



Carrollwood Recreation District

Board of Trustees

April 12, 2021

Mark Snellgrove
President

Suzan Giunta
Vice President
Grounds Chairwoman

Mark Georgiades
Treasurer

Joseph Costa
Secretary

Michael Carelli
Original Carrollwood
Park Chairman

Jack Griffie
Scotty Cooper Park
Chairman

Christina Price
Community
Development
Chairwoman

Kevin Shidler
White Sands Beach
Chairman

Paul Siddall
Recreation Center/
Tennis Chairman

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 March 2021 Treasurer's Report
- Approval of March 8, 2021 Executive Committee Meeting Minutes
- Approval of March 8, 2021 Regular Meeting Minutes

6. Regular Agenda Items

Treasurer Matters:

- Request for Budget Proposals: FY 2021-2022. Budget draft to be provided at the May meeting, with a Public Hearing scheduled for June 14
- Audit Completion & Findings
- **Motion** for: Acceptance of the 2019-2020 FY Audit from Brimmer, Burek and Keelan LLP

President:

- General Counsel Advice & Guidance



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Vice President:

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Vice President
Grounds Chairwoman

Recreation Center/ Tennis Chairman:

Mark Georgiades
Treasurer

Original Carrollwood Park Chairman:

Joseph Costa
Secretary

White Sands Beach Chairman:

- Lake Test Results - (included in the agenda)

Michael Carelli
Original Carrollwood
Park Chairman

Scotty Cooper Park Chairman:

- Review Fence proposals; Vote to Award Contract
- Discuss Access Control

Jack Griffie
Scotty Cooper Park
Chairman

Grounds Chairwoman:

- Presentation of: Main Entrance Landscape Proposals for Board Approval - Presenter
- Parks/Rules Including - Tennis Courts, Consistency Throughout the Community
- Discuss Tax Increase
 - Irrigation Systems Old and Failing
 - Tennis Court Lights
 - Playground Equipment and Required Mulch Base
 - Mulch
 - Tree Trimming Throughout the Community
 - Tennis Court Sealing every 2- 3 Years to Maintain Surface
 - Fencing and Security for the Community Parks/Amenities
 - More

Christina Price
Community
Development
Chairwoman

Kevin Shidler
White Sands Beach
Chairman

Paul Siddall
Recreation Center/
Tennis Chairman



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Chairwoman

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White Sands Beach
Chairman

Paul Siddall
Recreation Center/
Tennis Chairman

Community Development Chairwoman:

- Logo – Brand Standards
- Review Existing Signage at All Parks to Ensure Messaging is Clear: Private Facilities & Rules

CCA Liaison:

7. Other Business

8. Adjourn

**Carrollwood Recreation District Board Executive Meeting Minutes
March 8, 2021**

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

1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:00 p.m.
- **Trustee Costa** made changes to the February 2021 meeting minutes.

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

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
Jack Griffie	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 6:30 p.m.

Carrollwood Recreation District Board Regular Meeting Minutes
March 8, 2021

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

1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:30 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	Present
Mark Georgiades	Treasurer	Present
Jack Griffie	Scotty Cooper Park Chair	Present
Chrissie Price	Community Development	Present
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	President	Present

3. Determination of Quorum

- Yes: Eight Trustees present at 6:30 p.m.

4. Public Comment Opened

- **Resident, Dan Seeley:** Concerned about non-residents using OCP, Scotty Cooper Park and WSB. The parks are full of non-residents. Residents pay for the amenities, yet many non-residents crowd the parks. Mr. Seelyey is concerned and would like to share ideas about how to better secure the parks.
- **Josh Shaeffer:** Also sees intrusion into the parks, especially WSB. The neighborhood should take steps to better secure the parks.
- **Resident Jamie Heggedal** - No Comment
- **Kristy Taylor** – No Comment
- **Andrea Griffie** – No comment
- **Jarred Mills** - No comment
- **Kyla Fischer:** Would like to revamp Scotty Cooper Park and OCP. Ms. Fisher and other moms have come up with proposals for the renovation of OCP. She brought the proposals to share with the Board as well as an equipment vendor.
- **Scott Brushwoe:** Vendor for the park renovation proposals.
- **Dr. Rick Dylan:** No comment

- **Dr. Anna Brown & Eli:** Dr. Brown mentioned her concern about the security of the parks but feels that the Board is moving in the right direction.

Public Comment Closed: 6:53 p.m.

5. Consent Agenda Approval, including:

- Motion by **Trustee Costa** to approve the consent agenda.
- Approval of February 2021 Treasurer’s Report
- Approval of February 8, 2021 Executive Committee Meeting Minutes
- Approval of February 8, 2021 Regular Meeting Minutes
- **Seconded by Trustee Carelli**
- **Vote:** 8 in favor; 0 opposed

6. Regular Agenda

Suzan Giunta — Vice President & Grounds

- **Trustee Giunta:** Was unable to get additional proposals for tennis court lights.
- **Trustee Giunta:** Trees were trimmed at OCP. **The Trustee** meeting with three different landscapers this week.
- New flowers were installed at the four ways stop, but the flowers died because the irrigation controller was hit by lightning. The next irrigation inspection will be in April. She also got all the trees trimmed at OCP as per the grounds’ contract.
- **Trustee Siddall:** Asked that when the grounds crew begins to fertilize, make sure that they are monitored.

Mark Snellgrove — President

- **Trustee Snellgrove:** All business brought up through department chairs.

Mark Georgiades — Treasurer Matters:

- **Trustee Georgiades:** **The Trustee** is still gathering information from the auditor. Tax funds continue to come in. Also, if any residents want to rent the facilities, please do so.
- **Trustee Snellgrove:** Explained to the residents in attendance that big budget projects — such as the OCP renovation proposal — could take from one year to eighteen months to come to fruition. State law requires us to submit our budget by July 1st of each year.

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** **Trustee Giunta** received pushback in regard to the company working on the Tennis Courts. **Trustee Carelli** will assist.
- **Trustee Carelli:** Mentioned signs that were placed at OCP and Scotty Cooper Park. The signs are tasteful and very clear about who can enter the park as well as stating all the park rules.

- **The Trustee** had to field issues with organized sports teams practicing at OCP. **The Trustee** told the teams that they would have to sign insurance indemnification forms if they wanted to use the park as a practice field. The teams were thankful that **the Trustee** allowed them to continue play, but in the future teams must follow the proper channels, even if the teams are residents. The Sheriff Department sent a deputy out to assist. **The Trustee** stated that the deputy was overwhelmed, but that the issue was resolved. **The Trustee** also mentioned a frisbee group that plays from 2:30 p.m. on Sundays until dark. He has asked **Trustee Snellgrove** to have a deputy at the park on Sunday. •**Trustee Giunta** had shared that she witnessed a car pulling up to the fence and kids jumping over and opening the gate. **Trustee Carelli** pointed out that the top of the fence is canted to prevent alligators from climbing over. He has spoken to Westcoast Fence about modifying the fence.
- **Resident, Dan Seeley:** Suggest having a sign written by an attorney addressing liability.

Trustee Carelli: The current debt service is approximately two-hundred thousand per year. By next year, the debt will be paid off, so getting project proposals in early is a great idea.

- **Trustee Carelli** also mentioned having electronic locks at the parks. One key could work for all three parks.
- **Kyla Fischer:** Shared with the board renderings and estimated costs for the proposed, Original Carrollwood Park, renovations. The higher estimate of the two presented is: **\$457,745.79**. The lower cost estimate is **\$267,948.35**. Vendor, **Scott Brushwoe**, explained the life of the equipment, warranty and other details. He estimates that the playground could last 20 years or more. Board members asked numerous questions of Scott, which he answered.
- **Trustee Siddall:** During the rainy season, water sits for two or three days, so the footprint of the new park would have to be built up to prevent standing water.

Kevin Shidler — White Sands Beach: Not present

- **Trustee Snellgrove:** Chronicled the dates that WSB and the Rec Center parking lots will be repaved.
- **Trustee Snellgrove:** In response to **Dan Seeley**, the **Trustee** mentioned having guards at WSB seven days a week during Spring Break. **Mr. Seeley** shared a photo of a six-foot fence with a gate that opened with a hard key. He suggested this for both White Sands Beach and Scotty Cooper Park.
- **Trustee Snellgrove** said that a picnic table was thrown into the lake and floated into the lake. It had to be towed to shore.
- **Dan Seeley** also shared that sharp-edged rebar is exposed at WSB on the concrete seawall.

Jack Griffie — Scotty Cooper Park:

- **Trustee Griffie:** Finalizing fence estimates. **The Trustee** will present these at the next board meeting. **Dan Seeley** asked if the fence would include a lock. **The Trustee** said yes.

Paul Siddall — Recreation Center & Tennis

- **Trustee Siddall:** No New business.

Trustee Price — Community Development:

- **Trustee Price:** Sign update. There will be a three-to-four-week lag, but once the brick is done, the lights will go in, so the entry sign should be done by the April Board meeting.

CCA Liaison — CCA Board Member Jim Blanco

- Jim Blanco asked residents in attendance to submit suggestions for the Yard of the Month. The CCA is specifically looking for interesting stories about longtime OC residents with beautiful yards.

- **8. Adjournment**

- **Trustee Costa:** Made a motion to adjourn
- **Motion** Seconded by **Trustee Price**
- **Vote:** 8 in favor; 0 opposed
- Meeting ended at 7:50 p.m.

Meeting minutes recorded by Trustee Costa

Carrollwood Recreation District Board Executive Meeting Minutes
February 8, 2021 **Corrected**

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1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:00 p.m.
- **Trustee Costa** made corrections to the January 2021 meeting minutes.

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

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
Jack Griffie	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 6:30 p.m.

Carrollwood Recreation District Board Regular Meeting Minutes
February 8, 2021 **Corrected**

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

1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:40 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
Jack Griffie	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: Seven Trustees present at 6:40 p.m.

4. Public Comment Opened

- **Resident, Dan Seeley**, reported someone smoking pot at SCP. He also reported that at White Sands Beach, a lady with Las Vegas tags, six kids, and a dog, was rude and dog was aggressive. He was told to F-off. Mr. Seeley asked if the neighborhood could have access control. **Trustee Shidler** said he received a call on the issue, called the sheriff and confronted the visitors. They drove off before the deputy arrived. **Trustee Snellgrove** suggested that neighbors should call the Sheriff's non-emergency line if there is a problem at any of the parks.
- **Kristy Taylor** has seen an announcement on social media about SCP being public.
- **Andrea Griffie** – No comment
- **Jerrold Mills** – In regard to up-coming social events, Jerrod (CCA Board Member), asked if the CCA could have a food truck at Original Carrollwood Park or White Sands Beach. **Trustee Carelli** said yes. **The Trustee** and the CCA Board Member will discuss the issue further at a later time. Jerrod also shared complaints voiced to the CCA regarding the OCP gate being propped open.

Public Comment Closed: 6:53 p.m.

5. Consent Agenda Approval, including:

- Motion by **Trustee Costa** to approve the consent agenda.
- Approval of January 11, 2021 Organizational Session Minutes
- Approval of January 2021 Treasurer’s Report
- Approval of January 11, 2021 Executive Committee Meeting Minutes
- Approval of January 11, 2021 Regular Meeting Minutes
- **Seconded by Trustee Carelli**
- **Vote:** 7 in favor; 0 opposed

6. Regular Agenda

Suzan Giunta — Vice President & Grounds

- **Trustee Giunta:** Reviewed proposals for tennis court lights. **The Trustee** reported that the brackets are all rusted. **The Trustee** also reported that LED lights might be a different color (temperature) than the sodium lights that are there now. **The Trustee** suggested that the project be deferred until a later date. **Trustee Carelli** said that the warmth, color, and brightness of the LED and Sodium lights could be matched, depending upon the Kelvin (K) rating. If the board purchased 450 watt / 4000 Kelvin LEDs, the lights would be close enough to match the sodium lights. In regard to delaying the project because of the cost, **Trustee Griffie** stated that we will soon go on daylight saving’s time. When this occurs, the light’s won’t matter. **Trustee Giunta** will get a revised quote for replacing the lights on the center poles only (so the larger, more costly project, could wait until the beginning of the new fiscal year, in October).

Mark Snellgrove — President

- **Trustee Snellgrove:** New business discussed during segments dedicated to each of the department chairs.

Mark Georgiades — Treasurer Matters:

- **Trustee Georgiades:** The audit should be completed by the March Board meeting.
- **The Trustee** said that security at WSB is a large expense. **Trustee Shidler** said that after March, the guard service at WSB will be seven days a week.

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** Will work with Ameriscape to clean up some of the trees and shrubs at OCP. **The Trustee** looked at the benches, and they looked fine.
- **Trustee Carelli:** reminded the Board and residents that organized must be approved at OCP.
- **The Trustee** proposed new signs for OCP, given that so many non-residents visit the park.

The first sign reads:

This is a Private Park
for the residents of
Original Carrollwood

and
their accompanied guests only
All others are **TRESPASSING**

- **The second sign reads:**

Two of the following rules are missing. They will be added when corrections are made on March 9th.

Park Rules

1. Guests must be accompanied by a resident
2. No organized team sports or practice without written approval through rec center
3. Dogs must be leashed inside park
4. Entry gate remains locked at all times
5. No motorized vehicles inside park
6. No Alcohol
7. Resident parties must be scheduled in advance through the rec center

- **Trustee Carelli** also suggested changing the lock at the park, such that residents would have key fobs to access the park. The electronic lock would allow the Board (Rec Center) to track who accesses to the park.

Kevin Shidler — White Sands Beach:

- **Trustee Shidler:** The lake test was good.
- **Trustee Snellgrove:** asked if the Board would like an off-duty Sheriff Deputy for the week of Spring Break. **Trustee Shidler** said, should have a guard and a Sheriff Deputy at the beach two to three days a week. **The Trustee** said that we would follow the same routine that we did last year.
- **Trustee Georgiadas** asked if the **Board** needs to test the lake each month. **The Trustee** said it is approximately \$315 for 13 visits to the lab, plus the cost of the person who collects the sample. The total is \$1,200 per year. **Trustee Shidler** said it is a fair price. The **Board** generally agreed that it is important to keep up with lake testing.

Jack Griffie — Scotty Cooper Park:

- **Trustee Griffie:** In following up on the accident that occurred at SCP, where a young girl fell, **The Trustee** contacted the county and the county claimed it was not their responsibility.
- Another issue is the gate to the playground, which bounces back and hits kids in the head. **Trustees Shidler and Griffie** both commented that the gate only opens 45 degrees, which is part of the reason why it bounces back so quickly.
- **Trustee Griffie** said there is an old basketball backstop that is overgrown with weeds and needs to be hauled away.

Paul Siddall — Recreation Center & Tennis

- **Trustee Siddall:** Not Present

Trustee Price — Community Development:

- **Trustee Price:** Not Present

8. Adjournment

- **Trustee Giunta:** Made a motion to adjourn
- **Motion** Seconded by **Trustee Costa**
- **Vote:** 7 in favor; 0 opposed
- Meeting ended at 7:59 p.m.

Meeting minutes recorded by Trustee Costa

6875



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

N012831

1.0 20.01-157
2021 MAR 30 PM 12:47

For Lab Use Only
3600 SPECT...
TAMPA, FL
Sample Acceptance Criteria:
Preservation on ice not on ice _____ °C
 This sample does not meet the following NELAC requirements:

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

Program or Site Name: White Sands Beach
County: Hillsborough Collector: Rich Laromb Collector Phone #: 813-431-7720
Collection Address: 11613 Carrollwood Dr
Collection City: Tampa Collection State: FL Collection Zip: 33618
Date Reported: 3/31/21 Comments: _____

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)		Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D)		Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB-North	3-30-21 11:55			4(B)				822198
WSB-South	3:30-21 11:58			36(B)				822199

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 8 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.

Fax to 813-935-9057

POSSIBLE TENNIS INSTRUCTOR FEE SCHEDULE, CONTRACT & RESIDENT AGREEMENT

We have a resident who wants a certified tennis instructor to give lessons to her 3 children, 3 other resident children, and 2 nonresident children.

With the tennis rules never have been updated we need to get clear direction and update them, so we reached out to Stephanie Georgiades who is a resident, previous USTA instructor and previous tennis coach, for her input.

The rules attached reference "Tennis Instructor Contract" which we do not have and no fee schedule.

The instructor who is giving lessons here finally provided us with a COI, and she charges \$40 for 4 lessons. They want to meet here every Tuesday from 2:15 to 4:30 and utilize 2 courts.

Stephanie feels that they should only be allowed to use 1 court and feels we should have the resident sign an agreement such as the contract for the rec room rentals and make them responsible. She feels we should collect a percentage, 15% to 20% for the use of the court and come up with a fee schedule, and a summer structure in case that comes up, and if we even should even allow this as it is difficult to monitor.

Stephanie used to charge \$20.00 a lesson at Northdale for 4 women for an hour and a half.

Hillsborough County Parks & Rec. only allows a pro to come in that is registered with Hills. Co. and they charge \$10.00 per person for an hour and a half.

The other parks such as Westchase, Carrollwood Village, etc. does not allow lessons by residents or pros. They hire their own pros.

not on website, but posted in Bulletin board

CRD TENNIS RULES

1. Adults will have first choice of courts during weekends and after 6pm on weekdays. Juniors under 18 will have priority weekdays from 3-6pm.

1a. the tennis instructor is permitted to maintain a key to the tennis courts, provided he/she:

- i. has signed the CRD Instructor contract;
- ii. provides proof of professional liability insurance at an amount to be set by the CRD
- iii. abides by the CRD tennis rules

1b. Instructions may be provided to residents and their guests at the following times:

Monday -Friday 8am to 6pm

Saturday-Sunday 12noon to 10pm

on court only.

1c. Non-residents may accompany a resident to tennis group lessons, provided that a resident is not denied access. Residents will always be given priority over non-residents, regardless of the length of time the non-resident has been playing with the group.

1d. Non-resident students will be permitted to attend summer clinics, provided that residents have first priority. Clinic size is to be restricted to a reasonable amount of students, at the judgment of the instructor.

2. Reservations may be with the Recreation Director no earlier that 48 hours in advance of play will be posted stating the times between 8am and 9pm.
3. Reservations are valid up to 10 minutes after the posted time.
4. Reservations may be 2 hours for doubles and 1 ½ hours for singles.
5. Players must register at the Recreation Center and produce proof of residency to receive an entry key for the courts. A fee of \$10 will be charged for the key. Replacement fee for lost keys will be \$50. Keys may not be loaned out.
6. A Carrollwood resident must accompany guests to the court.
7. All private lessons must be by an approved CRD instructor.
8. Players must wear proper tennis attire.
9. Food, bicycles, skateboard, and roller blade and alcoholic beverages are not allowed on the courts.
10. Players who engage in an inappropriate conduct may be asked to leave.
11. The courts open at 8am and close shortly after 10pm. When calling in a reservation, please leave name, day and time you wish to play and whether you will be playing singles or doubles. Leave a daytime phone number and you will be called back if your reservation cannot be honored. No calls will be made to confirm reservations.

Signature _____

Date _____

Address _____

Key Number _____



on our website



Tennis Courts

OPEN:

Daily, 8:00 a.m. – 10:00 p.m.

ADDRESS:

3515 McFarland Road (Behind the Rec Center)

FEATURES:

- Four lighted courts with center court shelter
- Home to ranked, traveling 10-woman team (September – May)

PARKING:

Rec Center parking lot

RESERVATIONS:

[Email](#) or stop by the Business Office

GUESTS:

Must be accompanied by resident

SECURITY:

Locked gates; [key required](#)

Lavatories on the west side of the Rec Center, accessed from outside; [key required](#)

RULES:

- Singles 1 ½ hours, Doubles 2 hours
- No food, bicycles, skateboards, roller blades
- No alcohol
- Adults have priority on courts during weekends and after 6:00 p.m. weekdays
- Juniors under 18 years old have priority weekdays from 3:00-6:00 p.m.
- Appropriate tennis attire and conduct required
- Reservations valid up to 10 minutes after posted time
- Dogs are not permitted



West Florida Fence
 6500 E. Broadway Ave.
 Tampa, FL 33619
 P 813-213-3297 F (813) 251-5997
 wes@westfloridafence.com
 www.westfloridafence.com

Proposal

Quote ID: SQ2021-00265
 Quote Date: 3/2/2021
 Expiration Date: 3/12/2021

Scotty Cooper Park

Client	Carrollwood HOA	Point of Contact	Jack Griffie
Jobsite Address	10717 - Carrollwood Drive Tampa, FL 33618	Sales Person	Frank Gavaghan frank@westfloridafence.com

Scope of Work

Play Ground:
 Install 176' of 4' tall black commercial grade Ideal aluminum #300 three rail with one 4' x 45" wide single swing with tiger hydraulic closer and hinge set and a top pull magna latch.

Perimeter Fence:
 Install 446' of 5' tall black commercial grade Ideal aluminum #300 three rail with one 5' x 72" wide single swing with tiger hydraulic closer and hinge set and a 1-7/5" lock box welded in the gate frame so customer can install there own lock. And one 6' tall x 48" wide single swing gate standard hinges and lock.

22,019.40

Signatures

Signature	Print Name & Title	Date	Total
			22,019.40

Terms & Conditions

West Florida Fence (A Division of Diversicon, LLC)
 GENERAL CONDITIONS

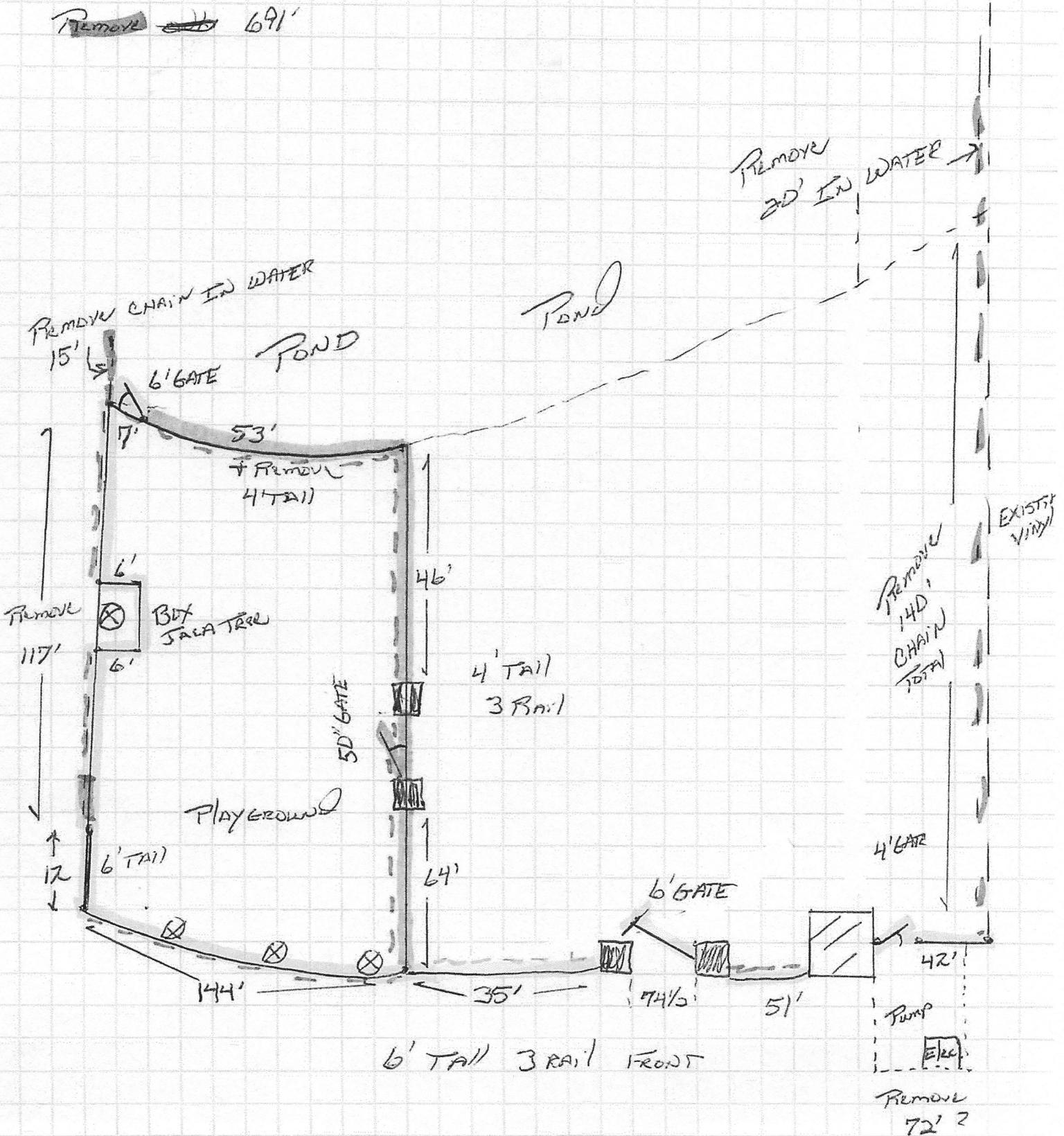
- PAYMENT OF INVOICES** – Payment is due within 30 days of receipt of invoice. CLIENT acknowledges that the professional services agreed to and/or resulting improvements shall entitle West Florida Fence to a lien against the property. West Florida Fence shall be entitled to a lien on all property abutting said improvement to protect its claim for payment.
- WAIVER OF SUBROGATION** – If a waiver of subrogation is required, please add \$350.00 to the quoted fee.
- EXCLUSIONS** - Contractor assumes no responsibility for problems or damage due to natural causes, unknown or concealed conditions (included, but not limited to rock, water, clay pan, fill dirt or other obstacles encountered in excavation and/or construction work), any condition or cause beyond Contractor's control including but not limited to failure of suppliers to provide materials, weather conditions, vandalism, acts of God, war or civil disturbance, any work that is in conformity with any manufacturer warranty, standards or recommendations or in conformity with industry standards, the condition of the Property where such condition is not caused by services performed by Contractor hereunder, any failure of Owner to fulfill any of its responsibilities under this Contract, and any delays from permitting. This contract specifically does not include the following and additional costs may be incurred relating to these items:
 - Surveying and staking property lines or any encroachments if staking is not provided.
 - Fence line preparation including site work, clearing, and grading unless specifically included in proposal.
 - Locating, marking or relocation of underground utilities including irrigation systems or any damage to such if not properly marked.
 - Repair, replacement, relocation, or reinstallation of adjacent or conflicting landscaping, sod, mulch, pavers, lighting, irrigation, unmarked secondary utilities (power, water, irrigation), or any items attached to fence being removed.
 - Existing conditions that deviate from 1 foot below grade.
 - Removal of unsuitable soil or materials including organic materials, roots, stumps, landscape or construction debris, or other trash excluding Contractor's materials.
- The Client agrees give to provide WFF access to the work area for the defined period of time. If the Client fails to make the work area available to WFF as scheduled, the Client has breached this Agreement and agrees to compensate WFF for re-mobilization and other reasonable costs incurred by WFF associated with the delay.
- WARRANTY** - The above work is covered by a one year warranty for the workmanship, which does not include unusual weather events, acts of God, or work contracted by the owner but performed by others in this same scope of work area, nor the integrity of the products themselves which is covered under a separate manufacturer's warranty. **WOOD DISCLAIMER** – Wood fencing is a natural product that in harsh/humid weather can fade, warp, rot, splinter, and shrink and these materials are not covered by a manufacturer's warranty.

SCOTTY CEDAR PARK

6' TALL 385'

4' TALL 163'

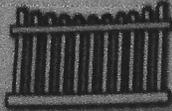
Remove ~~117'~~ 691'



ROYCE BRAVO

SECURITY AND ACCESS CONTROL

11302 N. Nebraska Ave
Tampa, FL 33612
Ph: (813) 885-2777
Fx: (813) 885-2444

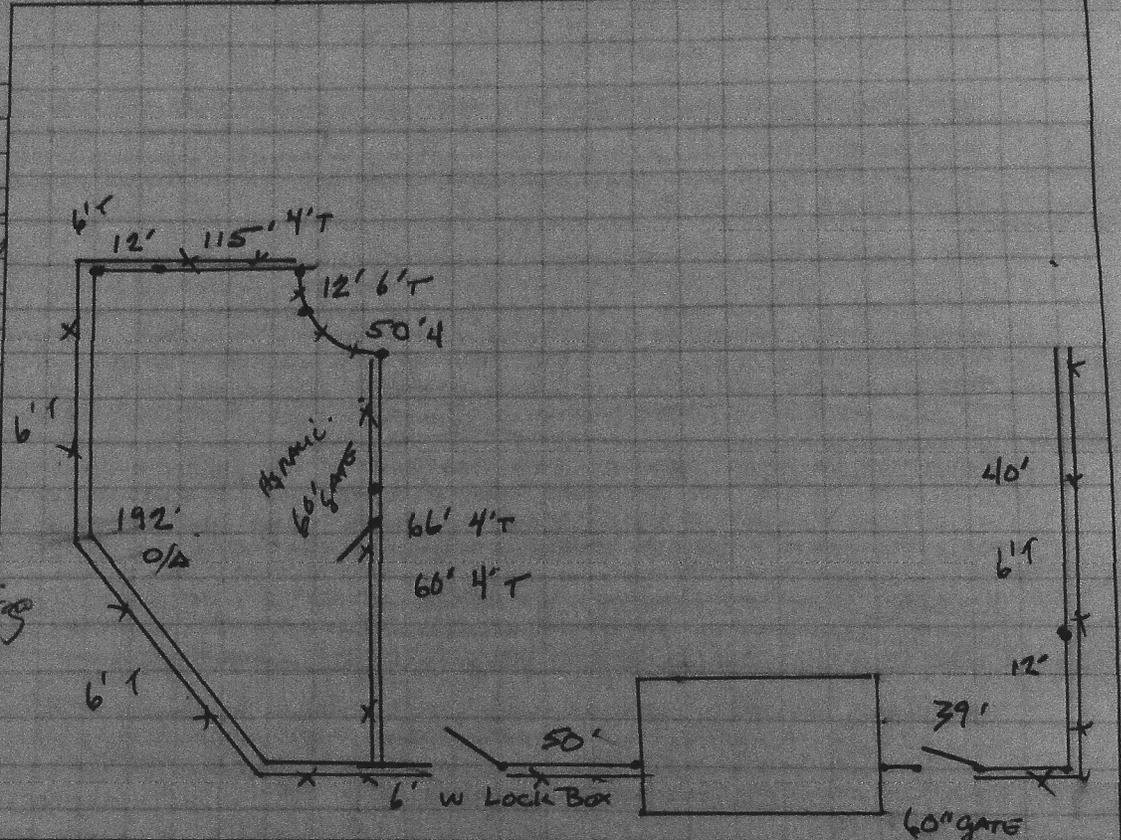


Name JACK GAFFIG Date 12.05.21
Address 10716 CARROLLWOOD DR. Home _____
City, St, Zip TAMPA FL 33618 Work _____
Job Site JOGRIPPO@GMAIL.COM Cell _____
Site Phone 813.503.4552 Fax _____

Type	Height	Style	Pickets	Rails	Posts	G A T E S	Size	Top	Swing
<input type="checkbox"/> Wood	6' 400'	BLACK	3/4	3 RAIL	2x2		42"	<input type="checkbox"/> Arched	<input checked="" type="radio"/> In <input checked="" type="radio"/> Out
<input checked="" type="checkbox"/> Vinyl		ALUM					<input checked="" type="checkbox"/> Flat	Up-Hill	
<input type="checkbox"/> Aluminum	4' 300'	" "	3/4	" "	" "		48"	<input type="checkbox"/> Scalloped	Down-Hill
<input type="checkbox"/> Steel		60"				<input type="checkbox"/> Estate			
<input type="checkbox"/> Chain Link	Installation:		Tear Down	Concrete	Good Side				
<input checked="" type="checkbox"/> <u>BLADE</u>	700' 1/2 APPROX		YES	YES	In Out				

- Top of Fence Level
- Average Grade
- Follow Ground Grade

INSTALL APPROX
300' 1/2 FEET OF
4' TALL FLAT
3 RAIL - CONCRETE
CIRCL GRADE ALUM
FENCE. ALSO
APPROX 400' OF
6" TALL ALUM
FENCE. & (2)
60" GATE WITH
1-HAVING LOCK
BOX & OTHER
HYDRAULIC SELF
CLOSING.
ALSO REMOVE EXISTING
2-1/2" FENCE.
WARRANTY.
1/2 INSTALL
15 yr. MATERIAL



Special Instructions: COST \$ 19,510.

I, _____, hereby certify that I am the Owner / Property Manager (Circle One) of the property referenced above. I hereby attest to be authorized to enter into this contract for said property.

X
Signature of Owner / Agent

- Customer Responsibilities:
- Permit
 - Association Approval
 - Clear Fence Line
 - Underground Cables
 - Sprinkler System
 - Electric hook-up
 - Copy of Survey
- Customer Initials _____

Terms & Conditions: 50% Deposit; balance due at completion. Proposal is valid for 30 days.
The undersigned Customer signing this Contract below authorizes Bravo Fence to order materials and initiate work in accordance with this Contract, including without limitation Bravo Fence's Standard Terms and Conditions set forth on the back of this Contract, which are incorporated into this Contract for all purposes (facsimile is equivalent to original):

Accepted by: _____
X
Customer Date _____

SALES REP: <u>JOHN G</u>
TOTAL PRICE:
LESS DEPOSIT:
BALANCE DUE:



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 March 31, 2021 and the related statement of revenue and expenses - modified cash basis for the one month and six 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 six months ended March 31, 2021, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.

Edwin A. Pinzon, C.P.A.
Tampa, Florida
April 5, 2021

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balance
As of March 31, 2021

ASSETS

Current Assets

Checking/Savings

10101 · Cash and Cash Equivalents

10106 · Bank of Tampa 3584 \$ 255,958.50

10110 · Petty Cash on Hand 100.00

15100 · Cash with Fiscal Agent - SBA 216,955.93

Total 10101 · Cash and Cash Equivalents 473,014.43

Total Checking/Savings 473,014.43

Other Current Assets

13300 · Due from Accounts Receivable 4,334.10

Total Other Current Assets 4,334.10

Total Current Assets 477,348.53

Fixed Assets

18000 · Assets-Capitalized

18500 · Land 678,357.07

18550 · Land Improvements 616,823.99

18600 · Buildings 2,303,017.00

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

18800 · Equipment and Furniture 330,277.11

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

Total 18000 · Assets-Capitalized 2,650,191.40

Total Fixed Assets 2,650,191.40

TOTAL ASSETS \$ 3,127,539.93

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balance
As of March 31, 2021

LIABILITIES & FUND BALANCE

Liabilities

Current Liabilities

Accounts Payable

20200 · Accounts Payable \$ 8,247.11

Total Accounts Payable 8,247.11

Other Current Liabilities

20300 · Accrued Liabilities

24000 · Payroll Liabilities 533.74

20335 · Deposits Payable 4,000.00

Total 20300 · Accrued Liabilities 4,533.74

25500 · Sales Tax Payable 223.91

Total Other Current Liabilities 4,757.65

Total Current Liabilities 13,004.76

Long Term Liabilities

22000 · Paid from Restricted Assets

22005 · Construction Line of Credit 548,913.02

Total 22000 · Paid from Restricted Assets 548,913.02

Total Long Term Liabilities 548,913.02

Total Liabilities 561,917.78

Fund Balance

30000 · Undesignated Fund Balance 404,998.74

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

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

32000 · Retained Fund Balance (145,804.17)

Current Undesignated Fund Balance 189,824.73

Total Fund Balance 2,565,622.15

TOTAL LIABILITIES & FUND BALANCE \$ 3,127,539.93

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and six months ended March 31, 2021

	<u>Mar 21</u>	<u>Oct '20 - Mar 21</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue				
GENERAL				
605 · Rec Center Room Charges	\$ 158.14	\$ 1,523.33	\$ 13,500.00	\$ 11,976.67
610 · Interest	24.44	207.86	2,100.00	1,892.14
615 · Special Assessments	3,610.32	495,736.34	530,000.00	34,263.66
620 · Other	2,053.23	6,637.16	10,000.00	3,362.84
625 · Accumulated Funds	-	-	64,417.00	64,417.00
Total GENERAL	<u>5,846.13</u>	<u>504,104.69</u>	<u>620,017.00</u>	<u>115,912.31</u>
Total Revenue	5,846.13	504,104.69	620,017.00	115,912.31
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	535.00	4,195.39	9,000.00	4,804.61
825 · Gatekeeper Service	280.00	1,790.00	4,000.00	2,210.00
830 · Insurance - Bonds	-	157.50	157.00	(0.50)
835 · Insurance - Officer D&O	-	-	3,885.00	3,885.00
845 · Insurance - Prop/Liab/Umbrella	-	36,975.17	35,600.00	(1,375.17)
850 · Insurance - Workers Comp	-	(27.35)	2,500.00	2,527.35
870 · Operating Supplies	1,069.12	3,635.51	7,500.00	3,864.49
900 · Professional Services	848.00	1,842.00	7,000.00	5,158.00
915 · Cleaning Contract - All Facilit	590.00	3,810.00	8,800.00	4,990.00
960 · Utilities - TECO	891.30	5,606.77	13,000.00	7,393.23
965 · Utilities - Trash	-	1,247.47	2,400.00	1,152.53
970 · Utilities - Water	951.31	4,722.74	10,500.00	5,777.26
Total 03 PRESIDENT	<u>5,164.73</u>	<u>63,955.20</u>	<u>104,342.00</u>	<u>40,386.80</u>
05 TREASURER				
805 · Accounting-Bookkeeper	450.00	3,080.00	5,600.00	2,520.00
810 · Accounting - Auditing	-	-	10,000.00	10,000.00
815 · Accounting - Bank Charges/Fees	18.49	48.88	25.00	(23.88)
875 · Board Fee - State	-	175.00	175.00	-
910 · Property Taxes - Non-Ad Valorem	-	388.78	350.00	(38.78)
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	15,155.97	90,316.43	175,000.00	84,683.57
979 · Debt Service - Interest	755.72	5,153.71	15,000.00	9,846.29
Total 05 TREASURER	<u>16,380.18</u>	<u>127,162.80</u>	<u>234,150.00</u>	<u>106,987.20</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	60.00	595.00	1,000.00	405.00
924 · Repairs & Maint WSB	511.32	6,666.32	11,000.00	4,333.68
940 · Guard Service WSB	1,282.80	18,099.96	37,000.00	18,900.04
Total 07 WHITE SANDS BEACH	<u>1,854.12</u>	<u>25,361.28</u>	<u>49,000.00</u>	<u>23,638.72</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	75.00	1,750.24	8,000.00	6,249.76
986 · Capital Improvements SCP	-	-	20,000.00	20,000.00
Total 09 SCOTTY COOPER PARK	<u>75.00</u>	<u>1,750.24</u>	<u>28,000.00</u>	<u>26,249.76</u>

SEE ACCOUNTANT'S COMPILATION REPORT

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and six months ended March 31, 2021

	<u>Mar 21</u>	<u>Oct '20 - Mar 21</u>	<u>Annual Budget</u>	<u>Remaining</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	141.00	1,659.94	14,000.00	12,340.06
Total 11 Original Carrollwood Park	<u>141.00</u>	<u>1,659.94</u>	<u>14,000.00</u>	<u>12,340.06</u>
13 TENNIS				
927 · Repairs & Maint Tennis	-	995.19	3,000.00	2,004.81
Total 13 TENNIS	<u>-</u>	<u>995.19</u>	<u>3,000.00</u>	<u>2,004.81</u>
15 RECREATION CENTER				
865 · Office Supplies Rec Center	60.00	1,688.29	2,750.00	1,061.71
885 · Payroll Taxes	202.46	1,198.84	2,500.00	1,301.16
890 · Pest Control Rec Center	-	240.00	750.00	510.00
895 · Postage	-	265.80	500.00	234.20
928 · Repairs & Maint Rec Center	438.02	4,247.35	19,000.00	14,752.65
930 · Salary - Maintenance	1,477.50	7,374.59	12,000.00	4,625.41
935 · Salary - Office	1,169.00	8,296.43	15,000.00	6,703.57
936 · Travel - Mileage Reimbursement	57.85	297.27	825.00	527.73
941 · Security Monitoring Rec Center	138.00	1,024.00	2,200.00	1,176.00
950 · Telephone	275.99	1,619.30	3,000.00	1,380.70
Total 15 RECREATION CENTER	<u>3,818.82</u>	<u>26,251.87</u>	<u>58,525.00</u>	<u>32,273.13</u>
17 GROUNDS				
860 · Landscaping Monthly	5,330.10	36,995.34	68,000.00	31,004.66
929 · Repairs & Maint Grounds	2,620.98	11,506.34	15,000.00	3,493.66
955 · Tree Trimming	2,521.76	2,521.76	1,000.00	(1,521.76)
Total 17 GROUNDS	<u>10,472.84</u>	<u>51,023.44</u>	<u>84,000.00</u>	<u>32,976.56</u>
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	16,120.00	45,000.00	28,880.00
Total 19 COMMUNITY DEVELOPMENT	<u>-</u>	<u>16,120.00</u>	<u>45,000.00</u>	<u>28,880.00</u>
Total Expenses	<u>37,906.69</u>	<u>314,279.96</u>	<u>620,017.00</u>	<u>305,737.04</u>
Excess of Revenue Over Expenses	<u>\$ (32,060.56)</u>	<u>\$ 189,824.73</u>	<u>\$ -</u>	<u>\$ (189,824.73)</u>

Carrollwood Recreation District
General Ledger
As of March 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10101 · Cash and Cash Equivalents							502,611.63	
10105 · Cash in Suntrust Bank							0.00	
Total 10105 · Cash in Suntrust Bank							0.00	
10106 · Bank of Tampa 3584							285,580.14	
Deposit	03/02/2021			Deposit	-SPLIT-	59.31	285,639.45	
Deposit	03/03/2021			Deposit	-SPLIT-	43.73	285,683.18	
Deposit	03/04/2021			Deposit	-SPLIT-	46.65	285,729.83	
Deposit	03/04/2021			Deposit	615 · Special A...	3,610.32	289,340.15	
Deposit	03/10/2021			Deposit	-SPLIT-	1,870.00	291,210.15	
Paycheck	03/12/2021	13810	Janet H. Bourland		-SPLIT-	-542.95	290,667.20	
Paycheck	03/12/2021	13811	Gary C. Greene		-SPLIT-	-490.32	290,176.88	
Paycheck	03/12/2021	13812	Charles S. Bourland		-SPLIT-	-212.40	289,964.48	
Check	03/12/2021	13813	Sarah Pellenberg	Deposit refund	20335 · Deposit...	-50.00	289,914.48	
Check	03/12/2021	13814	Monica Foster	Deposit refund	20335 · Deposit...	-50.00	289,864.48	
Check	03/12/2021	13815	Julie Black	Deposit refund	20335 · Deposit...	-200.00	289,664.48	
Check	03/12/2021	13816	Stacy Rodriguez	Deposit refund	20335 · Deposit...	-50.00	289,614.48	
Check	03/12/2021	13817	Rebeca Zawacki	Deposit refund	20335 · Deposit...	-50.00	289,564.48	
Check	03/12/2021	13818	Gary Greene	Petty cash	10110 · Petty C...	-58.02	289,506.46	
Bill Pmt -Check	03/12/2021	13819	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	-1,084.80	288,421.66	
Bill Pmt -Check	03/12/2021	13820	Accounting & Consult...	Invoice #8047	20200 · Accoun...	-450.00	287,971.66	
Bill Pmt -Check	03/12/2021	13821	Ameriscape Services		20200 · Accoun...	-6,927.09	281,044.57	
Bill Pmt -Check	03/12/2021	13822	C & S Pump Service	Invoice #8663	20200 · Accoun...	-85.00	280,959.57	
Bill Pmt -Check	03/12/2021	13823	Chuck Kim	Invoice #1012	20200 · Accoun...	-126.32	280,833.25	
Bill Pmt -Check	03/12/2021	13824	Hillsborough County ...	Statement Nu...	20200 · Accoun...	-16.00	280,817.25	
Bill Pmt -Check	03/12/2021	13825	LDH Electrical	Invoice #6506	20200 · Accoun...	-125.00	280,692.25	
Bill Pmt -Check	03/12/2021	13826	Rockhill Advertising, ...		20200 · Accoun...	-135.00	280,557.25	
Bill Pmt -Check	03/12/2021	13827	Tri-County Tree & La...	Invoice #1944	20200 · Accoun...	-1,950.00	278,607.25	
Bill Pmt -Check	03/12/2021	13828	Budget Janitorial Sup...	Sales receipt ...	20200 · Accoun...	-180.12	278,427.13	
Check	03/13/2021	6118	James Smith		940 · Guard Se...	-198.00	278,229.13	
Liability Check	03/15/2021	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-422.66	277,806.47	
Check	03/15/2021		FL Dept of Revenue		-SPLIT-	-119.53	277,686.94	
Bill Pmt -Check	03/15/2021	DBCRC	The American Clean	Invoice #144	20200 · Accoun...	-320.00	277,366.94	
Deposit	03/17/2021			Deposit	-SPLIT-	829.00	278,195.94	
Deposit	03/17/2021			Deposit	-SPLIT-	43.73	278,239.67	
Deposit	03/18/2021			Deposit	-SPLIT-	97.20	278,336.87	
Check	03/22/2021		Frontier Communicati...		950 · Telephone	-275.99	278,060.88	
Deposit	03/22/2021			Deposit	-SPLIT-	31.07	278,091.95	
Check	03/23/2021		BOCC		970 · Utilities - ...	-951.31	277,140.64	
Deposit	03/24/2021			Deposit	-SPLIT-	397.00	277,537.64	
Deposit	03/24/2021			Deposit	-SPLIT-	43.73	277,581.37	
Bill Pmt -Check	03/24/2021	DBCRC	The American Clean	Invoice #166	20200 · Accoun...	-270.00	277,311.37	
Check	03/24/2021		TECO		960 · Utilities - ...	-891.30	276,420.07	
Deposit	03/25/2021			Deposit	-SPLIT-	118.42	276,538.49	
Paycheck	03/26/2021	13829	Janet H. Bourland		-SPLIT-	-513.63	276,024.86	
Paycheck	03/26/2021	13830	Gary C. Greene		-SPLIT-	-463.39	275,561.47	
Paycheck	03/26/2021	13831	Charles S. Bourland		-SPLIT-	-92.35	275,469.12	
Check	03/26/2021	13832	Brittany Echevarria	3/15/21 - 3/28/...	924 · Repairs &...	-30.00	275,439.12	
Check	03/26/2021	13833	Gary Greene	Mileage reimb...	936 · Travel - M...	-57.85	275,381.27	
Bill Pmt -Check	03/26/2021	13834	A TOTAL SOLUTION...	Invoice #0001...	20200 · Accoun...	-138.00	275,243.27	
Bill Pmt -Check	03/26/2021	13835	Ameriscape Services		20200 · Accoun...	-1,595.75	273,647.52	
Bill Pmt -Check	03/26/2021	13836	Carla C. Miniet	MAR 2021	20200 · Accoun...	-280.00	273,367.52	
Bill Pmt -Check	03/26/2021	13837	Carlton Fields	Invoice #1097...	20200 · Accoun...	-848.00	272,519.52	
Bill Pmt -Check	03/26/2021	13838	Consolidated Service...	Invoice #123857	20200 · Accoun...	-295.00	272,224.52	
Bill Pmt -Check	03/26/2021	13839	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	-60.00	272,164.52	
Bill Pmt -Check	03/26/2021	13840	LDH Electrical		20200 · Accoun...	-544.00	271,620.52	
Bill Pmt -Check	03/26/2021	13841	Palma Ceia Lock & K...		20200 · Accoun...	-775.00	270,845.52	
Bill Pmt -Check	03/26/2021	13842	Writing Coaches of A...	Invoice #1705	20200 · Accoun...	-400.00	270,445.52	
Bill Pmt -Check	03/26/2021	13843	Carrollwood Copy Ce...	Invoice #19751	20200 · Accoun...	-60.00	270,385.52	
Check	03/26/2021	13844	Shelley Stewart	Deposit refund	20335 · Deposit...	-300.00	270,085.52	
Deposit	03/29/2021			Deposit	-SPLIT-	59.21	270,144.73	
Deposit	03/30/2021			Deposit	-SPLIT-	87.46	270,232.19	
Check	03/30/2021		Bank of Tampa		-SPLIT-	-15,911.69	254,320.50	
Deposit	03/31/2021			Deposit	-SPLIT-	1,638.00	255,958.50	
Total 10106 · Bank of Tampa 3584							-29,621.64	255,958.50
10107 · Bank of Tampa 3738							0.00	
Total 10107 · Bank of Tampa 3738							0.00	
10110 · Petty Cash on Hand							100.00	
Check	03/12/2021	13818	Gary Greene	Petty cash	10106 · Bank of...	58.02	158.02	
General Journal	03/12/2021				928 · Repairs &...	-58.02	100.00	
Total 10110 · Petty Cash on Hand							0.00	100.00

Carrollwood Recreation District
General Ledger
As of March 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
15100 · Cash with Fiscal Agent - SBA							216,931.49
Deposit	03/31/2021			Deposit	610 · Interest	24.44	216,955.93
Total 15100 · Cash with Fiscal Agent - SBA						24.44	216,955.93
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						-29,597.20	473,014.43
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

Carrollwood Recreation District
General Ledger
As of March 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
20200 · Accounts Payable							-8,247.11
Bill	03/01/2021	142220	Ameriscape Services	Invoice #142220	929 · Repairs &...	-1,025.23	-9,272.34
Bill	03/01/2021	142175	Ameriscape Services	Invoice #142175	860 · Landscapi...	-5,330.10	-14,602.44
Bill	03/01/2021	8663	C & S Pump Service	Invoice #8663	928 · Repairs &...	-85.00	-14,687.44
Bill	03/01/2021	20210...	Rockhill Advertising, ...	Invoice #2021...	820 · Contingen...	-50.00	-14,737.44
Bill	03/01/2021	00010...	AAA Professional Se...	Invoice #0001...	940 · Guard Se...	-1,084.80	-15,822.24
Bill	03/01/2021	8047	Accounting & Consult...	Invoice #8047	805 · Accountin...	-450.00	-16,272.24
Bill	03/01/2021	40967	Hillsborough County ...	Statement Nu...	926 · Repairs &...	-16.00	-16,288.24
Bill	03/02/2021	20210...	Rockhill Advertising, ...	Invoice #2021...	820 · Contingen...	-85.00	-16,373.24
Bill	03/04/2021	6506	LDH Electrical	Invoice #6506	926 · Repairs &...	-125.00	-16,498.24
Bill	03/05/2021	1944	Tri-County Tree & La...	Invoice #1944	955 · Tree Trim...	-1,950.00	-18,448.24
Bill	03/09/2021	142365	Ameriscape Services	Invoice #142365	955 · Tree Trim...	-571.76	-19,020.00
Bill	03/09/2021	1012	Chuck Kim	Invoice #1012	926 · Repairs &...	-126.32	-19,146.32
Bill	03/11/2021	30621	Budget Janitorial Sup...	Sales receipt ...	870 · Operating...	-180.12	-19,326.44
Bill Pmt -Check	03/12/2021	13819	AAA Professional Se...	Invoice #0001...	10106 · Bank of...	1,084.80	-18,241.64
Bill Pmt -Check	03/12/2021	13820	Accounting & Consult...	Invoice #8047	10106 · Bank of...	450.00	-17,791.64
Bill Pmt -Check	03/12/2021	13821	Ameriscape Services		10106 · Bank of...	6,927.09	-10,864.55
Bill Pmt -Check	03/12/2021	13822	C & S Pump Service	Invoice #8663	10106 · Bank of...	85.00	-10,779.55
Bill Pmt -Check	03/12/2021	13823	Chuck Kim	Invoice #1012	10106 · Bank of...	126.32	-10,653.23
Bill Pmt -Check	03/12/2021	13824	Hillsborough County ...	Statement Nu...	10106 · Bank of...	16.00	-10,637.23
Bill Pmt -Check	03/12/2021	13825	LDH Electrical	Invoice #6506	10106 · Bank of...	125.00	-10,512.23
Bill Pmt -Check	03/12/2021	13826	Rockhill Advertising, ...		10106 · Bank of...	135.00	-10,377.23
Bill Pmt -Check	03/12/2021	13827	Tri-County Tree & La...	Invoice #1944	10106 · Bank of...	1,950.00	-8,427.23
Bill Pmt -Check	03/12/2021	13828	Budget Janitorial Sup...	Sales receipt ...	10106 · Bank of...	180.12	-8,247.11
Bill	03/12/2021	100758	Palma Ceia Lock & K...	Invoice #100758	870 · Operating...	-700.00	-8,947.11
Bill	03/12/2021	10977...	Carlton Fields	Invoice #1097...	900 · Professio...	-848.00	-9,795.11
Bill	03/15/2021	100752	Palma Ceia Lock & K...	Invoice #100752	925 · Repairs &...	-75.00	-9,870.11
Bill	03/15/2021	144	The American Clean	Invoice #144	915 · Cleaning ...	-320.00	-10,190.11
Bill Pmt -Check	03/15/2021	DBCARD	The American Clean	Invoice #144	10106 · Bank of...	320.00	-9,870.11
Bill	03/16/2021	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	855 · Lake Test...	-60.00	-9,930.11
Bill	03/16/2021	123857	Consolidated Service...	Invoice #123857	928 · Repairs &...	-295.00	-10,225.11
Bill	03/17/2021	1705	Writing Coaches of A...	Invoice #1705	820 · Contingen...	-400.00	-10,625.11
Bill	03/19/2021	MAR ...	Carla C. Miniet	MAR 2021	825 · Gatekeep...	-280.00	-10,905.11
Bill	03/23/2021	142455	Ameriscape Services	Invoice #142455	929 · Repairs &...	-1,090.75	-11,995.86
Bill	03/23/2021	142448	Ameriscape Services	Invoice #142448	929 · Repairs &...	-505.00	-12,500.86
Bill	03/23/2021	6514	LDH Electrical	Invoice #6514	924 · Repairs &...	-130.00	-12,630.86
Bill	03/24/2021	6515	LDH Electrical	Invoice #6515	870 · Operating...	-189.00	-12,819.86
Bill	03/24/2021	6516	LDH Electrical	Invoice #6516	924 · Repairs &...	-225.00	-13,044.86
Bill	03/24/2021	166	The American Clean	Invoice #166	915 · Cleaning ...	-270.00	-13,314.86
Bill Pmt -Check	03/24/2021	DBCARD	The American Clean	Invoice #166	10106 · Bank of...	270.00	-13,044.86
Bill	03/25/2021	00017...	A TOTAL SOLUTION...	Invoice #0001...	941 · Security ...	-138.00	-13,182.86
Bill	03/25/2021	19751	Carrollwood Copy Ce...	Invoice #19751	865 · Office Su...	-60.00	-13,242.86
Bill Pmt -Check	03/26/2021	13834	A TOTAL SOLUTION...	Invoice #0001...	10106 · Bank of...	138.00	-13,104.86
Bill Pmt -Check	03/26/2021	13835	Ameriscape Services		10106 · Bank of...	1,595.75	-11,509.11
Bill Pmt -Check	03/26/2021	13836	Carla C. Miniet	MAR 2021	10106 · Bank of...	280.00	-11,229.11
Bill Pmt -Check	03/26/2021	13837	Carlton Fields	Invoice #1097...	10106 · Bank of...	848.00	-10,381.11
Bill Pmt -Check	03/26/2021	13838	Consolidated Service...	Invoice #123857	10106 · Bank of...	295.00	-10,086.11
Bill Pmt -Check	03/26/2021	13839	Florida DOH, Bureau ...	Invoice #TPA....	10106 · Bank of...	60.00	-10,026.11
Bill Pmt -Check	03/26/2021	13840	LDH Electrical		10106 · Bank of...	544.00	-9,482.11
Bill Pmt -Check	03/26/2021	13841	Palma Ceia Lock & K...		10106 · Bank of...	775.00	-8,707.11
Bill Pmt -Check	03/26/2021	13842	Writing Coaches of A...	Invoice #1705	10106 · Bank of...	400.00	-8,307.11
Bill Pmt -Check	03/26/2021	13843	Carrollwood Copy Ce...	Invoice #19751	10106 · Bank of...	60.00	-8,247.11
Total 20200 · Accounts Payable						0.00	-8,247.11
20300 · Accrued Liabilities							-2,122.48
24000 · Payroll Liabilities							-422.48
Paycheck	03/12/2021	13810	Janet H. Bourland		10106 · Bank of...	-13.00	-435.48
Paycheck	03/12/2021	13810	Janet H. Bourland		10106 · Bank of...	-37.32	-472.80
Paycheck	03/12/2021	13810	Janet H. Bourland		10106 · Bank of...	-37.32	-510.12
Paycheck	03/12/2021	13810	Janet H. Bourland		10106 · Bank of...	-8.73	-518.85
Paycheck	03/12/2021	13810	Janet H. Bourland		10106 · Bank of...	-8.73	-527.58
Paycheck	03/12/2021	13810	Janet H. Bourland		10106 · Bank of...	0.00	-527.58
Paycheck	03/12/2021	13811	Gary C. Greene		10106 · Bank of...	-43.00	-570.58
Paycheck	03/12/2021	13811	Gary C. Greene		10106 · Bank of...	-35.81	-606.39
Paycheck	03/12/2021	13811	Gary C. Greene		10106 · Bank of...	-35.81	-642.20
Paycheck	03/12/2021	13811	Gary C. Greene		10106 · Bank of...	-8.37	-650.57
Paycheck	03/12/2021	13811	Gary C. Greene		10106 · Bank of...	-8.37	-658.94
Paycheck	03/12/2021	13811	Gary C. Greene		10106 · Bank of...	0.00	-658.94
Paycheck	03/12/2021	13812	Charles S. Bourland		10106 · Bank of...	0.00	-658.94
Paycheck	03/12/2021	13812	Charles S. Bourland		10106 · Bank of...	-14.26	-673.20
Paycheck	03/12/2021	13812	Charles S. Bourland		10106 · Bank of...	-14.26	-687.46
Paycheck	03/12/2021	13812	Charles S. Bourland		10106 · Bank of...	-3.34	-690.80
Paycheck	03/12/2021	13812	Charles S. Bourland		10106 · Bank of...	-3.34	-694.14
Paycheck	03/12/2021	13812	Charles S. Bourland		10106 · Bank of...	0.00	-694.14
Liability Check	03/15/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	88.00	-606.14
Liability Check	03/15/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	31.71	-574.43
Liability Check	03/15/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	31.71	-542.72

Carrollwood Recreation District
General Ledger
As of March 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	03/15/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	135.62	-407.10
Liability Check	03/15/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	135.62	-271.48
Paycheck	03/26/2021	13829	Janet H. Bourland		10106 · Bank of...	-10.00	-281.48
Paycheck	03/26/2021	13829	Janet H. Bourland		10106 · Bank of...	-35.15	-316.63
Paycheck	03/26/2021	13829	Janet H. Bourland		10106 · Bank of...	-35.15	-351.78
Paycheck	03/26/2021	13829	Janet H. Bourland		10106 · Bank of...	-8.22	-360.00
Paycheck	03/26/2021	13829	Janet H. Bourland		10106 · Bank of...	-8.22	-368.22
Paycheck	03/26/2021	13829	Janet H. Bourland		10106 · Bank of...	0.00	-368.22
Paycheck	03/26/2021	13830	Gary C. Greene		10106 · Bank of...	-63.00	-431.22
Paycheck	03/26/2021	13830	Gary C. Greene		10106 · Bank of...	-35.34	-466.56
Paycheck	03/26/2021	13830	Gary C. Greene		10106 · Bank of...	-35.34	-501.90
Paycheck	03/26/2021	13830	Gary C. Greene		10106 · Bank of...	-8.27	-510.17
Paycheck	03/26/2021	13830	Gary C. Greene		10106 · Bank of...	-8.27	-518.44
Paycheck	03/26/2021	13830	Gary C. Greene		10106 · Bank of...	0.00	-518.44
Paycheck	03/26/2021	13831	Charles S. Bourland		10106 · Bank of...	0.00	-518.44
Paycheck	03/26/2021	13831	Charles S. Bourland		10106 · Bank of...	-6.20	-524.64
Paycheck	03/26/2021	13831	Charles S. Bourland		10106 · Bank of...	-6.20	-530.84
Paycheck	03/26/2021	13831	Charles S. Bourland		10106 · Bank of...	-1.45	-532.29
Paycheck	03/26/2021	13831	Charles S. Bourland		10106 · Bank of...	-1.45	-533.74
Paycheck	03/26/2021	13831	Charles S. Bourland		10106 · Bank of...	0.00	-533.74
Total 24000 · Payroll Liabilities						-111.26	-533.74
20310 · Accrued Interest Payable							0.00
Total 20310 · Accrued Interest Payable							0.00
20315 · Contracts Payable							0.00
Total 20315 · Contracts Payable							0.00
20320 · Accrued Salary Payable							0.00
Total 20320 · Accrued Salary Payable							0.00
20325 · Payroll Taxes Payable							0.00
Paycheck	03/12/2021	13810	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	03/12/2021	13811	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	03/12/2021	13812	Charles S. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	03/26/2021	13829	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	03/26/2021	13830	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	03/26/2021	13831	Charles S. Bourland		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
20335 · Deposits Payable							-1,700.00
Deposit	03/10/2021		Cynthia Olstrom		10106 · Bank of...	-200.00	-1,900.00
Deposit	03/10/2021		Kristen Trippe		10106 · Bank of...	-50.00	-1,950.00
Deposit	03/10/2021		Amy Reyes		10106 · Bank of...	-400.00	-2,350.00
Deposit	03/10/2021		David Davies		10106 · Bank of...	-50.00	-2,400.00
Deposit	03/10/2021		Rose Gladkow...		10106 · Bank of...	-300.00	-2,700.00
Check	03/12/2021	13813	Sarah Pellenbarg		10106 · Bank of...	50.00	-2,650.00
Check	03/12/2021	13814	Monica Foster		10106 · Bank of...	50.00	-2,600.00
Check	03/12/2021	13815	Julie Black		10106 · Bank of...	200.00	-2,400.00
Check	03/12/2021	13816	Stacy Rodriguez		10106 · Bank of...	50.00	-2,350.00
Check	03/12/2021	13817	Rebeca Zawacki		10106 · Bank of...	50.00	-2,300.00
Deposit	03/17/2021		Desiree Chillura		10106 · Bank of...	-50.00	-2,350.00
Deposit	03/17/2021		Nancy Rykwal...		10106 · Bank of...	-50.00	-2,400.00
Deposit	03/17/2021		Kelly Leto		10106 · Bank of...	-50.00	-2,450.00
Deposit	03/17/2021		Desiree Chillura		10106 · Bank of...	-400.00	-2,850.00
Deposit	03/24/2021		Aaron Rubio		10106 · Bank of...	-50.00	-2,900.00
Deposit	03/24/2021		Kelsey Weyand		10106 · Bank of...	-50.00	-2,950.00
Check	03/26/2021	13844	Shelley Stewart		10106 · Bank of...	300.00	-2,650.00
Deposit	03/31/2021		Grand Design ...		10106 · Bank of...	-50.00	-2,700.00
Deposit	03/31/2021		Tri-Med USA Inc		10106 · Bank of...	-50.00	-2,750.00
Deposit	03/31/2021		Manuela MArti...		10106 · Bank of...	-300.00	-3,050.00
Deposit	03/31/2021		Ileana Gonzalez		10106 · Bank of...	-400.00	-3,450.00
Deposit	03/31/2021		Melissa Walters		10106 · Bank of...	-50.00	-3,500.00
Deposit	03/31/2021		Ann Swanick		10106 · Bank of...	-50.00	-3,550.00
Deposit	03/31/2021		Michelle Meo		10106 · Bank of...	-50.00	-3,600.00
Deposit	03/31/2021		Luis Alonso		10106 · Bank of...	-400.00	-4,000.00
Total 20335 · Deposits Payable						-2,300.00	-4,000.00
20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites						-2,411.26	-4,533.74
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00

Carrollwood Recreation District
General Ledger
As of March 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
25500 · Sales Tax Payable							-171.81	
Deposit	03/02/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.52	-176.33	
Deposit	03/03/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.33	-179.66	
Deposit	03/04/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.56	-183.22	
Deposit	03/10/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.33	-186.55	
Deposit	03/10/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.33	-189.88	
Deposit	03/10/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.37	-192.25	
Deposit	03/10/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.33	-195.58	
Deposit	03/10/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-17.44	-213.02	
Deposit	03/10/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.19	-214.21	
Deposit	03/10/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.33	-217.54	
Deposit	03/10/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.33	-220.87	
Deposit	03/10/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.33	-224.20	
Deposit	03/10/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.33	-227.53	
Deposit	03/10/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.07	-231.60	
Deposit	03/10/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.19	-232.79	
Deposit	03/10/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.19	-233.98	
Deposit	03/10/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.33	-237.31	
Deposit	03/10/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.37	-239.68	
Deposit	03/10/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.33	-243.01	
Deposit	03/10/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.56	-246.57	
Check	03/15/2021		FL Dept of Revenue		10106 · Bank of...	122.59	-122.98	
Deposit	03/17/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.33	-127.31	
Deposit	03/17/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-5.70	-133.01	
Deposit	03/17/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-9.26	-142.27	
Deposit	03/17/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.37	-144.64	
Deposit	03/17/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.33	-147.97	
Deposit	03/18/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-7.41	-155.38	
Deposit	03/22/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.37	-157.75	
Deposit	03/24/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.19	-158.94	
Deposit	03/24/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-0.37	-159.31	
Deposit	03/24/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.19	-160.50	
Deposit	03/24/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.33	-163.83	
Deposit	03/24/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-11.86	-175.69	
Deposit	03/24/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.33	-179.02	
Deposit	03/24/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.33	-182.35	
Deposit	03/25/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-9.04	-191.39	
Deposit	03/29/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.52	-195.91	
Deposit	03/30/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-6.67	-202.58	
Deposit	03/31/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.52	-207.10	
Deposit	03/31/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.33	-210.43	
Deposit	03/31/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.33	-213.76	
Deposit	03/31/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.33	-217.09	
Deposit	03/31/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.30	-219.39	
Deposit	03/31/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.33	-222.72	
Deposit	03/31/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.19	-223.91	
Total 25500 · Sales Tax Payable							-52.10	-223.91
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							145,804.17	
Total 32000 · Retained Fund Balance							145,804.17	
GENERAL							-498,258.56	
605 · Rec Center Room Charges							-1,365.19	
Deposit	03/24/2021			Deposit	10106 · Bank of...	-158.14	-1,523.33	
Total 605 · Rec Center Room Charges							-158.14	-1,523.33

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
610 - Interest							-183.42
Deposit	03/31/2021			Deposit	15100 - Cash w...	-24.44	-207.86
Total 610 - Interest						-24.44	-207.86
611 - Interest Earned - Tax Collect							0.00
Total 611 - Interest Earned - Tax Collect							0.00
615 - Special Assessments							-492,126.02
Deposit	03/04/2021			Deposit	10106 - Bank of...	-3,610.32	-495,736.34
Total 615 - Special Assessments						-3,610.32	-495,736.34
619 - Refund Prior Expense							0.00
Total 619 - Refund Prior Expense							0.00
620 - Other							-4,583.93
Deposit	03/02/2021			Deposit	10106 - Bank of...	-56.48	-4,640.41
Deposit	03/03/2021			Deposit	10106 - Bank of...	-41.67	-4,682.08
Deposit	03/04/2021			Deposit	10106 - Bank of...	-44.44	-4,726.52
Deposit	03/10/2021			Deposit	10106 - Bank of...	-41.67	-4,768.19
Deposit	03/10/2021			Deposit	10106 - Bank of...	-41.67	-4,809.86
Deposit	03/10/2021			Deposit	10106 - Bank of...	-29.63	-4,839.49
Deposit	03/10/2021			Deposit	10106 - Bank of...	-41.67	-4,881.16
Deposit	03/10/2021			Firecrackers	10106 - Bank of...	-232.56	-5,113.72
Deposit	03/10/2021			Deposit	10106 - Bank of...	-14.81	-5,128.53
Deposit	03/10/2021			Deposit	10106 - Bank of...	-41.67	-5,170.20
Deposit	03/10/2021			Deposit	10106 - Bank of...	-41.67	-5,211.87
Deposit	03/10/2021			Deposit	10106 - Bank of...	-41.67	-5,253.54
Deposit	03/10/2021			Deposit	10106 - Bank of...	-41.67	-5,295.21
Deposit	03/10/2021			Deposit	10106 - Bank of...	-50.93	-5,346.14
Deposit	03/10/2021			Deposit	10106 - Bank of...	-14.81	-5,360.95
Deposit	03/10/2021			Deposit	10106 - Bank of...	-14.81	-5,375.76
Deposit	03/10/2021			Deposit	10106 - Bank of...	-41.67	-5,417.43
Deposit	03/10/2021			Deposit	10106 - Bank of...	-29.63	-5,447.06
Deposit	03/10/2021			Deposit	10106 - Bank of...	-41.67	-5,488.73
Deposit	03/10/2021			Deposit	10106 - Bank of...	-44.44	-5,533.17
Check	03/15/2021		FL Dept of Revenue		10106 - Bank of...	-3.06	-5,536.23
Deposit	03/17/2021			Deposit	10106 - Bank of...	-41.67	-5,577.90
Deposit	03/17/2021			Deposit	10106 - Bank of...	-71.30	-5,649.20
Deposit	03/17/2021			Deposit	10106 - Bank of...	-115.74	-5,764.94
Deposit	03/17/2021			Deposit	10106 - Bank of...	-29.63	-5,794.57
Deposit	03/17/2021			Deposit	10106 - Bank of...	-41.67	-5,836.24
Deposit	03/18/2021			Deposit	10106 - Bank of...	-92.59	-5,928.83
Deposit	03/22/2021			Deposit	10106 - Bank of...	-29.63	-5,958.46
Deposit	03/24/2021			Deposit	10106 - Bank of...	-14.81	-5,973.27
Deposit	03/24/2021			Deposit	10106 - Bank of...	-4.63	-5,977.90
Deposit	03/24/2021			Deposit	10106 - Bank of...	-14.81	-5,992.71
Deposit	03/24/2021			Deposit	10106 - Bank of...	-41.67	-6,034.38
Deposit	03/24/2021			Deposit	10106 - Bank of...	-41.67	-6,076.05
Deposit	03/24/2021			Deposit	10106 - Bank of...	-41.67	-6,117.72
Deposit	03/25/2021			Deposit	10106 - Bank of...	-112.96	-6,230.68
Deposit	03/29/2021			Deposit	10106 - Bank of...	-56.48	-6,287.16
Deposit	03/30/2021			Deposit	10106 - Bank of...	-83.33	-6,370.49
Deposit	03/31/2021			Deposit	10106 - Bank of...	-56.48	-6,426.97
Deposit	03/31/2021			Deposit	10106 - Bank of...	-41.67	-6,468.64
Deposit	03/31/2021			Deposit	10106 - Bank of...	-41.67	-6,510.31
Deposit	03/31/2021			Deposit	10106 - Bank of...	-41.67	-6,551.98
Deposit	03/31/2021			Deposit	10106 - Bank of...	-28.70	-6,580.68
Deposit	03/31/2021			Deposit	10106 - Bank of...	-41.67	-6,622.35
Deposit	03/31/2021			Deposit	10106 - Bank of...	-14.81	-6,637.16
Total 620 - Other						-2,053.23	-6,637.16
625 - Accumulated Funds							0.00
Total 625 - Accumulated Funds							0.00
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL						-5,846.13	-504,104.69
SUSPENSE							0.00
Total SUSPENSE							0.00
572 - TRAVEL							0.00
Total 572 - TRAVEL							0.00

Carrollwood Recreation District
General Ledger
As of March 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
03 PRESIDENT							58,790.47
820 - Contingency & Other President							3,660.39
Bill	03/01/2021	20210...	Rockhill Advertising, ...	Invoice #2021...	20200 - Accoun...	50.00	3,710.39
Bill	03/02/2021	20210...	Rockhill Advertising, ...	Invoice #2021...	20200 - Accoun...	85.00	3,795.39
Bill	03/17/2021	1705	Writing Coaches of A...	Invoice #1705	20200 - Accoun...	400.00	4,195.39
Total 820 - Contingency & Other President						535.00	4,195.39
825 - Gatekeeper Service							1,510.00
Bill	03/19/2021	MAR ...	Carla C. Miniet	MAR 2021	20200 - Accoun...	280.00	1,790.00
Total 825 - Gatekeeper Service						280.00	1,790.00
830 - Insurance - Bonds							157.50
Total 830 - Insurance - Bonds							157.50
835 - Insurance - Officer D&O							0.00
Total 835 - Insurance - Officer D&O							0.00
840 - Insurance - Property & Liabilit							0.00
Total 840 - Insurance - Property & Liabilit							0.00
845 - Insurance - Prop/Liab/Umbrella							36,975.17
Total 845 - Insurance - Prop/Liab/Umbrella							36,975.17
850 - Insurance - Workers Comp							-27.35
Total 850 - Insurance - Workers Comp							-27.35
870 - Operating Supplies							2,566.39
Bill	03/11/2021	30621	Budget Janitorial Sup...	Sales receipt ...	20200 - Accoun...	180.12	2,746.51
Bill	03/12/2021	100758	Palma Ceia Lock & K...	Invoice #100758	20200 - Accoun...	700.00	3,446.51
Bill	03/24/2021	6515	LDH Electrical	Invoice #6515	20200 - Accoun...	189.00	3,635.51
Total 870 - Operating Supplies						1,069.12	3,635.51
900 - Professional Services							994.00
Bill	03/12/2021	10977...	Carlton Fields	Invoice #1097...	20200 - Accoun...	848.00	1,842.00
Total 900 - Professional Services						848.00	1,842.00
915 - Cleaning Contract - All Facilit							3,220.00
Bill	03/15/2021	144	The American Clean	Invoice #144	20200 - Accoun...	320.00	3,540.00
Bill	03/24/2021	166	The American Clean	Invoice #166	20200 - Accoun...	270.00	3,810.00
Total 915 - Cleaning Contract - All Facilit						590.00	3,810.00
960 - Utilities - TECO							4,715.47
Check	03/24/2021		TECO		10106 - Bank of...	891.30	5,606.77
Total 960 - Utilities - TECO						891.30	5,606.77
965 - Utilities - Trash							1,247.47
Total 965 - Utilities - Trash							1,247.47
970 - Utilities - Water							3,771.43
Check	03/23/2021		BOCC		10106 - Bank of...	951.31	4,722.74
Total 970 - Utilities - Water						951.31	4,722.74
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						5,164.73	63,955.20
05 TREASURER							110,782.62
805 - Accounting-Bookkeeper							2,630.00
Bill	03/01/2021	8047	Accounting & Consult...	Invoice #8047	20200 - Accoun...	450.00	3,080.00
Total 805 - Accounting-Bookkeeper						450.00	3,080.00
810 - Accounting - Auditing							0.00
Total 810 - Accounting - Auditing							0.00

Carrollwood Recreation District
General Ledger
As of March 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
815 - Accounting - Bank Charges/Fees							30.39
Deposit	03/02/2021			Square fees	10106 - Bank of...	1.69	32.08
Deposit	03/03/2021			Square fees	10106 - Bank of...	1.27	33.35
Deposit	03/04/2021			Square fees	10106 - Bank of...	1.35	34.70
Deposit	03/17/2021			Square fee	10106 - Bank of...	1.27	35.97
Deposit	03/18/2021			Square fees	10106 - Bank of...	2.80	38.77
Deposit	03/22/2021			Square fee	10106 - Bank of...	0.93	39.70
Deposit	03/24/2021			Square fees	10106 - Bank of...	1.27	40.97
Deposit	03/25/2021			Square fees	10106 - Bank of...	3.58	44.55
Deposit	03/29/2021			Square fees	10106 - Bank of...	1.79	46.34
Deposit	03/30/2021			Square fees	10106 - Bank of...	2.54	48.88
Total 815 - Accounting - Bank Charges/Fees						18.49	48.88
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							388.78
Total 910 - Property Taxes - Non-Ad Valorem							388.78
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							75,160.46
Check	03/30/2021		Bank of Tampa		10106 - Bank of...	15,155.97	90,316.43
Total 977 - Debt Service - Principal						15,155.97	90,316.43
979 - Debt Service - Interest							4,397.99
Check	03/30/2021		Bank of Tampa		10106 - Bank of...	755.72	5,153.71
Total 979 - Debt Service - Interest						755.72	5,153.71
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,380.18	127,162.80
07 WHITE SANDS BEACH							23,507.16
821 - Contingency & other WS Beach							0.00
Total 821 - Contingency & other WS Beach							0.00
855 - Lake Testing							535.00
Bill	03/16/2021	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 - Accoun...	60.00	595.00
Total 855 - Lake Testing						60.00	595.00
924 - Repairs & Maint WSB							6,155.00
Bill	03/09/2021	1012	Chuck Kim	Invoice #1012	20200 - Accoun...	126.32	6,281.32
Bill	03/23/2021	6514	LDH Electrical	Invoice #6514	20200 - Accoun...	130.00	6,411.32
Bill	03/24/2021	6516	LDH Electrical	Invoice #6516	20200 - Accoun...	225.00	6,636.32
Check	03/26/2021	13832	Brittany Echevarria	3/15/21 - 3/28/...	10106 - Bank of...	30.00	6,666.32
Total 924 - Repairs & Maint WSB						511.32	6,666.32
940 - Guard Service WSB							16,817.16
Bill	03/01/2021	00010...	AAA Professional Se...	Invoice #0001...	20200 - Accoun...	1,084.80	17,901.96
Check	03/13/2021	6118	James Smith		10106 - Bank of...	198.00	18,099.96
Total 940 - Guard Service WSB						1,282.80	18,099.96
985 - Capital Improvements WSB							0.00
Total 985 - Capital Improvements WSB							0.00

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						1,854.12	25,361.28
09 SCOTTY COOPER PARK							1,675.24
925 - Repairs & Maint SCP							1,675.24
Bill	03/15/2021	100752	Palma Ceia Lock & K...	Invoice #100752	20200 - Accoun...	75.00	1,750.24
Total 925 - Repairs & Maint SCP						75.00	1,750.24
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						75.00	1,750.24
11 Original Carrollwood Park							1,518.94
926 - Repairs & Maint OCP							1,518.94
Bill	03/01/2021	40967	Hillsborough County ...	Statement Nu...	20200 - Accoun...	16.00	1,534.94
Bill	03/04/2021	6506	LDH Electrical	Invoice #6506	20200 - Accoun...	125.00	1,659.94
Total 926 - Repairs & Maint OCP						141.00	1,659.94
987 - Capital Improvements OCP							0.00
Total 987 - Capital Improvements OCP							0.00
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						141.00	1,659.94
13 TENNIS							995.19
927 - Repairs & Maint Tennis							995.19
Total 927 - Repairs & Maint Tennis							995.19
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							995.19
15 RECREATION CENTER							22,433.05
822 - Contingency & other Rec Center							0.00
Total 822 - Contingency & other Rec Center							0.00
865 - Office Supplies Rec Center							1,628.29
Bill	03/25/2021	19751	Carrollwood Copy Ce...	Invoice #19751	20200 - Accoun...	60.00	1,688.29
Total 865 - Office Supplies Rec Center						60.00	1,688.29
885 - Payroll Taxes							996.38
Paycheck	03/12/2021	13810	Janet H. Bourland		10106 - Bank of...	37.32	1,033.70
Paycheck	03/12/2021	13810	Janet H. Bourland		10106 - Bank of...	8.73	1,042.43
Paycheck	03/12/2021	13811	Gary C. Greene		10106 - Bank of...	35.81	1,078.24
Paycheck	03/12/2021	13811	Gary C. Greene		10106 - Bank of...	8.37	1,086.61
Paycheck	03/12/2021	13812	Charles S. Bourland		10106 - Bank of...	14.26	1,100.87
Paycheck	03/12/2021	13812	Charles S. Bourland		10106 - Bank of...	3.34	1,104.21
Paycheck	03/26/2021	13829	Janet H. Bourland		10106 - Bank of...	35.15	1,139.36
Paycheck	03/26/2021	13829	Janet H. Bourland		10106 - Bank of...	8.22	1,147.58
Paycheck	03/26/2021	13830	Gary C. Greene		10106 - Bank of...	35.34	1,182.92
Paycheck	03/26/2021	13830	Gary C. Greene		10106 - Bank of...	8.27	1,191.19
Paycheck	03/26/2021	13831	Charles S. Bourland		10106 - Bank of...	6.20	1,197.39
Paycheck	03/26/2021	13831	Charles S. Bourland		10106 - Bank of...	1.45	1,198.84
Total 885 - Payroll Taxes						202.46	1,198.84
890 - Pest Control Rec Center							240.00
Total 890 - Pest Control Rec Center							240.00
895 - Postage							265.80
Total 895 - Postage							265.80
904 - Professional Services Rec Cente							0.00
Total 904 - Professional Services Rec Cente							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
928 - Repairs & Maint Rec Center							3,809.33
Bill	03/01/2021	8663	C & S Pump Service	Invoice #8663	20200 - Accoun...	85.00	3,894.33
General Journal	03/12/2021				10110 - Petty C...	58.02	3,952.35
Bill	03/16/2021	123857	Consolidated Service...	Invoice #123857	20200 - Accoun...	295.00	4,247.35
Total 928 - Repairs & Maint Rec Center						438.02	4,247.35
930 - Salary - Maintenance							5,897.09
Paycheck	03/12/2021	13811	Gary C. Greene		10106 - Bank of...	577.50	6,474.59
Paycheck	03/12/2021	13812	Charles S. Bourland		10106 - Bank of...	230.00	6,704.59
Paycheck	03/26/2021	13830	Gary C. Greene		10106 - Bank of...	570.00	7,274.59
Paycheck	03/26/2021	13831	Charles S. Bourland		10106 - Bank of...	100.00	7,374.59
Total 930 - Salary - Maintenance						1,477.50	7,374.59
935 - Salary - Office							7,127.43
Paycheck	03/12/2021	13810	Janet H. Bourland		10106 - Bank of...	602.00	7,729.43
Paycheck	03/26/2021	13829	Janet H. Bourland		10106 - Bank of...	567.00	8,296.43
Total 935 - Salary - Office						1,169.00	8,296.43
936 - Travel - Mileage Reimbursement							239.42
Check	03/26/2021	13833	Gary Greene	Mileage reimb...	10106 - Bank of...	57.85	297.27
Total 936 - Travel - Mileage Reimbursement						57.85	297.27
941 - Security Monitoring Rec Center							886.00
Bill	03/25/2021	00017...	A TOTAL SOLUTION...	Invoice #0001...	20200 - Accoun...	138.00	1,024.00
Total 941 - Security Monitoring Rec Center						138.00	1,024.00
950 - Telephone							1,343.31
Check	03/22/2021		Frontier Communicati...		10106 - Bank of...	275.99	1,619.30
Total 950 - Telephone						275.99	1,619.30
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						3,818.82	26,251.87
17 GROUNDS							40,550.60
860 - Landscaping Monthly							31,665.24
Bill	03/01/2021	142175	Ameriscape Services	Invoice #142175	20200 - Accoun...	5,330.10	36,995.34
Total 860 - Landscaping Monthly						5,330.10	36,995.34
929 - Repairs & Maint Grounds							8,885.36
Bill	03/01/2021	142220	Ameriscape Services	Invoice #142220	20200 - Accoun...	1,025.23	9,910.59
Bill	03/23/2021	142455	Ameriscape Services	Invoice #142455	20200 - Accoun...	1,090.75	11,001.34
Bill	03/23/2021	142448	Ameriscape Services	Invoice #142448	20200 - Accoun...	505.00	11,506.34
Total 929 - Repairs & Maint Grounds						2,620.98	11,506.34
955 - Tree Trimming							0.00
Bill	03/05/2021	1944	Tri-County Tree & La...	Invoice #1944	20200 - Accoun...	1,950.00	1,950.00
Bill	03/09/2021	142365	Ameriscape Services	Invoice #142365	20200 - Accoun...	571.76	2,521.76
Total 955 - Tree Trimming						2,521.76	2,521.76
990 - Capital Improvements - Grounds							0.00
Total 990 - Capital Improvements - Grounds							0.00
17 GROUNDS - Other							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						10,472.84	51,023.44
19 COMMUNITY DEVELOPMENT							16,120.00
989 - Capital Improvements Comm Dev							16,120.00
Total 989 - Capital Improvements Comm Dev							16,120.00
19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							16,120.00

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
66000 · Payroll Expenses							
Paycheck	03/12/2021	13810	Janet H. Bourland		10106 - Bank of...	0.00	0.00
Paycheck	03/12/2021	13811	Gary C. Greene		10106 - Bank of...	0.00	0.00
Paycheck	03/12/2021	13812	Charles S. Bourland		10106 - Bank of...	0.00	0.00
Paycheck	03/26/2021	13829	Janet H. Bourland		10106 - Bank of...	0.00	0.00
Paycheck	03/26/2021	13830	Gary C. Greene		10106 - Bank of...	0.00	0.00
Paycheck	03/26/2021	13831	Charles S. Bourland		10106 - Bank of...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
66900 · Reconciliation Discrepancies							
Total 66900 · Reconciliation Discrepancies							0.00
800 · Depreciation Expense - Administ							
Total 800 · Depreciation Expense - Administ							0.00
801 · Depreciation Expense - Parks							
Total 801 · Depreciation Expense - Parks							0.00
802 · Depreciation Expense - Grounds							
Total 802 · Depreciation Expense - Grounds							0.00
943 · VOIDED CHECK/BANK DEBIT							
Total 943 · VOIDED CHECK/BANK DEBIT							0.00
999 · Miscellaneous							
Total 999 · Miscellaneous							0.00
No acct							
Total no acct							0.00
TOTAL						0.00	0.00

**Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7881	Paycheck	03/12/2021	13810		Janet H. Bourland		10106 · Bank of Ta...		542.95
					Janet H. Bourland		935 · Salary - Office	602.00	
					Janet H. Bourland		20325 · Payroll Tax...	0.00	
					Janet H. Bourland		24000 · Payroll Lia...		105.10
					Janet H. Bourland		885 · Payroll Taxes	46.05	
					Janet H. Bourland		66000 · Payroll Exp...	0.00	
					Janet H. Bourland		24000 · Payroll Lia...	0.00	
								648.05	648.05
7882	Paycheck	03/12/2021	13811		Gary C. Greene		10106 · Bank of Ta...		490.32
					Gary C. Greene		930 · Salary - Maint...	577.50	
					Gary C. Greene		20325 · Payroll Tax...	0.00	
					Gary C. Greene		24000 · Payroll Lia...		131.36
					Gary C. Greene		885 · Payroll Taxes	44.18	
					Gary C. Greene		66000 · Payroll Exp...	0.00	
					Gary C. Greene		24000 · Payroll Lia...	0.00	
								621.68	621.68
7883	Paycheck	03/12/2021	13812		Charles S. Bourland		10106 · Bank of Ta...		212.40
					Charles S. Bourland		930 · Salary - Maint...	230.00	
					Charles S. Bourland		20325 · Payroll Tax...	0.00	
					Charles S. Bourland		24000 · Payroll Lia...	0.00	
					Charles S. Bourland		885 · Payroll Taxes	17.60	
					Charles S. Bourland		24000 · Payroll Lia...		35.20
					Charles S. Bourland		66000 · Payroll Exp...	0.00	
								247.60	247.60
7884	Deposit	03/10/2021				Deposit	10106 · Bank of Ta...	1,870.00	
					FL Dept of Revenue	-MULTIPLE-	620 · Other		806.65
						Deposit	25500 · Sales Tax ...		63.35
						-MULTIPLE-	20335 · Deposits P...		1,000.00
								1,870.00	1,870.00
7885	Deposit	03/02/2021				Deposit	10106 · Bank of Ta...	59.31	
					FL Dept of Revenue	Deposit	620 · Other		56.48
						Deposit	25500 · Sales Tax ...		4.52
						Square fees	815 · Accounting - ...	1.69	
								61.00	61.00
7886	Deposit	03/03/2021				Deposit	10106 · Bank of Ta...	43.73	
					FL Dept of Revenue	Deposit	620 · Other		41.67
						Deposit	25500 · Sales Tax ...		3.33
						Square fees	815 · Accounting - ...	1.27	
								45.00	45.00
7887	Deposit	03/04/2021				Deposit	10106 · Bank of Ta...	46.65	
					FL Dept of Revenue	Deposit	620 · Other		44.44
						Deposit	25500 · Sales Tax ...		3.56
						Square fees	815 · Accounting - ...	1.35	
								48.00	48.00
7888	Check	03/12/2021	13813		Sarah Pellenbarg	Deposit refund	10106 · Bank of Ta...		50.00
					Sarah Pellenbarg	Deposit refund	20335 · Deposits P...	50.00	
								50.00	50.00
7889	Check	03/12/2021	13814		Monica Foster	Deposit refund	10106 · Bank of Ta...		50.00
					Monica Foster	Deposit refund	20335 · Deposits P...	50.00	
								50.00	50.00
7890	Check	03/12/2021	13815		Julie Black	Deposit refund	10106 · Bank of Ta...		200.00
					Julie Black	Deposit refund	20335 · Deposits P...	200.00	
								200.00	200.00
7891	Check	03/12/2021	13816		Stacy Rodriguez	Deposit refund	10106 · Bank of Ta...		50.00
					Stacy Rodriguez	Deposit refund	20335 · Deposits P...	50.00	
								50.00	50.00
7892	Check	03/12/2021	13817		Rebeca Zawacki	Deposit refund	10106 · Bank of Ta...		50.00
					Rebeca Zawacki	Deposit refund	20335 · Deposits P...	50.00	
								50.00	50.00

**Carrollwood Recreation District
Journal
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7893	Check	03/12/2021	13818		Gary Greene Gary Greene	Petty cash Petty cash	10106 · Bank of Ta... 10110 · Petty Cash...	58.02	58.02
								58.02	58.02
7894	Bill	03/05/2021	1944		Tri-County Tree & ... Tri-County Tree & ...	Invoice #1944 Invoice #1944	20200 · Accounts ... 955 · Tree Trimming	1,950.00	1,950.00
								1,950.00	1,950.00
7895	Bill	03/09/2021	142365		Ameriscape Services Ameriscape Services	Invoice #142... Invoice #142...	20200 · Accounts ... 955 · Tree Trimming	571.76	571.76
								571.76	571.76
7896	Bill	03/01/2021	142220		Ameriscape Services Ameriscape Services	Invoice #142... Invoice #142...	20200 · Accounts ... 929 · Repairs & Ma...	1,025.23	1,025.23
								1,025.23	1,025.23
7897	Bill	03/01/2021	142175		Ameriscape Services Ameriscape Services	Invoice #142... Invoice #142...	20200 · Accounts ... 860 · Landscaping ...	5,330.10	5,330.10
								5,330.10	5,330.10
7898	Bill	03/04/2021	6506		LDH Electrical LDH Electrical	Invoice #6506 Invoice #6506	20200 · Accounts ... 926 · Repairs & Ma...	125.00	125.00
								125.00	125.00
7899	Bill	03/01/2021	8663		C & S Pump Service C & S Pump Service	Invoice #8663 Invoice #8663	20200 · Accounts ... 928 · Repairs & Ma...	85.00	85.00
								85.00	85.00
7900	Bill	03/01/2021	20210...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #202... Invoice #202...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
7901	Bill	03/02/2021	20210...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #202... Invoice #202...	20200 · Accounts ... 820 · Contingency ...	85.00	85.00
								85.00	85.00
7902	Bill	03/01/2021	00010...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	1,084.80	1,084.80
								1,084.80	1,084.80
7903	Bill	03/01/2021	8047		Accounting & Cons... Accounting & Cons...	Invoice #8047 Invoice #8047	20200 · Accounts ... 805 · Accounting-B...	450.00	450.00
								450.00	450.00
7904	Bill	03/09/2021	1012		Chuck Kim Chuck Kim	Invoice #1012 Invoice #1012	20200 · Accounts ... 924 · Repairs & Ma...	126.32	126.32
								126.32	126.32
7905	Bill	03/01/2021	40967		Hillsborough Count... Hillsborough Count...	Statement N... Statement N...	20200 · Accounts ... 926 · Repairs & Ma...	16.00	16.00
								16.00	16.00
7906	Check	03/22/2021			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	275.99	275.99
								275.99	275.99
7907	Bill Pmt -Check	03/12/2021	13819		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	1,084.80	1,084.80
								1,084.80	1,084.80
7908	Bill Pmt -Check	03/12/2021	13820		Accounting & Cons... Accounting & Cons...	Invoice #8047 Invoice #8047	10106 · Bank of Ta... 20200 · Accounts ...	450.00	450.00
								450.00	450.00
7909	Bill Pmt -Check	03/12/2021	13821		Ameriscape Services Ameriscape Services		10106 · Bank of Ta... 20200 · Accounts ...	6,927.09	6,927.09
								6,927.09	6,927.09

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7910	Bill Pmt -Check	03/12/2021	13822		C & S Pump Service C & S Pump Service	Invoice #8663 Invoice #8663	10106 · Bank of Ta... 20200 · Accounts ...	85.00	85.00
								85.00	85.00
7911	Bill Pmt -Check	03/12/2021	13823		Chuck Kim Chuck Kim	Invoice #1012 Invoice #1012	10106 · Bank of Ta... 20200 · Accounts ...	126.32	126.32
								126.32	126.32
7912	Bill Pmt -Check	03/12/2021	13824		Hillsborough Count... Hillsborough Count...	Statement N... Statement N...	10106 · Bank of Ta... 20200 · Accounts ...	16.00	16.00
								16.00	16.00
7913	Bill Pmt -Check	03/12/2021	13825		LDH Electrical LDH Electrical	Invoice #6506 Invoice #6506	10106 · Bank of Ta... 20200 · Accounts ...	125.00	125.00
								125.00	125.00
7914	Bill Pmt -Check	03/12/2021	13826		Rockhill Advertisin... Rockhill Advertisin...		10106 · Bank of Ta... 20200 · Accounts ...	135.00	135.00
								135.00	135.00
7915	Bill Pmt -Check	03/12/2021	13827		Tri-County Tree & ... Tri-County Tree & ...	Invoice #1944 Invoice #1944	10106 · Bank of Ta... 20200 · Accounts ...	1,950.00	1,950.00
								1,950.00	1,950.00
7916	General Journal	03/12/2021		*			928 · Repairs & Ma... 10110 · Petty Cash...	58.02	58.02
				*				58.02	58.02
7917	Bill	03/11/2021	30621		Budget Janitorial S... Budget Janitorial S...	Sales receipt... Sales receipt...	20200 · Accounts ... 870 · Operating Su...	180.12	180.12
								180.12	180.12
7918	Bill Pmt -Check	03/12/2021	13828		Budget Janitorial S... Budget Janitorial S...	Sales receipt... Sales receipt...	10106 · Bank of Ta... 20200 · Accounts ...	180.12	180.12
								180.12	180.12
7919	Liability Check	03/15/2021	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	422.66	422.66
								422.66	422.66
7920	Check	03/15/2021			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	122.59	119.53 3.06
								122.59	122.59
7921	Paycheck	03/26/2021	13829		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...	567.00 0.00 96.74 43.37 0.00 0.00	513.63
								610.37	610.37
7922	Paycheck	03/26/2021	13830		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...	570.00 0.00 150.22 43.61 0.00 0.00	463.39
								613.61	613.61

Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7923	Paycheck	03/26/2021	13831		Charles S. Bourland		10106 · Bank of Ta...		92.35
					Charles S. Bourland		930 · Salary - Maint...	100.00	
					Charles S. Bourland		20325 · Payroll Tax...	0.00	
					Charles S. Bourland		24000 · Payroll Lia...	0.00	
					Charles S. Bourland		885 · Payroll Taxes	7.65	
					Charles S. Bourland		24000 · Payroll Lia...		15.30
					Charles S. Bourland		66000 · Payroll Exp...	0.00	
								107.65	107.65
7924	Check	03/26/2021	13832		Brittany Echevarria	3/15/21 - 3/2...	10106 · Bank of Ta...		30.00
					Brittany Echevarria	3/15/21 - 3/2...	924 · Repairs & Ma...	30.00	
								30.00	30.00
7925	Check	03/26/2021	13833		Gary Greene	Mileage reim...	10106 · Bank of Ta...		57.85
					Gary Greene	Mileage reim...	936 · Travel - Milea...	57.85	
								57.85	57.85
7926	Bill	03/23/2021	142455		Ameriscape Services	Invoice #142...	20200 · Accounts ...		1,090.75
					Ameriscape Services	Invoice #142...	929 · Repairs & Ma...	1,090.75	
								1,090.75	1,090.75
7927	Bill	03/23/2021	142448		Ameriscape Services	Invoice #142...	20200 · Accounts ...		505.00
					Ameriscape Services	Invoice #142...	929 · Repairs & Ma...	505.00	
								505.00	505.00
7928	Bill	03/23/2021	6514		LDH Electrical	Invoice #6514	20200 · Accounts ...		130.00
					LDH Electrical	Invoice #6514	924 · Repairs & Ma...	130.00	
								130.00	130.00
7929	Bill	03/24/2021	6515		LDH Electrical	Invoice #6515	20200 · Accounts ...		189.00
					LDH Electrical	Invoice #6515	870 · Operating Su...	189.00	
								189.00	189.00
7930	Bill	03/24/2021	6516		LDH Electrical	Invoice #6516	20200 · Accounts ...		225.00
					LDH Electrical	Invoice #6516	924 · Repairs & Ma...	225.00	
								225.00	225.00
7931	Bill	03/25/2021	00017...		A TOTAL SOLUTI...	Invoice #000...	20200 · Accounts ...		138.00
					A TOTAL SOLUTI...	Invoice #000...	941 · Security Moni...	138.00	
								138.00	138.00
7932	Bill	03/19/2021	MAR ...		Carla C. Miniet ...	MAR 2021	20200 · Accounts ...		280.00
					Carla C. Miniet	MAR 2021	825 · Gatekeeper ...	280.00	
								280.00	280.00
7933	Bill	03/16/2021	TPA....		Florida DOH, Bure...	Invoice #TPA...	20200 · Accounts ...		60.00
					Florida DOH, Bure...	Invoice #TPA...	855 · Lake Testing	60.00	
								60.00	60.00
7934	Bill	03/16/2021	123857		Consolidated Servi...	Invoice #123...	20200 · Accounts ...		295.00
					Consolidated Servi...	Invoice #123...	928 · Repairs & Ma...	295.00	
								295.00	295.00
7935	Bill	03/17/2021	1705		Writing Coaches of...	Invoice #1705	20200 · Accounts ...		400.00
					Writing Coaches of...	Invoice #1705	820 · Contingency ...	400.00	
								400.00	400.00
7936	Bill	03/12/2021	100758		Palma Ceia Lock &...	Invoice #100...	20200 · Accounts ...		700.00
					Palma Ceia Lock &...	Invoice #100...	870 · Operating Su...	700.00	
								700.00	700.00
7937	Bill	03/15/2021	100752		Palma Ceia Lock &...	Invoice #100...	20200 · Accounts ...		75.00
					Palma Ceia Lock &...	Invoice #100...	925 · Repairs & Ma...	75.00	
								75.00	75.00
7938	Bill	03/12/2021	10977...		Carlton Fields	Invoice #109...	20200 · Accounts ...		848.00
					Carlton Fields	Invoice #109...	900 · Professional ...	848.00	
								848.00	848.00

**Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7939	Bill Pmt -Check	03/26/2021	13834		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	138.00 138.00	138.00
7940	Bill Pmt -Check	03/26/2021	13835		Ameriscape Services Ameriscape Services		10106 · Bank of Ta... 20200 · Accounts ...	1,595.75 1,595.75	1,595.75
7941	Bill Pmt -Check	03/26/2021	13836		Carla C. Miniet Carla C. Miniet	MAR 2021 MAR 2021	10106 · Bank of Ta... 20200 · Accounts ...	280.00 280.00	280.00
7942	Bill Pmt -Check	03/26/2021	13837		Carlton Fields Carlton Fields	Invoice #109... Invoice #109...	10106 · Bank of Ta... 20200 · Accounts ...	848.00 848.00	848.00
7943	Bill Pmt -Check	03/26/2021	13838		Consolidated Servi... Consolidated Servi...	Invoice #123... Invoice #123...	10106 · Bank of Ta... 20200 · Accounts ...	295.00 295.00	295.00
7944	Bill Pmt -Check	03/26/2021	13839		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00 60.00	60.00
7945	Bill Pmt -Check	03/26/2021	13840		LDH Electrical LDH Electrical		10106 · Bank of Ta... 20200 · Accounts ...	544.00 544.00	544.00
7946	Bill Pmt -Check	03/26/2021	13841		Palma Ceia Lock &... Palma Ceia Lock &...		10106 · Bank of Ta... 20200 · Accounts ...	775.00 775.00	775.00
7947	Bill Pmt -Check	03/26/2021	13842		Writing Coaches of... Writing Coaches of...	Invoice #1705 Invoice #1705	10106 · Bank of Ta... 20200 · Accounts ...	400.00 400.00	400.00
7948	Deposit	03/17/2021			FL Dept of Revenue	Deposit -MULTIPLE- Deposit Deposit	10106 · Bank of Ta... 20335 · Deposits P... 620 · Other 25500 · Sales Tax ...	829.00 829.00	550.00 258.34 20.66
7949	Deposit	03/24/2021			FL Dept of Revenue	Deposit Deposit Deposit -MULTIPLE- Deposit	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 20335 · Deposits P... 605 · Rec Center R...	397.00 397.00	117.59 21.27 100.00 158.14
7950	Deposit	03/24/2021			FL Dept of Revenue	Deposit Deposit Deposit Square fees	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 815 · Accounting - ...	43.73 1.27	41.67 3.33
7951	Deposit	03/18/2021			FL Dept of Revenue	Deposit Deposit Deposit Square fees	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 815 · Accounting - ...	97.20 2.80	92.59 7.41
7952	Deposit	03/17/2021			FL Dept of Revenue	Deposit Deposit Deposit Square fee	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 815 · Accounting - ...	43.73 1.27	41.67 3.33
								45.00	45.00

**Carrollwood Recreation District
Journal
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7953	Deposit	03/22/2021				Deposit Deposit Deposit Square fee	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 815 · Accounting - ...	31.07 0.93	29.63 2.37
					FL Dept of Revenue			32.00	32.00
7954	Check	03/13/2021	6118		James Smith James Smith		10106 · Bank of Ta... 940 · Guard Servic...	198.00	198.00
								198.00	198.00
7955	Bill	03/24/2021	166		The American Clean The American Clean	Invoice #166 Invoice #166	20200 · Accounts ... 915 · Cleaning Con...	270.00	270.00
								270.00	270.00
7956	Bill Pmt -Check	03/24/2021	DBC RD		The American Clean The American Clean	Invoice #166 Invoice #166	10106 · Bank of Ta... 20200 · Accounts ...	270.00	270.00
								270.00	270.00
7957	Bill	03/15/2021	144		The American Clean The American Clean	Invoice #144 Invoice #144	20200 · Accounts ... 915 · Cleaning Con...	320.00	320.00
								320.00	320.00
7958	Bill Pmt -Check	03/15/2021	DBC RD		The American Clean The American Clean	Invoice #144 Invoice #144	10106 · Bank of Ta... 20200 · Accounts ...	320.00	320.00
								320.00	320.00
7959	Check	03/24/2021			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	891.30	891.30
								891.30	891.30
7960	Check	03/23/2021			BOCC BOCC		10106 · Bank of Ta... 970 · Utilities - Water	951.31	951.31
								951.31	951.31
7961	Bill	03/25/2021	19751		Carrollwood Copy ... Carrollwood Copy ...	Invoice #19751 Invoice #19751	20200 · Accounts ... 865 · Office Suppli...	60.00	60.00
								60.00	60.00
7962	Bill Pmt -Check	03/26/2021	13843		Carrollwood Copy ... Carrollwood Copy ...	Invoice #19751 Invoice #19751	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
7963	Check	03/26/2021	13844		Shelley Stewart Shelley Stewart	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
7964	Deposit	03/30/2021				Deposit Deposit Deposit Square fees	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 815 · Accounting - ...	87.46 2.54	83.33 6.67
					FL Dept of Revenue			90.00	90.00
7965	Deposit	03/29/2021				Deposit Deposit Deposit Square fees	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 815 · Accounting - ...	59.21 1.79	56.48 4.52
					FL Dept of Revenue			61.00	61.00
7966	Deposit	03/25/2021				Deposit Deposit Deposit Square fees	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 815 · Accounting - ...	118.42 3.58	112.96 9.04
					FL Dept of Revenue			122.00	122.00

**Carrollwood Recreation District
Journal
March 2021**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7967	Deposit	03/31/2021				Deposit	10106 · Bank of Ta...	1,638.00	
						-MULTIPLE-	20335 · Deposits P...		1,350.00
						Deposit	620 · Other		266.67
					FL Dept of Revenue	Deposit	25500 · Sales Tax ...		21.33
								1,638.00	1,638.00
7968	Check	03/30/2021			Bank of Tampa		10106 · Bank of Ta...		15,911.69
					Bank of Tampa		977 · Debt Service ...	15,155.97	
					Bank of Tampa		979 · Debt Service ...	755.72	
								15,911.69	15,911.69
7969	Deposit	03/04/2021				Deposit	10106 · Bank of Ta...	3,610.32	
						Deposit	615 · Special Asse...		3,610.32
								3,610.32	3,610.32
7970	Deposit	03/31/2021				Deposit	15100 · Cash with ...	24.44	
						Deposit	610 · Interest		24.44
								24.44	24.44
TOTAL								64,874.31	64,874.31

9:56 AM

04/01/21

Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 03/31/2021

	<u>Mar 31, 21</u>
Beginning Balance	291,098.45
Cleared Transactions	
Checks and Payments - 45 items	-34,948.25
Deposits and Credits - 15 items	8,974.83
Total Cleared Transactions	<u>-25,973.42</u>
Cleared Balance	<u>265,125.03</u>
Uncleared Transactions	
Checks and Payments - 19 items	-9,166.53
Total Uncleared Transactions	<u>-9,166.53</u>
Register Balance as of 03/31/2021	<u>255,958.50</u>
Ending Balance	<u>255,958.50</u>

9:56 AM

04/01/21

Carrollwood Recreation District
Reconciliation Detail
10106 · Bank of Tampa 3584, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						291,098.45
Cleared Transactions						
Checks and Payments - 45 items						
Check	01/15/2021	13748	Brittany Echevarria	X	-24.00	-24.00
Check	01/29/2021	13771	Kristin Nail	X	-50.00	-74.00
Bill Pmt -Check	02/12/2021	13790	AAA Professional S...	X	-1,220.40	-1,294.40
Bill Pmt -Check	02/26/2021	13801	Ameriscape Services	X	-732.00	-2,026.40
Bill Pmt -Check	02/26/2021	13800	A TOTAL SOLUTIO...	X	-610.00	-2,636.40
Paycheck	02/26/2021	13796	Janet H. Bourland	X	-508.16	-3,144.56
Bill Pmt -Check	02/26/2021	13806	Quill	X	-499.33	-3,643.89
Bill Pmt -Check	02/26/2021	13803	Carrollwood Copy C...	X	-488.00	-4,131.89
Paycheck	02/26/2021	13797	Gary C. Greene	X	-440.92	-4,572.81
Bill Pmt -Check	02/26/2021	13802	Carla C. Miniet	X	-280.00	-4,852.81
Bill Pmt -Check	02/26/2021	13804	FireMaster	X	-108.00	-4,960.81
Check	02/26/2021	13808	Gary Greene	X	-90.02	-5,050.83
Bill Pmt -Check	02/26/2021	13807	Rockhill Advertising,...	X	-85.00	-5,135.83
Paycheck	02/26/2021	13798	Charles S. Bourland	X	-64.65	-5,200.48
Bill Pmt -Check	02/26/2021	13805	Florida DOH, Burea...	X	-60.00	-5,260.48
Check	02/26/2021	13799	Gary Greene	X	-41.83	-5,302.31
Check	02/26/2021	13809	Michelle Morrison	X	-16.00	-5,318.31
Bill Pmt -Check	03/12/2021	13821	Ameriscape Services	X	-6,927.09	-12,245.40
Paycheck	03/12/2021	13810	Janet H. Bourland	X	-542.95	-12,788.35
Paycheck	03/12/2021	13811	Gary C. Greene	X	-490.32	-13,278.67
Bill Pmt -Check	03/12/2021	13820	Accounting & Consu...	X	-450.00	-13,728.67
Paycheck	03/12/2021	13812	Charles S. Bourland	X	-212.40	-13,941.07
Check	03/12/2021	13815	Julie Black	X	-200.00	-14,141.07
Bill Pmt -Check	03/12/2021	13828	Budget Janitorial Su...	X	-180.12	-14,321.19
Bill Pmt -Check	03/12/2021	13826	Rockhill Advertising,...	X	-135.00	-14,456.19
Bill Pmt -Check	03/12/2021	13823	Chuck Kim	X	-126.32	-14,582.51
Bill Pmt -Check	03/12/2021	13825	LDH Electrical	X	-125.00	-14,707.51
Bill Pmt -Check	03/12/2021	13822	C & S Pump Service	X	-85.00	-14,792.51
Check	03/12/2021	13818	Gary Greene	X	-58.02	-14,850.53
Check	03/12/2021	13817	Rebeca Zawacki	X	-50.00	-14,900.53
Check	03/12/2021	13816	Stacy Rodriguez	X	-50.00	-14,950.53
Check	03/12/2021	13814	Monica Foster	X	-50.00	-15,000.53
Check	03/12/2021	13813	Sarah Pellenbarg	X	-50.00	-15,050.53
Bill Pmt -Check	03/12/2021	13824	Hillsborough County...	X	-16.00	-15,066.53
Check	03/13/2021	6118	James Smith	X	-198.00	-15,264.53
Liability Check	03/15/2021	EFTPS	Dept of Treasury	X	-422.66	-15,687.19
Bill Pmt -Check	03/15/2021	DBC RD	The American Clean	X	-320.00	-16,007.19
Check	03/15/2021		FL Dept of Revenue	X	-119.53	-16,126.72
Check	03/22/2021		Frontier Communica...	X	-275.99	-16,402.71
Check	03/23/2021		BOCC	X	-951.31	-17,354.02
Check	03/24/2021		TECO	X	-891.30	-18,245.32
Bill Pmt -Check	03/24/2021	DBC RD	The American Clean	X	-270.00	-18,515.32
Paycheck	03/26/2021	13830	Gary C. Greene	X	-463.39	-18,978.71
Check	03/26/2021	13833	Gary Greene	X	-57.85	-19,036.56
Check	03/30/2021		Bank of Tampa	X	-15,911.69	-34,948.25
Total Checks and Payments					-34,948.25	-34,948.25
Deposits and Credits - 15 items						
Deposit	03/02/2021			X	59.31	59.31
Deposit	03/03/2021			X	43.73	103.04
Deposit	03/04/2021			X	46.65	149.69
Deposit	03/04/2021			X	3,610.32	3,760.01
Deposit	03/10/2021			X	1,870.00	5,630.01
Deposit	03/17/2021			X	43.73	5,673.74
Deposit	03/17/2021			X	829.00	6,502.74
Deposit	03/18/2021			X	97.20	6,599.94
Deposit	03/22/2021			X	31.07	6,631.01
Deposit	03/24/2021			X	43.73	6,674.74
Deposit	03/24/2021			X	397.00	7,071.74
Deposit	03/25/2021			X	118.42	7,190.16
Deposit	03/29/2021			X	59.21	7,249.37

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Carrollwood Recreation District
Reconciliation Detail
 10106 · Bank of Tampa 3584, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/30/2021			X	87.46	7,336.83
Deposit	03/31/2021			X	1,638.00	8,974.83
Total Deposits and Credits					8,974.83	8,974.83
Total Cleared Transactions					-25,973.42	-25,973.42
Cleared Balance					-25,973.42	265,125.03
Uncleared Transactions						
Checks and Payments - 19 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	12/18/2020	13737	Rockhill Advertising,...		-100.00	-200.00
Bill Pmt -Check	03/12/2021	13827	Tri-County Tree & L...		-1,950.00	-2,150.00
Bill Pmt -Check	03/12/2021	13819	AAA Professional S...		-1,084.80	-3,234.80
Bill Pmt -Check	03/26/2021	13835	Ameriscape Services		-1,595.75	-4,830.55
Bill Pmt -Check	03/26/2021	13837	Carlton Fields		-848.00	-5,678.55
Bill Pmt -Check	03/26/2021	13841	Palma Ceia Lock & ...		-775.00	-6,453.55
Bill Pmt -Check	03/26/2021	13840	LDH Electrical		-544.00	-6,997.55
Paycheck	03/26/2021	13829	Janet H. Bourland		-513.63	-7,511.18
Bill Pmt -Check	03/26/2021	13842	Writing Coaches of ...		-400.00	-7,911.18
Check	03/26/2021	13844	Shelley Stewart		-300.00	-8,211.18
Bill Pmt -Check	03/26/2021	13838	Consolidated Servic...		-295.00	-8,506.18
Bill Pmt -Check	03/26/2021	13836	Carla C. Miniet		-280.00	-8,786.18
Bill Pmt -Check	03/26/2021	13834	A TOTAL SOLUTIO...		-138.00	-8,924.18
Paycheck	03/26/2021	13831	Charles S. Bourland		-92.35	-9,016.53
Bill Pmt -Check	03/26/2021	13839	Florida DOH, Burea...		-60.00	-9,076.53
Bill Pmt -Check	03/26/2021	13843	Carrollwood Copy C...		-60.00	-9,136.53
Check	03/26/2021	13832	Brittany Echevarria		-30.00	-9,166.53
Total Checks and Payments					-9,166.53	-9,166.53
Total Uncleared Transactions					-9,166.53	-9,166.53
Register Balance as of 03/31/2021					-35,139.95	255,958.50
Ending Balance					-35,139.95	255,958.50