



Carrollwood Recreation District

Board of Trustees

May 10, 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 April 2021 Treasurer's Report
- Approval of April 12, 2021 Executive Committee Meeting Minutes
- Approval of April 12, 2021 Regular Meeting Minutes

6. Regular Agenda Items

Treasurer Matters:

- Trustee Giunta: Review of Tennis Court Resurfacing Cost for FY 2021-2022 Budget
- Review of "Draft" Budget for FY 2021-2022
- Public Hearing Scheduled for June 14, 2021

President:

- Review General Counsel's detailed Checklist for Increasing the District's Assessment
- Would the Board like to request an Off-Duty Sheriff's Deputy for WSB on: May 24, (Memorial Day Weekend) and any other weekend thereafter-?



Carrollwood Recreation District

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Mark Snellgrove
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Vice President:

Suzan Giunta
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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 Revised Fence Proposals; Vote to Award Contract
- Review Playground Mulch Proposals; Vote to Award Contract (or) add to FY 2021-2022 Budget

Jack Griffie
Scotty Cooper Park
Chairman

Grounds Chairwoman:

- Review Revised Main Entrance Landscape Proposals; Vote to Award Contract

Christina Price
Community
Development
Chairwoman

Community Development Chairwoman:

Kevin Shidler
White Sands Beach
Chairman

CCA Liaison:

Paul Siddall
Recreation Center/
Tennis Chairman

7. Other Business

8. Adjourn

**Carrollwood Recreation District Board Executive Meeting Minutes
April 12, 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 Snellgrove** made corrections to the March 2021 meeting minutes.

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

Members present:

Michael Carelli	Original Carrollwood Park	Not Present
Professor Joseph Costa	Secretary	Not Present
Suzan "Suzy" Giunta	Vice President & Grounds	Present
Paul Siddall	Recreation Center/Tennis	Not Present
Mark Georgiades	Treasurer	Not Present
Jack Griffie	Scotty Cooper Park	Present
Chrissie Price	Community Development	Not Present
Kevin Shidler	White Sands Beach	Not Present
Mark Snellgrove	President	Present

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

**Carrollwood Recreation District Board Regular Meeting Minutes
April 12, 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	6:52 Present
Professor Joseph Costa	Secretary	Not Present
Suzan "Suzy" Giunta	Vice President & Grounds	Present
Paul Siddall	Recreation Center/Tennis	Present
Mark Georgiades	Treasurer	6: 37 Present
Jack Griffie	Scotty Cooper Park	Present
Chrissie Price	Community Development	Present
Kevin Shidler	White Sands Beach	Present
Mark Snellgrove	President	Present

3. Determination of Quorum

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

4. Public Comment Opened

- **Resident Dan Seeley:** Interested in access control updates for White Sands Beach & Scotty Cooper Park; seawall repair
- **Resident Mike Arnold:** Would like to stock pond near Floyd Road with fish
- **Resident Andrea Griffie:** no comment
- **Resident Dr. Rick Dillon:** In attendance to hear discussion on access control for Scotty Cooper Park, he supports it
- **Resident Dr. Anna Brown & Eli:** In attendance to support access control for Scotty Cooper Park
- **Resident Sheila Santafemia:** In attendance to support access control at Scotty Cooper Park; has the Board considered a flagpole at the main community entrance; update on signage
- **Abbe Malone:** Tennis Clinic Instructor
- **Resident Raquel Pullaro:** Legacy

Public Comment Closed: 6:38 p.m.

5. Consent Agenda Approval, including:

- **Motion** by **Trustee Giunta** 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
- **Motion** Seconded by **Trustee Griffie**
- **Vote:** 7 in favor; 0 opposed

6. Regular Agenda

Mark Georgiades — Treasurer Matters:

- **Trustee Georgiades:** requested budget proposals from committee chairs so that he can prepare a “draft” FY 2021–2022 budget for the May meeting, with a Public Hearing scheduled for June 14
- **Trustee Georgiades:** Presented the FY 2019-2020 audit from Brimmer, Burek and Keelan LLP
- **Motion** by Trustee Georgiades for acceptance of the 2019-2020 FY audit from Brimmer, Burek and Keelan LLP
- **Motion** Seconded by **Trustee Shidler**
- **Vote:** 7 in favor; 0 opposed

Mark Snellgrove – President Matters:

- **Trustee Snellgrove:** reported that he met with Hillsborough County Sheriff’s Deputy - Melvin Jones, along with the three Board employees on clarification regarding recent trespassers. The meeting benefited the employees.
- **Trustee Snellgrove:** read aloud a resident request that Janet had typed for the Board meeting. A small group of residents has been playing cards prior to Covid and never had paid a fee. Since this was prior to Janet’s employment, Janet requested clarification. The Board approved the request because it is consistent with the Boy & Girl Scouts meeting policy, and also the Garden Club that met in previous years.
- **Trustee Snellgrove:** reported that he had spoken with the District’s general counsel recently regarding:
 - Question: can District funds be used for Board members to purchase additional email storage for retention of District emails as public records ? Cost is \$19.99 per year. **Answer:** Yes
 - Question: since the June public hearing was advertised in the Tampa Bay Times newspaper with the meeting dates, is it necessary to advertise the June public hearing a second time in the newspaper ? **Answer:** the legal notice for the meeting schedule is sufficient because it clearly states the public hearing, the date, time, and location. Additionally, the public hearing will be advertised in the

community newsletter – “**The Caroler**” – beyond what the special act requires.

- Question: Because a Board member placed “Tax Increase” on the April meeting agenda, what are the steps to follow & timeline for a referendum? **Answer:** general counsel will outline the steps and send to me.

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** reported that the NOT APPROVED team practices that have been taking place at the park are now under control.

Kevin Shidler — White Sands Beach:

- **Trustee Shidler:** discussed with resident Dan Seeley making repairs to the seawall. The resident has some expertise in this type of repair and will advise and assist **Trustee Shidler**.
- **Trustee Shidler:** discussed the best hours for the guard service.
- **Trustee Shidler:** read aloud a resident email request to host a party at White Sands Beach, that included a rock band on Saturday in June from 5 p.m. to 8 p.m. It would be loud rock music. **Trustee Shidler** invited the resident to the meeting, but she was not in attendance. The Trustee will let the resident know that she has a right to reserve the park for her 25 attendees and another resident can do the same. However, the Trustee will also convey that if he receives complaints, then he must address the issue as he would any other issues that might arise. If the rules are followed, then there would be no issues.
- **Trustee Shidler:** would love to see access control at White Sands Beach, but must have a walk-through gate also, which would need to be cut out of the block wall.
- **Trustee Snellgrove:** presented two estimates for access control gates @ White Sands Beach for budgetary purposes.
- **Trustee Carelli:** informed **Trustee Shidler** that access control was discussed at the March meeting, which Trustee Shidler was absent.

Jack Griffie — Scotty Cooper Park:

- **Trustee Griffie:** presented three estimates for new fencing at Scotty Cooper Park. The Trustee’s recommendation was Florida State Fence.
- **Motion** by **Trustee Griffie** to Award Florida State Fence a contract in the amount of \$20,555.61 for new fencing at Scotty Cooper Park.
- **Motion** seconded by **Trustee Giunta**
- **Vote:** 8 in favor; 0 opposed
- **Trustee Griffie:** recommended access control for all parks. **Trustee Carelli** will reach out to the access control vendor reps for presentations.

Suzan Giunta – Grounds:

- **Trustee Giunta:** recommends the Board consider a tax increase. The irrigation system infrastructure is old and failing; the tennis court needs to be sealed every 2-3 years to maintain the surface; the tennis court needs new lights; trees need to be trimmed in the medians throughout the community; access control is needed for all the parks; and much more.
- **Trustee Carelli:** indicated that 2.5% inflation cost doubles every 28-years, so the Board should consider a referendum to increase the tax cap to \$1,200.
- **Trustee Snellgrove:** will request guidance from general counsel on the process.
- **Trustee Giunta:** asked Treasurer Georgiades if there was money for mulch @ Scotty Cooper Park. **Trustee Georgiades** indicated there should be in the SCP budget.

Paul Siddall — Recreation Center & Tennis:

- **Trustee Snellgrove:** read aloud an email from Janet requesting clarification on the tennis rules as it relates to private lessons & tennis clinics. The Trustee also read the tennis rules. Abbe Malone – the tennis instructor, was in attendance and explained that she is not a resident, but everyone receiving lessons are residents. **Trustee Siddall** – recommended approval for the clinic. The Board approved the clinic, requiring Abbe Malone to provide an Acord insurance certificate.
- Resident Dan Seely asked if the Board has applied for Covid relief from the federal government due to lost revenue. Since this is **Trustee Siddall's** area of expertise, he will research it and report back.

Chrissie Price — Community Development:

- **Trustee Price:** recommended the logo be consistent throughout the community.
- **Trustee Price:** recommended review of existing signage at “All Parks” to ensure messaging is clear: “Private Facilities” and that the rules are clearly posted.

7. Other Business

CCA Liaison — nothing to report

8. Adjournment

- **Trustee Giunta:** Made a motion to adjourn
- **Motion** Seconded by **Trustee Carelli**
- **Vote:** 8 in favor; 0 opposed
- Meeting ended at 8:37 p.m.

Meeting minutes recorded by Trustee Snellgrove

Carrollwood Recreation District Board Executive Meeting Minutes
March 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 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 – **Corrected**

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1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:30 p.m.

2. Roll Call

Trustees:

Members present:

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Present
Suzan “Suzy” Giunta	Vice President & Grounds	Present
Paul Siddall	Recreation/Tennis	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. Seeley is concerned and would like to share ideas about how to better secure the parks.
- **Josh Shaffer:** 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
- **Jarrold Mills** - No comment
- **Kyla Fischer:** Would like to revamp Scotty Cooper Park and OCP playground equipment. Ms. Fischer and other moms have come up with proposals for the renovation of OCP. She presented proposals to share with the Board as well as an equipment vendor.
- **Scott Brushwoe:** Vendor for the park renovation proposals.
- **Dr. Rick Dillon:** 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** will meet with three different landscapers this week.
- New flowers were installed at the four way stops, but the flowers died because the irrigation controller was hit by lightning. The next irrigation inspection will be in April. She also had 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 matters should be 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 adopt 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.

Carrollwood Recreation District Board

- **Trustee Carelli:** Mentioned new signs that were placed at OCP. 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 September 2022, 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.

7. Other Business

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

7/15/21
86721

I.D. NO. E14157
DATE/TIME ANALYZED
APR 15 PM 12:54
N012832



I.D. NO. E14157
For Lab Use ONLY TAMPA
2021 APR 15 AM 11:01
3802 SPECTRUM BLVD.
TAMPA, FL 33612

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

Program or Site Name: White Sands Beach
 County: Hillsborough Collector: Rich Laramb Collector Phone #: 813-431-7720
 Collection Address: 11613 Carrollwood Drive
 Collection City: Tampa Collection State: FL Collection Zip: 33618
 Date Reported: 4/16/21 Comments: _____

Sample Acceptance Criteria:
 Preservation on ice not on ice _____ °C
 This sample does not meet the following NELAC requirements:

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	4-15-21 11:35		44(B)			000006
WSB South	4-15-21 11:38		36(B)			000007

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

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

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

813-995-9057

Carrollwood Recreation District
Draft Annual Budget
October 2021 through September 2022



Oct '21- Sept '22

Income

GENERAL

605 · Rec Center Room Charges	20,000.00
610 · Interest	500.00
615 · Special Assessments	530,000.00
620 · Other	10,000.00
625 · Accumulated Funds	67,517.00
Total GENERAL	628,017.00

Total Income 628,017.00

Expense

PRESIDENT

820 · Contingency & Other President	9,500.00
825 · Gatekeeper Service	4,500.00
830 · Insurance - Bonds	157.00
835 · Insurance - Officer D&O	3,885.00
845 · Insurance – Property/Liability/Umbrella	37,000.00
850 · Insurance - Workers Comp	2,500.00
870 · Operating Supplies	7,500.00
900 · Professional Services	6,000.00
915 · Cleaning Contract - All Facilities	9,000.00
960 · Utilities - TECO	13,000.00
965 · Utilities - Trash	2,800.00
970 · Utilities - Water	10,900.00

Total PRESIDENT 106,742.00

TREASURER

805 · Accounting-Bookkeeper	6,200.00
810 · Accounting - Auditing	10,000.00
815 · Accounting – Bank Charges / Fees	25.00
875 · Board Fee – State	175.00
910 · Property Taxes – Non-Ad Valorem	350.00
920 · Rent/Leases - CCA	28,000.00
977 · Debt Service – Principal	180,000.00
979 · Debt Service – Interest	10,000.00

Total TREASURER 234,750.00

WHITE SANDS BEACH

855 · Lake Testing	1,000.00
924 · Repairs & Maint WS Beach	11,000.00
940 · Guard Service WS Beach	38,000.00
985 · Capital Improvements WS Beach	0.00

Total WHITE SANDS BEACH 50,000.00

Carrollwood Recreation District
Draft Annual Budget
October 2021 through September 2022



Oct '21- Sept '22

SCOTTY COOPER PARK

925 ·	Repairs & Maint Scotty Cooper	12,000.00
986	Capital Improvements Scotty	14,000.00

Total SCOTTY COOPER PARK 26,000.00

Original Carrollwood Park

926 ·	Repairs & Maint OCP	14,000.00
987	Capital Improvements OCP	0.00

Total Original Carrollwood Park 14,000.00

TENNIS COURTS

927 ·	Repairs & Maint Tennis	7,000.00
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Total TENNIS COURTS 7,000.00

RECREATION CENTER

865 ·	Office Supplies Rec Center	2,750.00
885 ·	Payroll Taxes	2,500.00
890 ·	Pest Control Rec Center	750.00
895 ·	Postage	500.00
928 ·	Repairs & Maint Rec Center	19,000.00
930 ·	Salary - Maintenance	15,000.00
935 ·	Salary - Office	17,000.00
936 ·	Travel - Mileage Reimbursement	825.00
941 ·	Security Monitoring Rec Center	2,200.00
950 ·	Telephone	3,000.00
988	Capital Improvements Rec Ctr	0.00

Total RECREATION CENTER 63,525.00

GROUNDS

860 ·	Landscaping Monthly	68,000.00
929 ·	Repairs & Maint Grounds	15,000.00
955 ·	Tree Trimming	2,000.00
990	Capital Improvements - Grounds	0.00

Total GROUNDS 85,000.00

Carrollwood Recreation District
Draft Annual Budget
October 2021 through September 2022



Oct '21- Sept '22

COMMUNITY DEVELOPMENT

989 - Capital Improvements	41,000.00
Total COMMUNITY DEVELOPMENT	41,000.00
TOTAL EXPENSE	\$628,017.00

Detailed Checklist for Increasing the Carrollwood Recreation District Assessment

1. At least 20 days prior to the public hearing on a proposal to increase the Recreation District Tax, the Board must notice the hearing by first class United States Mail to each person owning property subject to the assessment. The notice must include the following information:
 - a. The purpose of the assessment;
 - b. The total amount to be levied against each parcel;
 - c. The unit measurement to be applied against each parcel to determine the assessment (i.e. by parcel);
 - d. The number of such units contained within each parcel (i.e., 1);
 - e. The total revenue the Board will collect by the assessment;
 - f. A statement that failure to pay the assessment will cause a tax certificate to be issued against the property which may result in a loss of title;
 - g. A statement that all affected property owners have a right to appear at the hearing and to file written objections with the Board within 20 days of the notice;
 - h. The date, time, and place of the hearing.
2. At least 20 days prior to the public hearing, the Board must also publish a notice in a newspaper of general circulation in Hillsborough County. The newspaper notice must provide at least the following information:
 - a. The name of the Board;
 - b. A geographic depiction of the property subject to the assessment;
 - c. The proposed schedule of the assessment;
 - d. The fact that the assessment will be collected by the tax collector; and
 - e. A statement that all affected property owners have the right to appear at the public hearing and the right to file written objections within 20 days of the publication of the notice.
3. The District must post the agenda for the public hearing on its website at least 7 days before the meeting. The agenda must remain on the District's website for at least 1 year after the hearing.
 - a. The agenda item regarding increasing the Assessment should not be placed on the Consent Agenda.
4. Per state law, the Hearing on the increased Recreation District Assessment must be a public hearing held between January 1 and September 15.
 - a. The District Special Act, however, requires the amount of the assessment to be set for the next year no later than August 1 of each year, so the public hearing should be held between January 1 and August 1.
 - b. The District's Bylaws provide for the hearing to approve the next year's annual Budget and to set the Recreation District Assessment rate to be held in June.
5. The Recreation District Assessment must be imposed against each improved residential parcel within the District in a uniform amount.

6. At the Hearing:
 - a. There must be at least six Trustees in attendance to establish a Quorum.
 - b. The Board must receive written objections from the Public (if any) and hear testimony from all interested persons.
 - c. The decision to raise the Assessment must be made by a "Resolution,"
 - i. "Resolution" means a "formal, written expression, such as a copy of the minutes, of an action adopted by vote of the Trustees."
 - d. A vote of the majority of the Trustees present at the meeting is required to pass the Resolution.
 - e. If the Board approves the increased assessment, it must specify the unit of measurement for the assessment (i.e., 1 improved, residential parcel) and the amount of the assessment.
7. If the Board approves the increased assessment, the Board must direct via resolution the Supervisor of Elections for Hillsborough County to "place on the ballot a referendum to change the maximum annual assessment."
 - a. The Special Act permits the Board to direct via resolution the Supervisor to place the referendum on a ballot "during any regularly scheduled election **or at the time of any special election being conducted for other purposes within the district. . . .**"
 - b. The District Special Act provides that "all qualified electors **residing within the district** are eligible to vote in district elections, **providing such electors have registered to vote before the closing of the registration records for such election.**"
 - c. The ballots are to be prepared by the Supervisor of Elections
 - d. The Supervisor shall canvas the returns and announce the results upon completion.
 - e. The decision made by a majority of those voting in the referendum shall prevail.
8. The cost of conducting the referendum shall be fixed by the Supervisor **with the approval of the Board** and is to be paid by the Board on behalf of the District.
 - a. The President, Vice President and Treasurer of the District are authorized to execute checks on behalf of the District. Any disbursement of funds, other than from the petty cash fund, must be by check or draft signed by any two of these three officers.
9. The referendum must be preceded by at least 30 days' notice of the referendum by publication in a newspaper of general circulation in the district.
 - a. The publication must be made at least **twice** (once in the fifth week prior to the week that the referendum is held, and once in the third week prior to the week in which the referendum is to be held).
10. The results of the referendum must be certified by the Board to the Department of State.
11. By September 15, the President of the Board (or his or her designee) must certify the non-ad valorem assessment roll to the tax collector on a "compatible electronic medium," meaning a computer-readable electronic technology such that the data and information

contained thereon may be used in concert with the data on the tax collector's assessment roll.

- a. The certification must be made on Form DR-408A (attached).
- b. If the non-ad valorem assessment roll is to be collected for more than one year, the Board must state that fact, after which the Board will not be required to undergo the same process in subsequent years in which it collects the same increased assessment.

4330 S. 66th St.
 Tampa, FL 33619
 "Fences Make Better Neighbors!"
 www.FloridaStateFence.com



Estimate

Date: 4/19/2021
 Estimate #: 17959

Name / Address

Ship To

Scotty Cooper Park
 Jack Griffie
 10717 Carrollwood Dr
 Tampa, FL 33618
 813-503-4552

Office	Terms	Rep	Project		
813-413-7844	50% down and 50% Complete	DW			
Description		Qty	U/M	Rate	Total
4'H x 6'W 3-Rail Commercial Aluminum 2.5" x 72" x .075 Post Color: BLK		292	l/ft.	25.26	7,375.92
4'H x 50'W 3-Rail Commercial Aluminum Walk Gate w/Sure Close Hinges and Magna Latch 2.5" x 72" x .075 Post Color: BLK		1	l/ft.	1,150.00	1,150.00
6'H x 6'W 3-Rail Commercial Aluminum 2.5" x 96" x .075 Post Color: BLK		290	l/ft.	30.17	8,749.30
4'W x 6'H Commercial Aluminum 3-Rail Closed Top Walk Gate w/HD Tru-Close Hinges Color: BLK .075		1	ea	520.00	520.00
6'W x 6'H Commercial Aluminum 3 Rail Closes Top Walk Gate w/HD Tru-Close Hinges Color: BLK .075		1	ea	845.50	845.50
Removal and disposal of existing fence to a certified recycling center. GO GREEN!		691	l/ft.	3.25	2,245.75
Core Drill on Site if Necessary up to 4 Holes.		4	ea	60.00	240.00
Due to increased demand on raw materials, proposal is good for 3 days. Price is good for Cash or Check only. Convenience Electronic fee will apply.			Total		

Florida State Fence is not liable for unmarked utilities, or sprinkler lines. If a boundary Survey is not provided, customer takes responsibility of fence location. Full payment is due at the time of completion. Any balance not paid within 10 days of completion will be accessed a finance charge of 1 1/2% per month applied, to all accounts not paid in full. All materials remain the property of Florida State Fence until full payment is received. Right of access and removal is granted to Florida State Fence in the event of nonpayment, per the terms of this contract.

Customer assumes all responsibility for obtaining homeowners association approval for the type and location of fence. Customer must provide a plot plan and/or survey to establish fence installation location. If not provided, customer assumes all responsibility for the location of the fence.

Signature: _____

4330 S. 66th St.
 Tampa, FL 33619
 "Fences Make Better Neighbors!"
 www.FloridaStateFence.com



Estimate

Date: 4/19/2021
 Estimate #: 17959

Name / Address

Ship To

Scotty Cooper Park
 Jack Griffie
 10717 Carrollwood Dr
 Tampa, FL 33618
 813-503-4552

Office	Terms	Rep	Project		
813-413-7844	50% down and 50% Complete	DW			
Description		Qty	U/M	Rate	Total
1. Additional 3.5% fee if paying by card 2. Florida State Fence to call a dig-safe prior to start 3. Price does not include permit, which may not be necessary for this project. 4. Homeowner is responsible for ultimate location of fence within property, location of any underground sprinklers, Pavers and any needed HOA approvals (Florida State Fence can help with paperwork required by HOA) 5. Any change in layout, footages, or materials could result in a corresponding price change as well as potentially having to reschedule your installation date. 6. Home owner is responsible for removing all vegetation and debris along the fence line. If not removed there will be a \$600.00 remobilization charge. 7. Financing is available through a third party vendor: One Main Financial. Contact your sales rep or our office for details. 8. Material is ordered ONLY after receiving 50% deposit.		1	ea	0.00	0.00
All fence lines need to cleared, mowed and graded prior to installation. \$750 remobilization fee if the installation site is not ready.		1	ea	0.00	0.00
Due to increased demand on raw materials, proposal is good for 3 days. Price is good for Cash or Check only. Convenience Electronic fee will apply.					Total \$21,126.47

Florida State Fence is not liable for unmarked utilities, or sprinkler lines. If a boundary Survey is not provided, customer takes responsibility of fence location. Full payment is due at the time of completion. Any balance not paid within 10 days of completion will be accessed a finance charge of 1 1/2% per month applied, to all accounts not paid in full. All materials remain the property of Florida State Fence until full payment is received. Right of access and removal is granted to Florida State Fence in the event of nonpayment, per the terms of this contract.

Customer assumes all responsibility for obtaining homeowners association approval for the type and location of fence. Customer must provide a plot plan and/or survey to establish fence installation location. If not provided, customer assumes all responsibility for the location of the fence.

Signature: _____



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 1-7/8" 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
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Terms & Conditions

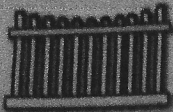
West Florida Fence (A Division of Diversicon, LLC)
 GENERAL CONDITIONS

- 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.

ROYCE BRAVO

SECURITY AND ACCESS CONTROL

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

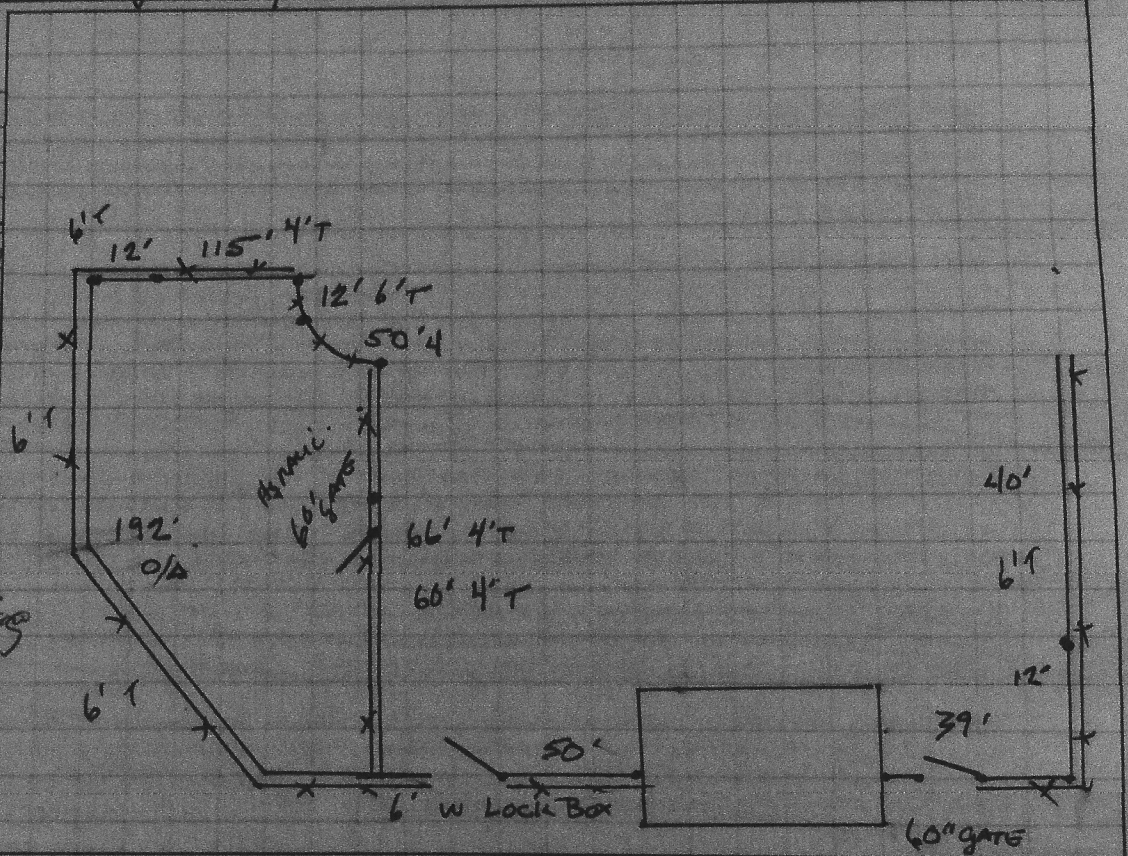


Name: JACK GAFFIG Date: 12.25.21
Address: 10716 CARROLLWOOD DR. Home: _____
City, St, Zip: TAMPA FL 33618 Work: _____
Job Site: JOGARIT@GMAIL.COM Cell: _____
Site Phone: 813.503.4552 Fax: _____

Type	Height	Style	Pickets	Rails	Posts	GATES	Size	Top	Swing
<input type="checkbox"/> Wood	6' 400'	BLACK ALUM	3/4	3 RAIL	2x2	G A T E S	42"	<input type="checkbox"/> Arched	<input checked="" type="radio"/> In <input checked="" type="radio"/> Out
<input checked="" type="checkbox"/> Vinyl		" "	" "	" "	" "		48"	<input checked="" type="checkbox"/> Flat	Up-Hill
<input type="checkbox"/> Aluminum	4' 500'	" "	3/4	" "	" "		60"	<input type="checkbox"/> Scalloped	Down-Hill
<input type="checkbox"/> Steel	Installation:		Tear Down	Concrete	Good Side			<input type="checkbox"/> Estate	
<input type="checkbox"/> Chain Link	700' +/- APPROX		yes	yes	In Out				

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

INSTALL APPROX
300' +/- FEET OF
4' TALL FLAT
3 RAIL - CONCRETE
CURE 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
0-1/2" FENCE.
WARRANTY.
1/2" INSTALL
15 yr. MATERIALS



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: _____
Customer Date _____

SALES REP: JOHN J
TOTAL PRICE:
LESS DEPOSIT:
BALANCE DUE:

SCOTTY COOPER PLAYGROUND MULCH PROPOSALS 4-2021

. WE HAVE 3 PROPOSALS FROM GREEN THUMB, EZ MULCH AND ASI ATTACHED.

WE HAVE REQUESTED 4 OTHERS-SEE BELOW

. PLAYGROUND KING-WORKING ON PROPOSAL

. AMERICAN MULCH-NO REPSONSE

. PARK CENTRAL-NO RESPONSE

. SOUTHERN LANDSCAPING-NO INSTALLATION, ONLY DELIVERS



Green Thumb Nursery

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

ESTIMATE

DATE
4/27/2021

NAME / ADDRESS
Carrollwood Recreation District 3515 McFarland Road Tampa, FL 33618

PHONE:

OTHER:

QTY	SIZE	DESCRIPTION	PRICE	TOTAL
10	yard	IPEMA Certified Mulch in Bulk	44.00	440.00
1		Labor: Prepare area for mulch. Grade, level and install/spread Certified Mulch to 2" thick. Note recommend a 6' base for optimum cushion from falls. Mulch measurement is an estimate only and id subject to change. Was not able to visit site because of time factor on getting you this estimate..	650.00	650.00
1	del.	Delivery	65.00	65.00
		Sales Tax	0.00%	0.00

We look forward to working with you!	TOTAL	\$1,155.00
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Since we have no control over weather, insects, soil conditions or watering, our liability terminates upon customer acceptance of the product. Please follow lawn maintenance schedule available from us. Customer assumes responsibility for any damage to underground obstructions or installations including, but not limited to, utilities, cables, landscape lighting, foundations and irrigation.

ACCEPTANCE OF PROPOSAL

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

Authorized Signature

Date



Proposal

ASI Landscape Management

Client Name: Original Carrollwood HOA
Project Name: EST2460776 - Scotty Cooper Playground Mulch
Jobsite Address: 3515 McFarland Road Greater Carrollwood, Florida 33618
Billing Address: 3515 Mc Farland Rd Tampa, Florida 33618
Estimate ID: EST2460776
Date: Apr 20, 2021

Scotty Cooper Playground Mulch application 2021

Install (650) 3 cubic ft Bags of Playground Mulch
 Installation will be at a depth of 2 inches, Hand installed and raked out level
 All Areas will be cleaned and blown off after completion of installation

Scotty Cooper Playground Mulch 2021 **\$6,168.13**

650 EA Playground Mulch - Hand Installed
 21 Hours Maintenance - Install Crew

Subtotal	\$6,168.13
Taxes	\$0.00
Estimate Total	\$6,168.13

GENERAL TERMS AND CONDITIONS

PART 1: CONTRACTOR'S RESPONSIBILITY

The Contractor shall recognize and perform in accordance with written terms, written specifications and designs, contained or referred herein. The Contractor reserves the right to renegotiate or amend the contract when price or scope of work is affected by changes to any local, state, or federal law, regulation or ordinance that goes into effect after the contract is signed.

A. Workforce: The Contractor shall assign a trained workforce with experience in the services being provided. The workforce will be presentable and identifiable at all times. All employees shall be competent and qualified, and U.S. citizens or legally authorized to work in the United States.

B. Landscape Materials: All materials shall conform to bid specifications. The Contractor will meet and comply with all Agricultural licensing and reporting requirements.

C. Warranties: Warranties provided by the Contractor for both product and labor are subject to the following terms and conditions:

- I. If the Client has an existing landscape maintenance agreement with the Contractor, the warranty shall be for 1 (one) year commencing on the day the work is completed and accepted by the Client.
- II. If the Client does not have an existing landscape maintenance agreement with the Contractor, the warranty shall be for 6 (six) months commencing on the day the work is completed and accepted by the Client.
- III. If the Client enters into a landscape maintenance agreement with the Contractor, either during or upon completion of the work, the Contractor will warranty the product per clause (1) above.
- IV. If the Client cancels an existing landscape maintenance agreement with the Contractor within the first 6 (six) months of the warranty, the warranty shall only be in effect for the remaining time of the 6 (six) month period.
- V. If the Contractor cancels an existing landscape maintenance agreement with the Contractor after the first 6 (six) months of the warranty period, the warranty period will have ended.

D. Licenses and Permits: The Contractor will maintain a Landscape Contractor's license, as required by state or local law, and will comply with all other license and permit requirements of the county, state and federal governments, as well as all other requirements of law.

E. Taxes: The Contractor agrees to pay taxes applicable for its work under this contract, including sales tax on material supplied where applicable.

F. Insurances: The Contractor agrees to maintain General Liability Insurance, Automotive Liability Insurance, Workers' Compensation Insurance, and any other insurance at the Contractor's discretion or required by law. In addition, the Contractor will require the same of any sub-contractors and will provide proof of such upon Client request. The Contractor is also responsible for obtaining any licenses and/or permits required by law for activities on the Client's property.

G. Liability: It is understood and agreed that the Contractor is not liable for any damage of any kind that is not caused by the negligence of the Contractor, its agents or employees, including but not limited to: death or decline of plant materials due to improper selection, placement, planting or maintenance before the time of this contract; damage due to improper irrigation components in existence at the time of contract execution; exposed cables/wires or sprinkler components/lines normally found below the surface of the lawn; flooding, storm or wind damage; disease or damage to lawns or landscape plants caused by excessive irrigation or lack of water due to inoperative components provided it reported these to the Client, or irrigation restrictions imposed by Water Management District or civil authorities; damage caused by any item hidden in the landscape and not clearly guarded or marked; and damage due to vandalism. The Contractor is liable for any damage due to operation of equipment in performing the contract; complying with all laws pertaining to protected plant species such as the mangrove; damage to plant material due to improper horticulture practices; improper installation of irrigation system replacement components; and injury to non-target organisms in application of pesticides.

H. Subcontracts: The Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

I. Invoicing: The Contractor will invoice for the amount set forth under the prices and terms included in this contract under Section B: Terms of Payment. Any services rendered, that are in addition to or beyond the scope of work required by this contract shall be separately billed.

PART 2: CLIENT'S RESPONSIBILITY

A. Utilities Usage: The Client shall allow the Contractor usage of utilities if needed.

B. Jobsite Access: The Client shall allow access to all parts of the jobsite where the Contractor is to perform work required by this contract or other related functions, during normal business hours and at other reasonable times, and in the case of after-hours emergencies.

C. Payment: The Client shall review invoices submitted by the Contractor and payment shall be due upon completion of the work and receipt of invoice and considered delinquent if not paid accordingly. If not paid within forty-five (45) days, the Contractor reserves the right to suspend services by giving written notice for nonpayment.

D. Defects: The Client shall give the Contractor at least thirty (30) days to correct any problem or defect discovered in the performance of the work required under this contract. The Contractor may provide a deduction or offset at its discretion if defects are not correctable to the satisfaction of the Client.

PART 3: OTHER TERMS

The Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this contract. Neither the Client nor the Contractor, their partners, successors, assignees and legal representative shall assign, transfer or terminate any interest in this contract without the written consent of the other.

A. Termination: This contract may be terminated by the Contractor for nonpayment by the Client, upon written notice as stated above. In the event this contract is terminated early by either party, the Contractor shall be entitled to recover those unrecovered costs incurred through the date of termination, including a reasonable amount of overhead and profit, and any amount in excess of the monthly charges paid by the Client through the date of termination.

B. Controlling Law: The laws of Florida shall govern the validity, interpretation, construction, and performance of this contract. Each party hereby expressly consents to the personal jurisdiction, venue and convenience of, and the parties agree that any dispute arising hereunder will be heard in, the state and federal courts for the County of Hillsborough, Florida for any lawsuit arising from or related to this contract agreement. All references herein to the singular shall include the plural.

C. Legal Counsel: Each party has had (or has been advised to seek) independent legal counsel of their selection in the negotiation of this contract. Each party fully understands the facts and has been informed about their legal rights and obligations, including but not limited to the obligations of Florida Statutes regarding restrictive covenants and liquidated damages. Each party is signing this contract freely and voluntarily intending to be bound by it. Each party hereby knowingly, voluntarily and intentionally waives any right either may have to a trial by jury with respect to any litigation related to or arising out of, under or in conjunction with this contract or Contractor's employment with Ameriscape USA, Inc.

D. Notice to Owner: The Contractor will furnish a Notice to Owner per Florida Statute 713.06 to protect the Contractor's lien rights in the event payment is not received for any job exceeding \$2,500.00.

E. Attorney's Fees: In the event a dispute arises between the parties hereto and suit is instituted, the prevailing party in such litigation shall be entitled to recover reasonable attorney fees and other costs and expenses from the non-prevailing party, whether incurred at the trial level or in any appellate proceeding. If the Contractor seeks counsel for nonpayment issues and an agreement is reached before a suit/trial those attorney fees can also be recovered.

Estimate authorized by: _____
Company Representative

Estimate approved by: _____
Customer Representative

Signature Date: _____

Signature Date: _____



PO Box 10707
Tampa, FL 33679
Phone: 813.242.0300
Fax: 813.242.0303
www.ezmulch.com

May 1, 2021

Carrollwood Recreation District
Attn: Janet Bourland

RE: Playground Quote

Dear Janet:

EZMulch can offer Carrollwood Recreation District the following price for our service:

- Scotty Cooper Park – 55 yards of Playground Chips (installed @ 2 inches) @ \$40.00 per yard = \$2,200.00

This price includes material and installation. Thank you for the opportunity to do business with Carrollwood Recreation District.

Sincerely,
EZMulch, Inc.

Dick Compton

REVISED MAIN ENTRANCE LANDSCAPE PROPOSALS 4-2021

WE HAVE 3 REVISED PROPOSALS FOR THE ENTRY LANDSCAPE ATTACHED FROM .ASI .GREEN THUMB, AND .DUVAL.

WE HAVE REQUESTED 2 OTHERS:

. JEREMY JOHNSON-HE NO LONGER DOES LANDSCAPING

. ERIN-CRD RESIDENT-NO RESPONSE AS OF YET

ORIGINAL CARROLLWOOD

Landscape Designs



April 12, 2021


Provided by

Duval Landscape Maintenance
Planning and Design

DUVAL LANDSCAPE MAINTENANCE

7011 Business Park Blvd N., Jacksonville, FL 32256
 Micah Mohanna | (321) 287-7125 micah@duvallandscape.com

DESCRIPTION	QTY	UNIT PRICE	EXT PRICE
Entrance Monument			
Monument Landscape			
Agave Blue - 15 gal installed	4.00	\$182.44	\$729.75
Purple Queen - 1 gal installed	26.00	\$9.58	\$249.03
Blue Daze - 1 gal installed	34.00	\$10.69	\$363.60
Sedum 'Angelina' - 1 gal installed	28.00	\$65.82	\$1,842.90
Liriope 'Variegated' - 1 gal installed	22.00	\$9.57	\$210.48
River Rock - Installed - CY	4.00	\$329.00	\$1,315.98
White Fountain Grass - 3 gal installed	28.00	\$19.36	\$542.08
Decorative Boulder 200 lb -	1.00	\$1,869.63	\$1,869.63
St Augustine Sod (sq ft) - Sod installed - sq ft	400.00	\$1.45	\$579.53
Brown Mulch Installed - 2" depth	704.00	\$0.49	\$348.23
Up Light Bronze (Qty 14 Lights)	1.00	\$1,744.02	\$1,744.02
Clean & Prepare Area for Installation		\$39.88	\$957.00
Disposal Fee	1.00	\$234.38	\$234.38

Client:	Proposal #	Date:	Page:	Amount:	Approved By:	
Original Carrollwood		4/9/2021	2	\$ 4,757.17		

DUVAL LANDSCAPE MAINTENANCE

7011 Business Park Blvd N., Jacksonville, FL 32256
Micah Mohanna | (321) 287-7125 micah@duvallandscape.com

Click to Play (video will open in new tab)

Client:

Original Carrollwood

Project:

Entrance Monument

Date:

4/9/2021

Page:

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DUVAL LANDSCAPE MAINTENANCE

7011 Business Park Blvd N., Jacksonville, FL 32256
Micah Mohanna | (321) 287-7125 micah@duvallandscape.com



Client:

Original Carrollwood

Project:

Entrance Monument

Date:

4/9/2021

Page:

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DUVAL LANDSCAPE MAINTENANCE

7011 Business Park Blvd N., Jacksonville, FL 32256
Micah Mohanna | (321) 287-7125 micah@duvallandscape.com



Client:

Original Carrollwood

Project:

Entrance Monument

Date:

4/9/2021

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DUVAL LANDSCAPE MAINTENANCE

7011 Business Park Blvd N., Jacksonville, FL 32256
Micah Mohanna | (321) 287-7125 micah@duvallandscape.com



Client:

Original Carrollwood

Project:

Entrance Monument

Date:

4/9/2021

Page:

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Green Thumb Nursery

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

ESTIMATE

DATE
4/27/2021

NAME / ADDRESS
Carrollwood Recreation District 3515 McFarland Road Tampa, FL 33618

PHONE:	OTHER:

QTY	SIZE	DESCRIPTION	PRICE	TOTAL
36	3 gal.	Pringle Podocarpus	14.95	538.20
20	3 gal.	Texas Ligustrum	12.95	259.00
64	3 gal.	Indian Hawthorn	11.95	764.80
62	1 gal.	Pentas Pin & White	4.99	309.38
3.5	yard	Planting Soil in Bulk	38.99	136.47
70	pc.	Sod by the Piece	1.99	139.30
12	yard	Pine Bark Mulch in Bulk	26.99	323.88
1	df	Disposal Fee	48.50	48.50
2	32 Oz.	Root Stimulator	8.99	17.98
2	3 cu. ft.	Happy Frog Soil Conditioner	25.99	51.98
		Labor: Remove Loropetalum, Fire Bush, Crape Myrtle (S. Side) and all other smaller shrubs. Note: The two super large Crape Myrtle are to remain. Haul away all debris. Prepare area for landscaping. Install all new materials and treat with Root Stimulator. Spread mulch.	2,935.00	2,935.00
		Sales Tax	0.00%	0.00

We look forward to working with you!	TOTAL	\$5,524.49
--------------------------------------	--------------	------------

Customer assumes responsibility for any damages to underground obstructions or installations including, but not limited to, utilities, cables, landscape lighting, foundations, and irrigation.

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

Authorized Signature _____ Date _____



Proposal

Ameriscape Services

Client Name: Original Carrollwood HOA
Project Name: Dale Mabry & Lake Carroll Way Signage Landscape
Jobsite Address: 3515 McFarland Road Greater Carrollwood, Florida 33618 **Billing Address:** 3515 Mc Farland Rd Tampa, Florida 33618
Estimate ID: EST2432556
Date: Apr 11, 2021

Landscape Installation **\$17,155.80**

32 Hours	Labor to Remove Existing Plants and Prepare Area for Installation
1 Each	Stump Grinding
6 Each	Brodie Juniper - 45 Gal.
4 Each	Japanese Blueberry Cone - 15 Gal.
24 Each	Podocarpus Pringles - 7 Gal.
12 Each	Var. False Agave - 7 Gal.
56 Each	Super Fireball Bromeliad - 1 Gal.
84 Each	EG Lkriope - 1 Gal.
8 Each	Pine Bark Mini Mulch
3 Pallet	Creek Rock Thin
750 SF	St. Augustine Floratam Sod
128 LF	Black Metal Edging (To Separate Rock and Grass)
28 Hours	Labor to Install All Above Material

Irrigation Enhancements/Alterations **\$1,689.02**

1 Each	Irrigation Materials Needed to Repair and Relocate Existing Spray Pattern for Beds and Turf
16 Hours	Labor to Install All Irrigation Components

Subtotal **\$18,844.82**

Taxes

\$0.00

Estimate Total

\$18,844.82

GENERAL TERMS AND CONDITIONS

PART 1: CONTRACTOR'S RESPONSIBILITY

The Contractor shall recognize and perform in accordance with written terms, written specifications and designs, contained or referred herein. The Contractor reserves the right to renegotiate or amend the contract when price or scope of work is affected by changes to any local, state, or federal law, regulation or ordinance that goes into effect after the contract is signed.

A. Workforce: The Contractor shall assign a trained workforce with experience in the services being provided. The workforce will be presentable and identifiable at all times. All employees shall be competent and qualified, and U.S. citizens or legally authorized to work in the United States.

B. Landscape Materials: All materials shall conform to bid specifications. The Contractor will meet and comply with all Agricultural licensing and reporting requirements.

C. Warranties: Warranties provided by the Contractor for both product and labor are subject to the following terms and conditions:

I. If the Client has an existing landscape maintenance agreement with the Contractor, the warranty shall be for 1 (one) year commencing on the day the work is completed and accepted by the Client.

II. If the Client does not have an existing landscape maintenance agreement with the Contractor, the warranty shall be for 6 (six) months commencing on the day the work is completed and accepted by the Client.

III. If the Client enters into a landscape maintenance agreement with the Contractor, either during or upon completion of the work, the Contractor will warranty the product per clause (1) above.

IV. If the Client cancels an existing landscape maintenance agreement with the Contractor within the first 6 (six) months of the warranty, the warranty shall only be in effect for the remaining time of the 6 (six) month period.

V. If the Contractor cancels an existing landscape maintenance agreement with the Contractor after the first 6 (six) months of the warranty period, the warranty period will have ended.

D. Licenses and Permits: The Contractor will maintain a Landscape Contractor's license, as required by state or local law, and will comply with all other license and permit requirements of the county, state and federal governments, as well as all other requirements of law.

E. Taxes: The Contractor agrees to pay taxes applicable for its work under this contract, including sales tax on material supplied where applicable.

F. Insurances: The Contractor agrees to maintain General Liability Insurance, Automotive Liability Insurance, Workers' Compensation Insurance, and any other insurance at the Contractor's discretion or required by law. In addition, the Contractor will require the same of any sub-contractors and will provide proof of such upon Client request. The Contractor is also responsible for obtaining any licenses and/or permits required by law for activities on the Client's property.

G. Liability: It is understood and agreed that the Contractor is not liable for any damage of any kind that is not caused by the negligence of the Contractor, its agents or employees, including but not limited to: death or decline of plant materials due to improper selection, placement, planting or maintenance before the time of this contract; damage due to improper irrigation components in existence at the time of contract execution; exposed cables/wires or sprinkler components/lines normally found below the surface of the lawn; flooding, storm or wind damage; disease or damage to lawns or landscape plants caused by excessive irrigation or lack of water due to inoperative components provided it reported these to the Client, or irrigation restrictions imposed by Water Management District or civil authorities; damage caused by any item hidden in the landscape and not clearly guarded or marked; and damage due to vandalism. The Contractor is liable for any damage due to operation of equipment in performing the contract; complying with all laws pertaining to protected plant species such as the mangrove; damage to plant material due to improper horticulture practices; improper installation of irrigation system replacement components; and injury to non-target organisms in application of pesticides.

H. Subcontracts: The Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

I. Invoicing: The Contractor will invoice for the amount set forth under the prices and terms included in this contract under Section B: Terms of Payment. Any services rendered, that are in addition to or beyond the scope of work required by this contract shall be separately billed.

PART 2: CLIENT'S RESPONSIBILITY

A. Utilities Usage: The Client shall allow the Contractor usage of utilities if needed.

B. Jobsite Access: The Client shall allow access to all parts of the jobsite where the Contractor is to perform work required by this contract or other related functions, during normal business hours and at other reasonable times, and in the case of after-hours emergencies.

C. Payment: The Client shall review invoices submitted by the Contractor and payment shall be due upon completion of the work and receipt of invoice and considered delinquent if not paid accordingly. If not paid within forty-five (45) days, the Contractor reserves the right to suspend services by giving written notice for nonpayment.

D. Defects: The Client shall give the Contractor at least thirty (30) days to correct any problem or defect discovered in the performance of the work required under this contract. The Contractor may provide a deduction or offset at its discretion if defects are not correctable to the satisfaction of the Client.

PART 3: OTHER TERMS

The Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this contract. Neither the Client nor the Contractor, their partners, successors, assignees and legal representative shall assign, transfer or terminate any interest in this contract without the written consent of the other.

A. Termination: This contract may be terminated by the Contractor for nonpayment by the Client, upon written notice as stated above. In the event this contract is terminated early by either party, the Contractor shall be entitled to recover those unrecovered costs incurred through the date of termination, including a reasonable amount of overhead and profit, and any amount in excess of the monthly charges paid by the Client through the date of termination.

B. Controlling Law: The laws of Florida shall govern the validity, interpretation, construction, and performance of this contract. Each party hereby expressly consents to the personal jurisdiction, venue and convenience of, and the parties agree that any dispute arising hereunder will be heard in, the state and federal courts for the County of Hillsborough, Florida for any lawsuit arising from or related to this contract agreement. All references herein to the singular shall include the plural.

C. Legal Counsel: Each party has had (or has been advised to seek) independent legal counsel of their selection in the negotiation of this contract. Each party fully understands the facts and has been informed about their legal rights and obligations, including but not limited to the obligations of Florida Statutes regarding restrictive covenants and liquidated damages. Each party is signing this contract freely and voluntarily intending to be bound by it. Each party hereby knowingly, voluntarily and intentionally waives any right either may have to a trial by jury with respect to any litigation related to or arising out of, under or in conjunction with this contract or Contractor's employment with Ameriscape USA, Inc.

D. Notice to Owner: The Contractor will furnish a Notice to Owner per Florida Statute 713.06 to protect the Contractor's lien rights in the event payment is not received for any job exceeding \$2,500.00.

E. Attorney's Fees: In the event a dispute arises between the parties hereto and suit is instituted, the prevailing party in such litigation shall be entitled to recover reasonable attorney fees and other costs and expenses from the non-prevailing party, whether incurred at the trial level or in any appellate proceeding. If the Contractor seeks counsel for nonpayment issues and an agreement is reached before a suit/trial those attorney fees can also be recovered.

Estimate authorized by: _____
Company Representative

Estimate approved by: _____
Customer Representative

Signature Date: _____

Signature Date: _____



Accounting
& Consulting
Professionals LLC

CERTIFIED PUBLIC ACCOUNTANTS

2004 WEST BUSCH BOULEVARD
TAMPA, FLORIDA 33612 - 7568

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

MEMBERS

AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

Edwin A. Pinzón, C.P.A.

ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of April 30, 2021 and the related statement of revenue and expenses - modified cash basis for the one month and seven 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 seven months ended April 30, 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.

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

Edwin A. Pinzon, C.P.A.
Tampa, Florida
May 4, 2021

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of April 30, 2021

ASSETS

Current Assets

Checking/Savings

10101 · Cash and Cash Equivalents

10106 · Bank of Tampa 3584 \$ 230,850.54

10110 · Petty Cash on Hand 100.00

15100 · Cash with Fiscal Agent - SBA 216,977.67

Total 10101 · Cash and Cash Equivalents 447,928.21

Total Checking/Savings 447,928.21

Other Current Assets

13300 · Due from Accounts Receivable 4,249.63

Total Other Current Assets 4,249.63

Total Current Assets 452,177.84

Fixed Assets

18000 · Assets-Capitalized

18500 · Land 678,357.07

18550 · Land Improvements 735,500.94

18600 · Buildings 2,303,017.00

18650 · Accumulated Deprec-Building (1,153,737.34)

18800 · Equipment and Furniture 332,452.09

18850 · Accumulated Depr-Eqpt and Furn (230,982.28)

Total 18000 · Assets-Capitalized 2,664,607.48

Total Fixed Assets 2,664,607.48

TOTAL ASSETS \$ **3,116,785.32**

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of April 30, 2021

LIABILITIES & FUND BALANCE

Liabilities

Current Liabilities

Accounts Payable

20200 · Accounts Payable	\$	138.00
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Total Accounts Payable		138.00
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Other Current Liabilities

20300 · Accrued Liabilities

24000 · Payroll Liabilities		479.32
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20320 · Accrued Salary Payable		3.49
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20335 · Deposits Payable		3,100.00
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Total 20300 · Accrued Liabilities		3,582.81
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25500 · Sales Tax Payable		479.91
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Total Other Current Liabilities		4,062.72
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Total Current Liabilities		4,200.72
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Long Term Liabilities

22000 · Paid from Restricted Assets

22005 · Construction Line of Credit		366,754.02
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Total 22000 · Paid from Restricted Assets		366,754.02
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Total Long Term Liabilities		366,754.02
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Total Liabilities		370,954.74
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Fund Balance

30000 · Undesignated Fund Balance		404,998.74
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30010 · Fund Balance-Construction LOC		(366,754.02)
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30020 · Fund Balance-Capital Assets		2,679,931.95
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32000 · Retained Fund Balance		(137,779.53)
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Current Undesignated Fund Balance		165,433.44
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Total Fund Balance		2,745,830.58
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TOTAL LIABILITIES & FUND BALANCE	\$	<u>3,116,785.32</u>
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Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and seven months ended March 31, 2021

	Apr 21	Oct '20 - Apr 21	Annual Budget	Remaining
Revenue				
GENERAL				
605 · Rec Center Room Charges	\$ 1,884.10	\$ 3,407.43	\$ 13,500.00	\$ 10,092.57
610 · Interest	21.74	229.60	2,100.00	1,870.40
615 · Special Assessments	21,465.43	517,201.77	530,000.00	12,798.23
620 · Other	1,716.41	8,353.57	10,000.00	1,646.43
625 · Accumulated Funds	-	-	64,417.00	64,417.00
Total GENERAL	25,087.68	529,192.37	620,017.00	90,824.63
Total Revenue	25,087.68	529,192.37	620,017.00	90,824.63
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	135.00	4,330.39	9,000.00	4,669.61
825 · Gatekeeper Service	300.00	2,090.00	4,000.00	1,910.00
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	872.95	4,508.46	7,500.00	2,991.54
900 · Professional Services	-	1,842.00	7,000.00	5,158.00
915 · Cleaning Contract - All Facilit	320.00	4,130.00	8,800.00	4,670.00
960 · Utilities - TECO	908.29	6,515.06	13,000.00	6,484.94
965 · Utilities - Trash	655.66	1,903.13	2,400.00	496.87
970 · Utilities - Water	988.15	5,710.89	10,500.00	4,789.11
Total 03 PRESIDENT	4,180.05	68,135.25	104,342.00	36,206.75
05 TREASURER				
805 · Accounting-Bookkeeper	450.00	3,530.00	5,600.00	2,070.00
810 · Accounting - Auditing	10,000.00	10,000.00	10,000.00	-
815 · Accounting - Bank Charges/Fees	29.88	78.76	25.00	(53.76)
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	15,168.05	105,484.48	175,000.00	69,515.52
979 · Debt Service - Interest	743.64	5,897.35	15,000.00	9,102.65
Total 05 TREASURER	26,391.57	153,554.37	234,150.00	80,595.63
07 WHITE SANDS BEACH				
855 · Lake Testing	60.00	655.00	1,000.00	345.00
924 · Repairs & Maint WSB	3,798.20	10,464.52	11,000.00	535.48
940 · Guard Service WSB	24.00	18,123.96	37,000.00	18,876.04
Total 07 WHITE SANDS BEACH	3,882.20	29,243.48	49,000.00	19,756.52
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	-	1,750.24	8,000.00	6,249.76
986 · Capital Improvements SCP	-	-	20,000.00	20,000.00
Total 09 SCOTTY COOPER PARK	-	1,750.24	28,000.00	26,249.76

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

	<u>Apr 21</u>	<u>Oct '20 - Apr 21</u>	<u>Annual Budget</u>	<u>Remaining</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	-	1,659.94	14,000.00	12,340.06
Total 11 Original Carrollwood Park	-	1,659.94	14,000.00	12,340.06
13 TENNIS				
927 · Repairs & Maint Tennis	-	995.19	3,000.00	2,004.81
Total 13 TENNIS	-	995.19	3,000.00	2,004.81
15 RECREATION CENTER				
865 · Office Supplies Rec Center	-	1,688.29	2,750.00	1,061.71
885 · Payroll Taxes	177.25	1,376.09	2,500.00	1,123.91
890 · Pest Control Rec Center	-	240.00	750.00	510.00
895 · Postage	-	265.80	500.00	234.20
928 · Repairs & Maint Rec Center	3,488.17	7,735.52	19,000.00	11,264.48
930 · Salary - Maintenance	1,190.00	8,564.59	12,000.00	3,435.41
935 · Salary - Office	1,127.00	9,423.43	15,000.00	5,576.57
936 · Travel - Mileage Reimbursement	-	297.27	825.00	527.73
941 · Security Monitoring Rec Center	909.60	1,933.60	2,200.00	266.40
950 · Telephone	277.03	1,896.33	3,000.00	1,103.67
Total 15 RECREATION CENTER	7,169.05	33,420.92	58,525.00	25,104.08
17 GROUNDS				
860 · Landscaping Monthly	5,330.10	42,325.44	68,000.00	25,674.56
929 · Repairs & Maint Grounds	2,526.00	14,032.34	15,000.00	967.66
955 · Tree Trimming	-	2,521.76	1,000.00	(1,521.76)
Total 17 GROUNDS	7,856.10	58,879.54	84,000.00	25,120.46
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	16,120.00	45,000.00	28,880.00
Total 19 COMMUNITY DEVELOPMENT	-	16,120.00	45,000.00	28,880.00
Total Expenses	49,478.97	363,758.93	620,017.00	256,258.07
Excess of Revenue Over Expenses	\$ (24,391.29)	\$ 165,433.44	\$ -	\$ (165,433.44)

Carrollwood Recreation District
General Ledger
As of April 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 · Cash and Cash Equivalents							473,014.43
10105 · Cash in Suntrust Bank							0.00
Total 10105 · Cash in Suntrust Bank							0.00
10106 · Bank of Tampa 3584							255,958.50
Check	04/01/2021		Republic Waste Servi...		965 · Utilities - ...	-448.34	255,510.16
Deposit	04/01/2021			Deposit	-SPLIT-	43.73	255,553.89
Deposit	04/06/2021			Deposit	-SPLIT-	152.51	255,706.40
Deposit	04/06/2021			Deposit	615 · Special A...	21,465.43	277,171.83
Deposit	04/07/2021			Deposit	-SPLIT-	419.00	277,590.83
Deposit	04/07/2021			Deposit	-SPLIT-	43.73	277,634.56
Deposit	04/08/2021			Deposit	-SPLIT-	43.73	277,678.29
Bill Pmt -Check	04/08/2021	DBC RD	The American Clean	Invoice #180	20200 · Accoun...	-320.00	277,358.29
Paycheck	04/09/2021	13845	Janet H. Bourland		-SPLIT-	-513.62	276,844.67
Paycheck	04/09/2021	13846	Gary C. Greene		-SPLIT-	-390.28	276,454.39
Paycheck	04/09/2021	13847	Charles S. Bourland		-SPLIT-	-55.41	276,398.98
Check	04/09/2021	13848	Brittany Echevarria	3/29/21 - 4/11/...	924 · Repairs &...	-48.00	276,350.98
Check	04/09/2021	13849	Clifford Olstrom	Deposit refund	20335 · Deposit...	-200.00	276,150.98
Check	04/09/2021	13850	Melissa Walters	Deposit refund	20335 · Deposit...	-50.00	276,100.98
Check	04/09/2021	13851	Michelle Meo	Deposit refund	20335 · Deposit...	-50.00	276,050.98
Check	04/09/2021	13852	Kristen Trippe	Deposit refund	20335 · Deposit...	-50.00	276,000.98
Check	04/09/2021	13853	Gary Greene	Petty cash	10110 · Petty C...	-47.17	275,953.81
Bill Pmt -Check	04/09/2021	13854	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	-909.60	275,044.21
Bill Pmt -Check	04/09/2021	13855	ABC Flag & Pennant	Invoice #44261	20200 · Accoun...	-79.95	274,964.26
Bill Pmt -Check	04/09/2021	13856	Accounting & Consult...	Invoice #8356	20200 · Accoun...	-450.00	274,514.26
Bill Pmt -Check	04/09/2021	13857	Ameriscape Services		20200 · Accoun...	-7,856.10	266,658.16
Bill Pmt -Check	04/09/2021	13858	Consolidated Service...		20200 · Accoun...	-6,547.00	260,111.16
Bill Pmt -Check	04/09/2021	13859	LDH Electrical	Invoice #6534	20200 · Accoun...	-93.00	260,018.16
Bill Pmt -Check	04/09/2021	13860	Rockhill Advertising, ...		20200 · Accoun...	-135.00	259,883.16
Bill Pmt -Check	04/09/2021	13861	Brimmer, Burek & Ke...	Invoice #37830	20200 · Accoun...	-10,000.00	249,883.16
Deposit	04/09/2021			Deposit	-SPLIT-	43.73	249,926.89
Deposit	04/12/2021			Deposit	-SPLIT-	468.29	250,395.18
Check	04/12/2021		BOCC		970 · Utilities - ...	-988.15	249,407.03
Deposit	04/14/2021			Deposit	-SPLIT-	15.48	249,422.51
Deposit	04/15/2021			Deposit	-SPLIT-	1,638.00	251,060.51
Deposit	04/19/2021			Deposit	-SPLIT-	43.73	251,104.24
Deposit	04/20/2021			Deposit	-SPLIT-	15.48	251,119.72
Check	04/20/2021		TECO		960 · Utilities - ...	-908.29	250,211.43
Deposit	04/21/2021			Deposit	-SPLIT-	1,143.00	251,354.43
Deposit	04/21/2021			Deposit	-SPLIT-	87.46	251,441.89
Check	04/22/2021		Frontier Communicati...		950 · Telephone	-277.03	251,164.86
Check	04/23/2021	13862	Nancy Rykwalder	Deposit refund	20335 · Deposit...	-50.00	251,114.86
Check	04/23/2021	13863	Ann Swanick	Deposit refund	20335 · Deposit...	-50.00	251,064.86
Check	04/23/2021	13864	David Davies	Deposit refund	20335 · Deposit...	-50.00	251,014.86
Check	04/23/2021	13865	Aaron Rubio	Deposit refund	20335 · Deposit...	-50.00	250,964.86
Check	04/23/2021	13866	Britney Goan	Deposit refund	20335 · Deposit...	-50.00	250,914.86
Check	04/23/2021	13867	LeAnn Garcia	Deposit refund	20335 · Deposit...	-400.00	250,514.86
Check	04/23/2021	13868	Manuela Martinez	Deposit refund	20335 · Deposit...	-300.00	250,214.86
Check	04/23/2021	13869	Jessica Thornton	Deposit refund	20335 · Deposit...	-50.00	250,164.86
Check	04/23/2021	13870	Desiree Chillura	Deposit refund	20335 · Deposit...	-400.00	249,764.86
Bill Pmt -Check	04/23/2021	13871	Carla C. Miniet	APR 2021	20200 · Accoun...	-300.00	249,464.86
Bill Pmt -Check	04/23/2021	13872	Florida DOH, Bureau ...	TPA.CARR_0...	20200 · Accoun...	-60.00	249,404.86
Bill Pmt -Check	04/23/2021	13873	Hillsborough County ...	Statement Nu...	20200 · Accoun...	-24.00	249,380.86
Bill Pmt -Check	04/23/2021	13874	Lloyd's Heating & Co...	Invoice #060335	20200 · Accoun...	-375.00	249,005.86
Bill Pmt -Check	04/23/2021	13875	Palma Ceia Lock & K...	Invoice #100790	20200 · Accoun...	-700.00	248,305.86
Bill Pmt -Check	04/23/2021	13876	Republic Waste Servi...	Invoice #0696-...	20200 · Accoun...	-207.32	248,098.54
Paycheck	04/23/2021	13880	Janet H. Bourland		-SPLIT-	-508.16	247,590.38
Paycheck	04/23/2021	13881	Gary C. Greene		-SPLIT-	-390.28	247,200.10
Paycheck	04/23/2021	13882	Charles S. Bourland		-SPLIT-	-157.00	247,043.10
Check	04/23/2021	13877	VOID		943 · VOIDED ...	0.00	247,043.10
Check	04/23/2021	13878	VOID		943 · VOIDED ...	0.00	247,043.10
Check	04/23/2021	13879	VOID		943 · VOIDED ...	0.00	247,043.10
Check	04/23/2021	13883	Brittany Echevarria	4/12/21 - 4/25/...	924 · Repairs &...	-72.00	246,971.10
Deposit	04/27/2021			Deposit	-SPLIT-	46.65	247,017.75
Deposit	04/28/2021			Deposit	-SPLIT-	427.00	247,444.75
Liability Check	04/29/2021	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-533.92	246,910.83
Deposit	04/29/2021			Deposit	-SPLIT-	48.60	246,959.43
Check	04/29/2021		Firemagicparts.com		924 · Repairs &...	-197.20	246,762.23
Check	04/30/2021		Bank of Tampa		-SPLIT-	-15,911.69	230,850.54
Total 10106 · Bank of Tampa 3584						-25,107.96	230,850.54
10107 · Bank of Tampa 3738							0.00
Total 10107 · Bank of Tampa 3738							0.00

Carrollwood Recreation District
General Ledger
As of April 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
10110 · Petty Cash on Hand							100.00
Check	04/09/2021	13853	Gary Greene	Petty cash	10106 · Bank of...	47.17	147.17
General Journal	04/09/2021				928 · Repairs &...	-47.17	100.00
Total 10110 · Petty Cash on Hand						0.00	100.00
15100 · Cash with Fiscal Agent - SBA							216,955.93
Deposit	04/30/2021			Deposit	610 · Interest	21.74	216,977.67
Total 15100 · Cash with Fiscal Agent - SBA						21.74	216,977.67
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						-25,086.22	447,928.21
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							4,249.63
Total 13300 · Due from Accounts Receivable							4,249.63
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							2,664,607.48
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							735,500.94
Total 18550 · Land Improvements							735,500.94
18600 · Buildings							2,303,017.00
Total 18600 · Buildings							2,303,017.00
18650 · Accumulated Deprec-Building							-1,153,737.34
Total 18650 · Accumulated Deprec-Building							-1,153,737.34
18800 · Equipment and Furniture							332,452.09
Total 18800 · Equipment and Furniture							332,452.09
18850 · Accumulated Depr-Eqpt and Furn							-230,982.28
Total 18850 · Accumulated Depr-Eqpt and Furn							-230,982.28
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,664,607.48

Carrollwood Recreation District
General Ledger
As of April 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
20200 · Accounts Payable							
Bill	04/01/2021	44261	ABC Flag & Pennant	Invoice #44261	870 · Operating...	-79.95	-138.00
Bill	04/01/2021	6534	LDH Electrical	Invoice #6534	870 · Operating...	-93.00	-217.95
Bill	04/01/2021	F1095	Consolidated Service...	Invoice #F1095	924 · Repairs &...	-2,481.00	-310.95
Bill	04/01/2021	F1094	Consolidated Service...	Invoice #F1094	928 · Repairs &...	-3,066.00	-2,791.95
Bill	04/01/2021	123884	Consolidated Service...	Invoice #123884	924 · Repairs &...	-1,000.00	-5,857.95
Bill	04/01/2021	20210...	Rockhill Advertising, ...	Invoice #2021...	820 · Contingen...	-85.00	-6,857.95
Bill	04/01/2021	142754	Ameriscape Services	Invoice #142754	929 · Repairs &...	-706.00	-6,942.95
Bill	04/01/2021	142753	Ameriscape Services	Invoice #142753	929 · Repairs &...	-420.00	-7,648.95
Bill	04/01/2021	142752	Ameriscape Services	Invoice #142752	929 · Repairs &...	-625.00	-8,068.95
Bill	04/01/2021	142751	Ameriscape Services	Invoice #142751	929 · Repairs &...	-775.00	-8,693.95
Bill	04/01/2021	142613	Ameriscape Services	Invoice #142613	860 · Landscapi...	-5,330.10	-9,468.95
Bill	04/01/2021	00010...	AAA Professional Se...	Invoice #0001...	941 · Security ...	-909.60	-14,799.05
Bill	04/01/2021	41150	Hillsborough County ...	Statement Nu...	940 · Guard Se...	-24.00	-15,708.65
Bill	04/05/2021	8356	Accounting & Consult...	Invoice #8356	805 · Accountin...	-450.00	-15,732.65
Bill	04/05/2021	20210...	Rockhill Advertising, ...	Invoice #2021...	820 · Contingen...	-50.00	-16,182.65
Bill	04/06/2021	37830	Brimmer, Burek & Ke...	Invoice #37830	810 · Accountin...	-10,000.00	-16,232.65
Bill	04/08/2021	180	The American Clean	Invoice #180	915 · Cleaning ...	-320.00	-26,232.65
Bill Pmt -Check	04/08/2021	DBCRD	The American Clean	Invoice #180	10106 · Bank of...	320.00	-26,232.65
Bill Pmt -Check	04/09/2021	13854	AAA Professional Se...	Invoice #0001...	10106 · Bank of...	909.60	-25,323.05
Bill Pmt -Check	04/09/2021	13855	ABC Flag & Pennant	Invoice #44261	10106 · Bank of...	79.95	-25,243.10
Bill Pmt -Check	04/09/2021	13856	Accounting & Consult...	Invoice #8356	10106 · Bank of...	450.00	-24,793.10
Bill Pmt -Check	04/09/2021	13857	Ameriscape Services		10106 · Bank of...	7,856.10	-16,937.00
Bill Pmt -Check	04/09/2021	13858	Consolidated Service...		10106 · Bank of...	6,547.00	-10,390.00
Bill Pmt -Check	04/09/2021	13859	LDH Electrical	Invoice #6534	10106 · Bank of...	93.00	-10,297.00
Bill Pmt -Check	04/09/2021	13860	Rockhill Advertising, ...		10106 · Bank of...	135.00	-10,162.00
Bill Pmt -Check	04/09/2021	13861	Brimmer, Burek & Ke...	Invoice #37830	10106 · Bank of...	10,000.00	-162.00
Bill	04/09/2021	TPA.C...	Florida DOH, Bureau ...	TPA.CARR_0...	855 · Lake Test...	-60.00	-222.00
Bill	04/12/2021	100790	Palma Ceia Lock & K...	Invoice #100790	870 · Operating...	-700.00	-922.00
Bill	04/15/2021	060335	Lloyd's Heating & Co...	Invoice #060335	928 · Repairs &...	-375.00	-1,297.00
Bill	04/20/2021	APR 2...	Carla C. Miniet	APR 2021	825 · Gatekeep...	-300.00	-1,597.00
Bill	04/23/2021	0696-...	Republic Waste Servi...	Invoice #0696-...	965 · Utilities - ...	-207.32	-1,804.32
Bill Pmt -Check	04/23/2021	13871	Carla C. Miniet	APR 2021	10106 · Bank of...	300.00	-1,504.32
Bill Pmt -Check	04/23/2021	13872	Florida DOH, Bureau ...	TPA.CARR_0...	10106 · Bank of...	60.00	-1,444.32
Bill Pmt -Check	04/23/2021	13873	Hillsborough County ...	Statement Nu...	10106 · Bank of...	24.00	-1,420.32
Bill Pmt -Check	04/23/2021	13874	Lloyd's Heating & Co...	Invoice #060335	10106 · Bank of...	375.00	-1,045.32
Bill Pmt -Check	04/23/2021	13875	Palma Ceia Lock & K...	Invoice #100790	10106 · Bank of...	700.00	-345.32
Bill Pmt -Check	04/23/2021	13876	Republic Waste Servi...	Invoice #0696-...	10106 · Bank of...	207.32	-138.00
Total 20200 · Accounts Payable						0.00	-138.00
20300 · Accrued Liabilities							
24000 · Payroll Liabilities							
Paycheck	04/09/2021	13845	Janet H. Bourland		10106 · Bank of...	-10.00	-533.74
Paycheck	04/09/2021	13845	Janet H. Bourland		10106 · Bank of...	-35.16	-543.74
Paycheck	04/09/2021	13845	Janet H. Bourland		10106 · Bank of...	-35.16	-578.90
Paycheck	04/09/2021	13845	Janet H. Bourland		10106 · Bank of...	-8.22	-614.06
Paycheck	04/09/2021	13845	Janet H. Bourland		10106 · Bank of...	-8.22	-622.28
Paycheck	04/09/2021	13845	Janet H. Bourland		10106 · Bank of...	-8.22	-630.50
Paycheck	04/09/2021	13845	Janet H. Bourland		10106 · Bank of...	0.00	-630.50
Paycheck	04/09/2021	13846	Gary C. Greene		10106 · Bank of...	-53.00	-683.50
Paycheck	04/09/2021	13846	Gary C. Greene		10106 · Bank of...	-29.76	-713.26
Paycheck	04/09/2021	13846	Gary C. Greene		10106 · Bank of...	-29.76	-743.02
Paycheck	04/09/2021	13846	Gary C. Greene		10106 · Bank of...	-6.96	-749.98
Paycheck	04/09/2021	13846	Gary C. Greene		10106 · Bank of...	-6.96	-756.94
Paycheck	04/09/2021	13846	Gary C. Greene		10106 · Bank of...	0.00	-756.94
Paycheck	04/09/2021	13847	Charles S. Bourland		10106 · Bank of...	0.00	-756.94
Paycheck	04/09/2021	13847	Charles S. Bourland		10106 · Bank of...	-3.72	-760.66
Paycheck	04/09/2021	13847	Charles S. Bourland		10106 · Bank of...	-3.72	-764.38
Paycheck	04/09/2021	13847	Charles S. Bourland		10106 · Bank of...	-0.87	-765.25
Paycheck	04/09/2021	13847	Charles S. Bourland		10106 · Bank of...	-0.87	-766.12
Paycheck	04/09/2021	13847	Charles S. Bourland		10106 · Bank of...	0.00	-766.12
Paycheck	04/23/2021	13880	Janet H. Bourland		10106 · Bank of...	-9.00	-775.12
Paycheck	04/23/2021	13880	Janet H. Bourland		10106 · Bank of...	-34.72	-809.84
Paycheck	04/23/2021	13880	Janet H. Bourland		10106 · Bank of...	-34.72	-844.56
Paycheck	04/23/2021	13880	Janet H. Bourland		10106 · Bank of...	-8.12	-852.68
Paycheck	04/23/2021	13880	Janet H. Bourland		10106 · Bank of...	-8.12	-860.80
Paycheck	04/23/2021	13880	Janet H. Bourland		10106 · Bank of...	0.00	-860.80
Paycheck	04/23/2021	13881	Gary C. Greene		10106 · Bank of...	-53.00	-913.80
Paycheck	04/23/2021	13881	Gary C. Greene		10106 · Bank of...	-29.76	-943.56
Paycheck	04/23/2021	13881	Gary C. Greene		10106 · Bank of...	-29.76	-973.32
Paycheck	04/23/2021	13881	Gary C. Greene		10106 · Bank of...	-6.96	-980.28
Paycheck	04/23/2021	13881	Gary C. Greene		10106 · Bank of...	-6.96	-987.24
Paycheck	04/23/2021	13881	Gary C. Greene		10106 · Bank of...	0.00	-987.24
Paycheck	04/23/2021	13882	Charles S. Bourland		10106 · Bank of...	0.00	-987.24
Paycheck	04/23/2021	13882	Charles S. Bourland		10106 · Bank of...	-10.54	-997.78
Paycheck	04/23/2021	13882	Charles S. Bourland		10106 · Bank of...	-10.54	-1,008.32
Paycheck	04/23/2021	13882	Charles S. Bourland		10106 · Bank of...	-2.46	-1,010.78
Paycheck	04/23/2021	13882	Charles S. Bourland		10106 · Bank of...	-2.46	-1,013.24

Carrollwood Recreation District
General Ledger
As of April 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/23/2021	13882	Charles S. Bourland		10106 · Bank of...	0.00	-1,013.24
Liability Check	04/29/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	129.00	-884.24
Liability Check	04/29/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	38.38	-845.86
Liability Check	04/29/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	38.38	-807.48
Liability Check	04/29/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	164.08	-643.40
Liability Check	04/29/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	164.08	-479.32
Total 24000 · Payroll Liabilities						54.42	-479.32
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
Deposit	04/29/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.49	-3.49
Total 20320 · Accrued Salary Payable						-3.49	-3.49
20325 · Payroll Taxes Payable							0.00
Paycheck	04/09/2021	13845	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	04/09/2021	13846	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	04/09/2021	13847	Charles S. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	04/23/2021	13880	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	04/23/2021	13881	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	04/23/2021	13882	Charles S. Bourland		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
20335 · Deposits Payable							-4,000.00
Deposit	04/07/2021			Jessica Thornt...	10106 · Bank of...	-50.00	-4,050.00
Deposit	04/07/2021			Britney Goan	10106 · Bank of...	-50.00	-4,100.00
Deposit	04/07/2021			Lisa Gonzalez ...	10106 · Bank of...	-50.00	-4,150.00
Check	04/09/2021	13849	Clifford Olstrom	Deposit refund	10106 · Bank of...	200.00	-3,950.00
Check	04/09/2021	13850	Melissa Walters	Deposit refund	10106 · Bank of...	50.00	-3,900.00
Check	04/09/2021	13851	Michelle Meo	Deposit refund	10106 · Bank of...	50.00	-3,850.00
Check	04/09/2021	13852	Kristen Trippe	Deposit refund	10106 · Bank of...	50.00	-3,800.00
Deposit	04/15/2021			Robert Montes...	10106 · Bank of...	-200.00	-4,000.00
Deposit	04/15/2021			Nicole Lynch	10106 · Bank of...	-300.00	-4,300.00
Deposit	04/21/2021			Fucarino	10106 · Bank of...	-50.00	-4,350.00
Deposit	04/21/2021			Kristin Nail	10106 · Bank of...	-50.00	-4,400.00
Deposit	04/21/2021			Coniglio	10106 · Bank of...	-50.00	-4,450.00
Check	04/23/2021	13862	Nancy Rykwalder	Deposit refund	10106 · Bank of...	50.00	-4,400.00
Check	04/23/2021	13863	Ann Swanick	Deposit refund	10106 · Bank of...	50.00	-4,350.00
Check	04/23/2021	13864	David Davies	Deposit refund	10106 · Bank of...	50.00	-4,300.00
Check	04/23/2021	13865	Aaron Rubio	Deposit refund	10106 · Bank of...	50.00	-4,250.00
Check	04/23/2021	13866	Britney Goan	Deposit refund	10106 · Bank of...	50.00	-4,200.00
Check	04/23/2021	13867	LeAnn Garcia	Deposit refund	10106 · Bank of...	400.00	-3,800.00
Check	04/23/2021	13868	Manuela Martinez	Deposit refund	10106 · Bank of...	300.00	-3,500.00
Check	04/23/2021	13869	Jessica Thornton	Deposit refund	10106 · Bank of...	50.00	-3,450.00
Check	04/23/2021	13870	Desiree Chillura	Deposit refund	10106 · Bank of...	400.00	-3,050.00
Deposit	04/28/2021			Kristen Trippe	10106 · Bank of...	-50.00	-3,100.00
Total 20335 · Deposits Payable						900.00	-3,100.00
20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites						950.93	-3,582.81
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 April 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
25500 · Sales Tax Payable							-223.91	
Deposit	04/01/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-227.05	
Deposit	04/06/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-10.95	-238.00	
Deposit	04/07/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-241.14	
Deposit	04/07/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.12	-242.26	
Deposit	04/07/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.23	-244.49	
Deposit	04/07/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-247.63	
Deposit	04/07/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-5.65	-253.28	
Deposit	04/07/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.49	-256.77	
Deposit	04/07/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-259.91	
Deposit	04/08/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-263.05	
Deposit	04/09/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-266.19	
Deposit	04/12/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-31.47	-297.66	
Deposit	04/14/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.12	-298.78	
Deposit	04/15/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-301.92	
Deposit	04/15/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-305.06	
Deposit	04/15/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-19.63	-324.69	
Deposit	04/15/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-16.36	-341.05	
Deposit	04/15/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.12	-342.17	
Deposit	04/15/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.84	-346.01	
Deposit	04/15/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-349.15	
Deposit	04/15/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-11.12	-360.27	
Deposit	04/15/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-5.37	-365.64	
Deposit	04/15/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-368.78	
Deposit	04/15/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-371.92	
Deposit	04/15/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-375.06	
Deposit	04/19/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-378.20	
Deposit	04/20/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.12	-379.32	
Deposit	04/21/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-382.46	
Deposit	04/21/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-385.60	
Deposit	04/21/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-6.49	-392.09	
Deposit	04/21/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-19.63	-411.72	
Deposit	04/21/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-30.42	-442.14	
Deposit	04/21/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-445.28	
Deposit	04/21/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-6.28	-451.56	
Deposit	04/27/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.35	-454.91	
Deposit	04/28/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.23	-457.14	
Deposit	04/28/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-19.63	-476.77	
Deposit	04/28/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-479.91	
Total 25500 · Sales Tax Payable							-256.00	-479.91
22000 · Paid from Restricted Assets							-366,754.02	
22005 · Construction Line of Credit							-366,754.02	
Total 22005 · Construction Line of Credit							-366,754.02	
22000 · Paid from Restricted Assets - Other							0.00	
Total 22000 · Paid from Restricted Assets - Other							0.00	
Total 22000 · Paid from Restricted Assets							-366,754.02	
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							366,754.02	
Total 30010 · Fund Balance-Construction LOC							366,754.02	
30020 · Fund Balance-Capital Assets							-2,679,931.95	
Total 30020 · Fund Balance-Capital Assets							-2,679,931.95	
32000 · Retained Fund Balance							137,779.53	
Total 32000 · Retained Fund Balance							137,779.53	
GENERAL							-504,104.69	
605 · Rec Center Room Charges							-1,523.33	
Deposit	04/12/2021			Deposit	10106 · Bank of...	-449.53	-1,972.86	
Deposit	04/15/2021			Deposit	10106 · Bank of...	-280.37	-2,253.23	
Deposit	04/15/2021			Deposit	10106 · Bank of...	-158.88	-2,412.11	
Deposit	04/21/2021			Deposit	10106 · Bank of...	-280.37	-2,692.48	
Deposit	04/21/2021			Deposit	10106 · Bank of...	-434.58	-3,127.06	
Deposit	04/28/2021			Deposit	10106 · Bank of...	-280.37	-3,407.43	
Total 605 · Rec Center Room Charges							-1,884.10	-3,407.43

Carrollwood Recreation District
General Ledger
As of April 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
610 - Interest							-207.86
Deposit	04/30/2021			Deposit	15100 - Cash w...	-21.74	-229.60
Total 610 - Interest						-21.74	-229.60
611 - Interest Earned - Tax Collect							0.00
Total 611 - Interest Earned - Tax Collect							0.00
615 - Special Assessments							-495,736.34
Deposit	04/06/2021			Deposit	10106 - Bank of...	-21,465.43	-517,201.77
Total 615 - Special Assessments						-21,465.43	-517,201.77
619 - Refund Prior Expense							0.00
Total 619 - Refund Prior Expense							0.00
620 - Other							-6,637.16
Deposit	04/01/2021			Deposit	10106 - Bank of...	-41.86	-6,679.02
Deposit	04/06/2021			Deposit	10106 - Bank of...	-146.05	-6,825.07
Deposit	04/07/2021			Deposit	10106 - Bank of...	-41.86	-6,866.93
Deposit	04/07/2021			Deposit	10106 - Bank of...	-14.88	-6,881.81
Deposit	04/07/2021			Deposit	10106 - Bank of...	-29.77	-6,911.58
Deposit	04/07/2021			Deposit	10106 - Bank of...	-41.86	-6,953.44
Deposit	04/07/2021			Deposit	10106 - Bank of...	-75.35	-7,028.79
Deposit	04/07/2021			Deposit	10106 - Bank of...	-46.51	-7,075.30
Deposit	04/07/2021			Deposit	10106 - Bank of...	-41.86	-7,117.16
Deposit	04/08/2021			Deposit	10106 - Bank of...	-41.86	-7,159.02
Deposit	04/09/2021			Deposit	10106 - Bank of...	-41.86	-7,200.88
Deposit	04/14/2021			Deposit	10106 - Bank of...	-14.88	-7,215.76
Deposit	04/15/2021			Deposit	10106 - Bank of...	-41.86	-7,257.62
Deposit	04/15/2021			Deposit	10106 - Bank of...	-41.86	-7,299.48
Deposit	04/15/2021			Deposit	10106 - Bank of...	-233.64	-7,533.12
Deposit	04/15/2021			Deposit	10106 - Bank of...	-14.88	-7,548.00
Deposit	04/15/2021			Deposit	10106 - Bank of...	-51.16	-7,599.16
Deposit	04/15/2021			Deposit	10106 - Bank of...	-41.86	-7,641.02
Deposit	04/15/2021			Deposit	10106 - Bank of...	-71.63	-7,712.65
Deposit	04/15/2021			Deposit	10106 - Bank of...	-41.86	-7,754.51
Deposit	04/15/2021			Deposit	10106 - Bank of...	-41.86	-7,796.37
Deposit	04/15/2021			Deposit	10106 - Bank of...	-41.86	-7,838.23
Deposit	04/19/2021			Deposit	10106 - Bank of...	-41.86	-7,880.09
Deposit	04/20/2021			Deposit	10106 - Bank of...	-14.88	-7,894.97
Deposit	04/21/2021			Deposit	10106 - Bank of...	-41.86	-7,936.83
Deposit	04/21/2021			Deposit	10106 - Bank of...	-41.86	-7,978.69
Deposit	04/21/2021			Deposit	10106 - Bank of...	-86.51	-8,065.20
Deposit	04/21/2021			Deposit	10106 - Bank of...	-41.86	-8,107.06
Deposit	04/21/2021			Deposit	10106 - Bank of...	-83.72	-8,190.78
Deposit	04/27/2021			Deposit	10106 - Bank of...	-44.65	-8,235.43
Deposit	04/28/2021			Deposit	10106 - Bank of...	-29.77	-8,265.20
Deposit	04/28/2021			Deposit	10106 - Bank of...	-41.86	-8,307.06
Deposit	04/29/2021			Deposit	10106 - Bank of...	-46.51	-8,353.57
Total 620 - Other						-1,716.41	-8,353.57
625 - Accumulated Funds							0.00
Total 625 - Accumulated Funds							0.00
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL						-25,087.68	-529,192.37
SUSPENSE							0.00
Total SUSPENSE							0.00
572 - TRAVEL							0.00
Total 572 - TRAVEL							0.00
03 PRESIDENT							63,955.20
820 - Contingency & Other President							4,195.39
Bill	04/01/2021	20210...	Rockhill Advertising, ...	Invoice #2021...	20200 - Accoun...	85.00	4,280.39
Bill	04/05/2021	20210...	Rockhill Advertising, ...	Invoice #2021...	20200 - Accoun...	50.00	4,330.39
Total 820 - Contingency & Other President						135.00	4,330.39
825 - Gatekeeper Service							1,790.00
Bill	04/20/2021	APR 2...	Carla C. Miniet	APR 2021	20200 - Accoun...	300.00	2,090.00
Total 825 - Gatekeeper Service						300.00	2,090.00

Carrollwood Recreation District
General Ledger
As of April 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							3,635.51
Bill	04/01/2021	44261	ABC Flag & Pennant	Invoice #44261	20200 - Accoun...	79.95	3,715.46
Bill	04/01/2021	6534	LDH Electrical	Invoice #6534	20200 - Accoun...	93.00	3,808.46
Bill	04/12/2021	100790	Palma Ceia Lock & K...	Invoice #100790	20200 - Accoun...	700.00	4,508.46
Total 870 - Operating Supplies						872.95	4,508.46
900 - Professional Services							1,842.00
Total 900 - Professional Services							1,842.00
915 - Cleaning Contract - All Facilit							3,810.00
Bill	04/08/2021	180	The American Clean	Invoice #180	20200 - Accoun...	320.00	4,130.00
Total 915 - Cleaning Contract - All Facilit						320.00	4,130.00
960 - Utilities - TECO							5,606.77
Check	04/20/2021		TECO		10106 - Bank of...	908.29	6,515.06
Total 960 - Utilities - TECO						908.29	6,515.06
965 - Utilities - Trash							1,247.47
Check	04/01/2021		Republic Waste Servi...		10106 - Bank of...	448.34	1,695.81
Bill	04/23/2021	0696-...	Republic Waste Servi...	Invoice #0696-...	20200 - Accoun...	207.32	1,903.13
Total 965 - Utilities - Trash						655.66	1,903.13
970 - Utilities - Water							4,722.74
Check	04/12/2021		BOCC		10106 - Bank of...	988.15	5,710.89
Total 970 - Utilities - Water						988.15	5,710.89
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						4,180.05	68,135.25
05 TREASURER							127,162.80
805 - Accounting-Bookkeeper							3,080.00
Bill	04/05/2021	8356	Accounting & Consult...	Invoice #8356	20200 - Accoun...	450.00	3,530.00
Total 805 - Accounting-Bookkeeper						450.00	3,530.00
810 - Accounting - Auditing							0.00
Bill	04/06/2021	37830	Brimmer, Burek & Ke...	Invoice #37830	20200 - Accoun...	10,000.00	10,000.00
Total 810 - Accounting - Auditing						10,000.00	10,000.00
815 - Accounting - Bank Charges/Fees							48.88
Deposit	04/01/2021			Square fees	10106 - Bank of...	1.27	50.15
Deposit	04/06/2021			Square fees	10106 - Bank of...	4.49	54.64
Deposit	04/07/2021			Square fees	10106 - Bank of...	1.27	55.91
Deposit	04/08/2021			Square fees	10106 - Bank of...	1.27	57.18
Deposit	04/09/2021			Square fees	10106 - Bank of...	1.27	58.45
Deposit	04/12/2021			Deposit	10106 - Bank of...	12.71	71.16
Deposit	04/14/2021			Square fees	10106 - Bank of...	0.52	71.68
Deposit	04/19/2021			Square fees	10106 - Bank of...	1.27	72.95
Deposit	04/20/2021			Square fees	10106 - Bank of...	0.52	73.47
Deposit	04/21/2021			Square fees	10106 - Bank of...	2.54	76.01
Deposit	04/27/2021			Square fees	10106 - Bank of...	1.35	77.36
Deposit	04/29/2021			Square fee	10106 - Bank of...	1.40	78.76
Total 815 - Accounting - Bank Charges/Fees						29.88	78.76
816 - Accounting - Bank Charges							0.00
Total 816 - Accounting - Bank Charges							0.00

**Carrollwood Recreation District
General Ledger
As of April 30, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							90,316.43
Check	04/30/2021		Bank of Tampa		10106 - Bank of...	15,168.05	105,484.48
Total 977 - Debt Service - Principal						15,168.05	105,484.48
979 - Debt Service - Interest							5,153.71
Check	04/30/2021		Bank of Tampa		10106 - Bank of...	743.64	5,897.35
Total 979 - Debt Service - Interest						743.64	5,897.35
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						26,391.57	153,554.37
07 WHITE SANDS BEACH							25,361.28
821 - Contingency & other WS Beach							0.00
Total 821 - Contingency & other WS Beach							0.00
855 - Lake Testing							595.00
Bill	04/09/2021	TPA.C...	Florida DOH, Bureau ...	TPA.CARR_0...	20200 - Accoun...	60.00	655.00
Total 855 - Lake Testing						60.00	655.00
924 - Repairs & Maint WSB							6,666.32
Bill	04/01/2021	F1095	Consolidated Service...	Invoice #F1095	20200 - Accoun...	2,481.00	9,147.32
Bill	04/01/2021	123884	Consolidated Service...	Invoice #123884	20200 - Accoun...	1,000.00	10,147.32
Check	04/09/2021	13848	Brittany Echevarria	3/29/21 - 4/11/...	10106 - Bank of...	48.00	10,195.32
Check	04/23/2021	13883	Brittany Echevarria	4/12/21 - 4/25/...	10106 - Bank of...	72.00	10,267.32
Check	04/29/2021		Firemagicparts.com		10106 - Bank of...	197.20	10,464.52
Total 924 - Repairs & Maint WSB						3,798.20	10,464.52
940 - Guard Service WSB							18,099.96
Bill	04/01/2021	41150	Hillsborough County ...	Statement Nu...	20200 - Accoun...	24.00	18,123.96
Total 940 - Guard Service WSB						24.00	18,123.96
985 - Capital Improvements WSB							0.00
Total 985 - Capital Improvements WSB							0.00
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						3,882.20	29,243.48
09 SCOTTY COOPER PARK							1,750.24
925 - Repairs & Maint SCP							1,750.24
Total 925 - Repairs & Maint SCP							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							1,750.24

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
11 Original Carrollwood Park								
926 · Repairs & Maint OCP							1,659.94	
Total 926 · Repairs & Maint OCP							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							1,659.94	
13 TENNIS								
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								
822 · Contingency & other Rec Center							26,251.87	
Total 822 · Contingency & other Rec Center							0.00	
865 · Office Supplies Rec Center							1,688.29	
Total 865 · Office Supplies Rec Center							1,688.29	
885 · Payroll Taxes								
Paycheck	04/09/2021	13845	Janet H. Bourland		10106 · Bank of...	35.16	1,198.84	
Paycheck	04/09/2021	13845	Janet H. Bourland		10106 · Bank of...	8.22	1,234.00	
Paycheck	04/09/2021	13846	Gary C. Greene		10106 · Bank of...	29.76	1,242.22	
Paycheck	04/09/2021	13846	Gary C. Greene		10106 · Bank of...	6.96	1,271.98	
Paycheck	04/09/2021	13847	Charles S. Bourland		10106 · Bank of...	3.72	1,278.94	
Paycheck	04/09/2021	13847	Charles S. Bourland		10106 · Bank of...	0.87	1,282.66	
Paycheck	04/23/2021	13880	Janet H. Bourland		10106 · Bank of...	34.72	1,283.53	
Paycheck	04/23/2021	13880	Janet H. Bourland		10106 · Bank of...	8.12	1,318.25	
Paycheck	04/23/2021	13881	Gary C. Greene		10106 · Bank of...	29.76	1,326.37	
Paycheck	04/23/2021	13881	Gary C. Greene		10106 · Bank of...	6.96	1,356.13	
Paycheck	04/23/2021	13882	Charles S. Bourland		10106 · Bank of...	10.54	1,363.09	
Paycheck	04/23/2021	13882	Charles S. Bourland		10106 · Bank of...	2.46	1,373.63	
Total 885 · Payroll Taxes							177.25	1,376.09
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	
928 · Repairs & Maint Rec Center								
Bill	04/01/2021	F1094	Consolidated Service...	Invoice #F1094	20200 · Accoun...	3,066.00	4,247.35	
General Journal	04/09/2021				10110 · Petty C...	47.17	7,313.35	
Bill	04/15/2021	060335	Lloyd's Heating & Co...	Invoice #060335	20200 · Accoun...	375.00	7,360.52	
Total 928 · Repairs & Maint Rec Center							3,488.17	7,735.52
930 · Salary - Maintenance								
Paycheck	04/09/2021	13846	Gary C. Greene		10106 · Bank of...	480.00	7,374.59	
Paycheck	04/09/2021	13847	Charles S. Bourland		10106 · Bank of...	60.00	7,854.59	
Paycheck	04/23/2021	13881	Gary C. Greene		10106 · Bank of...	480.00	7,914.59	
Paycheck	04/23/2021	13882	Charles S. Bourland		10106 · Bank of...	170.00	8,394.59	
Total 930 · Salary - Maintenance							1,190.00	8,564.59
935 · Salary - Office								
Paycheck	04/09/2021	13845	Janet H. Bourland		10106 · Bank of...	567.00	8,296.43	
Paycheck	04/23/2021	13880	Janet H. Bourland		10106 · Bank of...	560.00	8,863.43	
Total 935 · Salary - Office							1,127.00	9,423.43
936 · Travel - Mileage Reimbursement							297.27	
Total 936 · Travel - Mileage Reimbursement							297.27	
941 · Security Monitoring Rec Center								
Bill	04/01/2021	00010...	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	909.60	1,024.00	
Total 941 · Security Monitoring Rec Center							909.60	1,933.60

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
950 · Telephone							1,619.30
Check	04/22/2021		Frontier Communicati...		10106 · Bank of...	277.03	1,896.33
Total 950 · Telephone						277.03	1,896.33
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						7,169.05	33,420.92
17 GROUNDS							51,023.44
860 · Landscaping Monthly							36,995.34
Bill	04/01/2021	142613	Ameriscape Services	Invoice #142613	20200 · Accoun...	5,330.10	42,325.44
Total 860 · Landscaping Monthly						5,330.10	42,325.44
929 · Repairs & Maint Grounds							11,506.34
Bill	04/01/2021	142754	Ameriscape Services	Invoice #142754	20200 · Accoun...	706.00	12,212.34
Bill	04/01/2021	142753	Ameriscape Services	Invoice #142753	20200 · Accoun...	420.00	12,632.34
Bill	04/01/2021	142752	Ameriscape Services	Invoice #142752	20200 · Accoun...	625.00	13,257.34
Bill	04/01/2021	142751	Ameriscape Services	Invoice #142751	20200 · Accoun...	775.00	14,032.34
Total 929 · Repairs & Maint Grounds						2,526.00	14,032.34
955 · Tree Trimming							2,521.76
Total 955 · Tree Trimming							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						7,856.10	58,879.54
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
66000 · Payroll Expenses							0.00
Paycheck	04/09/2021	13845	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	04/09/2021	13846	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	04/09/2021	13847	Charles S. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	04/23/2021	13880	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	04/23/2021	13881	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	04/23/2021	13882	Charles S. Bourland		10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
800 · Depreciation Expense - Administ							0.00
Total 800 · Depreciation Expense - Administ							0.00
801 · Depreciation Expense - Parks							0.00
Total 801 · Depreciation Expense - Parks							0.00
802 · Depreciation Expense - Grounds							0.00
Total 802 · Depreciation Expense - Grounds							0.00
943 · VOIDED CHECK/BANK DEBIT							0.00
Check	04/23/2021	13877	VOID		10106 · Bank of...	0.00	0.00
Check	04/23/2021	13878	VOID		10106 · Bank of...	0.00	0.00
Check	04/23/2021	13879	VOID		10106 · Bank of...	0.00	0.00
Total 943 · VOIDED CHECK/BANK DEBIT						0.00	0.00
999 · Miscellaneous							0.00
Total 999 · Miscellaneous							0.00

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

**Carrollwood Recreation District
Journal
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7971	Liability Check	04/29/2021	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	533.92	533.92
								533.92	533.92
7972	Paycheck	04/09/2021	13845		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 43.38 0.00 0.00	513.62 96.76
								610.38	610.38
7973	Paycheck	04/09/2021	13846		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...	480.00 0.00 36.72 0.00 0.00	390.28 126.44
								516.72	516.72
7974	Paycheck	04/09/2021	13847		Charles S. Bourland Charles S. Bourland Charles S. Bourland Charles S. Bourland Charles S. Bourland Charles S. Bourland		10106 · Bank of Ta... 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	60.00 0.00 0.00 4.59 0.00	55.41 9.18
								64.59	64.59
7975	Check	04/09/2021	13848		Brittany Echevarria Brittany Echevarria	3/29/21 - 4/1... 3/29/21 - 4/1...	10106 · Bank of Ta... 924 · Repairs & Ma...	48.00	48.00
								48.00	48.00
7976	Deposit	04/07/2021			FL Dept of Revenue	Deposit Deposit Deposit -MULTIPLE-	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 20335 · Deposits P...	419.00	250.23 18.77 150.00
								419.00	419.00
7977	Deposit	04/06/2021			FL Dept of Revenue	Deposit Deposit Deposit Square fees	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 815 · Accounting - ...	152.51 4.49	146.05 10.95
								157.00	157.00
7978	Deposit	04/07/2021			FL Dept of Revenue	Deposit Deposit Deposit Square fees	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 815 · Accounting - ...	43.73 1.27	41.86 3.14
								45.00	45.00
7979	Check	04/09/2021	13849		Clifford Olstrom Clifford Olstrom	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	200.00	200.00
								200.00	200.00
7980	Check	04/09/2021	13850		Melissa Walters Melissa Walters	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
7981	Check	04/09/2021	13851		Michelle Meo Michelle Meo	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
7982	Check	04/09/2021	13852		Kristen Trippe Kristen Trippe	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00

Carrollwood Recreation District
Journal
 April 2021

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7983	Check	04/09/2021	13853		Gary Greene Gary Greene	Petty cash Petty cash	10106 · Bank of Ta... 10110 · Petty Cash...	47.17 47.17	47.17 47.17
7984	Bill	04/01/2021	44261		ABC Flag & Pennant ABC Flag & Pennant	Invoice #44261 Invoice #44261	20200 · Accounts ... 870 · Operating Su...	79.95 79.95	79.95 79.95
7985	Bill	04/01/2021	6534		LDH Electrical LDH Electrical	Invoice #6534 Invoice #6534	20200 · Accounts ... 870 · Operating Su...	93.00 93.00	93.00 93.00
7986	Bill	04/01/2021	F1095		Consolidated Servi... Consolidated Servi...	Invoice #F1095 Invoice #F1095	20200 · Accounts ... 924 · Repairs & Ma...	2,481.00 2,481.00	2,481.00 2,481.00
7987	Bill	04/01/2021	F1094		Consolidated Servi... Consolidated Servi...	Invoice #F1094 Invoice #F1094	20200 · Accounts ... 928 · Repairs & Ma...	3,066.00 3,066.00	3,066.00 3,066.00
7988	Bill	04/01/2021	123884		Consolidated Servi... Consolidated Servi...	Invoice #123... Invoice #123...	20200 · Accounts ... 924 · Repairs & Ma...	1,000.00 1,000.00	1,000.00 1,000.00
7989	Bill	04/05/2021	8356		Accounting & Cons... Accounting & Cons...	Invoice #8356 Invoice #8356	20200 · Accounts ... 805 · Accounting-B...	450.00 450.00	450.00 450.00
7990	Bill	04/01/2021	20210...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #202... Invoice #202...	20200 · Accounts ... 820 · Contingency ...	85.00 85.00	85.00 85.00
7991	Bill	04/05/2021	20210...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #202... Invoice #202...	20200 · Accounts ... 820 · Contingency ...	50.00 50.00	50.00 50.00
7992	Bill	04/01/2021	142754		Ameriscape Services Ameriscape Services	Invoice #142... Invoice #142...	20200 · Accounts ... 929 · Repairs & Ma...	706.00 706.00	706.00 706.00
7993	Bill	04/01/2021	142753		Ameriscape Services Ameriscape Services	Invoice #142... Invoice #142...	20200 · Accounts ... 929 · Repairs & Ma...	420.00 420.00	420.00 420.00
7994	Bill	04/01/2021	142752		Ameriscape Services Ameriscape Services	Invoice #142... Invoice #142...	20200 · Accounts ... 929 · Repairs & Ma...	625.00 625.00	625.00 625.00
7995	Bill	04/01/2021	142751		Ameriscape Services Ameriscape Services	Invoice #142... Invoice #142...	20200 · Accounts ... 929 · Repairs & Ma...	775.00 775.00	775.00 775.00
7996	Bill	04/01/2021	142613		Ameriscape Services Ameriscape Services	Invoice #142... Invoice #142...	20200 · Accounts ... 860 · Landscaping ...	5,330.10 5,330.10	5,330.10 5,330.10
7997	Bill	04/01/2021	00010...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 941 · Security Moni...	909.60 909.60	909.60 909.60
7998	Bill Pmt -Check	04/09/2021	13854		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	909.60 909.60	909.60 909.60
7999	Bill Pmt -Check	04/09/2021	13855		ABC Flag & Pennant ABC Flag & Pennant	Invoice #44261 Invoice #44261	10106 · Bank of Ta... 20200 · Accounts ...	79.95 79.95	79.95 79.95

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8000	Bill Pmt -Check	04/09/2021	13856		Accounting & Cons... Accounting & Cons...	Invoice #8356 Invoice #8356	10106 · Bank of Ta... 20200 · Accounts ...	450.00 450.00	450.00 450.00
8001	Bill Pmt -Check	04/09/2021	13857		Ameriscape Services Ameriscape Services		10106 · Bank of Ta... 20200 · Accounts ...	7,856.10 7,856.10	7,856.10 7,856.10
8002	Bill Pmt -Check	04/09/2021	13858		Consolidated Servi... Consolidated Servi...		10106 · Bank of Ta... 20200 · Accounts ...	6,547.00 6,547.00	6,547.00 6,547.00
8003	Bill Pmt -Check	04/09/2021	13859		LDH Electrical LDH Electrical	Invoice #6534 Invoice #6534	10106 · Bank of Ta... 20200 · Accounts ...	93.00 93.00	93.00 93.00
8004	Bill Pmt -Check	04/09/2021	13860		Rockhill Advertisin... Rockhill Advertisin...		10106 · Bank of Ta... 20200 · Accounts ...	135.00 135.00	135.00 135.00
8005	Check	04/22/2021			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	277.03 277.03	277.03 277.03
8006	Check	04/01/2021			Republic Waste Se... Republic Waste Se...		10106 · Bank of Ta... 965 · Utilities - Trash	448.34 448.34	448.34 448.34
8013	Bill	04/06/2021	37830		Brimmer, Burek & ... Brimmer, Burek & ...	Invoice #37830 Invoice #37830	20200 · Accounts ... 810 · Accounting - ...	10,000.00 10,000.00	10,000.00 10,000.00
8014	Bill Pmt -Check	04/09/2021	13861		Brimmer, Burek & ... Brimmer, Burek & ...	Invoice #37830 Invoice #37830	10106 · Bank of Ta... 20200 · Accounts ...	10,000.00 10,000.00	10,000.00 10,000.00
8015	Deposit	04/15/2021			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...	1,638.00 1,638.00	622.47 76.28 500.00 439.25 1,638.00
8016	Deposit	04/21/2021			FL Dept of Revenue	Deposit -MULTIPLE- Deposit Deposit Deposit	10106 · Bank of Ta... 20335 · Deposits P... 620 · Other 25500 · Sales Tax ... 605 · Rec Center R...	1,143.00 1,143.00	150.00 212.09 65.96 714.95 1,143.00
8017	Deposit	04/08/2021			FL Dept of Revenue	Deposit Deposit Deposit Square fees	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 815 · Accounting - ...	43.73 1.27	41.86 3.14 45.00
8018	Deposit	04/09/2021			FL Dept of Revenue	Deposit Deposit Deposit Square fees	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 815 · Accounting - ...	43.73 1.27	41.86 3.14 45.00
8019	Deposit	04/12/2021			FL Dept of Revenue	Deposit Deposit Deposit Deposit	10106 · Bank of Ta... 605 · Rec Center R... 25500 · Sales Tax ... 815 · Accounting - ...	468.29 12.71	449.53 31.47 481.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8020	Deposit	04/14/2021				Deposit	10106 · Bank of Ta...	15.48	
					FL Dept of Revenue	Deposit	620 · Other		14.88
						Deposit	25500 · Sales Tax ...		1.12
						Square fees	815 · Accounting - ...	0.52	
								16.00	16.00
8021	Deposit	04/19/2021				Deposit	10106 · Bank of Ta...	43.73	
					FL Dept of Revenue	Deposit	620 · Other		41.86
						Deposit	25500 · Sales Tax ...		3.14
						Square fees	815 · Accounting - ...	1.27	
								45.00	45.00
8022	Deposit	04/20/2021				Deposit	10106 · Bank of Ta...	15.48	
					FL Dept of Revenue	Deposit	620 · Other		14.88
						Deposit	25500 · Sales Tax ...		1.12
						Square fees	815 · Accounting - ...	0.52	
								16.00	16.00
8023	Deposit	04/21/2021				Deposit	10106 · Bank of Ta...	87.46	
					FL Dept of Revenue	Deposit	620 · Other		83.72
						Deposit	25500 · Sales Tax ...		6.28
						Square fees	815 · Accounting - ...	2.54	
								90.00	90.00
8024	Check	04/23/2021	13862		Nancy Rykwalder Nancy Rykwalder	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00
								50.00	50.00
8025	Check	04/23/2021	13863		Ann Swanick Ann Swanick	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00
								50.00	50.00
8026	Check	04/23/2021	13864		David Davies David Davies	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00
								50.00	50.00
8027	Check	04/23/2021	13865		Aaron Rubio Aaron Rubio	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00
								50.00	50.00
8028	Check	04/23/2021	13866		Britney Goan Britney Goan	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00
								50.00	50.00
8029	Check	04/23/2021	13867		LeAnn Garcia LeAnn Garcia	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	400.00 400.00	400.00
								400.00	400.00
8030	Check	04/23/2021	13868		Manuela Martinez Manuela Martinez	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	300.00 300.00	300.00
								300.00	300.00
8031	Check	04/23/2021	13869		Jessica Thornton Jessica Thornton	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00
								50.00	50.00
8032	Check	04/23/2021	13870		Desiree Chillura Desiree Chillura	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	400.00 400.00	400.00
								400.00	400.00
8033	Bill	04/23/2021	0696-...		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	20200 · Accounts ... 965 · Utilities - Trash	207.32 207.32	207.32
								207.32	207.32
8034	Bill	04/20/2021	APR ...		Carla C. Miniet Carla C. Miniet	APR 2021 APR 2021	20200 · Accounts ... 825 · Gatekeeper ...	300.00 300.00	300.00
								300.00	300.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8035	Bill	04/15/2021	060335		Lloyd's Heating & ... Lloyd's Heating & ...	Invoice #060... Invoice #060...	20200 · Accounts ... 928 · Repairs & Ma...	375.00	375.00
								375.00	375.00
8036	Bill	04/09/2021	TPA....		Florida DOH, Bure... Florida DOH, Bure...	TPA.CARR_... TPA.CARR_...	20200 · Accounts ... 855 · Lake Testing	60.00	60.00
								60.00	60.00
8037	Bill	04/01/2021	41150		Hillsborough Count... Hillsborough Count...	Statement N... Statement N...	20200 · Accounts ... 940 · Guard Servic...	24.00	24.00
								24.00	24.00
8038	Bill	04/12/2021	100790		Palma Ceia Lock &... Palma Ceia Lock &...	Invoice #100... Invoice #100...	20200 · Accounts ... 870 · Operating Su...	700.00	700.00
								700.00	700.00
8039	Bill Pmt -Check	04/23/2021	13871		Carla C. Miniet Carla C. Miniet	APR 2021 APR 2021	10106 · Bank of Ta... 20200 · Accounts ...	300.00	300.00
								300.00	300.00
8040	Bill Pmt -Check	04/23/2021	13872		Florida DOH, Bure... Florida DOH, Bure...	TPA.CARR_... TPA.CARR_...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
8041	Bill Pmt -Check	04/23/2021	13873		Hillsborough Count... Hillsborough Count...	Statement N... Statement N...	10106 · Bank of Ta... 20200 · Accounts ...	24.00	24.00
								24.00	24.00
8042	Bill Pmt -Check	04/23/2021	13874		Lloyd's Heating & ... Lloyd's Heating & ...	Invoice #060... Invoice #060...	10106 · Bank of Ta... 20200 · Accounts ...	375.00	375.00
								375.00	375.00
8043	Bill Pmt -Check	04/23/2021	13875		Palma Ceia Lock &... Palma Ceia Lock &...	Invoice #100... Invoice #100...	10106 · Bank of Ta... 20200 · Accounts ...	700.00	700.00
								700.00	700.00
8044	Bill Pmt -Check	04/23/2021	13876		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	10106 · Bank of Ta... 20200 · Accounts ...	207.32	207.32
								207.32	207.32
8045	Bill	04/08/2021	180		The American Clean The American Clean	Invoice #180 Invoice #180	20200 · Accounts ... 915 · Cleaning Con...	320.00	320.00
								320.00	320.00
8046	Bill Pmt -Check	04/08/2021	DBCRD		The American Clean The American Clean	Invoice #180 Invoice #180	10106 · Bank of Ta... 20200 · Accounts ...	320.00	320.00
								320.00	320.00
8047	Check	04/20/2021			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	908.29	908.29
								908.29	908.29
8048	Check	04/12/2021			BOCC BOCC		10106 · Bank of Ta... 970 · Utilities - Water	988.15	988.15
								988.15	988.15
8049	Paycheck	04/23/2021	13880		Janet H. Bourland Janet H. Bourland Janet H. Bourland Janet H. Bourland Janet H. Bourland Janet H. Bourland		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	560.00 0.00 94.68 42.84 0.00 0.00	508.16 94.68
								602.84	602.84

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8050	Paycheck	04/23/2021	13881		Gary C. Greene		10106 · Bank of Ta...		390.28
					Gary C. Greene		930 · Salary - Maint...	480.00	
					Gary C. Greene		20325 · Payroll Tax...	0.00	
					Gary C. Greene		24000 · Payroll Lia...		126.44
					Gary C. Greene		885 · Payroll Taxes	36.72	
					Gary C. Greene		66000 · Payroll Exp...	0.00	
					Gary C. Greene		24000 · Payroll Lia...	0.00	
								516.72	516.72
8051	Paycheck	04/23/2021	13882		Charles S. Bourland		10106 · Bank of Ta...		157.00
					Charles S. Bourland		930 · Salary - Maint...	170.00	
					Charles S. Bourland		20325 · Payroll Tax...	0.00	
					Charles S. Bourland		24000 · Payroll Lia...	0.00	
					Charles S. Bourland		885 · Payroll Taxes	13.00	
					Charles S. Bourland		24000 · Payroll Lia...		26.00
					Charles S. Bourland		66000 · Payroll Exp...	0.00	
								183.00	183.00
8052	Check	04/23/2021	13877		VOID		10106 · Bank of Ta...	0.00	
					VOID		943 · VOIDED CH...		
								0.00	0.00
8053	Check	04/23/2021	13878		VOID		10106 · Bank of Ta...	0.00	
					VOID		943 · VOIDED CH...		
								0.00	0.00
8054	Check	04/23/2021	13879		VOID		10106 · Bank of Ta...	0.00	
					VOID		943 · VOIDED CH...		
								0.00	0.00
8055	Check	04/23/2021	13883		Brittany Echevarria	4/12/21 - 4/2...	10106 · Bank of Ta...		72.00
					Brittany Echevarria	4/12/21 - 4/2...	924 · Repairs & Ma...	72.00	
								72.00	72.00
8056	Check	04/30/2021			Bank of Tampa		10106 · Bank of Ta...		15,911.69
					Bank of Tampa		977 · Debt Service ...	15,168.05	
					Bank of Tampa		979 · Debt Service ...	743.64	
								15,911.69	15,911.69
8057	Deposit	04/29/2021				Deposit	10106 · Bank of Ta...	48.60	
						Deposit	620 · Other		46.51
					FL Dept of Revenue	Deposit	20320 · Accrued S...		3.49
						Square fee	815 · Accounting - ...	1.40	
								50.00	50.00
8058	Deposit	04/27/2021				Deposit	10106 · Bank of Ta...	46.65	
						Deposit	620 · Other		44.65
					FL Dept of Revenue	Deposit	25500 · Sales Tax ...		3.35
						Square fees	815 · Accounting - ...	1.35	
								48.00	48.00
8059	Deposit	04/28/2021				Deposit	10106 · Bank of Ta...	427.00	
						Deposit	620 · Other		71.63
					FL Dept of Revenue	Deposit	25500 · Sales Tax ...		25.00
						Kristen Trippe	20335 · Deposits P...		50.00
						Deposit	605 · Rec Center R...		280.37
								427.00	427.00
8060	Deposit	04/06/2021				Deposit	10106 · Bank of Ta...	21,465.43	
						Deposit	615 · Special Asse...		21,465.43
								21,465.43	21,465.43
8061	Deposit	04/01/2021				Deposit	10106 · Bank of Ta...	43.73	
						Deposit	620 · Other		41.86
					FL Dept of Revenue	Deposit	25500 · Sales Tax ...		3.14
						Square fees	815 · Accounting - ...	1.27	
								45.00	45.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8062	Check	04/29/2021			Firemagicparts.com Firemagicparts.com		10106 · Bank of Ta... 924 · Repairs & Ma...	197.20	197.20
								197.20	197.20
8063	General Journal	04/09/2021		*			928 · Repairs & Ma... 10110 · Petty Cash...	47.17	47.17
				*				47.17	47.17
8064	Deposit	04/30/2021				Deposit Deposit	15100 · Cash with ... 610 · Interest	21.74	21.74
								21.74	21.74
TOTAL								106,034.32	106,034.32

2:17 PM
05/03/21

Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 04/30/2021

	<u>Apr 30, 21</u>	
Beginning Balance		265,125.03
Cleared Transactions		
Checks and Payments - 46 items	-56,568.12	
Deposits and Credits - 20 items	26,145.55	
Total Cleared Transactions	<u>-30,422.57</u>	
Cleared Balance		<u>234,702.46</u>
Uncleared Transactions		
Checks and Payments - 17 items	<u>-3,851.92</u>	
Total Uncleared Transactions	<u>-3,851.92</u>	
Register Balance as of 04/30/2021		<u>230,850.54</u>
Ending Balance		230,850.54

Carrollwood Recreation District
Reconciliation Detail
10106 - Bank of Tampa 3584, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						265,125.03
Cleared Transactions						
Checks and Payments - 46 items						
Bill Pmt -Check	03/12/2021	13827	Tri-County Tree & L...	X	-1,950.00	-1,950.00
Bill Pmt -Check	03/12/2021	13819	AAA Professional S...	X	-1,084.80	-3,034.80
Bill Pmt -Check	03/26/2021	13835	Ameriscape Services	X	-1,595.75	-4,630.55
Bill Pmt -Check	03/26/2021	13837	Carlton Fields	X	-848.00	-5,478.55
Bill Pmt -Check	03/26/2021	13841	Palma Ceia Lock & ...	X	-775.00	-6,253.55
Bill Pmt -Check	03/26/2021	13840	LDH Electrical	X	-544.00	-6,797.55
Paycheck	03/26/2021	13829	Janet H. Bourland	X	-513.63	-7,311.18
Bill Pmt -Check	03/26/2021	13842	Writing Coaches of ...	X	-400.00	-7,711.18
Check	03/26/2021	13844	Shelley Stewart	X	-300.00	-8,011.18
Bill Pmt -Check	03/26/2021	13838	Consolidated Servic...	X	-295.00	-8,306.18
Bill Pmt -Check	03/26/2021	13836	Carla C. Miniet	X	-280.00	-8,586.18
Bill Pmt -Check	03/26/2021	13834	A TOTAL SOLUTIO...	X	-138.00	-8,724.18
Paycheck	03/26/2021	13831	Charles S. Bourland	X	-92.35	-8,816.53
Bill Pmt -Check	03/26/2021	13839	Florida DOH, Burea...	X	-60.00	-8,876.53
Bill Pmt -Check	03/26/2021	13843	Carrollwood Copy C...	X	-60.00	-8,936.53
Check	03/26/2021	13832	Brittany Echevarria	X	-30.00	-8,966.53
Check	04/01/2021		Republic Waste Ser...	X	-448.34	-9,414.87
Bill Pmt -Check	04/08/2021	DBCRD	The American Clean	X	-320.00	-9,734.87
Bill Pmt -Check	04/09/2021	13861	Brimmer, Burek & K...	X	-10,000.00	-19,734.87
Bill Pmt -Check	04/09/2021	13857	Ameriscape Services	X	-7,856.10	-27,590.97
Bill Pmt -Check	04/09/2021	13858	Consolidated Servic...	X	-6,547.00	-34,137.97
Paycheck	04/09/2021	13845	Janet H. Bourland	X	-513.62	-34,651.59
Bill Pmt -Check	04/09/2021	13856	Accounting & Consu...	X	-450.00	-35,101.59
Paycheck	04/09/2021	13846	Gary C. Greene	X	-390.28	-35,491.87
Check	04/09/2021	13849	Clifford Olstrom	X	-200.00	-35,691.87
Bill Pmt -Check	04/09/2021	13860	Rockhill Advertising,...	X	-135.00	-35,826.87
Bill Pmt -Check	04/09/2021	13859	LDH Electrical	X	-93.00	-35,919.87
Bill Pmt -Check	04/09/2021	13855	ABC Flag & Pennant	X	-79.95	-35,999.82
Paycheck	04/09/2021	13847	Charles S. Bourland	X	-55.41	-36,055.23
Check	04/09/2021	13850	Melissa Walters	X	-50.00	-36,105.23
Check	04/09/2021	13851	Michelle Meo	X	-50.00	-36,155.23
Check	04/09/2021	13848	Brittany Echevarria	X	-48.00	-36,203.23
Check	04/09/2021	13853	Gary Greene	X	-47.17	-36,250.40
Check	04/12/2021		BOCC	X	-988.15	-37,238.55
Check	04/20/2021		TECO	X	-908.29	-38,146.84
Check	04/22/2021		Frontier Communica...	X	-277.03	-38,423.87
Paycheck	04/23/2021	13880	Janet H. Bourland	X	-508.16	-38,932.03
Paycheck	04/23/2021	13881	Gary C. Greene	X	-390.28	-39,322.31
Check	04/23/2021	13868	Manuela Martinez	X	-300.00	-39,622.31
Paycheck	04/23/2021	13882	Charles S. Bourland	X	-157.00	-39,779.31
Check	04/23/2021	13883	Brittany Echevarria	X	-72.00	-39,851.31
Check	04/23/2021	13869	Jessica Thornton	X	-50.00	-39,901.31
Bill Pmt -Check	04/23/2021	13873	Hillsborough County...	X	-24.00	-39,925.31
Liability Check	04/29/2021	EFTPS	Dept of Treasury	X	-533.92	-40,459.23
Check	04/29/2021		Firemagicparts.com	X	-197.20	-40,656.43
Check	04/30/2021		Bank of Tampa	X	-15,911.69	-56,568.12
Total Checks and Payments					-56,568.12	-56,568.12
Deposits and Credits - 20 items						
Deposit	04/01/2021			X	43.73	43.73
Deposit	04/06/2021			X	152.51	196.24
Deposit	04/06/2021			X	21,465.43	21,661.67
Deposit	04/07/2021			X	43.73	21,705.40
Deposit	04/07/2021			X	419.00	22,124.40
Deposit	04/08/2021			X	43.73	22,168.13
Deposit	04/09/2021			X	43.73	22,211.86
Deposit	04/12/2021			X	468.29	22,680.15
Deposit	04/14/2021			X	15.48	22,695.63
Deposit	04/15/2021			X	1,638.00	24,333.63
Deposit	04/19/2021			X	43.73	24,377.36
Deposit	04/20/2021			X	15.48	24,392.84
Deposit	04/21/2021			X	87.46	24,480.30
Deposit	04/21/2021			X	1,143.00	25,623.30
Check	04/23/2021	13879	VOID	X	0.00	25,623.30

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05/03/21

Carrollwood Recreation District
Reconciliation Detail
10106 · Bank of Tampa 3584, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/23/2021	13878	VOID	X	0.00	25,623.30
Check	04/23/2021	13877	VOID	X	0.00	25,623.30
Deposit	04/27/2021			X	46.65	25,669.95
Deposit	04/28/2021			X	427.00	26,096.95
Deposit	04/29/2021			X	48.60	26,145.55
Total Deposits and Credits					26,145.55	26,145.55
Total Cleared Transactions					-30,422.57	-30,422.57
Cleared Balance					-30,422.57	234,702.46
Uncleared Transactions						
Checks and Payments - 17 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	04/09/2021	13854	AAA Professional S...		-909.60	-1,109.60
Check	04/09/2021	13852	Kristen Trippe		-50.00	-1,159.60
Bill Pmt -Check	04/23/2021	13875	Palma Ceia Lock & ...		-700.00	-1,859.60
Check	04/23/2021	13867	LeAnn Garcia		-400.00	-2,259.60
Check	04/23/2021	13870	Desiree Chillura		-400.00	-2,659.60
Bill Pmt -Check	04/23/2021	13874	Lloyd's Heating & C...		-375.00	-3,034.60
Bill Pmt -Check	04/23/2021	13871	Carla C. Miniet		-300.00	-3,334.60
Bill Pmt -Check	04/23/2021	13876	Republic Waste Ser...		-207.32	-3,541.92
Bill Pmt -Check	04/23/2021	13872	Florida DOH, Burea...		-60.00	-3,601.92
Check	04/23/2021	13865	Aaron Rubio		-50.00	-3,651.92
Check	04/23/2021	13862	Nancy Rykwalder		-50.00	-3,701.92
Check	04/23/2021	13863	Ann Swanick		-50.00	-3,751.92
Check	04/23/2021	13864	David Davies		-50.00	-3,801.92
Check	04/23/2021	13866	Britney Goan		-50.00	-3,851.92
Total Checks and Payments					-3,851.92	-3,851.92
Total Uncleared Transactions					-3,851.92	-3,851.92
Register Balance as of 04/30/2021					-34,274.49	230,850.54
Ending Balance					-34,274.49	230,850.54