

## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
President

Suzan Giunta  
Vice President  
Grounds Chairwoman

Mark Georgiades  
Treasurer

Joseph Costa  
Secretary

Michael Carelli  
Original Carrollwood  
Park Chairman

David O'Donnell  
Scotty Cooper Park  
Chairman

Christina Price  
Community  
Development  
Chairwoman

Kevin Shidler  
White Sands Beach  
Chairman

Paul Siddall  
Recreation Center/  
Tennis Chairman

**July 13, 2020**

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

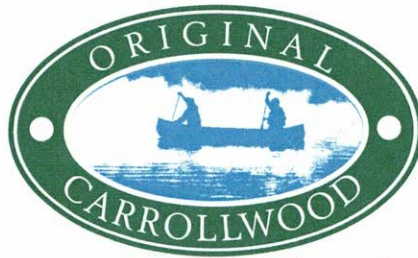
**Regular Meeting Agenda - 6:30 p.m.**

- 1. Call Regular Meeting to Order**
- 2. Roll Call**
- 3. Determination of Quorum**
- 4. Public Comment**
- 5. Motion to Approve the Consent Agenda**
  - Approval of June 2020 Treasurer's Report
  - Approval of June 8, 2020 Executive Committee Meeting Minutes
  - Approval of June 8, 2020 Public Hearing Meeting Minutes
  - Approval of June 8, 2020 Regular Meeting Minutes
- 6. Regular Agenda Items**

**Treasurer:**

**President:**

  - Insurance Claim by a Resident
  - Flood Insurance
  - Office Hours



## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
President

#### **Recreation Center/ Tennis Chairman:**

Suzan Giunta  
Vice President  
Grounds Chairwoman

#### **Original Carrollwood Park Chairman:**

Mark Georgiades  
Treasurer

#### **White Sands Beach Chairman:**

- Lake Test Results - (included in the agenda)

Joseph Costa  
Secretary

#### **Scotty Cooper Park Chairman:**

Michael Carelli  
Original Carrollwood  
Park Chairman

#### **Grounds Chairwoman:**

David O'Donnell  
Scotty Cooper Park  
Chairman

#### **Community Development Chairwoman:**

- Signage RFP update

Christina Price  
Community  
Development  
Chairwoman

#### **CCA Liaison:**

Kevin Shidler  
White Sands Beach  
Chairman

### **7. Other Business**

Paul Siddall  
Recreation Center/  
Tennis Chairman

### **8. Adjourn**

**NOT YET APPROVED**

**Carrollwood Recreation District Board — Executive Meeting Minutes  
June 8, 2020**

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.

The Board of Trustees of the Carrollwood Recreation District (CRD) typically conducts its meetings in person. Due to the current state of emergency and the current statewide safer-at home order, this meeting was conducted via communications media technology pursuant to Executive Order Number 20-69, issued by the Governor of the State of Florida on March 20, 2020.

**1. Call To Order**

- President Mark Snellgrove called the meeting to order: 6:00 p.m.  
Joseph Costa made changes to the May 2020 meeting minutes.

**2. Roll Call** (roll not called for Executive Meeting)

**Members present:**

**Members present:**

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	<b>Secretary</b>	Present
Suzan "Suzy" Giunta	<b>Vice President &amp; Grounds</b>	Not Present
Paul Siddall	Recreation/Tennis	Present
Mark Georgiades	<b>Treasurer</b>	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Chrissie Price	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	<b>President</b>	Present

- Executive Meeting Adjourned at 6:30 p.m.

**Carrollwood Recreation District Board — Budget Hearing  
June 8, 2020**

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.

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**1. Call To Order Budget Hearing**

- President Mark Snellgrove called the meeting to order: 6:32 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; Grounds</b>	Not Present
Paul Siddall	Recreation/Tennis	Present
Mark Georgiades	<b>Treasurer</b>	Present
David O’Donnell	Scotty Cooper Park Chair	Present
Chrissie Price	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	<b>President</b>	Present

**3. Determination of Quorum**

- Yes: Eight Trustees present.

**4. Budget Presentation by Treasurer Mark Georgiades**

- **Trustee Georgiades** briefly reviewed points of interest on the 2020-2021 annual budget, stating that, “It is our goal is to meet a \$620,017.00 budget.”
- **Trustee Snellgrove** asked for comments from the Public:
- **Resident Dr. Anna Brown:** asked about budget contingencies. **Trustee Georgiades** explained that contingencies are for issues that may arise. **Trustee Carelli** added that we rarely spend the entire amount, and that contingencies are for unexpected expenses. He also stated that we push some projects off to make sure there are funds in reserve.
- **Resident Dave Williams:** asked how we came up with the maintenance budget and did we hold off on lake testing. **Trustee Snellgrove** explained, in-brief, the bidding process and the precedent set by previous budgets. He added that we did not hold off on lake testing.
- Budget Hear Closed: 6:43 p.m.

- **Trustee Georgiades** made a motion to Adopt the 2020-2021 – FYE Budget – based on the District tax rate of \$600.00, to be assessed and collected upon the taxable property of the District for 2021 – FYE.
- Motion seconded by **Trustee Carelli**
- **Vote:** 8 in favor; 0 opposed

**5. Public Comment Opened For Regular Meeting**

- **Resident Shelley Stewart:** – read an open letter by the Board’s former Office Manager, Laura Allegri:  
*(Note: the letter is as received and uncorrected)*

Trustees,

It has been my pleasure to have had the opportunity to work at the Recreation Center these last 6 years. I have really enjoyed my time there, helping each of you as well as getting to know the residents. I have told Janet to call or text me with any questions or concerns and that I will gladly help her with the Audit in the fall.

I am very grateful to the Board for offering me the use of the Recreation Center for my upcoming wedding. Sam and I have decided to change venues as we are down to the wire with no decision having been made. We appreciate the gesture and look forward to moving back to Original Carrollwood.

Thank You,  
Laura Allegri

- **Dr. Rick Dylan:** Noted that in the budget, under SCP, there are estimates for the fencing. **Trustee Snellgrove** said that **Trustee O’Donnell** would explain further.
- **Public in attendance include:**
  - Jack Griffie:
  - Andrea Griffie
  - Sheila Santafemia:
  - Eli:
  - Dr. Anna Brown:
  - David Williams:
  - Gary Greene (job applicant)
  - Steve Bourland (job applicant)

**Public Comment Closed:** 6:46 p.m.

**6. Consent Agenda Approval, including:**

- Motion by **Trustee Costa** to approve the consent agenda.
- Motion Seconded by **Trustee Price**
- Approval of May 2020 Treasurer’s Report
- Approval of May 11, 2020 Executive Committee Meeting Minutes
- Approval of May 11, 2020 Regular Meeting Minutes

- **Vote:** 8 in favor; 0 opposed

## 7. Regular Agenda

### Mark Georgiades — Treasurer Matters:

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

### Mark Snellgrove – President Matters:

- **Trustee Snellgrove:**

- Discussed future dates for Off-Duty Deputies at White Sands Beach. **Trustee Snellgrove** deferred to **Trustee Shidler** regarding Off-Duty Deputies. The dates and times suggested included: July 4<sup>th</sup> and 5<sup>th</sup>, 1-7 p.m. **The Trustee** also added that there would not be a neighborhood parade or ski show this year as per the CCA.
- Personnel Matters: Maintenance Position Interviews
- **Trustee Snellgrove:** explained, in regard to the wedding of Laura Allegri, who was promised use of the rec center for her wedding, that when asked about use of the room, he was forced to abide by Hillsborough County Guidelines. According to Shelley Steward, the wedding is now taking place at the Carrollwood Cultural Center. **Trustee Carelli** cited the Governor’s press released stating that venues can be opened at 50 percent capacity. **Trustee Shidler**, warned that we could not guarantee the room, if the Governor and/or Hillsborough County change their protocols regarding Covid-19 social distancing. **Trustee Siddall** explained that he works for the state, and he advises that we should follow state and then county guidelines, which at this point, is 50 percent. **Trustee Siddall** explained that the board did not make decisions out of malice. We should apologize to Laura and establish a new policy moving forward. Our contract for rentals should state that rentals are subject to change based on the state’s covid occupancy regulations.
- **Trustee Snellgrove:** there are two candidates interested in the Board maintenance position.
  1. **Steve Bourland:** stated that he realized that spending time on this part time job would take away from his regular job but wanted to address an issue at White Sands Beach (which **Trustee Shidler** addressed). **Trustee Shidler** stated that seaweed at the WSB is an on-going issue. **The Trustee**, using his phone, showed photos of a portable backhoe, because doing the job by hand is far too much for one individual to do in the allotted time. **The Trustee** explained the 2 ½ hour process: the seaweed is raked, loaded with pitchfork onto a wheelbarrow, and carted to a vehicle for disposal because it starts to smell. The next day, the seaweed is back. The job is overwhelming. Steve cannot fully commit to the job. Steve has a lawncare business but has cut down is accounts significantly.
  2. **Gary Greene:** Gary stated that he and his wife have lived in Original Carrollwood for more than 12 years. He is proud of the community. He is approaching retirement (and will retire at the end of the year). He has his wife’s A-OKAY to get the job. He is mechanically inclined. He said, “This job will fit my lifestyle.” He currently gets off of work at 2:00 p.m., and can be here by 2:45 or 3:00 p.m.

- Trustee Snellgrove:** Suggested that the Board offer the job to Gary Greene, but also use Steve, whenever necessary. **Trustee Shidler** stated that Steve did excellent work helping at WSB.

**Suzan Giunta — Vice President & Grounds**

- **Trustee Giunta:** Not Present

**Paul Siddall — Recreation Center & Tennis**

- **Trustee Siddall:** has tried three times to get the tennis company back to make good on the warranty and fix the courts. The company has not responded. **Trustee Carelli** will call the company.
- **Trustee Siddall:** What are my responsibilities as Rec Center/Tennis Chair. **Trustee Snellgrove** provided a brief of his duties as they have typically been conducted.

**Michael Carelli — Original Carrollwood Park:**

- **Trustee Carelli:** has been getting calls about using the softball field and soccer field, however, the park is not officially open. **The Trustee** has asked Janet to set up a sign-up sheet for residents. Residents do not have to pay, but will be assigned a time-slot.

Three employees from the lawn maintenance service ASI attended the meeting. The group of men came to discuss confusion over “alleged” charges to Original Carrollwood

- **Eric, of ASI:** stated that there have not been any repairs done on the irrigation since January. The gentleman detailed issues that have arisen over the past few months. The only money billed was the \$518.00 in January. The other issues are estimates for repairs not yet approved. **Trustee Snellgrove** explained that the cost to the Board is nearly \$800 per month (nearly \$9,600 per year) to check the sprinkler system. **The Trustee** questioned Eric on how the Board is supposed to know what is actually being done and when. **Trustee Snellgrove** also asked about modifying the contract. Eric said that they would be happy to modify the contract. **The Trustee** asked about the outstanding estimates for repairs. Eric stated that the two estimates amount to: \$3,402.25. **Trustee Georgiades** asked about treating dollar weed. Joe (from ASI) explained how it is done. **Trustee Shidler** asked if they (ASI) are in fact breaking the sprinkler heads and other equipment as part of their regular maintenance. Eric said that the equipment is made of plastic. The stuff breaks easily. Joe added that if they break something, they make note of it on their report. Joe also said that the heads are on flex pipes which typically give and don’t break. Eric added that when the plastic risers wear out, they stay up and are more prone to damage. **Trustee Snellgrove** asked why SCP is in such bad shape. Eric explained that SCP has expensive equipment, specifically the valves and rotors. ASI Phone Number: 407-338-9719. **Trustee Snellgrove**

explained that we have seen a drop-in revenue like any other business. Joe added that ASI could inspect every other month. **Trustee Snellgrove** explained that there have been complaints, including: the dog park not being mowed, and one area where a worker was caught on camera not fertilizing an area that was paid for under contract. **Trustee Siddall**, asked that when mowing, to try not to hit the fence in the dog park. **Resident Jack Griffie** asked who is in charge of adjusting the water supply. Eric stated that they check those levels continually based on the weather and the need.

- **Trustee Georgiades:** suggested that we do not need a monthly inspection at \$800 per month.
- **Trustee Carelli:** suggested that we create a specific schedule, not go on a regimented every other month schedule. **The Trustee** suggested: a modified schedule, a lower inspection rate and a lower hourly repair rate.
- **Trustee Price:** Suggested we negotiate on price. **The Trustee** asked Steve to comment. Steve suggested a schedule and added that we can always call to discuss hot spots. Steve suggested a schedule of six times per year. Steve suggested that the cost for the valves was not out of the ordinary.

**Kevin Shidler — White Sands Beach:**

- **Trustee Shidler:** Shidler has fielded numerous calls about crowds at Original Carrollwood Park, teams are showing up and organized practices are taking place. Organized teams are not supposed to play at the park. **Trustee Carelli** said the issue is that Hillsborough County Parks are still closed. In three months, this problem will go away.
- **Trustee Shidler:** The opening of the park went well, and we have not had too many people at the beach.

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

- **Trustee O'Donnell:** TECO was at SCP today working on changing over the electricity to our poles.
- **Trustee O'Donnell:** Has procured a number of quotes for fencing at Scotty Cooper Park. **The Trustee's** choice is West Florida Fence (current estimate: \$8,695.12). **The Trustee** suggests paying only: \$7,205.12, which can be accomplished by removing the entrance gate line-item from the price.
- **Trustee O'Donnell** made a motion to award the fence work at SCP to West Florida Fence in the amount of \$7,205.12; work to be completed in FY 2020-2010. (As advised by the Chair, the motion and budget DID NOT include installing a locking gate at Scotty Cooper Park.
- Motion Seconded by: **Trustee Carelli**
- **Vote:** 7 in favor; 2 opposed



- **Sheila Santafemia:** voiced her concern that the neighborhood has taken time to secure White Sands Beach and Original Carrollwood Park but has not taken steps to protect our most vulnerable — our children — at Scotty Cooper Park. Sheila has personally seen pedophiles, homeless people and others who don't belong in the park.

**Trustee Price — Community Development:**

- **Trustee Price:** Will have signage proposals for the next board meeting.

**7. Other Business:**

- **Trustee Snellgrove:** Jim Powell stated that the CCA Board voted against having a Fourth of July parade and ski show considering the ongoing Pandemic.

**8. Adjourn**

- **Trustee Siddall:** made a motion to adjourn
- **Motion** seconded by **Trustee Price**
- **Vote:** 8 in favor; 0 opposed
- Meeting ended at 8:45 p.m.

*Meeting minutes recorded by Trustee Costa*

**AS CORRECTED**

**Carrollwood Recreation District Board Executive Meeting Minutes  
May 11, 2020**

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**1. Call To Order**

- President Mark Snellgrove called the meeting to order: 6:00 p.m.  
Joseph Costa made changes to the April 2020 meeting minutes.

**2. Roll Call** (rolled not called for Executive Meeting)

**Members present:**

**Members present:**

Michael Carelli	Original Carrollwood Park	Not Present
Joseph Costa	<b>Secretary</b>	Present
Suzan "Suzy" Giunta	<b>Vice President &amp; Grounds</b>	Present
Paul Siddall	Recreation/Tennis	Present
Mark Georgiades	<b>Treasurer</b>	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Chrissie Price	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	<b>President</b>	Present

- Executive Meeting Adjourned at 6:30 p.m.

**Carrollwood Recreation District Board Regular Meeting Minutes  
May 11, 2020**

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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	Not Present
Joseph Costa	<b>Secretary</b>	Present
Suzan "Suzy" Giunta	<b>Vice President &amp; Grounds</b>	Present
Paul Siddall	Recreation/Tennis	Present
Mark Georgiades	<b>Treasurer</b>	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Chrissie Price	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	<b>President</b>	Present

**3. Determination of Quorum**

- Yes: Eight Trustees present.

**4. Public Comment Opened**

- Board Attorney Ken Tinkler n/c
- Bryan Huls – Would like to thank the board. The entry to OC looks good. Duck Island is ready for the regularly scheduled maintenance, trees need trimming and weeds need pulling.
- Jim Powell n/c
- Jack Griffie n/c
- Andrea Griffie – would like to verify that the residents' letter was received.
- Sheila Santafemia: I am here to hear about the budget and would like to voice my concern about the keyed entrance to SCP. Also, can we apply for Grants to fund some neighborhood projects?
- Dr. Anna Brown – Two things to share. Hills. Cty public schools. 1. More than 140 feeding cites for the public. 2. Anyone can go to a school cite for food. 3. I understand there will be a budget

discussion and would like to ensure the funds are allocated for the securing of Scotty Cooper Park.

- Eli: n/c
- Jim Ragsdale – Would like to know when our parks will be open.
- Dr. Rick Dylan – After thinking about securing SCP, I think it is a good idea, especially since our other parks have keyed access.

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

**5. Consent Agenda Approval, including:**

- Motion by **Trustee O’Donnell** to approve the consent agenda.
- Motion Seconded by **Trustee Costa**
- Approval of April 2020 Treasurer’s Report
- Approval of April 13, 2020 Executive Committee Meeting Minutes
- Approval of April 13, 2020 Regular Meeting Minutes
- **Vote:** 8 in favor; 0 opposed

**Trustee Snellgrove** introduced General Council Ken Tinkler:

- **Ken Tinkler** General Council: The Governor has begun Phase-1 of the opening process. Restaurants are opening with lower occupancy. At this point, Hillsborough County has opened wilderness parks only — not public parks or skate parks or dog parks. The best way to learn about policy is to default to the Hillsborough County website. They have not given a timeline for opening the parks. Most likely, it will be next week — two weeks after the Governor’s original order. This will be dependent on CDC guidelines regarding social distancing.
- **Trustee Snellgrove asked the attorney to elaborate:** You are a special district designated by the Governor, and that distinction could be taken away. The County has the expertise in following the Governor’s orders, and as an entity within the county, the special district should follow County guidelines.
- **Jim Powell:** I think it is prudent to follow Hillsborough County as long as cases don’t spike.
- **Bryan Huls:** Will this change happen at the Governor’s Thursday meeting? Ken Tinkler said that Hillsborough County has not made the step yet and neither has the state.
- **Kevin Shidler:** The Board must consider that there is no guard or security at Scotty Cooper Park (meaning, there is no one to address social distancing regulations). At Scotty Cooper Park, we are responsible for too many people gathering at the park, for example, ten people on the pier fishing. Council recommends posting the order from the state. **Trustee Shidler:** so moving forward, White Sands Beach could open at dawn as usual, when the order is changed.
- **Chrissie Price:** Are there specific rules about cleaning the bathrooms. Ken Tinkler advised that we don’t know what those rules are yet. If there is a question, defer to the CDC website.
- **Trustee Siddall:** Will we open White Sands Beach? And will that put us in more liability?
- **Trustee Snellgrove:** There is confusion about White Sands beach.
- **Ken Tinkler:** The beaches that have opened outside of Hillsborough County are places where social distance requirements can easily be met. Your park (White Sands Beach) fits more into the description of a neighborhood park, not a beach.
- **Trustee Siddall:** The boat ramp is closing at 4:30 when it used to be opened later.

- **Trustee Shidler:** The problem is people are abusing the privilege, and we have to pay extra for the guard when people don't follow the rules.
- **Trustee Siddall:** Do we need another meeting if the Governor opens the parks?
- **Ken Tinkler:** I think, given the way you operate, your president can make that decision.
- **Mark Snellgrove:** I am in full agreement with that. In my view, if we have any issues, Ken has to defend our actions.

## 6. Regular Agenda

### Suzan Giunta — Vice President & Grounds

- **Trustee Giunta:** Resident Brian Huls mentioned having work done at Duck Island to trim the trees and pull the weeds. **Trustee Giunta** asked if she could reach out to someone with a lawn service. There is a proposal from ASI on the agenda to clear the island on Samara, but the **Trustee** said she could probably get a better price. **Trustee Snellgrove** said that ASI is not responding to emails.
- There will be a three percent increase in the grounds maintenance budget. **Trustee Snellgrove**, asked what we are getting for our money?
- **Trustee Siddall** said, if they find something broken, they provide an estimate to fix it. **Trustee Giunta** said that we can probably cancel that part of the contract. ASI is charging \$780 to check our irrigation system, which includes all the zones. In regard to the grounds maintenance, there does not seem to be accountability. **Trustee O'Donnell** stated that if that what it costs to check sprinklers, we should open a sprinkler checking business.

### Mark Georgiades — Treasurer Matters:

- **Trustee Georgiades:** I received from **Trustee Price** the estimated cost of \$35,000 for the refurbishing of the entry signs on Lake Carroll Way. I've also heard from **Trustee O'Donnell** in regard to budgeting Scotty Cooper Park. I request all Board members to send in their budgets.
- We received an invoice for an ice-machine purchased last summer. They tried to use our credit card. It did not work. It took them nine months to get back in touch with us. **Trustee Siddall** asked the cost of the ice-machine: \$1,900.
- **Lucas Howes** (a resident) joined the meeting at 7:03 p.m.

### Mark Snellgrove – President Matters:

- **Trustee Snellgrove:**
  - A legal notice for the upcoming budget hearing was published in the Tampa Bay Times Newspaper on May 6, 2020
  - Question: Would the Board like to request an Off-Duty Deputy Sheriff for WSB on: May 25, (Memorial Day Weekend) and any other weekend thereafter?
- **Personnel Matters** – Janet Bourland started work today at 2:00 p.m. Prior to Laura Allegri, the hours were three hours per day, five days a week. Janet retired

from her previous job. We need to provide some financial security, so we have assigned the office hours of 2:00 p.m. – 6:00 p.m. **Trustee Siddall** asked if she could work until 6:30. **Trustee Snellgrove** said he would check on it. Moving forward, Laura and Shelley will only get paid when they are training Janet.

- **Shelley Stewart** recommended Janet Bourland's husband for the maintenance position.
- **Trustee Giunta** – said he looks like a good candidate
- **Trustee Siddall** – had recommended a person (numerous times) but the person has not been given an opportunity to interview for the position. **Trustee Snellgrove** asked if the gentleman was **Trustee Siddall's** neighbor. **Trustee Siddall** stated that he hardly knows the gentleman. He's just someone from the neighborhood. **Trustee Shidler** suggested that **Trustee Snellgrove** interview the gentleman and make a recommendation. **Trustee Costa** suggested that **Trustee Snellgrove** interview any qualified candidates and make a recommendation to the Board.
- **Shelley Stewart** has done a phenomenal job; she loves helping the community. If you see her, thank her.
- **The Trustee** has requested the restrooms be cleaned once per week.
- **Room rental request:** The Anderson family would like to rent the Rec Center for a few hours. Their fishing club would pay for it. **Trustee Snellgrove** asked for comments: **Trustee Costa** asked if they would pay the standard \$400 deposit. The **Trustee** replied yes. **Trustee Shidler** asked how long we typically rent the room for? **A:** \$435 w/dance floor, \$335 w/o dance floor. **Trustee Shidler** believes that we should charge our normal fee, not a prorated fee. **Trustee Giunta** said that this would set a precedent.  
**Trustee Siddall** stated that the Governor is talking about opening the parks
- **Trustee Shidler:** We should request officers for memorial weekend in anticipation of the beaches opening. **Trustee Siddall** suggested 10 a.m. to 6 p.m.

**Michael Carelli — Original Carrollwood Park:** Not Present.

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

**Kevin Shidler — White Sands Beach:**

- **Trustee Shidler:** We should follow the guidance of Council.

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

- **Trustee O'Donnell:** The **Trustee** is awaiting quotes for securing SCP. **Trustee Costa** said that as duly elected officials, the Board should simply make the decision to either

secure or not secure the park and to not canvas the entire neighborhood for opinions. **Trustee O'Donnell** agreed, as did **Trustee Shidler**. **Trustee O'Donnell** added that he would likely have a budget for securing the park next month. **The Trustee** was not happy with the initial details of the bids and has asked that they all be redone.

- **Trustee O'Donnall:** Said that someone cut the chain locking SCP.
- **Trustee O'Donnell:** Is there a timetable for conversion of the poles at SCP? **Trustee Snellgrove:** Ownership of the TECO poles has been transferred to the Board.

#### Paul Siddall — Recreation Center & Tennis

- **Trustee Siddall:** The Trustee is trying to make contact with the Tennis company so they can work on the courts. **The Trustee** is awaiting a call.

#### Trustee Price — Community Development:

- **Trustee Price:** Re: Budget Request for Entryway signage: The project includes removal of the existing structures, zoning approval, design, engineering, permitting, fabrication, and installation with foundation of two new monument signs that meet current code. The Trustee would like to contract for this as a turnkey, design-build, if the rules allow, as the vendor has received zoning approval and provided the designs. The scope does not include replacement of the landscaping or up-lighting as needed. The requested budget for this project is \$35,000.

#### 7. Other Business:

- **Trustee Snellgrove:** Eric Pellenbarg of the CCA Board voiced concern (i.e. social distancing) about the July 4<sup>th</sup> celebration at White Sands Beach.
- **Paul Siddall:** Suggested that we must follow State, County and CDC guidelines, and if the guidelines are the same as now, we will not be able to have this celebration.
- **Trustee Shidler:** It seems to me that the Board should move forward with some event on July 4<sup>th</sup>, which is two months away. **Trustee Siddall** said the contract should be written with a caveat that takes the social distancing rules into consideration, in case the event has to cancel. **Trustee Siddall** further stated that Hillsborough County schools don't even know if they will open up summer sports. **Trustee Snellgrove** asked about the July 4<sup>th</sup> Parade. **Trustee Siddall** stated that we must follow social distancing rules. **Trustee Snellgrove** only stated this because it was mentioned by a member of the CCA Board and we should be Boards that share all information.
- **Trustee Siddall:** Can you make sure you speak to Janet about the tricks people have in trying to get boat stickers? **Trustee Shidler** responded, already done.
- **Trustee Snellgrove** reopened Public Comment at 8:27 p.m. There were no comments.

#### 8. Adjourn

## Carrollwood Recreation District Board

- **Trustee Giunta:** Motion to Adjourn
- **Motion** Seconded by **Trustee Costa**
- **Vote:** 8 in favor; 0 opposed
- Meeting ended at 8:19 p.m.

*Meeting minutes recorded by Trustee Costa*





June 9, 2020

Carrollwood Recreation District  
3515 McFarland Rd  
Tampa, FL 33618

RE:    Company:     Indian Harbor Insurance Company  
      Policy Number: UBP0001249  
      Insured:       Carrollwood Recreation District & Carrollwood Civic Assn  
      Claim Number: CLM0013588  
      Claimant:     Scott Corwin  
      Date of Loss:  04/04/2020

Dear Insured:

We have completed our investigation of the above referenced date of loss for Scott Corwin. Our analysis of the investigation concludes that you do not have any fault for the incident and thus are not liable for any injuries sustained by the claimant. Enclosed you will find a copy of the letter that we sent to Mr. Corwin's attorney explaining our position on your behalf. By taking the position that you are not liable for the injuries, we are not saying that you do not have liability coverage. We believe that you are not legally responsible for damages.

If Mr. Corwin, or his attorney, disagrees with our position regarding your fault for this loss and chooses to file a lawsuit against you for this incident, then Indian Harbor Insurance Company may provide a defense at their expense by counsel of their choice, subject to the terms and conditions of your policy. Therefore, if you receive a summons and complaint or any legal papers regarding this incident, please immediately forward them to Tower Hill Claims Service, LLC. We will then evaluate the complaint, and if appropriate and necessary, hire an attorney on your behalf to defend you.

Please call me at 352-333-1448 if there are any questions. Thank you for your cooperation.

Sincerely,

Blair Roulo  
Liability Claims Adjuster



June 9, 2020

Robert McLaughlin  
Morgan & Morgan  
201 North Franklin Street, 7<sup>th</sup> Floor  
Tampa, FL 33602

RE: Company: Indian Harbor Insurance Company  
Insured: Carrollwood Recreation District & Carrollwood Civic Association.  
Claim Number: CLM0013588  
Your Client: Scott Corwin  
Date of Loss: 1/04/2020

Dear Mr. McLaughlin:

Our investigation of the above-captioned loss revealed that it did not occur on property owned or maintained by Carrollwood Recreation District & Carrollwood Civic Association. It does not appear that Carrollwood Recreation District & Carrollwood Civic Association, Inc. did anything to cause your client's accident, nor was it negligent in any way.

According to the information you provided, Mr. Corwin's fall occurred on a public sidewalk around or near 10316 Lake Carroll Way, Tampa, Florida. The sidewalks at this address do not lie within the purview of Carrollwood Recreation District & Carrollwood Civic Association, Inc. Maintenance of the specific location of the accident may be the responsibility of Hillsborough County.

Our responsibility as an insurer is to pay only those claims for which our insured is legally liable. We find no liability on our insured, and will therefore not make any Liability payment on this claim.

Sincerely,

Blair Roulo  
Liability Claims Department  
352-333-1448

CC: Carrollwood Recreation District & Carrollwood Civic Association.



Edwin A. Pinzón, C.P.A.

CERTIFIED PUBLIC ACCOUNTANTS

2004 WEST BUSCH BOULEVARD  
TAMPA, FLORIDA 33612 - 7568

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

MEMBERS

AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

### ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of June 30, 2020 and the related statement of revenue and expenses - modified cash basis for the one month and nine 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 nine months ended June 30, 2020, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.

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

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of June 30, 2020

**ASSETS**

**Current Assets**

**Checking/Savings**

**10101 · Cash and Cash Equivalents**

10106 · Bank of Tampa 3584 \$ 169,530.57

10110 · Petty Cash on Hand 100.00

15100 · Cash with Fiscal Agent - SBA 216,538.16

**Total 10101 · Cash and Cash Equivalents** 386,168.73

**Total Checking/Savings** 386,168.73

**Other Current Assets**

13300 · Due from Accounts Receivable 4,334.10

**Total Other Current Assets** 4,334.10

**Total Current Assets** 390,502.83

**Fixed Assets**

**18000 · Assets-Capitalized**

18500 · Land 678,357.07

18550 · Land Improvements 616,823.99

18600 · Buildings 2,303,017.00

18650 · Accumulated Deprec-Building (1,064,695.78)

18800 · Equipment and Furniture 330,277.11

18850 · Accumulated Depr-Eqpt and Furn (213,587.99)

**Total 18000 · Assets-Capitalized** 2,650,191.40

**Total Fixed Assets** 2,650,191.40

**TOTAL ASSETS** \$ 3,040,694.23

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of June 30, 2020

**LIABILITIES & FUND BALANCE**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20200 · Accounts Payable \$ 8,914.07

**Total Accounts Payable** 8,914.07

**Other Current Liabilities**

**20300 · Accrued Liabilities**

24000 · Payroll Liabilities 333.06

20335 · Deposits Payable (200.00)

**Total 20300 · Accrued Liabilities** 133.06

25500 · Sales Tax Payable 191.75

**Total Other Current Liabilities** 324.81

**Total Current Liabilities** 9,238.88

**Long Term Liabilities**

**22000 · Paid from Restricted Assets**

22005 · Construction Line of Credit 548,913.02

**Total 22000 · Paid from Restricted Assets** 548,913.02

**Total Long Term Liabilities** 548,913.02

**Total Liabilities** 558,151.90

**Fund Balance**

30000 · Undesignated Fund Balance 404,998.74

30010 · Fund Balance-Construction LOC (548,913.02)

30020 · Fund Balance-Capital Assets 2,665,515.87

32000 · Retained Fund Balance (87,258.68)

**Current Undesignated Fund Balance** 48,199.42

**Total Fund Balance** 2,482,542.33

**TOTAL LIABILITIES & FUND BALANCE** \$ 3,040,694.23

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and nine months ended June 30, 2020

	<u>Jun 20</u>	<u>Oct '19 - Jun 20</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	\$ -	\$ 9,693.44	\$ 20,000.00	\$ 10,306.56
610 · Interest	100.97	2,330.71	5,100.00	2,769.29
615 · Special Assessments	10,907.20	529,467.49	535,000.00	5,532.51
620 · Other	957.93	5,223.44	8,500.00	3,276.56
625 · Accumulated Funds	-	-	63,202.00	63,202.00
<b>Total GENERAL</b>	<u>11,966.10</u>	<u>546,715.08</u>	<u>631,802.00</u>	<u>85,086.92</u>
<b>Total Revenue</b>	11,966.10	546,715.08	631,802.00	85,086.92
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	337.49	4,834.39	8,500.00	3,665.61
825 · Gatekeeper Service	150.00	2,110.00	3,650.00	1,540.00
830 · Insurance - Bonds	-	157.50	157.00	(0.50)
835 · Insurance - Officer D&O	4,720.00	4,720.00	3,885.00	(835.00)
845 · Insurance - Prop/Liab/Umbrella	3,349.00	38,222.76	35,600.00	(2,622.76)
850 · Insurance - Workers Comp	-	136.08	2,500.00	2,363.92
870 · Operating Supplies	650.00	2,868.66	7,000.00	4,131.34
900 · Professional Services	819.00	2,797.35	7,000.00	4,202.65
915 · Cleaning Contract - All Facilit	635.00	6,430.00	8,000.00	1,570.00
960 · Utilities - TECO	949.90	8,690.87	13,000.00	4,309.13
965 · Utilities - Trash	419.16	1,654.02	2,100.00	445.98
970 · Utilities - Water	769.55	7,351.86	10,000.00	2,648.14
<b>Total 03 PRESIDENT</b>	<u>12,799.10</u>	<u>79,973.49</u>	<u>101,392.00</u>	<u>21,418.51</u>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	375.00	4,720.00	5,100.00	380.00
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	14,774.89	131,785.75	170,000.00	38,214.25
979 · Debt Service - Interest	1,136.80	11,419.46	20,000.00	8,580.54
<b>Total 05 TREASURER</b>	<u>16,286.69</u>	<u>186,236.19</u>	<u>233,435.00</u>	<u>47,198.81</u>
<b>07 WHITE SANDS BEACH</b>				
855 · Lake Testing	60.00	780.00	1,000.00	220.00
924 · Repairs & Maint WSB	935.00	3,339.24	10,500.00	7,160.76
940 · Guard Service WSB	4,315.60	27,067.20	35,000.00	7,932.80
<b>Total 07 WHITE SANDS BEACH</b>	<u>5,310.60</u>	<u>31,186.44</u>	<u>46,500.00</u>	<u>15,313.56</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint SCP	3,760.00	6,395.00	8,000.00	1,605.00
<b>Total 09 SCOTTY COOPER PARK</b>	<u>3,760.00</u>	<u>6,395.00</u>	<u>8,000.00</u>	<u>1,605.00</u>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and nine months ended June 30, 2020

	<u>Jun 20</u>	<u>Oct '19 - Jun 20</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	-	4,871.44	13,000.00	8,128.56
<b>Total 11 Original Carrollwood Park</b>	<u>-</u>	<u>4,871.44</u>	<u>13,000.00</u>	<u>8,128.56</u>
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	150.00	26,889.00	29,000.00	2,111.00
<b>Total 13 TENNIS</b>	<u>150.00</u>	<u>26,889.00</u>	<u>29,000.00</u>	<u>2,111.00</u>
<b>15 RECREATION CENTER</b>				
865 · Office Supplies Rec Center	616.99	2,118.79	2,500.00	381.21
885 · Payroll Taxes	151.62	1,281.35	2,200.00	918.65
890 · Pest Control Rec Center	-	593.00	350.00	(243.00)
895 · Postage	-	243.80	250.00	6.20
928 · Repairs & Maint Rec Center	1,050.19	4,975.69	18,000.00	13,024.31
930 · Salary - Maintenance	225.00	5,715.00	12,000.00	6,285.00
935 · Salary - Office	1,757.00	11,034.43	15,000.00	3,965.57
936 · Travel - Mileage Reimbursement	-	157.99	850.00	692.01
941 · Security Monitoring Rec Center	204.00	1,748.76	2,000.00	251.24
950 · Telephone	256.82	2,323.68	2,800.00	476.32
<b>Total 15 RECREATION CENTER</b>	<u>4,261.62</u>	<u>30,192.49</u>	<u>55,950.00</u>	<u>25,757.51</u>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly	5,724.26	49,646.72	67,525.00	17,878.28
929 · Repairs & Maint Grounds	-	7,469.85	12,000.00	4,530.15
990 · Capital Improvements - Grounds	-	75,655.04	65,000.00	(10,655.04)
<b>Total 17 GROUNDS</b>	<u>5,724.26</u>	<u>132,771.61</u>	<u>144,525.00</u>	<u>11,753.39</u>
<b>Total Expenses</b>	<u>48,292.27</u>	<u>498,515.66</u>	<u>631,802.00</u>	<u>133,286.34</u>
<b>Excess of Revenue and Support Over Expenses</b>	<u>\$ (36,326.17)</u>	<u>\$ 48,199.42</u>	<u>\$ -</u>	<u>\$ (48,199.42)</u>

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>10101 · Cash and Cash Equivalents</b>							421,390.76	
<b>10105 · Cash in Suntrust Bank</b>							0.00	
Total 10105 · Cash in Suntrust Bank							0.00	
<b>10106 · Bank of Tampa 3584</b>							204,853.57	
Check	06/02/2020	DBC RD	Vermont Insurance A...		820 · Contingen...	-174.99	204,678.58	
Deposit	06/03/2020			Deposit	-SPLIT-	75.00	204,753.58	
Check	06/03/2020	DBC RD	Republic Waste Servi...		965 · Utilities - ...	-209.58	204,544.00	
Check	06/04/2020		A to Z Copier Fax an...		928 · Repairs &...	-57.22	204,486.78	
Paycheck	06/05/2020	13525	Janet H. Bourland		-SPLIT-	-507.16	203,979.62	
Paycheck	06/05/2020	13526	Shelley G. Stewart		-SPLIT-	-284.44	203,695.18	
Bill Pmt -Check	06/05/2020	13527	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	-4,243.60	199,451.58	
Bill Pmt -Check	06/05/2020	13528	Ameriscape Services	Invoice #138010	20200 · Accoun...	-5,724.26	193,727.32	
Bill Pmt -Check	06/05/2020	13529	C & S Pump Service	Invoice #8125	20200 · Accoun...	-85.00	193,642.32	
Bill Pmt -Check	06/05/2020	13530	Palma Ceia Lock & K...	Invoice #100539	20200 · Accoun...	-650.00	192,992.32	
Bill Pmt -Check	06/05/2020	13531	Quill	Invoice #7021...	20200 · Accoun...	-483.98	192,508.34	
Bill Pmt -Check	06/05/2020	13532	Rockhill Advertising, ...	Invoice #0052...	20200 · Accoun...	-50.00	192,458.34	
Bill Pmt -Check	06/05/2020	13533	Sihle Insurance Group		20200 · Accoun...	-4,720.00	187,738.34	
Bill Pmt -Check	06/05/2020	13534	Steve Bourland		20200 · Accoun...	-265.00	187,473.34	
Bill Pmt -Check	06/05/2020	13535	Times Publishing Co...	Account Numb...	20200 · Accoun...	-112.50	187,360.84	
Bill Pmt -Check	06/05/2020	13536	Accounting & Consult...	Invoice #7213	20200 · Accoun...	-375.00	186,985.84	
Deposit	06/05/2020			Deposit	615 · Special A...	3,788.18	190,774.02	
Check	06/09/2020		BOCC		970 · Utilities - ...	-769.55	190,004.47	
Deposit	06/10/2020			Deposit	-SPLIT-	210.00	190,214.47	
Check	06/11/2020		The American Clean	Invoice #1070	915 · Cleaning ...	-340.00	189,874.47	
Deposit	06/12/2020			Deposit	615 · Special A...	7,119.02	196,993.49	
Liability Check	06/16/2020	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-270.88	196,722.61	
Deposit	06/17/2020			Deposit	-SPLIT-	1,055.00	197,777.61	
Check	06/18/2020		FL Dept of Revenue		-SPLIT-	-92.25	197,685.36	
Paycheck	06/19/2020	13537	Gary C. Greene		-SPLIT-	-199.79	197,485.57	
Paycheck	06/19/2020	13538	Janet H. Bourland		-SPLIT-	-507.16	196,978.41	
Paycheck	06/19/2020	13539	Shelley G. Stewart		-SPLIT-	-301.83	196,676.58	
Check	06/19/2020	13540	Rachel Coniglio	Deposit refund	20335 · Deposit...	-50.00	196,626.58	
Bill Pmt -Check	06/19/2020	13541	Carla C. Miniet	JUN 2020	20200 · Accoun...	-150.00	196,476.58	
Bill Pmt -Check	06/19/2020	13542	Carlton Fields	Invoice #1060...	20200 · Accoun...	-819.00	195,657.58	
Bill Pmt -Check	06/19/2020	13543	Carrollwood Copy Ce...	Invoice #19175	20200 · Accoun...	-117.00	195,540.58	
Bill Pmt -Check	06/19/2020	13544	Chuck Kim	Invoice #1122	20200 · Accoun...	-469.00	195,071.58	
Bill Pmt -Check	06/19/2020	13545	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	-60.00	195,011.58	
Bill Pmt -Check	06/19/2020	13546	Hillsborough County ...	Statement Nu...	20200 · Accoun...	-72.00	194,939.58	
Bill Pmt -Check	06/19/2020	13547	LDH Electrical	Invoice #0616	20200 · Accoun...	-3,760.00	191,179.58	
Bill Pmt -Check	06/19/2020	13548	Old Dominion Insuran...	Policy #14788...	20200 · Accoun...	-3,349.00	187,830.58	
Bill Pmt -Check	06/19/2020	13549	Steve Bourland	Invoice #3	20200 · Accoun...	-155.00	187,675.58	
Bill Pmt -Check	06/19/2020	13550	LDH Electrical	Invoice #6320	20200 · Accoun...	-767.02	186,908.56	
Check	06/22/2020		Frontier Communicati...		950 · Telephone	-256.82	186,651.74	
Check	06/22/2020	DBC RD	The American Clean	Invoice #1075	915 · Cleaning ...	-295.00	186,356.74	
Check	06/23/2020		TECO		960 · Utilities - ...	-949.90	185,406.84	
Check	06/23/2020	DBC RD	Republic Waste Servi...		965 · Utilities - ...	-209.58	185,197.26	
Deposit	06/24/2020			Deposit	-SPLIT-	245.00	185,442.26	
Check	06/30/2020		Bank of Tampa		-SPLIT-	-15,911.69	169,530.57	
Total 10106 · Bank of Tampa 3584							-35,323.00	169,530.57
<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	
Total 10110 · Petty Cash on Hand							100.00	
<b>15100 · Cash with Fiscal Agent - SBA</b>							216,437.19	
General Journal	06/30/2020				610 · Interest	100.97	216,538.16	
Total 15100 · Cash with Fiscal Agent - SBA							100.97	216,538.16
<b>15110 · Accumulated appre(depr)</b>							0.00	
Total 15110 · Accumulated appre(depr)							0.00	
<b>10101 · Cash and Cash Equivalents - Other</b>							0.00	
Total 10101 · Cash and Cash Equivalents - Other							0.00	
Total 10101 · Cash and Cash Equivalents							-35,222.03	386,168.73
<b>11000 · Accounts Receivable</b>							0.00	
Total 11000 · Accounts Receivable							0.00	
<b>12000 · Undeposited Funds</b>							0.00	
Total 12000 · Undeposited Funds							0.00	
<b>13300 · Due from Accounts Receivable</b>							4,334.10	
Total 13300 · Due from Accounts Receivable							4,334.10	
<b>15900 · Prepaid Items</b>							0.00	
Total 15900 · Prepaid Items							0.00	



**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>16500 · Receivables-Other</b>							0.00
<b>16520 · Deposits Receivable</b>							0.00
Total 16520 · Deposits Receivable							0.00
<b>16500 · Receivables-Other - Other</b>							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
<b>17001 · Receivables-Taxes</b>							0.00
<b>17008 · Special Assessments Receivable</b>							0.00
Total 17008 · Special Assessments Receivable							0.00
<b>17010 · Allowance for Uncollectible Tax</b>							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
<b>17025 · Delinquent Taxes Receivable</b>							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
<b>17030 · Allowance for Uncollect Del Tax</b>							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
<b>17001 · Receivables-Taxes - Other</b>							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
<b>18000 · Assets-Capitalized</b>							2,650,191.40
<b>18500 · Land</b>							678,357.07
Total 18500 · Land							678,357.07
<b>18550 · Land Improvements</b>							616,823.99
Total 18550 · Land Improvements							616,823.99
<b>18600 · Buildings</b>							2,303,017.00
Total 18600 · Buildings							2,303,017.00
<b>18650 · Accumulated Deprec-Building</b>							-1,064,695.78
Total 18650 · Accumulated Deprec-Building							-1,064,695.78
<b>18800 · Equipment and Furniture</b>							330,277.11
Total 18800 · Equipment and Furniture							330,277.11
<b>18850 · Accumulated Depr-Eqpt and Furn</b>							-213,587.99
Total 18850 · Accumulated Depr-Eqpt and Furn							-213,587.99
<b>18000 · Assets-Capitalized - Other</b>							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,650,191.40
<b>20200 · Accounts Payable</b>							-8,357.11
Bill	06/01/2020	8125	C & S Pump Service	Invoice #8125	928 · Repairs &...	-85.00	-8,442.11
Bill	06/01/2020	100539	Palma Ceia Lock & K...	Invoice #100539	870 · Operating...	-650.00	-9,092.11
Bill	06/01/2020	00010...	AAA Professional Se...	Invoice #0001...	940 · Guard Se...	-4,243.60	-13,335.71
Bill	06/01/2020	124457	Times Publishing Co...	Account Numb...	820 · Contingen...	-112.50	-13,448.21
Bill	06/01/2020	138010	Ameriscape Services	Invoice #138010	860 · Landscapi...	-5,724.26	-19,172.47
Bill	06/01/2020		Sihte Insurance Group		835 · Insurance...	-4,720.00	-23,892.47
Bill	06/01/2020	20200...	Rockhill Advertising, ...	Invoice #0052...	820 · Contingen...	-50.00	-23,942.47
Bill	06/01/2020	70217...	Quill	Invoice #7021...	865 · Office Su...	-483.98	-24,426.45
Bill	06/01/2020	39368	Hillsborough County ...	Statement Nu...	940 · Guard Se...	-72.00	-24,498.45
Bill	06/04/2020	7213	Accounting & Consult...	Invoice #7213	805 · Accountin...	-375.00	-24,873.45
Bill	06/05/2020	2	Steve Bourland	Invoice #2	924 · Repairs &...	-155.00	-25,028.45
Bill Pmt -Check	06/05/2020	13527	AAA Professional Se...	Invoice #0001...	10106 · Bank of...	4,243.60	-20,784.85
Bill Pmt -Check	06/05/2020	13528	Ameriscape Services	Invoice #138010	10106 · Bank of...	5,724.26	-15,060.59
Bill Pmt -Check	06/05/2020	13529	C & S Pump Service	Invoice #8125	10106 · Bank of...	85.00	-14,975.59
Bill Pmt -Check	06/05/2020	13530	Palma Ceia Lock & K...	Invoice #100539	10106 · Bank of...	650.00	-14,325.59
Bill Pmt -Check	06/05/2020	13531	Quill	Invoice #7021...	10106 · Bank of...	483.98	-13,841.61
Bill Pmt -Check	06/05/2020	13532	Rockhill Advertising, ...	Invoice #0052...	10106 · Bank of...	50.00	-13,791.61
Bill Pmt -Check	06/05/2020	13533	Sihte Insurance Group		10106 · Bank of...	4,720.00	-9,071.61
Bill Pmt -Check	06/05/2020	13534	Steve Bourland		10106 · Bank of...	265.00	-8,806.61
Bill Pmt -Check	06/05/2020	13535	Times Publishing Co...	Account Numb...	10106 · Bank of...	112.50	-8,694.11
Bill Pmt -Check	06/05/2020	13536	Accounting & Consult...	Invoice #7213	10106 · Bank of...	375.00	-8,319.11
Bill	06/05/2020	75404...	Quill	Invoice #7540...	865 · Office Su...	-16.01	-8,335.12
Bill	06/09/2020	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 · Lake Test...	-60.00	-8,395.12
Bill	06/11/2020	87046...	Old Dominion Insuran...	Policy #14788...	845 · Insurance...	-3,349.00	-11,744.12
Bill	06/12/2020	1122	Chuck Kim	Invoice #1122	924 · Repairs &...	-469.00	-12,213.12
Bill	06/12/2020	10606...	Carlton Fields	Invoice #1060...	900 · Professio...	-819.00	-13,032.12
Bill	06/15/2020	19175	Carrollwood Copy Ce...	Invoice #19175	865 · Office Su...	-117.00	-13,149.12
Bill	06/16/2020	0616	LDH Electrical	Invoice #0616	925 · Repairs &...	-3,760.00	-16,909.12
Bill	06/17/2020	JUN 2...	Carla C. Miniet	JUN 2020	825 · Gatekeep...	-150.00	-17,059.12
Bill	06/17/2020	3	Steve Bourland	Invoice #3	924 · Repairs &...	-155.00	-17,214.12
Bill	06/18/2020	6320	LDH Electrical	Invoice #6320	928 · Repairs &...	-767.02	-17,981.14
Bill	06/18/2020	00001...	A TOTAL SOLUTION...	Invoice #0000...	941 · Security ...	-204.00	-18,185.14
Bill Pmt -Check	06/19/2020	13541	Carla C. Miniet	JUN 2020	10106 · Bank of...	150.00	-18,035.14

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	06/19/2020	13542	Carlton Fields	Invoice #1060...	10106 · Bank of...	819.00	-17,216.14
Bill Pmt -Check	06/19/2020	13543	Carrollwood Copy Ce...	Invoice #19175	10106 · Bank of...	117.00	-17,099.14
Bill Pmt -Check	06/19/2020	13544	Chuck Kim	Invoice #1122	10106 · Bank of...	469.00	-16,630.14
Bill Pmt -Check	06/19/2020	13545	Florida DOH, Bureau ...	Invoice #TPA....	10106 · Bank of...	60.00	-16,570.14
Bill Pmt -Check	06/19/2020	13546	Hillsborough County ...	Statement Nu...	10106 · Bank of...	72.00	-16,498.14
Bill Pmt -Check	06/19/2020	13547	LDH Electrical	Invoice #0616	10106 · Bank of...	3,760.00	-12,738.14
Bill Pmt -Check	06/19/2020	13548	Old Dominion Insuran...	Policy #14788...	10106 · Bank of...	3,349.00	-9,389.14
Bill Pmt -Check	06/19/2020	13549	Steve Bourland	Invoice #3	10106 · Bank of...	155.00	-9,234.14
Bill Pmt -Check	06/19/2020	13550	LDH Electrical	Invoice #6320	10106 · Bank of...	767.02	-8,467.12
Bill	06/19/2020		Fitz Rawls	6/6 - 6/19	924 · Repairs &...	-84.00	-8,551.12
Bill	06/22/2020	43980	ABC Flag & Pennant	Invoice #43980	928 · Repairs &...	-140.95	-8,692.07
Bill	06/24/2020	100566	Palma Ceia Lock & K...	Invoice #100566	927 · Repairs &...	-150.00	-8,842.07
Bill	06/26/2020		Fitz Rawls	6/20 - 6/26	924 · Repairs &...	-72.00	-8,914.07
Total 20200 · Accounts Payable						-556.96	-8,914.07
<b>20300 · Accrued Liabilities</b>							429.30
<b>24000 · Payroll Liabilities</b>							-270.70
Paycheck	06/05/2020	13525	Janet H. Bourland		10106 · Bank of...	-10.00	-280.70
Paycheck	06/05/2020	13525	Janet H. Bourland		10106 · Bank of...	-34.72	-315.42
Paycheck	06/05/2020	13525	Janet H. Bourland		10106 · Bank of...	-34.72	-350.14
Paycheck	06/05/2020	13525	Janet H. Bourland		10106 · Bank of...	-8.12	-358.26
Paycheck	06/05/2020	13525	Janet H. Bourland		10106 · Bank of...	-8.12	-366.38
Paycheck	06/05/2020	13525	Janet H. Bourland		10106 · Bank of...	0.00	-366.38
Paycheck	06/05/2020	13526	Shelley G. Stewart		10106 · Bank of...	0.00	-366.38
Paycheck	06/05/2020	13526	Shelley G. Stewart		10106 · Bank of...	-19.09	-385.47
Paycheck	06/05/2020	13526	Shelley G. Stewart		10106 · Bank of...	-19.09	-404.56
Paycheck	06/05/2020	13526	Shelley G. Stewart		10106 · Bank of...	-4.47	-409.03
Paycheck	06/05/2020	13526	Shelley G. Stewart		10106 · Bank of...	-4.47	-413.50
Paycheck	06/05/2020	13526	Shelley G. Stewart		10106 · Bank of...	0.00	-413.50
Liability Check	06/16/2020	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	10.00	-403.50
Liability Check	06/16/2020	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	24.72	-378.78
Liability Check	06/16/2020	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	24.72	-354.06
Liability Check	06/16/2020	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	105.72	-248.34
Liability Check	06/16/2020	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	105.72	-142.62
Paycheck	06/19/2020	13537	Gary C. Greene		10106 · Bank of...	-8.00	-150.62
Paycheck	06/19/2020	13537	Gary C. Greene		10106 · Bank of...	-13.95	-164.57
Paycheck	06/19/2020	13537	Gary C. Greene		10106 · Bank of...	-13.95	-178.52
Paycheck	06/19/2020	13537	Gary C. Greene		10106 · Bank of...	-3.26	-181.78
Paycheck	06/19/2020	13537	Gary C. Greene		10106 · Bank of...	-3.26	-185.04
Paycheck	06/19/2020	13537	Gary C. Greene		10106 · Bank of...	0.00	-185.04
Paycheck	06/19/2020	13538	Janet H. Bourland		10106 · Bank of...	-10.00	-195.04
Paycheck	06/19/2020	13538	Janet H. Bourland		10106 · Bank of...	-34.72	-229.76
Paycheck	06/19/2020	13538	Janet H. Bourland		10106 · Bank of...	-34.72	-264.48
Paycheck	06/19/2020	13538	Janet H. Bourland		10106 · Bank of...	-8.12	-272.60
Paycheck	06/19/2020	13538	Janet H. Bourland		10106 · Bank of...	-8.12	-280.72
Paycheck	06/19/2020	13538	Janet H. Bourland		10106 · Bank of...	0.00	-280.72
Paycheck	06/19/2020	13539	Shelley G. Stewart		10106 · Bank of...	-2.00	-282.72
Paycheck	06/19/2020	13539	Shelley G. Stewart		10106 · Bank of...	-20.40	-303.12
Paycheck	06/19/2020	13539	Shelley G. Stewart		10106 · Bank of...	-20.40	-323.52
Paycheck	06/19/2020	13539	Shelley G. Stewart		10106 · Bank of...	-4.77	-328.29
Paycheck	06/19/2020	13539	Shelley G. Stewart		10106 · Bank of...	-4.77	-333.06
Paycheck	06/19/2020	13539	Shelley G. Stewart		10106 · Bank of...	0.00	-333.06
Total 24000 · Payroll Liabilities						-62.36	-333.06
<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	06/05/2020	13525	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	06/05/2020	13526	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	06/19/2020	13537	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	06/19/2020	13538	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	06/19/2020	13539	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
<b>20335 · Deposits Payable</b>							700.00
Deposit	06/17/2020			Pullaro Financ...	10106 · Bank of...	-400.00	300.00
Deposit	06/17/2020			Channelside P...	10106 · Bank of...	-50.00	250.00
Deposit	06/17/2020			Melissa Garve...	10106 · Bank of...	-50.00	200.00
Deposit	06/17/2020			John Arnaldi	10106 · Bank of...	-50.00	150.00
Check	06/19/2020	13540	Rachel Coniglio	Deposit refund	10106 · Bank of...	50.00	200.00
Total 20335 · Deposits Payable						-500.00	200.00

**Carrollwood Recreation District**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>20300 · Accrued Liabilities - Other</b>							0.00	
Total 20300 · Accrued Liabilities - Other							0.00	
Total 20300 · Accrued Liabilities							-562.36	-133.06
<b>22001 · Current Portion of Long-Term De</b>							0.00	
Total 22001 · Current Portion of Long-Term De							0.00	
<b>25500 · Sales Tax Payable</b>							-206.93	
Deposit	06/03/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.70	-211.63	
Deposit	06/03/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-212.81	
Deposit	06/10/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-213.99	
Deposit	06/10/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-215.17	
Deposit	06/10/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.70	-219.87	
Deposit	06/10/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-223.40	
Deposit	06/10/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-226.93	
Deposit	06/10/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.35	-229.28	
Deposit	06/17/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-11.11	-240.39	
Deposit	06/17/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-243.92	
Deposit	06/17/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-18.52	-262.44	
Deposit	06/17/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-263.62	
Deposit	06/17/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-267.15	
Check	06/18/2020		FL Dept of Revenue		10106 · Bank of...	94.62	-172.53	
Deposit	06/24/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-176.06	
Deposit	06/24/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.35	-178.41	
Deposit	06/24/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.35	-180.76	
Deposit	06/24/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-184.29	
Deposit	06/24/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-185.47	
Deposit	06/24/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-189.00	
Deposit	06/24/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.57	-190.57	
Deposit	06/24/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-191.75	
Total 25500 · Sales Tax Payable							15.18	-191.75
<b>22000 · Paid from Restricted Assets</b>							-548,913.02	
22005 · Construction Line of Credit							-548,913.02	
Total 22005 · Construction Line of Credit							-548,913.02	
22000 · Paid from Restricted Assets - Other							0.00	
Total 22000 · Paid from Restricted Assets - Other							0.00	
Total 22000 · Paid from Restricted Assets							-548,913.02	
<b>22002 · Long-Term Debt</b>							0.00	
Total 22002 · Long-Term Debt							0.00	
<b>30000 · Undesignated Fund Balance</b>							-404,998.74	
Total 30000 · Undesignated Fund Balance							-404,998.74	
<b>30010 · Fund Balance-Construction LOC</b>							548,913.02	
Total 30010 · Fund Balance-Construction LOC							548,913.02	
<b>30020 · Fund Balance-Capital Assets</b>							-2,665,515.87	
Total 30020 · Fund Balance-Capital Assets							-2,665,515.87	
<b>32000 · Retained Fund Balance</b>							87,258.68	
Total 32000 · Retained Fund Balance							87,258.68	
<b>GENERAL</b>							-534,748.98	
<b>605 · Rec Center Room Charges</b>							-9,693.44	
Total 605 · Rec Center Room Charges							-9,693.44	
<b>610 · Interest</b>							-2,229.74	
General Journal	06/30/2020				15100 · Cash w...	-100.97	-2,330.71	
Total 610 · Interest							-100.97	-2,330.71
<b>611 · Interest Earned - Tax Collect</b>							0.00	
Total 611 · Interest Earned - Tax Collect							0.00	
<b>615 · Special Assessments</b>							-518,560.29	
Deposit	06/05/2020			Deposit	10106 · Bank of...	-3,788.18	-522,348.47	
Deposit	06/12/2020			Deposit	10106 · Bank of...	-7,119.02	-529,467.49	
Total 615 · Special Assessments							-10,907.20	-529,467.49
<b>619 · Refund Prior Expense</b>							0.00	
Total 619 · Refund Prior Expense							0.00	

**Carrollwood Recreation District**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>620 · Other</b>							-4,265.51
Deposit	06/03/2020			Deposit	10106 · Bank of...	-55.30	-4,320.81
Deposit	06/03/2020			Deposit	10106 · Bank of...	-13.82	-4,334.63
Deposit	06/10/2020			Deposit	10106 · Bank of...	-13.82	-4,348.45
Deposit	06/10/2020			Deposit	10106 · Bank of...	-13.82	-4,362.27
Deposit	06/10/2020			Deposit	10106 · Bank of...	-55.30	-4,417.57
Deposit	06/10/2020			Deposit	10106 · Bank of...	-41.47	-4,459.04
Deposit	06/10/2020			Deposit	10106 · Bank of...	-41.47	-4,500.51
Deposit	06/10/2020			Deposit	10106 · Bank of...	-27.65	-4,528.16
Deposit	06/17/2020			Clearwater Bul...	10106 · Bank of...	-138.89	-4,667.05
Deposit	06/17/2020			Deposit	10106 · Bank of...	-41.47	-4,708.52
Deposit	06/17/2020			Firecrackers	10106 · Bank of...	-231.48	-4,940.00
Deposit	06/17/2020			Deposit	10106 · Bank of...	-13.82	-4,953.82
Deposit	06/17/2020			Deposit	10106 · Bank of...	-41.47	-4,995.29
Check	06/18/2020		FL Dept of Revenue		10106 · Bank of...	-2.37	-4,997.66
Deposit	06/24/2020			Deposit	10106 · Bank of...	-41.47	-5,039.13
Deposit	06/24/2020			Deposit	10106 · Bank of...	-27.65	-5,066.78
Deposit	06/24/2020			Deposit	10106 · Bank of...	-27.65	-5,094.43
Deposit	06/24/2020			Deposit	10106 · Bank of...	-41.47	-5,135.90
Deposit	06/24/2020			Deposit	10106 · Bank of...	-13.82	-5,149.72
Deposit	06/24/2020			Deposit	10106 · Bank of...	-41.47	-5,191.19
Deposit	06/24/2020			Deposit	10106 · Bank of...	-18.43	-5,209.62
Deposit	06/24/2020			Deposit	10106 · Bank of...	-13.82	-5,223.44
<b>Total 620 · Other</b>						-957.93	-5,223.44
<b>625 · Accumulated Funds</b>							0.00
<b>Total 625 · Accumulated Funds</b>							0.00
<b>GENERAL - Other</b>							0.00
<b>Total GENERAL - Other</b>							0.00
<b>Total GENERAL</b>						-11,966.10	-546,715.08
<b>SUSPENSE</b>							0.00
<b>Total SUSPENSE</b>							0.00
<b>572 · TRAVEL</b>							0.00
<b>Total 572 · TRAVEL</b>							0.00
<b>03 PRESIDENT</b>							67,174.39
<b>820 · Contingency &amp; Other President</b>							4,496.90
Bill	06/01/2020	124457	Times Publishing Co...	Account Numb...	20200 · Accoun...	112.50	4,609.40
Bill	06/01/2020	20200...	Rockhill Advertising, ...	Invoice #0052...	20200 · Accoun...	50.00	4,659.40
Check	06/02/2020	DBCRD	Vermont Insurance A...		10106 · Bank of...	174.99	4,834.39
<b>Total 820 · Contingency &amp; Other President</b>						337.49	4,834.39
<b>825 · Gatekeeper Service</b>							1,960.00
Bill	06/17/2020	JUN 2...	Carla C. Miniet	JUN 2020	20200 · Accoun...	150.00	2,110.00
<b>Total 825 · Gatekeeper Service</b>						150.00	2,110.00
<b>830 · Insurance - Bonds</b>							157.50
<b>Total 830 · Insurance - Bonds</b>							157.50
<b>835 · Insurance - Officer D&amp;O</b>							0.00
Bill	06/01/2020		Sihle Insurance Group		20200 · Accoun...	4,720.00	4,720.00
<b>Total 835 · Insurance - Officer D&amp;O</b>						4,720.00	4,720.00
<b>840 · Insurance - Property &amp; Liabilit</b>							0.00
<b>Total 840 · Insurance - Property &amp; Liabilit</b>							0.00
<b>845 · Insurance - Prop/Liab/Umbrella</b>							34,873.76
Bill	06/11/2020	87046...	Old Dominion Insuran...	Policy #14788...	20200 · Accoun...	3,349.00	38,222.76
<b>Total 845 · Insurance - Prop/Liab/Umbrella</b>						3,349.00	38,222.76
<b>850 · Insurance - Workers Comp</b>							136.08
<b>Total 850 · Insurance - Workers Comp</b>							136.08
<b>870 · Operating Supplies</b>							2,218.66
Bill	06/01/2020	100539	Palma Ceia Lock & K...	Invoice #100539	20200 · Accoun...	650.00	2,868.66
<b>Total 870 · Operating Supplies</b>						650.00	2,868.66
<b>900 · Professional Services</b>							1,978.35
Bill	06/12/2020	10606...	Carlton Fields	Invoice #1060...	20200 · Accoun...	819.00	2,797.35
<b>Total 900 · Professional Services</b>						819.00	2,797.35

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>915 · Cleaning Contract - All Facilit</b>							5,795.00
Check	06/11/2020		The American Clean	Invoice #1070	10106 · Bank of...	340.00	6,135.00
Check	06/22/2020	DBCRD	The American Clean	Invoice #1075	10106 · Bank of...	295.00	6,430.00
Total 915 · Cleaning Contract - All Facilit						635.00	6,430.00
<b>960 · Utilities - TECO</b>							7,740.97
Check	06/23/2020		TECO		10106 · Bank of...	949.90	8,690.87
Total 960 · Utilities - TECO						949.90	8,690.87
<b>965 · Utilities - Trash</b>							1,234.86
Check	06/03/2020	DBCRD	Republic Waste Servi...		10106 · Bank of...	209.58	1,444.44
Check	06/23/2020	DBCRD	Republic Waste Servi...		10106 · Bank of...	209.58	1,654.02
Total 965 · Utilities - Trash						419.16	1,654.02
<b>970 · Utilities - Water</b>							6,582.31
Check	06/09/2020		BOCC		10106 · Bank of...	769.55	7,351.86
Total 970 · Utilities - Water						769.55	7,351.86
<b>03 PRESIDENT - Other</b>							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						12,799.10	79,973.49
<b>05 TREASURER</b>							169,949.50
<b>805 · Accounting-Bookkeeper</b>							4,345.00
Bill	06/04/2020	7213	Accounting & Consult...	Invoice #7213	20200 · Accoun...	375.00	4,720.00
Total 805 · Accounting-Bookkeeper						375.00	4,720.00
<b>810 · Accounting - Auditing</b>							9,800.00
Total 810 · Accounting - Auditing							9,800.00
<b>815 · Accounting - Bank Charges/Fees</b>							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
<b>816 · Accounting - Bank Charges</b>							0.00
Total 816 · Accounting - Bank Charges							0.00
<b>831 · Insurance - Bonds Treasurer</b>							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
<b>875 · Board Fee - State</b>							175.00
Total 875 · Board Fee - State							175.00
<b>880 · Uniform Tax</b>							0.00
Total 880 · Uniform Tax							0.00
<b>905 · Property Appraiser - Comm</b>							0.00
Total 905 · Property Appraiser - Comm							0.00
<b>910 · Property Taxes - Non-Ad Valorem</b>							335.98
Total 910 · Property Taxes - Non-Ad Valorem							335.98
<b>920 · Rent/Leases - CCA</b>							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
<b>945 · Tax Collector - Comm</b>							0.00
Total 945 · Tax Collector - Comm							0.00
<b>975 · DEBT SERVICE</b>							0.00
Total 975 · DEBT SERVICE							0.00
<b>977 · Debt Service - Principal</b>							117,010.86
Check	06/30/2020		Bank of Tampa		10106 · Bank of...	14,774.89	131,785.75
Total 977 · Debt Service - Principal						14,774.89	131,785.75
<b>979 · Debt Service - Interest</b>							10,282.66
Check	06/30/2020		Bank of Tampa		10106 · Bank of...	1,136.80	11,419.46
Total 979 · Debt Service - Interest						1,136.80	11,419.46
<b>05 TREASURER - Other</b>							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,286.69	186,236.19
<b>07 WHITE SANDS BEACH</b>							25,875.84
<b>821 · Contingency &amp; other WS Beach</b>							0.00
Total 821 · Contingency & other WS Beach							0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>855 · Lake Testing</b>							720.00
Bill	06/09/2020	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	60.00	780.00
Total 855 · Lake Testing						60.00	780.00
<b>924 · Repairs &amp; Maint WSB</b>							2,404.24
Bill	06/05/2020	2	Steve Bourland	Invoice #2	20200 · Accoun...	155.00	2,559.24
Bill	06/12/2020	1122	Chuck Kim	Invoice #1122	20200 · Accoun...	469.00	3,028.24
Bill	06/17/2020	3	Steve Bourland	Invoice #3	20200 · Accoun...	155.00	3,183.24
Bill	06/19/2020		Fitz Rawls	6/6 - 6/19	20200 · Accoun...	84.00	3,267.24
Bill	06/26/2020		Fitz Rawls	6/20 - 6/26	20200 · Accoun...	72.00	3,339.24
Total 924 · Repairs & Maint WSB						935.00	3,339.24
<b>940 · Guard Service WSB</b>							22,751.60
Bill	06/01/2020	00010...	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	4,243.60	26,995.20
Bill	06/01/2020	39368	Hillsborough County ...	Statement Nu...	20200 · Accoun...	72.00	27,067.20
Total 940 · Guard Service WSB						4,315.60	27,067.20
<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						5,310.60	31,186.44
<b>09 SCOTTY COOPER PARK</b>							2,635.00
<b>925 · Repairs &amp; Maint SCP</b>							2,635.00
Bill	06/16/2020	0616	LDH Electrical	Invoice #0616	20200 · Accoun...	3,760.00	6,395.00
Total 925 · Repairs & Maint SCP						3,760.00	6,395.00
<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						3,760.00	6,395.00
<b>11 Original Carrollwood Park</b>							4,871.44
<b>926 · Repairs &amp; Maint OCP</b>							4,871.44
Total 926 · Repairs & Maint OCP							4,871.44
<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							4,871.44
<b>13 TENNIS</b>							26,739.00
<b>927 · Repairs &amp; Maint Tennis</b>							26,739.00
Bill	06/24/2020	100566	Palma Ceia Lock & K...	Invoice #100566	20200 · Accoun...	150.00	26,889.00
Total 927 · Repairs & Maint Tennis						150.00	26,889.00
<b>13 TENNIS - Other</b>							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS						150.00	26,889.00
<b>15 RECREATION CENTER</b>							25,930.87
<b>822 · Contingency &amp; other Rec Center</b>							0.00
Total 822 · Contingency & other Rec Center							0.00
<b>865 · Office Supplies Rec Center</b>							1,501.80
Bill	06/01/2020	70217...	Quill	Invoice #7021...	20200 · Accoun...	483.98	1,985.78
Bill	06/05/2020	75404...	Quill	Invoice #7540...	20200 · Accoun...	16.01	2,001.79
Bill	06/15/2020	19175	Carrollwood Copy Ce...	Invoice #19175	20200 · Accoun...	117.00	2,118.79
Total 865 · Office Supplies Rec Center						616.99	2,118.79

**Carrollwood Recreation District**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>885 · Payroll Taxes</b>							
Paycheck	06/05/2020	13525	Janet H. Bourland		10106 · Bank of...	34.72	1,129.73
Paycheck	06/05/2020	13525	Janet H. Bourland		10106 · Bank of...	8.12	1,164.45
Paycheck	06/05/2020	13526	Shelley G. Stewart		10106 · Bank of...	19.09	1,172.57
Paycheck	06/05/2020	13526	Shelley G. Stewart		10106 · Bank of...	4.47	1,191.66
Paycheck	06/19/2020	13537	Gary C. Greene		10106 · Bank of...	13.95	1,196.13
Paycheck	06/19/2020	13537	Gary C. Greene		10106 · Bank of...	3.26	1,210.08
Paycheck	06/19/2020	13538	Janet H. Bourland		10106 · Bank of...	34.72	1,213.34
Paycheck	06/19/2020	13538	Janet H. Bourland		10106 · Bank of...	8.12	1,248.06
Paycheck	06/19/2020	13539	Shelley G. Stewart		10106 · Bank of...	20.40	1,256.18
Paycheck	06/19/2020	13539	Shelley G. Stewart		10106 · Bank of...	4.77	1,276.58
Total 885 · Payroll Taxes						151.62	1,281.35
<b>890 · Pest Control Rec Center</b>							
Total 890 · Pest Control Rec Center							593.00
							593.00
<b>895 · Postage</b>							
Total 895 · Postage							243.80
							243.80
<b>904 · Professional Services Rec Cente</b>							
Total 904 · Professional Services Rec Cente							0.00
							0.00
<b>928 · Repairs &amp; Maint Rec Center</b>							
Bill	06/01/2020	8125	C & S Pump Service	Invoice #8125	20200 · Accoun...	85.00	3,925.50
Check	06/04/2020		A to Z Copier Fax an...		10106 · Bank of...	57.22	4,010.50
Bill	06/18/2020	6320	LDH Electrical	Invoice #6320	20200 · Accoun...	767.02	4,067.72
Bill	06/22/2020	43980	ABC Flag & Pennant	Invoice #43980	20200 · Accoun...	140.95	4,834.74
Total 928 · Repairs & Maint Rec Center						1,050.19	4,975.69
<b>930 · Salary - Maintenance</b>							
Paycheck	06/19/2020	13537	Gary C. Greene		10106 · Bank of...	225.00	5,490.00
Total 930 · Salary - Maintenance						225.00	5,715.00
<b>935 · Salary - Office</b>							
Paycheck	06/05/2020	13525	Janet H. Bourland		10106 · Bank of...	560.00	9,277.43
Paycheck	06/05/2020	13526	Shelley G. Stewart		10106 · Bank of...	308.00	9,837.43
Paycheck	06/19/2020	13538	Janet H. Bourland		10106 · Bank of...	560.00	10,145.43
Paycheck	06/19/2020	13539	Shelley G. Stewart		10106 · Bank of...	329.00	10,705.43
Total 935 · Salary - Office						1,757.00	11,034.43
<b>936 · Travel - Mileage Reimbursement</b>							
Total 936 · Travel - Mileage Reimbursement							157.99
							157.99
<b>941 · Security Monitoring Rec Center</b>							
Bill	06/18/2020	00001...	A TOTAL SOLUTION...	Invoice #0000...	20200 · Accoun...	204.00	1,544.76
Total 941 · Security Monitoring Rec Center						204.00	1,748.76
<b>950 · Telephone</b>							
Check	06/22/2020		Frontier Communicati...		10106 · Bank of...	256.82	2,066.86
Total 950 · Telephone						256.82	2,323.68
<b>988 · Capital Improvements Rec Ctr</b>							
Total 988 · Capital Improvements Rec Ctr							0.00
							0.00
<b>15 RECREATION CENTER - Other</b>							
Total 15 RECREATION CENTER - Other							0.00
							0.00
Total 15 RECREATION CENTER						4,261.62	30,192.49
<b>17 GROUNDS</b>							
Total 17 GROUNDS							127,047.35
<b>860 · Landscaping Monthly</b>							
Bill	06/01/2020	138010	Ameriscape Services	Invoice #138010	20200 · Accoun...	5,724.26	43,922.46
Total 860 · Landscaping Monthly						5,724.26	49,646.72
<b>929 · Repairs &amp; Maint Grounds</b>							
Total 929 · Repairs & Maint Grounds							7,469.85
							7,469.85
<b>955 · Tree Trimming</b>							
Total 955 · Tree Trimming							0.00
							0.00
<b>990 · Capital Improvements - Grounds</b>							
Total 990 · Capital Improvements - Grounds							75,655.04
							75,655.04
<b>17 GROUNDS - Other</b>							
Total 17 GROUNDS - Other							0.00
							0.00
Total 17 GROUNDS						5,724.26	132,771.61

**Carrollwood Recreation District**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>19 COMMUNITY DEVELOPMENT</b>							0.00
989 · Capital Improvements Comm Dev							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
Total 19 COMMUNITY DEVELOPMENT							0.00
<b>66000 · Payroll Expenses</b>							0.00
Paycheck	06/05/2020	13525	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	06/05/2020	13526	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	06/19/2020	13537	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	06/19/2020	13538	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	06/19/2020	13539	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
<b>66900 · Reconciliation Discrepancies</b>							0.00
Total 66900 · Reconciliation Discrepancies							0.00
<b>800 · Depreciation Expense - Administ</b>							0.00
Total 800 · Depreciation Expense - Administ							0.00
<b>801 · Depreciation Expense - Parks</b>							0.00
Total 801 · Depreciation Expense - Parks							0.00
<b>802 · Depreciation Expense - Grounds</b>							0.00
Total 802 · Depreciation Expense - Grounds							0.00
<b>943 · VOIDED CHECK/BANK DEBIT</b>							0.00
Total 943 · VOIDED CHECK/BANK DEBIT							0.00
<b>999 · Miscellaneous</b>							0.00
Total 999 · Miscellaneous							0.00
No acct							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>



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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7147	Paycheck	06/05/2020	13525		Janet H. Bourland Janet H. Bourland Janet H. Bourland Janet H. Bourland Janet H. Bourland Janet H. Bourland		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	560.00 0.00 95.68 42.84 0.00 0.00	507.16      602.84
									602.84
7148	Paycheck	06/05/2020	13526		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	308.00 0.00 0.00 23.56 0.00 0.00	284.44      331.56
									331.56
7149	Deposit	06/03/2020				Deposit Deposit FL Dept of Revenue Deposit	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ...	75.00   75.00	   69.12 5.88  75.00
									75.00
7150	Bill	06/05/2020	2		Steve Bourland Steve Bourland	Invoice #2 Invoice #2	20200 · Accounts ... 924 · Repairs & Ma...	 155.00	 155.00
								155.00	155.00
7151	Bill	06/01/2020	8125		C & S Pump Service C & S Pump Service	Invoice #8125 Invoice #8125	20200 · Accounts ... 928 · Repairs & Ma...	 85.00	 85.00
								85.00	85.00
7152	Bill	06/01/2020	100539		Palma Ceia Lock &... Palma Ceia Lock &...	Invoice #100... Invoice #100...	20200 · Accounts ... 870 · Operating Su...	 650.00	 650.00
								650.00	650.00
7153	Bill	06/01/2020	00010...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	 4,243.60	 4,243.60
								4,243.60	4,243.60
7154	Bill	06/01/2020	124457		Times Publishing C... Times Publishing C...	Account Nu... Account Nu...	20200 · Accounts ... 820 · Contingency ...	 112.50	 112.50
								112.50	112.50
7155	Bill	06/01/2020	138010		Ameriscape Services Ameriscape Services	Invoice #138... Invoice #138...	20200 · Accounts ... 860 · Landscaping ...	 5,724.26	 5,724.26
								5,724.26	5,724.26
7156	Bill	06/01/2020			Sihle Insurance Gr... Sihle Insurance Gr...		20200 · Accounts ... 835 · Insurance - O...	 4,720.00	 4,720.00
								4,720.00	4,720.00
7157	Bill	06/01/2020	20200...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #005... Invoice #005...	20200 · Accounts ... 820 · Contingency ...	 50.00	 50.00
								50.00	50.00
7158	Bill	06/01/2020	70217...		Quill Quill	Invoice #702... Invoice #702...	20200 · Accounts ... 865 · Office Suppli...	 483.98	 483.98
								483.98	483.98
7159	Bill Pmt -Check	06/05/2020	13527		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	 4,243.60	 4,243.60
								4,243.60	4,243.60
7160	Bill Pmt -Check	06/05/2020	13528		Ameriscape Services Ameriscape Services	Invoice #138... Invoice #138...	10106 · Bank of Ta... 20200 · Accounts ...	 5,724.26	 5,724.26
								5,724.26	5,724.26
7161	Bill Pmt -Check	06/05/2020	13529		C & S Pump Service C & S Pump Service	Invoice #8125 Invoice #8125	10106 · Bank of Ta... 20200 · Accounts ...	 85.00	 85.00
								85.00	85.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7162	Bill Pmt -Check	06/05/2020	13530		Palma Ceia Lock &... Palma Ceia Lock &...	Invoice #100... Invoice #100...	10106 · Bank of Ta... 20200 · Accounts ...	650.00	650.00
								650.00	650.00
7163	Bill Pmt -Check	06/05/2020	13531		Quill Quill	Invoice #702... Invoice #702...	10106 · Bank of Ta... 20200 · Accounts ...	483.98	483.98
								483.98	483.98
7164	Bill Pmt -Check	06/05/2020	13532		Rockhill Advertisin... Rockhill Advertisin...	Invoice #005... Invoice #005...	10106 · Bank of Ta... 20200 · Accounts ...	50.00	50.00
								50.00	50.00
7165	Bill Pmt -Check	06/05/2020	13533		Sihle Insurance Gr... Sihle Insurance Gr...		10106 · Bank of Ta... 20200 · Accounts ...	4,720.00	4,720.00
								4,720.00	4,720.00
7166	Bill Pmt -Check	06/05/2020	13534		Steve Bourland Steve Bourland		10106 · Bank of Ta... 20200 · Accounts ...	265.00	265.00
								265.00	265.00
7167	Bill Pmt -Check	06/05/2020	13535		Times Publishing C... Times Publishing C...	Account Nu... Account Nu...	10106 · Bank of Ta... 20200 · Accounts ...	112.50	112.50
								112.50	112.50
7168	Check	06/02/2020	DBC RD		Vermost Insurance ... Vermost Insurance ...		10106 · Bank of Ta... 820 · Contingency ...	174.99	174.99
								174.99	174.99
7169	Check	06/03/2020	DBC RD		Republic Waste Se... Republic Waste Se...		10106 · Bank of Ta... 965 · Utilities - Trash	209.58	209.58
								209.58	209.58
7170	Bill	06/04/2020	7213		Accounting & Cons... Accounting & Cons...	Invoice #7213 Invoice #7213	20200 · Accounts ... 805 · Accounting-B...	375.00	375.00
								375.00	375.00
7171	Bill Pmt -Check	06/05/2020	13536		Accounting & Cons... Accounting & Cons...	Invoice #7213 Invoice #7213	10106 · Bank of Ta... 20200 · Accounts ...	375.00	375.00
								375.00	375.00
7172	Paycheck	06/19/2020	13537		Gary C. Greene Gary C. Greene Gary C. Greene Gary C. Greene Gary C. Greene Gary C. Greene Gary C. Greene		10106 · Bank of Ta... 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	225.00 0.00 42.42 17.21 0.00 0.00	199.79
								242.21	242.21
7173	Paycheck	06/19/2020	13538		Janet H. Bourland Janet H. Bourland Janet H. Bourland Janet H. Bourland Janet H. Bourland Janet H. Bourland		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	560.00 0.00 95.68 42.84 0.00 0.00	507.16
								602.84	602.84
7174	Paycheck	06/19/2020	13539		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	329.00 0.00 52.34 25.17 0.00 0.00	301.83
								354.17	354.17
7175	Deposit	06/10/2020			FL Dept of Revenue	Deposit Deposit Deposit	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ...	210.00	193.53 16.47
								210.00	210.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7176	Deposit	06/17/2020				Deposit -MULTIPLE- -MULTIPLE- Deposit	10106 - Bank of Ta... 20335 - Deposits P... 620 - Other 25500 - Sales Tax ...	1,055.00	550.00 467.13 37.87
					FL Dept of Revenue			1,055.00	1,055.00
7177	Check	06/19/2020	13540		Rachel Coniglio Rachel Coniglio	Deposit refund Deposit refund	10106 - Bank of Ta... 20335 - Deposits P...	50.00	50.00
								50.00	50.00
7178	Bill	06/17/2020	JUN 2...		Carla C. Miniet Carla C. Miniet	JUN 2020 JUN 2020	20200 - Accounts ... 825 - Gatekeeper ...	150.00	150.00
								150.00	150.00
7179	Bill	06/01/2020	39368		Hillsborough Count... Hillsborough Count...	Statement N... Statement N...	20200 - Accounts ... 940 - Guard Servic...	72.00	72.00
								72.00	72.00
7180	Bill	06/12/2020	1122		Chuck Kim Chuck Kim	Invoice #1122 Invoice #1122	20200 - Accounts ... 924 - Repairs & Ma...	469.00	469.00
								469.00	469.00
7181	Bill	06/09/2020	TPA....		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 - Accounts ... 855 - Lake Testing	60.00	60.00
								60.00	60.00
7182	Bill	06/12/2020	10606...		Carlton Fields Carlton Fields	Invoice #106... Invoice #106...	20200 - Accounts ... 900 - Professional ...	819.00	819.00
								819.00	819.00
7183	Bill	06/15/2020	19175		Carrollwood Copy ... Carrollwood Copy ...	Invoice #19175 Invoice #19175	20200 - Accounts ... 865 - Office Suppli...	117.00	117.00
								117.00	117.00
7184	Bill	06/17/2020	3		Steve Bourland Steve Bourland	Invoice #3 Invoice #3	20200 - Accounts ... 924 - Repairs & Ma...	155.00	155.00
								155.00	155.00
7185	Bill	06/16/2020	0616		LDH Electrical LDH Electrical	Invoice #0616 Invoice #0616	20200 - Accounts ... 925 - Repairs & Ma...	3,760.00	3,760.00
								3,760.00	3,760.00
7186	Bill	06/11/2020	87046...		Old Dominion Insur... Old Dominion Insur...	Policy #1478... Policy #1478...	20200 - Accounts ... 845 - Insurance - P...	3,349.00	3,349.00
								3,349.00	3,349.00
7187	Bill Pmt -Check	06/19/2020	13541		Carla C. Miniet Carla C. Miniet	JUN 2020 JUN 2020	10106 - Bank of Ta... 20200 - Accounts ...	150.00	150.00
								150.00	150.00
7188	Bill Pmt -Check	06/19/2020	13542		Carlton Fields Carlton Fields	Invoice #106... Invoice #106...	10106 - Bank of Ta... 20200 - Accounts ...	819.00	819.00
								819.00	819.00
7189	Bill Pmt -Check	06/19/2020	13543		Carrollwood Copy ... Carrollwood Copy ...	Invoice #19175 Invoice #19175	10106 - Bank of Ta... 20200 - Accounts ...	117.00	117.00
								117.00	117.00
7190	Bill Pmt -Check	06/19/2020	13544		Chuck Kim Chuck Kim	Invoice #1122 Invoice #1122	10106 - Bank of Ta... 20200 - Accounts ...	469.00	469.00
								469.00	469.00
7191	Bill Pmt -Check	06/19/2020	13545		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 - Bank of Ta... 20200 - Accounts ...	60.00	60.00
								60.00	60.00
7192	Bill Pmt -Check	06/19/2020	13546		Hillsborough Count... Hillsborough Count...	Statement N... Statement N...	10106 - Bank of Ta... 20200 - Accounts ...	72.00	72.00
								72.00	72.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7193	Bill Pmt -Check	06/19/2020	13547		LDH Electrical LDH Electrical	Invoice #0616 Invoice #0616	10106 · Bank of Ta... 20200 · Accounts ...	3,760.00	3,760.00
								3,760.00	3,760.00
7194	Bill Pmt -Check	06/19/2020	13548		Old Dominion Insur... Old Dominion Insur...	Policy #1478... Policy #1478...	10106 · Bank of Ta... 20200 · Accounts ...	3,349.00	3,349.00
								3,349.00	3,349.00
7195	Bill Pmt -Check	06/19/2020	13549		Steve Bourland Steve Bourland	Invoice #3 Invoice #3	10106 · Bank of Ta... 20200 · Accounts ...	155.00	155.00
								155.00	155.00
7196	Check	06/04/2020			A to Z Copier Fax a... A to Z Copier Fax a...		10106 · Bank of Ta... 928 · Repairs & Ma...	57.22	57.22
								57.22	57.22
7197	Check	06/23/2020			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	949.90	949.90
								949.90	949.90
7198	Check	06/09/2020			BOCC BOCC		10106 · Bank of Ta... 970 · Utilities - Water	769.55	769.55
								769.55	769.55
7199	Check	06/22/2020			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	256.82	256.82
								256.82	256.82
7200	Check	06/11/2020			The American Clean The American Clean	Invoice #1070 Invoice #1070	10106 · Bank of Ta... 915 · Cleaning Con...	340.00	340.00
								340.00	340.00
7201	Bill	06/18/2020	6320		LDH Electrical LDH Electrical	Invoice #6320 Invoice #6320	20200 · Accounts ... 928 · Repairs & Ma...	767.02	767.02
								767.02	767.02
7202	Bill Pmt -Check	06/19/2020	13550		LDH Electrical LDH Electrical	Invoice #6320 Invoice #6320	10106 · Bank of Ta... 20200 · Accounts ...	767.02	767.02
								767.02	767.02
7203	Deposit	06/05/2020				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	3,788.18	3,788.18
								3,788.18	3,788.18
7204	Deposit	06/12/2020				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	7,119.02	7,119.02
								7,119.02	7,119.02
7205	Deposit	06/24/2020				Deposit Deposit FL Dept of Revenue	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ...	245.00	225.78 19.22
								245.00	245.00
7206	Liability Check	06/16/2020	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	270.88	270.88
								270.88	270.88
7207	Check	06/18/2020			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	94.62	92.25 2.37
								94.62	94.62
7208	Check	06/30/2020			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	14,774.89 1,136.80	15,911.69
								15,911.69	15,911.69
7216	Bill	06/26/2020			Fitz Rawls Fitz Rawls	6/20 - 6/26 6/20 - 6/26	20200 · Accounts ... 924 · Repairs & Ma...	72.00	72.00
								72.00	72.00

**Carrollwood Recreation District**  
**Journal**  
June 2020

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7217	Bill	06/19/2020			Fitz Rawls Fitz Rawls	6/6 - 6/19 6/6 - 6/19	20200 · Accounts ... 924 · Repairs & Ma...	84.00	84.00
								84.00	84.00
7218	Bill	06/22/2020	43980		ABC Flag & Pennant ABC Flag & Pennant	Invoice #43980 Invoice #43980	20200 · Accounts ... 928 · Repairs & Ma...	140.95	140.95
								140.95	140.95
7219	Bill	06/24/2020	100566		Palma Ceia Lock &... Palma Ceia Lock &...	Invoice #100... Invoice #100...	20200 · Accounts ... 927 · Repairs & Ma...	150.00	150.00
								150.00	150.00
7220	Bill	06/18/2020	00001...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts ... 941 · Security Moni...	204.00	204.00
								204.00	204.00
7222	Bill	06/05/2020	75404...		Quill Quill	Invoice #754... Invoice #754...	20200 · Accounts ... 865 · Office Suppli...	16.01	16.01
								16.01	16.01
7230	Check	06/22/2020	DBCRD		The American Clean The American Clean	Invoice #1075 Invoice #1075	10106 · Bank of Ta... 915 · Cleaning Con...	295.00	295.00
								295.00	295.00
7231	Check	06/23/2020	DBCRD		Republic Waste Se... Republic Waste Se...		10106 · Bank of Ta... 965 · Utilities - Trash	209.58	209.58
								209.58	209.58
7232	General Journal	06/30/2020		*			610 · Interest 15100 · Cash with ...	100.97	100.97
				*				100.97	100.97
<b>TOTAL</b>								<b>87,728.30</b>	<b>87,728.30</b>

**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 - Bank of Tampa 3584, Period Ending 06/30/2020

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	Jun 30, 20
Beginning Balance	209,390.84
Cleared Transactions	
Checks and Payments - 40 items	-42,666.66
Deposits and Credits - 7 items	12,672.20
Total Cleared Transactions	-29,994.46
Cleared Balance	179,396.38
Uncleared Transactions	
Checks and Payments - 12 items	-9,865.81
Total Uncleared Transactions	-9,865.81
Register Balance as of 06/30/2020	169,530.57
New Transactions	
Checks and Payments - 12 items	-2,201.82
Deposits and Credits - 1 item	475.00
Total New Transactions	-1,726.82
Ending Balance	167,803.75

## Carrollwood Recreation District Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						209,390.84
<b>Cleared Transactions</b>						
<b>Checks and Payments - 40 items</b>						
Bill Pmt -Check	05/08/2020	13510	Lake Lipsey Aquatic...	X	-250.00	-250.00
Bill Pmt -Check	05/22/2020	13516	Carlton Fields	X	-875.85	-1,125.85
Paycheck	05/22/2020	13514	Janet H. Bourland	X	-500.69	-1,626.54
Check	05/22/2020	13515	Desiree M. Chillura	X	-400.00	-2,026.54
Paycheck	05/22/2020	13523	Laura A Allegri	X	-332.46	-2,359.00
Bill Pmt -Check	05/22/2020	13517	Carrollwood Copy C...	X	-279.99	-2,638.99
Bill Pmt -Check	05/22/2020	13521	Times Publishing Co...	X	-112.50	-2,751.49
Bill Pmt -Check	05/22/2020	13519	Quill	X	-73.78	-2,825.27
Bill Pmt -Check	05/22/2020	13518	Florida DOH, Burea...	X	-60.00	-2,885.27
Check	05/24/2020	6104	Chris DePolis	X	-432.00	-3,317.27
Bill Pmt -Check	05/26/2020	6105	Sihle Insurance Group	X	-1,170.00	-4,487.27
Check	06/02/2020	DBC RD	Vermont Insurance ...	X	-174.99	-4,662.26
Check	06/03/2020	DBC RD	Republic Waste Ser...	X	-209.58	-4,871.84
Check	06/04/2020		A to Z Copier Fax an...	X	-57.22	-4,929.06
Bill Pmt -Check	06/05/2020	13528	Ameriscape Services	X	-5,724.26	-10,653.32
Bill Pmt -Check	06/05/2020	13533	Sihle Insurance Group	X	-4,720.00	-15,373.32
Bill Pmt -Check	06/05/2020	13527	AAA Professional S...	X	-4,243.60	-19,616.92
Bill Pmt -Check	06/05/2020	13530	Palma Ceia Lock & ...	X	-650.00	-20,266.92
Paycheck	06/05/2020	13525	Janet H. Bourland	X	-507.16	-20,774.08
Bill Pmt -Check	06/05/2020	13531	Quill	X	-483.98	-21,258.06
Bill Pmt -Check	06/05/2020	13536	Accounting & Consu...	X	-375.00	-21,633.06
Paycheck	06/05/2020	13526	Shelley G. Stewart	X	-284.44	-21,917.50
Bill Pmt -Check	06/05/2020	13534	Steve Bourland	X	-265.00	-22,182.50
Bill Pmt -Check	06/05/2020	13535	Times Publishing Co...	X	-112.50	-22,295.00
Bill Pmt -Check	06/05/2020	13529	C & S Pump Service	X	-85.00	-22,380.00
Bill Pmt -Check	06/05/2020	13532	Rockhill Advertising,...	X	-50.00	-22,430.00
Check	06/09/2020		BOCC	X	-769.55	-23,199.55
Check	06/11/2020		The American Clean	X	-340.00	-23,539.55
Liability Check	06/16/2020	EFTPS	Dept of Treasury	X	-270.88	-23,810.43
Check	06/18/2020		FL Dept of Revenue	X	-92.25	-23,902.68
Paycheck	06/19/2020	13538	Janet H. Bourland	X	-507.16	-24,409.84
Paycheck	06/19/2020	13539	Shelley G. Stewart	X	-301.83	-24,711.67
Bill Pmt -Check	06/19/2020	13549	Steve Bourland	X	-155.00	-24,866.67
Bill Pmt -Check	06/19/2020	13543	Carrollwood Copy C...	X	-117.00	-24,983.67
Bill Pmt -Check	06/19/2020	13545	Florida DOH, Burea...	X	-60.00	-25,043.67
Check	06/22/2020	DBC RD	The American Clean	X	-295.00	-25,338.67
Check	06/22/2020		Frontier Communica...	X	-256.82	-25,595.49
Check	06/23/2020		TECO	X	-949.90	-26,545.39
Check	06/23/2020	DBC RD	Republic Waste Ser...	X	-209.58	-26,754.97
Check	06/30/2020		Bank of Tampa	X	-15,911.69	-42,666.66
<b>Total Checks and Payments</b>					<b>-42,666.66</b>	<b>-42,666.66</b>
<b>Deposits and Credits - 7 items</b>						
Deposit	05/27/2020			X	180.00	180.00
Deposit	06/03/2020			X	75.00	255.00
Deposit	06/05/2020			X	3,788.18	4,043.18
Deposit	06/10/2020			X	210.00	4,253.18
Deposit	06/12/2020			X	7,119.02	11,372.20
Deposit	06/17/2020			X	1,055.00	12,427.20
Deposit	06/24/2020			X	245.00	12,672.20
<b>Total Deposits and Credits</b>					<b>12,672.20</b>	<b>12,672.20</b>
<b>Total Cleared Transactions</b>					<b>-29,994.46</b>	<b>-29,994.46</b>
<b>Cleared Balance</b>					<b>-29,994.46</b>	<b>179,396.38</b>

## Carrollwood Recreation District Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	02/28/2020	13432	Jennifer Kanter		-50.00	-50.00
Check	03/27/2020	13470	Vanessa Jones		-50.00	-100.00
Bill Pmt -Check	05/22/2020	13524	Carla C. Miniet		-130.00	-230.00
Bill Pmt -Check	06/19/2020	13547	LDH Electrical		-3,760.00	-3,990.00
Bill Pmt -Check	06/19/2020	13548	Old Dominion Insura...		-3,349.00	-7,339.00
Bill Pmt -Check	06/19/2020	13542	Carlton Fields		-819.00	-8,158.00
Bill Pmt -Check	06/19/2020	13550	LDH Electrical		-767.02	-8,925.02
Bill Pmt -Check	06/19/2020	13544	Chuck Kim		-469.00	-9,394.02
Paycheck	06/19/2020	13537	Gary C. Greene		-199.79	-9,593.81
Bill Pmt -Check	06/19/2020	13541	Carla C. Miniet		-150.00	-9,743.81
Bill Pmt -Check	06/19/2020	13546	Hillsborough County...		-72.00	-9,815.81
Check	06/19/2020	13540	Rachel Coniglio		-50.00	-9,865.81
Total Checks and Payments					-9,865.81	-9,865.81
Total Uncleared Transactions					-9,865.81	-9,865.81
Register Balance as of 06/30/2020					-39,860.27	169,530.57
<b>New Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Paycheck	07/03/2020	13551	Janet H. Bourland		-507.16	-507.16
Paycheck	07/03/2020	13553	Gary C. Greene		-405.66	-912.82
Bill Pmt -Check	07/03/2020	13556	A TOTAL SOLUTIO...		-342.00	-1,254.82
Paycheck	07/03/2020	13552	Shelley G. Stewart		-271.51	-1,526.33
Bill Pmt -Check	07/03/2020	13558	Fitz Rawls		-156.00	-1,682.33
Bill Pmt -Check	07/03/2020	13559	Palma Ceia Lock & ...		-150.00	-1,832.33
Bill Pmt -Check	07/03/2020	13557	ABC Flag & Pennant		-140.95	-1,973.28
Check	07/03/2020	13562	Janet Bourland		-67.37	-2,040.65
Bill Pmt -Check	07/03/2020	13561	Steve Bourland		-60.00	-2,100.65
Check	07/03/2020	13555	Paula Araldi		-50.00	-2,150.65
Check	07/03/2020	13554	Gary Greene		-35.16	-2,185.81
Bill Pmt -Check	07/03/2020	13560	Quill		-16.01	-2,201.82
Total Checks and Payments					-2,201.82	-2,201.82
<b>Deposits and Credits - 1 item</b>						
Deposit	07/01/2020				475.00	475.00
Total Deposits and Credits					475.00	475.00
Total New Transactions					-1,726.82	-1,726.82
Ending Balance					-41,587.09	167,803.75