

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

September 14, 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 August 2020 Treasurer's Report
- Approval of August 10, 2020 Executive Committee Meeting Minutes
- Approval of August 10, 2020 Regular Meeting Minutes

6. Regular Agenda Items

Treasurer:

- Audit preparation discussion

President:

- Seaweed raking at White Sands Beach
- Flood insurance: Micky Williams



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Paul Siddall
Recreation Center/
Tennis Chairman

Recreation Center/ Tennis Chairman:

- Review proposals for parking lot repairs and vote

Original Carrollwood Park Chairman:

White Sands Beach Chairman:

- Lake Test Results – (included in the agenda)

Scotty Cooper Park Chairman:

Grounds Chairwoman:

Community Development Chairwoman:

CCA Liaison:

7. Other Business

8. Adjourn

**Carrollwood Recreation District Board Executive Meeting Minutes
August 10, 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 July 2020 meeting minutes.

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

Members present:

Members present:

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

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

**Carrollwood Recreation District Board Regular Meeting Minutes
August 10, 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	Present
Joseph Costa	Secretary	Present
Suzan “Suzy” Giunta	Vice President & Grounds	Present
Paul Siddall	Recreation/Tennis	Not Present
Mark Georgiades	Treasurer	. Present
David O’Donnell	Scotty Cooper Park Chair	Not Present
Chrissie Price	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

3. Determination of Quorum

- Yes: Seven Trustees present.

4. Public Comment Opened

- **Casey Squires** – Resident, no comment
- **Jack Griffie**—It looks like people are using Scotty Cooper Park as a public boat ramp. Mr. Griffie counted more than 20 people boarding a boat at SCP and noted alcohol use as well. People were getting picked-up by boat and appeared to be intoxicated.
- **Andrea Griffie** – Resident, no comment
- **Sheila Santafemia** - Sheila witnessed the same issued the Mr. Griffie did, with many people drinking and loading into a boat from the dock at Scotty Cooper Park.

- **Dr. Anna Brown** – Likes the lights at Scotty Cooper but would like to see the park secured.
- **Dr. Rick Dylan** –Resident, no comment

Public Comment Closed: 6:45 p.m.

5. Consent Agenda Approval, including:

- Motion by **Trustee Costa** to approve the consent agenda.
- Motion Seconded by **Trustee Carelli**
- Approval of July 2020 Treasurer’s Report
- Approval of July 13, 2020 Executive Committee Meeting Minutes
- Approval of July 13, 2020 Regular Meeting Minutes
- **Vote:** 7 in favor; 0 opposed

6. Regular Agenda

Suzan Giunta — Vice President & Grounds

- **Trustee Giunta:** No new business

Mark Georgiades — Treasurer Matters:

- **Trustee Georgiades:** It appears we will come in under budget and in fact have a little surplus.

Mark Snellgrove – President Matters:

- **Trustee Snellgrove:**
 - **Ken Tinkler:** General Council for the Board said: The main concern of the Board is to serve its residents. The Board should follow Hillsborough County Covid regulations. Caution tape should be placed around playgrounds.
 - **Flood Insurance recap:** Mickey Williams checked with carriers to find flood insurance. **Trustee Giunta** said that we’re not in a flood zone. The question posed by **Trustee Snellgrove:** Should we continue to pay for a flood policy? He asked **Trustee Costa** to comment. **Trustee Costa** asked under what the criteria would the insurance company pay. **Trustee Carelli** said that we should have Mickey Williams come to next month’s meeting and explain the policy. We simply don’t have enough information to make a decision.
 - The **Trustee** said that Gary, our new maintenance employee, has done a great job.
 - **Tree trimming on Duck Island-** Tri-County has to launch a boat from White Sands to service Duck Island.

- **Trustee Shidler:** said that the cost approximately \$4,150 to place 6 inches of white sand at White Sands Beach. The **Trustee** added that, people have complained to him about the beach.
- Motion by **Trustee Shidler** to award a contract to Roger's Dirt Works to replenish sand at White Sands Beach for a cost of \$4,000.00
- Motion Seconded by **Trustee Giunta**
- **Vote:** 7 in favor; 0 opposed

Michael Carelli — Original Carrollwood Park: Not Present.

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

Kevin Shidler — White Sands Beach:

- The **Trustee** addressed the concerns of **Mr. Griffie** and **Ms. Santafemia** in regard to Scotty Cooper Park, saying that here have been reports of more people on the lake and that it seems to be someone in the neighborhood picking up these people. **Mr. Griffie** stated that he believes these people could not gain access to White Sands Beach because of the guard, so they are gaining access through Scotty Cooper Park. **Dr. Brown** said that her hypothesis is that these people are likely not residents of Original Carrollwood or they would simply get picked up at White Sands Beach. Therefore, the person with the boat, resident or not, does not have the ability to get 10 or more people on their boat at White Sands Beach. **Trustee Shidler** restated that he believes these people do live on the lake; they may in fact, live across the lake and pick their friends up here. **Mr. Griffie** said that his wife, Andrea, took pictures of the group arriving at SCP. The pick-ups are coordinated and happen very quickly. **Trustee Shidler** said that if he knew exactly when it was occurring, he could call the guard from White Sands, but his advice is to call the sheriff if they suspect something is wrong. **Trustee Carelli** suggested that the residents confront the potential offenders. He added that residents should take pictures of the license plate numbers on the cars and the FL Number on the boat. In this way, the offenders will know they are being watched. **Trustee Shidler** said that walking through the park with a case of beer, as the beer is not opened, is not against the rules. **The Trustee** doesn't believe that a guard or lock will solve the problem.
- A resident asked **Trustee Georgiades** about a triathlon at WSB. **Trustee Shidler** said that if each resident brought 10 people there's nothing wrong with that.
- **Trustee Snellgrove** asked about the smoking policy at White Sands. Currently, there is no policy. **Trustee Shidler** said that if we do institute a policy we should check with the county and said that there may have to be a designated smoking area.

David O'Donnell — Scotty Cooper Park:

- **Trustee O'Donnell:** No present

Paul Siddall — Recreation Center & Tennis

- **Trustee Siddall:** Not present, but **Trustee Snellgrove** said that the **Trustee** had the windows at the Rec Center cleaned.

Trustee Price — Community Development:

- **Trustee Price:**
- Motion by **Trustee Price** to award a contract to Signstar for the amount of \$42,604.04 to replace the community entrance sign(s) to be installed in October 2020 pending permits and other approvals.
- Motion Seconded by **Trustee Giunta**
- **Vote:** 7 in favor; 0 opposed

7. Other Business:

- **Trustee Snellgrove:** No other business.

8. Adjourn

- **Trustee Costa:** Made a motion to adjourn
- **Motion** Seconded by **Trustee Shidler**
- **Vote:** 7 in favor; 0 opposed
- Meeting ended at 7:00 p.m.

Meeting minutes recorded by Trustee Costa

Carrollwood Recreation District Board — Executive Meeting Minutes
July 13, 2020 — As Corrected

THESE MEETING MINUTES ARE NOT A WORD FOR WORD TRANSCRIPT OF WHAT WAS SAID.
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EXACT PHRASING AS CLOSELY AS POSSIBLE.

1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:10 p.m.
Trustee Snellgrove made corrections to the June 2020 meeting minutes due to Secretary Costa being absent.

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

Members present:

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

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

Carrollwood Recreation District Board Meeting
July 13, 2020 — **As Corrected**

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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	Secretary	Not Present
Suzan “Suzy” Giunta	Vice President & Grounds	Not Present
Paul Siddall	Recreation/Tennis	Present
Mark Georgiades	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Present
Chrissie Price	Community Development	Not Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

3. Determination of Quorum

- **Yes:** Six Trustees present.

4. Public Comment Opened For Regular Meeting

- **Dr. Rick Dylan:** asked how the Board feels about swim safety at White Sands Beach.
- **Jim Ragsdale:** asked the Board when will Scotty Cooper Park open, there has been no recent communication on it.
- **Andrea Griffie:** no comment.
- **Kyla Fischer:** is a new resident and a member of a Facebook moms club in the community that shares resources. The moms would like the Board to consider new playground equipment for Original Carrollwood Park & Scotty Cooper Park. Kyla worked for Hillsborough County and was involved in the park design for the new Carrollwood Village Park.
- **Jennifer Washburne:** is Kyla Fischer’s neighbor and supports Kyla’s request.
- **Kristy Taylor:** also supports Kyla’s request.
- **Bryan Huls:** request the weed maintenance and the trees trimmed on Duck Island.
- **Dr. Anna Brown:** Expressed desire to continue discussion to lock Scotty Cooper Park.

Public Comment Closed: 6:40 p.m.

5. Consent Agenda Approval, including:

- Motion by **Trustee Carelli** to approve the consent agenda.
- Motion Seconded by **Trustee O'Donnell**
 - 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
- **Vote: 6** in favor; 0 opposed

6. Regular Agenda

Mark Georgiades — Treasurer Matters:

- Nothing to report.

Mark Snellgrove – President Matters:

- Insurance Claim by Resident: read aloud a letter received from the District's insurance company. In short, the insurance company's investigation "revealed that the insurance claim of a fall did not occur on property owned or maintained by the District but on the public sidewalk", and as such, the District is not liable.
- Flood Insurance: reported to the Board that the Flood policy cost \$3,349.00 annually for the Recreation Center. After some discussion, the consensus was to obtain other quotes.
- Office Hours: asked if the Board would like to change the business office hours from afternoon to morning. The consensus was not to make any changes at this time, but adjust the afternoon hours from 2 p.m. to 6 p.m. Monday through Friday.

Suzan Giunta — Vice President & Grounds

- Trustee Giunta was absent.
- **Trustee Snellgrove** reviewed the quotes from ASI for irrigation repairs at Scotty Cooper Park and Lake Carroll Way. After a brief discussion, the Board decided to have ASI complete the repairs since the District has a contract with them.

Paul Siddall — Recreation Center & Tennis

- **Trustee Siddall** reported that he will have the annual AC inspections done for the five AC units at the Recreation Center.
- **Trustee Snellgrove** reported that the tennis court contractor recently repaired the cracks.

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli** reported that a resident's dog bit our maintenance employee. **Trustee Carelli** called the resident and advised that on future visits, the dog should wear a muzzle and be leashed at all times. The resident agreed to comply. This is the second time this dog has bitten someone.
- **Trustee Carelli** indicated that resident **Jennifer Washburne** had spoken with him regarding playground equipment improvements.

Kevin Shidler — White Sands Beach:

- **Trustee Shidler** addressed Dr. Dylan's swim safety question. The Trustee indicated that he has lived in the community since 1988 and there has never been a lifeguard, and it should be the parent's responsibility to monitor and supervise their children. If there is an issue or problem, then residents should tell the guard.
- **Trustee Shidler** reported that the guard service hours have been extended daily during the peak season and that the picnic tables will be secured with cables to the pavilion.
- **Trustee Snellgrove** reported that some residents have requested a "beach clean-up day".
- **Trustee Shidler** indicated that to replenish sand on both sides of the pavilion would cost between \$3,000 to \$5,000. **Treasurer Georgiades** will report at the August meeting if this is feasible.

David O'Donnell — Scotty Cooper Park:

- The new lights are now working at SCP. It is lit up better than ever before at night.
- There was discussion about when to open SCP. **Trustee Carelli** suggested that **Trustee Snellgrove** seek guidance from the Board's general counsel due to the inconsistencies with playgrounds. **Trustee Carelli** did a quick search on his phone and read aloud that the City of Tampa playgrounds are open, but Hillsborough County's are not.

Trustee Price — Community Development:

- Trustee Price was absent.

7. Other Business:

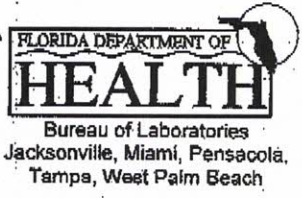
- **Trustee Snellgrove:** will handle the Duck Island request.
- **Trustee Snellgrove** asked the Board if the District should begin accepting debit and credit cards. The consensus was that Square would be a good fit for our model and authorized **Trustee Snellgrove** to proceed. **Trustee Shidler** commented “I can’t believe that we aren’t already doing it”.

8. Adjourn

- **Trustee O'Donnell** made a motion to adjourn
- **Motion** seconded by **Trustee Carelli**
- **Vote:** 6 in favor; 0 opposed
- Meeting ended at 8:05 p.m.

Meeting minutes recorded by Trustee Snellgrove due to Secretary Costa's absence.

4839



I.D. NO. E14157
DATE/TIME ANALYZED
2020 AUG 26 PM 12:01
NO06413

I.D. NO. E14157
REC'D For Lab Use Only
2020 AUG 26 PM 12:01
LVD.
FL 33612

Sample Acceptance Criteria:
 Preservation on ice not on ice **273**
 This sample does not meet the following NELAC requirements:

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

Program or Site Name: White Sands Beach
 County: Hillsborough Collector: Rick Falcomb Collector Phone #: 813-431-7720
 Collection Address: 11613 Carrollwood Dr
 Collection City: Tampa Collection State: FL Collection Zip: 33618
 Date Reported: 8/27/20 Comments: LV

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WS13 North	8-26-20 11:40		48CB			022125
WSB South	8-26-20 11:43		124			022126

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

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

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

T... J... 013-925-9057



Proposal PARKING LOT SERVICES GO GREEN WITH PLS!

P.O. Box 23125
Tampa, Florida 33623
Phone: 813.964.6800
Fax: 813.888.8868
www.plsofflorida.com

Proposal Submitted To

#367613
Ms. Janet Bourland
Carrollwood Recreation District
3515 McFarland Road
Tampa, FL 33618

August 21, 2020
(813) 932-1257

Carrollwood Recreation Center/White Sands Beach
3515 McFarland Road & 11613 Carrollwood Drive
Tampa, FL 33618

NO WARRANTIES ARE HONORED UNLESS PAYMENT IS MADE IN FULL

We are pleased to submit this proposal for the following work at the above location.

ASPHALT REPAIR

(163 SQUARE FEET / 18 SQUARE YARDS)

- 1) Saw cut and/or mill 3 areas approximately 163 square feet.
- 2) Remove existing asphalt and haul from site.
- 3) Check and compact existing base materials.
- 4) Clean and apply tack coat to areas for proper bonding.
- 5) Furnish and install approximately 1.5" Type S3 asphalt to areas approximately 163 square feet.
- 6) Compact with vibratory roller.

ASPHALT REPAIR.....\$1,956.00()



POLY-TAR 2 COAT SYSTEM

(35,542 SQUARE FEET / 3,949 SQUARE YARDS)

WARRANTY – 18 MONTHS

Price includes cleaning of all areas to be sealcoated, priming all oil spots, and sealcoating with Poly-Tar Coal Tar Emulsion sealer. We will apply 2 coats using 4 lbs. of sand per gallon, per coat, per manufacturer's specifications.

*** Sealcoat total investment based on 2 sections. Each additional section will be \$1,500.00 per section.**

- **Application Method: 2 coats of sealer applied by mechanical spray**

POLY-TAR 2 COAT SEALCOATING\$3,816.00()

CONTRACT INVALID UNLESS EVERY PAGE IS SIGNED AND RETURNED

Page 1 of 6

All material is guaranteed to be as described above. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature Jason Lambert / cell (813) 344-6431

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. **Payment will be made as outlined above. All payments later than 10 days after the due date shall bear interest at 18% per annum.**

Date of Acceptance: _____

Signature: _____

Signature: _____



Carrollwood Rec Center/White Sands Beach

Carrollwood Rec Center
3515 McFarland Road.
Tampa, FL 33618



Repair Work

4. 15 x 10
5. Broken ADA Wheel-Stop

White Sands Beach
11613 Carrollwood Dr.
Tampa, FL 33618



Repair Work

1. 3 x 3
2. 2 x 2
3. (4) broken wheel-stops



April 3, 2020

Dear Valued Customers,

Parking Lot Services is continuing to service our customers at this time. We want to assure you that we are here to meet your needs.

We are an Asphalt Paving/Maintenance Contractor and deemed as an "Essential" critical infrastructure industry (workers) by the U.S. Department of Homeland Security, Cybersecurity and Infrastructure Security Agency (CISA).

We at PLS are taking every precaution to help keep our employees, and customers as safe as possible. Health and safety are our number one priority during this time.

Thank you for your business and continued support.

Denise Pfister
President
Parking Lot Services
8511 Sunstate Street, Suite 101
Tampa, FL 33634
(813) 880-9100

GO GREEN WITH PLS!



Proposal PARKING LOT SERVICES GO GREEN WITH PLS!

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3515 McFarland Road
Tampa, FL 33618

August 21, 2020
(813) 932-1257
Carrollwood Recreation Center/White Sands Beach
3515 McFarland Road & 11613 Carrollwood Drive
Tampa, FL 33618

RESTRIPIING

We will re-stripe your parking area using our power equipment and the best Federal Specifications paint available. The price includes:

IN WHITE

- 37 White Stalls, 4 Arrows, 2 Crosswalks, 1 Stop Bar

IN YELLOW

- 28 Stalls, 3 Speed Bumps, 4 Arrows, 2 NO PARKING Stencils, 7 Boat Stalls, 65 Wheel Stops, 100 linear feet Zone

IN BLUE & WHITE

- 4 ADA Stalls

IN BLUE

- 4 Wheel Stops

*** Parking Lot Services is not responsible for chipping, cracking, or peeling of new paint from previously painted wheel stops, curbing or other surfaces.**

RESTRIPIING\$1,175.00 ()

WHEEL STOP REMOVAL & REPLACEMENT

- 1) Remove 6 broken 6' cement wheel stops.
- 2) Furnish and install 6 new 6' wheel stops.
- 3) Additional wheel stops removed and replaced for \$60.00 each.

WHEEL STOP REMOVE & REPLACE\$360.00 ()

OVERALL TOTAL INVESTMENT.....\$7,307.00 ()

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Page 2 of 6

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Authorized Signature Jason Lambert / cell (813) 344-6431

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal –The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. **Payment will be made as outlined above. All payments later than 10 days after the due date shall bear interest at 18% per annum.**

Date of Acceptance: _____

Signature: _____

Signature: _____



Proposal

PARKING LOT SERVICES

GO GREEN WITH PLS!

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August 21, 2020
(813) 932-1257
Carrollwood Recreation Center/White Sands Beach
3515 McFarland Road & 11613 Carrollwood Drive
Tampa, FL 33618

PARKING LOT SERVICES GENERAL TERMS & CONDITIONS

- Total investment is based on 1 mobilization. Each additional mobilization will be charged \$575.00 for Striping, \$1,500.00 for Asphalt or Concrete Repair, \$1,500.00 for Sealcoat and \$2,500.00 for Asphalt Overlays per additional mobilization.
- Price does not include PERMIT fees, unless explicitly stated. If permit is required, a change order consisting of permits fees, a \$250.00 procurement fee and any additional work required by the City, will be billed as separate line item. If as-built drawings are required to attain permit and cannot be provided by owner, there will be additional charge to provide as-built drawings.
- Price does not include testing, traffic control, lab fees, de-watering, tree removal or trimming, fence removal, relocation of utility or light poles, new landscaping, or sod, unless explicitly stated.
- All warranties are 12 Months unless explicitly stated otherwise. All warranties are for material, workmanship, excessive wear, blistering, and peeling. Warranty does not include base failure, tire tears, excessive grease, oil spots, or reflective cracking.
- New or sealed pavement is susceptible to scuffing, tire tears and indentations. PLS will not be responsible for warranting these items.
- Parking Lot Services cannot guarantee 100% drainage due to existing elevations and or conditions. Every effort will be made to attain proper drainage.
- If during an on-site evaluation your parking lot is found to have polished aggregate, PLS cannot warranty sealer in those areas. This is due to adhesion problems this situation causes.
- Parking Lot Services is not responsible for any liability arising from installation of speed bumps or wheel stops.
- Parking Lot Services will provide traffic cones and caution tape as needed and will quarantine off areas of work to assure the safety of all.
- Parking Lot Services is not responsible for any damage or replacement of underground pipe, above or underground utilities, irrigation, landscaping, sod, trees due to saw cutting and excavating of tree roots, or any other unforeseen items underground.
- Sealer will not hide cracks.
- Parking Lot Services is not responsible for overspray of sealing or tack coat products on concrete or decorative driveways with pavers. Please cover them before work begins if there are concerns.
- Parking Lot Services strongly recommends the replacement of all deteriorated wheel stops at its job sites. However, if the property owner or manager chooses not to replace existing wheel stops, PLS shall not be held responsible for any potential liability claims arising from accident or injury caused by, or in association with, these fixtures. PLS is not responsible for damage incurred in the removal and resetting of wheel stops.
- Customer is responsible for any towing charges incurred if vehicles need to be towed so that we can complete our work.
- Any asphalt or concrete mix required on Saturday or Sunday may require a minimum \$TBD plant opening fee per day.
- PLS is not responsible for vandalism of new work. Customer will be responsible for any costs incurred in fixing said work.

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Page 3 of 6

All material is guaranteed to be as described above. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature Jason Lambert / cell (813) 344-6431

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Date of Acceptance: _____

Signature: _____

Signature: _____



Proposal PARKING LOT SERVICES GO GREEN WITH PLS!

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Carrollwood Recreation District
3515 McFarland Road
Tampa, FL 33618

August 21, 2020
(813) 932-1257
Carrollwood Recreation Center/White Sands Beach
3515 McFarland Road & 11613 Carrollwood Drive
Tampa, FL 33618

After acceptance by all parties (by signature), this document shall be considered a binding contract. In the event that it shall become necessary to employ an attorney to collect any amount due under this contract, the customer will be liable for attorney's fees and costs incurred in said collection.

Owner shall pay all reasonable attorneys' fees and cost incurred by Parking Lot Services in collecting sums due under this contract, in enforcing any of the terms of this contract, or in being made a party to any litigation arising out of this Contract or the work performed or to be performed under this Contract.

NO WARRANTIES ARE HONORED UNLESS PAYMENT IS MADE IN FULL

All prices quoted herein shall remain in effect for 10 days unless an unforeseen and unprecedented situation should arise by notification of our product vendors. Should such action occur, however unexpected, we would endeavor to alert you of any increase with as much advance notice as possible.

SCHEDULING CAN BE ACTIVATED UPON RECEIPT OF A SIGNED COPY OF THIS PROPOSAL

SUBSTANTIAL COMPLETION

Project is largely complete based upon above specified work, excluding warranty or punch out list.

CONTRACT INVALID UNLESS EVERY PAGE IS SIGNED AND RETURNED

Page 4 of 6

All material is guaranteed to be as described above. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature Jason Lambert / cell (813) 344-6431

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal –The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. **Payment will be made as outlined above. All payments later than 10 days after the due date shall bear interest at 18% per annum.**

Date of Acceptance: _____

Signature: _____

Signature: _____



Proposal PARKING LOT SERVICES GO GREEN WITH PLS!

P.O. Box 23125
Tampa, Florida 33623
Phone: 813.964.6800
Fax: 813.888.8868
www.plsofflorida.com

Proposal Submitted To

#367613
Ms. Janet Bourland
Carrollwood Recreation District
3515 McFarland Road
Tampa, FL 33618

August 21, 2020
(813) 932-1257
Carrollwood Recreation Center/White Sands Beach
3515 McFarland Road & 11613 Carrollwood Drive
Tampa, FL 33618

We look forward to performing your parking lot improvements. During the planning phase of most projects certain items are often overlooked. If these tasks can be addressed beforehand, the execution phase should occur without incidents. Below are specific items you may need to address prior to beginning your project.

Item I:

Give adequate notification to residents, employees, or customers of the impending work and its scope. If you would like format ideas for notification letters, please contact us. Post notices in common areas to further reinforce the scheduled work date(s). Please be advised that due to the nature of this work, scheduling is contingent upon weather conditions. It would be recommended that you communicate this clearly in your letter of notification.

Item II:

If applicable, have a towing service scheduled in advance to remove cars on the days that the work is to be performed.

Item III:

If applicable, contact your trash removal service to relocate dumpsters off the pavement surface and/or reschedule pickup days.

Item IV:

Contact your grounds maintenance service and request that they do not cut the grass on the days that work is being performed. Also, do not water surrounding areas prior to or during the execution of this project.

Item V:

Notify and make arrangements for all scheduled deliveries and transportation for special needs individuals.

I have fully read the above items and will execute any items that pertain to my project accordingly.

CONTRACT INVALID UNLESS EVERY PAGE IS SIGNED AND RETURNED

Page 5 of 6

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Authorized Signature Jason Lambert / cell (813) 344-6431

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Date of Acceptance: _____

Signature: _____

Signature: _____



Proposal PARKING LOT SERVICES GO GREEN WITH PLS!

P.O. Box 23125
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Phone: 813.964.6800
Fax: 813.888.8868
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Proposal Submitted To

#367613
Ms. Janet Bourland
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3515 McFarland Road
Tampa, FL 33618

August 21, 2020
(813) 932-1257
Carrollwood Recreation Center/White Sands Beach
3515 McFarland Road & 11613 Carrollwood Drive
Tampa, FL 33618

PAYMENT TERMS

PROJECTS OVER \$2,500.00 REQUIRE 50% OF TOTAL CONTRACT AMOUNT DUE PRIOR TO COMMENCEMENT OF PROJECT

**FINAL PAYMENT DUE UPON SUBSTANTIAL COMPLETION –
UNLESS OTHER ARRANGEMENTS ARE MADE WITH YOUR PROJECT MANAGER AND AGREED UPON IN WRITING**

NAME

DATE

- Request a Certificate of Insurance
(If special verbiage required please provide a sample COI)
- Request pictures for invoicing, if needed
- Please provide AP Contact name, phone number, and email:

** Scheduling can be activated upon receipt of a signed copy of the proposal.*



CONTRACT INVALID UNLESS EVERY PAGE IS SIGNED AND RETURNED

Page 6 of 6

All material is guaranteed to be as described above. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature Jason Lambert / cell (813) 344-6431

Note: This proposal may be withdrawn by us if not accepted within _____ days.

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Date of Acceptance: _____

Signature: _____

Signature: _____



REFERENCE LIST

Placido Bayou Community Assoc
4691 Laurel Oaks Lane, NE
St. Petersburg, FL 33703
Fran Stifel - (727) 525-1147 ext 2

Management Associates
720 Brooker Creek Blvd, Unit 206
Oldsmar, FL 34677
Peggy Semsey - (813) 433-2008

Wise Property Management
17824 N US Hwy 41
Lutz, FL 33549
Jeanie Hunter - (813) 968-5665 ext 311
Beverly Baldwin (813) 968-5665 ext 301

Work Space Properties
4631 Woodland Corp Blvd, Suite 101
Tampa, FL 33614
Lori Shelquist-Hardin (813) 889-3713

The Fountains at Boca Ciega
1255 Pasadena Avenue, S
St. Petersburg, FL 33707
John Baker (727) 735-7284

USF Research Park
3802 Spectrum Blvd, Suite 100
Tampa, FL 33612
John Kersh - (813) 974-0271

Trish Joy Art
2558 - 28th Avenue, N
St. Petersburg, FL 33713
Bo Countryman (310) 809-1355

The Clearing HOA
3865 Tanager Place
Palm Harbor, FL 34685
Mike Grant - (727) 366-8789

Carrollwood Springs
Cluster Homes
Carrollwood, FL
Jimmy Hannah - (813) 962-0801

Lockheed-Martin
5600 Sand Lake Road
Orlando, FL 32812
Greg Brown - (407) 356-5516

Westminster Suncoast
1095 Pinellas Point Drive, S
St. Petersburg, FL 33705
Chuck McGrath (727) 867-1131 ext 239

North Oaks Condominiums
14550 Bruce B Downs Blvd
Tampa, FL 33613
Mike Clarkson (813) 968-5665 ext 321

Condominium Associates
777 S Harbour Island Blvd, Suite 270
Tampa, FL 33602
James Clark (813) 209-9300

Stingray Chevrolet
2002 N Frontage Road
Plant City, FL 33563
John & Robin Whaley (813) 230-4696

www.plsofflorida.com

Check us out on:



GO GREEN WITH PLS!

P.O. Box 23125
Tampa, Florida 33623
www.plsofflorida.com

Phone: 813.964.6800
Fax: 813.888.8868



Estimate

2008-1415-3687
2020-08-14

⊕ **PARKING LOT STRIPING** ⊕

G-FORCE Parking Lot Striping of Tampa
10810 Boyette Rd
Suite 2217
Riverview FL 33568
Tampa@GoGForce.com
813-476-1604

Janet .
3515 McFarland
Tampa FL 33618
Office@OriginalCarrollwoodCRD.com
(813) 932-1257

3515 McFarland, Tampa, FL, 33618

<i>Description</i>	<i>Unit Price</i>	<i>Quantity</i>	<i>Total</i>
<u>Re-Stripe</u> Re-Stripe Parking Lot at 11613 Carrollwood Dr. Tampa, 33618 as currently laid out. Re-Stripe Approx. 35 Parking Stalls, 2 Handiapped Stalls, 2 Speed Humps, 2 Arrows, and 16 Wheel Stops. Includes One Mobilization.	\$790.00	1.00	\$790.00
<u>Re-Stripe</u> Re-Stripe Parking Lot at 3515 McFarland Road, Tampa, FI 33618 as currently laid out. Re-Stripe Approx. 45 Parking Stalls, 2 Handicapped Stalls, 2 Crosswalks, 4 Arrows, and 42 Wheel Stops. Includes One Mobilization.	\$1,250.00	1.00	\$1,250.00
<i>Total</i>			\$2,040.00

Due to lack of industry standardization, G-FORCE reserves the option to black out existing stencil markings and install new stencil markings at no additional charge for the black out.

Items not specifically listed in this Estimate are not included in our work proposal. Many Estimates are created using satellite imagery and we may not be able to see areas such as curbs that have paint. Should you determine we have missed any item, kindly bring this to our attention.

Compensation. Payment is requested upon completion.

Invoicing & Payment. Invoice will be issued to Client upon completion of the Work. The payment will be made per Florida Prompt Payment Act which is 45 business days after the receipt of a correct invoice and the work is deemed acceptable and complete.

Client shall also pay a late charge of 1-1/2% per month on all balances unpaid 45 days after the invoice date.

A 30% Deposit is required on all projects greater than \$10,000 to commence work, unless other arrangements are agreed upon by both parties.

Signature _____ Date _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/22/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER We Insure 100 Frandorson Cir., Ste. 101 Apollo Beach, FL 33572	CONTACT NAME: Doraine Myres PHONE (A/C. No. Ext): 813-425-3878 E-MAIL ADDRESS: doraine.myres@weinsuregroup.com	FAX (A/C. No):
	INSURER(S) AFFORDING COVERAGE	
INSURED Tampa Line Striping Solutions, LLC 13939 Felix Will Rd Riverview, FL 33579	INSURER A: Clear Blue Insurance Company	NAIC #
	INSURER B: Progressive Express Ins Company	
	INSURER C: Starstone National Insurance Company	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			BIFL14278400	05/06/2020	05/06/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			08159713-0	09/12/2019	09/12/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PIP \$10,000
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			878590190ALI	05/06/2020	05/06/2021	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N <input checked="" type="checkbox"/> N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate holder is additional insured

CERTIFICATE HOLDER G-FORCE Franchise Group LLC 3 Executive Park Dr Suite 281 Bedford, NH 03110	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Doraine Myres</i>
---	--



Your Parking Lot's Best Friend!

Yellow Dawg Asphalt Services
1396 Seabreeze Street
Clearwater, FL 33756
Office 727-420-0504
craig@YellowDawgStriping.com

YELLOW DAWG®

Proposal Date: **Wed, Aug 19, 2020**

Job # **975,263**

Q Carrollwood Rec Center
U Janet Bourland
O
T Carrollwood, FL
E

B SAME
I
L
L

(813) 932-1257
Office@OriginalCarrollwoodCRD.
com

YELLOW DAWG is pleased to provide the following quote for your project. We use only the finest commercial grade materials available on the market today; professionally applied using state-of-the-art equipment. We are fully insured.

Sealcoat Application - Approx 41,093 Sq Ft

\$4,068.21

Includes clean and prep lot, apply two coats of premium Jet-Black sealer adding 3% sand for traction and a premier latex additive for longer lasting color and durability. Includes 2 mobilizations.

**No striping included in proposal. Striping to be done by G-Force.

TOTAL

We propose hereby to furnish material and labor complete in accordance with above specifications, for the total sum of:
Payment In Full Upon Completion.

Subtotal	\$4,068.21
	\$0.00
Tax Included	\$0.00
Grand Total	\$4,068.21

Yellow Dawg® is dedicated to excellence in line striping and pavement maintenance, by taking an aggressive stance on workmanship and customer service, utilizing state-of-the-art equipment and technology. All work is performed in a professional manner by experienced personnel. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders. All agreements contingent upon delays beyond our control (weather). Our crews are fully covered by liability insurance and workmen's compensation Insurance. Yellow Dawg® fully warrants all work against defects in materials and workmanship for a period of 1 year from application date.

UNLESS OTHERWISE NOTED, PRICE INCLUDES 1 SERVICE TRIP (1 MOBILIZATION). MULTIPLE MOBILIZATIONS MAY INCUR ADDITIONAL CHARGES. PLEASE NOTIFY US OF A NEED FOR ADDITIONAL MOBILIZATIONS AS SOON AS POSSIBLE.

Yellow Dawg® authorized signature

Note: This proposal may be withdrawn by us if not accepted within 90 days

Acceptance of proposal---the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Customer Signature:

Please return signed copy to Yellow Dawg®







Sealcoat Addendum

General Notes:

- Sealcoating is part of a regular maintenance need for asphalt. Sealcoating cannot repair any asphalt defects and the aesthetic portion of sealcoating is only warranted on asphalt that is in currently good condition.
- Sealcoating does not fill in most cracks and will not remedy any ponding of water. Sealcoat will not properly adhere to polished rock or areas of asphalt that are under water or in high traffic areas and cannot be warranted in these areas.
- Crack sealing is not included, but may be done prior to sealcoating to help reduce further cracking and water permeating through the cracks.
- Asphalt repairs are not included unless otherwise notated in the proposal line item description.
- Permit fees are not included unless otherwise notated in the proposal line item description.
- The site is to be clear of cars prior to starting each day. Section of the day's particular work area must be made available to Yellow Dawg Striping by no later than 8:30am.
- Costs of towing vehicles to be the responsibility of the owner or management. There will be a delay charge of \$125.00 per hour plus the cost of towing if vehicles or other objects are obstructing work area.
- Sprinkler systems must be turned off 24 hours prior to start of project until 24 hours after completion. Any areas of sealcoat affected by any water other rain can be reapplied at an additional cost.
- Dumpsters must be removed from pavement surface unless otherwise noted. Garbage pickup must be coordinated for pickup around newly sealed surfaces.
- It is understood that start and end of project is subject to change due to inclement weather.
- Added requested services or items by owner while project is already underway do not require updated signatures unless total added cost is greater than \$250.00.
- Yellow Dawg Striping is held harmless of any vehicle traffic or persons walking through cordoned off sections of asphalt or concrete.
- No warranty unless payment received in full
- Notice to Owner will be filed on payments not received within 30 days and a Claim of Lien will be filed on payments not received in full by 60 days.
- Yellow Dawg Striping cannot be held responsible for any damage caused to concrete surfaces while performing our portion of the proposed work. Yellow Dawg Striping cannot be held responsible for any cleaning of any concrete surfaces while performing our portion of the proposed work.
- Pricing based on performing work during daytime operational hours in accordance with Yellow Dawg Striping normal operational schedule.
- Wheel stop painting or stall stenciling are not included unless otherwise notated in the proposal line item description.
- We have figured striping to the existing configuration. Any required or requested changes is not included unless otherwise notated in the proposal line item description.



From: [Mike Darden](#)
To: [Carrollwood Rec. District](#)
Subject: CRC Sealcoat Proposals
Date: Thursday, September 3, 2020 10:16:24 AM
Attachments: [image001.jpg](#)
[CRC Sealcoat.pdf](#)
[WhiteSandsBeach Sealcoat.pdf](#)
[GEDC7583.JPG](#)
[GEDC7584.JPG](#)
[GEDC7585.JPG](#)
[GEDC7586.JPG](#)
[GEDC7587.JPG](#)
[GEDC7589.JPG](#)
[GEDC7590.JPG](#)
[GEDC7591.JPG](#)
[GEDC7592.JPG](#)

Hi Janet,

Attached are the proposals to sealcoat the Carrollwood Recreation Center parking lots using a 2 coat method. This is industry standard but since the asphalt at both locations has never been sealcoated before we recommend a full 3 coat method for proper coverage and to increase longevity. See the price quotes using a full 3 coat method below for each location below. Also attached are photos of 4 broken car stops and an area of asphalt in need of repairs prior to sealcoating at the McFarland Rd location and photos of the White Sands Beach parking lot of a car stop that need to be repined. There is a lot of sand and dirt on this lot that will need to be cleaned prior to sealcoating the lot. See pricing for the 4 car stop replacements, asphalt repairs and pressure washing the car stops so they can be painted below. Please call me to discuss the proposals, scheduling etc. in more detail. I look forward to speaking with you.

CRC McFarland Rd., 2,197 sqyds SEALCOAT AND LINE STRIPE USING FULL 3 COAT METHOD Price ~ \$3,377.00

Pressure Wash car stops Price ~ \$338.00

Remove and replace 4 broken car stops, saw cut out damaged asphalt from around a 3'x16' area, fill with S-3 Hot asphalt and compact down Price ~ \$885.00

CRC White Sands Beach, 2,661 sqyds SEALCOAT AND LINE STRIPE
USING FULL 3 COAT METHOD Price ~ \$3,573.00
Pressure Wash car stops Price ~ \$148.00

Thanks and have a great day!

Mike Darden
Director of Client Services
C: 813-714-2280 D: 813-321-1218
O: 813-243-3023 F: 813-243-3043
mdarden@exteriorbuilding.services

Check out our Completed projects
www.csgcamservices.com/projects

www.csgcamservices.com



Exterior Building Services – It's what we do!

Building Maintenance	Pressure Washing	Sealcoating
Commercial Painting	Hydro Cleaning	Line Striping
General Contracting	Power Sweeping	Asphalt Repairs
Building Renovations	Bulk Debris Removal	Parking Lot Lighting
Tenant Build- Out	Removal	Janitorial Services
	Day Porter	



**CONSOLIDATED
SERVICE GROUP**

One Contact - Many Services - Your Solution

Orlando Division - 3416 Shader Road, Suite 100 - Orlando, Florida 32808 - 407.298.0911
Tampa Division - 3606 East 9th Avenue - Tampa, Florida 33605 - 813.243.3023
Jacksonville Division - 3320 Lenox Avenue - Jacksonville, Florida 32254 - 904.731.5169

Parking Lot Maintenance Service Proposal

Proposal Date: 9/2/2020
Proposal #: 6617
Rep: MD-P

Project: Carrollwood Recreation Center

Bill To:

Property Address:

Carrollwood Recreation District
c/o Janet Bourland
3515 McFarland Road
Tampa, Florida 33618

3515 McFarland Road
Tampa, Florida 33618

	Cost
Sealcoating Objective:	1,650.00

We are pleased to submit this proposal for the work specified and to aid to your business success. Our following recommendations are in accordance with the general practices and standards of the asphalt paving industry. All material used to protect your asphalt surfaces meets and exceeds all the requirements of the U.S Air Force, F.A.A. and the Federal Government Specification RP-355D.

Sealcoating Total Square Yards - 2,197
Mobilizations - 1

Applications & Scheduling (see attached)

Terms & Conditions (see attached)

Line Striping & Pavement Marking(s) Objective:	1,290.00
--	----------

We are pleased to submit this proposal for the work specified and to aid to your business success. Our following recommendations are in accordance with the general practices and standards of the asphalt paving industry.

Line Striping & Pavement Markings
Applications & Scheduling (see attached)
Terms & Conditions (see attached)

Using existing colors, parking stall layouts, traffic markings, line stripe 37 4" std parking stalls, 2 " ada stalls, 1 STOP bars, 5 Extra large arrows, 39 car stops, 1 2' NO PARKING stencils, approximately 665 4" lin feet

Total \$2,940.00

Rep Signature: _____

Customer Signature: _____



Sealcoating Application

- Two coat spray method.
- Power Clean all asphalt to be sealed with sweeper, blowers and hand broom.
- First Coat of sealer with 2-4lbs. of silica sand added per gallon of sealer (plus 2%-4% of additive) with continual agitation during application, be means for cutting in with hand brushes around curbing and sidewalks and spraying large areas with spray wand.
- Second Coat of sealer applied over entire area with spray wand.
- Cure Time – area(s) to remain closed for a minimum period of (24) Twenty-Four hours.
- Guaranteed for (1) one year against defective workmanship, materials and excludes normal traffic wear.

Pavement Marking & Line Striping Application

- Striping of all parking markings and spaces using 100% latex traffic marking paint.
- All striping and parking markings are done when using an airless Linear Dynamics striping equipment.
- Car stops are an obstruction to the striping equipment. In this case, lines will be striped up to the car stop. If it's required to stripe beyond any car stop, additional cost will be required.
- Guaranteed for (1) one year against defective workmanship, materials and excludes normal traffic wear.

Scheduling

- Within 7 days of the acceptance of this proposal both parties will mutually agree upon a start date for this project.
- Customer will make sure irrigation is off during this project. Asphalt must be completely dry before sealer is applied.
- Customer will notify tenants of the upcoming project to assists in collective cooperation.
- Any delays beyond our control excluding acts of nature that cause the project to go beyond the amount of days to complete this project will result in a \$500.00 per trip remobilization fee.
- The ideal cure time for sealcoating applications is 24 hours and is recommended that vehicles stay off these coated areas during the curing time.



CONSOLIDATED
SERVICE GROUP

Parking Lot Maintenance *Terms & Conditions*

1. This Agreement shall be assignable by either of the parties and shall be binding upon such assigns, successor or personal representatives of parties. If property is sold or otherwise transferred then said Agreement shall remain in full force and effect until the expiration of said Agreement. If Agreement is executed by other than the owner, the signer herein acknowledged that he has the legal authority to execute said Agreement on behalf of owner and bind said owner to this Agreement.
2. In the event of a default by Company, Customer shall provide Company with written notice specifying each and every area of non-performance and Company will have a ten (10) day period from receipt of notice to correct same.
3. Company will charge an 18% per annum late fee for any invoices remaining unpaid for 30 days. If any payment is not made when due, Company has the right to suspend service to Customer for non-payment without liability when Company advises Customer is in default. Company may impose, and Customer agrees to pay, late fee for all past due payments.
4. Payment Schedule: Client will make 1/3rd payment (72) seventy-two hours prior to starting project. All payments not received in time will cause delay. Balance due within five (5) days of completion.
5. Both parties are removed from performance under this Agreement when performance is impossible due to acts of God, hurricanes, storms, high water, wars, riots, fires, explosions, accidents, arrests, strikes or lockouts, or any other causes not within control of parties. Additional service fees will be applied due to acts of God upon written or verbal approval of customer.
6. This Agreement shall continue in effect for terms provided herein and shall apply to changes of service.
7. Should Customer request service other than agreed to in Agreement, either verbally or in writing, such changes shall be evidenced by action and practices of parties. Unless otherwise requested, no work will be performed on Easter Sunday, Thanksgiving Day, Christmas Day or New Years Day.
8. In the event Company initiates or defends litigation between Company and Customer to enforce or defend its right herein, Customer agrees to pay all costs in connection with such litigation as well as Company's reasonable Attorney's fees. Parties further agree that venue and jurisdiction for any litigation shall be Orange County, Florida. Parties specifically waive the right to a jury trial in any litigation under the contract.

Trust GemSeal® for your asphalt pavement maintenance

GemSeal® is one of the largest producers of pavement coatings in the country. Our products have been used successfully for over 50 years on a wide range of applications. Projects include large retail center parking lots, airports, hotels, schools, office complexes, apartment communities and by homeowner associations throughout the United States.

APPLICATION TIPS:

Product performance hinges on proper surface preparation and weather conditions. Surface air temperature should be a minimum 55°F and rising. Sealer should not be applied if rain is within a 24 hour forecast. Curing time is affected by temperature and humidity. A minimum of 24 hours of curing time is recommended before opening a surface to traffic.

Visit our Resource Center
gemseal.net

- Brochures
- Spec Sheets
- Project Calculators

And so much more....



GemSeal is a registered trademark of Bonsal American, Inc.
an Oldcastle® company



How To Protect Your Blacktop Investment



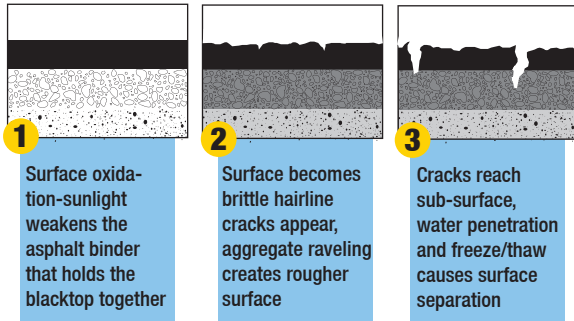
Problem:

Unsealed Asphalt Surfaces Break Down and Deteriorate

The sun's ultraviolet rays bake the essential strength and flexibility properties out of asphalt, leaving it brittle and full of hairline cracks that make the surface vulnerable to water invasion. Aggregate raveling from the surface and the pavement becomes rough. Water penetration enlarges cracks and freeze/thaw cycles add to the breakdown.

Further surface deterioration occurs from gas and oil leaks that soften and pit the asphalt. These stained areas combine to give an unsightly and uncared for look to a faded surface.

Effects of Freeze-Thaw



GemSeal® asphalt maintenance products from Bonsal American offer a complete program to preserve your investment in asphalt. From surface preparation and sealcoating to the final paint striping, we've got you covered.

Solution:

GemSeal® Sealcoating can double the life of Your Asphalt



SUN BLOCK

GemSeal® Sealers prevent asphalt surface oxidation by forming a tough protective outer skin



WEATHERPROOFS

GemSeal® Sealcoating seals the porous asphalt surface, preventing damaging water penetration



RESISTS GAS AND OIL

GemSeal® Sealers protect asphalt from the deteriorating effects of gasoline, oil, de-icers, and other harsh chemicals



RESTORES APPEARANCE

GemSeal® Sealers provide the jet black finish and fresh, new appearance that improves the image of any business



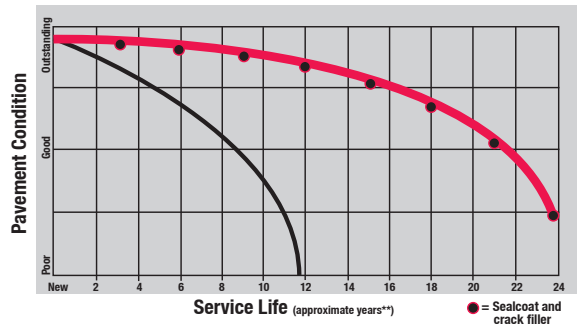
LOW MAINTENANCE

GemSeal® Sealers provide a smooth, even surface that facilitates cleaning and maintenance



SAVES MONEY

Avoid expensive asphalt replacement by spending a few cents per square foot on GemSeal Sealcoat protection



**Chart illustrates potential extension of service life through a regular maintenance program. Actual life may vary.



**CONSOLIDATED
SERVICE GROUP**

One Contact - Many Services - Your Solution

Orlando Division - 3416 Shader Road, Suite 100 - Orlando, Florida 32808 - 407.298.0911
Tampa Division - 3606 East 9th Avenue - Tampa, Florida 33605 - 813.243.3023
Jacksonville Division - 3320 Lenox Avenue - Jacksonville, Florida 32254 - 904.731.5169

Parking Lot Maintenance Service Proposal

Project: White Sands Beach

Bill To:

Carrollwood Recreation District
c/o Janet Bourland
3515 McFarland Road
Tampa, Florida 33618

Proposal Date: 9/3/2020

Proposal #: 6618

Rep: MD-P

Property Address:

11613 Carrollwood Drive
Tampa, Florida 33618

	Cost
Sealcoating Objective:	1,995.00

We are pleased to submit this proposal for the work specified and to aid to your business success. Our following recommendations are in accordance with the general practices and standards of the asphalt paving industry. All material used to protect your asphalt surfaces meets and exceeds all the requirements of the U.S Air Force, F.A.A. and the Federal Government Specification RP-355D.

Sealcoating Total Square Yards - 2,661
Mobilizations - 1

Applications & Scheduling (see attached)

Terms & Conditions (see attached)

Line Striping & Pavement Marking(s) Objective:	1,045.00
--	----------

We are pleased to submit this proposal for the work specified and to aid to your business success. Our following recommendations are in accordance with the general practices and standards of the asphalt paving industry.

Line Striping & Pavement Markings
Applications & Scheduling (see attached)
Terms & Conditions (see attached)

Using existing colors, parking stall layouts, traffic markings, line stripe 25 4" std parking stalls, 2 " ada stalls, 4 Extra large arrows, 18 car stops, approximately 695 4" lin feet

Total \$3,040.00

Rep Signature: _____

Customer Signature: _____



Sealcoating Application

- Two coat spray method.
- Power Clean all asphalt to be sealed with sweeper, blowers and hand broom.
- First Coat of sealer with 2-4lbs. of silica sand added per gallon of sealer (plus 2%-4% of additive) with continual agitation during application, be means for cutting in with hand brushes around curbing and sidewalks and spraying large areas with spray wand.
- Second Coat of sealer applied over entire area with spray wand.
- Cure Time – area(s) to remain closed for a minimum period of (24) Twenty-Four hours.
- Guaranteed for (1) one year against defective workmanship, materials and excludes normal traffic wear.

Pavement Marking & Line Striping Application

- Striping of all parking markings and spaces using 100% latex traffic marking paint.
- All striping and parking markings are done when using an airless Linear Dynamics striping equipment.
- Car stops are an obstruction to the striping equipment. In this case, lines will be striped up to the car stop. If it's required to stripe beyond any car stop, additional cost will be required.
- Guaranteed for (1) one year against defective workmanship, materials and excludes normal traffic wear.

Scheduling

- Within 7 days of the acceptance of this proposal both parties will mutually agree upon a start date for this project.
- Customer will make sure irrigation is off during this project. Asphalt must be completely dry before sealer is applied.
- Customer will notify tenants of the upcoming project to assists in collective cooperation.
- Any delays beyond our control excluding acts of nature that cause the project to go beyond the amount of days to complete this project will result in a \$500.00 per trip remobilization fee.
- The ideal cure time for sealcoating applications is 24 hours and is recommended that vehicles stay off these coated areas during the curing time.



CONSOLIDATED
SERVICE GROUP

Parking Lot Maintenance *Terms & Conditions*

1. This Agreement shall be assignable by either of the parties and shall be binding upon such assigns, successor or personal representatives of parties. If property is sold or otherwise transferred then said Agreement shall remain in full force and effect until the expiration of said Agreement. If Agreement is executed by other than the owner, the signer herein acknowledged that he has the legal authority to execute said Agreement on behalf of owner and bind said owner to this Agreement.
2. In the event of a default by Company, Customer shall provide Company with written notice specifying each and every area of non-performance and Company will have a ten (10) day period from receipt of notice to correct same.
3. Company will charge an 18% per annum late fee for any invoices remaining unpaid for 30 days. If any payment is not made when due, Company has the right to suspend service to Customer for non-payment without liability when Company advises Customer is in default. Company may impose, and Customer agrees to pay, late fee for all past due payments.
4. Payment Schedule: Client will make 1/3rd payment (72) seventy-two hours prior to starting project. All payments not received in time will cause delay. Balance due within five (5) days of completion.
5. Both parties are removed from performance under this Agreement when performance is impossible due to acts of God, hurricanes, storms, high water, wars, riots, fires, explosions, accidents, arrests, strikes or lockouts, or any other causes not within control of parties. Additional service fees will be applied due to acts of God upon written or verbal approval of customer.
6. This Agreement shall continue in effect for terms provided herein and shall apply to changes of service.
7. Should Customer request service other than agreed to in Agreement, either verbally or in writing, such changes shall be evidenced by action and practices of parties. Unless otherwise requested, no work will be performed on Easter Sunday, Thanksgiving Day, Christmas Day or New Years Day.
8. In the event Company initiates or defends litigation between Company and Customer to enforce or defend its right herein, Customer agrees to pay all costs in connection with such litigation as well as Company's reasonable Attorney's fees. Parties further agree that venue and jurisdiction for any litigation shall be Orange County, Florida. Parties specifically waive the right to a jury trial in any litigation under the contract.

Trust GemSeal® for your asphalt pavement maintenance

GemSeal® is one of the largest producers of pavement coatings in the country. Our products have been used successfully for over 50 years on a wide range of applications. Projects include large retail center parking lots, airports, hotels, schools, office complexes, apartment communities and by homeowner associations throughout the United States.

APPLICATION TIPS:

Product performance hinges on proper surface preparation and weather conditions. Surface air temperature should be a minimum 55°F and rising. Sealer should not be applied if rain is within a 24 hour forecast. Curing time is affected by temperature and humidity. A minimum of 24 hours of curing time is recommended before opening a surface to traffic.

Visit our Resource Center
gemseal.net

- Brochures
- Spec Sheets
- Project Calculators

And so much more....



GemSeal is a registered trademark of Bonsal American, Inc.
an Oldcastle® company



How To Protect Your Blacktop Investment



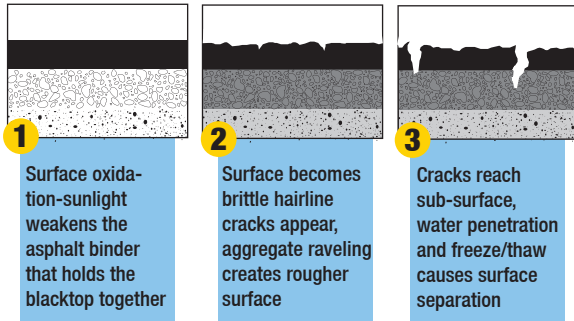
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GemSeal® Sealers protect asphalt from the deteriorating effects of gasoline, oil, de-icers, and other harsh chemicals



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GemSeal® Sealers provide the jet black finish and fresh, new appearance that improves the image of any business



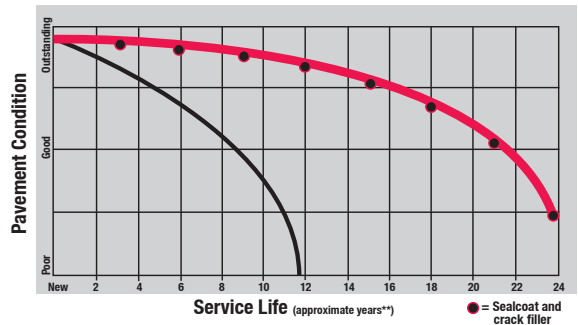
LOW MAINTENANCE

GemSeal® Sealers provide a smooth, even surface that facilitates cleaning and maintenance



SAVES MONEY

Avoid expensive asphalt replacement by spending a few cents per square foot on GemSeal Sealcoat protection



**Chart illustrates potential extension of service life through a regular maintenance program. Actual life may vary.

From: [James Surowiecki](#)
To: [Carrollwood Rec District](#)
Subject: RE: Striping Proposals (CARROLLWOOD RECREATION BUILDING & WHITE SANDS BEACH)
Date: Thursday, August 27, 2020 4:42:16 PM
Attachments: [image002.jpg](#)
[image003.png](#)
[Lake Carroll's White Sands Beach 2020-8966.pdf](#)
[Carrollwood Recreation Building 2020-8964.pdf](#)

Hi Janet,

I've attached asphalt overlay proposals for each location. Upon assessment, sealcoating really wouldn't work based on the overall condition and age of the asphalt at each location. The sealer would wear prematurely and you wouldn't be a happy person in about 6 months ☺

There are also damaged car stops at each location; each proposal includes replacing said car stops and provides an exact count for each property.

Both locations would be one day paving jobs. We would install the asphalt overlay on the first day, and then return the following morning to complete the striping /car stop work. The down time would be minimal.

If you have any questions please feel free to ask. Have a nice evening!

Best Regards,

James Surowiecki



A Green Advantage
LEED Certified Contractor

813 | 228 6826 Office
813 | 541 1014 Mobile
813 | 228 0940 Fax
800 | 432 1191 Nationwide
jsurowiecki@Driveway.net

From: Carrollwood Rec District [mailto:Office@OriginalCarrollwoodCRD.com]
Sent: Wednesday, August 26, 2020 4:13 PM
To: 'James Surowiecki'
Subject: RE: Striping Proposals (CARROLLWOOD RECREATION BUILDING & WHITE SANDS BEACH)

Thank you kindly!



Thank you,

Janet Bourland

Carrollwood Recreation District

3515 McFarland Road

Tampa, Florida 33618

[813.932.1257](tel:813.932.1257)

[813.935.9057](tel:813.935.9057) fax

Email: Office@originalcarrollwoodCRD.com

2:00 PM-6:00 PM MONDAY-FRIDAY

Please Note: All correspondence to or from this office is subject to Florida's Public Records Laws.

From: James Surowiecki <jsurowiecki@driveway.net>

Sent: Wednesday, August 26, 2020 4:09 PM

To: Carrollwood Rec District <Office@OriginalCarrollwoodCRD.com>

Subject: Re: Striping Proposals (CARROLLWOOD RECREATION BUILDING & WHITE SANDS BEACH)

Janet,

I should have the sealcoating proposals to you by tomorrow.

Regards,

James M. Surowiecki

Driveway Maintenance, Inc.

813.228.6826 Office

813.541.1014 Cell

From: Carrollwood Rec District <Office@OriginalCarrollwoodCRD.com>

Sent: Wednesday, August 26, 2020 4:06:36 PM

To: 'James Surowiecki' <jsurowiecki@driveway.net>

Subject: RE: Striping Proposals (CARROLLWOOD RECREATION BUILDING & WHITE SANDS BEACH)

Well thank you very much! Can you please price out the cost of black topping both parking lots as well. I had requested that but I don't see it attached.

Thanks very much!



Thank you,

Janet Bourland

Carrollwood Recreation District

3515 McFarland Road

Tampa, Florida 33618

[813.932.1257](tel:813.932.1257)

[813.935.9057](tel:813.935.9057) fax

Email: Office@originalcarrollwoodCRD.com

2:00 PM-6:00 PM MONDAY-FRIDAY

Please Note: All correspondence to or from this office is subject to Florida's Public Records Laws.

From: James Surowiecki <jsurowiecki@driveway.net>

Sent: Wednesday, August 26, 2020 3:07 PM

To: Carrollwood Rec District <Office@originalcarrollwoodcrd.com>

Subject: RE: Striping Proposals (CARROLLWOOD RECREATION BUILDING & WHITE SANDS BEACH)

Hi Janet,

I've attached proposal for both locations. If you have any questions please let me know.

Best Regards,

James Surowiecki



**A Green Advantage
LEED Certified Contractor**

813 | 228 6826 Office

813 | 541 1014 Mobile

813 | 228 0940 Fax

800 | 432 1191 Nationwide

jsurowiecki@Driveway.net

From: Carrollwood Rec District [mailto:Office@OriginalCarrollwoodCRD.com]

Sent: Monday, August 24, 2020 2:25 PM

To: 'James Surowiecki'

Subject: RE: Striping Proposals (CARROLLWOOD RECREATION BUILDING & WHITE SANDS BEACH)

Well thank you very much!



Thank you,

Janet Bourland

Carrollwood Recreation District

3515 McFarland Road

Tampa, Florida 33618

[813.932.1257](tel:813.932.1257)

[813.935.9057](tel:813.935.9057) fax

Email: Office@originalcarrollwoodCRD.com

2:00 PM-6:00 PM MONDAY-FRIDAY

Please Note: All correspondence to or from this office is subject to Florida's Public Records Laws.

From: James Surowiecki <jsurowiecki@driveway.net>

Sent: Monday, August 24, 2020 1:07 PM

To: office@originalcarrollwoodcrd.com

Subject: Striping Proposals (CARROLLWOOD RECREATION BUILDING & WHITE SANDS BEACH)

Hi Janet,

Unfortunately Paul Anable is no longer with our company. I wanted to reach out and let you know that I will be handling your request and should have proposals to you within a couple of days. I will include optional pricing for sealcoating the lots as well.

Best Regards,

James Surowiecki



A Green Advantage
LEED Certified Contractor

813 | 228 6826 Office

813 | 541 1014 Mobile

813 | 228 0940 Fax

800 | 432 1191 Nationwide

jsurowiecki@Driveway.net



Date: Wednesday, August 26, 2020

Project # T20-8720

Submitted To:
 Janet
 Carrollwood Recreation District
 3515 McFarland Road
 Tampa, FL 33618
Contact Information:
 Phone: (813) 932-1257
 Mobile:
 office@originalcarrollwoodcrd.com

Site Description: # S129893
 Lake Carroll's White Sands Beach
 11613 Carrollwood Drive
 Tampa, FL 33618

 Site Contact:
 Site Phone:

Prepared By:
 James Surowiecki
Contact Information:
 Mobile: 813-541-1014
 Office: (305) 836-8678
 E-mail: jsurowiecki@driveway.net
Project Manager:
 Mobile:
 Email:

Qty	Proposed Service(s) & Description(s)	Depth
	Parking Lot Striping - Restripe	\$862.00

1. Clear away loose dirt and debris
2. Restripe the existing painted surfaces as existing using DOT approved latex traffic paints to include: stall lines, stall control lines, zones, speed humps, arrows, car stops and handicap stalls.

- LINEAL - PAINT 4" LF (WHITE OR YELLOW)
- HANDICAP STALL - Restripe
- LINE - RESTRIPE
- CARSTOP - PAINT
- SPEED BUMP STANDARD
- ARROW - RESTRIPE

PAYMENT TERMS 0 Down Down, Balance Net Upon Completion

Project Total \$862.00

SERVICE TERMS Customer will be notified when work is proposed to be performed. It is the responsibility of the customer to ensure all irrigation systems are shut off ahead of scheduled work commencing. DMI will not be responsible for damage to existing irrigation systems in areas of construction or repair. DMI will not be responsible for damage to any underground utilities in areas of construction. Landscape restoration is not included in the scope of services unless expressly noted within proposal document.

This proposal may be withdrawn at our option if not accepted within 30 days of Aug 26, 2020

Certified Pavement Professional James Surowiecki

_____ Print Name

Accepted Authorized Signature

_____ Signature

www.driveway.net

MIAMI | 1100 NW 73rd St. Miami, FL | FORT LAUDERDALE | 1829 NW 29th St. A Oakland Park, FL 33311
 WEST PALM BEACH | 1030 West 15th St. Riviera Beach, FL 33404 | FORT MYERS | 4262 Edison Ave. Fort Myers, FL 33916
 ORLANDO | 677 Fairvilla Rd. Orlando, FL 32808 | TAMPA | 1901 N 57th St., Tampa, FL 33619



TERMS, CONDITIONS & GUARANTEE

Driveway Maintenance Inc.. hereafter referred to as "DMI"

Terms: Terms are as stated above. If payment is not made in accordance with the above terms, the customer agrees to pay any collection, legal fees and interest for any unpaid balances. Interest will accrue at a rate of .66% per month from the date of completion. Terms of guarantee are contingent upon receipt of final payment.

PRICE is based on specifications and estimates as shown on the "Proposal & Agreement". Field measurements may be made when the job is completed and any changes of specifications, areas, tonnage, or gallonages will correspondingly change the completed price. One mobilization charge is included in price, unless stated on the "Proposal & Agreement". Additional mobilization charges will be at the rate set forth in agreed upon change order which is made part and parcel of these conditions and "Proposal & Agreement".

UNLESS EXPRESSLY NOTED WITHIN THE AGREEMENT, DMI makes no claim to the local, state, or federal compliance of any or all ADA elements present within the property boundary.

ADDITIONAL CHARGES may become necessary if extra materials or extra labor would become necessary to perform or complete this job, if subgrade is not up to acceptable specifications or if extra services and/or materials are requested in writing by the owner or general contractor of their respective authorized supervisory employees. "DMI" shall not be held liable for damage to surrounding areas of driveway or parking lot due to poor subgrade, moisture, or other unforeseen circumstance. Additional charges would be in accordance with the agreed upon change order which is made part and parcel of these conditions and "Proposal & Agreement". "DMI" reserves the right to refuse additional equipment time, extra materials or extra labor if it would interfere with advanced scheduling with other customers with whom previous commitments had already been extended.

Conditions: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are contracted to do the work as specified and the stated payment terms are acceptable. All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner in accordance to standard construction practices. Any deviation from this proposal or extra work will be executed only upon owner or owners agent orders and may become an extra charge over and above this agreement. All agreements are contingent upon delays beyond our control. Property owner to carry fire, tornado and any other necessary insurance. We do not guarantee against pavement cracking from weather cycles and water ponding or retention due to pre-existing grade conditions. We cannot guarantee drainage or against water ponding on new asphalt without adequate slope. In flat areas water will not drain unless there is more than 1-1/2" of fall per 10 feet. "DMI" shall not be liable for damage to adjoining concrete flat work by asphalt installation equipment during standard construction procedures. Proposal excludes the following unless otherwise stated in the proposal: Permits, Excavation, Staking, Material Testing, Sod Restoration & Landscaping, Manhole/Catch Basin/Gate Valve Adjustments or Repairs, Vegetation Removal, SAC/WAC Charges, Dewatering. You authorize DMI to perform a credit investigation and /or obtain credit reports from credit reporting agencies.

Notice Of Lien: Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for the contributions.

Customer Initial _____ Date _____



Date: Wednesday, August 26, 2020

Project # T20-8719

Submitted To: Janet, Carrollwood Recreation District, 3515 McFarland Road, Tampa, FL 33618. Contact Information: Phone: (813) 932-1257, Mobile: office@originalcarrollwoodcrd.com

Site Description: # S129892, Carrollwood Recreation Building, 3515 McFarland Road, Tampa, FL 33618. Site Contact: Site Phone:

Prepared By: James Surowiecki. Contact Information: Mobile: 813-541-1014, Office: (305) 836-8678, E-mail: jsurowiecki@driveway.net. Project Manager: Mobile: Email:

Table with 3 columns: Qty, Proposed Service(s) & Description(s), Depth. Row 1: Parking Lot Striping - Restripe, \$1,215.00

- 1. Clear away loose dirt and debris
2. Restripe the existing painted surfaces as existing using DOT approved latex traffic paints to include: stall lines, handicap stalls, crosswalks, ground stenciling, car stops and arrows.

PAYMENT TERMS 0 Down Down, Balance Net Upon Completion

Project Total \$1,215.00

SERVICE TERMS Customer will be notified when work is proposed to be performed. It is the responsibility of the customer to ensure all irrigation systems are shut off ahead of scheduled work commencing. DMI will not be responsible for damage to existing irrigation systems in areas of construction or repair. DMI will not be responsible for damage to any underground utilities in areas of construction. Landscape restoration is not included in the scope of services unless expressly noted within proposal document.

This proposal may be withdrawn at our option if not accepted within 30 days of Aug 26, 2020

Certified Pavement Professional James Surowiecki

Signature line

Accepted Authorized Signature

Print Name

Signature

www.driveway.net

MIAMI | 1100 NW 73rd St. Miami, FL | FORT LAUDERDALE | 1829 NW 29th St. A Oakland Park, FL 33311
WEST PALM BEACH | 1030 West 15th St. Riviera Beach, FL 33404 | FORT MYERS | 4262 Edison Ave. Fort Myers, FL 33916
ORLANDO | 677 Fairvilla Rd. Orlando, FL 32808 | TAMPA | 1901 N 57th St., Tampa, FL 33619



TERMS, CONDITIONS & GUARANTEE

Driveway Maintenance Inc.. hereafter referred to as "DMI"

Terms: Terms are as stated above. If payment is not made in accordance with the above terms, the customer agrees to pay any collection, legal fees and interest for any unpaid balances. Interest will accrue at a rate of .66% per month from the date of completion. Terms of guarantee are contingent upon receipt of final payment.

PRICE is based on specifications and estimates as shown on the "Proposal & Agreement". Field measurements may be made when the job is completed and any changes of specifications, areas, tonnage, or gallonages will correspondingly change the completed price. One mobilization charge is included in price, unless stated on the "Proposal & Agreement". Additional mobilization charges will be at the rate set forth in agreed upon change order which is made part and parcel of these conditions and "Proposal & Agreement".

UNLESS EXPRESSLY NOTED WITHIN THE AGREEMENT, DMI makes no claim to the local, state, or federal compliance of any or all ADA elements present within the property boundary.

ADDITIONAL CHARGES may become necessary if extra materials or extra labor would become necessary to perform or complete this job, if subgrade is not up to acceptable specifications or if extra services and/or materials are requested in writing by the owner or general contractor of their respective authorized supervisory employees. "DMI" shall not be held liable for damage to surrounding areas of driveway or parking lot due to poor subgrade, moisture, or other unforeseen circumstance. Additional charges would be in accordance with the agreed upon change order which is made part and parcel of these conditions and "Proposal & Agreement". "DMI" reserves the right to refuse additional equipment time, extra materials or extra labor if it would interfere with advanced scheduling with other customers with whom previous commitments had already been extended.

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Notice Of Lien: Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for the contributions.

Customer Initial _____ Date _____



Date: Thursday, August 27, 2020

Project # T20-8964

Submitted To:
 Janet
 Carrollwood Recreation District
 3515 McFarland Road
 Tampa, FL 33618
Contact Information:
 Phone: (813) 932-1257
 Mobile:
 office@originalcarrollwoodcrd.com

Site Description: # S129892
 Carrollwood Recreation Building
 3515 McFarland Road
 Tampa, FL 33618

 Site Contact:
 Site Phone:

Prepared By:
 James Surowiecki
Contact Information:
 Mobile: 813-541-1014
 Office: (305) 836-8678
 E-mail: jsurowiecki@driveway.net
Project Manager:
 Mobile:
 Email:

Qty	Proposed Service(s) & Description(s)	Depth
-----	--------------------------------------	-------

21044	Sq. Ft. Asphalt Overlay w/ Transition Milling	1"
-------	--	----

1. Lift and stockpile existing concrete car stops as applicable.
2. Mill existing asphalt surfaces adjacent to concrete, catch basins, and tie-in points to achieve a flush transition.
3. Remove and replace 242 square feet of asphalt with underlying root growth.
4. Clean entire asphalt surface with power street brooms and/or blowers.
5. Haul millings from site.
6. Apply SS-1h tack coat to prepared areas.
7. Install 1" average overlay with Type S-III hot mix asphalt.
8. Roll and compact using a 4-6 ton steel drum roller and a rubber tire traffic roller.
9. Inaccessible areas will be mechanically or hand compacted.
10. Remove and haul away any remaining debris from site.

****NEW ASPHALT IS SUSCEPTIBLE TO SCUFFING AND TIRE MARKS UNTIL IT HAS FULLY CURED**

****THIS CONTRACTOR CANNOT BE RESPONSIBLE FOR STANDING WATER**

Parking Lot Striping & Car Stops

1. Clear away loose dirt and debris
2. Layout and stripe as existing using DOT approved latex traffic paints to include: stall lines, handicap stalls, crosswalks, ground stenciling, car stops, repainting of bollards and arrows.
3. Remove (6) damaged concrete car stops from site.
4. Deliver and install (6) new concrete car stops fastened using (2) 12" pins.
5. Reposition and fasten all other car stops using 12" steel pins.

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 ORLANDO | 677 Fairvilla Rd. Orlando, FL 32808 | TAMPA | 1901 N 57th St., Tampa, FL 33619



Project# T20-8964

PAYMENT TERMS 20% Down, Balance Net Upon Completion

Project Total **\$18,136.00**

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This proposal may be withdrawn at our option if not accepted within 30 days of Aug 27, 2020

Certified Pavement Professional James Surowiecki

Accepted Authorized Signature

Print Name

Signature

www.driveway.net

MIAMI | 1100 NW 73rd St. Miami, FL | FORT LAUDERDALE | 1829 NW 29th St. A Oakland Park, FL 33311
WEST PALM BEACH | 1030 West 15th St. Riviera Beach, FL 33404 | FORT MYERS | 4262 Edison Ave. Fort Myers, FL 33916
ORLANDO | 677 Fairvilla Rd. Orlando, FL 32808 | TAMPA | 1901 N 57th St., Tampa, FL 33619



TERMS, CONDITIONS & GUARANTEE

Driveway Maintenance Inc.. hereafter referred to as "DMI"

Terms: Terms are as stated above. If payment is not made in accordance with the above terms, the customer agrees to pay any collection, legal fees and interest for any unpaid balances. Interest will accrue at a rate of .66% per month from the date of completion. Terms of guarantee are contingent upon receipt of final payment.

PRICE is based on specifications and estimates as shown on the "Proposal & Agreement". Field measurements may be made when the job is completed and any changes of specifications, areas, tonnage, or gallonages will correspondingly change the completed price. One mobilization charge is included in price, unless stated on the "Proposal & Agreement". Additional mobilization charges will be at the rate set forth in agreed upon change order which is made part and parcel of these conditions and "Proposal & Agreement".

UNLESS EXPRESSLY NOTED WITHIN THE AGREEMENT, DMI makes no claim to the local, state, or federal compliance of any or all ADA elements present within the property boundary.

ADDITIONAL CHARGES may become necessary if extra materials or extra labor would become necessary to perform or complete this job, if subgrade is not up to acceptable specifications or if extra services and/or materials are requested in writing by the owner or general contractor of their respective authorized supervisory employees. "DMI" shall not be held liable for damage to surrounding areas of driveway or parking lot due to poor subgrade, moisture, or other unforeseen circumstance. Additional charges would be in accordance with the agreed upon change order which is made part and parcel of these conditions and "Proposal & Agreement". "DMI" reserves the right to refuse additional equipment time, extra materials or extra labor if it would interfere with advanced scheduling with other customers with whom previous commitments had already been extended.

Conditions: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are contracted to do the work as specified and the stated payment terms are acceptable. All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner in accordance to standard construction practices. Any deviation from this proposal or extra work will be executed only upon owner or owners agent orders and may become an extra charge over and above this agreement. All agreements are contingent upon delays beyond our control. Property owner to carry fire, tornado and any other necessary insurance. We do not guarantee against pavement cracking from weather cycles and water ponding or retention due to pre-existing grade conditions. We cannot guarantee drainage or against water ponding on new asphalt without adequate slope. In flat areas water will not drain unless there is more than 1-1/2" of fall per 10 feet. "DMI" shall not be liable for damage to adjoining concrete flat work by asphalt installation equipment during standard construction procedures. Proposal excludes the following unless otherwise stated in the proposal: Permits, Excavation, Staking, Material Testing, Sod Restoration & Landscaping, Manhole/Catch Basin/Gate Valve Adjustments or Repairs, Vegetation Removal, SAC/WAC Charges, Dewatering. You authorize DMI to perform a credit investigation and /or obtain credit reports from credit reporting agencies.

Notice Of Lien: Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for the contributions.

Customer Initial _____ Date _____



Date: Thursday, August 27, 2020

Project # T20-8966

Submitted To:
 Janet
 Carrollwood Recreation District
 3515 McFarland Road
 Tampa, FL 33618
Contact Information:
 Phone: (813) 932-1257
 Mobile:
 office@originalcarrollwoodcrd.com

Site Description: # S129893
 Lake Carroll's White Sands Beach
 11613 Carrollwood Drive
 Tampa, FL 33618

 Site Contact:
 Site Phone:

Prepared By:
 James Surowiecki
Contact Information:
 Mobile: 813-541-1014
 Office: (305) 836-8678
 E-mail: jsurowiecki@driveway.net
Project Manager:
 Mobile:
 Email:

Qty	Proposed Service(s) & Description(s)	Depth
22783 Sq. Ft.	Asphalt Overlay w/ Transition Milling	1"

1. Lift and stockpile existing concrete car stops as applicable.
2. Mill existing asphalt surfaces adjacent to concrete, catch basins, and tie-in points to achieve a flush transition.
3. Clean entire asphalt surface with power street brooms and/or blowers.
4. Haul millings from site.
5. Apply SS-1h tack coat to prepared areas.
6. Install 1" average overlay with Type S-III hot mix asphalt.
7. Roll and compact using a 4-6 ton steel drum roller and a rubber tire traffic roller.
8. Inaccessible areas will be mechanically or hand compacted.
9. Remove and haul away any remaining debris from site.

****NEW ASPHALT IS SUSCEPTIBLE TO SCUFFING AND TIRE MARKS UNTIL IT HAS FULLY CURED**

****THIS CONTRACTOR CANNOT BE RESPONSIBLE FOR STANDING WATER**

Parking Lot Striping & Car Stops

1. Clear away loose dirt and debris
2. Remove and haul (15) damaged car stops away from job site.
3. Deliver and install (15) new 6' concrete car stops using 12" steel pins to fasten
4. Layout and stripe as existing using DOT approved latex traffic paints to include: stall lines, stall control lines, zones, speed humps, arrows, car stops and handicap stalls.
5. Refasten all other car stops using 12" steel pins.

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Project# T20-8966

PAYMENT TERMS 20% Down, Balance Net Upon Completion

Project Total **\$18,144.00**

SERVICE TERMS Customer will be notified when work is proposed to be performed. It is the responsibility of the customer to ensure all irrigation systems are shut off ahead of scheduled work commencing. DMI will not be responsible for damage to existing irrigation systems in areas of construction or repair. DMI will not be responsible for damage to any underground utilities in areas of construction. Landscape restoration is not included in the scope of services unless expressly noted within proposal document.

This proposal may be withdrawn at our option if not accepted within 30 days of Aug 27, 2020

Certified Pavement Professional James Surowiecki

Accepted Authorized Signature

Print Name

Signature

www.driveway.net

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Customer Initial _____ Date _____



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 August 31, 2020 and the related statement of revenue and expenses - modified cash basis for the one month and eleven months then ended in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all disclosures required in financial statements prepared in accordance with accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are informed about such matters.

A statement of cash flows for the one month and eleven months ended August 31, 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.

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

Edwin A. Pinzon, C.P.A.
Tampa, Florida
September 1, 2020

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balance
As of August 31, 2020

ASSETS

Current Assets	
Checking/Savings	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 96,580.86
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	216,689.62
	<hr/>
Total 10101 · Cash and Cash Equivalents	313,370.48
	<hr/>
Total Checking/Savings	313,370.48
Other Current Assets	
13300 · Due from Accounts Receivable	4,334.10
	<hr/>
Total Other Current Assets	4,334.10
	<hr/>
Total Current Assets	317,704.58
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)
	<hr/>
Total 18000 · Assets-Capitalized	2,650,191.40
	<hr/>
Total Fixed Assets	2,650,191.40
	<hr/>
TOTAL ASSETS	\$ 2,967,895.98
	<hr/> <hr/>

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balance
As of August 31, 2020

LIABILITIES & FUND BALANCE

Liabilities

Current Liabilities

Accounts Payable

20200 · Accounts Payable	\$	8,247.11
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Total Accounts Payable		8,247.11
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Other Current Liabilities

20300 · Accrued Liabilities

24000 · Payroll Liabilities		431.40
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20335 · Deposits Payable		1,300.00
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Total 20300 · Accrued Liabilities		1,731.40
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25500 · Sales Tax Payable		104.61
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Total Other Current Liabilities		1,836.01
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Total Current Liabilities		10,083.12
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Long Term Liabilities

22000 · Paid from Restricted Assets

22005 · Construction Line of Credit		548,913.02
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Total 22000 · Paid from Restricted Assets		548,913.02
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Total Long Term Liabilities		548,913.02
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Total Liabilities		558,996.14
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Fund Balance

30000 · Undesignated Fund Balance		404,998.74
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30010 · Fund Balance-Construction LOC		(548,913.02)
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30020 · Fund Balance-Capital Assets		2,665,515.87
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32000 · Retained Fund Balance		(87,258.68)
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Current Undesignated Fund Balance		(25,443.07)
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Total Fund Balance		2,408,899.84
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TOTAL LIABILITIES & FUND BALANCE	\$	2,967,895.98
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Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and eleven months ended August 31, 2020

	<u>Aug 20</u>	<u>Oct '19 - Aug 20</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue				
GENERAL				
605 · Rec Center Room Charges	\$ -	\$ 9,693.44	\$ 20,000.00	\$ 10,306.56
610 · Interest	71.68	2,482.17	5,100.00	2,617.83
615 · Special Assessments	-	529,467.49	535,000.00	5,532.51
620 · Other	634.27	5,383.93	8,500.00	3,116.07
625 · Accumulated Funds	-	-	63,202.00	63,202.00
Total GENERAL	<u>705.95</u>	<u>547,027.03</u>	<u>631,802.00</u>	<u>84,774.97</u>
Total Revenue	705.95	547,027.03	631,802.00	84,774.97
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	-	5,381.39	8,500.00	3,118.61
825 · Gatekeeper Service	520.00	2,630.00	3,650.00	1,020.00
830 · Insurance - Bonds	-	157.50	157.00	(0.50)
835 · Insurance - Officer D&O	-	4,720.00	3,885.00	(835.00)
845 · Insurance - Prop/Liab/Umbrella	-	38,222.76	35,600.00	(2,622.76)
850 · Insurance - Workers Comp	-	1,578.83	2,500.00	921.17
870 · Operating Supplies	765.84	3,905.18	7,000.00	3,094.82
900 · Professional Services	126.00	3,143.85	7,000.00	3,856.15
915 · Cleaning Contract - All Facilit	590.00	7,880.00	8,000.00	120.00
960 · Utilities - TECO	952.89	10,569.41	13,000.00	2,430.59
965 · Utilities - Trash	209.58	2,073.18	2,100.00	26.82
970 · Utilities - Water	801.81	8,918.82	10,000.00	1,081.18
Total 03 PRESIDENT	<u>3,966.12</u>	<u>89,180.92</u>	<u>101,392.00</u>	<u>12,211.08</u>
05 TREASURER				
805 · Accounting-Bookkeeper	460.00	5,635.00	5,100.00	(535.00)
810 · Accounting - Auditing	-	9,800.00	9,800.00	-
815 · Accounting - Bank Charges/Fees	7.76	8.25	25.00	16.75
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	14,851.69	161,485.46	170,000.00	8,514.54
979 · Debt Service - Interest	1,060.00	13,543.13	20,000.00	6,456.87
Total 05 TREASURER	<u>16,379.45</u>	<u>218,982.82</u>	<u>233,435.00</u>	<u>14,452.18</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	60.00	900.00	1,000.00	100.00
924 · Repairs & Maint WSB	6,073.15	9,851.78	10,500.00	648.22
940 · Guard Service WSB	48.00	31,479.61	35,000.00	3,520.39
Total 07 WHITE SANDS BEACH	<u>6,181.15</u>	<u>42,231.39</u>	<u>46,500.00</u>	<u>4,268.61</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	-	6,395.00	8,000.00	1,605.00
Total 09 SCOTTY COOPER PARK	<u>-</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 eleven months ended August 31, 2020

	<u>Aug 20</u>	<u>Oct '19 - Aug 20</u>	<u>Annual Budget</u>	<u>Remaining</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	513.32	5,384.76	13,000.00	7,615.24
Total 11 Original Carrollwood Park	<u>513.32</u>	<u>5,384.76</u>	<u>13,000.00</u>	<u>7,615.24</u>
13 TENNIS				
927 · Repairs & Maint Tennis	75.00	26,964.00	29,000.00	2,036.00
Total 13 TENNIS	<u>75.00</u>	<u>26,964.00</u>	<u>29,000.00</u>	<u>2,036.00</u>
15 RECREATION CENTER				
865 · Office Supplies Rec Center	529.36	2,648.15	2,500.00	(148.15)
885 · Payroll Taxes	172.79	1,730.69	2,200.00	469.31
890 · Pest Control Rec Center	106.00	699.00	350.00	(349.00)
895 · Postage	-	243.80	250.00	6.20
928 · Repairs & Maint Rec Center	425.15	7,303.78	18,000.00	10,696.22
930 · Salary - Maintenance	915.00	8,075.00	12,000.00	3,925.00
935 · Salary - Office	1,344.00	14,548.43	15,000.00	451.57
936 · Travel - Mileage Reimbursement	30.71	251.90	850.00	598.10
941 · Security Monitoring Rec Center	-	1,886.76	2,000.00	113.24
950 · Telephone	260.45	2,844.58	2,800.00	(44.58)
Total 15 RECREATION CENTER	<u>3,783.46</u>	<u>40,232.09</u>	<u>55,950.00</u>	<u>15,717.91</u>
17 GROUNDS				
860 · Landscaping Monthly	-	55,370.98	67,525.00	12,154.02
929 · Repairs & Maint Grounds	815.00	12,073.10	12,000.00	(73.10)
990 · Capital Improvements - Grounds	-	75,655.04	65,000.00	(10,655.04)
Total 17 GROUNDS	<u>815.00</u>	<u>143,099.12</u>	<u>144,525.00</u>	<u>1,425.88</u>
Total Expenses	<u>31,713.50</u>	<u>572,470.10</u>	<u>631,802.00</u>	<u>59,331.90</u>
Excess of Revenue Over Expenses	<u>\$ (31,007.55)</u>	<u>\$ (25,443.07)</u>	<u>\$ -</u>	<u>\$ 25,443.07</u>

Carrollwood Recreation District
General Ledger
As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 - Cash and Cash Equivalents							344,703.63
10105 - Cash in Suntrust Bank							0.00
Total 10105 - Cash in Suntrust Bank							0.00
10106 - Bank of Tampa 3584							127,985.69
Check	08/01/2020	6108	Carla C. Miniet		825 - Gatekeep...	-210.00	127,775.69
Deposit	08/04/2020			Deposit	-SPLIT-	43.73	127,819.42
Liability Check	08/06/2020	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-684.10	127,135.32
Check	08/06/2020		FL Dept of Revenue		-SPLIT-	-73.81	127,061.51
Check	08/11/2020		BOCC		970 - Utilities - ...	-801.81	126,259.70
Deposit	08/12/2020			Deposit	-SPLIT-	30.00	126,289.70
Deposit	08/12/2020			Deposit	-SPLIT-	58.24	126,347.94
Bill Pmt -Check	08/13/2020	DBCRD	The American Clean	Invoice #1106	20200 - Accoun...	-320.00	126,027.94
Paycheck	08/14/2020	13592	Gary C. Greene		-SPLIT-	-397.43	125,630.51
Paycheck	08/14/2020	13593	Shelley G. Stewart		-SPLIT-	-90.50	125,540.01
Paycheck	08/14/2020	13594	Janet H. Bourland		-SPLIT-	-518.10	125,021.91
Check	08/14/2020	13595	Pete Young	Deposit refund	20335 - Deposit...	-50.00	124,971.91
Check	08/14/2020	13596	Eugenia Johnston	Deposit refund	20335 - Deposit...	-50.00	124,921.91
Bill Pmt -Check	08/14/2020	13597	Accounting & Consult...		20200 - Accoun...	-460.00	124,461.91
Bill Pmt -Check	08/14/2020	13598	Ameriscape Services	Invoice #139700	20200 - Accoun...	-615.00	123,846.91
Bill Pmt -Check	08/14/2020	13599	Fitz Rawls	8/11/20	20200 - Accoun...	-48.00	123,798.91
Bill Pmt -Check	08/14/2020	13600	Hillsborough County ...	Statement #39...	20200 - Accoun...	-48.00	123,750.91
Bill Pmt -Check	08/14/2020	13601	LDH Electrical	Invoice #6350	20200 - Accoun...	-338.32	123,412.59
Bill Pmt -Check	08/14/2020	13602	LETO SANITARY SE...	Invoice #p65037	20200 - Accoun...	-175.00	123,237.59
Bill Pmt -Check	08/14/2020	13603	Palma Ceia Lock & K...	Invoice #100593	20200 - Accoun...	-775.00	122,462.59
Bill Pmt -Check	08/14/2020	13604	Quill		20200 - Accoun...	-584.32	121,878.27
Bill Pmt -Check	08/14/2020	13605	Steve Bourland		20200 - Accoun...	-20.00	121,858.27
Bill Pmt -Check	08/14/2020	13606	Terminix	Invoice #3990...	20200 - Accoun...	-106.00	121,752.27
Check	08/14/2020	6109	Roger's Dirt Works, I...	Invoice #57429	924 - Repairs &...	-4,000.00	117,752.27
Deposit	08/17/2020			Deposit	-SPLIT-	58.34	117,810.61
Check	08/19/2020	DBCRD	Republic Waste Servi...		965 - Utilities - ...	-209.58	117,601.03
Deposit	08/19/2020			Deposit	-SPLIT-	300.00	117,901.03
Deposit	08/20/2020			Deposit	-SPLIT-	31.07	117,932.10
Check	08/21/2020		Frontier Communicati...		950 - Telephone	-260.45	117,671.65
Check	08/21/2020		TECO		960 - Utilities - ...	-952.89	116,718.76
Deposit	08/21/2020			Deposit	-SPLIT-	46.55	116,765.31
Bill Pmt -Check	08/26/2020	DBCRD	The American Clean	Invoice #1116	20200 - Accoun...	-270.00	116,495.31
Deposit	08/26/2020			Deposit	-SPLIT-	100.00	116,595.31
Paycheck	08/28/2020	13607	Shelley G. Stewart		-SPLIT-	-90.51	116,504.80
Paycheck	08/28/2020	13608	Gary C. Greene		-SPLIT-	-385.58	116,119.22
Paycheck	08/28/2020	13609	Janet H. Bourland		-SPLIT-	-518.09	115,601.13
Check	08/28/2020	13610	Gary Greene	Mileage reimb...	936 - Travel - M...	-30.71	115,570.42
Bill Pmt -Check	08/28/2020	13611	ABC Flag & Pennant	Invoice #44040	20200 - Accoun...	-1,130.15	114,440.27
Bill Pmt -Check	08/28/2020	13612	Carla C. Miniet	AUG 2020	20200 - Accoun...	-310.00	114,130.27
Bill Pmt -Check	08/28/2020	13613	Carlton Fields	Invoice #1068...	20200 - Accoun...	-126.00	114,004.27
Bill Pmt -Check	08/28/2020	13614	Florida DOH, Bureau ...	Invoice #TPA...	20200 - Accoun...	-60.00	113,944.27
Bill Pmt -Check	08/28/2020	13615	Lloyd's Heating & Co...	Invoice #062532	20200 - Accoun...	-375.00	113,569.27
Bill Pmt -Check	08/28/2020	13616	Quill		20200 - Accoun...	-10.88	113,558.39
Bill Pmt -Check	08/28/2020	13617	Roger's Dirt Works, I...	Invoice #57461	20200 - Accoun...	-800.00	112,758.39
Bill Pmt -Check	08/28/2020	13618	Steve Bourland		20200 - Accoun...	-275.00	112,483.39
Check	08/28/2020	13619	Janet Bourland	Petty cash	10110 - Petty C...	-50.15	112,433.24
Check	08/28/2020		Bank of Tampa		-SPLIT-	-15,911.69	96,521.55
Deposit	08/31/2020			Deposit	-SPLIT-	59.31	96,580.86
Total 10106 - Bank of Tampa 3584						-31,404.83	96,580.86
10107 - Bank of Tampa 3738							0.00
Total 10107 - Bank of Tampa 3738							0.00
10110 - Petty Cash on Hand							100.00
Check	08/28/2020	13619	Janet Bourland	Petty cash	10106 - Bank of...	50.15	150.15
General Journal	08/28/2020				928 - Repairs &...	-50.15	100.00
Total 10110 - Petty Cash on Hand						0.00	100.00
15100 - Cash with Fiscal Agent - SBA							216,617.94
Deposit	08/31/2020			Deposit	610 - Interest	71.68	216,689.62
Total 15100 - Cash with Fiscal Agent - SBA						71.68	216,689.62
15110 - Accumulated appre(depr)							0.00
Total 15110 - Accumulated appre(depr)							0.00
10101 - Cash and Cash Equivalents - Other							0.00
Total 10101 - Cash and Cash Equivalents - Other							0.00
Total 10101 - Cash and Cash Equivalents						-31,333.15	313,370.48

Carrollwood Recreation District
General Ledger
As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Total 12000 · Undeposited Funds							0.00
13300 · Due from Accounts Receivable							4,334.10
Total 13300 · Due from Accounts Receivable							4,334.10
15900 · Prepaid Items							0.00
Total 15900 · Prepaid Items							0.00
16500 · Receivables-Other							0.00
16520 · Deposits Receivable							0.00
Total 16520 · Deposits Receivable							0.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
17001 · Receivables-Taxes							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
18000 · Assets-Capitalized							2,650,191.40
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							616,823.99
Total 18550 · Land Improvements							616,823.99
18600 · Buildings							2,303,017.00
Total 18600 · Buildings							2,303,017.00
18650 · Accumulated Deprec-Building							-1,064,695.78
Total 18650 · Accumulated Deprec-Building							-1,064,695.78
18800 · Equipment and Furniture							330,277.11
Total 18800 · Equipment and Furniture							330,277.11
18850 · Accumulated Depr-Eqpt and Furn							-213,587.99
Total 18850 · Accumulated Depr-Eqpt and Furn							-213,587.99
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,650,191.40
20200 · Accounts Payable							-8,247.11
Bill	08/01/2020	100593	Palma Ceia Lock & K...	Invoice #100593	-SPLIT-	-775.00	-9,022.11
Bill	08/01/2020	39903...	Terminix	Invoice #3990...	890 · Pest Cont...	-106.00	-9,128.11
Bill	08/01/2020	91497...	Quill	Invoice #9149...	870 · Operating...	-10.23	-9,138.34
Bill	08/01/2020	139700	Americascape Services	Invoice #139700	929 · Repairs &...	-615.00	-9,753.34
Bill	08/01/2020	p65037	LETO SANITARY SE...	Invoice #p65037	926 · Repairs &...	-175.00	-9,928.34
Bill	08/01/2020	39732	Hillsborough County ...	Statement #39...	940 · Guard Se...	-48.00	-9,976.34
Bill	08/01/2020	90294...	Quill	Invoice #9029...	-SPLIT-	-574.09	-10,550.43
Bill	08/04/2020	7409	Accounting & Consult...	Invoice #7409	805 · Accountin...	-375.00	-10,925.43
Bill	08/05/2020	7414	Accounting & Consult...	Invoice #7414	805 · Accountin...	-85.00	-11,010.43
Bill	08/05/2020	6350	LDH Electrical	Invoice #6350	926 · Repairs &...	-338.32	-11,348.75
Bill	08/10/2020	93966...	Quill	Invoice #9396...	870 · Operating...	-6.55	-11,355.30
Bill	08/11/2020	8/11/20	Fitz Rawls	8/11/20	924 · Repairs &...	-48.00	-11,403.30
Bill	08/11/2020	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 · Lake Test...	-60.00	-11,463.30
Bill	08/12/2020		Steve Bourland		924 · Repairs &...	-20.00	-11,483.30
Bill	08/12/2020	95005...	Quill	Invoice #9500...	870 · Operating...	-4.33	-11,487.63
Bill	08/13/2020	10688...	Carlton Fields	Invoice #1068...	900 · Professio...	-126.00	-11,613.63
Bill	08/13/2020	1106	The American Clean	Invoice #1106	915 · Cleaning ...	-320.00	-11,933.63
Bill Pmt -Check	08/13/2020	DBCRD	The American Clean	Invoice #1106	10106 · Bank of...	320.00	-11,613.63

Carrollwood Recreation District
General Ledger
As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	08/14/2020	13597	Accounting & Consult...		10106 · Bank of...	460.00	-11,153.63
Bill Pmt -Check	08/14/2020	13598	Ameriscape Services	Invoice #139700	10106 · Bank of...	615.00	-10,538.63
Bill Pmt -Check	08/14/2020	13599	Fitz Rawls	8/11/20	10106 · Bank of...	48.00	-10,490.63
Bill Pmt -Check	08/14/2020	13600	Hillsborough County ...	Statement #39...	10106 · Bank of...	48.00	-10,442.63
Bill Pmt -Check	08/14/2020	13601	LDH Electrical	Invoice #6350	10106 · Bank of...	338.32	-10,104.31
Bill Pmt -Check	08/14/2020	13602	LETO SANITARY SE...	Invoice #p65037	10106 · Bank of...	175.00	-9,929.31
Bill Pmt -Check	08/14/2020	13603	Palma Ceia Lock & K...	Invoice #100593	10106 · Bank of...	775.00	-9,154.31
Bill Pmt -Check	08/14/2020	13604	Quill		10106 · Bank of...	584.32	-8,569.99
Bill Pmt -Check	08/14/2020	13605	Steve Bourland		10106 · Bank of...	20.00	-8,549.99
Bill Pmt -Check	08/14/2020	13606	Terminix	Invoice #3990...	10106 · Bank of...	106.00	-8,443.99
Bill	08/25/2020	AUG 2...	Carla C. Miniet	AUG 2020	825 · Gatekeep...	-310.00	-8,753.99
Bill	08/25/2020		Steve Bourland	8/24 - 8/25	924 · Repairs &...	-75.00	-8,828.99
Bill	08/25/2020		Steve Bourland	Remove 2 tree...	929 · Repairs &...	-200.00	-9,028.99
Bill	08/25/2020	062532	Lloyd's Heating & Co...	Invoice #062532	928 · Repairs &...	-375.00	-9,403.99
Bill	08/26/2020	44040	ABC Flag & Pennant	Invoice #44040	924 · Repairs &...	-1,130.15	-10,534.14
Bill	08/26/2020	57461	Roger's Dirt Works, L...	Invoice #57461	924 · Repairs &...	-800.00	-11,334.14
Bill	08/26/2020	1116	The American Clean	Invoice #1116	915 · Cleaning ...	-270.00	-11,604.14
Bill Pmt -Check	08/26/2020	DBCRD	The American Clean	Invoice #1116	10106 · Bank of...	270.00	-11,334.14
Bill Pmt -Check	08/28/2020	13611	ABC Flag & Pennant	Invoice #44040	10106 · Bank of...	1,130.15	-10,203.99
Bill Pmt -Check	08/28/2020	13612	Carla C. Miniet	AUG 2020	10106 · Bank of...	310.00	-9,893.99
Bill Pmt -Check	08/28/2020	13613	Carlton Fields	Invoice #1068...	10106 · Bank of...	126.00	-9,767.99
Bill Pmt -Check	08/28/2020	13614	Florida DOH, Bureau ...	Invoice #TPA...	10106 · Bank of...	60.00	-9,707.99
Bill Pmt -Check	08/28/2020	13615	Lloyd's Heating & Co...	Invoice #062532	10106 · Bank of...	375.00	-9,332.99
Bill Pmt -Check	08/28/2020	13616	Quill		10106 · Bank of...	10.88	-9,322.11
Bill Pmt -Check	08/28/2020	13617	Roger's Dirt Works, L...	Invoice #57461	10106 · Bank of...	800.00	-8,522.11
Bill Pmt -Check	08/28/2020	13618	Steve Bourland		10106 · Bank of...	275.00	-8,247.11
Total 20200 · Accounts Payable						0.00	-8,247.11
20300 · Accrued Liabilities							-2,033.92
24000 · Payroll Liabilities							-683.92
Liability Check	08/06/2020	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	131.00	-552.92
Liability Check	08/06/2020	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	52.42	-500.50
Liability Check	08/06/2020	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	52.42	-448.08
Liability Check	08/06/2020	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	224.13	-223.95
Liability Check	08/06/2020	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	224.13	0.18
Paycheck	08/14/2020	13592	Gary C. Greene		10106 · Bank of...	-32.00	-31.82
Paycheck	08/14/2020	13592	Gary C. Greene		10106 · Bank of...	-28.83	-60.65
Paycheck	08/14/2020	13592	Gary C. Greene		10106 · Bank of...	-28.83	-89.48
Paycheck	08/14/2020	13592	Gary C. Greene		10106 · Bank of...	-6.74	-96.22
Paycheck	08/14/2020	13592	Gary C. Greene		10106 · Bank of...	-6.74	-102.96
Paycheck	08/14/2020	13592	Gary C. Greene		10106 · Bank of...	0.00	-102.96
Paycheck	08/14/2020	13593	Shelley G. Stewart		10106 · Bank of...	0.00	-102.96
Paycheck	08/14/2020	13593	Shelley G. Stewart		10106 · Bank of...	-6.08	-109.04
Paycheck	08/14/2020	13593	Shelley G. Stewart		10106 · Bank of...	-6.08	-115.12
Paycheck	08/14/2020	13593	Shelley G. Stewart		10106 · Bank of...	-1.42	-116.54
Paycheck	08/14/2020	13593	Shelley G. Stewart		10106 · Bank of...	-1.42	-117.96
Paycheck	08/14/2020	13593	Shelley G. Stewart		10106 · Bank of...	0.00	-117.96
Paycheck	08/14/2020	13594	Janet H. Bourland		10106 · Bank of...	-12.00	-129.96
Paycheck	08/14/2020	13594	Janet H. Bourland		10106 · Bank of...	-35.58	-165.54
Paycheck	08/14/2020	13594	Janet H. Bourland		10106 · Bank of...	-35.58	-201.12
Paycheck	08/14/2020	13594	Janet H. Bourland		10106 · Bank of...	-8.32	-209.44
Paycheck	08/14/2020	13594	Janet H. Bourland		10106 · Bank of...	-8.32	-217.76
Paycheck	08/14/2020	13594	Janet H. Bourland		10106 · Bank of...	0.00	-217.76
Paycheck	08/28/2020	13607	Shelley G. Stewart		10106 · Bank of...	0.00	-217.76
Paycheck	08/28/2020	13607	Shelley G. Stewart		10106 · Bank of...	-6.07	-223.83
Paycheck	08/28/2020	13607	Shelley G. Stewart		10106 · Bank of...	-6.07	-229.90
Paycheck	08/28/2020	13607	Shelley G. Stewart		10106 · Bank of...	-1.42	-231.32
Paycheck	08/28/2020	13607	Shelley G. Stewart		10106 · Bank of...	-1.42	-232.74
Paycheck	08/28/2020	13607	Shelley G. Stewart		10106 · Bank of...	0.00	-232.74
Paycheck	08/28/2020	13608	Gary C. Greene		10106 · Bank of...	-30.00	-262.74
Paycheck	08/28/2020	13608	Gary C. Greene		10106 · Bank of...	-27.90	-290.64
Paycheck	08/28/2020	13608	Gary C. Greene		10106 · Bank of...	-27.90	-318.54
Paycheck	08/28/2020	13608	Gary C. Greene		10106 · Bank of...	-6.52	-325.06
Paycheck	08/28/2020	13608	Gary C. Greene		10106 · Bank of...	-6.52	-331.58
Paycheck	08/28/2020	13608	Gary C. Greene		10106 · Bank of...	0.00	-331.58
Paycheck	08/28/2020	13609	Janet H. Bourland		10106 · Bank of...	-12.00	-343.58
Paycheck	08/28/2020	13609	Janet H. Bourland		10106 · Bank of...	-35.59	-379.17
Paycheck	08/28/2020	13609	Janet H. Bourland		10106 · Bank of...	-35.59	-414.76
Paycheck	08/28/2020	13609	Janet H. Bourland		10106 · Bank of...	-8.32	-423.08
Paycheck	08/28/2020	13609	Janet H. Bourland		10106 · Bank of...	-8.32	-431.40
Paycheck	08/28/2020	13609	Janet H. Bourland		10106 · Bank of...	0.00	-431.40
Total 24000 · Payroll Liabilities						252.52	-431.40
20310 · Accrued Interest Payable							0.00
Total 20310 · Accrued Interest Payable							0.00

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
20315 · Contracts Payable							0.00
Total 20315 · Contracts Payable							0.00
20320 · Accrued Salary Payable							0.00
Total 20320 · Accrued Salary Payable							0.00
20325 · Payroll Taxes Payable							0.00
Paycheck	08/14/2020	13592	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	08/14/2020	13593	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	08/14/2020	13594	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	08/28/2020	13607	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	08/28/2020	13608	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	08/28/2020	13609	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable							0.00
20335 · Deposits Payable							-1,350.00
Check	08/14/2020	13595	Pete Young	Deposit refund	10106 · Bank of...	50.00	-1,300.00
Check	08/14/2020	13596	Eugenia Johnston	Deposit refund	10106 · Bank of...	50.00	-1,250.00
Deposit	08/19/2020			Urban Zen Bo...	10106 · Bank of...	-50.00	-1,300.00
Total 20335 · Deposits Payable							50.00
20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites							302.52
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00
25500 · Sales Tax Payable							-127.69
Deposit	08/04/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-131.22
Check	08/06/2020		FL Dept of Revenue		10106 · Bank of...	75.70	-55.52
Deposit	08/12/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-56.70
Deposit	08/12/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.70	-61.40
Deposit	08/12/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-62.58
Deposit	08/17/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.70	-67.28
Deposit	08/19/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-18.52	-85.80
Deposit	08/20/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.51	-88.31
Deposit	08/21/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.76	-92.07
Deposit	08/26/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-95.60
Deposit	08/26/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-99.13
Deposit	08/26/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-0.78	-99.91
Deposit	08/31/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.70	-104.61
Total 25500 · Sales Tax Payable							23.08
22000 · Paid from Restricted Assets							-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
22002 · Long-Term Debt							0.00
Total 22002 · Long-Term Debt							0.00
30000 · Undesignated Fund Balance							-404,998.74
Total 30000 · Undesignated Fund Balance							-404,998.74
30010 · Fund Balance-Construction LOC							548,913.02
Total 30010 · Fund Balance-Construction LOC							548,913.02
30020 · Fund Balance-Capital Assets							-2,665,515.87
Total 30020 · Fund Balance-Capital Assets							-2,665,515.87
32000 · Retained Fund Balance							87,258.68
Total 32000 · Retained Fund Balance							87,258.68
GENERAL							-546,321.08
605 · Rec Center Room Charges							-9,693.44
Total 605 · Rec Center Room Charges							-9,693.44
610 · Interest							-2,410.49
Deposit	08/31/2020			Deposit	15100 · Cash w...	-71.68	-2,482.17
Total 610 · Interest							-71.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
611 - Interest Earned - Tax Collect							0.00	
Total 611 - Interest Earned - Tax Collect							0.00	
615 - Special Assessments							-529,467.49	
Total 615 - Special Assessments							-529,467.49	
619 - Refund Prior Expense							0.00	
Total 619 - Refund Prior Expense							0.00	
620 - Other							-4,749.66	
Deposit	08/04/2020			Deposit	10106 - Bank of...	-41.47	-4,791.13	
Check	08/06/2020		FL Dept of Revenue		10106 - Bank of...	-1.89	-4,793.02	
Deposit	08/12/2020			Deposit	10106 - Bank of...	-13.82	-4,806.84	
Deposit	08/12/2020			Deposit	10106 - Bank of...	-55.30	-4,862.14	
Deposit	08/12/2020			Deposit	10106 - Bank of...	-13.82	-4,875.96	
Deposit	08/17/2020			Deposit	10106 - Bank of...	-55.30	-4,931.26	
Deposit	08/19/2020			Firecrackers	10106 - Bank of...	-231.48	-5,162.74	
Deposit	08/20/2020			Deposit	10106 - Bank of...	-29.49	-5,192.23	
Deposit	08/21/2020			Deposit	10106 - Bank of...	-44.24	-5,236.47	
Deposit	08/26/2020			Deposit	10106 - Bank of...	-41.47	-5,277.94	
Deposit	08/26/2020			Deposit	10106 - Bank of...	-41.47	-5,319.41	
Deposit	08/26/2020			Deposit	10106 - Bank of...	-9.22	-5,328.63	
Deposit	08/31/2020			Deposit	10106 - Bank of...	-55.30	-5,383.93	
Total 620 - Other							-634.27	-5,383.93
625 - Accumulated Funds							0.00	
Total 625 - Accumulated Funds							0.00	
GENERAL - Other							0.00	
Total GENERAL - Other							0.00	
Total GENERAL						-705.95	-547,027.03	
SUSPENSE							0.00	
Total SUSPENSE							0.00	
572 - TRAVEL							0.00	
Total 572 - TRAVEL							0.00	
03 PRESIDENT							85,214.80	
820 - Contingency & Other President							5,381.39	
Total 820 - Contingency & Other President							5,381.39	
825 - Gatekeeper Service							2,110.00	
Check	08/01/2020	6108	Carla C. Miniet		10106 - Bank of...	210.00	2,320.00	
Bill	08/25/2020	AUG 2...	Carla C. Miniet	AUG 2020	20200 - Accoun...	310.00	2,630.00	
Total 825 - Gatekeeper Service							520.00	2,630.00
830 - Insurance - Bonds							157.50	
Total 830 - Insurance - Bonds							157.50	
835 - Insurance - Officer D&O							4,720.00	
Total 835 - Insurance - Officer D&O							4,720.00	
840 - Insurance - Property & Liabilit							0.00	
Total 840 - Insurance - Property & Liabilit							0.00	
845 - Insurance - Prop/Liab/Umbrella							38,222.76	
Total 845 - Insurance - Prop/Liab/Umbrella							38,222.76	
850 - Insurance - Workers Comp							1,578.83	
Total 850 - Insurance - Workers Comp							1,578.83	
870 - Operating Supplies							3,139.34	
Bill	08/01/2020	100593	Palma Ceia Lock & K...	Invoice #100593	20200 - Accoun...	700.00	3,839.34	
Bill	08/01/2020	91497...	Quill	Invoice #9149...	20200 - Accoun...	10.23	3,849.57	
Bill	08/01/2020	90294...	Quill	Invoice #9029...	20200 - Accoun...	44.73	3,894.30	
Bill	08/10/2020	93966...	Quill	Invoice #9396...	20200 - Accoun...	6.55	3,900.85	
Bill	08/12/2020	95005...	Quill	Invoice #9500...	20200 - Accoun...	4.33	3,905.18	
Total 870 - Operating Supplies							765.84	3,905.18
900 - Professional Services							3,017.85	
Bill	08/13/2020	10688...	Carlton Fields	Invoice #1068...	20200 - Accoun...	126.00	3,143.85	
Total 900 - Professional Services							126.00	3,143.85

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Type	Date	Num	Name	Memo	Split	Amount	Balance
915 - Cleaning Contract - All Facilit							7,290.00
Bill	08/13/2020	1106	The American Clean	Invoice #1106	20200 - Accoun...	320.00	7,610.00
Bill	08/26/2020	1116	The American Clean	Invoice #1116	20200 - Accoun...	270.00	7,880.00
Total 915 - Cleaning Contract - All Facilit						590.00	7,880.00
960 - Utilities - TECO							9,616.52
Check	08/21/2020		TECO		10106 - Bank of...	952.89	10,569.41
Total 960 - Utilities - TECO						952.89	10,569.41
965 - Utilities - Trash							1,863.60
Check	08/19/2020	DBCRD	Republic Waste Servi...		10106 - Bank of...	209.58	2,073.18
Total 965 - Utilities - Trash						209.58	2,073.18
970 - Utilities - Water							8,117.01
Check	08/11/2020		BOCC		10106 - Bank of...	801.81	8,918.82
Total 970 - Utilities - Water						801.81	8,918.82
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						3,966.12	89,180.92
05 TREASURER							202,603.37
805 - Accounting-Bookkeeper							5,175.00
Bill	08/04/2020	7409	Accounting & Consult...	Invoice #7409	20200 - Accoun...	375.00	5,550.00
Bill	08/05/2020	7414	Accounting & Consult...	Invoice #7414	20200 - Accoun...	85.00	5,635.00
Total 805 - Accounting-Bookkeeper						460.00	5,635.00
810 - Accounting - Auditing							9,800.00
Total 810 - Accounting - Auditing							9,800.00
815 - Accounting - Bank Charges/Fees							0.49
Deposit	08/04/2020			Square fees	10106 - Bank of...	1.27	1.76
Deposit	08/12/2020			Square fees	10106 - Bank of...	1.76	3.52
Deposit	08/17/2020			Square fees	10106 - Bank of...	1.66	5.18
Deposit	08/20/2020			Square fees	10106 - Bank of...	0.93	6.11
Deposit	08/21/2020			Square fees	10106 - Bank of...	1.45	7.56
Deposit	08/31/2020			Square	10106 - Bank of...	0.69	8.25
Total 815 - Accounting - Bank Charges/Fees						7.76	8.25
816 - Accounting - Bank Charges							0.00
Total 816 - Accounting - Bank Charges							0.00
831 - Insurance - Bonds Treasurer							0.00
Total 831 - Insurance - Bonds Treasurer							0.00
875 - Board Fee - State							175.00
Total 875 - Board Fee - State							175.00
880 - Uniform Tax							0.00
Total 880 - Uniform Tax							0.00
905 - Property Appraiser - Comm							0.00
Total 905 - Property Appraiser - Comm							0.00
910 - Property Taxes - Non-Ad Valorem							335.98
Total 910 - Property Taxes - Non-Ad Valorem							335.98
920 - Rent/Leases - CCA							28,000.00
Total 920 - Rent/Leases - CCA							28,000.00
945 - Tax Collector - Comm							0.00
Total 945 - Tax Collector - Comm							0.00
975 - DEBT SERVICE							0.00
Total 975 - DEBT SERVICE							0.00
977 - Debt Service - Principal							146,633.77
Check	08/28/2020		Bank of Tampa		10106 - Bank of...	14,851.69	161,485.46
Total 977 - Debt Service - Principal						14,851.69	161,485.46
979 - Debt Service - Interest							12,483.13
Check	08/28/2020		Bank of Tampa		10106 - Bank of...	1,060.00	13,543.13
Total 979 - Debt Service - Interest						1,060.00	13,543.13

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,379.45	218,982.82
07 WHITE SANDS BEACH							36,050.24
821 - Contingency & other WS Beach							0.00
Total 821 - Contingency & other WS Beach							0.00
855 - Lake Testing							840.00
Bill	08/11/2020	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	20200 - Accoun...	60.00	900.00
Total 855 - Lake Testing						60.00	900.00
924 - Repairs & Maint WSB							3,778.63
Bill	08/11/2020	8/11/20	Fitz Rawls	8/11/20	20200 - Accoun...	48.00	3,826.63
Bill	08/12/2020		Steve Bourland		20200 - Accoun...	20.00	3,846.63
Check	08/14/2020	6109	Roger's Dirt Works, L...	Invoice #57429	10106 - Bank of...	4,000.00	7,846.63
Bill	08/25/2020		Steve Bourland	8/24 - 8/25	20200 - Accoun...	75.00	7,921.63
Bill	08/26/2020	44040	ABC Flag & Pennant	Invoice #44040	20200 - Accoun...	1,130.15	9,051.78
Bill	08/26/2020	57461	Roger's Dirt Works, L...	Invoice #57461	20200 - Accoun...	800.00	9,851.78
Total 924 - Repairs & Maint WSB						6,073.15	9,851.78
940 - Guard Service WSB							31,431.61
Bill	08/01/2020	39732	Hillsborough County ...	Statement #39...	20200 - Accoun...	48.00	31,479.61
Total 940 - Guard Service WSB						48.00	31,479.61
985 - Capital Improvements WSB							0.00
Total 985 - Capital Improvements WSB							0.00
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						6,181.15	42,231.39
09 SCOTTY COOPER PARK							6,395.00
925 - Repairs & Maint SCP							6,395.00
Total 925 - Repairs & Maint SCP							6,395.00
986 - Capital Improvements SCP							0.00
Total 986 - Capital Improvements SCP							0.00
09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK							6,395.00
11 Original Carrollwood Park							4,871.44
926 - Repairs & Maint OCP							4,871.44
Bill	08/01/2020	p65037	LETO SANITARY SE...	Invoice #p65037	20200 - Accoun...	175.00	5,046.44
Bill	08/05/2020	6350	LDH Electrical	Invoice #6350	20200 - Accoun...	338.32	5,384.76
Total 926 - Repairs & Maint OCP						513.32	5,384.76
987 - Capital Improvements OCP							0.00
Total 987 - Capital Improvements OCP							0.00
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						513.32	5,384.76
13 TENNIS							26,889.00
927 - Repairs & Maint Tennis							26,889.00
Bill	08/01/2020	100593	Palma Ceia Lock & K...	Invoice #100593	20200 - Accoun...	75.00	26,964.00
Total 927 - Repairs & Maint Tennis						75.00	26,964.00
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS						75.00	26,964.00
15 RECREATION CENTER							36,448.63
822 - Contingency & other Rec Center							0.00
Total 822 - Contingency & other Rec Center							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
865 - Office Supplies Rec Center							2,118.79
Bill	08/01/2020	90294...	Quill	Invoice #9029...	20200 - Accoun...	529.36	2,648.15
Total 865 - Office Supplies Rec Center						529.36	2,648.15
885 - Payroll Taxes							1,557.90
Paycheck	08/14/2020	13592	Gary C. Greene		10106 - Bank of...	28.83	1,586.73
Paycheck	08/14/2020	13592	Gary C. Greene		10106 - Bank of...	6.74	1,593.47
Paycheck	08/14/2020	13593	Shelley G. Stewart		10106 - Bank of...	6.08	1,599.55
Paycheck	08/14/2020	13593	Shelley G. Stewart		10106 - Bank of...	1.42	1,600.97
Paycheck	08/14/2020	13594	Janet H. Bourland		10106 - Bank of...	35.58	1,636.55
Paycheck	08/14/2020	13594	Janet H. Bourland		10106 - Bank of...	8.32	1,644.87
Paycheck	08/28/2020	13607	Shelley G. Stewart		10106 - Bank of...	6.07	1,650.94
Paycheck	08/28/2020	13607	Shelley G. Stewart		10106 - Bank of...	1.42	1,652.36
Paycheck	08/28/2020	13608	Gary C. Greene		10106 - Bank of...	27.90	1,680.26
Paycheck	08/28/2020	13608	Gary C. Greene		10106 - Bank of...	6.52	1,686.78
Paycheck	08/28/2020	13609	Janet H. Bourland		10106 - Bank of...	35.59	1,722.37
Paycheck	08/28/2020	13609	Janet H. Bourland		10106 - Bank of...	8.32	1,730.69
Total 885 - Payroll Taxes						172.79	1,730.69
890 - Pest Control Rec Center							593.00
Bill	08/01/2020	39903...	Terminix	Invoice #3990...	20200 - Accoun...	106.00	699.00
Total 890 - Pest Control Rec Center						106.00	699.00
895 - Postage							243.80
Total 895 - Postage							243.80
904 - Professional Services Rec Center							0.00
Total 904 - Professional Services Rec Center							0.00
928 - Repairs & Maint Rec Center							6,878.63
Bill	08/25/2020	062532	Lloyd's Heating & Co...	Invoice #062532	20200 - Accoun...	375.00	7,253.63
General Journal	08/28/2020				10110 - Petty C...	50.15	7,303.78
Total 928 - Repairs & Maint Rec Center						425.15	7,303.78
930 - Salary - Maintenance							7,160.00
Paycheck	08/14/2020	13592	Gary C. Greene		10106 - Bank of...	465.00	7,625.00
Paycheck	08/28/2020	13608	Gary C. Greene		10106 - Bank of...	450.00	8,075.00
Total 930 - Salary - Maintenance						915.00	8,075.00
935 - Salary - Office							13,204.43
Paycheck	08/14/2020	13593	Shelley G. Stewart		10106 - Bank of...	98.00	13,302.43
Paycheck	08/14/2020	13594	Janet H. Bourland		10106 - Bank of...	574.00	13,876.43
Paycheck	08/28/2020	13607	Shelley G. Stewart		10106 - Bank of...	98.00	13,974.43
Paycheck	08/28/2020	13609	Janet H. Bourland		10106 - Bank of...	574.00	14,548.43
Total 935 - Salary - Office						1,344.00	14,548.43
936 - Travel - Mileage Reimbursement							221.19
Check	08/28/2020	13610	Gary Greene	Mileage reimb...	10106 - Bank of...	30.71	251.90
Total 936 - Travel - Mileage Reimbursement						30.71	251.90
941 - Security Monitoring Rec Center							1,886.76
Total 941 - Security Monitoring Rec Center							1,886.76
950 - Telephone							2,584.13
Check	08/21/2020		Frontier Communicati...		10106 - Bank of...	260.45	2,844.58
Total 950 - Telephone						260.45	2,844.58
988 - Capital Improvements Rec Ctr							0.00
Total 988 - Capital Improvements Rec Ctr							0.00
15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						3,783.46	40,232.09
17 GROUNDS							142,284.12
860 - Landscaping Monthly							55,370.98
Total 860 - Landscaping Monthly							55,370.98

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Type	Date	Num	Name	Memo	Split	Amount	Balance
929 - Repairs & Maint Grounds							11,258.10
Bill	08/01/2020	139700	Americape Services	Invoice #139700	20200 - Accoun...	615.00	11,873.10
Bill	08/25/2020		Steve Bourland	Remove 2 tree...	20200 - Accoun...	200.00	12,073.10
Total 929 - Repairs & Maint Grounds						815.00	12,073.10
955 - Tree Trimming							0.00
Total 955 - Tree Trimming							0.00
990 - Capital Improvements - Grounds							75,655.04
Total 990 - Capital Improvements - Grounds							75,655.04
17 GROUNDS - Other							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						815.00	143,099.12
19 COMMUNITY DEVELOPMENT							0.00
989 - Capital Improvements Comm Dev							0.00
Total 989 - Capital Improvements Comm Dev							0.00
19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							0.00
66000 - Payroll Expenses							0.00
Paycheck	08/14/2020	13592	Gary C. Greene		10106 - Bank of...	0.00	0.00
Paycheck	08/14/2020	13593	Shelley G. Stewart		10106 - Bank of...	0.00	0.00
Paycheck	08/14/2020	13594	Janet H. Bourland		10106 - Bank of...	0.00	0.00
Paycheck	08/28/2020	13607	Shelley G. Stewart		10106 - Bank of...	0.00	0.00
Paycheck	08/28/2020	13608	Gary C. Greene		10106 - Bank of...	0.00	0.00
Paycheck	08/28/2020	13609	Janet H. Bourland		10106 - Bank of...	0.00	0.00
Total 66000 - Payroll Expenses						0.00	0.00
66900 - Reconciliation Discrepancies							0.00
Total 66900 - Reconciliation Discrepancies							0.00
800 - Depreciation Expense - Administ							0.00
Total 800 - Depreciation Expense - Administ							0.00
801 - Depreciation Expense - Parks							0.00
Total 801 - Depreciation Expense - Parks							0.00
802 - Depreciation Expense - Grounds							0.00
Total 802 - Depreciation Expense - Grounds							0.00
943 - VOIDED CHECK/BANK DEBIT							0.00
Total 943 - VOIDED CHECK/BANK DEBIT							0.00
999 - Miscellaneous							0.00
Total 999 - Miscellaneous							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7306	Liability Check	08/06/2020	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	684.10 684.10	684.10 684.10
7307	Check	08/06/2020			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	75.70 75.70	73.81 1.89 75.70
7310	Paycheck	08/14/2020	13592		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...	465.00 0.00 35.57 0.00 0.00	397.43 103.14 500.57
7311	Paycheck	08/14/2020	13593		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...	98.00 0.00 0.00 7.50 0.00	90.50 15.00 105.50
7312	Paycheck	08/14/2020	13594		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...	574.00 0.00 43.90 0.00 0.00	518.10 99.80 617.90
7313	Deposit	08/12/2020				Deposit Deposit FL Dept of Revenue Deposit	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ...	30.00	27.64 2.36 30.00
7314	Check	08/14/2020	13595		Pete Young Pete Young	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
7315	Check	08/14/2020	13596		Eugenia Johnston Eugenia Johnston	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
7316	Bill	08/01/2020	100593		Palma Ceia Lock &... Palma Ceia Lock &... Palma Ceia Lock &...	Invoice #100... Invoice #100... Invoice #100...	20200 · Accounts ... 870 · Operating Su... 927 · Repairs & Ma...	700.00 75.00	775.00 775.00
7317	Bill	08/04/2020	7409		Accounting & Cons... Accounting & Cons...	Invoice #7409 Invoice #7409	20200 · Accounts ... 805 · Accounting-B...	375.00 375.00	375.00 375.00
7318	Bill	08/01/2020	39903...		Terminix Terminix	Invoice #399... Invoice #399...	20200 · Accounts ... 890 · Pest Control ...	106.00 106.00	106.00 106.00
7319	Bill	08/05/2020	7414		Accounting & Cons... Accounting & Cons...	Invoice #7414 Invoice #7414	20200 · Accounts ... 805 · Accounting-B...	85.00 85.00	85.00 85.00
7320	Bill	08/01/2020	91497...		Quill Quill	Invoice #914... Invoice #914...	20200 · Accounts ... 870 · Operating Su...	10.23 10.23	10.23 10.23

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7321	Bill	08/01/2020	139700		Ameriscape Services Ameriscape Services	Invoice #139... Invoice #139...	20200 · Accounts ... 929 · Repairs & Ma...	615.00 615.00	615.00 615.00
7322	Bill	08/05/2020	6350		LDH Electrical LDH Electrical	Invoice #6350 Invoice #6350	20200 · Accounts ... 926 · Repairs & Ma...	338.32 338.32	338.32 338.32
7323	Bill	08/01/2020	p65037		LETO SANITARY ... LETO SANITARY ...	Invoice #p65... Invoice #p65...	20200 · Accounts ... 926 · Repairs & Ma...	175.00 175.00	175.00 175.00
7324	Bill	08/01/2020	39732		Hillsborough Count... Hillsborough Count...	Statement #3... Statement #3...	20200 · Accounts ... 940 · Guard Servic...	48.00 48.00	48.00 48.00
7325	Bill	08/01/2020	90294...		Quill Quill Quill	Invoice #902... Invoice #902... Invoice #902...	20200 · Accounts ... 870 · Operating Su... 865 · Office Suppli...	44.73 529.36 574.09	574.09 574.09
7326	Bill	08/11/2020	8/11/20		Fitz Rawls Fitz Rawls	8/11/20 8/11/20	20200 · Accounts ... 924 · Repairs & Ma...	48.00 48.00	48.00 48.00
7327	Bill	08/12/2020			Steve Bourland Steve Bourland		20200 · Accounts ... 924 · Repairs & Ma...	20.00 20.00	20.00 20.00
7328	Bill Pmt -Check	08/14/2020	13597		Accounting & Cons... Accounting & Cons...		10106 · Bank of Ta... 20200 · Accounts ...	460.00 460.00	460.00 460.00
7329	Bill Pmt -Check	08/14/2020	13598		Ameriscape Services Ameriscape Services	Invoice #139... Invoice #139...	10106 · Bank of Ta... 20200 · Accounts ...	615.00 615.00	615.00 615.00
7330	Bill Pmt -Check	08/14/2020	13599		Fitz Rawls Fitz Rawls	8/11/20 8/11/20	10106 · Bank of Ta... 20200 · Accounts ...	48.00 48.00	48.00 48.00
7331	Bill Pmt -Check	08/14/2020	13600		Hillsborough Count... Hillsborough Count...	Statement #3... Statement #3...	10106 · Bank of Ta... 20200 · Accounts ...	48.00 48.00	48.00 48.00
7332	Bill Pmt -Check	08/14/2020	13601		LDH Electrical LDH Electrical	Invoice #6350 Invoice #6350	10106 · Bank of Ta... 20200 · Accounts ...	338.32 338.32	338.32 338.32
7333	Bill Pmt -Check	08/14/2020	13602		LETO SANITARY ... LETO SANITARY ...	Invoice #p65... Invoice #p65...	10106 · Bank of Ta... 20200 · Accounts ...	175.00 175.00	175.00 175.00
7334	Bill Pmt -Check	08/14/2020	13603		Palma Ceia Lock &... Palma Ceia Lock &...	Invoice #100... Invoice #100...	10106 · Bank of Ta... 20200 · Accounts ...	775.00 775.00	775.00 775.00
7335	Bill Pmt -Check	08/14/2020	13604		Quill Quill		10106 · Bank of Ta... 20200 · Accounts ...	584.32 584.32	584.32 584.32
7336	Bill Pmt -Check	08/14/2020	13605		Steve Bourland Steve Bourland		10106 · Bank of Ta... 20200 · Accounts ...	20.00 20.00	20.00 20.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7337	Bill Pmt -Check	08/14/2020	13606		Terminix Terminix	Invoice #399... Invoice #399...	10106 · Bank of Ta... 20200 · Accounts ...	106.00	106.00
								106.00	106.00
7338	Check	08/11/2020			BOCC BOCC		10106 · Bank of Ta... 970 · Utilities - Water	801.81	801.81
								801.81	801.81
7339	Check	08/21/2020			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	260.45	260.45
								260.45	260.45
7340	Check	08/21/2020			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	952.89	952.89
								952.89	952.89
7341	Deposit	08/04/2020			FL Dept of Revenue	Deposit Deposit Deposit Square fees	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 815 · Accounting - ...	43.73 1.27	41.47 3.53
								45.00	45.00
7342	Paycheck	08/28/2020	13607		Shelley G. Stewart 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...	98.00 0.00 0.00 7.49 0.00	90.51 14.98
								105.49	105.49
7343	Paycheck	08/28/2020	13608		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...	450.00 0.00 34.42 0.00 0.00	385.58 98.84
								484.42	484.42
7344	Paycheck	08/28/2020	13609		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...	574.00 0.00 43.91 0.00 0.00	518.09 99.82
								617.91	617.91
7345	Check	08/28/2020	13610		Gary Greene Gary Greene	Mileage reim... Mileage reim...	10106 · Bank of Ta... 936 · Travel - Milea...	30.71	30.71
								30.71	30.71
7346	Bill	08/25/2020	AUG ...		Carla C. Miniet Carla C. Miniet	AUG 2020 AUG 2020	20200 · Accounts ... 825 · Gatekeeper ...	310.00	310.00
								310.00	310.00
7347	Bill	08/11/2020	TPA....		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00	60.00
								60.00	60.00
7348	Bill	08/12/2020	95005...		Quill Quill	Invoice #950... Invoice #950...	20200 · Accounts ... 870 · Operating Su...	4.33	4.33
								4.33	4.33
7349	Bill	08/10/2020	93966...		Quill Quill	Invoice #939... Invoice #939...	20200 · Accounts ... 870 · Operating Su...	6.55	6.55
								6.55	6.55

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7350	Bill	08/13/2020	10688...		Carlton Fields Carlton Fields	Invoice #106... Invoice #106...	20200 · Accounts ... 900 · Professional ...	126.00 126.00	126.00 126.00
7351	Bill	08/26/2020	44040		ABC Flag & Pennant ABC Flag & Pennant	Invoice #44040 Invoice #44040	20200 · Accounts ... 924 · Repairs & Ma...	1,130.15 1,130.15	1,130.15 1,130.15
7352	Bill	08/25/2020			Steve Bourland Steve Bourland	8/24 - 8/25 8/24 - 8/25	20200 · Accounts ... 924 · Repairs & Ma...	75.00 75.00	75.00 75.00
7353	Bill	08/25/2020			Steve Bourland Steve Bourland	Remove 2 tr... Remove 2 tr...	20200 · Accounts ... 929 · Repairs & Ma...	200.00 200.00	200.00 200.00
7354	Bill	08/26/2020	57461		Roger's Dirt Works... Roger's Dirt Works...	Invoice #57461 Invoice #57461	20200 · Accounts ... 924 · Repairs & Ma...	800.00 800.00	800.00 800.00
7355	Bill	08/25/2020	062532		Lloyd's Heating & ... Lloyd's Heating & ...	Invoice #062... Invoice #062...	20200 · Accounts ... 928 · Repairs & Ma...	375.00 375.00	375.00 375.00
7356	Bill Pmt -Check	08/28/2020	13611		ABC Flag & Pennant ABC Flag & Pennant	Invoice #44040 Invoice #44040	10106 · Bank of Ta... 20200 · Accounts ...	1,130.15 1,130.15	1,130.15 1,130.15
7357	Bill Pmt -Check	08/28/2020	13612		Carla C. Miniet Carla C. Miniet	AUG 2020 AUG 2020	10106 · Bank of Ta... 20200 · Accounts ...	310.00 310.00	310.00 310.00
7358	Bill Pmt -Check	08/28/2020	13613		Carlton Fields Carlton Fields	Invoice #106... Invoice #106...	10106 · Bank of Ta... 20200 · Accounts ...	126.00 126.00	126.00 126.00
7359	Bill Pmt -Check	08/28/2020	13614		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00 60.00	60.00 60.00
7360	Bill Pmt -Check	08/28/2020	13615		Lloyd's Heating & ... Lloyd's Heating & ...	Invoice #062... Invoice #062...	10106 · Bank of Ta... 20200 · Accounts ...	375.00 375.00	375.00 375.00
7361	Bill Pmt -Check	08/28/2020	13616		Quill Quill		10106 · Bank of Ta... 20200 · Accounts ...	10.88 10.88	10.88 10.88
7362	Bill Pmt -Check	08/28/2020	13617		Roger's Dirt Works... Roger's Dirt Works...	Invoice #57461 Invoice #57461	10106 · Bank of Ta... 20200 · Accounts ...	800.00 800.00	800.00 800.00
7363	Bill Pmt -Check	08/28/2020	13618		Steve Bourland Steve Bourland		10106 · Bank of Ta... 20200 · Accounts ...	275.00 275.00	275.00 275.00
7364	Check	08/28/2020	13619		Janet Bourland Janet Bourland	Petty cash Petty cash	10106 · Bank of Ta... 10110 · Petty Cash...	50.15 50.15	50.15 50.15
7365	Bill	08/26/2020	1116		The American Clean The American Clean	Invoice #1116 Invoice #1116	20200 · Accounts ... 915 · Cleaning Con...	270.00 270.00	270.00 270.00
7366	Bill Pmt -Check	08/26/2020	DBC RD		The American Clean The American Clean	Invoice #1116 Invoice #1116	10106 · Bank of Ta... 20200 · Accounts ...	270.00 270.00	270.00 270.00

**Carrollwood Recreation District
Journal
August 2020**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7367	Bill	08/13/2020	1106		The American Clean The American Clean	Invoice #1106 Invoice #1106	20200 · Accounts ... 915 · Cleaning Con...	320.00	320.00
								320.00	320.00
7368	Bill Pmt -Check	08/13/2020	DBCRD		The American Clean The American Clean	Invoice #1106 Invoice #1106	10106 · Bank of Ta... 20200 · Accounts ...	320.00	320.00
								320.00	320.00
7369	Check	08/19/2020	DBCRD		Republic Waste Se... Republic Waste Se...		10106 · Bank of Ta... 965 · Utilities - Trash	209.58	209.58
								209.58	209.58
7370	Deposit	08/12/2020				Deposit Deposit Deposit Square fees	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 815 · Accounting - ...	58.24	55.30 4.70
					FL Dept of Revenue			1.76	
								60.00	60.00
7371	Deposit	08/20/2020				Deposit Deposit Deposit Square fees	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 815 · Accounting - ...	31.07	29.49 2.51
					FL Dept of Revenue			0.93	
								32.00	32.00
7372	Deposit	08/21/2020				Deposit Deposit Deposit Square fees	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 815 · Accounting - ...	46.55	44.24 3.76
					FL Dept of Revenue			1.45	
								48.00	48.00
7373	Deposit	08/17/2020				Deposit Deposit Deposit Square fees	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 815 · Accounting - ...	58.34	55.30 4.70
					FL Dept of Revenue			1.66	
								60.00	60.00
7374	Deposit	08/19/2020				Deposit Firecrackers Deposit Urban Zen B...	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 20335 · Deposits P...	300.00	231.48 18.52 50.00
					FL Dept of Revenue				
								300.00	300.00
7375	Deposit	08/26/2020				Deposit Deposit Deposit	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ...	100.00	92.16 7.84
					FL Dept of Revenue				
								100.00	100.00
7376	Deposit	08/31/2020				Deposit Deposit	15100 · Cash with ... 610 · Interest	71.68	71.68
								71.68	71.68
7377	General Journal	08/28/2020		*			928 · Repairs & Ma... 10110 · Petty Cash...	50.15	50.15
				*				50.15	50.15
7378	Check	08/28/2020			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	14,851.69 1,060.00	15,911.69
								15,911.69	15,911.69
7379	Deposit	08/31/2020				Deposit Deposit Deposit Square	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 815 · Accounting - ...	59.31	55.30 4.70
					FL Dept of Revenue			0.69	
								60.00	60.00
7380	Check	08/01/2020	6108		Carla C. Miniet Carla C. Miniet		10106 · Bank of Ta... 825 · Gatekeeper ...	210.00	210.00
								210.00	210.00

Carrollwood Recreation District
Journal
 August 2020

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
7381	Check	08/14/2020	6109		Roger's Dirt Works...	Invoice #57429	10106 · Bank of Ta...		4,000.00
					Roger's Dirt Works...	Invoice #57429	924 · Repairs & Ma...	4,000.00	
								4,000.00	4,000.00
TOTAL								40,269.04	40,269.04

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Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 08/31/2020

	<u>Aug 31, 20</u>	
Beginning Balance		135,670.43
Cleared Transactions		
Checks and Payments - 41 items	-35,506.74	
Deposits and Credits - 9 items	727.24	
Total Cleared Transactions	<u>-34,779.50</u>	
Cleared Balance		<u>100,890.93</u>
Uncleared Transactions		
Checks and Payments - 16 items	<u>-4,310.07</u>	
Total Uncleared Transactions	<u>-4,310.07</u>	
Register Balance as of 08/31/2020		<u>96,580.86</u>
Ending Balance		96,580.86

Carrollwood Recreation District Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						135,670.43
Cleared Transactions						
Checks and Payments - 41 items						
Check	07/03/2020	13555	Paula Arnaldi	X	-50.00	-50.00
Paycheck	07/17/2020	13563	Janet H. Bourland	X	-507.16	-557.16
Bill Pmt -Check	07/17/2020	13571	Affordable Backflow ...	X	-486.00	-1,043.16
Bill Pmt -Check	07/17/2020	13575	Chuck Kim	X	-130.39	-1,173.55
Bill Pmt -Check	07/31/2020	13586	Ameriscape Services	X	-3,302.25	-4,475.80
Bill Pmt -Check	07/31/2020	13587	Concepts 4 Cleanin...	X	-1,220.00	-5,695.80
Bill Pmt -Check	07/31/2020	13588	Fish Window Cleaning	X	-515.00	-6,210.80
Paycheck	07/31/2020	13581	Janet H. Bourland	X	-507.16	-6,717.96
Paycheck	07/31/2020	13582	Gary C. Greene	X	-405.66	-7,123.62
Check	07/31/2020	13585	Janet Bourland	X	-100.57	-7,224.19
Paycheck	07/31/2020	13580	Shelley G. Stewart	X	-90.51	-7,314.70
Bill Pmt -Check	07/31/2020	13589	Fitz Rawls	X	-72.00	-7,386.70
Bill Pmt -Check	07/31/2020	13590	Florida DOH, Burea...	X	-60.00	-7,446.70
Bill Pmt -Check	07/31/2020	13591	Steve Bourland	X	-60.00	-7,506.70
Check	07/31/2020	13584	David Williams	X	-50.00	-7,556.70
Check	07/31/2020	13583	Gary Greene	X	-28.04	-7,584.74
Check	08/01/2020	6108	Carla C. Miniet	X	-210.00	-7,794.74
Liability Check	08/06/2020	EFTPS	Dept of Treasury	X	-684.10	-8,478.84
Check	08/06/2020		FL Dept of Revenue	X	-73.81	-8,552.65
Check	08/11/2020		BOCC	X	-801.81	-9,354.46
Bill Pmt -Check	08/13/2020	DBCRD	The American Clean	X	-320.00	-9,674.46
Check	08/14/2020	6109	Roger's Dirt Works, ...	X	-4,000.00	-13,674.46
Bill Pmt -Check	08/14/2020	13603	Palma Ceia Lock & ...	X	-775.00	-14,449.46
Bill Pmt -Check	08/14/2020	13598	Ameriscape Services	X	-615.00	-15,064.46
Bill Pmt -Check	08/14/2020	13604	Quill	X	-584.32	-15,648.78
Paycheck	08/14/2020	13594	Janet H. Bourland	X	-518.10	-16,166.88
Bill Pmt -Check	08/14/2020	13597	Accounting & Consu...	X	-460.00	-16,626.88
Paycheck	08/14/2020	13592	Gary C. Greene	X	-397.43	-17,024.31
Bill Pmt -Check	08/14/2020	13601	LDH Electrical	X	-338.32	-17,362.63
Bill Pmt -Check	08/14/2020	13602	LETO SANITARY S...	X	-175.00	-17,537.63
Bill Pmt -Check	08/14/2020	13606	Terminix	X	-106.00	-17,643.63
Paycheck	08/14/2020	13593	Shelley G. Stewart	X	-90.50	-17,734.13
Check	08/14/2020	13596	Eugenia Johnston	X	-50.00	-17,784.13
Check	08/14/2020	13595	Pete Young	X	-50.00	-17,834.13
Bill Pmt -Check	08/14/2020	13599	Fitz Rawls	X	-48.00	-17,882.13
Bill Pmt -Check	08/14/2020	13605	Steve Bourland	X	-20.00	-17,902.13
Check	08/19/2020	DBCRD	Republic Waste Ser...	X	-209.58	-18,111.71
Check	08/21/2020		TECO	X	-952.89	-19,064.60
Check	08/21/2020		Frontier Communica...	X	-260.45	-19,325.05
Bill Pmt -Check	08/26/2020	DBCRD	The American Clean	X	-270.00	-19,595.05
Check	08/28/2020		Bank of Tampa	X	-15,911.69	-35,506.74
Total Checks and Payments					-35,506.74	-35,506.74
Deposits and Credits - 9 items						
Deposit	08/04/2020			X	43.73	43.73
Deposit	08/12/2020			X	30.00	73.73
Deposit	08/12/2020			X	58.24	131.97
Deposit	08/17/2020			X	58.34	190.31
Deposit	08/19/2020			X	300.00	490.31
Deposit	08/20/2020			X	31.07	521.38
Deposit	08/21/2020			X	46.55	567.93
Deposit	08/26/2020			X	100.00	667.93
Deposit	08/31/2020			X	59.31	727.24
Total Deposits and Credits					727.24	727.24
Total Cleared Transactions					-34,779.50	-34,779.50
Cleared Balance					-34,779.50	100,890.93

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Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 16 items						
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	08/14/2020	13600	Hillsborough County...		-48.00	-148.00
Bill Pmt -Check	08/28/2020	13611	ABC Flag & Pennant		-1,130.15	-1,278.15
Bill Pmt -Check	08/28/2020	13617	Roger's Dirt Works, ...		-800.00	-2,078.15
Paycheck	08/28/2020	13609	Janet H. Bourland		-518.09	-2,596.24
Paycheck	08/28/2020	13608	Gary C. Greene		-385.58	-2,981.82
Bill Pmt -Check	08/28/2020	13615	Lloyd's Heating & C...		-375.00	-3,356.82
Bill Pmt -Check	08/28/2020	13612	Carla C. Miniet		-310.00	-3,666.82
Bill Pmt -Check	08/28/2020	13618	Steve Bourland		-275.00	-3,941.82
Bill Pmt -Check	08/28/2020	13613	Carlton Fields		-126.00	-4,067.82
Paycheck	08/28/2020	13607	Shelley G. Stewart		-90.51	-4,158.33
Bill Pmt -Check	08/28/2020	13614	Florida DOH, Burea...		-60.00	-4,218.33
Check	08/28/2020	13619	Janet Bourland		-50.15	-4,268.48
Check	08/28/2020	13610	Gary Greene		-30.71	-4,299.19
Bill Pmt -Check	08/28/2020	13616	Quill		-10.88	-4,310.07
Total Checks and Payments					-4,310.07	-4,310.07
Total Uncleared Transactions					-4,310.07	-4,310.07
Register Balance as of 08/31/2020					-39,089.57	96,580.86
Ending Balance					-39,089.57	96,580.86