



## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
President

Michael Jaap  
Vice President  
Recreation Center/  
Tennis Chairman

Ryan Maas  
Treasurer

Joseph Costa  
Secretary

Michael Carelli  
Original Carrollwood  
Park Chairman

Bill Lais  
Grounds Chairman

David O'Donnell  
Scotty Cooper Park  
Chairman

Jess Rasemont  
Community  
Development  
Chairwoman

Kevin Shidler  
White Sands Beach  
Chairman

## Regular Meeting Agenda July 10, 2017 6:30 p.m.

### 1. Call to Order

### 2. Roll Call

### 3. Determination of Quorum

### 4. Public Comment

### 5. Approve Consent Agenda

- Approval of June 2017 Treasurer's Report
- Approval of June 12, 2017 Executive Committee Meeting Minutes
- Approval of June 12, 2017 Public Hearing Minutes
- Approval of June 12, 2017 Regular Meeting Minutes

### 6. Regular Agenda Items

#### Treasurer:

#### President:

- Dance Floor Damage Repair Estimates from recent Recreation Center Rental (included in the agenda)
- Trustee Vacancy: Trustee Lais informed the Board at the June meeting to find a replacement for him. He will assist in the transition; public notice was advertised in the July Caroler.

#### Vice President:

#### Rec Center/ Tennis Chairman:



## Carrollwood Recreation District

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White Sands Beach  
Chairman

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

- Update on Soccer Goals

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

- Lake Test Results (included in the agenda)

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

- Mr. Brian Lewis -Project Manager for Hillsborough County: to present plans for the lift station improvements at Scotty Cooper Park. Mr. Lewis requests the Board's approval.

#### **Grounds Chairman:**

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

- Update on the wall and roof at White Sands Beach

#### **CCA Liaison:**

### **7. Other Business**

### **8. Adjourn**

**Not Yet Approved**  
**Carrollwood Recreation Executive Board Meeting Minutes**

**June 12, 2017**

**1. Call To Order**

President Mark Snellgrove Called The Meeting To Order: 6:08 p.m.

**2. Roll Call**

**Members present:**

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

- CRD meeting minutes from 5/08/17 were given to **Trustee Costa** to make numerous nitpicky changes, which **The Trustee** did, swiftly and cheerfully.
- Executive Meeting Adjourned at 6:30 pm.

**Not Yet Approved**  
Carrollwood Recreation District  
**Budget Hearing – June 12<sup>th</sup> 2017**

**Order of business:**

**1. Mark Snellgrove Called The Meeting To Order: 06:39 p.m.**

**Members present:**

|                          |                                   |             |
|--------------------------|-----------------------------------|-------------|
| Mike Carelli             | Original Carrollwood Park         | Not Present |
| Joe Costa                | Secretary                         | Present     |
| Michael “Mickey” J. Jaap | Vice President & Rec Center Chair | Present     |
| Bill Lais                | Grounds Chair                     | Present     |
| Ryan Maas                | Treasurer                         | Present     |
| David O’Donnell          | Scotty Cooper Park Chair          | Present     |
| Jessica Rasemont         | Community Development             | Not Present |
| Kevin Shidler            | White Sands Chair                 | Not Present |
| Mark Snellgrove          | President                         | Present     |

**3. Determination of Quorum** — requiring a minimum of 6 CRD members.

**BUDGET HEARING**

- **Budget Presentation: Trustee Maas** presented highlights of the 2018 – FYE budget with the precision of a Swiss Watch, and commented that we did better in 2017, regarding expenses, leaving a total revenue of \$601,302.00.
- **Resident, Cathy Clark of Nakora**, was in attendance, and asked what happens to funds not spent. **Trustee Snellgrove**, explained that the money stays in the bank.

**Trustee Maas** made a commanding motion to adopt the 2018 – FYE based on the district tax rate of \$600.00 to be assessed and collected upon the taxable property of the district for 2018 - FYE, with a total income of \$601,302.00 and with a potential draw from accumulated funds in the amount of \$32,702.00 and expenses in the amount of \$601,302.00.

**Trustee O’Donnell** swiftly seconded the motion.

Vote: 6 in favor, 0 against

#### 4. Public Comment

- **Resident, William Aucoin:** Asked about soccer goals at OCP. **Trustee Snellgrove** said that i9 Sports would not return and **The Board** would be moving forward with installing goals at OCP.
- Public Comment Closed 7:00 p.m.
- **5. Approve Consent Agenda**
  - Motion from **Trustee Maas** to: approve the consent agenda.
  - Seconded by **Trustee Lais**
  - Vote: 6 in favor, 0 against

#### 6. Regular Agenda

##### Ryan Maas — Treasurer Matters

- No New business

##### Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** Reminded all Board Members to fill out and send their financial forms to the state.

##### Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap:** Presented bids for resurfacing of the tennis courts. The best bid was \$10,800 plus \$300 each for custom nets.
- **Trustee Jaap** made a motion to spend up to \$12,500.00 for the repairs to the tennis courts, including \$300 each for custom nets and would contract Welch Tennis Courts; providing their estimate includes all four courts.
- Seconded tentatively by **Trustee Costa**
- The motion passed: 6-Love with 6 in favor of the proposed expenditure.
- **Trustee Maas** voiced concerns about being over budget by as much as \$24,000 in community development. Neither **Trustee Snellgrove** nor **Trustee Jaap** were concerned, as there are funds that can be shifted from other budgets.

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

- **Trustee Snellgrove:** Said that **Trustee Carelli** had a new bike rack installed at OCP.
- **Trustee Snellgrove:** reiterated that i9 would not be returning to Original Carrollwood.

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

- **Trustee Snellgrove:** Guards will be at WSB seven days per week.

### **David O'Donnell — Scotty Cooper Park Chair**

- **Trustee O'Donnell:** No updates

### **Bill Lais — Grounds Chair**

- **Trustee Lais:** Stated that he would be stepping down from the Board, effective July 10<sup>th</sup> leaving the board in a general malaise regarding his premature departure, and the prospect of having to fill his formidable shoes.

### **Jessica Rasemont — Community Development**

- **Trustee Rasemont:** **Trustee Snellgrove** said that the **Trustee** is working on getting the wall painted.

### **Other Business**

**Meeting adjourned at 7:30 pm**

*Meeting minutes humbly submitted by Trustee Costa*

**Carrollwood Recreation District Board Meeting Minutes**

**As Approved  
June 12, 2017**

**Carrollwood Recreation Executive Board Meeting Minutes  
May 8, 2017**

**1. Call To Order**

President Mark Snellgrove Called The Meeting To Order: 6:06 p.m.

**2. Roll Call**

**Members present:**

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

- CRD meeting minutes from 4/10/17 were given to **Trustee Costa** to make numerous nitpicky changes, which **The Trustee** did, swiftly and cheerfully.
- Executive Meeting Adjourned at 6:29 pm.

**As Approved**  
**June 12, 2017**  
**Carrollwood Recreation Regular Board Meeting Minute**  
**May 8, 2017**

**1. Call To Order**

President Mark Snellgrove Called The Meeting To Order: 6:30 p.m.

**2. Roll Call**

**Members present:**

|                          |                                   |                         |
|--------------------------|-----------------------------------|-------------------------|
| Mike Carelli             | Original Carrollwood Park         | Present                 |
| Joe Costa                | Secretary                         | Present                 |
| Michael “Mickey” J. Jaap | Vice President & Rec Center Chair | Not Present             |
| Bill Lais                | Grounds Chair                     | Present                 |
| Ryan Maas                | Treasurer                         | Present                 |
| David O’Donnell          | Scotty Cooper Park Chair          | Arrived at 6:51 Present |
| Jessica Rasemont         | Community Development             | Present                 |
| Kevin Shidler            | White Sands Chair                 | Present                 |
| Mark Snellgrove          | President                         | Present                 |

**3. Determination of Quorum** — requiring a minimum of 6 CRD members. Yes.

**4. Public Comment**

- **Resident, William Aucoin:** mentioned wanting to have soccer goals installed at OCP. His kids play competitive soccer and it would be a nice addition to the neighborhood. He doesn’t envision full-sized goals; junior sized goals would suffice.
- **Dr. Ken:** An OC resident, with his daughter present, said that the neighborhood is aging and with \$10,000 listed under capital improvement in our budget, soccer goals would be a good investment and raise property values.
- **Mark:** Another resident, also came in support of soccer goals. He said that just about every kid has played soccer at one time or another. Nets are well worth the risk (cost). **Trustee Carelli,** asked what sized goals would work for kids of all ages. The answer was not immediately forthcoming. **Dr. Ken** asked why there was such a concern about security in a locked park. The **Trustee** explained that vandalism occurs at that park.
- **Rachel Pullaro & Brandon Thames** also spoke in support of having soccer goals at OCP.
- In all, nearly fifteen residents showed up in support of soccer goals at OCP.
- **Trustee Costa:** Played soccer for 30 years, indoor and outdoor and Coached for six years. **The Trustee** said that full-sized goals were not necessary. Junior sized goals, six by twelve would suffice.
- **Brian Hughes:** Trees were taken down in his area of OC. If a Palm Tree were installed in the common area, it would look great and fill in the space nicely.
- **Brian Hughes:** The resident also suggested that we have an off-duty officer to police traffic during i9 Sports. Parking is terrible as is the traffic on McFarland. The residents are paying for the amenities, we should be able to use them.

## Carrollwood Recreation District Board Meeting Minutes

- **Payson (an elementary school student):** Revisited the board to follow up on a previous presentation regarding having a private entity place vending machines at our local parks. **Trustee Snellgrove** said we would discuss the issue later in the meeting, after public comment.
- **No other comments were made**
- Public Comment Closed 6:46 p.m.

- **5. Approve Consent Agenda**

- Motion from **Trustee Maas** to: approve the consent agenda.
- Seconded by **Trustee Carelli**
- Vote: 7 in favor, 0 against

## 6. Regular Agenda

### Ryan Maas — Treasurer Matters

- **Trustee Maas:** The census survey has been completed. The proposed budget had an incorrect date. It has been corrected. The revenue line item has been increased to account for payments by the softball teams. The budget has increased slightly since last year. However, our budget will likely not go over projections.

### Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** A small section of the parking lot at White Sands Beach had to be dug up because of water damage.
- **Trustee Rasemont**, speaking with commanding gravitas, said she would look into the issue.

### Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap:** Not Present.

### Michael Carelli — Original Carrollwood Park

- **Trustee Carelli:** Residents had previously suggested that the gates at OCP were in poor condition. **The Trustee**, having thoroughly inspected the gates, said that they were fine. **The Trustee** also inspected the benches and said they are not in good condition and in fact they were dangerous. The benches have been replaced with benches made of aluminum and recycled plastic. They are a forest green color.
- **Trustee Carelli:** The softball field had sprinklers installed. Previously, we were watering with a hose from the dog park. Now the sprinklers are permanent and on a timer.

## Carrollwood Recreation District Board Meeting Minutes

- **Trustee Carelli:** Brought up the idea of installing permanent soccer goals at OCP with Anthony Vetrano of i9 Sports. Mr. Vetrano was not receptive to the issue.
- **Trustee Carelli:** Told **Trustee Costa** (who previously wrote and administered the agreements with i9 Sports) that Mr. Vetrano said that **He** and **Trustee Costa** had a “Gentleman’s Agreement” regarding i9 Sports Clinics. (These are clinics are held at a different time than the i9 regular season). **Trustee Costa** said that the statement was absolutely untrue. Every i9 season and every clinic had a written agreement. **Trustee Costa** said he could easily produce all of the i9 agreements including those for the clinics. **Trustee Carelli** said it would not be necessary, but that i9 Sports had not been paid their bills, and thus, have broken their agreement.
- **The Board:** In general discussion, **The Board**, overwhelmingly agreed, that i9 Sports—having neither paid their bills nor followed the rules stipulated in the agreement — has worn out their welcome. Their contract will not be renewed after their current season. The agreement was unanimous.
- **Payson:** In following up on a previous visit regarding vending machines at our local parks, Payson offered **The Board** a new proposal. He would give the neighborhood 25% of all profits.
- **Trustee Carelli,** recapped what was said at previous meetings to bring absentee members up to date on the vending machine proposal. **Trustee Snellgrove** asked each member of **The Board** to comment.
- **Resident, Paul Siddall:** Equated what Payson wants to do to what is done at public schools and other public facilities.
- **Trustee Carelli:** Asked the board, “Do we want vending machines?” **Trustee Lais,** said yes, but that we should bid them out. In an informal discussion, a majority of **The Board** said no, in regard to placing vending machines at our local parks. All of **The Board** members marveled at Payson’s determination and professionalism in presenting his case.
- **Trustee Carelli:** John Probst called **The Trustee** about wires having been dug up at OCP. It turned out to be a non-issue.

### Kevin Shidler — White Sands Beach Chair

- **Trustee Shidler:** New grills have been ordered for the grill at WSB. **The Trustee** will have a customized piece of aluminum made for drainage.
- **Trustee Shilder:** Explained that there was vandalism at WSB. Someone took a sledge-hammer to the sidewalk. **Trustee Rasemont** wisely suggested video monitors and said that if the amenities look like garbage, no one will want to use them. **Trustee Shidler,** suggested that if we spend money at the beach, we should spend our money wisely on items we need.

### David O’Donnell — Scotty Cooper Park Chair

## Carrollwood Recreation District Board Meeting Minutes

- **Trustee O'Donnell:** The CRD Office Manager sent **The Trustee** an invoice for repairs of a water leak at Scotty Cooper Park. **The Trustee** questioned whether it should be paid out of his budget or a different budget. The bill was for \$250. However, the problem is not resolved and there will be more expenses. **Trustee Snellgove** suggested additional funds can be taken out of the budget for Grounds. **Trustee Lais**, said he was fine absorbing that cost. **Trustee O'Donnell** was incredibly thankful; and why wouldn't he be.

### Bill Lais — Grounds Chair

- **Trustee Lais:** Stated that the SCP water leak caused other issues. **The Trustee** stated that Greenview, can do the irrigation repairs. They are supposed to repair anything they damage. But we can also ask them to work on other irrigation issues. Greenview is preparing an estimate for repairs.
- **Trustee Lais:** The Bank of America island gets no irrigation and it is the island leading into Original Carrollwood (if the foliage dies it will be unsightly). Also, the ligustrum along the island might be stressed for lack of water and could easily be infected by disease. **The Trustee** also mentioned that one diseased palm tree in the neighborhood could infect many other palms. **The Trustee** suggested that we change our Canary Date Palms with a different, perhaps, hardier palm.
- **Trustee Lais:** Asked how **The Board** feels about cleaning up the walls of foliage (in the areas between Phoenix Circle and McFarland Drive). **Trustee Shidler** said that according to the EPA, we can only clean up a distance of six feet on either side of the wall. The Board suggested that we do not continue to trim the foliage because it creates an open space for people to walk through behind resident's homes.

### Jessica Rasemont — Community Development

- **Trustee Rasemont:** Commanding the floor with an effervescent *je ne sais quoi* seldom heard in these chambers, **The Trustee** updated The Board on the wall saga at White Sands Beach, saying that it wasn't done yet, but would be completed this week.
- The bid from Chuck Kim to pressure wash and paint the wall at WSB was \$3,600. **The Trustee** will seek other bids as this price seem excessive.
- **Trustee Rasemont:** Asked **Trustee O'Donnell** if he found paperwork for the original dock installation. **The Trustee** had not found the paperwork.

### Other Business

- **Motion from Trustee Rasemont:** to adjourn.
- **Seconded by Trustee Shidler**
- Vote: 8 in favor, 0 against

**Meeting adjourned at 8:29 pm**

*Meeting minutes humbly submitted by Trustee Costa*

**Exterior Escapes**

13014 N DALE MABRY HWY STE 247

TAMPA, FL 33618-2808

(813) 793-4383

www.extescapes.com



# PROPOSAL

**PROPOSAL #** 1972**DATE** 07/04/2017**ADDRESS**

Carrollwood Recreation

District

3515 McFarland Rd

Tampa, FL 33618

**SHIP TO**

Carrollwood Recreation

District

3515 McFarland Rd

Tampa, FL 33618

Please detach top portion and return with your payment.

**SHIP DATE**

03/07/2016

| ACTIVITY  | QTY | RATE | AMOUNT   |
|---|-----|------|----------|
| SAND, REFINISH, AND UP TO 3 COATS OF OIL BASED POLYURETHANE | 665 | 4.80 | 3,192.00 |

TOTAL

**\$3,192.00**

Accepted By

Accepted Date



# FLORENDA HARDWOOD FLOORING

**Installation • Repair • Refinishing**

12319 N Oakleaf Ave • Tampa, FL 33612 • 813-531-9179 • Flahardwood@yahoo.com

[www.floridahardwoodflooring.com](http://www.floridahardwoodflooring.com)

## Proposal

DATE: June 21, 2017

INVOICE #

FOR: Refinishing

BILL TO: Mark Snellgrove  
3515 McFarland Rd  
Tampa, FL 33618  
(813) 846-0424  
[marksnellgrove@originalcarroll.com](mailto:marksnellgrove@originalcarroll.com)

| DESCRIPTION   | AMOUNT                    |
|---|---------------------------|
| <b>Hardwood Flooring</b>  |                           |
| <b>Areas: Dance Floor</b>   |                           |
|   |                           |
|   |                           |
| <b>Sand &amp; Finish Scratches</b>  | 400.00                    |
| <b>Buff &amp; Coat entire floor</b>   | 400.00                    |
|   |                           |
|   |                           |
|   |                           |
| <b>Materials:</b>   |                           |
| Sand & Finish materials included in labor price   |                           |
|   |                           |
|   |                           |
|   |                           |
| <b>Deposit: \$400.00</b>  |                           |
| <b>Payment due upon completion: \$400.00</b>  |                           |
| Acceptance of Proposal: _____ Date: _____   | <b>SUBTOTAL</b> \$ 800.00 |
| X _____   | <b>TAX RATE</b>           |
| Make all checks payable to <b>Florida Hardwood Flooring</b> . If you have any questions concerning this invoice, please contact us. | <b>SALES TAX</b> -        |
| <b>THANK YOU FOR YOUR BUSINESS!</b>   | <b>OTHER</b> -            |
|   | <b>TOTAL</b> \$ 800.00    |

Florida Hardwood Flooring LLC proposes to perform only the work described above subject to the terms and conditions set forth below. If not described above, it is not considered part of the contract.

Owner or contractor agrees to remove all furniture unless prior arrangements have been made. Owner or contractor agrees to disconnect and reconnect ice makers. We will not be responsible for any leakage of ice makers. A job site must be broomed cleaned to avoid an added charge. Owner or contractor agrees to supply sufficient electrical current to operate floor equipment, which requires 220V, 30 AMP, within 150 feet. Owner or contractor agrees to take care of all touch ups, if necessary. If sub floor prep is needed, this will be an additional charge. Estimates made by plans or phone are not finalized until job site has been inspected and measured. We will not be responsible for any damage caused by conditions such as faulty construction of the building, ordinary wear and tear, water or chemical action, faulty maintenance, improper ventilation, excessive moisture or excessive dryness, separation of concrete or settling walls, or any work performed by another company. Florida Hardwood Flooring LLC assumes no liability for imperfections in sub floor and does not guarantee against cupping, buckling, or shrinkage of materials, due to causes beyond our control. Our warranty covers the workmanship provided by Florida Hardwood Flooring LLC for 3 years. The warranty on the materials is provided through the manufacturer.

Payment is due immediately upon completion, unless prior arrangements have been made by an authorized officer of Florida Hardwood Flooring LLC, in order to avoid the Florida Construction Lien Law. If you are not satisfied with the work completed, notify in writing within five days of job completion so this can be taken care of in a professional and timely manner. If the job is delayed due to the owner or contractor, and Florida Hardwood Flooring LLC is unable to complete the job in a timely manner because of this delay, payment will be due upon notification of delay for the portion of the job completed.

**Notice to Owner:**

Under Florida Construction Lien Law, any contractor or laborer, material man, or other person who helps to improve your property and is not paid for his labor services or material, has the right to enforce his claim against your property. In the event of nonpayment when due, and upon our placing with an attorney for collection, you agree to pay reasonable attorney's fees, all costs of collection, including court costs, with interest of 18% per annum from the date due. Venue for any legal action brought as a result of breach of interpretation of this contract, shall be in Hillsborough County, FL.

This proposal may be withdrawn if not accepted in writing within thirty days. **Acceptance of Proposal:** \_\_\_\_\_ **Date:** \_\_\_\_\_



## RECOMMENDED GOAL/FIELD/BALL SIZES AND MATCH FORMAT/DURATION

| AGE GROUP | GOAL SIZE<br>[in feet]   | FIELD WIDTH<br>Min.   Max.<br>[in yards] | FIELD LENGTH<br>Min.   Max.<br>[in yards] | BALL SIZE | MATCH FORMAT                 | MATCH DURATION<br>[in minutes] |
|-----------|--------------------------|--|---|-----------|------------------------------|--------------------------------|
| U6        | 6' x 18'<br>(or smaller) | 15   25                                  | 20   30                                   | 3         | 3 vs. 3<br>No<br>goalkeepers | 4 x 6-8'                       |
| U8        | 6' x 18'<br>(or smaller) | 20   30                                  | 25   35                                   | 3         | 4 vs. 4<br>No<br>goalkeepers | 4 x 12'                        |
| U10       | 6' x 18'                 | 35   45                                  | 45   60                                   | 4         | 6 vs. 6                      | 2 x 25'                        |
| U12       | 6' x 18'                 | 45   55                                  | 70   80                                   | 4         | 8 vs. 8                      | 2 x 30'                        |
| U14       | 8' x 24'                 | 50   100                                 | 100   130                                 | 5         | 11 vs. 11                    | 2 x 35'                        |
| U16       | 8' x 24'                 | 50   100                                 | 100   130                                 | 5         | 11 vs. 11                    | 2 x 40'                        |
| U19       | 8' x 24'                 | 50   100                                 | 100   130                                 | 5         | 11 vs. 11                    | 2 x 45'                        |

*The Game for All Kids!*®

761964



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

I.D. NO. E14157  
WATER TIME ANALYZED

2017 JUN 27 PM 12:32  
NO12478

I.D. NO. E14157  
REC'D TAMPA  
2017 JUN 27 AM 10:25

Sample Acceptance Criteria:  
 Preservation  on ice  not on ice  19.9C  
 This sample does not meet the following NELAC requirements:

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

Program or Site Name: White Sands Beach  
 County: Hillborough Collector: Rich Larcom Collector Phone #: 813-931-7720  
 Collection Address: 4613 Carrollwood Dr  
 Collection City: Tampa Collection State: FL Collection Zip: 33618  
 Date Reported: 6/28/17 Comments:

Circle the analysis requested

| Station No. | Date & Time Collected | Total Coliform/100ml<br>MPN (SM9221B)<br>MF (SM9222B) | Fecal Coliform/100ml<br>MPN (SM9221E)<br>MF (SM9222D) | Enterococci/100ml<br>MF (EPA 1500) | Other | Lab Number |
|-------------|-----------------------|---|---|------------------------------------|-------|------------|
| WSB North   | 6-27-17<br>9:55       |   | 36(b)   |                                    |       | 21243      |
| WSB South   | 6-27-17<br>9:58       |   | 12(b)   |                                    |       | 21244      |
|             |                       |   |   |                                    |       |            |
|             |                       |   |   |                                    |       |            |
|             |                       |   |   |                                    |       |            |
|             |                       |   |   |                                    |       |            |
|             |                       |   |   |                                    |       |            |
|             |                       |   |   |                                    |       |            |
|             |                       |   |   |                                    |       |            |
|             |                       |   |   |                                    |       |            |
|             |                       |   |   |                                    |       |            |
|             |                       |   |   |                                    |       |            |

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

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

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

... 4 813-931-0157



# ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD  
TAMPA, FLORIDA 33612-7568

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

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CERTIFIED PUBLIC ACCOUNTANTS

## ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of June 30, 2017 and the related statement of revenue and expenses - modified cash basis for the one month and nine months then ended in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

A statement of cash flows for the one month and nine months ended June 30, 2017, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.



Edwin A. Pinzon, C.P.A.  
Tampa, Florida  
July 5, 2017

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of June 30, 2017

|  | <b>Jun 30, 17</b>      |
|--|------------------------|
| <b>ASSETS</b>                                  |                        |
| <b>Current Assets</b>                          |                        |
| <b>Checking/Savings</b>                        |                        |
| 10101 · Cash and Cash Equivalents              |                        |
| 10106 · Bank of Tampa 3584                     | \$ 346,317.76          |
| 10110 · Petty Cash on Hand                     | 100.00                 |
| 15100 · Cash with Fiscal Agent - SBA           | 204,265.20             |
| <b>Total 10101 · Cash and Cash Equivalents</b> | <b>550,682.96</b>      |
| <b>Total Checking/Savings</b>                  | 550,682.96             |
| <b>Other Current Assets</b>                    |                        |
| 13300 · Due from Accounts Receivable           | 3,203.45               |
| <b>Total Other Current Assets</b>              | <b>3,203.45</b>        |
| <b>Total Current Assets</b>                    | 553,886.41             |
| <b>Fixed Assets</b>                            |                        |
| 18000 · Assets-Capitalized                     |                        |
| 18500 · Land                                   | 678,357.07             |
| 18550 · Land Improvements                      | 551,044.67             |
| 18600 · Buildings                              | 2,271,171.00           |
| 18650 · Accumulated Deprec-Building            | (899,640.98)           |
| 18800 · Equipment and Furniture                | 291,221.32             |
| 18850 · Accumulated Depr-Eqpt and Furn         | (179,245.78)           |
| <b>Total 18000 · Assets-Capitalized</b>        | <b>2,712,907.30</b>    |
| <b>Total Fixed Assets</b>                      | <b>2,712,907.30</b>    |
| <b>TOTAL ASSETS</b>                            | <b>\$ 3,266,793.71</b> |

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of June 30, 2017

|  | <b>Jun 30, 17</b>      |
|--|------------------------|
| <b>LIABILITIES &amp; FUND BALANCES</b>           |                        |
| <b>Liabilities</b>                               |                        |
| <b>Current Liabilities</b>                       |                        |
| <b>Accounts Payable</b>                          |                        |
| 20200 · Accounts Payable                         | \$ 1,345.00            |
| <b>Total Accounts Payable</b>                    | 1,345.00               |
| <b>Other Current Liabilities</b>                 |                        |
| 20300 · Accrued Liabilites                       |                        |
| 24000 · Payroll Liabilities                      | 688.94                 |
| 20320 · Accrued Salary Payable                   | 1,071.00               |
| 20335 · Deposits Payable                         | 5,100.00               |
| <b>Total 20300 · Accrued Liabilites</b>          | 6,859.94               |
| 25500 · Sales Tax Payable                        | 58.67                  |
| <b>Total Other Current Liabilities</b>           | 6,918.61               |
| <b>Total Current Liabilities</b>                 | 8,263.61               |
| <b>Long Term Liabilities</b>                     |                        |
| 22000 · Paid from Restricted Assets              |                        |
| 22005 · Construction Line of Credit              | 1,046,533.29           |
| <b>Total 22000 · Paid from Restricted Assets</b> | 1,046,533.29           |
| <b>Total Long Term Liabilities</b>               | 1,046,533.29           |
| <b>Total Liabilities</b>                         | 1,054,796.90           |
| <b>Fund Balances</b>                             |                        |
| 30000 · Undesignated Fund Balance                | 382,983.87             |
| 30010 · Fund Balance-Construction LOC            | (1,046,533.29)         |
| 30020 · Fund Balance-Capital Assets              | 2,712,907.30           |
| 32000 · Retained Fund Balance                    | 34,019.12              |
| Current Undesignated Fund Balance                | 128,619.81             |
| <b>Total Fund Balances</b>                       | 2,211,996.81           |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b>     | <b>\$ 3,266,793.71</b> |

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and nine months ended June 30, 2017

|                                       | <u>Jun 17</u>    | <u>Oct '16 - Jun 17</u> | <u>Annual Budget</u> | <u>Remaining</u> |
|---------------------------------------|------------------|-------------------------|----------------------|------------------|
| <b>Revenue and Support</b>            |                  |                         |                      |                  |
| <b>GENERAL</b>                        |                  |                         |                      |                  |
| 605 · Rec Center Room Charges         | \$ 675.00        | \$ 19,316.84            | \$ 16,400.00         | \$ (2,916.84)    |
| 610 · Interest                        | 198.27           | 1,521.31                | 995.00               | (526.31)         |
| 615 · Special Assessments             | 12,262.69        | 528,589.93              | 523,000.00           | (5,589.93)       |
| 620 · Other                           | 401.55           | 4,915.71                | 5,500.00             | 584.29           |
| 625 · Accumulated Funds               | -                | -                       | 45,055.00            | 45,055.00        |
| <b>Total GENERAL</b>                  | <u>13,537.51</u> | <u>554,343.79</u>       | <u>590,950.00</u>    | <u>36,606.21</u> |
| <b>Total Revenue and Support</b>      | 13,537.51        | 554,343.79              | 590,950.00           | 36,606.21        |
| <b>Expenses</b>                       |                  |                         |                      |                  |
| <b>03 PRESIDENT</b>                   |                  |                         |                      |                  |
| 820 · Contingency & Other President   | 840.00           | 3,914.15                | 8,000.00             | 4,085.85         |
| 825 · Gatekeeper Service              | 300.00           | 2,730.00                | 3,650.00             | 920.00           |
| 830 · Insurance - Bonds               | -                | 157.50                  | 200.00               | 42.50            |
| 835 · Insurance - Officer D&O         | -                | 3,885.00                | 3,800.00             | (85.00)          |
| 845 · Insurance - Prop/Liab/Umbrella  | 3,118.00         | 34,231.02               | 34,200.00            | (31.02)          |
| 850 · Insurance - Workers Comp        | -                | 345.53                  | 1,500.00             | 1,154.47         |
| 870 · Operating Supplies              | 768.55           | 3,656.34                | 4,500.00             | 843.66           |
| 900 · Professional Services           | 126.00           | 2,538.50                | 8,000.00             | 5,461.50         |
| 960 · Utilities - TECO                | 945.75           | 7,876.87                | 11,000.00            | 3,123.13         |
| 970 · Utilities - Water               | 771.35           | 6,610.35                | 6,800.00             | 189.65           |
| <b>Total 03 PRESIDENT</b>             | <u>6,869.65</u>  | <u>65,945.26</u>        | <u>81,650.00</u>     | <u>15,704.74</u> |
| <b>05 TREASURER</b>                   |                  |                         |                      |                  |
| 805 · Accounting-Bookkeeper           | -                | 2,920.00                | 4,500.00             | 1,580.00         |
| 810 · Accounting - Auditing           | -                | 9,600.00                | 10,000.00            | 400.00           |
| 815 · Accounting - Bank Charges/Fees  | -                | -                       | 75.00                | 75.00            |
| 875 · Board Fee - State               | -                | 175.00                  | 200.00               | 25.00            |
| 910 · Property Taxes - Non-Ad Valorem | -                | 309.56                  | 475.00               | 165.44           |
| 920 · Rent/Leases - CCA               | -                | 28,000.00               | 28,000.00            | -                |
| 977 · Debt Service - Principal        | 13,435.30        | 120,161.62              | 150,312.00           | 30,150.38        |
| 979 · Debt Service - Interest         | 2,476.39         | 23,043.59               | 40,629.00            | 17,585.41        |
| <b>Total 05 TREASURER</b>             | <u>15,911.69</u> | <u>184,209.77</u>       | <u>234,191.00</u>    | <u>49,981.23</u> |
| <b>07 WHITE SANDS BEACH</b>           |                  |                         |                      |                  |
| 855 · Lake Testing                    | 60.00            | 890.00                  | 1,000.00             | 110.00           |
| 924 · Repairs & Maint WSB             | 112.50           | 14,398.05               | 10,500.00            | (3,898.05)       |
| 940 · Guard Service WSB               | 1,483.13         | 11,739.85               | 25,000.00            | 13,260.15        |
| 985 · Capital Improvements WSB        | -                | -                       | 16,000.00            | 16,000.00        |
| <b>Total 07 WHITE SANDS BEACH</b>     | <u>1,655.63</u>  | <u>27,027.90</u>        | <u>52,500.00</u>     | <u>25,472.10</u> |

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and nine months ended June 30, 2017

|  | <u>Jun 17</u>                | <u>Oct '16 - Jun 17</u>     | <u>Annual Budget</u> | <u>Remaining</u>              |
|--|------------------------------|-----------------------------|----------------------|-------------------------------|
| <b>09 SCOTTY COOPER PARK</b>                       |                              |                             |                      |                               |
| 925 · Repairs & Maint SCP                          | 112.50                       | 1,703.62                    | 4,000.00             | 2,296.38                      |
| 986 · Capital Improvements SCP                     | -                            | -                           | 7,000.00             | 7,000.00                      |
| <b>Total 09 SCOTTY COOPER PARK</b>                 | <u>112.50</u>                | <u>1,703.62</u>             | <u>11,000.00</u>     | <u>9,296.38</u>               |
| <b>11 Original Carrollwood Park</b>                |                              |                             |                      |                               |
| 926 · Repairs & Maint OCP                          | -                            | 4,157.16                    | 13,000.00            | 8,842.84                      |
| 987 · Capital Improvements OCP                     | 1,620.98                     | 4,163.11                    | 10,000.00            | 5,836.89                      |
| <b>Total 11 Original Carrollwood Park</b>          | <u>1,620.98</u>              | <u>8,320.27</u>             | <u>23,000.00</u>     | <u>14,679.73</u>              |
| <b>13 TENNIS</b>                                   |                              |                             |                      |                               |
| 927 · Repairs & Maint Tennis                       | -                            | 1,250.00                    | 2,500.00             | 1,250.00                      |
| <b>Total 13 TENNIS</b>                             | <u>-</u>                     | <u>1,250.00</u>             | <u>2,500.00</u>      | <u>1,250.00</u>               |
| <b>15 RECREATION CENTER</b>                        |                              |                             |                      |                               |
| 865 · Office Supplies Rec Center                   | -                            | 900.40                      | 2,000.00             | 1,099.60                      |
| 885 · Payroll Taxes                                | 209.56                       | 2,040.97                    | 2,800.00             | 759.03                        |
| 890 · Pest Control Rec Center                      | -                            | 276.00                      | 350.00               | 74.00                         |
| 895 · Postage                                      | 196.00                       | 203.98                      | 150.00               | (53.98)                       |
| 915 · Recreation Center Cleaning                   | 200.00                       | 2,000.00                    | 2,600.00             | 600.00                        |
| 928 · Repairs & Maint Rec Center                   | 592.64                       | 9,730.75                    | 8,700.00             | (1,030.75)                    |
| 930 · Salary - Maintenance                         | 1,667.60                     | 15,055.40                   | 19,000.00            | 3,944.60                      |
| 935 · Salary - Office                              | 952.00                       | 10,445.42                   | 14,500.00            | 4,054.58                      |
| 941 · Security Monitoring Rec Center               | 138.00                       | 1,411.00                    | 2,000.00             | 589.00                        |
| 950 · Telephone                                    | 191.17                       | 1,774.23                    | 2,700.00             | 925.77                        |
| 965 · Utilities - Trash                            | -                            | 1,283.12                    | 1,770.00             | 486.88                        |
| 988 · Capital Improvements Rec Ctr                 | -                            | -                           | 15,000.00            | 15,000.00                     |
| <b>Total 15 RECREATION CENTER</b>                  | <u>4,146.97</u>              | <u>45,121.27</u>            | <u>71,570.00</u>     | <u>26,448.73</u>              |
| <b>17 GROUNDS</b>                                  |                              |                             |                      |                               |
| 860 · Landscaping Monthly                          | 5,800.00                     | 36,800.00                   | 61,000.00            | 24,200.00                     |
| 929 · Repairs & Maint Grounds                      | -                            | 15,079.24                   | 25,000.00            | 9,920.76                      |
| 955 · Tree Trimming                                | -                            | 3,410.00                    | 15,539.00            | 12,129.00                     |
| <b>Total 17 GROUNDS</b>                            | <u>5,800.00</u>              | <u>55,289.24</u>            | <u>101,539.00</u>    | <u>46,249.76</u>              |
| <b>19 COMMUNITY DEVELOPMENT</b>                    |                              |                             |                      |                               |
| 989 · Capital Improvements Comm Dev                | -                            | 36,856.65                   | 13,000.00            | (23,856.65)                   |
| <b>Total 19 COMMUNITY DEVELOPMENT</b>              | <u>-</u>                     | <u>36,856.65</u>            | <u>13,000.00</u>     | <u>(23,856.65)</u>            |
| <b>Total Expenses</b>                              | <u>36,117.42</u>             | <u>425,723.98</u>           | <u>590,950.00</u>    | <u>165,226.02</u>             |
| <b>Excess of Revenue and Support Over Expenses</b> | <u><u>\$ (22,579.91)</u></u> | <u><u>\$ 128,619.81</u></u> | <u><u>\$ -</u></u>   | <u><u>\$ (128,619.81)</u></u> |

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2017

| Type                                     | Date       | Num   | Name                      | Memo             | Split                 | Amount     | Balance           |
|--|------------|-------|---------------------------|------------------|-----------------------|------------|-------------------|
| <b>10101 - Cash and Cash Equivalents</b> |            |       |                           |                  |                       |            | <b>574,358.73</b> |
| 10105 - Cash in Suntrust Bank            |            |       |                           |                  |                       |            | 0.00              |
| Total 10105 - Cash in Suntrust Bank      |            |       |                           |                  |                       |            | 0.00              |
| <b>10106 - Bank of Tampa 3584</b>        |            |       |                           |                  |                       |            | <b>370,191.80</b> |
| Deposit                                  | 06/07/2017 |       |                           | Deposit          | -SPLIT-               | 1,105.75   | 371,297.55        |
| Deposit                                  | 06/07/2017 |       |                           | Deposit          | 620 - Other           | 0.25       | 371,297.80        |
| Liability Check                          | 06/09/2017 | EFTPS | Dept of Treasury          | 59-1492638       | -SPLIT-               | -644.38    | 370,653.42        |
| Check                                    | 06/09/2017 |       | FL Dept of Revenue        |                  | -SPLIT-               | -340.80    | 370,312.62        |
| Paycheck                                 | 06/09/2017 | 12160 | John E Probst             |                  | -SPLIT-               | -767.65    | 369,544.97        |
| Paycheck                                 | 06/09/2017 | 12161 | Laura A Allegri           |                  | -SPLIT-               | -385.33    | 369,159.64        |
| Paycheck                                 | 06/09/2017 | 12162 | Shelley G. Stewart        |                  | -SPLIT-               | -77.57     | 369,082.07        |
| Check                                    | 06/09/2017 | 12163 | CASH                      |                  | 10110 - Petty C...    | -40.17     | 369,041.90        |
| Check                                    | 06/09/2017 | 12164 | Postmaster                |                  | 895 - Postage         | -196.00    | 368,845.90        |
| Bill Pmt -Check                          | 06/09/2017 | 12165 | AAA Professional Se...    | Invoice #0000... | 20200 - Accoun...     | -1,483.13  | 367,362.77        |
| Bill Pmt -Check                          | 06/09/2017 | 12166 | BOCC                      | Account #018...  | 20200 - Accoun...     | -771.35    | 366,591.42        |
| Bill Pmt -Check                          | 06/09/2017 | 12167 | C & S Pump Service        | Invoice #6244    | 20200 - Accoun...     | -85.00     | 366,506.42        |
| Bill Pmt -Check                          | 06/09/2017 | 12168 | Greenview Landscapl...    | Invoice #5CR...  | 20200 - Accoun...     | -5,800.00  | 360,706.42        |
| Bill Pmt -Check                          | 06/09/2017 | 12169 | Homer Environmenta...     | Invoice #214152  | 20200 - Accoun...     | -225.00    | 360,481.42        |
| Bill Pmt -Check                          | 06/09/2017 | 12170 | Rockhill Advertising, ... | Invoice #2017... | 20200 - Accoun...     | -50.00     | 360,431.42        |
| Check                                    | 06/09/2017 | 12171 | Stacey M. Paskowski       | Deposit Refund   | 20335 - Deposit...    | -400.00    | 360,031.42        |
| Check                                    | 06/09/2017 | 12172 | Saby Cartaya              | Deposit Refund   | 20335 - Deposit...    | -50.00     | 359,981.42        |
| Check                                    | 06/09/2017 | 12173 | Heather Agee              | Deposit Refund   | 20335 - Deposit...    | -50.00     | 359,931.42        |
| Check                                    | 06/09/2017 | 12174 | John Carlson              | Deposit Refund   | 20335 - Deposit...    | -100.00    | 359,831.42        |
| Check                                    | 06/09/2017 | 12175 | Elizabeth F. Hahn         | Deposit Refund   | 20335 - Deposit...    | -50.00     | 359,781.42        |
| Check                                    | 06/09/2017 | 12176 | Kelsey Weyand             | Deposit Refund   | 20335 - Deposit...    | -50.00     | 359,731.42        |
| Check                                    | 06/09/2017 | 12177 | Allison McCoy             | Deposit Refund   | 20335 - Deposit...    | -50.00     | 359,681.42        |
| Check                                    | 06/09/2017 | 12178 | Pat. Woodroffe            | Deposit Refund   | 20335 - Deposit...    | -50.00     | 359,631.42        |
| Check                                    | 06/09/2017 | 12179 | Ileana Giordano           | Deposit Refund   | 20335 - Deposit...    | -400.00    | 359,231.42        |
| Bill Pmt -Check                          | 06/09/2017 | 12180 | Carl's Lock & Key         | Invoice #367432  | 20200 - Accoun...     | -500.00    | 358,731.42        |
| Deposit                                  | 06/09/2017 |       |                           | Deposit          | 615 - Special A...    | 3,783.73   | 362,515.15        |
| Check                                    | 06/12/2017 | 6032  | CASH                      |                  | 10110 - Petty C...    | -75.89     | 362,439.26        |
| Deposit                                  | 06/13/2017 |       |                           | Deposit          | 615 - Special A...    | 8,478.96   | 370,918.22        |
| Check                                    | 06/14/2017 | DBCRD | Epic Sports               |                  | 987 - Capital Im...   | -1,620.98  | 369,297.24        |
| Deposit                                  | 06/21/2017 |       |                           | Deposit          | -SPLIT-               | 1,470.75   | 370,767.99        |
| Check                                    | 06/22/2017 |       | Frontier Communicati...   |                  | 950 - Telephone       | -191.17    | 370,576.82        |
| Paycheck                                 | 06/23/2017 | 12181 | John E Probst             |                  | -SPLIT-               | -627.11    | 369,949.71        |
| Paycheck                                 | 06/23/2017 | 12182 | Laura A Allegri           |                  | -SPLIT-               | -344.09    | 369,605.62        |
| Paycheck                                 | 06/23/2017 | 12183 | Shelley G. Stewart        |                  | -SPLIT-               | -58.19     | 369,547.43        |
| Check                                    | 06/23/2017 | 12184 | John E. Probst            | MILEAGE REI...   | 930 - Salary - M...   | -80.10     | 369,467.33        |
| Check                                    | 06/23/2017 | 12185 | Melanie Siddall.          | Deposit Refund   | 20335 - Deposit...    | -300.00    | 369,167.33        |
| Check                                    | 06/23/2017 | 12186 | Margaret Dwyer            | Deposit Refund   | 20335 - Deposit...    | -50.00     | 369,117.33        |
| Check                                    | 06/23/2017 | 12187 | Suzanne Snyder            | Deposit Refund   | 20335 - Deposit...    | -50.00     | 369,067.33        |
| Check                                    | 06/23/2017 | 12188 | Jose Couret               | Deposit Refund   | 20335 - Deposit...    | -50.00     | 369,017.33        |
| Check                                    | 06/23/2017 | 12189 | Cassie Gomez              | Deposit Refund   | 20335 - Deposit...    | -50.00     | 368,967.33        |
| Check                                    | 06/23/2017 | 12190 | Cory R. Stewart           | Deposit Refund   | 20335 - Deposit...    | -50.00     | 368,917.33        |
| Check                                    | 06/23/2017 | 12191 | Kim Lloyd                 | Deposit Refund   | 20335 - Deposit...    | -50.00     | 368,867.33        |
| Check                                    | 06/23/2017 | 12192 | Tracey Sharrow            | Deposit Refund   | 20335 - Deposit...    | -50.00     | 368,817.33        |
| Check                                    | 06/23/2017 | 12193 | Whitney Steiner           | Deposit Refund   | 20335 - Deposit...    | -50.00     | 368,767.33        |
| Check                                    | 06/23/2017 | 12194 | Angela Johnson            | Deposit Refund   | 20335 - Deposit...    | -400.00    | 368,367.33        |
| Check                                    | 06/23/2017 | 12195 | CASH                      |                  | 10110 - Petty C...    | -66.58     | 368,300.75        |
| Check                                    | 06/23/2017 |       | TECO                      |                  | 960 - Utilities - ... | -945.75    | 367,355.00        |
| Check                                    | 06/23/2017 | 12196 | Karl Schumann             | Deposit Refund   | 20335 - Deposit...    | -400.00    | 366,955.00        |
| Deposit                                  | 06/23/2017 |       |                           | Deposit          | 20335 - Deposit...    | 400.00     | 367,355.00        |
| Bill Pmt -Check                          | 06/23/2017 | 12197 | A TOTAL SOLUTION...       | Invoice #Q901... | 20200 - Accoun...     | -138.00    | 367,217.00        |
| Bill Pmt -Check                          | 06/23/2017 | 12198 | AFC FLOOR CARE ...        | Invoice #5232    | 20200 - Accoun...     | -325.00    | 366,892.00        |
| Bill Pmt -Check                          | 06/23/2017 | 12199 | Carla C. Miniet           | June 2017        | 20200 - Accoun...     | -300.00    | 366,592.00        |
| Bill Pmt -Check                          | 06/23/2017 | 12200 | Carlton Fields            | Invoice #931727  | 20200 - Accoun...     | -126.00    | 366,466.00        |
| Bill Pmt -Check                          | 06/23/2017 | 12201 | Florida DOH, Bureau ...   | Invoice #TPA...  | 20200 - Accoun...     | -80.00     | 366,406.00        |
| Bill Pmt -Check                          | 06/23/2017 | 12202 | Master Art & Frame        | Invoice #47423   | 20200 - Accoun...     | -690.00    | 365,716.00        |
| Bill Pmt -Check                          | 06/23/2017 | 12203 | Old Dominion Insuran...   | Reference #87... | 20200 - Accoun...     | -3,118.00  | 362,698.00        |
| Bill Pmt -Check                          | 06/23/2017 | 12204 | Rockhill Advertising, ... |                  | 20200 - Accoun...     | -100.00    | 362,498.00        |
| Check                                    | 06/26/2017 |       | Intuit Quickbooks         | Check order      | 870 - Operating...    | -268.55    | 362,229.45        |
| Check                                    | 06/30/2017 |       | Bank of Tampa             |                  | -SPLIT-               | -15,911.69 | 346,317.76        |
| Total 10106 - Bank of Tampa 3584         |            |       |                           |                  |                       | -23,874.04 | 346,317.76        |
| <b>10107 - Bank of Tampa 3738</b>        |            |       |                           |                  |                       |            | <b>0.00</b>       |
| Total 10107 - Bank of Tampa 3738         |            |       |                           |                  |                       |            | 0.00              |
| <b>10110 - Petty Cash on Hand</b>        |            |       |                           |                  |                       |            | <b>100.00</b>     |
| Check                                    | 06/09/2017 | 12163 | CASH                      |                  | 10106 - Bank of...    | 40.17      | 140.17            |
| General Journal                          | 06/09/2017 |       |                           |                  | 928 - Repairs &...    | -40.17     | 100.00            |
| Check                                    | 06/12/2017 | 6032  | CASH                      |                  | 10108 - Bank of...    | 75.89      | 175.89            |
| Check                                    | 06/23/2017 | 12195 | CASH                      |                  | 10106 - Bank of...    | 66.58      | 242.47            |
| General Journal                          | 06/23/2017 |       |                           |                  | 928 - Repairs &...    | -142.47    | 100.00            |
| Total 10110 - Petty Cash on Hand         |            |       |                           |                  |                       | 0.00       | 100.00            |

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2017

| Type  | Date       | Num    | Name                    | Memo    | Split              | Amount     | Balance    |
|---|------------|--------|-------------------------|---------|--------------------|------------|------------|
| 15100 · Cash with Fiscal Agent - SBA            |            |        |                         |         |                    |            | 204,066.93 |
| Deposit   | 06/30/2017 |        |                         | Deposit | 610 · Interest     | 198.27     | 204,265.20 |
| Total 15100 · Cash with Fiscal Agent - SBA      |            |        |                         |         |                    | 198.27     | 204,265.20 |
| 15110 · Accumulated appre(depr)                 |            |        |                         |         |                    |            | 0.00       |
| Total 15110 · Accumulated appre(depr)           |            |        |                         |         |                    |            | 0.00       |
| 10101 · Cash and Cash Equivalents - Other       |            |        |                         |         |                    |            | 0.00       |
| Total 10101 · Cash and Cash Equivalents - Other |            |        |                         |         |                    |            | 0.00       |
| Total 10101 · Cash and Cash Equivalents         |            |        |                         |         |                    | -23,675.77 | 550,682.96 |
| 11000 · Accounts Receivable                     |            |        |                         |         |                    |            | 0.00       |
| Total 11000 · Accounts Receivable               |            |        |                         |         |                    |            | 0.00       |
| 12000 · Undeposited Funds                       |            |        |                         |         |                    |            | 0.00       |
| Sales Receipt                                   | 06/01/2017 | 379    |                         |         | -SPLIT-            | 15.00      | 15.00      |
| Sales Receipt                                   | 06/01/2017 | 380    |                         |         | -SPLIT-            | 45.00      | 60.00      |
| Sales Receipt                                   | 06/01/2017 | 381    |                         |         | -SPLIT-            | 45.00      | 105.00     |
| Sales Receipt                                   | 06/01/2017 | 382    | Saby Cantaya            |         | -SPLIT-            | 50.00      | 155.00     |
| Sales Receipt                                   | 06/01/2017 | 383    |                         |         | -SPLIT-            | 15.00      | 170.00     |
| Sales Receipt                                   | 06/01/2017 | 384    | Suzanne Y. Snyder       |         | -SPLIT-            | 50.00      | 220.00     |
| Sales Receipt                                   | 06/01/2017 | 385    | Mandy Couret            |         | -SPLIT-            | 50.00      | 270.00     |
| Sales Receipt                                   | 06/01/2017 | 386    | Cassie Gomez            |         | -SPLIT-            | 50.00      | 320.00     |
| Sales Receipt                                   | 06/01/2017 | 387    |                         |         | -SPLIT-            | 100.00     | 420.00     |
| Sales Receipt                                   | 06/01/2017 | 389    | Giordana                |         | -SPLIT-            | 240.75     | 660.75     |
| Sales Receipt                                   | 06/01/2017 | 390    |                         |         | -SPLIT-            | 400.00     | 1,060.75   |
| Sales Receipt                                   | 06/01/2017 | 391    |                         |         | -SPLIT-            | 15.00      | 1,075.75   |
| Sales Receipt                                   | 06/01/2017 | 398    | The Feather Princess... |         | -SPLIT-            | 225.00     | 1,300.75   |
| Sales Receipt                                   | 06/02/2017 | 388    |                         |         | -SPLIT-            | 30.00      | 1,330.75   |
| Deposit   | 06/07/2017 |        |                         | Deposit | 10106 · Bank of... | -100.00    | 1,230.75   |
| Deposit   | 06/07/2017 | 247301 | Giordana                | Deposit | 10106 · Bank of... | -240.75    | 990.00     |
| Deposit   | 06/07/2017 | 247381 |                         | Deposit | 10106 · Bank of... | -400.00    | 590.00     |
| Deposit   | 06/07/2017 | 247309 |                         | Deposit | 10106 · Bank of... | -15.00     | 575.00     |
| Deposit   | 06/07/2017 |        |                         | Deposit | 10106 · Bank of... | -30.00     | 545.00     |
| Deposit   | 06/07/2017 | 2510   |                         | Deposit | 10106 · Bank of... | -15.00     | 530.00     |
| Deposit   | 06/07/2017 | 1280   |                         | Deposit | 10106 · Bank of... | -45.00     | 485.00     |
| Deposit   | 06/07/2017 | 433    |                         | Deposit | 10106 · Bank of... | -45.00     | 440.00     |
| Deposit   | 06/07/2017 | 5903   | Saby Cantaya            | Deposit | 10106 · Bank of... | -50.00     | 390.00     |
| Deposit   | 06/07/2017 | 0104   |                         | Deposit | 10106 · Bank of... | -15.00     | 375.00     |
| Deposit   | 06/07/2017 | 0103   | Suzanne Y. Snyder       | Deposit | 10106 · Bank of... | -50.00     | 325.00     |
| Deposit   | 06/07/2017 | 2816   | Mandy Couret            | Deposit | 10106 · Bank of... | -50.00     | 275.00     |
| Deposit   | 06/07/2017 | 917    | Cassie Gomez            | Deposit | 10106 · Bank of... | -50.00     | 225.00     |
| Sales Receipt                                   | 06/07/2017 | 405    | Johnson                 |         | -SPLIT-            | 50.00      | 275.00     |
| Sales Receipt                                   | 06/09/2017 | 394    | Lisa A. Scudder         |         | -SPLIT-            | 50.00      | 325.00     |
| Sales Receipt                                   | 06/09/2017 | 403    | Shelley G. Stewart.     |         | -SPLIT-            | 45.00      | 370.00     |
| Sales Receipt                                   | 06/09/2017 | 404    |                         |         | -SPLIT-            | 15.00      | 385.00     |
| Sales Receipt                                   | 06/12/2017 | 392    |                         |         | -SPLIT-            | 45.00      | 430.00     |
| Sales Receipt                                   | 06/12/2017 | 393    |                         |         | -SPLIT-            | 45.00      | 475.00     |
| Sales Receipt                                   | 06/12/2017 | 399    | Carrie Healy            |         | -SPLIT-            | 50.00      | 525.00     |
| Sales Receipt                                   | 06/12/2017 | 400    |                         |         | -SPLIT-            | 45.00      | 570.00     |
| Sales Receipt                                   | 06/13/2017 | 401    |                         |         | -SPLIT-            | 45.00      | 615.00     |
| Sales Receipt                                   | 06/14/2017 | 402    | Rene Tamargo            |         | -SPLIT-            | 240.75     | 855.75     |
| Sales Receipt                                   | 06/15/2017 | 396    | Carolyn Fisinessi       |         | -SPLIT-            | 300.00     | 1,155.75   |
| Sales Receipt                                   | 06/15/2017 | 397    |                         |         | -SPLIT-            | 15.00      | 1,170.75   |
| Sales Receipt                                   | 06/19/2017 | 395    | Mary McNulty            |         | -SPLIT-            | 300.00     | 1,470.75   |
| Deposit   | 06/21/2017 | 247314 | Johnson                 | Deposit | 10106 · Bank of... | -50.00     | 1,420.75   |
| Deposit   | 06/21/2017 | 247318 |                         | Deposit | 10106 · Bank of... | -15.00     | 1,405.75   |
| Deposit   | 06/21/2017 | 1360   | The Feather Princess... | Deposit | 10106 · Bank of... | -225.00    | 1,180.75   |
| Deposit   | 06/21/2017 | 302    | Lisa A. Scudder         | Deposit | 10106 · Bank of... | -50.00     | 1,130.75   |
| Deposit   | 06/21/2017 | 6284   | Shelley G. Stewart.     | Deposit | 10106 · Bank of... | -45.00     | 1,085.75   |
| Deposit   | 06/21/2017 | 2723   |                         | Deposit | 10106 · Bank of... | -45.00     | 1,040.75   |
| Deposit   | 06/21/2017 | 4004   |                         | Deposit | 10106 · Bank of... | -45.00     | 995.75     |
| Deposit   | 06/21/2017 | 245    | Carrie Healy            | Deposit | 10106 · Bank of... | -50.00     | 945.75     |
| Deposit   | 06/21/2017 | 222    |                         | Deposit | 10106 · Bank of... | -45.00     | 900.75     |
| Deposit   | 06/21/2017 | 2113   |                         | Deposit | 10106 · Bank of... | -45.00     | 855.75     |
| Deposit   | 06/21/2017 | 6205   | Rene Tamargo            | Deposit | 10106 · Bank of... | -240.75    | 615.00     |
| Deposit   | 06/21/2017 | 1345   | Carolyn Fisinessi       | Deposit | 10106 · Bank of... | -300.00    | 315.00     |
| Deposit   | 06/21/2017 | 5912   |                         | Deposit | 10106 · Bank of... | -15.00     | 300.00     |
| Deposit   | 06/21/2017 | 287    | Mary McNulty            | Deposit | 10106 · Bank of... | -300.00    | 0.00       |
| Total 12000 · Undeposited Funds                 |            |        |                         |         |                    | 0.00       | 0.00       |
| 13300 · Due from Accounts Receivable            |            |        |                         |         |                    |            | 3,203.45   |
| Total 13300 · Due from Accounts Receivable      |            |        |                         |         |                    |            | 3,203.45   |
| 15900 · Prepaid Items                           |            |        |                         |         |                    |            | 0.00       |
| Total 15900 · Prepaid Items                     |            |        |                         |         |                    |            | 0.00       |

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2017

| Type  | Date       | Num       | Name                      | Memo             | Split                 | Amount    | Balance      |
|---|------------|-----------|---------------------------|------------------|-----------------------|-----------|--------------|
| <b>16500 · Receivables-Other</b>              |            |           |                           |                  |                       |           | 0.00         |
| 16520 · Deposits Receivable                   |            |           |                           |                  |                       |           | 0.00         |
| Total 16520 · Deposits Receivable             |            |           |                           |                  |                       |           | 0.00         |
| 16500 · Receivables-Other - Other             |            |           |                           |                  |                       |           | 0.00         |
| Total 16500 · Receivables-Other - Other       |            |           |                           |                  |                       |           | 0.00         |
| <b>Total 16500 · Receivables-Other</b>        |            |           |                           |                  |                       |           | 0.00         |
| <b>17001 · Receivables-Taxes</b>              |            |           |                           |                  |                       |           | 0.00         |
| 17008 · Special Assessments Receivable        |            |           |                           |                  |                       |           | 0.00         |
| Total 17008 · Special Assessments Receivable  |            |           |                           |                  |                       |           | 0.00         |
| 17010 · Allowance for Uncollectible Tax       |            |           |                           |                  |                       |           | 0.00         |
| Total 17010 · Allowance for Uncollectible Tax |            |           |                           |                  |                       |           | 0.00         |
| 17025 · Delinquent Taxes Receivable           |            |           |                           |                  |                       |           | 0.00         |
| Total 17025 · Delinquent Taxes Receivable     |            |           |                           |                  |                       |           | 0.00         |
| 17030 · Allowance for Uncollect Del Tax       |            |           |                           |                  |                       |           | 0.00         |
| Total 17030 · Allowance for Uncollect Del Tax |            |           |                           |                  |                       |           | 0.00         |
| 17001 · Receivables-Taxes - Other             |            |           |                           |                  |                       |           | 0.00         |
| Total 17001 · Receivables-Taxes - Other       |            |           |                           |                  |                       |           | 0.00         |
| <b>Total 17001 · Receivables-Taxes</b>        |            |           |                           |                  |                       |           | 0.00         |
| <b>18000 · Assets-Capitalized</b>             |            |           |                           |                  |                       |           | 2,712,907.30 |
| 18500 · Land                                  |            |           |                           |                  |                       |           | 678,357.07   |
| Total 18500 · Land                            |            |           |                           |                  |                       |           | 678,357.07   |
| 18550 · Land Improvements                     |            |           |                           |                  |                       |           | 551,044.67   |
| Total 18550 · Land Improvements               |            |           |                           |                  |                       |           | 551,044.67   |
| 18600 · Buildings                             |            |           |                           |                  |                       |           | 2,271,171.00 |
| Total 18600 · Buildings                       |            |           |                           |                  |                       |           | 2,271,171.00 |
| 18650 · Accumulated Deprec-Building           |            |           |                           |                  |                       |           | -899,640.98  |
| Total 18650 · Accumulated Deprec-Building     |            |           |                           |                  |                       |           | -899,640.98  |
| 18800 · Equipment and Furniture               |            |           |                           |                  |                       |           | 291,221.32   |
| Total 18800 · Equipment and Furniture         |            |           |                           |                  |                       |           | 291,221.32   |
| 18850 · Accumulated Depr-Eqpt and Furn        |            |           |                           |                  |                       |           | -179,245.78  |
| Total 18850 · Accumulated Depr-Eqpt and Furn  |            |           |                           |                  |                       |           | -179,245.78  |
| 18000 · Assets-Capitalized - Other            |            |           |                           |                  |                       |           | 0.00         |
| Total 18000 · Assets-Capitalized - Other      |            |           |                           |                  |                       |           | 0.00         |
| <b>Total 18000 · Assets-Capitalized</b>       |            |           |                           |                  |                       |           | 2,712,907.30 |
| <b>20200 · Accounts Payable</b>               |            |           |                           |                  |                       |           | -1,345.00    |
| Bill  | 06/01/2017 | 01826...  | BOCC                      | Account #018...  | 970 · Utilities - ... | -771.35   | -2,116.35    |
| Bill  | 06/01/2017 | 5CRE...   | Greenview Landscapl...    | Invoice #5CR...  | 860 · Landscapl...    | -5,800.00 | -7,916.35    |
| Bill  | 06/01/2017 | 6244      | C & S Pump Service        | Invoice #6244    | 928 · Repairs &...    | -85.00    | -8,001.35    |
| Bill  | 06/01/2017 | 00009...  | AAA Professional Se...    | Invoice #0000... | 940 · Guard Se...     | -1,483.13 | -9,484.48    |
| Bill  | 06/01/2017 | 214152    | Homer Environmenta...     | Invoice #214152  | -SPLIT-               | -225.00   | -9,709.48    |
| Bill  | 06/01/2017 | 47423     | Master Art & Frame        | Invoice #47423   | 820 · Contingen...    | -690.00   | -10,399.48   |
| Bill  | 06/01/2017 | 87046...  | Old Dominion Insuran...   | Reference #87... | 845 · Insurance...    | -3,118.00 | -13,517.48   |
| Bill  | 06/02/2017 | 20170...  | Rockhill Advertising, ... | Invoice #2017... | 820 · Contingen...    | -50.00    | -13,567.48   |
| Bill  | 06/08/2017 | 5232      | AFC FLOOR CARE ...        | Invoice #5232    | 928 · Repairs &...    | -325.00   | -13,892.48   |
| Bill Pmt-Check                                | 06/09/2017 | 12165     | AAA Professional Se...    | Invoice #0000... | 10106 · Bank of...    | 1,483.13  | -12,409.35   |
| Bill Pmt-Check                                | 06/09/2017 | 12166     | BOCC                      | Account #018...  | 10106 · Bank of...    | 771.35    | -11,638.00   |
| Bill Pmt-Check                                | 06/09/2017 | 12167     | C & S Pump Service        | Invoice #6244    | 10106 · Bank of...    | 85.00     | -11,553.00   |
| Bill Pmt-Check                                | 06/09/2017 | 12168     | Greenview Landscapl...    | Invoice #5CR...  | 10106 · Bank of...    | 5,800.00  | -5,753.00    |
| Bill Pmt-Check                                | 06/09/2017 | 12169     | Homer Environmenta...     | Invoice #214152  | 10106 · Bank of...    | 225.00    | -5,528.00    |
| Bill Pmt-Check                                | 06/09/2017 | 12170     | Rockhill Advertising, ... | Invoice #2017... | 10106 · Bank of...    | 50.00     | -5,478.00    |
| Bill  | 06/09/2017 | 367432    | Carl's Lock & Key         | Invoice #367432  | 870 · Operating...    | -500.00   | -5,978.00    |
| Bill Pmt-Check                                | 06/09/2017 | 12180     | Carl's Lock & Key         | Invoice #367432  | 10106 · Bank of...    | 500.00    | -5,478.00    |
| Bill  | 06/09/2017 | 931727    | Carlton Fields            | Invoice #931727  | 900 · Professio...    | -126.00   | -5,604.00    |
| Bill  | 06/12/2017 | 20170...  | Rockhill Advertising, ... | Invoice #2017... | 820 · Contingen...    | -50.00    | -5,654.00    |
| Bill  | 06/13/2017 | 20170...  | Rockhill Advertising, ... | Invoice #2017... | 820 · Contingen...    | -50.00    | -5,704.00    |
| Bill  | 06/16/2017 | TPA.C...  | Florida DOH, Bureau ...   | Invoice #TPA.... | 855 · Lake Test...    | -60.00    | -5,764.00    |
| Bill  | 06/22/2017 | June 2... | Carla C. Miniet           | June 2017        | 825 · Gatekeep...     | -300.00   | -6,064.00    |
| Bill  | 06/23/2017 | Q9019...  | A TOTAL SOLUTION...       | Invoice #Q901... | 941 · Security ...    | -138.00   | -6,202.00    |
| Bill Pmt-Check                                | 06/23/2017 | 12197     | A TOTAL SOLUTION...       | Invoice #Q901... | 10106 · Bank of...    | 138.00    | -6,064.00    |
| Bill Pmt-Check                                | 06/23/2017 | 12198     | AFC FLOOR CARE ...        | Invoice #5232    | 10106 · Bank of...    | 325.00    | -5,739.00    |
| Bill Pmt-Check                                | 06/23/2017 | 12199     | Carla C. Miniet           | June 2017        | 10106 · Bank of...    | 300.00    | -5,439.00    |
| Bill Pmt-Check                                | 06/23/2017 | 12200     | Carlton Fields            | Invoice #931727  | 10106 · Bank of...    | 128.00    | -5,313.00    |
| Bill Pmt-Check                                | 06/23/2017 | 12201     | Florida DOH, Bureau ...   | Invoice #TPA.... | 10106 · Bank of...    | 60.00     | -5,253.00    |
| Bill Pmt-Check                                | 06/23/2017 | 12202     | Master Art & Frame        | Invoice #47423   | 10106 · Bank of...    | 690.00    | -4,563.00    |

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2017

| Type                                    | Date       | Num   | Name                      | Memo             | Split              | Amount   | Balance   |
|---|------------|-------|---------------------------|------------------|--------------------|----------|-----------|
| Bill Pmt - Check                        | 06/23/2017 | 12203 | Old Dominion Insuran...   | Reference #87... | 10106 · Bank of... | 3,118.00 | -1,445.00 |
| Bill Pmt - Check                        | 06/23/2017 | 12204 | Rockhill Advertising, ... |                  | 10106 · Bank of... | 100.00   | -1,345.00 |
| Total 20200 · Accounts Payable          |            |       |                           |                  |                    | 0.00     | -1,345.00 |
| <b>20300 · Accrued Liabilities</b>      |            |       |                           |                  |                    |          | -7,665.20 |
| <b>24000 · Payroll Liabilities</b>      |            |       |                           |                  |                    |          | -644.20   |
| Liability Check                         | 06/09/2017 | EFTPS | Dept of Treasury          | 59-1492638       | 10106 · Bank of... | 243.00   | -401.20   |
| Liability Check                         | 06/09/2017 | EFTPS | Dept of Treasury          | 59-1492638       | 10106 · Bank of... | 38.04    | -363.16   |
| Liability Check                         | 06/09/2017 | EFTPS | Dept of Treasury          | 59-1492638       | 10106 · Bank of... | 38.04    | -325.12   |
| Liability Check                         | 06/09/2017 | EFTPS | Dept of Treasury          | 59-1492638       | 10106 · Bank of... | 162.65   | -162.47   |
| Liability Check                         | 06/09/2017 | EFTPS | Dept of Treasury          | 59-1492638       | 10106 · Bank of... | 162.65   | 0.18      |
| Paycheck                                | 06/09/2017 | 12160 | John E Probst             |                  | 10106 · Bank of... | -142.00  | -141.82   |
| Paycheck                                | 06/09/2017 | 12160 | John E Probst             |                  | 10106 · Bank of... | -61.07   | -202.89   |
| Paycheck                                | 06/09/2017 | 12160 | John E Probst             |                  | 10106 · Bank of... | -61.07   | -263.96   |
| Paycheck                                | 06/09/2017 | 12160 | John E Probst             |                  | 10106 · Bank of... | -14.28   | -278.24   |
| Paycheck                                | 06/09/2017 | 12160 | John E Probst             |                  | 10106 · Bank of... | -14.28   | -292.52   |
| Paycheck                                | 06/09/2017 | 12160 | John E Probst             |                  | 10106 · Bank of... | 0.00     | -292.52   |
| Paycheck                                | 06/09/2017 | 12161 | Laura A Allegri           |                  | 10106 · Bank of... | -9.00    | -301.52   |
| Paycheck                                | 06/09/2017 | 12161 | Laura A Allegri           |                  | 10106 · Bank of... | -26.48   | -328.00   |
| Paycheck                                | 06/09/2017 | 12161 | Laura A Allegri           |                  | 10106 · Bank of... | -26.48   | -354.48   |
| Paycheck                                | 06/09/2017 | 12161 | Laura A Allegri           |                  | 10106 · Bank of... | -6.19    | -360.67   |
| Paycheck                                | 06/09/2017 | 12161 | Laura A Allegri           |                  | 10106 · Bank of... | -6.19    | -366.86   |
| Paycheck                                | 06/09/2017 | 12161 | Laura A Allegri           |                  | 10106 · Bank of... | 0.00     | -366.86   |
| Paycheck                                | 06/09/2017 | 12162 | Shelley G. Stewart        |                  | 10106 · Bank of... | 0.00     | -366.86   |
| Paycheck                                | 06/09/2017 | 12162 | Shelley G. Stewart        |                  | 10106 · Bank of... | -5.21    | -372.07   |
| Paycheck                                | 06/09/2017 | 12162 | Shelley G. Stewart        |                  | 10106 · Bank of... | -5.21    | -377.28   |
| Paycheck                                | 06/09/2017 | 12162 | Shelley G. Stewart        |                  | 10106 · Bank of... | -1.22    | -378.50   |
| Paycheck                                | 06/09/2017 | 12162 | Shelley G. Stewart        |                  | 10106 · Bank of... | -1.22    | -379.72   |
| Paycheck                                | 06/09/2017 | 12162 | Shelley G. Stewart        |                  | 10106 · Bank of... | 0.00     | -379.72   |
| Paycheck                                | 06/23/2017 | 12181 | John E Probst             |                  | 10106 · Bank of... | -114.00  | -493.72   |
| Paycheck                                | 06/23/2017 | 12181 | John E Probst             |                  | 10106 · Bank of... | -49.76   | -543.48   |
| Paycheck                                | 06/23/2017 | 12181 | John E Probst             |                  | 10106 · Bank of... | -49.76   | -593.24   |
| Paycheck                                | 06/23/2017 | 12181 | John E Probst             |                  | 10106 · Bank of... | -11.63   | -604.87   |
| Paycheck                                | 06/23/2017 | 12181 | John E Probst             |                  | 10106 · Bank of... | -11.63   | -616.50   |
| Paycheck                                | 06/23/2017 | 12181 | John E Probst             |                  | 10106 · Bank of... | 0.00     | -616.50   |
| Paycheck                                | 06/23/2017 | 12182 | Laura A Allegri           |                  | 10106 · Bank of... | -5.00    | -621.50   |
| Paycheck                                | 06/23/2017 | 12182 | Laura A Allegri           |                  | 10106 · Bank of... | -23.43   | -644.93   |
| Paycheck                                | 06/23/2017 | 12182 | Laura A Allegri           |                  | 10106 · Bank of... | -23.43   | -668.36   |
| Paycheck                                | 06/23/2017 | 12182 | Laura A Allegri           |                  | 10106 · Bank of... | -5.48    | -673.84   |
| Paycheck                                | 06/23/2017 | 12182 | Laura A Allegri           |                  | 10106 · Bank of... | -5.48    | -679.32   |
| Paycheck                                | 06/23/2017 | 12182 | Laura A Allegri           |                  | 10106 · Bank of... | 0.00     | -679.32   |
| Paycheck                                | 06/23/2017 | 12183 | Shelley G. Stewart        |                  | 10106 · Bank of... | 0.00     | -679.32   |
| Paycheck                                | 08/23/2017 | 12183 | Shelley G. Stewart        |                  | 10106 · Bank of... | -3.90    | -683.22   |
| Paycheck                                | 06/23/2017 | 12183 | Shelley G. Stewart        |                  | 10106 · Bank of... | -3.90    | -687.12   |
| Paycheck                                | 06/23/2017 | 12183 | Shelley G. Stewart        |                  | 10106 · Bank of... | -0.91    | -688.03   |
| Paycheck                                | 06/23/2017 | 12183 | Shelley G. Stewart        |                  | 10106 · Bank of... | -0.91    | -688.94   |
| Paycheck                                | 06/23/2017 | 12183 | Shelley G. Stewart        |                  | 10106 · Bank of... | 0.00     | -688.94   |
| Total 24000 · Payroll Liabilities       |            |       |                           |                  |                    | -44.74   | -688.94   |
| <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>   |            |       |                           |                  |                    |          | -1,071.00 |
| Total 20320 · Accrued Salary Payable    |            |       |                           |                  |                    |          | -1,071.00 |
| <b>20325 · Payroll Taxes Payable</b>    |            |       |                           |                  |                    |          | 0.00      |
| Paycheck                                | 06/09/2017 | 12160 | John E Probst             |                  | 10106 · Bank of... | 0.00     | 0.00      |
| Paycheck                                | 06/09/2017 | 12161 | Laura A Allegri           |                  | 10106 · Bank of... | 0.00     | 0.00      |
| Paycheck                                | 08/09/2017 | 12162 | Shelley G. Stewart        |                  | 10106 · Bank of... | 0.00     | 0.00      |
| Paycheck                                | 06/23/2017 | 12181 | John E Probst             |                  | 10106 · Bank of... | 0.00     | 0.00      |
| Paycheck                                | 06/23/2017 | 12182 | Laura A Allegri           |                  | 10106 · Bank of... | 0.00     | 0.00      |
| Paycheck                                | 06/23/2017 | 12183 | Shelley G. Stewart        |                  | 10106 · Bank of... | 0.00     | 0.00      |
| Total 20325 · Payroll Taxes Payable     |            |       |                           |                  |                    | 0.00     | 0.00      |

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2017

| Type   | Date       | Num   | Name                | Memo             | Split              | Amount        | Balance          |
|--|------------|-------|---------------------|------------------|--------------------|---------------|------------------|
| <b>20335 - Deposits Payable</b>                      |            |       |                     |                  |                    |               | -5,950.00        |
| Sales Receipt  | 06/01/2017 | 382   | Saby Cantaya        |                  | 12000 · Undep...   | -50.00        | -6,000.00        |
| Sales Receipt  | 06/01/2017 | 384   | Suzanne Y. Snyder   |                  | 12000 · Undep...   | -50.00        | -6,050.00        |
| Sales Receipt  | 06/01/2017 | 385   | Mandy Couret        |                  | 12000 · Undep...   | -50.00        | -6,100.00        |
| Sales Receipt  | 06/01/2017 | 386   | Cassie Gomez        |                  | 12000 · Undep...   | -50.00        | -6,150.00        |
| Sales Receipt  | 06/01/2017 | 387   |                     |                  | 12000 · Undep...   | -100.00       | -6,250.00        |
| Sales Receipt  | 06/01/2017 | 390   |                     | Garcia/Fernan... | 12000 · Undep...   | -400.00       | -6,650.00        |
| Sales Receipt  | 06/07/2017 | 405   | Johnson             |                  | 12000 · Undep...   | -50.00        | -6,700.00        |
| Check  | 06/09/2017 | 12171 | Stacey M. Paskowski | Deposit Refund   | 10106 · Bank of... | 400.00        | -6,300.00        |
| Check  | 06/09/2017 | 12172 | Saby Cantaya        | Deposit Refund   | 10106 · Bank of... | 50.00         | -6,250.00        |
| Check  | 06/09/2017 | 12173 | Heather Agee        | Deposit Refund   | 10106 · Bank of... | 50.00         | -6,200.00        |
| Check  | 06/09/2017 | 12174 | John Carlson        | Deposit Refund   | 10106 · Bank of... | 100.00        | -6,100.00        |
| Check  | 06/09/2017 | 12175 | Elizabeth F. Hahn   | Deposit Refund   | 10106 · Bank of... | 50.00         | -8,050.00        |
| Check  | 06/09/2017 | 12176 | Kelsey Weyand       | Deposit Refund   | 10106 · Bank of... | 50.00         | -6,000.00        |
| Check  | 06/09/2017 | 12177 | Allison McCoy       | Deposit Refund   | 10106 · Bank of... | 50.00         | -5,950.00        |
| Check  | 06/09/2017 | 12178 | Pat. Woodroffe      | Deposit Refund   | 10106 · Bank of... | 50.00         | -5,900.00        |
| Check  | 06/09/2017 | 12179 | Ileana Giordano     | Deposit Refund   | 10106 · Bank of... | 400.00        | -5,500.00        |
| Sales Receipt  | 06/09/2017 | 394   | Lisa A. Scudder     |                  | 12000 · Undep...   | -50.00        | -5,550.00        |
| Sales Receipt  | 06/12/2017 | 399   | Carrie Healy        |                  | 12000 · Undep...   | -50.00        | -5,600.00        |
| Sales Receipt  | 06/15/2017 | 386   | Carolyn Flsinessi   |                  | 12000 · Undep...   | -300.00       | -5,900.00        |
| Sales Receipt  | 06/19/2017 | 395   | Mary McNulty        |                  | 12000 · Undep...   | -300.00       | -6,200.00        |
| Check  | 06/23/2017 | 12185 | Melanie Siddall.    | Deposit Refund   | 10106 · Bank of... | 300.00        | -5,900.00        |
| Check  | 06/23/2017 | 12186 | Margaret Dwyer      | Deposit Refund   | 10106 · Bank of... | 50.00         | -5,850.00        |
| Check  | 06/23/2017 | 12187 | Suzanne Snyder      | Deposit Refund   | 10106 · Bank of... | 50.00         | -5,800.00        |
| Check  | 06/23/2017 | 12188 | Jose Couret         | Deposit Refund   | 10106 · Bank of... | 50.00         | -5,750.00        |
| Check  | 06/23/2017 | 12189 | Cassie Gomez        | Deposit Refund   | 10106 · Bank of... | 50.00         | -5,700.00        |
| Check  | 06/23/2017 | 12190 | Cory R. Stewart     | Deposit Refund   | 10106 · Bank of... | 50.00         | -5,650.00        |
| Check  | 06/23/2017 | 12191 | Kim Lloyd           | Deposit Refund   | 10106 · Bank of... | 50.00         | -5,600.00        |
| Check  | 06/23/2017 | 12192 | Tracey Sharrow      | Deposit Refund   | 10106 · Bank of... | 50.00         | -5,550.00        |
| Check  | 06/23/2017 | 12193 | Whitney Steiner     | Deposit Refund   | 10106 · Bank of... | 50.00         | -5,500.00        |
| Check  | 06/23/2017 | 12194 | Angela Johnson      | Deposit Refund   | 10106 · Bank of... | 400.00        | -5,100.00        |
| Check  | 06/23/2017 | 12196 | Karl Schumann       | Deposit Refun... | 10106 · Bank of... | 400.00        | -4,700.00        |
| Deposit  | 06/23/2017 |       |                     | Karl Schuman ... | 10106 · Bank of... | -400.00       | -5,100.00        |
| <b>Total 20335 - Deposits Payable</b>                |            |       |                     |                  |                    | <b>850.00</b> | <b>-5,100.00</b> |
| <b>20300 - Accrued Liabilities - Other</b>           |            |       |                     |                  |                    |               | <b>0.00</b>      |
| <b>Total 20300 - Accrued Liabilities - Other</b>     |            |       |                     |                  |                    |               | <b>0.00</b>      |
| <b>Total 20300 - Accrued Liabilities</b>             |            |       |                     |                  |                    | <b>805.26</b> | <b>-6,899.94</b> |
| <b>22001 - Current Portion of Long-Term De</b>       |            |       |                     |                  |                    |               | <b>0.00</b>      |
| <b>Total 22001 - Current Portion of Long-Term De</b> |            |       |                     |                  |                    |               | <b>0.00</b>      |
| <b>25500 - Sales Tax Payable</b>                     |            |       |                     |                  |                    |               | <b>-349.27</b>   |
| Sales Receipt  | 06/01/2017 | 379   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | -0.98         | -350.25          |
| Sales Receipt  | 06/01/2017 | 380   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | -2.94         | -353.19          |
| Sales Receipt  | 06/01/2017 | 381   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | -2.94         | -356.13          |
| Sales Receipt  | 06/01/2017 | 382   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | 0.00          | -356.13          |
| Sales Receipt  | 06/01/2017 | 383   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | -0.98         | -357.11          |
| Sales Receipt  | 06/01/2017 | 384   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | 0.00          | -357.11          |
| Sales Receipt  | 06/01/2017 | 385   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | 0.00          | -357.11          |
| Sales Receipt  | 06/01/2017 | 386   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | 0.00          | -357.11          |
| Sales Receipt  | 06/01/2017 | 387   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | 0.00          | -357.11          |
| Sales Receipt  | 06/01/2017 | 389   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | -15.75        | -372.86          |
| Sales Receipt  | 06/01/2017 | 390   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | 0.00          | -372.86          |
| Sales Receipt  | 06/01/2017 | 391   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | -0.98         | -373.84          |
| Sales Receipt  | 06/01/2017 | 398   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | 0.00          | -373.84          |
| Sales Receipt  | 06/02/2017 | 388   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | -1.96         | -375.80          |
| Sales Receipt  | 06/07/2017 | 405   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | 0.00          | -375.80          |
| Check  | 06/09/2017 |       | FL Dept of Revenue  |                  | 10106 · Bank of... | 349.54        | -26.26           |
| Sales Receipt  | 06/09/2017 | 394   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | 0.00          | -26.26           |
| Sales Receipt  | 06/09/2017 | 403   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | -2.94         | -29.20           |
| Sales Receipt  | 06/09/2017 | 404   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | -0.98         | -30.18           |
| Sales Receipt  | 06/12/2017 | 392   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | -2.94         | -33.12           |
| Sales Receipt  | 06/12/2017 | 393   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | -2.94         | -36.06           |
| Sales Receipt  | 06/12/2017 | 399   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | 0.00          | -36.06           |
| Sales Receipt  | 06/12/2017 | 400   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | -2.94         | -39.00           |
| Sales Receipt  | 06/13/2017 | 401   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | -2.94         | -41.94           |
| Sales Receipt  | 06/14/2017 | 402   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | -15.75        | -57.69           |
| Sales Receipt  | 06/15/2017 | 396   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | 0.00          | -57.69           |
| Sales Receipt  | 06/15/2017 | 397   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | -0.98         | -58.67           |
| Sales Receipt  | 06/19/2017 | 395   | FL Dept of Revenue  | Sales Tax        | 12000 · Undep...   | 0.00          | -58.67           |
| <b>Total 25500 - Sales Tax Payable</b>               |            |       |                     |                  |                    | <b>290.60</b> | <b>-58.67</b>    |

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2017

| Type   | Date       | Num | Name                    | Memo    | Split              | Amount     | Balance       |
|--|------------|-----|-------------------------|---------|--------------------|------------|---------------|
| <b>22000 - Paid from Restricted Assets</b>         |            |     |                         |         |                    |            | -1,046,533.29 |
| 22005 - Construction Line of Credit                |            |     |                         |         |                    |            | -1,046,533.29 |
| Total 22005 - Construction Line of Credit          |            |     |                         |         |                    |            | -1,046,533.29 |
| <b>22000 - Paid from Restricted Assets - Other</b> |            |     |                         |         |                    |            | 0.00          |
| Total 22000 - Paid from Restricted Assets - Other  |            |     |                         |         |                    |            | 0.00          |
| <b>Total 22000 - Paid from Restricted Assets</b>   |            |     |                         |         |                    |            | -1,046,533.29 |
| <b>22002 - Long-Term Debt</b>                      |            |     |                         |         |                    |            | 0.00          |
| Total 22002 - Long-Term Debt                       |            |     |                         |         |                    |            | 0.00          |
| <b>30000 - Undesignated Fund Balance</b>           |            |     |                         |         |                    |            | -382,983.87   |
| Total 30000 - Undesignated Fund Balance            |            |     |                         |         |                    |            | -382,983.87   |
| <b>30010 - Fund Balance-Construction LOC</b>       |            |     |                         |         |                    |            | 1,046,533.29  |
| Total 30010 - Fund Balance-Construction LOC        |            |     |                         |         |                    |            | 1,046,533.29  |
| <b>30020 - Fund Balance-Capital Assets</b>         |            |     |                         |         |                    |            | -2,712,907.30 |
| Total 30020 - Fund Balance-Capital Assets          |            |     |                         |         |                    |            | -2,712,907.30 |
| <b>32000 - Retained Fund Balance</b>               |            |     |                         |         |                    |            | -34,019.12    |
| Total 32000 - Retained Fund Balance                |            |     |                         |         |                    |            | -34,019.12    |
| <b>GENERAL</b>                                     |            |     |                         |         |                    |            | -540,806.28   |
| <b>605 - Rec Center Room Charges</b>               |            |     |                         |         |                    |            | -18,841.84    |
| Sales Receipt                                      | 06/01/2017 | 389 | Giordana                |         | 12000 - Undep...   | -225.00    | -18,866.84    |
| Sales Receipt                                      | 06/01/2017 | 398 | The Feather Princess... |         | 12000 - Undep...   | -225.00    | -19,091.84    |
| Sales Receipt                                      | 06/14/2017 | 402 | Rene Tamargo            |         | 12000 - Undep...   | -225.00    | -19,316.84    |
| Total 605 - Rec Center Room Charges                |            |     |                         |         |                    | -675.00    | -19,316.84    |
| <b>610 - Interest</b>                              |            |     |                         |         |                    |            | -1,323.04     |
| Deposit  | 06/30/2017 |     |                         | Deposit | 15100 - Cash w...  | -198.27    | -1,521.31     |
| Total 610 - Interest                               |            |     |                         |         |                    | -198.27    | -1,521.31     |
| <b>611 - Interest Earned - Tax Collect</b>         |            |     |                         |         |                    |            | 0.00          |
| Total 611 - Interest Earned - Tax Collect          |            |     |                         |         |                    |            | 0.00          |
| <b>615 - Special Assessments</b>                   |            |     |                         |         |                    |            | -516,327.24   |
| Deposit  | 06/09/2017 |     |                         | Deposit | 10106 - Bank of... | -3,783.73  | -520,110.97   |
| Deposit  | 06/13/2017 |     |                         | Deposit | 10106 - Bank of... | -8,478.96  | -528,589.93   |
| Total 615 - Special Assessments                    |            |     |                         |         |                    | -12,262.69 | -528,589.93   |
| <b>619 - Refund Prior Expense</b>                  |            |     |                         |         |                    |            | 0.00          |
| Total 619 - Refund Prior Expense                   |            |     |                         |         |                    |            | 0.00          |
| <b>620 - Other</b>                                 |            |     |                         |         |                    |            | -4,514.16     |
| Sales Receipt                                      | 06/01/2017 | 379 |                         |         | 12000 - Undep...   | -14.02     | -4,528.18     |
| Sales Receipt                                      | 06/01/2017 | 380 |                         |         | 12000 - Undep...   | -42.06     | -4,570.24     |
| Sales Receipt                                      | 06/01/2017 | 381 |                         |         | 12000 - Undep...   | -42.06     | -4,612.30     |
| Sales Receipt                                      | 06/01/2017 | 383 |                         |         | 12000 - Undep...   | -14.02     | -4,626.32     |
| Sales Receipt                                      | 06/01/2017 | 391 |                         |         | 12000 - Undep...   | -14.02     | -4,640.34     |
| Sales Receipt                                      | 06/02/2017 | 388 |                         |         | 12000 - Undep...   | -28.04     | -4,668.38     |
| Deposit  | 06/07/2017 |     |                         | Deposit | 10106 - Bank of... | -0.25      | -4,668.63     |
| Check  | 06/09/2017 |     | FL Dept of Revenue      |         | 10106 - Bank of... | -8.74      | -4,677.37     |
| Sales Receipt                                      | 06/09/2017 | 403 | Shelley G. Stewart      |         | 12000 - Undep...   | -42.06     | -4,719.43     |
| Sales Receipt                                      | 06/09/2017 | 404 |                         |         | 12000 - Undep...   | -14.02     | -4,733.45     |
| Sales Receipt                                      | 06/12/2017 | 392 |                         |         | 12000 - Undep...   | -42.06     | -4,775.51     |
| Sales Receipt                                      | 06/12/2017 | 393 |                         |         | 12000 - Undep...   | -42.06     | -4,817.57     |
| Sales Receipt                                      | 06/12/2017 | 400 |                         |         | 12000 - Undep...   | -42.06     | -4,859.63     |
| Sales Receipt                                      | 06/13/2017 | 401 |                         |         | 12000 - Undep...   | -42.06     | -4,901.69     |
| Sales Receipt                                      | 06/15/2017 | 397 |                         |         | 12000 - Undep...   | -14.02     | -4,915.71     |
| Total 620 - Other                                  |            |     |                         |         |                    | -401.55    | -4,915.71     |
| <b>625 - Accumulated Funds</b>                     |            |     |                         |         |                    |            | 0.00          |
| Total 625 - Accumulated Funds                      |            |     |                         |         |                    |            | 0.00          |
| <b>GENERAL - Other</b>                             |            |     |                         |         |                    |            | 0.00          |
| Total GENERAL - Other                              |            |     |                         |         |                    |            | 0.00          |
| <b>Total GENERAL</b>                               |            |     |                         |         |                    | -13,537.51 | -554,343.79   |
| <b>572 - TRAVEL</b>                                |            |     |                         |         |                    |            | 0.00          |
| Total 572 - TRAVEL                                 |            |     |                         |         |                    |            | 0.00          |

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2017

| Type   | Date       | Num       | Name                      | Memo             | Split              | Amount   | Balance    |
|--|------------|-----------|---------------------------|------------------|--------------------|----------|------------|
| <b>03 PRESIDENT</b>                              |            |           |                           |                  |                    |          | 59,075.61  |
| <b>820 · Contingency &amp; Other President</b>   |            |           |                           |                  |                    |          | 3,074.15   |
| Bill   | 06/01/2017 | 47423     | Master Art & Frame        | Invoice #47423   | 20200 · Accoun...  | 690.00   | 3,764.15   |
| Bill   | 06/02/2017 | 20170...  | Rockhill Advertising, ... | Invoice #2017... | 20200 · Accoun...  | 50.00    | 3,814.15   |
| Bill   | 06/12/2017 | 20170...  | Rockhill Advertising, ... | Invoice #2017... | 20200 · Accoun...  | 50.00    | 3,864.15   |
| Bill   | 06/13/2017 | 20170...  | Rockhill Advertising, ... | Invoice #2017... | 20200 · Accoun...  | 50.00    | 3,914.15   |
| Total 820 · Contingency & Other President        |            |           |                           |                  |                    | 840.00   | 3,914.15   |
| <b>825 · Gatekeeper Service</b>                  |            |           |                           |                  |                    |          | 2,430.00   |
| Bill   | 06/22/2017 | June 2... | Carla C. Miniet           | June 2017        | 20200 · Accoun...  | 300.00   | 2,730.00   |
| Total 825 · Gatekeeper Service                   |            |           |                           |                  |                    | 300.00   | 2,730.00   |
| <b>830 · Insurance - Bonds</b>                   |            |           |                           |                  |                    |          | 157.50     |
| Total 830 · Insurance - Bonds                    |            |           |                           |                  |                    |          | 157.50     |
| <b>835 · Insurance - Officer D&amp;O</b>         |            |           |                           |                  |                    |          | 3,885.00   |
| Total 835 · Insurance - Officer D&O              |            |           |                           |                  |                    |          | 3,885.00   |
| <b>840 · Insurance - Property &amp; Liabilit</b> |            |           |                           |                  |                    |          | 0.00       |
| Total 840 · Insurance - Property & Liabilit      |            |           |                           |                  |                    |          | 0.00       |
| <b>845 · Insurance - Prop/Liab/Umbrella</b>      |            |           |                           |                  |                    |          | 31,113.02  |
| Bill   | 06/01/2017 | 87046...  | Old Dominion Insuran...   | Reference #87... | 20200 · Accoun...  | 3,118.00 | 34,231.02  |
| Total 845 · Insurance - Prop/Liab/Umbrella       |            |           |                           |                  |                    | 3,118.00 | 34,231.02  |
| <b>850 · Insurance - Workers Comp</b>            |            |           |                           |                  |                    |          | 345.53     |
| Total 850 · Insurance - Workers Comp             |            |           |                           |                  |                    |          | 345.53     |
| <b>870 · Operating Supplies</b>                  |            |           |                           |                  |                    |          | 2,887.79   |
| Bill   | 08/09/2017 | 367432    | Carl's Lock & Key         | Invoice #367432  | 20200 · Accoun...  | 500.00   | 3,387.79   |
| Check  | 06/26/2017 |           | Intuit Quickbooks         | Check order      | 10108 · Bank of... | 268.55   | 3,656.34   |
| Total 870 · Operating Supplies                   |            |           |                           |                  |                    | 768.55   | 3,656.34   |
| <b>900 · Professional Services</b>               |            |           |                           |                  |                    |          | 2,412.50   |
| Bill   | 06/09/2017 | 931727    | Carlton Fields            | Invoice #931727  | 20200 · Accoun...  | 126.00   | 2,538.50   |
| Total 900 · Professional Services                |            |           |                           |                  |                    | 126.00   | 2,538.50   |
| <b>960 · Utilities - TECO</b>                    |            |           |                           |                  |                    |          | 6,931.12   |
| Check  | 06/23/2017 |           | TECO                      |                  | 10106 · Bank of... | 945.75   | 7,876.87   |
| Total 960 · Utilities - TECO                     |            |           |                           |                  |                    | 945.75   | 7,876.87   |
| <b>970 · Utilities - Water</b>                   |            |           |                           |                  |                    |          | 5,839.00   |
| Bill   | 06/01/2017 | 01826...  | BOCC                      | Account #018...  | 20200 · Accoun...  | 771.35   | 6,610.35   |
| Total 970 · Utilities - Water                    |            |           |                           |                  |                    | 771.35   | 6,610.35   |
| <b>03 PRESIDENT - Other</b>                      |            |           |                           |                  |                    |          | 0.00       |
| Total 03 PRESIDENT - Other                       |            |           |                           |                  |                    |          | 0.00       |
| Total 03 PRESIDENT                               |            |           |                           |                  |                    | 6,868.65 | 65,945.26  |
| <b>05 TREASURER</b>                              |            |           |                           |                  |                    |          | 168,298.08 |
| <b>805 · Accounting-Bookkeeper</b>               |            |           |                           |                  |                    |          | 2,920.00   |
| Total 805 · Accounting-Bookkeeper                |            |           |                           |                  |                    |          | 2,920.00   |
| <b>810 · Accounting - Auditing</b>               |            |           |                           |                  |                    |          | 9,600.00   |
| Total 810 · Accounting - Auditing                |            |           |                           |                  |                    |          | 9,600.00   |
| <b>815 · Accounting - Bank Charges/Fees</b>      |            |           |                           |                  |                    |          | 0.00       |
| Total 815 · Accounting - Bank Charges/Fees       |            |           |                           |                  |                    |          | 0.00       |
| <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       |

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2017

| Type  | Date       | Num      | Name                    | Memo             | Split              | Amount    | Balance    |
|---|------------|----------|-------------------------|------------------|--------------------|-----------|------------|
| 910 · Property Taxes - Non-Ad Valorem       |            |          |                         |                  |                    |           | 309.56     |
| Total 910 · Property Taxes - Non-Ad Valorem |            |          |                         |                  |                    |           | 309.56     |
| 920 · Rent/Leases - CCA                     |            |          |                         |                  |                    |           | 28,000.00  |
| Total 920 · Rent/Leases - CCA               |            |          |                         |                  |                    |           | 28,000.00  |
| 945 · Tax Collector - Comm                  |            |          |                         |                  |                    |           | 0.00       |
| Total 945 · Tax Collector - Comm            |            |          |                         |                  |                    |           | 0.00       |
| 975 · DEBT SERVICE                          |            |          |                         |                  |                    |           | 0.00       |
| Total 975 · DEBT SERVICE                    |            |          |                         |                  |                    |           | 0.00       |
| 977 · Debt Service - Principal              |            |          |                         |                  |                    |           | 106,726.32 |
| Check                                       | 06/30/2017 |          | Bank of Tampa           |                  | 10106 · Bank of... | 13,435.30 | 120,161.62 |
| Total 977 · Debt Service - Principal        |            |          |                         |                  |                    | 13,435.30 | 120,161.62 |
| 979 · Debt Service - Interest               |            |          |                         |                  |                    |           | 20,567.20  |
| Check                                       | 06/30/2017 |          | Bank of Tampa           |                  | 10106 · Bank of... | 2,476.39  | 23,043.59  |
| Total 979 · Debt Service - Interest         |            |          |                         |                  |                    | 2,476.39  | 23,043.59  |
| 05 TREASURER - Other                        |            |          |                         |                  |                    |           | 0.00       |
| Total 05 TREASURER - Other                  |            |          |                         |                  |                    |           | 0.00       |
| Total 05 TREASURER                          |            |          |                         |                  |                    | 15,911.69 | 184,209.77 |
| 07 WHITE SANDS BEACH                        |            |          |                         |                  |                    |           | 25,372.27  |
| 821 · Contingency & other WS Beach          |            |          |                         |                  |                    |           | 0.00       |
| Total 821 · Contingency & other WS Beach    |            |          |                         |                  |                    |           | 0.00       |
| 855 · Lake Testing                          |            |          |                         |                  |                    |           | 830.00     |
| Bill  | 06/16/2017 | TPA.C... | Florida DOH, Bureau ... | Invoice #TPA...  | 20200 · Accoun...  | 60.00     | 890.00     |
| Total 855 · Lake Testing                    |            |          |                         |                  |                    | 60.00     | 890.00     |
| 924 · Repairs & Maint WSB                   |            |          |                         |                  |                    |           | 14,285.55  |
| Bill  | 06/01/2017 | 214152   | Homer Environmenta...   | Invoice #214152  | 20200 · Accoun...  | 112.50    | 14,398.05  |
| Total 924 · Repairs & Maint WSB             |            |          |                         |                  |                    | 112.50    | 14,398.05  |
| 940 · Guard Service WSB                     |            |          |                         |                  |                    |           | 10,256.72  |
| Bill  | 06/01/2017 | 00009... | AAA Professional Se...  | Invoice #0000... | 20200 · Accoun...  | 1,483.13  | 11,739.85  |
| Total 940 · Guard Service WSB               |            |          |                         |                  |                    | 1,483.13  | 11,739.85  |
| 985 · Capital Improvements WSB              |            |          |                         |                  |                    |           | 0.00       |
| Total 985 · Capital Improvements WSB        |            |          |                         |                  |                    |           | 0.00       |
| 07 WHITE SANDS BEACH - Other                |            |          |                         |                  |                    |           | 0.00       |
| Total 07 WHITE SANDS BEACH - Other          |            |          |                         |                  |                    |           | 0.00       |
| Total 07 WHITE SANDS BEACH                  |            |          |                         |                  |                    | 1,655.63  | 27,027.90  |
| 09 SCOTTY COOPER PARK                       |            |          |                         |                  |                    |           | 1,591.12   |
| 925 · Repairs & Maint SCP                   |            |          |                         |                  |                    |           | 1,591.12   |
| Bill  | 06/01/2017 | 214152   | Homer Environmenta...   | Invoice #214152  | 20200 · Accoun...  | 112.50    | 1,703.62   |
| Total 925 · Repairs & Maint SCP             |            |          |                         |                  |                    | 112.50    | 1,703.62   |
| 986 · Capital Improvements SCP              |            |          |                         |                  |                    |           | 0.00       |
| Total 986 · Capital Improvements SCP        |            |          |                         |                  |                    |           | 0.00       |
| 09 SCOTTY COOPER PARK - Other               |            |          |                         |                  |                    |           | 0.00       |
| Total 09 SCOTTY COOPER PARK - Other         |            |          |                         |                  |                    |           | 0.00       |
| Total 09 SCOTTY COOPER PARK                 |            |          |                         |                  |                    | 112.50    | 1,703.62   |
| 11 Original Carrollwood Park                |            |          |                         |                  |                    |           | 6,699.29   |
| 926 · Repairs & Maint OCP                   |            |          |                         |                  |                    |           | 4,157.16   |
| Total 926 · Repairs & Maint OCP             |            |          |                         |                  |                    |           | 4,157.16   |
| 987 · Capital Improvements OCP              |            |          |                         |                  |                    |           | 2,542.13   |
| Check                                       | 06/14/2017 | DBC RD   | Epic Sports             |                  | 10106 · Bank of... | 1,620.98  | 4,163.11   |
| Total 987 · Capital Improvements OCP        |            |          |                         |                  |                    | 1,620.98  | 4,163.11   |
| 11 Original Carrollwood Park - Other        |            |          |                         |                  |                    |           | 0.00       |
| Total 11 Original Carrollwood Park - Other  |            |          |                         |                  |                    |           | 0.00       |
| Total 11 Original Carrollwood Park          |            |          |                         |                  |                    | 1,620.98  | 8,320.27   |

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2017

| Type   | Date       | Num      | Name                | Memo             | Split              | Amount    | Balance   |
|--|------------|----------|---------------------|------------------|--------------------|-----------|-----------|
| <b>13 TENNIS</b>                             |            |          |                     |                  |                    |           | 1,250.00  |
| 927 · Repairs & Maint Tennis                 |            |          |                     |                  |                    | 1,250.00  | 1,250.00  |
| Total 927 · Repairs & Maint Tennis           |            |          |                     |                  |                    |           | 1,250.00  |
| <b>13 TENNIS - Other</b>                     |            |          |                     |                  |                    |           | 0.00      |
| Total 13 TENNIS - Other                      |            |          |                     |                  |                    |           | 0.00      |
| <b>Total 13 TENNIS</b>                       |            |          |                     |                  |                    |           | 1,250.00  |
| <b>15 RECREATION CENTER</b>                  |            |          |                     |                  |                    |           | 40,974.30 |
| 822 · Contingency & other Rec Center         |            |          |                     |                  |                    | 0.00      | 0.00      |
| Total 822 · Contingency & other Rec Center   |            |          |                     |                  |                    |           | 0.00      |
| 865 · Office Supplies Rec Center             |            |          |                     |                  |                    | 900.40    | 900.40    |
| Total 865 · Office Supplies Rec Center       |            |          |                     |                  |                    |           | 900.40    |
| <b>885 · Payroll Taxes</b>                   |            |          |                     |                  |                    |           | 1,831.41  |
| Paycheck                                     | 06/09/2017 | 12160    | John E Probst       |                  | 10106 · Bank of... | 61.07     | 1,892.48  |
| Paycheck                                     | 06/09/2017 | 12160    | John E Probst       |                  | 10106 · Bank of... | 14.28     | 1,906.76  |
| Paycheck                                     | 06/09/2017 | 12161    | Laura A Allegri     |                  | 10106 · Bank of... | 26.48     | 1,933.24  |
| Paycheck                                     | 06/09/2017 | 12161    | Laura A Allegri     |                  | 10106 · Bank of... | 6.19      | 1,939.43  |
| Paycheck                                     | 06/09/2017 | 12162    | Shelley G. Stewart  |                  | 10106 · Bank of... | 5.21      | 1,944.64  |
| Paycheck                                     | 06/09/2017 | 12162    | Shelley G. Stewart  |                  | 10106 · Bank of... | 1.22      | 1,945.86  |
| Paycheck                                     | 06/23/2017 | 12181    | John E Probst       |                  | 10106 · Bank of... | 49.76     | 1,995.62  |
| Paycheck                                     | 06/23/2017 | 12181    | John E Probst       |                  | 10106 · Bank of... | 11.63     | 2,007.25  |
| Paycheck                                     | 06/23/2017 | 12182    | Laura A Allegri     |                  | 10106 · Bank of... | 23.43     | 2,030.68  |
| Paycheck                                     | 06/23/2017 | 12182    | Laura A Allegri     |                  | 10106 · Bank of... | 5.48      | 2,036.16  |
| Paycheck                                     | 06/23/2017 | 12183    | Shelley G. Stewart  |                  | 10106 · Bank of... | 3.90      | 2,040.06  |
| Paycheck                                     | 06/23/2017 | 12183    | Shelley G. Stewart  |                  | 10106 · Bank of... | 0.91      | 2,040.97  |
| Total 885 · Payroll Taxes                    |            |          |                     |                  |                    | 209.56    | 2,040.97  |
| 890 · Pest Control Rec Center                |            |          |                     |                  |                    | 276.00    | 276.00    |
| Total 890 · Pest Control Rec Center          |            |          |                     |                  |                    |           | 276.00    |
| 895 · Postage                                |            |          |                     |                  |                    | 7.98      | 7.98      |
| Check  | 06/09/2017 | 12164    | Postmaster          |                  | 10106 · Bank of... | 196.00    | 203.98    |
| Total 895 · Postage                          |            |          |                     |                  |                    | 196.00    | 203.98    |
| 904 · Professional Services Rec Center       |            |          |                     |                  |                    | 0.00      | 0.00      |
| Total 904 · Professional Services Rec Center |            |          |                     |                  |                    |           | 0.00      |
| 915 · Recreation Center Cleaning             |            |          |                     |                  |                    | 1,800.00  | 1,800.00  |
| Paycheck                                     | 06/09/2017 | 12160    | John E Probst       |                  | 10106 · Bank of... | 100.00    | 1,900.00  |
| Paycheck                                     | 06/09/2017 | 12161    | Laura A Allegri     |                  | 10106 · Bank of... | 0.00      | 1,900.00  |
| Paycheck                                     | 06/23/2017 | 12181    | John E Probst       |                  | 10106 · Bank of... | 100.00    | 2,000.00  |
| Paycheck                                     | 06/23/2017 | 12182    | Laura A Allegri     |                  | 10106 · Bank of... | 0.00      | 2,000.00  |
| Total 915 · Recreation Center Cleaning       |            |          |                     |                  |                    | 200.00    | 2,000.00  |
| 928 · Repairs & Maint Rec Center             |            |          |                     |                  |                    | 9,138.11  | 9,138.11  |
| Bill   | 06/01/2017 | 6244     | C & S Pump Service  | Invoice #6244    | 20200 · Accoun...  | 85.00     | 9,223.11  |
| Bill   | 06/08/2017 | 5232     | AFC FLOOR CARE ...  | Invoice #5232    | 20200 · Accoun...  | 325.00    | 9,548.11  |
| General Journal                              | 06/09/2017 |          |                     |                  | 10110 · Petty C... | 40.17     | 9,588.28  |
| General Journal                              | 06/23/2017 |          |                     |                  | 10110 · Petty C... | 142.47    | 9,730.75  |
| Total 928 · Repairs & Maint Rec Center       |            |          |                     |                  |                    | 592.64    | 9,730.75  |
| 930 · Salary - Maintenance                   |            |          |                     |                  |                    | 13,387.80 | 13,387.80 |
| Paycheck                                     | 06/09/2017 | 12160    | John E Probst       |                  | 10106 · Bank of... | 660.00    | 14,047.80 |
| Paycheck                                     | 06/09/2017 | 12160    | John E Probst       |                  | 10106 · Bank of... | 75.00     | 14,122.80 |
| Paycheck                                     | 06/09/2017 | 12160    | John E Probst       |                  | 10106 · Bank of... | 150.00    | 14,272.80 |
| Paycheck                                     | 06/23/2017 | 12181    | John E Probst       |                  | 10106 · Bank of... | 652.50    | 14,925.30 |
| Paycheck                                     | 06/23/2017 | 12181    | John E Probst       |                  | 10106 · Bank of... | 50.00     | 14,975.30 |
| Check  | 06/23/2017 | 12184    | John E. Probst      | MILEAGE REL...   | 10106 · Bank of... | 80.10     | 15,055.40 |
| Total 930 · Salary - Maintenance             |            |          |                     |                  |                    | 1,667.60  | 15,055.40 |
| 935 · Salary - Office                        |            |          |                     |                  |                    | 9,493.42  | 9,493.42  |
| Paycheck                                     | 06/09/2017 | 12161    | Laura A Allegri     |                  | 10106 · Bank of... | 427.00    | 9,920.42  |
| Paycheck                                     | 06/09/2017 | 12162    | Shelley G. Stewart  |                  | 10106 · Bank of... | 84.00     | 10,004.42 |
| Paycheck                                     | 06/23/2017 | 12182    | Laura A Allegri     |                  | 10106 · Bank of... | 378.00    | 10,382.42 |
| Paycheck                                     | 06/23/2017 | 12183    | Shelley G. Stewart  |                  | 10106 · Bank of... | 63.00     | 10,445.42 |
| Total 935 · Salary - Office                  |            |          |                     |                  |                    | 952.00    | 10,445.42 |
| 941 · Security Monitoring Rec Center         |            |          |                     |                  |                    | 1,273.00  | 1,273.00  |
| Bill   | 06/23/2017 | Q9019... | A TOTAL SOLUTION... | Invoice #Q901... | 20200 · Accoun...  | 138.00    | 1,411.00  |
| Total 941 · Security Monitoring Rec Center   |            |          |                     |                  |                    | 138.00    | 1,411.00  |

**Carrollwood Recreation District**  
**General Ledger**  
As of June 30, 2017

| Type  | Date       | Num     | Name                    | Memo            | Split              | Amount      | Balance     |
|---|------------|---------|-------------------------|-----------------|--------------------|-------------|-------------|
| 950 · Telephone                             |            |         |                         |                 |                    |             | 1,583.06    |
| Check                                       | 06/22/2017 |         | Frontier Communicati... |                 | 10106 · Bank of... | 191.17      | 1,774.23    |
| Total 950 · Telephone                       |            |         |                         |                 |                    | 191.17      | 1,774.23    |
| 965 · Utilities - Trash                     |            |         |                         |                 |                    |             | 1,283.12    |
| Total 965 · Utilities - Trash               |            |         |                         |                 |                    |             | 1,283.12    |
| 988 · Capital Improvements Rec Ctr          |            |         |                         |                 |                    |             | 0.00        |
| Total 988 · Capital Improvements Rec Ctr    |            |         |                         |                 |                    |             | 0.00        |
| 15 RECREATION CENTER - Other                |            |         |                         |                 |                    |             | 0.00        |
| Total 15 RECREATION CENTER - Other          |            |         |                         |                 |                    |             | 0.00        |
| Total 15 RECREATION CENTER                  |            |         |                         |                 |                    | 4,146.97    | 45,121.27   |
| 17 GROUNDS                                  |            |         |                         |                 |                    |             | 49,489.24   |
| 860 · Landscaping Monthly                   |            |         |                         |                 |                    |             | 31,000.00   |
| Bill  | 06/01/2017 | 5CRE... | Greenview Landscapi...  | Invoice #5CR... | 20200 · Accoun...  | 5,800.00    | 36,800.00   |
| Total 860 · Landscaping Monthly             |            |         |                         |                 |                    | 5,800.00    | 36,800.00   |
| 929 · Repairs & Maint Grounds               |            |         |                         |                 |                    |             | 15,079.24   |
| Total 929 · Repairs & Maint Grounds         |            |         |                         |                 |                    |             | 15,079.24   |
| 955 · Tree Trimming                         |            |         |                         |                 |                    |             | 3,410.00    |
| Total 955 · Tree Trimming                   |            |         |                         |                 |                    |             | 3,410.00    |
| 990 · Capital Improvements - Grounds        |            |         |                         |                 |                    |             | 0.00        |
| Total 990 · Capital Improvements - Grounds  |            |         |                         |                 |                    |             | 0.00        |
| 17 GROUNDS - Other                          |            |         |                         |                 |                    |             | 0.00        |
| Total 17 GROUNDS - Other                    |            |         |                         |                 |                    |             | 0.00        |
| Total 17 GROUNDS                            |            |         |                         |                 |                    | 5,800.00    | 55,289.24   |
| 19 COMMUNITY DEVELOPMENT                    |            |         |                         |                 |                    |             | 36,856.65   |
| 989 · Capital Improvements Comm Dev         |            |         |                         |                 |                    |             | 36,856.65   |
| Total 989 · Capital Improvements Comm Dev   |            |         |                         |                 |                    |             | 36,856.65   |
| 19 COMMUNITY DEVELOPMENT - Other            |            |         |                         |                 |                    |             | 0.00        |
| Total 19 COMMUNITY DEVELOPMENT - Other      |            |         |                         |                 |                    |             | 0.00        |
| Total 19 COMMUNITY DEVELOPMENT              |            |         |                         |                 |                    |             | 36,856.65   |
| 66000 · Payroll Expenses                    |            |         |                         |                 |                    |             | 0.00        |
| Paycheck                                    | 06/09/2017 | 12160   | John E Probst           |                 | 10106 · Bank of... | 0.00        | 0.00        |
| Paycheck                                    | 06/09/2017 | 12161   | Laura A Allegri         |                 | 10106 · Bank of... | 0.00        | 0.00        |
| Paycheck                                    | 06/09/2017 | 12162   | Shelley G. Stewart      |                 | 10106 · Bank of... | 0.00        | 0.00        |
| Paycheck                                    | 06/23/2017 | 12181   | John E Probst           |                 | 10106 · Bank of... | 0.00        | 0.00        |
| Paycheck                                    | 06/23/2017 | 12182   | Laura A Allegri         |                 | 10106 · Bank of... | 0.00        | 0.00        |
| Paycheck                                    | 06/23/2017 | 12183   | Shelley G. Stewart      |                 | 10106 · Bank of... | 0.00        | 0.00        |
| Total 66000 · Payroll Expenses              |            |         |                         |                 |                    | 0.00        | 0.00        |
| 66900 · Reconciliation Discrepancies        |            |         |                         |                 |                    |             | 0.00        |
| Total 66900 · Reconciliation Discrepancies  |            |         |                         |                 |                    |             | 0.00        |
| 800 · Depreciation Expense - Administ       |            |         |                         |                 |                    |             | 0.00        |
| Total 800 · Depreciation Expense - Administ |            |         |                         |                 |                    |             | 0.00        |
| 801 · Depreciation Expense - Parks          |            |         |                         |                 |                    |             | 0.00        |
| Total 801 · Depreciation Expense - Parks    |            |         |                         |                 |                    |             | 0.00        |
| 802 · Depreciation Expense - Grounds        |            |         |                         |                 |                    |             | 0.00        |
| Total 802 · Depreciation Expense - Grounds  |            |         |                         |                 |                    |             | 0.00        |
| 943 · VOIDED CHECK/BANK DEBIT               |            |         |                         |                 |                    |             | 0.00        |
| Total 943 · VOIDED CHECK/BANK DEBIT         |            |         |                         |                 |                    |             | 0.00        |
| 999 · Miscellaneous                         |            |         |                         |                 |                    |             | 0.00        |
| Total 999 · Miscellaneous                   |            |         |                         |                 |                    |             | 0.00        |
| No acct                                     |            |         |                         |                 |                    |             | 0.00        |
| Total no acct                               |            |         |                         |                 |                    |             | 0.00        |
| <b>TOTAL</b>                                |            |         |                         |                 |                    | <b>0.00</b> | <b>0.00</b> |

**Carrollwood Recreation District  
Journal  
June 2017**

| Trans # | Type            | Date       | Num   | Adj | Name   | Memo                         | Account  | Debit          | Credit          |
|---------|-----------------|------------|-------|-----|--|------------------------------|--|----------------|-----------------|
| 3833    | Liability Check | 06/09/2017 | EFTPS |     | Dept of Treasury<br>Dept of Treasury                           | 59-1492638<br>59-1492638     | 10106 · Bank of Ta...<br>24000 · Payroll Lia...                        | 644.38         | 544.38          |
|         |                 |            |       |     |  |                              |  | 644.38         | 644.38          |
| 3834    | Check           | 06/09/2017 |       |     | FL Dept of Revenue<br>FL Dept of Revenue<br>FL Dept of Revenue |                              | 10106 · Bank of Ta...<br>25500 · Sales Tax ...<br>620 · Other          | 349.54         | 340.80<br>8.74  |
|         |                 |            |       |     |  |                              |  | 349.54         | 349.54          |
| 3835    | Sales Receipt   | 06/01/2017 | 379   |     |  |                              | 12000 · Undeposit...<br>620 · Other                                    | 15.00          | 14.02           |
|         |                 |            |       |     | FL Dept of Revenue   | Sales Tax                    | 25500 · Sales Tax ...  |                | 0.98            |
|         |                 |            |       |     |  |                              |  | 15.00          | 15.00           |
| 3836    | Sales Receipt   | 06/01/2017 | 380   |     |  |                              | 12000 · Undeposit...<br>620 · Other                                    | 45.00          | 42.06           |
|         |                 |            |       |     | FL Dept of Revenue   | Sales Tax                    | 25500 · Sales Tax ...  |                | 2.94            |
|         |                 |            |       |     |  |                              |  | 45.00          | 45.00           |
| 3837    | Sales Receipt   | 06/01/2017 | 381   |     |  |                              | 12000 · Undeposit...<br>620 · Other                                    | 45.00          | 42.06           |
|         |                 |            |       |     | FL Dept of Revenue   | Sales Tax                    | 25500 · Sales Tax ...  |                | 2.94            |
|         |                 |            |       |     |  |                              |  | 45.00          | 45.00           |
| 3838    | Sales Receipt   | 06/01/2017 | 382   |     | Saby Cantaya<br>Saby Cantaya<br>FL Dept of Revenue             |                              | 12000 · Undeposit...<br>20335 · Deposits P...<br>25500 · Sales Tax ... | 50.00<br>0.00  | 50.00           |
|         |                 |            |       |     |  |                              |  | 50.00          | 50.00           |
| 3839    | Sales Receipt   | 06/01/2017 | 383   |     |  |                              | 12000 · Undeposit...<br>620 · Other                                    | 15.00          | 14.02           |
|         |                 |            |       |     | FL Dept of Revenue   | Sales Tax                    | 25500 · Sales Tax ...  |                | 0.98            |
|         |                 |            |       |     |  |                              |  | 15.00          | 15.00           |
| 3840    | Sales Receipt   | 06/01/2017 | 384   |     | Suzanne Y. Snyder<br>Suzanne Y. Snyder<br>FL Dept of Revenue   |                              | 12000 · Undeposit...<br>20335 · Deposits P...<br>25500 · Sales Tax ... | 50.00<br>0.00  | 50.00           |
|         |                 |            |       |     |  |                              |  | 50.00          | 50.00           |
| 3841    | Sales Receipt   | 06/01/2017 | 385   |     | Mandy Couret<br>Mandy Couret<br>FL Dept of Revenue             |                              | 12000 · Undeposit...<br>20335 · Deposits P...<br>25500 · Sales Tax ... | 50.00<br>0.00  | 50.00           |
|         |                 |            |       |     |  |                              |  | 50.00          | 50.00           |
| 3842    | Sales Receipt   | 06/01/2017 | 386   |     | Cassie Gomez<br>Cassie Gomez<br>FL Dept of Revenue             |                              | 12000 · Undeposit...<br>20335 · Deposits P...<br>25500 · Sales Tax ... | 50.00<br>0.00  | 50.00           |
|         |                 |            |       |     |  |                              |  | 50.00          | 50.00           |
| 3843    | Sales Receipt   | 06/01/2017 | 387   |     |  |                              | 12000 · Undeposit...<br>20335 · Deposits P...<br>25500 · Sales Tax ... | 100.00<br>0.00 | 100.00          |
|         |                 |            |       |     | FL Dept of Revenue   | Sales Tax                    |  | 100.00         | 100.00          |
| 3844    | Sales Receipt   | 06/02/2017 | 388   |     |  |                              | 12000 · Undeposit...<br>620 · Other                                    | 30.00          | 28.04           |
|         |                 |            |       |     | FL Dept of Revenue   | Sales Tax                    | 25500 · Sales Tax ...  |                | 1.96            |
|         |                 |            |       |     |  |                              |  | 30.00          | 30.00           |
| 3845    | Sales Receipt   | 06/01/2017 | 389   |     | Giordana<br>Giordana<br>FL Dept of Revenue                     |                              | 12000 · Undeposit...<br>605 · Rec Center R...<br>25500 · Sales Tax ... | 240.75         | 225.00<br>15.75 |
|         |                 |            |       |     |  |                              |  | 240.75         | 240.75          |
| 3846    | Sales Receipt   | 06/01/2017 | 390   |     |  |                              | 12000 · Undeposit...<br>20335 · Deposits P...<br>25500 · Sales Tax ... | 400.00<br>0.00 | 400.00          |
|         |                 |            |       |     | FL Dept of Revenue   | Garcia/Ferna...<br>Sales Tax |  | 400.00         | 400.00          |

**Carrollwood Recreation District  
Journal  
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| Trans # | Type            | Date       | Num      | Adj | Name  | Memo   | Account   | Debit            | Credit   |
|---------|-----------------|------------|----------|-----|---|--|---|------------------|----------|
| 3847    | Sales Receipt   | 06/01/2017 | 391      |     |   |  | 12000 · Undeposit...<br>620 · Other               | 15.00            | 14.02    |
|         |                 |            |          |     | FL Dept of Revenue  | Sales Tax  | 25500 · Sales Tax ...                             |                  | 0.98     |
|         |                 |            |          |     |   |  |   | 15.00            | 15.00    |
| 3848    | Deposit         | 06/07/2017 |          |     | -MULTIPLE-  | Deposit<br>Deposit   | 10106 · Bank of Ta...<br>12000 · Undeposit...     | 1,105.75         | 1,105.75 |
|         |                 |            |          |     |   |  |   | 1,105.75         | 1,105.75 |
| 3849    | Paycheck        | 06/09/2017 | 12160    |     | John E Probst<br>John E Probst<br>John E Probst<br>John E Probst<br>John E Probst<br>John E Probst<br>John E Probst               | 10106 · Bank of Ta...<br>930 · Salary - Maint...<br>915 · Recreation C...<br>20325 · Payroll Tax...<br>885 · Payroll Taxes<br>24000 · Payroll Lia...<br>66000 · Payroll Exp...<br>24000 · Payroll Lia... | 885.00<br>100.00<br>0.00<br>75.35<br>0.00<br>0.00 | 767.65<br>292.70 |          |
|         |                 |            |          |     |   |  |   | 1,060.35         | 1,060.35 |
| 3850    | Paycheck        | 06/09/2017 | 12161    |     | Laura A Allegri<br>Laura A Allegri<br>Laura A Allegri<br>Laura A Allegri<br>Laura A Allegri<br>Laura A Allegri<br>Laura A Allegri | 10106 · Bank of Ta...<br>935 · Salary - Office<br>915 · Recreation C...<br>20325 · Payroll Tax...<br>885 · Payroll Taxes<br>24000 · Payroll Lia...<br>66000 · Payroll Exp...<br>24000 · Payroll Lia...   | 427.00<br>0.00<br>0.00<br>32.67<br>0.00<br>0.00   | 385.33<br>74.34  |          |
|         |                 |            |          |     |   |  |   | 459.67           | 459.67   |
| 3851    | Paycheck        | 06/09/2017 | 12162    |     | Shelley G. Stewart<br>Shelley G. Stewart<br>Shelley G. Stewart<br>Shelley G. Stewart<br>Shelley G. Stewart<br>Shelley G. Stewart  | 10106 · Bank of Ta...<br>935 · Salary - Office<br>20325 · Payroll Tax...<br>885 · Payroll Taxes<br>24000 · Payroll Lia...<br>66000 · Payroll Exp...<br>24000 · Payroll Lia...                            | 84.00<br>0.00<br>6.43<br>0.00<br>0.00             | 77.57<br>12.86   |          |
|         |                 |            |          |     |   |  |   | 90.43            | 90.43    |
| 3852    | Check           | 06/09/2017 | 12163    |     | CASH<br>CASH  | 10106 · Bank of Ta...<br>10110 · Petty Cash...   | 40.17   | 40.17            | 40.17    |
|         |                 |            |          |     |   |  |   | 40.17            | 40.17    |
| 3853    | General Journal | 06/09/2017 |          | *   |   |  | 928 · Repairs & Ma...<br>10110 · Petty Cash...    | 40.17            | 40.17    |
|         |                 |            |          | *   |   |  |   | 40.17            | 40.17    |
| 3854    | Check           | 06/22/2017 |          |     | Frontier Communic...<br>Frontier Communic...  | 10106 · Bank of Ta...<br>950 · Telephone   | 191.17  | 191.17           | 191.17   |
|         |                 |            |          |     |   |  |   | 191.17           | 191.17   |
| 3855    | Bill            | 06/01/2017 | 01826... |     | BOCC<br>BOCC  | Account #01...<br>Account #01...   | 20200 · Accounts ...<br>970 · Utilities - Water   | 771.35           | 771.35   |
|         |                 |            |          |     |   |  |   | 771.35           | 771.35   |
| 3856    | Bill            | 06/01/2017 | 5CRE...  |     | Greenview Landsc...<br>Greenview Landsc...  | Invoice #5CR...<br>Invoice #5CR...   | 20200 · Accounts ...<br>860 · Landscaping ...     | 5,800.00         | 5,800.00 |
|         |                 |            |          |     |   |  |   | 5,800.00         | 5,800.00 |
| 3857    | Bill            | 06/01/2017 | 6244     |     | C & S Pump Service<br>C & S Pump Service  | Invoice #6244<br>Invoice #6244   | 20200 · Accounts ...<br>928 · Repairs & Ma...     | 85.00            | 85.00    |
|         |                 |            |          |     |   |  |   | 85.00            | 85.00    |
| 3858    | Bill            | 06/02/2017 | 20170... |     | Rockhill Advertisin...<br>Rockhill Advertisin...  | Invoice #201...<br>Invoice #201...   | 20200 · Accounts ...<br>820 · Contingency ...     | 50.00            | 50.00    |
|         |                 |            |          |     |   |  |   | 50.00            | 50.00    |
| 3859    | Bill            | 06/01/2017 | 00009... |     | AAA Professional ...<br>AAA Professional ...  | Invoice #000...<br>Invoice #000...   | 20200 · Accounts ...<br>940 · Guard Servic...     | 1,483.13         | 1,483.13 |
|         |                 |            |          |     |   |  |   | 1,483.13         | 1,483.13 |

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| Trans # | Type            | Date       | Num    | Adj | Name   | Memo  | Account  | Debit                | Credit   |
|---------|-----------------|------------|--------|-----|--|---|--|----------------------|----------|
| 3860    | Bill            | 06/01/2017 | 214152 |     | Horner Environmen...<br>Horner Environmen...<br>Horner Environmen... | Invoice #214...<br>Invoice #214...<br>Invoice #214... | 20200 · Accounts ...<br>924 · Repairs & Ma...<br>925 · Repairs & Ma... | <br>112.50<br>112.50 | 225.00   |
|         |                 |            |        |     |  |   |  | 225.00               | 225.00   |
| 3861    | Check           | 06/09/2017 | 12164  |     | Postmaster<br>Postmaster   |   | 10106 · Bank of Ta...<br>895 · Postage                                 | <br>196.00           | 196.00   |
|         |                 |            |        |     |  |   |  | 196.00               | 196.00   |
| 3862    | Bill Pmt -Check | 06/09/2017 | 12165  |     | AAA Professional ...<br>AAA Professional ...                         | Invoice #000...<br>Invoice #000...                    | 10106 · Bank of Ta...<br>20200 · Accounts ...                          | <br>1,483.13         | 1,483.13 |
|         |                 |            |        |     |  |   |  | 1,483.13             | 1,483.13 |
| 3863    | Bill Pmt -Check | 06/09/2017 | 12166  |     | BOCC<br>BOCC   | Account #01...<br>Account #01...                      | 10106 · Bank of Ta...<br>20200 · Accounts ...                          | <br>771.35           | 771.35   |
|         |                 |            |        |     |  |   |  | 771.35               | 771.35   |
| 3864    | Bill Pmt -Check | 06/09/2017 | 12167  |     | C & S Pump Service<br>C & S Pump Service                             | Invoice #6244<br>Invoice #6244                        | 10106 · Bank of Ta...<br>20200 · Accounts ...                          | <br>85.00            | 85.00    |
|         |                 |            |        |     |  |   |  | 85.00                | 85.00    |
| 3865    | Bill Pmt -Check | 06/09/2017 | 12168  |     | Greenvlew Landsc...<br>Greenvlew Landsc...                           | Invoice #5CR...<br>Invoice #5CR...                    | 10106 · Bank of Ta...<br>20200 · Accounts ...                          | <br>5,800.00         | 5,800.00 |
|         |                 |            |        |     |  |   |  | 5,800.00             | 5,800.00 |
| 3866    | Bill Pmt -Check | 06/09/2017 | 12169  |     | Horner Environmen...<br>Horner Environmen...                         | Invoice #214...<br>Invoice #214...                    | 10106 · Bank of Ta...<br>20200 · Accounts ...                          | <br>225.00           | 225.00   |
|         |                 |            |        |     |  |   |  | 225.00               | 225.00   |
| 3867    | Bill Pmt -Check | 06/09/2017 | 12170  |     | Rockhill Advertisin...<br>Rockhill Advertisin...                     | Invoice #201...<br>Invoice #201...                    | 10106 · Bank of Ta...<br>20200 · Accounts ...                          | <br>50.00            | 50.00    |
|         |                 |            |        |     |  |   |  | 50.00                | 50.00    |
| 3868    | Check           | 06/09/2017 | 12171  |     | Stacey M. Paskowski<br>Stacey M. Paskowski                           | Deposit Refu...<br>Deposit Refu...                    | 10106 · Bank of Ta...<br>20335 · Deposits P...                         | <br>400.00           | 400.00   |
|         |                 |            |        |     |  |   |  | 400.00               | 400.00   |
| 3869    | Check           | 06/09/2017 | 12172  |     | Saby Carlaya<br>Saby Carlaya   | Deposit Refu...<br>Deposit Refu...                    | 10106 · Bank of Ta...<br>20335 · Deposits P...                         | <br>50.00            | 50.00    |
|         |                 |            |        |     |  |   |  | 50.00                | 50.00    |
| 3870    | Check           | 06/09/2017 | 12173  |     | Heather Agee<br>Heather Agee   | Deposit Refu...<br>Deposit Refu...                    | 10106 · Bank of Ta...<br>20335 · Deposits P...                         | <br>50.00            | 50.00    |
|         |                 |            |        |     |  |   |  | 50.00                | 50.00    |
| 3871    | Check           | 06/09/2017 | 12174  |     | John Carlson<br>John Carlson   | Deposit Refu...<br>Deposit Refu...                    | 10106 · Bank of Ta...<br>20335 · Deposits P...                         | <br>100.00           | 100.00   |
|         |                 |            |        |     |  |   |  | 100.00               | 100.00   |
| 3872    | Check           | 06/09/2017 | 12175  |     | Elizabeth F. Hahn<br>Elizabeth F. Hahn                               | Deposit Refu...<br>Deposit Refu...                    | 10106 · Bank of Ta...<br>20335 · Deposits P...                         | <br>50.00            | 50.00    |
|         |                 |            |        |     |  |   |  | 50.00                | 50.00    |
| 3873    | Check           | 06/09/2017 | 12176  |     | Kelsey Weyand<br>Kelsey Weyand                                       | Deposit Refu...<br>Deposit Refu...                    | 10106 · Bank of Ta...<br>20335 · Deposits P...                         | <br>50.00            | 50.00    |
|         |                 |            |        |     |  |   |  | 50.00                | 50.00    |
| 3874    | Check           | 06/09/2017 | 12177  |     | Allison McCoy<br>Allison McCoy                                       | Deposit Refu...<br>Deposit Refu...                    | 10106 · Bank of Ta...<br>20335 · Deposits P...                         | <br>50.00            | 50.00    |
|         |                 |            |        |     |  |   |  | 50.00                | 50.00    |
| 3875    | Check           | 06/09/2017 | 12178  |     | Pat. Woodroffe<br>Pat. Woodroffe                                     | Deposit Refu...<br>Deposit Refu...                    | 10106 · Bank of Ta...<br>20335 · Deposits P...                         | <br>50.00            | 50.00    |
|         |                 |            |        |     |  |   |  | 50.00                | 50.00    |

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| Trans # | Type            | Date       | Num    | Adj | Name   | Memo                               | Account  | Debit   | Credit           |
|---------|-----------------|------------|--------|-----|--|------------------------------------|--|---|------------------|
| 3876    | Check           | 06/09/2017 | 12179  |     | Ileana Giordano<br>Ileana Giordano   | Deposit Refu...<br>Deposit Refu... | 10106 · Bank of Ta...<br>20335 · Deposits P...   |   | 400.00           |
|         |                 |            |        |     |  |                                    |  | 400.00  | 400.00           |
| 3877    | Bill            | 06/09/2017 | 367432 |     | Carl's Lock & Key<br>Carl's Lock & Key   | Invoice #367...<br>Invoice #367... | 20200 · Accounts ...<br>870 · Operating Su...  |   | 500.00           |
|         |                 |            |        |     |  |                                    |  | 500.00  | 500.00           |
| 3878    | Bill Pmt -Check | 06/09/2017 | 12180  |     | Carl's Lock & Key<br>Carl's Lock & Key   | Invoice #367...<br>Invoice #367... | 10106 · Bank of Ta...<br>20200 · Accounts ...  |   | 500.00           |
|         |                 |            |        |     |  |                                    |  | 500.00  | 500.00           |
| 3879    | Paycheck        | 06/23/2017 | 12181  |     | John E Probst<br>John E Probst<br>John E Probst<br>John E Probst<br>John E Probst<br>John E Probst<br>John E Probst                                    |                                    | 10106 · Bank of Ta...<br>915 · Recreation C...<br>930 · Salary - Maint...<br>20325 · Payroll Tax...<br>885 · Payroll Taxes<br>24000 · Payroll Lia...<br>66000 · Payroll Exp...<br>24000 · Payroll Lia... | 100.00<br>702.50<br>0.00<br>81.39               | 627.11<br>236.78 |
|         |                 |            |        |     |  |                                    |  | 863.89  | 863.89           |
| 3880    | Paycheck        | 06/23/2017 | 12182  |     | Laura A Allegri<br>Laura A Allegri<br>Laura A Allegri<br>Laura A Allegri<br>Laura A Allegri<br>Laura A Allegri<br>Laura A Allegri                      |                                    | 10106 · Bank of Ta...<br>935 · Salary - Office<br>915 · Recreation C...<br>20325 · Payroll Tax...<br>885 · Payroll Taxes<br>24000 · Payroll Lia...<br>66000 · Payroll Exp...<br>24000 · Payroll Lia...   | 378.00<br>0.00<br>0.00<br>28.91<br>0.00<br>0.00 | 344.09<br>62.82  |
|         |                 |            |        |     |  |                                    |  | 406.91  | 406.91           |
| 3881    | Paycheck        | 06/23/2017 | 12183  |     | Shelley G. Stewart<br>Shelley G. Stewart<br>Shelley G. Stewart<br>Shelley G. Stewart<br>Shelley G. Stewart<br>Shelley G. Stewart<br>Shelley G. Stewart |                                    | 10106 · Bank of Ta...<br>935 · Salary - Office<br>20325 · Payroll Tax...<br>885 · Payroll Taxes<br>24000 · Payroll Lia...<br>66000 · Payroll Exp...<br>24000 · Payroll Lia...                            | 63.00<br>0.00<br>4.81<br>0.00<br>0.00           | 58.19<br>9.62    |
|         |                 |            |        |     |  |                                    |  | 67.81   | 67.81            |
| 3882    | Check           | 06/23/2017 | 12184  |     | John E. Probst<br>John E. Probst   | MILEAGE R...<br>MILEAGE R...       | 10106 · Bank of Ta...<br>930 · Salary - Maint...   |   | 80.10            |
|         |                 |            |        |     |  |                                    |  | 80.10   | 80.10            |
| 3883    | Sales Receipt   | 06/12/2017 | 392    |     |  |                                    | 12000 · Undeposit...<br>620 · Other  | 45.00   | 42.06            |
|         |                 |            |        |     | FL Dept of Revenue   | Sales Tax                          | 25500 · Sales Tax ...  |   | 2.94             |
|         |                 |            |        |     |  |                                    |  | 45.00   | 45.00            |
| 3884    | Sales Receipt   | 06/12/2017 | 393    |     |  |                                    | 12000 · Undeposit...<br>620 · Other  | 45.00   | 42.06            |
|         |                 |            |        |     | FL Dept of Revenue   | Sales Tax                          | 25500 · Sales Tax ...  |   | 2.94             |
|         |                 |            |        |     |  |                                    |  | 45.00   | 45.00            |
| 3885    | Sales Receipt   | 06/09/2017 | 394    |     | Lisa A. Scudder<br>Lisa A. Scudder<br>FL Dept of Revenue   |                                    | 12000 · Undeposit...<br>20335 · Deposits P...<br>25500 · Sales Tax ...   | 50.00   | 50.00            |
|         |                 |            |        |     |  | Sales Tax                          |  | 0.00  |                  |
|         |                 |            |        |     |  |                                    |  | 50.00   | 50.00            |
| 3886    | Sales Receipt   | 06/19/2017 | 395    |     | Mary McNulty<br>Mary McNulty<br>FL Dept of Revenue   |                                    | 12000 · Undeposit...<br>20335 · Deposits P...<br>25500 · Sales Tax ...   | 300.00  | 300.00           |
|         |                 |            |        |     |  | Sales Tax                          |  | 0.00  |                  |
|         |                 |            |        |     |  |                                    |  | 300.00  | 300.00           |
| 3887    | Sales Receipt   | 06/15/2017 | 386    |     | Carolyn Fisinessi<br>Carolyn Fisinessi<br>FL Dept of Revenue   |                                    | 12000 · Undeposit...<br>20335 · Deposits P...<br>25500 · Sales Tax ...   | 300.00  | 300.00           |
|         |                 |            |        |     |  | Sales Tax                          |  | 0.00  |                  |
|         |                 |            |        |     |  |                                    |  | 300.00  | 300.00           |

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| Trans # | Type          | Date       | Num   | Adj | Name                  | Memo            | Account  | Debit    | Credit   |
|---------|---------------|------------|-------|-----|-----------------------|-----------------|--|----------|----------|
| 3888    | Sales Receipt | 06/15/2017 | 397   |     |                       |                 | 12000 · Undeposit...<br>620 · Other            | 15.00    | 14.02    |
|         |               |            |       |     | FL Dept of Revenue    | Sales Tax       | 25500 · Sales Tax ...                          |          | 0.98     |
|         |               |            |       |     |                       |                 |  | 15.00    | 15.00    |
| 3889    | Sales Receipt | 06/01/2017 | 398   |     | The Feather Prince... |                 | 12000 · Undeposit...<br>605 · Rec Center R...  | 225.00   | 225.00   |
|         |               |            |       |     | The Feather Prince... | Sales Tax       | 25500 · Sales Tax ...                          | 0.00     |          |
|         |               |            |       |     |                       |                 |  | 225.00   | 225.00   |
| 3890    | Sales Receipt | 06/12/2017 | 399   |     | Carrie Healy          |                 | 12000 · Undeposit...<br>20335 · Deposits P...  | 50.00    | 50.00    |
|         |               |            |       |     | Carrie Healy          | Sales Tax       | 25500 · Sales Tax ...                          | 0.00     |          |
|         |               |            |       |     |                       |                 |  | 50.00    | 50.00    |
| 3891    | Sales Receipt | 06/12/2017 | 400   |     |                       |                 | 12000 · Undeposit...<br>620 · Other            | 45.00    | 42.06    |
|         |               |            |       |     | FL Dept of Revenue    | Sales Tax       | 25500 · Sales Tax ...                          |          | 2.94     |
|         |               |            |       |     |                       |                 |  | 45.00    | 45.00    |
| 3892    | Sales Receipt | 06/13/2017 | 401   |     |                       |                 | 12000 · Undeposit...<br>620 · Other            | 45.00    | 42.06    |
|         |               |            |       |     | FL Dept of Revenue    | Sales Tax       | 25500 · Sales Tax ...                          |          | 2.94     |
|         |               |            |       |     |                       |                 |  | 45.00    | 45.00    |
| 3893    | Sales Receipt | 06/14/2017 | 402   |     | Rene Tamargo          |                 | 12000 · Undeposit...<br>605 · Rec Center R...  | 240.75   | 225.00   |
|         |               |            |       |     | Rene Tamargo          | Sales Tax       | 25500 · Sales Tax ...                          |          | 15.75    |
|         |               |            |       |     |                       |                 |  | 240.75   | 240.75   |
| 3894    | Sales Receipt | 06/09/2017 | 403   |     | Shelley G. Stewart.   |                 | 12000 · Undeposit...<br>620 · Other            | 45.00    | 42.06    |
|         |               |            |       |     | Shelley G. Stewart.   | Sales Tax       | 25500 · Sales Tax ...                          |          | 2.94     |
|         |               |            |       |     |                       |                 |  | 45.00    | 45.00    |
| 3895    | Sales Receipt | 06/09/2017 | 404   |     |                       |                 | 12000 · Undeposit...<br>620 · Other            | 15.00    | 14.02    |
|         |               |            |       |     | FL Dept of Revenue    | Sales Tax       | 25500 · Sales Tax ...                          |          | 0.98     |
|         |               |            |       |     |                       |                 |  | 15.00    | 15.00    |
| 3896    | Sales Receipt | 06/07/2017 | 405   |     | Johnson               |                 | 12000 · Undeposit...<br>20335 · Deposits P...  | 50.00    | 50.00    |
|         |               |            |       |     | Johnson               | Sales Tax       | 25500 · Sales Tax ...                          | 0.00     |          |
|         |               |            |       |     |                       |                 |  | 50.00    | 50.00    |
| 3897    | Deposit       | 06/21/2017 |       |     | -MULTIPLE-            | Deposit         | 10106 · Bank of Ta...<br>12000 · Undeposit...  | 1,470.75 | 1,470.75 |
|         |               |            |       |     |                       | Deposit         |  |          | 1,470.75 |
|         |               |            |       |     |                       |                 |  | 1,470.75 | 1,470.75 |
| 3898    | Check         | 06/23/2017 | 12185 |     | Melanle Siddall.      | Deposit Refu... | 10106 · Bank of Ta...<br>20335 · Deposits P... | 300.00   | 300.00   |
|         |               |            |       |     | Melanle Siddall.      | Deposit Refu... |  | 300.00   | 300.00   |
|         |               |            |       |     |                       |                 |  | 300.00   | 300.00   |
| 3899    | Check         | 06/23/2017 | 12186 |     | Margaret Dwyer        | Deposit Refu... | 10106 · Bank of Ta...<br>20335 · Deposits P... | 50.00    | 50.00    |
|         |               |            |       |     | Margaret Dwyer        | Deposit Refu... |  | 50.00    | 50.00    |
|         |               |            |       |     |                       |                 |  | 50.00    | 50.00    |
| 3900    | Check         | 06/23/2017 | 12187 |     | Suzanne Snyder        | Deposit Refu... | 10106 · Bank of Ta...<br>20335 · Deposits P... | 50.00    | 50.00    |
|         |               |            |       |     | Suzanne Snyder        | Deposit Refu... |  | 50.00    | 50.00    |
|         |               |            |       |     |                       |                 |  | 50.00    | 50.00    |
| 3901    | Check         | 06/23/2017 | 12188 |     | Jose Couret           | Deposit Refu... | 10106 · Bank of Ta...<br>20335 · Deposits P... | 50.00    | 50.00    |
|         |               |            |       |     | Jose Couret           | Deposit Refu... |  | 50.00    | 50.00    |
|         |               |            |       |     |                       |                 |  | 50.00    | 50.00    |
| 3902    | Check         | 06/23/2017 | 12189 |     | Cassie Gomez          | Deposit Refu... | 10106 · Bank of Ta...<br>20335 · Deposits P... | 50.00    | 50.00    |
|         |               |            |       |     | Cassie Gomez          | Deposit Refu... |  | 50.00    | 50.00    |
|         |               |            |       |     |                       |                 |  | 50.00    | 50.00    |

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| Trans # | Type            | Date       | Num      | Adj | Name   | Memo                               | Account   | Debit    | Credit   |
|---------|-----------------|------------|----------|-----|--|------------------------------------|---|----------|----------|
| 3903    | Check           | 06/23/2017 | 12190    |     | Cory R. Stewart<br>Cory R. Stewart               | Deposit Refu...<br>Deposit Refu... | 10106 · Bank of Ta...<br>20335 · Deposits P...  | 50.00    | 50.00    |
|         |                 |            |          |     |  |                                    |   | 50.00    | 50.00    |
| 3904    | Check           | 06/23/2017 | 12191    |     | Kim Lloyd<br>Kim Lloyd                           | Deposit Refu...<br>Deposit Refu... | 10106 · Bank of Ta...<br>20335 · Deposits P...  | 50.00    | 50.00    |
|         |                 |            |          |     |  |                                    |   | 50.00    | 50.00    |
| 3905    | Check           | 06/23/2017 | 12192    |     | Tracey Sharrow<br>Tracey Sharrow                 | Deposit Refu...<br>Deposit Refu... | 10106 · Bank of Ta...<br>20335 · Deposits P...  | 50.00    | 50.00    |
|         |                 |            |          |     |  |                                    |   | 50.00    | 50.00    |
| 3906    | Check           | 06/23/2017 | 12193    |     | Whitney Steiner<br>Whitney Steiner               | Deposit Refu...<br>Deposit Refu... | 10106 · Bank of Ta...<br>20335 · Deposits P...  | 50.00    | 50.00    |
|         |                 |            |          |     |  |                                    |   | 50.00    | 50.00    |
| 3907    | Check           | 06/23/2017 | 12194    |     | Angela Johnson<br>Angela Johnson                 | Deposit Refu...<br>Deposit Refu... | 10106 · Bank of Ta...<br>20335 · Deposits P...  | 400.00   | 400.00   |
|         |                 |            |          |     |  |                                    |   | 400.00   | 400.00   |
| 3908    | Check           | 06/12/2017 | 6032     |     | CASH<br>CASH                                     |                                    | 10106 · Bank of Ta...<br>10110 · Petty Cash...  | 75.89    | 75.89    |
|         |                 |            |          |     |  |                                    |   | 75.89    | 75.89    |
| 3909    | Check           | 06/23/2017 | 12195    |     | CASH<br>CASH                                     |                                    | 10106 · Bank of Ta...<br>10110 · Petty Cash...  | 66.58    | 66.58    |
|         |                 |            |          |     |  |                                    |   | 66.58    | 66.58    |
| 3910    | General Journal | 06/23/2017 |          | *   |  |                                    | 928 · Repairs & Ma...<br>10110 · Petty Cash...  | 142.47   | 142.47   |
|         |                 |            |          | *   |  |                                    |   | 142.47   | 142.47   |
| 3911    | Bill            | 06/01/2017 | 47423    |     | Master Art & Frame<br>Master Art & Frame         | Invoice #47423<br>Invoice #47423   | 20200 · Accounts ...<br>820 · Contingency ...   | 690.00   | 690.00   |
|         |                 |            |          |     |  |                                    |   | 690.00   | 690.00   |
| 3912    | Bill            | 06/01/2017 | 87046... |     | Old Dominion Insur...<br>Old Dominion Insur...   | Reference #8...<br>Reference #8... | 20200 · Accounts ...<br>845 · Insurance - P...  | 3,118.00 | 3,118.00 |
|         |                 |            |          |     |  |                                    |   | 3,118.00 | 3,118.00 |
| 3913    | Bill            | 06/16/2017 | TPA...   |     | Florida DOH, Bure...<br>Florida DOH, Bure...     | Invoice #TPA...<br>Invoice #TPA... | 20200 · Accounts ...<br>855 · Lake Testing      | 60.00    | 60.00    |
|         |                 |            |          |     |  |                                    |   | 60.00    | 60.00    |
| 3914    | Bill            | 06/23/2017 | Q901...  |     | A TOTAL SOLUTI...<br>A TOTAL SOLUTI...           | Invoice #Q90...<br>Invoice #Q90... | 20200 · Accounts ...<br>941 · Security Moni...  | 138.00   | 138.00   |
|         |                 |            |          |     |  |                                    |   | 138.00   | 138.00   |
| 3915    | Bill            | 06/13/2017 | 20170... |     | Rockhill Advertisin...<br>Rockhill Advertisin... | Invoice #201...<br>Invoice #201... | 20200 · Accounts ...<br>820 · Contingency ...   | 50.00    | 50.00    |
|         |                 |            |          |     |  |                                    |   | 50.00    | 50.00    |
| 3916    | Bill            | 06/09/2017 | 931727   |     | Carlton Fields<br>Carlton Fields                 | Invoice #931...<br>Invoice #931... | 20200 · Accounts ...<br>900 · Professional ...  | 126.00   | 126.00   |
|         |                 |            |          |     |  |                                    |   | 126.00   | 126.00   |
| 3917    | Bill            | 06/08/2017 | 5232     |     | AFC FLOOR CAR...<br>AFC FLOOR CAR...             | Invoice #5232<br>Invoice #5232     | 20200 · Accounts ...<br>928 · Repairs & Ma...   | 325.00   | 325.00   |
|         |                 |            |          |     |  |                                    |   | 325.00   | 325.00   |
| 3918    | Bill            | 06/12/2017 | 20170... |     | Rockhill Advertisin...<br>Rockhill Advertisin... | Invoice #201...<br>Invoice #201... | 20200 · Accounts ...<br>820 · Contingency ...   | 50.00    | 50.00    |
|         |                 |            |          |     |  |                                    |   | 50.00    | 50.00    |
| 3919    | Check           | 06/14/2017 | DBCRC    |     | Epic Sports<br>Epic Sports                       |                                    | 10106 · Bank of Ta...<br>987 · Capital Impro... | 1,620.98 | 1,620.98 |
|         |                 |            |          |     |  |                                    |   | 1,620.98 | 1,620.98 |

**Carrollwood Recreation District  
Journal  
June 2017**

| Trans # | Type            | Date       | Num      | Adj | Name   | Memo                               | Account   | Debit                 | Credit    |
|---------|-----------------|------------|----------|-----|--|------------------------------------|---|-----------------------|-----------|
| 3920    | Check           | 06/23/2017 |          |     | TECO<br>TECO                                     |                                    | 10106 · Bank of Ta...<br>960 · Utilities - TECO                           | 945.75                | 945.75    |
|         |                 |            |          |     |  |                                    |   | 945.75                | 945.75    |
| 3921    | Check           | 06/23/2017 | 12196    |     | Karl Schumann<br>Karl Schumann                   | Deposit Refu...<br>Deposit Refu... | 10106 · Bank of Ta...<br>20335 · Deposits P...                            | 400.00                | 400.00    |
|         |                 |            |          |     |  |                                    |   | 400.00                | 400.00    |
| 3922    | Deposit         | 06/23/2017 |          |     |  | Deposit<br>Karl Schuma...          | 10106 · Bank of Ta...<br>20335 · Deposits P...                            | 400.00                | 400.00    |
|         |                 |            |          |     |  |                                    |   | 400.00                | 400.00    |
| 3923    | Bill            | 06/22/2017 | June ... |     | Carla C. Miniet<br>Carla C. Miniet               | June 2017<br>June 2017             | 20200 · Accounts ...<br>825 · Gatekeeper ...                              | 300.00                | 300.00    |
|         |                 |            |          |     |  |                                    |   | 300.00                | 300.00    |
| 3924    | Bill Pmt -Check | 06/23/2017 | 12197    |     | A TOTAL SOLUTI...<br>A TOTAL SOLUTI...           | Invoice #Q90...<br>Invoice #Q90... | 10106 · Bank of Ta...<br>20200 · Accounts ...                             | 138.00                | 138.00    |
|         |                 |            |          |     |  |                                    |   | 138.00                | 138.00    |
| 3925    | Bill Pmt -Check | 06/23/2017 | 12198    |     | AFC FLOOR CAR...<br>AFC FLOOR CAR...             | Invoice #5232<br>Invoice #5232     | 10106 · Bank of Ta...<br>20200 · Accounts ...                             | 325.00                | 325.00    |
|         |                 |            |          |     |  |                                    |   | 325.00                | 325.00    |
| 3926    | Bill Pmt -Check | 06/23/2017 | 12199    |     | Carla C. Miniet<br>Carla C. Miniet               | June 2017<br>June 2017             | 10106 · Bank of Ta...<br>20200 · Accounts ...                             | 300.00                | 300.00    |
|         |                 |            |          |     |  |                                    |   | 300.00                | 300.00    |
| 3927    | Bill Pmt -Check | 06/23/2017 | 12200    |     | Carlton Fields<br>Carlton Fields                 | Invoice #931...<br>Invoice #931... | 10106 · Bank of Ta...<br>20200 · Accounts ...                             | 126.00                | 126.00    |
|         |                 |            |          |     |  |                                    |   | 126.00                | 126.00    |
| 3928    | Bill Pmt -Check | 06/23/2017 | 12201    |     | Florida DOH, Bure...<br>Florida DOH, Bure...     | Invoice #TPA...<br>Invoice #TPA... | 10106 · Bank of Ta...<br>20200 · Accounts ...                             | 60.00                 | 60.00     |
|         |                 |            |          |     |  |                                    |   | 60.00                 | 60.00     |
| 3929    | Bill Pmt -Check | 06/23/2017 | 12202    |     | Master Art & Frame<br>Master Art & Frame         | Invoice #47423<br>Invoice #47423   | 10106 · Bank of Ta...<br>20200 · Accounts ...                             | 690.00                | 690.00    |
|         |                 |            |          |     |  |                                    |   | 690.00                | 690.00    |
| 3930    | Bill Pmt -Check | 06/23/2017 | 12203    |     | Old Dominion Insur...<br>Old Dominion Insur...   | Reference #8...<br>Reference #8... | 10106 · Bank of Ta...<br>20200 · Accounts ...                             | 3,118.00              | 3,118.00  |
|         |                 |            |          |     |  |                                    |   | 3,118.00              | 3,118.00  |
| 3931    | Bill Pmt -Check | 06/23/2017 | 12204    |     | Rockhill Advertisin...<br>Rockhill Advertisin... |                                    | 10106 · Bank of Ta...<br>20200 · Accounts ...                             | 100.00                | 100.00    |
|         |                 |            |          |     |  |                                    |   | 100.00                | 100.00    |
| 3934    | Deposit         | 06/30/2017 |          |     |  | Deposit<br>Deposit                 | 15100 · Cash with ...<br>610 · Interest                                   | 198.27                | 198.27    |
|         |                 |            |          |     |  |                                    |   | 198.27                | 198.27    |
| 3935    | Deposit         | 06/09/2017 |          |     |  | Deposit<br>Deposit                 | 10106 · Bank of Ta...<br>615 · Special Asse...                            | 3,783.73              | 3,783.73  |
|         |                 |            |          |     |  |                                    |   | 3,783.73              | 3,783.73  |
| 3936    | Deposit         | 06/13/2017 |          |     |  | Deposit<br>Deposit                 | 10106 · Bank of Ta...<br>615 · Special Asse...                            | 8,478.96              | 8,478.96  |
|         |                 |            |          |     |  |                                    |   | 8,478.96              | 8,478.96  |
| 3937    | Check           | 06/30/2017 |          |     | Bank of Tampa<br>Bank of Tampa<br>Bank of Tampa  |                                    | 10106 · Bank of Ta...<br>977 · Debt Service ...<br>979 · Debt Service ... | 13,435.30<br>2,476.39 | 15,911.69 |
|         |                 |            |          |     |  |                                    |   | 15,911.69             | 15,911.69 |

**Carrollwood Recreation District**  
**Journal**  
June 2017

| <u>Trans #</u> | <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Adj</u> | <u>Name</u>       | <u>Memo</u> | <u>Account</u>        | <u>Debit</u>     | <u>Credit</u>    |
|----------------|-------------|-------------|------------|------------|-------------------|-------------|-----------------------|------------------|------------------|
| 3938           | Check       | 06/26/2017  |            |            | Intuit Quickbooks | Check order | 10106 · Bank of Ta... |                  | 268.55           |
|                |             |             |            |            | Intuit Quickbooks | Check order | 870 · Operating Su... | 268.55           |                  |
|                |             |             |            |            |                   |             |                       | 268.55           | 268.55           |
| 3939           | Deposit     | 06/07/2017  |            |            |                   | Deposit     | 10106 · Bank of Ta... | 0.25             |                  |
|                |             |             |            |            |                   | Deposit     | 620 · Other           |                  | 0.25             |
|                |             |             |            |            |                   |             |                       | 0.25             | 0.25             |
| <b>TOTAL</b>   |             |             |            |            |                   |             |                       | <b>71,779.67</b> | <b>71,779.67</b> |

**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 - Bank of Tampa 3584, Period Ending 06/30/2017

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|                                   | Jun 30, 17 |
|-----------------------------------|------------|
| Beginning Balance                 | 379,682.81 |
| Cleared Transactions              |            |
| Checks and Payments - 54 items    | -42,229.40 |
| Deposits and Credits - 6 items    | 15,239.44  |
| Total Cleared Transactions        | -26,989.96 |
| Cleared Balance                   | 352,692.85 |
| Uncleared Transactions            |            |
| Checks and Payments - 21 items    | -6,375.09  |
| Total Uncleared Transactions      | -6,375.09  |
| Register Balance as of 06/30/2017 | 346,317.76 |
| New Transactions                  |            |
| Checks and Payments - 2 items     | -746.63    |
| Total New Transactions            | -746.63    |
| Ending Balance                    | 345,571.13 |

## Carrollwood Recreation District

07/05/17

## Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 06/30/2017

| Type                           | Date       | Num   | Name                     | Clr | Amount     | Balance    |
|--------------------------------|------------|-------|--------------------------|-----|------------|------------|
| Beginning Balance              |            |       |                          |     |            | 379,682.81 |
| Cleared Transactions           |            |       |                          |     |            |            |
| Checks and Payments - 54 items |            |       |                          |     |            |            |
| Check                          | 03/03/2017 | 12023 | Karl Schumann.           | X   | -400.00    | -400.00    |
| Bill Pmt -Check                | 05/12/2017 | 12124 | Chuck Kim                | X   | -506.67    | -906.67    |
| Check                          | 05/12/2017 | 12130 | Julie Black              | X   | -200.00    | -1,106.67  |
| Bill Pmt -Check                | 05/26/2017 | 12158 | Sihle Insurance Group    | X   | -3,885.00  | -4,991.67  |
| Bill Pmt -Check                | 05/26/2017 | 12151 | Americape Services       | X   | -1,589.50  | -6,581.17  |
| Bill Pmt -Check                | 05/26/2017 | 12152 | Busto Plumbing           | X   | -520.00    | -7,101.17  |
| Check                          | 05/26/2017 | 12149 | Brenda Hoy               | X   | -400.00    | -7,501.17  |
| Check                          | 05/26/2017 | 12150 | Melissa Russo            | X   | -400.00    | -7,901.17  |
| Paycheck                       | 05/26/2017 | 12140 | Laura A Allegri          | X   | -344.09    | -8,245.26  |
| Bill Pmt -Check                | 05/26/2017 | 12153 | Carla C. Miniet          | X   | -310.00    | -8,555.26  |
| Bill Pmt -Check                | 05/26/2017 | 12156 | Quill                    | X   | -176.97    | -8,732.23  |
| Bill Pmt -Check                | 05/26/2017 | 12157 | Republic Waste Ser...    | X   | -148.31    | -8,880.54  |
| Paycheck                       | 05/26/2017 | 12141 | Shelley G. Stewart       | X   | -103.43    | -8,983.97  |
| Bill Pmt -Check                | 05/26/2017 | 12154 | Chuck Kim                | X   | -97.04     | -9,081.01  |
| Bill Pmt -Check                | 05/26/2017 | 12155 | Florida DOH, Burea...    | X   | -60.00     | -9,141.01  |
| Check                          | 05/26/2017 | 12145 | Michelle Thames          | X   | -50.00     | -9,191.01  |
| Check                          | 05/26/2017 | 12147 | Brian Thometz            | X   | -50.00     | -9,241.01  |
| Check                          | 05/26/2017 | 12146 | Terri Brown              | X   | -50.00     | -9,291.01  |
| Check                          | 05/26/2017 | 12144 | Scott Rinehart           | X   | -50.00     | -9,341.01  |
| Check                          | 05/26/2017 | 12143 | Rachel Coniglio          | X   | -50.00     | -9,391.01  |
| Check                          | 05/26/2017 | 12148 | FRANÇES C. PELA...       | X   | -50.00     | -9,441.01  |
| Bill Pmt -Check                | 06/09/2017 | 12168 | Greenview Landscap...    | X   | -5,800.00  | -15,241.01 |
| Bill Pmt -Check                | 06/09/2017 | 12165 | AAA Professional S...    | X   | -1,483.13  | -16,724.14 |
| Bill Pmt -Check                | 06/09/2017 | 12166 | BOCC                     | X   | -771.35    | -17,495.49 |
| Paycheck                       | 06/09/2017 | 12160 | John E Probst            | X   | -767.65    | -18,263.14 |
| Liability Check                | 06/09/2017 | EFTPS | Dept of Treasury         | X   | -644.38    | -18,907.52 |
| Bill Pmt -Check                | 06/09/2017 | 12180 | Carl's Lock & Key        | X   | -500.00    | -19,407.52 |
| Check                          | 06/09/2017 | 12171 | Stacey M. Paskowski      | X   | -400.00    | -19,807.52 |
| Check                          | 06/09/2017 | 12179 | Ileana Giordano          | X   | -400.00    | -20,207.52 |
| Paycheck                       | 06/09/2017 | 12161 | Laura A Allegri          | X   | -385.33    | -20,592.85 |
| Check                          | 06/09/2017 |       | FL Dept of Revenue       | X   | -340.80    | -20,933.65 |
| Check                          | 06/09/2017 | 12164 | Postmaster               | X   | -196.00    | -21,129.65 |
| Bill Pmt -Check                | 06/09/2017 | 12167 | C & S Pump Service       | X   | -85.00     | -21,214.65 |
| Paycheck                       | 06/09/2017 | 12162 | Shelley G. Stewart       | X   | -77.57     | -21,292.22 |
| Bill Pmt -Check                | 06/09/2017 | 12170 | Rockhill Advertising,... | X   | -50.00     | -21,342.22 |
| Check                          | 06/09/2017 | 12178 | Pat. Woodroffe           | X   | -50.00     | -21,392.22 |
| Check                          | 06/09/2017 | 12177 | Allison McCoy            | X   | -50.00     | -21,442.22 |
| Check                          | 06/09/2017 | 12175 | Elizabeth F. Hahn        | X   | -50.00     | -21,492.22 |
| Check                          | 06/09/2017 | 12173 | Heather Agee             | X   | -50.00     | -21,542.22 |
| Check                          | 06/09/2017 | 12172 | Saby Cartaya             | X   | -50.00     | -21,592.22 |
| Check                          | 06/09/2017 | 12163 | CASH                     | X   | -40.17     | -21,632.39 |
| Check                          | 06/12/2017 | 6032  | CASH                     | X   | -75.89     | -21,708.28 |
| Check                          | 06/14/2017 | DBCRD | Epic Sports              | X   | -1,620.98  | -23,329.26 |
| Check                          | 06/22/2017 |       | Frontier Communica...    | X   | -191.17    | -23,520.43 |
| Check                          | 06/23/2017 |       | TECO                     | X   | -945.75    | -24,466.18 |
| Paycheck                       | 06/23/2017 | 12181 | John E Probst            | X   | -627.11    | -25,093.29 |
| Bill Pmt -Check                | 06/23/2017 | 12198 | AFC FLOOR CARE ...       | X   | -325.00    | -25,418.29 |
| Check                          | 06/23/2017 | 12185 | Melanie Siddall          | X   | -300.00    | -25,718.29 |
| Bill Pmt -Check                | 06/23/2017 | 12200 | Carlton Fields           | X   | -126.00    | -25,844.29 |
| Check                          | 06/23/2017 | 12184 | John E. Probst           | X   | -80.10     | -25,924.39 |
| Check                          | 06/23/2017 | 12195 | CASH                     | X   | -66.58     | -25,990.97 |
| Paycheck                       | 06/23/2017 | 12183 | Shelley G. Stewart       | X   | -58.19     | -26,049.16 |
| Check                          | 06/26/2017 |       | Intuit Quickbooks        | X   | -268.55    | -26,317.71 |
| Check                          | 06/30/2017 |       | Bank of Tampa            | X   | -15,911.69 | -42,229.40 |
| Total Checks and Payments      |            |       |                          |     | -42,229.40 | -42,229.40 |
| Deposits and Credits - 6 items |            |       |                          |     |            |            |
| Deposit                        | 06/07/2017 |       |                          | X   | 0.25       | 0.25       |
| Deposit                        | 06/07/2017 |       |                          | X   | 1,105.75   | 1,106.00   |
| Deposit                        | 06/09/2017 |       |                          | X   | 3,783.73   | 4,889.73   |
| Deposit                        | 06/13/2017 |       |                          | X   | 8,478.96   | 13,368.69  |
| Deposit                        | 06/21/2017 |       |                          | X   | 1,470.75   | 14,839.44  |
| Deposit                        | 06/23/2017 |       |                          | X   | 400.00     | 15,239.44  |

## Carrollwood Recreation District

## Reconciliation Detail

07/05/17

10106 · Bank of Tampa 3584, Period Ending 06/30/2017

| Type                                  | Date       | Num   | Name                     | Clr | Amount     | Balance    |
|---------------------------------------|------------|-------|--------------------------|-----|------------|------------|
| Total Deposits and Credits            |            |       |                          |     | 15,239.44  | 15,239.44  |
| Total Cleared Transactions            |            |       |                          |     | -26,989.96 | -26,989.96 |
| Cleared Balance                       |            |       |                          |     | -26,989.96 | 352,692.85 |
| <b>Uncleared Transactions</b>         |            |       |                          |     |            |            |
| <b>Checks and Payments - 21 items</b> |            |       |                          |     |            |            |
| Check                                 | 02/17/2017 | 11998 | Kelsey Weyand            |     | -50.00     | -50.00     |
| Bill Pmt -Check                       | 06/09/2017 | 12169 | Horner Environment...    |     | -225.00    | -275.00    |
| Check                                 | 06/09/2017 | 12174 | John Carlson             |     | -100.00    | -375.00    |
| Check                                 | 06/09/2017 | 12176 | Kelsey Weyand            |     | -50.00     | -425.00    |
| Bill Pmt -Check                       | 06/23/2017 | 12203 | Old Dominion Insura...   |     | -3,118.00  | -3,543.00  |
| Bill Pmt -Check                       | 06/23/2017 | 12202 | Master Art & Frame       |     | -690.00    | -4,233.00  |
| Check                                 | 06/23/2017 | 12196 | Karl Schumann            |     | -400.00    | -4,633.00  |
| Check                                 | 06/23/2017 | 12194 | Angela Johnson           |     | -400.00    | -5,033.00  |
| Paycheck                              | 06/23/2017 | 12182 | Laura A Allegri          |     | -344.09    | -5,377.09  |
| Bill Pmt -Check                       | 06/23/2017 | 12199 | Carla C. Minlet          |     | -300.00    | -5,677.09  |
| Bill Pmt -Check                       | 06/23/2017 | 12197 | A TOTAL SOLUTIO...       |     | -138.00    | -5,815.09  |
| Bill Pmt -Check                       | 06/23/2017 | 12204 | Rockhill Advertising,... |     | -100.00    | -5,915.09  |
| Bill Pmt -Check                       | 06/23/2017 | 12201 | Florida DOH, Burea...    |     | -60.00     | -5,975.09  |
| Check                                 | 06/23/2017 | 12193 | Whitney Steiner          |     | -50.00     | -6,025.09  |
| Check                                 | 06/23/2017 | 12192 | Tracey Sharrow           |     | -50.00     | -6,075.09  |
| Check                                 | 06/23/2017 | 12191 | Kim Lloyd                |     | -50.00     | -6,125.09  |
| Check                                 | 06/23/2017 | 12186 | Margaret Dwyer           |     | -50.00     | -6,175.09  |
| Check                                 | 06/23/2017 | 12187 | Suzanne Snyder           |     | -50.00     | -6,225.09  |
| Check                                 | 06/23/2017 | 12188 | Jose Couret              |     | -50.00     | -6,275.09  |
| Check                                 | 06/23/2017 | 12189 | Cassie Gomez             |     | -50.00     | -6,325.09  |
| Check                                 | 06/23/2017 | 12190 | Cory R. Stewart          |     | -50.00     | -6,375.09  |
| Total Checks and Payments             |            |       |                          |     | -6,375.09  | -6,375.09  |
| Total Uncleared Transactions          |            |       |                          |     | -6,375.09  | -6,375.09  |
| Register Balance as of 06/30/2017     |            |       |                          |     | -33,365.05 | 346,317.76 |
| <b>New Transactions</b>               |            |       |                          |     |            |            |
| <b>Checks and Payments - 2 items</b>  |            |       |                          |     |            |            |
| Liability Check                       | 07/06/2017 | EFTPS | Dept of Treasury         |     | -689.12    | -689.12    |
| Check                                 | 07/06/2017 |       | FL Dept of Revenue       |     | -57.51     | -746.63    |
| Total Checks and Payments             |            |       |                          |     | -746.63    | -746.63    |
| Total New Transactions                |            |       |                          |     | -746.63    | -746.63    |
| Ending Balance                        |            |       |                          |     | -34,111.68 | 345,571.13 |