



## Carrollwood Recreation District

### Board of Trustees

**June 10, 2019**

Mark Snellgrove  
President

**Executive Committee Meeting - 6:00 p.m.**

**Budget Hearing - 6:30 p.m.**

**Regular Meeting Agenda - 6:40 p.m.**

Suzan Giunta  
Vice President  
Recreation Center/  
Tennis Chairwoman

Ryan Maas  
Treasurer

**1. Call to Order / Open the Budget Hearing**

**2. Roll Call**

Joseph Costa  
Secretary

**3. Determination of Quorum**

Michael Carelli  
Original Carrollwood  
Park Chairman

**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

Stacy Fender  
Community  
Development  
Chairwoman

**5. Public Comment for Regular Meeting**

David O'Donnell  
Scotty Cooper Park  
Chairman

**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

Kevin Shidler  
White Sands Beach  
Chairman

**7. Regular Agenda Items**

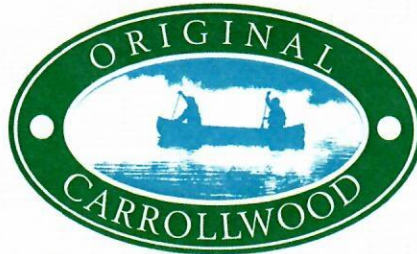
**Treasurer:**

**President:**

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

**Vice President:**

Paul Siddall  
Grounds Chairman



## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
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Suzan Giunta  
Vice President  
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Tennis Chairwoman

Ryan Maas  
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Joseph Costa  
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Michael Carelli  
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Park Chairman

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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

**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 –**

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**1. Call To Order**

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

**2. Roll Call**

**Trustees:**

Michael Carelli	Original Carrollwood Park	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 address 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 un-level 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 Car-oler 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:
  - May 27 Memorial Day
  - May 31
  - June 1,2,3
  - 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 1<sup>st</sup> 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*

**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.  
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EXACT PHRASING AS CLOSELY AS POSSIBLE.

**1. Call To Order**

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

**2. Roll Call**

**Members present:**

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

- Executive Board reviewed the 03/11/19 meeting minutes. Trustee Costa made corrections.
- Executive Board discussed the agenda.
  
- Executive Meeting Adjourned at 6:29 p.m.

AS APPROVED

May 13, 2019

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

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EXACT PHRASING AS CLOSELY AS POSSIBLE.

1. Call To Order

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

## Carrollwood Recreation District Board

- **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

**AQAAAAkFAS**

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

**Carrollwood Recreation District**  
**Proposed Final Budget**  
 October 2019 through September 2020

AQAAAAkFAS

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

Carrollwood Recreation District  
**Proposed Final Budget**  
October 2019 through September 2020

AQAAAkFAS

Oct 19 - Sept 20

Total COMMUNITY DEVELOPMENT	20,000.00
<b>TOTAL EXPENSE</b>	<b>\$661,802.00</b>





CERTIFIED PUBLIC ACCOUNTANTS

2004 WEST BUSCH BOULEVARD  
TAMPA, FLORIDA 33612 - 7568

TELEPHONE (813) 932-2338

FACSIMILE (813) 932-6172

MEMBERS

AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

Edwin A. Pinzón, C.P.A.

### ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of 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
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Total Accounts Payable		9,380.12
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**Other Current Liabilities**

**20300 · Accrued Liabilities**

24000 · Payroll Liabilities		307.22
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20335 · Deposits Payable		6,085.50
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Total 20300 · Accrued Liabilities		6,392.72
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25500 · Sales Tax Payable		220.75
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Total Other Current Liabilities		6,613.47
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Total Current Liabilities		15,993.59
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**Long Term Liabilities**

**22000 · Paid from Restricted Assets**

22005 · Construction Line of Credit		719,953.89
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Total 22000 · Paid from Restricted Assets		719,953.89
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Total Long Term Liabilities		719,953.89
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Total Liabilities		735,947.48
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**Fund Balance**

30000 · Undesignated Fund Balance		420,073.21
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30010 · Fund Balance-Construction LOC		(719,953.89)
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30020 · Fund Balance-Capital Assets		2,673,222.69
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32000 · Retained Fund Balance		(15,074.47)
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Current Undesignated Fund Balance		70,000.93
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Total Fund Balance		2,428,268.47
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TOTAL LIABILITIES & FUND BALANCE	\$	<u>3,164,215.95</u>
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**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and eight months ended May 31, 2019

	<u>May 19</u>	<u>Oct '18 - May 19</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
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
<b>Total GENERAL</b>	<u>5,843.37</u>	<u>538,825.66</u>	<u>672,653.00</u>	<u>133,827.34</u>
<b>Total Revenue and Support</b>	5,843.37	538,825.66	672,653.00	133,827.34
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
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
<b>Total 03 PRESIDENT</b>	<u>2,824.97</u>	<u>59,301.78</u>	<u>88,818.00</u>	<u>29,516.22</u>
<b>05 TREASURER</b>				
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	-
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
<b>Total 05 TREASURER</b>	<u>16,286.69</u>	<u>169,119.36</u>	<u>235,685.00</u>	<u>66,565.64</u>
<b>07 WHITE SANDS BEACH</b>				
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
<b>Total 07 WHITE SANDS BEACH</b>	<u>6,407.40</u>	<u>50,727.35</u>	<u>54,500.00</u>	<u>3,772.65</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint SCP	1,915.11	3,961.67	8,000.00	4,038.33
986 · Capital Improvements SCP	-	10,000.00	10,000.00	-
<b>Total 09 SCOTTY COOPER PARK</b>	<u>1,915.11</u>	<u>13,961.67</u>	<u>18,000.00</u>	<u>4,038.33</u>

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

	<u>May 19</u>	<u>Oct '18 - May 19</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>11 Original Carrollwood Park</b>				
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
<b>Total 11 Original Carrollwood Park</b>	-	16,625.28	23,000.00	6,374.72
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	-	583.92	4,000.00	3,416.08
<b>Total 13 TENNIS</b>	-	583.92	4,000.00	3,416.08
<b>15 RECREATION CENTER</b>				
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
<b>Total 15 RECREATION CENTER</b>	3,180.61	29,704.12	76,850.00	47,145.88
<b>17 GROUNDS</b>				
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
<b>Total 17 GROUNDS</b>	19,324.65	54,972.25	98,000.00	43,027.75
<b>19 COMMUNITY DEVELOPMENT</b>				
989 · Capital Improvements Comm Dev	-	73,829.00	73,800.00	(29.00)
<b>Total 19 COMMUNITY DEVELOPMENT</b>	-	73,829.00	73,800.00	(29.00)
<b>Total Expenses</b>	49,939.43	468,824.73	672,653.00	203,828.27
<b>Excess of Revenue and Support Over Expenses</b>	<u>\$ (44,096.06)</u>	<u>\$ 70,000.93</u>	<u>\$ -</u>	<u>\$ (70,000.93)</u>

**Carrollwood Recreation District  
General Ledger  
As of May 31, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>10101 · Cash and Cash Equivalents</b>							531,681.03	
<b>10105 · Cash in Suntrust Bank</b>							0.00	
Total 10105 · Cash in Suntrust Bank							0.00	
<b>10106 · Bank of Tampa 3584</b>							319,570.98	
Deposit	05/07/2019			Deposit	-SPLIT-	1,552.00	321,122.98	
Deposit	05/07/2019			Deposit	615 · Special A...	4,227.59	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	05/09/2019		FL Dept of Revenue		-SPLIT-	-85.07	324,125.71	
Paycheck	05/10/2019	13063	Michael B. Stewart		-SPLIT-	-385.57	323,740.14	
Paycheck	05/10/2019	13064	Laura A Allegri		-SPLIT-	-513.54	323,226.60	
Check	05/10/2019	13065	Michael Stewart	Mileage Reim...	936 · Travel - M...	-47.62	323,178.98	
Check	05/10/2019	13066	Nicole Lynch	Deposit Refund	20335 · Deposit...	-50.00	323,128.98	
Check	05/10/2019	13067	Katherine. Rinehart	Deposit Refund	20335 · Deposit...	-50.00	323,078.98	
Check	05/10/2019	13068	Manuela Martinez	Deposit Refund	20335 · Deposit...	-400.00	322,678.98	
Check	05/10/2019	13069	Desiree M. Chillura	Deposit Refund	20335 · Deposit...	-50.00	322,628.98	
Check	05/10/2019	13070	Juliette Aucoin	Deposit Refund	20335 · Deposit...	-50.00	322,578.98	
Bill Pmt -Check	05/10/2019	13071	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	-3,972.40	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	05/10/2019	13074	Clean Sweep Supply ...	Invoice #0020...	20200 · Accoun...	-29.25	307,087.13	
Bill Pmt -Check	05/10/2019	13075	Horner Environmenta...	Invoice #215571	20200 · Accoun...	-410.00	306,677.13	
Bill Pmt -Check	05/10/2019	13076	Palma Ceia Lock & K...	Invoice #100111	20200 · Accoun...	-550.00	306,127.13	
Bill Pmt -Check	05/10/2019	13077	Steffens Marine Cons...		20200 · Accoun...	-2,375.00	303,752.13	
Bill Pmt -Check	05/10/2019	13078	Terminix	Invoice #3856...	20200 · Accoun...	-100.00	303,652.13	
Bill Pmt -Check	05/10/2019	13079	The American Clean	Invoice #32	20200 · Accoun...	-320.00	303,332.13	
Check	05/10/2019	6082	Ameriscape Services	Invoice #1335...	929 · Repairs &...	-137.35	303,194.78	
Deposit	05/22/2019			Deposit	-SPLIT-	1,335.00	304,529.78	
Check	05/23/2019		TECO		960 · Utilities - ...	-915.33	303,614.45	
Check	05/23/2019		Republic Waste Servi...	Invoice #0696...	965 · Utilities - ...	-163.14	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	05/24/2019	13081	Laura A Allegri		-SPLIT-	-466.84	302,421.19	
Paycheck	05/24/2019	13082	Shelley G. Stewart		-SPLIT-	-58.17	302,363.02	
Check	05/24/2019	13083	Diana Favata	Deposit Refund	20335 · Deposit...	-400.00	301,963.02	
Check	05/24/2019	13084	Desiree Bennington	Deposit Refund	20335 · Deposit...	-50.00	301,913.02	
Check	05/24/2019	13085	Mark Boghich III	Deposit Refund	20335 · Deposit...	-50.00	301,863.02	
Check	05/24/2019	13086	Sarah Pellenbarg	Deposit Refund	20335 · Deposit...	-50.00	301,813.02	
Check	05/24/2019	13087	Bibiana Aguila	Deposit Refund	20335 · Deposit...	-50.00	301,763.02	
Check	05/24/2019	13088	Kristin Nail	Deposit Refund	20335 · Deposit...	-50.00	301,713.02	
Check	05/24/2019	13089	CASH		10110 · Petty C...	-26.85	301,686.17	
Bill Pmt -Check	05/24/2019	13090	Ameriscape Services		20200 · Accoun...	-9,577.21	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	05/24/2019	13092	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	-60.00	291,738.96	
Bill Pmt -Check	05/24/2019	13093	Quill	Invoice #7096...	20200 · Accoun...	-121.34	291,617.62	
Bill Pmt -Check	05/24/2019	13094	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	-50.00	291,567.62	
Bill Pmt -Check	05/24/2019	13095	The American Clean		20200 · Accoun...	-270.00	291,297.62	
Check	05/28/2019		Charge Back Item	CK #1884 Dev...	-SPLIT-	-465.00	290,832.62	
Check	05/30/2019		Bank of Tampa		-SPLIT-	-15,911.69	274,920.93	
Total 10106 · Bank of Tampa 3584							-44,650.05	274,920.93
<b>10107 · Bank of Tampa 3738</b>							0.00	
Total 10107 · Bank of Tampa 3738							0.00	
<b>10110 · Petty Cash on Hand</b>							100.00	
Check	05/24/2019	13089	CASH		10106 · Bank of...	26.85	126.85	
General Journal	05/31/2019				928 · Repairs &...	-26.85	100.00	
Total 10110 · Petty Cash on Hand							0.00	100.00
<b>15100 · Cash with Fiscal Agent - SBA</b>							212,010.05	
Deposit	05/31/2019			Deposit	610 · Interest	464.81	212,474.86	
Total 15100 · Cash with Fiscal Agent - SBA							464.81	212,474.86
<b>15110 · Accumulated appre(depr)</b>							0.00	
Total 15110 · Accumulated appre(depr)							0.00	
<b>10101 · Cash and Cash Equivalents - Other</b>							0.00	
Total 10101 · Cash and Cash Equivalents - Other							0.00	
Total 10101 · Cash and Cash Equivalents							-44,185.24	487,495.79
<b>11000 · Accounts Receivable</b>							0.00	
Total 11000 · Accounts Receivable							0.00	

**Carrollwood Recreation District**  
**General Ledger**  
As of May 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
12000 · Undeposited Funds							0.00
Total 12000 · Undeposited Funds							0.00
13300 · Due from Accounts Receivable							3,497.47
Total 13300 · Due from Accounts Receivable							3,497.47
15900 · Prepaid Items							0.00
Total 15900 · Prepaid Items							0.00
16500 · Receivables-Other							0.00
16520 · Deposits Receivable							0.00
Total 16520 · Deposits Receivable							0.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
17001 · Receivables-Taxes							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
18000 · Assets-Capitalized							2,673,222.69
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							577,545.99
Total 18550 · Land Improvements							577,545.99
18600 · Buildings							2,278,211.00
Total 18600 · Buildings							2,278,211.00
18650 · Accumulated Deprec-Building							-980,835.73
Total 18650 · Accumulated Deprec-Building							-980,835.73
18800 · Equipment and Furniture							316,241.11
Total 18800 · Equipment and Furniture							316,241.11
18850 · Accumulated Depr-Eqpt and Furn							-196,296.75
Total 18850 · Accumulated Depr-Eqpt and Furn							-196,296.75
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,673,222.69
20200 · Accounts Payable							-9,380.12
Bill	05/01/2019	215571	Horner Environmenta...	Invoice #215571	925 · Repairs &...	-410.00	-9,790.12
Bill	05/01/2019	00010...	AAA Professional Se...	Invoice #0001...	940 · Guard Se...	-3,972.40	-13,762.52
Bill	05/01/2019	569	Steffens Marine Cons...	Invoice #569	924 · Repairs &...	-1,750.00	-15,512.52
Bill	05/01/2019	570	Steffens Marine Cons...	Invoice #570	924 · Repairs &...	-625.00	-16,137.52
Bill	05/01/2019	38560...	Terminix	Invoice #3856...	890 · Pest Cont...	-100.00	-16,237.52
Bill	05/01/2019	13359...	Ameriscape Services	Invoice #1335...	860 · Landscapi...	-5,557.60	-21,795.12
Bill	05/01/2019	13362...	Ameriscape Services	Invoice #1336...	860 · Landscapi...	-5,557.60	-27,352.72
Bill	05/01/2019	13361...	Ameriscape Services	Invoice #1336...	929 · Repairs &...	-850.00	-28,202.72
Bill	05/01/2019	13361...	Ameriscape Services	Invoice #1336...	929 · Repairs &...	-170.00	-28,372.72
Bill	05/01/2019	13361...	Ameriscape Services	Invoice #1336...	929 · Repairs &...	-1,700.00	-30,072.72
Bill	05/01/2019	13361...	Ameriscape Services	Invoice #1336...	929 · Repairs &...	-5,352.10	-35,424.82
Bill	05/02/2019	00204...	Clean Sweep Supply ...	Invoice #0020...	870 · Operating...	-29.25	-35,454.07
Bill	05/03/2019	70963...	Quill	Invoice #7096...	865 · Office Su...	-121.34	-35,575.41
Bill	05/06/2019	5863	Accounting & Consult...	Invoice #5863	805 · Accountin...	-375.00	-35,950.41
Bill	05/06/2019	100111	Palma Ceia Lock & K...	Invoice #100111	870 · Operating...	-550.00	-36,500.41
Bill Pmt -Check	05/10/2019	13071	AAA Professional Se...	Invoice #0001...	10106 · Bank of...	3,972.40	-32,528.01
Bill Pmt -Check	05/10/2019	13072	Accounting & Consult...	Invoice #5863	10106 · Bank of...	375.00	-32,153.01
Bill Pmt -Check	05/10/2019	13073	Ameriscape Services		10106 · Bank of...	11,115.20	-21,037.81
Bill Pmt -Check	05/10/2019	13074	Clean Sweep Supply ...	Invoice #0020...	10106 · Bank of...	29.25	-21,008.56
Bill Pmt -Check	05/10/2019	13075	Horner Environmenta...	Invoice #215571	10106 · Bank of...	410.00	-20,598.56

**Carrollwood Recreation District**  
**General Ledger**  
As of May 31, 2019

Type	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	05/10/2019	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 &...	-1,505.11	-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	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	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
Bill Pmt -Check	05/24/2019	13095	The American Clean		10106 · Bank of...	270.00	-9,380.12
Total 20200 · Accounts Payable						0.00	-9,380.12
<b>20300 · Accrued Liabilities</b>							-6,467.86
<b>24000 · Payroll Liabilities</b>							-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	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
Paycheck	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	05/10/2019	13064	Laura A Allegri		10106 · Bank of...	-11.00	-74.68
Paycheck	05/10/2019	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	13064	Laura A Allegri		10106 · Bank of...	-8.24	-161.60
Paycheck	05/10/2019	13064	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		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	13080	Michael B. Stewart		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	13081	Laura A Allegri		10106 · Bank of...	0.00	-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...	-3.91	-301.47
Paycheck	05/24/2019	13082	Shelley G. Stewart		10106 · Bank of...	-3.91	-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...	-0.92	-307.22
Paycheck	05/24/2019	13082	Shelley G. Stewart		10106 · Bank of...	0.00	-307.22
Total 24000 · Payroll Liabilities						25.14	-307.22
<b>20310 · Accrued Interest Payable</b>							0.00
Total 20310 · Accrued Interest Payable							0.00
<b>20315 · Contracts Payable</b>							0.00
Total 20315 · Contracts Payable							0.00
<b>20320 · Accrued Salary Payable</b>							0.00
Total 20320 · Accrued Salary Payable							0.00
<b>20325 · Payroll Taxes Payable</b>							0.00
Paycheck	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	13081	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	05/24/2019	13082	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of May 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20335 · Deposits Payable</b>							
Deposit	05/07/2019			Kristine M. Ha...	10106 · Bank of...	-50.00	-6,135.50
Deposit	05/07/2019			Franklin Deak	10106 · Bank of...	-50.00	-6,185.50
Deposit	05/07/2019			Kristine M. Ha...	10106 · Bank of...	-50.00	-6,235.50
Deposit	05/07/2019			Desiree Benni...	10106 · Bank of...	-50.00	-6,285.50
Deposit	05/07/2019			Joseph Resnic...	10106 · Bank of...	-50.00	-6,335.50
Deposit	05/07/2019			Nicole Christin...	10106 · Bank of...	-400.00	-6,735.50
Deposit	05/07/2019			Allison McCoy	10106 · Bank of...	-50.00	-6,785.50
Deposit	05/07/2019			Shari Johannes	10106 · Bank of...	-50.00	-6,835.50
Check	05/10/2019	13066	Nicole Lynch	Deposit Refund	10106 · Bank of...	50.00	-6,885.50
Check	05/10/2019	13067	Katherine. Rinehart	Deposit Refund	10106 · Bank of...	50.00	-6,835.50
Check	05/10/2019	13068	Manuela Martinez	Deposit Refund	10106 · Bank of...	50.00	-6,785.50
Check	05/10/2019	13069	Desiree M. Chillura	Deposit Refund	10106 · Bank of...	50.00	-6,385.50
Check	05/10/2019	13070	Juliette Aucoin	Deposit Refund	10106 · Bank of...	50.00	-6,335.50
Deposit	05/22/2019			Pullaro	10106 · Bank of...	50.00	-6,285.50
Deposit	05/22/2019			WSB Steiner	10106 · Bank of...	-50.00	-6,335.50
Deposit	05/22/2019			Tabitha Free	10106 · Bank of...	-50.00	-6,385.50
Deposit	05/22/2019			Laura Fucarino	10106 · Bank of...	-50.00	-6,435.50
Deposit	05/22/2019			Alyson Warren	10106 · Bank of...	-50.00	-6,485.50
Deposit	05/22/2019			Cathy Clark	10106 · Bank of...	-50.00	-6,535.50
Deposit	05/22/2019			Bibiana Aguila	10106 · Bank of...	-50.00	-6,585.50
Deposit	05/22/2019			Shawn College	10106 · Bank of...	-50.00	-6,635.50
Deposit	05/22/2019			Michelle Meo	10106 · Bank of...	-50.00	-6,685.50
Check	05/24/2019	13083	Diana Favata	Deposit Refund	10106 · Bank of...	400.00	-6,735.50
Check	05/24/2019	13084	Desiree Bennington	Deposit Refund	10106 · Bank of...	50.00	-6,335.50
Check	05/24/2019	13085	Mark Boghich III	Deposit Refund	10106 · Bank of...	50.00	-6,285.50
Check	05/24/2019	13086	Sarah Pellenbarg	Deposit Refund	10106 · Bank of...	50.00	-6,235.50
Check	05/24/2019	13087	Bibiana Aguila	Deposit Refund	10106 · Bank of...	50.00	-6,185.50
Check	05/24/2019	13088	Kristin Nail	Deposit Refund	10106 · Bank of...	50.00	-6,135.50
Total 20335 · Deposits Payable						50.00	-6,085.50
<b>20300 · Accrued Liabilites - Other</b>							
Total 20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites						75.14	-6,392.72
<b>22001 · Current Portion of Long-Term De</b>							
Total 22001 · Current Portion of Long-Term De							0.00
<b>22001 · Current Portion of Long-Term De</b>							
Total 22001 · Current Portion of Long-Term De							0.00
<b>25500 · Sales Tax Payable</b>							
Deposit	05/07/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.92	-234.79
Deposit	05/07/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-238.71
Deposit	05/07/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.92	-239.89
Deposit	05/07/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-243.81
Deposit	05/07/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-247.34
Deposit	05/07/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-250.87
Deposit	05/07/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-252.05
Deposit	05/07/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-253.23
Deposit	05/07/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.35	-255.58
Deposit	05/07/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-259.11
Deposit	05/07/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-16.48	-275.59
Check	05/09/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	87.25	-188.34
Deposit	05/22/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-189.52
Deposit	05/22/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-22.99	-212.51
Deposit	05/22/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-216.04
Deposit	05/22/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-219.57
Deposit	05/22/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-220.75
Deposit	05/22/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-35.64	-256.39
Check	05/28/2019		FL Dept of Revenue	CK #1884 Dev...	10106 · Bank of...	35.64	-220.75
Total 25500 · Sales Tax Payable						14.04	-220.75
<b>22000 · Paid from Restricted Assets</b>							
22005 · Construction Line of Credit							-719,953.89
Total 22005 · Construction Line of Credit							-719,953.89
22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-719,953.89
<b>22002 · Long-Term Debt</b>							
Total 22002 · Long-Term Debt							0.00
Total 22002 · Long-Term Debt							0.00
<b>30000 · Undesignated Fund Balance</b>							
Total 30000 · Undesignated Fund Balance							-420,073.21
Total 30000 · Undesignated Fund Balance							-420,073.21
<b>30010 · Fund Balance-Construction LOC</b>							
Total 30010 · Fund Balance-Construction LOC							719,953.89
Total 30010 · Fund Balance-Construction LOC							719,953.89

**Carrollwood Recreation District**  
**General Ledger**  
As of May 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>30020 · Fund Balance-Capital Assets</b>							-2,673,222.69	
Total 30020 · Fund Balance-Capital Assets							-2,673,222.69	
<b>32000 · Retained Fund Balance</b>							15,074.47	
Total 32000 · Retained Fund Balance							15,074.47	
<b>GENERAL</b>							-532,982.29	
<b>605 · Rec Center Room Charges</b>							-10,867.37	
Deposit	05/07/2019			The Feather P...	10106 · Bank of...	-277.00	-11,144.37	
Deposit	05/22/2019			Sandra Diaz	10106 · Bank of...	-277.01	-11,421.38	
Deposit	05/22/2019			Devin Langford	10106 · Bank of...	-429.36	-11,850.74	
Check	05/28/2019		Charge Back Item	CK #1884 Dev...	10106 · Bank of...	429.36	-11,421.38	
Total 605 · Rec Center Room Charges							-554.01	-11,421.38
<b>610 · Interest</b>							-3,134.00	
Deposit	05/31/2019			Deposit	15100 · Cash w...	-464.81	-3,598.81	
Total 610 · Interest							-464.81	-3,598.81
<b>611 · Interest Earned - Tax Collect</b>							0.00	
Total 611 · Interest Earned - Tax Collect							0.00	
<b>615 · Special Assessments</b>							-511,298.38	
Deposit	05/07/2019			Deposit	10106 · Bank of...	-4,227.59	-515,525.97	
Total 615 · Special Assessments							-4,227.59	-515,525.97
<b>619 · Refund Prior Expense</b>							0.00	
Total 619 · Refund Prior Expense							0.00	
<b>620 · Other</b>							-7,682.54	
Deposit	05/07/2019			Deposit	10106 · Bank of...	-46.08	-7,728.62	
Deposit	05/07/2019			Deposit	10106 · Bank of...	-13.82	-7,742.44	
Deposit	05/07/2019			Deposit	10106 · Bank of...	-46.08	-7,788.52	
Deposit	05/07/2019			Deposit	10106 · Bank of...	-41.47	-7,829.99	
Deposit	05/07/2019			Deposit	10106 · Bank of...	-41.47	-7,871.46	
Deposit	05/07/2019			Deposit	10106 · Bank of...	-13.82	-7,885.28	
Deposit	05/07/2019			Deposit	10106 · Bank of...	-13.82	-7,899.10	
Deposit	05/07/2019			Deposit	10106 · Bank of...	-27.65	-7,926.75	
Deposit	05/07/2019			Deposit	10106 · Bank of...	-41.47	-7,968.22	
Check	05/09/2019		FL Dept of Revenue	South Tampa ...	10106 · Bank of...	-198.52	-8,166.74	
Deposit	05/22/2019			Deposit	10106 · Bank of...	-2.18	-8,168.92	
Deposit	05/22/2019			Deposit	10106 · Bank of...	-13.82	-8,182.74	
Deposit	05/22/2019			Deposit	10106 · Bank of...	-41.47	-8,224.21	
Deposit	05/22/2019			Deposit	10106 · Bank of...	-41.47	-8,265.68	
Deposit	05/22/2019			Deposit	10106 · Bank of...	-13.82	-8,279.50	
Total 620 · Other							-596.96	-8,279.50
<b>625 · Accumulated Funds</b>							0.00	
Total 625 · Accumulated Funds							0.00	
<b>GENERAL - Other</b>							0.00	
Total GENERAL - Other							0.00	
Total GENERAL							-5,843.37	-538,825.66
<b>SUSPENSE</b>							0.00	
Total SUSPENSE							0.00	
<b>572 · TRAVEL</b>							0.00	
Total 572 · TRAVEL							0.00	
<b>03 PRESIDENT</b>							56,506.06	
<b>820 · Contingency &amp; Other President</b>							4,093.08	
Bill	05/10/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	50.00	4,143.08	
Total 820 · Contingency & Other President							50.00	4,143.08
<b>825 · Gatekeeper Service</b>							2,110.00	
Bill	05/19/2019	MAY 2...	Carla C. Miniet	MAY 2019	20200 · Accoun...	310.00	2,420.00	
Total 825 · Gatekeeper Service							310.00	2,420.00
<b>830 · Insurance - Bonds</b>							157.50	
Total 830 · Insurance - Bonds							157.50	
<b>835 · Insurance - Officer D&amp;O</b>							0.00	
Total 835 · Insurance - Officer D&O							0.00	



**Carrollwood Recreation District**  
**General Ledger**  
As of May 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
840 · Insurance - Property & Liabilit							0.00
Total 840 · Insurance - Property & Liabilit							0.00
845 · Insurance - Prop/Liab/Umbrella							32,620.34
Total 845 · Insurance - Prop/Liab/Umbrella							32,620.34
850 · Insurance - Workers Comp							-1,049.24
Total 850 · Insurance - Workers Comp							-1,049.24
870 · Operating Supplies							2,499.48
Bill	05/02/2019	00204...	Clean Sweep Supply ...	Invoice #0020...	20200 · Accoun...	29.25	2,528.73
Bill	05/06/2019	100111	Palma Ceia Lock & K...	Invoice #100111	20200 · Accoun...	550.00	3,078.73
Total 870 · Operating Supplies						579.25	3,078.73
900 · Professional Services							2,007.50
Total 900 · Professional Services							2,007.50
960 · Utilities - TECO							7,598.94
Check	05/23/2019		TECO		10106 · Bank of...	915.33	8,514.27
Total 960 · Utilities - TECO						915.33	8,514.27
965 · Utilities - Trash							1,097.49
Check	05/23/2019		Republic Waste Servi...	Invoice #0696-...	10106 · Bank of...	163.14	1,260.63
Total 965 · Utilities - Trash						163.14	1,260.63
970 · Utilities - Water							5,370.97
Check	05/09/2019		BOCC		10106 · Bank of...	807.25	6,178.22
Total 970 · Utilities - Water						807.25	6,178.22
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						2,824.97	59,331.03
05 TREASURER							152,832.67
805 · Accounting-Bookkeeper							3,145.00
Bill	05/06/2019	5863	Accounting & Consult...	Invoice #5863	20200 · Accoun...	375.00	3,520.00
Total 805 · Accounting-Bookkeeper						375.00	3,520.00
810 · Accounting - Auditing							9,800.00
Total 810 · Accounting - Auditing							9,800.00
815 · Accounting - Bank Charges/Fees							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
816 · Accounting - Bank Charges							0.00
Total 816 · Accounting - Bank Charges							0.00
831 · Insurance - Bonds Treasurer							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
875 · Board Fee - State							175.00
Total 875 · Board Fee - State							175.00
880 · Uniform Tax							0.00
Total 880 · Uniform Tax							0.00
905 · Property Appraiser - Comm							0.00
Total 905 · Property Appraiser - Comm							0.00
910 · Property Taxes - Non-Ad Valorem							330.84
Total 910 · Property Taxes - Non-Ad Valorem							330.84
920 · Rent/Leases - CCA							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
945 · Tax Collector - Comm							0.00
Total 945 · Tax Collector - Comm							0.00
975 · DEBT SERVICE							0.00
Total 975 · DEBT SERVICE							0.00
977 · Debt Service - Principal							99,177.59
Check	05/30/2019		Bank of Tampa		10106 · Bank of...	14,328.72	113,506.31
Total 977 · Debt Service - Principal						14,328.72	113,506.31

**Carrollwood Recreation District**  
**General Ledger**  
As of May 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
979 · Debt Service - Interest							12,204.24
Check	05/30/2019		Bank of Tampa		10106 · Bank of...	1,582.97	13,787.21
Total 979 · Debt Service - Interest						1,582.97	13,787.21
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,286.69	169,119.36
07 WHITE SANDS BEACH							44,319.95
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							720.00
Bill	05/10/2019	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	60.00	780.00
Total 855 · Lake Testing						60.00	780.00
924 · Repairs & Maint WSB							10,916.80
Bill	05/01/2019	569	Steffens Marine Cons...	Invoice #569	20200 · Accoun...	1,750.00	12,666.80
Bill	05/01/2019	570	Steffens Marine Cons...	Invoice #570	20200 · Accoun...	625.00	13,291.80
Total 924 · Repairs & Maint WSB						2,375.00	13,291.80
940 · Guard Service WSB							17,507.15
Bill	05/01/2019	00010...	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	3,972.40	21,479.55
Total 940 · Guard Service WSB						3,972.40	21,479.55
985 · Capital Improvements WSB							15,176.00
Total 985 · Capital Improvements WSB							15,176.00
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						6,407.40	50,727.35
09 SCOTTY COOPER PARK							12,017.31
925 · Repairs & Maint SCP							2,017.31
Bill	05/01/2019	215571	Horner Environmenta...	Invoice #215571	20200 · Accoun...	410.00	2,427.31
Bill	05/17/2019	13365...	Americape Services	Invoice #1336...	20200 · Accoun...	1,505.11	3,932.42
Total 925 · Repairs & Maint SCP						1,915.11	3,932.42
986 · Capital Improvements SCP							10,000.00
Total 986 · Capital Improvements SCP							10,000.00
09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK						1,915.11	13,932.42
11 Original Carrollwood Park							16,625.28
926 · Repairs & Maint OCP							13,022.28
Total 926 · Repairs & Maint OCP							13,022.28
987 · Capital Improvements OCP							3,603.00
Total 987 · Capital Improvements OCP							3,603.00
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park							16,625.28
13 TENNIS							583.92
927 · Repairs & Maint Tennis							583.92
Total 927 · Repairs & Maint Tennis							583.92
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							583.92
15 RECREATION CENTER							26,523.51
822 · Contingency & other Rec Center							0.00
Total 822 · Contingency & other Rec Center							0.00
865 · Office Supplies Rec Center							1,488.80
Bill	05/03/2019	70963...	Quill	Invoice #7096...	20200 · Accoun...	121.34	1,610.14
Total 865 · Office Supplies Rec Center						121.34	1,610.14

**Carrollwood Recreation District  
General Ledger  
As of May 31, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>885 · Payroll Taxes</b>							
Paycheck	05/10/2019	13063	Michael B. Stewart		10106 · Bank of...	25.88	1,197.96
Paycheck	05/10/2019	13063	Michael B. Stewart		10106 · Bank of...	6.05	1,223.84
Paycheck	05/10/2019	13064	Laura A Allegri		10106 · Bank of...	35.22	1,229.89
Paycheck	05/10/2019	13064	Laura A Allegri		10106 · Bank of...	8.24	1,265.11
Paycheck	05/24/2019	13080	Michael B. Stewart		10106 · Bank of...	20.93	1,273.35
Paycheck	05/24/2019	13080	Michael B. Stewart		10106 · Bank of...	4.89	1,294.28
Paycheck	05/24/2019	13081	Laura A Allegri		10106 · Bank of...	31.74	1,299.17
Paycheck	05/24/2019	13081	Laura A Allegri		10106 · Bank of...	7.42	1,330.91
Paycheck	05/24/2019	13082	Shelley G. Stewart		10106 · Bank of...	3.91	1,338.33
Paycheck	05/24/2019	13082	Shelley G. Stewart		10106 · Bank of...	0.92	1,342.24
Total 885 · Payroll Taxes						145.20	1,343.16
<b>890 · Pest Control Rec Center</b>							
Bill	05/01/2019	38560...	Terminix	Invoice #3856...	20200 · Accoun...	100.00	200.00
Total 890 · Pest Control Rec Center						100.00	300.00
<b>895 · Postage</b>							
Total 895 · Postage							201.75
							201.75
<b>904 · Professional Services Rec Cente</b>							
Total 904 · Professional Services Rec Cente							0.00
							0.00
<b>915 · Cleaning Contract</b>							
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...	320.00	2,435.00
Bill	05/20/2019	238551	The American Clean	Receipt 238551	20200 · Accoun...	135.00	2,755.00
Total 915 · Cleaning Contract						590.00	2,890.00
<b>928 · Repairs &amp; Maint Rec Center</b>							
General Journal	05/31/2019				10110 · Petty C...	26.85	3,308.60
Total 928 · Repairs & Maint Rec Center						26.85	3,335.45
<b>930 · Salary - Maintenance</b>							
Paycheck	05/10/2019	13063	Michael B. Stewart		10106 · Bank of...	367.50	6,565.00
Paycheck	05/10/2019	13063	Michael B. Stewart		10106 · Bank of...	50.00	6,932.50
Paycheck	05/10/2019	13064	Laura A Allegri		10106 · Bank of...	0.00	6,982.50
Paycheck	05/24/2019	13080	Michael B. Stewart		10106 · Bank of...	262.50	6,982.50
Paycheck	05/24/2019	13080	Michael B. Stewart		10106 · Bank of...	75.00	7,245.00
Paycheck	05/24/2019	13081	Laura A Allegri		10106 · Bank of...	0.00	7,320.00
Total 930 · Salary - Maintenance						755.00	7,320.00
<b>935 · Salary - Office</b>							
Paycheck	05/10/2019	13064	Laura A Allegri		10106 · Bank of...	568.00	8,394.42
Paycheck	05/24/2019	13081	Laura A Allegri		10106 · Bank of...	512.00	8,962.42
Paycheck	05/24/2019	13082	Shelley G. Stewart		10106 · Bank of...	63.00	9,474.42
Total 935 · Salary - Office						1,143.00	9,537.42
<b>936 · Travel - Mileage Reimbursement</b>							
Check	05/10/2019	13065	Michael Stewart	Mileage Reim...	10106 · Bank of...	47.62	342.22
Total 936 · Travel - Mileage Reimbursement						47.62	389.84
<b>941 · Security Monitoring Rec Center</b>							
Total 941 · Security Monitoring Rec Center							1,026.18
							1,026.18
<b>950 · Telephone</b>							
Check	05/24/2019		Frontier Communicati...		10106 · Bank of...	251.60	1,498.58
Total 950 · Telephone						251.60	1,750.18
<b>988 · Capital Improvements Rec Ctr</b>							
Total 988 · Capital Improvements Rec Ctr							0.00
							0.00
<b>15 RECREATION CENTER - Other</b>							
Total 15 RECREATION CENTER - Other							0.00
							0.00
Total 15 RECREATION CENTER						3,180.61	29,704.12

**Carrollwood Recreation District  
General Ledger  
As of May 31, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>17 GROUNDS</b>							35,647.60
860 · Landscaping Monthly							28,957.60
Bill	05/01/2019	13359...	Ameriscape Services	Invoice #1335...	20200 · Accoun...	5,557.60	34,515.20
Bill	05/01/2019	13362...	Ameriscape Services	Invoice #1336...	20200 · Accoun...	5,557.60	40,072.80
Total 860 · Landscaping Monthly						11,115.20	40,072.80
<b>929 · Repairs &amp; Maint Grounds</b>							240.00
Bill	05/01/2019	13361...	Ameriscape Services	Invoice #1336...	20200 · Accoun...	850.00	1,090.00
Bill	05/01/2019	13361...	Ameriscape Services	Invoice #1336...	20200 · Accoun...	170.00	1,260.00
Bill	05/01/2019	13361...	Ameriscape Services	Invoice #1336...	20200 · Accoun...	1,700.00	2,960.00
Bill	05/01/2019	13361...	Ameriscape Services	Invoice #1336...	20200 · Accoun...	5,352.10	8,312.10
Check	05/10/2019	6082	Ameriscape Services	Invoice #1335...	10106 · Bank of...	137.35	8,449.45
Total 929 · Repairs & Maint Grounds						8,209.45	8,449.45
<b>955 · Tree Trimming</b>							6,450.00
Total 955 · Tree Trimming							6,450.00
<b>990 · Capital Improvements - Grounds</b>							0.00
Total 990 · Capital Improvements - Grounds							0.00
<b>17 GROUNDS - Other</b>							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						19,324.65	54,972.25
<b>19 COMMUNITY DEVELOPMENT</b>							73,829.00
989 · Capital Improvements Comm Dev							73,829.00
Total 989 · Capital Improvements Comm Dev							73,829.00
<b>19 COMMUNITY DEVELOPMENT - Other</b>							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							73,829.00
<b>66000 · Payroll Expenses</b>							0.00
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	13081	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	05/24/2019	13082	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
<b>66900 · Reconciliation Discrepancies</b>							0.00
Total 66900 · Reconciliation Discrepancies							0.00
<b>800 · Depreciation Expense - Administ</b>							0.00
Total 800 · Depreciation Expense - Administ							0.00
<b>801 · Depreciation Expense - Parks</b>							0.00
Total 801 · Depreciation Expense - Parks							0.00
<b>802 · Depreciation Expense - Grounds</b>							0.00
Total 802 · Depreciation Expense - Grounds							0.00
<b>943 · VOIDED CHECK/BANK DEBIT</b>							0.00
Total 943 · VOIDED CHECK/BANK DEBIT							0.00
<b>999 · Miscellaneous</b>							0.00
Total 999 · Miscellaneous							0.00
No acctnt							0.00
Total no acctnt							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

**Carrollwood Recreation District  
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Trans #	Type	Date	Num	Adj	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		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     63.86
								449.43	449.43
6214	Paycheck	05/10/2019	13064		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri	10106 · Bank of Ta... 935 · Salary - Office 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	568.00 0.00 0.00 43.46 0.00 0.00	513.54      	
								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	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
								50.00	50.00
6219	Check	05/10/2019	13068		Manuela Martinez Manuela Martinez	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
6220	Check	05/10/2019	13069		Desiree M. Chillura Desiree M. Chillura	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								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
								50.00	50.00
6222	Bill	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
								29.25	29.25
6225	Bill	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
								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

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6227	Bill	05/06/2019	5863		Accounting & Cons... Accounting & Cons...	Invoice #5863 Invoice #5863	20200 - Accounts ... 805 - Accounting-B...	375.00	375.00
								375.00	375.00
6228	Bill	05/06/2019	100111		Palma Ceia Lock &... 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... Frontier Communic...		10106 - Bank of Ta... 950 - Telephone	251.60	251.60
								251.60	251.60
6231	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 ... 915 - Cleaning Con...	320.00	320.00
								320.00	320.00
6233	Bill	05/01/2019	13359...		Ameriscape Services Ameriscape Services	Invoice #133... Invoice #133...	20200 - Accounts ... 860 - Landscaping ...	5,557.60	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 ... AAA Professional ...	Invoice #000... Invoice #000...	10106 - Bank of Ta... 20200 - Accounts ...	3,972.40	3,972.40
								3,972.40	3,972.40
6236	Bill Pmt -Check	05/10/2019	13072		Accounting & Cons... Accounting & Cons...	Invoice #5863 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... Clean Sweep Supp...	Invoice #002... Invoice #002...	10106 - Bank of Ta... 20200 - Accounts ...	29.25	29.25
								29.25	29.25
6239	Bill Pmt -Check	05/10/2019	13075		Horner Environmen... Horner Environmen...	Invoice #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 &... Palma Ceia Lock &...	Invoice #100... Invoice #100...	10106 - Bank of Ta... 20200 - Accounts ...	550.00	550.00
								550.00	550.00
6241	Bill Pmt -Check	05/10/2019	13077		Steffens Marine Co... Steffens Marine Co...		10106 - Bank of Ta... 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 The American Clean	Invoice #32 Invoice #32	10106 - Bank of Ta... 20200 - Accounts ...	320.00	320.00
								320.00	320.00

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Trans #	Type	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... 66000 · Payroll Exp...	337.50 0.00 0.00 25.82 0.00	311.68     51.64
								0.00	
								363.32	363.32
6245	Paycheck	05/24/2019	13081		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri	10106 · Bank of Ta... 935 · Salary - Office 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	512.00 0.00 0.00 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	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
								400.00	400.00
6249	Check	05/24/2019	13084		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
								50.00	50.00
6251	Check	05/24/2019	13086		Sarah Pellenbarg Sarah Pellenbarg	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6252	Check	05/24/2019	13087		Bibiana Aguila Bibiana Aguila	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 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
								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
								1,505.11	1,505.11
6255	Bill	05/19/2019	MAY ...		Carla C. Miniuet Carla C. Miniuet	MAY 2019 MAY 2019	20200 · Accounts ... 825 · Gatekeeper ...	310.00	310.00
								310.00	310.00
6256	Bill	05/01/2019	13361...		Ameriscape Services Ameriscape Services	Invoice #133... Invoice #133...	20200 · Accounts ... 929 · Repairs & Ma...	850.00	850.00
								850.00	850.00

**Carrollwood Recreation District  
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Trans #	Type	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 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	137.35 137.35
6265	Check	05/24/2019	13089		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	26.85 26.85	26.85 26.85
6266	Check	05/23/2019			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	915.33 915.33	915.33 915.33
6267	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	163.14 163.14
6268	Bill	05/20/2019	238551		The American Clean The American Clean	Receipt #238... Receipt 2385...	20200 · Accounts ... 915 · Cleaning Con...	135.00 135.00	135.00 135.00
6269	Bill	05/13/2019	34		The American Clean The American Clean	Invoice #34 Invoice #34	20200 · Accounts ... 915 · Cleaning Con...	135.00 135.00	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	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	310.00 310.00
6272	Bill Pmt -Check	05/24/2019	13092		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00 60.00	60.00 60.00
6273	Bill Pmt -Check	05/24/2019	13093		Quill Quill	Invoice #709... Invoice #709...	10106 · Bank of Ta... 20200 · Accounts ...	121.34 121.34	121.34 121.34



**Carrollwood Recreation District  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6274	Bill Pmt -Check	05/24/2019	13094		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	50.00 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	05/09/2019			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	87.25 87.25	85.07 2.18 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
<b>TOTAL</b>								<b>89,315.87</b>	<b>89,315.87</b>

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

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	<u>May 31, 19</u>	
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	<u>-36,496.02</u>	
Cleared Balance		<u>285,849.48</u>
Uncleared Transactions		
Checks and Payments - 15 items	<u>-10,928.55</u>	
Total Uncleared Transactions	<u>-10,928.55</u>	
Register Balance as of 05/31/2019		<u>274,920.93</u>
Ending Balance		<u>274,920.93</u>

## Carrollwood Recreation District Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						322,345.50
<b>Cleared Transactions</b>						
<b>Checks and Payments - 40 items</b>						
Bill Pmt -Check	04/12/2019	13043	Horner Environment...	X	-410.00	-410.00
Paycheck	04/26/2019	13047	Laura A Allegri	X	-473.22	-883.22
Bill Pmt -Check	04/26/2019	13052	ABC Flag & Pennant	X	-445.95	-1,329.17
Bill Pmt -Check	04/26/2019	13055	The American Clean	X	-405.00	-1,734.17
Check	04/26/2019	13049	Desiree M. Chillura	X	-400.00	-2,134.17
Bill Pmt -Check	04/26/2019	13053	Carla C. Miniet	X	-300.00	-2,434.17
Bill Pmt -Check	04/26/2019	13056	Times Publishing Co...	X	-70.00	-2,504.17
Check	04/26/2019	13050	Barrett Tindell	X	-50.00	-2,554.17
Bill Pmt -Check	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	X	-332.54	-3,714.31
Check	05/09/2019		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...	X	-3,972.40	-18,886.98
Bill Pmt -Check	05/10/2019	13077	Steffens Marine Con...	X	-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	X	-513.54	-22,325.52
Bill Pmt -Check	05/10/2019	13075	Horner Environment...	X	-410.00	-22,735.52
Check	05/10/2019	13068	Manuela Martinez	X	-400.00	-23,135.52
Paycheck	05/10/2019	13063	Michael B. Stewart	X	-385.57	-23,521.09
Bill Pmt -Check	05/10/2019	13072	Accounting & Consu...	X	-375.00	-23,896.09
Bill Pmt -Check	05/10/2019	13079	The American Clean	X	-320.00	-24,216.09
Check	05/10/2019	6082	Ameriscape Services	X	-137.35	-24,353.44
Bill Pmt -Check	05/10/2019	13078	Terminix	X	-100.00	-24,453.44
Check	05/10/2019	13069	Desiree M. Chillura	X	-50.00	-24,503.44
Check	05/10/2019	13070	Juliette Aucoin	X	-50.00	-24,553.44
Check	05/10/2019	13066	Nicole Lynch	X	-50.00	-24,603.44
Check	05/10/2019	13067	Katherine. Rinehart	X	-50.00	-24,653.44
Check	05/10/2019	13065	Michael Stewart	X	-47.62	-24,701.06
Bill Pmt -Check	05/10/2019	13074	Clean Sweep Suppl...	X	-29.25	-24,730.31
Check	05/23/2019		TECO	X	-915.33	-25,645.64
Check	05/23/2019		Republic Waste Ser...	X	-163.14	-25,808.78
Paycheck	05/24/2019	13081	Laura A Allegri	X	-466.84	-26,275.62
Paycheck	05/24/2019	13080	Michael B. Stewart	X	-311.68	-26,587.30
Bill Pmt -Check	05/24/2019	13091	Carla C. Miniet	X	-310.00	-26,897.30
Check	05/24/2019		Frontier Communica...	X	-251.60	-27,148.90
Paycheck	05/24/2019	13082	Shelley G. Stewart	X	-58.17	-27,207.07
Check	05/24/2019	13089	CASH	X	-26.85	-27,233.92
Check	05/28/2019		Charge Back Item	X	-465.00	-27,698.92
Check	05/30/2019		Bank of Tampa	X	-15,911.69	-43,610.61
<b>Total Checks and Payments</b>					-43,610.61	-43,610.61
<b>Deposits and Credits - 3 items</b>						
Deposit	05/07/2019			X	1,552.00	1,552.00
Deposit	05/07/2019			X	4,227.59	5,779.59
Deposit	05/22/2019			X	1,335.00	7,114.59
<b>Total Deposits and Credits</b>					7,114.59	7,114.59
<b>Total Cleared Transactions</b>					-36,496.02	-36,496.02
<b>Cleared Balance</b>					-36,496.02	285,849.48

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06/04/19

## Carrollwood Recreation District Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Check	02/16/2018	12501	Tiffany Kemp		-50.00	-50.00
Check	07/20/2018	12708	Whitney Steiner		-50.00	-100.00
Check	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 Checks and Payments					-10,928.55	-10,928.55
Total Uncleared Transactions					-10,928.55	-10,928.55
Register Balance as of 05/31/2019					-47,424.57	274,920.93
<b>Ending Balance</b>					<b>-47,424.57</b>	<b>274,920.93</b>