



Carrollwood Recreation District

Board of Trustees

Mark Snellgrove
President

Suzan Giunta
Vice President
Grounds Chairwoman

Mark Georgiades
Treasurer

Joseph Costa
Secretary

Michael Carelli
Original Carrollwood
Park Chairman

Jack Griffie
Scotty Cooper Park
Chairman

Christina Price
Community
Development
Chairwoman

Kevin Shidler
White Sands Beach
Chairman

Paul Siddall
Recreation Center/
Tennis Chairman

June 14, 2021

Executive Committee Meeting - 6:00 p.m.

Budget Hearing - 6:30 p.m.

Regular Meeting Agenda - 6:40 p.m.

1. Call to Order / Open the Budget Hearing

2. Roll Call

3. Determination of Quorum

4. Budget Presentation by Treasurer Mark Georgiades

- Hear from the Public
- Close the Hearing
- Board Vote: **Motion** to Adopt the 2021-2022 – FYE Budget – Based on the District Tax Rate of \$600.00 to be Assessed and Collected Upon the Taxable Property of the District for 2022 – FYE

5. Public Comment for Regular Meeting

6. Motion to Approve the Consent Agenda

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

7. Regular Agenda Items

Treasurer Matters:

President:



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Tennis Chairman

Vice President:

Recreation Center/ Tennis Chairman:

- Review Tennis Court Light Proposals; Vote to Award Contract

Original Carrollwood Park Chairman:

White Sands Beach Chairman:

- Lake Test Results – (included in the agenda)

Scotty Cooper Park Chairman:

- Review Hedge Removal Proposal; Vote to Award Contract

Grounds Chairwoman:

- Main Entrance Landscape Design Proposal Presentation by Shirley Pearsall
- Discuss Irrigation Inspections (which are currently every other month); Vote to Add Back Monthly Inspections to Landscape Contract
- Discuss Ant Issues

Community Development Chairwoman:

- Review of Secondary Signs to be Updated & Replaced

CCA Liaison:

7. Other Business

8. Adjourn

**Carrollwood Recreation District Board Executive Meeting Minutes
May 10, 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 April 2021 meeting minutes.

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

Members present:

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

- President Snellgrove reported to the Executive Committee that he conducted employee Janet Bourland’s one-year performance evaluation on May 7th, with a recommendation of a \$1.00 per hour increase in compensation. Executive Committee members in attendance – Suzan Giunta & Mark Georgiades agreed and approved the increase.
- Trustee Carelli added an item to the regular meeting agenda: **Palma Ceia Lock & Key, Inc.** quote for gate access improvements at Original Carrollwood Park, which requires Board approval due to the cost.
- Executive Meeting Adjourned at 6:30 p.m.

Carrollwood Recreation District Board Regular Meeting Minutes
May 10, 2021

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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
Professor Joseph Costa	Secretary	Not Present
Suzan “Suzy” Giunta	Vice President & Grounds	Present
Paul Siddall	Recreation Center/Tennis	Present
Mark Georgiades	Treasurer	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: Eight Trustees present at 6:30 p.m.

4. Public Comment Opened

- **Resident Kristy Taylor:** looking for Board feedback on the “resident proposed” playground equipment presented @ the March meeting
- **Resident Manny Hirsch:** in attendance waiting for the CCA meeting to start @ 7:00 p.m.
- **Resident Ellen Giallonardo:** in attendance waiting for the CCA meeting to start @ 7:00 p.m.
- **Resident Dr. Rick Dillon:** In attendance to hear SCP updates
- **Resident Dr. Anna Brown:** supports a three to five year plan for bigger projects; how will project plans change when debt service is paid in full; supports tax increase and investing in the community; supports long term planning
- **Resident Sheila Santafemia:** In attendance to support Scotty Cooper Park improvements; has the Board considered promoting the regular meetings on social media
- **Resident Eli Brown:** enjoys going to White Sands Beach & Scotty Cooper Park – great places !
- **Resident Ryan Horstman:** SCP fence project; community masterplan; park improvements; long-term plan; capital improvement plans; offered to assist Board with his expertise in design
- **Resident Andrea Griffie:** in attendance to learn of community updates
- **Resident Matt Serynek:** in attendance to listen
- **Resident & CCA Board Liaison Josh Shaffer:** intra-board conversation on cameras for WSB

- **Resident Jared Jones:** in attendance to listen

Public Comment Closed: 6:40 p.m.

5. Consent Agenda Approval, including:

- **Motion** by **Trustee Carelli** 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
- **Motion** Seconded by **Trustee Giunta**
- **Vote: 8** in favor; 0 opposed

6. Regular Agenda

Mark Georgiades — Treasurer Matters:

- **Trustee Giunta:** reviewed long-term tennis court maintenance cost for future budget planning purposes
- **Treasurer Georgiades:** presented the “draft” budget for FY 2021-2022, while soliciting input from committee chairs on final adjustments
- **Treasurer Georgiades:** discussed long-term planning from public comment
- **Treasurer Georgiades:** Public Hearing scheduled for June 14, 2021

Mark Snellgrove – President Matters:

- **Trustee Snellgrove:** read aloud the General Counsel’s detailed Checklist for Increasing the District’s Assessment.
- **Trustee Snellgrove:** asked if the Board would like to request Off-Duty Deputies for WSB on May 24, (Memorial Day Weekend).
- **Trustee Shidler:** indicated yes. Since it has been difficult to get Off-Duty from the Sheriff’s office this year, **Trustee Shidler** indicated that we should consider using Florida Fish & Wildlife Off-Duty Law Enforcement Officer’s.

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** invited Locksmith Wes Robinson from Action Lock & Key to discuss Access Control. Wes did a detailed presentation to the Board, with Board members asking questions. There would be issues with a key fob if the power is out, and if the key fob doesn’t allow access. It appeared the CRD would need someone to be on-call all the time. It seems key access is less complicated and less expensive.
- **Trustee Carelli:** discussed a recent incident at OCP where he observed a group of nine teenagers playing flag football (believed to be in their 20’s) hop the fence to gain access. They then placed a stick in the gate to keep it open. The **Trustee** determined

they were not residents and were trespassing so he asked them to leave, but they refused very disrespectfully, so **Trustee Carelli** called the Sheriff's office and a deputy responded and the deputy enforced the trespass.

- **Trustee Carelli:** presented a quote to the Board from Palma Ceia Lock & Key, Inc. for gate access improvements at Original Carrollwood Park. The cost is \$2,317.00, an amount that requires Board approval.
- **Motion by Trustee Carelli** to Award Palma Ceia Lock & Key, Inc. a contract in the amount of \$2,317.00 for gate access improvements at Original Carrollwood Park.
- **Motion** seconded by **Trustee Siddall**
- **Vote:** 8 in favor; 0 opposed
- **Trustee Carelli:** addressed resident Kristy Taylor's question from public comment regarding new playground equipment. There is not enough money at this time, in order to move forward with this project, the Board would need to raise the taxes.

Kevin Shidler — White Sands Beach:

- **Trustee Shidler:** reported recent graffiti at WSB. It happened three nights in a row, skipped a night, then happened again. So 4-nights total. The Sheriff's office is investigating.
- **Trustee Shidler:** looking into a camera system.
- **Trustee Siddall:** recommended gaming cameras.
- **Trustee Siddall:** the vandals know that cameras are out there and will cover their faces.

Jack Griffie — Scotty Cooper Park:

- **Trustee Griffie:** reported that before the contract could be signed for Florida State Fence after the April meeting, material cost increased by \$570.86, so the Trustee presented all bids again to the Board.
- **Motion by Trustee Griffie** to Award Florida State Fence a contract in the amount of \$21,126.47 for new fencing at Scotty Cooper Park.
- **Motion** seconded by **Trustee Giunta**
- **Vote:** 8 in favor; 0 opposed
- **Trustee Griffie:** presented playground mulch proposals to the Board.
- **Treasurer Georgiades:** lets hold off until we know the cost for other work that first needs to be completed, since the mulch would be the very last item anyway.
- **Trustee Griffie:** it will take at least 4-weeks before the fencing contractor can begin work, so that is fine.
- **Trustee Snellgrove:** This provides time to solicit additional quotes for comparison.

Suzan Giunta – Grounds:

- **Trustee Giunta:** indicated that she has a conflict of interest for the main entrance landscape proposals on the meeting agenda, so the Trustee left the meeting room and was-not present for this discussion.
- **Trustee Snellgrove:** led the discussion as Chair and because there was no consistency in the three bids, the Board requested that we seek the advice & guidance of resident Shirley Pearsall, who is a retired professional landscape architect. Shirley advised the Board with the 2019 Lake Carroll Way median project.

Paul Siddall — Recreation Center & Tennis:

- **Trustee Siddall:** believes that resurfacing the tennis courts every 5-years is too frequent.
- **Trustee Giunta:** based on tennis court deterioration, we should budget every 5-7 years.
- **Trustee Siddall:** will be evaluating the tennis court pavilion and bridge.
- **Trustee Siddall & Trustee Giunta:** have issues with Carrollwood Elementary School parents using the Recreation Center parking lot for daily drop off and pickup. The Board consensus was because it is so close to the end of school, to wait and reconsider the issue with the beginning of the fall school year.

Chrissie Price — Community Development:

- **Trustee Price:** the community sign completion is still 4-weeks out.

7. Other Business

- **CCA Liaison** – (from public comment) intra-board conversation on cameras for WSB.
- **Public Comment** – reopened @ 8:43 p.m.
- **Resident Ryan Horstman:** offered to assist with the main entrance landscape design. The three proposals do-not appear to be “apples to apples” in comparison. It’s more like “apples to oranges”.
- **Resident Sheila Santafemia:** thanked the Board members.
- **Resident Kristy Taylor:** appreciated the playground update.

8. Adjournment

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

Meeting minutes recorded by Trustee Snellgrove

Carrollwood Recreation District Board Executive Meeting Minutes
April 12, 2021 - Corrected

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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 - **Corrected**

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

1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:30 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
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
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	10,000.00
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Total TENNIS COURTS 10,000.00

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	3,000.00
990	Capital Improvements - Grounds	0.00

Total GROUNDS 86,000.00

Carrollwood Recreation District
Annual Budget
October 2021 through September 2022



Oct '21- Sept '22

COMMUNITY DEVELOPMENT

989 - Capital Improvements	37,000.00
Total COMMUNITY DEVELOPMENT	37,000.00
TOTAL EXPENSE	\$628,017.00

466030
020919



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

I.D. NO. E14157
TIME ANALYZED

2021 MAY 27 PM 11:43
N012833

I.D. NO. E14157
REC'D TAMPA
For Lab Use Only
2021 MAY 27 AM 11:02
STATE OF FLORIDA
LABORATORY

Sample Acceptance Criteria:
 Preservation on ice not on ice 236°C
 This sample does not meet the following NELAC requirements:

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

Program or Site Name: White Sands Beach
 County: Hillsborough Collector: Rick Larum Collector Phone #: 813-431-7720
 Collection Address: 11613 Carrollwood Dr
 Collection City: Tampa Collection State: FL Collection Zip: 33618
 Date Reported: 5/28/21 Comments: _____

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB North	5-27-21 10:40		500			022225
WSB South	5-27-21 10:42		1920(B)			022226

Name and Mailing Address of Person to Receive Report:
Carrollwood Rec District
3515 McFarland Rd
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.

Fax to 813-935-9057

From: [Chris Saars](#)
To: Office@OriginalCarrollwoodCRD.com
Subject: Quote to replace (2) bull horns and (8) lights in the center court area with LED
Date: Thursday, May 13, 2021 3:53:26 PM
Attachments: [Carrollwood Rec District.pdf](#)

Good afternoon,

Please see attached quote.

Regards,

Chris Saars

Territory Sales Manager

Synergy Lighting, Inc.

6015 28th Street East

Bradenton, FL 34203

P: 941-756-4844

C: 941-504-0056

Email: Chris@synergylightingusa.com

FL License # EC13005554



***"We are what we repeatedly do. Excellence, then, is not an act, but a habit."
-Aristotle***

This email is confidential. If you receive this email and are not the intended recipient, please delete or destroy any record of this email. Be Green, recycle any printed copies of this document. For urgent assistance please contact Synergy Lighting at 877-220-5483.



SYNERGY ELECTRIC
— & LIGHTING —

Installation Quote

Date	5/12/2021	Quote #	24364
Florida State Recycling ID #FLR000176651 Florida State Electrical Lic #EC13005554			

Bill To:	Customer Contact	Ship To
Lawson Courts PO Box 6 Bradenton, FL 34206		Carrollwood Rec District Attn: Mike Carelli 3515 McFarland Rd, Tampa, FL 33618
	Customer Phone	
	941-748-3399	

P.O. No.	Terms	Rep	JOB NAME
	Net 30	CSNEW	

Line #	Product or Service Description	Quantity	Total
	SERVICE CALL -INSTALL (2) NEW (4) HEAD BULL HORNS AND (8) NEW LIGHTS IN THE CENTER OF THE TWO COURTS	1	95.00T
	APPLES FOR APPLES QUOTE. WHEN THE DECISION HAS BEEN MADE TO MOVE FORWARD WE WILL PROVIDE PHOTOMETRICS FOR YOUR APPROVAL TO BE SURE WATTAGE IS APPROPRIATE AND ACCESS IS ADEQUATE.		
	300W LED AREA LIGHT T5M 5K 120-277V ADJUSTABLE SLIP FITTER - BRONZE	8	3,600.00T
	4 LIGHT 90° BULLHORN BRACKET - DARK BRONZE	2	900.00T
	26' ELECTRIC SCISSOR LIFT PER DAY	1	250.00
	WIRING COMPONENTS	1	99.99T
	Labor May Vary *ANY ADDITIONAL ELECTRICAL WORK NEEDED ON EXISTING SYSTEM TO BE BILLED TIME AND MATERIALS	1	1,500.00T

LEGAL NOTICE FOR ACCEPTANCE OF CONTRACTS/QUOTATIONS:

This shall be considered a binding contract of sale when accepted and signed by an Authorized Agent of the above listed Buyer. Paying by credit card, Buyer hereby authorizes Synergy Lighting to bill charges to the credit card provided below. Deposits payments if required must be received before product or work will commence. Payment is expected according to terms. Late payments will result in a \$29.95 per month fee, plus 1.5% (18% APR) interest per month until paid in full. In the event the buyer fails to pay as stipulated in this agreement and in the event it becomes necessary to have an attorney make demand for payment, the Buyer agrees to pay reasonable Attorney's Fees and other collection costs incurred by the Company (Seller) of their assigns. This agreement, and the rights and obligations of the parties thereto, shall be constructed under and in accordance with the laws of the State of Florida and the parties agree that proper venue shall be Manatee County, Florida.

Subtotal	\$6,444.99
Sales Tax (7.0%)	\$433.65
Total	\$6,878.64
Deposit Req:	

Approval: _____ **Title:** _____ **Date:** _____

Thank you for allowing us to provide you this quote. Quote Remains valid for 90 days from issue date.
 Synergy Lighting, Inc. 6015 28th St. East Unit A Bradenton, FL 34203 941-756-4844 F:941-756-4866



Carrollwood Rec District

3515 McFarland Rd,
Tampa, FL 33618
Attn: Mike Carelli

Scope of Work – We have proposed to convert the existing area lights in the tennis court area with new LED fixtures. AMPRO to provide all labor, materials & equipment for completion.

Center Court Poles – Remove & Dispose the existing (8) HID MH shoebox style lot light fixtures along with the existing bullhorn mounting hardware.

- Supply & Install (8) new LED HOWARD LA-1 300w 120/277v LED fixtures with new mounting hardware. We also will replace the bullhorn mounts on each pole.

Site Survey – A site survey will be required to ensure all details onsite prior to ordering materials. Any unforeseen electrical issues that come up after the survey will be addressed with the client and those costs are not included in this proposal.

AMPRO to provide needed lift equipment to reach the lighting to remove the existing & install the new fixtures.

LA-1 LED Fixtures -	(8) \$4,081.80	\$510.20 each
4-fixture bull horn mounts -	(2) \$ 691.40	\$345.70 each
Equipment (LIFT)	\$1,500.00	
Survey	\$ 350.00	
LABOR -	\$1,700.00	
TOTAL	\$8,324.20	

** 5-year warranty on the fixtures through HOWARD. AMPRO provides a 1-year labor warranty.

TERMS - 50% deposit required to order materials. Balance due upon completion

AMPRO Representative: Grant Hudson

Date: 5/10/2021

Acceptance of Proposal: _____

Date: _____

PROPRIETARY AND CONFIDENTIAL INFORMATION
This proposal is for the Exclusive Use of AMPRO, Inc. (Discloser) and the Recipient named above. Recipient shall use the Confidential Information only for the purpose of evaluating potential business with Discloser. Recipient shall limit disclosure of Confidential Information within its own organization to its directors, officers, partners, members and/or employees having a need to know and shall not disclose Confidential Information to any third party (whether an individual, corporation, or other entity) without the prior written consent of Discloser. This proposal contains material which is derived in whole or in part from material supplied by AMPRO, Inc. You may not modify, copy, reproduce, republish, upload, post, transmit or distribute in any way any material from this proposal.
TERMS AND CONDITIONS:
Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. This proposal may be withdrawn by us if not accepted within thirty (30) days.

LED Area Light LAM1/LAL1 Series

LAM1 and LAL1 are sleek, low profile, high performance commercial grade area/flood luminaires. With a broad range of delivered lumen packages, they can replace 250W HID - 1000W HID luminaires.

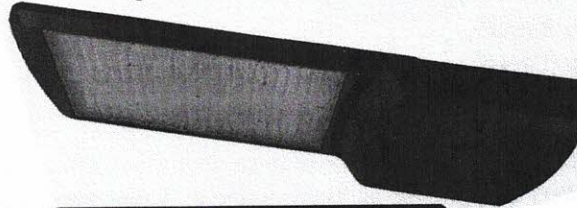
Features

- LED: Seoul Semiconductors
- Color Temperature: 4000K/5000K standard, other CCTs available
- Color Rendering Index (CRI): 70+
- High Efficacy; 140 – 150 LPW
- Energy saving, Long LED life; $L_{90} > 100,000$ hours*
- Rated for Ambient Temperatures between -40°C/-40°F to 50°C/122°F
- Power Factor (PF) > 0.9, Total Harmonic Distribution (THD) < 20%
- Surge protection: 10kV (standard), 20kV optional
- Input Voltage: MV: 120 – 277V; 50/60 Hz
- Input Voltage: HV: 277 – 480V; 50/60 Hz
- Fixture includes approx. 36" long input & dimming cables, stripped at ends
- Available in Type 3, Type 4, and 7Hx6V optical distributions
- Rotatable lens (-90°, +90°, 180°)
- Tool less entry
- Photocell optional, factory installed
- Motion sensor optional, factory installed
- Ultra-durable Powder Coat Paint; Bronze Standard
- IP65
- * L_{90} hours are IES TM-21-11 calculated hours

Project:	
Catalog#:	
Approved by:	

Applications

- Security
- Outdoor Lighting
- Hotels
- Warehouses
- Parking Lots
- Street Lights
- Parks



Fully assembled luminaire is composed of two components that must be ordered separately.



Mounting Options

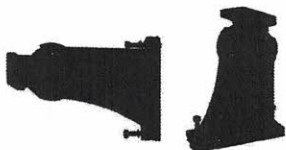
Mounting brackets ship separately, allowing customers broad mounting flexibility. Bracket installation does not require access to driver/electrical compartment. Available mounting options are:

- Direct Mount – for square or round poles up to 5" diameter
- Slip Fitter – used to attach fixture to a 2 3/8" OD tenon.
- Trunnion
- Yoke
- Adjustable Mount – can be used as slip fitter or mount arm

Ordering Information

Fully assembled luminaire is composed of two components that must be ordered separately. Example: **Mount:** LA1-DM-BZ and **Luminaire:** LAM1D-BMV-3-50-BZ-1-NR-NC

Mounting Accessory (Luminaire and mounting accessory must be ordered separately)



LA1-DM-BZ
Direct Mount Bronze



LA1-SF-BZ
Slip Fitter Bronze



LA1-TR-BZ
Trunnion Bronze



LAM1-YK-BZ: Yoke Medium Bronze
LAL1-YK-BZ: Yoke Large Bronze



LA1-AD-BZ
Adjustable Mount Bronze

Series Prefix ¹	Lumen Package	Dimmable Driver	Optics	Color Temperature	Housing Color	Surge Protection	Photo Control Receptacle	Controls	Options
LAM1D Medium	A: 100W, 14,500 Lumens B: 150W, 22,000 Lumens	MV: 120-277 VAC, 50/60 Hz	3: Type 3 4: Type 4	30³: 3000K, 70+CRI 40: 4000K, 70+CRI	BZ: Bronze BK: Black WH: White	1: 10kV 2: 20kV	NR: No Photo Control Receptacle P7: 7-pin Dimming Capable Photo Control Receptacle	NC: No Control SC: Shorting Cap MS^{2,3,4}: Motion Sensor	AO: 5-position Adjustable Output Control (via 0-10V dimming; 100/ 80/ 75/ 67/ 50%)
LAL1D Large	B: 240W, 35,500 Lumens C: 300W, 44,500 Lumens	HV: 347-480 VAC, 50/60 Hz	7: 7Hx6V (flood)	50: 5000K, 70+CRI					

¹ Mounting brackets must be ordered separately. Mounting brackets are necessary for luminaire installation; ² Motion Controls cannot be installed on HV version models.

³ Call factory for lead times on custom configurations. ⁴ RC-100 remote must be used to modify settings. One remote needed for a project site. Sold separately.

* Not DLC Listed

From: [jack griffie](#)
To: [Janet](#)
Subject: Fwd: Scotty Cooper Park Hedge Removal
Date: Friday, June 4, 2021 10:57:45 AM
Attachments: [image001.jpg](#)
[image002.png](#)
[Scotty Cooper Park Hedge Removal.pdf](#)

Please see the attached. Thanks

Begin forwarded message:

From: Joseph Pichardo <jpichardo@asilandscapemgt.com>
Date: May 19, 2021 at 8:26:55 AM EDT
To: jgriffie@originalcarrollwoodcrd.com, Suzy Giunta <segiunta@gmail.com>
Cc: Carrollwood Recreation District <Office@originalcarrollwoodcrd.com>
Subject: Scotty Cooper Park Hedge Removal

Good Morning,

Please find attached estimate for the hedge removal at Scotty Copper Park. We will be using a mini excavator to pull all the hedges out, and backfill all areas and grade for fence installation. We also have irrigation capping the zones that will be damaged during the removal. Once removal has been completed and Fence has been installed we can repair and reconnect any capped zones.

Thank you,

Joseph Pichardo
Account Manager
Jpichardo@asilandscapemgt.com
(727) 902-4351 (C) | 813-948-3938 (O)

“Enhancing landscapes and lives.”
[Service or information request?](#)



Proposal

ASI Landscape Management

Client Name: Original Carrollwood HOA
Project Name: EST2538802 - Scotty Cooper Hedge Removal
Jobsite Address: 3515 McFarland Road Greater Carrollwood, Florida 33618
Estimate ID: EST2538802
Date: May 19, 2021
Billing Address: 3515 Mc Farland Rd Tampa, Florida 33618

Scotty Cooper Park Hedge Removal

Remove Existing Viburnum Hedge along the East and West Fence Line.
 Backfill With Top Soil after removal
 Grade out Soil for new fence installation

Irrigation: Cap and Shut down zone for lateral lines along fence line. Irrigation Repairs after the Fence installation are not included in this estimate and will be assessed after completion of work

Scotty Cooper Park must be closed completely during work due to hazardous machines and equipment

Scotty Cooper Park Hedge Removal \$3,794.25

35 Hours	Maintenance - Demo Crew / Hauling / Grading
16 Hours	Maintenance - Machine Operator
16 Hours	Enhancements - Mini-Excavator
3 CY	Top Soil
5 CY	Hauling and Dumping

Irrigation Flagging / zone Capping \$195.00

3 Hours	Maintenance Irrigation General Repair labor	Labor for Basic Repairs (Heads, Nozzles, Drip, lateral lines, etc.)
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Subtotal	\$3,989.25
Taxes	\$0.00

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: _____

Original Carrollwood Entry – Landscape Improvements

PERFORMANCE SPECIFICATIONS

Demolition and Site Preparation

1. Prepare planting area by removing and disposing of existing plant material including shrubs and trees per the demolition required to install new plant material and stone.
2. Remove stones, stumps, concrete debris and other objectionable debris from wall resurfacing so as to provide appropriate growing conditions for proposed plantings.
3. Amend the soil as necessary to provide conditions for healthy growth of new plantings and to establish finish grade in planting areas and areas to receive stone.
4. Apply pre-emergent for weed eradication in accordance with manufacturer's instructions.

Approval for changes to layout or plants

1. Notify the owner if conditions are unsuitable for the landscaping proposed or if plants can-not be located as shown on the landscape plan.
2. Substitutions in proposed plants or changes in plant locations must be approved by the owner's representative before proceeding with such changes.
3. Tree/palm locations and bed lines must be staked by the Contractor for approval by the owner's representative prior to any planting or rock installation. The Contractor shall notify the owner's representative a minimum of three days in advance of needing such approval to proceed.

Irrigation

1. The work shall include providing a working irrigation system which may include the repair and adjusting of existing irrigation components on the site.
2. The proposed irrigation system shall be a water saving system with low volume sprays and/or drip emitters where appropriate. System shall include a rain sensor.
3. The Contractor shall provide a schematic drawing of the irrigation system and a list of components with product specifications upon completion.

Lighting

1. Provide and install landscape lighting to illuminate the sign wall. Submit fixture specifications and proposed locations for owner approval.

General Execution

1. The Landscape Plan was prepared without a survey. All dimensions and quantities are approximate.
2. The Contractor is responsible for verification of plant quantities. Quantities provided are for bidding purposes and may change based on contractor staked bed lines for owner approval.
3. The Contractor shall locate all utilities prior to starting work and notifying the owner of any conflicts.
4. River cobbles stone is to be installed over smooth recessed grade for a natural appearance and so that stones provide complete coverage and clear separation from mulch beds.
5. Visibility must be maintained at the intersection and driveway in accordance with FDOT Manual of Uniform Minimum Standards for Design Construction and Maintenance for Streets and Highways, 2010 edition or as amended.
6. The Contractor is responsible for acquiring all permits required for the work.

Original Carrollwood Entry Landscape Concept

This compilation of plant material for inclusion in the proposed entry landscape project has been chosen for being drought tolerant, cold hardy and low maintenance. In addition plant material was selected to comply with design guidelines and regulations for median/roadway planting per Hillsborough County Transportation Technical Manual and FDOT standards.

Low shrubs

Dwarf Indian Hawthorn

Ixora Coccinea Taiwanensis – Dwarf Red

Large Shrubs

Podocarpus Macrophylla

Ground cover

Dwarf Bulbine frutescens “Hallmark”

Dwarf Asian Jasmine

Alternate to Dwarf Bulbine - Perennial Peanut

Alternate to Asian Jasmine - Shore Juniper “Blue Rug”

Feature Plants

Aechmea blanchetiana - Orange

Agave “Blue Glow”

Palms

Wodyetia bifurcata – Foxtail palm

Alternate - Livistonia chinensis – Chinese Fan palm

See photos following this list.



Ixora Coccinea Taiwanensis – Dwarf Red, 3 gal., \$5.



Raphiolepis indica – Indian Hawthorn, 3 gal. \$5.



Podocarpus Macrophylla – 15 gal. 4'-5' tall, 2' spread, \$35.



Dwarf Asian Jasmine – 1 gal., Bronze Beauty or variegated, \$2.



Dwarf Bulbine frutescens – Hallmark, 1 gal. \$2.50 wholesale

ALTERNATE TO DWARF ASIAN JASMINE



Shore Juniper - *Juniperus conferta* "Blue Rug", 1 gallon container, \$4 wholesale

ALTERNATE TO DWARF BULBINE HALLMARK



Perennial Peanut – *Arachis glabrata*, 1gal. 6", \$2.



Agave "Blue Glow" – 7gallon, 14" \$30 wholesale



Aechmea blanchetiana – orange, 3 gal., \$15



Livistonia chinensis – Chinese Fan Palm, Mature at 15 to 25'. Slow grower. Hardy in zones 9-11. 65 gal., single trunk, \$200 wholesale. ALTERNATE TO FOXTAIL PALM



Wodyetia bifurcata – Foxtail Palm, 30 gal. 10' hgt, \$100 Fast growing can reach 30' height Spread is 15-20'. Hardy to 27 degrees.



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

I am not independent with respect to Carrollwood Recreation District.

Edwin A. Pinzon, C.P.A.
Tampa, Florida
June 3, 2021

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

ASSETS

Current Assets

Checking/Savings

10101 · Cash and Cash Equivalents

10106 · Bank of Tampa 3584 \$ 180,867.31

10110 · Petty Cash on Hand 100.00

15100 · Cash with Fiscal Agent - SBA 216,998.11

Total 10101 · Cash and Cash Equivalents 397,965.42

Total Checking/Savings 397,965.42

Other Current Assets

13300 · Due from Accounts Receivable 4,249.63

Total Other Current Assets 4,249.63

Total Current Assets 402,215.05

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 \$ 3,066,822.53

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

LIABILITIES & FUND BALANCE

Liabilities

Current Liabilities

Accounts Payable

20200 · Accounts Payable \$ 2,334.33

Total Accounts Payable 2,334.33

Other Current Liabilities

20300 · Accrued Liabilities

24000 · Payroll Liabilities 559.06

20320 · Accrued Salary Payable 3.49

20335 · Deposits Payable 3,550.00

Total 20300 · Accrued Liabilities 4,112.55

25500 · Sales Tax Payable 379.76

Total Other Current Liabilities 4,492.31

Total Current Liabilities 6,826.64

Long Term Liabilities

22000 · Paid from Restricted Assets

22005 · Construction Line of Credit 366,754.02

Total 22000 · Paid from Restricted Assets 366,754.02

Total Long Term Liabilities 366,754.02

Total Liabilities 373,580.66

Fund Balance

30000 · Undesignated Fund Balance 404,998.74

30010 · Fund Balance-Construction LOC (366,754.02)

30020 · Fund Balance-Capital Assets 2,679,931.95

32000 · Retained Fund Balance (137,779.53)

Current Undesignated Fund Balance 112,844.73

Total Fund Balance 2,693,241.87

TOTAL LIABILITIES & FUND BALANCE \$ 3,066,822.53

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

	<u>May 21</u>	<u>Oct '20 - May 21</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue				
GENERAL				
605 · Rec Center Room Charges	\$ 1,060.75	\$ 4,468.18	\$ 13,500.00	\$ 9,031.82
610 · Interest	20.44	250.04	2,100.00	1,849.96
615 · Special Assessments	3,028.20	520,229.97	530,000.00	9,770.03
620 · Other	1,155.44	9,509.01	10,000.00	490.99
625 · Accumulated Funds	-	-	64,417.00	64,417.00
Total GENERAL	<u>5,264.83</u>	<u>534,457.20</u>	<u>620,017.00</u>	<u>85,559.80</u>
Total Revenue	5,264.83	534,457.20	620,017.00	85,559.80
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	50.00	4,380.39	9,000.00	4,619.61
825 · Gatekeeper Service	310.00	2,400.00	4,000.00	1,600.00
830 · Insurance - Bonds	-	157.50	157.00	(0.50)
835 · Insurance - Officer D&O	5,285.70	5,285.70	3,885.00	(1,400.70)
845 · Insurance - Prop/Liab/Umbrella	1,151.00	38,126.17	35,600.00	(2,526.17)
850 · Insurance - Workers Comp	-	(27.35)	2,500.00	2,527.35
870 · Operating Supplies	470.06	4,978.52	7,500.00	2,521.48
900 · Professional Services	2,732.00	4,574.00	7,000.00	2,426.00
915 · Cleaning Contract - All Facilit	875.00	5,005.00	8,800.00	3,795.00
960 · Utilities - TECO	915.50	7,430.56	13,000.00	5,569.44
965 · Utilities - Trash	207.32	2,110.45	2,400.00	289.55
970 · Utilities - Water	597.24	6,308.13	10,500.00	4,191.87
Total 03 PRESIDENT	<u>12,593.82</u>	<u>80,729.07</u>	<u>104,342.00</u>	<u>23,612.93</u>
05 TREASURER				
805 · Accounting-Bookkeeper	450.00	3,980.00	5,600.00	1,620.00
810 · Accounting - Auditing	-	10,000.00	10,000.00	-
815 · Accounting - Bank Charges/Fees	16.11	94.87	25.00	(69.87)
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	15,230.72	120,715.20	175,000.00	54,284.80
979 · Debt Service - Interest	680.97	6,578.32	15,000.00	8,421.68
Total 05 TREASURER	<u>16,377.80</u>	<u>169,932.17</u>	<u>234,150.00</u>	<u>64,217.83</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	60.00	715.00	1,000.00	285.00
924 · Repairs & Maint WSB	2,165.00	12,629.52	11,000.00	(1,629.52)
940 · Guard Service WSB	5,198.05	23,322.01	37,000.00	13,677.99
Total 07 WHITE SANDS BEACH	<u>7,423.05</u>	<u>36,666.53</u>	<u>49,000.00</u>	<u>12,333.47</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	-	1,750.24	8,000.00	6,249.76
986 · Capital Improvements SCP	10,563.24	10,563.24	20,000.00	9,436.76
Total 09 SCOTTY COOPER PARK	<u>10,563.24</u>	<u>12,313.48</u>	<u>28,000.00</u>	<u>15,686.52</u>

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

	<u>May 21</u>	<u>Oct '20 - May 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	157.64	1,845.93	2,750.00	904.07
885 · Payroll Taxes	175.12	1,551.21	2,500.00	948.79
890 · Pest Control Rec Center	120.00	360.00	750.00	390.00
895 · Postage	-	265.80	500.00	234.20
928 · Repairs & Maint Rec Center	1,117.40	8,852.92	19,000.00	10,147.08
930 · Salary - Maintenance	1,115.00	9,679.59	12,000.00	2,320.41
935 · Salary - Office	1,174.00	10,597.43	15,000.00	4,402.57
936 · Travel - Mileage Reimbursement	32.93	330.20	825.00	494.80
941 · Security Monitoring Rec Center	-	1,933.60	2,200.00	266.40
950 · Telephone	277.03	2,173.36	3,000.00	826.64
Total 15 RECREATION CENTER	4,169.12	37,590.04	58,525.00	20,934.96
17 GROUNDS				
860 · Landscaping Monthly	5,330.10	47,655.54	68,000.00	20,344.46
929 · Repairs & Maint Grounds	1,396.41	15,428.75	15,000.00	(428.75)
955 · Tree Trimming	-	2,521.76	1,000.00	(1,521.76)
Total 17 GROUNDS	6,726.51	65,606.05	84,000.00	18,393.95
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	57,853.54	421,612.47	620,017.00	198,404.53
Excess of Revenue Over Expenses	\$ (52,588.71)	\$ 112,844.73	\$ -	\$ (112,844.73)

Carrollwood Recreation District General Ledger As of May 31, 2021

06/04/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10101 · Cash and Cash Equivalents							447,928.21	
10105 · Cash in Suntrust Bank							0.00	
Total 10105 · Cash in Suntrust Bank							0.00	
10106 · Bank of Tampa 3584							230,850.54	
Check	05/01/2021	6117	VOID		943 · VOIDED ...	0.00	230,850.54	
Check	05/01/2021	6119	VOID		943 · VOIDED ...	0.00	230,850.54	
Check	05/01/2021	6120	VOID		943 · VOIDED ...	0.00	230,850.54	
Deposit	05/03/2021			Deposit	-SPLIT-	92.33	230,942.87	
Deposit	05/03/2021			Deposit	-SPLIT-	194.70	231,137.57	
Deposit	05/05/2021			Deposit	-SPLIT-	43.73	231,181.30	
Deposit	05/05/2021			Deposit	-SPLIT-	366.00	231,547.30	
Deposit	05/06/2021			Deposit	-SPLIT-	48.60	231,595.90	
Deposit	05/06/2021			Deposit	615 · Special A...	3,028.20	234,624.10	
Paycheck	05/07/2021	13893	Janet H. Bourland		-SPLIT-	-487.08	234,137.02	
Check	05/07/2021	13895	Brittany Echevarria	4/26/21 - 5/7/2...	924 · Repairs &...	-36.00	234,101.02	
Check	05/07/2021	13896	Gary Greene	Mileage reimb...	936 · Travel - M...	-32.93	234,068.09	
Check	05/07/2021	13884	Rosalie Glatkowski	Deposit refund	20335 · Deposit...	-300.00	233,768.09	
Check	05/07/2021	13885	VOID	Kimberly Hirsch	943 · VOIDED ...	0.00	233,768.09	
Check	05/07/2021	13886	Lisa Chen	Deposit refund	20335 · Deposit...	-50.00	233,718.09	
Check	05/07/2021	13887	Gary Greene	Petty cash	10110 · Petty C...	-94.77	233,623.32	
Bill Pmt -Check	05/07/2021	13888	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	-4,529.05	229,094.27	
Bill Pmt -Check	05/07/2021	13889	Accounting & Consult...	Invoice #8521	20200 · Accoun...	-450.00	228,644.27	
Bill Pmt -Check	05/07/2021	13890	Ameriscape Services	Invoice #142937	20200 · Accoun...	-5,330.10	223,314.17	
Bill Pmt -Check	05/07/2021	13891	Quill		20200 · Accoun...	-181.62	223,132.55	
Bill Pmt -Check	05/07/2021	13892	Rockhill Advertising, ...	Invoice #2021...	20200 · Accoun...	-50.00	223,082.55	
Paycheck	05/07/2021	13894	Gary C. Greene		-SPLIT-	-451.54	222,631.01	
Bill Pmt -Check	05/07/2021	13897	Terminix	Invoice #4074...	20200 · Accoun...	-120.00	222,511.01	
Bill Pmt -Check	05/07/2021	13898	The American Clean		20200 · Accoun...	-925.00	221,586.01	
Liability Check	05/10/2021	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-479.50	221,106.51	
Deposit	05/10/2021			Deposit	-SPLIT-	48.60	221,155.11	
Check	05/10/2021	6121	Florida State Fence	50% deposit - ...	986 · Capital Im...	-10,563.24	210,591.87	
Check	05/11/2021		FL Dept of Revenue		-SPLIT-	-252.96	210,338.91	
Deposit	05/12/2021			Deposit	-SPLIT-	777.00	211,115.91	
Deposit	05/12/2021			Deposit	-SPLIT-	15.48	211,131.39	
Deposit	05/14/2021			Deposit	-SPLIT-	31.07	211,162.46	
Deposit	05/17/2021			Deposit	-SPLIT-	43.73	211,206.19	
Check	05/18/2021		BOCC		970 · Utilities - ...	-597.24	210,608.95	
Deposit	05/19/2021			Deposit	-SPLIT-	1,369.00	211,977.95	
Check	05/19/2021	DBCRD	Sam's Club		928 · Repairs &...	-537.29	211,440.66	
Check	05/19/2021		TECO		960 · Utilities - ...	-915.50	210,525.16	
Check	05/21/2021		Frontier Communicati...		950 · Telephone	-277.03	210,248.13	
Paycheck	05/21/2021	13899	Janet H. Bourland		-SPLIT-	-508.10	209,740.03	
Paycheck	05/21/2021	13900	Gary C. Greene		-SPLIT-	-439.69	209,300.34	
Paycheck	05/21/2021	13901	Charles S. Bourland		-SPLIT-	-18.47	209,281.87	
Check	05/21/2021	13902	Brittany Echevarria	5/10/21 - 5/23/...	924 · Repairs &...	-60.00	209,221.87	
Check	05/21/2021	13903	Laura Fucarino	Deposit refund	20335 · Deposit...	-50.00	209,171.87	
Check	05/21/2021	13904	William Dobson	Deposit refund	20335 · Deposit...	-50.00	209,121.87	
Check	05/21/2021	13905	Vilma Montesano	Deposit refund	20335 · Deposit...	-200.00	208,921.87	
Check	05/21/2021	13906	Kristine Hawley	Deposit refund	20335 · Deposit...	-50.00	208,871.87	
Check	05/21/2021	13907	Kelsey Weyand	Deposit refund	20335 · Deposit...	-50.00	208,821.87	
Bill Pmt -Check	05/21/2021	13908	AFC FLOOR CARE ...	Invoice #6250	20200 · Accoun...	-350.00	208,471.87	
Bill Pmt -Check	05/21/2021	13909	Ameriscape Services	Invoice #143196	20200 · Accoun...	-775.00	207,696.87	
Bill Pmt -Check	05/21/2021	13910	Budget Janitorial Sup...	Sales Receipt ...	20200 · Accoun...	-305.16	207,391.71	
Bill Pmt -Check	05/21/2021	13911	Carla C. Miniet	MAY 2021	20200 · Accoun...	-310.00	207,081.71	
Bill Pmt -Check	05/21/2021	13912	Carlton Fields	Invoice #1107...	20200 · Accoun...	-2,732.00	204,349.71	
Bill Pmt -Check	05/21/2021	13913	Florida DOH, Bureau ...	TPA.CARR_0...	20200 · Accoun...	-60.00	204,289.71	
Bill Pmt -Check	05/21/2021	13914	Republic Waste Servi...	Invoice #0696...	20200 · Accoun...	-207.32	204,082.39	
Bill Pmt -Check	05/21/2021	13915	The American Clean	Invoice #223	20200 · Accoun...	-270.00	203,812.39	
Check	05/21/2021	13916	Gary Greene	Petty cash	10110 · Petty C...	-50.34	203,762.05	
Bill Pmt -Check	05/21/2021	13917	Florida State Fence	Invoice #136700	20200 · Accoun...	-395.00	203,367.05	
Bill Pmt -Check	05/21/2021	13918	Insect I.Q.	Invoice #38811	20200 · Accoun...	-325.00	203,042.05	
Deposit	05/21/2021			Deposit	-SPLIT-	46.65	203,088.70	
Deposit	05/26/2021			Deposit	-SPLIT-	476.00	203,564.70	
Bill Pmt -Check	05/26/2021	6122	Sihle Insurance Group		20200 · Accoun...	-1,151.00	202,413.70	
Bill Pmt -Check	05/26/2021	6123	Sihle Insurance Group		20200 · Accoun...	-5,285.70	197,128.00	
Check	05/28/2021	6124	Christopher Graham		940 · Guard Se...	-198.00	196,930.00	
Check	05/28/2021		Bank of Tampa		-SPLIT-	-15,911.69	181,018.31	
Deposit	05/28/2021			Deposit	915 · Cleaning ...	320.00	181,338.31	
Check	05/29/2021	6125	Darius Halliburton		940 · Guard Se...	-198.00	181,140.31	
Check	05/31/2021	6126	Darius Halliburton		940 · Guard Se...	-273.00	180,867.31	
Total 10106 · Bank of Tampa 3584							-49,983.23	180,867.31
10107 · Bank of Tampa 3738							0.00	
Total 10107 · Bank of Tampa 3738							0.00	

Carrollwood Recreation District General Ledger As of May 31, 2021

06/04/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
10110 - Petty Cash on Hand							100.00
Check	05/07/2021	13887	Gary Greene	Petty cash	10106 · Bank of...	94.77	194.77
General Journal	05/07/2021				928 · Repairs &...	-94.77	100.00
Check	05/21/2021	13916	Gary Greene	Petty cash	10106 · Bank of...	50.34	150.34
General Journal	05/21/2021				928 · Repairs &...	-50.34	100.00
Total 10110 · Petty Cash on Hand						0.00	100.00
15100 - Cash with Fiscal Agent - SBA							216,977.67
Deposit	05/31/2021			Deposit	610 · Interest	20.44	216,998.11
Total 15100 · Cash with Fiscal Agent - SBA						20.44	216,998.11
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						-49,962.79	397,965.42
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

Carrollwood Recreation District General Ledger As of May 31, 2021

06/04/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,664,607.48
20200 · Accounts Payable							-138.00
Bill	05/01/2021	16111...	Quill	Invoice #1611...	-SPLIT-	-169.63	-307.63
Bill	05/01/2021	142937	Ameriscape Services	Invoice #142937	860 · Landscapi...	-5,330.10	-5,637.73
Bill	05/01/2021	16101...	Quill	Invoice #1610...	870 · Operating...	-11.99	-5,649.72
Bill	05/01/2021	40743...	Terminix	Invoice #4074...	890 · Pest Cont...	-120.00	-5,769.72
Bill	05/01/2021	196	The American Clean	Invoice #196	915 · Cleaning ...	-270.00	-6,039.72
Bill	05/01/2021	204	The American Clean	Invoice #204	915 · Cleaning ...	-335.00	-6,374.72
Bill	05/03/2021	00010...	AAA Professional Se...	Invoice #0001...	940 · Guard Se...	-4,529.05	-10,903.77
Bill	05/04/2021	8521	Accounting & Consult...	Invoice #8521	805 · Accountin...	-450.00	-11,353.77
Bill	05/05/2021	20210...	Rockhill Advertising, ...	Invoice #2021...	820 · Contingen...	-50.00	-11,403.77
Bill	05/06/2021	206	The American Clean	Invoice #206	915 · Cleaning ...	-320.00	-11,723.77
Bill Pmt -Check	05/07/2021	13888	AAA Professional Se...	Invoice #0001...	10106 · Bank of...	4,529.05	-7,194.72
Bill Pmt -Check	05/07/2021	13889	Accounting & Consult...	Invoice #8521	10106 · Bank of...	450.00	-6,744.72
Bill Pmt -Check	05/07/2021	13890	Ameriscape Services	Invoice #142937	10106 · Bank of...	5,330.10	-1,414.62
Bill Pmt -Check	05/07/2021	13891	Quill		10106 · Bank of...	181.62	-1,233.00
Bill Pmt -Check	05/07/2021	13892	Rockhill Advertising, ...	Invoice #2021...	10106 · Bank of...	50.00	-1,183.00
Bill Pmt -Check	05/07/2021	13897	Terminix	Invoice #4074...	10106 · Bank of...	120.00	-1,063.00
Bill Pmt -Check	05/07/2021	13898	The American Clean		10106 · Bank of...	925.00	-138.00
Bill	05/07/2021	30957	Budget Janitorial Sup...	Sales Receipt ...	870 · Operating...	-305.16	-443.16
Bill	05/10/2021	TPA.C...	Florida DOH, Bureau ...	TPA.CARR_0...	855 · Lake Test...	-60.00	-503.16
Bill	05/11/2021	6250	AFC FLOOR CARE ...	Invoice #6250	928 · Repairs &...	-350.00	-853.16
Bill	05/11/2021	143196	Ameriscape Services	Invoice #143196	929 · Repairs &...	-775.00	-1,628.16
Bill	05/17/2021	0696...	Republic Waste Servi...	Invoice #0696...	965 · Utilities - ...	-207.32	-1,835.48
Bill	05/18/2021	223	The American Clean	Invoice #223	915 · Cleaning ...	-270.00	-2,105.48
Bill	05/19/2021	11072...	Carlton Fields	Invoice #1107...	900 · Professio...	-2,732.00	-4,837.48
Bill	05/20/2021	MAY 2...	Carla C. Miniet	MAY 2021	825 · Gatekeep...	-310.00	-5,147.48
Bill	05/20/2021	136700	Florida State Fence	Invoice #136700	924 · Repairs &...	-395.00	-5,542.48
Bill	05/20/2021	38811	Insect I.Q.	Invoice #38811	929 · Repairs &...	-325.00	-5,867.48
Bill Pmt -Check	05/21/2021	13908	AFC FLOOR CARE ...	Invoice #6250	10106 · Bank of...	350.00	-5,517.48
Bill Pmt -Check	05/21/2021	13909	Ameriscape Services	Invoice #143196	10106 · Bank of...	775.00	-4,742.48
Bill Pmt -Check	05/21/2021	13910	Budget Janitorial Sup...	Sales Receipt ...	10106 · Bank of...	305.16	-4,437.32
Bill Pmt -Check	05/21/2021	13911	Carla C. Miniet	MAY 2021	10106 · Bank of...	310.00	-4,127.32
Bill Pmt -Check	05/21/2021	13912	Carlton Fields	Invoice #1107...	10106 · Bank of...	2,732.00	-1,395.32
Bill Pmt -Check	05/21/2021	13913	Florida DOH, Bureau ...	TPA.CARR_0...	10106 · Bank of...	60.00	-1,335.32
Bill Pmt -Check	05/21/2021	13914	Republic Waste Servi...	Invoice #0696...	10106 · Bank of...	207.32	-1,128.00
Bill Pmt -Check	05/21/2021	13915	The American Clean	Invoice #223	10106 · Bank of...	270.00	-858.00
Bill Pmt -Check	05/21/2021	13917	Florida State Fence	Invoice #136700	10106 · Bank of...	395.00	-463.00
Bill Pmt -Check	05/21/2021	13918	Insect I.Q.	Invoice #38811	10106 · Bank of...	325.00	-138.00
Bill	05/25/2021	100834	Palma Ceia Lock & K...	Invoice #100834	924 · Repairs &...	-174.00	-312.00
Bill	05/26/2021		Joswig Construction, ...	Sidewalk repair	924 · Repairs &...	-1,500.00	-1,812.00
Bill	05/26/2021		Sihle Insurance Group		845 · Insurance...	-1,151.00	-2,963.00
Bill Pmt -Check	05/26/2021	6122	Sihle Insurance Group		10106 · Bank of...	1,151.00	-1,812.00
Bill	05/26/2021		Sihle Insurance Group		835 · Insurance...	-5,285.70	-7,097.70
Bill Pmt -Check	05/26/2021	6123	Sihle Insurance Group		10106 · Bank of...	5,285.70	-1,812.00
Bill	05/27/2021	11082	Budget Janitorial Sup...	Invoice #11082	870 · Operating...	-140.92	-1,952.92
Bill	05/30/2021	8839	C & S Pump Service	Invoice #8839	928 · Repairs &...	-85.00	-2,037.92
Bill	05/31/2021	143510	Ameriscape Services	Invoice #143510	929 · Repairs &...	-296.41	-2,334.33
Total 20200 · Accounts Payable							-2,196.33
20300 · Accrued Liabilities							-3,582.81
24000 · Payroll Liabilities							-479.32
Paycheck	05/07/2021	13893	Janet H. Bourland		10106 · Bank of...	-43.00	-522.32
Paycheck	05/07/2021	13893	Janet H. Bourland		10106 · Bank of...	-35.59	-557.91
Paycheck	05/07/2021	13893	Janet H. Bourland		10106 · Bank of...	-35.59	-593.50
Paycheck	05/07/2021	13893	Janet H. Bourland		10106 · Bank of...	-8.33	-601.83
Paycheck	05/07/2021	13893	Janet H. Bourland		10106 · Bank of...	-8.33	-610.16
Paycheck	05/07/2021	13893	Janet H. Bourland		10106 · Bank of...	0.00	-610.16
Paycheck	05/07/2021	13894	Gary C. Greene		10106 · Bank of...	-61.00	-671.16
Paycheck	05/07/2021	13894	Gary C. Greene		10106 · Bank of...	-34.41	-705.57
Paycheck	05/07/2021	13894	Gary C. Greene		10106 · Bank of...	-34.41	-739.98
Paycheck	05/07/2021	13894	Gary C. Greene		10106 · Bank of...	-8.05	-748.03
Paycheck	05/07/2021	13894	Gary C. Greene		10106 · Bank of...	-8.05	-756.08
Paycheck	05/07/2021	13894	Gary C. Greene		10106 · Bank of...	0.00	-756.08
Liability Check	05/10/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	125.00	-631.08
Liability Check	05/10/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	33.59	-597.49
Liability Check	05/10/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	33.59	-563.90
Liability Check	05/10/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	143.66	-420.24
Liability Check	05/10/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	143.66	-276.58
Paycheck	05/21/2021	13899	Janet H. Bourland		10106 · Bank of...	-46.00	-322.58
Paycheck	05/21/2021	13899	Janet H. Bourland		10106 · Bank of...	-37.20	-359.78
Paycheck	05/21/2021	13899	Janet H. Bourland		10106 · Bank of...	-37.20	-396.98
Paycheck	05/21/2021	13899	Janet H. Bourland		10106 · Bank of...	-8.70	-405.68

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/21/2021	13899	Janet H. Bourland		10106 · Bank of...	-8.70	-414.38
Paycheck	05/21/2021	13899	Janet H. Bourland		10106 · Bank of...	0.00	-414.38
Paycheck	05/21/2021	13900	Gary C. Greene		10106 · Bank of...	-59.00	-473.38
Paycheck	05/21/2021	13900	Gary C. Greene		10106 · Bank of...	-33.48	-506.86
Paycheck	05/21/2021	13900	Gary C. Greene		10106 · Bank of...	-33.48	-540.34
Paycheck	05/21/2021	13900	Gary C. Greene		10106 · Bank of...	-7.83	-548.17
Paycheck	05/21/2021	13900	Gary C. Greene		10106 · Bank of...	-7.83	-556.00
Paycheck	05/21/2021	13900	Gary C. Greene		10106 · Bank of...	0.00	-556.00
Paycheck	05/21/2021	13901	Charles S. Bourland		10106 · Bank of...	0.00	-556.00
Paycheck	05/21/2021	13901	Charles S. Bourland		10106 · Bank of...	-1.24	-557.24
Paycheck	05/21/2021	13901	Charles S. Bourland		10106 · Bank of...	-1.24	-558.48
Paycheck	05/21/2021	13901	Charles S. Bourland		10106 · Bank of...	-0.29	-558.77
Paycheck	05/21/2021	13901	Charles S. Bourland		10106 · Bank of...	-0.29	-559.06
Paycheck	05/21/2021	13901	Charles S. Bourland		10106 · Bank of...	0.00	-559.06
Total 24000 · Payroll Liabilities						-79.74	-559.06
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							-3.49
Total 20320 · Accrued Salary Payable							-3.49
20325 · Payroll Taxes Payable							0.00
Paycheck	05/07/2021	13893	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	05/07/2021	13894	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	05/21/2021	13899	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	05/21/2021	13900	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	05/21/2021	13901	Charles S. Bourland		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
20335 · Deposits Payable							-3,100.00
Check	05/07/2021	13884	Rosalie Glatkowski	Deposit refund	10106 · Bank of...	300.00	-2,800.00
Check	05/07/2021	13886	Lisa Chen	Deposit refund	10106 · Bank of...	50.00	-2,750.00
Deposit	05/12/2021		Jennifer Hense		10106 · Bank of...	-400.00	-3,150.00
Deposit	05/19/2021		Mandy Couret		10106 · Bank of...	-50.00	-3,200.00
Deposit	05/19/2021		Ileana Muller ...		10106 · Bank of...	-400.00	-3,600.00
Check	05/21/2021	13903	Laura Fucarino	Deposit refund	10106 · Bank of...	50.00	-3,550.00
Check	05/21/2021	13904	William Dobson	Deposit refund	10106 · Bank of...	50.00	-3,500.00
Check	05/21/2021	13905	Vilma Montesano	Deposit refund	10106 · Bank of...	200.00	-3,300.00
Check	05/21/2021	13906	Kristine Hawley	Deposit refund	10106 · Bank of...	50.00	-3,250.00
Check	05/21/2021	13907	Kelsey Weyand	Deposit refund	10106 · Bank of...	50.00	-3,200.00
Deposit	05/26/2021		Heather Nieman		10106 · Bank of...	-300.00	-3,500.00
Deposit	05/26/2021		Jenna Melasi		10106 · Bank of...	-50.00	-3,550.00
Total 20335 · Deposits Payable						-450.00	-3,550.00
20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites						-529.74	-4,112.55
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00
25500 · Sales Tax Payable							-479.91
Deposit	05/03/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-6.63	-486.54
Deposit	05/03/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-13.08	-499.62
Deposit	05/05/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-502.76
Deposit	05/05/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-505.90
Deposit	05/05/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.26	-510.16
Deposit	05/05/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-513.30
Deposit	05/05/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-11.12	-524.42
Deposit	05/05/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-527.56
Deposit	05/06/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.49	-531.05
Deposit	05/10/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.49	-534.54
Check	05/11/2021		FL Dept of Revenue		10106 · Bank of...	259.45	-275.09
Deposit	05/12/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-16.36	-291.45
Deposit	05/12/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.49	-294.94
Deposit	05/12/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-298.08
Deposit	05/12/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.12	-299.20
Deposit	05/12/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.12	-300.32
Deposit	05/12/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.12	-301.44
Deposit	05/14/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.23	-303.67
Deposit	05/17/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-306.81
Deposit	05/19/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.35	-310.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/19/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-313.30
Deposit	05/19/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-19.63	-332.93
Deposit	05/19/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-30.42	-363.35
Deposit	05/19/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-366.49
Deposit	05/19/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.12	-367.61
Deposit	05/21/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.35	-370.96
Deposit	05/26/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-374.10
Deposit	05/26/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.12	-375.22
Deposit	05/26/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.40	-376.62
Deposit	05/26/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-379.76
Total 25500 · Sales Tax Payable						100.15	-379.76
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							-529,192.37
605 · Rec Center Room Charges							-3,407.43
Deposit	05/03/2021			Deposit	10106 · Bank of...	-186.92	-3,594.35
Deposit	05/05/2021			Deposit	10106 · Bank of...	-158.88	-3,753.23
Deposit	05/19/2021			Deposit	10106 · Bank of...	-280.37	-4,033.60
Deposit	05/19/2021			Deposit	10106 · Bank of...	-434.58	-4,468.18
Total 605 · Rec Center Room Charges						-1,060.75	-4,468.18
610 · Interest							-229.60
Deposit	05/31/2021			Deposit	15100 · Cash w...	-20.44	-250.04
Total 610 · Interest						-20.44	-250.04
611 · Interest Earned - Tax Collect							0.00
Total 611 · Interest Earned - Tax Collect							0.00
615 · Special Assessments							-517,201.77
Deposit	05/06/2021			Deposit	10106 · Bank of...	-3,028.20	-520,229.97
Total 615 · Special Assessments						-3,028.20	-520,229.97
619 · Refund Prior Expense							0.00
Total 619 · Refund Prior Expense							0.00
620 · Other							-8,353.57
Deposit	05/03/2021			Deposit	10106 · Bank of...	-88.37	-8,441.94
Deposit	05/05/2021			Deposit	10106 · Bank of...	-41.86	-8,483.80
Deposit	05/05/2021			Deposit	10106 · Bank of...	-41.86	-8,525.66
Deposit	05/05/2021			Deposit	10106 · Bank of...	-56.74	-8,582.40
Deposit	05/05/2021			Deposit	10106 · Bank of...	-41.86	-8,624.26
Deposit	05/05/2021			Deposit	10106 · Bank of...	-41.86	-8,666.12
Deposit	05/06/2021			Deposit	10106 · Bank of...	-46.51	-8,712.63
Deposit	05/10/2021			Deposit	10106 · Bank of...	-46.51	-8,759.14
Check	05/11/2021		FL Dept of Revenue		10106 · Bank of...	-6.49	-8,765.63
Deposit	05/12/2021			Firecrackers	10106 · Bank of...	-233.64	-8,999.27
Deposit	05/12/2021			Deposit	10106 · Bank of...	-46.51	-9,045.78
Deposit	05/12/2021			Deposit	10106 · Bank of...	-41.86	-9,087.64
Deposit	05/12/2021			Deposit	10106 · Bank of...	-14.88	-9,102.52
Deposit	05/12/2021			Deposit	10106 · Bank of...	-14.88	-9,117.40
Deposit	05/12/2021			Deposit	10106 · Bank of...	-14.88	-9,132.28
Deposit	05/14/2021			Deposit	10106 · Bank of...	-29.77	-9,162.05
Deposit	05/17/2021			Deposit	10106 · Bank of...	-41.86	-9,203.91
Deposit	05/19/2021			Deposit	10106 · Bank of...	-44.65	-9,248.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/19/2021			Deposit	10106 · Bank of...	-41.86	-9,290.42
Deposit	05/19/2021			Deposit	10106 · Bank of...	-41.86	-9,332.28
Deposit	05/19/2021			Deposit	10106 · Bank of...	-14.88	-9,347.16
Deposit	05/21/2021			Deposit	10106 · Bank of...	-44.65	-9,391.81
Deposit	05/26/2021			Deposit	10106 · Bank of...	-41.86	-9,433.67
Deposit	05/26/2021			Deposit	10106 · Bank of...	-14.88	-9,448.55
Deposit	05/26/2021			Deposit	10106 · Bank of...	-18.60	-9,467.15
Deposit	05/26/2021			Deposit	10106 · Bank of...	-41.86	-9,509.01
Total 620 · Other						-1,155.44	-9,509.01
625 · Accumulated Funds							0.00
Total 625 · Accumulated Funds							0.00
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL						-5,264.83	-534,457.20
SUSPENSE							0.00
Total SUSPENSE							0.00
572 · TRAVEL							0.00
Total 572 · TRAVEL							0.00
03 PRESIDENT							68,135.25
820 · Contingency & Other President							4,330.39
Bill	05/05/2021	20210...	Rockhill Advertising, ...	Invoice #2021...	20200 · Accoun...	50.00	4,380.39
Total 820 · Contingency & Other President						50.00	4,380.39
825 · Gatekeeper Service							2,090.00
Bill	05/20/2021	MAY 2...	Carla C. Miniet	MAY 2021	20200 · Accoun...	310.00	2,400.00
Total 825 · Gatekeeper Service						310.00	2,400.00
830 · Insurance - Bonds							157.50
Total 830 · Insurance - Bonds							157.50
835 · Insurance - Officer D&O							0.00
Bill	05/26/2021		Sihle Insurance Group		20200 · Accoun...	5,285.70	5,285.70
Total 835 · Insurance - Officer D&O						5,285.70	5,285.70
840 · Insurance - Property & Liabilit							0.00
Total 840 · Insurance - Property & Liabilit							0.00
845 · Insurance - Prop/Liab/Umbrella							36,975.17
Bill	05/26/2021		Sihle Insurance Group		20200 · Accoun...	1,151.00	38,126.17
Total 845 · Insurance - Prop/Liab/Umbrella						1,151.00	38,126.17
850 · Insurance - Workers Comp							-27.35
Total 850 · Insurance - Workers Comp							-27.35
870 · Operating Supplies							4,508.46
Bill	05/01/2021	16111...	Quill	Invoice #1611...	20200 · Accoun...	11.99	4,520.45
Bill	05/01/2021	16101...	Quill	Invoice #1610...	20200 · Accoun...	11.99	4,532.44
Bill	05/07/2021	30957	Budget Janitorial Sup...	Sales Receipt ...	20200 · Accoun...	305.16	4,837.60
Bill	05/27/2021	11082	Budget Janitorial Sup...	Invoice #11082	20200 · Accoun...	140.92	4,978.52
Total 870 · Operating Supplies						470.06	4,978.52
900 · Professional Services							1,842.00
Bill	05/19/2021	11072...	Carlton Fields	Invoice #1107...	20200 · Accoun...	2,732.00	4,574.00
Total 900 · Professional Services						2,732.00	4,574.00
915 · Cleaning Contract - All Facilit							4,130.00
Bill	05/01/2021	196	The American Clean	Invoice #196	20200 · Accoun...	270.00	4,400.00
Bill	05/01/2021	204	The American Clean	Invoice #335	20200 · Accoun...	335.00	4,735.00
Bill	05/06/2021	206	The American Clean	Invoice #206	20200 · Accoun...	320.00	5,055.00
Bill	05/18/2021	223	The American Clean	Invoice #223	20200 · Accoun...	270.00	5,325.00
Deposit	05/28/2021			Deposit	10106 · Bank of...	-320.00	5,005.00
Total 915 · Cleaning Contract - All Facilit						875.00	5,005.00
960 · Utilities - TECO							6,515.06
Check	05/19/2021		TECO		10106 · Bank of...	915.50	7,430.56
Total 960 · Utilities - TECO						915.50	7,430.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
965 · Utilities - Trash							1,903.13
Bill	05/17/2021	0696-...	Republic Waste Servi...	Invoice #0696-...	20200 · Accoun...	207.32	2,110.45
Total 965 · Utilities - Trash						207.32	2,110.45
970 · Utilities - Water							5,710.89
Check	05/18/2021		BOCC		10106 · Bank of...	597.24	6,308.13
Total 970 · Utilities - Water						597.24	6,308.13
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						12,593.82	80,729.07
05 TREASURER							153,554.37
805 · Accounting-Bookkeeper							3,530.00
Bill	05/04/2021	8521	Accounting & Consult...	Invoice #8521	20200 · Accoun...	450.00	3,980.00
Total 805 · Accounting-Bookkeeper						450.00	3,980.00
810 · Accounting - Auditing							10,000.00
Total 810 · Accounting - Auditing							10,000.00
815 · Accounting - Bank Charges/Fees							78.76
Deposit	05/03/2021			Square fees	10106 · Bank of...	2.67	81.43
Deposit	05/03/2021			Square fees	10106 · Bank of...	5.30	86.73
Deposit	05/05/2021			Square fees	10106 · Bank of...	1.27	88.00
Deposit	05/06/2021			Square fees	10106 · Bank of...	1.40	89.40
Deposit	05/10/2021			Square fees	10106 · Bank of...	1.40	90.80
Deposit	05/12/2021			Square fees	10106 · Bank of...	0.52	91.32
Deposit	05/14/2021			Square fees	10106 · Bank of...	0.93	92.25
Deposit	05/17/2021			Square fees	10106 · Bank of...	1.27	93.52
Deposit	05/21/2021			Square fees	10106 · Bank of...	1.35	94.87
Total 815 · Accounting - Bank Charges/Fees						16.11	94.87
816 · Accounting - Bank Charges							0.00
Total 816 · Accounting - Bank Charges							0.00
831 · Insurance - Bonds Treasurer							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
875 · Board Fee - State							175.00
Total 875 · Board Fee - State							175.00
880 · Uniform Tax							0.00
Total 880 · Uniform Tax							0.00
905 · Property Appraiser - Comm							0.00
Total 905 · Property Appraiser - Comm							0.00
910 · Property Taxes - Non-Ad Valorem							388.78
Total 910 · Property Taxes - Non-Ad Valorem							388.78
920 · Rent/Leases - CCA							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
945 · Tax Collector - Comm							0.00
Total 945 · Tax Collector - Comm							0.00
975 · DEBT SERVICE							0.00
Total 975 · DEBT SERVICE							0.00
977 · Debt Service - Principal							105,484.48
Check	05/28/2021		Bank of Tampa		10106 · Bank of...	15,230.72	120,715.20
Total 977 · Debt Service - Principal						15,230.72	120,715.20
979 · Debt Service - Interest							5,897.35
Check	05/28/2021		Bank of Tampa		10106 · Bank of...	680.97	6,578.32
Total 979 · Debt Service - Interest						680.97	6,578.32
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,377.80	169,932.17
07 WHITE SANDS BEACH							29,243.48
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
855 · Lake Testing							655.00
Bill	05/10/2021	TPA.C...	Florida DOH, Bureau ...	TPA.CARR_0...	20200 · Accoun...	60.00	715.00
Total 855 · Lake Testing						60.00	715.00
924 · Repairs & Maint WSB							10,464.52
Check	05/07/2021	13895	Brittany Echevarria	4/26/21 - 5/7/2...	10106 · Bank of...	36.00	10,500.52
Bill	05/20/2021	136700	Florida State Fence	Invoice #136700	20200 · Accoun...	395.00	10,895.52
Check	05/21/2021	13902	Brittany Echevarria	5/10/21 - 5/23/...	10106 · Bank of...	60.00	10,955.52
Bill	05/25/2021	100834	Palma Ceia Lock & K...	Invoice #100834	20200 · Accoun...	174.00	11,129.52
Bill	05/26/2021		Joswig Construction, ...	Sidewalk repair	20200 · Accoun...	1,500.00	12,629.52
Total 924 · Repairs & Maint WSB						2,165.00	12,629.52
940 · Guard Service WSB							18,123.96
Bill	05/03/2021	00010...	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	4,529.05	22,653.01
Check	05/28/2021	6124	Christopher Graham		10106 · Bank of...	198.00	22,851.01
Check	05/29/2021	6125	Darius Halliburton		10106 · Bank of...	198.00	23,049.01
Check	05/31/2021	6126	Darius Halliburton		10106 · Bank of...	273.00	23,322.01
Total 940 · Guard Service WSB						5,198.05	23,322.01
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						7,423.05	36,666.53
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
Check	05/10/2021	6121	Florida State Fence	50% deposit - ...	10106 · Bank of...	10,563.24	10,563.24
Total 986 · Capital Improvements SCP						10,563.24	10,563.24
09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK						10,563.24	12,313.48
11 Original Carrollwood Park							1,659.94
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							995.19
927 · Repairs & Maint Tennis							995.19
Total 927 · Repairs & Maint Tennis							995.19
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							995.19
15 RECREATION CENTER							33,420.92
822 · Contingency & other Rec Center							0.00
Total 822 · Contingency & other Rec Center							0.00
865 · Office Supplies Rec Center							1,688.29
Bill	05/01/2021	16111...	Quill	Invoice #1611...	20200 · Accoun...	157.64	1,845.93
Total 865 · Office Supplies Rec Center						157.64	1,845.93

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
885 · Payroll Taxes							1,376.09
Paycheck	05/07/2021	13893	Janet H. Bourland		10106 · Bank of...	35.59	1,411.68
Paycheck	05/07/2021	13893	Janet H. Bourland		10106 · Bank of...	8.33	1,420.01
Paycheck	05/07/2021	13894	Gary C. Greene		10106 · Bank of...	34.41	1,454.42
Paycheck	05/07/2021	13894	Gary C. Greene		10106 · Bank of...	8.05	1,462.47
Paycheck	05/21/2021	13899	Janet H. Bourland		10106 · Bank of...	37.20	1,499.67
Paycheck	05/21/2021	13899	Janet H. Bourland		10106 · Bank of...	8.70	1,508.37
Paycheck	05/21/2021	13900	Gary C. Greene		10106 · Bank of...	33.48	1,541.85
Paycheck	05/21/2021	13900	Gary C. Greene		10106 · Bank of...	7.83	1,549.68
Paycheck	05/21/2021	13901	Charles S. Bourland		10106 · Bank of...	1.24	1,550.92
Paycheck	05/21/2021	13901	Charles S. Bourland		10106 · Bank of...	0.29	1,551.21
Total 885 · Payroll Taxes						175.12	1,551.21
890 · Pest Control Rec Center							240.00
Bill	05/01/2021	40743...	Terminix	Invoice #4074...	20200 · Accoun...	120.00	360.00
Total 890 · Pest Control Rec Center						120.00	360.00
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							7,735.52
General Journal	05/07/2021				10110 · Petty C...	94.77	7,830.29
Bill	05/11/2021	6250	AFC FLOOR CARE ...	Invoice #6250	20200 · Accoun...	350.00	8,180.29
Check	05/19/2021	DBC RD	Sam's Club		10106 · Bank of...	537.29	8,717.58
General Journal	05/21/2021				10110 · Petty C...	50.34	8,767.92
Bill	05/30/2021	8839	C & S Pump Service	Invoice #8839	20200 · Accoun...	85.00	8,852.92
Total 928 · Repairs & Maint Rec Center						1,117.40	8,852.92
930 · Salary - Maintenance							8,564.59
Paycheck	05/07/2021	13894	Gary C. Greene		10106 · Bank of...	555.00	9,119.59
Paycheck	05/21/2021	13900	Gary C. Greene		10106 · Bank of...	540.00	9,659.59
Paycheck	05/21/2021	13901	Charles S. Bourland		10106 · Bank of...	20.00	9,679.59
Total 930 · Salary - Maintenance						1,115.00	9,679.59
935 · Salary - Office							9,423.43
Paycheck	05/07/2021	13893	Janet H. Bourland		10106 · Bank of...	574.00	9,997.43
Paycheck	05/21/2021	13899	Janet H. Bourland		10106 · Bank of...	600.00	10,597.43
Total 935 · Salary - Office						1,174.00	10,597.43
936 · Travel - Mileage Reimbursement							297.27
Check	05/07/2021	13896	Gary Greene	Mileage reimb...	10106 · Bank of...	32.93	330.20
Total 936 · Travel - Mileage Reimbursement						32.93	330.20
941 · Security Monitoring Rec Center							1,933.60
Total 941 · Security Monitoring Rec Center							1,933.60
950 · Telephone							1,896.33
Check	05/21/2021		Frontier Communicati...		10106 · Bank of...	277.03	2,173.36
Total 950 · Telephone						277.03	2,173.36
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						4,169.12	37,590.04
17 GROUNDS							58,879.54
860 · Landscaping Monthly							42,325.44
Bill	05/01/2021	142937	Ameriscape Services	Invoice #142937	20200 · Accoun...	5,330.10	47,655.54
Total 860 · Landscaping Monthly						5,330.10	47,655.54
929 · Repairs & Maint Grounds							14,032.34
Bill	05/11/2021	143196	Ameriscape Services	Invoice #143196	20200 · Accoun...	775.00	14,807.34
Bill	05/20/2021	38811	Insect I.Q.	Invoice #38811	20200 · Accoun...	325.00	15,132.34
Bill	05/31/2021	143510	Ameriscape Services	Invoice #143510	20200 · Accoun...	296.41	15,428.75
Total 929 · Repairs & Maint Grounds						1,396.41	15,428.75

**Carrollwood Recreation District
General Ledger
As of May 31, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
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						6,726.51	65,606.05
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	05/07/2021	13893	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	05/07/2021	13894	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	05/21/2021	13899	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	05/21/2021	13900	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	05/21/2021	13901	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	05/01/2021	6117	VOID		10106 · Bank of...		0.00
Check	05/01/2021	6119	VOID		10106 · Bank of...		0.00
Check	05/01/2021	6120	VOID		10106 · Bank of...		0.00
Check	05/07/2021	13885	VOID	Kimberly Hirsch	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
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

Carrollwood Recreation District Journal May 2021

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8065	Paycheck	05/07/2021	13893		Janet H. Bourland Janet H. Bourland Janet H. Bourland Janet H. Bourland Janet H. Bourland Janet H. Bourland		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	574.00 0.00 43.92 0.00 0.00	487.08 130.84
								617.92	617.92
8066	Check	05/07/2021	13895		Brittany Echevarria Brittany Echevarria	4/26/21 - 5/7/... 4/26/21 - 5/7/...	10106 · Bank of Ta... 924 · Repairs & Ma...	36.00	36.00
								36.00	36.00
8067	Check	05/07/2021	13896		Gary Greene Gary Greene	Mileage reim... Mileage reim...	10106 · Bank of Ta... 936 · Travel - Milea...	32.93	32.93
								32.93	32.93
8068	Deposit	05/03/2021			FL Dept of Revenue	Deposit Deposit Deposit Square fees	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 815 · Accounting - ...	92.33 2.67	88.37 6.63
								95.00	95.00
8069	Deposit	05/03/2021			FL Dept of Revenue	Deposit Deposit Deposit Square fees	10106 · Bank of Ta... 605 · Rec Center R... 25500 · Sales Tax ... 815 · Accounting - ...	194.70 5.30	186.92 13.08
								200.00	200.00
8070	Deposit	05/05/2021			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
8071	Deposit	05/05/2021			FL Dept of Revenue	Deposit Deposit Deposit Deposit	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 605 · Rec Center R...	366.00	182.32 24.80 158.88
								366.00	366.00
8072	Check	05/07/2021	13884		Rosalie Glatkowski Rosalie Glatkowski	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
8073	Check	05/07/2021	13885		VOID VOID	Kimberly Hirs... Kimberly Hirs...	10106 · Bank of Ta... 943 · VOIDED CH...	0.00 0.00	0.00
								0.00	0.00
8074	Check	05/07/2021	13886		Lisa Chen Lisa Chen	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
8075	Check	05/07/2021	13887		Gary Greene Gary Greene	Petty cash Petty cash	10106 · Bank of Ta... 10110 · Petty Cash...	94.77	94.77
								94.77	94.77
8076	Bill	05/05/2021	20210...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #202... Invoice #202...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
8077	Bill	05/01/2021	16111...		Quill Quill Quill	Invoice #161... Invoice #161... Invoice #161...	20200 · Accounts ... 865 · Office Suppli... 870 · Operating Su...	157.64 11.99	169.63
								169.63	169.63
8078	Bill	05/01/2021	142937		Ameriscape Services Ameriscape Services	Invoice #142... Invoice #142...	20200 · Accounts ... 860 · Landscaping ...	5,330.10	5,330.10
								5,330.10	5,330.10

**Carrollwood Recreation District
Journal
May 2021**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8079	Bill	05/04/2021	8521		Accounting & Cons...	Invoice #8521	20200 · Accounts ...		450.00
					Accounting & Cons...	Invoice #8521	805 · Accounting-B...	450.00	450.00
8080	Bill	05/03/2021	00010...		AAA Professional ...	Invoice #000...	20200 · Accounts ...		4,529.05
					AAA Professional ...	Invoice #000...	940 · Guard Servic...	4,529.05	4,529.05
8081	Bill	05/01/2021	16101...		Quill	Invoice #161...	20200 · Accounts ...		11.99
					Quill	Invoice #161...	870 · Operating Su...	11.99	11.99
8082	Bill Pmt -Check	05/07/2021	13888		AAA Professional ...	Invoice #000...	10106 · Bank of Ta...		4,529.05
					AAA Professional ...	Invoice #000...	20200 · Accounts ...	4,529.05	4,529.05
8083	Bill Pmt -Check	05/07/2021	13889		Accounting & Cons...	Invoice #8521	10106 · Bank of Ta...		450.00
					Accounting & Cons...	Invoice #8521	20200 · Accounts ...	450.00	450.00
8084	Bill Pmt -Check	05/07/2021	13890		Ameriscape Services	Invoice #142...	10106 · Bank of Ta...		5,330.10
					Ameriscape Services	Invoice #142...	20200 · Accounts ...	5,330.10	5,330.10
8085	Bill Pmt -Check	05/07/2021	13891		Quill		10106 · Bank of Ta...		181.62
					Quill		20200 · Accounts ...	181.62	181.62
8086	Bill Pmt -Check	05/07/2021	13892		Rockhill Advertisin...	Invoice #202...	10106 · Bank of Ta...		50.00
					Rockhill Advertisin...	Invoice #202...	20200 · Accounts ...	50.00	50.00
8087	Check	05/18/2021			BOCC		10106 · Bank of Ta...		597.24
					BOCC		970 · Utilities - Water	597.24	597.24
8088	Check	05/21/2021			Frontier Communic...		10106 · Bank of Ta...		277.03
					Frontier Communic...		950 · Telephone	277.03	277.03
8089	Paycheck	05/07/2021	13894		Gary C. Greene		10106 · Bank of Ta...		451.54
					Gary C. Greene		930 · Salary - Maint...	555.00	
					Gary C. Greene		20325 · Payroll Tax...	0.00	
					Gary C. Greene		24000 · Payroll Lia...		145.92
					Gary C. Greene		885 · Payroll Taxes	42.46	
					Gary C. Greene		66000 · Payroll Exp...	0.00	
					Gary C. Greene		24000 · Payroll Lia...	0.00	
								597.46	597.46
8090	Bill	05/01/2021	40743...		Terminix	Invoice #407...	20200 · Accounts ...		120.00
					Terminix	Invoice #407...	890 · Pest Control ...	120.00	120.00
8091	Bill	05/01/2021	196		The American Clean	Invoice #196	20200 · Accounts ...		270.00
					The American Clean	Invoice #196	915 · Cleaning Con...	270.00	270.00
8092	Bill	05/01/2021	204		The American Clean	Invoice #204	20200 · Accounts ...		335.00
					The American Clean	Invoice #335	915 · Cleaning Con...	335.00	335.00
8093	Bill	05/06/2021	206		The American Clean	Invoice #206	20200 · Accounts ...		320.00
					The American Clean	Invoice #206	915 · Cleaning Con...	320.00	320.00
8094	Bill Pmt -Check	05/07/2021	13897		Terminix	Invoice #407...	10106 · Bank of Ta...		120.00
					Terminix	Invoice #407...	20200 · Accounts ...	120.00	120.00

**Carrollwood Recreation District
Journal
May 2021**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8095	Bill Pmt -Check	05/07/2021	13898		The American Clean The American Clean		10106 · Bank of Ta... 20200 · Accounts ...	925.00	925.00
								925.00	925.00
8096	Liability Check	05/10/2021	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	479.50	479.50
								479.50	479.50
8097	Check	05/11/2021			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	259.45	252.96 6.49
								259.45	259.45
8098	Paycheck	05/21/2021	13899		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...	600.00 0.00 45.90 0.00 0.00	508.10 137.80
								645.90	645.90
8099	Paycheck	05/21/2021	13900		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...	540.00 0.00 41.31 0.00 0.00	439.69 141.62
								581.31	581.31
8100	Paycheck	05/21/2021	13901		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...	20.00 0.00 0.00 1.53 0.00	18.47 3.06
								21.53	21.53
8101	Check	05/21/2021	13902		Brittany Echevarria Brittany Echevarria	5/10/21 - 5/2... 5/10/21 - 5/2...	10106 · Bank of Ta... 924 · Repairs & Ma...	60.00	60.00
								60.00	60.00
8102	Deposit	05/19/2021				Deposit Deposit FL Dept of Revenue Deposit Deposit -MULTIPLE-	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 605 · Rec Center R... 20335 · Deposits P...	1,369.00	143.25 60.80 714.95 450.00
								1,369.00	1,369.00
8103	Deposit	05/12/2021				Deposit -MULTIPLE- FL Dept of Revenue Deposit Jennifer Hense	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 20335 · Deposits P...	777.00	351.77 25.23 400.00
								777.00	777.00
8104	Deposit	05/17/2021				Deposit Deposit FL Dept of Revenue Deposit Square fees	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 815 · Accounting - ...	43.73	41.86 3.14
								1.27	
								45.00	45.00
8105	Deposit	05/06/2021				Deposit Deposit FL Dept of Revenue Deposit Square fees	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 815 · Accounting - ...	48.60	46.51 3.49
								1.40	
								50.00	50.00

Carrollwood Recreation District
Journal
May 2021

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8106	Deposit	05/10/2021				Deposit	10106 · Bank of Ta...	48.60	
					FL Dept of Revenue	Deposit	620 · Other		46.51
						Deposit	25500 · Sales Tax ...		3.49
						Square fees	815 · Accounting - ...	1.40	
								50.00	50.00
8107	Deposit	05/12/2021				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
8108	Deposit	05/14/2021				Deposit	10106 · Bank of Ta...	31.07	
					FL Dept of Revenue	Deposit	620 · Other		29.77
						Deposit	25500 · Sales Tax ...		2.23
						Square fees	815 · Accounting - ...	0.93	
								32.00	32.00
8109	Check	05/21/2021	13903		Laura Fucarino	Deposit refund	10106 · Bank of Ta...		50.00
					Laura Fucarino	Deposit refund	20335 · Deposits P...	50.00	
								50.00	50.00
8110	Check	05/21/2021	13904		William Dobson	Deposit refund	10106 · Bank of Ta...		50.00
					William Dobson	Deposit refund	20335 · Deposits P...	50.00	
								50.00	50.00
8111	Check	05/21/2021	13905		Vilma Montesano	Deposit refund	10106 · Bank of Ta...		200.00
					Vilma Montesano	Deposit refund	20335 · Deposits P...	200.00	
								200.00	200.00
8112	Check	05/21/2021	13906		Kristine Hawley	Deposit refund	10106 · Bank of Ta...		50.00
					Kristine Hawley	Deposit refund	20335 · Deposits P...	50.00	
								50.00	50.00
8113	Check	05/21/2021	13907		Kelsey Weyand	Deposit refund	10106 · Bank of Ta...		50.00
					Kelsey Weyand	Deposit refund	20335 · Deposits P...	50.00	
								50.00	50.00
8114	Check	05/19/2021	DBC RD		Sam's Club		10106 · Bank of Ta...		537.29
					Sam's Club		928 · Repairs & Ma...	537.29	
								537.29	537.29
8115	Check	05/19/2021			TECO		10106 · Bank of Ta...		915.50
					TECO		960 · Utilities - TECO	915.50	
								915.50	915.50
8116	Check	05/10/2021	6121		Florida State Fence	50% deposit ...	10106 · Bank of Ta...		10,563.24
					Florida State Fence	50% deposit ...	986 · Capital Impro...	10,563.24	
								10,563.24	10,563.24
8117	Bill	05/20/2021	MAY ...		Carla C. Miniet	MAY 2021	20200 · Accounts ...		310.00
					Carla C. Miniet	MAY 2021	825 · Gatekeeper ...	310.00	
								310.00	310.00
8118	Bill	05/17/2021	0696...		Republic Waste Se...	Invoice #069...	20200 · Accounts ...		207.32
					Republic Waste Se...	Invoice #069...	965 · Utilities - Trash	207.32	
								207.32	207.32
8119	Bill	05/18/2021	223		The American Clean	Invoice #223	20200 · Accounts ...		270.00
					The American Clean	Invoice #223	915 · Cleaning Con...	270.00	
								270.00	270.00
8120	Bill	05/19/2021	11072...		Carlton Fields	Invoice #110...	20200 · Accounts ...		2,732.00
					Carlton Fields	Invoice #110...	900 · Professional ...	2,732.00	
								2,732.00	2,732.00

**Carrollwood Recreation District
Journal
May 2021**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8121	Bill	05/11/2021	6250		AFC FLOOR CAR... AFC FLOOR CAR...	Invoice #6250 Invoice #6250	20200 · Accounts ... 928 · Repairs & Ma...	350.00 350.00	350.00 350.00
8122	Bill	05/07/2021	30957		Budget Janitorial S... Budget Janitorial S...	Sales Receip... Sales Receip...	20200 · Accounts ... 870 · Operating Su...	305.16 305.16	305.16 305.16
8123	Bill	05/10/2021	TPA...		Florida DOH, Bure... Florida DOH, Bure...	TPA.CARR_... TPA.CARR_...	20200 · Accounts ... 855 · Lake Testing	60.00 60.00	60.00 60.00
8124	Bill	05/11/2021	143196		Ameriscape Services Ameriscape Services	Invoice #143... Invoice #143...	20200 · Accounts ... 929 · Repairs & Ma...	775.00 775.00	775.00 775.00
8125	Bill Pmt -Check	05/21/2021	13908		AFC FLOOR CAR... AFC FLOOR CAR...	Invoice #6250 Invoice #6250	10106 · Bank of Ta... 20200 · Accounts ...	350.00 350.00	350.00 350.00
8126	Bill Pmt -Check	05/21/2021	13909		Ameriscape Services Ameriscape Services	Invoice #143... Invoice #143...	10106 · Bank of Ta... 20200 · Accounts ...	775.00 775.00	775.00 775.00
8127	Bill Pmt -Check	05/21/2021	13910		Budget Janitorial S... Budget Janitorial S...	Sales Receip... Sales Receip...	10106 · Bank of Ta... 20200 · Accounts ...	305.16 305.16	305.16 305.16
8128	Bill Pmt -Check	05/21/2021	13911		Carla C. Miniet Carla C. Miniet	MAY 2021 MAY 2021	10106 · Bank of Ta... 20200 · Accounts ...	310.00 310.00	310.00 310.00
8129	Bill Pmt -Check	05/21/2021	13912		Carlton Fields Carlton Fields	Invoice #110... Invoice #110...	10106 · Bank of Ta... 20200 · Accounts ...	2,732.00 2,732.00	2,732.00 2,732.00
8130	Bill Pmt -Check	05/21/2021	13913		Florida DOH, Bure... Florida DOH, Bure...	TPA.CARR_... TPA.CARR_...	10106 · Bank of Ta... 20200 · Accounts ...	60.00 60.00	60.00 60.00
8131	Bill Pmt -Check	05/21/2021	13914		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	10106 · Bank of Ta... 20200 · Accounts ...	207.32 207.32	207.32 207.32
8132	Bill Pmt -Check	05/21/2021	13915		The American Clean The American Clean	Invoice #223 Invoice #223	10106 · Bank of Ta... 20200 · Accounts ...	270.00 270.00	270.00 270.00
8133	Check	05/21/2021	13916		Gary Greene Gary Greene	Petty cash Petty cash	10106 · Bank of Ta... 10110 · Petty Cash...	50.34 50.34	50.34 50.34
8134	Bill	05/20/2021	136700		Florida State Fence Florida State Fence	Invoice #136... Invoice #136...	20200 · Accounts ... 924 · Repairs & Ma...	395.00 395.00	395.00 395.00
8135	Bill Pmt -Check	05/21/2021	13917		Florida State Fence Florida State Fence	Invoice #136... Invoice #136...	10106 · Bank of Ta... 20200 · Accounts ...	395.00 395.00	395.00 395.00
8136	Bill	05/20/2021	38811		Insect I.Q. Insect I.Q.	Invoice #38811 Invoice #38811	20200 · Accounts ... 929 · Repairs & Ma...	325.00 325.00	325.00 325.00
8137	Bill Pmt -Check	05/21/2021	13918		Insect I.Q. Insect I.Q.	Invoice #38811 Invoice #38811	10106 · Bank of Ta... 20200 · Accounts ...	325.00 325.00	325.00 325.00

**Carrollwood Recreation District
Journal
May 2021**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8146	General Journal	05/07/2021		*			928 · Repairs & Ma... 10110 · Petty Cash...	94.77	94.77
				*				94.77	94.77
8147	General Journal	05/21/2021		*			928 · Repairs & Ma... 10110 · Petty Cash...	50.34	50.34
				*				50.34	50.34
8149	Bill	05/27/2021	11082		Budget Janitorial S... Budget Janitorial S...	Invoice #11082 Invoice #11082	20200 · Accounts ... 870 · Operating Su...	140.92	140.92
								140.92	140.92
8150	Bill	05/26/2021			Joswig Constructio... Joswig Constructio...	Sidewalk rep... Sidewalk rep...	20200 · Accounts ... 924 · Repairs & Ma...	1,500.00	1,500.00
								1,500.00	1,500.00
8151	Bill	05/25/2021	100834		Palma Ceia Lock &... Palma Ceia Lock &...	Invoice #100... Invoice #100...	20200 · Accounts ... 924 · Repairs & Ma...	174.00	174.00
								174.00	174.00
8152	Bill	05/31/2021	143510		Ameriscape Services Ameriscape Services	Invoice #143... Invoice #143...	20200 · Accounts ... 929 · Repairs & Ma...	296.41	296.41
								296.41	296.41
8167	Check	05/01/2021	6117		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	0.00
								0.00	0.00
8168	Check	05/01/2021	6119		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	0.00
								0.00	0.00
8169	Check	05/01/2021	6120		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	0.00
								0.00	0.00
8170	Check	05/28/2021	6124		Christopher Graham Christopher Graham		10106 · Bank of Ta... 940 · Guard Servic...	198.00	198.00
								198.00	198.00
8171	Check	05/29/2021	6125		Darius Halliburton Darius Halliburton		10106 · Bank of Ta... 940 · Guard Servic...	198.00	198.00
								198.00	198.00
8172	Check	05/31/2021	6126		Darius Halliburton Darius Halliburton		10106 · Bank of Ta... 940 · Guard Servic...	273.00	273.00
								273.00	273.00
8173	Deposit	05/26/2021			FL Dept of Revenue	Deposit Deposit Deposit -MULTIPLE-	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 20335 · Deposits P...	476.00	117.20 8.80 350.00
								476.00	476.00
8174	Deposit	05/21/2021			FL Dept of Revenue	Deposit Deposit Deposit Square fees	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 815 · Accounting - ...	46.65 1.35	44.65 3.35
								48.00	48.00
8175	Bill	05/26/2021			Sihle Insurance Gr... Sihle Insurance Gr...		20200 · Accounts ... 845 · Insurance - P...	1,151.00	1,151.00
								1,151.00	1,151.00
8176	Bill Pmt -Check	05/26/2021	6122		Sihle Insurance Gr... Sihle Insurance Gr...		10106 · Bank of Ta... 20200 · Accounts ...	1,151.00	1,151.00
								1,151.00	1,151.00

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**Carrollwood Recreation District
Journal
May 2021**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8177	Bill	05/26/2021			Sihle Insurance Gr...		20200 · Accounts ... 835 · Insurance - O...	5,285.70	5,285.70
					Sihle Insurance Gr...			5,285.70	5,285.70
8178	Bill Pmt -Check	05/26/2021	6123		Sihle Insurance Gr...		10106 · Bank of Ta... 20200 · Accounts ...	5,285.70	5,285.70
					Sihle Insurance Gr...			5,285.70	5,285.70
8179	Check	05/28/2021			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	15,230.72 680.97	15,911.69
								15,911.69	15,911.69
8180	Deposit	05/31/2021				Deposit Deposit	15100 · Cash with ... 610 · Interest	20.44	20.44
								20.44	20.44
8181	Deposit	05/06/2021				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	3,028.20	3,028.20
								3,028.20	3,028.20
8182	Deposit	05/28/2021				Deposit Deposit	10106 · Bank of Ta... 915 · Cleaning Con...	320.00	320.00
								320.00	320.00
8183	Bill	05/30/2021	8839		C & S Pump Service C & S Pump Service	Invoice #8839 Invoice #8839	20200 · Accounts ... 928 · Repairs & Ma...	85.00	85.00
								85.00	85.00
TOTAL								90,481.08	90,481.08

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Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	234,702.46
Cleared Transactions	
Checks and Payments - 42 items	-46,814.17
Deposits and Credits - 19 items	6,901.09
Total Cleared Transactions	<u>-39,913.08</u>
Cleared Balance	<u>194,789.38</u>
Uncleared Transactions	
Checks and Payments - 22 items	-13,922.07
Total Uncleared Transactions	<u>-13,922.07</u>
Register Balance as of 05/31/2021	<u>180,867.31</u>
New Transactions	
Checks and Payments - 18 items	-9,853.53
Deposits and Credits - 2 items	1,138.73
Total New Transactions	<u>-8,714.80</u>
Ending Balance	<u>172,152.51</u>

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Carrollwood Recreation District
Reconciliation Detail
10106 - Bank of Tampa 3584, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						234,702.46
Cleared Transactions						
Checks and Payments - 42 items						
Bill Pmt -Check	04/09/2021	13854	AAA Professional S...	X	-909.60	-909.60
Bill Pmt -Check	04/23/2021	13875	Palma Ceia Lock & ...	X	-700.00	-1,609.60
Check	04/23/2021	13867	LeAnn Garcia	X	-400.00	-2,009.60
Check	04/23/2021	13870	Desiree Chillura	X	-400.00	-2,409.60
Bill Pmt -Check	04/23/2021	13874	Lloyd's Heating & C...	X	-375.00	-2,784.60
Bill Pmt -Check	04/23/2021	13871	Carla C. Miniet	X	-300.00	-3,084.60
Bill Pmt -Check	04/23/2021	13876	Republic Waste Ser...	X	-207.32	-3,291.92
Bill Pmt -Check	04/23/2021	13872	Florida DOH, Burea...	X	-60.00	-3,351.92
Check	04/23/2021	13863	Ann Swanick	X	-50.00	-3,401.92
Check	04/23/2021	13864	David Davies	X	-50.00	-3,451.92
Check	04/23/2021	13862	Nancy Rykwaldner	X	-50.00	-3,501.92
Bill Pmt -Check	05/07/2021	13890	Ameriscape Services	X	-5,330.10	-8,832.02
Bill Pmt -Check	05/07/2021	13898	The American Clean	X	-925.00	-9,757.02
Paycheck	05/07/2021	13893	Janet H. Bourland	X	-487.08	-10,244.10
Paycheck	05/07/2021	13894	Gary C. Greene	X	-451.54	-10,695.64
Bill Pmt -Check	05/07/2021	13889	Accounting & Consu...	X	-450.00	-11,145.64
Check	05/07/2021	13884	Rosalie Glatkowski	X	-300.00	-11,445.64
Bill Pmt -Check	05/07/2021	13891	Quill	X	-181.62	-11,627.26
Bill Pmt -Check	05/07/2021	13897	Terminix	X	-120.00	-11,747.26
Check	05/07/2021	13887	Gary Greene	X	-94.77	-11,842.03
Check	05/07/2021	13886	Lisa Chen	X	-50.00	-11,892.03
Bill Pmt -Check	05/07/2021	13892	Rockhill Advertising,...	X	-50.00	-11,942.03
Check	05/07/2021	13895	Brittany Echevarria	X	-36.00	-11,978.03
Check	05/07/2021	13896	Gary Greene	X	-32.93	-12,010.96
Check	05/10/2021	6121	Florida State Fence	X	-10,563.24	-22,574.20
Liability Check	05/10/2021	EFTPS	Dept of Treasury	X	-479.50	-23,053.70
Check	05/11/2021		FL Dept of Revenue	X	-252.96	-23,306.66
Check	05/18/2021		BOCC	X	-597.24	-23,903.90
Check	05/19/2021		TECO	X	-915.50	-24,819.40
Check	05/19/2021	DBC RD	Sam's Club	X	-537.29	-25,356.69
Bill Pmt -Check	05/21/2021	13912	Carlton Fields	X	-2,732.00	-28,088.69
Paycheck	05/21/2021	13899	Janet H. Bourland	X	-508.10	-28,596.79
Paycheck	05/21/2021	13900	Gary C. Greene	X	-439.69	-29,036.48
Bill Pmt -Check	05/21/2021	13917	Florida State Fence	X	-395.00	-29,431.48
Bill Pmt -Check	05/21/2021	13908	AFC FLOOR CARE ...	X	-350.00	-29,781.48
Bill Pmt -Check	05/21/2021	13910	Budget Janitorial Su...	X	-305.16	-30,086.64
Check	05/21/2021		Frontier Communica...	X	-277.03	-30,363.67
Bill Pmt -Check	05/21/2021	13915	The American Clean	X	-270.00	-30,633.67
Check	05/21/2021	13905	Vilma Montesano	X	-200.00	-30,833.67
Check	05/21/2021	13916	Gary Greene	X	-50.34	-30,884.01
Paycheck	05/21/2021	13901	Charles S. Bourland	X	-18.47	-30,902.48
Check	05/28/2021		Bank of Tampa	X	-15,911.69	-46,814.17
Total Checks and Payments					-46,814.17	-46,814.17
Deposits and Credits - 19 items						
Check	05/01/2021	6117	VOID	X	0.00	0.00
Check	05/01/2021	6119	VOID	X	0.00	0.00
Check	05/01/2021	6120	VOID	X	0.00	0.00
Deposit	05/03/2021			X	92.33	92.33
Deposit	05/03/2021			X	194.70	287.03
Deposit	05/05/2021			X	43.73	330.76
Deposit	05/05/2021			X	366.00	696.76
Deposit	05/06/2021			X	48.60	745.36
Deposit	05/06/2021			X	3,028.20	3,773.56
Check	05/07/2021	13885	VOID	X	0.00	3,773.56
Deposit	05/10/2021			X	48.60	3,822.16
Deposit	05/12/2021			X	15.48	3,837.64
Deposit	05/12/2021			X	777.00	4,614.64
Deposit	05/14/2021			X	31.07	4,645.71
Deposit	05/17/2021			X	43.73	4,689.44
Deposit	05/19/2021			X	1,369.00	6,058.44
Deposit	05/21/2021			X	46.65	6,105.09

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Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/26/2021			X	476.00	6,581.09
Deposit	05/28/2021			X	320.00	6,901.09
Total Deposits and Credits					6,901.09	6,901.09
Total Cleared Transactions					-39,913.08	-39,913.08
Cleared Balance					-39,913.08	194,789.38
Uncleared Transactions						
Checks and Payments - 22 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
Check	04/09/2021	13852	Kristen Trippe		-50.00	-250.00
Check	04/23/2021	13865	Aaron Rubio		-50.00	-300.00
Check	04/23/2021	13866	Britney Goan		-50.00	-350.00
Bill Pmt -Check	05/07/2021	13888	AAA Professional S...		-4,529.05	-4,879.05
Bill Pmt -Check	05/21/2021	13909	Ameriscape Services		-775.00	-5,654.05
Bill Pmt -Check	05/21/2021	13918	Insect I.Q.		-325.00	-5,979.05
Bill Pmt -Check	05/21/2021	13911	Carla C. Miniet		-310.00	-6,289.05
Bill Pmt -Check	05/21/2021	13914	Republic Waste Ser...		-207.32	-6,496.37
Check	05/21/2021	13902	Brittany Echevarria		-60.00	-6,556.37
Bill Pmt -Check	05/21/2021	13913	Florida DOH, Burea...		-60.00	-6,616.37
Check	05/21/2021	13903	Laura Fucarino		-50.00	-6,666.37
Check	05/21/2021	13904	William Dobson		-50.00	-6,716.37
Check	05/21/2021	13907	Kelsey Weyand		-50.00	-6,766.37
Check	05/21/2021	13906	Kristine Hawley		-50.00	-6,816.37
Bill Pmt -Check	05/26/2021	6123	Sihle Insurance Group		-5,285.70	-12,102.07
Bill Pmt -Check	05/26/2021	6122	Sihle Insurance Group		-1,151.00	-13,253.07
Check	05/28/2021	6124	Christopher Graham		-198.00	-13,451.07
Check	05/29/2021	6125	Darius Halliburton		-198.00	-13,649.07
Check	05/31/2021	6126	Darius Halliburton		-273.00	-13,922.07
Total Checks and Payments					-13,922.07	-13,922.07
Total Uncleared Transactions					-13,922.07	-13,922.07
Register Balance as of 05/31/2021					-53,835.15	180,867.31
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	06/04/2021	13924	Ameriscape Services		-5,626.51	-5,626.51
Bill Pmt -Check	06/04/2021	13926	Joswig Construction,...		-1,500.00	-7,126.51
Paycheck	06/04/2021	13919	Janet H. Bourland		-519.96	-7,646.47
Paycheck	06/04/2021	13920	Gary C. Greene		-439.69	-8,086.16
Check	06/04/2021	13931	Jenna Melasi		-400.00	-8,486.16
Bill Pmt -Check	06/04/2021	13928	The American Clean		-350.00	-8,836.16
Check	06/04/2021	13935	Linda Clark		-300.00	-9,136.16
Bill Pmt -Check	06/04/2021	13927	Palma Ceia Lock & ...		-174.00	-9,310.16
Bill Pmt -Check	06/04/2021	13925	Budget Janitorial Su...		-140.92	-9,451.08
Check	06/04/2021	13936	Jenna Melasi		-50.00	-9,501.08
Check	06/04/2021	13934	Kristin Nail		-50.00	-9,551.08
Check	06/04/2021	13933	Whitney Steiner		-50.00	-9,601.08
Check	06/04/2021	13929	Kelly Leto		-50.00	-9,651.08
Check	06/04/2021	13930	Heather Agee		-50.00	-9,701.08
Check	06/04/2021	13932	Kristen Trippe		-50.00	-9,751.08
Check	06/04/2021	13922	Gary Greene		-43.17	-9,794.25
Check	06/04/2021	13923	Gary Greene		-35.28	-9,829.53
Check	06/04/2021	13921	Brittany Echevarria		-24.00	-9,853.53
Total Checks and Payments					-9,853.53	-9,853.53

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Carrollwood Recreation District
Reconciliation Detail
10106 · Bank of Tampa 3584, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Deposit	06/02/2021				43.73	43.73
Deposit	06/02/2021				1,095.00	1,138.73
Total Deposits and Credits					1,138.73	1,138.73
Total New Transactions					-8,714.80	-8,714.80
Ending Balance					-62,549.95	172,152.51