

Carrollwood Recreation District

Board of Trustees

Mark Snellgrove
President

Suzan Giunta
Vice President
Recreation Center/
Tennis Chairwoman

Ryan Maas
Treasurer

Joseph Costa
Secretary

Michael Carelli
Original Carrollwood
Park Chairman

Stacy Fender
Community
Development
Chairwoman

David O'Donnell
Scotty Cooper Park
Chairman

Kevin Shidler
White Sands Beach
Chairman

Paul Siddall
Grounds Chairman

December 9, 2019

Executive Committee Meeting - 6:00 p.m.

Regular Meeting Agenda - 6:30 p.m.

1. Call Regular Meeting to Order

2. Roll Call

3. Determination of Quorum

4. Public Comment

5. Motion to Approve the Consent Agenda

- Approval of November 2019 Treasurer's Report
- Approval of November 11, 2019 Executive Committee Meeting Minutes
- Approval of November 11, 2019 Regular Meeting Minutes

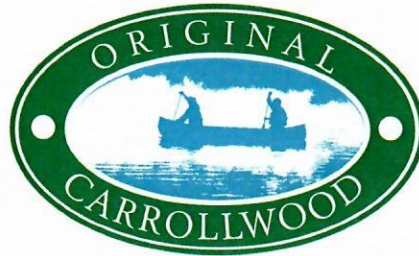
6. Regular Agenda Items

Treasurer:

- Vote to Amend the 2019-2020 Budget

President:

- Review Aquatic Plant Management Proposals & Vote to Award a Contract
- Review Website Resign Proposals and Vote to Award a Contract
- Motion to Approve the 2020 Meeting Schedule for a Legal Notice Publication in the Tampa Bay Times Newspaper as follows:



Carrollwood Recreation District

Board of Trustees

The Carrollwood Recreation District, a Florida independent special district, meets on the 2nd Monday of each month, at 6:30 p.m. The meetings are open to the public and held at the Carrollwood Recreation Center located at: 3515 McFarland Road, Tampa, Florida 33618. More information on the District can be found online at: www.originalcarrollwoodcrd.com

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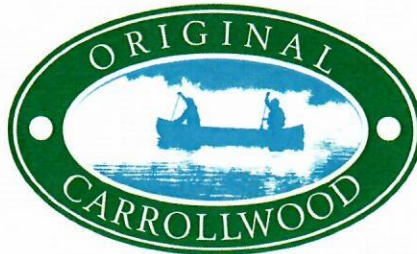
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White Sands Beach
Chairman

Paul Siddall
Grounds Chairman

- Annual Organizational Session 6:00 pm, Monday, January 13, 2020
- Regular Monthly Executive Committee Meeting 6:05 pm, Monday, January 13, 2020
- Regular Monthly Board of Trustees Meeting 6:30 pm, Monday, January 13, 2020
- Monthly Committee Meeting 10:00 am, Saturday, January 25, 2020
- Regular Monthly Executive Committee Meeting 6:00 pm, Monday, February 10, 2020
- Regular Monthly Board of Trustees Meeting 6:30 pm, Monday, February 10, 2020
- Monthly Committee Meeting 10:00 am, Saturday, February 22, 2020
- Regular Monthly Executive Committee Meeting 6:00 pm, Monday, March 9, 2020
- Regular Monthly Board of Trustees Meeting 6:30 pm, Monday, March 9, 2020
- Monthly Committee Meeting 10:00 am, Saturday, March 28, 2020
- Regular Monthly Executive Committee Meeting 6:00 pm, Monday, April 13, 2020
- Regular Monthly Board of Trustees Meeting 6:30 pm, Monday, April 13, 2020
- Monthly Committee Meeting 10:00 am, Saturday, April 25, 2020
- Regular Monthly Executive Committee Meeting 6:00 pm, Monday, May 11, 2020
- Regular Monthly Board of Trustees Meeting 6:30 pm, Monday, May 11, 2020
- Monthly Committee Meeting 10:00 am, Saturday, May 23, 2020
- Regular Monthly Executive Committee Meeting 6:00 pm, Monday, June 8, 2020
- Public Hearing: 2021 Fiscal Year Ending Budget 6:30 pm, Monday, June 8, 2020
- Regular Monthly Board of Trustees Meeting 6:40 pm, Monday, June 8, 2020
- Monthly Committee Meeting 10:00 am, Saturday, June 27, 2020
- Regular Monthly Executive Committee Meeting 6:00 pm, Monday, July 13, 2020
- Regular Monthly Board of Trustees Meeting 6:30 pm, Monday, July 13, 2020
- Monthly Committee Meeting 10:00 am, Saturday, July 25, 2020
- Regular Monthly Executive Committee Meeting 6:00 pm, Monday, August 10, 2020
- Regular Monthly Board of Trustees Meeting 6:30 pm, Monday, August 10, 2020
- Monthly Committee Meeting 10:00 am, Saturday, August 29, 2020
- Regular Monthly Executive Committee Meeting 6:00 pm, Monday, September 14, 2020
- Regular Monthly Board of Trustees Meeting 6:30 pm, Monday, September 14, 2020
- Monthly Committee Meeting 10:00 am, Saturday, September 26, 2020
- Regular Monthly Executive Committee Meeting 6:00 pm, Monday, October 12, 2020
- Regular Monthly Board of Trustees Meeting 6:30 pm, Monday, October 12, 2020
- Monthly Committee Meeting 10:00 am, Saturday, October 24, 2020
- Regular Monthly Executive Committee Meeting 6:00 pm, Monday, November 9, 2020
- Regular Monthly Board of Trustees Meeting 6:30 pm, Monday, November 9, 2020
- Monthly Committee Meeting 10:00 am, Saturday, November 28, 2020
- Regular Monthly Executive Committee Meeting 6:00 pm, Monday, December 14, 2020
- Regular Monthly Board of Trustees Meeting 6:30 pm, Monday, December 14, 2020
- Monthly Committee Meeting 10:00 am, Saturday, December 19, 2020



Carrollwood Recreation District

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White Sands Beach
Chairman

Paul Siddall
Grounds Chairman

Vice President:

Recreation Center/ Tennis Chairwoman:

- Tennis Courts Resurfacing Project Update

Original Carrollwood Park Chairman:

- Review of Hypothetical Budget Projections up to the Debt Service Termination and including Q4 Cash Flow

White Sands Beach Chairman:

- Lake Test Results - (included in the agenda)

Scotty Cooper Park Chairman:

Grounds Chairman:

- Review Landscape / Irrigation Proposals for Lake Carroll Way Islands & Vote to Award the Contract(s)

Community Development Chairwoman:

- Community Entrance Monument Sign Progress

CCA Liaison:

7. Other Business

8. Adjourn

NOT YET APPROVED

November 11, 2019

Carrollwood Recreation District Board Executive Meeting Minutes

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

1. Call To Order

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

2. Roll Call

Members present:

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	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

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

NOT YET APPROVED

November 11, 2019

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:

Members present:

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Present
Suzan "Suzy" Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Stacy Fender	Community Development	Not Present
Kevin Shidler	White Sands Chair	(Left at 8:00 p.m.) Present
Mark Snellgrove	President	Present

3. Determination of Quorum

- Yes: Eight Trustees present (seven present after eight p.m.)

4. Public Comment Opened

- **Resident Michael Stewart:** Michael, who works for the board, is going to be out for medical reasons. He introduced a friend, Kevin, who Michael endorses to help out the board in his absence.
- **Resident Stephanie Georgiades:** Asked when will work continue on the tennis courts. Trustee Giunta responded, next week.
- **Girl Scout Troop 242:** The girls from the troop each introduced themselves. Quote, in a shared statement by each girl: "We are working on a project that will serve the community," the girls stated. They are proposing a Little Free Lending Library at Scotty Cooper Park, that would be fully paid for by the Girl Scout troop. Trustee Snellgrove advised the troop that the Board would discuss the issue at a later time.

- **Public Comment Closed: 6:41 p.m.**

5. Consent Agenda Approval, including:

- Approval of October 2019 Treasurer’s Report
- Approval of October 14, 2019 Executive Committee Meeting Minutes
- Approval of October 14, 2019 Regular Meeting Minutes

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

6. Regular Agenda

Suzan Giunta — Vice President & Recreation Center / Tennis:

- **Stephanie Georgiades:** Is a tennis coach; she and her partner, Tejas Patel, would like to give tennis lessons at the Rec Center courts on Tuesdays and Thursdays. **Trustee Shidler** brought up a number of issues, including charging for use of the courts — especially since another resident is signing up for use of the courts, but having a coach — a non-resident — conduct tennis lessons on the courts for money. This is all being done without permission from the board.

- **Trustee Giunta** reminded the **Board** that the locks at the courts are about to be changed.

Ryan Maas — Treasurer Matters:

- **Trustee Maas:** the fiscal year ends September 30. **The Trustee** reported that the **Board** should make budget “just fine.” **Trustee Mass** also discussed the reserve fund balance and provided an update on the upcoming annual audit.

Mark Snellgrove – President Matters:

- **Resident (and former Board Member) Mickey Jaap:** reported that he made a few adjustments to the budget projections, which he explained to the Board in great detail. He suggested that a **Board** like ours should have a minimum of six months expenses in reserves. Mr. Jaap’s concern is that if the **Board** over spends, we will run short on funds before the debt is paid off in October of 2022. Under consideration is the costly irrigation repairs and the landscaping on Lake Carroll Way.

- **Trustee Snellgrove:** questioned **Kevin Miskel** (introduced earlier in the meeting by Michael Stewart) about working in the neighborhood.

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** noted that because there are not enough lights at the softball field, one team suggested that they might have to find a new practice field, so the **Trustee** installed new lights himself for minimal cost.

Kevin Shidler — White Sands Beach:

- **Trustee Shidler:** resident David Williams was in the audience and requested ant treatment at White Sands Beach.
- **Trustee Siddall:** will oversee the ant treatment under the grounds contract.
- **Trustee Siddall:** stated that levels at the lake were high, though not dangerously so.

David O'Donnell — Scotty Cooper Park:

- **Trustee O'Donnell:** stated that in conversations with TECO, he would soon be contacted about the Board taking possession of the two poles at Scotty Cooper Park.
- **Board Discussion: Trustee Costa** stated that the Little Free Lending Library pitched by Cristo Costa—as his Eagle Scout project—was not approved by the scouts because the Board would not allow it to be built outside for fear of vandalism.

-

Paul Siddall — Grounds:

- **Trustee Giunta:** Introduced Steve and Ray, residents that run Green Thumb Nursery. The total estimate for foliage and landscaping on Lake Carroll Way amounts to: \$60,241.28. The cost covers product and installation, however, it does not cover the irrigation system — which requires work. **Trustee Shidler** asked about the heartiness of the “proposed” plants and trees in cold weather, especially those that are costly. Steve explained that most of the plants were hearty, however, he would change out some; specifically, those plants that would survive an average of 5 years as opposed to ten. **Trustee Maas** asked if Green Thumb had techs who could work on sprinkler zones. Steve said they did. **Trustee Siddall** explained that all plants were taken out by another company, ASI. Steve (of Green Thumb) explained that they would find where the breaks and or problems were, then repair each problem one by one — including fixing the wiring. **Trustee Carelli** explained the positive pressure and hunter irrigation nodes that allowed the system to work at the islands from Schefflera to Dale Mabry. **Trustee Siddall** requested two other bids for the Lake Carroll Way project including: ASI Landscape Management, that came in at \$64,565.90; and Sun State Nursery, that opted not to produce an estimate.

- **Trustee Siddall:** stated that he believes that Green Thumb will provide much better customer service than ASI. Green Thumb also guarantees the work for one year, whereas, ASI does not.

Stacy Fender — Community Development:

- **Trustee Fender:** not present.

7. Other Business: none

8. Adjourn

- **Trustee Costa: Motion** to Adjourn
- **Motion** Seconded by Trustee Giunta
- **Vote:** 7 in favor; 0 opposed
- Meeting ended at 8:24 p.m.

Meeting minutes recorded by Trustee Mark Snellgrove

October 14, 2019 – As Approved

Carrollwood Recreation District Board Executive Meeting Minutes

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1. Call To Order

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

2. Roll Call

Members present:

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Not Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	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	Present

- August meeting minute corrections were recorded by **Trustee Snellgrove**.
- Approved **Trustee Siddall’s** request for the Grounds Report be first in order on the Regular Meeting agenda items.
- Reviewed budget comparisons for previous four years.
- Reviewed accumulated funds and how best to utilize for remainder of debt service duration.
- Discussed website redesign.
- Discussed the CCA’s interest in acquiring a parcel next to White Sands Beach.
- Executive Meeting adjourned at 6:29 p.m.

October 14, 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	Not Present
Joseph Costa	Secretary	Not Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Not Present
David O’Donnell	Scotty Cooper Park Chair	Present
Stacy Fender	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

3. Determination of Quorum

- Yes: Six Trustees present

4. Public Comment Opened

- **Resident Andrea Griffie:** expressed safety concerns for Scotty Cooper Park. There appears to be questionable activity during the day. The resident suggested making it key-access like the tennis courts and dog park.
- **Resident Shirley Pearsall** indicated that she was present to answer any questions regarding the landscape redesign along Lake Carroll Way.
- **Public Comment Closed: 6:47 p.m.**

5. Consent Agenda Approval, including:

- Approval of September 2019 Treasurer’s Report
- Approval of September 9, 2019 Executive Committee Meeting Minutes
- Approval of September 9, 2019 Regular Meeting Minutes

- Approval to Award Tampa Lights, Inc. a contract for Holiday Lighting in the amount of \$2,331.00 – (included in the agenda – same cost as 2018)
- Motion by **Trustee Giunta** to approve the consent agenda.
- Motion Seconded by **Trustee Fender**
- **Vote:** 6 in favor, 0 opposed

6. Regular Agenda

Paul Siddall — Grounds:

- **Trustee Siddall:** introduced resident Shirley Pearsall who is a retired landscape architect and is offering her expertise by assisting with the landscape redesign of Lake Carroll Way.
- **Trustee Siddall** invited the Board members to “gather around the meeting table” so everyone could review the design renderings.
- **Trustee Shidler** asked a lot of questions regarding tree and plant selection.
- **Trustee Siddall** discussed completing this redesign all at once versus a 2-phase project in relation to installation and cost.
- **Trustee Siddall** indicated that he will solicit for bids in the coming weeks with a goal of presenting at the November meeting.
- **Resident Shirley Pearsall** will assist with writing the RFQ specifications to send out.
- **Trustee Siddall** reported that there is a small parcel on Butia Place that he will add to the landscape contract which will consist of blowing leaves and tree trimming.

Ryan Maas — Treasurer Matters:

- **Trustee Maas:** Not present.
- **Trustee Snellgrove:** indicated that our goal for expenses in the next 12-months should be to only spend what we take in (revenue) plus \$30,000 of accumulated funds.

Mark Snellgrove – President Matters:

- **Trustee Snellgrove:** reported that he is continuing to work on the website redesign.
- **Trustee Snellgrove:** read aloud some key points in a recent newspaper article about the importance of following the District bylaws in relation to solicitation for bids and awarding contracts.

Suzan Giunta — Vice President & Recreation Center / Tennis:

- **Trustee Giunta:** reported that the Tennis Court resurfacing project is scheduled to begin the first week of November and will take 2-weeks.

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** Not present.
- **Trustee Giunta:** reported that CRD maintenance coordinator Michael Stewart had completed some fence repairs at OCP.

Kevin Shidler — White Sands Beach:

- **Trustee Shidler:** reported that there is a lot of seaweed along the shoreline.
- **Trustee Shidler:** reported that a parking lot light has been repaired.

David O'Donnell — Scotty Cooper Park:

- **Trustee O'Donnell:** reported that the Teco lighting issue still has not been resolved. The Teco representative cancelled the recent scheduled meeting.
- **Trustee O'Donnell:** will research the cost of key-access entrance to SCP.
- **Trustee O'Donnell:** reported that some residents have suggested removing the large-round concrete culvert pipes and replacing with more modern playground equipment.

Stacy Fender — Community Development:

- **Trustee Fender:** reported that she initially asked two sign companies for monument sign estimates for the main entrance to the community at Dale Mabry Highway & Lake Carroll Way.
- **Trustee Fender:** reported that she has a resident member of her subcommittee that “does this for a living”, and after the resident reviewed the initial estimates received, advised that there was-not enough detail on the estimates so the Trustee is now working with a graphics artist as the first step. This will help provide clarity and detail in the RFQ process.

7. Other Business: none

8. Adjourn

- **Trustee Fender: Motion** to Adjourn
- **Motion** Seconded by Trustee Giunta
- **Vote:** 6 in favor, 0 opposed
- Meeting ended at 7:43 p.m.

Meeting minutes recorded by Trustee Mark Snellgrove

Website Redesign Proposal - 12/04/2019

Original Carrollwood - CRD and CCA

Original Carrollwood Recreation District

Mark Snellgrove
 3515 McFarland Road
 Tampa, FL 33618
 (813) 932-1257

Rockhill Advertising, LLC

Mateus Nogueira
 3606 Heron Island Dr.
 New Port Richey, FL 34655
 (727) 272-8606

Introduction

This project has the objective to re-design and merge the content for the Carrollwood Recreation District (<http://www.originalcarrollwoodcrd.com/>) and the Carrollwood Civic Association (<http://www.originalcarrollwood.com/>) websites, as well as implementing a contemporary template to keep the new website up-to-date with new WordPress releases and security patches.

Service Description/Price/Timeframe/Exclusions

Service Number	Description	Individual Cost
1	New Logo Design (3 Revisions)	N/A
2	SSL Certificate	N/A
3	Preventive Cybersecurity Package	N/A
4	Categorized Media Library	N/A
5	Updated Template	N/A
6	Responsive website redesign	N/A
7	Custom PHP Programming	N/A
8	Custom HTML5 and CSS Coding	N/A
9	Custom JavaScript Coding	N/A
10	Graphic Design and Image Treatments	N/A
11	SEO Friendly Website Structure	N/A
12	Testing and Debugging	N/A
Initial Investment		\$ 6,000.00
Discounts		\$2,600.00
GRAND TOTAL		\$ 3,400.00

Timeframe

The expected timeframe to deliver the completed website is as follows:

Weeks															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

Note: Any delays in content delivery from the client will reflect in an additional time added to the timeframe, proportional to the delayed time of delivery. Any additional time may be needed to address any unforeseen circumstances such as catastrophic/server failures, database corruption, weather conditions, or any other circumstance that cannot be under the control of the design company and/or client.

Exclusions

The total investment does not include the following services:

1. Custom photography and videos
2. SEO Optimization for individual and custom pages/content (such as tags, page descriptions, page titles, etc)
3. Social Media content
4. Subscription and e-commerce systems
5. Retainer fees

Terms and Conditions

A down payment of 50% of the Total Investment is required prior to the initiation of the project and its services. The remaining 50% of the investment shall be paid at the completion of the project.

If the client decides to cancel the project at any time, a prorated fee will be assessed for the remaining 50% of the Total Investment in accordance to the work performed and completed up to that point.

Carrollwood Recreation District
Proposed Amended Budget
October 2019 through September 2020



Oct 19 - Sept 20

Income

GENERAL

605 · Rec Center Room Charges	20,000.00
610 · Interest	5,100.00
615 · Special Assessments	535,000.00
620 · Other	8,500.00
625 · Accumulated Funds	113,202.00
Total GENERAL	681,802.00

Total Income 681,802.00

Expense

PRESIDENT

820 · Contingency & Other President	8,500.00
825 · Gatekeeper Service	3,650.00
830 · Insurance - Bonds	157.00
835 · Insurance - Officer D&O	3,885.00
845 · Insurance – Property/Liability/Umbrella	35,600.00
850 · Insurance - Workers Comp	2,500.00
870 · Operating Supplies	7,000.00
900 · Professional Services	7,000.00
915 · Recreation Center Cleaning	8,000.00
960 · Utilities - TECO	13,000.00
965 · Utilities - Trash	2,100.00
970 · Utilities - Water	10,000.00

Total PRESIDENT 101,392.00

TREASURER

805 · Accounting-Bookkeeper	5,100.00
810 · Accounting - Auditing	9,800.00
815 · Accounting – Bank Charges / Fees	25.00
875 · Board Fee – State	175.00
910 · Property Taxes – Non-Ad Valorem	335.00
920 · Rent/Leases - CCA	28,000.00
977 · Debt Service – Principal	170,000.00
979 Debt Service – Interest	20,000.00

Total TREASURER 233,435.00

WHITE SANDS BEACH

855 · Lake Testing	1,000.00
924 · Repairs & Maint WS Beach	10,500.00
940 · Guard Service WS Beach	35,000.00
985 Capital Improvements WS Beach	0.00

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



Oct 19 - Sept 20

Total WHITE SANDS BEACH 46,500.00

SCOTTY COOPER PARK

925 · Repairs & Maint Scotty Cooper 8,000.00

986 Capital Improvements Scotty 0.00

Total SCOTTY COOPER PARK 8,000.00

Original Carrollwood Park

926 · Repairs & Maint OCP 13,000.00

987 Capital Improvements OCP 0.00

Total Original Carrollwood Park 13,000.00

TENNIS COURTS

927 · Repairs & Maint Tennis 29,000.00

Total TENNIS COURTS 29,000.00

RECREATION CENTER

865 · Office Supplies Rec Center 2,500.00

885 · Payroll Taxes 2,200.00

890 · Pest Control Rec Center 350.00

895 · Postage 250.00

928 · Repairs & Maint Rec Center 18,000.00

930 · Salary - Maintenance 12,000.00

935 · Salary - Office 15,000.00

936 · Travel - Mileage Reimbursement 850.00

941 · Security Monitoring Rec Center 2,000.00

950 · Telephone 2,800.00

988 Capital Improvements Rec Ctr 0.00

Total RECREATION CENTER 55,950.00

GROUNDS

860 · Landscaping Monthly 67,525.00

929 · Repairs & Maint Grounds 30,000.00

955 · Tree Trimming 12,000.00

990 Capital Improvements - Grounds 85,000.00

Total GROUNDS 194,525.00

COMMUNITY DEVELOPMENT

989 · Capital Improvements 0.00

Carrollwood Recreation District
Proposed Amended Budget
October 2019 through September 2020



Oct 19 - Sept 20

Total COMMUNITY DEVELOPMENT 0.00

TOTAL EXPENSE **\$681,802.00**



December 2, 2019

Mr. Mark Snellgrove
Carrollwood Recreation District

**RE: Proposal for Aquatic Plant Management
Carrollwood Recreation District –
White Sands Beach and Scotty Cooper Park
Tampa, Hillsborough County, Florida
Proposal #19-0253**

Dear Mr. Snellgrove:

Horner Environmental Professionals, Inc. (HEP) herein submits this proposal for environmental consulting services on the referenced properties. Specifically, the following services will be completed:

- **Quarterly treatment of emergent/submerged vegetation with approved aquatic herbicides at White Sands Beach and Scotty Cooper Park.....\$575.00/per event (4 events)**

A total of four (4) events will occur between January 2020 and December 2020 for a total cost of \$2,300.00. The invoices for these services will be submitted upon completion of each event in the above listed task.

If reducing the treatment schedule from monthly to quarterly proves to be insufficient in controlling the nuisance vegetation, we can perform as needed treatments for the price per event listed above. This proposal is valid for a period of 30 days from the date of this correspondence. Acceptance of this proposal is acknowledged by your signature below and the return of one signed copy.

Please review this information and do not hesitate to contact us if you have any questions. We look forward to working with you on this project and appreciate the opportunity to provide you this proposal.

Sincerely,
HORNER ENVIRONMENTAL PROFESSIONALS, INC.

W. Perry Horner
President



Proposal

Ameriscape Services

Client Name: Original Carrollwood HOA
Project Name: Carroll Way Landscape Enhancements
Jobsite Address: Tampa, Florida 33616
Estimate ID: EST1596956
Date: Oct 30, 2019

Billing Address: 3515 Mc Farland Rd Tampa, Florida
 33618

Demolition/Clean Up \$1,617.75

20 Hours	Demolition/Grading of Medians
1 Each	Dumping/Disposal

Plant Materials \$49,129.24

180 Hours	Installation of Plant Material
3 Each	Japanese Blueberry Tree - 45 gal. Standard
12 Each	Natchez Crape Myrtle - 45 gal., 2.5" Cal Standard
14 Each	Muskogee Crape Myrtle - 45 gal., 2.5" Cal Standard
2 Each	Tuskegee Crape Myrtle - 45 gal., Standard
1 Each	Eagleston Holly - 45 gal., Standard
19 Each	Nellie R. Stevens Holly - 45 gal., Standard
2 Each	Oakleaf Holly - 30 Gal. Full To Ground
35 Each	FireBush Firefly - 3 Gal. Full
14 Each	Florida Sunset Ixora - 3 Gal Full
105 Each	Texas Sage - 3 Gal Full
69 Each	Duranta Gold Mound - 3 Gal Full
158 Each	Dwarf Indian Hawthorne - 3 Gal Full

20	Each	Coontie - 3 Gal Full
322	Each	Dwarf Buford Holly - 3 Gal Full
72	Each	Xanadu - 3 Gal Full
6	Each	Orange Bromeliad - 7 Gal Full
8	Each	Bush Allamanda - 3 Gal Full
4	Each	Blue Plumbago - 3 Gal Full
224	Each	Asiatic Jasmine , Variegated - 4" Pots
136	Each	Variegated Flax Lily - 1 Gal Full
325	Each	Emerald Goddess Liriope - 1 Gal Full
90	Each	White Fountain Grass - 3 Gal Full
140	Each	Aztec Grass, Varia. Liriope - 1 Gal Full

Mulch Installation	\$4,233.68
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24	Hours	Installation of Mulch
40	C.U Yards	Pine Bark

Irrigation Adjustments	\$6,684.82
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Irrigation Adjustments Are A Not To Exceed Budget For Valve Through The Zone It Controls (Valve, Lateral Line, Spray Heads, Bubblers, Rotors, Ect). This Does Not Include Adjustments That Need To Be Made In The System From Valve Back To The Point Of Connection To The Water Source (Mainline Breaks, Sleeving, Controller, Wire, Ect). Whatever Budget Allotments Are Not Used Will Not Be Billed For.

8	Hours	Labor & Equipment to Track Zones
48	Hours	Labor Needed to Perform All Above Additions/Enhancements to Irrigation System
1	Each	Materials Needed to Adjust Existing System to New Landscape Design

Edging/Rock/Mulch	\$2,900.41
--------------------------	-------------------

16	Hours	Installation of Edging/Rock
130	Lin. Feet	Metal Edging
3	C.u Yards	River Cobbles
1	Each	Landscape Fabric

Subtotal	\$64,565.90
Taxes	\$0.00
Estimate Total	\$64,565.90



Green Thumb Nursery

6913 Sheldon Rd.
 Tampa, FL 33615
 813-884-3797 Fax 813-882-0033
 www.greenthumbnursery.com

ESTIMATE

DATE
12/2/2019

NAME / ADDRESS
Carrollwood Median Project Tampa, FL 33618

PHONE:

OTHER:

QTY	SIZE	DESCRIPTION	PRICE	TOTAL
8	median	Irrigation repair estimate with repairing existing wire. Make repairs to the existing heads and any revision would be a set price for each median (estimate)	300.00	2,400.00
24	hr.	Estimate to trouble shoot wire issues back to the timer (only estimate) Full crew for 8hrs for 3 days labor only	125.00	3,000.00
1	mat.	Estimated Materials	600.00	600.00
2	wt/per day	Wire Tracker	100.00	200.00
160	lin. ft.	Directional bore 2" for median close to Dale Mabry Note: This estimate is for locate and repair of the wire which is currently being used. Existing wire is original to the system. Warrantee is only to new wire that will be used to repair the system, which is 1 year parts and labor. This estimate does not include replacement of valves. Valves seem to be in good working order. If a 2" valve needs to be replaced , generally the cost is \$200-250.00 per valve.	22.00	3,520.00

We look forward to working with you!	TOTAL
--------------------------------------	--------------

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ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and hereby accepted. Green Thumb Nursery is authorized to do the work as specified. Payment is due upon receipt of invoice.

Authorized Signature _____ Date _____



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ESTIMATE

DATE
12/2/2019

NAME / ADDRESS
Carrollwood Median Project Tampa, FL 33618

PHONE:

OTHER:

QTY	SIZE	DESCRIPTION	PRICE	TOTAL
		Tax	8.50%	68.00

We look forward to working with you!	TOTAL	\$9,788.00
--------------------------------------	--------------	------------

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ESTIMATE

DATE
12/2/2019

NAME / ADDRESS
Carrollwood Median Project Tampa, FL 33618

PHONE:

OTHER:

QTY	SIZE	DESCRIPTION	PRICE	TOTAL
8	median	Irrigation repair estimate with new wire from medians. Make repairs to the existing heads and any revision would be a set price for each median (estimate)	300.00	2,400.00
1	mat.	Estimated Materials	600.00	600.00
2,000	lin. ft.	Hunter 14/2 ID Wire	0.68	1,360.00
8	H/dec	Hunter EX100 decoders	108.00	864.00
28	wc	Wire Connectors	1.00	28.00
2,000	3/4"	PVC Pipe for wire	0.39	780.00
1	HC	Hunter ICC2 controller	475.00	475.00
14	hr.	Full crew for 14 hrs. to install new wire using the Hunter 2 wire system in medians. Connect all valves. (estimate)	125.00	1,750.00
160	lin. ft.	Directional bore 2" for median close to Dale Mabry	22.00	3,520.00

We look forward to working with you!	TOTAL
--------------------------------------	--------------

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ESTIMATE

DATE
12/2/2019

NAME / ADDRESS
Carrollwood Median Project Tampa, FL 33618

PHONE:

OTHER:

QTY	SIZE	DESCRIPTION	PRICE	TOTAL
		Note: This estimate is to rewire the system using the Hunter 2 wire system. Hunter system parts are guaranteed for 3 years. No cost on labor for 1 year. This estimate does not include replacement of valves. Valves seem to be in good working order. If a 2" valve needs to be replaced , generally the cost is \$200-250.00 per valve. Tax	8.50%	349.10
We look forward to working with you!			TOTAL	\$12,126.10

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ESTIMATE

DATE
10/30/2019

NAME / ADDRESS
Carrollwood Median Project Tampa, FL 33618

PHONE:	OTHER:

QTY	SIZE	DESCRIPTION	PRICE	TOTAL
3	45 Gal Std	Japanese Blueberry Tree	365.00	1,095.00
12	30 gal. Std	Crape Myrtle Tree Natchez	229.00	2,748.00
14	30 gal. Std	Crape Myrtle Tree Muskogee	229.00	3,206.00
2	30 Gal Std	Crape Myrtle Tree Tuskegee	229.00	458.00
19	45 Gal Std	Eagleston Holly Tree	365.00	6,935.00
50	sp	Staking Package	19.99	999.50
35	3 Gal	Fire Bush	10.95	383.25
14	3 Gal	Ixora-Maui	10.95	153.30
105	3 Gal.	Texas Sage	12.95	1,359.75
69	3 Gal	Gold Mound Duranta	10.95	755.55
158	3 Gal	Indian Hawthorn	10.95	1,730.10
20	3 Gal	Coontie Palm	24.99	499.80
322	3 Gal	Burfordii Holly	10.95	3,525.90
72	3 Gal	Xanadu	14.95	1,076.40
6	7 Gal	Bromeliad Aechema blanchetiana	59.00	354.00
8	3 Gal	Allamanda Bush	10.95	87.60
4	3 Gal	Plumbago	12.95	51.80
224	4"	Jasmine - Minima	1.99	445.76
136	1 Gal	Flax Lily Variegated	5.99	814.64
325	1 Gal	Liriope Evergreen Giant	3.99	1,296.75
90	3 Gal	White Fountain Grass	12.95	1,165.50
140	1 Gal	Liriope Variegated	3.99	558.60
6	bag	Hi-Yield Pre-Emergent Herbicide	16.99	101.94

We look forward to working with you!

TOTAL

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ESTIMATE

DATE
10/30/2019

NAME / ADDRESS
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PHONE:

OTHER:

QTY	SIZE	DESCRIPTION	PRICE	TOTAL
12	3 cu. ft.	Happy Frog Soil Conditioner	25.99	311.88
77		Pine Bark Mulch in Bulk	26.99	2,078.23
12	yard	Planting Soil in Bulk	38.99	467.88
8	gal.	Root Stimulator	24.99	199.92
260	lin. ft.	Flexible Aluminum 4" high (estimated lin. ft.)	2.50	650.00
17	packs	Staples for Weed Mat	2.99	50.83
5	pallets	River Jack (estimate)	750.00	3,750.00
5	roll	Weed Barrier 3'x50'Roll	32.99	164.95

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TOTAL

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ESTIMATE

DATE
10/30/2019

NAME / ADDRESS
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PHONE:

OTHER:

QTY	SIZE	DESCRIPTION	PRICE	TOTAL
		Labor: Create new bedlines as per landscape plan. Remove debris and grass. Haul away all debris. Secure weed barrier in areas where River Jack (river cobbles) is to be placed. Install Aluminum Edging to delineate River Jack from mulch areas, as specified. Install new materials in accordance with design specifications. Treat with Root Stimulator. Stake and secure trees. Spread mulch. Maintain, at all times, safe working conditions. This proposal does not include any new grass and root grinding that may be necessary. Note: Substituted 45 gal. Crape Myrtle for 30 gal. to save a substantial amount of cost. All planting are guaranteed for a period of 1 year*	19,580.00	19,580.00
		Tax	8.50%	3,185.45
We look forward to working with you!			TOTAL	\$60,241.28

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Authorized Signature _____ Date _____

762703



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

NO. E14157
NOV 25 PM 2:56
N006411

For Lab Use Only
I.D. NO. E14157
REPT. TAMPA
2019 NOV 25 AM 11:50
TAMPA, FL 33612

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

Sample Acceptance Criteria:

Preservation on-ice not on ice 68°C
 This sample does not meet the following NELAC requirements:

Program or Site Name: White Sands Beach
County: Hillsborough Collector: Rich Larcomb Collector Phone #: 813-431-7720
Collection Address: 11613 Carrollwood Dr
Collection City: Tampa Collection State: FL Collection Zip: 33618
Date Reported: 11/26/19 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	11-25-19 10:55		20(B)			021300
WSB South	11-25-19 10:58		32(B)			021300

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



Edwin A. Pinzón, C.P.A.

CERTIFIED PUBLIC ACCOUNTANTS

2004 WEST BUSCH BOULEVARD
TAMPA, FLORIDA 33612 - 7568

TELEPHONE (813) 932-2338

FACSIMILE (813) 932-6172

MEMBERS

AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

ACCOUNTANT'S COMPILATION REPORT

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

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

I am not independent with respect to Carrollwood Recreation District.

Edwin A. Pinzon, C.P.A.
Tampa, Florida
December 3, 2019

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balance
As of November 30, 2019

ASSETS

Current Assets

Checking/Savings

10101 · Cash and Cash Equivalents

10106 · Bank of Tampa 3584 \$ 125,988.78

10110 · Petty Cash on Hand 100.00

15100 · Cash with Fiscal Agent - SBA 214,910.75

Total 10101 · Cash and Cash Equivalents 340,999.53

Total Checking/Savings 340,999.53

Other Current Assets

13300 · Due from Accounts Receivable 3,497.47

Total Other Current Assets 3,497.47

Total Current Assets 344,497.00

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 \$ 3,017,719.69

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balance
As of November 30, 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		267.74
-----------------------------	--	--------

20335 · Deposits Payable		4,435.50
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Total 20300 · Accrued Liabilities		4,703.24
-----------------------------------	--	----------

25500 · Sales Tax Payable		172.82
---------------------------	--	--------

Total Other Current Liabilities		4,876.06
---------------------------------	--	----------

Total Current Liabilities		14,256.18
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Long Term Liabilities

22000 · Paid from Restricted Assets

22005 · Construction Line of Credit		719,953.89
-------------------------------------	--	------------

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

Total Long Term Liabilities		719,953.89
-----------------------------	--	------------

Total Liabilities		734,210.07
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Fund Balance

30000 · Undesignated Fund Balance		420,073.21
-----------------------------------	--	------------

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

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

32000 · Retained Fund Balance		(91,563.82)
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Current Undesignated Fund Balance		1,731.43
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Total Fund Balance		2,283,509.62
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TOTAL LIABILITIES & FUND BALANCE	\$	3,017,719.69
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Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and two months ended November 30, 2019

	<u>Nov 19</u>	<u>Oct - Nov 19</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	\$ 706.36	\$ 2,907.45	\$ 20,000.00	\$ 17,092.55
610 · Interest	331.38	703.30	5,100.00	4,396.70
615 · Special Assessments	103,655.06	107,989.16	535,000.00	427,010.84
620 · Other	304.87	679.92	8,500.00	7,820.08
625 · Accumulated Funds	-	-	93,202.00	93,202.00
Total GENERAL	<u>104,997.67</u>	<u>112,279.83</u>	<u>661,802.00</u>	<u>549,522.17</u>
Total Revenue and Support	104,997.67	112,279.83	661,802.00	549,522.17
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	2,381.00	2,601.00	8,500.00	5,899.00
825 · Gatekeeper Service	300.00	610.00	3,650.00	3,040.00
830 · Insurance - Bonds	-	-	157.00	157.00
835 · Insurance - Officer D&O	-	-	3,885.00	3,885.00
845 · Insurance - Prop/Liab/Umbrella	-	-	35,600.00	35,600.00
850 · Insurance - Workers Comp	-	136.08	2,500.00	2,363.92
870 · Operating Supplies	-	743.42	7,000.00	6,256.58
900 · Professional Services	-	157.50	7,000.00	6,842.50
915 · Cleaning Contract - All Facilit	320.00	725.00	8,000.00	7,275.00
960 · Utilities - TECO	1,069.37	2,170.30	13,000.00	10,829.70
965 · Utilities - Trash	163.14	326.28	2,100.00	1,773.72
970 · Utilities - Water	747.66	1,795.44	10,000.00	8,204.56
Total 03 PRESIDENT	<u>4,981.17</u>	<u>9,265.02</u>	<u>101,392.00</u>	<u>92,126.98</u>
05 TREASURER				
805 · Accounting-Bookkeeper	375.00	1,580.00	5,100.00	3,520.00
810 · Accounting - Auditing	-	-	9,800.00	9,800.00
815 · Accounting - Bank Charges/Fees	-	-	25.00	25.00
875 · Board Fee - State	-	175.00	175.00	-
910 · Property Taxes - Non-Ad Valorem	335.98	335.98	335.00	(0.98)
920 · Rent/Leases - CCA	28,000.00	28,000.00	28,000.00	-
977 · Debt Service - Principal	14,503.55	29,015.52	170,000.00	140,984.48
979 · Debt Service - Interest	1,408.14	2,807.86	20,000.00	17,192.14
Total 05 TREASURER	<u>44,622.67</u>	<u>61,914.36</u>	<u>233,435.00</u>	<u>171,520.64</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	60.00	120.00	1,000.00	880.00
924 · Repairs & Maint WSB	-	-	10,500.00	10,500.00
940 · Guard Service WSB	4,203.60	8,176.00	35,000.00	26,824.00
985 · Capital Improvements WSB	-	-	15,000.00	15,000.00
Total 07 WHITE SANDS BEACH	<u>4,263.60</u>	<u>8,296.00</u>	<u>61,500.00</u>	<u>53,204.00</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	410.00	1,230.00	8,000.00	6,770.00
986 · Capital Improvements SCP	-	-	10,000.00	10,000.00
Total 09 SCOTTY COOPER PARK	<u>410.00</u>	<u>1,230.00</u>	<u>18,000.00</u>	<u>16,770.00</u>

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

	<u>Nov 19</u>	<u>Oct - Nov 19</u>	<u>Annual Budget</u>	<u>Remaining</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	1,063.94	1,063.94	13,000.00	11,936.06
987 · Capital Improvements OCP	-	-	10,000.00	10,000.00
Total 11 Original Carrollwood Park	<u>1,063.94</u>	<u>1,063.94</u>	<u>23,000.00</u>	<u>21,936.06</u>
13 TENNIS				
927 · Repairs & Maint Tennis	-	12,600.00	29,000.00	16,400.00
Total 13 TENNIS	<u>-</u>	<u>12,600.00</u>	<u>29,000.00</u>	<u>16,400.00</u>
15 RECREATION CENTER				
865 · Office Supplies Rec Center	-	139.64	2,500.00	2,360.36
885 · Payroll Taxes	133.96	266.61	2,200.00	1,933.39
890 · Pest Control Rec Center	106.00	106.00	350.00	244.00
895 · Postage	-	-	250.00	250.00
928 · Repairs & Maint Rec Center	361.63	453.68	18,000.00	17,546.32
930 · Salary - Maintenance	780.00	1,545.00	12,000.00	10,455.00
935 · Salary - Office	971.00	1,940.00	15,000.00	13,060.00
936 · Travel - Mileage Reimbursement	54.74	93.01	850.00	756.99
941 · Security Monitoring Rec Center	-	-	2,000.00	2,000.00
950 · Telephone	259.97	519.94	2,800.00	2,280.06
988 · Capital Improvements Rec Ctr	-	-	10,000.00	10,000.00
Total 15 RECREATION CENTER	<u>2,667.30</u>	<u>5,063.88</u>	<u>65,950.00</u>	<u>60,886.12</u>
17 GROUNDS				
860 · Landscaping Monthly	5,557.60	11,115.20	67,525.00	56,409.80
929 · Repairs & Maint Grounds	-	-	30,000.00	30,000.00
955 · Tree Trimming	-	-	12,000.00	12,000.00
Total 17 GROUNDS	<u>5,557.60</u>	<u>11,115.20</u>	<u>109,525.00</u>	<u>98,409.80</u>
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	-	20,000.00	20,000.00
Total 19 COMMUNITY DEVELOPMENT	<u>-</u>	<u>-</u>	<u>20,000.00</u>	<u>20,000.00</u>
Total Expenses	<u>63,566.28</u>	<u>110,548.40</u>	<u>661,802.00</u>	<u>551,253.60</u>
Excess of Revenue and Support Over Expenses	<u>\$ 41,431.39</u>	<u>\$ 1,731.43</u>	<u>\$ -</u>	<u>\$ (1,731.43)</u>

Carrollwood Recreation District
General Ledger
As of November 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 - Cash and Cash Equivalents							299,601.67
10105 - Cash in Suntrust Bank							0.00
Total 10105 - Cash in Suntrust Bank							0.00
10106 - Bank of Tampa 3584							84,922.30
Deposit	11/05/2019			Deposit	615 - Special A...	15,450.89	100,373.19
Deposit	11/06/2019			Deposit	-SPLIT-	1,175.00	101,548.19
Liability Check	11/08/2019	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-265.30	101,282.89
Check	11/08/2019		FL Dept of Revenue		-SPLIT-	-191.92	101,090.97
Paycheck	11/08/2019	13287	Michael B. Stewart		-SPLIT-	-408.64	100,682.33
Paycheck	11/08/2019	13288	Laura A Allegri		-SPLIT-	-398.96	100,283.37
Paycheck	11/08/2019	13289	Shelley G. Stewart		-SPLIT-	-51.72	100,231.65
Check	11/08/2019	13290	Kevin Miskel	10/23/19 - 11/...	928 - Repairs &...	-270.00	99,961.65
Check	11/08/2019	13291	Sandra Speziale	Deposit Refund	20335 - Deposit...	-300.00	99,661.65
Check	11/08/2019	13292	Kelly Leto	Deposit Refund	20335 - Deposit...	-50.00	99,611.65
Check	11/08/2019	13293	Danielle Eichmann	Deposit Refund	20335 - Deposit...	-50.00	99,561.65
Check	11/08/2019	13294	Alyson Warren	Deposit Refund	20335 - Deposit...	-50.00	99,511.65
Check	11/08/2019	13295	Lisa Harman	Deposit Refund	20335 - Deposit...	-50.00	99,461.65
Check	11/08/2019	13296	Shawn College	Deposit Refund	20335 - Deposit...	-50.00	99,411.65
Check	11/08/2019		BOCC		970 - Utilities - ...	-747.66	98,663.99
Check	11/08/2019	13297	Michael Stewart	Petty Cash	10110 - Petty C...	-91.63	98,572.36
Check	11/08/2019	13298	Doug Belden, Tax Co...	Account No. A...	910 - Property ...	-55.52	98,516.84
Check	11/08/2019	13299	Doug Belden, Tax Co...	Account No. A...	910 - Property ...	-280.46	98,236.38
Bill Pmt -Check	11/08/2019	13300	AAA Professional Se...	Invoice #0001...	20200 - Accoun...	-4,203.60	94,032.78
Bill Pmt -Check	11/08/2019	13301	Accounting & Consult...	Invoice #6296	20200 - Accoun...	-375.00	93,657.78
Bill Pmt -Check	11/08/2019	13302	Americscape Services	Invoice #135447	20200 - Accoun...	-5,557.60	88,100.18
Bill Pmt -Check	11/08/2019	13303	Horner Environmenta...	Invoice #216011	20200 - Accoun...	-410.00	87,690.18
Bill Pmt -Check	11/08/2019	13304	Rockhill Advertising, ...	Invoice #2019...	20200 - Accoun...	-50.00	87,640.18
Bill Pmt -Check	11/08/2019	13305	Tampa Lights	Invoice #1537	20200 - Accoun...	-2,331.00	85,309.18
Bill Pmt -Check	11/08/2019	13306	The American Clean	10/28/19 and ...	20200 - Accoun...	-320.00	84,989.18
Check	11/11/2019	6095	Carrollwood Civic As...	2019-2020	920 - Rent/Leas...	-28,000.00	56,989.18
Deposit	11/15/2019			Deposit	615 - Special A...	55,883.52	112,872.70
Deposit	11/20/2019			Deposit	-SPLIT-	1,292.00	114,164.70
Check	11/21/2019		Frontier Communicati...		950 - Telephone	-259.97	113,904.73
Paycheck	11/22/2019	13307	Michael B. Stewart		-SPLIT-	-311.69	113,593.04
Paycheck	11/22/2019	13308	Laura A Allegri		-SPLIT-	-362.00	113,231.04
Paycheck	11/22/2019	13309	Shelley G. Stewart		-SPLIT-	-84.03	113,147.01
Check	11/22/2019	13310	Michael Stewart	Mileage reimb...	936 - Travel - M...	-54.74	113,092.27
Check	11/22/2019	13311	Kids and Canines Inc	Deposit Refund	20335 - Deposit...	-250.00	112,842.27
Check	11/22/2019	13312	Kristine Reens	Deposit Refund	20335 - Deposit...	-50.00	112,792.27
Check	11/22/2019	13313	Lisa Chen	Deposit Refund	20335 - Deposit...	-400.00	112,392.27
Check	11/22/2019	13314	Laura Fucarino	Deposit Refund	20335 - Deposit...	-50.00	112,342.27
Check	11/22/2019		TECO		960 - Utilities - ...	-1,069.37	111,272.90
Check	11/22/2019		Republic Waste Servi...		965 - Utilities - ...	-163.14	111,109.76
Bill Pmt -Check	11/22/2019	13315	Carla C. Miniet	NOV 2019	20200 - Accoun...	-300.00	110,809.76
Bill Pmt -Check	11/22/2019	13316	Florida DOH, Bureau ...	Invoice #TPA...	20200 - Accoun...	-60.00	110,749.76
Bill Pmt -Check	11/22/2019	13317	LDH Electrical	Invoice #6247	20200 - Accoun...	-1,001.42	109,748.34
Bill Pmt -Check	11/22/2019	13318	Terminix	Invoice #3910...	20200 - Accoun...	-106.00	109,642.34
Deposit	11/22/2019			Deposit	615 - Special A...	32,320.65	141,962.99
Check	11/27/2019	DBCRD	Amazon		926 - Repairs &...	-62.52	141,900.47
Check	11/29/2019		Bank of Tampa		-SPLIT-	-15,911.69	125,988.78
Total 10106 - Bank of Tampa 3584						41,066.48	125,988.78
10107 - Bank of Tampa 3738							0.00
Total 10107 - Bank of Tampa 3738							0.00
10110 - Petty Cash on Hand							100.00
Check	11/08/2019	13297	Michael Stewart	Petty Cash	10106 - Bank of...	91.63	191.63
General Journal	11/08/2019				928 - Repairs &...	-91.63	100.00
Total 10110 - Petty Cash on Hand						0.00	100.00
15100 - Cash with Fiscal Agent - SBA							214,579.37
Deposit	11/30/2019			Deposit	610 - Interest	331.38	214,910.75
Total 15100 - Cash with Fiscal Agent - SBA						331.38	214,910.75
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						41,397.86	340,999.53
11000 - Accounts Receivable							0.00
Total 11000 - Accounts Receivable							0.00

Carrollwood Recreation District
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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	11/01/2019	216011	Horner Environmenta...	Invoice #216011	925 · Repairs &...	-410.00	-9,790.12
Bill	11/01/2019	1537	Tampa Lights	Invoice #1537	820 · Contingen...	-2,331.00	-12,121.12
Bill	11/01/2019	135447	Ameriscape Services	Invoice #135447	860 · Landscapi...	-5,557.60	-17,678.72
Bill	11/01/2019	39108...	Terminix	Invoice #3910...	890 · Pest Cont...	-106.00	-17,784.72
Bill	11/04/2019	6296	Accounting & Consult...	Invoice #6296	805 · Accountin...	-375.00	-18,159.72
Bill	11/04/2019		The American Clean	10/28/19 and ...	915 · Cleaning ...	-320.00	-18,479.72
Bill	11/06/2019	00010...	AAA Professional Se...	Invoice #0001...	940 · Guard Se...	-4,203.60	-22,683.32
Bill	11/06/2019	20191...	Rockhill Advertising, ...	Invoice #2019...	820 · Contingen...	-50.00	-22,733.32
Bill	11/07/2019	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 · Lake Test...	-60.00	-22,793.32
Bill Pmt -Check	11/08/2019	13300	AAA Professional Se...	Invoice #0001...	10106 · Bank of...	4,203.60	-18,589.72
Bill Pmt -Check	11/08/2019	13301	Accounting & Consult...	Invoice #6296	10106 · Bank of...	375.00	-18,214.72
Bill Pmt -Check	11/08/2019	13302	Ameriscape Services	Invoice #135447	10106 · Bank of...	5,557.60	-12,657.12
Bill Pmt -Check	11/08/2019	13303	Horner Environmenta...	Invoice #216011	10106 · Bank of...	410.00	-12,247.12
Bill Pmt -Check	11/08/2019	13304	Rockhill Advertising, ...	Invoice #2019...	10106 · Bank of...	50.00	-12,197.12
Bill Pmt -Check	11/08/2019	13305	Tampa Lights	Invoice #1537	10106 · Bank of...	2,331.00	-9,866.12
Bill Pmt -Check	11/08/2019	13306	The American Clean	10/28/19 and ...	10106 · Bank of...	320.00	-9,546.12
Bill	11/11/2019	6247	LDH Electrical	Invoice #6247	926 · Repairs &...	-1,001.42	-10,547.54
Bill	11/20/2019	NOV 2...	Carla C. Miniet	NOV 2019	825 · Gatekeep...	-300.00	-10,847.54
Bill Pmt -Check	11/22/2019	13315	Carla C. Miniet	NOV 2019	10106 · Bank of...	300.00	-10,547.54
Bill Pmt -Check	11/22/2019	13316	Florida DOH, Bureau ...	Invoice #TPA...	10106 · Bank of...	60.00	-10,487.54

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	11/22/2019	13317	LDH Electrical	Invoice #6247	10106 · Bank of...	1,001.42	-9,486.12
Bill Pmt -Check	11/22/2019	13318	Terminix	Invoice #3910...	10106 · Bank of...	106.00	-9,380.12
Total 20200 · Accounts Payable						0.00	-9,380.12
20300 · Accrued Liabilities							-4,600.62
24000 · Payroll Liabilities							-265.12
Liability Check	11/08/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	25.14	-239.98
Liability Check	11/08/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	25.14	-214.84
Liability Check	11/08/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	107.51	-107.33
Liability Check	11/08/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	107.51	0.18
Paycheck	11/08/2019	13287	Michael B. Stewart		10106 · Bank of...	0.00	0.18
Paycheck	11/08/2019	13287	Michael B. Stewart		10106 · Bank of...	-27.44	-27.26
Paycheck	11/08/2019	13287	Michael B. Stewart		10106 · Bank of...	-27.44	-54.70
Paycheck	11/08/2019	13287	Michael B. Stewart		10106 · Bank of...	-6.42	-61.12
Paycheck	11/08/2019	13287	Michael B. Stewart		10106 · Bank of...	-6.42	-67.54
Paycheck	11/08/2019	13287	Michael B. Stewart		10106 · Bank of...	0.00	-67.54
Paycheck	11/08/2019	13288	Laura A Allegri		10106 · Bank of...	0.00	-67.54
Paycheck	11/08/2019	13288	Laura A Allegri		10106 · Bank of...	-26.78	-94.32
Paycheck	11/08/2019	13288	Laura A Allegri		10106 · Bank of...	-26.78	-121.10
Paycheck	11/08/2019	13288	Laura A Allegri		10106 · Bank of...	-6.26	-127.36
Paycheck	11/08/2019	13288	Laura A Allegri		10106 · Bank of...	-6.26	-133.62
Paycheck	11/08/2019	13288	Laura A Allegri		10106 · Bank of...	0.00	-133.62
Paycheck	11/08/2019	13289	Shelley G. Stewart		10106 · Bank of...	0.00	-133.62
Paycheck	11/08/2019	13289	Shelley G. Stewart		10106 · Bank of...	-3.47	-137.09
Paycheck	11/08/2019	13289	Shelley G. Stewart		10106 · Bank of...	-3.47	-140.56
Paycheck	11/08/2019	13289	Shelley G. Stewart		10106 · Bank of...	-0.81	-141.37
Paycheck	11/08/2019	13289	Shelley G. Stewart		10106 · Bank of...	-0.81	-142.18
Paycheck	11/08/2019	13289	Shelley G. Stewart		10106 · Bank of...	0.00	-142.18
Paycheck	11/22/2019	13307	Michael B. Stewart		10106 · Bank of...	0.00	-142.18
Paycheck	11/22/2019	13307	Michael B. Stewart		10106 · Bank of...	-20.92	-163.10
Paycheck	11/22/2019	13307	Michael B. Stewart		10106 · Bank of...	-20.92	-184.02
Paycheck	11/22/2019	13307	Michael B. Stewart		10106 · Bank of...	-4.89	-188.91
Paycheck	11/22/2019	13307	Michael B. Stewart		10106 · Bank of...	-4.89	-193.80
Paycheck	11/22/2019	13307	Michael B. Stewart		10106 · Bank of...	0.00	-193.80
Paycheck	11/22/2019	13308	Laura A Allegri		10106 · Bank of...	0.00	-193.80
Paycheck	11/22/2019	13308	Laura A Allegri		10106 · Bank of...	-24.31	-218.11
Paycheck	11/22/2019	13308	Laura A Allegri		10106 · Bank of...	-24.31	-242.42
Paycheck	11/22/2019	13308	Laura A Allegri		10106 · Bank of...	-5.69	-248.11
Paycheck	11/22/2019	13308	Laura A Allegri		10106 · Bank of...	-5.69	-253.80
Paycheck	11/22/2019	13308	Laura A Allegri		10106 · Bank of...	0.00	-253.80
Paycheck	11/22/2019	13309	Shelley G. Stewart		10106 · Bank of...	0.00	-253.80
Paycheck	11/22/2019	13309	Shelley G. Stewart		10106 · Bank of...	-5.65	-259.45
Paycheck	11/22/2019	13309	Shelley G. Stewart		10106 · Bank of...	-5.65	-265.10
Paycheck	11/22/2019	13309	Shelley G. Stewart		10106 · Bank of...	-1.32	-266.42
Paycheck	11/22/2019	13309	Shelley G. Stewart		10106 · Bank of...	-1.32	-267.74
Paycheck	11/22/2019	13309	Shelley G. Stewart		10106 · Bank of...	0.00	-267.74
Total 24000 · Payroll Liabilities						-2.62	-267.74
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	11/08/2019	13287	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	11/08/2019	13288	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	11/08/2019	13289	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	11/22/2019	13307	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	11/22/2019	13308	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	11/22/2019	13309	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
20335 - Deposits Payable							-4,335.50
Deposit	11/06/2019			Winchell	10106 - Bank of...	-50.00	-4,385.50
Deposit	11/06/2019			Kids and Cani...	10106 - Bank of...	-250.00	-4,635.50
Deposit	11/06/2019			Bobbi Taman	10106 - Bank of...	-50.00	-4,685.50
Deposit	11/06/2019			Kristine Hawley	10106 - Bank of...	-50.00	-4,735.50
Check	11/08/2019	13291	Sandra Speziale	Deposit Refund	10106 - Bank of...	300.00	-4,435.50
Check	11/08/2019	13292	Kelly Leto	Deposit Refund	10106 - Bank of...	50.00	-4,385.50
Check	11/08/2019	13293	Danielle Eichmann	Deposit Refund	10106 - Bank of...	50.00	-4,335.50
Check	11/08/2019	13294	Alyson Warren	Deposit Refund	10106 - Bank of...	50.00	-4,285.50
Check	11/08/2019	13295	Lisa Harman	Deposit Refund	10106 - Bank of...	50.00	-4,235.50
Check	11/08/2019	13296	Shawn College	Deposit Refund	10106 - Bank of...	50.00	-4,185.50
Deposit	11/20/2019			Saby Cartaya	10106 - Bank of...	-50.00	-4,235.50
Deposit	11/20/2019			Frances Pelaez	10106 - Bank of...	-400.00	-4,635.50
Deposit	11/20/2019			Heather Kay	10106 - Bank of...	-50.00	-4,685.50
Deposit	11/20/2019			Alfredo Pena	10106 - Bank of...	-50.00	-4,735.50
Deposit	11/20/2019			Marlene Wilkes	10106 - Bank of...	-50.00	-4,785.50
Deposit	11/20/2019			Schaffer	10106 - Bank of...	-50.00	-4,835.50
Deposit	11/20/2019			Carol Lieber	10106 - Bank of...	-300.00	-5,135.50
Deposit	11/20/2019			Kim Joyner-Diaz	10106 - Bank of...	-50.00	-5,185.50
Check	11/22/2019	13311	Kids and Canines Inc	Deposit Refund	10106 - Bank of...	250.00	-4,935.50
Check	11/22/2019	13312	Kristine Reens	Deposit Refund	10106 - Bank of...	50.00	-4,885.50
Check	11/22/2019	13313	Lisa Chen	Deposit Refund	10106 - Bank of...	400.00	-4,485.50
Check	11/22/2019	13314	Laura Fucarino	Deposit Refund	10106 - Bank of...	50.00	-4,435.50
Total 20335 - Deposits Payable						-100.00	-4,435.50
20300 - Accrued Liabilites - Other							0.00
Total 20300 - Accrued Liabilites - Other							0.00
Total 20300 - Accrued Liabilites						-102.62	-4,703.24
22001 - Current Portion of Long-Term De							0.00
Total 22001 - Current Portion of Long-Term De							0.00
25500 - Sales Tax Payable							-308.97
Deposit	11/06/2019		FL Dept of Revenue	Deposit	10106 - Bank of...	-35.64	-344.61
Deposit	11/06/2019		FL Dept of Revenue	Deposit	10106 - Bank of...	-1.18	-345.79
Deposit	11/06/2019		FL Dept of Revenue	Deposit	10106 - Bank of...	-19.16	-364.95
Deposit	11/06/2019		FL Dept of Revenue	Deposit	10106 - Bank of...	-3.53	-368.48
Check	11/08/2019		FL Dept of Revenue		10106 - Bank of...	196.84	-171.64
Deposit	11/20/2019		FL Dept of Revenue	Deposit	10106 - Bank of...	-1.18	-172.82
Total 25500 - Sales Tax Payable						136.15	-172.82
22000 - Paid from Restricted Assets							-719,953.89
22005 - Construction Line of Credit							-719,953.89
Total 22005 - Construction Line of Credit							-719,953.89
22000 - Paid from Restricted Assets - Other							0.00
Total 22000 - Paid from Restricted Assets - Other							0.00
Total 22000 - Paid from Restricted Assets							-719,953.89
22002 - Long-Term Debt							0.00
Total 22002 - Long-Term Debt							0.00
30000 - Undesignated Fund Balance							-420,073.21
Total 30000 - Undesignated Fund Balance							-420,073.21
30010 - Fund Balance-Construction LOC							719,953.89
Total 30010 - Fund Balance-Construction LOC							719,953.89
30020 - Fund Balance-Capital Assets							-2,673,222.69
Total 30020 - Fund Balance-Capital Assets							-2,673,222.69
32000 - Retained Fund Balance							91,563.82
Total 32000 - Retained Fund Balance							91,563.82
GENERAL							-7,282.16
605 - Rec Center Room Charges							-2,201.09
Deposit	11/06/2019			Chen	10106 - Bank of...	-429.36	-2,630.45
Deposit	11/20/2019			The Feather P...	10106 - Bank of...	-277.00	-2,907.45
Total 605 - Rec Center Room Charges						-706.36	-2,907.45
610 - Interest							-371.92
Deposit	11/30/2019			Deposit	15100 - Cash w...	-331.38	-703.30
Total 610 - Interest						-331.38	-703.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance
611 · Interest Earned - Tax Collect							0.00
Total 611 · Interest Earned - Tax Collect							0.00
615 · Special Assessments							-4,334.10
Deposit	11/05/2019			Deposit	10106 · Bank of...	-15,450.89	-19,784.99
Deposit	11/15/2019			Deposit	10106 · Bank of...	-55,883.52	-75,668.51
Deposit	11/22/2019			Deposit	10106 · Bank of...	-32,320.65	-107,989.16
Total 615 · Special Assessments						-103,655.06	-107,989.16
619 · Refund Prior Expense							0.00
Total 619 · Refund Prior Expense							0.00
620 · Other							-375.05
Deposit	11/06/2019			Deposit	10106 · Bank of...	-13.82	-388.87
Deposit	11/06/2019			Field rental (Fi...	10106 · Bank of...	-230.84	-619.71
Deposit	11/06/2019			Deposit	10106 · Bank of...	-41.47	-661.18
Check	11/08/2019		FL Dept of Revenue		10106 · Bank of...	-4.92	-666.10
Deposit	11/20/2019			Deposit	10106 · Bank of...	-13.82	-679.92
Total 620 · Other						-304.87	-679.92
625 · Accumulated Funds							0.00
Total 625 · Accumulated Funds							0.00
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL						-104,997.67	-112,279.83
SUSPENSE							0.00
Total SUSPENSE							0.00
572 · TRAVEL							0.00
Total 572 · TRAVEL							0.00
03 PRESIDENT							4,283.85
820 · Contingency & Other President							220.00
Bill	11/01/2019	1537	Tampa Lights	Invoice #1537	20200 · Accoun...	2,331.00	2,551.00
Bill	11/06/2019	20191...	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	50.00	2,601.00
Total 820 · Contingency & Other President						2,381.00	2,601.00
825 · Gatekeeper Service							310.00
Bill	11/20/2019	NOV 2...	Carla C. Miniet	NOV 2019	20200 · Accoun...	300.00	610.00
Total 825 · Gatekeeper Service						300.00	610.00
830 · Insurance - Bonds							0.00
Total 830 · Insurance - Bonds							0.00
835 · Insurance - Officer D&O							0.00
Total 835 · Insurance - Officer D&O							0.00
840 · Insurance - Property & Liabilit							0.00
Total 840 · Insurance - Property & Liabilit							0.00
845 · Insurance - Prop/Liab/Umbrella							0.00
Total 845 · Insurance - Prop/Liab/Umbrella							0.00
850 · Insurance - Workers Comp							136.08
Total 850 · Insurance - Workers Comp							136.08
870 · Operating Supplies							743.42
Total 870 · Operating Supplies							743.42
900 · Professional Services							157.50
Total 900 · Professional Services							157.50
915 · Cleaning Contract - All Facilit							405.00
Bill	11/04/2019		The American Clean	10/28/19 and ...	20200 · Accoun...	320.00	725.00
Total 915 · Cleaning Contract - All Facilit						320.00	725.00
960 · Utilities - TECO							1,100.93
Check	11/22/2019		TECO		10106 · Bank of...	1,069.37	2,170.30
Total 960 · Utilities - TECO						1,069.37	2,170.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance
965 · Utilities - Trash							163.14
Check	11/22/2019		Republic Waste Servi...		10106 · Bank of...	163.14	326.28
Total 965 · Utilities - Trash						163.14	326.28
970 · Utilities - Water							1,047.78
Check	11/08/2019		BOCC		10106 · Bank of...	747.66	1,795.44
Total 970 · Utilities - Water						747.66	1,795.44
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						4,961.17	9,265.02
05 TREASURER							17,291.69
805 · Accounting-Bookkeeper							1,205.00
Bill	11/04/2019	6296	Accounting & Consult...	Invoice #6296	20200 · Accoun...	375.00	1,580.00
Total 805 · Accounting-Bookkeeper						375.00	1,580.00
810 · Accounting - Auditing							0.00
Total 810 · Accounting - Auditing							0.00
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							0.00
Check	11/08/2019	13298	Doug Belden, Tax Co...	Account No. A...	10106 · Bank of...	55.52	55.52
Check	11/08/2019	13299	Doug Belden, Tax Co...	Account No. A...	10106 · Bank of...	280.46	335.98
Total 910 · Property Taxes - Non-Ad Valorem						335.98	335.98
920 · Rent/Leases - CCA							0.00
Check	11/11/2019	6095	Carrollwood Civic As...	2019-2020	10106 · Bank of...	28,000.00	28,000.00
Total 920 · Rent/Leases - CCA						28,000.00	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							14,511.97
Check	11/29/2019		Bank of Tampa		10106 · Bank of...	14,503.55	29,015.52
Total 977 · Debt Service - Principal						14,503.55	29,015.52
979 · Debt Service - Interest							1,399.72
Check	11/29/2019		Bank of Tampa		10106 · Bank of...	1,408.14	2,807.86
Total 979 · Debt Service - Interest						1,408.14	2,807.86
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						44,622.67	61,914.36
07 WHITE SANDS BEACH							4,032.40
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							60.00
Bill	11/07/2019	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	60.00	120.00
Total 855 · Lake Testing						60.00	120.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
924 · Repairs & Maint WSB							0.00	
Total 924 · Repairs & Maint WSB							0.00	
940 · Guard Service WSB							3,972.40	
Bill	11/06/2019	00010...	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	4,203.60	8,176.00	
Total 940 · Guard Service WSB							4,203.60	8,176.00
985 · Capital Improvements WSB							0.00	
Total 985 · Capital Improvements WSB							0.00	
07 WHITE SANDS BEACH - Other							0.00	
Total 07 WHITE SANDS BEACH - Other							0.00	
Total 07 WHITE SANDS BEACH							4,263.60	8,296.00
09 SCOTTY COOPER PARK							820.00	
925 · Repairs & Maint SCP							820.00	
Bill	11/01/2019	216011	Horner Environmenta...	Invoice #216011	20200 · Accoun...	410.00	1,230.00	
Total 925 · Repairs & Maint SCP							410.00	1,230.00
986 · Capital Improvements SCP							0.00	
Total 986 · Capital Improvements SCP							0.00	
09 SCOTTY COOPER PARK - Other							0.00	
Total 09 SCOTTY COOPER PARK - Other							0.00	
Total 09 SCOTTY COOPER PARK							410.00	1,230.00
11 Original Carrollwood Park							0.00	
926 · Repairs & Maint OCP							0.00	
Bill	11/11/2019	6247	LDH Electrical	Invoice #6247	20200 · Accoun...	1,001.42	1,001.42	
Check	11/27/2019	DBCRD	Amazon		10106 · Bank of...	62.52	1,063.94	
Total 926 · Repairs & Maint OCP							1,063.94	1,063.94
987 · Capital Improvements OCP							0.00	
Total 987 · Capital Improvements OCP							0.00	
11 Original Carrollwood Park - Other							0.00	
Total 11 Original Carrollwood Park - Other							0.00	
Total 11 Original Carrollwood Park							1,063.94	1,063.94
13 TENNIS							12,600.00	
927 · Repairs & Maint Tennis							12,600.00	
Total 927 · Repairs & Maint Tennis							12,600.00	
13 TENNIS - Other							0.00	
Total 13 TENNIS - Other							0.00	
Total 13 TENNIS							12,600.00	
15 RECREATION CENTER							2,396.58	
822 · Contingency & other Rec Center							0.00	
Total 822 · Contingency & other Rec Center							0.00	
865 · Office Supplies Rec Center							139.64	
Total 865 · Office Supplies Rec Center							139.64	
885 · Payroll Taxes							132.65	
Paycheck	11/08/2019	13287	Michael B. Stewart		10106 · Bank of...	27.44	160.09	
Paycheck	11/08/2019	13287	Michael B. Stewart		10106 · Bank of...	6.42	166.51	
Paycheck	11/08/2019	13288	Laura A Allegri		10106 · Bank of...	26.78	193.29	
Paycheck	11/08/2019	13288	Laura A Allegri		10106 · Bank of...	6.26	199.55	
Paycheck	11/08/2019	13289	Shelley G. Stewart		10106 · Bank of...	3.47	203.02	
Paycheck	11/08/2019	13289	Shelley G. Stewart		10106 · Bank of...	0.81	203.83	
Paycheck	11/22/2019	13307	Michael B. Stewart		10106 · Bank of...	20.92	224.75	
Paycheck	11/22/2019	13307	Michael B. Stewart		10106 · Bank of...	4.89	229.64	
Paycheck	11/22/2019	13308	Laura A Allegri		10106 · Bank of...	24.31	253.95	
Paycheck	11/22/2019	13308	Laura A Allegri		10106 · Bank of...	5.69	259.64	
Paycheck	11/22/2019	13309	Shelley G. Stewart		10106 · Bank of...	5.65	265.29	
Paycheck	11/22/2019	13309	Shelley G. Stewart		10106 · Bank of...	1.32	266.61	
Total 885 · Payroll Taxes							133.96	266.61
890 · Pest Control Rec Center							0.00	
Bill	11/01/2019	39108...	Terminix	Invoice #3910...	20200 · Accoun...	106.00	106.00	
Total 890 · Pest Control Rec Center							106.00	106.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
895 · Postage							
Total 895 · Postage							0.00
904 · Professional Services Rec Cente							0.00
Total 904 · Professional Services Rec Cente							0.00
928 · Repairs & Maint Rec Center							
Check	11/08/2019	13290	Kevin Miskel	10/23/19 - 11/...	10106 · Bank of...	270.00	92.05
General Journal	11/08/2019				10110 · Petty C...	91.63	362.05
Total 928 · Repairs & Maint Rec Center							453.68
930 · Salary - Maintenance							361.63
Total 930 · Salary - Maintenance							765.00
Paycheck	11/08/2019	13287	Michael B. Stewart		10106 · Bank of...	442.50	1,207.50
Paycheck	11/08/2019	13288	Laura A Allegri		10106 · Bank of...	0.00	1,207.50
Paycheck	11/22/2019	13307	Michael B. Stewart		10106 · Bank of...	337.50	1,545.00
Paycheck	11/22/2019	13308	Laura A Allegri		10106 · Bank of...	0.00	1,545.00
Total 930 · Salary - Maintenance							780.00
935 · Salary - Office							1,545.00
Total 935 · Salary - Office							969.00
Paycheck	11/08/2019	13288	Laura A Allegri		10106 · Bank of...	432.00	1,401.00
Paycheck	11/08/2019	13289	Shelley G. Stewart		10106 · Bank of...	56.00	1,457.00
Paycheck	11/22/2019	13308	Laura A Allegri		10106 · Bank of...	392.00	1,849.00
Paycheck	11/22/2019	13309	Shelley G. Stewart		10106 · Bank of...	91.00	1,940.00
Total 935 · Salary - Office							971.00
936 · Travel - Mileage Reimbursement							1,940.00
Total 936 · Travel - Mileage Reimbursement							38.27
Check	11/22/2019	13310	Michael Stewart	Mileage reimb...	10106 · Bank of...	54.74	93.01
Total 936 · Travel - Mileage Reimbursement							54.74
941 · Security Monitoring Rec Center							93.01
Total 941 · Security Monitoring Rec Center							0.00
950 · Telephone							0.00
Total 950 · Telephone							259.97
Check	11/21/2019		Frontier Communicati...		10106 · Bank of...	259.97	519.94
Total 950 · Telephone							259.97
988 · Capital Improvements Rec Ctr							519.94
Total 988 · Capital Improvements Rec Ctr							0.00
15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER							2,667.30
17 GROUNDS							5,557.60
860 · Landscaping Monthly							5,557.60
Bill	11/01/2019	135447	Ameriscape Services	Invoice #135447	20200 · Accoun...	5,557.60	11,115.20
Total 860 · Landscaping Monthly							5,557.60
929 · Repairs & Maint Grounds							11,115.20
Total 929 · Repairs & Maint Grounds							0.00
955 · Tree Trimming							0.00
Total 955 · Tree Trimming							0.00
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
19 COMMUNITY DEVELOPMENT							11,115.20
989 · Capital Improvements Comm Dev							0.00
Total 989 · Capital Improvements Comm Dev							0.00
19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
66000 · Payroll Expenses							0.00
Paycheck	11/08/2019	13287	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	11/08/2019	13288	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	11/08/2019	13289	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	11/22/2019	13307	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	11/22/2019	13308	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	11/22/2019	13309	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
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6654	Liability Check	11/08/2019	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	265.30	265.30
								265.30	265.30
6655	Check	11/08/2019			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	196.84	191.92
								196.84	4.92
								196.84	196.84
6656	Paycheck	11/08/2019	13287		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...	442.50 0.00 0.00 33.86 0.00	408.64
								0.00	67.72
								476.36	476.36
6657	Paycheck	11/08/2019	13288		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... 930 · Salary - Office 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	432.00 0.00 0.00 0.00 33.04 0.00	398.96
								0.00	66.08
								465.04	465.04
6658	Paycheck	11/08/2019	13289		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	56.00 0.00 0.00 4.28 0.00	51.72
								0.00	8.56
								60.28	60.28
6659	Check	11/08/2019	13290		Kevin Miskel Kevin Miskel	10/23/19 - 11... 10/23/19 - 11...	10106 · Bank of Ta... 928 · Repairs & Ma...	270.00	270.00
								270.00	270.00
6660	Deposit	11/08/2019			FL Dept of Revenue	Deposit Chen Deposit -MULTIPLE- -MULTIPLE-	10106 · Bank of Ta... 605 · Rec Center R... 25500 · Sales Tax ... 620 · Other 20335 · Deposits P...	1,175.00	429.36 59.51 286.13 400.00
								1,175.00	1,175.00
6661	Check	11/08/2019	13291		Sandra Speziale Sandra Speziale	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
6662	Check	11/08/2019	13292		Kelly Leto Kelly Leto	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6663	Check	11/08/2019	13293		Danielle Eichmann Danielle Eichmann	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6664	Check	11/08/2019	13294		Alyson Warren Alyson Warren	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6665	Check	11/08/2019	13295		Lisa Harman Lisa Harman	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6666	Check	11/08/2019	13296		Shawn College Shawn College	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
6667	Bill	11/01/2019	216011		Horner Environmen... Horner Environmen...	Invoice #216... Invoice #216...	20200 · Accounts ... 925 · Repairs & Ma...	410.00 410.00	410.00 410.00
6668	Bill	11/04/2019	6296		Accounting & Cons... Accounting & Cons...	Invoice #6296 Invoice #6296	20200 · Accounts ... 805 · Accounting-B...	375.00 375.00	375.00 375.00
6669	Bill	11/04/2019			The American Clean The American Clean	10/28/19 and... 10/28/19 and...	20200 · Accounts ... 915 · Cleaning Con...	320.00 320.00	320.00 320.00
6670	Bill	11/06/2019	00010...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	4,203.60 4,203.60	4,203.60 4,203.60
6671	Bill	11/06/2019	20191...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00 50.00	50.00 50.00
6672	Bill	11/01/2019	1537		Tampa Lights Tampa Lights	Invoice #1537 Invoice #1537	20200 · Accounts ... 820 · Contingency ...	2,331.00 2,331.00	2,331.00 2,331.00
6673	Bill	11/01/2019	135447		Ameriscape Services Ameriscape Services	Invoice #135... Invoice #135...	20200 · Accounts ... 860 · Landscaping ...	5,557.60 5,557.60	5,557.60 5,557.60
6674	Check	11/08/2019			BOCC BOCC		10106 · Bank of Ta... 970 · Utilities - Water	747.66 747.66	747.66 747.66
6675	Check	11/21/2019			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	259.97 259.97	259.97 259.97
6676	Check	11/08/2019	13297		Michael Stewart Michael Stewart	Petty Cash Petty Cash	10106 · Bank of Ta... 10110 · Petty Cash...	91.63 91.63	91.63 91.63
6677	Check	11/08/2019	13298		Doug Belden, Tax ... Doug Belden, Tax ...	Account No. ... Account No. ...	10106 · Bank of Ta... 910 · Property Tax...	55.52 55.52	55.52 55.52
6678	Check	11/08/2019	13299		Doug Belden, Tax ... Doug Belden, Tax ...	Account No. ... Account No. ...	10106 · Bank of Ta... 910 · Property Tax...	280.46 280.46	280.46 280.46
6679	Bill Pmt -Check	11/08/2019	13300		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	4,203.60 4,203.60	4,203.60 4,203.60
6680	Bill Pmt -Check	11/08/2019	13301		Accounting & Cons... Accounting & Cons...	Invoice #6296 Invoice #6296	10106 · Bank of Ta... 20200 · Accounts ...	375.00 375.00	375.00 375.00
6681	Bill Pmt -Check	11/08/2019	13302		Ameriscape Services Ameriscape Services	Invoice #135... Invoice #135...	10106 · Bank of Ta... 20200 · Accounts ...	5,557.60 5,557.60	5,557.60 5,557.60
6682	Bill Pmt -Check	11/08/2019	13303		Horner Environmen... Horner Environmen...	Invoice #216... Invoice #216...	10106 · Bank of Ta... 20200 · Accounts ...	410.00 410.00	410.00 410.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6683	Bill Pmt -Check	11/08/2019	13304		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	50.00	50.00
								50.00	50.00
6684	Bill Pmt -Check	11/08/2019	13305		Tampa Lights Tampa Lights	Invoice #1537 Invoice #1537	10106 · Bank of Ta... 20200 · Accounts ...	2,331.00	2,331.00
								2,331.00	2,331.00
6685	Bill Pmt -Check	11/08/2019	13306		The American Clean The American Clean	10/28/19 and... 10/28/19 and...	10106 · Bank of Ta... 20200 · Accounts ...	320.00	320.00
								320.00	320.00
6686	Paycheck	11/22/2019	13307		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 25.81 0.00	311.62
								363.31	363.31
6687	Paycheck	11/22/2019	13308		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...	392.00 0.00 0.00 0.00 30.00 0.00	60.00
								422.00	422.00
6688	Paycheck	11/22/2019	13309		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...	91.00 0.00 0.00 6.97 0.00	84.03
								97.97	97.97
6689	Check	11/22/2019	13310		Michael Stewart Michael Stewart	Mileage reim... Mileage reim...	10106 · Bank of Ta... 936 · Travel - Milea...	54.74	54.74
								54.74	54.74
6690	Deposit	11/20/2019			FL Dept of Revenue	Deposit -MULTIPLE- Deposit Deposit The Feather ...	10106 · Bank of Ta... 20335 · Deposits P... 620 · Other 25500 · Sales Tax ... 605 · Rec Center R...	1,292.00	1,000.00 13.82 1.18 277.00
								1,292.00	1,292.00
6691	Check	11/22/2019	13311		Kids and Canines Inc Kids and Canines Inc	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	250.00	250.00
								250.00	250.00
6692	Check	11/22/2019	13312		Kristine Reens Kristine Reens	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6693	Check	11/22/2019	13313		Lisa Chen Lisa Chen	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
6694	Check	11/22/2019	13314		Laura Fucarino Laura Fucarino	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6695	Check	11/11/2019	6095		Carrollwood Civic ... Carrollwood Civic ...	2019-2020 2019-2020	10106 · Bank of Ta... 920 · Rent/Leases ...	28,000.00	28,000.00
								28,000.00	28,000.00

**Carrollwood Recreation District
Journal
November 2019**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6696	Check	11/22/2019			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	1,069.37	1,069.37
								1,069.37	1,069.37
6697	Bill	11/01/2019	39108...		Terminix Terminix	Invoice #391... Invoice #391...	20200 · Accounts ... 890 · Pest Control ...	106.00	106.00
								106.00	106.00
6698	Bill	11/11/2019	6247		LDH Electrical LDH Electrical	Invoice #6247 Invoice #6247	20200 · Accounts ... 926 · Repairs & Ma...	1,001.42	1,001.42
								1,001.42	1,001.42
6699	Bill	11/20/2019	NOV ...		Carla C. Miniet Carla C. Miniet	NOV 2019 NOV 2019	20200 · Accounts ... 825 · Gatekeeper ...	300.00	300.00
								300.00	300.00
6700	Bill	11/07/2019	TPA...		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00	60.00
								60.00	60.00
6701	Check	11/22/2019			Republic Waste Se... Republic Waste Se...		10106 · Bank of Ta... 965 · Utilities - Trash	163.14	163.14
								163.14	163.14
6702	Bill Pmt -Check	11/22/2019	13315		Carla C. Miniet Carla C. Miniet	NOV 2019 NOV 2019	10106 · Bank of Ta... 20200 · Accounts ...	300.00	300.00
								300.00	300.00
6703	Bill Pmt -Check	11/22/2019	13316		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
6704	Bill Pmt -Check	11/22/2019	13317		LDH Electrical LDH Electrical	Invoice #6247 Invoice #6247	10106 · Bank of Ta... 20200 · Accounts ...	1,001.42	1,001.42
								1,001.42	1,001.42
6705	Bill Pmt -Check	11/22/2019	13318		Terminix Terminix	Invoice #391... Invoice #391...	10106 · Bank of Ta... 20200 · Accounts ...	106.00	106.00
								106.00	106.00
6706	Check	11/29/2019			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	14,503.55 1,408.14	15,911.69
								15,911.69	15,911.69
6707	Deposit	11/30/2019				Deposit Deposit	15100 · Cash with ... 610 · Interest	331.38	331.38
								331.38	331.38
6708	Deposit	11/05/2019				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	15,450.89	15,450.89
								15,450.89	15,450.89
6709	Deposit	11/15/2019				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	55,883.52	55,883.52
								55,883.52	55,883.52
6710	Deposit	11/22/2019				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	32,320.65	32,320.65
								32,320.65	32,320.65
6711	Check	11/27/2019	DBCRD		Amazon Amazon		10106 · Bank of Ta... 926 · Repairs & Ma...	62.52	62.52
								62.52	62.52

Carrollwood Recreation District
Journal
November 2019

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
6712	General Journal	11/08/2019		*			928 · Repairs & Ma...	91.63	
				*			10110 · Petty Cash...		91.63
								91.63	91.63
TOTAL								186,588.11	186,588.11

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Carrollwood Recreation District
Reconciliation Summary
10106 - Bank of Tampa 3584, Period Ending 11/30/2019

	<u>Nov 30, 19</u>
Beginning Balance	89,968.94
Cleared Transactions	
Checks and Payments - 48 items	-64,571.80
Deposits and Credits - 8 items	106,222.06
Total Cleared Transactions	<u>41,650.26</u>
Cleared Balance	<u>131,619.20</u>
Uncleared Transactions	
Checks and Payments - 15 items	-5,630.42
Total Uncleared Transactions	<u>-5,630.42</u>
Register Balance as of 11/30/2019	<u>125,988.78</u>
Ending Balance	<u>125,988.78</u>

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**Carrollwood Recreation District
Reconciliation Detail**

10106 - Bank of Tampa 3584, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						89,968.94
Cleared Transactions						
Checks and Payments - 48 items						
Check	02/16/2018	12501	Tiffany Kemp	X	-50.00	-50.00
Check	07/20/2018	12708	Whitney Steiner	X	-50.00	-100.00
Check	10/11/2019	13256	FRANCES C. PELA...	X	-865.00	-965.00
Bill Pmt -Check	10/25/2019	13277	Accounting & Consu...	X	-830.00	-1,795.00
Bill Pmt -Check	10/25/2019	13282	Palma Ceia Lock & ...	X	-600.00	-2,395.00
Check	10/25/2019	13269	Juliette N. Aucoin	X	-400.00	-2,795.00
Check	10/25/2019	13270	Chad Madrid	X	-400.00	-3,195.00
Check	10/25/2019	13272	Sherry McDonald	X	-400.00	-3,595.00
Bill Pmt -Check	10/25/2019	13279	Carla C. Miniet	X	-310.00	-3,905.00
Bill Pmt -Check	10/25/2019	13284	Rockhill Advertising,...	X	-170.00	-4,075.00
Bill Pmt -Check	10/25/2019	13280	Carlton Fields	X	-157.50	-4,232.50
Bill Pmt -Check	10/25/2019	13283	Quill	X	-143.42	-4,375.92
Bill Pmt -Check	10/25/2019	13285	Shirley Pearsall	X	-139.64	-4,515.56
Bill Pmt -Check	10/25/2019	13278	Business First Insur...	X	-136.08	-4,651.64
Bill Pmt -Check	10/25/2019	13286	The American Clean	X	-135.00	-4,786.64
Bill Pmt -Check	10/25/2019	13281	Florida DOH, Burea...	X	-60.00	-4,846.64
Check	10/25/2019	13271	Dru Albano-Diehr	X	-50.00	-4,896.64
Check	10/25/2019	13274	Desiree M. Chillura	X	-50.00	-4,946.64
Check	10/25/2019	13273	Harriette Jane Menard	X	-50.00	-4,996.64
Bill Pmt -Check	11/08/2019	13302	Americascape Services	X	-5,557.60	-10,554.24
Bill Pmt -Check	11/08/2019	13300	AAA Professional S...	X	-4,203.60	-14,757.84
Check	11/08/2019		BOCC	X	-747.66	-15,505.50
Bill Pmt -Check	11/08/2019	13303	Homer Environment...	X	-410.00	-15,915.50
Paycheck	11/08/2019	13287	Michael B. Stewart	X	-408.64	-16,324.14
Paycheck	11/08/2019	13288	Laura A Allegri	X	-398.96	-16,723.10
Bill Pmt -Check	11/08/2019	13301	Accounting & Consu...	X	-375.00	-17,098.10
Bill Pmt -Check	11/08/2019	13306	The American Clean	X	-320.00	-17,418.10
Check	11/08/2019	13299	Doug Belden, Tax C...	X	-280.46	-17,698.56
Liability Check	11/08/2019	EFTPS	Dept of Treasury	X	-265.30	-17,963.86
Check	11/08/2019		FL Dept of Revenue	X	-191.92	-18,155.78
Check	11/08/2019	13297	Michael Stewart	X	-91.63	-18,247.41
Check	11/08/2019	13298	Doug Belden, Tax C...	X	-55.52	-18,302.93
Paycheck	11/08/2019	13289	Shelley G. Stewart	X	-51.72	-18,354.65
Check	11/08/2019	13295	Lisa Harman	X	-50.00	-18,404.65
Check	11/08/2019	13294	Alyson Warren	X	-50.00	-18,454.65
Check	11/08/2019	13293	Danielle Eichmann	X	-50.00	-18,504.65
Check	11/08/2019	13292	Kelly Leto	X	-50.00	-18,554.65
Bill Pmt -Check	11/08/2019	13304	Rockhill Advertising,...	X	-50.00	-18,604.65
Check	11/08/2019	13296	Shawn College	X	-50.00	-18,654.65
Check	11/11/2019	6095	Carrollwood Civic As...	X	-28,000.00	-46,654.65
Check	11/21/2019		Frontier Communica...	X	-259.97	-46,914.62
Check	11/22/2019		TECO	X	-1,069.37	-47,983.99
Paycheck	11/22/2019	13307	Michael B. Stewart	X	-311.69	-48,295.68
Check	11/22/2019		Republic Waste Ser...	X	-163.14	-48,458.82
Paycheck	11/22/2019	13309	Shelley G. Stewart	X	-84.03	-48,542.85
Check	11/22/2019	13310	Michael Stewart	X	-54.74	-48,597.59

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**Carrollwood Recreation District
Reconciliation Detail**

10106 - Bank of Tampa 3584, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/27/2019	DBCRD	Amazon	X	-62.52	-48,660.11
Check	11/29/2019		Bank of Tampa	X	-15,911.69	-64,571.80
Total Checks and Payments					-64,571.80	-64,571.80
Deposits and Credits - 8 items						
Check	10/25/2019	13266	VOID	X	0.00	0.00
Deposit	10/25/2019			X	50.00	50.00
Deposit	10/25/2019			X	50.00	100.00
Deposit	11/05/2019			X	15,450.89	15,550.89
Deposit	11/06/2019			X	1,175.00	16,725.89
Deposit	11/15/2019			X	55,883.52	72,609.41
Deposit	11/20/2019			X	1,292.00	73,901.41
Deposit	11/22/2019			X	32,320.65	106,222.06
Total Deposits and Credits					106,222.06	106,222.06
Total Cleared Transactions					41,650.26	41,650.26
Cleared Balance					41,650.26	131,619.20
Uncleared Transactions						
Checks and Payments - 15 items						
Check	07/19/2019	13167	Michael Steiner		-50.00	-50.00
Check	09/27/2019	13240	Ileana Profant		-50.00	-100.00
Check	10/25/2019	13275	Tiffany Kemp		-50.00	-150.00
Bill Pmt -Check	11/08/2019	13305	Tampa Lights		-2,331.00	-2,481.00
Check	11/08/2019	13291	Sandra Speziale		-300.00	-2,781.00
Check	11/08/2019	13290	Kevin Miskel		-270.00	-3,051.00
Bill Pmt -Check	11/22/2019	13317	LDH Electrical		-1,001.42	-4,052.42
Check	11/22/2019	13313	Lisa Chen		-400.00	-4,452.42
Paycheck	11/22/2019	13308	Laura A Allegri		-362.00	-4,814.42
Bill Pmt -Check	11/22/2019	13315	Carla C. Miniet		-300.00	-5,114.42
Check	11/22/2019	13311	Kids and Canines Inc		-250.00	-5,364.42
Bill Pmt -Check	11/22/2019	13318	Terminix		-106.00	-5,470.42
Bill Pmt -Check	11/22/2019	13316	Florida DOH, Burea...		-60.00	-5,530.42
Check	11/22/2019	13312	Kristine Reens		-50.00	-5,580.42
Check	11/22/2019	13314	Laura Fucarino		-50.00	-5,630.42
Total Checks and Payments					-5,630.42	-5,630.42
Total Uncleared Transactions					-5,630.42	-5,630.42
Register Balance as of 11/30/2019					36,019.84	125,988.78
Ending Balance					36,019.84	125,988.78