



Carrollwood Recreation District

Board of Trustees

**December 14, 2020**

Mark Snellgrove  
President

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

Suzan Giunta  
Vice President  
Grounds Chairwoman

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

Mark Georgiades  
Treasurer

**1. Call Regular Meeting to Order**

Joseph Costa  
Secretary

**2. Roll Call**

Michael Carelli  
Original Carrollwood  
Park Chairman

**3. Determination of Quorum**

**4. Public Comment**

David O'Donnell  
Scotty Cooper Park  
Chairman

**5. Motion to Approve the Consent Agenda**

- Approval of November 2020 Treasurer's Report
- Approval of November 9, 2020 Executive Committee Meeting Minutes
- Approval of November 9, 2020 Regular Meeting Minutes

Christina Price  
Community  
Development  
Chairwoman

**6. Regular Agenda Items**

Kevin Shidler  
White Sands Beach  
Chairman

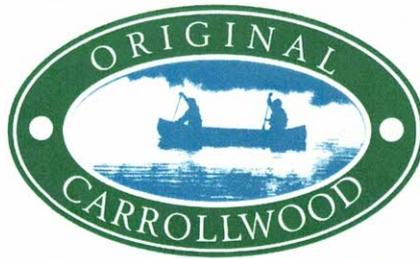
**Treasurer:**

- Motion to accept engagement letter for Accounting & Consulting Professionals

Paul Siddall  
Recreation Center/  
Tennis Chairman

**President:**

- Vote to fill a Board vacancy
- Motion to approve the 2021 meeting schedule for a legal notice publication in the Tampa Bay Times newspaper as follows:



## Carrollwood Recreation District

### Board of Trustees

**Mark Snellgrove**  
President

The Carrollwood Recreation District, a Florida independent special district, meets on the 2<sup>nd</sup> Monday of each month, at 6:30 p.m. The meetings are open to the public and held at the Carrollwood Recreation Center located at: 3515 McFarland Road, Tampa, Florida 33618. More information on the District can be found online at: [www.originalcarrollwoodcrd.com](http://www.originalcarrollwoodcrd.com)

**Suzan Giunta**  
Vice President  
Grounds Chairwoman

**Mark Georgiades**  
Treasurer

**Joseph Costa**  
Secretary

**Michael Carelli**  
Original Carrollwood  
Park Chairman

**David O'Donnell**  
Scotty Cooper Park  
Chairman

**Christina Price**  
Community  
Development  
Chairwoman

**Kevin Shidler**  
White Sands Beach  
Chairman

**Paul Siddall**  
Recreation Center/  
Tennis Chairman

➤ Annual Organizational Session	6:00 pm, Monday, January 11, 2021
➤ Regular Monthly Executive Committee Meeting	6:05 pm, Monday, January 11, 2021
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, January 11, 2021
➤ Monthly Committee Meeting	10:00 am, Saturday, January 23, 2021
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, February 8, 2021
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, February 8, 2021
➤ Monthly Committee Meeting	10:00 am, Saturday, February 20, 2021
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, March 8, 2021
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, March 8, 2021
➤ Monthly Committee Meeting	10:00 am, Saturday, March 27, 2021
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Saturday, April 12, 2021
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, April 12, 2021
➤ Monthly Committee Meeting	10:00 am, Saturday, April 24, 2021
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, May 10, 2021
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, May 10, 2021
➤ Monthly Committee Meeting	10:00 am, Saturday, May 22, 2021
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, June 14, 2021
➤ Public Hearing: 2022 Fiscal Year Ending Budget	6:30 pm, Monday, June 14, 2021
➤ Regular Monthly Board of Trustees Meeting	6:40 pm, Monday, June 14, 2021
➤ Monthly Committee Meeting	10:00 am, Saturday, June 26, 2021
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, July 12, 2021
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, July 12, 2021
➤ Monthly Committee Meeting	10:00 am, Saturday, July 24, 2021
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, August 9, 2021
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, August 9, 2021
➤ Monthly Committee Meeting	10:00 am, Saturday, August 28, 2021
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, September 13, 2021
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, September 13, 2021
➤ Monthly Committee Meeting	10:00 am, Saturday, September 25, 2021
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, October 11, 2021
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, October 11, 2021
➤ Monthly Committee Meeting	10:00 am, Saturday, October 23, 2021
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, November 8, 2021
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, November 8, 2021
➤ Monthly Committee Meeting	10:00 am, Saturday, November 27, 2021
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, December 13, 2021
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, December 13, 2021
➤ Monthly Committee Meeting	10:00 am, Saturday, December 18, 2021



## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
President

Suzan Giunta  
Vice President  
Grounds Chairwoman

Mark Georgiades  
Treasurer

Joseph Costa  
Secretary

Michael Carelli  
Original Carrollwood  
Park Chairman

David O'Donnell  
Scotty Cooper Park  
Chairman

Christina Price  
Community  
Development  
Chairwoman

Kevin Shidler  
White Sands Beach  
Chairman

Paul Siddall  
Recreation Center/  
Tennis Chairman

#### **Recreation Center/ Tennis Chairman:**

- Date selection for parking lot sealcoating

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

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

- Lake Test Results - (included in the agenda)

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

#### **Grounds Chairwoman:**

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

#### **CCA Liaison:**

### **7. Other Business**

### **8. Adjourn**

**Carrollwood Recreation District Board Executive Meeting Minutes  
November 9, 2020**

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.

The Board of Trustees of the Carrollwood Recreation District (CRD) typically conducts its meetings in person. Due to the current state of emergency and the current statewide safer-at home order, this meeting was conducted via communications media technology pursuant to Executive Order Number 20-69, issued by the Governor of the State of Florida on March 20, 2020.

**1. Call To Order**

- President Mark Snellgrove called the meeting to order: 6:00 p.m.  
No changes to the October 2020 meeting minutes.

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

**Members present:**

**Members present:**

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

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

Carrollwood Recreation District Board Regular Meeting Minutes  
November 9, 2020

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.

The Board of Trustees of the Carrollwood Recreation District (CRD) typically conducts its meetings in person. Due to the current state of emergency and the current statewide safer-at home order, this meeting was conducted via communications media technology pursuant to Executive Order Number 20-69, issued by the Governor of the State of Florida on March 20, 2020.

1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:32 p.m.

2. Roll Call

Trustees:

**Members present:**

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

3. Determination of Quorum

- Yes: Six Trustees present.

4. Public Comment Opened

- **Dr. Anna Brown** –Resident. Revisit issues at Scotty Cooper Park and would like to discuss deteriorating roads and sidewalks in the neighborhood.
- **Jack Griffie** – Resident.
- **Doug Hughes**-Present to report on the tennis court lights.

**Public Comment Closed:** 6:34 p.m.

5. Consent Agenda Approval, including:

- Motion by **Trustee Costa** to approve the consent agenda.
- Motion Seconded by **Trustee Giunta**
- Approval of October 2020 Treasurer's Report

- Approval of October 12, 2020 Executive Committee Meeting Minutes
- Approval of October 12, 2020 Regular Meeting Minutes
- **Vote:** 6 in favor; 0 opposed

## 6. Regular Agenda

### **Suzan Giunta — Vice President & Grounds**

- **Trustee Giunta:** Mentioned that there was a tradeshow for HOAs at the Convention Center.

### **Mark Georgiades — Treasurer Matters:**

- **Trustee Georgiades:** Received first credit from the county. We received the first \$16,000 and will receive approximately \$545,000 in total.

### **Mark Snellgrove – President Matters:**

- **Trustee Snellgrove:** Motion to Award Republic Services two garbage disposal contracts for a 36-month term at a total monthly cost of~\$207.32 for White Sands Beach & the Recreation Center.

Motion by **Trustee Giunta** to Award Republic Services, two garbage disposal contracts for a 36-month term at a total monthly cost of~\$207.32 for White Sands Beach & the Recreation Center.

- Motion Seconded by **Trustee Shidler**
- **Vote:** 6 in favor; 0 opposed
- **Trustee Snellgrove:** stated that Jim Powell, president of the CCA mentioned the possibility of having the New Year’s Fireworks at OCP. Generally, the CRD Board did not like the idea.

### **Michael Carelli — Original Carrollwood Park:**

- **Trustee Carelli:** Not present.

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

- **Trustee Shidler:** The guard service is down to Friday, Saturday and Sunday.

### **David O’Donnell — Scotty Cooper Park:**

- **Trustee O’Donnell:** Not present. According to **Trustee Snellgrove**, a lending library was installed by the Girl Scouts and SCP.

**Paul Siddall — Recreation Center & Tennis**

- **Trustee Siddall:** No Present.
- **Doug Hughes:** Came out to service the tennis court lights. The bullhorns that hold the two fixtures directly in the middle are mostly rusted through. The lights are so rusted that they cannot be removed from the bullhorns. He does not want to personally do the work, because it's too large a job. Mr. Hughes shared photos with the board. According to Mr. Hughes, the LED lights would be nearly 100% more money and they are not made to be up as high as the poles and therefore would not supply enough light to the tennis courts. **Trustee Price** suggested having a bracket fabricated to lower the lights and accommodate LEDs. **Trustee Shidler** said the Board should check with former board trustee Michael Carelli. The cost to replace all the lights is approximately \$16,000.00. LED lighting would cost approximately \$32,000. **Trustee Shidler** made the point that the savings of the LED light bulbs is not worth the exorbitant cost. Mr. Hughes said he would like to present an estimate to the board to do some of the work.

**Trustee Price — Community Development:**

- **Trustee Price** suggested that the board create a maintenance schedule for equipment in the neighborhood so that we could make projections.
  - **Trustee Price:** Said that Brixmor agreed to give the easement to Original Carrollwood for a cost of \$2,500, which was approximately the cost of their time and legal fees. They would handle this through their legal team. **Trustee Giunta** asked how we would approve the \$2,500. **Trustee Snellgrove** said we could simply make a motion.
- 
- Motion by **Trustee Price** to pay Brixmor \$2,500 for the services required to secure easement for the Original Carrollwood signage.
  - Motion Seconded by **Trustee Shidler**
  - **Vote:** 6 in favor; 0 opposed

**7. Other Business:**

- **Trustee Snellgrove** reopened

**8. Adjourn**

- **Trustee Giunta:** Made a motion to adjourn
- **Motion** Seconded by **Trustee Price**
- **Vote:** 6 in favor; 0 opposed
- Meeting ended at 7:22 p.m.

*Meeting minutes recorded by Trustee Costa*

**Carrollwood Recreation District Board Executive Meeting Minutes  
October 12, 2020- AS CORRECTED**

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

**1. Call To Order**

- President Mark Snellgrove called the meeting to order: 6:03 p.m.  
Trustee Snellgrove made corrections to the September 2020 meeting minutes due to Secretary Costa's absence.

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

**Members present:**

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

- Executive Meeting Adjourned at 6:29 p.m.

**Carrollwood Recreation District Board Regular Meeting Minutes  
October 12, 2020**

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**1. Call To Order**

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

**2. Roll Call**

**Trustees:**

**Members present:**

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

**3. Determination of Quorum**

- Yes: Seven Trustees present.

**4. Public Comment Opened**

- **Dr. Rick Dylan** – inquired about parking lot maintenance
- **Dr. Anna Brown** – interested in securing Scotty Cooper Park
- **Eli Santafemia Brown** – said hello
- **Jack Griffie** – no comment
- **Andrea Griffie** – interested in securing Scotty Cooper Park
- **Janet Bourland** – CRD staff attending for parking lot bid presentation

**Public Comment Closed:** 6:33 p.m.

**5. Consent Agenda Approval, including:**

- Motion by **Trustee Siddall** to approve the consent agenda
- Motion Seconded by **Trustee Giunta**
- Approval of September 2020 Treasurer's Report
- Approval of September 14, 2020 Executive Committee Meeting Minutes
- Approval of September 14, 2020 Regular Meeting Minutes

- **Vote:** 7 in favor; 0 opposed

**6. Regular Agenda**

**Mark Georgiades — Treasurer Matters:**

- **Trustee Georgiades:** Discussed the bid process for the annual audit, there were a total of six solicitations but only one bidder.
- **Trustee Georgiades:** Invited Janet ( CRD staff ) to provide a presentation on the parking lot bid process. Janet provided a brief overview with a recommendation.
- **Trustee Siddall:** Motion to Award Consolidated Service Group ( CSG ) a contract for parking lot sealcoating, line restriping, asphalt repairs, and some car stop replacements for both White Sands Beach & the Recreation Center for a total cost of \$8,321.00.
- Motion seconded by **Trustee Giunta**
- **Vote:** 7 in favor; 0 opposed

**Mark Snellgrove – President Matters:**

- **Trustee Giunta:** Motion to Award Brimmer, Burek & Keelan, LLP a multi-year contract to audit the financial position for governmental activities of the District, not to exceed \$10,000 per year; through the year ending September 30, 2024, and the audit findings to be reported each year to the Florida Auditor General.
- Motion seconded by **Trustee Shidler**
- **Vote:** 7 in favor; 0 opposed
  
- **Trustee Giunta:** Motion to Award Tampa Lights, Inc. a contract for Holiday Lighting-not to exceed \$2,331.00-the same cost as 2018 & 2019.
- Motion seconded by **Trustee Carelli**
- **Vote:** 6 in favor; 1 opposed

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

- **Trustee Siddall:** Voice over IP is not practical for our business model.
- **Trustee Siddall:** indicated that Independent Day School recently held an “organized school activity” at Original Carrollwood Park. The Trustee would like to see a written use agreement or IDS pay a fee. **Trustee Carelli** will follow up with IDS and report back to the Board.

**Michael Carelli — Original Carrollwood Park:**

- **Trustee Carelli:** The Board currently only has one team paying to lease the ballpark at Original Carrollwood Park. The Trustee will help Janet prepare a solicitation ad for a possible second team. **Trustee Shidler** commented that one team is enough due to limited parking.
- **Trustee Carelli:** reported that two maintenance repairs have been made at Original Carrollwood Park, one was electrical and the other was to the batting cage.

**Kevin Shidler — White Sands Beach:**

- **Trustee Shidler:** reported that a resident damaged the boat ramp gate and agreed to pay for the repair. The gate is fully open and cannot be closed. **Trustee Snellgrove** contacted West Florida Fence for an emergency repair.
- **Trustee Shidler:** The guard service hours have been reduced to Friday, Saturday, Sunday only, 8-hours on those days.

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

- **Trustee O’Donnell:** Not present
- **Trustee Snellgrove:** read aloud and email from a resident that visits Scotty Cooper Park almost daily. The resident suggested the playground equipment be pressure washed and offered to do it himself, or donate money to help cover the cost. The Trustee will follow up.

**Suzan “Suzy” Giunta — Grounds:**

- **Trustee Giunta:** reported that the landscape contractor crew was recently chased by hornets. The Trustee hired an exterminator to take care of it. The nest was the size of a basketball and has been removed.

**Chrissie Price — Community Development:**

- **Trustee Price** is still working to get permission from the property manager ( Brixmor ) to begin the Community Sign project. The property manager on the Bank Of America side has already given permission.

**CCA Liaison:**

- **Trustee Snellgrove:** reported that CCA Board member John Perez informed him that the Halloween parade is being planned, but will disburse quickly at the end to avoid close contact.

**7. Other Business:**

- **Trustee Snellgrove** outlined the procedure for the boat ramp gate repair. Since this is a security issue that will likely exceed \$2,000 in cost, this will be considered an **“Emergency Repair”** because the cost estimate has not-yet been received at the time of the meeting. All Board members agreed.
- **Trustee Shidler** indicated this needs to be secured as quickly as possible. The District will pay for the repair and the resident can reimburse the District.

**Public Comment was reopened:**

- Resident Andrea Griffie asked about the signage issue with the property manager ( Brixmor ).

**8. Adjourn**

- **Trustee Shidler:** Made a motion to adjourn
- **Motion** Seconded by **Trustee Carelli**
- **Vote:** 7 in favor; 0 opposed
- Meeting ended at 7:32 p.m.

*Meeting minutes recorded by Trustee Snellgrove*



CERTIFIED PUBLIC ACCOUNTANTS

2004 WEST BUSCH BOULEVARD  
TAMPA, FLORIDA 33612 - 7568

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

MEMBERS

AMERICAN INSTITUTE OF  
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FLORIDA INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

Edwin A. Pinzón, C.P.A.

November 24, 2020

To the Board of Directors  
Carrollwood Recreation District  
Attn: Mark Snellgrove, President  
3515 McFarland Road  
Tampa, Fl 33618-3921

Dear Mark:

This letter is to confirm our understanding of the terms and objectives of our engagement for accounting services required by Carrollwood Recreation District for the year 2021 and the nature and limitations of the services we will provide.

We will compile from information you provide, the annual and month-end statements listed below as of the period end date and for the periods then ended prepared on the modified cash basis and issue an accountant's report thereon in accordance with Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

The objective of a compilation is to assist you in presenting financial information in the form of financial statements. We will utilize information that is your representation without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

You are responsible for:

- The preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America.
- Designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.
- Preventing and detecting fraud.
- Identifying and ensuring that the organization complies with the laws and regulations applicable to its activities.
- The selection and application of accounting principles.
- Making all financial records and related information available to us and for the accuracy and completeness of that information.

We will conduct our compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation differs significantly from a review or an audit of financial statements. A compilation does not contemplate performing inquiry, analytical procedures, or other procedures performed in a review.

Additionally, a compilation does not contemplate obtaining an understanding of the organization's internal control; assessing fraud risk; testing accounting records by obtaining sufficient appropriate audit evidence through inspection, observation, confirmation, or the examination of source documents or other procedures ordinarily performed in an audit. Accordingly, we will not express an opinion or provide any assurance regarding the financial statements being compiled.

Our engagement cannot be relied upon to disclose errors, fraud, or illegal acts. However, we will inform the appropriate level of management of any material errors, and of any evidence or information that comes to my attention during the performance of my compilation procedures that fraud may have occurred. In addition, we will inform you of any evidence or information that comes to our attention during the performance of the compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

If, for any reason, we are unable to complete the compilations of your financial statements, we will not issue reports on such statements as a result of this engagement.

We will perform computerized accounting services on a monthly basis, which will include the following:

- 1) Record all financial transactions for Carrollwood Recreation District. Records you are to furnish our office will include the following:
  - a) State Board of Administration Statement
  - b) Deposits coded by your manager
  - c) Checks coded by your treasurer
  - d) Hillsborough County Tax Collector's Statement(s)
  - e) Board approved copy of budget for fiscal year ended 9/30/21.
- 2) Prepare compiled monthly management reports to include:
  - a) Statement of Assets, Liabilities, and Fund Balances-Arising from Modified Cash Transactions
  - b) Statement of Revenues and Expenses-Arising from Modified Cash Transactions with budget to actual
  - c) Budget Analysis schedule by Committee
- 3) Review monthly Board minutes and make any necessary changes to the budget as approved by the Board
- 4) Hand delivery of all records picked up and financial statements to the CRD office no later than 10 days after receipts of financial information.
- 5) Enter annual auditor adjustments.
- 6) Assist auditor with any reasonable information requests.
- 7) Prepare all quarterly payroll tax forms
  - a) Form 941
  - b) Form RT-6

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Engagement Letter  
Carrollwood Recreation District

- 8) Prepare all yearly forms
- a) Form W-3 \$50 additional charge
  - b) Form W-2's \$25 each additional charge
  - c) Form 1096 \$50 additional charge
  - d) Form 1099's \$25 each additional charge

9) Prepare necessary information for you to file Florida Sales Tax return on-line.

You are responsible for making all management decisions and performing all management functions and for designating an individual who possesses suitable skill, knowledge, or experience to oversee any bookkeeping services, tax services, or other services we provide. In addition, you are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

Edwin Pinzon, CPA is responsible for supervising the engagement and signing the report. Our fees for these services are \$450.00 per month provided we are furnished with all necessary information in timely manner. Additional task not listed above will be billed at our hourly fees for the bookkeeping service hourly rates of \$ 85.00 for Staff Accountant and \$150.00 for CPA. The new monthly fee will be effective January 2021.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,



Edwin A. Pinzón, CPA  
Tampa, Florida

RESPONSE:

Terms of engagement accepted by Carrollwood Recreation District

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Mark Snellgrove, President  
Carrollwood Recreation District

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Date



Accounting  
& Consulting  
Professionals LLC

CERTIFIED PUBLIC ACCOUNTANTS

2004 WEST BUSCH BOULEVARD  
TAMPA, FLORIDA 33612 - 7568

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Edwin A. Pinzón, C.P.A.

## ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of November 30, 2020 and the related statement of revenue and expenses - modified cash basis for the one month and two 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 two months ended November 30, 2020, 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*

Edwin A. Pinzon, C.P.A.  
Tampa, Florida  
December 4, 2020

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balance**  
As of November 30, 2020

**ASSETS**

**Current Assets**

**Checking/Savings**

10101 · Cash and Cash Equivalents				
10106 · Bank of Tampa 3584	\$		115,011.24	
10110 · Petty Cash on Hand			100.00	
15100 · Cash with Fiscal Agent - SBA			216,842.08	
<b>Total 10101 · Cash and Cash Equivalents</b>			<b>331,953.32</b>	

**Total Checking/Savings** 331,953.32

**Other Current Assets**

13300 · Due from Accounts Receivable			4,334.10	
<b>Total Other Current Assets</b>			<b>4,334.10</b>	

**Total Current Assets** 336,287.42

**Fixed Assets**

**18000 · Assets-Capitalized**

18500 · Land				
18550 · Land Improvements			678,357.07	
18600 · Buildings			616,823.99	
18650 · Accumulated Deprec-Building			2,303,017.00	
18800 · Equipment and Furniture			(1,064,695.78)	
18850 · Accumulated Depr-Eqpt and Furn			330,277.11	
<b>Total 18000 · Assets-Capitalized</b>			<b>(213,587.99)</b>	

**Total Fixed Assets** 2,650,191.40

**TOTAL ASSETS** **\$ 2,986,478.82**

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balance**  
As of November 30, 2020

**LIABILITIES & FUND BALANCE**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20200 · Accounts Payable \$ 8,247.11

**Total Accounts Payable** 8,247.11

**Other Current Liabilities**

**20300 · Accrued Liabilities**

24000 · Payroll Liabilities 409.90

20335 · Deposits Payable 400.00

**Total 20300 · Accrued Liabilities** 809.90

25500 · Sales Tax Payable 73.87

**Total Other Current Liabilities** 883.77

**Total Current Liabilities** 9,130.88

**Long Term Liabilities**

**22000 · Paid from Restricted Assets**

22005 · Construction Line of Credit 548,913.02

**Total 22000 · Paid from Restricted Assets** 548,913.02

**Total Long Term Liabilities** 548,913.02

**Total Liabilities** 558,043.90

**Fund Balance**

30000 · Undesignated Fund Balance 404,998.74

30010 · Fund Balance-Construction LOC (548,913.02)

30020 · Fund Balance-Capital Assets 2,665,515.87

32000 · Retained Fund Balance (145,804.17)

**Current Undesignated Fund Balance** 52,637.50

**Total Fund Balance** 2,428,434.92

**TOTAL LIABILITIES & FUND BALANCE** \$ 2,986,478.82

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and two months ended November 30, 2020

	Nov 20	Oct - Nov 20	Annual Budget	Remaining
<b>Revenue</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	\$ -	\$ 930.00	\$ 13,500.00	\$ 12,570.00
610 · Interest	39.75	94.01	2,100.00	2,005.99
615 · Special Assessments	130,739.79	134,989.42	530,000.00	395,010.58
620 · Other	258.34	836.04	10,000.00	9,163.96
625 · Accumulated Funds	-	-	64,417.00	64,417.00
<b>Total GENERAL</b>	<b>131,037.88</b>	<b>136,849.47</b>	<b>620,017.00</b>	<b>483,167.53</b>
<b>Total Revenue</b>	<b>131,037.88</b>	<b>136,849.47</b>	<b>620,017.00</b>	<b>483,167.53</b>
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	2,331.00	2,381.00	9,000.00	6,619.00
825 · Gatekeeper Service	300.00	610.00	4,000.00	3,390.00
830 · Insurance - Bonds	-	-	157.00	157.00
835 · Insurance - Officer D&O	-	-	3,885.00	3,885.00
845 · Insurance - Prop/Liab/Umbrella	-	-	35,600.00	35,600.00
850 · Insurance - Workers Comp	(27.35)	(27.35)	2,500.00	2,527.35
870 · Operating Supplies	633.48	633.48	7,500.00	6,866.52
900 · Professional Services	-	-	7,000.00	7,000.00
915 · Cleaning Contract - All Facilit	590.00	1,180.00	8,800.00	7,620.00
960 · Utilities - TECO	930.99	1,892.66	13,000.00	11,107.34
965 · Utilities - Trash	209.58	628.74	2,400.00	1,771.26
970 · Utilities - Water	718.35	1,484.09	10,500.00	9,015.91
<b>Total 03 PRESIDENT</b>	<b>5,686.05</b>	<b>8,782.62</b>	<b>104,342.00</b>	<b>95,559.38</b>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	375.00	830.00	5,600.00	4,770.00
810 · Accounting - Auditing	-	-	10,000.00	10,000.00
815 · Accounting - Bank Charges/Fees	1.35	0.26	25.00	24.74
875 · Board Fee - State	-	175.00	175.00	-
910 · Property Taxes - Non-Ad Valorem	388.78	388.78	350.00	(38.78)
920 · Rent/Leases - CCA	-	-	28,000.00	28,000.00
977 · Debt Service - Principal	14,969.49	29,931.22	175,000.00	145,068.78
979 · Debt Service - Interest	942.20	1,892.16	15,000.00	13,107.84
<b>Total 05 TREASURER</b>	<b>16,676.82</b>	<b>33,217.42</b>	<b>234,150.00</b>	<b>200,932.58</b>
<b>07 WHITE SANDS BEACH</b>				
855 · Lake Testing	-	60.00	1,000.00	940.00
924 · Repairs & Maint WSB	198.00	498.00	11,000.00	10,502.00
940 · Guard Service WSB	2,779.80	12,477.96	37,000.00	24,522.04
<b>Total 07 WHITE SANDS BEACH</b>	<b>2,977.80</b>	<b>13,035.96</b>	<b>49,000.00</b>	<b>35,964.04</b>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint SCP	674.00	674.00	8,000.00	7,326.00
986 · Capital Improvements SCP	-	-	20,000.00	20,000.00
<b>Total 09 SCOTTY COOPER PARK</b>	<b>674.00</b>	<b>674.00</b>	<b>28,000.00</b>	<b>27,326.00</b>

SEE ACCOUNTANT'S COMPILATION REPORT

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and two months ended November 30, 2020

	<u>Nov 20</u>	<u>Oct - Nov 20</u>	<u>Annual Budget</u>	<u>Remaining</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	687.94	707.94	14,000.00	13,292.06
Total 11 Original Carrollwood Park	687.94	707.94	14,000.00	13,292.06
13 TENNIS				
927 · Repairs & Maint Tennis	995.19	995.19	3,000.00	2,004.81
Total 13 TENNIS	995.19	995.19	3,000.00	2,004.81
15 RECREATION CENTER				
865 · Office Supplies Rec Center	-	260.61	2,750.00	2,489.39
885 · Payroll Taxes	175.54	355.77	2,500.00	2,144.23
890 · Pest Control Rec Center	120.00	120.00	750.00	630.00
895 · Postage	265.80	265.80	500.00	234.20
928 · Repairs & Maint Rec Center	186.02	394.91	19,000.00	18,605.09
930 · Salary - Maintenance	992.50	1,997.50	12,000.00	10,002.50
935 · Salary - Office	1,302.00	2,653.00	15,000.00	12,347.00
936 · Travel - Mileage Reimbursement	33.82	63.19	825.00	761.81
941 · Security Monitoring Rec Center	-	138.00	2,200.00	2,062.00
950 · Telephone	266.00	532.00	3,000.00	2,468.00
Total 15 RECREATION CENTER	3,341.68	6,780.78	58,525.00	51,744.22
17 GROUNDS				
860 · Landscaping Monthly	5,251.26	15,753.78	68,000.00	52,246.22
929 · Repairs & Maint Grounds	1,900.80	4,264.28	15,000.00	10,735.72
955 · Tree Trimming	-	-	1,000.00	1,000.00
Total 17 GROUNDS	7,152.06	20,018.06	84,000.00	63,981.94
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	-	45,000.00	45,000.00
Total 19 COMMUNITY DEVELOPMENT	-	-	45,000.00	45,000.00
Total Expenses	38,191.54	84,211.97	620,017.00	535,805.03
Excess of Revenue Over Expenses	<u>\$ 92,846.34</u>	<u>\$ 52,637.50</u>	<u>\$ -</u>	<u>\$ (52,637.50)</u>

**Carrollwood Recreation District**  
**General Ledger**  
As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10101 · Cash and Cash Equivalents</b>							239,726.46
<b>10105 · Cash in Suntrust Bank</b>							0.00
Total 10105 · Cash in Suntrust Bank							0.00
<b>10106 · Bank of Tampa 3584</b>							22,824.13
Deposit	11/03/2020			Deposit	-SPLIT-	90.00	22,914.13
Check	11/03/2020	DBCRD	USPS.com		895 · Postage	-265.80	22,648.33
Bill Pmt -Check	11/04/2020	DBCRD	The American Clean	Invoice #2	20200 · Accoun...	-320.00	22,328.33
Paycheck	11/06/2020	13678	Shelley G. Stewart		-SPLIT-	-77.57	22,250.76
Paycheck	11/06/2020	13679	Janet H. Bourland		-SPLIT-	-507.16	21,743.60
Paycheck	11/06/2020	13680	Gary C. Greene		-SPLIT-	-385.57	21,358.03
Check	11/06/2020	13681	Brittany Echevarria	10/26/20 - 11/...	924 · Repairs &...	-138.00	21,220.03
Check	11/06/2020	13682	Gary Greene	Mileage reimb...	936 · Travel - M...	-33.82	21,186.21
Check	11/06/2020	13683	Jamie Brown	Deposit refund	20335 · Deposit...	-50.00	21,136.21
Check	11/06/2020	13684	Richard Kay	Deposit refund	20335 · Deposit...	-50.00	21,086.21
Check	11/06/2020	13685	Desiree M. Chillura	Deposit refund	20335 · Deposit...	-50.00	21,036.21
Check	11/06/2020	13686	Janet Bourland	Petty cash	10110 · Petty C...	-126.04	20,910.17
Bill Pmt -Check	11/06/2020	13687	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	-2,779.80	18,130.37
Bill Pmt -Check	11/06/2020	13688	Accounting & Consult...	Invoice #7664	20200 · Accoun...	-375.00	17,755.37
Bill Pmt -Check	11/06/2020	13689	Ameriscape Services	Invoice #140655	20200 · Accoun...	-5,251.26	12,504.11
Bill Pmt -Check	11/06/2020	13690	Channelside Plumbin...	Invoice #15955	20200 · Accoun...	-449.00	12,055.11
Bill Pmt -Check	11/06/2020	13691	Chuck Kim	Invoice #1152	20200 · Accoun...	-105.00	11,950.11
Bill Pmt -Check	11/06/2020	13692	Doug Belden, Tax Co...	Account No. A...	20200 · Accoun...	-333.26	11,616.85
Bill Pmt -Check	11/06/2020	13693	LDH Electrical		20200 · Accoun...	-2,742.09	8,874.76
Bill Pmt -Check	11/06/2020	13694	Steve Bourland		20200 · Accoun...	-120.00	8,754.76
Bill Pmt -Check	11/06/2020	13695	Terminix	Invoice #4019...	20200 · Accoun...	-120.00	8,634.76
Bill Pmt -Check	11/06/2020	13696	Doug Belden, Tax Co...	A0230550000	20200 · Accoun...	-55.52	8,579.24
Deposit	11/09/2020			Deposit	615 · Special A...	16,597.23	25,176.47
Liability Check	11/12/2020	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-453.46	24,723.01
Check	11/13/2020		FL Dept of Revenue		-SPLIT-	-46.76	24,676.25
Deposit	11/13/2020			Deposit	-SPLIT-	46.65	24,722.90
Deposit	11/13/2020			Deposit	-SPLIT-	61.00	24,783.90
Deposit	11/13/2020			Deposit	850 · Insurance...	27.35	24,811.25
Check	11/13/2020		BOCC		970 · Utilities - ...	-718.35	24,092.90
Deposit	11/16/2020			Deposit	615 · Special A...	70,560.00	94,652.90
Deposit	11/18/2020			Deposit	-SPLIT-	82.00	94,734.90
Check	11/18/2020		Intuit Quickbooks	Check order	870 · Operating...	-327.99	94,406.91
Check	11/19/2020	DBCRD	Republic Waste Servi...		965 · Utilities - ...	-209.58	94,197.33
Check	11/19/2020	DBCRD	Beacon Athletics		926 · Repairs &...	-346.84	93,850.49
Paycheck	11/20/2020	13700	Shelley G. Stewart		-SPLIT-	-90.51	93,759.98
Paycheck	11/20/2020	13701	Gary C. Greene		-SPLIT-	-205.71	93,554.27
Paycheck	11/20/2020	13702	Janet H. Bourland		-SPLIT-	-507.16	93,047.11
Check	11/20/2020	13703	Brittany Echevarria	11/9/20 - 11/2...	924 · Repairs &...	-60.00	92,987.11
Check	11/20/2020	13697	VOID		943 · VOIDED ...	0.00	92,987.11
Check	11/20/2020	13698	VOID		943 · VOIDED ...	0.00	92,987.11
Check	11/20/2020	13699	VOID		943 · VOIDED ...	0.00	92,987.11
Check	11/20/2020	13704	Amanda Pliskow	Deposit refund	20335 · Deposit...	-50.00	92,937.11
Check	11/20/2020	13705	Manuela Martinez	Deposit refund	20335 · Deposit...	-400.00	92,537.11
Check	11/20/2020	13706	Gary Greene	Petty cash	10110 · Petty C...	-59.98	92,477.13
Check	11/20/2020		TECO		960 · Utilities - ...	-930.99	91,546.14
Bill Pmt -Check	11/20/2020	13707	Budget Janitorial Sup...	Invoice #10874	20200 · Accoun...	-305.49	91,240.65
Bill Pmt -Check	11/20/2020	13708	Carla C. Miniet	NOV 2020	20200 · Accoun...	-300.00	90,940.65
Bill Pmt -Check	11/20/2020	13709	Insect I.Q.	Invoice #33047	20200 · Accoun...	-325.00	90,615.65
Bill Pmt -Check	11/20/2020	13710	Palma Ceia Lock & K...	Invoice #100669	20200 · Accoun...	-170.00	90,445.65
Bill Pmt -Check	11/20/2020	13711	Tampa Lights, Inc.	Invoice #1773	20200 · Accoun...	-2,331.00	88,114.65
Paycheck	11/20/2020	13712	Charles S. Bourland		-SPLIT-	-286.28	87,828.37
Check	11/23/2020		Frontier Communicati...		950 · Telephone	-266.00	87,562.37
Bill Pmt -Check	11/24/2020	DBCRD	The American Clean	Invoice #33	20200 · Accoun...	-270.00	87,292.37
Deposit	11/25/2020			Deposit	-SPLIT-	48.00	87,340.37
Deposit	11/25/2020			Deposit	615 · Special A...	43,582.56	130,922.93
Check	11/30/2020		Bank of Tampa		-SPLIT-	-15,911.69	115,011.24
Total 10106 · Bank of Tampa 3584							92,187.11
<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	11/06/2020	13686	Janet Bourland	Petty cash	10106 · Bank of...	126.04	226.04
General Journal	11/06/2020				928 · Repairs &...	-126.04	100.00
Check	11/20/2020	13706	Gary Greene	Petty cash	10106 · Bank of...	59.98	159.98
General Journal	11/20/2020				928 · Repairs &...	-59.98	100.00
Total 10110 · Petty Cash on Hand							0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>15100 · Cash with Fiscal Agent - SBA</b>							216,802.33
Deposit	11/30/2020			Deposit	610 · Interest	39.75	216,842.08
Total 15100 · Cash with Fiscal Agent - SBA						39.75	216,842.08
<b>15110 · Accumulated appre(depr)</b>							0.00
Total 15110 · Accumulated appre(depr)							0.00
<b>10101 · Cash and Cash Equivalents - Other</b>							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						92,226.86	331,953.32
<b>11000 · Accounts Receivable</b>							0.00
Total 11000 · Accounts Receivable							0.00
<b>12000 · Undeposited Funds</b>							0.00
Total 12000 · Undeposited Funds							0.00
<b>13300 · Due from Accounts Receivable</b>							4,334.10
Total 13300 · Due from Accounts Receivable							4,334.10
<b>15900 · Prepaid Items</b>							0.00
Total 15900 · Prepaid Items							0.00
<b>16500 · Receivables-Other</b>							0.00
<b>16520 · Deposits Receivable</b>							0.00
Total 16520 · Deposits Receivable							0.00
<b>16500 · Receivables-Other - Other</b>							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
<b>17001 · Receivables-Taxes</b>							0.00
<b>17008 · Special Assessments Receivable</b>							0.00
Total 17008 · Special Assessments Receivable							0.00
<b>17010 · Allowance for Uncollectible Tax</b>							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
<b>17025 · Delinquent Taxes Receivable</b>							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
<b>17030 · Allowance for Uncollect Del Tax</b>							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
<b>17001 · Receivables-Taxes - Other</b>							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
<b>18000 · Assets-Capitalized</b>							2,650,191.40
<b>18500 · Land</b>							678,357.07
Total 18500 · Land							678,357.07
<b>18550 · Land Improvements</b>							616,823.99
Total 18550 · Land Improvements							616,823.99
<b>18600 · Buildings</b>							2,303,017.00
Total 18600 · Buildings							2,303,017.00
<b>18650 · Accumulated Deprec-Building</b>							-1,064,695.78
Total 18650 · Accumulated Deprec-Building							-1,064,695.78
<b>18800 · Equipment and Furniture</b>							330,277.11
Total 18800 · Equipment and Furniture							330,277.11
<b>18850 · Accumulated Depr-Eqpt and Furn</b>							-213,587.99
Total 18850 · Accumulated Depr-Eqpt and Furn							-213,587.99
<b>18000 · Assets-Capitalized - Other</b>							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,650,191.40

# Carrollwood Recreation District

## General Ledger

As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20200 - Accounts Payable</b>							-8,247.11
Bill	11/01/2020	15955	Channelside Plumbin...	Invoice #15955	925 · Repairs &...	-449.00	-8,696.11
Bill	11/01/2020	1152	Chuck Kim	Invoice #1152	925 · Repairs &...	-105.00	-8,801.11
Bill	11/01/2020	140655	Ameriscape Services	Invoice #140655	860 · Landscapi...	-5,251.26	-14,052.37
Bill	11/01/2020	6415	LDH Electrical	Invoice #6415	927 · Repairs &...	-995.19	-15,047.56
Bill	11/01/2020	6414	LDH Electrical	Invoice #6414	929 · Repairs &...	-355.60	-15,403.16
Bill	11/01/2020	6411	LDH Electrical	Invoice #6411	929 · Repairs &...	-1,220.20	-16,623.36
Bill	11/01/2020	6413	LDH Electrical	Invoice #6413	926 · Repairs &...	-171.10	-16,794.46
Bill	11/01/2020	A0226...	Doug Belden, Tax Co...	Account No. A...	910 · Property ...	-333.26	-17,127.72
Bill	11/01/2020	A0230...	Doug Belden, Tax Co...	A0230550000	910 · Property ...	-55.52	-17,183.24
Bill	11/02/2020	00010...	AAA Professional Se...	Invoice #0001...	940 · Guard Se...	-2,779.80	-19,963.04
Bill	11/03/2020	7664	Accounting & Consult...	Invoice #7664	805 · Accountin...	-375.00	-20,338.04
Bill	11/03/2020		Steve Bourland		925 · Repairs &...	-120.00	-20,458.04
Bill	11/03/2020	40191...	Terminix	Invoice #4019...	890 · Pest Cont...	-120.00	-20,578.04
Bill	11/04/2020	2	The American Clean	Invoice #2	915 · Cleaning ...	-320.00	-20,898.04
Bill Pmt -Check	11/04/2020	DBCRD	The American Clean	Invoice #2	10106 · Bank of...	320.00	-20,578.04
Bill Pmt -Check	11/06/2020	13687	AAA Professional Se...	Invoice #0001...	10106 · Bank of...	2,779.80	-17,798.24
Bill Pmt -Check	11/06/2020	13688	Accounting & Consult...	Invoice #7664	10106 · Bank of...	375.00	-17,423.24
Bill Pmt -Check	11/06/2020	13689	Ameriscape Services	Invoice #140655	10106 · Bank of...	5,251.26	-12,171.98
Bill Pmt -Check	11/06/2020	13690	Channelside Plumbin...	Invoice #15955	10106 · Bank of...	449.00	-11,722.98
Bill Pmt -Check	11/06/2020	13691	Chuck Kim	Invoice #1152	10106 · Bank of...	105.00	-11,617.98
Bill Pmt -Check	11/06/2020	13692	Doug Belden, Tax Co...	Account No. A...	10106 · Bank of...	333.26	-11,284.72
Bill Pmt -Check	11/06/2020	13693	LDH Electrical		10106 · Bank of...	2,742.09	-8,542.63
Bill Pmt -Check	11/06/2020	13694	Steve Bourland		10106 · Bank of...	120.00	-8,422.63
Bill Pmt -Check	11/06/2020	13695	Terminix	Invoice #4019...	10106 · Bank of...	120.00	-8,302.63
Bill Pmt -Check	11/06/2020	13696	Doug Belden, Tax Co...	A0230550000	10106 · Bank of...	55.52	-8,247.11
Bill	11/10/2020	10874	Budget Janitorial Sup...	Invoice #10874	870 · Operating...	-305.49	-8,552.60
Bill	11/11/2020	100669	Palma Ceia Lock & K...	Invoice #100669	926 · Repairs &...	-170.00	-8,722.60
Bill	11/18/2020	NOV 2...	Carla C. Miniet	NOV 2020	825 · Gatekeep...	-300.00	-9,022.60
Bill	11/18/2020	33047	Insect I.Q.	Invoice #33047	929 · Repairs &...	-325.00	-9,347.60
Bill Pmt -Check	11/20/2020	13707	Budget Janitorial Sup...	Invoice #10874	10106 · Bank of...	305.49	-9,042.11
Bill Pmt -Check	11/20/2020	13708	Carla C. Miniet	NOV 2020	10106 · Bank of...	300.00	-8,742.11
Bill Pmt -Check	11/20/2020	13709	Insect I.Q.	Invoice #33047	10106 · Bank of...	325.00	-8,417.11
Bill Pmt -Check	11/20/2020	13710	Palma Ceia Lock & K...	Invoice #100669	10106 · Bank of...	170.00	-8,247.11
Bill Pmt -Check	11/20/2020	13711	Tampa Lights, Inc.	Invoice #1773	10106 · Bank of...	2,331.00	-5,916.11
Bill	11/22/2020	33	The American Clean	Invoice #33	915 · Cleaning ...	-270.00	-6,186.11
Bill Pmt -Check	11/24/2020	DBCRD	The American Clean	Invoice #33	10106 · Bank of...	270.00	-5,916.11
Bill	11/26/2020	1773	Tampa Lights, Inc.	Invoice #1773	820 · Contingen...	-2,331.00	-8,247.11
Total 20200 - Accounts Payable						0.00	-8,247.11
<b>20300 - Accrued Liabilities</b>							-1,403.28
<b>24000 - Payroll Liabilities</b>							-453.28
Paycheck	11/06/2020	13678	Shelley G. Stewart		10106 · Bank of...	0.00	-453.28
Paycheck	11/06/2020	13678	Shelley G. Stewart		10106 · Bank of...	-5.21	-458.49
Paycheck	11/06/2020	13678	Shelley G. Stewart		10106 · Bank of...	-5.21	-463.70
Paycheck	11/06/2020	13678	Shelley G. Stewart		10106 · Bank of...	-1.22	-464.92
Paycheck	11/06/2020	13678	Shelley G. Stewart		10106 · Bank of...	-1.22	-466.14
Paycheck	11/06/2020	13678	Shelley G. Stewart		10106 · Bank of...	0.00	-466.14
Paycheck	11/06/2020	13679	Janet H. Bourland		10106 · Bank of...	-10.00	-476.14
Paycheck	11/06/2020	13679	Janet H. Bourland		10106 · Bank of...	-34.72	-510.86
Paycheck	11/06/2020	13679	Janet H. Bourland		10106 · Bank of...	-34.72	-545.58
Paycheck	11/06/2020	13679	Janet H. Bourland		10106 · Bank of...	-8.12	-553.70
Paycheck	11/06/2020	13679	Janet H. Bourland		10106 · Bank of...	-8.12	-561.82
Paycheck	11/06/2020	13679	Janet H. Bourland		10106 · Bank of...	0.00	-561.82
Paycheck	11/06/2020	13680	Gary C. Greene		10106 · Bank of...	-30.00	-591.82
Paycheck	11/06/2020	13680	Gary C. Greene		10106 · Bank of...	-27.90	-619.72
Paycheck	11/06/2020	13680	Gary C. Greene		10106 · Bank of...	-27.90	-647.62
Paycheck	11/06/2020	13680	Gary C. Greene		10106 · Bank of...	-6.53	-654.15
Paycheck	11/06/2020	13680	Gary C. Greene		10106 · Bank of...	-6.53	-660.68
Paycheck	11/06/2020	13680	Gary C. Greene		10106 · Bank of...	0.00	-660.68
Liability Check	11/12/2020	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	93.00	-567.68
Liability Check	11/12/2020	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	34.16	-533.52
Liability Check	11/12/2020	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	34.16	-499.36
Liability Check	11/12/2020	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	146.07	-353.29
Liability Check	11/12/2020	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	146.07	-207.22
Paycheck	11/20/2020	13700	Shelley G. Stewart		10106 · Bank of...	0.00	-207.22
Paycheck	11/20/2020	13700	Shelley G. Stewart		10106 · Bank of...	-6.07	-213.29
Paycheck	11/20/2020	13700	Shelley G. Stewart		10106 · Bank of...	-6.07	-219.36
Paycheck	11/20/2020	13700	Shelley G. Stewart		10106 · Bank of...	-1.42	-220.78
Paycheck	11/20/2020	13700	Shelley G. Stewart		10106 · Bank of...	-1.42	-222.20
Paycheck	11/20/2020	13700	Shelley G. Stewart		10106 · Bank of...	0.00	-222.20
Paycheck	11/20/2020	13701	Gary C. Greene		10106 · Bank of...	-9.00	-231.20
Paycheck	11/20/2020	13701	Gary C. Greene		10106 · Bank of...	-14.42	-245.62
Paycheck	11/20/2020	13701	Gary C. Greene		10106 · Bank of...	-14.42	-260.04
Paycheck	11/20/2020	13701	Gary C. Greene		10106 · Bank of...	-3.37	-263.41
Paycheck	11/20/2020	13701	Gary C. Greene		10106 · Bank of...	-3.37	-266.78
Paycheck	11/20/2020	13701	Gary C. Greene		10106 · Bank of...	0.00	-266.78

**Carrollwood Recreation District**  
**General Ledger**  
As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/20/2020	13702	Janet H. Bourland		10106 · Bank of...	-10.00	-276.78
Paycheck	11/20/2020	13702	Janet H. Bourland		10106 · Bank of...	-34.72	-311.50
Paycheck	11/20/2020	13702	Janet H. Bourland		10106 · Bank of...	-34.72	-346.22
Paycheck	11/20/2020	13702	Janet H. Bourland		10106 · Bank of...	-8.12	-354.34
Paycheck	11/20/2020	13702	Janet H. Bourland		10106 · Bank of...	-8.12	-362.46
Paycheck	11/20/2020	13702	Janet H. Bourland		10106 · Bank of...	0.00	-362.46
Paycheck	11/20/2020	13712	Charles S. Bourland		10106 · Bank of...	0.00	-362.46
Paycheck	11/20/2020	13712	Charles S. Bourland		10106 · Bank of...	-19.22	-381.68
Paycheck	11/20/2020	13712	Charles S. Bourland		10106 · Bank of...	-19.22	-400.90
Paycheck	11/20/2020	13712	Charles S. Bourland		10106 · Bank of...	-4.50	-405.40
Paycheck	11/20/2020	13712	Charles S. Bourland		10106 · Bank of...	-4.50	-409.90
Paycheck	11/20/2020	13712	Charles S. Bourland		10106 · Bank of...	0.00	-409.90
Total 24000 · Payroll Liabilities						43.38	-409.90
<b>20310 · Accrued Interest Payable</b>							0.00
Total 20310 · Accrued Interest Payable							0.00
<b>20315 · Contracts Payable</b>							0.00
Total 20315 · Contracts Payable							0.00
<b>20320 · Accrued Salary Payable</b>							0.00
Total 20320 · Accrued Salary Payable							0.00
<b>20325 · Payroll Taxes Payable</b>							0.00
Paycheck	11/06/2020	13678	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	11/06/2020	13679	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	11/06/2020	13680	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	11/20/2020	13700	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	11/20/2020	13701	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	11/20/2020	13702	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	11/20/2020	13712	Charles S. Bourland		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
<b>20335 · Deposits Payable</b>							-950.00
Check	11/06/2020	13683	Jamie Brown	Deposit refund	10106 · Bank of...	50.00	-900.00
Check	11/06/2020	13684	Richard Kay	Deposit refund	10106 · Bank of...	50.00	-850.00
Check	11/06/2020	13685	Desiree M. Chillura	Deposit refund	10106 · Bank of...	50.00	-800.00
Deposit	11/18/2020			Sarah Pellenb...	10106 · Bank of...	-50.00	-850.00
Check	11/20/2020	13704	Amanda Pliskow	Deposit refund	10106 · Bank of...	50.00	-800.00
Check	11/20/2020	13705	Manuela Martinez	Deposit refund	10106 · Bank of...	400.00	-400.00
Total 20335 · Deposits Payable						550.00	-400.00
<b>20300 · Accrued Liabilites - Other</b>							0.00
Total 20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites						593.38	-809.90
<b>22001 · Current Portion of Long-Term De</b>							0.00
Total 22001 · Current Portion of Long-Term De							0.00
<b>25500 · Sales Tax Payable</b>							-99.97
Deposit	11/03/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-103.50
Deposit	11/03/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-107.03
Check	11/13/2020		FL Dept of Revenue		10106 · Bank of...	47.96	-59.07
Deposit	11/13/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.76	-62.83
Deposit	11/13/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-66.36
Deposit	11/13/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.25	-67.61
Deposit	11/18/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.25	-68.86
Deposit	11/18/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.25	-70.11
Deposit	11/25/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.51	-72.62
Deposit	11/25/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.25	-73.87
Total 25500 · Sales Tax Payable						26.10	-73.87
<b>22000 · Paid from Restricted Assets</b>							-548,913.02
<b>22005 · Construction Line of Credit</b>							-548,913.02
Total 22005 · Construction Line of Credit							-548,913.02
<b>22000 · Paid from Restricted Assets - Other</b>							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-548,913.02
<b>22002 · Long-Term Debt</b>							0.00
Total 22002 · Long-Term Debt							0.00

**Carrollwood Recreation District**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>30000 · Undesignated Fund Balance</b>							-404,998.74
Total 30000 · Undesignated Fund Balance							-404,998.74
<b>30010 · Fund Balance-Construction LOC</b>							548,913.02
Total 30010 · Fund Balance-Construction LOC							548,913.02
<b>30020 · Fund Balance-Capital Assets</b>							-2,665,515.87
Total 30020 · Fund Balance-Capital Assets							-2,665,515.87
<b>32000 · Retained Fund Balance</b>							145,804.17
Total 32000 · Retained Fund Balance							145,804.17
<b>GENERAL</b>							-5,811.59
<b>605 · Rec Center Room Charges</b>							-930.00
Total 605 · Rec Center Room Charges							-930.00
<b>610 · Interest</b>							-54.26
Deposit	11/30/2020			Deposit	15100 · Cash w...	-39.75	-94.01
Total 610 · Interest						-39.75	-94.01
<b>611 · Interest Earned - Tax Collect</b>							0.00
Total 611 · Interest Earned - Tax Collect							0.00
<b>615 · Special Assessments</b>							-4,249.63
Deposit	11/09/2020			Deposit	10106 · Bank of...	-16,597.23	-20,846.86
Deposit	11/16/2020			Deposit	10106 · Bank of...	-70,560.00	-91,406.86
Deposit	11/25/2020			Deposit	10106 · Bank of...	-43,582.56	-134,989.42
Total 615 · Special Assessments						-130,739.79	-134,989.42
<b>619 · Refund Prior Expense</b>							0.00
Total 619 · Refund Prior Expense							0.00
<b>620 · Other</b>							-577.70
Deposit	11/03/2020			Deposit	10106 · Bank of...	-41.47	-619.17
Deposit	11/03/2020			Deposit	10106 · Bank of...	-41.47	-660.64
Check	11/13/2020		FL Dept of Revenue		10106 · Bank of...	-1.20	-661.84
Deposit	11/13/2020			Deposit	10106 · Bank of...	-44.24	-706.08
Deposit	11/13/2020			Deposit	10106 · Bank of...	-41.47	-747.55
Deposit	11/13/2020			Deposit	10106 · Bank of...	-14.75	-762.30
Deposit	11/18/2020			Deposit	10106 · Bank of...	-14.75	-777.05
Deposit	11/18/2020			Deposit	10106 · Bank of...	-14.75	-791.80
Deposit	11/25/2020			Deposit	10106 · Bank of...	-29.49	-821.29
Deposit	11/25/2020			Deposit	10106 · Bank of...	-14.75	-836.04
Total 620 · Other						-258.34	-836.04
<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						-131,037.88	-136,849.47
<b>SUSPENSE</b>							0.00
Total SUSPENSE							0.00
<b>572 · TRAVEL</b>							0.00
Total 572 · TRAVEL							0.00
<b>03 PRESIDENT</b>							3,096.57
<b>820 · Contingency &amp; Other President</b>							50.00
Bill	11/26/2020	1773	Tampa Lights, Inc.	Invoice #1773	20200 · Accoun...	2,331.00	2,381.00
Total 820 · Contingency & Other President						2,331.00	2,381.00
<b>825 · Gatekeeper Service</b>							310.00
Bill	11/18/2020	NOV 2...	Carla C. Miniet	NOV 2020	20200 · Accoun...	300.00	610.00
Total 825 · Gatekeeper Service						300.00	610.00
<b>830 · Insurance - Bonds</b>							0.00
Total 830 · Insurance - Bonds							0.00
<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 November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>845 · Insurance - Prop/Liab/Umbrella</b>							0.00
Total 845 · Insurance - Prop/Liab/Umbrella							0.00
<b>850 · Insurance - Workers Comp</b>							0.00
Deposit	11/13/2020			Deposit	10106 · Bank of...	-27.35	-27.35
Total 850 · Insurance - Workers Comp						-27.35	-27.35
<b>870 · Operating Supplies</b>							0.00
Bill	11/10/2020	10874	Budget Janitorial Sup...	Invoice #10874	20200 · Accoun...	305.49	305.49
Check	11/18/2020		Intuit Quickbooks	Check order	10106 · Bank of...	327.99	633.48
Total 870 · Operating Supplies						633.48	633.48
<b>900 · Professional Services</b>							0.00
Total 900 · Professional Services							0.00
<b>915 · Cleaning Contract - All Facilit</b>							590.00
Bill	11/04/2020	2	The American Clean	Invoice #2	20200 · Accoun...	320.00	910.00
Bill	11/22/2020	33	The American Clean	Invoice #33	20200 · Accoun...	270.00	1,180.00
Total 915 · Cleaning Contract - All Facilit						590.00	1,180.00
<b>960 · Utilities - TECO</b>							961.67
Check	11/20/2020		TECO		10106 · Bank of...	930.99	1,892.66
Total 960 · Utilities - TECO						930.99	1,892.66
<b>965 · Utilities - Trash</b>							419.16
Check	11/19/2020	DBCRD	Republic Waste Servi...		10106 · Bank of...	209.58	628.74
Total 965 · Utilities - Trash						209.58	628.74
<b>970 · Utilities - Water</b>							765.74
Check	11/13/2020		BOCC		10106 · Bank of...	718.35	1,484.09
Total 970 · Utilities - Water						718.35	1,484.09
<b>03 PRESIDENT - Other</b>							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						5,686.05	8,782.62
<b>05 TREASURER</b>							16,540.60
<b>805 · Accounting-Bookkeeper</b>							455.00
Bill	11/03/2020	7664	Accounting & Consult...	Invoice #7664	20200 · Accoun...	375.00	830.00
Total 805 · Accounting-Bookkeeper						375.00	830.00
<b>810 · Accounting - Auditing</b>							0.00
Total 810 · Accounting - Auditing							0.00
<b>815 · Accounting - Bank Charges/Fees</b>							-1.09
Deposit	11/13/2020			Square fees	10106 · Bank of...	1.35	0.26
Total 815 · Accounting - Bank Charges/Fees						1.35	0.26
<b>816 · Accounting - Bank Charges</b>							0.00
Total 816 · Accounting - Bank Charges							0.00
<b>831 · Insurance - Bonds Treasurer</b>							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
<b>875 · Board Fee - State</b>							175.00
Total 875 · Board Fee - State							175.00
<b>880 · Uniform Tax</b>							0.00
Total 880 · Uniform Tax							0.00
<b>905 · Property Appraiser - Comm</b>							0.00
Total 905 · Property Appraiser - Comm							0.00
<b>910 · Property Taxes - Non-Ad Valorem</b>							0.00
Bill	11/01/2020	A0226...	Doug Belden, Tax Co...	Account No. A...	20200 · Accoun...	333.26	333.26
Bill	11/01/2020	A0230...	Doug Belden, Tax Co...	A0230550000	20200 · Accoun...	55.52	388.78
Total 910 · Property Taxes - Non-Ad Valorem						388.78	388.78
<b>920 · Rent/Leases - CCA</b>							0.00
Total 920 · Rent/Leases - CCA							0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>945 · Tax Collector - Comm</b>							0.00
Total 945 · Tax Collector - Comm							0.00
<b>975 · DEBT SERVICE</b>							0.00
Total 975 · DEBT SERVICE							0.00
<b>977 · Debt Service - Principal</b>							14,961.73
Check	11/30/2020		Bank of Tampa		10106 · Bank of...	14,969.49	29,931.22
Total 977 · Debt Service - Principal						14,969.49	29,931.22
<b>979 · Debt Service - Interest</b>							949.96
Check	11/30/2020		Bank of Tampa		10106 · Bank of...	942.20	1,892.16
Total 979 · Debt Service - Interest						942.20	1,892.16
<b>05 TREASURER - Other</b>							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,676.82	33,217.42
<b>07 WHITE SANDS BEACH</b>							10,058.16
<b>821 · Contingency &amp; other WS Beach</b>							0.00
Total 821 · Contingency & other WS Beach							0.00
<b>855 · Lake Testing</b>							60.00
Total 855 · Lake Testing							60.00
<b>924 · Repairs &amp; Maint WSB</b>							300.00
Check	11/06/2020	13681	Brittany Echevarria	10/26/20 - 11/...	10106 · Bank of...	138.00	438.00
Check	11/20/2020	13703	Brittany Echevarria	11/9/20 - 11/2...	10106 · Bank of...	60.00	498.00
Total 924 · Repairs & Maint WSB						198.00	498.00
<b>940 · Guard Service WSB</b>							9,698.16
Bill	11/02/2020	00010...	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	2,779.80	12,477.96
Total 940 · Guard Service WSB						2,779.80	12,477.96
<b>985 · Capital Improvements WSB</b>							0.00
Total 985 · Capital Improvements WSB							0.00
<b>07 WHITE SANDS BEACH - Other</b>							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						2,977.80	13,035.96
<b>09 SCOTTY COOPER PARK</b>							0.00
<b>925 · Repairs &amp; Maint SCP</b>							0.00
Bill	11/01/2020	15955	Channelside Plumbin...	Invoice #15955	20200 · Accoun...	449.00	449.00
Bill	11/01/2020	1152	Chuck Kim	Invoice #1152	20200 · Accoun...	105.00	554.00
Bill	11/03/2020		Steve Bourland		20200 · Accoun...	120.00	674.00
Total 925 · Repairs & Maint SCP						674.00	674.00
<b>986 · Capital Improvements SCP</b>							0.00
Total 986 · Capital Improvements SCP							0.00
<b>09 SCOTTY COOPER PARK - Other</b>							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK						674.00	674.00
<b>11 Original Carrollwood Park</b>							20.00
<b>926 · Repairs &amp; Maint OCP</b>							20.00
Bill	11/01/2020	6413	LDH Electrical	Invoice #6413	20200 · Accoun...	171.10	191.10
Bill	11/11/2020	100669	Palma Ceia Lock & K...	Invoice #100669	20200 · Accoun...	170.00	361.10
Check	11/19/2020	DBC RD	Beacon Athletics		10106 · Bank of...	346.84	707.94
Total 926 · Repairs & Maint OCP						687.94	707.94
<b>987 · Capital Improvements OCP</b>							0.00
Total 987 · Capital Improvements OCP							0.00
<b>11 Original Carrollwood Park - Other</b>							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						687.94	707.94

**Carrollwood Recreation District**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>13 TENNIS</b>							0.00
<b>927 · Repairs &amp; Maint Tennis</b>							0.00
Bill	11/01/2020	6415	LDH Electrical	Invoice #6415	20200 · Accoun...	995.19	995.19
Total 927 · Repairs & Maint Tennis						995.19	995.19
<b>13 TENNIS - Other</b>							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS						995.19	995.19
<b>15 RECREATION CENTER</b>							3,439.10
<b>822 · Contingency &amp; other Rec Center</b>							0.00
Total 822 · Contingency & other Rec Center							0.00
<b>865 · Office Supplies Rec Center</b>							260.61
Total 865 · Office Supplies Rec Center							260.61
<b>885 · Payroll Taxes</b>							180.23
Paycheck	11/06/2020	13678	Shelley G. Stewart		10106 · Bank of...	5.21	185.44
Paycheck	11/06/2020	13678	Shelley G. Stewart		10106 · Bank of...	1.22	186.66
Paycheck	11/06/2020	13679	Janet H. Bourland		10106 · Bank of...	34.72	221.38
Paycheck	11/06/2020	13679	Janet H. Bourland		10106 · Bank of...	8.12	229.50
Paycheck	11/06/2020	13680	Gary C. Greene		10106 · Bank of...	27.90	257.40
Paycheck	11/06/2020	13680	Gary C. Greene		10106 · Bank of...	6.53	263.93
Paycheck	11/20/2020	13700	Shelley G. Stewart		10106 · Bank of...	6.07	270.00
Paycheck	11/20/2020	13700	Shelley G. Stewart		10106 · Bank of...	1.42	271.42
Paycheck	11/20/2020	13701	Gary C. Greene		10106 · Bank of...	14.42	285.84
Paycheck	11/20/2020	13701	Gary C. Greene		10106 · Bank of...	3.37	289.21
Paycheck	11/20/2020	13702	Janet H. Bourland		10106 · Bank of...	34.72	323.93
Paycheck	11/20/2020	13702	Janet H. Bourland		10106 · Bank of...	8.12	332.05
Paycheck	11/20/2020	13712	Charles S. Bourland		10106 · Bank of...	19.22	351.27
Paycheck	11/20/2020	13712	Charles S. Bourland		10106 · Bank of...	4.50	355.77
Total 885 · Payroll Taxes						175.54	355.77
<b>890 · Pest Control Rec Center</b>							0.00
Bill	11/03/2020	40191...	Terminix	Invoice #4019...	20200 · Accoun...	120.00	120.00
Total 890 · Pest Control Rec Center						120.00	120.00
<b>895 · Postage</b>							0.00
Check	11/03/2020	DBCRD	USPS.com		10106 · Bank of...	265.80	265.80
Total 895 · Postage						265.80	265.80
<b>904 · Professional Services Rec Cente</b>							0.00
Total 904 · Professional Services Rec Cente							0.00
<b>928 · Repairs &amp; Maint Rec Center</b>							208.89
General Journal	11/06/2020				10110 · Petty C...	126.04	334.93
General Journal	11/20/2020				10110 · Petty C...	59.98	394.91
Total 928 · Repairs & Maint Rec Center						186.02	394.91
<b>930 · Salary - Maintenance</b>							1,005.00
Paycheck	11/06/2020	13680	Gary C. Greene		10106 · Bank of...	450.00	1,455.00
Paycheck	11/20/2020	13701	Gary C. Greene		10106 · Bank of...	232.50	1,687.50
Paycheck	11/20/2020	13712	Charles S. Bourland		10106 · Bank of...	310.00	1,997.50
Total 930 · Salary - Maintenance						992.50	1,997.50
<b>935 · Salary - Office</b>							1,351.00
Paycheck	11/06/2020	13678	Shelley G. Stewart		10106 · Bank of...	84.00	1,435.00
Paycheck	11/06/2020	13679	Janet H. Bourland		10106 · Bank of...	560.00	1,995.00
Paycheck	11/20/2020	13700	Shelley G. Stewart		10106 · Bank of...	98.00	2,093.00
Paycheck	11/20/2020	13702	Janet H. Bourland		10106 · Bank of...	560.00	2,653.00
Total 935 · Salary - Office						1,302.00	2,653.00
<b>936 · Travel - Mileage Reimbursement</b>							29.37
Check	11/06/2020	13682	Gary Greene	Mileage reimb...	10106 · Bank of...	33.82	63.19
Total 936 · Travel - Mileage Reimbursement						33.82	63.19
<b>941 · Security Monitoring Rec Center</b>							138.00
Total 941 · Security Monitoring Rec Center							138.00

**Carrollwood Recreation District  
General Ledger  
As of November 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>950 · Telephone</b>							266.00
Check	11/23/2020		Frontier Communicati...		10106 · Bank of...	266.00	532.00
Total 950 · Telephone						266.00	532.00
<b>988 · Capital Improvements Rec Ctr</b>							0.00
Total 988 · Capital Improvements Rec Ctr							0.00
<b>15 RECREATION CENTER - Other</b>							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						3,341.68	6,780.78
<b>17 GROUNDS</b>							12,866.00
<b>860 · Landscaping Monthly</b>							10,502.52
Bill	11/01/2020	140655	Ameriscape Services	Invoice #140655	20200 · Accoun...	5,251.26	15,753.78
Total 860 · Landscaping Monthly						5,251.26	15,753.78
<b>929 · Repairs &amp; Maint Grounds</b>							2,363.48
Bill	11/01/2020	6414	LDH Electrical	Invoice #6414	20200 · Accoun...	355.60	2,719.08
Bill	11/01/2020	6411	LDH Electrical	Invoice #6411	20200 · Accoun...	1,220.20	3,939.28
Bill	11/18/2020	33047	Insect I.Q.	Invoice #33047	20200 · Accoun...	325.00	4,264.28
Total 929 · Repairs & Maint Grounds						1,900.80	4,264.28
<b>955 · Tree Trimming</b>							0.00
Total 955 · Tree Trimming							0.00
<b>990 · Capital Improvements - Grounds</b>							0.00
Total 990 · Capital Improvements - Grounds							0.00
<b>17 GROUNDS - Other</b>							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						7,152.06	20,018.06
<b>19 COMMUNITY DEVELOPMENT</b>							0.00
<b>989 · Capital Improvements Comm Dev</b>							0.00
Total 989 · Capital Improvements Comm Dev							0.00
<b>19 COMMUNITY DEVELOPMENT - Other</b>							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							0.00
<b>66000 · Payroll Expenses</b>							0.00
Paycheck	11/06/2020	13678	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	11/06/2020	13679	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	11/06/2020	13680	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	11/20/2020	13700	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	11/20/2020	13701	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	11/20/2020	13702	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	11/20/2020	13712	Charles S. Bourland		10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
<b>66900 · Reconciliation Discrepancies</b>							0.00
Total 66900 · Reconciliation Discrepancies							0.00
<b>800 · Depreciation Expense - Administ</b>							0.00
Total 800 · Depreciation Expense - Administ							0.00
<b>801 · Depreciation Expense - Parks</b>							0.00
Total 801 · Depreciation Expense - Parks							0.00
<b>802 · Depreciation Expense - Grounds</b>							0.00
Total 802 · Depreciation Expense - Grounds							0.00
<b>943 · VOIDED CHECK/BANK DEBIT</b>							0.00
Check	11/20/2020	13697	VOID		10106 · Bank of...		0.00
Check	11/20/2020	13698	VOID		10106 · Bank of...		0.00
Check	11/20/2020	13699	VOID		10106 · Bank of...		0.00
Total 943 · VOIDED CHECK/BANK DEBIT						0.00	0.00
<b>999 · Miscellaneous</b>							0.00
Total 999 · Miscellaneous							0.00

Carrollwood Recreation District

General Ledger

As of November 30, 2020

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Type	Date	Num	Name	Memo	Split	Amount	Balance
No acct							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

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# Carrollwood Recreation District Journal

November 2020

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7536	Paycheck	11/06/2020	13678		Shelley G. Stewart		10106 · Bank of Ta...		77.57
					Shelley G. Stewart		935 · Salary - Office	84.00	
					Shelley G. Stewart		20325 · Payroll Tax...	0.00	
					Shelley G. Stewart		24000 · Payroll Lia...	0.00	
					Shelley G. Stewart		885 · Payroll Taxes	6.43	
					Shelley G. Stewart		24000 · Payroll Lia...		12.86
					Shelley G. Stewart		66000 · Payroll Exp...	0.00	
								90.43	90.43
7537	Paycheck	11/06/2020	13679		Janet H. Bourland		10106 · Bank of Ta...		507.16
					Janet H. Bourland		935 · Salary - Office	560.00	
					Janet H. Bourland		20325 · Payroll Tax...	0.00	
					Janet H. Bourland		24000 · Payroll Lia...		95.68
					Janet H. Bourland		885 · Payroll Taxes	42.84	
					Janet H. Bourland		66000 · Payroll Exp...	0.00	
					Janet H. Bourland		24000 · Payroll Lia...	0.00	
								602.84	602.84
7538	Paycheck	11/06/2020	13680		Gary C. Greene		10106 · Bank of Ta...		385.57
					Gary C. Greene		930 · Salary - Maint...	450.00	
					Gary C. Greene		20325 · Payroll Tax...	0.00	
					Gary C. Greene		24000 · Payroll Lia...		98.86
					Gary C. Greene		885 · Payroll Taxes	34.43	
					Gary C. Greene		66000 · Payroll Exp...	0.00	
					Gary C. Greene		24000 · Payroll Lia...	0.00	
								484.43	484.43
7539	Check	11/06/2020	13681		Brittany Echevarria	10/26/20 - 11...	10106 · Bank of Ta...		138.00
					Brittany Echevarria	10/26/20 - 11...	924 · Repairs & Ma...	138.00	
								138.00	138.00
7540	Check	11/06/2020	13682		Gary Greene	Mileage reim...	10106 · Bank of Ta...		33.82
					Gary Greene	Mileage reim...	936 · Travel - Milea...	33.82	
								33.82	33.82
7541	Deposit	11/03/2020				Deposit	10106 · Bank of Ta...	90.00	
						Deposit	620 · Other		82.94
					FL Dept of Revenue	Deposit	25500 · Sales Tax ...		7.06
								90.00	90.00
7542	Check	11/06/2020	13683		Jamie Brown	Deposit refund	10106 · Bank of Ta...		50.00
					Jamie Brown	Deposit refund	20335 · Deposits P...	50.00	
								50.00	50.00
7543	Check	11/06/2020	13684		Richard Kay	Deposit refund	10106 · Bank of Ta...		50.00
					Richard Kay	Deposit refund	20335 · Deposits P...	50.00	
								50.00	50.00
7544	Check	11/06/2020	13685		Desiree M. Chillura	Deposit refund	10106 · Bank of Ta...		50.00
					Desiree M. Chillura	Deposit refund	20335 · Deposits P...	50.00	
								50.00	50.00
7545	Check	11/06/2020	13686		Janet Bourland	Petty cash	10106 · Bank of Ta...		126.04
					Janet Bourland	Petty cash	10110 · Petty Cash...	126.04	
								126.04	126.04
7546	Bill	11/01/2020	15955		Channelside Plumb...	Invoice #15955	20200 · Accounts ...		449.00
					Channelside Plumb...	Invoice #15955	925 · Repairs & Ma...	449.00	
								449.00	449.00
7547	Bill	11/01/2020	1152		Chuck Kim	Invoice #1152	20200 · Accounts ...		105.00
					Chuck Kim	Invoice #1152	925 · Repairs & Ma...	105.00	
								105.00	105.00
7548	Bill	11/01/2020	140655		Americape Services	Invoice #140...	20200 · Accounts ...		5,251.26
					Americape Services	Invoice #140...	860 · Landscaping ...	5,251.26	
								5,251.26	5,251.26

**Carrollwood Recreation District  
Journal**

November 2020

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7549	Bill	11/03/2020	7664		Accounting & Cons... Accounting & Cons...	Invoice #7664 Invoice #7664	20200 · Accounts ... 805 · Accounting-B...	375.00	375.00
								375.00	375.00
7550	Bill	11/02/2020	00010...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	2,779.80	2,779.80
								2,779.80	2,779.80
7551	Bill	11/03/2020			Steve Bourland Steve Bourland		20200 · Accounts ... 925 · Repairs & Ma...	120.00	120.00
								120.00	120.00
7552	Bill	11/03/2020	40191...		Terminix Terminix	Invoice #401... Invoice #401...	20200 · Accounts ... 890 · Pest Control ...	120.00	120.00
								120.00	120.00
7553	Bill	11/01/2020	6415		LDH Electrical LDH Electrical	Invoice #6415 Invoice #6415	20200 · Accounts ... 927 · Repairs & Ma...	995.19	995.19
								995.19	995.19
7554	Bill	11/01/2020	6414		LDH Electrical LDH Electrical	Invoice #6414 Invoice #6414	20200 · Accounts ... 929 · Repairs & Ma...	355.60	355.60
								355.60	355.60
7555	Bill	11/01/2020	6411		LDH Electrical LDH Electrical	Invoice #6411 Invoice #6411	20200 · Accounts ... 929 · Repairs & Ma...	1,220.20	1,220.20
								1,220.20	1,220.20
7556	Bill	11/01/2020	6413		LDH Electrical LDH Electrical	Invoice #6413 Invoice #6413	20200 · Accounts ... 926 · Repairs & Ma...	171.10	171.10
								171.10	171.10
7557	Bill	11/01/2020	A022...		Doug Belden, Tax ... Doug Belden, Tax ...	Account No. ... Account No. ...	20200 · Accounts ... 910 · Property Tax...	333.26	333.26
								333.26	333.26
7558	Bill	11/01/2020	A023...		Doug Belden, Tax ... Doug Belden, Tax ...	A0230550000 A0230550000	20200 · Accounts ... 910 · Property Tax...	55.52	55.52
								55.52	55.52
7559	Bill Pmt -Check	11/06/2020	13687		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	2,779.80	2,779.80
								2,779.80	2,779.80
7560	Bill Pmt -Check	11/06/2020	13688		Accounting & Cons... Accounting & Cons...	Invoice #7664 Invoice #7664	10106 · Bank of Ta... 20200 · Accounts ...	375.00	375.00
								375.00	375.00
7561	Bill Pmt -Check	11/06/2020	13689		Ameriscape Services Ameriscape Services	Invoice #140... Invoice #140...	10106 · Bank of Ta... 20200 · Accounts ...	5,251.26	5,251.26
								5,251.26	5,251.26
7562	Bill Pmt -Check	11/06/2020	13690		Channelside Plumb... Channelside Plumb...	Invoice #15955 Invoice #15955	10106 · Bank of Ta... 20200 · Accounts ...	449.00	449.00
								449.00	449.00
7563	Bill Pmt -Check	11/06/2020	13691		Chuck Kim Chuck Kim	Invoice #1152 Invoice #1152	10106 · Bank of Ta... 20200 · Accounts ...	105.00	105.00
								105.00	105.00
7564	Bill Pmt -Check	11/06/2020	13692		Doug Belden, Tax ... Doug Belden, Tax ...	Account No. ... Account No. ...	10106 · Bank of Ta... 20200 · Accounts ...	333.26	333.26
								333.26	333.26
7565	Bill Pmt -Check	11/06/2020	13693		LDH Electrical LDH Electrical		10106 · Bank of Ta... 20200 · Accounts ...	2,742.09	2,742.09
								2,742.09	2,742.09

**Carrollwood Recreation District  
Journal**

November 2020

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7566	Bill Pmt -Check	11/06/2020	13694		Steve Bourland Steve Bourland		10106 · Bank of Ta... 20200 · Accounts ...	120.00	120.00
								120.00	120.00
7567	Bill Pmt -Check	11/06/2020	13695		Terminix Terminix	Invoice #401... Invoice #401...	10106 · Bank of Ta... 20200 · Accounts ...	120.00	120.00
								120.00	120.00
7568	Bill Pmt -Check	11/06/2020	13696		Doug Belden, Tax ... Doug Belden, Tax ...	A0230550000 A0230550000	10106 · Bank of Ta... 20200 · Accounts ...	55.52	55.52
								55.52	55.52
7569	Check	11/23/2020			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	266.00	266.00
								266.00	266.00
7570	Check	11/03/2020	DBC RD		USPS.com USPS.com		10106 · Bank of Ta... 895 · Postage	265.80	265.80
								265.80	265.80
7571	Bill	11/04/2020	2		The American Clean The American Clean	Invoice #2 Invoice #2	20200 · Accounts ... 915 · Cleaning Con...	320.00	320.00
								320.00	320.00
7572	Bill Pmt -Check	11/04/2020	DBC RD		The American Clean The American Clean	Invoice #2 Invoice #2	10106 · Bank of Ta... 20200 · Accounts ...	320.00	320.00
								320.00	320.00
7573	Check	11/13/2020			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	47.96	46.76 1.20
								47.96	47.96
7574	Liability Check	11/12/2020	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	453.46	453.46
								453.46	453.46
7575	Paycheck	11/20/2020	13700		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...	98.00 0.00 0.00 7.49	14.98
								0.00	
								105.49	105.49
7576	Paycheck	11/20/2020	13701		Gary C. Greene Gary C. Greene Gary C. Greene Gary C. Greene Gary C. Greene Gary C. Greene		10106 · Bank of Ta... 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	232.50 0.00	44.58
								17.79 0.00 0.00	
								250.29	250.29
7577	Paycheck	11/20/2020	13702		Janet H. Bourland Janet H. Bourland Janet H. Bourland Janet H. Bourland Janet H. Bourland Janet H. Bourland		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	560.00 0.00	95.68
								42.84 0.00 0.00	
								602.84	602.84
7578	Check	11/20/2020	13703		Brittany Echevarria Brittany Echevarria	11/9/20 - 11/... 11/9/20 - 11/...	10106 · Bank of Ta... 924 · Repairs & Ma...	60.00	60.00
								60.00	60.00

**Carrollwood Recreation District  
Journal  
November 2020**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7579	Check	11/20/2020	13697		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	
								0.00	0.00
7580	Check	11/20/2020	13698		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	
								0.00	0.00
7581	Check	11/20/2020	13699		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	
								0.00	0.00
7582	Deposit	11/13/2020				Deposit Deposit FL Dept of Revenue Deposit Square fees	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 815 · Accounting - ...	46.65   1.35	44.24 3.76
								48.00	48.00
7583	Deposit	11/18/2020				Deposit Deposit FL Dept of Revenue Deposit Sarah Pellen...	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 20335 · Deposits P...	82.00   	29.50 2.50 50.00
								82.00	82.00
7584	Deposit	11/13/2020				Deposit Deposit FL Dept of Revenue Deposit	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ...	61.00   	56.22 4.78
								61.00	61.00
7585	Deposit	11/13/2020				Deposit Deposit	10106 · Bank of Ta... 850 · Insurance - ...	27.35  	27.35
								27.35	27.35
7586	Check	11/20/2020	13704		Amanda Pliskow Amanda Pliskow	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00  	50.00
								50.00	50.00
7587	Check	11/20/2020	13705		Manuela Martinez Manuela Martinez	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	400.00  	400.00
								400.00	400.00
7588	Check	11/20/2020	13706		Gary Greene Gary Greene	Petty cash Petty cash	10106 · Bank of Ta... 10110 · Petty Cash...	59.98  	59.98
								59.98	59.98
7589	Bill	11/26/2020	1773		Tampa Lights, Inc. Tampa Lights, Inc.	Invoice #1773 Invoice #1773	20200 · Accounts ... 820 · Contingency ...	2,331.00  	2,331.00
								2,331.00	2,331.00
7590	Bill	11/10/2020	10874		Budget Janitorial S... Budget Janitorial S...	Invoice #10874 Invoice #10874	20200 · Accounts ... 870 · Operating Su...	305.49  	305.49
								305.49	305.49
7591	Bill	11/11/2020	100669		Palma Ceia Lock &... Palma Ceia Lock &...	Invoice #100... Invoice #100...	20200 · Accounts ... 926 · Repairs & Ma...	170.00  	170.00
								170.00	170.00
7592	Bill	11/18/2020	NOV ...		Carla C. Miniet Carla C. Miniet	NOV 2020 NOV 2020	20200 · Accounts ... 825 · Gatekeeper ...	300.00  	300.00
								300.00	300.00
7593	Bill	11/18/2020	33047		Insect I.Q. Insect I.Q.	Invoice #33047 Invoice #33047	20200 · Accounts ... 929 · Repairs & Ma...	325.00  	325.00
								325.00	325.00
7594	Check	11/13/2020			BOCC BOCC		10106 · Bank of Ta... 970 · Utilities - Water	718.35  	718.35
								718.35	718.35

**Carrollwood Recreation District  
Journal  
November 2020**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7595	Check	11/20/2020			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	930.99	930.99
								930.99	930.99
7597	Check	11/19/2020	DBCRD		Republic Waste Se... Republic Waste Se...		10106 · Bank of Ta... 965 · Utilities - Trash	209.58	209.58
								209.58	209.58
7598	Bill Pmt -Check	11/20/2020	13707		Budget Janitorial S... Budget Janitorial S...	Invoice #10874 Invoice #10874	10106 · Bank of Ta... 20200 · Accounts ...	305.49	305.49
								305.49	305.49
7599	Bill Pmt -Check	11/20/2020	13708		Carla C. Miniet Carla C. Miniet	NOV 2020 NOV 2020	10106 · Bank of Ta... 20200 · Accounts ...	300.00	300.00
								300.00	300.00
7600	Bill Pmt -Check	11/20/2020	13709		Insect I.Q. Insect I.Q.	Invoice #33047 Invoice #33047	10106 · Bank of Ta... 20200 · Accounts ...	325.00	325.00
								325.00	325.00
7601	Bill Pmt -Check	11/20/2020	13710		Palma Ceia Lock &... Palma Ceia Lock &...	Invoice #100... Invoice #100...	10106 · Bank of Ta... 20200 · Accounts ...	170.00	170.00
								170.00	170.00
7602	Bill Pmt -Check	11/20/2020	13711		Tampa Lights, Inc. Tampa Lights, Inc.	Invoice #1773 Invoice #1773	10106 · Bank of Ta... 20200 · Accounts ...	2,331.00	2,331.00
								2,331.00	2,331.00
7603	Paycheck	11/20/2020	13712		Charles S. Bourland Charles S. Bourland Charles S. Bourland Charles S. Bourland Charles S. Bourland Charles S. Bourland		10106 · Bank of Ta... 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	310.00 0.00 0.00 23.72 0.00	286.28 47.44
								333.72	333.72
7604	Check	11/19/2020	DBCRD		Beacon Athletics Beacon Athletics		10106 · Bank of Ta... 926 · Repairs & Ma...	346.84	346.84
								346.84	346.84
7605	Bill	11/22/2020	33		The American Clean The American Clean	Invoice #33 Invoice #33	20200 · Accounts ... 915 · Cleaning Con...	270.00	270.00
								270.00	270.00
7606	Deposit	11/25/2020			FL Dept of Revenue	Deposit Deposit Deposit	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ...	48.00	44.24 3.76
								48.00	48.00
7622	Deposit	11/30/2020				Deposit Deposit	15100 · Cash with ... 610 · Interest	39.75	39.75
								39.75	39.75
7623	General Journal	11/06/2020		*			928 · Repairs & Ma... 10110 · Petty Cash...	126.04	126.04
				*				126.04	126.04
7624	General Journal	11/20/2020		*			928 · Repairs & Ma... 10110 · Petty Cash...	59.98	59.98
				*				59.98	59.98
7625	Check	11/30/2020			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	14,969.49 942.20	15,911.69
								15,911.69	15,911.69

# Carrollwood Recreation District Journal

November 2020

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7626	Deposit	11/09/2020				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	16,597.23	16,597.23
								16,597.23	16,597.23
7627	Deposit	11/16/2020				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	70,560.00	70,560.00
								70,560.00	70,560.00
7628	Deposit	11/25/2020				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	43,582.56	43,582.56
								43,582.56	43,582.56
7629	Check	11/18/2020			Intuit Quickbooks Intuit Quickbooks	Check order Check order	10106 · Bank of Ta... 870 · Operating Su...	327.99	327.99
								327.99	327.99
7630	Bill Pmt -Check	11/24/2020	DBCRC		The American Clean The American Clean	Invoice #33 Invoice #33	10106 · Bank of Ta... 20200 · Accounts ...	270.00	270.00
								270.00	270.00
<b>TOTAL</b>								<b>186,993.29</b>	<b>186,993.29</b>

10:37 AM

12/04/20

**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 · Bank of Tampa 3584, Period Ending 11/30/2020

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	Nov 30, 20
Beginning Balance	31,955.39
Cleared Transactions	
Checks and Payments - 44 items	-42,148.43
Deposits and Credits - 12 items	131,094.79
Total Cleared Transactions	88,946.36
Cleared Balance	<u>120,901.75</u>
Uncleared Transactions	
Checks and Payments - 9 items	-5,890.51
Total Uncleared Transactions	-5,890.51
Register Balance as of 11/30/2020	<u>115,011.24</u>
New Transactions	
Checks and Payments - 9 items	-8,650.98
Deposits and Credits - 2 items	112.65
Total New Transactions	-8,538.33
Ending Balance	<u><u>106,472.91</u></u>

## Carrollwood Recreation District Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						31,955.39
<b>Cleared Transactions</b>						
<b>Checks and Payments - 44 items</b>						
Bill Pmt -Check	10/23/2020	13671	Ameriscape Services	X	-5,251.26	-5,251.26
Bill Pmt -Check	10/23/2020	13673	Ameriscape Services	X	-472.00	-5,723.26
Check	10/23/2020	13666	Brittany Echevarria	X	-159.00	-5,882.26
Bill Pmt -Check	10/23/2020	13672	Accounting & Consu...	X	-80.00	-5,962.26
Bill Pmt -Check	10/23/2020	13675	Florida DOH, Burea...	X	-60.00	-6,022.26
Bill Pmt -Check	10/26/2020	6112	Carla C. Miniet	X	-310.00	-6,332.26
Check	11/03/2020	DBCRD	USPS.com	X	-265.80	-6,598.06
Bill Pmt -Check	11/04/2020	DBCRD	The American Clean	X	-320.00	-6,918.06
Bill Pmt -Check	11/06/2020	13689	Ameriscape Services	X	-5,251.26	-12,169.32
Bill Pmt -Check	11/06/2020	13687	AAA Professional S...	X	-2,779.80	-14,949.12
Bill Pmt -Check	11/06/2020	13693	LDH Electrical	X	-2,742.09	-17,691.21
Paycheck	11/06/2020	13679	Janet H. Bourland	X	-507.16	-18,198.37
Bill Pmt -Check	11/06/2020	13690	Channelside Plumbi...	X	-449.00	-18,647.37
Paycheck	11/06/2020	13680	Gary C. Greene	X	-385.57	-19,032.94
Bill Pmt -Check	11/06/2020	13688	Accounting & Consu...	X	-375.00	-19,407.94
Bill Pmt -Check	11/06/2020	13692	Doug Belden, Tax C...	X	-333.26	-19,741.20
Check	11/06/2020	13681	Brittany Echevarria	X	-138.00	-19,879.20
Check	11/06/2020	13686	Janet Bourland	X	-126.04	-20,005.24
Bill Pmt -Check	11/06/2020	13694	Steve Bourland	X	-120.00	-20,125.24
Bill Pmt -Check	11/06/2020	13695	Terminix	X	-120.00	-20,245.24
Bill Pmt -Check	11/06/2020	13691	Chuck Kim	X	-105.00	-20,350.24
Paycheck	11/06/2020	13678	Shelley G. Stewart	X	-77.57	-20,427.81
Bill Pmt -Check	11/06/2020	13696	Doug Belden, Tax C...	X	-55.52	-20,483.33
Check	11/06/2020	13684	Richard Kay	X	-50.00	-20,533.33
Check	11/06/2020	13685	Desiree M. Chillura	X	-50.00	-20,583.33
Check	11/06/2020	13682	Gary Greene	X	-33.82	-20,617.15
Liability Check	11/12/2020	EFTPS	Dept of Treasury	X	-453.46	-21,070.61
Check	11/13/2020		BOCC	X	-718.35	-21,788.96
Check	11/13/2020		FL Dept of Revenue	X	-46.76	-21,835.72
Check	11/18/2020		Intuit Quickbooks	X	-327.99	-22,163.71
Check	11/19/2020	DBCRD	Beacon Athletics	X	-346.84	-22,510.55
Check	11/19/2020	DBCRD	Republic Waste Ser...	X	-209.58	-22,720.13
Check	11/20/2020		TECO	X	-930.99	-23,651.12
Paycheck	11/20/2020	13702	Janet H. Bourland	X	-507.16	-24,158.28
Bill Pmt -Check	11/20/2020	13709	Insect I.Q.	X	-325.00	-24,483.28
Bill Pmt -Check	11/20/2020	13707	Budget Janitorial Su...	X	-305.49	-24,788.77
Bill Pmt -Check	11/20/2020	13708	Carla C. Miniet	X	-300.00	-25,088.77
Paycheck	11/20/2020	13712	Charles S. Bourland	X	-286.28	-25,375.05
Paycheck	11/20/2020	13701	Gary C. Greene	X	-205.71	-25,580.76
Check	11/20/2020	13703	Brittany Echevarria	X	-60.00	-25,640.76
Check	11/20/2020	13706	Gary Greene	X	-59.98	-25,700.74
Check	11/23/2020		Frontier Communica...	X	-266.00	-25,966.74
Bill Pmt -Check	11/24/2020	DBCRD	The American Clean	X	-270.00	-26,236.74
Check	11/30/2020		Bank of Tampa	X	-15,911.69	-42,148.43
<b>Total Checks and Payments</b>					<b>-42,148.43</b>	<b>-42,148.43</b>
<b>Deposits and Credits - 12 items</b>						
Deposit	11/03/2020			X	90.00	90.00
Deposit	11/09/2020			X	16,597.23	16,687.23
Deposit	11/13/2020			X	27.35	16,714.58
Deposit	11/13/2020			X	46.65	16,761.23
Deposit	11/13/2020			X	61.00	16,822.23
Deposit	11/16/2020			X	70,560.00	87,382.23
Deposit	11/18/2020			X	82.00	87,464.23
Check	11/20/2020	13697	VOID	X	0.00	87,464.23
Check	11/20/2020	13699	VOID	X	0.00	87,464.23
Check	11/20/2020	13698	VOID	X	0.00	87,464.23
Deposit	11/25/2020			X	48.00	87,512.23
Deposit	11/25/2020			X	43,582.56	131,094.79
<b>Total Deposits and Credits</b>					<b>131,094.79</b>	<b>131,094.79</b>
<b>Total Cleared Transactions</b>					<b>88,946.36</b>	<b>88,946.36</b>

## Carrollwood Recreation District Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Cleared Balance					88,946.36	120,901.75
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	02/28/2020	13432	Jennifer Kanter		-50.00	-50.00
Check	03/27/2020	13470	Vanessa Jones		-50.00	-100.00
Bill Pmt -Check	10/23/2020	13717	West Florida Fence		-2,699.00	-2,799.00
Check	11/06/2020	13683	Jamie Brown		-50.00	-2,849.00
Bill Pmt -Check	11/20/2020	13711	Tampa Lights, Inc.		-2,331.00	-5,180.00
Check	11/20/2020	13705	Manuela Martinez		-400.00	-5,580.00
Bill Pmt -Check	11/20/2020	13710	Palma Ceia Lock & ...		-170.00	-5,750.00
Paycheck	11/20/2020	13700	Shelley G. Stewart		-90.51	-5,840.51
Check	11/20/2020	13704	Amanda Pliskow		-50.00	-5,890.51
Total Checks and Payments					-5,890.51	-5,890.51
Total Uncleared Transactions					-5,890.51	-5,890.51
Register Balance as of 11/30/2020					83,055.85	115,011.24
<b>New Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Bill Pmt -Check	12/04/2020	13720	Ameriscape Services		-5,251.26	-5,251.26
Bill Pmt -Check	12/04/2020	13719	AAA Professional S...		-1,627.20	-6,878.46
Bill Pmt -Check	12/04/2020	13722	Quill		-518.94	-7,397.40
Paycheck	12/04/2020	13713	Janet H. Bourland		-507.16	-7,904.56
Paycheck	12/04/2020	13714	Gary C. Greene		-434.99	-8,339.55
Bill Pmt -Check	12/04/2020	13721	CNA Surety		-157.50	-8,497.05
Check	12/04/2020	13715	Brittany Echevarria		-72.00	-8,569.05
Check	12/04/2020	13718	Gary Greene		-49.00	-8,618.05
Check	12/04/2020	13716	Gary Greene		-32.93	-8,650.98
Total Checks and Payments					-8,650.98	-8,650.98
<b>Deposits and Credits - 2 items</b>						
Deposit	12/01/2020				46.65	46.65
Deposit	12/02/2020				66.00	112.65
Total Deposits and Credits					112.65	112.65
Total New Transactions					-8,538.33	-8,538.33
<b>Ending Balance</b>					<b>74,517.52</b>	<b>106,472.91</b>