

## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
President

Suzan Giunta  
Vice President  
Recreation Center/  
Tennis Chairwoman

Ryan Maas  
Treasurer

Joseph Costa  
Secretary

Michael Carelli  
Original Carrollwood  
Park Chairman

Stacy Fender  
Community  
Development  
Chairwoman

David O'Donnell  
Scotty Cooper Park  
Chairman

Kevin Shidler  
White Sands Beach  
Chairman

Paul Siddall  
Grounds Chairman

**April 8, 2019**

**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. Approve Consent Agenda**

- Approval of March 2019 Treasurer's Report
- Approval of March 11, 2019 Executive Committee Meeting Minutes
- Approval of March 11, 2019 Regular Meeting Minutes

**6. Regular Agenda Items**

**Treasurer:**

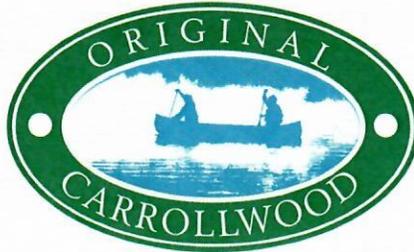
- Request for Budget Proposal FY 2019-2020

**President:**

- Website redesign
- Motion to authorize Secretary Costa to publish notice for a Public Hearing in the Tampa Bay Times newspaper not less than 21-days BEFORE the Public Hearing for the 2019-2020 budget (notice included in the agenda)

**Vice President:**

**Rec Center/ Tennis Chairwoman:**



## Carrollwood Recreation District

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#### **Original Carrollwood Park Chairman:**

- Update on Decking project

#### **White Sands Beach Chairman:**

- Lake Test Results - (included in the agenda)

#### **Scotty Cooper Park Chairman:**

#### **Grounds Chairman:**

#### **Community Development Chairwoman:**

#### **CCA Liaison:**

### **7. Other Business**

### **8. Adjourn**

**Not- Yet Approved**

**Carrollwood Recreation District Board Executive Meeting Minutes  
March 11, 2019 –**

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: 6:27 p.m.

**2. Roll Call**

**Members present:**

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Not Present
NO BOARD MEMBER	Community Development	Vacant
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

- Executive Board reviewed the 02/11/19 meeting minutes. Trustee Costa made corrections.
- Executive Board discussed the agenda.
  
- Executive Meeting Adjourned at 6:29 p.m.

Not-Yet Approved

Carrollwood Recreation District Board Regular Meeting Minutes  
March 11, 2019 –

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:

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Present
NO BOARD MEMBER	Community Development	Vacant
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

3. Determination of Quorum

- Yes: eight Trustees present

4. Public Comment Opened

- **Resident Stacy Fender:** Ms. Fender stated her interest in joining the CRB Board. Admittedly, she does not know too much about the board and the responsibilities of the Trustees. Ms. Fender also said she would like to be a voice of her demographic. She is a member of other boards, including the board of McDonald’s Training Center.
- **Michael Stewart (resident and maintenance employee)** is going on vacation and gave the board (specifically Kevin Shidler) instructions on what duties will have to be completed in his absence. **Trustee Giunta**, asked about the cleaning service and how they will access the facilities. Michael explained that the cleaning service has a subkey. **Trustee Siddall** asked if the maintenance service has a key to OCP. **Trustee Snellgrove** suggested that vendors should not have keys to our facilities.

## Carrollwood Recreation District Board

- **David Williams (resident and a plumber who has done work in the neighborhood)** noticed a hole at SCP that presents a hazard to residents. **Trustee O'Donnell** said he would look into the problem. **Mr. Williams added** that he saw a boat cutting through the buoys to drop off and pick up skiers. He suggested that there should be a Dos and Don'ts for boat activity. Mr. Williams went on to say that teens at White Sands Beach have been playing vulgar and explicit music on a loudspeaker. The music is crude and not family friendly. **Trustee Shidler** suggested that Mr. Williams address the issue with the guard, who should be able to handle the situation.
- **Jessica Rasemont, resident and former board member** is interested in rejoining the board to take the recently vacated seat.
- **David Williams** also inquired about the vacated board seat and the requirements. **Trustee Snellgrove** explained that Board members have to be property owners in Original Carrollwood and must submit a financial disclosure form to the state. Mr. Williams ask how board members are chosen. **Trustee Snellgrove** explained that board members are either elected or appointed, adding that the seat we're filling is for community development. **Trustee Carelli** explained the difference between the CRD and the CCA. Mr. Williams also asked about the Board's fiscal year. **Trustee Snellgrove** explained that the fiscal year begins October 1<sup>st</sup>, the same as all state agencies.

Public Comment Closed: 6:58 p.m.

### 5. Approve Consent Agenda:

- Approval of February 2019 Treasurer's Report
- Approval of February 11, 2019 Executive Committee Meeting Minutes
- Approval of February 11, 2019 Regular Meeting Minutes
- Motion from **Trustee Costa** to approve the consent agenda.
- Seconded by **Trustee Maas**
- Vote: 8 in favor, 0 opposed

### 6. Regular Agenda

#### Ryan Maas — Treasurer Matters:

- **Trustee Mass:** Audit completion findings. All pertinent documents have been sent to the auditor general and the Dept. of Financial Services. The current audit has no issues.
- Motion from **Trustee Maas** to approve the findings of the 2017-2018 FY Audit.
- Seconded by **Trustee Shidler**
- Vote: 8 in favor, 0 opposed

**Mark Snellgrove — President Matters:**

- **Trustee Snellgrove:**
- Off-Duty HCSO deputies have been requested for Spring Break (March 15-24)
- The Trustee asked about calling Fish & Wildlife. The Board suggested yes.
- **Trustee Shidler** said that Fish & Wildlife is costly, and added that Friday (March 15) is priority because it will set a precedent for all of spring break.
  
- Board Vacancy discussed:
  - **Trustee Carelli:** Asked Ms. Fender, if she had the ability to make all the meetings. Ms. Fender replied yes.
  - **Trustee Shidler:** Stated that he wanted a woman, as he did in the past, because it would add a bit of variety to the board.
  - **Trustee Costa** concurred with **Trustee Shilder**, adding that it is important to have diversity and new faces on the board.
  
- Motion from **Trustee Siddall** to appoint Stacy Fender to the Board of Trustees of the Carrollwood Recreation District to fill the unexpired term of Michael “Mickey” Jaap.
- Seconded by **Trustee Shilder**.
- Vote: 8 in favor, 1 opposed

**Vice President Suzan Giunta & Tennis & Recreation Center Chair:**

- **Trustee Giunta:** CRD Website Review, specifically regarding rules at the dog park. The **Trustee** also asked if she could review the cost and hosting of our website. **Trustee Snellgrove** said he would give her all the information but added that we only pay \$119 per year for hosting and that changes and additions only cost \$50.
- **Trustee Siddall** explained to the Board that our Website would have to be made ADA compliant.
- **Trustee Giunta:** Suggested that Laura Allegri does a great job and deserves to be compensated. The Board agreed. **Trustee Snellgrove** suggested boosting Ms. Allegri’s pay to \$15 per hour. Dave O’Donnell suggested \$16 per hour. **Trustee Maas** (as treasurer) said we could certainly afford it.
- **Trustee Carelli:** Said that Michael Stewart is a terrific asset and is doing a great job too.
  
- Motion from **Trustee O’Donnell** to give Laura Allegri a \$2 per hour raise.
- Seconded by **Trustee Costa**
- Vote: 8 in favor, 1 opposed
  
- **The Trustee** is having the tennis courts inspected for some issues.

**Michael Carelli — Original Carrollwood Park:**

- **Trustee Carelli:** Update on dock projects. The Scotty Cooper Park dock is completed. It is a totally new dock and it looks great. The screws in the dock are not stainless steel, but they are coated and have a lifetime warranty. The boat ramp at WSB has also been reframed and rebuilt. The main peer will take four to five weeks. The project will begin in April, after spring break.
- **Trustee Carelli** addressed an issue regarding the gate at Northeast corner of OCP: The homeowners that about the Northeast corner of OCP believed the property at the entrance was there's and installed their own lock on the gate door. Research established that the gate is clearly on Original Carrollwood property. **The Trustee** called the homeowners and explained it to them, and they have acquiesced to the Board's decision. The board had secured the gate with a lock of our choosing.

**Kevin Shidler — White Sands Beach:**

- **Trustee Shidler:** Informed the CCA that Fish & Wildlife would be at WSB on Friday March 15.

**David O'Donnell — Scotty Cooper Park:**

- **Trustee O'Donnell:** The dock looks great.

**Paul Siddall—Grounds:**

- **Trustee Siddall:** **The Trustee** will obtain estimates for a sign to be installed at the entrance to the neighborhood at Lake Carroll Way and Dale Mabry. Newly elected **Trustee Stacy Fender** suggested the sign say: Welcome to Original Carrollwood. The sign will be reflective, such as a stop sign, but will be hunter's green in color.
- **The Trustee said that ASI** has taken over lawn maintenance and they're doing good so far.

**Stacy Fender — Community Development**

- **TBD: No new business.**

**7. Other Business:**

- **No other business.**

**8. Adjourn**

- **Trustee Giunta: Motion** to Adjourn
- **Motion Seconded** by Trustee O'Donnell

- **Vote:** 8 in favor; 0 opposed

**Meeting ended at 8:12 p.m.**

*Meeting minutes humbly recorded by Trustee Joseph Costa*

**As Corrected**

**March 11, 2019**

**Carrollwood Recreation District Board Executive Meeting Minutes**

**February 11, 2019**

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**

**Members present:**

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Not Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Not Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Not Present
David O’Donnell	Scotty Cooper Park Chair	Present
Michael “Mickey” Jaap	Community Development	Not Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

- The Executive Committee reviewed the 01/14/19 Organizational Session minutes, the Executive committee meeting minutes, and the Regular meeting minutes. **Trustee Snellgrove** gathered corrections to be made from the Trustees because Secretary Costa was absent.
- The Executive Committee interviewed Kara Weiss / The American Clean for the cleaning position. Kara will begin a trial period starting on Friday, February 15<sup>th</sup> each week until the next District meeting to determine if this is a “good fit” for both parties. **Trustee Snellgrove** will report back to the board with the results. If all goes well, the Board will offer The American Clean a permanent contract.
- Executive Committee meeting adjourned at 6:29 p.m.

*Executive committee meeting minutes recorded by Trustee Mark Snellgrove*

**As Corrected**

**March 11, 2019**

**Carrollwood Recreation District Board Regular Meeting Minutes  
February 11, 2019 – CORRECTED / APPROVED**

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**1. Call Regular Meeting To Order**

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

**2. Roll Call**

**Trustees:**

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Not Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Not Present
David O’Donnell	Scotty Cooper Park Chair	Present
Michael “Mickey” Jaap	Community Development	Not Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

**3. Determination of Quorum**

- Yes: Six Trustees present

**4. Public Comment Opened**

- Resident Missy Siddall was present in the audience but had no comment.

**Public Comment Closed: 6:31 p.m.**

**5. Approve Consent Agenda:**

- Approval of January 14, 2019 Organizational Session Minutes
- Approval of January 2019 Treasurer’s Report
- Approval of January 14, 2019 Executive Committee Meeting Minutes
- Approval of January 14, 2019 Regular Meeting Minutes
- **Motion** from Trustee Carelli to approve the consent agenda.
- **Motion** Seconded by Trustee O’Donnell
- **Vote:** 6 in favor, 0 opposed

## 6. Regular Agenda

### Ryan Maas — Treasurer Matters:

- **Trustee Maas** was absent.

### Mark Snellgrove — President Matters:

- **Trustee Snellgrove:** Reported to the Board that the Executive committee interviewed Kare Weiss / The American Clean for the cleaning position and offered her a trial period for the next four weeks to determine if it will work for both parties. If successful, Trustee Snellgrove will bring it to the full Board at the March meeting to award a permanent contract.
- **Trustee Snellgrove:** Asked if the Board would like to hire off duty law enforcement officers as the previous years during Spring Break week. **Trustees Shidler & Siddall** said yes, so the Board agreed to make the request from the Sheriff's office first, then if a Saturday or Sunday does not get filled by the Sheriff, then to contact Florida Fish and Wildlife officers to see if they are available. **Trustee Siddall** requested that the Sheriff's patrol vehicle be parked on the exterior-exit side of the front gate to and for the deputy to walk the park once every 30-45 minutes.

### Vice President Suzan Giunta & Tennis & Recreation Center:

- **Trustee Giunta:** requested to continue her agenda item until next meeting

### Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** reported that a cement slabs have been poured inside the dog run for a picnic table, inside both holding gate areas before entering the dog run, and also in the batting cage.
- **Trustee Carelli:** reported that the walking/jogging path inside the park has been repaired and resealed.
- **Trustee Carelli:** reported that the dog park entrance gate has been repaired.
- **Trustee Carelli:** reported that the decking project for both WSB & SCP has not been assigned a start date yet, so **Trustee O'Donnell** requested that SCP be done first. Trustee

Carelli is working closely with Laura to minimize the disruption between parties and the CCA Easter Egg hunt. The main pier at WSB will likely be done in April and will take 4-5 weeks.

- **Trustee Carelli** reported that four RFP's were solicited for the grounds contract:
  - A-Stellar Property Maintenance & Landscape
  - ASI Landscape Management
  - Greenview
  - Village Lawn Care

**Note:** Village Lawn Care declined to bid and Greenview withdrew from the bid process at the very end.

- ASI's bid was presented by Joe Chiellini. A 39-page binder was provided for each Board member and is on file in the District business office for review.
- A-Stellar's bid was presented by Matt Shinn. A 22-page binder was provided for each Board member and is on file in the District business office for review.

The Board discussed the matter, the all-in annual price for A-Stellar was \$111,153.41 and the all-in annual price for ASI was \$85,591.19. **Trustee Snellgrove** asked Trustee Carelli why such a big difference in price. **Trustee Carelli** indicated most likely due to scheduling, size of crew, and efficiencies.

- **Motion** from Trustee Siddall to award ASI Landscape Management the grounds contract.
- **Motion** Seconded by Trustee Carelli
- **Vote:** 6 in favor; 0 opposed
- **Trustee Carelli** reported that the neighbor to the north of the Dog park entrance gate placed a dumpster on the bridge for a day recently and opened the gate that is owned by the CRD. The CRD's General Counsel previously sent a letter a few years ago along with a survey that clearly defines CRD ownership. **Trustee Carelli** plans to meet with the neighbor and report back to the Board at the March meeting. Trustee Siddall indicated that the contractor was using a bobcat tractor and damaged the sod and dirt on the CRD's property.

**Public Comment** – was reopened for resident Jennifer Incontrera, she read a prepared statement.

Prepared statement by Jennifer Incontrera

I come before you today to express my frustration and outrage regarding the way I was unfairly targeted in this meeting last month and frankly I feel, defamed, based on false allegations. It's unconscionable that the CRD would entertain any accusations against a resident in their district without hard evidence and just going on hearsay of an individual. For anyone who didn't attend last month, I'm referring to someone who told the meeting that I was making dog park keys and handing them to

non-residents. This individual jumped to conclusions based on an exchange she had with a person who was my guest on a few occasions to the park. On a separate occasion, the accuser claimed that the non-resident entered the park without me. Based on this encounter, the accuser jumped to the conclusion that the person got into the dog park with a key that was given to them. Because the accuser had seen the non-resident with me as a guest in the past (guilt by association), I was targeted as the person who allegedly gave the person a dog park key. To be clear, I had no knowledge of anyone coming to the park without me. Furthermore, what someone does when I'm not around has nothing to do with me. Also, to be clear, I have not made any keys. The key in my possession was purchased from the rec center this past year. That is all I have and no copies have been made of that key that clearly has a number printed on it that matches the number on file for our key.

Also, in last month's meeting (which by the way I wasn't invited to attend), the accuser stated that people were entering the dog park without a key by putting their hands through the fence and pressing the latch open on the gate. A chicken wire solution was installed over that section of fencing to prevent this from occurring in the future. But then why wouldn't the accuser not assume that the non-resident encountered at the park got in that way and instead falsely accuse me of making keys and handing them out to non-residents? I don't understand why I've been treated this way and I came here to make it perfectly clear that I will not be bullied by anyone.

Furthermore, let the record show that one of my guests has been invited back to the park by other residents that have befriended her as well. So I'm not the only one who has invited these non-residents. We have a group text. When a dog needs to get out to play, we meet up at the park (whoever can come that day). The dog park users are a community. The people I've invited to come with me to play with my dogs have puppies who are playful and have fun with other residents' dogs and they've become friendly as well. Why was I singled out then and accused of wrongdoing without any proof whatsoever?

I am very disturbed by the notion that this board could be used by any person to abuse residents' privileges that we pay for in the taxes levied on us. Based on my reading of the meeting minutes from last month, it's especially concerning that the accuser appears to be a member of this board. Imagine my surprise when I get a phone call from a member of the CRD board after last month's meeting to inform me that I'm the subject of accusations. I had no prior knowledge of this. The accuser who I see at the park could easily have handled this matter by approaching me to raise the concern or asking the non-resident the person encountered how that person got in. The accuser never talked to me to ascertain any facts about the matter. The accuser never said a thing to me. This person went directly to the other members of the board without any facts. It's appalling and I won't stand for it. I don't think any resident should be treated this way, especially by a board member, and that's why I'm here.

- **Trustee Carelli:** reported that the dog park gate is in the process of being rekeyed and that no action was taken at the January meeting based on the information provided at that time.
- Resident Nick Incontrera commented also on his displeasure in the matter.

### **Kevin Shidler — White Sands Beach:**

- **Trustee Shidler:** Monthly lake test results included in the agenda for review.

**David O'Donnell — Scotty Cooper Park:**

- **Trustee O'Donnell:** No new business.

**Paul Siddall ---- Grounds:**

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

**Michael “Mickey” Jaap — Community Development**

- **Trustee Jaap** was absent.

**CCA Liaisons** – Eric Pellenbarg & Bryan Huls stopped by from the CCA meeting. Eric asked Trustee Shidler if the volleyball court could be “spruced” up and Bryan Huls requested the trees be trimmed on Duck Island.

**7. Other Business:**

**8. Adjourn**

- **Trustee Carelli: Motion** to Adjourn
- **Motion Seconded** by Trustee Shidler
- **Vote:** 6 in favor; 0 opposed

**Meeting ended at 8:12 p.m.**

*Meeting minutes recorded by Trustee Mark Snellgrove*

**The Board of Trustees of the Carrollwood Recreation District, a Florida independent special district, will hold a public hearing on Monday, June 10, 2019, at 6:30 p.m. The purpose of the public hearing will be so property owners and residents within the district may appear and be heard before the adoption of the 2019-2020 budget. The meeting is open to the public and will be held at the Carrollwood Recreation Center located at 3515 McFarland Road, Tampa, Florida 33618. Persons with disabilities needing special accommodations to participate in this meeting should contact the District Office at 813-932-1257 at least 24 hours prior to the meeting. More information on the District can be found online at: [www.OriginalCarrollwoodCRD.com](http://www.OriginalCarrollwoodCRD.com).**



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

I.D. NO. E14167  
DATE/TIME ANALYZED

2019 MAR 27 PM 2:13  
N012827

I.D. NO. E14167

REC'D TAMPA

For Lab Use Only

2019 MAR 27 PM 12:27

5600 ELECTRA BLVD.  
TAMPA, FL 33612

Sample Acceptance Criteria:

Preservation  on ice  not on ice  11.8°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 Larcomb

Collector Phone #:

813-431-7220

Collection Address:

11613 Carrollwood Drive

Collection City:

Tampa

Collection State:

FL

Collection Zip:

33618

Date Reported:

3/28/19

Comments:

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D)	Enterococci/100ml MF (EPA 1800)	Other	Lab Number
WSB North	3-27-19 11:50		28(B)			21721 12420
WSB South	3-27-19 11:54		20(B)			021722

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.

1 00-070-0057



Edwin A. Pinzón, C.P.A.

CERTIFIED PUBLIC ACCOUNTANTS

2004 WEST BUSCH BOULEVARD  
TAMPA, FLORIDA 33612 - 7568

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

MEMBERS

AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

### ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of March 31, 2019 and the related statement of revenue and expenses - modified cash basis for the one month and six months then ended in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

A statement of cash flows for the one month and six months ended March 31, 2019, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.

Edwin A. Pinzon, C.P.A.  
Tampa, Florida  
April 3, 2019

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of March 31, 2019

**ASSETS**

**Current Assets**

**Checking/Savings**

**10101 · Cash and Cash Equivalents**

10106 · Bank of Tampa 3584 \$ 325,344.48

10110 · Petty Cash on Hand 100.00

15100 · Cash with Fiscal Agent - SBA 211,555.64

**Total 10101 · Cash and Cash Equivalents** 537,000.12

**Total Checking/Savings** 537,000.12

**Other Current Assets**

13300 · Due from Accounts Receivable 3,497.47

**Total Other Current Assets** 3,497.47

**Total Current Assets** 540,497.59

**Fixed Assets**

**18000 · Assets-Capitalized**

18500 · Land 678,357.07

18550 · Land Improvements 577,545.99

18600 · Buildings 2,278,211.00

18650 · Accumulated Deprec-Building (980,835.73)

18800 · Equipment and Furniture 316,241.11

18850 · Accumulated Depr-Eqpt and Furn (196,296.75)

**Total 18000 · Assets-Capitalized** 2,673,222.69

**Total Fixed Assets** 2,673,222.69

**TOTAL ASSETS** \$ 3,213,720.28

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of March 31, 2019

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20200 · Accounts Payable	\$	9,242.12
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Total Accounts Payable		9,242.12
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**Other Current Liabilities**

**20300 · Accrued Liabilities**

24000 · Payroll Liabilities		411.56
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20335 · Deposits Payable		5,885.50
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Total 20300 · Accrued Liabilities		6,297.06
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25500 · Sales Tax Payable		321.29
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Total Other Current Liabilities		6,618.35
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Total Current Liabilities		15,860.47
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**Long Term Liabilities**

**22000 · Paid from Restricted Assets**

22005 · Construction Line of Credit		719,953.89
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Total 22000 · Paid from Restricted Assets		719,953.89
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Total Long Term Liabilities		719,953.89
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Total Liabilities		735,814.36
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**Equity**

30000 · Undesignated Fund Balance		420,073.21
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30010 · Fund Balance-Construction LOC		(719,953.89)
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30020 · Fund Balance-Capital Assets		2,673,222.69
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32000 · Retained Fund Balance		(15,074.47)
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Net Income		119,638.38
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Total Equity		2,477,905.92
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TOTAL LIABILITIES & EQUITY	\$	3,213,720.28
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**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and six months ended March 31, 2019

	<u>Mar 19</u>	<u>Oct '18 - Mar 19</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	\$ 1,135.22	\$ 10,313.86	\$ 20,000.00	\$ 9,686.14
610 · Interest	475.89	2,679.59	3,500.00	820.41
615 · Special Assessments	6,961.92	491,020.52	529,000.00	37,979.48
620 · Other	1,220.52	6,917.51	10,900.00	3,982.49
625 · Accumulated Funds	-	-	109,253.00	109,253.00
<b>Total GENERAL</b>	<u>9,793.55</u>	<u>510,931.48</u>	<u>672,653.00</u>	<u>161,721.52</u>
<b>Total Revenue and Support</b>	9,793.55	510,931.48	672,653.00	161,721.52
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	135.00	3,477.13	7,500.00	4,022.87
825 · Gatekeeper Service	310.00	1,810.00	3,650.00	1,840.00
830 · Insurance - Bonds	-	157.50	158.00	0.50
835 · Insurance - Officer D&O	-	-	3,885.00	3,885.00
845 · Insurance - Prop/Liab/Umbrella	-	32,620.34	35,000.00	2,379.66
850 · Insurance - Workers Comp	-	(1,049.24)	2,500.00	3,549.24
870 · Operating Supplies	168.39	2,479.13	5,900.00	3,420.87
900 · Professional Services	504.00	2,007.50	7,000.00	4,992.50
960 · Utilities - TECO	975.35	6,647.86	13,000.00	6,352.14
970 · Utilities - Water	836.32	4,513.43	8,200.00	3,686.57
<b>Total 03 PRESIDENT</b>	<u>2,929.06</u>	<u>52,663.65</u>	<u>86,793.00</u>	<u>34,129.35</u>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	375.00	2,690.00	5,100.00	2,410.00
810 · Accounting - Auditing	9,800.00	9,800.00	10,000.00	200.00
815 · Accounting - Bank Charges/Fees	-	-	75.00	75.00
875 · Board Fee - State	-	175.00	175.00	-
910 · Property Taxes - Non-Ad Valorem	-	330.84	335.00	4.16
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	14,256.05	84,937.95	168,000.00	83,062.05
979 · Debt Service - Interest	1,655.64	10,532.19	24,000.00	13,467.81
<b>Total 05 TREASURER</b>	<u>26,086.69</u>	<u>136,465.98</u>	<u>235,685.00</u>	<u>99,219.02</u>
<b>07 WHITE SANDS BEACH</b>				
855 · Lake Testing	60.00	660.00	1,000.00	340.00
924 · Repairs & Maint WSB	375.00	10,916.80	11,000.00	83.20
940 · Guard Service WSB	3,532.20	14,515.80	26,500.00	11,984.20
985 · Capital Improvements WSB	-	15,176.00	16,000.00	824.00
<b>Total 07 WHITE SANDS BEACH</b>	<u>3,967.20</u>	<u>41,268.60</u>	<u>54,500.00</u>	<u>13,231.40</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint SCP	110.00	1,607.31	8,000.00	6,392.69
986 · Capital Improvements SCP	-	10,000.00	10,000.00	-
<b>Total 09 SCOTTY COOPER PARK</b>	<u>110.00</u>	<u>11,607.31</u>	<u>18,000.00</u>	<u>6,392.69</u>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and six months ended March 31, 2019

	<u>Mar 19</u>	<u>Oct '18 - Mar 19</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	206.15	12,128.87	13,000.00	871.13
987 · Capital Improvements OCP	1,875.00	3,603.00	10,000.00	6,397.00
<b>Total 11 Original Carrollwood Park</b>	<u>2,081.15</u>	<u>15,731.87</u>	<u>23,000.00</u>	<u>7,268.13</u>
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	308.92	583.92	4,000.00	3,416.08
<b>Total 13 TENNIS</b>	<u>308.92</u>	<u>583.92</u>	<u>4,000.00</u>	<u>3,416.08</u>
<b>15 RECREATION CENTER</b>				
865 · Office Supplies Rec Center	-	824.87	2,500.00	1,675.13
885 · Payroll Taxes	203.56	1,050.57	3,200.00	2,149.43
890 · Pest Control Rec Center	-	200.00	350.00	150.00
895 · Postage	-	201.75	250.00	48.25
915 · Recreation Center Cleaning	590.00	1,895.00	2,600.00	705.00
928 · Repairs & Maint Rec Center	788.22	3,061.06	18,000.00	14,938.94
930 · Salary - Maintenance	930.00	5,672.50	19,000.00	13,327.50
935 · Salary - Office	1,595.00	7,224.42	14,500.00	7,275.58
936 · Travel - Mileage Reimbursement	47.62	295.49	850.00	554.51
941 · Security Monitoring Rec Center	-	888.18	2,600.00	1,711.82
950 · Telephone	250.59	1,246.98	3,000.00	1,753.02
965 · Utilities - Trash	163.14	934.35	2,025.00	1,090.65
988 · Capital Improvements Rec Ctr	-	-	10,000.00	10,000.00
<b>Total 15 RECREATION CENTER</b>	<u>4,568.13</u>	<u>23,495.17</u>	<u>78,875.00</u>	<u>55,379.83</u>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly	5,557.60	28,957.60	61,000.00	32,042.40
929 · Repairs & Maint Grounds	-	240.00	25,000.00	24,760.00
955 · Tree Trimming	-	6,450.00	12,000.00	5,550.00
<b>Total 17 GROUNDS</b>	<u>5,557.60</u>	<u>35,647.60</u>	<u>98,000.00</u>	<u>62,352.40</u>
<b>19 COMMUNITY DEVELOPMENT</b>				
989 · Capital Improvements Comm Dev	65,500.00	73,829.00	73,800.00	(29.00)
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<u>65,500.00</u>	<u>73,829.00</u>	<u>73,800.00</u>	<u>(29.00)</u>
<b>Total Expenses</b>	<u>111,108.75</u>	<u>391,293.10</u>	<u>672,653.00</u>	<u>281,359.90</u>
<b>Excess of Revenue and Support Over Expenses</b>	<u>\$ (101,315.20)</u>	<u>\$ 119,638.38</u>	<u>\$ -</u>	<u>\$ (119,638.38)</u>

**Carrollwood Recreation District  
General Ledger**

As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance	
<b>10101 - Cash and Cash Equivalents</b>								654,373.28	
<b>10105 - Cash in Suntrust Bank</b>								0.00	
Total 10105 - Cash in Suntrust Bank								0.00	
<b>10106 - Bank of Tampa 3584</b>								443,193.53	
Paycheck	03/01/2019	12972	Michael B. Stewart		-SPLIT-	-339.38	-339.38	442,854.15	
Paycheck	03/01/2019	12973	Laura A Allegri		-SPLIT-	-310.30	-310.30	442,543.85	
Paycheck	03/01/2019	12974	Shelley G. Stewart		-SPLIT-	-90.50	-90.50	442,453.35	
Check	03/01/2019	12975	Michael Stewart	Mileage reimb...	936 - Travel - M...	-47.62	-47.62	442,405.73	
Check	03/01/2019	12976	Shawn College	Deposit Refund	20335 - Deposit...	-50.00	-50.00	442,355.73	
Check	03/01/2019	12977	Erika Resnick	Deposit Refund	20335 - Deposit...	-400.00	-400.00	441,955.73	
Check	03/01/2019	12978	CASH		10110 - Petty C...	-78.42	-78.42	441,877.31	
Bill Pmt -Check	03/01/2019	12979	Carla C. Miniet	FEB 2019	20200 - Accoun...	-270.00	-270.00	441,607.31	
Bill Pmt -Check	03/01/2019	12980	Carlton Fields	Invoice #1000...	20200 - Accoun...	-508.50	-508.50	441,098.81	
Bill Pmt -Check	03/01/2019	12981	Carrollwood Copy Ce...	Invoice #18085	20200 - Accoun...	-78.00	-78.00	441,020.81	
Bill Pmt -Check	03/01/2019	12982	Doug Chisholm Lawn ...	Invoice #2019-2	20200 - Accoun...	-960.00	-960.00	440,060.81	
Bill Pmt -Check	03/01/2019	12983	Edwin Taylor Corpora...		20200 - Accoun...	-2,174.98	-2,174.98	437,885.83	
Bill Pmt -Check	03/01/2019	12984	Kara Weiss	Invoice #13	20200 - Accoun...	-320.00	-320.00	437,565.83	
Bill Pmt -Check	03/01/2019	12985	Palma Ceia Lock & K...		20200 - Accoun...	-947.50	-947.50	436,618.33	
Bill Pmt -Check	03/01/2019	12986	Steffens Marine Cons...	Invoice #10966	20200 - Accoun...	-10,966.00	-10,966.00	425,652.33	
Bill Pmt -Check	03/01/2019	12987	Terminix	Invoice #3828...	20200 - Accoun...	-100.00	-100.00	425,552.33	
Bill Pmt -Check	03/01/2019	12988	Florida DOH, Bureau ...	Invoice #TPA...	20200 - Accoun...	-60.00	-60.00	425,492.33	
Check	03/04/2019	DBCRD	10-S Tennis Supply	Sale #110563	927 - Repairs &...	-308.92	-308.92	425,183.41	
Deposit	03/07/2019			Deposit	615 - Special A...	6,961.92	6,961.92	432,145.33	
Check	03/07/2019	DBCRD	Complete Lighting		987 - Capital Im...	-1,875.00	-1,875.00	430,270.33	
Liability Check	03/08/2019	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-294.34	-294.34	429,975.99	
Check	03/08/2019		FL Dept of Revenue		-SPLIT-	-123.14	-123.14	429,852.85	
Deposit	03/13/2019			Deposit	-SPLIT-	1,866.50	1,866.50	431,719.35	
Paycheck	03/15/2019	12989	Michael B. Stewart		-SPLIT-	-311.69	-311.69	431,407.66	
Check	03/15/2019	12995	CASH		10110 - Petty C...	-20.04	-20.04	431,387.62	
Check	03/15/2019		BOCC		970 - Utilities - ...	-836.32	-836.32	430,551.30	
Check	03/15/2019	12992	Carol Edler	Deposit Refund	20335 - Deposit...	-50.00	-50.00	430,501.30	
Check	03/15/2019	12993	Desiree Bennington	Deposit Refund	20335 - Deposit...	-50.00	-50.00	430,451.30	
Check	03/15/2019	12994	Julia Serynek	Deposit Refund	20335 - Deposit...	-50.00	-50.00	430,401.30	
Paycheck	03/15/2019	12990	Laura A Allegri		-SPLIT-	-519.92	-519.92	429,881.38	
Paycheck	03/15/2019	12991	Shelley G. Stewart		-SPLIT-	-32.32	-32.32	429,849.06	
Bill Pmt -Check	03/15/2019	12996	AAA Professional Se...	Invoice #0001...	20200 - Accoun...	-1,627.20	-1,627.20	428,221.86	
Bill Pmt -Check	03/15/2019	12997	Accounting & Consult...	Invoice #5399	20200 - Accoun...	-375.00	-375.00	427,846.86	
Bill Pmt -Check	03/15/2019	12998	Brimmer, Burek & Ka...	Invoice #34332	20200 - Accoun...	-9,800.00	-9,800.00	418,046.86	
Bill Pmt -Check	03/15/2019	12999	C & S Pump Service	Invoice #7295	20200 - Accoun...	-85.00	-85.00	417,961.86	
Bill Pmt -Check	03/15/2019	13000	Carlton Fields	Invoice #1003...	20200 - Accoun...	-504.00	-504.00	417,457.86	
Bill Pmt -Check	03/15/2019	13001	Channelside Plumbin...	Invoice #10214	20200 - Accoun...	-375.00	-375.00	417,082.86	
Bill Pmt -Check	03/15/2019	13002	Florida DOH, Bureau ...	Invoice #TPA...	20200 - Accoun...	-60.00	-60.00	417,022.86	
Bill Pmt -Check	03/15/2019	13003	Rockhill Advertising, ...	Invoice #2019...	20200 - Accoun...	-50.00	-50.00	416,972.86	
Check	03/15/2019	6074	The American Clean	Invoice #14	915 - Recreatio...	-270.00	-270.00	416,702.86	
Check	03/15/2019	6076	Jeff Haney	Date of Servic...	940 - Guard Se...	-180.00	-180.00	416,522.86	
Bill Pmt -Check	03/15/2019	6075	Pat Sherman Wholes...	Invoice #63749	20200 - Accoun...	-82.35	-82.35	416,440.51	
Check	03/20/2019		TECO		960 - Utilities - ...	-975.35	-975.35	415,465.16	
Bill Pmt -Check	03/20/2019	6078	Steffens Marine Cons...	Invoice #539 F...	20200 - Accoun...	-22,000.00	-22,000.00	393,465.16	
Bill Pmt -Check	03/20/2019	6077	Steffens Marine Cons...	Invoice #539 F...	20200 - Accoun...	-22,000.00	-22,000.00	371,465.16	
Check	03/20/2019	6079	Joseph Mock	Date of Servic...	940 - Guard Se...	-345.00	-345.00	371,120.16	
Check	03/20/2019	6080	Matthew Armstrong	Date of Servic...	940 - Guard Se...	-180.00	-180.00	370,940.16	
Check	03/20/2019	DBCRD	Republic Waste Servi...	Invoice #0696-...	965 - Utilities - ...	-163.14	-163.14	370,777.02	
Check	03/21/2019		Frontier Communicati...		960 - Telephone	-250.59	-250.59	370,526.43	
Deposit	03/28/2019			Deposit	-SPLIT-	2,310.00	2,310.00	372,836.43	
Paycheck	03/29/2019	13004	Michael B. Stewart		-SPLIT-	-207.78	-207.78	372,628.65	
Paycheck	03/29/2019	13005	Laura A Allegri		-SPLIT-	-440.28	-440.28	372,188.37	
Paycheck	03/29/2019	13006	Shelley G. Stewart		-SPLIT-	-64.65	-64.65	372,123.72	
Check	03/29/2019	13007	Pallavi K. Patel	Deposit Refund	20335 - Deposit...	-400.00	-400.00	371,723.72	
Check	03/29/2019	13008	Lorraine Kushner	Deposit Refund	20335 - Deposit...	-50.00	-50.00	371,673.72	
Check	03/29/2019	13009	Krista Mills	Deposit Refund	20335 - Deposit...	-50.00	-50.00	371,623.72	
Check	03/29/2019	13010	Desiree Bennington	Deposit Refund	20335 - Deposit...	-250.00	-250.00	371,373.72	
Check	03/29/2019	13011	Michael Carelli	Reimbursement	926 - Repairs &...	-206.15	-206.15	371,167.57	
Check	03/29/2019	13012	CASH		10110 - Petty C...	-52.76	-52.76	371,114.81	
Bill Pmt -Check	03/29/2019	13013	A TOTAL SOLUTION...	Invoice #Q011...	20200 - Accoun...	-138.00	-138.00	370,976.81	
Bill Pmt -Check	03/29/2019	13014	Ameriscape Services	Invoice #1335...	20200 - Accoun...	-5,557.60	-5,557.60	365,419.21	
Bill Pmt -Check	03/29/2019	13015	Carla C. Miniet	MAR 2019	20200 - Accoun...	-310.00	-310.00	365,109.21	
Bill Pmt -Check	03/29/2019	13016	Chuck Kim	Invoice #1032	20200 - Accoun...	-110.00	-110.00	364,999.21	
Bill Pmt -Check	03/29/2019	13017	Elite Off-Duty Service...	Invoice #1	20200 - Accoun...	-840.00	-840.00	364,159.21	
Bill Pmt -Check	03/29/2019	13018	Jeff Haney	Date of Servic...	20200 - Accoun...	-180.00	-180.00	363,979.21	
Bill Pmt -Check	03/29/2019	13019	LDH Electrical	Invoice #6139	20200 - Accoun...	-552.00	-552.00	363,427.21	
Bill Pmt -Check	03/29/2019	13020	Nathan A. Libby	Date of Servic...	20200 - Accoun...	-180.00	-180.00	363,247.21	
Bill Pmt -Check	03/29/2019	13021	Quill	Invoice #5900...	20200 - Accoun...	-86.04	-86.04	363,161.17	
Bill Pmt -Check	03/29/2019	13022	Rockhill Advertising, ...	Invoice #2019...	20200 - Accoun...	-85.00	-85.00	363,076.17	
Bill Pmt -Check	03/29/2019	13023	Steffens Marine Cons...	Invoice #539 F...	20200 - Accoun...	-21,500.00	-21,500.00	341,576.17	
Bill Pmt -Check	03/29/2019	13024	The American Clean	Invoice #16	20200 - Accoun...	-320.00	-320.00	341,256.17	
Check	03/29/2019		Bank of Tampa		-SPLIT-	-15,911.69	-15,911.69	325,344.48	
Total 10106 - Bank of Tampa 3584								-117,849.05	325,344.48
<b>10107 - Bank of Tampa 3738</b>								0.00	
Total 10107 - Bank of Tampa 3738								0.00	
<b>10110 - Petty Cash on Hand</b>								100.00	
Check	03/01/2019	12978	CASH		10106 - Bank of...	78.42	78.42	178.42	
Check	03/15/2019	12995	CASH		10106 - Bank of...	20.04	20.04	198.46	
Check	03/29/2019	13012	CASH		10106 - Bank of...	52.76	52.76	251.22	
General Journal	03/31/2019				928 - Repairs &...	-151.22	-151.22	100.00	
Total 10110 - Petty Cash on Hand								0.00	100.00

**Carrollwood Recreation District  
General Ledger**

As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
15100 · Cash with Fiscal Agent - SBA								211,079.75
Deposit	03/31/2019			Deposit	610 · Interest	475.89	475.89	211,555.64
Total 15100 · Cash with Fiscal Agent - SBA							475.89	211,555.64
15110 · Accumulated appre(depr)								0.00
Total 15110 · Accumulated appre(depr)								0.00
10101 · Cash and Cash Equivalents - Other								0.00
Total 10101 · Cash and Cash Equivalents - Other								0.00
Total 10101 · Cash and Cash Equivalents							-117,373.16	537,000.12
11000 · Accounts Receivable								0.00
Total 11000 · Accounts Receivable								0.00
12000 · Undeposited Funds								0.00
Total 12000 · Undeposited Funds								0.00
13300 · Due from Accounts Receivable								3,497.47
Total 13300 · Due from Accounts Receivable								3,497.47
15900 · Prepaid Items								0.00
Total 15900 · Prepaid Items								0.00
16500 · Receivables-Other								0.00
16520 · Deposits Receivable								0.00
Total 16520 · Deposits Receivable								0.00
16500 · Receivables-Other - Other								0.00
Total 16500 · Receivables-Other - Other								0.00
Total 16500 · Receivables-Other								0.00
17001 · Receivables-Taxes								0.00
17008 · Special Assessments Receivable								0.00
Total 17008 · Special Assessments Receivable								0.00
17010 · Allowance for Uncollectible Tax								0.00
Total 17010 · Allowance for Uncollectible Tax								0.00
17025 · Delinquent Taxes Receivable								0.00
Total 17025 · Delinquent Taxes Receivable								0.00
17030 · Allowance for Uncollect Del Tax								0.00
Total 17030 · Allowance for Uncollect Del Tax								0.00
17001 · Receivables-Taxes - Other								0.00
Total 17001 · Receivables-Taxes - Other								0.00
Total 17001 · Receivables-Taxes								0.00
18000 · Assets-Capitalized								2,673,222.69
18500 · Land								678,357.07
Total 18500 · Land								678,357.07
18550 · Land Improvements								577,545.99
Total 18550 · Land Improvements								577,545.99
18600 · Buildings								2,278,211.00
Total 18600 · Buildings								2,278,211.00
18650 · Accumulated Deprec-Building								-980,835.73
Total 18650 · Accumulated Deprec-Building								-980,835.73
18800 · Equipment and Furniture								316,241.11
Total 18800 · Equipment and Furniture								316,241.11
18850 · Accumulated Depr-Eqpt and Furn								-196,296.75
Total 18850 · Accumulated Depr-Eqpt and Furn								-196,296.75
18000 · Assets-Capitalized - Other								0.00
Total 18000 · Assets-Capitalized - Other								0.00
Total 18000 · Assets-Capitalized								2,673,222.69

**Carrollwood Recreation District  
General Ledger**

As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>20200 - Accounts Payable</b>								
Bill Pmt -Check	03/01/2019	12979	Carla C. Miniet	FEB 2019	10106 - Bank of...	270.00	-270.00	-14,875.12
Bill Pmt -Check	03/01/2019	12979	Carla C. Miniet	FEB 2019	10106 - Bank of...	270.00	270.00	-15,145.12
Bill Pmt -Check	03/01/2019	12980	Carlton Fields	Invoice #1000...	10106 - Bank of...	508.50	508.50	-14,875.12
Bill Pmt -Check	03/01/2019	12980	Carlton Fields	Invoice #1000...	10106 - Bank of...	508.50	-508.50	-14,366.62
Bill Pmt -Check	03/01/2019	12981	Carrollwood Copy Ce...	Invoice #18085	10106 - Bank of...	78.00	78.00	-14,875.12
Bill Pmt -Check	03/01/2019	12981	Carrollwood Copy Ce...	Invoice #18085	10106 - Bank of...	78.00	-78.00	-14,797.12
Bill Pmt -Check	03/01/2019	12982	Doug Chisholm Lawn ...	Invoice #2019-2	10106 - Bank of...	960.00	960.00	-14,875.12
Bill Pmt -Check	03/01/2019	12982	Doug Chisholm Lawn ...	Invoice #2019-2	10106 - Bank of...	960.00	-960.00	-13,915.12
Bill Pmt -Check	03/01/2019	12983	Edwin Taylor Corpora...		10106 - Bank of...	2,174.98	2,174.98	-14,875.12
Bill Pmt -Check	03/01/2019	12983	Edwin Taylor Corpora...		10106 - Bank of...	2,174.98	-1,087.49	-12,700.14
Bill Pmt -Check	03/01/2019	12983	Edwin Taylor Corpora...		10106 - Bank of...	2,174.98	-1,087.49	-13,787.63
Bill Pmt -Check	03/01/2019	12984	Kara Weiss	Invoice #13	10106 - Bank of...	320.00	320.00	-14,875.12
Bill Pmt -Check	03/01/2019	12984	Kara Weiss	Invoice #13	10106 - Bank of...	320.00	-320.00	-14,555.12
Bill Pmt -Check	03/01/2019	12985	Palma Ceia Lock & K...		10106 - Bank of...	947.50	947.50	-14,875.12
Bill Pmt -Check	03/01/2019	12985	Palma Ceia Lock & K...		10106 - Bank of...	947.50	-947.50	-13,927.62
Bill Pmt -Check	03/01/2019	12985	Palma Ceia Lock & K...		10106 - Bank of...	947.50	-237.50	-14,690.12
Bill Pmt -Check	03/01/2019	12986	Steffens Marine Cons...	Invoice #10966	10106 - Bank of...	10,966.00	10,966.00	-3,909.12
Bill Pmt -Check	03/01/2019	12986	Steffens Marine Cons...	Invoice #10966	10106 - Bank of...	10,966.00	-10,966.00	-14,875.12
Bill Pmt -Check	03/01/2019	12987	Terminix	Invoice #3828...	10106 - Bank of...	100.00	-100.00	-14,975.12
Bill Pmt -Check	03/01/2019	12987	Terminix	Invoice #3828...	10106 - Bank of...	100.00	100.00	-14,875.12
Bill Pmt -Check	03/01/2019	12988	Florida DOH, Bureau ...	Invoice #TPA....	10106 - Bank of...	60.00	-60.00	-14,935.12
Bill Pmt -Check	03/01/2019	12988	Florida DOH, Bureau ...	Invoice #TPA....	10106 - Bank of...	60.00	60.00	-14,875.12
Bill Pmt -Check	03/15/2019	12986	AAA Professional Se...	Invoice #0001...	10106 - Bank of...	1,627.20	-1,627.20	-16,502.32
Bill Pmt -Check	03/15/2019	12986	AAA Professional Se...	Invoice #0001...	10106 - Bank of...	1,627.20	1,627.20	-14,875.12
Bill Pmt -Check	03/15/2019	12997	Accounting & Consult...	Invoice #5399	10106 - Bank of...	375.00	-375.00	-15,250.12
Bill Pmt -Check	03/15/2019	12997	Accounting & Consult...	Invoice #5399	10106 - Bank of...	375.00	375.00	-14,875.12
Bill Pmt -Check	03/15/2019	12998	Brimmer, Burek & Ke...	Invoice #34332	10106 - Bank of...	9,800.00	-9,800.00	-24,675.12
Bill Pmt -Check	03/15/2019	12998	Brimmer, Burek & Ke...	Invoice #34332	10106 - Bank of...	9,800.00	9,800.00	-14,875.12
Bill Pmt -Check	03/15/2019	12999	C & S Pump Service	Invoice #7295	10106 - Bank of...	85.00	-85.00	-14,960.12
Bill Pmt -Check	03/15/2019	12999	C & S Pump Service	Invoice #7295	10106 - Bank of...	85.00	85.00	-14,875.12
Bill Pmt -Check	03/15/2019	13000	Carlton Fields	Invoice #1003...	10106 - Bank of...	504.00	-504.00	-15,379.12
Bill Pmt -Check	03/15/2019	13000	Carlton Fields	Invoice #1003...	10106 - Bank of...	504.00	504.00	-14,875.12
Bill Pmt -Check	03/15/2019	13001	Channelside Plumbin...	Invoice #10214	10106 - Bank of...	375.00	375.00	-14,500.12
Bill Pmt -Check	03/15/2019	13001	Channelside Plumbin...	Invoice #10214	10106 - Bank of...	375.00	-375.00	-14,875.12
Bill Pmt -Check	03/15/2019	13002	Florida DOH, Bureau ...	Invoice #TPA....	10106 - Bank of...	60.00	-60.00	-14,935.12
Bill Pmt -Check	03/15/2019	13002	Florida DOH, Bureau ...	Invoice #TPA....	10106 - Bank of...	60.00	60.00	-14,875.12
Bill Pmt -Check	03/15/2019	13003	Rockhill Advertising, ...	Invoice #2019...	10106 - Bank of...	50.00	-50.00	-14,925.12
Bill Pmt -Check	03/15/2019	13003	Rockhill Advertising, ...	Invoice #2019...	10106 - Bank of...	50.00	50.00	-14,875.12
Bill Pmt -Check	03/15/2019	6075	Pat Sherman Wholes...	Invoice #63749	10106 - Bank of...	82.35	-82.35	-14,957.47
Bill Pmt -Check	03/15/2019	6075	Pat Sherman Wholes...	Invoice #63749	10106 - Bank of...	82.35	82.35	-14,875.12
Bill Pmt -Check	03/20/2019	6078	Steffens Marine Cons...	Invoice #539 F...	10106 - Bank of...	22,000.00	22,000.00	7,124.88
Bill Pmt -Check	03/20/2019	6078	Steffens Marine Cons...	Invoice #539 F...	10106 - Bank of...	22,000.00	-22,000.00	-14,875.12
Bill Pmt -Check	03/20/2019	6077	Steffens Marine Cons...	Invoice #539 F...	10106 - Bank of...	22,000.00	22,000.00	7,124.88
Bill Pmt -Check	03/20/2019	6077	Steffens Marine Cons...	Invoice #539 F...	10106 - Bank of...	22,000.00	-22,000.00	-14,875.12
Bill Pmt -Check	03/29/2019	13013	A TOTAL SOLUTION...	Invoice #Q011...	10106 - Bank of...	138.00	138.00	-14,737.12
Bill Pmt -Check	03/29/2019	13014	Ameriscape Services	Invoice #1335...	10106 - Bank of...	5,557.60	5,557.60	-9,179.52
Bill Pmt -Check	03/29/2019	13014	Ameriscape Services	Invoice #1335...	10106 - Bank of...	5,557.60	-5,557.60	-14,737.12
Bill Pmt -Check	03/29/2019	13015	Carla C. Miniet	MAR 2019	10106 - Bank of...	310.00	-310.00	-15,047.12
Bill Pmt -Check	03/29/2019	13015	Carla C. Miniet	MAR 2019	10106 - Bank of...	310.00	310.00	-14,737.12
Bill Pmt -Check	03/29/2019	13016	Chuck Kim	Invoice #1032	10106 - Bank of...	110.00	-110.00	-14,847.12
Bill Pmt -Check	03/29/2019	13016	Chuck Kim	Invoice #1032	10106 - Bank of...	110.00	110.00	-14,737.12
Bill Pmt -Check	03/29/2019	13017	Elite Off-Duty Service...	Invoice #1	10106 - Bank of...	840.00	840.00	-13,897.12
Bill Pmt -Check	03/29/2019	13017	Elite Off-Duty Service...	Invoice #1	10106 - Bank of...	840.00	-840.00	-14,737.12
Bill Pmt -Check	03/29/2019	13018	Jeff Haney	Date of Servic...	10106 - Bank of...	180.00	180.00	-14,557.12
Bill Pmt -Check	03/29/2019	13018	Jeff Haney	Date of Servic...	10106 - Bank of...	180.00	-180.00	-14,737.12
Bill Pmt -Check	03/29/2019	13019	LDH Electrical	Invoice #6139	10106 - Bank of...	552.00	-552.00	-15,289.12
Bill Pmt -Check	03/29/2019	13019	LDH Electrical	Invoice #6139	10106 - Bank of...	552.00	552.00	-14,737.12
Bill Pmt -Check	03/29/2019	13020	Nathan A. Libby	Date of Servic...	10106 - Bank of...	180.00	180.00	-14,557.12
Bill Pmt -Check	03/29/2019	13020	Nathan A. Libby	Date of Servic...	10106 - Bank of...	180.00	-180.00	-14,737.12
Bill Pmt -Check	03/29/2019	13021	Quill	Invoice #5900...	10106 - Bank of...	86.04	86.04	-14,651.08
Bill Pmt -Check	03/29/2019	13021	Quill	Invoice #5900...	10106 - Bank of...	86.04	-86.04	-14,737.12
Bill Pmt -Check	03/29/2019	13022	Rockhill Advertising, ...	Invoice #2019...	10106 - Bank of...	85.00	-85.00	-14,822.12
Bill Pmt -Check	03/29/2019	13022	Rockhill Advertising, ...	Invoice #2019...	10106 - Bank of...	85.00	85.00	-14,737.12
Bill Pmt -Check	03/29/2019	13023	Steffens Marine Cons...	Invoice #539 F...	10106 - Bank of...	21,500.00	-21,500.00	-36,237.12
Bill Pmt -Check	03/29/2019	13023	Steffens Marine Cons...	Invoice #539 F...	10106 - Bank of...	21,500.00	21,500.00	-14,737.12
Bill Pmt -Check	03/29/2019	13024	The American Clean	Invoice #16	10106 - Bank of...	320.00	-320.00	-15,057.12
Bill Pmt -Check	03/29/2019	13024	The American Clean	Invoice #16	10106 - Bank of...	320.00	320.00	-14,737.12
<b>Total 20200 - Accounts Payable</b>							<b>138.00</b>	<b>-14,737.12</b>

**Carrollwood Recreation District  
General Ledger**

As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>20300 - Accrued Liabilities</b>								-5,879.66
<b>24000 - Payroll Liabilities</b>								-294.16
Paycheck	03/01/2019	12972	Michael B. Stewart		10106 - Bank of...	0.00	0.00	-294.16
Paycheck	03/01/2019	12972	Michael B. Stewart		10106 - Bank of...	-22.79	-22.79	-316.95
Paycheck	03/01/2019	12972	Michael B. Stewart		10106 - Bank of...	-22.79	-22.79	-339.74
Paycheck	03/01/2019	12972	Michael B. Stewart		10106 - Bank of...	-5.33	-5.33	-345.07
Paycheck	03/01/2019	12972	Michael B. Stewart		10106 - Bank of...	-5.33	-5.33	-350.40
Paycheck	03/01/2019	12972	Michael B. Stewart		10106 - Bank of...	-2.21	-2.21	-352.61
Paycheck	03/01/2019	12972	Michael B. Stewart		10106 - Bank of...	0.00	0.00	-352.61
Paycheck	03/01/2019	12973	Laura A Allegri		10106 - Bank of...	0.00	0.00	-352.61
Paycheck	03/01/2019	12973	Laura A Allegri		10106 - Bank of...	-20.83	-20.83	-373.44
Paycheck	03/01/2019	12973	Laura A Allegri		10106 - Bank of...	-20.83	-20.83	-394.27
Paycheck	03/01/2019	12973	Laura A Allegri		10106 - Bank of...	-4.87	-4.87	-399.14
Paycheck	03/01/2019	12973	Laura A Allegri		10106 - Bank of...	-4.87	-4.87	-404.01
Paycheck	03/01/2019	12973	Laura A Allegri		10106 - Bank of...	0.00	0.00	-404.01
Paycheck	03/01/2019	12974	Shelley G. Stewart		10106 - Bank of...	0.00	0.00	-404.01
Paycheck	03/01/2019	12974	Shelley G. Stewart		10106 - Bank of...	-6.08	-6.08	-410.09
Paycheck	03/01/2019	12974	Shelley G. Stewart		10106 - Bank of...	-6.08	-6.08	-416.17
Paycheck	03/01/2019	12974	Shelley G. Stewart		10106 - Bank of...	-1.42	-1.42	-417.59
Paycheck	03/01/2019	12974	Shelley G. Stewart		10106 - Bank of...	-1.42	-1.42	-419.01
Paycheck	03/01/2019	12974	Shelley G. Stewart		10106 - Bank of...	0.00	0.00	-419.01
Liability Check	03/08/2019	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	7.00	7.00	-412.01
Liability Check	03/08/2019	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	27.24	27.24	-384.77
Liability Check	03/08/2019	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	27.24	27.24	-357.53
Liability Check	03/08/2019	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	116.43	116.43	-241.10
Liability Check	03/08/2019	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	116.43	116.43	-124.67
Paycheck	03/15/2019	12989	Michael B. Stewart		10106 - Bank of...	0.00	0.00	-124.67
Paycheck	03/15/2019	12989	Michael B. Stewart		10106 - Bank of...	-20.92	-20.92	-145.59
Paycheck	03/15/2019	12989	Michael B. Stewart		10106 - Bank of...	-20.92	-20.92	-166.51
Paycheck	03/15/2019	12989	Michael B. Stewart		10106 - Bank of...	-4.89	-4.89	-171.40
Paycheck	03/15/2019	12989	Michael B. Stewart		10106 - Bank of...	-4.89	-4.89	-176.29
Paycheck	03/15/2019	12989	Michael B. Stewart		10106 - Bank of...	-6.82	-6.82	-183.11
Paycheck	03/15/2019	12989	Michael B. Stewart		10106 - Bank of...	0.00	0.00	-183.11
Paycheck	03/15/2019	12990	Laura A Allegri		10106 - Bank of...	-12.00	-12.00	-195.11
Paycheck	03/15/2019	12990	Laura A Allegri		10106 - Bank of...	-35.72	-35.72	-230.83
Paycheck	03/15/2019	12990	Laura A Allegri		10106 - Bank of...	-35.72	-35.72	-266.55
Paycheck	03/15/2019	12990	Laura A Allegri		10106 - Bank of...	-8.36	-8.36	-274.91
Paycheck	03/15/2019	12990	Laura A Allegri		10106 - Bank of...	-8.36	-8.36	-283.27
Paycheck	03/15/2019	12990	Laura A Allegri		10106 - Bank of...	0.00	0.00	-283.27
Paycheck	03/15/2019	12991	Shelley G. Stewart		10106 - Bank of...	0.00	0.00	-283.27
Paycheck	03/15/2019	12991	Shelley G. Stewart		10106 - Bank of...	-2.17	-2.17	-285.44
Paycheck	03/15/2019	12991	Shelley G. Stewart		10106 - Bank of...	-2.17	-2.17	-287.61
Paycheck	03/15/2019	12991	Shelley G. Stewart		10106 - Bank of...	-0.51	-0.51	-288.12
Paycheck	03/15/2019	12991	Shelley G. Stewart		10106 - Bank of...	-0.51	-0.51	-288.63
Paycheck	03/15/2019	12991	Shelley G. Stewart		10106 - Bank of...	0.00	0.00	-288.63
Paycheck	03/29/2019	13004	Michael B. Stewart		10106 - Bank of...	0.00	0.00	-288.63
Paycheck	03/29/2019	13004	Michael B. Stewart		10106 - Bank of...	-13.95	-13.95	-302.58
Paycheck	03/29/2019	13004	Michael B. Stewart		10106 - Bank of...	-13.95	-13.95	-316.53
Paycheck	03/29/2019	13004	Michael B. Stewart		10106 - Bank of...	-3.27	-3.27	-319.80
Paycheck	03/29/2019	13004	Michael B. Stewart		10106 - Bank of...	-3.27	-3.27	-323.07
Paycheck	03/29/2019	13004	Michael B. Stewart		10106 - Bank of...	-1.35	-1.35	-324.42
Paycheck	03/29/2019	13004	Michael B. Stewart		10106 - Bank of...	0.00	0.00	-324.42
Paycheck	03/29/2019	13006	Shelley G. Stewart		10106 - Bank of...	0.00	0.00	-324.42
Paycheck	03/29/2019	13006	Shelley G. Stewart		10106 - Bank of...	-4.34	-4.34	-328.76
Paycheck	03/29/2019	13006	Shelley G. Stewart		10106 - Bank of...	-4.34	-4.34	-333.10
Paycheck	03/29/2019	13006	Shelley G. Stewart		10106 - Bank of...	-1.01	-1.01	-334.11
Paycheck	03/29/2019	13006	Shelley G. Stewart		10106 - Bank of...	-1.01	-1.01	-335.12
Paycheck	03/29/2019	13006	Shelley G. Stewart		10106 - Bank of...	0.00	0.00	-335.12
Paycheck	03/29/2019	13005	Laura A Allegri		10106 - Bank of...	-3.00	-3.00	-338.12
Paycheck	03/29/2019	13005	Laura A Allegri		10106 - Bank of...	-29.76	-29.76	-367.88
Paycheck	03/29/2019	13005	Laura A Allegri		10106 - Bank of...	-29.76	-29.76	-397.64
Paycheck	03/29/2019	13005	Laura A Allegri		10106 - Bank of...	-6.96	-6.96	-404.60
Paycheck	03/29/2019	13005	Laura A Allegri		10106 - Bank of...	-6.96	-6.96	-411.56
Paycheck	03/29/2019	13005	Laura A Allegri		10106 - Bank of...	0.00	0.00	-411.56
<b>Total 24000 - Payroll Liabilities</b>							-117.40	-411.56
<b>20310 - Accrued Interest Payable</b>								0.00
<b>Total 20310 - Accrued Interest Payable</b>								0.00
<b>20315 - Contracts Payable</b>								0.00
<b>Total 20315 - Contracts Payable</b>								0.00
<b>20320 - Accrued Salary Payable</b>								0.00
<b>Total 20320 - Accrued Salary Payable</b>								0.00
<b>20325 - Payroll Taxes Payable</b>								0.00
Paycheck	03/01/2019	12972	Michael B. Stewart		10106 - Bank of...	0.00	0.00	0.00
Paycheck	03/01/2019	12973	Laura A Allegri		10106 - Bank of...	0.00	0.00	0.00
Paycheck	03/01/2019	12974	Shelley G. Stewart		10106 - Bank of...	0.00	0.00	0.00
Paycheck	03/15/2019	12989	Michael B. Stewart		10106 - Bank of...	0.00	0.00	0.00
Paycheck	03/15/2019	12990	Laura A Allegri		10106 - Bank of...	0.00	0.00	0.00
Paycheck	03/15/2019	12991	Shelley G. Stewart		10106 - Bank of...	0.00	0.00	0.00
Paycheck	03/29/2019	13004	Michael B. Stewart		10106 - Bank of...	0.00	0.00	0.00
Paycheck	03/29/2019	13006	Shelley G. Stewart		10106 - Bank of...	0.00	0.00	0.00
Paycheck	03/29/2019	13005	Laura A Allegri		10106 - Bank of...	0.00	0.00	0.00
<b>Total 20325 - Payroll Taxes Payable</b>							0.00	0.00

**Carrollwood Recreation District  
General Ledger  
As of March 31, 2019**

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>20335 · Deposits Payable</b>								
Check	03/01/2019	12976	Shawn College	Deposit Refund	10106 · Bank of...	50.00	50.00	-5,585.50
Check	03/01/2019	12977	Erika Resnick	Deposit Refund	10106 · Bank of...	400.00	400.00	-5,135.50
Deposit	03/13/2019			Dillion	10106 · Bank of...	-50.00	-50.00	-5,185.50
Deposit	03/13/2019			Rodriguez	10106 · Bank of...	-300.00	-300.00	-5,485.50
Deposit	03/13/2019			Krista Dunsmoor	10106 · Bank of...	-50.00	-50.00	-5,535.50
Deposit	03/13/2019			Juliette Aucoin	10106 · Bank of...	-50.00	-50.00	-5,585.50
Check	03/15/2019	12992	Carol Edler	Deposit Refund	10106 · Bank of...	50.00	50.00	-5,535.50
Check	03/15/2019	12993	Desiree Bennington	Deposit Refund	10106 · Bank of...	50.00	50.00	-5,485.50
Check	03/15/2019	12994	Julia Serynek	Deposit Refund	10106 · Bank of...	50.00	50.00	-5,435.50
Deposit	03/28/2019			Robert Kent F...	10106 · Bank of...	-50.00	-50.00	-5,485.50
Deposit	03/28/2019			Jill Bauman	10106 · Bank of...	-50.00	-50.00	-5,535.50
Deposit	03/28/2019			Alice Francis	10106 · Bank of...	-300.00	-300.00	-5,835.50
Deposit	03/28/2019			Devin Langford	10106 · Bank of...	-400.00	-400.00	-6,235.50
Deposit	03/28/2019			Diane Vanwin...	10106 · Bank of...	-400.00	-400.00	-6,635.50
Check	03/29/2019	13007	Pallavi K. Patel	Deposit Refund	10106 · Bank of...	400.00	400.00	-6,235.50
Check	03/29/2019	13008	Lorraine Kushner	Deposit Refund	10106 · Bank of...	50.00	50.00	-6,185.50
Check	03/29/2019	13009	Krista Mills	Deposit Refund	10106 · Bank of...	50.00	50.00	-6,135.50
Check	03/29/2019	13010	Desiree Bennington	Deposit Refund	10106 · Bank of...	250.00	250.00	-5,885.50
Total 20335 · Deposits Payable							-300.00	-5,885.50
<b>20300 · Accrued Liabilities - Other</b>								
Total 20300 · Accrued Liabilities - Other								0.00
Total 20300 · Accrued Liabilities							-417.40	-6,297.06
<b>22001 · Current Portion of Long-Term De</b>								
Total 22001 · Current Portion of Long-Term De								0.00
<b>25500 · Sales Tax Payable</b>								
Check	03/08/2019		FL Dept of Revenue		10106 · Bank of...	126.30	126.30	-273.67
Deposit	03/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-1.18	-147.37
Deposit	03/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-1.18	-148.55
Deposit	03/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-1.18	-149.73
Deposit	03/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-1.18	-150.91
Deposit	03/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-1.18	-152.09
Deposit	03/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-3.53	-155.62
Deposit	03/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-16.48	-16.48	-172.10
Deposit	03/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-1.18	-173.28
Deposit	03/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-3.53	-176.81
Deposit	03/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-1.18	-177.99
Deposit	03/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.35	-2.35	-180.34
Deposit	03/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-35.64	-35.64	-215.98
Deposit	03/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-1.18	-217.16
Deposit	03/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-3.53	-220.69
Deposit	03/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.35	-2.35	-223.04
Deposit	03/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.92	-3.92	-226.96
Deposit	03/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.92	-3.92	-230.88
Deposit	03/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-1.18	-232.06
Deposit	03/13/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-3.53	-235.59
Deposit	03/28/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-3.53	-239.12
Deposit	03/28/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-3.53	-242.65
Deposit	03/28/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-3.53	-246.18
Deposit	03/28/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-22.99	-22.99	-269.17
Deposit	03/28/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-3.53	-272.70
Deposit	03/28/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-3.53	-276.23
Deposit	03/28/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-3.53	-279.76
Deposit	03/28/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-1.18	-280.94
Deposit	03/28/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-3.53	-284.47
Deposit	03/28/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-22.99	-22.99	-307.46
Deposit	03/28/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-1.18	-308.64
Deposit	03/28/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-12.65	-12.65	-321.29
Total 25500 · Sales Tax Payable							-47.62	-321.29
<b>22000 · Paid from Restricted Assets</b>								
22005 · Construction Line of Credit								-719,953.89
Total 22005 · Construction Line of Credit								-719,953.89
<b>22000 · Paid from Restricted Assets - Other</b>								
Total 22000 · Paid from Restricted Assets - Other								0.00
Total 22000 · Paid from Restricted Assets								-719,953.89
<b>22002 · Long-Term Debt</b>								
Total 22002 · Long-Term Debt								0.00
<b>30000 · Undesignated Fund Balance</b>								
Total 30000 · Undesignated Fund Balance								-420,073.21
<b>30010 · Fund Balance-Construction LOC</b>								
Total 30010 · Fund Balance-Construction LOC								719,953.89
<b>30020 · Fund Balance-Capital Assets</b>								
Total 30020 · Fund Balance-Capital Assets								-2,673,222.69
<b>32000 · Retained Fund Balance</b>								
Total 32000 · Retained Fund Balance								20,569.47

**Carrollwood Recreation District  
General Ledger  
As of March 31, 2019**

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>GENERAL</b>								-501,137.93
<b>605 · Rec Center Room Charges</b>								-9,178.64
Deposit	03/13/2019			Deposit	10106 · Bank of...	-429.35	-429.35	-9,608.00
Deposit	03/13/2019			The Feather P...	10106 · Bank of...	-276.50	-276.50	-9,884.50
Deposit	03/28/2019			Deposit	10106 · Bank of...	-277.01	-277.01	-10,161.51
Deposit	03/28/2019			MArtinez	10106 · Bank of...	-152.35	-152.35	-10,313.86
Total 605 · Rec Center Room Charges							-1,135.22	-10,313.86
<b>610 · Interest</b>								-2,203.70
Deposit	03/31/2019			Deposit	15100 · Cash w...	-475.89	-475.89	-2,679.59
Total 610 · Interest							-475.89	-2,679.59
<b>611 · Interest Earned - Tax Collect</b>								0.00
Total 611 · Interest Earned - Tax Collect								0.00
<b>615 · Special Assessments</b>								-484,058.60
Deposit	03/07/2019			Deposit	10106 · Bank of...	-6,961.92	-6,961.92	-491,020.52
Total 615 · Special Assessments							-6,961.92	-491,020.52
<b>619 · Refund Prior Expense</b>								0.00
Total 619 · Refund Prior Expense								0.00
<b>620 · Other</b>								-5,696.99
Check	03/08/2019		FL Dept of Revenue			-3.16	-3.16	-5,700.15
Deposit	03/13/2019			Deposit	10106 · Bank of...	-13.82	-13.82	-5,713.97
Deposit	03/13/2019			Deposit	10106 · Bank of...	-13.82	-13.82	-5,727.79
Deposit	03/13/2019			Deposit	10106 · Bank of...	-13.82	-13.82	-5,741.61
Deposit	03/13/2019			Deposit	10106 · Bank of...	-13.82	-13.82	-5,755.43
Deposit	03/13/2019			Deposit	10106 · Bank of...	-41.47	-41.47	-5,796.90
Deposit	03/13/2019		South Tampa ...	Deposit	10106 · Bank of...	-198.52	-198.52	-5,995.42
Deposit	03/13/2019			Deposit	10106 · Bank of...	-13.82	-13.82	-6,009.24
Deposit	03/13/2019			Deposit	10106 · Bank of...	-41.47	-41.47	-6,050.71
Deposit	03/13/2019			Deposit	10106 · Bank of...	-13.82	-13.82	-6,064.53
Deposit	03/13/2019			Deposit	10106 · Bank of...	-27.65	-27.65	-6,092.18
Deposit	03/13/2019			Deposit	10106 · Bank of...	-13.82	-13.82	-6,106.00
Deposit	03/13/2019			Deposit	10106 · Bank of...	-41.47	-41.47	-6,147.47
Deposit	03/13/2019			Deposit	10106 · Bank of...	-27.65	-27.65	-6,175.12
Deposit	03/13/2019			Deposit	10106 · Bank of...	-46.08	-46.08	-6,221.20
Deposit	03/13/2019			Deposit	10106 · Bank of...	-46.08	-46.08	-6,267.28
Deposit	03/13/2019			Deposit	10106 · Bank of...	-13.82	-13.82	-6,281.10
Deposit	03/13/2019			Deposit	10106 · Bank of...	-41.47	-41.47	-6,322.57
Deposit	03/28/2019			Deposit	10106 · Bank of...	-41.47	-41.47	-6,364.04
Deposit	03/28/2019			Deposit	10106 · Bank of...	-41.47	-41.47	-6,405.51
Deposit	03/28/2019			Deposit	10106 · Bank of...	-41.47	-41.47	-6,446.98
Deposit	03/28/2019			Deposit	10106 · Bank of...	-41.47	-41.47	-6,488.45
Deposit	03/28/2019			Deposit	10106 · Bank of...	-41.47	-41.47	-6,529.92
Deposit	03/28/2019			Deposit	10106 · Bank of...	-41.47	-41.47	-6,571.39
Deposit	03/28/2019			Deposit	10106 · Bank of...	-13.82	-13.82	-6,585.21
Deposit	03/28/2019			Deposit	10106 · Bank of...	-41.47	-41.47	-6,626.68
Deposit	03/28/2019		Florida Octane...	Deposit	10106 · Bank of...	-277.01	-277.01	-6,903.69
Deposit	03/28/2019			Deposit	10106 · Bank of...	-13.82	-13.82	-6,917.51
Total 620 · Other							-1,220.52	-6,917.51
<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							-9,793.55	-510,931.48
<b>SUSPENSE</b>								0.00
Total SUSPENSE								0.00
<b>572 · TRAVEL</b>								0.00
Total 572 · TRAVEL								0.00
<b>03 PRESIDENT</b>								52,446.09
<b>820 · Contingency &amp; Other President</b>								3,342.13
Bill	03/15/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	50.00	50.00	3,392.13
Bill	03/29/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	85.00	85.00	3,477.13
Total 820 · Contingency & Other President							135.00	3,477.13
<b>825 · Gatekeeper Service</b>								1,230.00
Bill	03/01/2019	FEB 2...	Carla C. Miniet	FEB 2019	20200 · Accoun...	270.00	270.00	1,500.00
Bill	03/29/2019	MAR 2...	Carla C. Miniet	MAR 2019	20200 · Accoun...	310.00	310.00	1,810.00
Total 825 · Gatekeeper Service							580.00	1,810.00
<b>830 · Insurance - Bonds</b>								157.50
Total 830 · Insurance - Bonds								157.50
<b>835 · Insurance - Officer D&amp;O</b>								0.00
Total 835 · Insurance - Officer D&O								0.00
<b>840 · Insurance - Property &amp; Liabilit</b>								0.00
Total 840 · Insurance - Property & Liabilit								0.00

**Carrollwood Recreation District  
General Ledger  
As of March 31, 2019**

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
845 · Insurance - Prop/Liab/Umbrella								32,620.34
Total 845 · Insurance - Prop/Liab/Umbrella								32,620.34
850 · Insurance - Workers Comp								-1,049.24
Total 850 · Insurance - Workers Comp								-1,049.24
870 · Operating Supplies								1,600.74
Bill	03/01/2019	100035	Palma Ceia Lock & K...	Invoice #100035	20200 · Accoun...	710.00	710.00	2,310.74
Bill	03/15/2019	63749	Pat Sherman Wholes...	Invoice #63749	20200 · Accoun...	82.35	82.35	2,393.09
Bill	03/29/2019	59002...	Quill	Invoice #5900...	20200 · Accoun...	86.04	86.04	2,479.13
Total 870 · Operating Supplies							878.39	2,479.13
900 · Professional Services								995.00
Bill	03/01/2019	10003...	Carlton Fields	Invoice #1000...	20200 · Accoun...	508.50	508.50	1,503.50
Bill	03/15/2019	10030...	Carlton Fields	Invoice #1003...	20200 · Accoun...	504.00	504.00	2,007.50
Total 900 · Professional Services							1,012.50	2,007.50
960 · Utilities - TECO								9,872.51
Check	03/20/2019		TECO		10106 · Bank of...	975.35	975.35	10,847.86
Total 960 · Utilities - TECO							975.35	10,847.86
970 · Utilities - Water								3,677.11
Check	03/15/2019		BOCC		10106 · Bank of...	836.32	836.32	4,513.43
Total 970 · Utilities - Water							836.32	4,513.43
03 PRESIDENT - Other								0.00
Total 03 PRESIDENT - Other								0.00
Total 03 PRESIDENT							4,417.56	56,863.65
05 TREASURER								110,379.29
805 · Accounting-Bookkeeper								2,315.00
Bill	03/15/2019	5399	Accounting & Consult...	Invoice #5399	20200 · Accoun...	375.00	375.00	2,690.00
Total 805 · Accounting-Bookkeeper							375.00	2,690.00
810 · Accounting - Auditing								0.00
Bill	03/15/2019	34332	Brimmer, Burek & Ke...	Invoice #34332	20200 · Accoun...	9,800.00	9,800.00	9,800.00
Total 810 · Accounting - Auditing							9,800.00	9,800.00
815 · Accounting - Bank Charges/Fees								0.00
Total 815 · Accounting - Bank Charges/Fees								0.00
816 · Accounting - Bank Charges								0.00
Total 816 · Accounting - Bank Charges								0.00
831 · Insurance - Bonds Treasurer								0.00
Total 831 · Insurance - Bonds Treasurer								0.00
875 · Board Fee - State								175.00
Total 875 · Board Fee - State								175.00
880 · Uniform Tax								0.00
Total 880 · Uniform Tax								0.00
905 · Property Appraiser - Comm								0.00
Total 905 · Property Appraiser - Comm								0.00
910 · Property Taxes - Non-Ad Valorem								330.84
Total 910 · Property Taxes - Non-Ad Valorem								330.84
920 · Rent/Leases - CCA								28,000.00
Total 920 · Rent/Leases - CCA								28,000.00
945 · Tax Collector - Comm								0.00
Total 945 · Tax Collector - Comm								0.00
975 · DEBT SERVICE								0.00
Total 975 · DEBT SERVICE								0.00
977 · Debt Service - Principal								70,681.90
Check	03/29/2019		Bank of Tampa		10106 · Bank of...	14,256.05	14,256.05	84,937.95
Total 977 · Debt Service - Principal							14,256.05	84,937.95
979 · Debt Service - Interest								8,876.55
Check	03/29/2019		Bank of Tampa		10106 · Bank of...	1,655.64	1,655.64	10,532.19
Total 979 · Debt Service - Interest							1,655.64	10,532.19
05 TREASURER - Other								0.00
Total 05 TREASURER - Other								0.00
Total 05 TREASURER							26,086.69	136,465.98
07 WHITE SANDS BEACH								26,275.40
821 · Contingency & other WS Beach								0.00
Total 821 · Contingency & other WS Beach								0.00

**Carrollwood Recreation District  
General Ledger**

As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>855 · Lake Testing</b>								
Bill	03/01/2019	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	60.00	60.00	540.00
Bill	03/15/2019	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	60.00	60.00	600.00
Total 855 · Lake Testing							120.00	660.00
<b>924 · Repairs &amp; Maint WSB</b>								
Bill	03/15/2019	10214	Channelside Plumbin...	Invoice #10214	20200 · Accoun...	375.00	375.00	10,541.80
Total 924 · Repairs & Maint WSB							375.00	10,916.80
<b>940 · Guard Service WSB</b>								
Bill	03/15/2019	00010...	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	1,627.20	1,627.20	10,983.60
Check	03/15/2019	6076	Jeff Haney	Date of Servic...	10106 · Bank of...	180.00	180.00	12,610.80
Check	03/20/2019	6079	Joseph Mock	Date of Servic...	10106 · Bank of...	345.00	345.00	12,790.80
Check	03/20/2019	6080	Matthew Armstrong	Date of Servic...	10106 · Bank of...	180.00	180.00	13,135.80
Bill	03/29/2019		Nathan A. Libby	Date of Servic...	20200 · Accoun...	180.00	180.00	13,315.80
Bill	03/29/2019		Jeff Haney	Date of Servic...	20200 · Accoun...	180.00	180.00	13,495.80
Bill	03/29/2019	1	Elite Off-Duty Service...	Invoice #1	20200 · Accoun...	840.00	840.00	13,675.80
Total 940 · Guard Service WSB							3,532.20	14,515.80
<b>985 · Capital Improvements WSB</b>								
Bill	03/01/2019	537	Steffens Marine Cons...	Invoice #537	20200 · Accoun...	10,966.00	10,966.00	4,210.00
Total 985 · Capital Improvements WSB							10,966.00	15,176.00
<b>07 WHITE SANDS BEACH - Other</b>								
Total 07 WHITE SANDS BEACH - Other								0.00
Total 07 WHITE SANDS BEACH							14,993.20	41,268.60
<b>09 SCOTTY COOPER PARK</b>								
<b>925 · Repairs &amp; Maint SCP</b>								
Bill	03/29/2019	1032	Chuck Kim	Invoice #1032	20200 · Accoun...	110.00	110.00	1,497.31
Total 925 · Repairs & Maint SCP							110.00	1,607.31
<b>986 · Capital Improvements SCP</b>								
Total 986 · Capital Improvements SCP								10,000.00
Total 09 SCOTTY COOPER PARK - Other								0.00
Total 09 SCOTTY COOPER PARK							110.00	11,607.31
<b>11 Original Carrollwood Park</b>								
<b>926 · Repairs &amp; Maint OCP</b>								
Bill	03/01/2019	B19-1...	Edwin Taylor Corpora...	Invoice #B19...	20200 · Accoun...	1,087.49	1,087.49	11,238.24
Bill	03/01/2019	100023	Palma Ceja Lock & K...	Invoice #100023	20200 · Accoun...	237.50	237.50	9,510.24
Bill	03/01/2019	B19-1...	Edwin Taylor Corpora...	Invoice #B19...	20200 · Accoun...	1,087.49	1,087.49	10,597.73
Check	03/29/2019	13011	Michael Carelli	Reimbursement	10106 · Bank of...	206.15	206.15	10,835.23
Total 926 · Repairs & Maint OCP							2,618.63	11,922.72
<b>987 · Capital Improvements OCP</b>								
Check	03/07/2019	DBCRD	Complete Lighting		10106 · Bank of...	1,875.00	1,875.00	12,128.87
Total 987 · Capital Improvements OCP							1,875.00	1,728.00
Total 11 Original Carrollwood Park - Other								3,603.00
Total 11 Original Carrollwood Park							4,493.63	15,731.87
<b>13 TENNIS</b>								
<b>927 · Repairs &amp; Maint Tennis</b>								
Check	03/04/2019	DBCRD	10-S Tennis Supply	Sale #110563	10106 · Bank of...	308.92	308.92	275.00
Total 927 · Repairs & Maint Tennis							308.92	275.00
<b>13 TENNIS - Other</b>								
Total 13 TENNIS - Other								583.92
Total 13 TENNIS							308.92	583.92
<b>15 RECREATION CENTER</b>								
<b>822 · Contingency &amp; other Rec Center</b>								
Total 822 · Contingency & other Rec Center								18,429.04
<b>865 · Office Supplies Rec Center</b>								
Bill	03/01/2019	18085	Carrollwood Copy Ce...	Invoice #18085	20200 · Accoun...	78.00	78.00	746.87
Total 865 · Office Supplies Rec Center							78.00	824.87

**Carrollwood Recreation District  
General Ledger**

As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>885 - Payroll Taxes</b>								
Paycheck	03/01/2019	12972	Michael B. Stewart		10106 - Bank of...	22.79	22.79	847.01
Paycheck	03/01/2019	12972	Michael B. Stewart		10106 - Bank of...	5.33	5.33	869.80
Paycheck	03/01/2019	12972	Michael B. Stewart		10106 - Bank of...	2.21	2.21	875.13
Paycheck	03/01/2019	12973	Laura A Allegri		10106 - Bank of...	20.83	20.83	877.34
Paycheck	03/01/2019	12973	Laura A Allegri		10106 - Bank of...	4.87	4.87	898.17
Paycheck	03/01/2019	12974	Shelley G. Stewart		10106 - Bank of...	6.08	6.08	903.04
Paycheck	03/01/2019	12974	Shelley G. Stewart		10106 - Bank of...	1.42	1.42	909.12
Paycheck	03/15/2019	12989	Michael B. Stewart		10106 - Bank of...	20.92	20.92	910.54
Paycheck	03/15/2019	12989	Michael B. Stewart		10106 - Bank of...	4.89	4.89	931.46
Paycheck	03/15/2019	12989	Michael B. Stewart		10106 - Bank of...	6.82	6.82	936.35
Paycheck	03/15/2019	12990	Laura A Allegri		10106 - Bank of...	35.72	35.72	943.17
Paycheck	03/15/2019	12990	Laura A Allegri		10106 - Bank of...	8.36	8.36	978.89
Paycheck	03/15/2019	12991	Shelley G. Stewart		10106 - Bank of...	2.17	2.17	987.25
Paycheck	03/15/2019	12991	Shelley G. Stewart		10106 - Bank of...	0.51	0.51	989.42
Paycheck	03/29/2019	13004	Michael B. Stewart		10106 - Bank of...	13.95	13.95	989.93
Paycheck	03/29/2019	13004	Michael B. Stewart		10106 - Bank of...	3.27	3.27	1,003.88
Paycheck	03/29/2019	13004	Michael B. Stewart		10106 - Bank of...	1.35	1.35	1,007.15
Paycheck	03/29/2019	13006	Shelley G. Stewart		10106 - Bank of...	4.34	4.34	1,008.50
Paycheck	03/29/2019	13006	Shelley G. Stewart		10106 - Bank of...	1.01	1.01	1,012.84
Paycheck	03/29/2019	13005	Laura A Allegri		10106 - Bank of...	29.76	29.76	1,013.85
Paycheck	03/29/2019	13005	Laura A Allegri		10106 - Bank of...	6.96	6.96	1,043.61
Total 885 - Payroll Taxes							203.56	1,050.57
<b>890 - Pest Control Rec Center</b>								
Bill	03/01/2019	38288...	Terminix	Invoice #3828...	20200 - Accoun...	100.00	100.00	100.00
Total 890 - Pest Control Rec Center							100.00	200.00
<b>895 - Postage</b>								
Total 895 - Postage								201.75
<b>904 - Professional Services Rec Cente</b>								
Total 904 - Professional Services Rec Cente								0.00
<b>915 - Recreation Center Cleaning</b>								
Paycheck	03/01/2019	12973	Laura A Allegri		10106 - Bank of...	0.00	0.00	985.00
Bill	03/01/2019	13	Kara Weiss	Invoice #13	20200 - Accoun...	320.00	320.00	985.00
Paycheck	03/15/2019	12990	Laura A Allegri		10106 - Bank of...	0.00	0.00	1,305.00
Check	03/15/2019	6074	The American Clean	Invoice #14	10106 - Bank of...	270.00	270.00	1,305.00
Paycheck	03/29/2019	13005	Laura A Allegri		10106 - Bank of...	0.00	0.00	1,575.00
Bill	03/29/2019	16	The American Clean	Invoice #16	20200 - Accoun...	320.00	320.00	1,575.00
Total 915 - Recreation Center Cleaning							910.00	1,895.00
<b>928 - Repairs &amp; Maint Rec Center</b>								
Bill	03/15/2019	7294	C & S Pump Service	Invoice #7294	20200 - Accoun...	85.00	85.00	2,272.84
Bill	03/29/2019	6139	LDH Electrical	Invoice #6139	20200 - Accoun...	552.00	552.00	2,357.84
General Journal	03/31/2019				10110 - Petty C...	151.22	151.22	2,909.84
Total 928 - Repairs & Maint Rec Center							788.22	3,061.06
<b>930 - Salary - Maintenance</b>								
Paycheck	03/01/2019	12972	Michael B. Stewart		10106 - Bank of...	367.50	367.50	4,742.50
Paycheck	03/15/2019	12989	Michael B. Stewart		10106 - Bank of...	337.50	337.50	5,110.00
Paycheck	03/29/2019	13004	Michael B. Stewart		10106 - Bank of...	225.00	225.00	5,447.50
Total 930 - Salary - Maintenance							930.00	5,672.50
<b>935 - Salary - Office</b>								
Paycheck	03/01/2019	12973	Laura A Allegri		10106 - Bank of...	336.00	336.00	5,629.42
Paycheck	03/01/2019	12974	Shelley G. Stewart		10106 - Bank of...	98.00	98.00	5,965.42
Paycheck	03/15/2019	12990	Laura A Allegri		10106 - Bank of...	576.00	576.00	6,063.42
Paycheck	03/15/2019	12991	Shelley G. Stewart		10106 - Bank of...	35.00	35.00	6,639.42
Paycheck	03/29/2019	13006	Shelley G. Stewart		10106 - Bank of...	70.00	70.00	6,674.42
Paycheck	03/29/2019	13005	Laura A Allegri		10106 - Bank of...	480.00	480.00	7,224.42
Total 935 - Salary - Office							1,595.00	7,224.42
<b>936 - Travel - Mileage Reimbursement</b>								
Check	03/01/2019	12975	Michael Stewart	Mileage reimb...	10106 - Bank of...	47.62	47.62	247.87
Total 936 - Travel - Mileage Reimbursement							47.62	295.49
<b>941 - Security Monitoring Rec Center</b>								
Total 941 - Security Monitoring Rec Center								888.18
<b>950 - Telephone</b>								
Check	03/21/2019		Frontier Communicati...		10106 - Bank of...	250.59	250.59	996.39
Total 950 - Telephone							250.59	1,246.98
<b>965 - Utilities - Trash</b>								
Check	03/20/2019	DBC RD	Republic Waste Servi...	Invoice #0696-...	10106 - Bank of...	163.14	163.14	771.21
Total 965 - Utilities - Trash							163.14	934.35
<b>988 - Capital Improvements Rec Ctr</b>								
Total 988 - Capital Improvements Rec Ctr								0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance	
<b>15 RECREATION CENTER - Other</b>									
Total 15 RECREATION CENTER - Other								0.00	
Total 15 RECREATION CENTER								5,066.13	23,495.17
<b>17 GROUNDS</b>									
860 · Landscaping Monthly								24,930.00	
Bill	03/29/2019	13357...	Ameriscape Services	Invoice #1335...	20200 · Accoun...	5,557.60	5,557.60	19,200.00	
Total 860 · Landscaping Monthly								5,557.60	24,757.60
929 · Repairs & Maint Grounds								240.00	
Total 929 · Repairs & Maint Grounds								240.00	
955 · Tree Trimming								5,490.00	
Bill	03/01/2019	2019-2	Doug Chisholm Lawn ...	Invoice #2019-2	20200 · Accoun...	960.00	960.00	6,450.00	
Total 955 · Tree Trimming								960.00	6,450.00
990 · Capital Improvements - Grounds								0.00	
Total 990 · Capital Improvements - Grounds								0.00	
<b>17 GROUNDS - Other</b>									
Total 17 GROUNDS - Other								0.00	
Total 17 GROUNDS								6,517.60	31,447.60
<b>19 COMMUNITY DEVELOPMENT</b>									
989 · Capital Improvements Comm Dev								8,329.00	
Bill	03/20/2019	539	Steffens Marine Cons...	Invoice #539 F...	20200 · Accoun...	65,500.00	22,000.00	8,329.00	
Bill	03/20/2019	539	Steffens Marine Cons...	Invoice #539 F...	20200 · Accoun...	65,500.00	22,000.00	30,329.00	
Bill	03/29/2019	539	Steffens Marine Cons...	Invoice #539 F...	20200 · Accoun...	65,500.00	21,500.00	52,329.00	
Total 989 · Capital Improvements Comm Dev								65,500.00	73,829.00
19 COMMUNITY DEVELOPMENT - Other								0.00	
Total 19 COMMUNITY DEVELOPMENT - Other								0.00	
Total 19 COMMUNITY DEVELOPMENT								65,500.00	73,829.00
<b>66000 · Payroll Expenses</b>									
Paycheck	03/01/2019	12972	Michael B. Stewart		10106 · Bank of...	0.00	0.00	0.00	
Paycheck	03/01/2019	12973	Laura A Allegri		10106 · Bank of...	0.00	0.00	0.00	
Paycheck	03/01/2019	12974	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	0.00	
Paycheck	03/15/2019	12989	Michael B. Stewart		10106 · Bank of...	0.00	0.00	0.00	
Paycheck	03/15/2019	12990	Laura A Allegri		10106 · Bank of...	0.00	0.00	0.00	
Paycheck	03/15/2019	12991	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	0.00	
Paycheck	03/29/2019	13004	Michael B. Stewart		10106 · Bank of...	0.00	0.00	0.00	
Paycheck	03/29/2019	13006	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	0.00	
Paycheck	03/29/2019	13005	Laura A Allegri		10106 · Bank of...	0.00	0.00	0.00	
Total 66000 · Payroll Expenses								0.00	0.00
<b>66900 · Reconciliation Discrepancies</b>									
Total 66900 · Reconciliation Discrepancies								0.00	0.00
<b>800 · Depreciation Expense - Administ</b>									
Total 800 · Depreciation Expense - Administ								0.00	0.00
<b>801 · Depreciation Expense - Parks</b>									
Total 801 · Depreciation Expense - Parks								0.00	0.00
<b>802 · Depreciation Expense - Grounds</b>									
Total 802 · Depreciation Expense - Grounds								0.00	0.00
<b>943 · VOIDED CHECK/BANK DEBIT</b>									
Total 943 · VOIDED CHECK/BANK DEBIT								0.00	0.00
<b>999 · Miscellaneous</b>									
Total 999 · Miscellaneous								0.00	0.00
No acct								0.00	0.00
Total no acct								0.00	0.00
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>	

**Carrollwood Recreation District  
Journal  
March 2019**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6028	Paycheck	03/01/2019	12972		Michael B. Stewart		10106 · Bank of Ta...		339.38
					Michael B. Stewart		930 · Salary - Maint...	367.50	
					Michael B. Stewart		20325 · Payroll Tax...	0.00	
					Michael B. Stewart		24000 · Payroll Lia...	0.00	
					Michael B. Stewart		885 · Payroll Taxes	30.33	
					Michael B. Stewart		24000 · Payroll Lia...		58.45
					Michael B. Stewart		66000 · Payroll Exp...	0.00	
								397.83	397.83
6029	Paycheck	03/01/2019	12973		Laura A Allegri		10106 · Bank of Ta...		310.30
					Laura A Allegri		935 · Salary - Office	336.00	
					Laura A Allegri		915 · Recreation C...	0.00	
					Laura A Allegri		20325 · Payroll Tax...	0.00	
					Laura A Allegri		24000 · Payroll Lia...	0.00	
					Laura A Allegri		885 · Payroll Taxes	25.70	
					Laura A Allegri		24000 · Payroll Lia...		51.40
					Laura A Allegri		66000 · Payroll Exp...	0.00	
								361.70	361.70
6030	Paycheck	03/01/2019	12974		Shelley G. Stewart		10106 · Bank of Ta...		90.50
					Shelley G. Stewart		935 · Salary - Office	98.00	
					Shelley G. Stewart		20325 · Payroll Tax...	0.00	
					Shelley G. Stewart		24000 · Payroll Lia...	0.00	
					Shelley G. Stewart		885 · Payroll Taxes	7.50	
					Shelley G. Stewart		24000 · Payroll Lia...		15.00
					Shelley G. Stewart		66000 · Payroll Exp...	0.00	
								105.50	105.50
6031	Check	03/01/2019	12975		Michael Stewart	Mileage reim...	10106 · Bank of Ta...		47.62
					Michael Stewart	Mileage reim...	936 · Travel - Milea...	47.62	
								47.62	47.62
6033	Check	03/01/2019	12976		Shawn College	Deposit Refu...	10106 · Bank of Ta...		50.00
					Shawn College	Deposit Refu...	20335 · Deposits P...	50.00	
								50.00	50.00
6034	Check	03/01/2019	12977		Erika Resnick	Deposit Refu...	10106 · Bank of Ta...		400.00
					Erika Resnick	Deposit Refu...	20335 · Deposits P...	400.00	
								400.00	400.00
6041	Check	03/01/2019	12978		CASH		10106 · Bank of Ta...		78.42
					CASH		10110 · Petty Cash...	78.42	
								78.42	78.42
6056	Bill Pmt -Check	03/01/2019	12979		Carla C. Miniet	FEB 2019	10106 · Bank of Ta...		270.00
					Carla C. Miniet	FEB 2019	20200 · Accounts ...	270.00	
								270.00	270.00
6057	Bill Pmt -Check	03/01/2019	12980		Carlton Fields	Invoice #100...	10106 · Bank of Ta...		508.50
					Carlton Fields	Invoice #100...	20200 · Accounts ...	508.50	
								508.50	508.50
6058	Bill Pmt -Check	03/01/2019	12981		Carrollwood Copy ...	Invoice #18085	10106 · Bank of Ta...		78.00
					Carrollwood Copy ...	Invoice #18085	20200 · Accounts ...	78.00	
								78.00	78.00
6059	Bill Pmt -Check	03/01/2019	12982		Doug Chisholm La...	Invoice #201...	10106 · Bank of Ta...		960.00
					Doug Chisholm La...	Invoice #201...	20200 · Accounts ...	960.00	
								960.00	960.00
6060	Bill Pmt -Check	03/01/2019	12983		Edwin Taylor Corp...		10106 · Bank of Ta...		2,174.98
					Edwin Taylor Corp...		20200 · Accounts ...	2,174.98	
								2,174.98	2,174.98
6061	Bill Pmt -Check	03/01/2019	12984		Kara Weiss	Invoice #13	10106 · Bank of Ta...		320.00
					Kara Weiss	Invoice #13	20200 · Accounts ...	320.00	
								320.00	320.00

**Carrollwood Recreation District  
Journal  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6062	Bill Pmt -Check	03/01/2019	12985		Palma Ceia Lock &... Palma Ceia Lock &...		10106 · Bank of Ta... 20200 · Accounts ...	947.50	947.50
								947.50	947.50
6063	Bill Pmt -Check	03/01/2019	12986		Steffens Marine Co... Steffens Marine Co...	Invoice #10966 Invoice #10966	10106 · Bank of Ta... 20200 · Accounts ...	10,966.00	10,966.00
								10,966.00	10,966.00
6064	Bill Pmt -Check	03/01/2019	12987		Terminix Terminix	Invoice #382... Invoice #382...	10106 · Bank of Ta... 20200 · Accounts ...	100.00	100.00
								100.00	100.00
6065	Bill Pmt -Check	03/01/2019	12988		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
6073	Paycheck	03/15/2019	12989		Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart		10106 · Bank of Ta... 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	337.50 0.00 0.00 32.63 0.00	311.69
								370.13	370.13
6074	Check	03/15/2019	12995		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	20.04	20.04
								20.04	20.04
6075	Bill	03/01/2019	5399		Accounting & Cons... Accounting & Cons...	Invoice #5399 Invoice #5399	20200 · Accounts ... 805 · Accounting-B...	375.00	375.00
								375.00	375.00
6076	Bill	03/05/2019	00010...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	1,627.20	1,627.20
								1,627.20	1,627.20
6077	Bill	03/06/2019	10030...		Carlton Fields Carlton Fields	Invoice #100... Invoice #100...	20200 · Accounts ... 900 · Professional ...	504.00	504.00
								504.00	504.00
6078	Bill	03/01/2019	7294		C & S Pump Service C & S Pump Service	Invoice #7295 Invoice #7294	20200 · Accounts ... 928 · Repairs & Ma...	85.00	85.00
								85.00	85.00
6079	Bill	03/07/2019	34332		Brimmer, Burek & ... Brimmer, Burek & ...	Invoice #34332 Invoice #34332	20200 · Accounts ... 810 · Accounting - ...	9,800.00	9,800.00
								9,800.00	9,800.00
6080	Bill	03/08/2019	TPA....		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00	60.00
								60.00	60.00
6081	Bill	03/08/2019	20190...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
6082	Check	03/04/2019	DBC RD		10-S Tennis Supply 10-S Tennis Supply	Sale #110563 Sale #110563	10106 · Bank of Ta... 927 · Repairs & Ma...	308.92	308.92
								308.92	308.92
6083	Check	03/15/2019			BOCC BOCC		10106 · Bank of Ta... 970 · Utilities - Water	836.32	836.32
								836.32	836.32
6084	Check	03/21/2019			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	250.59	250.59
								250.59	250.59

**Carrollwood Recreation District  
Journal  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6085	Check	03/20/2019			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	975.35	975.35
								975.35	975.35
6086	Deposit	03/13/2019			FL Dept of Revenue	Deposit -MULTIPLE- -MULTIPLE- Deposit -MULTIPLE-	10106 · Bank of Ta... 20335 · Deposits P... 620 · Other 25500 · Sales Tax ... 605 · Rec Center R...	1,866.50	450.00 622.42 88.22 705.86
								1,866.50	1,866.50
6087	Check	03/15/2019	12992		Carol Edler Carol Edler	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6088	Check	03/15/2019	12993		Desiree Bennington Desiree Bennington	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6089	Check	03/15/2019	12994		Julia Serynek Julia Serynek	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6090	Bill	03/06/2019	10214		Channelside Plumb... Channelside Plumb...	Invoice #10214 Invoice #10214	20200 · Accounts ... 924 · Repairs & Ma...	375.00	375.00
								375.00	375.00
6091	Paycheck	03/15/2019	12990		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	576.00 0.00 0.00 0.00 44.08 0.00 0.00	519.92    100.16
								620.08	620.08
6092	Paycheck	03/15/2019	12991		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	35.00 0.00 0.00 2.68 0.00	32.32   5.36
								37.68	37.68
6093	Bill Pmt -Check	03/15/2019	12996		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	1,627.20	1,627.20
								1,627.20	1,627.20
6094	Bill Pmt -Check	03/15/2019	12997		Accounting & Cons... Accounting & Cons...	Invoice #5399 Invoice #5399	10106 · Bank of Ta... 20200 · Accounts ...	375.00	375.00
								375.00	375.00
6095	Bill Pmt -Check	03/15/2019	12998		Brimmer, Burek & ... Brimmer, Burek & ...	Invoice #34332 Invoice #34332	10106 · Bank of Ta... 20200 · Accounts ...	9,800.00	9,800.00
								9,800.00	9,800.00
6096	Bill Pmt -Check	03/15/2019	12999		C & S Pump Service C & S Pump Service	Invoice #7295 Invoice #7295	10106 · Bank of Ta... 20200 · Accounts ...	85.00	85.00
								85.00	85.00
6097	Bill Pmt -Check	03/15/2019	13000		Carlton Fields Carlton Fields	Invoice #100... Invoice #100...	10106 · Bank of Ta... 20200 · Accounts ...	504.00	504.00
								504.00	504.00
6098	Bill Pmt -Check	03/15/2019	13001		Channelside Plumb... Channelside Plumb...	Invoice #10214 Invoice #10214	10106 · Bank of Ta... 20200 · Accounts ...	375.00	375.00
								375.00	375.00

**Carrollwood Recreation District**  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6099	Bill Pmt -Check	03/15/2019	13002		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
6100	Bill Pmt -Check	03/15/2019	13003		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	50.00	50.00
6101	Paycheck	03/29/2019	13004		Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart		10106 · Bank of Ta... 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	225.00 0.00 0.00 18.57 0.00	207.78 35.79
								243.57	243.57
6102	Paycheck	03/29/2019	13005		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	480.00 0.00 0.00 0.00 36.72 0.00 0.00	440.28 76.44
								516.72	516.72
6103	Paycheck	03/29/2019	13006		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	70.00 0.00 0.00 5.35 0.00	64.65 10.70
								75.35	75.35
6104	Deposit	03/28/2019			FL Dept of Revenue	Deposit -MULTIPLE- -MULTIPLE- Deposit -MULTIPLE-	10106 · Bank of Ta... 20335 · Deposits P... 620 · Other 25500 · Sales Tax ... 605 · Rec Center R...	2,310.00	1,200.00 594.94 85.70 429.36
								2,310.00	2,310.00
6105	Check	03/29/2019	13007		Pallavi K. Patel Pallavi K. Patel	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
6106	Check	03/29/2019	13008		Lorraine Kushner Lorraine Kushner	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
6107	Check	03/29/2019	13009		Krista Mills Krista Mills	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
6108	Check	03/29/2019	13010		Desiree Bennington Desiree Bennington	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	250.00	250.00
6109	Bill	03/13/2019	20190...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	85.00	85.00
6110	Bill	03/01/2019	13357...		Ameriscape Services Ameriscape Services	Invoice #133... Invoice #133...	20200 · Accounts ... 860 · Landscaping ...	5,557.60	5,557.60
6111	Bill	03/14/2019	6139		LDH Electrical LDH Electrical	Invoice #6139 Invoice #6139	20200 · Accounts ... 928 · Repairs & Ma...	552.00	552.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6112	Bill	03/01/2019	539		Steffens Marine Co... Steffens Marine Co...	Invoice #539 ... Invoice #539 ...	20200 · Accounts ... 989 · Capital Impro...	65,500.00 65,500.00	65,500.00 65,500.00
6113	Bill	03/22/2019			Nathan A. Libby Nathan A. Libby	Date of Servi... Date of Servi...	20200 · Accounts ... 940 · Guard Servic...	180.00 180.00	180.00 180.00
6114	Bill	03/21/2019			Jeff Haney Jeff Haney	Date of Servi... Date of Servi...	20200 · Accounts ... 940 · Guard Servic...	180.00 180.00	180.00 180.00
6115	Bill	03/21/2019	1		Elite Off-Duty Servi... Elite Off-Duty Servi...	Invoice #1 Invoice #1	20200 · Accounts ... 940 · Guard Servic...	840.00 840.00	840.00 840.00
6116	Bill	03/25/2019	MAR ...		Carla C. Miniet Carla C. Miniet	MAR 2019 MAR 2019	20200 · Accounts ... 825 · Gatekeeper ...	310.00 310.00	310.00 310.00
6117	Bill	03/25/2019	16		The American Clean The American Clean	Invoice #16 Invoice #16	20200 · Accounts ... 915 · Recreation C...	320.00 320.00	320.00 320.00
6118	Bill	03/22/2019	1032		Chuck Kim Chuck Kim	Invoice #1032 Invoice #1032	20200 · Accounts ... 925 · Repairs & Ma...	110.00 110.00	110.00 110.00
6120	Bill	03/18/2019	59002...		Quill Quill	Invoice #590... Invoice #590...	20200 · Accounts ... 870 · Operating Su...	86.04 86.04	86.04 86.04
6121	Check	03/29/2019	13011		Michael Carelli Michael Carelli	Reimbursem... Reimbursem...	10106 · Bank of Ta... 926 · Repairs & Ma...	206.15 206.15	206.15 206.15
6122	Bill Pmt -Check	03/20/2019	6078		Steffens Marine Co... Steffens Marine Co...	Invoice #539 ... Invoice #539 ...	10106 · Bank of Ta... 20200 · Accounts ...	22,000.00 22,000.00	22,000.00 22,000.00
6123	Bill Pmt -Check	03/20/2019	6077		Steffens Marine Co... Steffens Marine Co...	Invoice #539 ... Invoice #539 ...	10106 · Bank of Ta... 20200 · Accounts ...	22,000.00 22,000.00	22,000.00 22,000.00
6124	Check	03/29/2019	13012		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	52.76 52.76	52.76 52.76
6125	Check	03/15/2019	6074		The American Clean The American Clean	Invoice #14 Invoice #14	10106 · Bank of Ta... 915 · Recreation C...	270.00 270.00	270.00 270.00
6126	Check	03/15/2019	6076		Jeff Haney Jeff Haney	Date of Servi... Date of Servi...	10106 · Bank of Ta... 940 · Guard Servic...	180.00 180.00	180.00 180.00
6127	Bill	03/15/2019	63749		Pat Sherman Whol... Pat Sherman Whol...	Invoice #63749 Invoice #63749	20200 · Accounts ... 870 · Operating Su...	82.35 82.35	82.35 82.35
6128	Bill Pmt -Check	03/15/2019	6075		Pat Sherman Whol... Pat Sherman Whol...	Invoice #63749 Invoice #63749	10106 · Bank of Ta... 20200 · Accounts ...	82.35 82.35	82.35 82.35
6129	Check	03/20/2019	6079		Joseph Mock Joseph Mock	Date of Servi... Date of Servi...	10106 · Bank of Ta... 940 · Guard Servic...	345.00 345.00	345.00 345.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6130	Check	03/20/2019	6080		Matthew Armstrong Matthew Armstrong	Date of Servi... Date of Servi...	10106 · Bank of Ta... 940 · Guard Servic...	180.00	180.00
								180.00	180.00
6131	Check	03/20/2019	DBC RD		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	10106 · Bank of Ta... 965 · Utilities - Trash	163.14	163.14
								163.14	163.14
6132	Bill Pmt -Check	03/29/2019	13013		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #Q01... Invoice #Q01...	10106 · Bank of Ta... 20200 · Accounts ...	138.00	138.00
								138.00	138.00
6133	Bill Pmt -Check	03/29/2019	13014		Ameriscape Services Ameriscape Services	Invoice #133... Invoice #133...	10106 · Bank of Ta... 20200 · Accounts ...	5,557.60	5,557.60
								5,557.60	5,557.60
6134	Bill Pmt -Check	03/29/2019	13015		Carla C. Miniet Carla C. Miniet	MAR 2019 MAR 2019	10106 · Bank of Ta... 20200 · Accounts ...	310.00	310.00
								310.00	310.00
6135	Bill Pmt -Check	03/29/2019	13016		Chuck Kim Chuck Kim	Invoice #1032 Invoice #1032	10106 · Bank of Ta... 20200 · Accounts ...	110.00	110.00
								110.00	110.00
6136	Bill Pmt -Check	03/29/2019	13017		Elite Off-Duty Servi... Elite Off-Duty Servi...	Invoice #1 Invoice #1	10106 · Bank of Ta... 20200 · Accounts ...	840.00	840.00
								840.00	840.00
6137	Bill Pmt -Check	03/29/2019	13018		Jeff Haney Jeff Haney	Date of Servi... Date of Servi...	10106 · Bank of Ta... 20200 · Accounts ...	180.00	180.00
								180.00	180.00
6138	Bill Pmt -Check	03/29/2019	13019		LDH Electrical LDH Electrical	Invoice #6139 Invoice #6139	10106 · Bank of Ta... 20200 · Accounts ...	552.00	552.00
								552.00	552.00
6139	Bill Pmt -Check	03/29/2019	13020		Nathan A. Libby Nathan A. Libby	Date of Servi... Date of Servi...	10106 · Bank of Ta... 20200 · Accounts ...	180.00	180.00
								180.00	180.00
6140	Bill Pmt -Check	03/29/2019	13021		Quill Quill	Invoice #590... Invoice #590...	10106 · Bank of Ta... 20200 · Accounts ...	86.04	86.04
								86.04	86.04
6141	Bill Pmt -Check	03/29/2019	13022		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	85.00	85.00
								85.00	85.00
6142	Bill Pmt -Check	03/29/2019	13023		Steffens Marine Co... Steffens Marine Co...	Invoice #539 ... Invoice #539 ...	10106 · Bank of Ta... 20200 · Accounts ...	21,500.00	21,500.00
								21,500.00	21,500.00
6143	Bill Pmt -Check	03/29/2019	13024		The American Clean The American Clean	Invoice #16 Invoice #16	10106 · Bank of Ta... 20200 · Accounts ...	320.00	320.00
								320.00	320.00
6144	Deposit	03/31/2019				Deposit Deposit	15100 · Cash with ... 610 · Interest	475.89	475.89
								475.89	475.89
6145	Deposit	03/07/2019				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	6,961.92	6,961.92
								6,961.92	6,961.92

**Carrollwood Recreation District  
Journal  
March 2019**

<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>
6146	Check	03/29/2019			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	14,256.05 1,655.64	15,911.69
								15,911.69	15,911.69
6147	Liability Check	03/08/2019	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia..	294.34	294.34
								294.34	294.34
6148	Check	03/08/2019			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	126.30	123.14 3.16
								126.30	126.30
6149	Check	03/07/2019	DBCRD		Complete Lighting Complete Lighting		10106 · Bank of Ta... 987 · Capital Impro...	1,875.00	1,875.00
								1,875.00	1,875.00
6150	General Journal	03/31/2019		*			928 · Repairs & Ma... 10110 · Petty Cash...	151.22	151.22
				*				151.22	151.22
<b>TOTAL</b>								<b>227,847.09</b>	<b>227,847.09</b>

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04/03/19

**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 - Bank of Tampa 3584, Period Ending 03/31/2019

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	<u>Mar 31, 19</u>
Beginning Balance	444,188.53
Cleared Transactions	
Checks and Payments - 52 items	-75,972.21
Deposits and Credits - 3 Items	11,138.42
Total Cleared Transactions	<u>-64,833.79</u>
Cleared Balance	<u>379,354.74</u>
Uncleared Transactions	
Checks and Payments - 28 items	<u>-54,010.26</u>
Total Uncleared Transactions	<u>-54,010.26</u>
Register Balance as of 03/31/2019	<u>325,344.48</u>
Ending Balance	<u>325,344.48</u>

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## Carrollwood Recreation District Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						444,188.53
<b>Cleared Transactions</b>						
<b>Checks and Payments - 52 items</b>						
Check	01/18/2019	12913	Cassie Gomez	X	-50.00	-50.00
Bill Pmt -Check	02/15/2019	12964	Insect I.Q.	X	-275.00	-325.00
Bill Pmt -Check	02/15/2019	12965	Lake Lipsey Aquatic...	X	-220.00	-545.00
Check	02/15/2019	12950	Kenneth Darst	X	-100.00	-645.00
Check	02/15/2019	12951	Melanie Fusco	X	-50.00	-695.00
Check	02/15/2019	12952	Kenna Bryant	X	-50.00	-745.00
Check	02/15/2019	12955	Anne Terese Powell	X	-50.00	-795.00
Check	02/15/2019	12954	Rebeca Zawacki	X	-50.00	-845.00
Bill Pmt -Check	03/01/2019	12986	Steffens Marine Con...	X	-10,966.00	-11,811.00
Bill Pmt -Check	03/01/2019	12983	Edwin Taylor Corpor...	X	-2,174.98	-13,985.98
Bill Pmt -Check	03/01/2019	12982	Doug Chisholm Law...	X	-960.00	-14,945.98
Bill Pmt -Check	03/01/2019	12985	Palma Ceia Lock & ...	X	-947.50	-15,893.48
Bill Pmt -Check	03/01/2019	12980	Carlton Fields	X	-508.50	-16,401.98
Check	03/01/2019	12977	Erika Resnick	X	-400.00	-16,801.98
Paycheck	03/01/2019	12972	Michael B. Stewart	X	-339.38	-17,141.36
Bill Pmt -Check	03/01/2019	12984	Kara Weiss	X	-320.00	-17,461.36
Paycheck	03/01/2019	12973	Laura A Allegri	X	-310.30	-17,771.66
Bill Pmt -Check	03/01/2019	12979	Carla C. Miniet	X	-270.00	-18,041.66
Bill Pmt -Check	03/01/2019	12987	Terminix	X	-100.00	-18,141.66
Paycheck	03/01/2019	12974	Shelley G. Stewart	X	-90.50	-18,232.16
Check	03/01/2019	12978	CASH	X	-78.42	-18,310.58
Bill Pmt -Check	03/01/2019	12981	Carrollwood Copy C...	X	-78.00	-18,388.58
Bill Pmt -Check	03/01/2019	12988	Florida DOH, Burea...	X	-60.00	-18,448.58
Check	03/01/2019	12976	Shawn College	X	-50.00	-18,498.58
Check	03/01/2019	12975	Michael Stewart	X	-47.62	-18,546.20
Check	03/04/2019	DBC RD	10-S Tennis Supply	X	-308.92	-18,855.12
Check	03/07/2019	DBC RD	Complete Lighting	X	-1,875.00	-20,730.12
Liability Check	03/08/2019	EFTPS	Dept of Treasury	X	-294.34	-21,024.46
Check	03/08/2019		FL Dept of Revenue	X	-123.14	-21,147.60
Bill Pmt -Check	03/15/2019	12998	Brimmer, Burek & K...	X	-9,800.00	-30,947.60
Bill Pmt -Check	03/15/2019	12996	AAA Professional S...	X	-1,627.20	-32,574.80
Check	03/15/2019		BOCC	X	-836.32	-33,411.12
Paycheck	03/15/2019	12990	Laura A Allegri	X	-519.92	-33,931.04
Bill Pmt -Check	03/15/2019	13000	Carlton Fields	X	-504.00	-34,435.04
Bill Pmt -Check	03/15/2019	13001	Channelside Plumbi...	X	-375.00	-34,810.04
Bill Pmt -Check	03/15/2019	12997	Accounting & Consu...	X	-375.00	-35,185.04
Paycheck	03/15/2019	12989	Michael B. Stewart	X	-311.69	-35,496.73
Check	03/15/2019	6074	The American Clean	X	-270.00	-35,766.73
Check	03/15/2019	6076	Jeff Haney	X	-180.00	-35,946.73
Bill Pmt -Check	03/15/2019	12999	C & S Pump Service	X	-85.00	-36,031.73
Bill Pmt -Check	03/15/2019	6075	Pat Sherman Whole...	X	-82.35	-36,114.08
Bill Pmt -Check	03/15/2019	13002	Florida DOH, Burea...	X	-60.00	-36,174.08
Bill Pmt -Check	03/15/2019	13003	Rockhill Advertising...	X	-50.00	-36,224.08
Check	03/15/2019	12992	Carol Edler	X	-50.00	-36,274.08
Paycheck	03/15/2019	12991	Shelley G. Stewart	X	-32.32	-36,306.40
Check	03/15/2019	12995	CASH	X	-20.04	-36,326.44
Bill Pmt -Check	03/20/2019	6077	Steffens Marine Con...	X	-22,000.00	-58,326.44
Check	03/20/2019		TECO	X	-975.35	-59,301.79
Check	03/20/2019	6079	Joseph Mock	X	-345.00	-59,646.79
Check	03/20/2019	DBC RD	Republic Waste Ser...	X	-163.14	-59,809.93
Check	03/21/2019		Frontier Communica...	X	-250.59	-60,060.52
Check	03/29/2019		Bank of Tampa	X	-15,911.69	-75,972.21
Total Checks and Payments					-75,972.21	-75,972.21
<b>Deposits and Credits - 3 items</b>						
Deposit	03/07/2019			X	6,961.92	6,961.92
Deposit	03/13/2019			X	1,866.50	8,828.42
Deposit	03/28/2019			X	2,310.00	11,138.42
Total Deposits and Credits					11,138.42	11,138.42
Total Cleared Transactions					-64,833.79	-64,833.79
Cleared Balance					-64,833.79	379,354.74

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04/03/19

## Carrollwood Recreation District Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Check	02/16/2018	12501	Tiffany Kemp		-50.00	-50.00
Check	07/20/2018	12708	Whitney Steiner		-50.00	-100.00
Check	02/01/2019	12936	Lisa Brown		-50.00	-150.00
Check	03/15/2019	12994	Julia Serynek		-50.00	-200.00
Check	03/15/2019	12993	Desiree Bennington		-50.00	-250.00
Bill Pmt -Check	03/20/2019	6078	Steffens Marine Con...		-22,000.00	-22,250.00
Check	03/20/2019	6080	Matthew Armstrong		-180.00	-22,430.00
Bill Pmt -Check	03/29/2019	13023	Steffens Marine Con...		-21,500.00	-43,930.00
Bill Pmt -Check	03/29/2019	13014	Ameriscape Services		-5,557.60	-49,487.60
Bill Pmt -Check	03/29/2019	13017	Elite Off-Duty Servic...		-840.00	-50,327.60
Bill Pmt -Check	03/29/2019	13019	LDH Electrical		-552.00	-50,879.60
Paycheck	03/29/2019	13005	Laura A Allegri		-440.28	-51,319.88
Check	03/29/2019	13007	Pallavi K. Patel		-400.00	-51,719.88
Bill Pmt -Check	03/29/2019	13024	The American Clean		-320.00	-52,039.88
Bill Pmt -Check	03/29/2019	13015	Carla C. Miniet		-310.00	-52,349.88
Check	03/29/2019	13010	Desiree Bennington		-250.00	-52,599.88
Paycheck	03/29/2019	13004	Michael B. Stewart		-207.78	-52,807.66
Check	03/29/2019	13011	Michael Carelli		-206.15	-53,013.81
Bill Pmt -Check	03/29/2019	13018	Jeff Haney		-180.00	-53,193.81
Bill Pmt -Check	03/29/2019	13020	Nathan A. Libby		-180.00	-53,373.81
Bill Pmt -Check	03/29/2019	13013	A TOTAL SOLUTIO...		-138.00	-53,511.81
Bill Pmt -Check	03/29/2019	13016	Chuck Kim		-110.00	-53,621.81
Bill Pmt -Check	03/29/2019	13021	Quill		-86.04	-53,707.85
Bill Pmt -Check	03/29/2019	13022	Rockhill Advertising,...		-85.00	-53,792.85
Paycheck	03/29/2019	13006	Shelley G. Stewart		-64.65	-53,857.50
Check	03/29/2019	13012	CASH		-52.76	-53,910.26
Check	03/29/2019	13009	Krista Mills		-50.00	-53,960.26
Check	03/29/2019	13008	Lorraine Kushner		-50.00	-54,010.26
Total Checks and Payments					-54,010.26	-54,010.26
Total Uncleared Transactions					-54,010.26	-54,010.26
Register Balance as of 03/31/2019					-118,844.05	325,344.48
<b>Ending Balance</b>					<b>-118,844.05</b>	<b>325,344.48</b>