

## 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

Community  
Development  
Chairwoman

David O'Donnell  
Scotty Cooper Park  
Chairman

Kevin Shidler  
White Sands Beach  
Chairman

Paul Siddall  
Grounds Chairman

**January 13, 2020**

**Organizational Session - 6:00 p.m.**

**Executive Committee Meeting - 6:05 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 December 2019 Treasurer's Report
- Approval of December 9, 2019 Executive Committee Meeting Minutes
- Approval of December 9, 2019 Regular Meeting Minutes

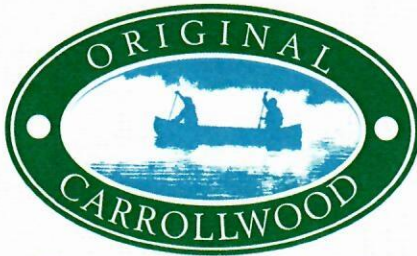
**6. Regular Agenda Items**

**Treasurer Matters:**

- Final Amended 2019-2020 Budget Included for Reference
- Audit Update

**President:**

- 2020 Meeting Schedule printed in the Tampa Bay Times newspaper on Friday, December 27, 2019
- General Counsel Recommendations
- Board Vacancy
- SCP Secure Access



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Paul Siddall  
Grounds Chairman

**Vice President:**

**Rec Center/ Tennis Chairman:**

**Original Carrollwood Park Chairman:**

**White Sands Beach Chairman:**

- Lake Test Results - ( included in the agenda )

**Scotty Cooper Park Chairman:**

**Grounds Chairman:**

**Community Development Chairman:**

**CCA Liaison:**

**7. Other Business**

**8. Adjourn**

**NOT-YET APPROVED**

December 9, 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	<b>Secretary</b>	Present
Suzan "Suzy" Giunta	<b>Vice President &amp; Rec Center Chair</b>	Present
Paul Siddall	Grounds Chair	Not Present
Ryan Maas	<b>Treasurer</b>	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	<b>President</b>	Present

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

NOT-YET APPROVED

December 9, 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	<b>Secretary</b>	Present
Suzan "Suzy" Giunta	<b>Vice President &amp; Rec Center Chair</b>	Present
Paul Siddall	Grounds Chair	Arrived at 7:20 Present
Ryan Maas	<b>Treasurer</b>	Arrived at 7:15 Present
David O'Donnell	Scotty Cooper Park Chair	Present
Stacy Fender	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	<b>President</b>	Present

3. Determination of Quorum

- Yes: Seven Trustees present (Nine present after 7:20 p.m.)

4. Public Comment Opened

- **Mike and Patty Harvey Samara Drive:** Would like the Yellow Posts — protecting the backflow pipes near their home — to be addressed as they are unsightly and don't fit the décor of the neighborhood.
- **Resident Ben Beibel:** Would also like the Yellow Posts to be addressed for the same reason as the Harveys.
- **Richard Benyo:** Would like to be put in touch with the County and or the contractor that did the work. He would also like to know who on the board was in charge of the project.
- **Resident David Williams:** The contractor, Dave Williams, who placed the backflow and posts, being in attendance, addressed the concerns of the residents, stating that he installed to county code. Mr. Beibel, voiced his concern, stating that the community should have been notified before the installation took place. David, explained that working with both the city and county was difficult and that the

permit was initially denied. **Trustee Snellgrove** stated that he was not aware of what the installation would entail, only that County Code had to be followed. He also explained that because “someone” painted the yellow posts green, the county forced the community to upgrade the entire installation. The county called David and said: *“If people are going to be tampering with the installation, then we’re going to require you to upgrade the installation to something that is less likely to be tampered with.”* Ben Beibel also stated that it was his hope that the installation would be moved back and that landscaping could be planted to provide cover. According to David, had the installation passed inspection, residents “likely” could have done whatever they wanted. **Trustee Carelli** added, that because someone painted the installation green before the County inspection, it created a much bigger issue.

- **Trustee O’Donnell** explained the issues he had with the Scotty Cooper Park water facility and added that it took six to seven years to fix the problem.
- **Trustee Carelli:** In addressing David, the Trustee asked: “If the residents were so inclined to pay for a rebuilt installation, could it be done?” David explained that it was “possible.”
- **Ben Beibel:** Suggested we trim back the concrete and add landscaping. David said that was certainly doable. Landscaping does not change the code.
- **Trustee Snellgrove:** What is the next step? David replied that if he had a water bill, he could get a permit to move the backflow, but not the meter— the meter would be a county issue. The **Trustee** asked if the residents would like the Board to contact the county about moving the installation back from the road. No clear answer was given.

- **Public Comment Closed: 7:05 p.m.**

## 5. Consent Agenda Approval, including:

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

## 6. Regular Agenda

### Suzan Giunta — Vice President & Recreation Center / Tennis:

#### Recreation Center/ Tennis Chairwoman:

- Tennis Courts Resurfacing Project Update
- 

### Ryan Maas — Treasurer Matters:

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

**Mark Snellgrove – President Matters:**

- **Trustee Snellgrove:** Would like to cut down the lake vegetation treatment to four time per year.
- Motion by **Trustee Giunta** to approve the proposal to hire Horner Environment for aquatic management for \$2,300.00.
- Motion Seconded by **Trustee Fender**
- Vote: 9 in favor, 0 opposed
- **Trustee Snellgrove:** Noted that the CCA website got hacked, thus we should review website security and design.
  - Motion by **Trustee O’Donnell** to award the website redesign contract to Rockhill Advertising for a cost of: \$3,400.
  - Motion Seconded by **Trustee Fender**
  - Vote: 9 in favor, 0 opposed
  - Motion by **Trustee Maas** to approve the 2020 Meeting Schedule and a Legal Notice to be published in the Tampa Bay Times Newspaper in December 2019.
  - Motion Seconded by **Trustee Fender**
  - Vote: 9 in favor, 0 opposed

The Carrollwood Recreation District, a Florida independent special district, meets on the 2<sup>nd</sup> 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](http://www.originalcarrollwoodcrd.com)

> Annual Organizational Session	6:00 pm, Monday, January 13, 2020
> Regular Monthly Executive Committee Meeting	6:05 pm, Monday, January 13, 2020
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> 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



## Carrollwood Recreation District Board

> 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
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> 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

### Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** Called resident Mickey Jaap, who had previously advised the Board, to discuss cashflow projections. The **Trustee** also reviewed the budget projections from **Trustee Maas**, and put together four cash flow scenario-projections for the Board to review. In the **current** budget scheme, the estimated \$75,000 Lake Carroll Way revitalization project would not be done; this to ensure that the community does not run low on funds by 2022. However, by taking funds from the Capital Improvement Budgets of each Board Member, both **Trustee Carelli** and **Trustee Snellgrove** found \$65,000 for the LCW project.
- Motion by **Trustee Maas** to amend the 2019-2020 budget with a total income and expenditure of \$631,802.00.
- Motion Seconded by **Trustee Carelli**
- Vote: 9 in favor, 0 opposed

### Kevin Shidler — White Sands Beach:

- **Trustee Shidler:** No news.

### David O'Donnell — Scotty Cooper Park:

- **Trustee O'Donnell:** Spoke to the girl scouts

**Paul Siddall — Grounds:**

- Motion by **Trustee Giunta** to award the landscaping installation contract for Lake Carroll Way to Green Thumb Nursery in the amount of \$57,055.83 and the irrigation contract in the amount of \$11,777.
- Motion Seconded by **Trustee Costa**
- Vote: 9 in favor, 0 opposed
  - **Trustee Siddall:** The grounds contractor, AmeriScape, is not following through with promised services, specifically surrounding irrigation issues. **Trustee Giunta** stated that she witnessed grounds workers sleeping on the tables at Original Carrollwood Park.

**Stacy Fender — Community Development:**

- **Trustee Fender:** Community Entrance Monument Sign Progress
- **Trustee Fender:** Announced that she will moving from the Carrollwood Recreation District and will be resigning from the Board effective December 31<sup>st</sup>.

**7. Other Business:** Resident Dave Williams asked if the Board could clean the Neighborhood Watch signs. **Trustee Snellgrove** said he would look into the issue.

- **Trustee Snellgrove:** Read from the newspaper an articles that stated that: all board members are required to vote either yes or no, they cannot abstain.

**8. Adjourn**

- **Trustee Giunta: Motion** to Adjourn
- **Motion** Seconded by Trustee Shidler
- **Vote:** 9 in favor; 0 opposed
- Meeting ended at 8:21 p.m.

*Meeting minutes recorded by Trustee Costa*



AS CORRECTED 12/9/19

November 11, 2019

Carrollwood Recreation District Board Executive Meeting Minutes  
Corrected

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

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

AS CORRECTED 12/9/19

November 11, 2019

Carrollwood Recreation District Board Regular Meeting Minutes  
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2. Roll Call

Trustees:

Members present:

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Suzan "Suzy" Giunta	<b>Vice President &amp; Rec Center Chair</b>	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	<b>Treasurer</b>	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	<b>President</b>	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:** updated the Board on the 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:** No new business.

**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 Drew Rey, 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 Costa*

# Tampa Bay Times

Published Daily

STATE OF FLORIDA  
COUNTY OF Hillsborough

} SS

Before the undersigned authority personally appeared Amy Robison who on oath says that he/she is Legal Advertising Representative of the Tampa Bay

Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida;

that the attached copy of advertisement, being a Legal Notice in the matter RE:

### CARROLLWOOD RECREATION DISTRICT MEETING SCHEDULE

2020 was published in Tampa Bay Times: 12/27/19 in said newspaper in the issues of Tampa Bay Times\Community Newspapers\North Of Tampa

Affiant further says the said Tampa Bay Times is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida each day and has been entered as a second class mail mater at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this 12/27/2019

Signature of Notary Public

Personally known       X       or produced identification

Type of identification produced \_\_\_\_\_



## LEGAL NOTICE

### CARROLLWOOD Recreation District Meeting Schedule

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](http://www.originalcarrollwoodcrd.com)

The Carrollwood Recreation District 2020 Meeting Schedule as approved by the District Board includes the following dates:

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
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12/27/2019

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**Carrollwood Recreation District**  
**Annual Budget**  
October 2019 through September 2020



	As Amended on 12/09/2019	Oct '19 - Sept '20
<b>Income</b>		
<b>GENERAL</b>		
605 ·   Rec Center Room Charges		20,000.00
610 · Interest		5,100.00
615 · Special Assessments		535,000.00
620 ·   Other		8,500.00
625 · Accumulated Funds		63,202.00
<b>Total GENERAL</b>		631,802.00
<b>Total Income</b>		631,802.00
<b>Expense</b>		
<b>PRESIDENT</b>		
820 · Contingency & Other President		8,500.00
825 · Gatekeeper Service		3,650.00
830 · Insurance - Bonds		157.00
835 · Insurance - Officer D&O		3,885.00
845 ·   Insurance – Property/Liability/Umbrella		35,600.00
850 · Insurance - Workers Comp		2,500.00
870 · Operating Supplies		7,000.00
900 · Professional Services		7,000.00
915 · Recreation Center Cleaning		8,000.00
960 · Utilities - TECO		13,000.00
965 · Utilities - Trash		2,100.00
970 · Utilities - Water		10,000.00
<b>Total PRESIDENT</b>		101,392.00
<b>TREASURER</b>		
805 · Accounting-Bookkeeper		5,100.00
810 · Accounting - Auditing		9,800.00
815 ·   Accounting – Bank Charges / Fees		25.00
875 ·   Board Fee – State		175.00
910 ·   Property Taxes – Non-Ad Valorem		335.00
920 · Rent/Leases - CCA		28,000.00
977 · Debt Service – Principal		170,000.00
979 Debt Service – Interest		20,000.00
<b>Total TREASURER</b>		233,435.00
<b>WHITE SANDS BEACH</b>		
855 ·   Lake Testing		1,000.00
924 · Repairs & Maint WS Beach		10,500.00
940 ·   Guard Service WS Beach		35,000.00
985 · Capital Improvements WS Beach		0.00
<b>Total WHITE SANDS BEACH</b>		46,500.00



**Carrollwood Recreation District**  
**Annual Budget**  
 October 2019 through September 2020



As Amended on 12/09/2019

Oct '19 - Sept '20

**SCOTTY COOPER PARK**

925 · Repairs & Maint Scotty Cooper	8,000.00
986 · Capital Improvements Scotty	<u>0.00</u>

Total SCOTTY COOPER PARK 8,000.00

**Original Carrollwood Park**

926 · Repairs & Maint OCP	13,000.00
987 · Capital Improvements OCP	<u>0.00</u>

Total Original Carrollwood Park 13,000.00

**TENNIS COURTS**

927 · Repairs & Maint Tennis	<u>29,000.00</u>
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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	<u>0.00</u>

Total RECREATION CENTER 55,950.00

**GROUNDS**

860 · Landscaping Monthly	67,525.00
929 · Repairs & Maint Grounds	12,000.00
955 · Tree Trimming	0.00
990 · Capital Improvements - Grounds	<u>65,000.00</u>

Total GROUNDS 144,525.00

**Carrollwood Recreation District**  
**Annual Budget**  
October 2019 through September 2020

As Amended on 12/09/2019

Oct '19 - Sept '20

**COMMUNITY DEVELOPMENT**

989 - Capital Improvements	0.00
<b>Total COMMUNITY DEVELOPMENT</b>	<b>0.00</b>

**TOTAL EXPENSE** **\$631,802.00**

762588  
\$60  
Sal

I.D. NO. E14157  
DATE/TIME ANALYZED



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

2019 DEC 19 PM 1:44

N006442

I.D. NO. E14157  
REC'D TAMPA

2019 DEC 19 AM 11:00

3602 SPECTRUM BLVD.  
TAMPA, FL 33612

Sample Acceptance Criteria:

Preservation  on ice  not on ice  67°C  
 This sample does not meet the following NELAC requirements:

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

Program or Site Name: White Sands Beach  
County: Hillsborough Collector: Rick Corwin Collector Phone #: 813-431-7720  
Collection Address: 11813 Carrollwood Dr  
Collection City: Tampa Collection State: FL Collection Zip: 33618  
Date Reported: 12.20.19 Comments: [Signature]

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222B)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB North	12-19-19 11:30					122005
WSB South	12-19-19 11:34					122006

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

All tests are performed in accordance with NELAC standards.  
Qualifier codes: (U) = not detected; (B) = results based on colony counts outside the acceptable range; (Z) = TNTC at highest dilution performed; (Q) = sample holding time exceeded.  
  
For enforcement samples, EPA recommends a maximum of 6 hours time lapse from sample collection to analysis of samples in the lab. Samples must be scheduled with the lab in advance to arrive by 3:30PM to allow sufficient time for analysis. Lab procedures conform to EPA recommendations. Results of samples not received within this time frame may not be reliable.



Accounting  
& Consulting  
Professionals LLC

CERTIFIED PUBLIC ACCOUNTANTS

2004 WEST BUSCH BOULEVARD  
TAMPA, FLORIDA 33612 - 7568

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

MEMBERS

AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

Edwin A. Pinzón, C.P.A.

### ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of December 31, 2019 and the related statement of revenue and expenses - modified cash basis for the one month and three 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 three months ended December 31, 2019, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.

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

Edwin A. Pinzon, C.P.A.  
Tampa, Florida  
January 2, 2020

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

**ASSETS**

**Current Assets**

**Checking/Savings**

**10101 · Cash and Cash Equivalents**

10106 · Bank of Tampa 3584 \$ 421,287.67

10110 · Petty Cash on Hand 100.00

15100 · Cash with Fiscal Agent - SBA 215,244.50

**Total 10101 · Cash and Cash Equivalents** 636,632.17

**Total Checking/Savings** 636,632.17

**Other Current Assets**

13300 · Due from Accounts Receivable 3,497.47

**Total Other Current Assets** 3,497.47

**Total Current Assets** 640,129.64

**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** \$ 3,313,352.33

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

**LIABILITIES & FUND BALANCE**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20200 · Accounts Payable \$ 12,055.12

**Total Accounts Payable** 12,055.12

**Other Current Liabilities**

**20300 · Accrued Liabilities**

24000 · Payroll Liabilities 286.40

20335 · Deposits Payable 4,185.50

**Total 20300 · Accrued Liabilities** 4,471.90

25500 · Sales Tax Payable 327.11

**Total Other Current Liabilities** 4,799.01

**Total Current Liabilities** 16,854.13

**Long Term Liabilities**

**22000 · Paid from Restricted Assets**

22005 · Construction Line of Credit 719,953.89

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

**Total Long Term Liabilities** 719,953.89

**Total Liabilities** 736,808.02

**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)

Current Undesignated Fund Balance 294,766.12

**Total Fund Balance** 2,576,544.31

**TOTAL LIABILITIES & FUND BALANCE** \$ **3,313,352.33**

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

	<u>Dec 19</u>	<u>Oct - Dec 19</u>	<u>Annual Budget</u>	<u>Budget</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	\$ 3,036.45	\$ 5,943.90	\$ 20,000.00	\$ 14,056.10
610 · Interest	333.75	1,037.05	5,100.00	4,062.95
615 · Special Assessments	341,312.81	449,301.97	535,000.00	85,698.03
620 · Other	582.11	1,262.03	8,500.00	7,237.97
625 · Accumulated Funds	-	-	63,202.00	63,202.00
<b>Total GENERAL</b>	<u>345,265.12</u>	<u>457,544.95</u>	<u>631,802.00</u>	<u>174,257.05</u>
<b>Total Revenue and Support</b>	345,265.12	457,544.95	631,802.00	174,257.05
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	250.00	2,851.00	8,500.00	5,649.00
825 · Gatekeeper Service	310.00	920.00	3,650.00	2,730.00
830 · Insurance - Bonds	157.50	157.50	157.00	(0.50)
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	28.49	771.91	7,000.00	6,228.09
900 · Professional Services	-	157.50	7,000.00	6,842.50
915 · Cleaning Contract - All Facilit	880.00	1,605.00	8,000.00	6,395.00
960 · Utilities - TECO	1,033.38	3,203.68	13,000.00	9,796.32
965 · Utilities - Trash	163.14	489.42	2,100.00	1,610.58
970 · Utilities - Water	733.26	2,528.70	10,000.00	7,471.30
<b>Total 03 PRESIDENT</b>	<u>3,555.77</u>	<u>12,820.79</u>	<u>101,392.00</u>	<u>88,571.21</u>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	375.00	1,955.00	5,100.00	3,145.00
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	335.00	(0.98)
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	14,587.19	43,602.71	170,000.00	126,397.29
979 · Debt Service - Interest	1,324.50	4,132.36	20,000.00	15,867.64
<b>Total 05 TREASURER</b>	<u>16,286.69</u>	<u>78,201.05</u>	<u>233,435.00</u>	<u>155,233.95</u>
<b>07 WHITE SANDS BEACH</b>				
855 · Lake Testing	360.00	480.00	1,000.00	520.00
924 · Repairs & Maint WSB	1,173.29	1,173.29	10,500.00	9,326.71
940 · Guard Service WSB	2,712.00	10,888.00	35,000.00	24,112.00
<b>Total 07 WHITE SANDS BEACH</b>	<u>4,245.29</u>	<u>12,541.29</u>	<u>46,500.00</u>	<u>33,958.71</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint SCP	995.00	2,225.00	8,000.00	5,775.00
<b>Total 09 SCOTTY COOPER PARK</b>	<u>995.00</u>	<u>2,225.00</u>	<u>8,000.00</u>	<u>5,775.00</u>



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

	<u>Dec 19</u>	<u>Oct - Dec 19</u>	<u>Annual Budget</u>	<u>Budget</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	1,990.00	3,053.94	13,000.00	9,946.06
<b>Total 11 Original Carrollwood Park</b>	<u>1,990.00</u>	<u>3,053.94</u>	<u>13,000.00</u>	<u>9,946.06</u>
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	13,840.00	26,440.00	29,000.00	2,560.00
<b>Total 13 TENNIS</b>	<u>13,840.00</u>	<u>26,440.00</u>	<u>29,000.00</u>	<u>2,560.00</u>
<b>15 RECREATION CENTER</b>				
865 · Office Supplies Rec Center	287.94	427.58	2,500.00	2,072.42
885 · Payroll Taxes	139.79	406.40	2,200.00	1,793.60
890 · Pest Control Rec Center	275.00	381.00	350.00	(31.00)
895 · Postage	243.80	243.80	250.00	6.20
928 · Repairs & Maint Rec Center	381.10	834.78	18,000.00	17,165.22
930 · Salary - Maintenance	540.00	2,085.00	12,000.00	9,915.00
935 · Salary - Office	1,287.43	3,227.43	15,000.00	11,772.57
936 · Travel - Mileage Reimbursement	-	93.01	850.00	756.99
941 · Security Monitoring Rec Center	-	-	2,000.00	2,000.00
950 · Telephone	259.97	779.91	2,800.00	2,020.09
<b>Total 15 RECREATION CENTER</b>	<u>3,415.03</u>	<u>8,478.91</u>	<u>55,950.00</u>	<u>47,471.09</u>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly	4,852.60	15,967.80	67,525.00	51,557.20
929 · Repairs & Maint Grounds	3,050.05	3,050.05	12,000.00	8,949.95
990 · Capital Improvements - Grounds	-	-	65,000.00	65,000.00
<b>Total 17 GROUNDS</b>	<u>7,902.65</u>	<u>19,017.85</u>	<u>144,525.00</u>	<u>125,507.15</u>
<b>Total Expenses</b>	<u>52,230.43</u>	<u>162,778.83</u>	<u>631,802.00</u>	<u>469,023.17</u>
<b>Excess of Revenue and Support Over Expenses</b>	<u>\$ 293,034.69</u>	<u>\$ 294,766.12</u>	<u>\$ -</u>	<u>\$ (294,766.12)</u>

# Carrollwood Recreation District

## General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10101 · Cash and Cash Equivalents</b>							340,999.53
<b>10105 · Cash in Suntrust Bank</b>							0.00
Total 10105 · Cash in Suntrust Bank							0.00
<b>10106 · Bank of Tampa 3584</b>							125,988.78
Deposit	12/04/2019			Deposit	-SPLIT-	3,130.00	129,118.78
Check	12/04/2019		USPS.com		895 · Postage	-243.80	128,874.98
Paycheck	12/06/2019	13319	Michael B. Stewart		-SPLIT-	-200.85	128,674.13
Paycheck	12/06/2019	13320	Laura A Allegri		-SPLIT-	-295.52	128,378.61
Paycheck	12/06/2019	13321	Shelley G. Stewart		-SPLIT-	-32.32	128,346.29
Check	12/06/2019	13322	Saby Cartaya	Deposit Refund	20335 · Deposit...	-50.00	128,296.29
Check	12/06/2019	13323	Marley Wilkes	Deposit Refund	20335 · Deposit...	-50.00	128,246.29
Bill Pmt -Check	12/06/2019	13324	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	-2,712.00	125,534.29
Bill Pmt -Check	12/06/2019	13325	Accounting & Consult...	Invoice #6326	20200 · Accoun...	-375.00	125,159.29
Bill Pmt -Check	12/06/2019	13326	Channelside Plumbin...		20200 · Accoun...	-578.29	124,581.00
Bill Pmt -Check	12/06/2019	13327	CNA Surety	Bond #615684...	20200 · Accoun...	-157.50	124,423.50
Bill Pmt -Check	12/06/2019	13328	Horner Environmenta...	Invoice #216086	20200 · Accoun...	-510.00	123,913.50
Bill Pmt -Check	12/06/2019	13329	Palma Ceia Lock & K...	Invoice #100376	20200 · Accoun...	-75.00	123,838.50
Bill Pmt -Check	12/06/2019	13330	Quill		20200 · Accoun...	-59.96	123,778.54
Bill Pmt -Check	12/06/2019	13331	The American Clean	11/12/19 and ...	20200 · Accoun...	-290.00	123,488.54
Check	12/06/2019	13332	Michael Stewart	Petty Cash	10110 · Petty C...	-18.85	123,469.69
Check	12/06/2019	6096	The American Clean	11/25/19 and ...	915 · Cleaning ...	-290.00	123,179.69
Deposit	12/06/2019			Deposit	615 · Special A...	303,565.09	426,744.78
Check	12/09/2019		FL Dept of Revenue		-SPLIT-	-59.15	426,685.63
Liability Check	12/09/2019	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-267.92	426,417.71
Check	12/10/2019		BOCC		970 · Utilities - ...	-733.26	425,684.45
Deposit	12/12/2019			Deposit	615 · Special A...	37,747.72	463,432.17
Check	12/16/2019	DBCRD	Carbonite		865 · Office Su...	-71.99	463,360.18
Check	12/17/2019		lavarone	Michael Stwart...	820 · Contingen...	-100.00	463,260.18
Deposit	12/18/2019			Deposit	-SPLIT-	1,667.00	464,927.18
Check	12/19/2019		Republic Waste Servi...		965 · Utilities - ...	-163.14	464,764.04
Paycheck	12/20/2019	13333	Michael B. Stewart		-SPLIT-	-297.84	464,466.20
Paycheck	12/20/2019	13334	Laura A Allegri		-SPLIT-	-362.02	464,104.18
Paycheck	12/20/2019	13335	Shelley G. Stewart		-SPLIT-	-342.09	463,762.09
Check	12/20/2019	13338	Kevin Miskel	11/28/19 - 12/...	928 · Repairs &...	-255.00	463,507.09
Paycheck	12/20/2019	13337	Laura A Allegri	Bonus	-SPLIT-	-150.00	463,357.09
Check	12/20/2019	13336	VOID		943 · VOIDED ...	0.00	463,357.09
Check	12/20/2019	13339	George McLaughlin	Deposit refund	20335 · Deposit...	-200.00	463,157.09
Check	12/20/2019	13340	Denise Hurlley	Deposit refund	20335 · Deposit...	-300.00	462,857.09
Check	12/20/2019	13341	Shelley G. Stewart	Deposit refund	20335 · Deposit...	-300.00	462,557.09
Check	12/20/2019	13342	Gonzalo Garcia	Deposit refund	20335 · Deposit...	-400.00	462,157.09
Check	12/20/2019	13343	VOID		943 · VOIDED ...	0.00	462,157.09
Check	12/20/2019	13344	Diane VanWingerden	Deposit refund	20335 · Deposit...	-400.00	461,757.09
Check	12/20/2019	13345	John Speziale	Deposit refund	20335 · Deposit...	-300.00	461,457.09
Deposit	12/20/2019			Deposit	20335 · Deposit...	300.00	461,757.09
Check	12/20/2019	13346	Michael Stewart	Petty cash	10110 · Petty C...	-22.25	461,734.84
Bill Pmt -Check	12/20/2019	13347	Ameriscape Services	Invoice #135897	20200 · Accoun...	-4,852.60	456,882.24
Bill Pmt -Check	12/20/2019	13348	C & S Pump Service	Invoice #7782	20200 · Accoun...	-85.00	456,797.24
Bill Pmt -Check	12/20/2019	13349	Carla C. Miniet	DEC 2019	20200 · Accoun...	-310.00	456,487.24
Bill Pmt -Check	12/20/2019	13350	Channelside Plumbin...		20200 · Accoun...	-3,050.05	453,437.19
Bill Pmt -Check	12/20/2019	13351	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	-60.00	453,377.19
Bill Pmt -Check	12/20/2019	13352	Lawson Courts, Inc.		20200 · Accoun...	-13,840.00	439,537.19
Bill Pmt -Check	12/20/2019	13353	Quill	Invoice #3052...	20200 · Accoun...	-155.99	439,381.20
Bill Pmt -Check	12/20/2019	13354	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	-50.00	439,331.20
Bill Pmt -Check	12/20/2019	13355	Roger's Dirt Works, I...	Invoice #43039	20200 · Accoun...	-595.00	438,736.20
Bill Pmt -Check	12/20/2019	13356	The American Clean	12/9/19 and 1...	20200 · Accoun...	-300.00	438,436.20
Check	12/22/2019		Carrabba's	Shelley Stewa...	820 · Contingen...	-100.00	438,336.20
Check	12/22/2019	6097	Rich Larcomb		855 · Lake Test...	-300.00	438,036.20
Check	12/23/2019		Frontier Communicati...		950 · Telephone	-259.97	437,776.23
Check	12/23/2019	DBCRD	Amazon		870 · Operating...	-28.49	437,747.74
Check	12/26/2019		TECO		960 · Utilities - ...	-1,033.38	436,714.36
Check	12/30/2019		Bank of Tampa		-SPLIT-	-15,911.69	420,802.67
Deposit	12/31/2019			Deposit	-SPLIT-	485.00	421,287.67
Total 10106 · Bank of Tampa 3584						295,298.89	421,287.67
<b>10107 · Bank of Tampa 3738</b>							0.00
Total 10107 · Bank of Tampa 3738							0.00
<b>10110 · Petty Cash on Hand</b>							100.00
Check	12/06/2019	13332	Michael Stewart	Petty Cash	10106 · Bank of...	18.85	118.85
General Journal	12/06/2019				928 · Repairs &...	-18.85	100.00
Check	12/20/2019	13346	Michael Stewart	Petty cash	10106 · Bank of...	22.25	122.25
General Journal	12/20/2019				928 · Repairs &...	-22.25	100.00
Total 10110 · Petty Cash on Hand						0.00	100.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
15100 · Cash with Fiscal Agent - SBA							214,910.75
Deposit	12/31/2019			Deposit	610 · Interest	333.75	215,244.50
Total 15100 · Cash with Fiscal Agent - SBA						333.75	215,244.50
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						295,632.64	636,632.17
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Total 12000 · Undeposited Funds							0.00
13300 · Due from Accounts Receivable							3,497.47
Total 13300 · Due from Accounts Receivable							3,497.47
15900 · Prepaid Items							0.00
Total 15900 · Prepaid Items							0.00
16500 · Receivables-Other							0.00
16520 · Deposits Receivable							0.00
Total 16520 · Deposits Receivable							0.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
17001 · Receivables-Taxes							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
18000 · Assets-Capitalized							2,673,222.69
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							577,545.99
Total 18550 · Land Improvements							577,545.99
18600 · Buildings							2,278,211.00
Total 18600 · Buildings							2,278,211.00
18650 · Accumulated Deprec-Building							-980,835.73
Total 18650 · Accumulated Deprec-Building							-980,835.73
18800 · Equipment and Furniture							316,241.11
Total 18800 · Equipment and Furniture							316,241.11
18850 · Accumulated Depr-Eqpt and Furn							-196,296.75
Total 18850 · Accumulated Depr-Eqpt and Furn							-196,296.75
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,673,222.69

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>20200 · Accounts Payable</b>							-9,380.12	
Bill	12/01/2019	216086	Horner Environmenta...	Invoice #216086	925 · Repairs &...	-510.00	-9,890.12	
Bill	12/01/2019	10192	Channelside Plumbin...	Invoice #10192	924 · Repairs &...	-299.90	-10,190.02	
Bill	12/01/2019	10202	Channelside Plumbin...	Invoice #10202	924 · Repairs &...	-278.39	-10,468.41	
Bill	12/01/2019	61568...	CNA Surety	Bond #615684...	830 · Insurance...	-157.50	-10,625.91	
Bill	12/01/2019	27050...	Quill	Invoice #2705...	865 · Office Su...	-21.98	-10,647.89	
Bill	12/01/2019	26997...	Quill	Invoice #2699...	865 · Office Su...	-37.98	-10,685.87	
Bill	12/01/2019		The American Clean	11/12/19 and ...	915 · Cleaning ...	-290.00	-10,975.87	
Bill	12/01/2019	12495	Channelside Plumbin...	Invoice #14295	929 · Repairs &...	-1,675.00	-12,650.87	
Bill	12/01/2019	12834	Channelside Plumbin...	Invoice #12834	929 · Repairs &...	-1,375.05	-14,025.92	
Bill	12/01/2019	7782	C & S Pump Service	Invoice #7782	928 · Repairs &...	-85.00	-14,110.92	
Bill	12/01/2019	135897	Ameriscape Services	Invoice #135897	860 · Landscapi...	-4,852.60	-18,963.52	
Bill	12/03/2019	6326	Accounting & Consult...	Invoice #6326	805 · Accountin...	-375.00	-19,338.52	
Bill	12/04/2019	00010...	AAA Professional Se...	Invoice #0001...	940 · Guard Se...	-2,712.00	-22,050.52	
Bill	12/04/2019	100376	Palma Ceia Lock & K...	Invoice #100376	925 · Repairs &...	-75.00	-22,125.52	
Bill	12/04/2019	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	855 · Lake Test...	-60.00	-22,185.52	
Bill	12/04/2019	30524...	Quill	Invoice #3052...	865 · Office Su...	-155.99	-22,341.51	
Bill	12/05/2019	20191...	Rockhill Advertising, ...	Invoice #2019...	820 · Contingen...	-50.00	-22,391.51	
Bill Pmt -Check	12/06/2019	13324	AAA Professional Se...	Invoice #0001...	10106 · Bank of...	2,712.00	-19,679.51	
Bill Pmt -Check	12/06/2019	13325	Accounting & Consult...	Invoice #6326	10106 · Bank of...	375.00	-19,304.51	
Bill Pmt -Check	12/06/2019	13326	Channelside Plumbin...		10106 · Bank of...	578.29	-18,726.22	
Bill Pmt -Check	12/06/2019	13327	CNA Surety	Bond #615684...	10106 · Bank of...	157.50	-18,568.72	
Bill Pmt -Check	12/06/2019	13328	Horner Environmenta...	Invoice #216086	10106 · Bank of...	510.00	-18,058.72	
Bill Pmt -Check	12/06/2019	13329	Palma Ceia Lock & K...	Invoice #100376	10106 · Bank of...	75.00	-17,983.72	
Bill Pmt -Check	12/06/2019	13330	Quill		10106 · Bank of...	59.96	-17,923.76	
Bill Pmt -Check	12/06/2019	13331	The American Clean	11/12/19 and ...	10106 · Bank of...	290.00	-17,633.76	
Bill	12/16/2019	2311	Lawson Courts, Inc.	Invoice #2311	927 · Repairs &...	-12,600.00	-30,233.76	
Bill	12/16/2019	2312	Lawson Courts, Inc.	Invoice #2312	927 · Repairs &...	-1,240.00	-31,473.76	
Bill	12/16/2019		The American Clean	12/9/19 and 1...	915 · Cleaning ...	-300.00	-31,773.76	
Bill	12/18/2019	DEC 2...	Carla C. Miniet	DEC 2019	825 · Gatekeep...	-310.00	-32,083.76	
Bill	12/19/2019	216175	Horner Environmenta...	Invoice #216175	925 · Repairs &...	-410.00	-32,493.76	
Bill Pmt -Check	12/20/2019	13347	Ameriscape Services	Invoice #135897	10106 · Bank of...	4,852.60	-27,641.16	
Bill Pmt -Check	12/20/2019	13348	C & S Pump Service	Invoice #7782	10106 · Bank of...	85.00	-27,556.16	
Bill Pmt -Check	12/20/2019	13349	Carla C. Miniet	DEC 2019	10106 · Bank of...	310.00	-27,246.16	
Bill Pmt -Check	12/20/2019	13350	Channelside Plumbin...		10106 · Bank of...	3,050.05	-24,196.11	
Bill Pmt -Check	12/20/2019	13351	Florida DOH, Bureau ...	Invoice #TPA....	10106 · Bank of...	60.00	-24,136.11	
Bill Pmt -Check	12/20/2019	13352	Lawson Courts, Inc.		10106 · Bank of...	13,840.00	-10,296.11	
Bill Pmt -Check	12/20/2019	13353	Quill	Invoice #3052...	10106 · Bank of...	155.99	-10,140.12	
Bill Pmt -Check	12/20/2019	13354	Rockhill Advertising, ...	Invoice #2019...	10106 · Bank of...	50.00	-10,090.12	
Bill Pmt -Check	12/20/2019	13355	Roger's Dirt Works, I...	Invoice #43039	10106 · Bank of...	595.00	-9,495.12	
Bill Pmt -Check	12/20/2019	13356	The American Clean	12/9/19 and 1...	10106 · Bank of...	300.00	-9,195.12	
Bill	12/20/2019	23862	Insect I.Q.	Invoice #23862	890 · Pest Cont...	-275.00	-9,470.12	
Bill	12/22/2019	1222	LDH Electrical	Invoice #1222	926 · Repairs &...	-1,990.00	-11,460.12	
Bill	12/23/2019	43039	Roger's Dirt Works, I...	Invoice #43039	924 · Repairs &...	-595.00	-12,055.12	
<b>Total 20200 · Accounts Payable</b>							-2,675.00	-12,055.12
<b>20300 · Accrued Liabilities</b>								-4,703.24
<b>24000 · Payroll Liabilities</b>								-267.74
Paycheck	12/06/2019	13319	Michael B. Stewart		10106 · Bank of...	0.00	-267.74	
Paycheck	12/06/2019	13319	Michael B. Stewart		10106 · Bank of...	-13.49	-281.23	
Paycheck	12/06/2019	13319	Michael B. Stewart		10106 · Bank of...	-13.49	-294.72	
Paycheck	12/06/2019	13319	Michael B. Stewart		10106 · Bank of...	-3.16	-297.88	
Paycheck	12/06/2019	13319	Michael B. Stewart		10106 · Bank of...	-3.16	-301.04	
Paycheck	12/06/2019	13319	Michael B. Stewart		10106 · Bank of...	0.00	-301.04	
Paycheck	12/06/2019	13320	Laura A Allegri		10106 · Bank of...	0.00	-301.04	
Paycheck	12/06/2019	13320	Laura A Allegri		10106 · Bank of...	-19.84	-320.88	
Paycheck	12/06/2019	13320	Laura A Allegri		10106 · Bank of...	-19.84	-340.72	
Paycheck	12/06/2019	13320	Laura A Allegri		10106 · Bank of...	-4.64	-345.36	
Paycheck	12/06/2019	13320	Laura A Allegri		10106 · Bank of...	-4.64	-350.00	
Paycheck	12/06/2019	13320	Laura A Allegri		10106 · Bank of...	0.00	-350.00	
Paycheck	12/06/2019	13321	Shelley G. Stewart		10106 · Bank of...	0.00	-350.00	
Paycheck	12/06/2019	13321	Shelley G. Stewart		10106 · Bank of...	-2.17	-352.17	
Paycheck	12/06/2019	13321	Shelley G. Stewart		10106 · Bank of...	-2.17	-354.34	
Paycheck	12/06/2019	13321	Shelley G. Stewart		10106 · Bank of...	-0.51	-354.85	
Paycheck	12/06/2019	13321	Shelley G. Stewart		10106 · Bank of...	-0.51	-355.36	
Paycheck	12/06/2019	13321	Shelley G. Stewart		10106 · Bank of...	0.00	-355.36	
Liability Check	12/09/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	25.39	-329.97	
Liability Check	12/09/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	25.39	-304.58	
Liability Check	12/09/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	108.57	-196.01	
Liability Check	12/09/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	108.57	-87.44	
Paycheck	12/20/2019	13333	Michael B. Stewart		10106 · Bank of...	0.00	-87.44	
Paycheck	12/20/2019	13333	Michael B. Stewart		10106 · Bank of...	-19.99	-107.43	
Paycheck	12/20/2019	13333	Michael B. Stewart		10106 · Bank of...	-19.99	-127.42	
Paycheck	12/20/2019	13333	Michael B. Stewart		10106 · Bank of...	-4.67	-132.09	
Paycheck	12/20/2019	13333	Michael B. Stewart		10106 · Bank of...	-4.67	-136.76	
Paycheck	12/20/2019	13333	Michael B. Stewart		10106 · Bank of...	0.00	-136.76	
Paycheck	12/20/2019	13334	Laura A Allegri		10106 · Bank of...	0.00	-136.76	

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/20/2019	13334	Laura A Allegri		10106 · Bank of...	-24.30	-161.06
Paycheck	12/20/2019	13334	Laura A Allegri		10106 · Bank of...	-24.30	-185.36
Paycheck	12/20/2019	13334	Laura A Allegri		10106 · Bank of...	-5.68	-191.04
Paycheck	12/20/2019	13334	Laura A Allegri		10106 · Bank of...	-5.68	-196.72
Paycheck	12/20/2019	13334	Laura A Allegri		10106 · Bank of...	0.00	-196.72
Paycheck	12/20/2019	13335	Shelley G. Stewart		10106 · Bank of...	-7.00	-203.72
Paycheck	12/20/2019	13335	Shelley G. Stewart		10106 · Bank of...	-23.43	-227.15
Paycheck	12/20/2019	13335	Shelley G. Stewart		10106 · Bank of...	-23.43	-250.58
Paycheck	12/20/2019	13335	Shelley G. Stewart		10106 · Bank of...	-5.48	-256.06
Paycheck	12/20/2019	13335	Shelley G. Stewart		10106 · Bank of...	-5.48	-261.54
Paycheck	12/20/2019	13335	Shelley G. Stewart		10106 · Bank of...	0.00	-261.54
Paycheck	12/20/2019	13337	Laura A Allegri	Bonus	10106 · Bank of...	0.00	-261.54
Paycheck	12/20/2019	13337	Laura A Allegri	Bonus	10106 · Bank of...	-10.07	-271.61
Paycheck	12/20/2019	13337	Laura A Allegri	Bonus	10106 · Bank of...	-10.07	-281.68
Paycheck	12/20/2019	13337	Laura A Allegri	Bonus	10106 · Bank of...	-2.36	-284.04
Paycheck	12/20/2019	13337	Laura A Allegri	Bonus	10106 · Bank of...	-2.36	-286.40
Paycheck	12/20/2019	13337	Laura A Allegri	Bonus	10106 · Bank of...	0.00	-286.40
Total 24000 · Payroll Liabilities						-18.66	-286.40
<b>20310 · Accrued Interest Payable</b>							0.00
Total 20310 · Accrued Interest Payable							0.00
<b>20315 · Contracts Payable</b>							0.00
Total 20315 · Contracts Payable							0.00
<b>20320 · Accrued Salary Payable</b>							0.00
Total 20320 · Accrued Salary Payable							0.00
<b>20325 · Payroll Taxes Payable</b>							0.00
Paycheck	12/06/2019	13319	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	12/06/2019	13320	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	12/06/2019	13321	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	12/20/2019	13333	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	12/20/2019	13334	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	12/20/2019	13335	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	12/20/2019	13337	Laura A Allegri	Bonus	10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
<b>20335 · Deposits Payable</b>							-4,435.50
Deposit	12/04/2019			Denise E Hurley	10106 · Bank of...	-300.00	-4,735.50
Deposit	12/04/2019			Shelley G Ste...	10106 · Bank of...	-300.00	-5,035.50
Deposit	12/04/2019			Ceravolo	10106 · Bank of...	-400.00	-5,435.50
Check	12/06/2019	13322	Saby Cartaya	Deposit Refund	10106 · Bank of...	50.00	-5,385.50
Check	12/06/2019	13323	Marley Wilkes	Deposit Refund	10106 · Bank of...	50.00	-5,335.50
Deposit	12/18/2019			Lieber	10106 · Bank of...	-100.00	-5,435.50
Deposit	12/18/2019			Hunt	10106 · Bank of...	-50.00	-5,485.50
Deposit	12/18/2019			Moseley	10106 · Bank of...	-50.00	-5,535.50
Deposit	12/18/2019			Seeley	10106 · Bank of...	-50.00	-5,585.50
Check	12/20/2019	13339	George McLaughlin	Deposit refund	10106 · Bank of...	200.00	-5,385.50
Check	12/20/2019	13340	Denise Hurley	Deposit refund	10106 · Bank of...	300.00	-5,085.50
Check	12/20/2019	13341	Shelley G. Stewart.	Deposit refund	10106 · Bank of...	300.00	-4,785.50
Check	12/20/2019	13342	Gonzalo Garcia	Deposit refund	10106 · Bank of...	400.00	-4,385.50
Check	12/20/2019	13344	Diane VanWingerden	Deposit refund	10106 · Bank of...	400.00	-3,985.50
Check	12/20/2019	13345	John Speziale	Deposit refund	10106 · Bank of...	300.00	-3,685.50
Deposit	12/20/2019			To void ck# 13...	10106 · Bank of...	-300.00	-3,985.50
Deposit	12/31/2019			Lacera Homeo...	10106 · Bank of...	-100.00	-4,085.50
Deposit	12/31/2019			Dina Yarborou...	10106 · Bank of...	-100.00	-4,185.50
Total 20335 · Deposits Payable						250.00	-4,185.50
<b>20300 · Accrued Liabilites - Other</b>							0.00
Total 20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites						231.34	-4,471.90
<b>22001 · Current Portion of Long-Term De</b>							0.00
Total 22001 · Current Portion of Long-Term De							0.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>25500 · Sales Tax Payable</b>							-172.82
Deposit	12/04/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-22.99	-195.81
Deposit	12/04/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.70	-200.51
Deposit	12/04/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-35.64	-236.15
Deposit	12/04/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-35.64	-271.79
Deposit	12/04/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-275.32
Deposit	12/04/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-276.50
Deposit	12/04/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-277.68
Check	12/09/2019		FL Dept of Revenue		10106 · Bank of...	60.67	-217.01
Deposit	12/18/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.83	-220.84
Deposit	12/18/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-7.05	-227.89
Deposit	12/18/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-35.64	-263.53
Deposit	12/18/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.35	-265.88
Deposit	12/18/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-269.41
Deposit	12/18/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-270.59
Deposit	12/18/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-31.81	-302.40
Deposit	12/18/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-303.58
Deposit	12/18/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-304.76
Deposit	12/31/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-305.94
Deposit	12/31/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.70	-310.64
Deposit	12/31/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-314.17
Deposit	12/31/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.70	-318.87
Deposit	12/31/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-322.40
Deposit	12/31/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-323.58
Deposit	12/31/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-327.11
Total 25500 · Sales Tax Payable						-154.29	-327.11
<b>22000 · Paid from Restricted Assets</b>							-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
<b>22002 · Long-Term Debt</b>							0.00
Total 22002 · Long-Term Debt							0.00
<b>30000 · Undesignated Fund Balance</b>							-420,073.21
Total 30000 · Undesignated Fund Balance							-420,073.21
<b>30010 · Fund Balance-Construction LOC</b>							719,953.89
Total 30010 · Fund Balance-Construction LOC							719,953.89
<b>30020 · Fund Balance-Capital Assets</b>							-2,673,222.69
Total 30020 · Fund Balance-Capital Assets							-2,673,222.69
<b>32000 · Retained Fund Balance</b>							91,563.82
Total 32000 · Retained Fund Balance							91,563.82
<b>GENERAL</b>							-112,279.83
<b>605 · Rec Center Room Charges</b>							-2,907.45
Deposit	12/04/2019			Deposit	10106 · Bank of...	-277.01	-3,184.46
Deposit	12/04/2019			Deposit	10106 · Bank of...	-429.36	-3,613.82
Deposit	12/04/2019			Deposit	10106 · Bank of...	-429.36	-4,043.18
Deposit	12/04/2019			Stewart no tax	10106 · Bank of...	-300.00	-4,343.18
Deposit	12/04/2019			Shannon Colu...	10106 · Bank of...	-465.00	-4,808.18
Deposit	12/18/2019			Deposit	10106 · Bank of...	-46.17	-4,854.35
Deposit	12/18/2019			The Feather P...	10106 · Bank of...	-277.00	-5,131.35
Deposit	12/18/2019			Deposit	10106 · Bank of...	-429.36	-5,560.71
Deposit	12/18/2019			Deposit	10106 · Bank of...	-383.19	-5,943.90
Total 605 · Rec Center Room Charges						-3,036.45	-5,943.90
<b>610 · Interest</b>							-703.30
Deposit	12/31/2019			Deposit	15100 · Cash w...	-333.75	-1,037.05
Total 610 · Interest						-333.75	-1,037.05
<b>611 · Interest Earned - Tax Collect</b>							0.00
Total 611 · Interest Earned - Tax Collect							0.00
<b>615 · Special Assessments</b>							-107,989.16
Deposit	12/06/2019			Deposit	10106 · Bank of...	-303,565.09	-411,554.25
Deposit	12/12/2019			Deposit	10106 · Bank of...	-37,747.72	-449,301.97
Total 615 · Special Assessments						-341,312.81	-449,301.97

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>619 · Refund Prior Expense</b>							0.00
Total 619 · Refund Prior Expense							0.00
<b>620 · Other</b>							-679.92
Deposit	12/04/2019			Deposit	10106 · Bank of...	-55.30	-735.22
Deposit	12/04/2019			Deposit	10106 · Bank of...	-41.47	-776.69
Deposit	12/04/2019			Deposit	10106 · Bank of...	-13.82	-790.51
Deposit	12/04/2019			Deposit	10106 · Bank of...	-13.82	-804.33
Check	12/09/2019		FL Dept of Revenue		10106 · Bank of...	-1.52	-805.85
Deposit	12/18/2019			Deposit	10106 · Bank of...	-82.95	-888.80
Deposit	12/18/2019			Deposit	10106 · Bank of...	-27.65	-916.45
Deposit	12/18/2019			Deposit	10106 · Bank of...	-41.47	-957.92
Deposit	12/18/2019			Deposit	10106 · Bank of...	-13.82	-971.74
Deposit	12/18/2019			Deposit	10106 · Bank of...	-13.82	-985.56
Deposit	12/18/2019			Deposit	10106 · Bank of...	-13.82	-999.38
Deposit	12/31/2019			Deposit	10106 · Bank of...	-13.82	-1,013.20
Deposit	12/31/2019			Deposit	10106 · Bank of...	-55.30	-1,068.50
Deposit	12/31/2019			Deposit	10106 · Bank of...	-41.47	-1,109.97
Deposit	12/31/2019			Deposit	10106 · Bank of...	-55.30	-1,165.27
Deposit	12/31/2019			Deposit	10106 · Bank of...	-41.47	-1,206.74
Deposit	12/31/2019			Deposit	10106 · Bank of...	-13.82	-1,220.56
Deposit	12/31/2019			Deposit	10106 · Bank of...	-41.47	-1,262.03
Total 620 · Other						-582.11	-1,262.03
<b>625 · Accumulated Funds</b>							0.00
Total 625 · Accumulated Funds							0.00
<b>GENERAL - Other</b>							0.00
Total GENERAL - Other							0.00
Total GENERAL						-345,265.12	-457,544.95
<b>SUSPENSE</b>							0.00
Total SUSPENSE							0.00
<b>572 · TRAVEL</b>							0.00
Total 572 · TRAVEL							0.00
<b>03 PRESIDENT</b>							9,265.02
<b>820 · Contingency &amp; Other President</b>							2,601.00
Bill	12/05/2019	20191...	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	50.00	2,651.00
Check	12/17/2019		Iavarone	Michael Stwart...	10106 · Bank of...	100.00	2,751.00
Check	12/22/2019		Carrabba's	Shelley Stewa...	10106 · Bank of...	100.00	2,851.00
Total 820 · Contingency & Other President						250.00	2,851.00
<b>825 · Gatekeeper Service</b>							610.00
Bill	12/18/2019	DEC 2...	Carla C. Miniet	DEC 2019	20200 · Accoun...	310.00	920.00
Total 825 · Gatekeeper Service						310.00	920.00
<b>830 · Insurance - Bonds</b>							0.00
Bill	12/01/2019	61568...	CNA Surety	Bond #615684...	20200 · Accoun...	157.50	157.50
Total 830 · Insurance - Bonds						157.50	157.50
<b>835 · Insurance - Officer D&amp;O</b>							0.00
Total 835 · Insurance - Officer D&O							0.00
<b>840 · Insurance - Property &amp; Liabilit</b>							0.00
Total 840 · Insurance - Property & Liabilit							0.00
<b>845 · Insurance - Prop/Liab/Umbrella</b>							0.00
Total 845 · Insurance - Prop/Liab/Umbrella							0.00
<b>850 · Insurance - Workers Comp</b>							136.08
Total 850 · Insurance - Workers Comp							136.08
<b>870 · Operating Supplies</b>							743.42
Check	12/23/2019	DBC RD	Amazon		10106 · Bank of...	28.49	771.91
Total 870 · Operating Supplies						28.49	771.91
<b>900 · Professional Services</b>							157.50
Total 900 · Professional Services							157.50



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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>915 · Cleaning Contract - All Facilit</b>							725.00
Bill	12/01/2019		The American Clean	11/12/19 and ...	20200 · Accoun...	290.00	1,015.00
Check	12/06/2019	6096	The American Clean	11/25/19 and ...	10106 · Bank of...	290.00	1,305.00
Bill	12/16/2019		The American Clean	12/9/19 and 1...	20200 · Accoun...	300.00	1,605.00
Total 915 · Cleaning Contract - All Facilit						880.00	1,605.00
<b>960 · Utilities - TECO</b>							2,170.30
Check	12/26/2019		TECO		10106 · Bank of...	1,033.38	3,203.68
Total 960 · Utilities - TECO						1,033.38	3,203.68
<b>965 · Utilities - Trash</b>							326.28
Check	12/19/2019		Republic Waste Servi...		10106 · Bank of...	163.14	489.42
Total 965 · Utilities - Trash						163.14	489.42
<b>970 · Utilities - Water</b>							1,795.44
Check	12/10/2019		BOCC		10106 · Bank of...	733.26	2,528.70
Total 970 · Utilities - Water						733.26	2,528.70
<b>03 PRESIDENT - Other</b>							0.00
Total 03 PRESIDENT - Other						0.00	0.00
Total 03 PRESIDENT						3,555.77	12,820.79
<b>05 TREASURER</b>							61,914.36
<b>805 · Accounting-Bookkeeper</b>							1,580.00
Bill	12/03/2019	6326	Accounting & Consult...	Invoice #6326	20200 · Accoun...	375.00	1,955.00
Total 805 · Accounting-Bookkeeper						375.00	1,955.00
<b>810 · Accounting - Auditing</b>							0.00
Total 810 · Accounting - Auditing						0.00	0.00
<b>815 · Accounting - Bank Charges/Fees</b>							0.00
Total 815 · Accounting - Bank Charges/Fees						0.00	0.00
<b>816 · Accounting - Bank Charges</b>							0.00
Total 816 · Accounting - Bank Charges						0.00	0.00
<b>831 · Insurance - Bonds Treasurer</b>							0.00
Total 831 · Insurance - Bonds Treasurer						0.00	0.00
<b>875 · Board Fee - State</b>							175.00
Total 875 · Board Fee - State						175.00	175.00
<b>880 · Uniform Tax</b>							0.00
Total 880 · Uniform Tax						0.00	0.00
<b>905 · Property Appraiser - Comm</b>							0.00
Total 905 · Property Appraiser - Comm						0.00	0.00
<b>910 · Property Taxes - Non-Ad Valorem</b>							335.98
Total 910 · Property Taxes - Non-Ad Valorem						335.98	335.98
<b>920 · Rent/Leases - CCA</b>							28,000.00
Total 920 · Rent/Leases - CCA						28,000.00	28,000.00
<b>945 · Tax Collector - Comm</b>							0.00
Total 945 · Tax Collector - Comm						0.00	0.00
<b>975 · DEBT SERVICE</b>							0.00
Total 975 · DEBT SERVICE						0.00	0.00
<b>977 · Debt Service - Principal</b>							29,015.52
Check	12/30/2019		Bank of Tampa		10106 · Bank of...	14,587.19	43,602.71
Total 977 · Debt Service - Principal						14,587.19	43,602.71
<b>979 · Debt Service - Interest</b>							2,807.86
Check	12/30/2019		Bank of Tampa		10106 · Bank of...	1,324.50	4,132.36
Total 979 · Debt Service - Interest						1,324.50	4,132.36
<b>05 TREASURER - Other</b>							0.00
Total 05 TREASURER - Other						0.00	0.00
Total 05 TREASURER						16,286.69	78,201.05

**Carrollwood Recreation District**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>07 WHITE SANDS BEACH</b>							8,296.00	
821 · Contingency & other WS Beach							0.00	
Total 821 · Contingency & other WS Beach							0.00	
<b>855 · Lake Testing</b>							120.00	
Bill	12/04/2019	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	60.00	180.00	
Check	12/22/2019	6097	Rich Larcomb		10106 · Bank of...	300.00	480.00	
Total 855 · Lake Testing							360.00	480.00
<b>924 · Repairs &amp; Maint WSB</b>							0.00	
Bill	12/01/2019	10192	Channelside Plumbin...	Invoice #10192	20200 · Accoun...	299.90	299.90	
Bill	12/01/2019	10202	Channelside Plumbin...	Invoice #10202	20200 · Accoun...	278.39	578.29	
Bill	12/23/2019	43039	Roger's Dirt Works, L...	Invoice #43039	20200 · Accoun...	595.00	1,173.29	
Total 924 · Repairs & Maint WSB							1,173.29	1,173.29
<b>940 · Guard Service WSB</b>							8,176.00	
Bill	12/04/2019	00010...	AAA Professional Se...	Invoice # 0001...	20200 · Accoun...	2,712.00	10,888.00	
Total 940 · Guard Service WSB							2,712.00	10,888.00
<b>985 · Capital Improvements WSB</b>							0.00	
Total 985 · Capital Improvements WSB							0.00	
<b>07 WHITE SANDS BEACH - Other</b>							0.00	
Total 07 WHITE SANDS BEACH - Other							0.00	
Total 07 WHITE SANDS BEACH						4,245.29	12,541.29	
<b>09 SCOTTY COOPER PARK</b>							1,230.00	
925 · Repairs & Maint SCP							1,230.00	
Bill	12/01/2019	216086	Horner Environmenta...	Invoice #216086	20200 · Accoun...	510.00	1,740.00	
Bill	12/04/2019	100376	Palma Ceia Lock & K...	Invoice #100376	20200 · Accoun...	75.00	1,815.00	
Bill	12/19/2019	216175	Horner Environmenta...	Invoice #216175	20200 · Accoun...	410.00	2,225.00	
Total 925 · Repairs & Maint SCP							995.00	2,225.00
<b>986 · Capital Improvements SCP</b>							0.00	
Total 986 · Capital Improvements SCP							0.00	
<b>09 SCOTTY COOPER PARK - Other</b>							0.00	
Total 09 SCOTTY COOPER PARK - Other							0.00	
Total 09 SCOTTY COOPER PARK						995.00	2,225.00	
<b>11 Original Carrollwood Park</b>							1,063.94	
926 · Repairs & Maint OCP							1,063.94	
Bill	12/22/2019	1222	LDH Electrical	Invoice #1222	20200 · Accoun...	1,990.00	3,053.94	
Total 926 · Repairs & Maint OCP							1,990.00	3,053.94
<b>987 · Capital Improvements OCP</b>							0.00	
Total 987 · Capital Improvements OCP							0.00	
<b>11 Original Carrollwood Park - Other</b>							0.00	
Total 11 Original Carrollwood Park - Other							0.00	
Total 11 Original Carrollwood Park						1,990.00	3,053.94	
<b>13 TENNIS</b>							12,600.00	
927 · Repairs & Maint Tennis							12,600.00	
Bill	12/16/2019	2311	Lawson Courts, Inc.	Invoice #2311	20200 · Accoun...	12,600.00	25,200.00	
Bill	12/16/2019	2312	Lawson Courts, Inc.	Invoice #2312	20200 · Accoun...	1,240.00	26,440.00	
Total 927 · Repairs & Maint Tennis							13,840.00	26,440.00
<b>13 TENNIS - Other</b>							0.00	
Total 13 TENNIS - Other							0.00	
Total 13 TENNIS						13,840.00	26,440.00	
<b>15 RECREATION CENTER</b>							5,063.88	
822 · Contingency & other Rec Center							0.00	
Total 822 · Contingency & other Rec Center							0.00	

**Carrollwood Recreation District**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>865 · Office Supplies Rec Center</b>							139.64
Bill	12/01/2019	27050...	Quill	Invoice #2705...	20200 · Accoun...	21.98	161.62
Bill	12/01/2019	26997...	Quill	Invoice #2699...	20200 · Accoun...	37.98	199.60
Bill	12/04/2019	30524...	Quill	Invoice #3052...	20200 · Accoun...	155.99	355.59
Check	12/16/2019	DBCRD	Carbonite		10106 · Bank of...	71.99	427.58
<b>Total 865 · Office Supplies Rec Center</b>						287.94	427.58
<b>885 · Payroll Taxes</b>							266.61
Paycheck	12/06/2019	13319	Michael B. Stewart		10106 · Bank of...	13.49	280.10
Paycheck	12/06/2019	13319	Michael B. Stewart		10106 · Bank of...	3.16	283.26
Paycheck	12/06/2019	13320	Laura A Allegri		10106 · Bank of...	19.84	303.10
Paycheck	12/06/2019	13320	Laura A Allegri		10106 · Bank of...	4.64	307.74
Paycheck	12/06/2019	13321	Shelley G. Stewart		10106 · Bank of...	2.17	309.91
Paycheck	12/06/2019	13321	Shelley G. Stewart		10106 · Bank of...	0.51	310.42
Paycheck	12/20/2019	13333	Michael B. Stewart		10106 · Bank of...	19.99	330.41
Paycheck	12/20/2019	13333	Michael B. Stewart		10106 · Bank of...	4.67	335.08
Paycheck	12/20/2019	13334	Laura A Allegri		10106 · Bank of...	24.30	359.38
Paycheck	12/20/2019	13334	Laura A Allegri		10106 · Bank of...	5.68	365.06
Paycheck	12/20/2019	13335	Shelley G. Stewart		10106 · Bank of...	23.43	388.49
Paycheck	12/20/2019	13335	Shelley G. Stewart		10106 · Bank of...	5.48	393.97
Paycheck	12/20/2019	13337	Laura A Allegri	Bonus	10106 · Bank of...	10.07	404.04
Paycheck	12/20/2019	13337	Laura A Allegri	Bonus	10106 · Bank of...	2.36	406.40
<b>Total 885 · Payroll Taxes</b>						139.79	406.40
<b>890 · Pest Control Rec Center</b>							106.00
Bill	12/20/2019	23862	Insect I.Q.	Invoice #23862	20200 · Accoun...	275.00	381.00
<b>Total 890 · Pest Control Rec Center</b>						275.00	381.00
<b>895 · Postage</b>							0.00
Check	12/04/2019		USPS.com		10106 · Bank of...	243.80	243.80
<b>Total 895 · Postage</b>						243.80	243.80
<b>904 · Professional Services Rec Cente</b>							0.00
<b>Total 904 · Professional Services Rec Cente</b>							0.00
<b>928 · Repairs &amp; Maint Rec Center</b>							453.68
Bill	12/01/2019	7782	C & S Pump Service	Invoice #7782	20200 · Accoun...	85.00	538.68
General Journal	12/06/2019				10110 · Petty C...	18.85	557.53
Check	12/20/2019	13338	Kevin Miskel	11/28/19 - 12/...	10106 · Bank of...	255.00	812.53
General Journal	12/20/2019				10110 · Petty C...	22.25	834.78
<b>Total 928 · Repairs &amp; Maint Rec Center</b>						381.10	834.78
<b>930 · Salary - Maintenance</b>							1,545.00
Paycheck	12/06/2019	13319	Michael B. Stewart		10106 · Bank of...	217.50	1,762.50
Paycheck	12/06/2019	13320	Laura A Allegri		10106 · Bank of...	0.00	1,762.50
Paycheck	12/20/2019	13333	Michael B. Stewart		10106 · Bank of...	322.50	2,085.00
Paycheck	12/20/2019	13334	Laura A Allegri		10106 · Bank of...	0.00	2,085.00
<b>Total 930 · Salary - Maintenance</b>						540.00	2,085.00
<b>935 · Salary - Office</b>							1,940.00
Paycheck	12/06/2019	13320	Laura A Allegri		10106 · Bank of...	320.00	2,260.00
Paycheck	12/06/2019	13321	Shelley G. Stewart		10106 · Bank of...	35.00	2,295.00
Paycheck	12/20/2019	13334	Laura A Allegri		10106 · Bank of...	392.00	2,687.00
Paycheck	12/20/2019	13335	Shelley G. Stewart		10106 · Bank of...	378.00	3,065.00
Paycheck	12/20/2019	13337	Laura A Allegri	Bonus	10106 · Bank of...	162.43	3,227.43
<b>Total 935 · Salary - Office</b>						1,287.43	3,227.43
<b>936 · Travel - Mileage Reimbursement</b>							93.01
<b>Total 936 · Travel - Mileage Reimbursement</b>							93.01
<b>941 · Security Monitoring Rec Center</b>							0.00
<b>Total 941 · Security Monitoring Rec Center</b>							0.00
<b>950 · Telephone</b>							519.94
Check	12/23/2019		Frontier Communicati...		10106 · Bank of...	259.97	779.91
<b>Total 950 · Telephone</b>						259.97	779.91
<b>988 · Capital Improvements Rec Ctr</b>							0.00
<b>Total 988 · Capital Improvements Rec Ctr</b>							0.00

**Carrollwood Recreation District**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>15 RECREATION CENTER - Other</b>							0.00
Total 15 RECREATION CENTER - Other							0.00
<b>Total 15 RECREATION CENTER</b>						3,415.03	8,478.91
<b>17 GROUNDS</b>							11,115.20
<b>860 · Landscaping Monthly</b>							11,115.20
Bill	12/01/2019	135897	Ameriscape Services	Invoice #135897	20200 · Accoun...	4,852.60	15,967.80
Total 860 · Landscaping Monthly						4,852.60	15,967.80
<b>929 · Repairs &amp; Maint Grounds</b>							0.00
Bill	12/01/2019	12495	Channelside Plumbin...	Invoice #12495	20200 · Accoun...	1,675.00	1,675.00
Bill	12/01/2019	12834	Channelside Plumbin...	Invoice #12834	20200 · Accoun...	1,375.05	3,050.05
Total 929 · Repairs & Maint Grounds						3,050.05	3,050.05
<b>955 · Tree Trimming</b>							0.00
Total 955 · Tree Trimming							0.00
<b>990 · Capital Improvements - Grounds</b>							0.00
Total 990 · Capital Improvements - Grounds							0.00
<b>17 GROUNDS - Other</b>							0.00
Total 17 GROUNDS - Other							0.00
<b>Total 17 GROUNDS</b>						7,902.65	19,017.85
<b>19 COMMUNITY DEVELOPMENT</b>							0.00
<b>989 · Capital Improvements Comm Dev</b>							0.00
Total 989 · Capital Improvements Comm Dev							0.00
<b>19 COMMUNITY DEVELOPMENT - Other</b>							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
<b>Total 19 COMMUNITY DEVELOPMENT</b>							0.00
<b>66000 · Payroll Expenses</b>							0.00
Paycheck	12/06/2019	13319	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	12/06/2019	13320	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	12/06/2019	13321	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	12/20/2019	13333	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	12/20/2019	13334	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	12/20/2019	13335	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	12/20/2019	13337	Laura A Allegri	Bonus	10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
<b>66900 · Reconciliation Discrepancies</b>							0.00
Total 66900 · Reconciliation Discrepancies							0.00
<b>800 · Depreciation Expense - Administ</b>							0.00
Total 800 · Depreciation Expense - Administ							0.00
<b>801 · Depreciation Expense - Parks</b>							0.00
Total 801 · Depreciation Expense - Parks							0.00
<b>802 · Depreciation Expense - Grounds</b>							0.00
Total 802 · Depreciation Expense - Grounds							0.00
<b>943 · VOIDED CHECK/BANK DEBIT</b>							0.00
Check	12/20/2019	13336	VOID		10106 · Bank of...	0.00	0.00
Check	12/20/2019	13343	VOID		10106 · Bank of...	0.00	0.00
Total 943 · VOIDED CHECK/BANK DEBIT						0.00	0.00
<b>999 · Miscellaneous</b>							0.00
Total 999 · Miscellaneous							0.00
<b>No acctnt</b>							0.00
Total no acctnt							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

**Carrollwood Recreation District  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6713	Check	12/09/2019			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	60.67	59.15 1.52
								60.67	60.67
6714	Liability Check	12/09/2019	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	267.92	267.92
								267.92	267.92
6715	Paycheck	12/06/2019	13319		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... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	217.50 0.00 16.65 33.30 0.00 0.00	200.85 33.30
								234.15	234.15
6716	Paycheck	12/06/2019	13320		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... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	320.00 0.00 0.00 24.48 48.96 0.00 0.00	295.52 48.96
								344.48	344.48
6717	Paycheck	12/06/2019	13321		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... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	35.00 0.00 2.68 5.36 0.00 0.00	32.32 5.36
								37.68	37.68
6718	Deposit	12/04/2019				Deposit -MULTIPLE- Deposit FL Dept of Revenue Deposit -MULTIPLE-	10106 · Bank of Ta... 20335 · Deposits P... 620 · Other 25500 · Sales Tax ... 605 · Rec Center R...	3,130.00	1,000.00 124.41 104.86 1,900.73
								3,130.00	3,130.00
6719	Check	12/06/2019	13322		Saby Cartaya Saby Cartaya	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6720	Check	12/06/2019	13323		Marley Wilkes Marley Wilkes	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6721	Bill	12/01/2019	216086		Horner Environmen... Horner Environmen...	Invoice #216... Invoice #216...	20200 · Accounts ... 925 · Repairs & Ma...	510.00	510.00
								510.00	510.00
6722	Bill	12/01/2019	10192		Channelside Plumb... Channelside Plumb...	Invoice #10192 Invoice #10192	20200 · Accounts ... 924 · Repairs & Ma...	299.90	299.90
								299.90	299.90
6723	Bill	12/01/2019	10202		Channelside Plumb... Channelside Plumb...	Invoice #10202 Invoice #10202	20200 · Accounts ... 924 · Repairs & Ma...	278.39	278.39
								278.39	278.39
6724	Bill	12/01/2019	61568...		CNA Surety CNA Surety	Bond #61568... Bond #61568...	20200 · Accounts ... 830 · Insurance - B...	157.50	157.50
								157.50	157.50

**Carrollwood Recreation District  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6725	Bill	12/01/2019	27050...		Quill Quill	Invoice #270... Invoice #270...	20200 · Accounts ... 865 · Office Suppli...	21.98	21.98
								21.98	21.98
6726	Bill	12/01/2019	26997...		Quill Quill	Invoice #269... Invoice #269...	20200 · Accounts ... 865 · Office Suppli...	37.98	37.98
								37.98	37.98
6727	Bill	12/01/2019			The American Clean The American Clean	11/12/19 and... 11/12/19 and...	20200 · Accounts ... 915 · Cleaning Con...	290.00	290.00
								290.00	290.00
6728	Bill	12/03/2019	6326		Accounting & Cons... Accounting & Cons...	Invoice #6326 Invoice #6326	20200 · Accounts ... 805 · Accounting-B...	375.00	375.00
								375.00	375.00
6729	Bill	12/04/2019	00010...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice # 000...	20200 · Accounts ... 940 · Guard Servic...	2,712.00	2,712.00
								2,712.00	2,712.00
6730	Bill	12/04/2019	100376		Palma Ceia Lock &... Palma Ceia Lock &...	Invoice #100... Invoice #100...	20200 · Accounts ... 925 · Repairs & Ma...	75.00	75.00
								75.00	75.00
6731	Bill Pmt -Check	12/06/2019	13324		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	2,712.00	2,712.00
								2,712.00	2,712.00
6732	Bill Pmt -Check	12/06/2019	13325		Accounting & Cons... Accounting & Cons...	Invoice #6326 Invoice #6326	10106 · Bank of Ta... 20200 · Accounts ...	375.00	375.00
								375.00	375.00
6733	Bill Pmt -Check	12/06/2019	13326		Channelside Plumb... Channelside Plumb...		10106 · Bank of Ta... 20200 · Accounts ...	578.29	578.29
								578.29	578.29
6734	Bill Pmt -Check	12/06/2019	13327		CNA Surety CNA Surety	Bond #61568... Bond #61568...	10106 · Bank of Ta... 20200 · Accounts ...	157.50	157.50
								157.50	157.50
6735	Bill Pmt -Check	12/06/2019	13328		Horner Environmen... Horner Environmen...	Invoice #216... Invoice #216...	10106 · Bank of Ta... 20200 · Accounts ...	510.00	510.00
								510.00	510.00
6736	Bill Pmt -Check	12/06/2019	13329		Palma Ceia Lock &... Palma Ceia Lock &...	Invoice #100... Invoice #100...	10106 · Bank of Ta... 20200 · Accounts ...	75.00	75.00
								75.00	75.00
6737	Bill Pmt -Check	12/06/2019	13330		Quill Quill		10106 · Bank of Ta... 20200 · Accounts ...	59.96	59.96
								59.96	59.96
6738	Bill Pmt -Check	12/06/2019	13331		The American Clean The American Clean	11/12/19 and... 11/12/19 and...	10106 · Bank of Ta... 20200 · Accounts ...	290.00	290.00
								290.00	290.00
6739	Check	12/06/2019	13332		Michael Stewart Michael Stewart	Petty Cash Petty Cash	10106 · Bank of Ta... 10110 · Petty Cash...	18.85	18.85
								18.85	18.85
6740	General Journal	12/06/2019		*			928 · Repairs & Ma... 10110 · Petty Cash...	18.85	18.85
				*				18.85	18.85

**Carrollwood Recreation District  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6741	Paycheck	12/20/2019	13333		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... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	322.50 0.00 24.66 0.00 0.00	297.84 49.32
								347.16	347.16
6742	Paycheck	12/20/2019	13334		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... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	392.00 0.00 0.00 29.98 0.00 0.00	362.02 59.96	
								421.98	421.98
6743	Paycheck	12/20/2019	13335		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... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	378.00 0.00 28.91 0.00 0.00	342.09 64.82	
								406.91	406.91
6744	Check	12/20/2019	13338		Kevin Miskel Kevin Miskel	11/28/19 - 12... 11/28/19 - 12...	10106 · Bank of Ta... 928 · Repairs & Ma...	255.00	255.00
								255.00	255.00
6745	Paycheck	12/20/2019	13337		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri	Bonus Bonus Bonus Bonus Bonus Bonus	10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	162.43 0.00 12.43 0.00 0.00	150.00 24.86
								174.86	174.86
6746	Deposit	12/18/2019			FL Dept of Revenue	Deposit -MULTIPLE- -MULTIPLE- Deposit Deposit	10106 · Bank of Ta... 20335 · Deposits P... 605 · Rec Center R... 620 · Other 25500 · Sales Tax ...	1,667.00	250.00 1,135.72 193.53 87.75
								1,667.00	1,667.00
6747	Check	12/20/2019	13336		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	0.00
								0.00	0.00
6748	Check	12/20/2019	13339		George McLaughlin George McLaughlin	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	200.00	200.00
								200.00	200.00
6749	Check	12/20/2019	13340		Denise Hurley Denise Hurley	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
6750	Check	12/20/2019	13341		Shelley G. Stewart. Shelley G. Stewart.	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
6751	Check	12/20/2019	13342		Gonzalo Garcia Gonzalo Garcia	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00



**Carrollwood Recreation District  
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December 2019

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6752	Check	12/20/2019	13343		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00 0.00	
								0.00	0.00
6753	Check	12/20/2019	13344		Diane VanWingerd... Diane VanWingerd...	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	400.00 400.00	400.00
								400.00	400.00
6754	Check	12/20/2019	13345		John Speziale John Speziale	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	300.00 300.00	300.00
								300.00	300.00
6755	Deposit	12/20/2019				Deposit To void ck# 1...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
6756	Bill	12/01/2019	12495		Channelside Plumb... Channelside Plumb...	Invoice #14295 Invoice #12495	20200 · Accounts ... 929 · Repairs & Ma...	1,675.00 1,675.00	1,675.00
								1,675.00	1,675.00
6757	Bill	12/01/2019	12834		Channelside Plumb... Channelside Plumb...	Invoice #12834 Invoice #12834	20200 · Accounts ... 929 · Repairs & Ma...	1,375.05 1,375.05	1,375.05
								1,375.05	1,375.05
6758	Bill	12/04/2019	TPA....		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00 60.00	60.00
								60.00	60.00
6759	Bill	12/05/2019	20191...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00 50.00	50.00
								50.00	50.00
6760	Bill	12/01/2019	7782		C & S Pump Service C & S Pump Service	Invoice #7782 Invoice #7782	20200 · Accounts ... 928 · Repairs & Ma...	85.00 85.00	85.00
								85.00	85.00
6761	Bill	12/04/2019	30524...		Quill Quill	Invoice #305... Invoice #305...	20200 · Accounts ... 865 · Office Suppli...	155.99 155.99	155.99
								155.99	155.99
6762	Bill	12/01/2019	135897		Ameriscape Services Ameriscape Services	Invoice #135... Invoice #135...	20200 · Accounts ... 860 · Landscaping ...	4,852.60 4,852.60	4,852.60
								4,852.60	4,852.60
6763	Bill	12/16/2019	2311		Lawson Courts, Inc. Lawson Courts, Inc.	Invoice #2311 Invoice #2311	20200 · Accounts ... 927 · Repairs & Ma...	12,600.00 12,600.00	12,600.00
								12,600.00	12,600.00
6764	Bill	12/16/2019	2312		Lawson Courts, Inc. Lawson Courts, Inc.	Invoice #2312 Invoice #2312	20200 · Accounts ... 927 · Repairs & Ma...	1,240.00 1,240.00	1,240.00
								1,240.00	1,240.00
6765	Bill	12/23/2019	43039		Roger's Dirt Works... Roger's Dirt Works...	Invoice #43039 Invoice #43039	20200 · Accounts ... 924 · Repairs & Ma...	595.00 595.00	595.00
								595.00	595.00
6766	Bill	12/16/2019			The American Clean The American Clean	12/9/19 and ... 12/9/19 and ...	20200 · Accounts ... 915 · Cleaning Con...	300.00 300.00	300.00
								300.00	300.00
6767	Bill	12/18/2019	DEC ...		Carla C. Miniet Carla C. Miniet	DEC 2019 DEC 2019	20200 · Accounts ... 825 · Gatekeeper ...	310.00 310.00	310.00
								310.00	310.00
6768	Check	12/04/2019			USPS.com USPS.com		10106 · Bank of Ta... 895 · Postage	243.80 243.80	243.80
								243.80	243.80

**Carrollwood Recreation District  
Journal  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6769	Check	12/10/2019			BOCC BOCC		10106 · Bank of Ta... 970 · Utilities - Water	733.26	733.26
								733.26	733.26
6770	Check	12/23/2019			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	259.97	259.97
								259.97	259.97
6771	Check	12/26/2019			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	1,033.38	1,033.38
								1,033.38	1,033.38
6772	Check	12/06/2019	6096		The American Clean The American Clean	11/25/19 and... 11/25/19 and...	10106 · Bank of Ta... 915 · Cleaning Con...	290.00	290.00
								290.00	290.00
6773	Check	12/20/2019	13346		Michael Stewart Michael Stewart	Petty cash Petty cash	10106 · Bank of Ta... 10110 · Petty Cash...	22.25	22.25
								22.25	22.25
6774	Bill Pmt -Check	12/20/2019	13347		Ameriscape Services Ameriscape Services	Invoice #135... Invoice #135...	10106 · Bank of Ta... 20200 · Accounts ...	4,852.60	4,852.60
								4,852.60	4,852.60
6775	Bill Pmt -Check	12/20/2019	13348		C & S Pump Service C & S Pump Service	Invoice #7782 Invoice #7782	10106 · Bank of Ta... 20200 · Accounts ...	85.00	85.00
								85.00	85.00
6776	Bill Pmt -Check	12/20/2019	13349		Carla C. Miniet Carla C. Miniet	DEC 2019 DEC 2019	10106 · Bank of Ta... 20200 · Accounts ...	310.00	310.00
								310.00	310.00
6777	Bill Pmt -Check	12/20/2019	13350		Channelside Plumb... Channelside Plumb...		10106 · Bank of Ta... 20200 · Accounts ...	3,050.05	3,050.05
								3,050.05	3,050.05
6778	Bill Pmt -Check	12/20/2019	13351		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
6779	Bill Pmt -Check	12/20/2019	13352		Lawson Courts, Inc. Lawson Courts, Inc.		10106 · Bank of Ta... 20200 · Accounts ...	13,840.00	13,840.00
								13,840.00	13,840.00
6780	Bill Pmt -Check	12/20/2019	13353		Quill Quill	Invoice #305... Invoice #305...	10106 · Bank of Ta... 20200 · Accounts ...	155.99	155.99
								155.99	155.99
6781	Bill Pmt -Check	12/20/2019	13354		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	50.00	50.00
								50.00	50.00
6782	Bill Pmt -Check	12/20/2019	13355		Roger's Dirt Works... Roger's Dirt Works...	Invoice #43039 Invoice #43039	10106 · Bank of Ta... 20200 · Accounts ...	595.00	595.00
								595.00	595.00
6783	Bill Pmt -Check	12/20/2019	13356		The American Clean The American Clean	12/9/19 and ... 12/9/19 and ...	10106 · Bank of Ta... 20200 · Accounts ...	300.00	300.00
								300.00	300.00
6784	Check	12/19/2019			Republic Waste Se... Republic Waste Se...		10106 · Bank of Ta... 965 · Utilities - Trash	163.14	163.14
								163.14	163.14
6785	Check	12/16/2019	DBC RD		Carbonite Carbonite		10106 · Bank of Ta... 865 · Office Suppli...	71.99	71.99
								71.99	71.99

**Carrollwood Recreation District  
Journal**

December 2019

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6786	Check	12/17/2019			Iavarone Iavarone	Michael Stwa... Michael Stwa...	10106 · Bank of Ta... 820 · Contingency ...	100.00	100.00
								100.00	100.00
6787	Check	12/22/2019			Carrabba's Carrabba's	Shelley Stew... Shelley Stew...	10106 · Bank of Ta... 820 · Contingency ...	100.00	100.00
								100.00	100.00
6788	Check	12/22/2019	6097		Rich Larcomb Rich Larcomb		10106 · Bank of Ta... 855 · Lake Testing	300.00	300.00
								300.00	300.00
6789	Check	12/23/2019	DBCRD		Amazon Amazon		10106 · Bank of Ta... 870 · Operating Su...	28.49	28.49
								28.49	28.49
6790	Check	12/30/2019			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	14,587.19 1,324.50	15,911.69
								15,911.69	15,911.69
6791	Deposit	12/06/2019				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	303,565.09	303,565.09
								303,565.09	303,565.09
6792	Deposit	12/12/2019				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	37,747.72	37,747.72
								37,747.72	37,747.72
6793	Deposit	12/31/2019				Deposit -MULTIPLE- Deposit Deposit	10106 · Bank of Ta... 20335 · Deposits P... 620 · Other 25500 · Sales Tax ...	485.00	200.00 262.65 22.35
					FL Dept of Revenue			485.00	485.00
6794	General Journal	12/20/2019		*			928 · Repairs & Ma... 10110 · Petty Cash...	22.25	22.25
				*				22.25	22.25
6808	Bill	12/22/2019	1222		LDH Electrical LDH Electrical	Invoice #1222 Invoice #1222	20200 · Accounts ... 926 · Repairs & Ma...	1,990.00	1,990.00
								1,990.00	1,990.00
6810	Bill	12/20/2019	23862		Insect I.Q. Insect I.Q.	Invoice #23862 Invoice #23862	20200 · Accounts ... 890 · Pest Control ...	275.00	275.00
								275.00	275.00
6811	Bill	12/19/2019	216175		Horner Environmen... Horner Environmen...	Invoice #216... Invoice #216...	20200 · Accounts ... 925 · Repairs & Ma...	410.00	410.00
								410.00	410.00
6819	Deposit	12/31/2019				Deposit Deposit	15100 · Cash with ... 610 · Interest	333.75	333.75
								333.75	333.75
<b>TOTAL</b>								<b>429,885.07</b>	<b>429,885.07</b>

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**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 · Bank of Tampa 3584, Period Ending 12/31/2019

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	Dec 31, 19
<b>Beginning Balance</b>	131,619.20
<b>Cleared Transactions</b>	
Checks and Payments - 53 items	-51,758.28
Deposits and Credits - 8 items	346,894.81
<b>Total Cleared Transactions</b>	295,136.53
<b>Cleared Balance</b>	<u>426,755.73</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 12 items	-5,468.06
<b>Total Uncleared Transactions</b>	-5,468.06
<b>Register Balance as of 12/31/2019</b>	<u>421,287.67</u>
<b>New Transactions</b>	
Checks and Payments - 18 items	-5,418.71
<b>Total New Transactions</b>	-5,418.71
<b>Ending Balance</b>	<u><u>415,868.96</u></u>

## Carrollwood Recreation District

## Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						131,619.20
Cleared Transactions						
Checks and Payments - 53 items						
Check	07/19/2019	13167	Michael Steiner	X	-50.00	-50.00
Check	09/27/2019	13240	Ileana Profant	X	-50.00	-100.00
Check	10/25/2019	13275	Tiffany Kemp	X	-50.00	-150.00
Bill Pmt -Check	11/08/2019	13305	Tampa Lights	X	-2,331.00	-2,481.00
Check	11/08/2019	13291	Sandra Speziale	X	-300.00	-2,781.00
Check	11/08/2019	13290	Kevin Miskel	X	-270.00	-3,051.00
Bill Pmt -Check	11/22/2019	13317	LDH Electrical	X	-1,001.42	-4,052.42
Check	11/22/2019	13313	Lisa Chen	X	-400.00	-4,452.42
Paycheck	11/22/2019	13308	Laura A Allegri	X	-362.00	-4,814.42
Bill Pmt -Check	11/22/2019	13315	Carla C. Miniet	X	-300.00	-5,114.42
Check	11/22/2019	13311	Kids and Canines Inc	X	-250.00	-5,364.42
Bill Pmt -Check	11/22/2019	13318	Terminix	X	-106.00	-5,470.42
Bill Pmt -Check	11/22/2019	13316	Florida DOH, Burea...	X	-60.00	-5,530.42
Check	11/22/2019	13314	Laura Fucarino	X	-50.00	-5,580.42
Check	11/22/2019	13312	Kristine Reens	X	-50.00	-5,630.42
Check	12/04/2019		USPS.com	X	-243.80	-5,874.22
Bill Pmt -Check	12/06/2019	13324	AAA Professional S...	X	-2,712.00	-8,586.22
Bill Pmt -Check	12/06/2019	13326	Channelside Plumbi...	X	-578.29	-9,164.51
Bill Pmt -Check	12/06/2019	13328	Homer Environment...	X	-510.00	-9,674.51
Bill Pmt -Check	12/06/2019	13325	Accounting & Consu...	X	-375.00	-10,049.51
Paycheck	12/06/2019	13320	Laura A Allegri	X	-295.52	-10,345.03
Bill Pmt -Check	12/06/2019	13331	The American Clean	X	-290.00	-10,635.03
Check	12/06/2019	6096	The American Clean	X	-290.00	-10,925.03
Paycheck	12/06/2019	13319	Michael B. Stewart	X	-200.85	-11,125.88
Bill Pmt -Check	12/06/2019	13327	CNA Surety	X	-157.50	-11,283.38
Bill Pmt -Check	12/06/2019	13329	Palma Ceia Lock & ...	X	-75.00	-11,358.38
Bill Pmt -Check	12/06/2019	13330	Quill	X	-59.96	-11,418.34
Check	12/06/2019	13322	Saby Cartaya	X	-50.00	-11,468.34
Check	12/06/2019	13323	Marley Wilkes	X	-50.00	-11,518.34
Paycheck	12/06/2019	13321	Shelley G. Stewart	X	-32.32	-11,550.66
Check	12/06/2019	13332	Michael Stewart	X	-18.85	-11,569.51
Liability Check	12/09/2019	EFTPS	Dept of Treasury	X	-267.92	-11,837.43
Check	12/09/2019		FL Dept of Revenue	X	-59.15	-11,896.58
Check	12/10/2019		BOCC	X	-733.26	-12,629.84
Check	12/16/2019	DBCRD	Carbonite	X	-71.99	-12,701.83
Check	12/17/2019		Iavarone	X	-100.00	-12,801.83
Check	12/19/2019		Republic Waste Ser...	X	-163.14	-12,964.97
Bill Pmt -Check	12/20/2019	13352	Lawson Courts, Inc.	X	-13,840.00	-26,804.97
Bill Pmt -Check	12/20/2019	13347	Americascape Services	X	-4,852.60	-31,657.57
Bill Pmt -Check	12/20/2019	13355	Roger's Dirt Works, ...	X	-595.00	-32,252.57
Paycheck	12/20/2019	13335	Shelley G. Stewart	X	-342.09	-32,594.66
Bill Pmt -Check	12/20/2019	13349	Carla C. Miniet	X	-310.00	-32,904.66
Bill Pmt -Check	12/20/2019	13356	The American Clean	X	-300.00	-33,204.66
Check	12/20/2019	13340	Denise Hurley	X	-300.00	-33,504.66
Check	12/20/2019	13341	Shelley G. Stewart.	X	-300.00	-33,804.66
Paycheck	12/20/2019	13333	Michael B. Stewart	X	-297.84	-34,102.50
Check	12/20/2019	13346	Michael Stewart	X	-22.25	-34,124.75
Check	12/22/2019	6097	Rich Larcomb	X	-300.00	-34,424.75
Check	12/22/2019		Carrabba's	X	-100.00	-34,524.75
Check	12/23/2019		Frontier Communica...	X	-259.97	-34,784.72
Check	12/23/2019	DBCRD	Amazon	X	-28.49	-34,813.21
Check	12/26/2019		TECO	X	-1,033.38	-35,846.59
Check	12/30/2019		Bank of Tampa	X	-15,911.69	-51,758.28
Total Checks and Payments					-51,758.28	-51,758.28
Deposits and Credits - 8 items						
Deposit	12/04/2019			X	3,130.00	3,130.00
Deposit	12/06/2019			X	303,565.09	306,695.09
Deposit	12/12/2019			X	37,747.72	344,442.81
Deposit	12/18/2019			X	1,667.00	346,109.81
Check	12/20/2019	13343	VOID	X	0.00	346,109.81
Check	12/20/2019	13336	VOID	X	0.00	346,109.81
Deposit	12/20/2019			X	300.00	346,409.81
Deposit	12/31/2019			X	485.00	346,894.81

**Carrollwood Recreation District**  
**Reconciliation Detail**  
**10106 - Bank of Tampa 3584, Period Ending 12/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					346,894.81	346,894.81
Total Cleared Transactions					295,136.53	295,136.53
Cleared Balance					295,136.53	426,755.73
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	12/20/2019	13350	Channelside Plumbi...		-3,050.05	-3,050.05
Check	12/20/2019	13344	Diane VanWingerden		-400.00	-3,450.05
Check	12/20/2019	13342	Gonzalo Garcia		-400.00	-3,850.05
Paycheck	12/20/2019	13334	Laura A Allegri		-362.02	-4,212.07
Check	12/20/2019	13345	John Speziale		-300.00	-4,512.07
Check	12/20/2019	13338	Kevin Miskel		-255.00	-4,767.07
Check	12/20/2019	13339	George McLaughlin		-200.00	-4,967.07
Bill Pmt -Check	12/20/2019	13353	Quill		-155.99	-5,123.06
Paycheck	12/20/2019	13337	Laura A Allegri		-150.00	-5,273.06
Bill Pmt -Check	12/20/2019	13348	C & S Pump Service		-85.00	-5,358.06
Bill Pmt -Check	12/20/2019	13351	Florida DOH, Burea...		-60.00	-5,418.06
Bill Pmt -Check	12/20/2019	13354	Rockhill Advertising,...		-50.00	-5,468.06
Total Checks and Payments					-5,468.06	-5,468.06
Total Uncleared Transactions					-5,468.06	-5,468.06
Register Balance as of 12/31/2019					289,668.47	421,287.67
<b>New Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Bill Pmt -Check	01/03/2020	13374	LDH Electrical		-1,990.00	-1,990.00
Bill Pmt -Check	01/03/2020	13372	Horner Environment...		-410.00	-2,400.00
Check	01/03/2020	13368	Richard Spiro		-400.00	-2,800.00
Check	01/03/2020	13363	Margret Shannon		-400.00	-3,200.00
Check	01/03/2020	13361	Carol Lieber		-400.00	-3,600.00
Paycheck	01/03/2020	13359	Laura A Allegri		-317.68	-3,917.68
Paycheck	01/03/2020	13357	Michael B. Stewart		-311.68	-4,229.36
Check	01/03/2020	13369	David Merritt		-300.00	-4,529.36
Bill Pmt -Check	01/03/2020	13373	Insect I.Q.		-275.00	-4,804.36
Paycheck	01/03/2020	13358	Shelley G. Stewart		-155.14	-4,959.50
Bill Pmt -Check	01/03/2020	13371	A TOTAL SOLUTIO...		-138.00	-5,097.50
Check	01/03/2020	13362	Heather Kay		-50.00	-5,147.50
Check	01/03/2020	13365	Bobbi Taman		-50.00	-5,197.50
Check	01/03/2020	13366	Maggie Shaffer		-50.00	-5,247.50
Check	01/03/2020	13367	Jennifer Goodwin H...		-50.00	-5,297.50
Check	01/03/2020	13364	Alfredo Pena		-50.00	-5,347.50
Check	01/03/2020	13360	Michael Stewart		-46.73	-5,394.23
Check	01/03/2020	13370	Michael Stewart		-24.48	-5,418.71
Total Checks and Payments					-5,418.71	-5,418.71
Total New Transactions					-5,418.71	-5,418.71
<b>Ending Balance</b>					<b>284,249.76</b>	<b>415,868.96</b>

1120S

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