



Carrollwood Recreation District

Board of Trustees

September 9, 2019

Mark Snellgrove
President

Executive Committee Meeting - 6:00 p.m.

Suzan Giunta
Vice President
Recreation Center/
Tennis Chairwoman

Regular Meeting Agenda - 6:30 p.m.

Ryan Maas
Treasurer

1. Call Regular Meeting to Order

Joseph Costa
Secretary

2. Roll Call

Michael Carelli
Original Carrollwood
Park Chairman

3. Determination of Quorum

4. Public Comment

Stacy Fender
Community
Development
Chairwoman

5. Motion to Approve the Consent Agenda

- Approval of August 2019 Treasurer's Report
- Approval of August 12, 2019 Executive Committee Meeting Minutes
- Approval of August 12, 2019 Regular Meeting Minutes

6. Regular Agenda Items

David O'Donnell
Scotty Cooper Park
Chairman

Treasurer:

- Current Standing on Fiscal Year Ending - (September 30)
- Update on Audit Preparations

Kevin Shidler
White Sands Beach
Chairman

President:

- Leaning Wall - Recreation Center Property
- Extra Green Benches
- Code Violation
- Website Security Concerns

Paul Siddall
Grounds Chairman

Vice President:



Carrollwood Recreation District

Board of Trustees

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Kevin Shidler
White Sands Beach
Chairman

Paul Siddall
Grounds Chairman

Recreation Center/ Tennis Chairwoman:

- Lawson Courts Question & Answer

Original Carrollwood Park Chairman:

White Sands Beach Chairman:

- Lake Test Results - (included in the agenda)

Scotty Cooper Park Chairman:

Grounds Chairman:

Community Development Chairwoman:

- Community Entrance Monument Sign

CCA Liaison:

7. Other Business

8. Adjourn

Not Yet Approved

**Carrollwood Recreation District Board Executive Meeting Minutes
August 12, 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

- Vice President Suzy Giunta called the meeting to order: 6:30 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	Not Present
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	President	Not Present

- Executive Board reviewed the 07/08/19 meeting minutes. **Trustee Costa** made no corrections.
- Executive Board discussed the agenda.

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

Not Yet Approved

**Carrollwood Recreation District Board Regular Meeting Minutes
August 12, 2019**

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1. Call To Order

- Vice President Suzy Giunta called the meeting to order: 6:30 p.m.

2. Roll Call

Trustees:

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

3. Determination of Quorum

- Yes: Six Trustees present

4. Public Comment Opened

- **Scott Bernardy:** Asked when the tennis courts will be resurfaced. **Trustee Giunta** explained that rain has delayed progress on the courts. The **Trustee** further stated that the Board does not yet have an exact start date for the work to be done but does have plans to have the courts resurfaced. Mr. Bernardy, also complained about trash cans not being emptied. Mr. Bernardy believed the courts were allowed to deteriorate likely raising the cost of repair.

Public Comment Closed: 6:39 p.m.

5. Approve Consent Agenda:

- Approval of July 2019 Treasurer's Report
- Approval of July 8, 2019 Executive Committee Meeting Minutes
- Approval of July 8, Regular Meeting Minutes
- Motion from **Trustee Maas** to approve the consent agenda.
- Seconded by **Trustee Costa**

- Vote: 6 in favor, 0 opposed

6. Regular Agenda

Ryan Maas — Treasurer Matters:

- **Trustee Maas:** Discussed the Annual Audit preparation for the year ending September 30, 2019. The audit will take three to four months and should be completed by January or February of 2020.
- **Trustee Maas** is currently engaging Brimmer, Burek & Keelan CPAs to work on the audit.

Mark Snellgrove — President Matters:

- **Trustee Snellgrove:** Not present.

Vice President Suzan Giunta & Tennis & Recreation Center Chair:

- **Cristiano Costa**, an OC resident and Boy Scout with Troop 217, spoke to the Board about installing and managing a Little Free Lending Library in front of the Carrollwood Recreation Center. Mr. Costa had previously sent a flyer of his proposal for the Board's review. **Trustee Fender** stated that she thought the library was a good idea, but that it may be a target of vandals if left unattended in front of the recreation center. **Trustee Carelli**, also like the idea and suggested that the Little Free Lending Library be housed inside the Rec Center so that members of the community could drop off and retrieve books only during hours when the rec center is open. Having agreed on these new terms, the board brought the proposal to a vote, contingent upon approval of the design. Mr. Costa said he would return with more details.
- Motion from **Trustee Siddall** to approve construction of a Little Free Lending Library to reside in the Carrollwood Recreation Center contingent on Board approval of the size, shape and design.
- Seconded by **Trustee Costa**
- Vote: 6 in favor, 0 opposed
- **Trustee Giunta:** The tennis courts have been pressure washed.

Michael Carelli — Original Carrollwood Park:

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

Kevin Shidler — White Sands Beach:

- **Trustee Shidler:** Not present
- **Trustee Maas:** Stated that the numbers for the lake are higher than usual but are still not at a dangerous level.

David O'Donnell — Scotty Cooper Park:

- **Trustee O'Donnell:** Not present.

Paul Siddall—Grounds:

- **Trustee Siddall:** Updated the Board on the Lake Carroll Way landscaping. The **Trustee** shared drawings and associated costs for landscaping the endcaps on LCW and Orange Grove Drive. The **Trustee** proposes to use ASI Landscape Management, a company with whom the Board has a contractual agreement. Because the proposal from ASI does not match the proposal by the Landscape Architect, Shirley Pearsall, both **Trustee Maas** and **Trustee Giunta** asked that ASI revised their estimate.
- Motion from **Trustee Siddall** to contract Stumped Up Inc., to grind all the stumps on Lake Carroll Way for a cost of \$2,500.00.
- Seconded by **Trustee Carelli**
- Vote: 6 in favor, 0 opposed
- Motion from **Trustee Siddall** to contract ASI Landscape Management to repair the irrigation systems on multiple community islands (excluding those on Lake Carroll Way) for a total estimated cost of \$3,964.08.
- Seconded by **Trustee Carelli**
- Vote: 6 in favor, 0 opposed

Stacy Fender — Community Development

- **Trustee Carelli:** Stated that weeds needed to be cleaned up at Duck Island and that Chuck Kim could do the work.
- **Trustee Fender:** No new business.

7. Other Business: No other business.

8. Adjourn

- **Trustee Fender:** Made a motion to adjourn
- **Motion Seconded** by Trustee Maas
- **Vote:** 6 in favor; 0 opposed

Meeting ended at 7:42 p.m.

Meeting minutes humbly recorded by Trustee Joseph Costa

July 8, 2019 – As Approved

Carrollwood Recreation District Board Executive Meeting Minutes

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2. Call To Order

- President Mark Snellgrove called the meeting to order: 6:04 p.m.

2. Roll Call

Members present:

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Not 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

- June meeting minute corrections were recorded by **Trustee Costa**.
- Executive Meeting Adjourned at 6:29 p.m.

July 8, 2019 – As Approved

Carrollwood Recreation District Board Regular Meeting Minutes

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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	Not Present
Suzan "Suzy" Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Stacy Fender	Community Development	Not Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

3. Determination of Quorum

- Yes: seven Trustees present

4. Public Comment Opened

- **Resident Tom Evans:** thanked the Board members for their service to the community. Tom is a 44-year resident and indicated that he once served as Treasurer on the CRD Board. Tom requested the Board confirm that proper insurance coverage exist for parents parking at the Recreation Center dropping off and picking up their children for school at Carrollwood Elementary.
- **Resident Sarah Cavaliere & non-resident Erin Schamell:** both are teachers at Carrollwood Elementary school and would like to start a new girl scout troop and asked the Board if they could meet at the Recreation Center 2-times per month.
- **Public Comment Closed: 6:40 p.m.**

5. Consent Agenda Approval, including:

- Approval of June 2019 Treasurer’s Report
- Approval of June 10, 2019 Executive Committee Meeting Minutes
- Approval of June 10, 2019 Public Hearing Meeting Minutes
- Approval of June 10, 2019 Regular Meeting Minutes

- Motion by **Trustee Maas** to approve the consent agenda.
- Motion Seconded by **Trustee Carelli**
- Vote: 7 in favor, 0 opposed

6. Regular Agenda

Ryan Maas — Treasurer Matters:

- **Trustee Maas:** will reach out to the auditor – Brimmer, Burek & Keelan LLP to determine if the District is still under contract or if it’s time to bid the annual audit out again.
- **Trustee Maas:** will complete the process of certifying the tax roll with the Hillsborough County Property Appraiser’s office and Tax Collector’s office.
- **Trustee Maas:** reviewed the financials through the end of 9-months. Current YTD expenditures total \$555,351.02. Trustee Maas encouraged the Board to slow spending for the remaining 3-months.

Mark Snellgrove — President Matters:

- **Trustee Snellgrove:** nothing to report.

Suzan Giunta – Vice President & Recreation Center / Tennis:

- **Trustee Giunta:** still planning to resurface the tennis courts when the new fiscal year begins (October 1).
- **Trustee Carelli:** encouraged Trustee Giunta to start a petition drive for the community improvements that she raised a few meetings ago (i.e. street lights, sidewalks).

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** reported that fence repairs have been completed by Trustee Fender at OCP. Kudos for Trustee Fender’s first Board project.

- **Trustee Carelli:** reported that there were some issues with the property owner to the North of the Dog Park entrance gate. However, the issues were resolved.
- **Trustee Carelli:** reported that he had a brief conversation with resident Dr. Kiran Patel regarding what he plans to do with his OC home.

Kevin Shidler — White Sands Beach:

- **Trustee Shidler:** discussed with Trustee Siddall resoding WSB. Trustee Siddall indicated he has some estimates, but Trustee Shidler does not believe resoding is necessary.
- **Trustee Snellgrove:** read aloud an email from a resident requesting ceiling fans under the pavilions at WSB. Trustee Carelli indicated the first bad storm would damage them, or they would get stolen. Trustee Shidler agreed that fans are probably not a good idea.

David O'Donnell — Scotty Cooper Park:

- **Trustee O'Donnell:** was contacted by Teco regarding the outdoor lighting poles that Teco maintains inside SCP. The issue is that Teco is unable to get their lift truck inside the park to service the lights. Trustee Snellgrove will ask a resident Teco engineer in the lighting department to assist.

Paul Siddall — Grounds:

- **Trustee Siddall:** discussed the current improvement project on Lake Carroll Way. All the bushes, shrubs and trees have been removed from the median. Many residents have inquired, including some spouses of Board members. **Treasurer Maas** encouraged Trustee Siddall to bring some estimates to the August meeting so the Board can plan how best to budget.
- **Trustee Siddall:** reported that backflow testing will begin soon, this is required annually by Hillsborough County and will cost approximately \$500.00.

Stacy Fender — Community Development:

- **Trustee Fender:** was not in attendance.

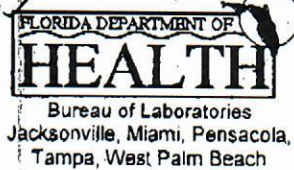
7. Other Business: none

8. Adjourn

- **Trustee Giunta: Motion** to Adjourn
- **Motion Seconded** by Trustee Carelli
- **Vote:** 7 in favor; 0 opposed
- Meeting ended at 8:00 p.m.

Meeting minutes recorded by Trustee Mark Snellgrove

747653



I.D. NO. E14157
DATE/TIME ANALYZED
2019 AUG 28 PM 1:45
N006408

I.D. NO. E14157
REG'D TAMPA
2019 AUG 28 AM 10:50
3662 SPECTRUM BLVD.
TAMPA, FL 33612
Sample Acceptance Criteria:
Preservation: on ice not on ice 6-7°C
 This sample does not meet the following NELAC requirements:

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

Program or Site Name: Whiter Sands Beach
County: Hillsborough Collector: Rick Carroll Collector Phone #: 813-431-7720
Collection Address: 11613 Carrollwood Dr
Collection City: Tampa Collection State: FL Collection Zip: 33618
Date Reported: 8/29/19 Comments: _____

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB North	8-28-19 10:05		24(B)			021884
WSB South	8-28-19 10:08		12(B)			021885

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

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

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

Encl 1 012-975-0-00



Accounting
& Consulting
Professionals LLC

CERTIFIED PUBLIC ACCOUNTANTS

2004 WEST BUSCH BOULEVARD
TAMPA, FLORIDA 33612 - 7568

TELEPHONE (813) 932-2338
FACSIMILE (813) 932-6172

MEMBERS

AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

Edwin A. Pinzón, C.P.A.

ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of August 31, 2019 and the related statement of revenue and expenses - modified cash basis for the one month and eleven 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 eleven months ended August 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.

A handwritten signature in black ink, appearing to read 'E. Pinzon'.

Edwin A. Pinzon, C.P.A.
Tampa, Florida
September 5, 2019

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

ASSETS

Current Assets

Checking/Savings

10101 · Cash and Cash Equivalents

10106 · Bank of Tampa 3584 \$ 161,082.91

10110 · Petty Cash on Hand 100.00

15100 · Cash with Fiscal Agent - SBA 213,801.93

Total 10101 · Cash and Cash Equivalents 374,984.84

Total Checking/Savings 374,984.84

Other Current Assets

13300 · Due from Accounts Receivable 3,497.47

Total Other Current Assets 3,497.47

Total Current Assets 378,482.31

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 \$ 3,051,705.00

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of August 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		437.88
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20335 · Deposits Payable		5,185.50
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Total 20300 · Accrued Liabilities		5,623.38
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25500 · Sales Tax Payable		175.38
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Total Other Current Liabilities		5,798.76
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Total Current Liabilities		15,178.88
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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		735,132.77
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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		(41,695.31)
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Total Fund Balance		2,316,572.23
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TOTAL LIABILITIES & FUND BALANCE	\$	3,051,705.00
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Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and eleven months ended August 31, 2019

	Aug 19	Oct '18 - Aug 19	Annual Budget	Remaining
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	\$ 277.00	\$ 14,680.84	\$ 20,000.00	\$ 5,319.16
610 · Interest	426.03	4,925.88	3,500.00	(1,425.88)
615 · Special Assessments	14.06	528,867.13	529,000.00	132.87
620 · Other	334.89	10,065.09	10,900.00	834.91
625 · Accumulated Funds	-	-	109,253.00	109,253.00
Total GENERAL	1,051.98	558,538.94	672,653.00	114,114.06
Total Revenue and Support	1,051.98	558,538.94	672,653.00	114,114.06
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	50.00	4,478.08	7,500.00	3,021.92
825 · Gatekeeper Service	310.00	3,340.00	3,650.00	310.00
830 · Insurance - Bonds	-	157.50	158.00	0.50
835 · Insurance - Officer D&O	-	4,280.00	3,885.00	(395.00)
845 · Insurance - Prop/Liab/Umbrella	-	36,997.34	35,000.00	(1,997.34)
850 · Insurance - Workers Comp	-	381.73	2,500.00	2,118.27
870 · Operating Supplies	20.35	3,139.07	5,900.00	2,760.93
900 · Professional Services	-	2,133.50	7,000.00	4,866.50
960 · Utilities - TECO	1,065.13	11,642.45	13,000.00	1,357.55
965 · Utilities - Trash	163.14	1,750.05	2,025.00	274.95
970 · Utilities - Water	828.45	9,066.77	8,200.00	(866.77)
Total 03 PRESIDENT	2,437.07	77,366.49	88,818.00	11,451.51
05 TREASURER				
805 · Accounting-Bookkeeper	-	4,350.00	5,100.00	750.00
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	14,389.38	156,613.58	168,000.00	11,386.42
979 · Debt Service - Interest	1,522.31	18,415.01	24,000.00	5,584.99
Total 05 TREASURER	15,911.69	217,684.43	235,685.00	18,000.57
07 WHITE SANDS BEACH				
855 · Lake Testing	-	900.00	1,000.00	100.00
924 · Repairs & Maint WSB	-	13,291.80	11,000.00	(2,291.80)
940 · Guard Service WSB	4,401.38	36,095.14	26,500.00	(9,595.14)
985 · Capital Improvements WSB	-	15,176.00	16,000.00	824.00
Total 07 WHITE SANDS BEACH	4,401.38	65,462.94	54,500.00	(10,962.94)
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	395.73	4,967.15	8,000.00	3,032.85
986 · Capital Improvements SCP	-	10,000.00	10,000.00	-
Total 09 SCOTTY COOPER PARK	395.73	14,967.15	18,000.00	3,032.85

SEE ACCOUNTANT'S COMPILATION REPORT

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

	<u>Aug 19</u>	<u>Oct '18 - Aug 19</u>	<u>Annual Budget</u>	<u>Remaining</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	-	13,022.28	13,000.00	(22.28)
987 · Capital Improvements OCP	-	4,692.00	10,000.00	5,308.00
Total 11 Original Carrollwood Park	-	17,714.28	23,000.00	5,285.72
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	-	1,610.14	2,500.00	889.86
885 · Payroll Taxes	212.03	1,843.40	3,200.00	1,356.60
890 · Pest Control Rec Center	100.00	400.00	350.00	(50.00)
895 · Postage	-	201.75	250.00	48.25
915 · Cleaning Contract	725.00	4,830.00	2,600.00	(2,230.00)
928 · Repairs & Maint Rec Center	942.63	7,442.00	18,000.00	10,558.00
930 · Salary - Maintenance	1,147.50	10,030.00	19,000.00	8,970.00
935 · Salary - Office	1,624.00	13,366.42	14,500.00	1,133.58
936 · Travel - Mileage Reimbursement	101.02	564.74	850.00	285.26
941 · Security Monitoring Rec Center	-	1,164.18	2,600.00	1,435.82
950 · Telephone	259.38	2,517.06	3,000.00	482.94
988 · Capital Improvements Rec Ctr	-	610.00	10,000.00	9,390.00
Total 15 RECREATION CENTER	5,111.56	44,579.69	76,850.00	32,270.31
17 GROUNDS				
860 · Landscaping Monthly	5,557.60	56,745.60	61,000.00	4,254.40
929 · Repairs & Maint Grounds	-	19,300.75	25,000.00	5,699.25
955 · Tree Trimming	-	12,000.00	12,000.00	-
Total 17 GROUNDS	5,557.60	88,046.35	98,000.00	9,953.65
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	33,815.03	600,234.25	672,653.00	72,418.75
Excess of Revenue and Support Over Expenses	\$ (32,763.05)	\$ (41,695.31)	\$ -	\$ 41,695.31

Carrollwood Recreation District
General Ledger
As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 · Cash and Cash Equivalents							408,134.23
10105 · Cash in Suntrust Bank							0.00
Total 10105 · Cash in Suntrust Bank							0.00
10106 · Bank of Tampa 3584							194,658.33
Paycheck	08/02/2019	13181	Michael B. Stewart		-SPLIT-	-323.22	194,335.11
Paycheck	08/02/2019	13182	Laura A Allegri		-SPLIT-	-506.16	193,828.95
Paycheck	08/02/2019	13183	Shelley G. Stewart		-SPLIT-	-12.93	193,816.02
Check	08/02/2019	13184	Michael Stewart		936 · Travel - M...	-50.73	193,765.29
Bill Pmt -Check	08/02/2019	13185	Ameriscape Services	Invoice #134281	20200 · Accoun...	-5,557.60	188,207.69
Bill Pmt -Check	08/02/2019	13186	The American Clean		20200 · Accoun...	-465.00	187,742.69
Check	08/05/2019	6091	The American Clean	7/29/19 and 8/...	915 · Cleaning ...	-290.00	187,452.69
Check	08/09/2019		BOCC		970 · Utilities - ...	-828.45	186,624.24
Check	08/09/2019	6092	Christopher Bonner	Guard Service	940 · Guard Se...	-180.00	186,444.24
Check	08/10/2019	6093	Alex Patron	Guard Service	940 · Guard Se...	-210.00	186,234.24
Check	08/12/2019		FL Dept of Revenue		-SPLIT-	-101.19	186,133.05
Liability Check	08/12/2019	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-283.32	185,849.73
Check	08/12/2019		Amazon		925 · Repairs &...	-220.73	185,629.00
Deposit	08/14/2019			Deposit	-SPLIT-	1,077.00	186,706.00
Paycheck	08/16/2019	13187	Laura A Allegri		-SPLIT-	-447.68	186,258.32
Paycheck	08/16/2019	13188	Shelley G. Stewart		-SPLIT-	-77.57	186,180.75
Paycheck	08/16/2019	13189	Michael B. Stewart		-SPLIT-	-357.86	185,822.89
Check	08/16/2019	13190	Angela Johnson	Deposit Refund	20335 · Deposit...	-50.00	185,772.89
Check	08/16/2019	13191	Shannon Price	Deposit Refund	20335 · Deposit...	-50.00	185,722.89
Check	08/16/2019	13192	Shawn College	Deposit Refund	20335 · Deposit...	-50.00	185,672.89
Check	08/16/2019	13193	David Williams	Deposit Refund	20335 · Deposit...	-50.00	185,622.89
Check	08/16/2019	13194	Darby Rogers.	Deposit Refund	20335 · Deposit...	-50.00	185,572.89
Check	08/16/2019	13195	Walter R. Heinrich	Deposit Refund	20335 · Deposit...	-50.00	185,522.89
Check	08/16/2019	13196	Michael Stewart	Petty Cash	10110 · Petty C...	-98.69	185,424.20
Bill Pmt -Check	08/16/2019	13197	Concepts 4 Cleaning ...	Invoice # CAR...	20200 · Accoun...	-759.00	184,665.20
Bill Pmt -Check	08/16/2019	13198	Hillsborough County ...	Statement # 3...	20200 · Accoun...	-28.00	184,637.20
Bill Pmt -Check	08/16/2019	13199	Pat Sherman Wholes...	Invoice #66716	20200 · Accoun...	-20.35	184,616.85
Bill Pmt -Check	08/16/2019	13200	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	-50.00	184,566.85
Bill Pmt -Check	08/16/2019	13201	Terminix	Invoice #3883...	20200 · Accoun...	-100.00	184,466.85
Bill Pmt -Check	08/16/2019	13202	The American Clean		20200 · Accoun...	-145.00	184,321.85
Check	08/20/2019	DBCRD	Republic Waste Servi...		965 · Utilities - ...	-163.14	184,158.71
Check	08/22/2019		Frontier Communicati...		950 · Telephone	-259.38	183,899.33
Check	08/22/2019		TECO		960 · Utilities - ...	-1,065.13	182,834.20
Deposit	08/28/2019			Deposit	-SPLIT-	660.00	183,494.20
Deposit	08/28/2019			Deposit	615 · Special A...	14.06	183,508.26
Paycheck	08/30/2019	13203	Michael B. Stewart		-SPLIT-	-378.63	183,129.63
Paycheck	08/30/2019	13204	Laura A Allegri		-SPLIT-	-376.78	182,752.85
Paycheck	08/30/2019	13205	Shelley G. Stewart		-SPLIT-	-64.64	182,688.21
Check	08/30/2019	13206	Michael Stewart	Mileage reimb...	936 · Travel - M...	-50.29	182,637.92
Check	08/30/2019	13207	Faye W. Pages	Deposit Refund	20335 · Deposit...	-50.00	182,587.92
Check	08/30/2019	13208	Kristen Trippe	Deposit Refund	20335 · Deposit...	-50.00	182,537.92
Check	08/30/2019	13209	Geoffrey Wilkes	Deposit Refund	20335 · Deposit...	-50.00	182,487.92
Check	08/30/2019	13210	Aidan Bidot	Deposit Refund	20335 · Deposit...	-50.00	182,437.92
Check	08/30/2019	13211	Eric Chillura	Deposit Refund	20335 · Deposit...	-50.00	182,387.92
Check	08/30/2019	13212	Michelle G. Cochise	Deposit Refund	20335 · Deposit...	-50.00	182,337.92
Check	08/30/2019	13213	William Andrew Proses	Deposit Refund	20335 · Deposit...	-400.00	181,937.92
Check	08/30/2019	13214	Denise P. Chichetto	Deposit Refund	20335 · Deposit...	-50.00	181,887.92
Check	08/30/2019	13215	Pallavi K. Patel	Deposit Refund	20335 · Deposit...	-50.00	181,837.92
Check	08/30/2019	13216	Michael Stewart	Petty Cash	10110 · Petty C...	-84.94	181,752.98
Bill Pmt -Check	08/30/2019	13217	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	-3,983.38	177,769.60
Bill Pmt -Check	08/30/2019	13218	Carla C. Miniet	AUG 2019	20200 · Accoun...	-310.00	177,459.60
Bill Pmt -Check	08/30/2019	13219	LETO SANITARY SE...	Invoice #64268	20200 · Accoun...	-175.00	177,284.60
Bill Pmt -Check	08/30/2019	13220	The American Clean		20200 · Accoun...	-145.00	177,139.60
Bill Pmt -Check	08/30/2019	13221	The American Clean		20200 · Accoun...	-145.00	176,994.60
Check	08/30/2019		Bank of Tampa		-SPLIT-	-15,911.69	161,082.91
Total 10106 · Bank of Tampa 3584						-33,575.42	161,082.91
10107 · Bank of Tampa 3738							0.00
Total 10107 · Bank of Tampa 3738							0.00
10110 · Petty Cash on Hand							100.00
Check	08/16/2019	13196	Michael Stewart	Petty Cash	10106 · Bank of...	98.69	198.69
General Journal	08/16/2019				928 · Repairs &...	-98.69	100.00
Check	08/30/2019	13216	Michael Stewart	Petty Cash	10106 · Bank of...	84.94	184.94
General Journal	08/30/2019				928 · Repairs &...	-84.94	100.00
Total 10110 · Petty Cash on Hand						0.00	100.00
15100 · Cash with Fiscal Agent - SBA							213,375.90
Deposit	08/31/2019			Deposit	610 · Interest	426.03	213,801.93
Total 15100 · Cash with Fiscal Agent - SBA						426.03	213,801.93

Carrollwood Recreation District
General Ledger
As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
15110 · Accumulated appre(depr)							0.00
Total 15110 · Accumulated appre(depr)							0.00
10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						-33,149.39	374,984.84
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
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

Carrollwood Recreation District

General Ledger

As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
20200 · Accounts Payable							
Bill	08/01/2019	134281	Ameriscape Services	Invoice #134281	860 · Landscapi...	-5,557.60	-9,845.12
Bill	08/01/2019	36913	Hillsborough County ...	Statement # 3...	940 · Guard Se...	-28.00	-15,402.72
Bill	08/01/2019	00010...	AAA Professional Se...	Invoice #0001...	940 · Guard Se...	-3,983.38	-15,430.72
Bill Pmt -Check	08/02/2019	13185	Ameriscape Services	Invoice #134281	10106 · Bank of...	5,557.60	-19,414.10
Bill Pmt -Check	08/02/2019	13186	The American Clean		10106 · Bank of...	465.00	-13,856.50
Bill	08/02/2019	66716	Pat Sherman Wholes...	Invoice #66716	870 · Operating...	-20.35	-13,911.50
Bill	08/12/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	820 · Contingen...	-50.00	-13,411.85
Bill	08/12/2019		The American Clean		915 · Cleaning ...	-145.00	-13,461.85
Bill	08/12/2019	CARR...	Concepts 4 Cleaning ...	Invoice # CAR...	928 · Repairs &...	-759.00	-13,606.85
Bill	08/12/2019	38836...	Terminix	Invoice #3883...	890 · Pest Cont...	-100.00	-14,365.85
Bill Pmt -Check	08/16/2019	13197	Concepts 4 Cleaning ...	Invoice # CAR...	10106 · Bank of...	759.00	-14,465.85
Bill Pmt -Check	08/16/2019	13198	Hillsborough County ...	Statement # 3...	10106 · Bank of...	28.00	-13,706.85
Bill Pmt -Check	08/16/2019	13199	Pat Sherman Wholes...	Invoice #66716	10106 · Bank of...	20.35	-13,678.85
Bill Pmt -Check	08/16/2019	13200	Rockhill Advertising, ...	Invoice #2019...	10106 · Bank of...	50.00	-13,658.50
Bill Pmt -Check	08/16/2019	13201	Terminix	Invoice #3883...	10106 · Bank of...	100.00	-13,608.50
Bill Pmt -Check	08/16/2019	13202	The American Clean		10106 · Bank of...	145.00	-13,508.50
Bill	08/19/2019		The American Clean		915 · Cleaning ...	-145.00	-13,363.50
Bill	08/20/2019	AUG 2...	Carla C. Miniet	AUG 2019	825 · Gatekeep...	-310.00	-13,608.50
Bill	08/21/2019	64268	LETO SANITARY SE...	Invoice #64268	925 · Repairs &...	-175.00	-13,818.50
Bill	08/26/2019		The American Clean		915 · Cleaning ...	-145.00	-13,993.50
Bill Pmt -Check	08/30/2019	13217	AAA Professional Se...	Invoice #0001...	10106 · Bank of...	3,983.38	-14,138.50
Bill Pmt -Check	08/30/2019	13218	Carla C. Miniet	AUG 2019	10106 · Bank of...	310.00	-10,155.12
Bill Pmt -Check	08/30/2019	13219	LETO SANITARY SE...	Invoice #64268	10106 · Bank of...	175.00	-9,845.12
Bill Pmt -Check	08/30/2019	13220	The American Clean		10106 · Bank of...	145.00	-9,670.12
Bill Pmt -Check	08/30/2019	13221	The American Clean		10106 · Bank of...	145.00	-9,525.12
Total 20200 · Accounts Payable						465.00	-9,380.12
20300 · Accrued Liabilities							
24000 · Payroll Liabilities							
Paycheck	08/02/2019	13183	Shelley G. Stewart		10106 · Bank of...	0.00	-5,468.64
Paycheck	08/02/2019	13183	Shelley G. Stewart		10106 · Bank of...	-0.87	-283.14
Paycheck	08/02/2019	13183	Shelley G. Stewart		10106 · Bank of...	-0.87	-284.01
Paycheck	08/02/2019	13183	Shelley G. Stewart		10106 · Bank of...	-0.20	-284.88
Paycheck	08/02/2019	13183	Shelley G. Stewart		10106 · Bank of...	-0.20	-285.08
Paycheck	08/02/2019	13183	Shelley G. Stewart		10106 · Bank of...	-0.20	-285.28
Paycheck	08/02/2019	13181	Michael B. Stewart		10106 · Bank of...	0.00	-285.28
Paycheck	08/02/2019	13181	Michael B. Stewart		10106 · Bank of...	0.00	-285.28
Paycheck	08/02/2019	13181	Michael B. Stewart		10106 · Bank of...	-21.70	-306.98
Paycheck	08/02/2019	13181	Michael B. Stewart		10106 · Bank of...	-21.70	-328.68
Paycheck	08/02/2019	13181	Michael B. Stewart		10106 · Bank of...	-5.08	-333.76
Paycheck	08/02/2019	13181	Michael B. Stewart		10106 · Bank of...	-5.08	-338.84
Paycheck	08/02/2019	13181	Michael B. Stewart		10106 · Bank of...	0.00	-338.84
Paycheck	08/02/2019	13182	Laura A Allegri		10106 · Bank of...	-11.00	-349.84
Paycheck	08/02/2019	13182	Laura A Allegri		10106 · Bank of...	-34.72	-384.56
Paycheck	08/02/2019	13182	Laura A Allegri		10106 · Bank of...	-34.72	-419.28
Paycheck	08/02/2019	13182	Laura A Allegri		10106 · Bank of...	-8.12	-427.40
Paycheck	08/02/2019	13182	Laura A Allegri		10106 · Bank of...	-8.12	-435.52
Paycheck	08/02/2019	13182	Laura A Allegri		10106 · Bank of...	0.00	-435.52
Liability Check	08/12/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	3.00	-432.52
Liability Check	08/12/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	26.57	-405.95
Liability Check	08/12/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	26.57	-379.38
Liability Check	08/12/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	113.59	-265.79
Liability Check	08/12/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	113.59	-152.20
Paycheck	08/16/2019	13187	Laura A Allegri		10106 · Bank of...	-3.00	-155.20
Paycheck	08/16/2019	13187	Laura A Allegri		10106 · Bank of...	-30.25	-185.45
Paycheck	08/16/2019	13187	Laura A Allegri		10106 · Bank of...	-30.25	-215.70
Paycheck	08/16/2019	13187	Laura A Allegri		10106 · Bank of...	-7.07	-222.77
Paycheck	08/16/2019	13187	Laura A Allegri		10106 · Bank of...	-7.07	-229.84
Paycheck	08/16/2019	13187	Laura A Allegri		10106 · Bank of...	0.00	-229.84
Paycheck	08/16/2019	13188	Shelley G. Stewart		10106 · Bank of...	0.00	-229.84
Paycheck	08/16/2019	13188	Shelley G. Stewart		10106 · Bank of...	-5.21	-235.05
Paycheck	08/16/2019	13188	Shelley G. Stewart		10106 · Bank of...	-5.21	-240.26
Paycheck	08/16/2019	13188	Shelley G. Stewart		10106 · Bank of...	-1.22	-241.48
Paycheck	08/16/2019	13188	Shelley G. Stewart		10106 · Bank of...	-1.22	-242.70
Paycheck	08/16/2019	13188	Shelley G. Stewart		10106 · Bank of...	0.00	-242.70
Paycheck	08/16/2019	13189	Michael B. Stewart		10106 · Bank of...	0.00	-242.70
Paycheck	08/16/2019	13189	Michael B. Stewart		10106 · Bank of...	-24.03	-266.73
Paycheck	08/16/2019	13189	Michael B. Stewart		10106 · Bank of...	-24.03	-290.76
Paycheck	08/16/2019	13189	Michael B. Stewart		10106 · Bank of...	-5.61	-296.37
Paycheck	08/16/2019	13189	Michael B. Stewart		10106 · Bank of...	-5.61	-301.98
Paycheck	08/30/2019	13203	Michael B. Stewart		10106 · Bank of...	0.00	-301.98
Paycheck	08/30/2019	13203	Michael B. Stewart		10106 · Bank of...	0.00	-301.98
Paycheck	08/30/2019	13203	Michael B. Stewart		10106 · Bank of...	-25.42	-327.40
Paycheck	08/30/2019	13203	Michael B. Stewart		10106 · Bank of...	-25.42	-352.82
Paycheck	08/30/2019	13203	Michael B. Stewart		10106 · Bank of...	-5.95	-358.77
Paycheck	08/30/2019	13203	Michael B. Stewart		10106 · Bank of...	-5.95	-364.72
Paycheck	08/30/2019	13203	Michael B. Stewart		10106 · Bank of...	0.00	-364.72

Carrollwood Recreation District

General Ledger

As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/30/2019	13204	Laura A Allegri		10106 · Bank of...	0.00	-364.72
Paycheck	08/30/2019	13204	Laura A Allegri		10106 · Bank of...	-25.30	-390.02
Paycheck	08/30/2019	13204	Laura A Allegri		10106 · Bank of...	-25.30	-415.32
Paycheck	08/30/2019	13204	Laura A Allegri		10106 · Bank of...	-5.92	-421.24
Paycheck	08/30/2019	13204	Laura A Allegri		10106 · Bank of...	-5.92	-427.16
Paycheck	08/30/2019	13204	Laura A Allegri		10106 · Bank of...	0.00	-427.16
Paycheck	08/30/2019	13205	Shelley G. Stewart		10106 · Bank of...	0.00	-427.16
Paycheck	08/30/2019	13205	Shelley G. Stewart		10106 · Bank of...	-4.34	-431.50
Paycheck	08/30/2019	13205	Shelley G. Stewart		10106 · Bank of...	-4.34	-435.84
Paycheck	08/30/2019	13205	Shelley G. Stewart		10106 · Bank of...	-1.02	-436.86
Paycheck	08/30/2019	13205	Shelley G. Stewart		10106 · Bank of...	-1.02	-437.88
Paycheck	08/30/2019	13205	Shelley G. Stewart		10106 · Bank of...	0.00	-437.88
Total 24000 · Payroll Liabilities						-154.74	-437.88
20310 · Accrued Interest Payable							0.00
Total 20310 · Accrued Interest Payable							0.00
20315 · Contracts Payable							0.00
Total 20315 · Contracts Payable							0.00
20320 · Accrued Salary Payable							0.00
Total 20320 · Accrued Salary Payable							0.00
20325 · Payroll Taxes Payable							0.00
Paycheck	08/02/2019	13183	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	08/02/2019	13181	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	08/02/2019	13182	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	08/16/2019	13187	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	08/16/2019	13188	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	08/16/2019	13189	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	08/30/2019	13203	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	08/30/2019	13204	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	08/30/2019	13205	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
20335 · Deposits Payable							-5,185.50
Deposit	08/14/2019			Gunta	10106 · Bank of...	-300.00	-5,485.50
Deposit	08/14/2019			Marlene Wilkes	10106 · Bank of...	-50.00	-5,535.50
Deposit	08/14/2019			Eric Chillura	10106 · Bank of...	-50.00	-5,585.50
Deposit	08/14/2019			Faye Pages	10106 · Bank of...	-50.00	-5,635.50
Deposit	08/14/2019			Denise Chiche...	10106 · Bank of...	-50.00	-5,685.50
Check	08/16/2019	13190	Angela Johnson	Deposit Refund	10106 · Bank of...	50.00	-5,635.50
Check	08/16/2019	13191	Shannon Price	Deposit Refund	10106 · Bank of...	50.00	-5,585.50
Check	08/16/2019	13192	Shawn College	Deposit Refund	10106 · Bank of...	50.00	-5,535.50
Check	08/16/2019	13193	David Williams	Deposit Refund	10106 · Bank of...	50.00	-5,485.50
Check	08/16/2019	13194	Darby Rogers.	Deposit Refund	10106 · Bank of...	50.00	-5,435.50
Check	08/16/2019	13195	Walter R. Heinrich	Deposit Refund	10106 · Bank of...	50.00	-5,385.50
Deposit	08/28/2019			Bidot	10106 · Bank of...	-50.00	-5,435.50
Deposit	08/28/2019			Profant	10106 · Bank of...	-50.00	-5,485.50
Deposit	08/28/2019			Zawacki	10106 · Bank of...	-50.00	-5,535.50
Deposit	08/28/2019			McDonald	10106 · Bank of...	-400.00	-5,935.50
Deposit	08/28/2019			lavarone	10106 · Bank of...	-50.00	-5,985.50
Check	08/30/2019	13207	Faye W. Pages	Deposit Refund	10106 · Bank of...	50.00	-5,935.50
Check	08/30/2019	13208	Kristan Trippe	Deposit Refund	10106 · Bank of...	50.00	-5,885.50
Check	08/30/2019	13209	Geoffrey Wilkes	Deposit Refund	10106 · Bank of...	50.00	-5,835.50
Check	08/30/2019	13210	Aidan Bidot	Deposit Refund	10106 · Bank of...	50.00	-5,785.50
Check	08/30/2019	13211	Eric Chillura	Deposit Refund	10106 · Bank of...	50.00	-5,735.50
Check	08/30/2019	13212	Michelle G. Cochise	Deposit Refund	10106 · Bank of...	50.00	-5,685.50
Check	08/30/2019	13213	William Andrew Proses	Deposit Refund	10106 · Bank of...	400.00	-5,285.50
Check	08/30/2019	13214	Denise P. Chichetto	Deposit Refund	10106 · Bank of...	50.00	-5,235.50
Check	08/30/2019	13215	Pallavi K. Patel	Deposit Refund	10106 · Bank of...	50.00	-5,185.50
Total 20335 · Deposits Payable						0.00	-5,185.50
20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilities						-154.74	-5,623.38
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00

Carrollwood Recreation District
General Ledger
As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
25500 · Sales Tax Payable							
Check	08/12/2019		FL Dept of Revenue		10106 · Bank of...	103.78	-251.46
Deposit	08/14/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-22.99	-147.68
Deposit	08/28/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-170.67
Deposit	08/28/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-171.85
Total 25500 · Sales Tax Payable						76.08	-175.38
22000 · Paid from Restricted Assets							
22005 · Construction Line of Credit							-719,953.89
Total 22005 · Construction Line of Credit							-719,953.89
22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-719,953.89
22002 · Long-Term Debt							
Total 22002 · Long-Term Debt							0.00
							0.00
30000 · Undesignated Fund Balance							
Total 30000 · Undesignated Fund Balance							-420,073.21
							-420,073.21
30010 · Fund Balance-Construction LOC							
Total 30010 · Fund Balance-Construction LOC							719,953.89
							719,953.89
30020 · Fund Balance-Capital Assets							
Total 30020 · Fund Balance-Capital Assets							-2,673,222.69
							-2,673,222.69
32000 · Retained Fund Balance							
Total 32000 · Retained Fund Balance							15,074.47
							15,074.47
GENERAL							
605 · Rec Center Room Charges							-557,486.96
Deposit	08/14/2019			The Feather P...	10106 · Bank of...	-277.00	-14,403.84
Total 605 · Rec Center Room Charges						-277.00	-14,680.84
610 · Interest							
Deposit	08/31/2019			Deposit	15100 · Cash w...	-426.03	-4,499.85
Total 610 · Interest						-426.03	-4,925.88
611 · Interest Earned - Tax Collect							
Total 611 · Interest Earned - Tax Collect							0.00
							0.00
615 · Special Assessments							
Deposit	08/28/2019			Deposit	10106 · Bank of...	-14.06	-528,853.07
Total 615 · Special Assessments						-14.06	-528,867.13
619 · Refund Prior Expense							
Total 619 · Refund Prior Expense							0.00
							0.00
620 · Other							
Check	08/12/2019		FL Dept of Revenue		10106 · Bank of...	-2.59	-9,730.20
Deposit	08/14/2019			Florida Octane	10106 · Bank of...	-277.01	-9,732.79
Deposit	08/28/2019			Deposit	10106 · Bank of...	-13.82	-10,009.80
Deposit	08/28/2019			Deposit	10106 · Bank of...	-41.47	-10,023.62
Total 620 · Other						-334.89	-10,065.09
625 · Accumulated Funds							
Total 625 · Accumulated Funds							0.00
							0.00
GENERAL - Other							
Total GENERAL - Other							0.00
							0.00
Total GENERAL						-1,051.98	-558,538.94
SUSPENSE							
Total SUSPENSE							0.00
							0.00
572 · TRAVEL							
Total 572 · TRAVEL							0.00
							0.00
03 PRESIDENT							
820 · Contingency & Other President							74,929.42
Bill	08/12/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	50.00	4,428.08
Total 820 · Contingency & Other President						50.00	4,478.08

Carrollwood Recreation District
General Ledger
As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
825 · Gatekeeper Service							3,030.00
Bill	08/20/2019	AUG 2...	Carla C. Miniet	AUG 2019	20200 · Accoun...	310.00	3,340.00
Total 825 · Gatekeeper Service						310.00	3,340.00
830 · Insurance - Bonds							157.50
Total 830 · Insurance - Bonds							157.50
835 · Insurance - Officer D&O							4,280.00
Total 835 · Insurance - Officer D&O							4,280.00
840 · Insurance - Property & Liabilit							0.00
Total 840 · Insurance - Property & Liabilit							0.00
845 · Insurance - Prop/Liab/Umbrella							36,997.34
Total 845 · Insurance - Prop/Liab/Umbrella							36,997.34
850 · Insurance - Workers Comp							381.73
Total 850 · Insurance - Workers Comp							381.73
870 · Operating Supplies							3,118.72
Bill	08/02/2019	66716	Pat Sherman Wholes...	Invoice #66716	20200 · Accoun...	20.35	3,139.07
Total 870 · Operating Supplies						20.35	3,139.07
900 · Professional Services							2,133.50
Total 900 · Professional Services							2,133.50
960 · Utilities - TECO							10,577.32
Check	08/22/2019		TECO		10106 · Bank of...	1,065.13	11,642.45
Total 960 · Utilities - TECO						1,065.13	11,642.45
965 · Utilities - Trash							1,586.91
Check	08/20/2019	DBC RD	Republic Waste Servi...		10106 · Bank of...	163.14	1,750.05
Total 965 · Utilities - Trash						163.14	1,750.05
970 · Utilities - Water							8,238.32
Check	08/09/2019		BOCC		10106 · Bank of...	828.45	9,066.77
Total 970 · Utilities - Water						828.45	9,066.77
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						2,437.07	77,366.49
05 TREASURER							201,772.74
805 · Accounting-Bookkeeper							4,350.00
Total 805 · Accounting-Bookkeeper							4,350.00
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

Carrollwood Recreation District
General Ledger
As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
975 · DEBT SERVICE							0.00
Total 975 · DEBT SERVICE							0.00
977 · Debt Service - Principal							142,224.20
Check	08/30/2019		Bank of Tampa		10106 · Bank of...	14,389.38	156,613.58
Total 977 · Debt Service - Principal						14,389.38	156,613.58
979 · Debt Service - Interest							16,892.70
Check	08/30/2019		Bank of Tampa		10106 · Bank of...	1,522.31	18,415.01
Total 979 · Debt Service - Interest						1,522.31	18,415.01
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						15,911.69	217,684.43
07 WHITE SANDS BEACH							61,061.56
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							900.00
Total 855 · Lake Testing							900.00
924 · Repairs & Maint WSB							13,291.80
Total 924 · Repairs & Maint WSB							13,291.80
940 · Guard Service WSB							31,693.76
Bill	08/01/2019	36913	Hillsborough County ...	Statement # 3...	20200 · Accoun...	28.00	31,721.76
Bill	08/01/2019	00010...	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	3,983.38	35,705.14
Check	08/09/2019	6092	Christopher Bonner	Guard Service	10106 · Bank of...	180.00	35,885.14
Check	08/10/2019	6093	Alex Patron	Guard Service	10106 · Bank of...	210.00	36,095.14
Total 940 · Guard Service WSB						4,401.38	36,095.14
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						4,401.38	65,462.94
09 SCOTTY COOPER PARK							14,571.42
925 · Repairs & Maint SCP							4,571.42
Check	08/12/2019		Amazon		10106 · Bank of...	220.73	4,792.15
Bill	08/21/2019	64268	LETO SANITARY SE...	Invoice #64268	20200 · Accoun...	175.00	4,967.15
Total 925 · Repairs & Maint SCP						395.73	4,967.15
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						395.73	14,967.15
11 Original Carrollwood Park							17,714.28
926 · Repairs & Maint OCP							13,022.28
Total 926 · Repairs & Maint OCP							13,022.28
987 · Capital Improvements OCP							4,692.00
Total 987 · Capital Improvements OCP							4,692.00
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park							17,714.28
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

Carrollwood Recreation District
General Ledger
As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
15 RECREATION CENTER								
822 · Contingency & other Rec Center							39,468.13	
Total 822 · Contingency & other Rec Center							0.00	
865 · Office Supplies Rec Center							1,610.14	
Total 865 · Office Supplies Rec Center							1,610.14	
885 · Payroll Taxes							1,631.37	
Paycheck	08/02/2019	13183	Shelley G. Stewart		10106 · Bank of...	0.87	1,632.24	
Paycheck	08/02/2019	13183	Shelley G. Stewart		10106 · Bank of...	0.20	1,632.44	
Paycheck	08/02/2019	13181	Michael B. Stewart		10106 · Bank of...	21.70	1,654.14	
Paycheck	08/02/2019	13181	Michael B. Stewart		10106 · Bank of...	5.08	1,659.22	
Paycheck	08/02/2019	13182	Laura A Allegri		10106 · Bank of...	34.72	1,693.94	
Paycheck	08/02/2019	13182	Laura A Allegri		10106 · Bank of...	8.12	1,702.06	
Paycheck	08/16/2019	13187	Laura A Allegri		10106 · Bank of...	30.25	1,732.31	
Paycheck	08/16/2019	13187	Laura A Allegri		10106 · Bank of...	7.07	1,739.38	
Paycheck	08/16/2019	13188	Shelley G. Stewart		10106 · Bank of...	5.21	1,744.59	
Paycheck	08/16/2019	13188	Shelley G. Stewart		10106 · Bank of...	1.22	1,745.81	
Paycheck	08/16/2019	13189	Michael B. Stewart		10106 · Bank of...	24.03	1,769.84	
Paycheck	08/16/2019	13189	Michael B. Stewart		10106 · Bank of...	5.61	1,775.45	
Paycheck	08/30/2019	13203	Michael B. Stewart		10106 · Bank of...	25.42	1,800.87	
Paycheck	08/30/2019	13203	Michael B. Stewart		10106 · Bank of...	5.95	1,806.82	
Paycheck	08/30/2019	13204	Laura A Allegri		10106 · Bank of...	25.30	1,832.12	
Paycheck	08/30/2019	13204	Laura A Allegri		10106 · Bank of...	5.92	1,838.04	
Paycheck	08/30/2019	13205	Shelley G. Stewart		10106 · Bank of...	4.34	1,842.38	
Paycheck	08/30/2019	13205	Shelley G. Stewart		10106 · Bank of...	1.02	1,843.40	
Total 885 · Payroll Taxes							212.03	1,843.40
890 · Pest Control Rec Center								
Bill	08/12/2019	38836...	Terminix	Invoice #3883...	20200 · Accoun...	100.00	300.00	
Total 890 · Pest Control Rec Center							100.00	400.00
895 · Postage							201.75	
Total 895 · Postage							201.75	
904 · Professional Services Rec Cente							0.00	
Total 904 · Professional Services Rec Cente							0.00	
915 · Cleaning Contract							4,105.00	
Check	08/05/2019	6091	The American Clean	7/29/19 and 8/...	10106 · Bank of...	290.00	4,395.00	
Bill	08/12/2019		The American Clean		20200 · Accoun...	145.00	4,540.00	
Bill	08/19/2019		The American Clean		20200 · Accoun...	145.00	4,685.00	
Bill	08/26/2019		The American Clean		20200 · Accoun...	145.00	4,830.00	
Total 915 · Cleaning Contract							725.00	4,830.00
928 · Repairs & Maint Rec Center							6,499.37	
Bill	08/12/2019	CARR...	Concepts 4 Cleaning ...	Invoice # CAR...	20200 · Accoun...	759.00	7,258.37	
General Journal	08/16/2019				10110 · Petty C...	98.69	7,357.06	
General Journal	08/30/2019				10110 · Petty C...	84.94	7,442.00	
Total 928 · Repairs & Maint Rec Center							942.63	7,442.00
930 · Salary - Maintenance							8,882.50	
Paycheck	08/02/2019	13181	Michael B. Stewart		10106 · Bank of...	300.00	9,182.50	
Paycheck	08/02/2019	13181	Michael B. Stewart		10106 · Bank of...	50.00	9,232.50	
Paycheck	08/02/2019	13182	Laura A Allegri		10106 · Bank of...	0.00	9,232.50	
Paycheck	08/16/2019	13187	Laura A Allegri		10106 · Bank of...	0.00	9,232.50	
Paycheck	08/16/2019	13189	Michael B. Stewart		10106 · Bank of...	337.50	9,570.00	
Paycheck	08/16/2019	13189	Michael B. Stewart		10106 · Bank of...	50.00	9,620.00	
Paycheck	08/30/2019	13203	Michael B. Stewart		10106 · Bank of...	360.00	9,980.00	
Paycheck	08/30/2019	13203	Michael B. Stewart		10106 · Bank of...	50.00	10,030.00	
Paycheck	08/30/2019	13204	Laura A Allegri		10106 · Bank of...	0.00	10,030.00	
Total 930 · Salary - Maintenance							1,147.50	10,030.00
935 · Salary - Office							11,742.42	
Paycheck	08/02/2019	13183	Shelley G. Stewart		10106 · Bank of...	14.00	11,756.42	
Paycheck	08/02/2019	13182	Laura A Allegri		10106 · Bank of...	560.00	12,316.42	
Paycheck	08/16/2019	13187	Laura A Allegri		10106 · Bank of...	488.00	12,804.42	
Paycheck	08/16/2019	13188	Shelley G. Stewart		10106 · Bank of...	84.00	12,888.42	
Paycheck	08/30/2019	13204	Laura A Allegri		10106 · Bank of...	408.00	13,296.42	
Paycheck	08/30/2019	13205	Shelley G. Stewart		10106 · Bank of...	70.00	13,366.42	
Total 935 · Salary - Office							1,624.00	13,366.42

Carrollwood Recreation District

General Ledger

As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
936 · Travel - Mileage Reimbursement							
Check	08/02/2019	13184	Michael Stewart		10106 · Bank of...	50.73	463.72
Check	08/30/2019	13206	Michael Stewart	Mileage reimb...	10106 · Bank of...	50.29	514.45
Total 936 · Travel - Mileage Reimbursement						101.02	564.74
941 · Security Monitoring Rec Center							1,164.18
Total 941 · Security Monitoring Rec Center							1,164.18
950 · Telephone							2,257.68
Check	08/22/2019		Frontier Communicati...		10106 · Bank of...	259.38	2,517.06
Total 950 · Telephone						259.38	2,517.06
988 · Capital Improvements Rec Ctr							610.00
Total 988 · Capital Improvements Rec Ctr							610.00
15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						5,111.56	44,579.69
17 GROUNDS							82,488.75
860 · Landscaping Monthly							51,188.00
Bill	08/01/2019	134281	Ameriscape Services	Invoice #134281	20200 · Accoun...	5,557.60	56,745.60
Total 860 · Landscaping Monthly						5,557.60	56,745.60
929 · Repairs & Maint Grounds							19,300.75
Total 929 · Repairs & Maint Grounds							19,300.75
955 · Tree Trimming							12,000.00
Total 955 · Tree Trimming							12,000.00
990 · Capital Improvements - Grounds							0.00
Total 990 · Capital Improvements - Grounds							0.00
17 GROUNDS - Other							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						5,557.60	88,046.35
19 COMMUNITY DEVELOPMENT							73,829.00
989 · Capital Improvements Comm Dev							73,829.00
Total 989 · Capital Improvements Comm Dev							73,829.00
19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							73,829.00
66000 · Payroll Expenses							0.00
Paycheck	08/02/2019	13183	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	08/02/2019	13181	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	08/02/2019	13182	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	08/16/2019	13187	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	08/16/2019	13188	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	08/16/2019	13189	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	08/30/2019	13203	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	08/30/2019	13204	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	08/30/2019	13205	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
800 · Depreciation Expense - Administ							0.00
Total 800 · Depreciation Expense - Administ							0.00
801 · Depreciation Expense - Parks							0.00
Total 801 · Depreciation Expense - Parks							0.00
802 · Depreciation Expense - Grounds							0.00
Total 802 · Depreciation Expense - Grounds							0.00
943 · VOIDED CHECK/BANK DEBIT							0.00
Total 943 · VOIDED CHECK/BANK DEBIT							0.00
999 · Miscellaneous							0.00
Total 999 · Miscellaneous							0.00

Carrollwood Recreation District
General Ledger
 As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

Carrollwood Recreation District
Journal
 August 2019

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6440	Paycheck	08/02/2019	13181		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...	 350.00 0.00 0.00 26.78 0.00	323.22 53.56
								376.78	376.78
6441	Paycheck	08/02/2019	13182		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...	 560.00 0.00 0.00 42.84 0.00 0.00	506.16 96.68	
								602.84	602.84
6442	Paycheck	08/02/2019	13183		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...	 14.00 0.00 0.00 1.07 0.00	12.93 2.14	
								15.07	15.07
6443	Check	08/02/2019	13184		Michael Stewart Michael Stewart	10106 · Bank of Ta... 936 · Travel - Milea...	 50.73	50.73	50.73
								50.73	50.73
6448	Bill	08/01/2019	134281		Ameriscape Services Ameriscape Services	Invoice #134... Invoice #134...	20200 · Accounts ... 860 · Landscaping ...	 5,557.60	5,557.60
								5,557.60	5,557.60
6449	Bill Pmt -Check	08/02/2019	13185		Ameriscape Services Ameriscape Services	Invoice #134... Invoice #134...	10106 · Bank of Ta... 20200 · Accounts ...	 5,557.60	5,557.60
								5,557.60	5,557.60
6450	Bill Pmt -Check	08/02/2019	13186		The American Clean The American Clean		10106 · Bank of Ta... 20200 · Accounts ...	 465.00	465.00
								465.00	465.00
6455	Check	08/12/2019			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	 103.78 103.78	101.19 2.59
								103.78	103.78
6456	Liability Check	08/12/2019	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	 283.32	283.32
								283.32	283.32
6458	Paycheck	08/16/2019	13187		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...	 488.00 0.00 0.00 37.32 0.00 0.00	447.68 77.64	
								525.32	525.32
6459	Paycheck	08/16/2019	13188		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...	 84.00 0.00 0.00 6.43 0.00	77.57 12.86
								90.43	90.43

Carrollwood Recreation District
Journal
 August 2019

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6460	Paycheck	08/16/2019	13189		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...	387.50 0.00 0.00 29.64 0.00	357.86 59.28
								417.14	417.14
6461	Deposit	08/14/2019				Deposit -MULTIPLE- The Feather ... Florida Octane Deposit	10106 · Bank of Ta... 20335 · Deposits P... 605 · Rec Center R... 620 · Other 25500 · Sales Tax ...	1,077.00	500.00 277.00 277.01 22.99
					FL Dept of Revenue			1,077.00	1,077.00
6462	Check	08/16/2019	13190		Angela Johnson Angela Johnson	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6463	Check	08/16/2019	13191		Shannon Price Shannon Price	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6464	Check	08/16/2019	13192		Shawn College Shawn College	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6465	Check	08/16/2019	13193		David Williams David Williams	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6466	Check	08/16/2019	13194		Darby Rogers. Darby Rogers.	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6467	Check	08/16/2019	13195		Walter R. Heinrich Walter R. Heinrich	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6468	Check	08/16/2019	13196		Michael Stewart Michael Stewart	Petty Cash Petty Cash	10106 · Bank of Ta... 10110 · Petty Cash...	98.69	98.69
								98.69	98.69
6469	Bill	08/12/2019	20190...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
6470	Bill	08/12/2019			The American Clean The American Clean		20200 · Accounts ... 915 · Cleaning Con...	145.00	145.00
								145.00	145.00
6471	Bill	08/12/2019	CAR...		Concepts 4 Cleani... Concepts 4 Cleani...	Invoice # CA... Invoice # CA...	20200 · Accounts ... 928 · Repairs & Ma...	759.00	759.00
								759.00	759.00
6472	Bill	08/12/2019	38836...		Terminix Terminix	Invoice #388... Invoice #388...	20200 · Accounts ... 890 · Pest Control ...	100.00	100.00
								100.00	100.00
6473	Bill	08/01/2019	36913		Hillsborough Count... Hillsborough Count...	Statement # ... Statement # ...	20200 · Accounts ... 940 · Guard Servic...	28.00	28.00
								28.00	28.00
6474	Bill	08/02/2019	66716		Pat Sherman Whol... Pat Sherman Whol...	Invoice #66716 Invoice #66716	20200 · Accounts ... 870 · Operating Su...	20.35	20.35
								20.35	20.35

**Carrollwood Recreation District
Journal
August 2019**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6475	Check	08/09/2019			BOCC BOCC		10106 · Bank of Ta... 970 · Utilities - Water	828.45	828.45
								828.45	828.45
6476	Check	08/22/2019			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	259.38	259.38
								259.38	259.38
6477	Check	08/22/2019			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	1,065.13	1,065.13
								1,065.13	1,065.13
6478	Check	08/05/2019	6091		The American Clean The American Clean	7/29/19 and ... 7/29/19 and ...	10106 · Bank of Ta... 915 · Cleaning Con...	290.00	290.00
								290.00	290.00
6479	Check	08/09/2019	6092		Christopher Bonner Christopher Bonner	Guard Service Guard Service	10106 · Bank of Ta... 940 · Guard Servic...	180.00	180.00
								180.00	180.00
6480	Check	08/10/2019	6093		Alex Patron Alex Patron	Guard Service Guard Service	10106 · Bank of Ta... 940 · Guard Servic...	210.00	210.00
								210.00	210.00
6481	Bill Pmt -Check	08/16/2019	13197		Concepts 4 Cleani... Concepts 4 Cleani...	Invoice # CA... Invoice # CA...	10106 · Bank of Ta... 20200 · Accounts ...	759.00	759.00
								759.00	759.00
6482	Bill Pmt -Check	08/16/2019	13198		Hillsborough Count... Hillsborough Count...	Statement # ... Statement # ...	10106 · Bank of Ta... 20200 · Accounts ...	28.00	28.00
								28.00	28.00
6483	Bill Pmt -Check	08/16/2019	13199		Pat Sherman Whol... Pat Sherman Whol...	Invoice #66716 Invoice #66716	10106 · Bank of Ta... 20200 · Accounts ...	20.35	20.35
								20.35	20.35
6484	Bill Pmt -Check	08/16/2019	13200		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	50.00	50.00
								50.00	50.00
6485	Bill Pmt -Check	08/16/2019	13201		Terminix Terminix	Invoice #388... Invoice #388...	10106 · Bank of Ta... 20200 · Accounts ...	100.00	100.00
								100.00	100.00
6486	Bill Pmt -Check	08/16/2019	13202		The American Clean The American Clean		10106 · Bank of Ta... 20200 · Accounts ...	145.00	145.00
								145.00	145.00
6487	Paycheck	08/30/2019	13203		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...	410.00 0.00 0.00 31.37 0.00	378.63 62.74
								441.37	441.37
6488	Paycheck	08/30/2019	13204		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 24000 · Payroll Lia... 66000 · Payroll Exp...	408.00 0.00 0.00 0.00 31.22 0.00	376.78 62.44
								439.22	439.22

**Carrollwood Recreation District
Journal
August 2019**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6489	Paycheck	08/30/2019	13205		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...	70.00 0.00 0.00 5.36 0.00	64.64 10.72
								75.36	75.36
6490	Check	08/30/2019	13206		Michael Stewart Michael Stewart	Mileage reim... Mileage reim...	10106 · Bank of Ta... 936 · Travel - Milea...	50.29	50.29
								50.29	50.29
6491	Deposit	08/28/2019			FL Dept of Revenue	Deposit -MULTIPLE- Deposit Deposit	10106 · Bank of Ta... 20335 · Deposits P... 620 · Other 25500 · Sales Tax ...	660.00	600.00 55.29 4.71
								660.00	660.00
6492	Check	08/30/2019	13207		Faye W. Pages Faye W. Pages	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6493	Check	08/30/2019	13208		Kristen Trippe Kristen Trippe	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6494	Check	08/30/2019	13209		Geoffrey Wilkes Geoffrey Wilkes	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6495	Check	08/30/2019	13210		Aidan Bidot Aidan Bidot	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6496	Check	08/30/2019	13211		Eric Chillura Eric Chillura	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6497	Check	08/30/2019	13212		Michelle G. Cochise Michelle G. Cochise	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6498	Check	08/30/2019	13213		William Andrew Pr... William Andrew Pr...	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
6499	Check	08/30/2019	13214		Denise P. Chichetto Denise P. Chichetto	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6500	Check	08/30/2019	13215		Pallavi K. Patel Pallavi K. Patel	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6502	Bill	08/21/2019	64268		LETO SANITARY ... LETO SANITARY ...	Invoice #64268 Invoice #64268	20200 · Accounts ... 925 · Repairs & Ma...	175.00	175.00
								175.00	175.00
6503	Bill	08/01/2019	00010...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	3,983.38	3,983.38
								3,983.38	3,983.38
6504	Bill	08/20/2019	AUG ...		Carla C. Miniet Carla C. Miniet	AUG 2019 AUG 2019	20200 · Accounts ... 825 · Gatekeeper ...	310.00	310.00
								310.00	310.00

Carrollwood Recreation District
Journal
 August 2019

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6505	Bill	08/19/2019			The American Clean The American Clean		20200 · Accounts ... 915 · Cleaning Con...	145.00	145.00
								145.00	145.00
6506	Bill	08/26/2019			The American Clean The American Clean		20200 · Accounts ... 915 · Cleaning Con...	145.00	145.00
								145.00	145.00
6507	Check	08/30/2019	13216		Michael Stewart Michael Stewart	Petty Cash Petty Cash	10106 · Bank of Ta... 10110 · Petty Cash...	84.94	84.94
								84.94	84.94
6508	General Journal	08/16/2019		*			928 · Repairs & Ma... 10110 · Petty Cash...	98.69	98.69
				*				98.69	98.69
6509	General Journal	08/30/2019		*			928 · Repairs & Ma... 10110 · Petty Cash...	84.94	84.94
				*				84.94	84.94
6510	Bill Pmt -Check	08/30/2019	13217		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	3,983.38	3,983.38
								3,983.38	3,983.38
6511	Bill Pmt -Check	08/30/2019	13218		Carla C. Miniet Carla C. Miniet	AUG 2019 AUG 2019	10106 · Bank of Ta... 20200 · Accounts ...	310.00	310.00
								310.00	310.00
6512	Bill Pmt -Check	08/30/2019	13219		LETO SANITARY ... LETO SANITARY ...	Invoice #64268 Invoice #64268	10106 · Bank of Ta... 20200 · Accounts ...	175.00	175.00
								175.00	175.00
6513	Bill Pmt -Check	08/30/2019	13220		The American Clean The American Clean		10106 · Bank of Ta... 20200 · Accounts ...	145.00	145.00
								145.00	145.00
6514	Bill Pmt -Check	08/30/2019	13221		The American Clean The American Clean		10106 · Bank of Ta... 20200 · Accounts ...	145.00	145.00
								145.00	145.00
6515	Deposit	08/31/2019				Deposit Deposit	15100 · Cash with ... 610 · Interest	426.03	426.03
								426.03	426.03
6516	Deposit	08/28/2019				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	14.06	14.06
								14.06	14.06
6517	Check	08/20/2019	DBCRD		Republic Waste Se... Republic Waste Se...		10106 · Bank of Ta... 965 · Utilities - Trash	163.14	163.14
								163.14	163.14
6518	Check	08/30/2019			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	14,389.38 1,522.31	15,911.69
								15,911.69	15,911.69
6519	Check	08/12/2019			Amazon Amazon		10106 · Bank of Ta... 925 · Repairs & Ma...	220.73	220.73
								220.73	220.73
TOTAL								49,546.18	49,546.18

12:36 PM

09/05/19

Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 08/31/2019

	<u>Aug 31, 19</u>
Beginning Balance	195,964.33
Cleared Transactions	
Checks and Payments - 34 items	-29,448.82
Deposits and Credits - 3 items	1,751.06
Total Cleared Transactions	<u>-27,697.76</u>
Cleared Balance	<u>168,266.57</u>
Uncleared Transactions	
Checks and Payments - 25 items	-7,183.66
Total Uncleared Transactions	<u>-7,183.66</u>
Register Balance as of 08/31/2019	<u>161,082.91</u>
New Transactions	
Checks and Payments - 1 item	-163.14
Total New Transactions	<u>-163.14</u>
Ending Balance	<u>160,919.77</u>

Carrollwood Recreation District Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						195,964.33
Cleared Transactions						
Checks and Payments - 34 items						
Check	06/07/2019	13105	Tabitha Free	X	-50.00	-50.00
Bill Pmt -Check	07/19/2019	13170	Affordable Backflow ...	X	-636.00	-686.00
Check	07/19/2019	13164	Krista Mills	X	-50.00	-736.00
Bill Pmt -Check	08/02/2019	13185	Americscape Services	X	-5,557.60	-6,293.60
Paycheck	08/02/2019	13182	Laura A Allegri	X	-506.16	-6,799.76
Bill Pmt -Check	08/02/2019	13186	The American Clean	X	-465.00	-7,264.76
Paycheck	08/02/2019	13181	Michael B. Stewart	X	-323.22	-7,587.98
Check	08/02/2019	13184	Michael Stewart	X	-50.73	-7,638.71
Paycheck	08/02/2019	13183	Shelley G. Stewart	X	-12.93	-7,651.64
Check	08/05/2019	6091	The American Clean	X	-290.00	-7,941.64
Check	08/09/2019		BOCC	X	-828.45	-8,770.09
Check	08/09/2019	6092	Christopher Bonner	X	-180.00	-8,950.09
Check	08/10/2019	6093	Alex Patron	X	-210.00	-9,160.09
Liability Check	08/12/2019	EFTPS	Dept of Treasury	X	-283.32	-9,443.41
Check	08/12/2019		Amazon	X	-220.73	-9,664.14
Check	08/12/2019		FL Dept of Revenue	X	-101.19	-9,765.33
Bill Pmt -Check	08/16/2019	13197	Concepts 4 Cleanin...	X	-759.00	-10,524.33
Paycheck	08/16/2019	13187	Laura A Allegri	X	-447.68	-10,972.01
Paycheck	08/16/2019	13189	Michael B. Stewart	X	-357.86	-11,329.87
Bill Pmt -Check	08/16/2019	13202	The American Clean	X	-145.00	-11,474.87
Bill Pmt -Check	08/16/2019	13201	Terminix	X	-100.00	-11,574.87
Check	08/16/2019	13196	Michael Stewart	X	-98.69	-11,673.56
Paycheck	08/16/2019	13188	Shelley G. Stewart	X	-77.57	-11,751.13
Check	08/16/2019	13192	Shawn College	X	-50.00	-11,801.13
Check	08/16/2019	13191	Shannon Price	X	-50.00	-11,851.13
Check	08/16/2019	13190	Angela Johnson	X	-50.00	-11,901.13
Bill Pmt -Check	08/16/2019	13200	Rockhill Advertising,...	X	-50.00	-11,951.13
Check	08/16/2019	13195	Walter R. Heinrich	X	-50.00	-12,001.13
Bill Pmt -Check	08/16/2019	13198	Hillsborough County...	X	-28.00	-12,029.13
Bill Pmt -Check	08/16/2019	13199	Pat Sherman Whole...	X	-20.35	-12,049.48
Check	08/20/2019	DBCRD	Republic Waste Ser...	X	-163.14	-12,212.62
Check	08/22/2019		TECO	X	-1,065.13	-13,277.75
Check	08/22/2019		Frontier Communica...	X	-259.38	-13,537.13
Check	08/30/2019		Bank of Tampa	X	-15,911.69	-29,448.82
Total Checks and Payments					-29,448.82	-29,448.82
Deposits and Credits - 3 items						
Deposit	08/14/2019			X	1,077.00	1,077.00
Deposit	08/28/2019			X	14.06	1,091.06
Deposit	08/28/2019			X	660.00	1,751.06
Total Deposits and Credits					1,751.06	1,751.06
Total Cleared Transactions					-27,697.76	-27,697.76
Cleared Balance					-27,697.76	168,266.57
Uncleared Transactions						
Checks and Payments - 25 items						
Check	02/16/2018	12501	Tiffany Kemp		-50.00	-50.00
Check	07/20/2018	12708	Whitney Steiner		-50.00	-100.00
Bill Pmt -Check	06/07/2019	13119	X7 Services, Inc.		-420.00	-520.00
Check	07/19/2019	13167	Michael Steiner		-50.00	-570.00
Check	08/16/2019	13193	David Williams		-50.00	-620.00
Check	08/16/2019	13194	Darby Rogers.		-50.00	-670.00
Bill Pmt -Check	08/30/2019	13217	AAA Professional S...		-3,983.38	-4,653.38
Check	08/30/2019	13213	William Andrew Pro...		-400.00	-5,053.38
Paycheck	08/30/2019	13203	Michael B. Stewart		-378.63	-5,432.01
Paycheck	08/30/2019	13204	Laura A Allegri		-376.78	-5,808.79
Bill Pmt -Check	08/30/2019	13218	Carla C. Miniet		-310.00	-6,118.79
Bill Pmt -Check	08/30/2019	13219	LETO SANITARY S...		-175.00	-6,293.79
Bill Pmt -Check	08/30/2019	13221	The American Clean		-145.00	-6,438.79
Bill Pmt -Check	08/30/2019	13220	The American Clean		-145.00	-6,583.79
Check	08/30/2019	13216	Michael Stewart		-84.94	-6,668.73
Paycheck	08/30/2019	13205	Shelley G. Stewart		-64.64	-6,733.37

**Carrollwood Recreation District
Reconciliation Detail**

10106 · Bank of Tampa 3584, Period Ending 08/31/2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	08/30/2019	13206	Michael Stewart		-50.29	-6,783.66
Check	08/30/2019	13207	Faye W. Pages		-50.00	-6,833.66
Check	08/30/2019	13208	Kristen Trippe		-50.00	-6,883.66
Check	08/30/2019	13210	Aidan Bidot		-50.00	-6,933.66
Check	08/30/2019	13211	Eric Chillura		-50.00	-6,983.66
Check	08/30/2019	13212	Michelle G. Cochise		-50.00	-7,033.66
Check	08/30/2019	13214	Denise P. Chichetto		-50.00	-7,083.66
Check	08/30/2019	13215	Pallavi K. Patel		-50.00	-7,133.66
Check	08/30/2019	13209	Geoffrey Wilkes		-50.00	-7,183.66
Total Checks and Payments					-7,183.66	-7,183.66
Total Uncleared Transactions					-7,183.66	-7,183.66
Register Balance as of 08/31/2019					-34,881.42	161,082.91
New Transactions						
Checks and Payments - 1 item						
Check	09/06/2019		Republic Waste Ser...		-163.14	-163.14
Total Checks and Payments					-163.14	-163.14
Total New Transactions					-163.14	-163.14
Ending Balance					-35,044.56	160,919.77