold 6000 · Reconciliation Discrepancies 0.00 0.00 0.00 0.00 0.00 Stold 800 · Depreciation Expense - Administ 0.00 0.00 0.00 0.00 0.00 Stold 801 · Depreciation Expense - Grounds 0.00 0.00 0.00 0.00	6000 · Payroll Expense	s						
Paycheck 05/10/2019 13064 Laura A Allegri 10106 · Bank of 0.00 Paycheck 05/24/2019 13080 Michael B. Stewart 10106 · Bank of 0.00 Paycheck 05/24/2019 13080 Laura A Allegri 10106 · Bank of 0.00 Paycheck 05/24/2019 13082 Shelley G. Stewart 10106 · Bank of 0.00 Paycheck 05/24/2019 13082 Shelley G. Stewart 10106 · Bank of 0.00 Total 66000 · Payroll Expenses 0.00 0.00 0.00 0.00 0.00 S6900 · Reconciliation Discrepancies 0.00 0.00 0.00 0.00 0.00 S6900 · Reconciliation Expense - Administ 0.00			13063	Michael B. Stewart		10106 · Bank of	0.00	0.00 0.00
Paycheck 05/24/2019 13080 Michael B. Stewart 10106 · Bank of 0.00 Paycheck 05/24/2019 13081 Laura A Allegri 10106 · Bank of 0.00 Ostal 66000 · Payroll Expenses 0.00 Fotal 66000 · Payroll Expenses 0.00 Fotal 66900 · Reconciliation Discrepancies Fotal 66900 · Reconciliation Discrepancies Fotal 66900 · Reconciliation Expense - Administ Total 800 · Depreciation Expense - Administ Total 800 · Depreciation Expense - Parks Fotal 801 · Depreciation Expense - Parks Fotal 802 · Depreciation Expense - Grounds Fotal 803 · VOIDED CHECK/BANK DEBIT Fotal 999 · Miscellaneous Fotal 999 · Miscellaneous Fotal 999 · Miscellaneous Fotal 999 · Miscellaneous			13064	Laura A Allegri				0.00
Paycheck 05/24/2019 13082 Shelley G. Stewart 10105 Baik Of 0.00 Total 66000 · Payroll Expenses 0.00 0.00 0.00 0.00 16900 · Reconciliation Discrepancies 0.00 0.00 10105 · Baik of 0.00 10105 · Baik of 0.00 10105 · Baik of 0.00 10105 · Reconciliation Discrepancies 0.00 10105 · Depreciation Expense - Administ 0.00 1010 · Depreciation Expense - Administ 0.00 1010 · Depreciation Expense - Parks 0.00 1010 · Depreciation Expense - Parks 0.00 1010 · Depreciation Expense - Grounds 0.00 101								0.00
Total 66000 · Payroll Expenses 0.00 S6900 · Reconciliation Discrepancies 0.00 S00 · Depreciation Expense - Administ 0.00 Total 6000 · Payroll Expense - Administ 0.00 S01 · Depreciation Expense - Administ 0.00 S02 · Depreciation Expense - Parks 0.00 S02 · Depreciation Expense - Parks 0.00 S04 × VOIDED CHECK/BANK DEBIT 0.00 S04 · VOIDED CHECK/BANK DEBIT 0.00 S05 · Miscellaneous 0.00								0.00
56900 · Reconciliation Discrepancies Total 66900 · Reconciliation Discrepancies 300 · Depreciation Expense - Administ Total 800 · Depreciation Expense - Parks 301 · Depreciation Expense - Parks 302 · Depreciation Expense - Parks 302 · Depreciation Expense - Grounds Total 802 · Depreciation Expense - Grounds Total 802 · Depreciation Expense - Grounds Total 943 · VOIDED CHECK/BANK DEBIT Total 943 · VOIDED CHECK/BANK DEBIT Total 999 · Miscellaneous Total 999 · Miscellaneous No accnt Total no accnt Total no accnt			13082	Shelley G. Stewart		10106 · Bank of	0.00	0.00
Total 66900 · Reconciliation Discrepancies 100 · Depreciation Expense - Administ Total 800 · Depreciation Expense - Parks Total 801 · Depreciation Expense - Parks 102 · Depreciation Expense - Parks 103 · Depreciation Expense - Parks 104 · Depreciation Expense - Parks 105 · Depreciation Expense - Parks 106 · Depreciation Expense - Grounds 107 · Depreciation Expense - Grounds 108 · VOIDED CHECK/BANK DEBIT 109 · Miscellaneous 101 · Otal 999 · Miscellaneous 102 · Depreciation expense							0.00	0.00
Fotal 800 · Depreciation Expense - Administ 301 · Depreciation Expense - Parks Fotal 801 · Depreciation Expense - Parks 302 · Depreciation Expense - Grounds Fotal 802 · Depreciation Expense - Grounds Fotal 802 · Depreciation Expense - Grounds Fotal 802 · Depreciation Expense - Grounds P043 · VOIDED CHECK/BANK DEBIT P09 · Miscellaneous Fotal 999 · Miscellaneous Fotal 999 · Miscellaneous Fotal no accnt Fotal no accnt								0.00 0.00
Fotal 801 · Depreciation Expense - Parks 102 · Depreciation Expense - Grounds Fotal 802 · Depreciation Expense - Grounds 1043 · VOIDED CHECK/BANK DEBIT 199 · Miscellaneous Fotal 999 · Miscellaneous No accnt Total no accnt			st					0.00 0.00
Total 802 · Depreciation Expense - Grounds 943 · VOIDED CHECK/BANK DEBIT Total 943 · VOIDED CHECK/BANK DEBIT 999 · Miscellaneous Total 999 · Miscellaneous No accnt Total no accnt								0.00
943 · VOIDED CHECK/BANK DEBIT Total 943 · VOIDED CHECK/BANK DEBIT 999 · Miscellaneous Total 999 · Miscellaneous No accnt Total no accnt			5					0.00
Fotal 943 · VOIDED CHECK/BANK DEBIT 199 · Miscellaneous No accnt Fotal no accnt Al			5					0.00
Total 999 · Miscellaneous No accnt Total no accnt Al								0.00 0.00
No accnt Fotal no accnt		5						0.00 0.00
A1								0.00
0.00	AL							0.00
							0.00	0.00

Carrollwood Recreation District Journal May 2019

Trans #	Туре	Date	Num A	dj Name	Memo	Account	Debit	Credit
6213	Paycheck	05/10/2019	13063	Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart		10106 · Bank of Ta 930 · Salary - Maint 20325 · Payroll Tax 24000 · Payroll Lia 885 · Payroll Taxes 24000 · Payroll Lia 66000 · Payroll Exp	417.50 0.00 0.00 31.93 0.00	385.57
6044	Developel	0.511.010.010					449.43	449.43
6214	Paycheck	05/10/2019	13064	Laura A Allegri Laura A Allegri		10106 · Bank of Ta 935 · Salary - Office 930 · Salary - Maint 20325 · Payroll Tax 24000 · Payroll Lia 885 · Payroll Taxes 66000 · Payroll Exp 24000 · Payroll Lia	568.00 0.00 43.46 0.00 0.00	513.54 97.92
0045	Obset	0544000					611.46	611.46
6215	Check	05/10/2019	13065	Michael Stewart Michael Stewart	Mileage Rei Mileage Rei	10106 · Bank of Ta 936 · Travel • Milea -	47.62	47.62
6216	Donosit	05/07/2040			— 1		47.62	47.62
6216	Deposit	05/07/2019		FL Dept of Revenue	Deposit -MULTIPLE- The Feather -MULTIPLE- Deposit	10106 · Bank of Ta 20335 · Deposits P 605 · Rec Center R 620 · Other 25500 · Sales Tax	1,552.00	750.00 277.00 484.20 40.80
						-	1,552.00	1,552.00
6217	Check	05/10/2019	13066	Nicole Lynch Nicole Lynch	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	50.00	50.00
							50.00	50.00
6218	Check	05/10/2019	13067	Katherine. Rinehart Katherine. Rinehart	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	50.00	50.00
6219	Check	05/10/2019	12060	New york Advantage	D		50.00	50.00
0213	CHECK	05/10/2019	13068	Manuela Martinez Manuela Martinez	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	400.00	400.00
6220	Check	05/10/2019	13069		D		400.00	400.00
0220	CHECK	03/10/2019	1300à	Desiree M. Chillura Desiree M. Chillura	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	50.00	50.00
6004	Chash	054000040					50.00	50.00
6221	Check	05/10/2019	13070	Juliette Aucoin Juliette Aucoin	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	50.00	50.00
6222	Bill	05/01/2010	045574				50.00	50.00
UZZZ	Dill	05/01/2019	215571	Horner Environmen Horner Environmen	Invoice #215 Invoice #215	20200 · Accounts 925 · Repairs & Ma	410.00	410.00
							410.00	410.00
6223	Bill	05/01/2019	00010	AAA Professional AAA Professional	Invoice #000 Invoice #000	20200 · Accounts 940 · Guard Servic	3,972.40	3,972.40
							3,972.40	3,972.40
6224	Bill	05/02/2019	00204	Clean Sweep Supp Clean Sweep Supp	Invoice #002 Invoice #002	20200 · Accounts 870 · Operating Su	29.25	29.25
6225	Bill	05/04/0040	500				29.25	29.25
0223	DIII	05/01/2019	569	Steffens Marine Co Steffens Marine Co	Invoice #569 Invoice #569	20200 · Accounts 924 · Repairs & Ma -	1,750.00	1,750.00
6006	Rill	05/01/0010	570	01-11-1-1-1			1,750.00	1,750.00
6226	Bill	05/01/2019	570	Steffens Marine Co Steffens Marine Co	Invoice #570 Invoice #570	20200 · Accounts 924 · Repairs & Ma –	625.00	625.00
							625.00	625.00

Carrollwood Recreation District Journal

May	201	9
-----	-----	---

Trans #	Туре	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6227	Bill	05/06/2019	5863		Accounting & Cons	Invoice #5863	20200 - Accounts		375.00
					Accounting & Cons	Invoice #5863	805 · Accounting-B	375.00	
6228	Bill	05/06/2019	100111		Palma Ceia Lock &	Invoico #100	20200 - Assessed	375.00	375.00
	0	00100/2010	100111		Palma Ceia Lock &	Invoice #100 Invoice #100	20200 · Accounts 870 · Operating Su	550.00	550.00
								550.00	550.00
6229	Bill	05/01/2019	38560		Terminix Terminix	Invoice #385 Invoice #385	20200 · Accounts 890 · Pest Control	100.00	100.00
								100.00	100.00
6230	Check	05/24/2019			Frontier Communic		10106 · Bank of Ta		251.60
					Frontier Communic		950 · Telephone	251.60	<u> </u>
6231	Check	05/09/2019			POCC			251.60	251.60
0251	CHECK	05/09/2019			BOCC BOCC		10106 · Bank of Ta 970 · Utilities - Water	807.25	807.25
								807.25	807.25
6232	Bill	05/19/2019	32		The American Clean The American Clean	Invoice #32 Invoice #32	20200 · Accounts	222.00	320,00
					The American Olean	Mivuice #32	915 · Cleaning Con	320.00	
6233	Bitl	05/01/2019	13359		Ameriscape Services	Invoice #133	20200 · Accounts	320.00	320.00 5,557.60
					Ameriscape Services	Invoice #133	860 · Landscaping	5,557.60	
								5,557.60	5,557.60
6234	Bill	05/01/2019	13362		Ameriscape Services Ameriscape Services	Invoice #133 Invoice #133	20200 · Accounts 860 · Landscaping	5,557.60	5,557.60
								5,557.60	5,557.60
6235	Bill Pmt -Check	05/10/2019	13071		AAA Professional	Invoice #000	10106 · Вапк of Та		3,972.40
					AAA Professional	Invoice #000	20200 - Accounts	3,972.40	
6236	Bill Pmt -Check	05/10/2019	13072		Accounting & Cons	Invoice #5863		3,972.40	3,972.40
		00/10/2010	10072		Accounting & Cons	Invoice #5863	10106 · Bank of Ta 20200 · Accounts	375.00	375.00
								375,00	375.00
6237	Bill Pmt -Check	05/10/2019	13073		Ameriscape Services Ameriscape Services		10106 · Bank of Ta 20200 · Accounts	11,115.20	11,115.20
								11,115.20	11,115.20
6238	Bill Pmt -Check	05/10/2019	13074		Clean Sweep Supp	Invoice #002	10106 · Bank of Ta	11,170.20	29,25
					Clean Sweep Supp	Invoice #002	20200 · Accounts	29.25	
0000	Dill Dest. Observe							29,25	29.25
6239	Bill Pmt -Check	05/10/2019	13075		Horner Environmen Horner Environmen	lnvoice #215 Invoice #215	10106 · Bank of Ta 20200 · Accounts	410.00	410.00
							-	410.00	410.00
6240	Bill Pmt -Check	05/10/2019	13076		Palma Ceia Lock &	Invoice #100	10106 · Bank of Ta		550.00
					Palma Ceia Lock &	Invoice #100	20200 · Accounts	550.00	
6241	Bill Pmt -Check	05/10/2019	13077		Steffens Marine Co		10106 · Bank of Ta	550.00	550.00
					Steffens Marine Co		20200 · Accounts	2,375.00	2,375.00
								2,375.00	2,375.00
6242	Bill Pmt -Check	05/10/2019	13078		Terminix Terminix	Invoice #385 Invoice #385	10106 Bank of Ta 20200 Accounts	100,00	100.00
								100.00	100.00
6243	Bill Pmt -Check	05/10/2019	13079		The American Clean	Invoice #32	10106 · Bank of Ta		320.00
					The American Clean	Invoice #32	20200 · Accounts	320,00	
								320,00	320.00

.

Carrollwood Recreation District Journal May 2019

Trans #	Туре	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6244	Paycheck	05/24/2019	13080		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	337.50 0.00 0.00 25.82	51.64
					Michael B. Stewart		66000 · Payroll Exp	0.00	
6245	Paycheck	05/24/2019	13081					363.32	363.32
0210	- ayoneox	0.0.2472013	13001		Laura A Allegri Laura A Allegri		10106 · Bank of Ta 935 · Salary - Office 930 · Salary - Maint 20325 · Payroll Tax 24000 · Payroll Lia 885 · Payroll Taxes 66000 · Payroll Exp 24000 · Payroll Lia	512.00 0.00 39.16 0.00 0.00	466.84 84.32
								551.16	551.16
6246	Paycheck	05/24/2019	13082		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta 935 · Salary - Office 20325 · Payroll Tax 24000 · Payroll Lia 885 · Payroll Taxes 24000 · Payroll Lia 66000 · Payroll Exp	63.00 0.00 0.00 4.83 0.00	58.17 9.66
								67.83	67.83
6247	Deposit	05/22/2019			FL Dept of Revenue	Deposit Deposit Deposit -MULTIPLE- -MULTIPLE-	10106 ⋅ Bank of Ta 620 ⋅ Other 25500 ⋅ Sales Tax 20335 ⋅ Deposits P 605 ⋅ Rec Center R	1,335.00	110.58 68.05 450.00 706.37
								1,335.00	1,335.00
6248	Check	05/24/2019	13083		Diana Favata Diana Favata	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	400.00	400.00
6249	Check	05/24/2019	13084		Desiros Rossington			400.00	400.00
		00/24/2010	13004		Desiree Bennington Desiree Bennington	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	50.00	50.00
								50.00	50.00
6250	Check	05/24/2019	13085		Mark Boghich III Mark Boghich III	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	50.00	50.00
6251	Check	05/04/0040	40000					50.00	50,00
0201	CHECK	05/24/2019	13086		Sarah Pellenbarg Sarah Pellenbarg	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	50.00	50.00
6252	Check	05/24/2019	13087		Bibiana Aguila	Deposit Refu	10106 · Bank of Ta	50.00	50.00
			10001		Bibiana Aguila	Deposit Refu	20335 · Deposits P	50.00	50.00
								50.00	50.00
6253	Check	05/24/2019	13088		Kristin Nail Kristin Nail	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	50.00	50.00
0054	DU							50.00	50.00
6254	Bill	05/17/2019	13365		Ameriscape Services Ameriscape Services	Invoice #133 Invoice #133	20200 · Accounts 925 · Repairs & Ma	1,505.11	1,505.11
6255	Bill	05/19/2019	MAY		Corlo C. Minist	1111/0010		1,505.11	1,505.11
0200		00/10/2019	WAT		Carla C. Miniet Carla C. Miniet	MAY 2019 MAY 2019	20200 · Accounts 825 · Gatekeeper	310.00	310.00
6256	Bill	05/01/2019	13361		Ameriscape Services	Invoice #100	20200	310.00	310.00
		55,5 12010	10001		Ameriscape Services	Invoice #133 Invoice #133	20200 · Accounts 929 · Repairs & Ma -	850.00	850.00
								850.00	850.00

Carrollwood Recreation District Journal

May	2019
-----	------

Trans #	Туре	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6257	Bill	05/01/2019	13361		Ameriscape Services Ameriscape Services	Invoice #133 Invoice #133	20200 · Accounts 929 · Repairs & Ma	170.00	170.00
								170.00	170,00
6258	Bill	05/01/2019	13361		Ameriscape Services Ameriscape Services	Invoice #133 Invoice #133	20200 - Accounts 929 [,] Repairs & Ma	1,700.00	1,700.00
								1,700.00	1,700.00
6259	Bill	05/01/2019	13361		Ameriscape Services Ameriscape Services	Invoice #133 Invoice #133	20200 · Accounts 929 · Repairs & Ma	5,352.10	5,352.10
								5,352,10	5,352.10
6260	Bill	05/10/2019	20190		Rockhill Advertisin Rockhill Advertisin	Invoice #201 Invoice #201	20200 · Accounts 820 · Contingency	50.00	50.00
								50.00	50.00
6261	Bill	05/10/2019	TPA		Florida DOH, Bure Florida DOH, Bure	Invoice #TPA Invoice #TPA	20200 · Accounts 855 · Lake Testing	60.00	60.00
								60.00	60.00
6262	Bill	05/13/2019	34		The American Clean The American Clean	Invoice #34 Invoice #34	20200 · Accounts 915 · Cleaning Con	0.00	
								0.00	0.00
6263	Bill	05/03/2019	70963		Quill Quill	Invoice #709 Invoice #709	20200 · Accounts 865 · Office Suppli	121.34	121.34
								121.34	121.34
6264	Check	05/10/2019	6082		Ameriscape Services Ameriscape Services	Invoice #133 Invoice #133	10106 · Bank of Ta 929 · Repairs & Ma	137.35	137.35
	e : .							137.35	137.35
6265	Check	05/24/2019	13089		CASH CASH		10106 · Bank of Ta 10110 · Petty Cash	26.85	26.85
6266	Check	05/03/004.0			7500			26.85	26.85
0200	Check	05/23/2019			TECO TECO		10106 · Bank of Ta 960 · Utilities - TECO	915.33	915.33
6267	Check	05/02/0010			Deniklis Marta Or			915.33	915.33
0207	Check	05/23/2019			Republic Waste Se Republic Waste Se	Invoice #069 Invoice #069	10106 · Bank of Ta 965 · Utilities - Trash -	163.14	163.14
6268	Bill	05/00/2040	000554		The Arreston O	-		163.14	163.14
0200	ЫШ	05/20/2019	238551		The American Clean The American Clean	Receipt #238 Receipt 2385	20200 · Accounts 915 · Cleaning Con	135.00	135,00
6269	Bill	05/13/2019	24					135.00	135.00
0205	511	03/13/2019	34		The American Clean The American Clean	Invoice #34 Invoice #34	20200 · Accounts 915 · Cleaning Con	135.00	135.00
6070		0.5/0.4/00.40						135.00	135.00
6270	Bill Pmt -Check	05/24/2019	13090		Ameriscape Services Ameriscape Services		10106 · Bank of Ta 20200 · Accounts	9,577.21	9,577.21
0074								9,577.21	9,577.21
6271	Bill Pmt -Check	05/24/2019	13091		Carla C. Miniet Carla C. Miniet	MAY 2019 MAY 2019	10106 · Bank of Ta 20200 · Accounts	310.00	310.00
6272	Bill Pmt -Check	05/24/2010	12000					310.00	310.00
0272		05/24/2019	13092		Florida DOH, Bure Florida DOH, Bure	Invoice #TPA Invoice #TPA	10106 · Bank of Ta 20200 · Accounts	60.00	60.00
6273	Bill Pmt -Check	05/24/2019	12002		0.0	lessete - amine		60.00	60.00
6210		VJIZ4(ZU19	13093		Quill Quill	Invoice #709 Invoice #709	10106 · Bank of Ta 20200 · Accounts –	121.34	121.34
								121.34	121.34

Carrollwood Recreation District Journal

May 2019

Trans #	Туре	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6274	Bill Pmt -Check	05/24/2019	13094		Rockhill Advertisin	Invoice #201	10106 · Bank of Ta	<u></u>	50.00
					Rockhill Advertisin	Invoice #201	20200 · Accounts	50.00	
								50.00	50.00
6275	Bill Pmt -Check	05/24/2019	13095		The American Clean The American Clean		10106 · Bank of Ta 20200 · Accounts	270.00	270.00
								270.00	270.00
6276	Deposit	05/31/2019				Deposit Deposit	15100 · Cash with 610 · Interest	464.81	464.81
								464.81	464.81
6277	Check	05/30/2019			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta 977 · Debt Service 979 · Debt Service	14,328.72 1,582.97	15,911.69
							-	15,911.69	15,911.69
6278	Deposit	05/07/2019				Deposit Deposit	10106 · Bank of Ta 615 · Special Asse	4,227.59	4,227.59
								4,227.59	4,227.59
6279	Liability Check	05/09/2019	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta 24000 · Payroll Lia	332.54	332.54
								332.54	332,54
6280	Check	ck 05/09/2019	19		FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta 25500 · Sales Tax	87.25	85.07
					FL Dept of Revenue		620 · Other	07.20	2.18
								87.25	87.25
6281	Check	05/28/2019			Charge Back Item Charge Back Item FL Dept of Revenue	CK #1884 D CK #1884 D CK #1884 D	10106 · Bank of Ta 605 · Rec Center R 25500 · Sales Tax	429.36 35.64	465.00
								465.00	465.00
6282	General Journal	05/31/2019		*			928 · Repairs & Ma 10110 · Petty Cash	26.85	26.85
							_	26.85	26.85
TOTAL							_	89,315.87	89,315.87
							=		

Carrollwood Recreation District Reconciliation Summary 10106 · Bank of Tampa 3584, Period Ending 05/31/2019

	May 31, 19		
Beginning Balance		322,345.50	
Cleared Transactions			
Checks and Payments - 40 items	-43,610.61		
Deposits and Credits - 3 items	7,114.59		
Total Cleared Transactions	-36,496.02		
Cleared Balance		285,849.48	
Uncleared Transactions			
Checks and Payments - 15 items	-10,928.55		
Total Uncleared Transactions	-10,928.55		
Register Balance as of 05/31/2019		274,920.93	
Ending Balance		274,920.93	

9:20 AM

06/04/19

Carrollwood Recreation District Reconciliation Detail 10106 · Bank of Tampa 3584, Period Ending 05/31/2019

Туре	Date	Num	Name	<u>Cir</u>	Amount	Balance
Beginning Balance						322,345.50
Cleared Tran	nd Payments - 40	14.0				
Bill Pmt -Check	04/12/2019	13043	Herees Frederices	v	145.00	
Paycheck	04/26/2019	13043	Horner Environment	X	-410.00	-410.00
Bill Pmt -Check	04/26/2019	13047	Laura A Allegri	X X	-473.22	-883.22
Bill Pmt -Check	04/26/2019	13052	ABC Flag & Pennant		-445.95	-1,329.17
Check	04/26/2019	13055	The American Clean	X	-405.00	-1,734.17
Bill Pmt -Check	04/26/2019		Desiree M. Chillura	X	-400.00	-2,134.17
Bill Pmt -Check		13053	Carla C. Miniet	X	-300.00	-2,434.17
	04/26/2019	13056	Times Publishing Co	X	-70.00	-2,504.17
Check Bill Pmt -Check	04/26/2019	13050	Barrett Tindell	X	-50.00	-2,554.17
	04/26/2019	13054	Pat Sherman Whole	X	-20.35	-2,574.52
Check	05/09/2019		BOCC	X	-807.25	-3,381.77
Liability Check	05/09/2019	EFTPS	Dept of Treasury	х	-332.54	-3,714.31
Check	05/09/2019	40030	FL Dept of Revenue	X	-85.07	-3,799.38
Bill Pmt -Check	05/10/2019	13073	Ameriscape Services	X	-11,115.20	-14,914.58
Bill Pmt -Check	05/10/2019	13071	AAA Professional S	Х	-3,972.40	-18,886.98
Bill Pmt -Check	05/10/2019	13077	Steffens Marine Con	х	-2,375.00	-21,261.98
Bill Pmt -Check	05/10/2019	13076	Palma Ceia Lock &	X	-550.00	-21,811.98
Paycheck	05/10/2019	13064	Laura A Allegri	Х	-513.54	-22,325.52
Bill Pmt -Check	05/10/2019	13075	Horner Environment	х	-410.00	-22,735.52
Check	05/10/2019	13068	Manuela Martinez	Х	-400.00	-23,135.52
Paycheck	05/10/2019	13063	Michael B. Stewart	Х	-385.57	-23,521.09
Bill Pmt -Check	05/10/2019	13072	Accounting & Consu	Х	-375.00	-23,896.09
Bill Pmt -Check	05/10/2019	13079	The American Clean	Х	-320.00	-24,216.09
Check	05/10/2019	6082	Ameriscape Services	Х	-137.35	-24,353.44
Bill Pmt -Check	05/10/2019	13078	Terminix	х	-100.00	-24,453.44
Check	05/10/2019	13069	Desiree M. Chillura	х	-50.00	-24,503.44
Check	05/10/2019	13070	Juliette Aucoin	Х	-50.00	-24,553.44
Check	05/10/2019	13066	Nicole Lynch	Х	-50.00	-24,603.44
Check	05/10/2019	13067	Katherine, Rinehart	Х	-50.00	-24,653.44
Check	05/10/2019	13065	Michael Stewart	х	-47.62	-24,701.06
Bill Pmt -Check	05/10/2019	13074	Clean Sweep Suppl	Х	-29.25	-24,730.31
Check	05/23/2019		TECO	Х	-915.33	-25,645.64
Check	05/23/2019		Republic Waste Ser	Х	-163.14	-25,808.78
Paycheck	05/24/2019	13081	Laura A Allegri	Х	-466.84	-26,275.62
Paycheck	05/24/2019	13080	Michael B. Stewart	х	-311.68	-26,587.30
Bill Pmt -Check	05/24/2019	13091	Carla C. Miniet	Х	-310.00	-26,897.30
Check	05/24/2019		Frontier Communica	Х	-251.60	-27,148.90
Paycheck	05/24/2019	13082	Shelley G. Stewart	Х	-58.17	-27,207.07
Check	05/24/2019	13089	CASH	Х	-26.85	-27,233.92
Check	05/28/2019		Charge Back Item	Х	-465.00	-27,698.92
Check	05/30/2019		Bank of Tampa	× _	-15,911.69	-43,610.61
	cks and Payments				-43,610.61	-43,610.61
Deposits : Deposit	and Credits - 3 ite 05/07/2019	ems		х	1 552 00	1 550 00
Deposit	05/07/2019				1,552.00 4,227.59	1,552.00
Deposit	05/22/2019			X X	4,227.59 1,335.00	5,779.59 7,114.59
Total Depo	osits and Credits			_	7,114.59	7,114.59
Total Cleared	Transactions			-36,496.02	-36,496.02	
Cleared Balance					-36,496.02	285,849.48

9:20 AM

06/04/19

ł

.

Carrollwood Recreation District Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 05/31/2019

Туре	Date	Num	Name	Clr	Amount	Balance
Uncleared T	ransactions	,				
Checks a	nd Payments - 15	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
Check	04/12/2019	13031	Richard Dillon		-50.00	-200.00
Bill Pmt -Check	05/24/2019	13090	Ameriscape Services		-9.577.21	-9.777.21
Check	05/24/2019	13083	Diana Favata		-400.00	-10,177,21
Bill Pmt -Check	05/24/2019	13095	The American Clean		-270.00	-10,447,21
Bill Pmt -Check	05/24/2019	13093	Quill		-121.34	-10,568.55
Bill Pmt -Check	05/24/2019	13092	Florida DOH, Burea		-60.00	-10,628.55
Check	05/24/2019	13085	Mark Boghich III		-50.00	-10,678.55
Check	05/24/2019	13088	Kristin Nail		-50.00	-10,728.55
Check	05/24/2019	13087	Bibiana Aguila		-50.00	-10,778,55
Check	05/24/2019	13086	Sarah Pellenbarg		-50.00	-10,828,55
Check	05/24/2019	13084	Desiree Bennington		-50.00	-10,878.55
Bill Pmt -Check	05/24/2019	13094	Rockhill Advertising,	_	-50.00	-10,928.55
Total Che	cks and Payments			_	-10,928.55	-10,928.55
Total Unclear	red Transactions		_	-10,928.55	-10,928.55	
Register Balance a	s of 05/31/2019		_	-47,424.57	274,920.93	
Ending Balance					-47,424.57	274,920.93