



## 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

**July 12, 2021**

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

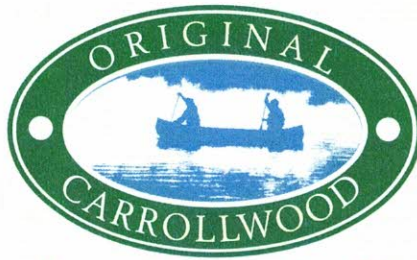
**Regular Meeting Agenda - 6:30 p.m.**

- 1. Call Regular Meeting to Order**
- 2. Roll Call**
- 3. Determination of Quorum**
- 4. Public Comment**
- 5. Motion to Approve the Consent Agenda**
  - Approval of June 2021 Treasurer's Report
  - Approval of June 14, 2021 Executive Committee Meeting Minutes
  - Approval of June 14, 2021 Public Hearing Meeting Minutes
  - Approval of June 14, 2021 Regular Meeting Minutes
- 6. Regular Agenda Items**

**Treasurer:**

**President:**

- 1099 Independent Contractor Vacancy to be Filled (Gate Locker)
- Cooperative Agreement for Mulch @SCP
- Ask Treasurer Georgiades what Expense Codes he would like to Transfer Funds Between. Funds can be Transferred Among Line Items of the Budget, after its Adoption, a Maximum of 20 Percent Each Fiscal Year to Meet Unforeseen Contingencies, Section 7- (#19), Laws of Florida. Vote to Transfer Funds Between Line Items if the Treasurer Desires.



## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
President

**Recreation Center/ Tennis Chairman:**

Suzan Giunta  
Vice President  
Grounds Chairwoman

**Original Carrollwood Park Chairman:**

Mark Georgiades  
Treasurer

**White Sands Beach Chairman:**

- Lake Test Results - (included in the agenda)

Joseph Costa  
Secretary

**Scotty Cooper Park Chairman:**

Michael Carelli  
Original Carrollwood  
Park Chairman

**Grounds Chairwoman:**

Jack Griffie  
Scotty Cooper Park  
Chairman

**Community Development Chairwoman:**

Christina Price  
Community  
Development  
Chairwoman

**CCA Liaison:**

### 7. Other Business

Kevin Shidler  
White Sands Beach  
Chairman

### 8. Adjourn

Paul Siddall  
Recreation Center/  
Tennis Chairman

Carrollwood Recreation District Board Executive Meeting Minutes  
June 14, 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.

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

**Members present:**

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

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

**Carrollwood Recreation District Board – Budget Hearing  
June 14, 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: 6:45 p.m.

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

**Members present:**

Michael Carelli	Original Carrollwood Park	Present
Professor Joseph Costa	<b>Secretary</b>	Present
Suzan “Suzy” Giunta	<b>Vice President &amp; Grounds</b>	Present
Paul Siddall	Recreation Center/Tennis	Present
Mark Georgiades	<b>Treasurer</b>	Present
Jack Griffie	Scotty Cooper Park	Present
Chrissie Price	Community Development	Present
Kevin Shidler	White Sands Beach	Present
Mark Snellgrove	<b>President</b>	Present

**Budget Presentation by Treasurer Mark Georgiades**

- **Trustee Snellgrove** explained to residents in attendance the purpose of this public hearing.
- **Trustee Georgiades** presented a cursory explanation of the proposed budget. He noted that the CRD would be clear of our financing obligation by October 2022.
- **PUBLIC COMMENT:**
- **Resident Dr. Anna Brown:** Asked what kind of expenses would fall under specific line items in the budget. **Trustee Snellgrove** explained.
- **Resident Ryan Horstman:** Asked if the landscape contract is tied into the fiscal year-end date. **Trustee Carelli** explained that it was not taken into consideration when the contract was signed. **Trustee Giunta** added that the inception date was March 1<sup>st</sup>. **Trustee Carelli** explained, that at the end of the contract period, The Board could ask for an extension to match our fiscal year-end date.
- **Resident Ryan Horstman:** Asked about short falls or emergency monetary issues that might arise. **Trustee Carelli** stated that the Board likes to keep three to six months of emergency funds.
- **Budget Meeting adjourned: 6:45**

## Carrollwood Recreation District Board

- **Trustee Georgiades** made a **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.
- Approval of May 2021 Treasurer’s Report
- Approval of May 10, 2021 Executive Committee Meeting Minutes
- Approval of May 10, 2021 Regular Meeting Minutes
- **Motion** Seconded by **Trustee Carelli**
- **Vote:** 9 in favor; 0 opposed

Carrollwood Recreation District Board Regular Meeting Minutes  
June 14, 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: 6:45 p.m.

**2. Roll Call**

**Trustees:**

**Members present:**

Michael Carelli	Original Carrollwood Park	Present
Professor Joseph Costa	<b>Secretary</b>	Present
Suzan "Suzy" Giunta	<b>Vice President &amp; Grounds</b>	Present
Paul Siddall	Recreation Center/Tennis	Present
Mark Georgiades	<b>Treasurer</b>	Present
Jack Griffie	Scotty Cooper Park	Present
Chrissie Price	Community Development	Present
Kevin Shidler	White Sands Beach	Present
Mark Snellgrove	<b>President</b>	Present

**3. Determination of Quorum**

- Yes: Nine Trustees present at 6:45 p.m.

**4. Public Comment Opened**

- **Resident Dr. Roger Capp:** The residents of Original Carrollwood and those who frequent OCP and the Dog Park were ill served in not being made aware of changes made to the locks at the parks. You should not need a key to exit the parks.
- **Resident Ryan Horstman:** No comment
- **Resident Shelley Stewart:** Questioned if a decision has been made to not allow Moon Drop Yoga to use the small room at the Rec Center. **Trustee Snellgrove** said it was not on the agenda.
- **Resident Andrea Griffie:** no comment
- **Resident Dr. Anna Brown:** Asked about expected timelines for landscaping, the signage at the entrance to Original Carrollwood on Lake Carroll Way, and work to be done at Scotty Cooper Park. Dr. Brown also suggested that the Board work on projections for future projects.

**Public Comment Closed:** 6:51 p.m.

5. Consent Agenda Approval, including:

- **Motion** by **Trustee Costa** 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
- **Motion** Seconded by **Trustee Carelli**
- **Vote:** 9 in favor; 0 opposed

6. Regular Agenda

**Mark Georgiades — Treasurer Matters:**

- **Trustee Georgiades:** noted that the Board budget is at the limit regarding lawn maintenance.

**Mark Snellgrove – President Matters:**

- **Trustee Snellgrove:** To answer Dr. Brown’s inquiry about projections, the **Trustee** noted that the Board has been consulting our attorney about raising the taxes, but that it must be brought to a vote by the community. **Trustee Carelli** explained that the Board would share projections and plans with the community and explain why, with the cost of inflation, we must increase taxes to better serve the neighborhood. He also noted that just because a proposed increase is approved, it does not mean that the entire increase would be implemented immediately. We know that the budget we have today — based on taxes received — will not serve the neighborhood five or six years from now. **Trustee Shidler**, said that it’s hard for me to think about new parks or playground equipment before we know the kinds of funds we will have coming in.
- **Shirley Pearsall**, resident and landscape architect, presented to the Board and residents in attendance drawings of landscaping for the signage at the entrance of Original Carrollwood at Lake Carroll Way. Shirley made a 15-minute presentation and fielded questions from the Board as well as from residents. Shirley and resident Ryan Horstman discussed the choice of native plants versus plants not native to Florida. Ryan suggested not using plants that are hard to maintain and that attack weeds. **Trustee Siddall** suggested completing the landscaping before adding lights — and noted that the Board should not skimp on lighting. **Trustee Snellgrove** said that Shirley would move forward with bids and work with Janet in the front office.

**Michael Carelli — Original Carrollwood Park:**

- **Trustee Carelli** explained to Dr. Clapp that, yes, a goof was made at the parks in regard to keying. The changes were made for security reasons. The **Trustee** further explained that sports teams from outside the neighborhood have been playing at the park without approval or permission. **The Trustee** also noted that kids have been jumping

the fence, which is why the locks were double keyed. **The Board** does not want people or dogs in the park that are not residents. The “goof” was made by the locksmith that did not complete the work. **Trustee Giunta** will meet with the locksmith and will inform Dr. Clapp when the locks have been fixed.

- **Trustee Carelli** shared with the Board bids for the tennis court lights. The **Trustee** ensured that the bidders were using similar specs. The lowest bid was from Synergy Electric, a company that the **Trustee** likes. **The Trustee** would like to move forward with this company.
- **Motion** by **Trustee Carelli** to award a contract to Synergy Electric to make the improvements on the tennis court lights for a cost of: \$6,444.99.
- **Motion** Seconded by **Trustee Siddall**
- **Vote:** 9 in favor; 0 opposed
  
- **Trustee Carelli** spoke to the Board attorney about potentially moving forward with a tax increase. The Board must come up with a hard number cap that can be implemented incrementally over a course of years. The **Trustee** noted that if the neighborhood could not properly maintain the lake and the parks, the county could potentially take control of the properties.

**Kevin Shidler — White Sands Beach:**

- Lake Test Results – were very high on the south side.
- Dr. Patel called the **Trustee** to say that he is seeing activity at the lake after hours, but that it is coming from the lake side. Dr. Patel proposed using a security laser to monitor the lake. **Trustee Snellgrove** said that the **Trustee** should move forward with estimates.

**Jack Griffie — Scotty Cooper Park:**

- **Trustee Griffie:** The fence company will install at Scotty Cooper Park on the following dates: 7/12 to 7/15. The **Trustee** would like to move forward with shrubbery removal at SCP. **NOTE:** SCOTTY COOPER PARK WILL BE CLOSED FOR THIS ENTIRE WEEK.
- **Motion** by **Trustee Griffie** to award a contract to ASI Landscape Management in the amount of \$3,989.25 for the removal of an existing hedge.
- **Motion** Seconded by **Trustee Price**
- **Vote:** 9 in favor; 0 opposed
  
- **The Trustee** obtained an estimate to trim dead branches at SCP. **Trustee Georgiades** said there was nothing left in the SCP budget for additional tree trimming. **Trustee Costa** stated that falling tree branches are a serious hazard to visitors and must be addressed. **The Board** discussed moving money from the Rec Center budget to SCP.



- **Motion** by **Trustee Griffie** to award a contract to Tri-County Tree & Landscaping in the amount of \$3,950.00 for the trimming of dead tree branches at Scotty Cooper Park.
- **Motion** Seconded by **Trustee Siddall**
- **Vote:** 9 in favor; 0 opposed

**Suzan Giunta – Grounds:**

- **Trustee Giunta:** Reviewed with the Board Tennis Court Light Proposals.
  - **Motion** by **Trustee Giunta** 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**
  - **Vote:** 9 in favor; 0 opposed
- **The Trustee** mentioned having irrigation inspections again. **Trustee** Georgiades said no, it wasn't in the budget.

**Paul Siddall — Recreation Center & Tennis:**

- **Trustee Siddall** said that we have been using Band-Aids to fix and upkeep the community. **The Trustee** noted that the Board should get the budget and proposed increases in order before we start considering new projects.

**Shelley Stewart** noted that Stacy Fender, who runs Moon Drop yoga, would like to use the small room at the Rec Center for her yoga class. **Trustee Carelli** stated that he fully supported Stacy when she ran the yoga classes on a volunteer basis but having spoken to Janet and being told that it is a for-profit business by a non-resident, he would not be in support of allowing Stacy to use the Rec Center. **Trustee Shidler** said that Shelly, as a resident, could rent the room and yoga could take place there.

**Trustee Siddall:** Questioned whether the Board thought that the Rec Center needed to be re-painted. **The Trustee** also noted that the Board is purchasing a wet-vac.

**Chrissie Price — Community Development:**

- **Trustee Price:** presented photos of neighborhood signage, specifically the posted rules. **Trustee Snellgrove** stated that **Trustee Price** should check with Janet on the wording, using **Trustee Carelli's** signs as a model.
- **The Trustee** asked if the Board would like to see an RFP for all the signs. The Board agreed that the signage should be uniform. The main entrance signs should be up within the next two weeks. **Trustee Siddall** asked that signage on the gates at WSB, SCP, and OCP be reflective.

**7. Other Business**

**CCA Liaison** — No Liaison present, but **Trustee Snellgrove** shared that The CCA will do fireworks on July 4<sup>th</sup> weekend.

**8. Adjournment**

**Trustee Costa:** Made a motion to adjourn

- **Motion** Seconded by **Trustee Carelli**
- **Vote:** 9 in favor; 0 opposed
- Meeting ended at 8:55 p.m.

*Meeting minutes recorded by Trustee Snellgrove*

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

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

**Members present:**

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

- President Snellgrove reported to the Executive Committee that he conducted employee Janet Bourland's one-year performance evaluation on May 7<sup>th</sup>, 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-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	Present
Professor Joseph Costa	<b>Secretary</b>	Not Present
Suzan "Suzy" Giunta	<b>Vice President &amp; Grounds</b>	Present
Paul Siddall	Recreation Center/Tennis	Present
Mark Georgiades	<b>Treasurer</b>	Present
Jack Griffie	Scotty Cooper Park	Present
Chrissie Price	Community Development	Present
Kevin Shidler	White Sands Beach	Present
Mark Snellgrove	<b>President</b>	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*

028653



I.D. NO. 51417  
DATE/TIME ANALYZED 2021 JUN 29 AM 10:55  
NO12835

Sample Acceptance Criteria:  
Preservation  on ice  not on ice  25°C  
 This sample does not meet the following NELAC requirements:

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

Program or Site Name: White Sands Beach  
County: Hillsborough Collector: Rich Larumb Collector Phone #: 813-431-7720  
Collection Address: 11613 Carrolwood Dr  
Collection City: Tampa Collection State: FL Collection Zip: 33618  
Date Reported: 6/29/21 Comments:

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222C)	Enterococci/100ml MF (EPA 1800)	Other	Lab Number
WSB North	6-29-21 10:15		12 (CB)			022238 88C00L
WSB South	6-29-21 10:18		4 (CB)			022238

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

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

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

Fax to 813-935-9057





Edwin A. Pinzón, C.P.A.

CERTIFIED PUBLIC ACCOUNTANTS

2004 WEST BUSCH BOULEVARD  
TAMPA, FLORIDA 33612 - 7568

TELEPHONE (813) 932-2338

FACSIMILE (813) 932-6172

MEMBERS

AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

### ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of June 30, 2021 and the related statement of revenue and expenses - modified cash basis for the one month and nine months then ended in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

A statement of cash flows for the one month and nine months ended June 30, 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  
July 2, 2021

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balance**  
As of June 30, 2021

**ASSETS**

**Current Assets**

**Checking/Savings**

**10101 · Cash and Cash Equivalents**

10106 · Bank of Tampa 3584 \$ 157,260.11

10110 · Petty Cash on Hand 100.00

15100 · Cash with Fiscal Agent - SBA 217,015.28

**Total 10101 · Cash and Cash Equivalents** 374,375.39

**Total Checking/Savings** 374,375.39

**Other Current Assets**

13300 · Due from Accounts Receivable 4,249.63

**Total Other Current Assets** 4,249.63

**Total Current Assets** 378,625.02

**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** \$ 3,043,232.50

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balance**  
As of June 30, 2021

**LIABILITIES & FUND BALANCE**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20200 · Accounts Payable \$ 26,497.37

**Total Accounts Payable** 26,497.37

**Other Current Liabilities**

20300 · Accrued Liabilities

24000 · Payroll Liabilities 580.80

20320 · Accrued Salary Payable 3.49

20335 · Deposits Payable 4,400.00

**Total 20300 · Accrued Liabilities** 4,984.29

25500 · Sales Tax Payable 315.86

**Total Other Current Liabilities** 5,300.15

**Total Current Liabilities** 31,797.52

**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** 398,551.54

**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** 64,283.82

**Total Fund Balance** 2,644,680.96

**TOTAL LIABILITIES & FUND BALANCE** \$ 3,043,232.50

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and nine months ended June 30, 2021

	<u>Jun 21</u>	<u>Oct '20 - Jun 21</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	\$ 2,454.57	\$ 6,922.75	\$ 13,500.00	\$ 6,577.25
610 · Interest	17.17	267.21	2,100.00	1,832.79
615 · Special Assessments	8,940.40	529,170.37	530,000.00	829.63
620 · Other	1,419.62	10,928.63	10,000.00	(928.63)
625 · Accumulated Funds	-	-	64,417.00	64,417.00
<b>Total GENERAL</b>	<u>12,831.76</u>	<u>547,288.96</u>	<u>620,017.00</u>	<u>72,728.04</u>
<b>Total Revenue</b>	12,831.76	547,288.96	620,017.00	72,728.04
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	50.00	4,430.39	9,000.00	4,569.61
825 · Gatekeeper Service	300.00	2,700.00	4,000.00	1,300.00
830 · Insurance - Bonds	-	157.50	157.00	(0.50)
835 · Insurance - Officer D&O	-	5,285.70	3,885.00	(1,400.70)
845 · Insurance - Prop/Liab/Umbrella	3,393.00	41,519.17	35,600.00	(5,919.17)
850 · Insurance - Workers Comp	-	(27.35)	2,500.00	2,527.35
870 · Operating Supplies	-	4,978.52	7,500.00	2,521.48
900 · Professional Services	976.50	5,550.50	7,000.00	1,449.50
915 · Cleaning Contract - All Facilit	920.00	5,925.00	8,800.00	2,875.00
960 · Utilities - TECO	920.85	8,351.41	13,000.00	4,648.59
965 · Utilities - Trash	-	2,110.45	2,400.00	289.55
970 · Utilities - Water	604.87	6,913.00	10,500.00	3,587.00
<b>Total 03 PRESIDENT</b>	<u>7,165.22</u>	<u>87,894.29</u>	<u>104,342.00</u>	<u>16,447.71</u>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	450.00	4,430.00	5,600.00	1,170.00
810 · Accounting - Auditing	-	10,000.00	10,000.00	-
815 · Accounting - Bank Charges/Fees	8.59	103.46	25.00	(78.46)
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	15,250.74	135,965.94	175,000.00	39,034.06
979 · Debt Service - Interest	660.95	7,239.27	15,000.00	7,760.73
<b>Total 05 TREASURER</b>	<u>16,370.28</u>	<u>186,302.45</u>	<u>234,150.00</u>	<u>47,847.55</u>
<b>07 WHITE SANDS BEACH</b>				
855 · Lake Testing	60.00	775.00	1,000.00	225.00
924 · Repairs & Maint WSB	(17.00)	12,612.52	11,000.00	(1,612.52)
940 · Guard Service WSB	8,368.73	31,690.74	37,000.00	5,309.26
<b>Total 07 WHITE SANDS BEACH</b>	<u>8,411.73</u>	<u>45,078.26</u>	<u>49,000.00</u>	<u>3,921.74</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint SCP	-	1,750.24	8,000.00	6,249.76
986 · Capital Improvements SCP	-	10,563.24	20,000.00	9,436.76
<b>Total 09 SCOTTY COOPER PARK</b>	<u>-</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 nine months ended June 30, 2021

	<u>Jun 21</u>	<u>Oct '20 - Jun 21</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	2,642.00	4,301.94	14,000.00	9,698.06
<b>Total 11 Original Carrollwood Park</b>	<u>2,642.00</u>	<u>4,301.94</u>	<u>14,000.00</u>	<u>9,698.06</u>
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	-	995.19	3,000.00	2,004.81
<b>Total 13 TENNIS</b>	<u>-</u>	<u>995.19</u>	<u>3,000.00</u>	<u>2,004.81</u>
<b>15 RECREATION CENTER</b>				
865 · Office Supplies Rec Center	-	1,845.93	2,750.00	904.07
885 · Payroll Taxes	181.49	1,732.70	2,500.00	767.30
890 · Pest Control Rec Center	-	360.00	750.00	390.00
895 · Postage	-	265.80	500.00	234.20
928 · Repairs & Maint Rec Center	1,472.41	10,325.33	19,000.00	8,674.67
930 · Salary - Maintenance	1,142.50	10,822.09	12,000.00	1,177.91
935 · Salary - Office	1,230.00	11,827.43	15,000.00	3,172.57
936 · Travel - Mileage Reimbursement	43.17	373.37	825.00	451.63
941 · Security Monitoring Rec Center	422.97	2,356.57	2,200.00	(156.57)
950 · Telephone	277.03	2,450.39	3,000.00	549.61
<b>Total 15 RECREATION CENTER</b>	<u>4,769.57</u>	<u>42,359.61</u>	<u>58,525.00</u>	<u>16,165.39</u>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly	5,330.10	52,985.64	68,000.00	15,014.36
929 · Repairs & Maint Grounds	1,753.77	17,182.52	15,000.00	(2,182.52)
955 · Tree Trimming	-	2,521.76	1,000.00	(1,521.76)
<b>Total 17 GROUNDS</b>	<u>7,083.87</u>	<u>72,689.92</u>	<u>84,000.00</u>	<u>11,310.08</u>
<b>19 COMMUNITY DEVELOPMENT</b>				
989 · Capital Improvements Comm Dev	14,950.00	31,070.00	45,000.00	13,930.00
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<u>14,950.00</u>	<u>31,070.00</u>	<u>45,000.00</u>	<u>13,930.00</u>
<b>Total Expenses</b>	<u>61,392.67</u>	<u>483,005.14</u>	<u>620,017.00</u>	<u>137,011.86</u>
<b>Excess of Revenue Over Expenses</b>	<u>\$ (48,560.91)</u>	<u>\$ 64,283.82</u>	<u>\$ -</u>	<u>\$ (64,283.82)</u>

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>10101 · Cash and Cash Equivalents</b>							397,965.42	
<b>10105 · Cash in Suntrust Bank</b>							0.00	
Total 10105 · Cash in Suntrust Bank							0.00	
<b>10106 · Bank of Tampa 3584</b>							180,867.31	
Deposit	06/02/2021			Deposit	-SPLIT-	1,095.00	181,962.31	
Deposit	06/02/2021			Deposit	-SPLIT-	43.73	182,006.04	
Deposit	06/03/2021			Deposit	-SPLIT-	15.48	182,021.52	
Deposit	06/03/2021			Deposit	615 · Special A...	1,816.92	183,838.44	
Paycheck	06/04/2021	13919	Janet H. Bourland		-SPLIT-	-519.96	183,318.48	
Paycheck	06/04/2021	13920	Gary C. Greene		-SPLIT-	-439.69	182,878.79	
Check	06/04/2021	13921	Brittany Echevarria	5/24/21 - 6/6/2...	924 · Repairs &...	-24.00	182,854.79	
Check	06/04/2021	13922	Gary Greene	Mileage	936 · Travel - M...	-43.17	182,811.62	
Check	06/04/2021	13923	Gary Greene	Petty cash	10110 · Petty C...	-35.28	182,776.34	
Bill Pmt -Check	06/04/2021	13924	Americascape Services		20200 · Accoun...	-5,626.51	177,149.83	
Bill Pmt -Check	06/04/2021	13925	Budget Janitorial Sup...	Invoice #11082	20200 · Accoun...	-140.92	177,008.91	
Bill Pmt -Check	06/04/2021	13926	Joswig Construction, ...	Sidewalk repair	20200 · Accoun...	-1,500.00	175,508.91	
Bill Pmt -Check	06/04/2021	13927	Palma Ceia Lock & K...	Invoice #100834	20200 · Accoun...	-174.00	175,334.91	
Bill Pmt -Check	06/04/2021	13928	The American Clean	Invoice #238	20200 · Accoun...	-350.00	174,984.91	
Check	06/04/2021	13929	Kelly Leto	Deposit refund	20335 · Deposit...	-50.00	174,934.91	
Check	06/04/2021	13930	Heather Agee	Deposit refund	20335 · Deposit...	-50.00	174,884.91	
Check	06/04/2021	13931	Jenna Melasi	Deposit refund	20335 · Deposit...	-400.00	174,484.91	
Check	06/04/2021	13932	Kristen Trippe	Deposit refund	20335 · Deposit...	-50.00	174,434.91	
Check	06/04/2021	13933	Whitney Steiner	Deposit refund	20335 · Deposit...	-50.00	174,384.91	
Check	06/04/2021	13934	Kristin Nail	Deposit refund	20335 · Deposit...	-50.00	174,334.91	
Check	06/04/2021	13935	Linda Clark	Deposit refund	20335 · Deposit...	-300.00	174,034.91	
Check	06/04/2021	13936	Jenna Melasi	Deposit refund	20335 · Deposit...	-50.00	173,984.91	
Bill Pmt -Check	06/04/2021	13937	C & S Pump Service	Invoice #8839	20200 · Accoun...	-85.00	173,899.91	
Bill Pmt -Check	06/04/2021	13938	Chuck Kim	Invoice #1019	20200 · Accoun...	-73.00	173,826.91	
Check	06/04/2021	DBCRD	United Speed World		924 · Repairs &...	-80.00	173,746.91	
Deposit	06/09/2021			Deposit	-SPLIT-	3,479.00	177,225.91	
Check	06/09/2021		BOCC		970 · Utilities - ...	-604.87	176,621.04	
Deposit	06/15/2021			Deposit	615 · Special A...	7,123.48	183,744.52	
Deposit	06/16/2021			Deposit	-SPLIT-	955.00	184,699.52	
Paycheck	06/18/2021	13939	Janet H. Bourland		-SPLIT-	-519.95	184,179.57	
Paycheck	06/18/2021	13940	Gary C. Greene		-SPLIT-	-465.71	183,713.86	
Paycheck	06/18/2021	13941	Charles S. Bourland		-SPLIT-	-27.70	183,686.16	
Check	06/18/2021	13942	Rose Dicola	6/7/21 - 6/18-2...	924 · Repairs &...	-96.00	183,590.16	
Check	06/18/2021	13943	Danielle Tucker	Deposit refund	20335 · Deposit...	-300.00	183,290.16	
Check	06/18/2021	13944	Kristen Reisman	Deposit refund	20335 · Deposit...	-50.00	183,240.16	
Check	06/18/2021	13945	Desiree Bennington	Deposit refund	20335 · Deposit...	-400.00	182,840.16	
Check	06/18/2021	13946	Rachel Coniglio	Deposit refund	20335 · Deposit...	-50.00	182,790.16	
Check	06/18/2021	13947	Michele Castellanos	Deposit refund	20335 · Deposit...	-50.00	182,740.16	
Check	06/18/2021	13948	Gary Greene	Petty cash	10110 · Petty C...	-81.58	182,658.58	
Bill Pmt -Check	06/18/2021	13949	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	-4,711.18	177,947.40	
Bill Pmt -Check	06/18/2021	13950	Accounting & Consult...	Invoice #8672	20200 · Accoun...	-450.00	177,497.40	
Bill Pmt -Check	06/18/2021	13951	Americascape Services	Invoice #143606	20200 · Accoun...	-528.92	176,968.48	
Bill Pmt -Check	06/18/2021	13952	Carlton Fields	Invoice #1110...	20200 · Accoun...	-976.50	175,991.98	
Bill Pmt -Check	06/18/2021	13953	Channelside Plumbin...	Invoice #17895	20200 · Accoun...	-425.00	175,566.98	
Bill Pmt -Check	06/18/2021	13954	Chuck Kim	Invoice #1020	20200 · Accoun...	-65.00	175,501.98	
Bill Pmt -Check	06/18/2021	13955	Fish Window Cleaning	Invoice #3187-...	20200 · Accoun...	-575.00	174,926.98	
Bill Pmt -Check	06/18/2021	13956	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	-60.00	174,866.98	
Bill Pmt -Check	06/18/2021	13957	Hillsborough County ...	Statement Nu...	20200 · Accoun...	-76.00	174,790.98	
Bill Pmt -Check	06/18/2021	13958	Insect I.Q.	Invoice #39769	20200 · Accoun...	-325.00	174,465.98	
Bill Pmt -Check	06/18/2021	13959	Rockhill Advertising, ...	Invoice #2021...	20200 · Accoun...	-50.00	174,415.98	
Bill Pmt -Check	06/18/2021	13960	Carla C. Miniet	JUN 2021	20200 · Accoun...	-300.00	174,115.98	
Bill Pmt -Check	06/18/2021	13961	The American Clean	Invoice #248	20200 · Accoun...	-300.00	173,815.98	
Deposit	06/18/2021			Deposit	-SPLIT-	62.24	173,878.22	
Check	06/18/2021		Lowe's		-SPLIT-	-195.55	173,682.67	
Liability Check	06/18/2021	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-659.24	173,123.43	
Check	06/21/2021		Frontier Communicati...		950 · Telephone	-277.03	172,846.40	
Check	06/21/2021		TECO		960 · Utilities - ...	-920.85	171,925.55	
Check	06/21/2021		FL Dept of Revenue		-SPLIT-	-155.28	171,770.27	
Check	06/21/2021		FL Dept of Revenue		-SPLIT-	-159.43	171,610.84	
Deposit	06/23/2021			Deposit	-SPLIT-	971.00	172,581.84	
Deposit	06/23/2021			Deposit	-SPLIT-	165.48	172,747.32	
Deposit	06/30/2021			Deposit	-SPLIT-	409.00	173,156.32	
Deposit	06/30/2021			Deposit	-SPLIT-	15.48	173,171.80	
Check	06/30/2021		Bank of Tampa		-SPLIT-	-15,911.69	157,260.11	
Total 10106 · Bank of Tampa 3584							-23,607.20	157,260.11
<b>10107 · Bank of Tampa 3738</b>							0.00	
Total 10107 · Bank of Tampa 3738							0.00	

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10110 · Petty Cash on Hand</b>							100.00
General Journal	06/03/2021						
Check	06/04/2021	13923	Gary Greene	Petty cash	928 · Repairs &...	-35.28	64.72
Check	06/18/2021	13948	Gary Greene	Petty cash	10106 · Bank of...	35.28	100.00
General Journal	06/18/2021				10106 · Bank of...	81.58	181.58
					928 · Repairs &...	-81.58	100.00
Total 10110 · Petty Cash on Hand						0.00	100.00
<b>15100 · Cash with Fiscal Agent - SBA</b>							216,998.11
Deposit	06/30/2021			Deposit	610 · Interest	17.17	217,015.28
Total 15100 · Cash with Fiscal Agent - SBA						17.17	217,015.28
<b>15110 · Accumulated appre(depr)</b>							0.00
Total 15110 · Accumulated appre(depr)							0.00
<b>10101 · Cash and Cash Equivalents - Other</b>							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						-23,590.03	374,375.39
<b>11000 · Accounts Receivable</b>							0.00
Total 11000 · Accounts Receivable							0.00
<b>12000 · Undeposited Funds</b>							0.00
Total 12000 · Undeposited Funds							0.00
<b>13300 · Due from Accounts Receivable</b>							4,249.63
Total 13300 · Due from Accounts Receivable							4,249.63
<b>15900 · Prepaid Items</b>							0.00
Total 15900 · Prepaid Items							0.00
<b>16500 · Receivables-Other</b>							0.00
<b>16520 · Deposits Receivable</b>							0.00
Total 16520 · Deposits Receivable							0.00
<b>16500 · Receivables-Other - Other</b>							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
<b>17001 · Receivables-Taxes</b>							0.00
<b>17008 · Special Assessments Receivable</b>							0.00
Total 17008 · Special Assessments Receivable							0.00
<b>17010 · Allowance for Uncollectible Tax</b>							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
<b>17025 · Delinquent Taxes Receivable</b>							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
<b>17030 · Allowance for Uncollect Del Tax</b>							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
<b>17001 · Receivables-Taxes - Other</b>							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
<b>18000 · Assets-Capitalized</b>							2,664,607.48
<b>18500 · Land</b>							678,357.07
Total 18500 · Land							678,357.07
<b>18550 · Land Improvements</b>							735,500.94
Total 18550 · Land Improvements							735,500.94
<b>18600 · Buildings</b>							2,303,017.00
Total 18600 · Buildings							2,303,017.00
<b>18650 · Accumulated Deprec-Building</b>							-1,153,737.34
Total 18650 · Accumulated Deprec-Building							-1,153,737.34
<b>18800 · Equipment and Furniture</b>							332,452.09
Total 18800 · Equipment and Furniture							332,452.09
<b>18850 · Accumulated Depr-Eqpt and Furn</b>							-230,982.28
Total 18850 · Accumulated Depr-Eqpt and Furn							-230,982.28

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>18000 · Assets-Capitalized - Other</b>							0.00	
Total 18000 · Assets-Capitalized - Other							0.00	
Total 18000 · Assets-Capitalized							2,664,607.48	
<b>20200 · Accounts Payable</b>							-2,334.33	
Bill	06/01/2021	143431	Ameriscape Services	Invoice #143431	860 · Landscapi...	-5,330.10	-7,664.43	
Bill	06/01/2021	41508	Hillsborough County ...	Statement Nu...	940 · Guard Se...	-76.00	-7,740.43	
Bill	06/01/2021	10692	AAA Professional Se...	Invoice #10692	940 · Guard Se...	-3,581.55	-11,321.98	
Bill	06/01/2021		Lake Lipsey Aquatic ...		928 · Repairs &...	-200.00	-11,521.98	
Bill	06/02/2021	238	The American Clean	Invoice #238	915 · Cleaning ...	-350.00	-11,871.98	
Bill	06/03/2021	1019	Chuck Kim	Invoice #1019	924 · Repairs &...	-73.00	-11,944.98	
Bill	06/03/2021	17895	Channelside Plumbin...	Invoice #17895	928 · Repairs &...	-425.00	-12,369.98	
Bill Pmt -Check	06/04/2021	13924	Ameriscape Services		10106 · Bank of...	5,626.51	-6,743.47	
Bill Pmt -Check	06/04/2021	13925	Budget Janitorial Sup...	Invoice #11082	10106 · Bank of...	140.92	-6,602.55	
Bill Pmt -Check	06/04/2021	13926	Joswig Construction, ...	Sidewalk repair	10106 · Bank of...	1,500.00	-5,102.55	
Bill Pmt -Check	06/04/2021	13927	Palma Ceia Lock & K...	Invoice #100834	10106 · Bank of...	174.00	-4,928.55	
Bill Pmt -Check	06/04/2021	13928	The American Clean	Invoice #238	10106 · Bank of...	350.00	-5,278.55	
Bill Pmt -Check	06/04/2021	13937	C & S Pump Service	Invoice #8839	10106 · Bank of...	85.00	-4,493.55	
Bill Pmt -Check	06/04/2021	13938	Chuck Kim	Invoice #1019	10106 · Bank of...	73.00	-4,420.55	
Bill	06/04/2021	8672	Accounting & Consult...	Invoice #8672	805 · Accountin...	-450.00	-4,870.55	
Bill	06/07/2021	1020	Chuck Kim	Invoice #1020	924 · Repairs &...	-65.00	-4,935.55	
Bill	06/07/2021	20210...	Rockhill Advertising, ...	Invoice #2021...	820 · Contingen...	-50.00	-4,985.55	
Bill	06/07/2021	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 · Lake Test...	-60.00	-5,045.55	
Bill	06/08/2021	00010...	AAA Professional Se...	Invoice #0001...	940 · Guard Se...	-4,711.18	-9,756.73	
Bill	06/08/2021	3187-...	Fish Window Cleaning	Invoice #3187-...	928 · Repairs &...	-575.00	-10,331.73	
Bill	06/11/2021	143606	Ameriscape Services	Invoice #143606	929 · Repairs &...	-528.92	-10,860.65	
Bill	06/11/2021	87046...	Old Dominion Insuran...	Policy #14788...	845 · Insurance...	-3,393.00	-14,253.65	
Bill	06/14/2021	155505	A TOTAL SOLUTION...	Invoice #155505	941 · Security ...	-284.97	-14,538.62	
Bill	06/15/2021	39769	Insect I.Q.	Invoice #39769	926 · Repairs &...	-325.00	-14,863.62	
Bill	06/15/2021	11101...	Carlton Fields	Invoice #1110...	900 · Professio...	-976.50	-15,840.12	
Bill	06/15/2021	JUN 2...	Carla C. Miniet	JUN 2021	825 · Gatekeep...	-300.00	-16,140.12	
Bill	06/16/2021	248	The American Clean	Invoice #248	915 · Cleaning ...	-300.00	-16,440.12	
Bill Pmt -Check	06/18/2021	13949	AAA Professional Se...	Invoice #0001...	10106 · Bank of...	4,711.18	-11,728.94	
Bill Pmt -Check	06/18/2021	13950	Accounting & Consult...	Invoice #8672	10106 · Bank of...	450.00	-11,278.94	
Bill Pmt -Check	06/18/2021	13951	Ameriscape Services	Invoice #143606	10106 · Bank of...	528.92	-10,750.02	
Bill Pmt -Check	06/18/2021	13952	Carlton Fields	Invoice #1110...	10106 · Bank of...	976.50	-9,773.52	
Bill Pmt -Check	06/18/2021	13953	Channelside Plumbin...	Invoice #17895	10106 · Bank of...	425.00	-9,348.52	
Bill Pmt -Check	06/18/2021	13954	Chuck Kim	Invoice #1020	10106 · Bank of...	65.00	-9,283.52	
Bill Pmt -Check	06/18/2021	13955	Fish Window Cleaning	Invoice #3187-...	10106 · Bank of...	575.00	-8,708.52	
Bill Pmt -Check	06/18/2021	13956	Florida DOH, Bureau ...	Invoice #TPA...	10106 · Bank of...	60.00	-8,648.52	
Bill Pmt -Check	06/18/2021	13957	Hillsborough County ...	Statement Nu...	10106 · Bank of...	76.00	-8,572.52	
Bill Pmt -Check	06/18/2021	13958	Insect I.Q.	Invoice #39769	10106 · Bank of...	325.00	-8,247.52	
Bill Pmt -Check	06/18/2021	13959	Rockhill Advertising, ...	Invoice #2021...	10106 · Bank of...	50.00	-8,197.52	
Bill Pmt -Check	06/18/2021	13960	Carla C. Miniet	JUN 2021	10106 · Bank of...	300.00	-7,897.52	
Bill Pmt -Check	06/18/2021	13961	The American Clean	Invoice #248	10106 · Bank of...	300.00	-7,597.52	
Bill	06/18/2021	55164	Signstar	Invoice #55164	989 · Capital Im...	-14,950.00	-22,547.52	
Bill	06/20/2021	100851	Palma Ceia Lock & K...	Invoice #100851	926 · Repairs &...	-2,317.00	-24,864.52	
Bill	06/29/2021	143896	Ameriscape Services	Invoice #143896	929 · Repairs &...	-704.50	-25,569.02	
Bill	06/29/2021	143897	Ameriscape Services	Invoice #143897	929 · Repairs &...	-420.35	-25,989.37	
Bill	06/30/2021	250	The American Clean	Invoice #250	915 · Cleaning ...	-270.00	-26,259.37	
Bill	06/30/2021	571513	Clayton Bradley	Invoice #571513	929 · Repairs &...	-100.00	-26,359.37	
Bill	06/30/2021	18005	A TOTAL SOLUTION...	Invoice #18005	941 · Security ...	-138.00	-26,497.37	
Total 20200 · Accounts Payable							-24,163.04	-26,497.37
<b>20300 · Accrued Liabilities</b>							-4,112.55	
<b>24000 · Payroll Liabilities</b>							-559.06	
Paycheck	06/04/2021	13919	Janet H. Bourland		10106 · Bank of...	-48.00	-607.06	
Paycheck	06/04/2021	13919	Janet H. Bourland		10106 · Bank of...	-38.13	-645.19	
Paycheck	06/04/2021	13919	Janet H. Bourland		10106 · Bank of...	-38.13	-683.32	
Paycheck	06/04/2021	13919	Janet H. Bourland		10106 · Bank of...	-8.91	-692.23	
Paycheck	06/04/2021	13919	Janet H. Bourland		10106 · Bank of...	-8.91	-701.14	
Paycheck	06/04/2021	13919	Janet H. Bourland		10106 · Bank of...	0.00	-701.14	
Paycheck	06/04/2021	13920	Gary C. Greene		10106 · Bank of...	-59.00	-760.14	
Paycheck	06/04/2021	13920	Gary C. Greene		10106 · Bank of...	-33.48	-793.62	
Paycheck	06/04/2021	13920	Gary C. Greene		10106 · Bank of...	-33.48	-827.10	
Paycheck	06/04/2021	13920	Gary C. Greene		10106 · Bank of...	-7.83	-834.93	
Paycheck	06/04/2021	13920	Gary C. Greene		10106 · Bank of...	-7.83	-842.76	
Paycheck	06/04/2021	13920	Gary C. Greene		10106 · Bank of...	0.00	-842.76	
Paycheck	06/18/2021	13939	Janet H. Bourland		10106 · Bank of...	-48.00	-890.76	
Paycheck	06/18/2021	13939	Janet H. Bourland		10106 · Bank of...	-38.13	-928.89	
Paycheck	06/18/2021	13939	Janet H. Bourland		10106 · Bank of...	-38.13	-967.02	
Paycheck	06/18/2021	13939	Janet H. Bourland		10106 · Bank of...	-8.92	-975.94	
Paycheck	06/18/2021	13939	Janet H. Bourland		10106 · Bank of...	-8.92	-984.86	
Paycheck	06/18/2021	13939	Janet H. Bourland		10106 · Bank of...	0.00	-984.86	
Paycheck	06/18/2021	13940	Gary C. Greene		10106 · Bank of...	-63.00	-1,047.86	
Paycheck	06/18/2021	13940	Gary C. Greene		10106 · Bank of...	-35.49	-1,083.35	



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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/18/2021	13940	Gary C. Greene		10106 · Bank of...	-35.49	-1,118.84
Paycheck	06/18/2021	13940	Gary C. Greene		10106 · Bank of...	-8.30	-1,127.14
Paycheck	06/18/2021	13940	Gary C. Greene		10106 · Bank of...	-8.30	-1,135.44
Paycheck	06/18/2021	13940	Gary C. Greene		10106 · Bank of...	0.00	-1,135.44
Paycheck	06/18/2021	13941	Charles S. Bourland		10106 · Bank of...	0.00	-1,135.44
Paycheck	06/18/2021	13941	Charles S. Bourland		10106 · Bank of...	-1.86	-1,137.30
Paycheck	06/18/2021	13941	Charles S. Bourland		10106 · Bank of...	-1.86	-1,139.16
Paycheck	06/18/2021	13941	Charles S. Bourland		10106 · Bank of...	-0.44	-1,139.60
Paycheck	06/18/2021	13941	Charles S. Bourland		10106 · Bank of...	-0.44	-1,140.04
Paycheck	06/18/2021	13941	Charles S. Bourland		10106 · Bank of...	0.00	-1,140.04
Liability Check	06/18/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	209.00	-931.04
Liability Check	06/18/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	33.20	-897.84
Liability Check	06/18/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	33.20	-864.64
Liability Check	06/18/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	141.92	-722.72
Liability Check	06/18/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	141.92	-580.80
Total 24000 · Payroll Liabilities						-21.74	-580.80
<b>20310 · Accrued Interest Payable</b>							0.00
Total 20310 · Accrued Interest Payable							0.00
<b>20315 · Contracts Payable</b>							0.00
Total 20315 · Contracts Payable							0.00
<b>20320 · Accrued Salary Payable</b>							-3.49
Total 20320 · Accrued Salary Payable							-3.49
<b>20325 · Payroll Taxes Payable</b>							0.00
Paycheck	06/04/2021	13919	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	06/04/2021	13920	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	06/18/2021	13939	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	06/18/2021	13940	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	06/18/2021	13941	Charles S. Bourland		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
<b>20335 · Deposits Payable</b>							-3,550.00
Deposit	06/02/2021			Cristina Tindell	10106 · Bank of...	-50.00	-3,600.00
Deposit	06/02/2021			Manuella Marti...	10106 · Bank of...	-400.00	-4,000.00
Check	06/04/2021	13929	Kelly Leto	Deposit refund	10106 · Bank of...	50.00	-3,950.00
Check	06/04/2021	13930	Heather Agee	Deposit refund	10106 · Bank of...	50.00	-3,900.00
Check	06/04/2021	13931	Jenna Melasi	Deposit refund	10106 · Bank of...	400.00	-3,500.00
Check	06/04/2021	13932	Kristen Trippe	Deposit refund	10106 · Bank of...	50.00	-3,450.00
Check	06/04/2021	13933	Whitney Steiner	Deposit refund	10106 · Bank of...	50.00	-3,400.00
Check	06/04/2021	13934	Kristin Nail	Deposit refund	10106 · Bank of...	50.00	-3,350.00
Check	06/04/2021	13935	Linda Clark	Deposit refund	10106 · Bank of...	300.00	-3,050.00
Check	06/04/2021	13936	Jenna Melasi	Deposit refund	10106 · Bank of...	50.00	-3,000.00
Deposit	06/09/2021			Manuela Marti...	10106 · Bank of...	-400.00	-3,400.00
Deposit	06/09/2021			Vivian Hernan...	10106 · Bank of...	-300.00	-3,700.00
Deposit	06/09/2021			Keith Goan	10106 · Bank of...	-400.00	-4,100.00
Deposit	06/09/2021			Desiree Chillura	10106 · Bank of...	-400.00	-4,500.00
Deposit	06/16/2021			Holmes	10106 · Bank of...	-50.00	-4,550.00
Check	06/18/2021	13943	Danielle Tucker	Deposit refund	10106 · Bank of...	300.00	-4,250.00
Check	06/18/2021	13944	Kristen Reisman	Deposit refund	10106 · Bank of...	50.00	-4,200.00
Check	06/18/2021	13945	Desiree Bennington	Deposit refund	10106 · Bank of...	400.00	-3,800.00
Check	06/18/2021	13946	Rachel Coniglio	Deposit refund	10106 · Bank of...	50.00	-3,750.00
Check	06/18/2021	13947	Michele Castellanos	Deposit refund	10106 · Bank of...	50.00	-3,700.00
Deposit	06/23/2021			Mary Warren	10106 · Bank of...	-400.00	-4,100.00
Deposit	06/30/2021			Michael Hoop...	10106 · Bank of...	-300.00	-4,400.00
Total 20335 · Deposits Payable						-850.00	-4,400.00
<b>20300 · Accrued Liabilites - Other</b>							0.00
Total 20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites						-871.74	-4,984.29
<b>22001 · Current Portion of Long-Term De</b>							0.00
Total 22001 · Current Portion of Long-Term De							0.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>25500 · Sales Tax Payable</b>							-379.76
Deposit	06/02/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.24	-383.00
Deposit	06/02/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-39.25	-422.25
Deposit	06/02/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-425.39
Deposit	06/03/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.12	-426.51
Deposit	06/09/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-19.63	-446.14
Deposit	06/09/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-30.42	-476.56
Deposit	06/09/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.12	-477.68
Deposit	06/09/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-30.42	-508.10
Deposit	06/09/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-511.24
Deposit	06/09/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.12	-512.36
Deposit	06/16/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.23	-514.59
Deposit	06/16/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.35	-517.94
Deposit	06/16/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-521.08
Deposit	06/16/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-16.36	-537.44
Deposit	06/16/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.12	-538.56
Deposit	06/16/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.12	-539.68
Deposit	06/16/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-30.42	-570.10
Deposit	06/16/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.12	-571.22
Deposit	06/16/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.19	-572.41
Deposit	06/18/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.47	-576.88
Check	06/21/2021		FL Dept of Revenue		10106 · Bank of...	159.26	-417.62
Check	06/21/2021		FL Dept of Revenue		10106 · Bank of...	159.43	-258.19
Deposit	06/23/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.12	-259.31
Deposit	06/23/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-30.42	-289.73
Deposit	06/23/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-292.87
Deposit	06/23/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-296.01
Deposit	06/23/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-11.12	-307.13
Deposit	06/30/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.12	-308.25
Deposit	06/30/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.23	-310.48
Deposit	06/30/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.12	-311.60
Deposit	06/30/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-314.74
Deposit	06/30/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.12	-315.86
Total 25500 · Sales Tax Payable						63.90	-315.86
<b>22000 · Paid from Restricted Assets</b>							-366,754.02
<b>22005 · Construction Line of Credit</b>							-366,754.02
Total 22005 · Construction Line of Credit							-366,754.02
<b>22000 · Paid from Restricted Assets - Other</b>							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-366,754.02
<b>22002 · Long-Term Debt</b>							0.00
Total 22002 · Long-Term Debt							0.00
<b>30000 · Undesignated Fund Balance</b>							-404,998.74
Total 30000 · Undesignated Fund Balance							-404,998.74
<b>30010 · Fund Balance-Construction LOC</b>							366,754.02
Total 30010 · Fund Balance-Construction LOC							366,754.02
<b>30020 · Fund Balance-Capital Assets</b>							-2,679,931.95
Total 30020 · Fund Balance-Capital Assets							-2,679,931.95
<b>32000 · Retained Fund Balance</b>							137,779.53
Total 32000 · Retained Fund Balance							137,779.53
<b>GENERAL</b>							-534,457.20
<b>605 · Rec Center Room Charges</b>							-4,468.18
Deposit	06/09/2021			Deposit	10106 · Bank of...	-280.37	-4,748.55
Deposit	06/09/2021			Deposit	10106 · Bank of...	-434.58	-5,183.13
Deposit	06/09/2021			Deposit	10106 · Bank of...	-434.58	-5,617.71
Deposit	06/09/2021			The Feather P...	10106 · Bank of...	-277.00	-5,894.71
Deposit	06/16/2021			Deposit	10106 · Bank of...	-434.58	-6,329.29
Deposit	06/23/2021			Deposit	10106 · Bank of...	-434.58	-6,763.87
Deposit	06/23/2021			Deposit	10106 · Bank of...	-158.88	-6,922.75
Total 605 · Rec Center Room Charges						-2,454.57	-6,922.75
<b>610 · Interest</b>							-250.04
Deposit	06/30/2021			Deposit	15100 · Cash w...	-17.17	-267.21
Total 610 · Interest						-17.17	-267.21
<b>611 · Interest Earned - Tax Collect</b>							0.00
Total 611 · Interest Earned - Tax Collect							0.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>615 · Special Assessments</b>							-520,229.97
Deposit	06/03/2021			Deposit	10106 · Bank of...	-1,816.92	-522,046.89
Deposit	06/15/2021			Deposit	10106 · Bank of...	-7,123.48	-529,170.37
Total 615 · Special Assessments						-8,940.40	-529,170.37
<b>619 · Refund Prior Expense</b>							0.00
Total 619 · Refund Prior Expense							0.00
<b>620 · Other</b>							-9,509.01
Deposit	06/02/2021			Deposit	10106 · Bank of...	-41.76	-9,550.77
Deposit	06/02/2021			Tampa Titans	10106 · Bank of...	-560.75	-10,111.52
Deposit	06/02/2021			Deposit	10106 · Bank of...	-41.86	-10,153.38
Deposit	06/03/2021			Deposit	10106 · Bank of...	-14.88	-10,168.26
Deposit	06/09/2021			Deposit	10106 · Bank of...	-14.88	-10,183.14
Deposit	06/09/2021			Deposit	10106 · Bank of...	-41.86	-10,225.00
Deposit	06/09/2021			Deposit	10106 · Bank of...	-14.88	-10,239.88
Deposit	06/16/2021			Deposit	10106 · Bank of...	-29.77	-10,269.65
Deposit	06/16/2021			Deposit	10106 · Bank of...	-44.65	-10,314.30
Deposit	06/16/2021			Deposit	10106 · Bank of...	-41.86	-10,356.16
Deposit	06/16/2021			Firecrackers	10106 · Bank of...	-233.64	-10,589.80
Deposit	06/16/2021			Deposit	10106 · Bank of...	-14.88	-10,604.68
Deposit	06/16/2021			Deposit	10106 · Bank of...	-14.88	-10,619.56
Deposit	06/16/2021			Deposit	10106 · Bank of...	-14.88	-10,634.44
Deposit	06/16/2021			Deposit	10106 · Bank of...	-15.81	-10,650.25
Deposit	06/18/2021			Deposit	10106 · Bank of...	-59.53	-10,709.78
Check	06/21/2021		FL Dept of Revenue		10106 · Bank of...	-3.98	-10,713.76
Check	06/21/2021		FL Dept of Revenue		10106 · Bank of...		-10,713.76
Deposit	06/23/2021			Deposit	10106 · Bank of...	-14.88	-10,728.64
Deposit	06/23/2021			Deposit	10106 · Bank of...	-41.86	-10,770.50
Deposit	06/23/2021			Deposit	10106 · Bank of...	-41.86	-10,812.36
Deposit	06/30/2021			Deposit	10106 · Bank of...	-14.88	-10,827.24
Deposit	06/30/2021			Deposit	10106 · Bank of...	-29.77	-10,857.01
Deposit	06/30/2021			Deposit	10106 · Bank of...	-14.88	-10,871.89
Deposit	06/30/2021			Deposit	10106 · Bank of...	-41.86	-10,913.75
Deposit	06/30/2021			Deposit	10106 · Bank of...	-14.88	-10,928.63
Total 620 · Other						-1,419.62	-10,928.63
<b>625 · Accumulated Funds</b>							0.00
Total 625 · Accumulated Funds							0.00
<b>GENERAL - Other</b>							0.00
Total GENERAL - Other							0.00
Total GENERAL						-12,831.76	-547,288.96
<b>SUSPENSE</b>							0.00
Total SUSPENSE							0.00
<b>572 · TRAVEL</b>							0.00
Total 572 · TRAVEL							0.00
<b>03 PRESIDENT</b>							80,729.07
<b>820 · Contingency &amp; Other President</b>							4,380.39
Bill	06/07/2021	20210...	Rockhill Advertising, ...	Invoice #2021...	20200 · Accoun...	50.00	4,430.39
Total 820 · Contingency & Other President						50.00	4,430.39
<b>825 · Gatekeeper Service</b>							2,400.00
Bill	06/15/2021	JUN 2...	Carla C. Miniet	JUN 2021	20200 · Accoun...	300.00	2,700.00
Total 825 · Gatekeeper Service						300.00	2,700.00
<b>830 · Insurance - Bonds</b>							157.50
Total 830 · Insurance - Bonds							157.50
<b>835 · Insurance - Officer D&amp;O</b>							5,285.70
Total 835 · Insurance - Officer D&O							5,285.70
<b>840 · Insurance - Property &amp; Liabilit</b>							0.00
Total 840 · Insurance - Property & Liabilit							0.00
<b>845 · Insurance - Prop/Liab/Umbrella</b>							38,126.17
Bill	06/11/2021	87046...	Old Dominion Insuran...	Policy #14788...	20200 · Accoun...	3,393.00	41,519.17
Total 845 · Insurance - Prop/Liab/Umbrella						3,393.00	41,519.17
<b>850 · Insurance - Workers Comp</b>							-27.35
Total 850 · Insurance - Workers Comp							-27.35

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>870 · Operating Supplies</b>							4,978.52
Total 870 · Operating Supplies							4,978.52
<b>900 · Professional Services</b>							4,574.00
Bill	06/15/2021	11101...	Carlton Fields	Invoice #1110...	20200 · Accoun...	976.50	5,550.50
Total 900 · Professional Services						976.50	5,550.50
<b>915 · Cleaning Contract - All Facilit</b>							5,005.00
Bill	06/02/2021	238	The American Clean	Invoice #238	20200 · Accoun...	350.00	5,355.00
Bill	06/16/2021	248	The American Clean	Invoice #300	20200 · Accoun...	300.00	5,655.00
Bill	06/30/2021	250	The American Clean	Invoice #250	20200 · Accoun...	270.00	5,925.00
Total 915 · Cleaning Contract - All Facilit						920.00	5,925.00
<b>960 · Utilities - TECO</b>							7,430.56
Check	06/21/2021		TECO		10106 · Bank of...	920.85	8,351.41
Total 960 · Utilities - TECO						920.85	8,351.41
<b>965 · Utilities - Trash</b>							2,110.45
Total 965 · Utilities - Trash							2,110.45
<b>970 · Utilities - Water</b>							6,308.13
Check	06/09/2021		BOCC		10106 · Bank of...	604.87	6,913.00
Total 970 · Utilities - Water						604.87	6,913.00
<b>03 PRESIDENT - Other</b>							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						7,165.22	87,894.29
<b>05 TREASURER</b>							189,932.17
<b>805 · Accounting-Bookkeeper</b>							3,980.00
Bill	06/04/2021	8672	Accounting & Consult...	Invoice #8672	20200 · Accoun...	450.00	4,430.00
Total 805 · Accounting-Bookkeeper						450.00	4,430.00
<b>810 · Accounting - Auditing</b>							10,000.00
Total 810 · Accounting - Auditing							10,000.00
<b>815 · Accounting - Bank Charges/Fees</b>							94.87
Deposit	06/02/2021			Square fees	10106 · Bank of...	1.27	96.14
Deposit	06/03/2021			Square fee	10106 · Bank of...	0.52	96.66
Deposit	06/18/2021			Square fee	10106 · Bank of...	1.76	98.42
Deposit	06/23/2021			Sqaure fees	10106 · Bank of...	4.52	102.94
Deposit	06/30/2021			Deposit	10106 · Bank of...	0.52	103.46
Total 815 · Accounting - Bank Charges/Fees						8.59	103.46
<b>816 · Accounting - Bank Charges</b>							0.00
Total 816 · Accounting - Bank Charges							0.00
<b>831 · Insurance - Bonds Treasurer</b>							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
<b>875 · Board Fee - State</b>							175.00
Total 875 · Board Fee - State							175.00
<b>880 · Uniform Tax</b>							0.00
Total 880 · Uniform Tax							0.00
<b>905 · Property Appraiser - Comm</b>							0.00
Total 905 · Property Appraiser - Comm							0.00
<b>910 · Property Taxes - Non-Ad Valorem</b>							388.78
Total 910 · Property Taxes - Non-Ad Valorem							388.78
<b>920 · Rent/Leases - CCA</b>							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
<b>945 · Tax Collector - Comm</b>							0.00
Total 945 · Tax Collector - Comm							0.00
<b>975 · DEBT SERVICE</b>							0.00
Total 975 · DEBT SERVICE							0.00
<b>977 · Debt Service - Principal</b>							120,715.20
Check	06/30/2021		Bank of Tampa		10106 · Bank of...	15,250.74	135,965.94
Total 977 · Debt Service - Principal						15,250.74	135,965.94

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>979 · Debt Service - Interest</b>							
Check	06/30/2021		Bank of Tampa		10106 · Bank of...	660.95	6,578.32
Total 979 · Debt Service - Interest						660.95	7,239.27
<b>05 TREASURER - Other</b>							
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,370.28	186,302.45
<b>07 WHITE SANDS BEACH</b>							
Total 07 WHITE SANDS BEACH							36,666.53
<b>821 · Contingency &amp; other WS Beach</b>							
Total 821 · Contingency & other WS Beach							0.00
<b>855 · Lake Testing</b>							
Bill	06/07/2021	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	60.00	715.00
Total 855 · Lake Testing						60.00	775.00
<b>924 · Repairs &amp; Maint WSB</b>							
Total 924 · Repairs & Maint WSB						-17.00	12,629.52
<b>940 · Guard Service WSB</b>							
General Journal	06/03/2021				928 · Repairs &...	25.32	12,654.84
Bill	06/03/2021	1019	Chuck Kim	Invoice #1019	20200 · Accoun...	73.00	12,727.84
Check	06/04/2021	13921	Brittany Echevarria	5/24/21 - 6/6/2...	10106 · Bank of...	24.00	12,751.84
Check	06/04/2021	DBCRD	United Speed World		10106 · Bank of...	80.00	12,831.84
Bill	06/07/2021	1020	Chuck Kim	Invoice #1020	20200 · Accoun...	65.00	12,896.84
Deposit	06/09/2021		Ryan Parillo	Reimburseme...	10106 · Bank of...	-395.00	12,501.84
Check	06/18/2021	13942	Rose Dicola	6/7/21 - 6/18-2...	10106 · Bank of...	96.00	12,597.84
Check	06/18/2021		Lowe's		10106 · Bank of...	14.68	12,612.52
Total 940 · Guard Service WSB						8,368.73	31,690.74
<b>985 · Capital Improvements WSB</b>							
Total 985 · Capital Improvements WSB							0.00
<b>07 WHITE SANDS BEACH - Other</b>							
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						8,411.73	45,078.26
<b>09 SCOTTY COOPER PARK</b>							
Total 09 SCOTTY COOPER PARK							12,313.48
<b>925 · Repairs &amp; Maint SCP</b>							
Total 925 · Repairs & Maint SCP							1,750.24
<b>986 · Capital Improvements SCP</b>							
Total 986 · Capital Improvements SCP							10,563.24
<b>09 SCOTTY COOPER PARK - Other</b>							
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK							0.00
Total 09 SCOTTY COOPER PARK							12,313.48
<b>11 Original Carrollwood Park</b>							
Total 11 Original Carrollwood Park							1,659.94
<b>926 · Repairs &amp; Maint OCP</b>							
Bill	06/15/2021	39769	Insect I.Q.	Invoice #39769	20200 · Accoun...	325.00	1,659.94
Bill	06/20/2021	100851	Palma Ceia Lock & K...	Invoice #100851	20200 · Accoun...	2,317.00	1,984.94
Total 926 · Repairs & Maint OCP						2,642.00	4,301.94
<b>987 · Capital Improvements OCP</b>							
Total 987 · Capital Improvements OCP							0.00
<b>11 Original Carrollwood Park - Other</b>							
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						2,642.00	4,301.94
<b>13 TENNIS</b>							
Total 13 TENNIS							995.19
<b>927 · Repairs &amp; Maint Tennis</b>							
Total 927 · Repairs & Maint Tennis							995.19
<b>13 TENNIS - Other</b>							
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							0.00
Total 13 TENNIS							995.19

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>15 RECREATION CENTER</b>							37,590.04	
<b>822 · Contingency &amp; other Rec Center</b>							0.00	
Total 822 · Contingency & other Rec Center							0.00	
<b>865 · Office Supplies Rec Center</b>							1,845.93	
Total 865 · Office Supplies Rec Center							1,845.93	
<b>885 · Payroll Taxes</b>							1,551.21	
Paycheck	06/04/2021	13919	Janet H. Bourland		10106 · Bank of...	38.13	1,589.34	
Paycheck	06/04/2021	13919	Janet H. Bourland		10106 · Bank of...	8.91	1,598.25	
Paycheck	06/04/2021	13920	Gary C. Greene		10106 · Bank of...	33.48	1,631.73	
Paycheck	06/04/2021	13920	Gary C. Greene		10106 · Bank of...	7.83	1,639.56	
Paycheck	06/18/2021	13939	Janet H. Bourland		10106 · Bank of...	38.13	1,677.69	
Paycheck	06/18/2021	13939	Janet H. Bourland		10106 · Bank of...	8.92	1,686.61	
Paycheck	06/18/2021	13940	Gary C. Greene		10106 · Bank of...	35.49	1,722.10	
Paycheck	06/18/2021	13940	Gary C. Greene		10106 · Bank of...	8.30	1,730.40	
Paycheck	06/18/2021	13941	Charles S. Bourland		10106 · Bank of...	1.86	1,732.26	
Paycheck	06/18/2021	13941	Charles S. Bourland		10106 · Bank of...	0.44	1,732.70	
Total 885 · Payroll Taxes							181.49	1,732.70
<b>890 · Pest Control Rec Center</b>							360.00	
Total 890 · Pest Control Rec Center							360.00	
<b>895 · Postage</b>							265.80	
Total 895 · Postage							265.80	
<b>904 · Professional Services Rec Cente</b>							0.00	
Total 904 · Professional Services Rec Cente							0.00	
<b>928 · Repairs &amp; Maint Rec Center</b>							8,852.92	
Bill	06/01/2021		Lake Lipsey Aquatic ...		20200 · Accoun...	200.00	9,052.92	
General Journal	06/03/2021				-SPLIT-	9.96	9,062.88	
Bill	06/03/2021	17895	Channelside Plumbin...	Invoice #17895	20200 · Accoun...	425.00	9,487.88	
Bill	06/08/2021	3187-...	Fish Window Cleaning	Invoice #3187-...	20200 · Accoun...	575.00	10,062.88	
Check	06/18/2021		Lowe's		10106 · Bank of...	180.87	10,243.75	
General Journal	06/18/2021				10110 · Petty C...	81.58	10,325.33	
Total 928 · Repairs & Maint Rec Center							1,472.41	10,325.33
<b>930 · Salary - Maintenance</b>							9,679.59	
Paycheck	06/04/2021	13920	Gary C. Greene		10106 · Bank of...	540.00	10,219.59	
Paycheck	06/18/2021	13940	Gary C. Greene		10106 · Bank of...	547.50	10,767.09	
Paycheck	06/18/2021	13940	Gary C. Greene		10106 · Bank of...	25.00	10,792.09	
Paycheck	06/18/2021	13941	Charles S. Bourland		10106 · Bank of...	30.00	10,822.09	
Total 930 · Salary - Maintenance							1,142.50	10,822.09
<b>935 · Salary - Office</b>							10,597.43	
Paycheck	06/04/2021	13919	Janet H. Bourland		10106 · Bank of...	615.00	11,212.43	
Paycheck	06/18/2021	13939	Janet H. Bourland		10106 · Bank of...	615.00	11,827.43	
Total 935 · Salary - Office							1,230.00	11,827.43
<b>936 · Travel - Mileage Reimbursement</b>							330.20	
Check	06/04/2021	13922	Gary Greene	Mileage	10106 · Bank of...	43.17	373.37	
Total 936 · Travel - Mileage Reimbursement							43.17	373.37
<b>941 · Security Monitoring Rec Center</b>							1,933.60	
Bill	06/14/2021	155505	A TOTAL SOLUTION...	Invoice #155505	20200 · Accoun...	284.97	2,218.57	
Bill	06/30/2021	18005	A TOTAL SOLUTION...	Invoice #18005	20200 · Accoun...	138.00	2,356.57	
Total 941 · Security Monitoring Rec Center							422.97	2,356.57
<b>950 · Telephone</b>							2,173.36	
Check	06/21/2021		Frontier Communicati...		10106 · Bank of...	277.03	2,450.39	
Total 950 · Telephone							277.03	2,450.39
<b>988 · Capital Improvements Rec Ctr</b>							0.00	
Total 988 · Capital Improvements Rec Ctr							0.00	
<b>15 RECREATION CENTER - Other</b>							0.00	
Total 15 RECREATION CENTER - Other							0.00	
Total 15 RECREATION CENTER							4,769.57	42,359.61

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>17 GROUNDS</b>							65,606.05
<b>860 · Landscaping Monthly</b>							47,655.54
Bill	06/01/2021	143431	Ameriscape Services	Invoice #143431	20200 · Accoun...	5,330.10	52,985.64
Total 860 · Landscaping Monthly						5,330.10	52,985.64
<b>929 · Repairs &amp; Maint Grounds</b>							15,428.75
Bill	06/11/2021	143606	Ameriscape Services	Invoice #143606	20200 · Accoun...	528.92	15,957.67
Bill	06/29/2021	143896	Ameriscape Services	Invoice #143896	20200 · Accoun...	704.50	16,662.17
Bill	06/29/2021	143897	Ameriscape Services	Invoice #143897	20200 · Accoun...	420.35	17,082.52
Bill	06/30/2021	571513	Clayton Bradley	Invoice #571513	20200 · Accoun...	100.00	17,182.52
Total 929 · Repairs & Maint Grounds						1,753.77	17,182.52
<b>955 · Tree Trimming</b>							2,521.76
Total 955 · Tree Trimming							2,521.76
<b>990 · Capital Improvements - Grounds</b>							0.00
Total 990 · Capital Improvements - Grounds							0.00
<b>17 GROUNDS - Other</b>							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						7,083.87	72,689.92
<b>19 COMMUNITY DEVELOPMENT</b>							16,120.00
<b>989 · Capital Improvements Comm Dev</b>							16,120.00
Bill	06/18/2021	55164	Signstar	Invoice #55164	20200 · Accoun...	14,950.00	31,070.00
Total 989 · Capital Improvements Comm Dev						14,950.00	31,070.00
<b>19 COMMUNITY DEVELOPMENT - Other</b>							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT						14,950.00	31,070.00
<b>66000 · Payroll Expenses</b>							0.00
Paycheck	06/04/2021	13919	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	06/04/2021	13920	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	06/18/2021	13939	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	06/18/2021	13940	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	06/18/2021	13941	Charles S. Bourland		10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
<b>66900 · Reconciliation Discrepancies</b>							0.00
Total 66900 · Reconciliation Discrepancies							0.00
<b>800 · Depreciation Expense - Administ</b>							0.00
Total 800 · Depreciation Expense - Administ							0.00
<b>801 · Depreciation Expense - Parks</b>							0.00
Total 801 · Depreciation Expense - Parks							0.00
<b>802 · Depreciation Expense - Grounds</b>							0.00
Total 802 · Depreciation Expense - Grounds							0.00
<b>943 · VOIDED CHECK/BANK DEBIT</b>							0.00
Total 943 · VOIDED CHECK/BANK DEBIT							0.00
<b>999 · Miscellaneous</b>							0.00
Total 999 · Miscellaneous							0.00
<b>No acctnt</b>							0.00
Total no acctnt							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

**Carrollwood Recreation District  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8138	Paycheck	06/04/2021	13919		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...	615.00 0.00  47.04 0.00 0.00	519.96   142.08   
								662.04	662.04
8139	Paycheck	06/04/2021	13920		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
8140	Check	06/04/2021	13921		Brittany Echevarria Brittany Echevarria	5/24/21 - 6/6/... 5/24/21 - 6/6/...	10106 · Bank of Ta... 924 · Repairs & Ma...	24.00	24.00
								24.00	24.00
8141	Check	06/04/2021	13922		Gary Greene Gary Greene	Mileage Mileage	10106 · Bank of Ta... 936 · Travel - Milea...	43.17	43.17
								43.17	43.17
8142	Deposit	06/02/2021			FL Dept of Revenue	Deposit -MULTIPLE- Deposit -MULTIPLE-	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 20335 · Deposits P...	1,095.00	602.51 42.49 450.00
								1,095.00	1,095.00
8143	Deposit	06/02/2021			FL Dept of Revenue	Deposit Deposit 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
8144	Check	06/04/2021	13923		Gary Greene Gary Greene	Petty cash Petty cash	10106 · Bank of Ta... 10110 · Petty Cash...	35.28	35.28
								35.28	35.28
8145	General Journal	06/03/2021		*			928 · Repairs & Ma... 924 · Repairs & Ma... 10110 · Petty Cash...	9.96 25.32	35.28
				*					
				*					
								35.28	35.28
8148	Bill	06/02/2021	238		The American Clean The American Clean	Invoice #238 Invoice #238	20200 · Accounts ... 915 · Cleaning Con...	350.00	350.00
								350.00	350.00
8153	Bill	06/01/2021	143431		Ameriscape Services Ameriscape Services	Invoice #143... Invoice #143...	20200 · Accounts ... 860 · Landscaping ...	5,330.10	5,330.10
								5,330.10	5,330.10
8154	Bill Pmt -Check	06/04/2021	13924		Ameriscape Services Ameriscape Services		10106 · Bank of Ta... 20200 · Accounts ...	5,626.51	5,626.51
								5,626.51	5,626.51
8155	Bill Pmt -Check	06/04/2021	13925		Budget Janitorial S... Budget Janitorial S...	Invoice #11082 Invoice #11082	10106 · Bank of Ta... 20200 · Accounts ...	140.92	140.92
								140.92	140.92
8156	Bill Pmt -Check	06/04/2021	13926		Joswig Constructio... Joswig Constructio...	Sidewalk rep... Sidewalk rep...	10106 · Bank of Ta... 20200 · Accounts ...	1,500.00	1,500.00
								1,500.00	1,500.00



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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8157	Bill Pmt -Check	06/04/2021	13927		Palma Ceia Lock &... Palma Ceia Lock &...	Invoice #100... Invoice #100...	10106 · Bank of Ta... 20200 · Accounts ...	174.00	174.00
								174.00	174.00
8158	Bill Pmt -Check	06/04/2021	13928		The American Clean The American Clean	Invoice #238 Invoice #238	10106 · Bank of Ta... 20200 · Accounts ...	350.00	350.00
								350.00	350.00
8159	Check	06/04/2021	13929		Kelly Leto Kelly Leto	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
8160	Check	06/04/2021	13930		Heather Agee Heather Agee	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
8161	Check	06/04/2021	13931		Jenna Melasi Jenna Melasi	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
8162	Check	06/04/2021	13932		Kristen Trippe Kristen Trippe	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
8163	Check	06/04/2021	13933		Whitney Steiner Whitney Steiner	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
8164	Check	06/04/2021	13934		Kristin Nail Kristin Nail	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
8165	Check	06/04/2021	13935		Linda Clark Linda Clark	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
8166	Check	06/04/2021	13936		Jenna Melasi Jenna Melasi	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
8184	Bill Pmt -Check	06/04/2021	13937		C & S Pump Service C & S Pump Service	Invoice #8839 Invoice #8839	10106 · Bank of Ta... 20200 · Accounts ...	85.00	85.00
								85.00	85.00
8185	Bill	06/03/2021	1019		Chuck Kim Chuck Kim	Invoice #1019 Invoice #1019	20200 · Accounts ... 924 · Repairs & Ma...	73.00	73.00
								73.00	73.00
8186	Bill Pmt -Check	06/04/2021	13938		Chuck Kim Chuck Kim	Invoice #1019 Invoice #1019	10106 · Bank of Ta... 20200 · Accounts ...	73.00	73.00
								73.00	73.00
8187	Paycheck	06/18/2021	13939		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...	615.00 0.00  47.05 0.00 0.00	519.95
								662.05	662.05

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8188	Paycheck	06/18/2021	13940		Gary C. Greene		10106 · Bank of Ta...		465.71
					Gary C. Greene		930 · Salary - Maint...	572.50	
					Gary C. Greene		20325 · Payroll Tax...	0.00	
					Gary C. Greene		24000 · Payroll Lia...		150.58
					Gary C. Greene		885 · Payroll Taxes	43.79	
					Gary C. Greene		66000 · Payroll Exp...	0.00	
					Gary C. Greene		24000 · Payroll Lia...	0.00	
								616.29	616.29
8189	Paycheck	06/18/2021	13941		Charles S. Bourland		10106 · Bank of Ta...		27.70
					Charles S. Bourland		930 · Salary - Maint...	30.00	
					Charles S. Bourland		20325 · Payroll Tax...	0.00	
					Charles S. Bourland		24000 · Payroll Lia...	0.00	
					Charles S. Bourland		885 · Payroll Taxes	2.30	
					Charles S. Bourland		24000 · Payroll Lia...		4.60
					Charles S. Bourland		66000 · Payroll Exp...	0.00	
								32.30	32.30
8190	Check	06/18/2021	13942		Rose Dicola	6/7/21 - 6/18-...	10106 · Bank of Ta...		96.00
					Rose Dicola	6/7/21 - 6/18-...	924 · Repairs & Ma...	96.00	
								96.00	96.00
8191	Deposit	06/09/2021			Ryan Parillo	Deposit	10106 · Bank of Ta...	3,479.00	
					FL Dept of Revenue	Reimbursemen...	924 · Repairs & Ma...		395.00
						-MULTIPLE-	605 · Rec Center R...		1,426.53
						Deposit	25500 · Sales Tax ...		85.85
						-MULTIPLE-	20335 · Deposits P...		1,500.00
						Deposit	620 · Other		71.62
								3,479.00	3,479.00
8192	Deposit	06/16/2021			FL Dept of Revenue	Deposit	10106 · Bank of Ta...	955.00	
						-MULTIPLE-	620 · Other		410.37
						Deposit	25500 · Sales Tax ...		60.05
						Holmes	20335 · Deposits P...		50.00
						Deposit	605 · Rec Center R...		434.58
								955.00	955.00
8193	Deposit	06/03/2021			FL Dept of Revenue	Deposit	10106 · Bank of Ta...	15.48	
						Deposit	620 · Other		14.88
						Deposit	25500 · Sales Tax ...		1.12
						Square fee	815 · Accounting - ...	0.52	
								16.00	16.00
8194	Check	06/18/2021	13943		Danielle Tucker	Deposit refund	10106 · Bank of Ta...		300.00
					Danielle Tucker	Deposit refund	20335 · Deposits P...	300.00	
								300.00	300.00
8195	Check	06/18/2021	13944		Kristen Reisman	Deposit refund	10106 · Bank of Ta...		50.00
					Kristen Reisman	Deposit refund	20335 · Deposits P...	50.00	
								50.00	50.00
8196	Check	06/18/2021	13945		Desiree Bennington	Deposit refund	10106 · Bank of Ta...		400.00
					Desiree Bennington	Deposit refund	20335 · Deposits P...	400.00	
								400.00	400.00
8197	Check	06/18/2021	13946		Rachel Coniglio	Deposit refund	10106 · Bank of Ta...		50.00
					Rachel Coniglio	Deposit refund	20335 · Deposits P...	50.00	
								50.00	50.00
8198	Check	06/18/2021	13947		Michele Castellanos	Deposit refund	10106 · Bank of Ta...		50.00
					Michele Castellanos	Deposit refund	20335 · Deposits P...	50.00	
								50.00	50.00
8199	Check	06/18/2021	13948		Gary Greene	Petty cash	10106 · Bank of Ta...		81.58
					Gary Greene	Petty cash	10110 · Petty Cash...	81.58	
								81.58	81.58
8200	Bill	06/07/2021	1020		Chuck Kim	Invoice #1020	20200 · Accounts ...		65.00
					Chuck Kim	Invoice #1020	924 · Repairs & Ma...	65.00	
								65.00	65.00

**Carrollwood Recreation District  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8201	Bill	06/07/2021	20210...		Rockhill Advertisin...	Invoice #202...	20200 · Accounts ...		50.00
					Rockhill Advertisin...	Invoice #202...	820 · Contingency ...	50.00	
								50.00	50.00
8202	Bill	06/08/2021	00010...		AAA Professional ...	Invoice #000...	20200 · Accounts ...		4,711.18
					AAA Professional ...	Invoice #000...	940 · Guard Servic...	4,711.18	
								4,711.18	4,711.18
8203	Bill	06/08/2021	3187-...		Fish Window Clean...	Invoice #318...	20200 · Accounts ...		575.00
					Fish Window Clean...	Invoice #318...	928 · Repairs & Ma...	575.00	
								575.00	575.00
8204	Bill	06/01/2021	41508		Hillsborough Count...	Statement N...	20200 · Accounts ...		76.00
					Hillsborough Count...	Statement N...	940 · Guard Servic...	76.00	
								76.00	76.00
8205	Bill	06/07/2021	TPA...		Florida DOH, Bure...	Invoice #TPA...	20200 · Accounts ...		60.00
					Florida DOH, Bure...	Invoice #TPA...	855 · Lake Testing	60.00	
								60.00	60.00
8206	Bill	06/15/2021	39769		Insect I.Q.	Invoice #39769	20200 · Accounts ...		325.00
					Insect I.Q.	Invoice #39769	926 · Repairs & Ma...	325.00	
								325.00	325.00
8207	Bill	06/11/2021	143606		Ameriscape Services	Invoice #143...	20200 · Accounts ...		528.92
					Ameriscape Services	Invoice #143...	929 · Repairs & Ma...	528.92	
								528.92	528.92
8208	Bill	06/03/2021	17895		Channelside Plumb...	Invoice #17895	20200 · Accounts ...		425.00
					Channelside Plumb...	Invoice #17895	928 · Repairs & Ma...	425.00	
								425.00	425.00
8209	Bill	06/04/2021	8672		Accounting & Cons...	Invoice #8672	20200 · Accounts ...		450.00
					Accounting & Cons...	Invoice #8672	805 · Accounting-B...	450.00	
								450.00	450.00
8210	Bill	06/15/2021	11101...		Carlton Fields	Invoice #111...	20200 · Accounts ...		976.50
					Carlton Fields	Invoice #111...	900 · Professional ...	976.50	
								976.50	976.50
8211	Bill Pmt -Check	06/18/2021	13949		AAA Professional ...	Invoice #000...	10106 · Bank of Ta...		4,711.18
					AAA Professional ...	Invoice #000...	20200 · Accounts ...	4,711.18	
								4,711.18	4,711.18
8212	Bill Pmt -Check	06/18/2021	13950		Accounting & Cons...	Invoice #8672	10106 · Bank of Ta...		450.00
					Accounting & Cons...	Invoice #8672	20200 · Accounts ...	450.00	
								450.00	450.00
8213	Bill Pmt -Check	06/18/2021	13951		Ameriscape Services	Invoice #143...	10106 · Bank of Ta...		528.92
					Ameriscape Services	Invoice #143...	20200 · Accounts ...	528.92	
								528.92	528.92
8214	Bill Pmt -Check	06/18/2021	13952		Carlton Fields	Invoice #111...	10106 · Bank of Ta...		976.50
					Carlton Fields	Invoice #111...	20200 · Accounts ...	976.50	
								976.50	976.50
8215	Bill Pmt -Check	06/18/2021	13953		Channelside Plumb...	Invoice #17895	10106 · Bank of Ta...		425.00
					Channelside Plumb...	Invoice #17895	20200 · Accounts ...	425.00	
								425.00	425.00
8216	Bill Pmt -Check	06/18/2021	13954		Chuck Kim	Invoice #1020	10106 · Bank of Ta...		65.00
					Chuck Kim	Invoice #1020	20200 · Accounts ...	65.00	
								65.00	65.00
8217	Bill Pmt -Check	06/18/2021	13955		Fish Window Clean...	Invoice #318...	10106 · Bank of Ta...		575.00
					Fish Window Clean...	Invoice #318...	20200 · Accounts ...	575.00	
								575.00	575.00

**Carrollwood Recreation District  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8218	Bill Pmt -Check	06/18/2021	13956		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00 60.00	60.00 60.00
8219	Bill Pmt -Check	06/18/2021	13957		Hillsborough Count... Hillsborough Count...	Statement N... Statement N...	10106 · Bank of Ta... 20200 · Accounts ...	76.00 76.00	76.00 76.00
8220	Bill Pmt -Check	06/18/2021	13958		Insect I.Q. Insect I.Q.	Invoice #39769 Invoice #39769	10106 · Bank of Ta... 20200 · Accounts ...	325.00 325.00	325.00 325.00
8221	Bill Pmt -Check	06/18/2021	13959		Rockhill Advertisin... Rockhill Advertisin...	Invoice #202... Invoice #202...	10106 · Bank of Ta... 20200 · Accounts ...	50.00 50.00	50.00 50.00
8222	Check	06/04/2021	DBC RD		United Speed World United Speed World		10106 · Bank of Ta... 924 · Repairs & Ma...	80.00 80.00	80.00 80.00
8223	Check	06/21/2021			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	277.03 277.03	277.03 277.03
8224	Check	06/09/2021			BOCC BOCC		10106 · Bank of Ta... 970 · Utilities - Water	604.87 604.87	604.87 604.87
8225	Check	06/21/2021			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	920.85 920.85	920.85 920.85
8226	Bill	06/16/2021	248		The American Clean The American Clean	Invoice #248 Invoice #300	20200 · Accounts ... 915 · Cleaning Con...	300.00 300.00	300.00 300.00
8227	Bill	06/15/2021	JUN 2...		Carla C. Miniet Carla C. Miniet	JUN 2021 JUN 2021	20200 · Accounts ... 825 · Gatekeeper ...	300.00 300.00	300.00 300.00
8228	Bill Pmt -Check	06/18/2021	13960		Carla C. Miniet Carla C. Miniet	JUN 2021 JUN 2021	10106 · Bank of Ta... 20200 · Accounts ...	300.00 300.00	300.00 300.00
8229	Bill Pmt -Check	06/18/2021	13961		The American Clean The American Clean	Invoice #248 Invoice #248	10106 · Bank of Ta... 20200 · Accounts ...	300.00 300.00	300.00 300.00
8235	Deposit	06/23/2021			FL Dept of Revenue	Deposit Deposit Deposit Deposit	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 20335 · Deposits P... 605 · Rec Center R...	971.00 98.60 37.82 400.00 434.58	971.00 971.00
8236	Deposit	06/30/2021			FL Dept of Revenue	Deposit Deposit Deposit Michael Hoo...	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 20335 · Deposits P...	409.00 101.39 7.61 300.00	409.00 409.00
8237	Deposit	06/23/2021			FL Dept of Revenue	Deposit Deposit Sqaure fees	10106 · Bank of Ta... 605 · Rec Center R... 25500 · Sales Tax ... 815 · Accounting - ...	165.48 158.88 11.12 4.52	170.00 170.00

**Carrollwood Recreation District  
Journal  
June 2021**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8238	Deposit	06/18/2021				Deposit	10106 · Bank of Ta...	62.24	
					FL Dept of Revenue	Deposit	620 · Other		59.53
						Deposit	25500 · Sales Tax ...		4.47
						Square fee	815 · Accounting - ...	1.76	
								64.00	64.00
8239	Deposit	06/30/2021				Deposit	10106 · Bank of Ta...	15.48	
					FL Dept of Revenue	Deposit	620 · Other		14.88
						Deposit	25500 · Sales Tax ...		1.12
						Deposit	815 · Accounting - ...	0.52	
								16.00	16.00
8245	Bill	06/30/2021	250		The American Clean	Invoice #250	20200 · Accounts ...		270.00
					The American Clean	Invoice #250	915 · Cleaning Con...	270.00	
								270.00	270.00
8246	Bill	06/30/2021	571513		Clayton Bradley	Invoice #571...	20200 · Accounts ...		100.00
					Clayton Bradley	Invoice #571...	929 · Repairs & Ma...	100.00	
								100.00	100.00
8247	Bill	06/29/2021	143896		Americape Services	Invoice #143...	20200 · Accounts ...		704.50
					Americape Services	Invoice #143...	929 · Repairs & Ma...	704.50	
								704.50	704.50
8248	Bill	06/29/2021	143897		Americape Services	Invoice #143...	20200 · Accounts ...		420.35
					Americape Services	Invoice #143...	929 · Repairs & Ma...	420.35	
								420.35	420.35
8249	Bill	06/14/2021	155505		A TOTAL SOLUTI...	Invoice #155...	20200 · Accounts ...		284.97
					A TOTAL SOLUTI...	Invoice #155...	941 · Security Moni...	284.97	
								284.97	284.97
8250	Bill	06/30/2021	18005		A TOTAL SOLUTI...	Invoice #18005	20200 · Accounts ...		138.00
					A TOTAL SOLUTI...	Invoice #18005	941 · Security Moni...	138.00	
								138.00	138.00
8251	Bill	06/20/2021	100851		Palma Ceia Lock &...	Invoice #100...	20200 · Accounts ...		2,317.00
					Palma Ceia Lock &...	Invoice #100...	926 · Repairs & Ma...	2,317.00	
								2,317.00	2,317.00
8252	Bill	06/01/2021	10692		AAA Professional ...	Invoice #10692	20200 · Accounts ...		3,581.55
					AAA Professional ...	Invoice #10692	940 · Guard Servic...	3,581.55	
								3,581.55	3,581.55
8253	Bill	06/18/2021	55164		Signstar	Invoice #55164	20200 · Accounts ...		14,950.00
					Signstar	Invoice #55164	989 · Capital Impro...	14,950.00	
								14,950.00	14,950.00
8254	Bill	06/11/2021	87046...		Old Dominion Insur...	Policy #1478...	20200 · Accounts ...		3,393.00
					Old Dominion Insur...	Policy #1478...	845 · Insurance - P...	3,393.00	
								3,393.00	3,393.00
8255	Bill	06/01/2021			Lake Lipsey Aquati...		20200 · Accounts ...		200.00
					Lake Lipsey Aquati...		928 · Repairs & Ma...	200.00	
								200.00	200.00
8267	Check	06/18/2021			Lowe's		10106 · Bank of Ta...		195.55
					Lowe's		928 · Repairs & Ma...	180.87	
					Lowe's		924 · Repairs & Ma...	14.68	
								195.55	195.55
8268	General Journal	06/18/2021		*			928 · Repairs & Ma...	81.58	
				*			10110 · Petty Cash...		81.58
								81.58	81.58

**Carrollwood Recreation District**  
**Journal**  
June 2021

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8270	Check	06/30/2021			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	15,250.74 660.95	15,911.69
								15,911.69	15,911.69
8271	Deposit	06/03/2021				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	1,816.92	1,816.92
								1,816.92	1,816.92
8272	Deposit	06/15/2021				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	7,123.48	7,123.48
								7,123.48	7,123.48
8273	Liability Check	06/18/2021	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	559.24	559.24
								559.24	559.24
8274	Check	06/21/2021			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	159.26	155.28 3.98
								159.26	159.26
8275	Check	06/21/2021			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	159.43	159.43
								159.43	159.43
8276	Deposit	06/30/2021				Deposit Deposit	15100 · Cash with ... 610 · Interest	17.17	17.17
								17.17	17.17
<b>TOTAL</b>								<b>97,593.47</b>	<b>97,593.47</b>

12:00 PM

07/02/21

**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 · Bank of Tampa 3584, Period Ending 06/30/2021

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	<u>Jun 30, 21</u>	
Beginning Balance		194,789.38
Cleared Transactions		
Checks and Payments - 54 items	-46,049.30	
Deposits and Credits - 12 items	16,151.81	
Total Cleared Transactions	<u>-29,897.49</u>	
Cleared Balance		<u>164,891.89</u>
Uncleared Transactions		
Checks and Payments - 21 items	-7,839.10	
Total Uncleared Transactions	<u>-7,839.10</u>	
Register Balance as of 06/30/2021		<u>157,052.79</u>
New Transactions		
Checks and Payments - 20 items	-28,770.65	
Total New Transactions	<u>-28,770.65</u>	
Ending Balance		<u>128,282.14</u>

## Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						194,789.38
<b>Cleared Transactions</b>						
<b>Checks and Payments - 54 items</b>						
Bill Pmt -Check	05/07/2021	13888	AAA Professional S...	X	-4,529.05	-4,529.05
Bill Pmt -Check	05/21/2021	13909	Ameriscape Services	X	-775.00	-5,304.05
Bill Pmt -Check	05/21/2021	13918	Insect I.Q.	X	-325.00	-5,629.05
Bill Pmt -Check	05/21/2021	13911	Carla C. Miniet	X	-310.00	-5,939.05
Bill Pmt -Check	05/21/2021	13914	Republic Waste Ser...	X	-207.32	-6,146.37
Bill Pmt -Check	05/21/2021	13913	Florida DOH, Burea...	X	-60.00	-6,206.37
Check	05/21/2021	13902	Brittany Echevarria	X	-60.00	-6,266.37
Check	05/21/2021	13903	Laura Fucarino	X	-50.00	-6,316.37
Check	05/21/2021	13904	William Dobson	X	-50.00	-6,366.37
Bill Pmt -Check	05/26/2021	6123	Sihle Insurance Group	X	-5,285.70	-11,652.07
Bill Pmt -Check	05/26/2021	6122	Sihle Insurance Group	X	-1,151.00	-12,803.07
Check	05/28/2021	6124	Christopher Graham	X	-198.00	-13,001.07
Check	05/29/2021	6125	Darius Halliburton	X	-198.00	-13,199.07
Check	05/31/2021	6126	Darius Halliburton	X	-273.00	-13,472.07
Bill Pmt -Check	06/04/2021	13924	Ameriscape Services	X	-5,626.51	-19,098.58
Bill Pmt -Check	06/04/2021	13926	Joswig Construction,...	X	-1,500.00	-20,598.58
Paycheck	06/04/2021	13919	Janet H. Bourland	X	-519.96	-21,118.54
Paycheck	06/04/2021	13920	Gary C. Greene	X	-439.69	-21,558.23
Check	06/04/2021	13931	Jenna Melasi	X	-400.00	-21,958.23
Bill Pmt -Check	06/04/2021	13928	The American Clean	X	-350.00	-22,308.23
Check	06/04/2021	13935	Linda Clark	X	-300.00	-22,608.23
Bill Pmt -Check	06/04/2021	13927	Palma Ceia Lock & ...	X	-174.00	-22,782.23
Bill Pmt -Check	06/04/2021	13925	Budget Janitorial Su...	X	-140.92	-22,923.15
Bill Pmt -Check	06/04/2021	13937	C & S Pump Service	X	-85.00	-23,008.15
Check	06/04/2021	DBCRD	United Speed World	X	-80.00	-23,088.15
Bill Pmt -Check	06/04/2021	13938	Chuck Kim	X	-73.00	-23,161.15
Check	06/04/2021	13929	Kelly Leto	X	-50.00	-23,211.15
Check	06/04/2021	13936	Jenna Melasi	X	-50.00	-23,261.15
Check	06/04/2021	13932	Kristen Trippe	X	-50.00	-23,311.15
Check	06/04/2021	13930	Heather Agee	X	-50.00	-23,361.15
Check	06/04/2021	13922	Gary Greene	X	-43.17	-23,404.32
Check	06/04/2021	13923	Gary Greene	X	-35.28	-23,439.60
Check	06/09/2021		BOCC	X	-604.87	-24,044.47
Bill Pmt -Check	06/18/2021	13952	Carlton Fields	X	-976.50	-25,020.97
Bill Pmt -Check	06/18/2021	13955	Fish Window Cleaning	X	-575.00	-25,595.97
Liability Check	06/18/2021	EFTPS	Dept of Treasury	X	-559.24	-26,155.21
Paycheck	06/18/2021	13939	Janet H. Bourland	X	-519.95	-26,675.16
Paycheck	06/18/2021	13940	Gary C. Greene	X	-465.71	-27,140.87
Bill Pmt -Check	06/18/2021	13958	Insect I.Q.	X	-325.00	-27,465.87
Bill Pmt -Check	06/18/2021	13961	The American Clean	X	-300.00	-27,765.87
Check	06/18/2021		Lowe's	X	-195.55	-27,961.42
Check	06/18/2021	13942	Rose Dicola	X	-96.00	-28,057.42
Check	06/18/2021	13948	Gary Greene	X	-81.58	-28,139.00
Bill Pmt -Check	06/18/2021	13957	Hillsborough County...	X	-76.00	-28,215.00
Bill Pmt -Check	06/18/2021	13954	Chuck Kim	X	-65.00	-28,280.00
Bill Pmt -Check	06/18/2021	13956	Florida DOH, Burea...	X	-60.00	-28,340.00
Bill Pmt -Check	06/18/2021	13959	Rockhill Advertising,...	X	-50.00	-28,390.00
Paycheck	06/18/2021	13941	Charles S. Bourland	X	-27.70	-28,417.70
Check	06/21/2021		TECO	X	-920.85	-29,338.55
Check	06/21/2021		Frontier Communica...	X	-277.03	-29,615.58
Check	06/21/2021		FL Dept of Revenue	X	-159.43	-29,775.01
Check	06/21/2021		FL Dept of Revenue	X	-155.28	-29,930.29
Check	06/30/2021		Bank of Tampa	X	-15,911.69	-45,841.98
Check	07/07/2021		Republic Waste Ser...	X	-207.32	-46,049.30
<b>Total Checks and Payments</b>					<b>-46,049.30</b>	<b>-46,049.30</b>



## Carrollwood Recreation District

## Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 12 items</b>						
Deposit	06/02/2021			X	43.73	43.73
Deposit	06/02/2021			X	1,095.00	1,138.73
Deposit	06/03/2021			X	15.48	1,154.21
Deposit	06/03/2021			X	1,816.92	2,971.13
Deposit	06/09/2021			X	3,479.00	6,450.13
Deposit	06/15/2021			X	7,123.48	13,573.61
Deposit	06/16/2021			X	955.00	14,528.61
Deposit	06/18/2021			X	62.24	14,590.85
Deposit	06/23/2021			X	165.48	14,756.33
Deposit	06/23/2021			X	971.00	15,727.33
Deposit	06/30/2021			X	15.48	15,742.81
Deposit	06/30/2021			X	409.00	16,151.81
Total Deposits and Credits					16,151.81	16,151.81
Total Cleared Transactions					-29,897.49	-29,897.49
Cleared Balance					-29,897.49	164,891.89
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Check	02/28/2020	13432	Jennifer Kanter		-50.00	-50.00
Check	03/27/2020	13470	Vanessa Jones		-50.00	-100.00
Bill Pmt -Check	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
Check	05/21/2021	13907	Kelsey Weyand		-50.00	-400.00
Check	05/21/2021	13906	Kristine Hawley		-50.00	-450.00
Check	06/04/2021	13934	Kristin Nail		-50.00	-500.00
Check	06/04/2021	13933	Whitney Steiner		-50.00	-550.00
Check	06/04/2021	13921	Brittany Echevarria		-24.00	-574.00
Bill Pmt -Check	06/18/2021	13949	AAA Professional S...		-4,711.18	-5,285.18
Bill Pmt -Check	06/18/2021	13951	Ameriscape Services		-528.92	-5,814.10
Bill Pmt -Check	06/18/2021	13950	Accounting & Consu...		-450.00	-6,264.10
Bill Pmt -Check	06/18/2021	13953	Channelside Plumbi...		-425.00	-6,689.10
Check	06/18/2021	13945	Desiree Bennington		-400.00	-7,089.10
Check	06/18/2021	13943	Danielle Tucker		-300.00	-7,389.10
Bill Pmt -Check	06/18/2021	13960	Carla C. Miniet		-300.00	-7,689.10
Check	06/18/2021	13944	Kristen Reisman		-50.00	-7,739.10
Check	06/18/2021	13946	Rachel Coniglio		-50.00	-7,789.10
Check	06/18/2021	13947	Michele Castellanos		-50.00	-7,839.10
Total Checks and Payments					-7,839.10	-7,839.10
Total Uncleared Transactions					-7,839.10	-7,839.10
Register Balance as of 06/30/2021					-37,736.59	157,052.79
<b>New Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Bill Pmt -Check	07/02/2021	13979	Signstar		-14,950.00	-14,950.00
Bill Pmt -Check	07/02/2021	13973	AAA Professional S...		-3,581.55	-18,531.55
Bill Pmt -Check	07/02/2021	13977	Old Dominion Insura...		-3,393.00	-21,924.55
Bill Pmt -Check	07/02/2021	13978	Palma Ceia Lock & ...		-2,317.00	-24,241.55
Bill Pmt -Check	07/02/2021	13974	Ameriscape Services		-1,124.85	-25,366.40
Paycheck	07/02/2021	13962	Janet H. Bourland		-519.95	-25,886.35
Paycheck	07/02/2021	13963	Gary C. Greene		-423.22	-26,309.57
Bill Pmt -Check	07/02/2021	13972	A TOTAL SOLUTIO...		-422.97	-26,732.54
Check	07/02/2021	13968	Kathia Guzman		-400.00	-27,132.54
Check	07/02/2021	13969	Shelley Stewart		-400.00	-27,532.54
Check	07/02/2021	13971	Nicole Lynch		-300.00	-27,832.54
Bill Pmt -Check	07/02/2021	13980	The American Clean		-270.00	-28,102.54
Bill Pmt -Check	07/02/2021	13976	Lake Lipsey Aquatic...		-200.00	-28,302.54
Check	07/02/2021	13965	Rose Dicola		-111.00	-28,413.54
Bill Pmt -Check	07/02/2021	13975	Clayton Bradley		-100.00	-28,513.54
Check	07/02/2021	13981	Gary Greene		-80.00	-28,593.54
Check	07/02/2021	13967	Cristina Tindell		-50.00	-28,643.54
Check	07/02/2021	13970	Erika Holmes		-50.00	-28,693.54

12:00 PM

07/02/21

### Carrollwood Recreation District

## Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 06/30/2021

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Type	Date	Num	Name	Clr	Amount	Balance
Check	07/02/2021	13966	Gary Greene		-49.40	-28,742.94
Paycheck	07/02/2021	13964	Charles S. Bourland		-27.71	-28,770.65
Total Checks and Payments					-28,770.65	-28,770.65
Total New Transactions					-28,770.65	-28,770.65
<b>Ending Balance</b>					<b>-66,507.24</b>	<b>128,282.14</b>