



Carrollwood Recreation District

Board of Trustees

Mark Snellgrove
President

Michael Jaap
Vice President
Recreation Center/
Tennis Chairman

Ryan Maas
Treasurer

Joe Costa
Secretary

Michael Carelli
Community
Development
Chairman

Bill Lais
Grounds Chairman

David O'Donnell
Scotty Cooper Park
Chairman

Paul Siddall
Original Carrollwood
Park Chairman

Kevin Shidler
White Sands Beach
Chairman

Regular Meeting Agenda April 13th, 2015 6:30 P.M.

1. Call to Order

2. Roll Call

3. Determination of Quorum

4. Public Comment

5. Approve Consent Agenda

- Approval of March 2015 Treasurer's Report
- Approval of March 9, 2015 Executive Committee Meeting Minutes
- Approval of March 9, 2015 Regular Meeting Minutes

6. Regular Agenda

Treasurer Matters:

- Completion of Audit
- SunTrust account corrected-check #10322
- Board Members respective proposed budget amounts for upcoming fiscal year
- Need for publication of NOTICE of meeting for next year's budget
- "Positive Pay"- postpone consideration for use of bookkeeper assistance

President:

- Motion to authorize Secretary Costa to publish notice of a Public Hearing "in a newspaper of general circulation within the County not less than 21 days before the Public Hearing", for the 2015-2016 budget.



Carrollwood Recreation District

Board of Trustees

Mark Snellgrove
President

Michael Jaap
Vice President
Recreation Center/
Tennis Chairman

Ryan Maas
Treasurer

Joe Costa
Secretary

Michael Carelli
Community
Development
Chairman

Bill Lais
Grounds Chairman

David O'Donnell
Scotty Cooper Park
Chairman

Paul Siddall
Original Carrollwood
Park Chairman

Kevin Shidler
White Sands Beach
Chairman

Vice President:

Rec Center/Tennis Chairman:

- Resident Gus Barraqueta of Lacewood Road would like the sign in the overflow lot removed from the wall, and placed out only for events on a post of some sort. He believes it to be
 - Too large
 - Poor location
 - Ugly- does not meet the standards of the community
 - Will bring down his property value

Original Carrollwood Park Chairman

- Review bids from tree service companies and vote to award contract:
 - Davey \$3,100
 - Redd's \$4,350
 - M&M \$3,980
 - Pete and Ron's \$4,198

White Sands Beach Chairman:

Scotty Cooper Park Chairman:

Grounds Chairman:

- Marti Chumbler of Carlton Fields prepared a memo confirming that bidding for landscape services is not subject to the extensive public bid requirements for professional services required by other state agencies. My interpretation of her conclusion is that landscape services are not considered professional services, and that if engineering, surveying, or other specific professional services are sought then the public bid requirements could apply.

Community Development Chairman:

- Update on sidewalk project
- Photos of before and after
- Next Steps: fence screen and grinding of access way
- Discussion of Florida Prime Fund

CCA Liaison:

7. Other Business

8. Adjourn

INITIAL DRAFT- not yet approved
Carrollwood Recreation District
Executive Committee Meeting Minutes

Executive Committee Meeting – 11 March, 2015

Order of business:

1. Mark Snellgrove Calls The Meeting To Order: 06:05

Members present:

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Not Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Not Present until 6:15 p.m
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Not Present until 6:15 p.m.
Mark Snellgrove	President	Present

- **February Minutes** corrected and submitted to Laura.
- **Trustee Costa** made corrections to the meeting minutes from January.
- **Agenda Changes:** move OCP to after Community Development.
-

Meeting adjourned at 06:30 pm.

Executive meeting notes submitted by Trustee Mickey Jaap, (typed by Joe Costa) March 11, 2015

INITIAL DRAFT-not yet approved
Carrollwood Recreation Regular Board Meeting Minutes
taken by Trustee Joe Costa

Carrollwood Recreation District Meeting – 11 March 2015

1. Call To Order

President Mark Snellgrove Calls The Meeting To Order: 6:37 p.m.

2. Roll Call

Members present:

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Not Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Kevin Shidler	White Sands Chair	Present
Paul G. Siddall	Original Carrollwood Park Chair	Present
Mark Snellgrove	President	Present

3. Determination of Quorum — requiring a minimum of 8 CRD members. Yes.

4. Public Comment

- **Jenny Paloompis** of the West Hillsborough IB Alliance introduced herself to the Trustees.
- **Resident Shelley Stewart and eight other residents** were in favor of the OCP Dog Park improvements.

Public Comment Closed: Time Not Registered.

5. Approve Consent Agenda

- **Motion from Trustee Carelli:** To: Approve the consent agenda.
2nd by Trustee Shidler
- Vote: 8 in favor, 0 against

NOTE: Trustee Costa brought the matter of the Consent Agenda not having been voted on to the attention of the board at 8:24 p.m.

6. Regular Agenda

Michael Carelli — Community Development

- **Trustee Carelli:** Presented bids for the walkway that borders Bank of America and Original Carrollwood. (See bids attached to minutes).
- **Motion from Trustee Carelli:** To: Hire Driveway Maintenance Inc., to make the walkway repairs.
2nd by Trustee O'Donnell
- Vote: 8 in favor, 0 against
- **Trustee Lais:** Offered engineering knowledge that the proposal is adequate.

Paul G. Siddall — Original Carrollwood Park Chair

- **Trustee Siddall:** Presented a proposal to replace 580 feet of fence on the west side of the OCP Dog Park — specifically on the west border with other modification. The renovation will expand the dog park to span the entire west side of OCP from the north border to the south.
- **Motion from Trustee Siddall:** To: Hire West Coast Fence — the lowest bidder — to make the modifications.
2nd by Trustee Maas
- Vote: 8 in favor, 0 against
- **Trustee Shidler** expressed concern about the proximity of the new fence to the walkway — which in the proposal is 3 feet. Trustee Shidler suggests that the proximity be 10 feet.
- **Trustee Siddall** plans to have all scrub brush and trees on the existing west border removed during the project. **Trustee Jaap** suggested that the park should be able to handle large trucks for the project.

Mark Snellgrove — President's Agenda

- **Trustee Snellgrove** introduced Doug from LDH Electric, who discussed the problems with the tennis court lights being on too much. Doug recommended a spin timer being installed, but said those could be problematic too. The cost would be \$500. **Trustee Shidler** pointed out that the district would likely save

**Carrollwood Recreation District Board Meeting Minutes
March 11, 2015**

\$500 in electricity costs very quickly. The matter did not require a vote, but the Trustees did express general approval of a two-hour time to be installed on each tennis court.

- **Jenny Paloompis** of the West Hillsborough IB Alliance presented a proposal to use the Rec Center for an event on 4/11/15 (See letter in the Agenda). **Trustee Snellgrove** declared to the attendees that this same group, *“trashed out parking lot and put a sofa in the dumpster.”* **Trustee Shidler** recommended that we require a resident rent the lot under normal procedures. The Trustees agreed that **NO FEE WOULD BE CHARGED**, but that “a resident” must make the reservation.
- **Trustee Snellgrove** acknowledged that Trustee Jaap’s insightful projections have been used each of the past two years for budgeting.

Ryan Maas — Treasurer Matters

- **Trustee Maas** discussed use of positive pay for new Bank of Tampa Account.
- **Trustee Maas** suggested using another bookkeeper to do positive pay approvals. Bank of Tampa’s, Celeste Donnley, expressed concerns about having this kind of authority. **Trustee Jaap** explained that the bookkeeper works for the CPA firm, and is required to carry insurance that would cover any fraud by their employees.
- **Trustee Maas** made mention of the double charging of checks in July of 2014 and February 2015.
- **Motion from Trustee Maas:** to have the Bank of Tampa Fraud Investigators look into the double charging of checks.
2nd by Trustee Jaap
- Vote: 8 in favor, 0 against
- Trustee Maas will first try to persuade Bank of Tampa to reverse the deposits.

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap** shared that CRD records dated prior to 9/30/15 — that are not in current use — have been submitted to the secretary.
- **Motion from Trustee Jaap:** To: to destroy two cubic feet of records that are more than 10 years old and temporary in nature.
2nd by Trustee Shidler
- Vote: 7 in favor, 0 against

Kevin Shidler — White Sands Beach Chair

- **Trustee Shidler** discussed the guard's hired for the guard gate at White Sands Beach. The guards are instructed to react to any wrongdoing that is observed. But if a resident sees a problem, they must inform the guard for the guard to act. The guard will inform the offending party that the sheriff's office will be called if behavior is not corrected.

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell** informed the group that new soap dispensers have been installed in the bathrooms at Scotty Cooper Park.

Bill Lais — Grounds Chair

- **Trustee Lais**, in the ground's update, shared that Davey has stopped charging fuel surcharges due to low gas prices.
- **Trustee Lais**, updated the group on the lawn service bidding process. Our current bylaws, as they are written, are sufficient for bidding out services.

Other Business

- **Trustee Jaap** discussed the distribution of the audit and signed off with the auditor. **Trustee Maas** will contact, Heather, for distribution.
- **Trustee Snellgrove** made mention of getting **Trustee Carelli** access to view our investments and obtaining assistance for the District from the State of Florida.
- **Motion from Trustee Snellgrove:** To: adjourn the meeting.
2nd by **Trustee Shidler** with **Trustee Jaap** voting no, primarily because he enjoyed taking the meeting minutes so much in the absence of **Trustee Costa**.
- Vote: 6 in favor, 1 against

Meeting adjourned at 08:12 pm.

Meeting notes submitted by Trustee Mickey Jaap, (typed by Joe Costa) March 11, 2015

As Approved March 9, 2015
Carrollwood Recreation District
Executive Committee Meeting Minutes

Executive Committee Meeting – 09 February, 2015

Order of business:

1. Mark Snellgrove Calls The Meeting To Order: 06:15

Members present:

Joe Costa	Secretary	Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Present
Mark Snellgrove	President	Present

- **Trustee Snellgrove** pointed out that Mike Carelli is adding to the agenda estimates for repairing the fence boarding OC and Bank of America.
- **Trustee Costa** made corrections to the meeting minutes from January.
- **Trustee Jaap** will make a motion during the regular meeting to release the auditor from their contract.

Meeting adjourned at 06:37 pm.

Executive meeting notes submitted by Trustee Joseph Costa, February 09, 2015

As Approved- March 9, 2015
Carrollwood Recreation Regular Board Meeting Minutes
taken by Trustee Joe Costa

Carrollwood Recreation District Meeting – 09 February 2015

1. Call To Order

President Mark Snellgrove Calls The Meeting To Order: 6:37 p.m.

2. Roll Call

Members present:

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Present
Michael “Mickey” J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Present
David O’Donnell	Scotty Cooper Park Chair	Not Present until 6:52 p.m.
Kevin Shidler	White Sands Chair	Present
Paul G. Siddall	Original Carrollwood Park Chair	Present
Mark Snellgrove	President	Present

3. Determination of Quorum — requiring a minimum of 7 CRD members. Yes.

4. Public Comment

- **Resident, Ryan Maas** of Carrollwood Drive, asked about the vacancy on the CRD Board created in the wake of Trustee Cary Brown’s resignation. **Trustee Snellgrove** said that if Ryan wanted a position on the board he was welcome to the seat if there were no objections by residents in attendance or the sitting board members.
- **NOTE: The matter would be considered after Public Comment and during the Regular Agenda.**
- **Secretary Trustee Costa** presented banking and tax paperwork left by Trustee Brown before his departure. These items were given to Trustee Snellgrove.

Public Comment Closed: 06:39 p.m.

5. Approve Consent Agenda

- **Motion from Trustee Jaap at 8:25 p.m.:** To: Approve the consent agenda.
2nd by Trustee Costa
- Vote: 9 in favor, 0 against

**Carrollwood Recreation District Board Meeting Minutes
February 9, 2015**

NOTE: Trustee Costa brought the matter of the Consent Agenda not having been voted on to the attention of the board at 8:24 p.m.

6. Regular Agenda

Treasurer Matters:

- No new business.

PRESIDENT’S AGENDA—Trustee Snellgrove

- **New Board Member**
Trustee Snellgrove asked if anyone in attendance was opposed to Ryan Maas joining the Board. There was no opposition. For historical record, Shelley Stewart and Celeste Downey were the only two residents in attendance.
- **Motion from Trustee Jaap:** To: Nominate **Ryan Maas** to the CRD Board for the remainder of Cary Brown’s Term.
2nd by Trustee Shidler
- Vote: 7 in favor, 0 against
- **Trustee Snellgrove** asked if **Trustee Ryan Maas** would like to take over as CRD Treasurer. The Trustee accepted the challenge.
- **Motion from Trustee Carelli:** To: Nominate **Trustee Maas** as CRD Treasurer.
2nd by Trustee Shidler
- Vote: 7 in favor, 0 against

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- A resident asked Trustee Jaap about putting a locking gate at Scotty Cooper Park. The issue would be brought up to Dave O’Donnell upon his arrival.
- Offering a record keeping and public information update, Trustee Jaap explained to the Trustees the importance of making every email and correspondence public record. He reminded everyone that all emails should go to disclosure@originalcarrollwood.com. He also reminded the Trustees that we are required to retain records for differing amounts of time typically from 3 – 10 years.
- **Trustee Dave O’Donnell** arrived at 6:52 p.m. promptly lifting the spirits of everyone in attendance.

**Carrollwood Recreation District Board Meeting Minutes
February 9, 2015**

- **Trustee Jaap** handed out a “MEMO OF RECORDS STORAGE” that each Trustee was to review and sign at their own discretion.
- In contacting the auditor, **Trustee Jaap** explained that the auditor did not know that we were going through a refinance of our debt. The refinance increased the amount of time the auditor had in serving the neighborhood. Their commitment was for under \$10,000. The time they had in was in excess of \$24,000. **Trustee Jaap** explained that it would be unfair to hold them to their commitment. However, he would like to allow the auditor (Frazier & Deiter) the opportunity to rebid the contract.

Motion from Trustee Jaap: To: to release auditor from their price commitment for the time left on our agreement.

2nd by Trustee Carelli

- Vote: 9 in favor, 0 against
- **Termite Issue:** **Trustee Jaap** explained that the termite eaten post on the tennis courts may have damage underground. It should be further investigated.

Paul G. Siddall — Original Carrollwood Park Chair

- **Trustee Siddall:** John Probst is taking bags of sand and filling holes along the fence line. **Trustee Siddall** is purchasing heavy gauge wire to temporarily mend the fence where needed. He also asked if anyone would care if the repair were a different color than the green that exists now. No one protested.
- **Trustee Siddall** explained that he will get bids to replace the Dog Park Fence and extend the length of the Dog Park from the North End to the South End of the Park. **Trustee Snellgrove** asked why we don't simply get bids for replacing just one stretch of fence, instead of all the way around the dog park.
- **Trustee Siddall** said original quotes for replacing the Dog Park fencing was approximately \$100,000. The Board generally agreed that this was not a justifiable expense.
- **Young Children In the Dog Park AT OCP:** As explained by resident, Shelley Stewart: John Probst — who was at the OCP dog park as a resident and not as an employee of Original Carrollwood — wanted to remove a family who was in the dog park with children under 6 years old. The OCP dog park has a sign stating that kids under 6 are not allowed in the park. John called **Trustee Siddall** who said not to ask the family to leave the park.
- The Board discussed the need for the rule and agreed that it is necessary.
- **i9 Agreement – Trustee Costa** shared details of a new agreement with i9 Sports that has the league renting OCP for a Spring League, Spring Sports Clinics and a Spring Break Camp. The Board had no problem with the new agreement. **Trustee Snellgrove** said to make sure and clear the dates with Laura Allegri

Kevin Shidler — White Sands Beach Chair

- Jackie Dulin of AAA security emailed (on 2/3/15) a notice stating that Original Carrollwood had not paid an invoice from May 2014.
- **Trustee Shidler** explained that he did not realize that AAA had not been paid.
- **Trustee Jaap** will review Quickbooks to see if the bill from May 2014 was paid or not.
- **Trustee Snellgrove** will contact Edwin, the CPA. **Trustee Jaap** added that he should review the check number and check dates to AAA security.
- **Trustee Shidler** will asked AAA to give him time to review old invoices and payments.
- **Trustee Shidler** attempted to get three bids for Security at White Sands Beach. The Trustee contacted Bales Security, Morison Security and AAA Security. The only group that submitted a bid was AAA. The Trustee felt that AAA did a great job, the only issue was with their billing.

Motion from Trustee Shidler: To: to hire AAA Security to maintain security at White Sands Beach.

2nd by Trustee O'Donnell

- Vote: 9 in favor, 0 against

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell** asked about what **Trustee Jaap** said in regard to the gate at Scotty Cooper. **Trustee O'Donnell** wasn't sure whether the "lock" will create more problems or not.
- **Resident, Celeste Downy** said that the CCA Board discussed people coming from outside of OCP to have parties at Scotty Cooper a park.
- **Trustee O'Donnell** will keep tabs on what parties are taking place at SCP.

Bill Lais — Grounds Chair

- **Trustee Lais:** Shared a letter that his wife Jackie — a member of the CCA Board — received that mentioned how the neighborhood wasting taxpayer money on frivolous activities such as the fireworks and the ski show.
- **Trustee Lais:** Has prepared tips for completing the template contracts for hiring neighborhood vendors. **Trustee Jaap** proudly showed the board that he had already used one of the templates and mentioned that the typefaces were too small.

**Carrollwood Recreation District Board Meeting Minutes
February 9, 2015**

- **Trustee Lais:** explained that when hiring a vendor, there should be a clear slope of work. The terms are made to protect the neighborhood. Vendors should be signing our contract. The templates have clauses for performance, and how disputes are to be resolved etc. He asked that Board Members NOT send a Microsoft Word version of the contract as it might be changed or manipulated. **Trustee Lais** asked that we send a PDF version or a hard copy to vendors. If the vendor will not work under the terms of the agreement, or if they X out or line item the contract, the Trustees should use their best discretion.
- **Trustee Shidler** asked if “regular vendors” such as Chuck Kim, signs once, do they have to sign for future work? **Trustee Lais** explained that we can hand write changes to include future projects. **Trustee Carelli** wisely suggested that the Trustees hand write or add to the agreement...”**for services as needed for the year (2015)**”. This, to cover future work of a similar nature.
- *Vendors such as LDH, Chuck Kim, Edenfield will require “as needed” addendums to their agreements.*
- **Trustee Lais** is in the process of finalizing the scope of work for the a new Davey Contract.

Michael Carelli — Community Development

- **Trustee Carelli:** Submitted photos of the sidewalk that borders OC and Bank of America. The Trustee went through each photo and described the problems. Part of the sidewalk is cracked. Part has been lifted by roots. Some is covered by leaves.
- **Trustee Carelli** asked what we do for weed control. **Trustee Lais** said that Davey and/or John Probst could handle this issue. **Trustee Carelli** also said that he agreed with **Trustee Shidler** that the sidewalk should be repaved.
- **Trustee Carelli:** Will get bids for the sidewalk work.
- **Trustee Carelli:** Got three bids for Fence Screens. Standard fence screen is 3’ 8”, which is tall enough for someone to hide behind. The Trustee will check into getting 2’ tall commercial grade Fence Screens.
- The Board advised **Trustee Carelli** to hire Chuck Kim to do the work.
- **Trustee Snellgrove** asked if we need to charge residence tax for keys. **Trustee Jaap** said that we do.
- Trustee Costa mentioned that the Board had not approved the Consent Agenda. (See Above in Consent Agenda).

**Carrollwood Recreation District Board Meeting Minutes
February 9, 2015**

- Resident, Rich Larcom said that he was training his daughter to test the water in Lake Carroll. The Board had no objection.
- **Trustee Ryan Maas** asked about learning the process of being Treasurer. **Trustee Jaap** explained that we would have a Training Session.
- **Trustee Snellgrove** asked what night **Trustees Maas and Costa** were available for a training session. Thursday February 12 at 7:00 p.m. was chosen. Trustee Jaap would not be able to attend.
- **Motion from Trustee Jaap:** To: Adjourn
2nd by Trustee Carelli
- Vote: 9 in favor, 0 against

Meeting adjourned at 08:33 pm.

Meeting notes humbly submitted by Trustee Costa, February 9th, 2015

As Approved- March 9, 2015
Carrollwood Recreation District
Special Training Session Minutes

Training Session – 12 February 2015

Order of business:

1. Mark Snellgrove Calls The Training Session To Order: 07:05 p.m.

Members present:

Ryan Maas	Treasurer	Present
Joe Costa	Secretary	Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	7:45 p.m. Present
Mark Snellgrove	President	Present

- Trustee Costa assisted Trustees Maas & Snellgrove in making the 941 Q1 Federal Tax Payments, and in changing the Federal Logon Password.
-
- The Federal Payment Receipt, was sent to Andrea Hayes of Accounting & Consulting Professionals.
-
- Joe Costa departed the meeting at 8:05

Meeting adjourned at 08:05 pm.

Training Session notes submitted by Trustee Joseph Costa, February 12, 2015



Quote: 4/6/15

Carrollwood Dog Park

Re: Remove palms and stump grind

By: Johnny Page; Davey Tree Expert Company

Quote: \$3,100

Shelley,

As requested, we can cut down the palms and grind the stumps for \$3,100. As discussed, the work could be completed in one day, but the following chain of events needs to happen for the quote to be good. As part of this agreement, any permitting would be completed by you prior to the date set for removal.

1. The fence needs to be removed the evening before we arrive to cut the trees.
2. We would arrive in the morning, remove the trees and grind the stumps. We will be out 2 P.M., and Fence Company could reinstall the fence. We would need to do the job on a Friday.

Please call me if you have any questions on my cell at 813-917-9727.

M&M TREE SERVICE, INC.
6009 ELEANOR DR. TAMPA, FL 33634
PH: 813-885-5103 FAX: 813-249-2511

ESTIMATE

Carrollwood Recreation District
Attn: Shelly Stewart
3515McFarlandRd.
Tampa, FL 33618
Ph: 813-334-1114

03/17/15

Job site:
Original Carrollwood Park
11430 Orange Grove Dr.
Tampa, FL 33618

Job description:

- North West fence line
27 Sabal palms, 2 small oak, and misc. underbrush removal with stump grind.

(Objective: remove vegetation for fence replacement)

Cost: \$4730.00

M&M to credit Carrollwood Rec District \$750.00 if permission is granted by Red Lobster for use of their parking lot for this project.

*Additional cost

- Permit fee
Cost: \$110.00

- Replacement trees to be determined.

We accept check, visa or Master Card. Payment is due on completion of work. Payment is due 7 days of completion, interest shall accrue on the unpaid balance at a rate of 18% per annum.

We propose to furnish materials and labor in accordance with the items in this estimate for the specified above. One of our ISA (International Society of Arboriculture) Certified Arborist will supervise the work. We work to the safety standards of ANSI Z133and OSHA in addition to being a drug free work place. Should you have any questions, or wish to make changes to this estimate, please do not hesitate to call us. Evaluation is performed at ground level and only on the above items. On accepted jobs, clients will be notified if aerial observation reveals any changes.

Signed: _____

Date: _____

Pete & Ron's Tree Service, Inc.
 PO BOX 15877
 Tampa, FL 33684
 813-876-4444 727-586-5113 941-951-2625
 Fax: 813-876-5328

Carrollwood Recreation 20

Initial _____

Wednesday, March 18, 2015

Proposal

Carrollwood Recreation

Shelley Stewart

3515 McFarland Rd

Tampa, FL 33618

Job Name:

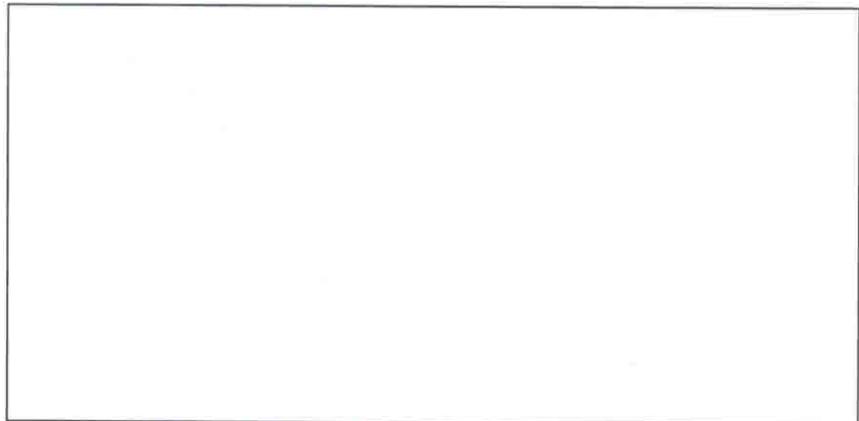
Carrollwood Recreation 20150318

Proposed By:

Alan Covington

Worksite: 3515 McFarland Rd

Tampa, FL 33618



Below are specifications for the care of your trees.

#	Item	Description	Qty
1	Palm	Removal Remove Tree to stump.	23
1	Palm	Stump Removal/ up to 32 Inches Grind stump approximately 4-6" below grade, backfill hole and mound with grindings and excess chips will be piled on top. This mulch will settle over time and makes excellent mulch for landscaping Services to be completed in 3-5 working days after tree is cut down. Customer to have back fence removed before service begins. Palms and one 5" DBH oak are flagged and located along back fence of park.	584
2	Oak	Removal Remove Tree to stump.	1
3	Haul all Cuttings	Haul all Cuttings All chippable cuttings are to be hauled away at completion of pruning or removal. ANY UNCHIPPABLE CUTTINGS WILL BE PICKED UP WITHIN 3 BUSINESS DAYS AFTER PRUNING OR REMOVAL IS COMPLETED	1
4	Other	3rd Man/Equipment	0
5	Debris	Debris Removal/Loads Haul all unchippable cuttings left from pruning or removal. Service to be completed 3 working days after pruning or removal.	1.5
96	Permit	Permit/ Hillsborough/Removal Permits must be obtained on all non exempt trees before work can proceed, Pete & Ron's will apply for permit. The cost for application and processing is included in job total. This process can take from 30 to 60 days. Once hard copy of permit is received work order will become a scheduling priority. PERMIT APPLICATION FEE IS DUE UPON ACCEPTANCE OF THIS PROPOSAL	1

Pete & Ron's Tree Service, Inc.
PO BOX 15877
Tampa, FL 33684
813-876-4444 727-586-5113 941-951-2625
Fax: 813-876-5328

Carrollwood Recreation 20

		Initial
97	Access Equipment Access/ BUCKET TRUCK Pete & Ron's Tree Service, Inc. has permission to drive equipment as described on the site map attached. We are not responsible for damages to concrete walks or driveways, lawn or landscaping or underground installations. Bucket access to some palms by double gates.	0
98	Schedule Schedule If proposal is signed today. Tree work will be in the system for scheduling. The scheduling department will call you the evening before to schedule service. If you are not available a message will be left. Your approximate schedule time is below.	0

All services to be provided must be stated on your work order. If you have any questions please be sure to ask your arborist. All proposal over 90 days are subject to review.

Total: \$4,198.00

TO BE PAID UPON COMPLETION UNLESS OTHERWISE STATED ABOVE.

All accounts over 30 days will be charged interest at a rate of 1% per month =/ 12% per annual.

This work is fully covered by Property Damage, Public Liability and Workman's Compensation of PETE & RON'S TREE SERVICE, INC, for the complete protection of our clients. Furthermore, PETE & RON'S TREE SERVICE'S trained professionals and modern equipment assures you the safest job possible. In the event Pete & Ron's Tree Service, Inc. has to take collection action or is the prevailing party with respect to any collection or litigation arising out of or as a result of the Agreement or the transaction contemplated herein, Pete & Ron's Tree Service, Inc. shall be entitled to recover all of its costs and expenses with respect to such collection or litigation, including collection agency fees, reasonable attorney's fees at trial and appellate levels. This agreement is subject to approval by management. PETE & RON'S TREE SERVICE, INC. will not be responsible for any damages to property not visible where not specifically mentioned herein, especially underground installations such as sprinkler systems, water & sewer pipes, septic tank & drain fields, and electrical systems.

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

Date of Acceptance _____

Pete & Ron's Tree Service, Inc.

By _____

Owner/Agent

THIS IS A PROPOSAL/AGREEMENT NOT A TREE EVALUATION. When faxing please sign the last page and initial the upper right hand corner of ALL pages.

Carlton Fields Jordan Burt

Memorandum

To: Bill Lais
Carrollwood Recreational District

From: Marti Chumbler

Subject: Procurement of Grounds Maintenance Services

Date: March 13, 2015 (as corrected March 14, 2015)

You asked for the firm's advice regarding the alternatives available to the Carrollwood Recreational District ("CRD") for the procurement of grounds maintenance services. You have indicated that the current fee being paid by CRD for such services is approximately \$95,000.

You supplied us with a copy of the Handbook of the Carrollwood Recreation District Board of Trustees ("the Handbook"), dated October 14, 2013, which includes CRD's By-Laws. Article VI, § 4, of the By-Laws requires that at least 3 competitive bids must be solicited before the Board of Trustees can approve an expenditure in excess of \$4,000. That section further provides that CRD must comply with any statute requiring that a particular competitive procurement method be used.

As an independent special district, CRD is not subject to the same requirements for competitive procurement as are state agencies. While there are certain types of procurements – such as the procurement of engineering, surveying, or other specific professional services – for which statutorily mandated procedures do apply, there is no statute requiring certain processes for the procurement of grounds maintenance services by an independent special district like CRD.

Consequently, CRD need only solicit 3 competitive bids for the services sought. The solicitation may be by any means, as long as there is a measure of competition involved. For example, all bidders should be given the same information on which to base their bids and no bidder should be given information regarding the content of any other bidder's submission, at least not until final submissions are received from all.

Please let us know if we can be of further assistance.

cc: Scott Pence
Ken Tinkler

The Premier Cash Management Solution for Florida Public Entities

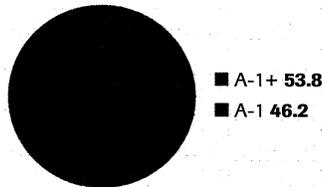
PORTFOLIO OVERVIEW

as of 12/31/14

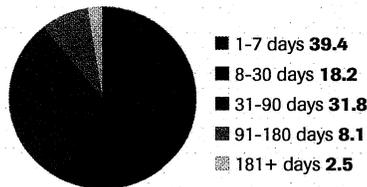
Pool Assets

\$7.88 billion

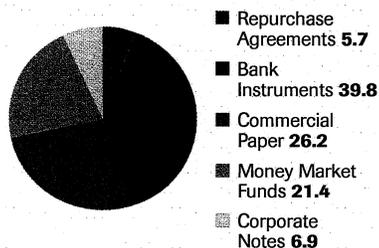
Credit Quality Composition (%)



Effective Maturity Schedule (%)



Portfolio Composition (%)



Top Holdings (%)

Federated Prime Obligations Fund	9.9
Federated Prime Cash Obligations Fund	9.5
Mitsubishi UFJ Financial Group, Inc.	5.1
BNP Paribas SA	5.0
Svenska Handelsbanken, Stockholm	5.0
Mizuho Financial Group, Inc.	4.9
Sumitomo Mitsui Financial Group, Inc.	4.9
Royal Bank of Canada, Montreal	4.1
JPMorgan Chase & Co.	3.9
Bank of Montreal	3.8
Total % of Portfolio:	56.1

Effective Average Maturity

40 Days

- Seeks preservation of capital, liquidity and competitive yield
- Accessed through easy-to-use, reliable technology
- Backed by personal, ongoing support from people who understand—and are committed to—Florida public finance

Conservative Management Consistent With State Statutes and Best Industry Practices

The Local Government Surplus Funds Trust Fund (Florida PRIME) was created by an Act of the Florida Legislature in 1977 and currently serves over 800 participants across the state.

- Invests exclusively in short-term, high-quality fixed-income securities rated in the highest short-term rating category by one or more nationally recognized statistical rating organizations, or securities of comparable quality.
- Seeks to maintain a \$1.00 value and maintain a weighted average maturity of 60 days or less, with the maximum maturity of any investment limited to 397 days.
- Rated AAAM by Standard & Poor's, the highest rating available for a local government investment pool.
- Complies with legislation that requires numerous operational and reporting enhancements, including restating investment objectives to emphasize safety, liquidity and competitive returns with minimization of risks; and providing for enhanced internal controls, transparency and communication.

Management by a World-Class Firm That Understands Public Finance

- Since February 13, 2008, Federated Investors has managed the assets of Florida PRIME to the exact specifications of its investment policies.
- Founded in 1955, Federated is a market leader in providing investment management and administrative services to public sector cash investors. Federated is also one of the largest institutional investment managers in the U.S.¹

The Highest Level of Support Through Superior Technology

- Pool participants can efficiently and accurately initiate transactions and obtain account information through online systems.
- www.sbafla.com/prime provides access to full portfolio information, as well as links to transaction and inquiry tools—24 hours a day, seven days a week.

To learn more about the advantages of putting Florida PRIME to work, call 1-850-488-7311.

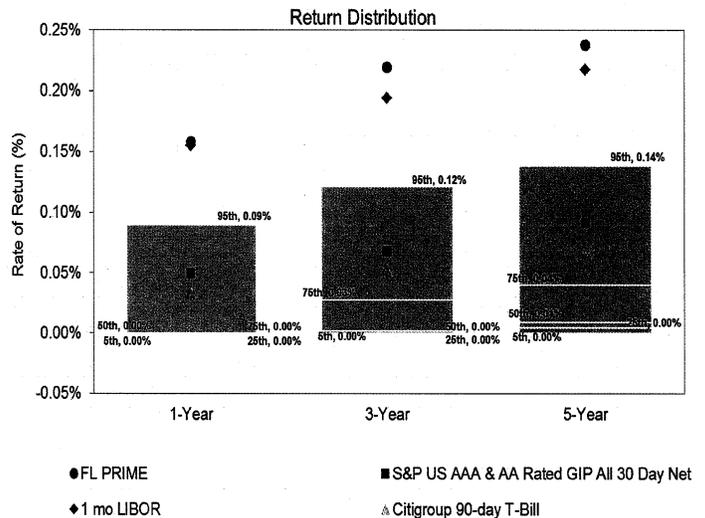
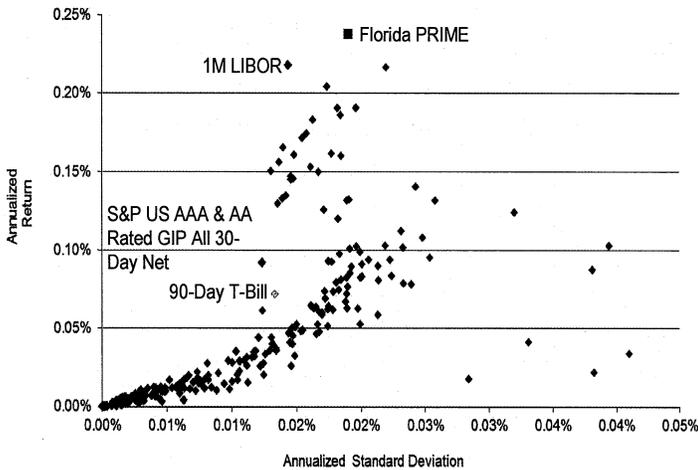
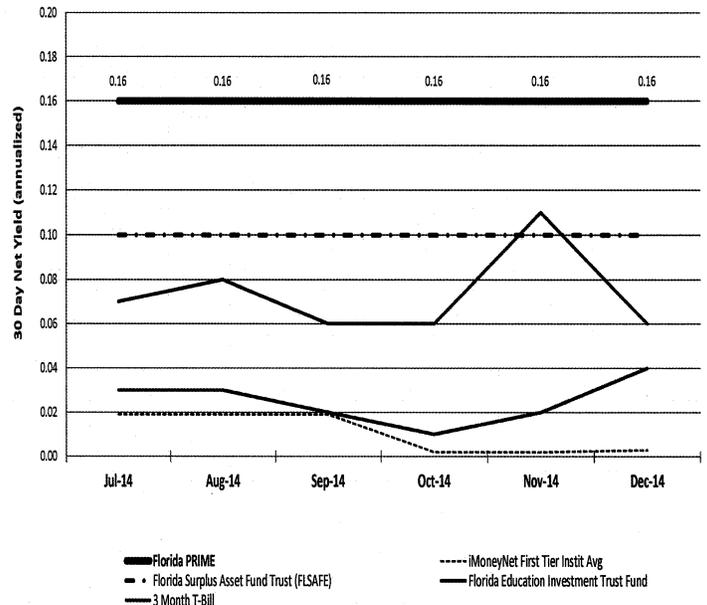
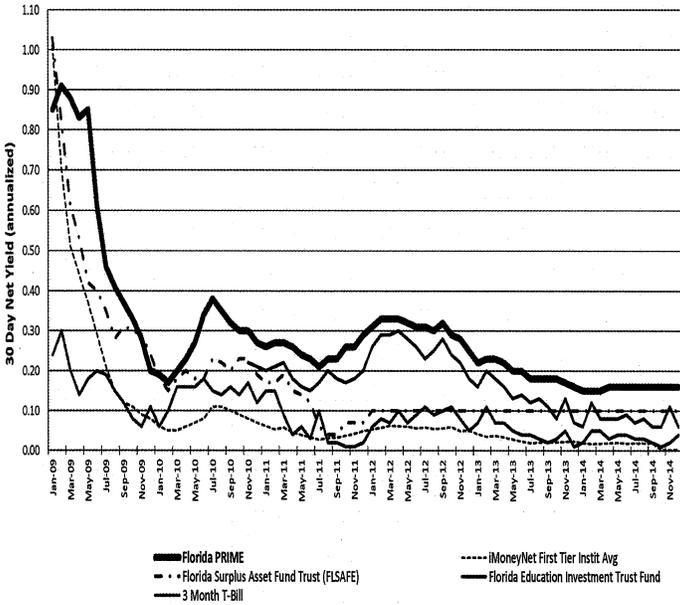
¹ iMoneyNet, Inc. 11/30/14

Portfolio holdings and composition are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

An AAAM rating by Standard & Poor's is obtained after S&P evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change and do not remove market risk.

Performance Benchmarking (As of December 31, 2014)



NOTE: Performance figures for non-SBA funds may be inflated due to the application of fee waivers, may be reported as a rolling 3 month average yield, or may not be available at the time of report production.

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of March 31, 2015

	Mar 31, '15
ASSETS	
Current Assets	
Checking/Savings	
10101 · Cash and Cash Equivalents	
10105 · Cash in Suntrust Bank	\$ 2,042.11
10106 · Bank of Tampa 3584	426,815.83
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	200,335.51
15110 · Accumulated appre(depr)	633.31
Total 10101 · Cash and Cash Equivalents	629,926.76
 Total Checking/Savings	 629,926.76
 Other Current Assets	
13300 · Due from Accounts Receivable	3,525.00
15900 · Prepaid Items	18,110.00
16500 · Receivables-Other	
16520 · Deposits Receivable	250.00
Total 16500 · Receivables-Other	250.00
 Total Other Current Assets	 21,885.00
 Total Current Assets	 651,811.76
 Fixed Assets	
18000 · Assets-Capitalized	
18500 · Land	678,357.07
18550 · Land Improvements	503,324.93
18600 · Buildings	2,271,171.19
18650 · Accumulated Deprec-Building	(680,000.00)
18800 · Equipment and Furniture	267,638.60
18850 · Accumulated Depr-Eqpt and Furn	(99,306.96)
Total 18000 · Assets-Capitalized	2,941,184.83
 Total Fixed Assets	 2,941,184.83
 TOTAL ASSETS	 \$ 3,592,996.59

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of March 31, 2015

	Mar 31, '15
LIABILITIES & FUND BALANCES	
Liabilities	
Current Liabilities	
Accounts Payable	
20200 · Accounts Payable	\$ 530.00
Total Accounts Payable	530.00
Other Current Liabilities	
20300 · Accrued Liabilities	
20325 · Payroll Taxes Payable	
24000 · Payroll Liabilities	570.47
Total 20325 · Payroll Taxes Payable	570.47
20330 · Sales Tax Payable	5.94
20335 · Deposits Payable	4,415.50
Total 20300 · Accrued Liabilities	4,991.91
Total Other Current Liabilities	4,991.91
Total Current Liabilities	5,521.91
Long Term Liabilities	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,439,129.52
Total 22000 · Paid from Restricted Assets	1,439,129.52
Total Long Term Liabilities	1,439,129.52
Total Liabilities	1,444,651.43
Fund Balances	
30000 · Undesignated Fund Balance	419,279.36
30010 · Fund Balance-Construction LOC	(1,598,877.52)
30020 · Fund Balance-Capital Assets	3,006,723.83
32000 · Retained Fund Balance	81,345.82
Current Undesignated Fund Balance	239,873.67
Total Fund Balances	2,148,345.16
TOTAL LIABILITIES & FUND BALANCES	\$ 3,592,996.59

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and six months ended March 31, 2015

	<u>Mar '15</u>	<u>Oct '14 - Mar '15</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Room Charges	\$ 940.00	\$ 9,380.00	\$ 20,000.00	\$ 10,620.00
610 · Interest	31.62	200.03	500.00	299.97
615 · Special Assessments	12,216.35	482,656.77	517,505.00	34,848.23
620 · Other	321.96	39,827.36	5,500.00	(34,327.36)
625 · Accumulated Funds	-	-	94,427.00	94,427.00
Total GENERAL	<u>13,509.93</u>	<u>532,064.16</u>	<u>637,932.00</u>	<u>105,867.84</u>
Total Revenue and Support	13,509.93	532,064.16	637,932.00	105,867.84
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	1,870.00	8,297.05	10,000.00	1,702.95
825 · Gatekeeper Service	310.00	1,820.00	3,600.00	1,780.00
830 · Insurance - Bonds	-	328.70	5,000.00	4,671.30
835 · Insurance - Officer D&O	-	-	4,000.00	4,000.00
845 · Insurance - Prop/Liab/Umbrella	-	31,001.82	23,000.00	(8,001.82)
870 · Operating Supplies	120.17	2,636.56	8,000.00	5,363.44
900 · Professional Services	530.00	4,443.50	8,000.00	3,556.50
960 · Utilities - TECO	96.76	5,767.77	17,500.00	11,732.23
970 · Utilities - Water	938.41	6,842.63	7,500.00	657.37
975 · DEBT SERVICE				-
977 · Debt Service - Principal	12,621.00	87,843.44	160,632.00	72,788.56
979 · Debt Service - Interest	3,290.69	25,011.45	42,000.00	16,988.55
Total 975 · DEBT SERVICE	<u>15,911.69</u>	<u>112,854.89</u>	<u>202,632.00</u>	<u>89,777.11</u>
Total 03 PRESIDENT	19,777.03	173,992.92	289,232.00	115,239.08
05 TREASURER				
805 · Accounting-Bookkeeper	600.00	4,443.75	4,200.00	(243.75)
810 · Accounting - Auditing	-	7,950.00	11,000.00	3,050.00
815 · Accounting - Bank Charges/Fees	39.16	(164.57)	500.00	664.57
831 · Insurance - Bonds Treasurer	-	-	1,000.00	1,000.00
850 · Insurance - Workers Comp	-	(514.42)	400.00	914.42
875 · Board Fee	-	214.30	200.00	(14.30)
880 · Uniform Tax	-	-	200.00	200.00
910 · Property Taxes	-	488.74	500.00	11.26
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
Total 05 TREASURER	<u>639.16</u>	<u>40,417.80</u>	<u>46,000.00</u>	<u>5,582.20</u>
07 WHITE SANDS BEACH				
821 · Contingency & other WS Beach	-	15.00	500.00	485.00
855 · Lake Testing Service	-	440.00	2,000.00	1,560.00
924 · Repairs & Maint WS Beach	-	2,514.66	6,500.00	3,985.34
940 · Guard - WS Beach	-	4,175.40	22,500.00	18,324.60
985 · Capital Improvements WS Beach	-	-	16,000.00	16,000.00
Total 07 WHITE SANDS BEACH	<u>-</u>	<u>7,145.06</u>	<u>47,500.00</u>	<u>40,354.94</u>

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and six months ended March 31, 2015

	<u>Mar '15</u>	<u>Oct '14 - Mar '15</u>	<u>Annual Budget</u>	<u>Remaining</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint Scotty Cooper	67.80	1,119.77	4,000.00	2,880.23
986 · Capital Improvements Scotty	-	-	15,500.00	15,500.00
Total 09 SCOTTY COOPER PARK	<u>67.80</u>	<u>1,119.77</u>	<u>19,500.00</u>	<u>18,380.23</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	-	4,375.79	15,000.00	10,624.21
987 · Capital Improvements OCP	-	-	42,000.00	42,000.00
Total 11 Original Carrollwood Park	<u>-</u>	<u>4,375.79</u>	<u>57,000.00</u>	<u>52,624.21</u>
13 TENNIS				
927 · Repairs & Maint Tennis	-	1,221.40	3,500.00	2,278.60
Total 13 TENNIS	<u>-</u>	<u>1,221.40</u>	<u>3,500.00</u>	<u>2,278.60</u>
15 RECREATION CENTER				
822 · Contingency & Other Rec Center	-	59.99	400.00	340.01
865 · Office Supplies Rec Center	295.64	1,176.08	1,400.00	223.92
885 · Payroll Taxes	180.20	1,204.63	3,400.00	2,195.37
890 · Pest Control	-	189.00	500.00	311.00
895 · Postage	-	110.08	500.00	389.92
915 · Recreation Center Cleaning	200.00	1,300.00	3,600.00	2,300.00
928 · Repairs & Maint Rec Center	914.00	4,818.62	7,500.00	2,681.38
930 · Salary - Maintenance	1,212.53	9,402.02	15,000.00	5,597.98
935 · Salary - Office	850.50	6,397.79	15,600.00	9,202.21
941 · Security Rec Center	-	1,572.68	1,800.00	227.32
950 · Telephone	181.29	905.40	3,000.00	2,094.60
965 · Utilities - Trash	134.00	745.00	2,000.00	1,255.00
988 · Capital Improvements Rec Ctr	-	-	3,000.00	3,000.00
Total 15 RECREATION CENTER	<u>3,968.16</u>	<u>27,881.29</u>	<u>57,700.00</u>	<u>29,818.71</u>
17 GROUNDS				
860 · Landscaping	4,890.00	29,731.20	65,000.00	35,268.80
929 · Repairs & Maint Grounds	372.26	2,295.66	25,000.00	22,704.34
955 · Tree Trimming	-	4,009.60	10,000.00	5,990.40
990 · Capital Improvements - Grounds	-	-	6,500.00	6,500.00
Total 17 GROUNDS	<u>5,262.26</u>	<u>36,036.46</u>	<u>106,500.00</u>	<u>70,463.54</u>
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	-	11,000.00	11,000.00
Total 19 COMMUNITY DEVELOPMENT	<u>-</u>	<u>-</u>	<u>11,000.00</u>	<u>11,000.00</u>
Total Expenses	<u>29,714.41</u>	<u>292,190.49</u>	<u>637,932.00</u>	<u>345,741.51</u>
Excess of Revenue and Support over Expenses	<u>\$ (16,204.48)</u>	<u>\$ 239,873.67</u>	<u>\$ -</u>	<u>\$ (239,873.67)</u>

Carrollwood Recreation District
Journal
March 2015

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1164	Paycheck	03/06/2015	10607		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10105 · Cash in Suntrust Bank 930 · Salary - Maintenance 20325 · Payroll Taxes Payable 24000 · Payroll Liabilities 885 · Payroll Taxes 66000 · Payroll Expenses 24000 · Payroll Liabilities	528.75 0.00 43.61 0.00 0.00	415.31 157.05 572.36
								572.36	572.36
1165	Paycheck	03/06/2015	10608		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10105 · Cash in Suntrust Bank 935 · Salary - Office 915 · Recreation Center Cleaning 20325 · Payroll Taxes Payable 24000 · Payroll Liabilities 885 · Payroll Taxes 66000 · Payroll Expenses 24000 · Payroll Liabilities	455.00 100.00 0.00 45.79 0.00 0.00	490.54 110.25 600.79
								600.79	600.79
1166	Bill	03/06/2015	FEB 2...		John E. Probst John E. Probst	MILEAGE REIMBUR... MILEAGE REIMBUR...	20200 · Accounts Payable 930 · Salary - Maintenance	 78.78	78.78 78.78
								78.78	78.78
1167	Bill	03/06/2015	0696-...		Republic Waste ... Republic Waste ...	INVOICE # 0696-000... INVOICE # 0696-000...	20200 · Accounts Payable 965 · Utilities - Trash	 134.00	134.00 134.00
								134.00	134.00
1168	Bill	03/06/2015	187522		Clean Sweep Clean Sweep	INVOICE #187522 INVOICE #187522	20200 · Accounts Payable 925 · Repairs & Maint Scotty Co...	 67.80	67.80 67.80
								67.80	67.80
1169	Bill	03/06/2015	1249		Accounting & C... Accounting & C...	INVOICE # 1249 INVOICE # 1249	20200 · Accounts Payable 805 · Accounting-Bookkeeper	 300.00	300.00 300.00
								300.00	300.00
1170	Bill	03/06/2015			BOCC BOCC	ACCT #0182610000 ACCT #0182610000	20200 · Accounts Payable 970 · Utilities - Water	 938.41	938.41 938.41
								938.41	938.41
1171	Check	03/06/2015	10610		CASH CASH	PETTY CASH DATE...	10105 · Cash in Suntrust Bank 10110 · Petty Cash on Hand	 22.93	22.93 22.93
								22.93	22.93
1172	Check	03/06/2015	10611		Patrick Knowles Patrick Knowles	DEPOSIT RETURN DEPOSIT RETURN	10105 · Cash in Suntrust Bank 20335 · Deposits Payable	 50.00	50.00 50.00
								50.00	50.00
1173	Check	03/06/2015	10612		Kassandra Bidot Kassandra Bidot	DEPOSIT RETURN DEPOSIT RETURN	10105 · Cash in Suntrust Bank 20335 · Deposits Payable	 50.00	50.00 50.00
								50.00	50.00
1174	Check	03/06/2015	10613		Mallory Bau Mallory Bau	DEPOSIT RETURN DEPOSIT RETURN	10105 · Cash in Suntrust Bank 20335 · Deposits Payable	 50.00	50.00 50.00
								50.00	50.00
1175	Check	03/06/2015	10614		Julla Serynek Julla Serynek	DEPOSIT RETURN DEPOSIT RETURN	10105 · Cash in Suntrust Bank 20335 · Deposits Payable	 50.00	50.00 50.00
								50.00	50.00
1176	Check	03/06/2015	10615		Shelley Stewall Shelley Stewall	DEPOSIT RETURN DEPOSIT RETURN	10105 · Cash in Suntrust Bank 20335 · Deposits Payable	 400.00	400.00 400.00
								400.00	400.00
1177	Bill Pmt -Check	03/06/2015	10616		Accounting & C... Accounting & C...	INVOICE # 1249 INVOICE # 1249	10105 · Cash in Suntrust Bank 20200 · Accounts Payable	 300.00	300.00 300.00
								300.00	300.00
1178	Bill Pmt -Check	03/06/2015	10617		BOCC BOCC	ACCT #0182610000 ACCT #0182610000	10105 · Cash in Suntrust Bank 20200 · Accounts Payable	 938.41	938.41 938.41
								938.41	938.41
1179	Bill Pmt -Check	03/06/2015	10618		Clean Sweep Clean Sweep	INVOICE #187522 INVOICE #187522	10105 · Cash in Suntrust Bank 20200 · Accounts Payable	 67.80	67.80 67.80
								67.80	67.80
1180	Bill Pmt -Check	03/06/2015	10619		John E. Probst John E. Probst	MILEAGE REIMBUR... MILEAGE REIMBUR...	10105 · Cash in Suntrust Bank 20200 · Accounts Payable	 78.78	78.78 78.78
								78.78	78.78
1181	Bill Pmt -Check	03/06/2015	10620		Republic Waste ... Republic Waste ...	INVOICE # 0696-000... INVOICE # 0696-000...	10105 · Cash in Suntrust Bank 20200 · Accounts Payable	 134.00	134.00 134.00
								134.00	134.00

Carrollwood Recreation District
Journal
March 2015

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1182	Deposit	03/04/2015			Miscellaneous Room Charges -MULTIPLE- -MULTIPLE- Deposits Payable	Deposit KEY SALES -MULTIPLE- -MULTIPLE- -MULTIPLE-	10106 · Bank of Tampa 3584 620 · Other 605 · Room Charges 20330 · Sales Tax Payable 20335 · Deposits Payable	1,960.05	42.06 715.00 52.99 1,150.00
								1,960.05	1,960.05
1183	Check	03/06/2015	DEBIT		FL Dept of Reve... FL Dept of Reve...	FEBRUARY SALES ... FEBRUARY SALES ...	10106 · Bank of Tampa 3584 20330 · Sales Tax Payable	62.13	62.13
								62.13	62.13
1184	Liablity Check	03/05/2015	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10105 · Cash in Suntrust Bank 24000 · Payroll Liabilities	575.02	575.02
								575.02	575.02
1185	Bill	03/05/2015	14324		C.C.C. C.C.C.	INVOICE # 14324 INVOICE # 14324	20200 · Accounts Payable 865 · Office Supplies Rec Center	175.00	175.00
								175.00	175.00
1186	Bill Pmt -Check	03/05/2015	10809		C.C.C. C.C.C.	INVOICE # 14324 INVOICE # 14324	10105 · Cash in Suntrust Bank 20200 · Accounts Payable	175.00	175.00
								175.00	175.00
1187	Bill	03/06/2015			Florida U.C. Fund Florida U.C. Fund	RT ACCT # 9980555 CONTRACT OBJEC...	20200 · Accounts Payable 820 · Contingency & Other Presi...	1,870.00	1,870.00
								1,870.00	1,870.00
1188	Bill Pmt -Check	03/06/2015	11001		Florida U.C. Fund Florida U.C. Fund	RT ACCT # 9980555 RT ACCT # 9980555	10106 · Bank of Tampa 3584 20200 · Accounts Payable	1,870.00	1,870.00
								1,870.00	1,870.00
1189	Bill	03/19/2015	3-190...		Signs Now Signs Now	INVOICE # 3-190282 INVOICE # 3-190282	20200 · Accounts Payable 928 · Repairs & Maint Rec Center	195.00	195.00
								195.00	195.00
1190	Bill	03/19/2015	79430		Ierna's Heating ... Ierna's Heating ...	INVOICE # 79430 INVOICE #79430	20200 · Accounts Payable 928 · Repairs & Maint Rec Center	390.00	390.00
								390.00	390.00
1191	Bill	03/19/2015	79256		Ierna's Heating ... Ierna's Heating ...	INVOICE # 79256 INVOICE # 79256	20200 · Accounts Payable 928 · Repairs & Maint Rec Center	250.00	250.00
								250.00	250.00
1192	Bill	03/19/2015	22104...		Quill Quill Quill	INVOICE # 2210472 INVOICE #2210472 INVOICE #2210472	20200 · Accounts Payable 870 · Operating Supplies 865 · Office Supplies Rec Center	43.96 120.64	164.60
								164.60	164.60
1193	Bill	03/19/2015	834736		Carlton Fields Carlton Fields	INVOICE # 834736 INVOICE # 834736	20200 · Accounts Payable 900 · Professional Services	530.00	530.00
								530.00	530.00
1194	Bill	03/19/2015	90867...		Davey Davey	INVOICE # 908673876 INVOICE # 908373876	20200 · Accounts Payable 929 · Repairs & Maint Grounds	372.26	372.26
								372.26	372.26
1195	Bill	03/19/2015	90867...		Davey Davey	INVOICE #908676866 INVOICE #908676866	20200 · Accounts Payable 860 · Landscaping	4,890.00	4,890.00
								4,890.00	4,890.00
1196	Bill	03/19/2015	3210		Fix My Compute... Fix My Compute...	INVOICE # 3210 INVOICE # 3210	20200 · Accounts Payable 928 · Repairs & Maint Rec Center	79.00	79.00
								79.00	79.00
1197	Bill	03/19/2015	1261		Accounting & C... Accounting & C...	INVOICE #1261 INVOICE # 1261	20200 · Accounts Payable 805 · Accounting-Bookkeeper	300.00	300.00
								300.00	300.00
1198	Bill	03/19/2015	0698 ...		TECO TECO	ACCT # 0698 0010970 ACCT # 0698 0010970	20200 · Accounts Payable 960 · Utilities - TECO	96.76	96.76
								96.76	96.76
1199	Bill	03/19/2015	06876...		Verizon Verizon	ACCT # 0687688869 ACCT # 0687688869	20200 · Accounts Payable 950 · Telephone	181.29	181.29
								181.29	181.29
1200	Check	03/20/2015	11004		CASH CASH	MARCH PETTY CASH PETTY CASH DATE...	10106 · Bank of Tampa 3584 10110 · Petty Cash on Hand	53.28	53.28
								53.28	53.28
1201	Check	03/20/2015	11005		JAMES WOOD JAMES WOOD	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of Tampa 3584 20335 · Deposits Payable	300.00	300.00
								300.00	300.00

Carrollwood Recreation District
Journal
March 2015

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1202	Check	03/20/2015	11006		Richard Lopez Richard Lopez	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of Tampa 3584 20335 · Deposits Payable	300.00	300.00
								300.00	300.00
1203	Check	03/20/2015	11007		Lana Vargo Lana Vargo	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of Tampa 3584 20335 · Deposits Payable	50.00	50.00
								50.00	50.00
1204	Check	03/20/2015	11008		Michelle Braswell Michelle Braswell	VOID: DEPOSIT RET... DEPOSIT RETURN	10106 · Bank of Tampa 3584 20335 · Deposits Payable	0.00 0.00	0.00
								0.00	0.00
1205	Check	03/20/2015	11009		Saby Cartaya Saby Cartaya	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of Tampa 3584 20335 · Deposits Payable	50.00	50.00
								50.00	50.00
1206	Check	03/20/2015	11010		Saby Cartaya Saby Cartaya	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank of Tampa 3584 20335 · Deposits Payable	50.00	50.00
								50.00	50.00
1207	Bill Pmt -Check	03/20/2015	DEBIT		TECO TECO	ACCT # 0698 0010970 ACCT # 0698 0010970	10106 · Bank of Tampa 3584 20200 · Accounts Payable	96.76	96.76
								96.76	96.76
1208	Bill Pmt -Check	03/20/2015	DEBIT		Verizon Verizon	ACCT # 0687688869 ACCT # 0687688869	10106 · Bank of Tampa 3584 20200 · Accounts Payable	181.29	181.29
								181.29	181.29
1209	Paycheck	03/20/2015	11002		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Tampa 3584 930 · Salary - Maintenance 20325 · Payroll Taxes Payable 24000 · Payroll Liabilities 885 · Payroll Taxes 66000 · Payroll Expenses 24000 · Payroll Liabilities	605.00 0.00	473.72 181.19
								654.91	654.91
1210	Paycheck	03/20/2015	11003		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Tampa 3584 935 · Salary - Office 915 · Recreation Center Cleaning 20325 · Payroll Taxes Payable 24000 · Payroll Liabilities 885 · Payroll Taxes 66000 · Payroll Expenses 24000 · Payroll Liabilities	395.50 100.00 0.00	441.59 94.80
								536.39	536.39
1211	Bill Pmt -Check	03/20/2015	11011		Accounting & C... Accounting & C...	INVOICE #1261 INVOICE #1261	10106 · Bank of Tampa 3584 20200 · Accounts Payable	300.00	300.00
								300.00	300.00
1212	Bill Pmt -Check	03/20/2015	11012		Carlton Fields Carlton Fields	VOID: INVOICE # 83... VOID: INVOICE # 83...	10106 · Bank of Tampa 3584 20200 · Accounts Payable	0.00 0.00	0.00
								0.00	0.00
1213	Bill Pmt -Check	03/20/2015	11013		Davey Davey		10106 · Bank of Tampa 3584 20200 · Accounts Payable	5,262.26	5,262.26
								5,262.26	5,262.26
1214	Bill Pmt -Check	03/20/2015	11014		Fix My Compute... Fix My Compute...	INVOICE # 3210 INVOICE # 3210	10106 · Bank of Tampa 3584 20200 · Accounts Payable	79.00	79.00
								79.00	79.00
1215	Bill Pmt -Check	03/20/2015	11015		Ierna's Heating ... Ierna's Heating ...		10106 · Bank of Tampa 3584 20200 · Accounts Payable	640.00	640.00
								640.00	640.00
1216	Bill Pmt -Check	03/20/2015	11016		Quill Quill	INVOICE # 2210472 INVOICE # 2210472	10106 · Bank of Tampa 3584 20200 · Accounts Payable	164.60	164.60
								164.60	164.60
1217	Bill Pmt -Check	03/20/2015	11017		Signs Now Signs Now	INVOICE # 3-190282 INVOICE # 3-190282	10106 · Bank of Tampa 3584 20200 · Accounts Payable	195.00	195.00
								195.00	195.00
1218	General Journal	03/05/2015	MAR ...	*		MAR 15 LOWE'S - KEYS, CA...	10110 · Petty Cash on Hand 870 · Operating Supplies	22.93	22.93
				*				22.93	22.93
1219	General Journal	03/19/2015	MAR ...	*		MAR 15 WAL-MART - AIR FIL...	10110 · Petty Cash on Hand 870 · Operating Supplies	53.28	53.28
				*				53.28	53.28

Carrollwood Recreation District
Journal
March 2015

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
1220	Deposit	03/19/2015			Miscellaneous Room Charges -MULTIPLE- Deposits Payable	Deposit KEY AND DECAL SA... LOPEZ -MULTIPLE- -MULTIPLE-	10106 · Bank of Tampa 3584 620 · Other 605 · Room Charges 20330 · Sales Tax Payable 20335 · Deposits Payable	1,490.75	279.90 225.00 35.85 950.00
								1,490.75	1,490.75
1253	Check	03/21/2015	6000		Carla C. Miniet Carla C. Miniet	MARCH 2015 MARCH 2015	10106 · Bank of Tampa 3584 825 · Gatekeeper Service	310.00	310.00
								310.00	310.00
1257	General Journal	03/31/2015	SBA 1...	*		MAR 15 INTEREST I... MAR 15 INTEREST I...	15100 · Cash with Fiscal Agent ... 610 · Interest	31.31	31.31
				*				31.31	31.31
1259	Deposit	03/31/2015			Room Charges	Deposit CORRECTION CRE... INTEREST INCOME	10105 · Cash In Suntrust Bank 20335 · Deposits Payable 610 · Interest	600.31	600.00 0.31
								600.31	600.31
1260	Check	03/31/2015	DEBIT			ACCOUNT ANALYSI...	10105 · Cash In Suntrust Bank 815 · Accounting - Bank Charge...	39.16	39.16
								39.16	39.16
1261	Deposit	03/06/2015				Deposit Deposit	10106 · Bank of Tampa 3584 615 · Special Assessments	12,216.35	12,216.35
								12,216.35	12,216.35
1262	Check	03/30/2015	DEBIT		BANK DEBITS BANK DEBITS BANK DEBITS	BANK OF TAMPA L... BANK OF TAMPA L...	10106 · Bank of Tampa 3584 977 · Debt Service - Principal 979 · Debt Service - Interest	12,621.00 3,290.69	15,911.69
								15,911.69	15,911.69
1264	Check	03/03/2015	DEBIT		FL Dept of Reve... FL Dept of Reve...		10106 · Bank of Tampa 3584 20330 · Sales Tax Payable	82.44	82.44
								82.44	82.44
TOTAL								58,641.88	58,641.88

Carrollwood Recreation District
General Ledger
As of March 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
18550 · Land Improvements									503,324.93
Total 18550 · Land Improvements									503,324.93
18600 · Buildings									2,271,171.19
Total 18600 · Buildings									2,271,171.19
18650 · Accumulated Deprec-Building									-680,000.00
Total 18650 · Accumulated Deprec-Building									-680,000.00
18800 · Equipment and Furniture									267,638.60
Total 18800 · Equipment and Furniture									267,638.60
18850 · Accumulated Depr-Eqpt and Furn									-99,306.96
Total 18850 · Accumulated Depr-Eqpt and Furn									-99,306.96
Total 18000 · Assets-Capitalized									2,941,184.83
20200 · Accounts Payable									0.00
Bill Pmt -Check	03/05/2015	10609		C.C.C.	INVOICE # 14...	10105 · Cash in S...	175.00		175.00
Bill Pmt -Check	03/05/2015	10609		C.C.C.	INVOICE # 14...	10105 · Cash in S...		175.00	0.00
Bill Pmt -Check	03/06/2015	10616		Accounting & Consu...	INVOICE # 12...	10105 · Cash in S...	300.00		300.00
Bill Pmt -Check	03/06/2015	10616		Accounting & Consu...	INVOICE # 12...	10105 · Cash in S...		300.00	0.00
Bill Pmt -Check	03/06/2015	10617		BOCC	ACCT #0182...	10105 · Cash in S...		938.41	-938.41
Bill Pmt -Check	03/06/2015	10617		BOCC	ACCT #0182...	10105 · Cash in S...	938.41		0.00
Bill Pmt -Check	03/06/2015	10618		Clean Sweep	INVOICE #18...	10105 · Cash in S...	67.80		67.80
Bill Pmt -Check	03/06/2015	10618		Clean Sweep	INVOICE #18...	10105 · Cash in S...		67.80	0.00
Bill Pmt -Check	03/06/2015	10619		John E. Probst	MILEAGE RE...	10105 · Cash in S...	78.78		78.78
Bill Pmt -Check	03/06/2015	10619		John E. Probst	MILEAGE RE...	10105 · Cash in S...		78.78	0.00
Bill Pmt -Check	03/06/2015	10620		Republic Waste Ser...	INVOICE # 06...	10105 · Cash in S...		134.00	-134.00
Bill Pmt -Check	03/06/2015	10620		Republic Waste Ser...	INVOICE # 06...	10105 · Cash in S...	134.00		0.00
Bill Pmt -Check	03/06/2015	11001		Florida U.C. Fund	RT ACCT # 9...	10106 · Bank of T...	1,870.00		1,870.00
Bill Pmt -Check	03/06/2015	11001		Florida U.C. Fund	RT ACCT # 9...	10106 · Bank of T...		1,870.00	0.00
Bill Pmt -Check	03/20/2015	DEBIT		TECO	ACCT # 0698...	10106 · Bank of T...		96.78	-96.78
Bill Pmt -Check	03/20/2015	DEBIT		TECO	ACCT # 0698...	10106 · Bank of T...	96.78		0.00
Bill Pmt -Check	03/20/2015	DEBIT		Verizon	ACCT # 0687...	10106 · Bank of T...	181.29		181.29
Bill Pmt -Check	03/20/2015	DEBIT		Verizon	ACCT # 0687...	10106 · Bank of T...		181.29	0.00
Bill Pmt -Check	03/20/2015	11011		Accounting & Consu...	INVOICE #1261	10106 · Bank of T...		300.00	-300.00
Bill Pmt -Check	03/20/2015	11011		Accounting & Consu...	INVOICE #1261	10106 · Bank of T...	300.00		0.00
Bill Pmt -Check	03/20/2015	11012		Carlton Fields	VOID: INVOI...	10106 · Bank of T...	0.00		0.00
Bill Pmt -Check	03/20/2015	11013		Davey		10106 · Bank of T...		5,262.26	-5,262.26
Bill Pmt -Check	03/20/2015	11013		Davey		10106 · Bank of T...	5,262.26		0.00
Bill Pmt -Check	03/20/2015	11014		Fix My Computer On...	INVOICE # 32...	10106 · Bank of T...		79.00	-79.00
Bill Pmt -Check	03/20/2015	11014		Fix My Computer On...	INVOICE # 32...	10106 · Bank of T...	79.00		0.00
Bill Pmt -Check	03/20/2015	11015		lema's Heating & Co...		10106 · Bank of T...	640.00		640.00
Bill Pmt -Check	03/20/2015	11015		lema's Heating & Co...		10106 · Bank of T...		640.00	0.00
Bill Pmt -Check	03/20/2015	11016		Quill	INVOICE # 22...	10106 · Bank of T...	164.60		164.60
Bill Pmt -Check	03/20/2015	11016		Quill	INVOICE # 22...	10106 · Bank of T...		164.60	0.00
Bill Pmt -Check	03/20/2015	11017		Signs Now	INVOICE # 3...	10106 · Bank of T...	195.00		195.00
Bill Pmt -Check	03/20/2015	11017		Signs Now	INVOICE # 3...	10106 · Bank of T...		195.00	0.00
Total 20200 · Accounts Payable							10,482.90	10,482.90	0.00
20300 · Accrued Liabilities									-3,729.37
20325 · Payroll Taxes Payable									-602.20
24000 · Payroll Liabilities									-602.20
Liability Check	03/05/2015	EFTPS		Dept of Treasury	59-1492638	10105 · Cash in S...	575.02		-27.18
Paycheck	03/06/2015	10607		John E Probst		10105 · Cash in S...		157.05	-184.23
Paycheck	03/06/2015	10607		John E Probst		10105 · Cash in S...	0.00		-184.23
Paycheck	03/06/2015	10608		Laura A Allegri		10105 · Cash in S...		110.25	-294.48
Paycheck	03/06/2015	10608		Laura A Allegri		10105 · Cash in S...	0.00		-294.48
Paycheck	03/20/2015	11002		John E Probst		10106 · Bank of T...		181.19	-475.67
Paycheck	03/20/2015	11002		John E Probst		10106 · Bank of T...	0.00		-475.67
Paycheck	03/20/2015	11003		Laura A Allegri		10106 · Bank of T...		94.80	-570.47
Paycheck	03/20/2015	11003		Laura A Allegri		10106 · Bank of T...	0.00		-570.47
Total 24000 · Payroll Liabilities							575.02	543.29	-570.47
20325 · Payroll Taxes Payable - Other									0.00
Paycheck	03/06/2015	10607		John E Probst		10105 · Cash in S...	0.00		0.00
Paycheck	03/06/2015	10608		Laura A Allegri		10105 · Cash in S...	0.00		0.00
Paycheck	03/20/2015	11002		John E Probst		10106 · Bank of T...	0.00		0.00
Paycheck	03/20/2015	11003		Laura A Allegri		10106 · Bank of T...	0.00		0.00
Total 20325 · Payroll Taxes Payable - Other							0.00	0.00	0.00
Total 20325 · Payroll Taxes Payable							575.02	543.29	-570.47
20330 · Sales Tax Payable									-61.67
Check	03/03/2015	DEBIT		FL Dept of Revenue		10106 · Bank of T...	82.44		20.77
Deposit	03/04/2015			-MULTIPLE-	-MULTIPLE-	10106 · Bank of T...		52.99	-32.22
Check	03/06/2015	DEBIT		FL Dept of Revenue	FEBRUARY ...	10106 · Bank of T...	82.13		29.91
Deposit	03/19/2015			-MULTIPLE-	-MULTIPLE-	10106 · Bank of T...		35.85	-5.94
Total 20330 · Sales Tax Payable							144.57	88.84	-5.94

Carrollwood Recreation District
General Ledger
As of March 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
20335 · Deposits Payable									
Deposit	03/04/2015			Deposits Payable	-MULTIPLE-	10106 · Bank of T...		1,150.00	-3,065.50
Check	03/06/2015	10611		Patrick Knowles	DEPOSIT RE...	10105 · Cash in S...	50.00		-4,215.50
Check	03/06/2015	10612		Kassandra Bidot	DEPOSIT RE...	10105 · Cash in S...	50.00		-4,165.50
Check	03/06/2015	10613		Mallory Bau	DEPOSIT RE...	10105 · Cash in S...	50.00		-4,115.50
Check	03/06/2015	10614		Julia Serynek	DEPOSIT RE...	10105 · Cash in S...	50.00		-4,065.50
Check	03/06/2015	10615		Shelley Stewall	DEPOSIT RE...	10105 · Cash in S...	400.00		-4,015.50
Deposit	03/19/2015			Deposits Payable	-MULTIPLE-	10106 · Bank of T...		950.00	-3,615.50
Check	03/20/2015	11005		JAMES WOOD	DEPOSIT RE...	10106 · Bank of T...	300.00		-4,565.50
Check	03/20/2015	11006		Richard Lopez	DEPOSIT RE...	10106 · Bank of T...	300.00		-4,265.50
Check	03/20/2015	11007		Lana Vargo	DEPOSIT RE...	10106 · Bank of T...	50.00		-3,965.50
Check	03/20/2015	11008		Michelle Braswell	DEPOSIT RE...	10106 · Bank of T...	0.00		-3,915.50
Check	03/20/2015	11009		Saby Carlaya	DEPOSIT RE...	10106 · Bank of T...	50.00		-3,865.50
Check	03/20/2015	11010		Saby Carlaya	DEPOSIT RE...	10106 · Bank of T...	50.00		-3,815.50
Deposit	03/31/2015			Room Charges	CORRECTIO...	10105 · Cash in S...		600.00	-4,415.50
Total 20335 · Deposits Payable							1,350.00	2,700.00	-4,415.50
Total 20300 · Accrued Liabilities							2,069.59	3,332.13	-4,991.91
22000 · Paid from Restricted Assets									
22005 · Construction Line of Credit									
Total 22005 · Construction Line of Credit									-1,439,129.52
Total 22000 · Paid from Restricted Assets									-1,439,129.52
30000 · Undesignated Fund Balance									
Total 30000 · Undesignated Fund Balance									-419,279.36
30010 · Fund Balance-Construction LOC									
Total 30010 · Fund Balance-Construction LOC									1,598,877.52
30020 · Fund Balance-Capital Assets									
Total 30020 · Fund Balance-Capital Assets									-3,006,723.83
32000 · Retained Earnings									
Total 32000 · Retained Earnings									-81,345.82
GENERAL									
605 · Room Charges									
Deposit	03/04/2015			Room Charges	-MULTIPLE-	10106 · Bank of T...		715.00	-8,440.00
Deposit	03/19/2015			Room Charges	LOPEZ	10106 · Bank of T...		225.00	-9,155.00
Total 605 · Room Charges							0.00	940.00	-9,380.00
610 · Interest									
General Journal	03/31/2015	SBA I...	*		MAR 15 INTE...	15100 · Cash with ...		31.31	-168.41
Deposit	03/31/2015				INTEREST IN...	10105 · Cash in S...		0.31	-199.72
Total 610 · Interest							0.00	31.62	-200.03
615 · Special Assessments									
Deposit	03/06/2015				Deposit	10106 · Bank of T...		12,216.35	-470,440.42
Total 615 · Special Assessments							0.00	12,216.35	-482,656.77
620 · Other									
Deposit	03/04/2015			Miscellaneous	KEY SALES	10106 · Bank of T...		42.06	-39,505.40
Deposit	03/19/2015			Miscellaneous	KEY AND DE...	10106 · Bank of T...		279.90	-39,547.46
Total 620 · Other							0.00	321.96	-39,827.36
Total GENERAL							0.00	13,509.93	-532,064.16
03 PRESIDENT									
820 · Contingency & Other President									
Bill	03/06/2015			Florida U.C. Fund	CONTRACT ...	20200 · Accounts ...	1,870.00		154,215.89
Total 820 · Contingency & Other President							1,870.00	0.00	6,427.05
825 · Gatekeeper Service									
Check	03/21/2015	6000		Carla C. Miniet	MARCH 2015	10106 · Bank of T...	310.00		8,297.05
Total 825 · Gatekeeper Service							310.00	0.00	1,510.00
830 · Insurance - Bonds									
Total 830 · Insurance - Bonds									328.70
845 · Insurance - Prop/Liab/Umbrella									
Total 845 · Insurance - Prop/Liab/Umbrella									31,001.82
870 · Operating Supplies									
General Journal	03/05/2015	MAR ...	*		LOWE'S - KE...	10110 · Petty Cas...	22.93		2,516.39
General Journal	03/19/2015	MAR ...	*		WAL-MART - ...	10110 · Petty Cas...	53.28		2,539.32
Bill	03/20/2015	22104...		Quill	INVOICE #22...	20200 · Accounts ...	43.96		2,592.60
Total 870 · Operating Supplies							120.17	0.00	2,636.56
900 · Professional Services									
Total 900 · Professional Services									3,913.50

Carrollwood Recreation District
General Ledger
As of March 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
15 RECREATION CENTER									23,913.13		
822 · Contingency & other Rec Center									59.99		
Total 822 · Contingency & other Rec Center									59.99		
865 · Office Supplies Rec Center									880.44		
Bill	03/05/2015	14324		C.C.C.	INVOICE # 14...	20200 · Accounts ...	175.00		1,055.44		
Bill	03/20/2015	22104...		Quill	INVOICE #22...	20200 · Accounts ...	120.64		1,176.08		
Total 865 · Office Supplies Rec Center									295.64	0.00	1,176.08
885 · Payroll Taxes									1,024.43		
Paycheck	03/06/2015	10607		John E Probst		10105 · Cash in S...	43.61		1,068.04		
Paycheck	03/06/2015	10608		Laura A Allegri		10105 · Cash in S...	45.79		1,113.83		
Paycheck	03/20/2015	11002		John E Probst		10106 · Bank of T...	49.91		1,163.74		
Paycheck	03/20/2015	11003		Laura A Allegri		10106 · Bank of T...	40.89		1,204.63		
Total 885 · Payroll Taxes									180.20	0.00	1,204.63
890 · Pest Control									189.00		
Total 890 · Pest Control									189.00		
895 · Postage									110.08		
Total 895 · Postage									110.08		
915 · Recreation Center Cleaning									1,100.00		
Paycheck	03/06/2015	10608		Laura A Allegri		10105 · Cash in S...	100.00		1,200.00		
Paycheck	03/20/2015	11003		Laura A Allegri		10106 · Bank of T...	100.00		1,300.00		
Total 915 · Recreation Center Cleaning									200.00	0.00	1,300.00
928 · Repairs & Maint Rec Center									3,904.62		
Bill	03/20/2015	3-190...		Signs Now	INVOICE # 3-...	20200 · Accounts ...	195.00		4,099.62		
Bill	03/20/2015	79430		Ierna's Heating & Co...	INVOICE #79...	20200 · Accounts ...	390.00		4,489.62		
Bill	03/20/2015	79256		Ierna's Heating & Co...	INVOICE # 79...	20200 · Accounts ...	250.00		4,739.62		
Bill	03/20/2015	3210		Fix My Computer On...	INVOICE # 32...	20200 · Accounts ...	79.00		4,818.62		
Total 928 · Repairs & Maint Rec Center									914.00	0.00	4,818.62
930 · Salary - Maintenance									8,189.49		
Paycheck	03/06/2015	10607		John E Probst		10105 · Cash in S...	528.75		8,718.24		
Bill	03/06/2015	FEB 2...		John E. Probst	MILEAGE RE...	20200 · Accounts ...	78.78		8,797.02		
Paycheck	03/20/2015	11002		John E Probst		10106 · Bank of T...	605.00		9,402.02		
Total 930 · Salary - Maintenance									1,212.53	0.00	9,402.02
935 · Salary - Office									5,547.29		
Paycheck	03/06/2015	10608		Laura A Allegri		10105 · Cash in S...	455.00		6,002.29		
Paycheck	03/20/2015	11003		Laura A Allegri		10106 · Bank of T...	395.50		6,397.79		
Total 935 · Salary - Office									850.50	0.00	6,397.79
941 · Security Rec Center									1,572.68		
Total 941 · Security Rec Center									1,572.68		
950 · Telephone									724.11		
Bill	03/20/2015	06876...		Verizon	ACCT # 0687...	20200 · Accounts ...	181.29		905.40		
Total 950 · Telephone									181.29	0.00	905.40
965 · Utilities - Trash									611.00		
Bill	03/06/2015	0696-...		Republic Waste Ser...	INVOICE # 06...	20200 · Accounts ...	134.00		745.00		
Total 965 · Utilities - Trash									134.00	0.00	745.00
Total 15 RECREATION CENTER							3,988.16	0.00	27,881.29		
17 GROUNDS									30,774.20		
860 · Landscaping									24,841.20		
Bill	03/20/2015	90867...		Davey	INVOICE #90...	20200 · Accounts ...	4,890.00		29,731.20		
Total 860 · Landscaping									4,890.00	0.00	29,731.20
929 · Repairs & Maint Grounds									1,923.40		
Bill	03/20/2015	90867...		Davey	INVOICE # 90...	20200 · Accounts ...	372.26		2,295.66		
Total 929 · Repairs & Maint Grounds									372.26	0.00	2,295.66
955 · Tree Trimming									4,009.60		
Total 955 · Tree Trimming											4,009.60
Total 17 GROUNDS							5,262.26	0.00	36,036.46		
66000 · Payroll Expenses									0.00		
Paycheck	03/06/2015	10607		John E Probst		10105 · Cash in S...	0.00		0.00		
Paycheck	03/06/2015	10608		Laura A Allegri		10105 · Cash in S...	0.00		0.00		
Paycheck	03/20/2015	11002		John E Probst		10106 · Bank of T...	0.00		0.00		
Paycheck	03/20/2015	11003		Laura A Allegri		10106 · Bank of T...	0.00		0.00		
Total 66000 · Payroll Expenses									0.00	0.00	0.00
TOTAL							58,111.88	58,111.88	0.00		

Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 03/31/2015

	<u>Mar 31, 15</u>
Beginning Balance	438,022.44
Cleared Transactions	
Checks and Payments - 14 items	-25,059.16
Deposits and Credits - 6 items	15,667.15
Total Cleared Transactions	<u>-9,392.01</u>
Cleared Balance	<u>428,630.43</u>
Uncleared Transactions	
Checks and Payments - 7 items	-1,814.60
Total Uncleared Transactions	<u>-1,814.60</u>
Register Balance as of 03/31/2015	<u>426,815.83</u>
New Transactions	
Checks and Payments - 21 items	-8,234.62
Total New Transactions	<u>-8,234.62</u>
Ending Balance	<u><u>418,581.21</u></u>

Carrollwood Recreation District

Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 03/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						438,022.44
Cleared Transactions						
Checks and Payments - 14 items						
Check	03/03/2015	DEBIT	FL Dept of Revenue	X	-82.44	-82.44
Bill Pmt -Check	03/06/2015	11001	Florida U.C. Fund	X	-1,870.00	-1,952.44
Check	03/06/2015	DEBIT	FL Dept of Revenue	X	-62.13	-2,014.57
Bill Pmt -Check	03/20/2015	11013	Davey	X	-5,262.26	-7,276.83
Paycheck	03/20/2015	11002	John E Probst	X	-473.72	-7,750.55
Paycheck	03/20/2015	11003	Laura A Allegri	X	-441.59	-8,192.14
Bill Pmt -Check	03/20/2015	11011	Accounting & Cons...	X	-300.00	-8,492.14
Bill Pmt -Check	03/20/2015	11017	Signs Now	X	-195.00	-8,687.14
Bill Pmt -Check	03/20/2015	DEBIT	Verizon	X	-181.29	-8,868.43
Bill Pmt -Check	03/20/2015	DEBIT	TECO	X	-96.76	-8,965.19
Bill Pmt -Check	03/20/2015	11014	Fix My Computer O...	X	-79.00	-9,044.19
Check	03/20/2015	11004	CASH	X	-53.28	-9,097.47
Check	03/20/2015	11007	Lana Vargo	X	-50.00	-9,147.47
Check	03/30/2015	DEBIT	BANK DEBITS	X	-15,911.69	-25,059.16
Total Checks and Payments					-25,059.16	-25,059.16
Deposits and Credits - 6 items						
Deposit	03/04/2015			X	1,960.05	1,960.05
Deposit	03/06/2015			X	12,216.35	14,176.40
Deposit	03/19/2015			X	1,490.75	15,667.15
Bill Pmt -Check	03/20/2015	11012	Carlton Fields	X	0.00	15,667.15
Check	03/20/2015	11008	Michelle Braswell	X	0.00	15,667.15
Bill Pmt -Check	04/03/2015	11025	Carlton Fields	X	0.00	15,667.15
Total Deposits and Credits					15,667.15	15,667.15
Total Cleared Transactions					-9,392.01	-9,392.01
Cleared Balance					-9,392.01	428,630.43
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	03/20/2015	11015	Ierna's Heating & C...		-640.00	-640.00
Check	03/20/2015	11006	Richard Lopez		-300.00	-940.00
Check	03/20/2015	11005	JAMES WOOD		-300.00	-1,240.00
Bill Pmt -Check	03/20/2015	11016	Quill		-164.60	-1,404.60
Check	03/20/2015	11010	Saby Cartaya		-50.00	-1,454.60
Check	03/20/2015	11009	Saby Cartaya		-50.00	-1,504.60
Check	03/21/2015	6000	Carla C. Miniet		-310.00	-1,814.60
Total Checks and Payments					-1,814.60	-1,814.60
Total Uncleared Transactions					-1,814.60	-1,814.60
Register Balance as of 03/31/2015					-11,206.61	426,815.83
New Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	04/03/2015	11021	AAA Professional S...		-2,424.40	-2,424.40
Bill Pmt -Check	04/03/2015	11023	BOCC		-823.31	-3,247.71
Bill Pmt -Check	04/03/2015	11026	Chuck Kim		-715.00	-3,962.71
Paycheck	04/03/2015	11033	Laura A Allegri		-548.18	-4,510.89
Bill Pmt -Check	04/03/2015	11039	Carlton Fields		-530.00	-5,040.89
Paycheck	04/03/2015	11032	John E Probst		-479.63	-5,520.52
Check	04/03/2015	11018	Edward Lawson		-400.00	-5,920.52
Bill Pmt -Check	04/03/2015	11029	Redi-Rooter Plumbi...		-392.00	-6,312.52
Bill Pmt -Check	04/03/2015	11022	AFC FLOOR CARE...		-300.00	-6,612.52
Bill Pmt -Check	04/03/2015	11027	Miracle Recreation ...		-215.50	-6,828.02
Bill Pmt -Check	04/03/2015	11028	Quill		-145.17	-6,973.19
Bill Pmt -Check	04/03/2015	11030	Republic Waste Ser...		-134.00	-7,107.19
Bill Pmt -Check	04/03/2015	11020	A TOTAL SOLUTIO...		-126.00	-7,233.19
Bill Pmt -Check	04/03/2015	11038	Suzy Dixon		-125.00	-7,358.19
Check	04/03/2015	11034	John E. Probst		-86.25	-7,444.44
Bill Pmt -Check	04/03/2015	11024	Bureau of Labs		-60.00	-7,504.44
Check	04/03/2015	11035	Melissa Russo		-50.00	-7,554.44
Check	04/03/2015	11036	Manuela Martinez		-50.00	-7,604.44
Check	04/03/2015	11037	Terri Brown		-50.00	-7,654.44

Carrollwood Recreation District
Reconciliation Detail
10106 · Bank of Tampa 3584, Period Ending 03/31/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	04/03/2015	11019	Michelle Braswell		-50.00	-7,704.44
Liability Check	04/09/2015	EFTPS	Dept of Treasury		-530.18	-8,234.62
Total Checks and Payments					-8,234.62	-8,234.62
Total New Transactions					-8,234.62	-8,234.62
Ending Balance					-19,441.23	418,581.21

Carrollwood Recreation District

Reconciliation Summary

10105 - Cash in Suntrust Bank, Period Ending 03/31/2015

	<u>Mar 31, 15</u>
Beginning Balance	15,546.15
Cleared Transactions	
Checks and Payments - 27 items	-12,829.35
Deposits and Credits - 1 item	600.31
Total Cleared Transactions	<u>-12,229.04</u>
Cleared Balance	<u>3,317.11</u>
Uncleared Transactions	
Checks and Payments - 9 Items	<u>-1,275.00</u>
Total Uncleared Transactions	<u>-1,275.00</u>
Register Balance as of 03/31/2015	<u>2,042.11</u>
Ending Balance	<u>2,042.11</u>

Carrollwood Recreation District

Reconciliation Detail

10105 - Cash in Suntrust Bank, Period Ending 03/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,546.15
Cleared Transactions						
Checks and Payments - 27 items						
Check	01/23/2015	10554	Ileona Profant	X	-300.00	-300.00
Check	02/06/2015	10570	KENDRA LEE	X	-50.00	-350.00
Check	02/06/2015	10572	Elizabeth Hahn	X	-50.00	-400.00
Bill Pmt -Check	02/20/2015	10602	Davey	X	-5,091.00	-5,491.00
Check	02/20/2015	10595	Giselle Rodriguez	X	-400.00	-5,891.00
Check	02/20/2015	10591	Frances Smithey	X	-400.00	-6,291.00
Bill Pmt -Check	02/20/2015	10601	Carla C. Miniet	X	-280.00	-6,571.00
Bill Pmt -Check	02/20/2015	10605	Terminex	X	-85.00	-6,656.00
Bill Pmt -Check	02/20/2015	10599	Bureau of Labs	X	-60.00	-6,716.00
Check	02/20/2015	10592	Nancy Fisher	X	-50.00	-6,766.00
Check	02/20/2015	10593	Lana Vargo	X	-50.00	-6,816.00
Bill Pmt -Check	02/20/2015	10597	Brown's Trophies	X	-15.00	-6,831.00
Check	02/25/2015	5483	AAA Professional S...	X	-2,261.40	-9,092.40
Liability Check	03/05/2015	EFTPS	Dept of Treasury	X	-575.02	-9,667.42
Bill Pmt -Check	03/05/2015	10609	C.C.C.	X	-175.00	-9,842.42
Bill Pmt -Check	03/06/2015	10617	BOCC	X	-938.41	-10,780.83
Paycheck	03/06/2015	10608	Laura A Allegri	X	-490.54	-11,271.37
Paycheck	03/06/2015	10607	John E Probst	X	-415.31	-11,686.68
Check	03/06/2015	10615	Shelley Stewall	X	-400.00	-12,086.68
Bill Pmt -Check	03/06/2015	10616	Accounting & Cons...	X	-300.00	-12,386.68
Bill Pmt -Check	03/06/2015	10620	Republic Waste Ser...	X	-134.00	-12,520.68
Bill Pmt -Check	03/06/2015	10619	John E. Probst	X	-78.78	-12,599.46
Bill Pmt -Check	03/06/2015	10618	Clean Sweep	X	-67.80	-12,667.26
Check	03/06/2015	10612	Kassandra Bidot	X	-50.00	-12,717.26
Check	03/06/2015	10613	Mallory Bau	X	-50.00	-12,767.26
Check	03/06/2015	10610	CASH	X	-22.93	-12,790.19
Check	03/31/2015	DEBIT		X	-39.16	-12,829.35
Total Checks and Payments					-12,829.35	-12,829.35
Deposits and Credits - 1 item						
Deposit	03/31/2015			X	600.31	600.31
Total Deposits and Credits					600.31	600.31
Total Cleared Transactions					-12,229.04	-12,229.04
Cleared Balance					-12,229.04	3,317.11
Uncleared Transactions						
Checks and Payments - 9 items						
Check	09/30/2014	10432	Sally Zarate		-275.00	-275.00
Check	11/14/2014	10481	Colleen Drummond		-50.00	-325.00
Check	12/27/2014	5477	LILA MENENDEZ		-400.00	-725.00
Check	02/20/2015	10594	BHAUNA MODH		-300.00	-1,025.00
Check	02/20/2015	10588	Richard Terrell		-50.00	-1,075.00
Check	02/20/2015	10590	Michael Rigau		-50.00	-1,125.00
Check	02/20/2015	10589	TERENCE GORSKI		-50.00	-1,175.00
Check	03/06/2015	10611	Patrick Knowles		-50.00	-1,225.00
Check	03/06/2015	10614	Julia Serynek		-50.00	-1,275.00
Total Checks and Payments					-1,275.00	-1,275.00
Total Uncleared Transactions					-1,275.00	-1,275.00
Register Balance as of 03/31/2015					-13,504.04	2,042.11
Ending Balance					-13,504.04	2,042.11