



## 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 May 8, 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 April 2017 Treasurer's Report
- Approval of April 10, 2017 Executive Committee Meeting Minutes
- Approval of April 10, 2017 Regular Meeting Minutes

### 6. Regular Agenda Items

#### Treasurer:

- Certification of the 2017 tax roll
- Completion of Census of Governments Survey
- Proposed Budget for Fiscal Year 2017-2018

#### President:

- Parking lot repair - WSB

#### Vice President:

#### Rec Center/ Tennis Chairman:

- Vote to award tennis court resurfacing contract



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

- Ant treatment
- New benches at playground
- Bridge Painting
- Vandalism to electrical wires

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

- Lake Test Results (included in the agenda)

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

#### **Grounds Chairman:**

- Palm tree removal and replacement at island 17
- Repairs to irrigation at islands 20,21,24, and 27
- Dying Ligustrum trees at island 2

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

- Update on lake weed removal - WSB

#### **CCA Liaison:**

### **7. Other Business**

### **8. Adjourn**

## Carrollwood Recreation District Board Meeting Minutes

### Not-Yet Approved Carrollwood Recreation Executive Board Meeting Minutes April 10, 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	Not 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 2/9/17 were given to **Trustee Costa** to make changes.
- 
- **Trustee** Rasemont asked a question **Trustee Snellgrove** about the OCP budget. **Trustee Snellgrove** advised to review the financials.
- Executive Meeting Adjourned at 6:35 pm.

**Not-Yet Approved**  
**Carrollwood Recreation Regular Board Meeting Minute**  
**February 13, 2017**

**1. Call To Order**

President Mark Snellgrove Called The Meeting To Order: 6:35 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	Present
Mark Snellgrove	President	Present

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

**4. Public Comment**

- **Resident Shelley Stuart** asked that OCP be reserved for Woofstock 2017 on Saturday, October 21st.
- Ms. Stuart also asked that the Board look into adjusting or moving the OCP Service Gate to make additional parking. **Trustee Shidler** said he would be opposed to having additional parking at OCP. The OCP service gate is directly across from Phoenix Circle and it would create issues for residents. A resident from the audience agreed with **Mrs. Stewart** and suggested that with older residents, perhaps additional parking would be a good idea. Another resident suggested that if we did add more parking we would have more users of the park.
- **Resident Billy Aucoin, 10914 Carrollwood Drive** stated there are a lot of kids who love soccer and play soccer. **Mr. Aucoin** would like to see if we would consider putting soccer goals in the park. **Trustee Costa** mentioned the vandalism that has occurred in OCP and that the soccer goals might be stolen or destroyed. Another resident mentioned that Recreation Center in new Carrollwood secures their goals with chains and locks. **Trustee Carelli** mentioned speaking with i9 about a partnership, still, the goals would have to be anchored.
- **Payson (an elementary school student):** revisited the Board regarding vending machine concerns. Payson discussed and addressed many of the Board's concerns regarding vending machines. Payson's father also addressed the Board regarding issues brought up by the Board Attorney.
- **No other comments were made**
- Public Comment Closed 7:01

- **5. Approve Consent Agenda (For 3/13/17)**

- Motion from **Trustee Jaap**: To: approve the consent agenda contingent on the omissions mentioned in the Executive Meeting. These omissions include (**need this information**).
- Seconded by **Trustee Costa**
- Vote: 6 in favor, 0 against

## 6. Regular Agenda

### Ryan Maas — Treasurer Matters

- **Trustee Maas**: Working on the proposed budget. Will have the final proposed budget in May. The new fiscal year begins October 1<sup>st</sup>.

### Mark Snellgrove — President's Agenda

- **Trustee Snellgrove**: Per code, the Board is required to have two lift stations. The repair of the lift station pump across from the Rec Center is \$2,290. A new pump would be in excess of \$6,000.
- Motion from **Trustee Rasemont**: To: approve repairing the lift station pump across from the Rec Center for the cost of \$2,290.00
- Seconded by **Trustee Carelli**
- Vote: 6 in favor, 0 against
- **Trustee Snellgrove**: Regarding Payson's Vending Machines: because we are a State Entity, there numerous red flags in regard to putting a vending machine at any of the parks. **Trustee Carelli** commended Payson for his presentation, but said he would vote against it for numerous reasons, including the legal issue of a resident making money on vending machine that sits on public property. Other issues include: securing it, powering it, servicing it, stocking it etc. **Trustee Shidler** added that if one resident is allowed to put up a vending machine and personally make a profit, others will want to do the same, and how could we argue against it. Payson's mother added that it is a unique opportunity that the Board should consider. The opportunity to run the vending machine could be put up publicly for bid. **Trustee Shidler** suggested that because we are a State Entity, numerous legal issues would govern how we bid and run the "vending" business. **Trustee Maas**, told Payson that persistence pays off and though this may not pass now, it may pass at some time in the future.
- **Board Discussion**: In a general board discussion regarding vending machines, the tentative vote would have been 50/50, keeping in mind that only six members were present. **Trustee Costa** reminded Payson that if he came back when all the members were present, the vote might go a different way.
- **Trustee Snellgrove**: announced that the Board required a public hearing notice announcing the proposed budget, and that the Secretary, **Trustee Costa**, would place the notice in a Hillsborough County Newspaper.
- Motion from **Trustee Maas**: To: authorize **Trustee Costa** to place a public hearing notice.
- Seconded by **Trustee Carelli**

- Vote: 6 in favor, 0 against

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

- **Trustee Jaap:** Not Present.

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

- **Trustee Carelli:** Presented i9 with a new agreement. **Trustee Carelli** presented the charge of \$35 an hour. Anthony Vetrano signed the agreement, but also complained about the ants. **Trustee Carelli** will look into getting the field treated for ants.
- **Trustee Carelli:** The bridge to OCP is rusted. It might look nice if it were sandblasted and painted. The Board agreed.

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

- **Trustee Shidler:** The grill bottoms are burned out. **Trustee Shilder** will look into replacing.

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

- **Trustee O'Donnell:** Not Present.

### **Bill Lais — Grounds Chair**

- **Trustee Lais:** Not present

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

- **Trustee Rasemont:** Update on the wall at WSB. It's not done. There is still spray paint on it. Wednesday, the wall will be taken down and on Friday block and concrete work will be done.
- **Trustee Rasemont:** Kids are cutting their feet at the lake on the muscles attached to the eel grass. The **Trustee** presented a proposal from a company that would take out the eel grass between the permanent dock and the floating dock for a cost of \$3,600. **Trustee Shidler** asked if there were any guarantee. **Trustee Costa** stated, in an amazing eloquent manner, that the language in the agreement was grammatically incorrect and confusing, especially in regard to the discount.

## Carrollwood Recreation District Board Meeting Minutes

- Motion from **Trustee Costa**: To: authorize **Trustee Rasemont** to hire Jerry Muncey's Lakefront Beach Cleaning to remove the eel grass at WSB for a total cost of \$3,600, contingent on the contract stipulating a specific and define area of work to be determined by the **Trustee**, and that the weeds be taken out by the root.
- Seconded by **Trustee Carelli**
- Vote: 6 in favor, 0 against
  
- **Trustee Rasemont**: Had a roofing company come out to WSB to look at the roof. The **Trustee** said that the roofer would not cut back the compromised beams. The work would require a general contractor.
  
- **Trustee Rasemont**: Residents have sent photos of rusted benches at OCP to the **Trustee**. They are a hazardous. **Trustee Carelli** said he would look into the issue.

### Other Business

- **Motion from Trustee Rasemont**: to adjourn.
- **Seconded by Trustee Carelli**
- Vote: 6 in favor, 0 against

**Meeting adjourned at 8:29 pm**

*Meeting minutes humbly submitted by Trustee Costa*

**As Approved -April 10,2017**

**CRD Meeting Minutes from 3/13/16 taken by Trustee Ryan Maas/ with Corrections by Trustee Costa**

Executive Meeting 3/13/17

Called to Order by Trustee Snellgrove at 6:04 PM

Members not present: Trustees' Joe Costa, Dave O'Donnell, Bill Lais, and Kevin Shidler.

Board members reviewed the 2/13/17 meeting minutes. Trustee Snellgrove gathered corrections from members to deliver to Trustee Costa.

Meeting adjourned at 6:35PM

**As Approved – April 10, 2017**

CRD Meeting 3/13/17 6:35 PM

1. Call to Order by **Trustee Snellgrove** at 6:35 PM
2. Roll Call-All members present except Trustee Costa and Trustee O'Donnell
3. Quorum-YES; Trustee O'Donnell arrived at 6:40 PM

**Public Comment-**

4. **Payson Brugge**-presented a vending machine proposal for WSB. Resident would provide the machine, restock and maintain/repair. Board to pay for electric. Will share the profit with the board. **Trustee Jaap** asked about the type of machine, whether it would be glass, how would vandalism be avoided? **Trustee Shidler** commented about concerns regarding the potential for damage, how to secure it, hard wiring, any legal research to determine whether the board can agree to the proposal. **Community Liaison Paul Siddall**-said there was one in the 80's that had to have a wire grate around it to protect the machine from vandalism.

**Community Liaison Suzy Guinta**-informed the board about a trench at OCP as a result of the installation of the water line for the softball field-the trench is close to the dog park gate.

- **Public Comment closed at 6:46PM**
5. Consent agenda was approved-Motion by **Trustee Jaap** and second by **Trustee Rasmont**.  
**(Vote: 8-0)**
  6. Regular Agenda
    - a. **Treasurer-Trustee Maas:** Asked that budget proposals for the 2018 FY be submitted to Laura if outside of meeting by April. Budget to be heard in June for final approval. **Trustees' Japp, O'Donnell, Lais, and Snellgrove** provided **Trustee Maas** with their proposals.
    - b. **President-Trustee Snellgrove** informed the Board that a new TECO meter has been installed behind the Carrollwood Subdivision sign at Bank of America; a keypad locked

similar to those at WSB, has been installed at the OCP restroom and will be open during i9's use of the field. Horner Environmental applied to renew the weed control permit for WSB and SCP. New signs have been made that read, "Aquatic Herbicide Treatment Applied No Swimming" which will be placed at WSB when treatments have been applied. Two trees have been cut down at the OCP bridge for placement of the new TECO light pole. The water leak at WSB was a result of the TECO light pole installation hitting the sprinkler line.

c. **VP/Rec Center/Tennis:**

**VP- Trustee Jaap** informed the board that he has put out 4 bids for resurfacing the tennis courts; only 2 responded.

Motion not needed at this time, as more research would like to be done by **Trustee Jaap**.

**Trustee Snellgrove** discussed the bid for pump replacement of the lift station at the **rec center**. **Trustee Snellgrove** proposed that we [The Board] authorize the C & S Pump Service to take a look at the pump to determine the problem. The state requires that there be 2 working pumps; one as a backup. The current pump appears to not be running correctly and is making a sound that could be related to the bearings going bad; \$100.00 to be spent to assess the pump.

d. **OCP: Trustee Carelli** informed the board that the trench that was required for installing water and electric needs to be filled again as a result of washout. The softball field project has been completed and there are currently 2 teams using the field-both teams have signed a lease with the CRD.

**Trustee Carelli** spoke with Attorney regarding i9-the proposed agreement is similar to the softball agreement but will be more formal.

**Trustee Carelli** proposes a change in the fees to \$25/hour for clinics, and \$50/hour for non-clinics. Considering signage-no parking on asphalt parking lot (i9 participants are to be using the back lot at the rec center) for i9 attendees on Saturday during the game times. The proposal also addresses the number of vehicles allowed to be driven into the park to unload equipment-2 max. **Trustee Carelli** would like to eventually add towing signage for violators who do not park in designated spots. **Trustee Carelli** will speak with towing companies. Also considering charging \$40 for now and monitoring the parking to see if there are improvements with oversight and compliance and informing i9 that if parking is abused, the rate may go up for the following year and involve the use of towing to enforce parking parameters.

e. **WSB-Trustee Shidler** – lake results are favorable/low.

f. **Scotty Cooper-Trustee O'Donnell:** Hillsborough County liaison to be out next month regarding the composite gate to go around the lift station; will be a brown color to blend with the trees and the roofing. Paint color being determined. The pillars to the entrance have been painted to match the color scheme of the gate around the lift station, and eventually the building itself will be painted the same. The County is paying for improvements around the lift station. The next CRD meeting should involve the county for a final approval.

- g. **Grounds- Trustee Lais:** May need to re-mulch a few of the islands. **Trustee Rasemont** questioned removal of the tree branches over the swimming side of the beach by the wall in order to make the swimming side of WSB as nice as the boating side. The issue that presents is that bathers are coming over to the boating side which is a safety concerns. **Trustee Snellgrove** mentioned that the tree has been trimmed, however an arborist mentioned that trimming just one side would not be healthy to the tree. Horner environmental to be contacted by **Trustee Rasemont** to determine costs with improving the bottom and shoreline of the swimming side at WSB, and possibly around the dock.
  - h. **Comm. Dev.-Trustee Rasemont:** Updated board on warranty claim on the dock replacement: still lacking the original contract-a purchase order will not suffice for SCP. SCP records have not been located; however, **Trustee O'Donell** mentioned that he has SCP records and will see if the contract is in there.

Wall repair at WSB- **Trustee Rasemont** has 2 quotes, 3 have been solicited. Edwin Taylor-\$12,500, and Exterior Escapes for \$7,450. The bid is not for the entire wall, just to address the more needed area.

**Trustee Jaap** made a motion for Exterior Escapes to replace the wall, **Trustee Carelli** seconded the motion. **Vote 8-0**

**Trustee Carelli** suggests once a new wall is installed, that is be painted to match the restroom building.

All trustees were in favor.
  - i. **Community liaison. Jim Powell-**informed the board that resident Rick Shephard is concerned about April 22<sup>nd</sup> "CarrollwoodStock"; which appears to be an annual event hosted by a neighbor where loud music is played and is a nuisance to him.

CCA attorney to be coming to the April meeting to prepare for deed restriction review as required in 2019.
7. Meeting adjourned at 8:05 PM. **Trustee Jaap** made motion and **Trustee Lais** seconded the motion. **Vote 8-0**

**CERTIFICATE  
TO  
NON-AD VALOREM ASSESSMENT ROLL**

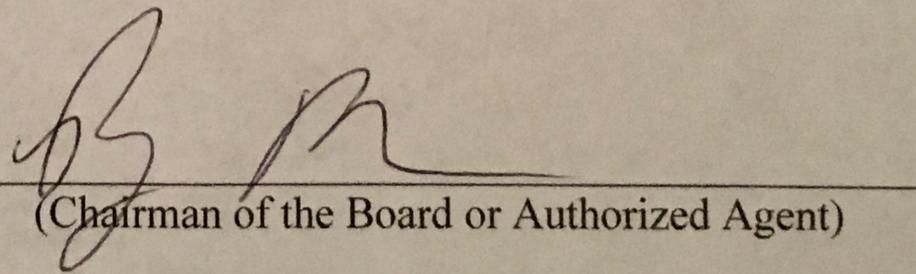
I, the undersigned, hereby certify that I am the Chairman of the Board, or authorized agent of CARROLLWOOD RECREATION DISTRICT  
(Name of local government)

located in Hillsborough County, Florida; as such I have satisfied myself that all property included or includable on the Non-Ad Valorem Assessment Roll for the aforesaid county is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I further certify that upon completion of this certificate and the attachment of same to the herein described Non-Ad Valorem Assessment Roll as a part thereof, said Non-Ad Valorem Assessment Roll will be delivered to the Tax Collector of this county.

In witness whereof, I have subscribed this certificate and caused the same to be attached to and made a part of the above described Non-Ad Valorem Assessment Roll this 13<sup>th</sup> day of April, 2017.

Total Record Count	<u>952</u>
Zeroed Item Count	<u>26</u>
Assessment Record Count	<u>926</u>
Total Assessment	<u>\$555,600.00</u>

  
\_\_\_\_\_  
(Chairman of the Board or Authorized Agent)

of CARROLLWOOD RECREATION DISTRICT,  
(Name of local government)

Hillsborough County, Florida



# 2017 Census of Governments Survey of Public Employment & Payroll E-3: Special Districts and Local Agencies


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Website: [Survey of Public Employment & Payroll](#)  
Telephone: 1-800-832-2839 weekdays, 8AM to 5PM ET

## Submission Confirmation

Thank you for completing the 2017 Census of Governments Survey of Public Employment & Payroll!

The U.S. Census Bureau has received your data and appreciates your time and participation. Please keep a copy of the completed survey for your records by selecting the "Print/Review Data" button above in the header. To attach a file with any additional information you would like to provide for the completion of the survey, select the 'Attach Data' button from above.

**Agency Name:** CARROLLWOOD RECREATION DISTRICT

**User ID:** 124144541

**Submission Date & Time:** Friday April 21, 2017, 08:54:30 AM EDT

Would you like a PDF of the worksheet with your answers?



[Print Confirmation Screen](#)

The letters PDF or the  icon indicate a document is in the [Portable Document Format \(PDF\)](#). To view the file you will need the [Adobe® Reader](#), which is available for **free** from the Adobe web site.

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**Bob Henriquez**  
Hillsborough County Property Appraiser



County Center, 16th Floor  
601 East Kennedy Boulevard  
Tampa, Florida 33602-4932

Telephone: (813) 272-6100  
Fax: (813) 307-4448  
[www.hcpafl.org](http://www.hcpafl.org)

Ryan Maas  
Carrollwood Recreation SD 001  
3515 Mcfarland Rd  
Tampa FL 33618-3921

Dear Ryan Maas:

Please review the information generated from your non-Ad valorem Assessment Roll. Compare this information with the information certified with the Tax Collector.

Parcel Count	952
Total "0" Assessments	26
Assessed Parcel Count	926
Assessment Total	\$555,600.00

If there are questions regarding this information please contact me at (813) 276-8916 or Chris Weiss at (813) 273-3742.

*Tracy Torres*

Tracy Torres  
Assessment Roll Coordinator  
Hillsborough County Property Appraiser  
[torrest@hcpafl.org](mailto:torrest@hcpafl.org)  
(813)276-8916



FLORIDA COURTS, INC.  
6820 HUDSON AVE.  
HUDSON, FL 34667  
727-861-0004

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PROPOSAL A  
PAGE 1 OF 3

AGREEMENT

DATE: 2/23/17

CONTACT: Laura Allegri ph# 813-932-1257 email: [office@originalcarrollwoodCRD.com](mailto:office@originalcarrollwoodCRD.com)

LOCATION: Carrollwood Recreation District – 3515 McFarland Rd. – Tampa, FL 33618

CONDITIONS: Resurface 4 tennis courts with a fiberglass mesh overlay and a 5 coat system in total.

1. Florida Courts will first **pressure wash any mildew or dirt off** the courts to provide a proper base for adhesion of resurfacing materials.
2. Florida Courts will also **flood the courts** and check for low areas, then will correct, as best as possible, those areas where standing water covers 1/8" in depth (thickness of a nickel) after the surface has been able to dry under normal conditions for 1 hour.
3. Florida Courts will **fill any cracks wider than 1/8"** with Acrylic Patch Binder cement mix. We will then apply 1 first initial coat of Acrylic Resurfacer, fortified with sand, to cover the numerous wide crack repairs and to fill in the smaller cracks – this will then also provide a more suitable surface for the following fiberglass mesh overlay.
4. Florida Courts will **install a fiberglass mesh overlay** covering the entire 4 court surface. This will help to keep the numerous cracks from reappearing.
5. Florida courts will resurface the existing 4 court area using **Sport Master** specifications and materials with a **4 coat color system**, in the colors chosen by the client, (no additional charge for two-tone). **2 coats of Acrylic Resurfacer, fortified with sand**, will first be applied to prepare the court surface for the following color coats. This will be followed by the application of **2 coats of Color Concentrate, fortified with sand**, to provide uniformity & depth of color.
6. Florida Courts will **re-stripe all game lines with 1 coat of Stripe Right Primer and 1 coat of heavy bodied Textured T/C White Line Paint** ( this will make for sharp edged clean lines ). Florida Courts will **re-paint tennis net posts**.
7. Florida Courts agrees to provide all tools, materials, labor and supervision to complete the above work for a sum of **\$32,400**. Payment schedule as follows: 50% (\$16,200.) due before work is to begin, 50% (\$16,200.) due upon completion.
8. Client agrees to **provide water and electricity** for construction purposes.

**WARRANTY:**

Florida Courts guarantees workmanship and materials against defects for a period of two years, save normal wear and tear and any structural damage that may be pre-existing. This guarantee excludes normal wear and tear, abuse or neglect, including (but not limited to) acts of God or nature and/or any other conditions beyond our control; such as sub-base "settling", structural or shrinkage cracks, growth of mushrooms and or tree roots under the asphalt, fading of paint, hydrostatic pressure bubbles, intrusion of grass or weeds, graffiti or other acts of vandalism, damage from roller blades, skateboards, bicycles, maintenance equipment and/or related fluids and/or other such implements and/or apparatus.

**CONDITION OF SALE:**

The Purchaser and Seller or its assigns agree to the purchase and sale of before described property on the following conditions:

- 1) That Purchaser will pay to Seller or its assigns the Total Contract Price in accordance with the terms set forth.
- 2) That if the Purchaser shall default in the payment of any installment or violate any of the provisions of this Contract the Seller or its assigns shall have the right to declare due the whole amount unpaid and without notice or demand, legal process, liability for trespass or damages, and without prejudice to other action, enter the premises where said property may be repossess and remove same.
- 3) That there are no agreements or warranties in connection with this transaction which are not expressly set forth in this Contract.
- 4) Buyer hereby assigns without recourse Florida Courts, Inc. the right and interests of the material and equipment in the above Contract and in the property described therein until paid in full.

IN WITNESS WHERE OF, the parties here to have executed this Contract by their proper officers or duly authorized agents on the day and year first above written.

The parties agree that in the event that payment is not made as provided herein, Contractor may terminate this contract, refuse to complete any work remaining pursuant to the contract, and any alternate proposals, amendments, changes, or modifications thereto, and sue for the payment due, plus any work performed by the contractor up until the date of termination, including a reasonable profit and overhead, court costs, attorney's fees ( including attorney's fees incurred in arbitration and administrative proceedings and all state and federal actions and appeals ), and interest at the rate of 1½% per month, 18% per year.

In the event of litigation of this contract, venue of same shall lie in Pasco County, Florida and the prevailing party shall be entitled to an award of reasonable attorney's fees and costs from the non-prevailing party. Insurance Certificates and Licenses Provided upon request \*any changes or additions to standard coverage at additional cost.

\* Please note: a Start date cannot be scheduled without our receipt of a fully executed signed contract.

ACCEPTED BY \_\_\_\_\_  
CLIENT SIGNATURE

DATE ACCEPTED: \_\_\_\_\_

PRINT NAME \_\_\_\_\_

\_\_\_\_\_  
GREGORY A. VIRCHAU  
PRESIDENT  
FLORIDA COURTS, INC.

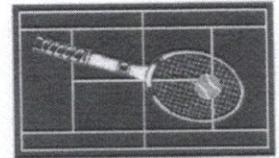
Please email or mail signed agreement to:

floridacourts@verizon.net

Florida Courts, Inc.  
6820 Hudson Avenue  
Hudson, Fl. 34667

# Welch Tennis Courts, Inc.

*World's Largest Builder of Fast Dry Courts*



*Construction - Resurfacing - Lighting - Accessories*

USTA - USPTA  
ASBA - TIY

## ALL WEATHER TENNIS COURT RESURFACING PROPOSAL

Welch Tennis Courts, Inc., (hereinafter referred to as the "Contractor") proposes to furnish the labor, materials, equipment, and services necessary to resurface the following: two (2) "All Weather" Tennis Courts at: the Carrolwood Recreation Center in Tampa, Florida. In accordance with, and subject to, the terms, conditions and specifications set forth below, the construction work is referred to in this proposal as the "Project."

1. **COURT RESURFACING:** The Contractor shall resurface two (2) all weather tennis courts, each court measuring approximately 60 feet by 120 feet.
  - a. **COURT PREPARATION:** Contractor shall remove loose dirt, mildew, oil spots and foreign matter from courts.
  - b. **VEGETATION REMOVAL:** Remove grass or other vegetation growing on the courts surface, sterilize and patch with acrylic patch binder as necessary.
  - c. **CRACK REPAIR:** Patch cracks wider than 1/16 inch with acrylic crack filler. All filled cracks will be sanded level with surrounding courts surface. Apply a fiberglass membrane over approximately 500 lineal feet of cracking. **Contractor cannot guarantee that new cracks will not appear in the future. Contractor cannot guarantee that repaired cracks will not reappear in the future. Cracks that are substantially through the asphalt are structural. The only way to correct structural cracks is to replace the asphalt. The Owner may prefer to pay a smaller amount to repair these cracks rather than suffer the cost of asphalt replacement. Expansion and contraction on each side of a structural crack will result in the reappearance of the crack, based on temperature change of the asphalt. This will occur in several days, weeks or months, but the cracks will reappear.**
  - d. **PATCHING:** All areas holding 1/8 inch of water for more than one hour after flooding shall be patched with acrylic patch binder. All patches will be sanded level with surrounding courts surface. **Due to settling of the courts regulation slope of 1" in every 10' for proper drainage may not be attainable regardless of the patching specified.**
  - e. **ACRYLIC RESURFACER COURSE:** Over the entire court area, apply **one (1) coat** of Deco Acrylic Resurfacer, a concentrated and pigmented emulsion fortified with silica sand to provide a leveling and filler coat for succeeding color applications.
  - f. **ACRYLIC TEXTURE COURSE:** Apply **two (2) coats** of Deco Color MP with silica sand to provide a tough, durable, textured playing surface in the Owner's choice of standard colors.
  - g. **PLAYING LINES:** Accurately locate, mark, and paint two inch wide playing lines, using white striping heavy bodied acrylic latex compound with pigments and mineral filler to form a high hiding line for application of asphalt or acrylic color coated surfaces.
  - h. **COURT COMPLETION:** Paint the existing net posts, and re-install the existing nets.

- i. The Owner shall be responsible for providing the contractor an onsite dumpster during construction.

2. **CONTRACT PRICE:** The Contractor shall resurface the courts specified in this proposal/contract for the following contract price:

**COURT RESURFACING** **\$10,800.00**

**UPGRADE OPTIONS**

(Options listed below are priced based on the work being performed in conjunction with the work described above.)

**OPTION 1: WTC 3.0 DTS NETS WITH POLYESTER HEAD BANDS** \$170.49/EA \_\_\_\_\_(Initials)

**OPTION 2: WTC PROFESSIONAL NET POSTS** \$525.00/SET \_\_\_\_\_(Initials)  
(Price is for posts installed and replaced in existing foundations. If old net posts or old sleeves cannot be removed, net post replacement and new foundation price: \$1,800.00 per set)

**OPTION 3: WTC 3.0 TOURNAMENT PICKLE BALL NET SYSTEM (PORTABLE)** \$164.49/SET \_\_\_\_\_(Initials)

**OPTION 4: APPLY ONE (1) SET OF PICKLEBALL LINES PER COURT** \$500.00 \_\_\_\_\_(Initials)

3. **PAYMENT TERMS:** A 50% down payment, which is due upon acceptance and signing of this proposal/contract, is required in order to schedule courts resurfacing. A final 50% payment shall be due upon completion of the entire Project. **NOTE:** Payments offered by **credit card** will incur an **additional 4% surcharge** for each transaction. Payment of Contractor's invoices is due upon receipt of the invoice by Owner. Late charges, at the rate of 1½% per month (18% per annum maximum) shall begin to accrue on any unpaid invoice balance, beginning thirty (30) days after the invoice date. Any payments based on AIA schedules will accrue interest from AIA payment due date. Welch Tennis Courts, Inc. reserves the right to stop work in the event of non-payment.

4. **ESCALATION CLAUSE:** If, for any reason, construction of the work contemplated by this agreement does not begin within sixty (60) days from the date this proposal is accepted or signed by the Owner, or if there is a significant price increase in the cost of materials, equipment or energy, through no fault of the Contractor, the contract price specified herein, the time for completion, and any other contract requirements impacted by such price increases or delays in commencement of the work, will be adjusted by written change order modifying this proposal/contract. A price change shall be deemed to be "significant" if the price of any material, equipment, or unit of energy increases by 5% or more between the date that this proposal/contract is accepted by the Owner and the date that the work under this contract is commenced.

5. **WARRANTY:** Welch Tennis Courts, Inc. shall warranty the completed Project to be free of significant defects in workmanship and materials for a period of one (1) year. The warranty shall commence on the date of completion, but will not be enforceable, unless payment is made in the full amount of the executed contract, including change orders and late payment fees (if applicable). **Cracking in court surface is not warranted.**

6. **BUILDING REQUIREMENTS.** The Owner shall provide access to the site for tractor-trailers and other vehicles with a weight in excess of twenty tons and provide an area adjacent to the site for storing and preparing materials. The Contractor shall exercise reasonable care in utilizing the access and storage areas but cannot be responsible for damage caused by normal construction operations (for example; damage to sod, landscaping, sprinkler lines, pavement, etc.).

The Owner shall also be responsible for providing an adequate POTABLE water and electric supply for the mixing of materials prior to commencement of construction. The water supply must be **within 50 feet** of each court.

The Owner shall notify, locate and mark for the Contractor, prior to construction, any water, sewer, electrical or other conduits, which are located at the court beneath the ground surface or otherwise obstructed from view, and in the absence of such notice, the Contractor shall not be held liable for any damages to conduits during the course of construction.

The Owner shall provide an onsite dumpster for the Contractors use during construction. In the event the Owner is unable to or would like for the Contractor to provide the dumpster, the Contractor shall coordinate the delivery of a construction dumpster for the jobsite. The costs for the dumpster, including but not limited to pick-up, delivery, monthly/weekly fees, and dump charges, shall be the responsibility of the Owner.

7. **BINDING CONTRACT:** This agreement and all of its terms and conditions shall be binding upon the parties to this agreement and upon the personal representatives, executors, administrators, heirs and successors assigns of either party.

8. **ATTORNEY'S FEES; COSTS OF COLLECTION; VENUE:** In the event that a dispute arises out of this agreement, and a civil action is brought by either party to resolve the dispute, then, in such event, the prevailing party, as determined by the court hearing the matter, shall be entitled to recover its court costs, including reasonable attorney's fees, from the non-prevailing party. In the event that any sums invoiced by Contractor under this agreement are not paid when due, and suit is brought to enforce this agreement or to recover payment of any balance due and owing by Owner under this agreement, Contractor shall be entitled to recover its costs of collection, including reasonable attorney's fees, regardless of whether suit is brought or not. Any action to enforce this contract or any action arising from this contract (which does not include an action to enforce a construction lien under Chapter 713 of the Florida Statutes) shall be brought only in a court of competent jurisdiction in Hillsborough County, Florida.

9. **TIME FOR ACCEPTANCE OF PROPOSAL:** This proposal and the prices set forth herein shall be valid for only 30 days from the date of this proposal, and must be accepted within such time, unless the Contractor agrees in writing to extend the time for acceptance. Acceptance of this proposal by the Owner shall give rise to a binding and enforceable contract.

10. **ENTIRE AGREEMENT/CHANGES TO AGREEMENT:** This proposal, once accepted by Owner, sets forth the entire agreement between the parties, and all oral representations, prior negotiations, understandings, agreements, conditions, and terms discussed between the parties prior to acceptance and signing of this proposal/agreement by Owner are deemed to have merged into this agreement. This agreement may *not* be modified or amended, except in writing, which is signed by all parties to this agreement. If the Owner of the property upon which the work is to be performed are husband and wife, residing together, the signature of one spouse shall be binding upon the other, and the signing owner/spouse shall be deemed to have been given the actual authority to bind upon Welch Tennis Courts, Inc. unless and until it is first counter-signed by an authorized officer of Welch Tennis Courts, Inc.

**SALES REPRESENTATIVE**

Bob McGuire, (727) 804-4799

ACCEPTED BY:

\$ \_\_\_\_\_  
Total Contract Price (Including  
Options)

\_\_\_\_\_ (OWNER)

DATE: \_\_\_\_\_

\_\_\_\_\_  
Type/Print Name & Title

Accepted and Approved By:  
WELCH TENNIS COURTS, INC.

DATE: \_\_\_\_\_

\_\_\_\_\_  
George Todd III – Sr. Estimator

**ADDENDUM #1**

This addendum shall become part of the contract documents and shall supersede any verbal or written agreements between Welch Tennis Courts, Inc. and the Owner. Modification of this addendum shall only occur by an executed change order.

**Project Information Sheet**

Customer Name: \_\_\_\_\_

Project Address: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Billing Address: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Primary Contact:

Name: \_\_\_\_\_

Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

Accts Payable Contact:

Name: \_\_\_\_\_

Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

\*\*\*\*\*

Color Selection:	Green	Black	N/A	Other
Lighting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Fencing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Cabana Frames	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Cabana Canvas	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
Net Posts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
Windscreens	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

\*\*\*\*\*

**Hard Court Contracts Only**

**Standard Colors:**

Exterior Color

- Adobe Tan
- Forest Green
- Olympic Blue
- Spring Green
- Stone Gray
- Summer Red
- Winter Green

Interior Color

- Adobe Tan
- Forest Green
- Olympic Blue
- Spring Green
- Stone Gray
- Summer Red
- Winter Green

**Premium Court Colors\*:**

Exterior Color

- Royal Blue
- Tour Purple
- US Open Blue
- US Open Green

Interior Color

- Royal Blue
- Tour Purple
- US Open Blue
- US Open Green

\*Additional cost may apply if premium colors are not specified in the contract.

By signing below the Owner is authorizing Welch Tennis Courts, Inc. to proceed with the selections above and that all information is accurate and true.

\_\_\_\_\_  
 (Signature)

\_\_\_\_\_  
 (Date)

\_\_\_\_\_  
 (Print Name)

# Tampa Bay Times

Published Daily

STATE OF FLORIDA } ss  
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared Virginia Marshall who on oath says that he/she is Legal Clerk of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: Public Hearing was published in Tampa Bay Times: 4/21/17. in said newspaper in the issues of Tampa Tribune North

Affiant further says the said Tampa Bay Times is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Signature of Affiant

Sworn to and subscribed before me this 04/21/2017.

Signature of Notary Public

Personally known \_\_\_\_\_ or produced identification

Type of identification produced \_\_\_\_\_



CAROL ANN CHEWNING  
MY COMMISSION # FF992051  
EXPIRES May 12, 2020  
FloridaNotaryService.com

LEGAL NOTICE

## CARROLLWOOD RECREATION DISTRICT

The Board of Trustees of the Carrollwood Recreation District, a Florida independent special district, will hold a public hearing on Monday, June 12, 2017, at 6:30 p.m. The purpose of the public hearing will be so property owners and residents within the district may appear and be heard before the adoption of the 2017-2018 budget. The meeting is open to the public and will be held at the Carrollwood Recreation Center located at 3515 McFarland Road, Tampa, Florida 33618. Persons with disabilities needing special accommodations to participate in this meeting should contact the District Office at 813-932-1257 at least 24 hours prior to the meeting. More information on the District can be found online at: [www.OriginalCarrollwoodCRD.com](http://www.OriginalCarrollwoodCRD.com).

04/21/17

461422-1

446569



I.D. NO. E14157  
DATE/TIME ANALYZED  
2017 APR 27 PM 12:48

N012480

I.D. NO. E14157  
DOH TAMPA Lab Use Only  
2017 APR 27 PM 12:42  
D. W. H. 4103

**Sample Acceptance Criteria:**  
 Preservation  on ice  not on ice  29°C  
 This sample does not meet the following NELAC requirements:

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

Program or Site Name: White Sands Beach  
 County: Hillsborough Collector: Rob Lacombe Collector Phone #: 813-431-7720  
 Collection Address: 4613 Carrollwood Drive  
 Collection City: Tampa Collection State: FL Collection Zip: 33618  
 Date Reported: 4/28/17 Comments: \_\_\_\_\_

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB North	4-27-17 10:05		16cb)			21185
WSB South	4-27-17 10:08		24cb)			21186

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

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

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

Fax to 813-935-9057

# 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

MEMBERS  
AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

## ACCOUNTANT'S COMPILATION REPORT

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

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

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

A statement of cash flows for the one month and six months ended April 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  
May 3, 2017

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

	<b>Apr 30, 17</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 409,139.79
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	203,874.05
<b>Total 10101 · Cash and Cash Equivalents</b>	<b>613,113.84</b>
<b>Total Checking/Savings</b>	613,113.84
<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>	<b>616,317.29</b>
<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>\$ 3,329,224.59</b>

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

	<b>Apr 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>	<b>1,345.00</b>
<b>Other Current Liabilities</b>	
<b>20300 · Accrued Liabilities</b>	
24000 · Payroll Liabilities	676.32
20320 · Accrued Salary Payable	1,071.00
20335 · Deposits Payable	4,600.00
<b>Total 20300 · Accrued Liabilities</b>	<b>6,347.32</b>
25500 · Sales Tax Payable	124.32
<b>Total Other Current Liabilities</b>	<b>6,471.64</b>
<b>Total Current Liabilities</b>	<b>7,816.64</b>
<b>Long Term Liabilities</b>	
<b>22000 · Paid from Restricted Assets</b>	
22005 · Construction Line of Credit	1,046,533.29
<b>Total 22000 · Paid from Restricted Assets</b>	<b>1,046,533.29</b>
<b>Total Long Term Liabilities</b>	<b>1,046,533.29</b>
<b>Total Liabilities</b>	<b>1,054,349.93</b>
<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	191,497.66
<b>Total Fund Balances</b>	<b>2,274,874.66</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,329,224.59</b>

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

	<u>Apr 17</u>	<u>Oct '16 - Apr 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	\$ 1,330.46	\$ 13,816.91	\$ 16,400.00	\$ 2,583.09
610 · Interest	184.74	1,130.16	995.00	(135.16)
615 · Special Assessments	19,729.13	513,758.74	523,000.00	9,241.26
620 · Other	679.00	4,117.49	5,500.00	1,382.51
625 · Accumulated Funds	-	-	45,055.00	45,055.00
<b>Total GENERAL</b>	<u>21,923.33</u>	<u>532,823.30</u>	<u>590,950.00</u>	<u>58,126.70</u>
<b>Total Revenue and Support</b>	21,923.33	532,823.30	590,950.00	58,126.70
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	120.00	3,024.15	8,000.00	4,975.85
825 · Gatekeeper Service	300.00	2,120.00	3,650.00	1,530.00
830 · Insurance - Bonds	-	157.50	200.00	42.50
835 · Insurance - Officer D&O	-	-	3,800.00	3,800.00
845 · Insurance - Prop/Liab/Umbrella	-	29,962.02	34,200.00	4,237.98
850 · Insurance - Workers Comp	-	345.53	1,500.00	1,154.47
870 · Operating Supplies	630.25	2,887.79	4,500.00	1,612.21
900 · Professional Services	581.50	2,412.50	8,000.00	5,587.50
960 · Utilities - TECO	889.50	6,830.80	11,000.00	4,169.20
970 · Utilities - Water	791.23	4,972.89	6,800.00	1,827.11
<b>Total 03 PRESIDENT</b>	<u>3,312.48</u>	<u>52,713.18</u>	<u>81,650.00</u>	<u>28,936.82</u>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	380.00	2,620.00	4,500.00	1,880.00
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	13,364.56	93,243.24	150,312.00	57,068.76
979 · Debt Service - Interest	2,547.13	18,138.59	40,629.00	22,490.41
<b>Total 05 TREASURER</b>	<u>16,291.69</u>	<u>152,086.39</u>	<u>234,191.00</u>	<u>82,104.61</u>
<b>07 WHITE SANDS BEACH</b>				
855 · Lake Testing	60.00	770.00	1,000.00	230.00
924 · Repairs & Maint WSB	8,000.00	12,284.20	10,500.00	(1,784.20)
940 · Guard Service WSB	2,044.79	8,729.19	25,000.00	16,270.81
985 · Capital Improvements WSB	-	-	16,000.00	16,000.00
<b>Total 07 WHITE SANDS BEACH</b>	<u>10,104.79</u>	<u>21,783.39</u>	<u>52,500.00</u>	<u>30,716.61</u>

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

	<u>Apr 17</u>	<u>Oct '16 - Apr 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint SCP	400.00	1,591.12	4,000.00	2,408.88
986 · Capital Improvements SCP	-	-	7,000.00	7,000.00
<b>Total 09 SCOTTY COOPER PARK</b>	<u>400.00</u>	<u>1,591.12</u>	<u>11,000.00</u>	<u>9,408.88</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	294.64	1,963.95	13,000.00	11,036.05
987 · Capital Improvements OCP	1,944.30	1,944.30	10,000.00	8,055.70
<b>Total 11 Original Carrollwood Park</b>	<u>2,238.94</u>	<u>3,908.25</u>	<u>23,000.00</u>	<u>19,091.75</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	10.99	723.43	2,000.00	1,276.57
885 · Payroll Taxes	206.25	1,630.72	2,800.00	1,169.28
890 · Pest Control Rec Center	-	184.00	350.00	166.00
895 · Postage	-	7.98	150.00	142.02
915 · Recreation Center Cleaning	250.00	1,600.00	2,600.00	1,000.00
928 · Repairs & Maint Rec Center	2,419.03	8,470.31	8,700.00	229.69
930 · Salary - Maintenance	1,552.98	11,947.49	19,000.00	7,052.51
935 · Salary - Office	966.00	8,439.92	14,500.00	6,060.08
941 · Security Monitoring Rec Center	170.00	1,273.00	2,000.00	727.00
950 · Telephone	197.63	1,385.26	2,700.00	1,314.74
965 · Utilities - Trash	148.31	1,134.81	1,770.00	635.19
988 · Capital Improvements Rec Ctr	-	-	15,000.00	15,000.00
<b>Total 15 RECREATION CENTER</b>	<u>5,921.19</u>	<u>36,796.92</u>	<u>71,570.00</u>	<u>34,773.08</u>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly	-	26,000.00	61,000.00	35,000.00
929 · Repairs & Maint Grounds	300.00	5,819.24	25,000.00	19,180.76
955 · Tree Trimming	-	3,410.00	15,539.00	12,129.00
<b>Total 17 GROUNDS</b>	<u>300.00</u>	<u>35,229.24</u>	<u>101,539.00</u>	<u>66,309.76</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>38,569.09</u>	<u>342,215.14</u>	<u>590,950.00</u>	<u>248,734.86</u>
<b>Excess of Revenue and Support Over Expenses</b>	<u>\$ (16,645.76)</u>	<u>\$ 190,608.16</u>	<u>\$ -</u>	<u>\$ (190,608.16)</u>

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>10101 - Cash and Cash Equivalents</b>							<b>628,571.98</b>	
<b>10105 - Cash in Suntrust Bank</b>							<b>0.00</b>	
Total 10105 - Cash in Suntrust Bank							0.00	
<b>10106 - Bank of Tampa 3584</b>							<b>424,782.67</b>	
Check	04/06/2017	DBC RD	Lowe's		870 - Operating...	-79.98	424,702.69	
Deposit	04/06/2017			Deposit	615 - Special A...	19,729.13	444,431.82	
Liability Check	04/07/2017	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-1,021.70	443,410.12	
Check	04/07/2017		FL Dept of Revenue		-SPLIT-	-235.56	443,174.56	
Deposit	04/12/2017			Deposit	-SPLIT-	2,170.00	445,344.56	
Check	04/13/2017	DBC RD	Environmental Protec...		924 - Repairs &...	-150.00	445,194.56	
General Journal	04/14/2017			Voided Check ...	20200 - Accoun...	14.24	445,208.80	
Paycheck	04/14/2017	12077	John E Probst		-SPLIT-	-636.66	444,572.14	
Paycheck	04/14/2017	12078	Laura A Allegri		-SPLIT-	-373.42	444,198.72	
Paycheck	04/14/2017	12079	Shelley G. Stewart		-SPLIT-	-38.78	444,159.94	
Check	04/14/2017	12080	CASH		10110 - Petty C...	-29.03	444,130.91	
Bill Pmt -Check	04/14/2017	12081	A TOTAL SOLUTION...	Invoice #0000...	20200 - Accoun...	-170.00	443,960.91	
Bill Pmt -Check	04/14/2017	12082	AAA Professional Se...	Invoice #0000...	20200 - Accoun...	-1,851.79	442,109.12	
Bill Pmt -Check	04/14/2017	12083	Accounting & Consult...		20200 - Accoun...	-380.00	441,729.12	
Bill Pmt -Check	04/14/2017	12084	BOCC	Account #018...	20200 - Accoun...	-791.23	440,937.89	
Bill Pmt -Check	04/14/2017	12085	Carl's Lock & Key	Invoice #367214	20200 - Accoun...	-350.00	440,587.89	
Bill Pmt -Check	04/14/2017	12086	Florida DOH, Bureau ...	Invoice #TPA....	20200 - Accoun...	-60.00	440,527.89	
Bill Pmt -Check	04/14/2017	12087	Hillsborough County ...	Account #254...	20200 - Accoun...	-193.00	440,334.89	
Bill Pmt -Check	04/14/2017	12088	Homer Environmental...		20200 - Accoun...	-900.00	439,434.89	
Bill Pmt -Check	04/14/2017	12090	Joseph Costa	284398	20200 - Accoun...	-14.24	439,420.65	
Bill Pmt -Check	04/14/2017	12091	Quill	Invoice #5685...	20200 - Accoun...	-10.99	439,409.66	
Bill Pmt -Check	04/14/2017	12092	Rockhill Advertising, ...	Invoice #2017...	20200 - Accoun...	-50.00	439,359.66	
Check	04/14/2017	12093	Michael Carell	Deposit Refund	20335 - Deposit...	-50.00	439,309.66	
Check	04/14/2017	12094	Ryan Maas	Deposit Refund	20335 - Deposit...	-50.00	439,259.66	
Check	04/14/2017	12095	Jacquelyn Perrone	Deposit Refund	20335 - Deposit...	-400.00	438,859.66	
Check	04/14/2017	12089	VOID		924 - Repairs &...	0.00	438,859.66	
Check	04/18/2017	DBC RD	Tampa Bay Times		820 - Contingen...	-70.00	438,789.66	
Check	04/21/2017		Frontier Communicat...		950 - Telephone	-197.63	438,592.03	
Check	04/24/2017		TECO		960 - Utilities - ...	-889.50	437,702.53	
Check	04/24/2017	DBC RD	School Outfitters		987 - Capital Im...	-1,944.30	435,758.23	
Deposit	04/26/2017			Deposit	-SPLIT-	3,107.84	438,866.07	
Paycheck	04/28/2017	12115	John E Probst		-SPLIT-	-714.00	438,152.07	
Paycheck	04/28/2017	12097	Laura A Allegri		-SPLIT-	-385.32	437,766.75	
Paycheck	04/28/2017	12098	Shelley G. Stewart		-SPLIT-	-77.57	437,689.18	
Check	04/28/2017	12099	John E. Probst	MILEAGE REL...	930 - Salary - M...	-72.98	437,616.20	
Check	04/28/2017	12100	Walter R. Heinrich	Deposit Refund	20335 - Deposit...	-50.00	437,566.20	
Check	04/28/2017	12101	Muriel B. Davies	Deposit Refund	20335 - Deposit...	-50.00	437,516.20	
Check	04/28/2017	12102	Sarah Pellenbarg	Deposit Refund	20335 - Deposit...	-50.00	437,466.20	
Check	04/28/2017	12103	Pallavi K. Patel	Deposit Refund	20335 - Deposit...	-400.00	437,066.20	
Check	04/28/2017	12104	Alice Rasclonato	Deposit Refund	20335 - Deposit...	-350.00	436,716.20	
Check	04/28/2017	12105	Lake Carroll Baptist ...	Deposit Refund	20335 - Deposit...	-50.00	436,666.20	
Check	04/28/2017	12106	Kristine Reens	Deposit Refund	20335 - Deposit...	-50.00	436,616.20	
Bill Pmt -Check	04/28/2017	12107	Budget Janitorial Sup...	Invoice #8395	20200 - Accoun...	-459.93	436,156.27	
Bill Pmt -Check	04/28/2017	12108	C & S Pump Service	Invoice #6179	20200 - Accoun...	-2,290.00	433,866.27	
Bill Pmt -Check	04/28/2017	12109	Carla C. Minlet	April 2017 Inv...	20200 - Accoun...	-300.00	433,566.27	
Bill Pmt -Check	04/28/2017	12110	Carlton Fields	Invoice #925425	20200 - Accoun...	-581.50	432,984.77	
Bill Pmt -Check	04/28/2017	12111	Exterior Escapes, LLC	Invoice #12056	20200 - Accoun...	-7,450.00	425,534.77	
Bill Pmt -Check	04/28/2017	12112	Greenview Landscapl...	Invoice #4CR3...	20200 - Accoun...	-300.00	425,234.77	
Bill Pmt -Check	04/28/2017	12113	Quill		20200 - Accoun...	-34.98	425,199.79	
Bill Pmt -Check	04/28/2017	12114	Republic Waste Servi...	Invoice #0696...	20200 - Accoun...	-148.31	425,051.48	
Check	04/28/2017	12096	VOID		943 - VOIDED ...	0.00	425,051.48	
Check	04/28/2017		Bank of Tampa		-SPLIT-	-15,911.69	409,139.79	
Total 10106 - Bank of Tampa 3584							-15,642.88	409,139.79
<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>	
General Journal	04/14/2017				928 - Repairs &...	-29.03	70.97	
Check	04/14/2017	12080	CASH		10106 - Bank of...	29.03	100.00	
Total 10110 - Petty Cash on Hand							0.00	100.00
<b>15100 - Cash with Fiscal Agent - SBA</b>							<b>203,689.31</b>	
Deposit	04/30/2017			Deposit	610 - Interest	184.74	203,874.05	
Total 15100 - Cash with Fiscal Agent - SBA							184.74	203,874.05
<b>15110 - Accumulated appre(depr)</b>							<b>0.00</b>	
Total 15110 - Accumulated appre(depr)							0.00	0.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						-15,458.14	613,113.84
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Sales Receipt	04/01/2017	295	Maas, Beckl		-SPLIT-	50.00	50.00
Sales Receipt	04/01/2017	296			-SPLIT-	30.00	80.00
Sales Receipt	04/01/2017	298			-SPLIT-	45.00	125.00
Sales Receipt	04/01/2017	299			-SPLIT-	30.00	155.00
Sales Receipt	04/01/2017	304			-SPLIT-	15.00	170.00
Sales Receipt	04/01/2017	305	Brown		-SPLIT-	400.00	570.00
Sales Receipt	04/03/2017	292	Krew of Pair O' Dice, ...		-SPLIT-	300.00	870.00
Sales Receipt	04/04/2017	288	Muriel B. Davies		-SPLIT-	50.00	920.00
Sales Receipt	04/05/2017	293			-SPLIT-	45.00	965.00
Sales Receipt	04/06/2017	306	Thometz		-SPLIT-	65.00	1,030.00
Sales Receipt	04/06/2017	307			-SPLIT-	15.00	1,045.00
Sales Receipt	04/09/2017	308	Angela M. Payne		-SPLIT-	800.00	1,845.00
Sales Receipt	04/10/2017	289	Kelsey Weyand.		-SPLIT-	50.00	1,895.00
Sales Receipt	04/10/2017	294	The Feather Princess...		-SPLIT-	225.00	2,120.00
Sales Receipt	04/10/2017	297	Manuela Martinez		-SPLIT-	400.00	2,520.00
Sales Receipt	04/11/2017	287			-SPLIT-	45.00	2,565.00
Sales Receipt	04/11/2017	290	Julie Black		-SPLIT-	200.00	2,765.00
Sales Receipt	04/11/2017	291	Rachel Coniglio		-SPLIT-	50.00	2,815.00
Sales Receipt	04/11/2017	300	Heinrich		-SPLIT-	50.00	2,865.00
Sales Receipt	04/11/2017	301			-SPLIT-	45.00	2,910.00
Sales Receipt	04/11/2017	302			-SPLIT-	30.00	2,940.00
Sales Receipt	04/11/2017	303			-SPLIT-	30.00	2,970.00
Sales Receipt	04/11/2017	310	Sarah Pellenbarg		-SPLIT-	50.00	3,020.00
Deposit	04/12/2017	247218	Thometz	Deposit	10106 · Bank of...	-65.00	2,955.00
Deposit	04/12/2017	1351	The Feather Princess...	Deposit	10106 · Bank of...	-225.00	2,730.00
Deposit	04/12/2017	247210		Deposit	10106 · Bank of...	-15.00	2,715.00
Deposit	04/12/2017	247212	Brown	Deposit	10106 · Bank of...	-400.00	2,315.00
Deposit	04/12/2017	247219		Deposit	10106 · Bank of...	-15.00	2,300.00
Deposit	04/12/2017	247225	Heinrich	Deposit	10108 · Bank of...	-50.00	2,250.00
Deposit	04/12/2017	247226		Deposit	10106 · Bank of...	-45.00	2,205.00
Deposit	04/12/2017	247227		Deposit	10106 · Bank of...	-30.00	2,175.00
Deposit	04/12/2017	247227		Deposit	10108 · Bank of...	-30.00	2,145.00
Deposit	04/12/2017	2279	Maas, Beckl	Deposit	10106 · Bank of...	-50.00	2,095.00
Deposit	04/12/2017	326		Deposit	10108 · Bank of...	-30.00	2,065.00
Deposit	04/12/2017	4676		Deposit	10106 · Bank of...	-45.00	2,020.00
Deposit	04/12/2017	4677		Deposit	10106 · Bank of...	-30.00	1,990.00
Deposit	04/12/2017	3401	Krew of Pair O' Dice, ...	Deposit	10106 · Bank of...	-300.00	1,690.00
Deposit	04/12/2017	8164	Muriel B. Davies	Deposit	10106 · Bank of...	-50.00	1,640.00
Deposit	04/12/2017	2257		Deposit	10106 · Bank of...	-45.00	1,595.00
Deposit	04/12/2017	224	Kelsey Weyand.	Deposit	10106 · Bank of...	-50.00	1,545.00
Deposit	04/12/2017	1244	Manuela Martinez	Deposit	10106 · Bank of...	-400.00	1,145.00
Deposit	04/12/2017	1620		Deposit	10106 · Bank of...	-45.00	1,100.00
Deposit	04/12/2017	1987	Julie Black	Deposit	10106 · Bank of...	-200.00	900.00
Deposit	04/12/2017	5196	Rachel Coniglio	Deposit	10106 · Bank of...	-50.00	850.00
Sales Receipt	04/12/2017	309			-SPLIT-	30.00	880.00
Sales Receipt	04/12/2017	311	Kristine M. Hawley		-SPLIT-	50.00	930.00
Sales Receipt	04/12/2017	317			-SPLIT-	15.00	945.00
Sales Receipt	04/12/2017	318			-SPLIT-	15.00	960.00
Sales Receipt	04/12/2017	319			-SPLIT-	374.50	1,334.50
Sales Receipt	04/12/2017	331			-SPLIT-	45.00	1,379.50
Sales Receipt	04/13/2017	314	Pat. Woodroffe		-SPLIT-	50.00	1,429.50
Sales Receipt	04/13/2017	321			-SPLIT-	45.00	1,474.50
Sales Receipt	04/14/2017	320			-SPLIT-	15.00	1,489.50
Sales Receipt	04/15/2017	326			-SPLIT-	433.34	1,922.84
Sales Receipt	04/17/2017	327			-SPLIT-	30.00	1,952.84
Sales Receipt	04/17/2017	328			-SPLIT-	30.00	1,982.84
Sales Receipt	04/18/2017	330			-SPLIT-	375.00	2,357.84
Sales Receipt	04/19/2017	323	Corey O. McKeown		-SPLIT-	150.00	2,507.84
Sales Receipt	04/19/2017	324			-SPLIT-	30.00	2,537.84
Sales Receipt	04/19/2017	325			-SPLIT-	30.00	2,567.84
Sales Receipt	04/20/2017	312			-SPLIT-	30.00	2,597.84
Sales Receipt	04/20/2017	313			-SPLIT-	30.00	2,627.84
Sales Receipt	04/21/2017	315			-SPLIT-	15.00	2,642.84
Sales Receipt	04/24/2017	316	Russo		-SPLIT-	400.00	3,042.84
Sales Receipt	04/24/2017	329	Chase D. Powell		-SPLIT-	50.00	3,092.84
Sales Receipt	04/25/2017	322			-SPLIT-	15.00	3,107.84
Deposit	04/26/2017	561	Corey O. McKeown	Deposit	10106 · Bank of...	-150.00	2,957.84
Deposit	04/26/2017	247234		Deposit	10106 · Bank of...	-15.00	2,942.84
Deposit	04/26/2017	247231		Deposit	10106 · Bank of...	-15.00	2,927.84

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/26/2017	247232		Deposit	10106 · Bank of...	-374.50	2,553.34
Deposit	04/26/2017	247241		Deposit	10106 · Bank of...	-45.00	2,508.34
Deposit	04/26/2017	247240		Deposit	10106 · Bank of...	-15.00	2,493.34
Deposit	04/26/2017	247249		Deposit	10106 · Bank of...	-15.00	2,478.34
Deposit	04/26/2017	247250	Russo	Deposit	10106 · Bank of...	-400.00	2,078.34
Deposit	04/26/2017	247252		Deposit	10106 · Bank of...	-15.00	2,063.34
Deposit	04/26/2017	2385	Angela M. Payne	Deposit	10106 · Bank of...	-800.00	1,263.34
Deposit	04/26/2017	2789	Sarah Pellenbarg	Deposit	10106 · Bank of...	-50.00	1,213.34
Deposit	04/26/2017	194		Deposit	10106 · Bank of...	-30.00	1,183.34
Deposit	04/26/2017	2127	Kristine M. Hawley	Deposit	10106 · Bank of...	-50.00	1,133.34
Deposit	04/26/2017	6163		Deposit	10106 · Bank of...	-45.00	1,088.34
Deposit	04/26/2017	2457	Pat. Woodroffe	Deposit	10106 · Bank of...	-50.00	1,038.34
Deposit	04/26/2017	63-46...		Deposit	10106 · Bank of...	-433.34	605.00
Deposit	04/26/2017	63-75...		Deposit	10106 · Bank of...	-30.00	575.00
Deposit	04/26/2017	63-75...		Deposit	10106 · Bank of...	-30.00	545.00
Deposit	04/26/2017	6091		Deposit	10106 · Bank of...	-375.00	170.00
Deposit	04/26/2017	1003		Deposit	10106 · Bank of...	-30.00	140.00
Deposit	04/26/2017	1003		Deposit	10106 · Bank of...	-30.00	110.00
Deposit	04/26/2017	9989		Deposit	10106 · Bank of...	-30.00	80.00
Deposit	04/26/2017	9989		Deposit	10106 · Bank of...	-30.00	50.00
Deposit	04/26/2017	320	Chase D. Powell	Deposit	10106 · Bank of...	-50.00	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
16500 · Receivables-Other							0.00
16520 · Deposits Receivable							0.00
Total 16520 · Deposits Receivable							0.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
17001 · Receivables-Taxes							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
18000 · Assets-Capitalized							2,712,907.30
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							-899,840.98
Total 18650 · Accumulated Deprec-Building							-899,840.98
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

# Carrollwood Recreation District

## General Ledger

As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>18000 · Assets-Capitalized - Other</b>							0.00
Total 18000 · Assets-Capitalized - Other							0.00
<b>Total 18000 · Assets-Capitalized</b>							<b>2,712,907.30</b>
<b>20200 · Accounts Payable</b>							<b>-1,345.00</b>
Bill	04/01/2017	01826...	BOCC	Account #018...	970 · Utilities - ...	-791.23	-2,136.23
Bill	04/01/2017	00001...	A TOTAL SOLUTION...	Invoice #0000...	941 · Security ...	-170.00	-2,306.23
Bill	04/01/2017	254677	Hillsborough County ...	Account #254...	940 · Guard Se...	-193.00	-2,499.23
Bill	04/01/2017	214036	Horner Environmenta...	Invoice #214036	-SPLIT-	-325.00	-2,824.23
Bill	04/01/2017	3348	Accounting & Consult...	Invoice #3348	805 · Accountin...	-300.00	-3,124.23
Bill	04/03/2017	3336	Accounting & Consult...	Invoice #3336	805 · Accountin...	-80.00	-3,204.23
Bill	04/03/2017	56852...	Quill	Invoice #5685...	865 · Office Su...	-10.99	-3,215.22
Bill	04/03/2017	367214	Carl's Lock & Key	Invoice #367214	870 · Operating...	-350.00	-3,565.22
Bill	04/03/2017	56872...	Quill	Invoice #5687...	870 · Operating...	-12.99	-3,578.21
Bill	04/05/2017	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-1,851.79	-5,430.00
Bill	04/05/2017	214100	Horner Environmenta...	Invoice #214100	-SPLIT-	-575.00	-6,005.00
Bill	04/05/2017	57467...	Quill	Invoice #5746...	870 · Operating...	-21.99	-6,026.99
Bill	04/06/2017	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 · Lake Test...	-60.00	-6,086.99
Bill	04/07/2017	20170...	Rockhill Advertising, ...	Invoice #2017...	820 · Contingen...	-50.00	-6,136.99
Bill	04/12/2017	925425	Carlton Fields	Invoice #925425	900 · Professio...	-581.50	-6,718.49
General Journal	04/14/2017		CASH	Voided Check ...	10106 · Bank of...	-14.24	-6,732.73
Bill Pmt-Check	04/14/2017	12081	A TOTAL SOLUTION...	Invoice #0000...	10106 · Bank of...	170.00	-6,562.73
Bill Pmt-Check	04/14/2017	12082	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	1,851.79	-4,710.94
Bill Pmt-Check	04/14/2017	12083	Accounting & Consult...		10106 · Bank of...	380.00	-4,330.94
Bill Pmt-Check	04/14/2017	12084	BOCC	Account #018...	10106 · Bank of...	791.23	-3,539.71
Bill Pmt-Check	04/14/2017	12085	Carl's Lock & Key	Invoice #367214	10106 · Bank of...	350.00	-3,189.71
Bill Pmt-Check	04/14/2017	12086	Florida DOH, Bureau ...	Invoice #TPA...	10106 · Bank of...	60.00	-3,129.71
Bill Pmt-Check	04/14/2017	12087	Hillsborough County ...	Account #254...	10106 · Bank of...	193.00	-2,936.71
Bill Pmt-Check	04/14/2017	12088	Horner Environmenta...		10106 · Bank of...	900.00	-2,036.71
Bill Pmt-Check	04/14/2017	12090	Joseph Costa	284398	10106 · Bank of...	14.24	-2,022.47
Bill Pmt-Check	04/14/2017	12091	Quill	Invoice #5685...	10106 · Bank of...	10.99	-2,011.48
Bill Pmt-Check	04/14/2017	12092	Rockhill Advertising, ...	Invoice #2017...	10106 · Bank of...	50.00	-1,961.48
Bill	04/17/2017	0696-...	Republic Waste Servi...	Invoice #0696-...	965 · Utilities - ...	-148.31	-2,109.79
Bill	04/18/2017	8395	Budget Janitorial Sup...	Invoice #8395	-SPLIT-	-459.93	-2,569.72
Bill	04/21/2017	4CR3...	Greenview Landscapl...	Invoice #4CR3...	929 · Repairs &...	-300.00	-2,869.72
Bill	04/22/2017	April 2...	Carla C. Minlet	April 2017 Inv...	825 · Gatekeep...	-300.00	-3,169.72
Bill	04/24/2017	12056	Exterior Escapes, LLC	Invoice #12056	924 · Repairs &...	-7,450.00	-10,619.72
Bill	04/25/2017	6179	C & S Pump Service	Invoice #6179	928 · Repairs &...	-2,290.00	-12,909.72
Bill Pmt-Check	04/28/2017	12107	Budget Janitorial Sup...	Invoice #8395	10106 · Bank of...	459.93	-12,449.79
Bill Pmt-Check	04/28/2017	12108	C & S Pump Service	Invoice #6179	10106 · Bank of...	2,290.00	-10,159.79
Bill Pmt-Check	04/28/2017	12109	Carla C. Minlet	April 2017 Inv...	10106 · Bank of...	300.00	-9,859.79
Bill Pmt-Check	04/28/2017	12110	Carlton Fields	Invoice #925425	10106 · Bank of...	581.50	-9,278.29
Bill Pmt-Check	04/28/2017	12111	Exterior Escapes, LLC	Invoice #12056	10106 · Bank of...	7,450.00	-1,828.29
Bill Pmt-Check	04/28/2017	12112	Greenview Landscapl...	Invoice #4CR3...	10106 · Bank of...	300.00	-1,528.29
Bill Pmt-Check	04/28/2017	12113	Quill		10106 · Bank of...	34.98	-1,493.31
Bill Pmt-Check	04/28/2017	12114	Republic Waste Servi...	Invoice #0696-...	10106 · Bank of...	148.31	-1,345.00
<b>Total 20200 · Accounts Payable</b>							<b>0.00</b>
<b>-1,345.00</b>							<b>-1,345.00</b>
<b>20300 · Accrued Liabilities</b>							<b>-5,042.52</b>
<b>24000 · Payroll Liabilities</b>							<b>-1,021.52</b>
Liability Check	04/07/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	395.00	-626.52
Liability Check	04/07/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	59.40	-567.12
Liability Check	04/07/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	59.40	-507.72
Liability Check	04/07/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	253.95	-253.77
Liability Check	04/07/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	253.95	0.18
Paycheck	04/14/2017	12077	John E Probst		10106 · Bank of...	-116.00	-115.82
Paycheck	04/14/2017	12077	John E Probst		10106 · Bank of...	-50.53	-166.35
Paycheck	04/14/2017	12077	John E Probst		10106 · Bank of...	-50.53	-216.88
Paycheck	04/14/2017	12077	John E Probst		10106 · Bank of...	-11.81	-228.69
Paycheck	04/14/2017	12077	John E Probst		10106 · Bank of...	-11.81	-240.50
Paycheck	04/14/2017	12077	John E Probst		10106 · Bank of...	0.00	-240.50
Paycheck	04/14/2017	12078	Laura A Allegri		10106 · Bank of...	-8.00	-248.50
Paycheck	04/14/2017	12078	Laura A Allegri		10106 · Bank of...	-25.60	-274.10
Paycheck	04/14/2017	12078	Laura A Allegri		10106 · Bank of...	-25.60	-299.70
Paycheck	04/14/2017	12078	Laura A Allegri		10106 · Bank of...	-5.98	-305.68
Paycheck	04/14/2017	12078	Laura A Allegri		10106 · Bank of...	-5.98	-311.66
Paycheck	04/14/2017	12078	Laura A Allegri		10106 · Bank of...	0.00	-311.66
Paycheck	04/14/2017	12078	Shelley G. Stewart		10106 · Bank of...	0.00	-311.66
Paycheck	04/14/2017	12079	Shelley G. Stewart		10106 · Bank of...	-2.61	-314.27
Paycheck	04/14/2017	12079	Shelley G. Stewart		10106 · Bank of...	-2.61	-316.88
Paycheck	04/14/2017	12079	Shelley G. Stewart		10106 · Bank of...	-0.61	-317.49
Paycheck	04/14/2017	12079	Shelley G. Stewart		10106 · Bank of...	-0.61	-318.10
Paycheck	04/14/2017	12079	Shelley G. Stewart		10106 · Bank of...	0.00	-318.10
Paycheck	04/28/2017	12097	Laura A Allegri		10106 · Bank of...	-9.00	-327.10
Paycheck	04/28/2017	12097	Laura A Allegri		10106 · Bank of...	-26.48	-353.58
Paycheck	04/28/2017	12097	Laura A Allegri		10106 · Bank of...	-26.48	-380.06
Paycheck	04/28/2017	12097	Laura A Allegri		10106 · Bank of...	-6.20	-386.26

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/28/2017	12097	Laura A Allegri		10106 · Bank of...	-6.20	-392.46
Paycheck	04/28/2017	12097	Laura A Allegri		10106 · Bank of...	0.00	-392.46
Paycheck	04/28/2017	12098	Shelley G. Stewart		10106 · Bank of...	0.00	-392.46
Paycheck	04/28/2017	12098	Shelley G. Stewart		10106 · Bank of...	-5.21	-397.67
Paycheck	04/28/2017	12098	Shelley G. Stewart		10106 · Bank of...	-5.21	-402.88
Paycheck	04/28/2017	12098	Shelley G. Stewart		10106 · Bank of...	-1.22	-404.10
Paycheck	04/28/2017	12098	Shelley G. Stewart		10106 · Bank of...	-1.22	-405.32
Paycheck	04/28/2017	12098	Shelley G. Stewart		10106 · Bank of...	0.00	-405.32
Paycheck	04/28/2017	12115	John E Probst		10106 · Bank of...	-131.00	-536.32
Paycheck	04/28/2017	12115	John E Probst		10106 · Bank of...	-56.73	-593.05
Paycheck	04/28/2017	12115	John E Probst		10106 · Bank of...	-56.73	-649.78
Paycheck	04/28/2017	12115	John E Probst		10106 · Bank of...	-13.27	-663.05
Paycheck	04/28/2017	12115	John E Probst		10106 · Bank of...	-13.27	-676.32
Paycheck	04/28/2017	12115	John E Probst		10106 · Bank of...	0.00	-676.32
Total 24000 · Payroll Liabilities						345.20	-676.32
20310 · Accrued Interest Payable							0.00
Total 20310 · Accrued Interest Payable							0.00
20315 · Contracts Payable							0.00
Total 20315 · Contracts Payable							0.00
20320 · Accrued Salary Payable							-1,071.00
Total 20320 · Accrued Salary Payable							-1,071.00
20325 · Payroll Taxes Payable							0.00
Paycheck	04/14/2017	12077	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	04/14/2017	12078	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	04/14/2017	12079	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	04/28/2017	12097	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	04/28/2017	12098	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	04/28/2017	12115	John E Probst		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
20335 · Deposits Payable							-2,950.00
Sales Receipt	04/01/2017	295	Maas, Becki		12000 · Undep...	-50.00	-3,000.00
Sales Receipt	04/01/2017	305	Brown		12000 · Undep...	-400.00	-3,400.00
Sales Receipt	04/03/2017	292	Krew of Pair O' Dice, ...		12000 · Undep...	-300.00	-3,700.00
Sales Receipt	04/04/2017	288	Muriel B. Davies		12000 · Undep...	-50.00	-3,750.00
Sales Receipt	04/06/2017	306	Thornetz		12000 · Undep...	-50.00	-3,800.00
Sales Receipt	04/09/2017	308	Angela M. Payne		12000 · Undep...	-800.00	-4,600.00
Sales Receipt	04/10/2017	289	Kelsey Weyand.		12000 · Undep...	-50.00	-4,650.00
Sales Receipt	04/10/2017	297	Manuela Martinez		12000 · Undep...	-400.00	-5,050.00
Sales Receipt	04/11/2017	290	Julie Black		12000 · Undep...	-200.00	-5,250.00
Sales Receipt	04/11/2017	291	Rachel Coniglio		12000 · Undep...	-50.00	-5,300.00
Sales Receipt	04/11/2017	300	Heinrich		12000 · Undep...	-50.00	-5,350.00
Sales Receipt	04/11/2017	310	Sarah Pellenborg		12000 · Undep...	-50.00	-5,400.00
Sales Receipt	04/12/2017	311	Kristine M. Hawley		12000 · Undep...	-50.00	-5,450.00
Sales Receipt	04/13/2017	314	Pat. Woodroffe		12000 · Undep...	-50.00	-5,500.00
Check	04/14/2017	12093	Michael Carelli	Deposit Refund	10106 · Bank of...	50.00	-5,450.00
Check	04/14/2017	12094	Ryan Maas	Deposit Refund	10106 · Bank of...	50.00	-5,400.00
Check	04/14/2017	12095	Jacquelyn Perrone	Deposit Refund	10106 · Bank of...	400.00	-5,000.00
Sales Receipt	04/19/2017	323	Corey O. McKeown		12000 · Undep...	-150.00	-5,150.00
Sales Receipt	04/24/2017	316	Russo		12000 · Undep...	-400.00	-5,550.00
Sales Receipt	04/24/2017	329	Chase D. Powell		12000 · Undep...	-50.00	-5,600.00
Check	04/28/2017	12100	Walter R. Heinrich	Deposit Refund	10106 · Bank of...	50.00	-5,550.00
Check	04/28/2017	12101	Muriel B. Davies	Deposit Refund	10106 · Bank of...	50.00	-5,500.00
Check	04/28/2017	12102	Sarah Pellenborg	Deposit Refund	10106 · Bank of...	50.00	-5,450.00
Check	04/28/2017	12103	Pallavi K. Patel	Deposit Refund	10106 · Bank of...	400.00	-5,050.00
Check	04/28/2017	12104	Allce Rasclonato	Deposit Refund	10106 · Bank of...	350.00	-4,700.00
Check	04/28/2017	12105	Lake Carroll Baptist ...	Deposit Refund	10106 · Bank of...	50.00	-4,650.00
Check	04/28/2017	12106	Kristine Reens	Deposit Refund	10106 · Bank of...	50.00	-4,600.00
Total 20335 · Deposits Payable						-1,650.00	-4,600.00
20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities						-1,304.80	-6,347.32
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>25500 · Sales Tax Payable</b>							-241.50
Sales Receipt	04/01/2017	295	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-241.50
Sales Receipt	04/01/2017	296	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-243.46
Sales Receipt	04/01/2017	298	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-246.40
Sales Receipt	04/01/2017	299	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-248.36
Sales Receipt	04/01/2017	304	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-249.34
Sales Receipt	04/01/2017	305	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-249.34
Sales Receipt	04/03/2017	292	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-249.34
Sales Receipt	04/04/2017	288	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-249.34
Sales Receipt	04/05/2017	293	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-252.28
Sales Receipt	04/08/2017	307	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-253.26
Sales Receipt	04/06/2017	306	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-254.24
Check	04/07/2017		FL Dept of Revenue		10106 · Bank of...	241.60	-12.64
Sales Receipt	04/09/2017	308	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-12.64
Sales Receipt	04/10/2017	289	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-12.64
Sales Receipt	04/10/2017	294	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-12.64
Sales Receipt	04/10/2017	297	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-12.64
Sales Receipt	04/11/2017	287	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-15.58
Sales Receipt	04/11/2017	290	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-15.58
Sales Receipt	04/11/2017	291	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-15.58
Sales Receipt	04/11/2017	300	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-15.58
Sales Receipt	04/11/2017	301	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-18.52
Sales Receipt	04/11/2017	302	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-20.48
Sales Receipt	04/11/2017	303	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-22.44
Sales Receipt	04/11/2017	310	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-22.44
Sales Receipt	04/12/2017	309	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-24.40
Sales Receipt	04/12/2017	311	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-24.40
Sales Receipt	04/12/2017	317	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.88	-25.38
Sales Receipt	04/12/2017	318	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-26.36
Sales Receipt	04/12/2017	319	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.50	-50.86
Sales Receipt	04/12/2017	331	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-53.80
Sales Receipt	04/13/2017	314	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-53.80
Sales Receipt	04/13/2017	321	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-56.74
Sales Receipt	04/14/2017	320	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-57.72
Sales Receipt	04/15/2017	326	FL Dept of Revenue	Sales Tax	12000 · Undep...	-28.35	-86.07
Sales Receipt	04/17/2017	327	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-88.03
Sales Receipt	04/17/2017	328	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-89.99
Sales Receipt	04/18/2017	330	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.53	-114.52
Sales Receipt	04/19/2017	323	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-114.52
Sales Receipt	04/19/2017	324	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-116.48
Sales Receipt	04/19/2017	325	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-118.44
Sales Receipt	04/20/2017	312	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-120.40
Sales Receipt	04/20/2017	313	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-122.36
Sales Receipt	04/21/2017	315	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-123.34
Sales Receipt	04/24/2017	316	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-123.34
Sales Receipt	04/24/2017	329	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-123.34
Sales Receipt	04/25/2017	322	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-124.32
<b>Total 25500 · Sales Tax Payable</b>						<b>117.18</b>	<b>-124.32</b>
<b>22000 · Paid from Restricted Assets</b>							-1,046,533.29
<b>22005 · Construction Line of Credit</b>							-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

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>GENERAL</b>							-510,899.97
<b>605 · Rec Center Room Charges</b>							-12,486.45
Sales Receipt	04/10/2017	294	The Feather Princess...		12000 · Undep...	-225.00	-12,711.45
Sales Receipt	04/12/2017	319			12000 · Undep...	-350.00	-13,061.45
Sales Receipt	04/15/2017	326			12000 · Undep...	-404.99	-13,466.44
Sales Receipt	04/18/2017	330			12000 · Undep...	-350.47	-13,816.91
Total 605 · Rec Center Room Charges						-1,330.46	-13,816.91
<b>610 · Interest</b>							-945.42
Deposit	04/30/2017			Deposit	15100 · Cash w...	-184.74	-1,130.16
Total 610 · Interest						-184.74	-1,130.16
<b>611 · Interest Earned - Tax Collect</b>							0.00
Total 611 · Interest Earned - Tax Collect							0.00
<b>615 · Special Assessments</b>							-494,029.61
Deposit	04/06/2017			Deposit	10106 · Bank of...	-19,729.13	-513,758.74
Total 615 · Special Assessments						-19,729.13	-513,758.74
<b>619 · Refund Prior Expense</b>							0.00
Total 619 · Refund Prior Expense							0.00
<b>620 · Other</b>							-3,438.49
Sales Receipt	04/01/2017	296			12000 · Undep...	-28.04	-3,466.53
Sales Receipt	04/01/2017	298			12000 · Undep...	-42.06	-3,508.59
Sales Receipt	04/01/2017	299			12000 · Undep...	-28.04	-3,536.63
Sales Receipt	04/01/2017	304			12000 · Undep...	-14.02	-3,550.65
Sales Receipt	04/05/2017	293			12000 · Undep...	-42.06	-3,592.71
Sales Receipt	04/06/2017	306	Thometz		12000 · Undep...	-14.02	-3,606.73
Sales Receipt	04/06/2017	307			12000 · Undep...	-14.02	-3,620.75
Check	04/07/2017		FL Dept of Revenue		10106 · Bank of...	-6.04	-3,626.79
Sales Receipt	04/11/2017	287			12000 · Undep...	-42.06	-3,668.85
Sales Receipt	04/11/2017	301			12000 · Undep...	-42.06	-3,710.91
Sales Receipt	04/11/2017	302			12000 · Undep...	-28.04	-3,738.95
Sales Receipt	04/11/2017	303			12000 · Undep...	-28.04	-3,766.99
Sales Receipt	04/12/2017	309			12000 · Undep...	-28.04	-3,795.03
Sales Receipt	04/12/2017	317			12000 · Undep...	-14.02	-3,809.05
Sales Receipt	04/12/2017	318			12000 · Undep...	-14.02	-3,823.07
Sales Receipt	04/12/2017	331			12000 · Undep...	-42.06	-3,865.13
Sales Receipt	04/13/2017	321			12000 · Undep...	-42.06	-3,907.19
Sales Receipt	04/14/2017	320			12000 · Undep...	-14.02	-3,921.21
Sales Receipt	04/17/2017	327			12000 · Undep...	-28.04	-3,949.25
Sales Receipt	04/17/2017	328			12000 · Undep...	-28.04	-3,977.29
Sales Receipt	04/19/2017	324			12000 · Undep...	-28.04	-4,005.33
Sales Receipt	04/19/2017	325			12000 · Undep...	-28.04	-4,033.37
Sales Receipt	04/20/2017	312			12000 · Undep...	-28.04	-4,061.41
Sales Receipt	04/20/2017	313			12000 · Undep...	-28.04	-4,089.45
Sales Receipt	04/21/2017	315			12000 · Undep...	-14.02	-4,103.47
Sales Receipt	04/25/2017	322			12000 · Undep...	-14.02	-4,117.49
Total 620 · Other						-678.00	-4,117.49
<b>625 · Accumulated Funds</b>							0.00
Total 625 · Accumulated Funds							0.00
<b>GENERAL - Other</b>							0.00
Total GENERAL - Other							0.00
Total GENERAL						-21,923.33	-532,823.30
<b>572 · TRAVEL</b>							0.00
Total 572 · TRAVEL							0.00
<b>03 PRESIDENT</b>							48,511.20
<b>820 · Contingency &amp; Other President</b>							2,904.15
Bill	04/07/2017	20170...	Rockhill Advertising, ...	Invoice #2017...	20200 · Accoun...	50.00	2,954.15
Check	04/18/2017	DBC RD	Tampa Bay Times		10106 · Bank of...	70.00	3,024.15
Total 820 · Contingency & Other President						120.00	3,024.15
<b>825 · Gatekeeper Service</b>							1,820.00
Bill	04/22/2017	April 2...	Carta C. Miniet	April 2017 Inv...	20200 · Accoun...	300.00	2,120.00
Total 825 · Gatekeeper Service						300.00	2,120.00
<b>830 · Insurance - Bonds</b>							157.50
Total 830 · Insurance - Bonds							157.50
<b>835 · Insurance - Officer D&amp;O</b>							0.00
Total 835 · Insurance - Officer D&O							0.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
840 · Insurance - Property & Liabilit							0.00
Total 840 · Insurance - Property & Liabilit							0.00
845 · Insurance - Prop/Liab/Umbrella							29,962.02
Total 845 · Insurance - Prop/Liab/Umbrella							29,962.02
850 · Insurance - Workers Comp							345.53
Total 850 · Insurance - Workers Comp							345.53
870 · Operating Supplies							2,257.54
Bill	04/03/2017	367214	Carl's Lock & Key	Invoice #367214	20200 · Accoun...	350.00	2,607.54
Bill	04/03/2017	56872...	Quill	Invoice #5687...	20200 · Accoun...	12.99	2,620.53
Bill	04/05/2017	57467...	Quill	Invoice #5746...	20200 · Accoun...	21.99	2,642.52
Check	04/06/2017	DBCRD	Lowe's		10106 · Bank of...	79.98	2,722.50
Bill	04/18/2017	8395	Budget Janitorial Sup...	Invoice #8395	20200 · Accoun...	165.29	2,887.79
Total 870 · Operating Supplies						630.25	2,887.79
900 · Professional Services							1,831.00
Bill	04/12/2017	925425	Carlton Fields	Invoice #925425	20200 · Accoun...	581.50	2,412.50
Total 900 · Professional Services						581.50	2,412.50
960 · Utilities - TECO							5,051.80
Check	04/24/2017		TECO		10106 · Bank of...	889.50	5,941.30
Total 960 · Utilities - TECO						889.50	5,941.30
970 · Utilities - Water							4,181.66
Bill	04/01/2017	01826...	BOCC	Account #018...	20200 · Accoun...	791.23	4,972.89
Total 970 · Utilities - Water						791.23	4,972.89
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						3,312.48	51,823.68
05 TREASURER							135,794.70
805 · Accounting-Bookkeeper							2,240.00
Bill	04/01/2017	3348	Accounting & Consult...	Invoice #3348	20200 · Accoun...	300.00	2,540.00
Bill	04/03/2017	3336	Accounting & Consult...	Invoice #3336	20200 · Accoun...	80.00	2,620.00
Total 805 · Accounting-Bookkeeper						380.00	2,620.00
810 · Accounting - Auditing							9,600.00
Total 810 · Accounting - Auditing							9,600.00
815 · Accounting - Bank Charges/Fees							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
816 · Accounting - Bank Charges							0.00
Total 816 · Accounting - Bank Charges							0.00
831 · Insurance - Bonds Treasurer							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
875 · Board Fee - State							175.00
Total 875 · Board Fee - State							175.00
880 · Uniform Tax							0.00
Total 880 · Uniform Tax							0.00
905 · Property Appraiser - Comm							0.00
Total 905 · Property Appraiser - Comm							0.00
910 · Property Taxes - Non-Ad Valorem							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							79,878.68
Check	04/28/2017		Bank of Tampa		10106 · Bank of...	13,364.56	93,243.24
Total 977 · Debt Service - Principal						13,364.56	93,243.24

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
979 · Debt Service - Interest							15,591.46
Check	04/29/2017		Bank of Tampa		10106 · Bank of..	2,547.13	18,138.59
Total 979 · Debt Service - Interest						2,547.13	18,138.59
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,291.69	152,086.39
07 WHITE SANDS BEACH							11,678.60
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							710.00
Bill	04/06/2017	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	60.00	770.00
Total 855 · Lake Testing						60.00	770.00
924 · Repairs & Maint WSB							4,284.20
Bill	04/01/2017	214036	Homer Environmenta...	Invoice #214036	20200 · Accoun...	112.50	4,396.70
Bill	04/05/2017	214100	Homer Environmenta...	Invoice #214100	20200 · Accoun...	287.50	4,684.20
Check	04/13/2017	DBCRD	Environmental Protec...		10106 · Bank of...	150.00	4,834.20
Check	04/14/2017	12089	VOID		10106 · Bank of...		4,834.20
Bill	04/24/2017	12056	Exterior Escapes, LLC	Invoice #12056	20200 · Accoun...	7,450.00	12,284.20
Total 924 · Repairs & Maint WSB						8,000.00	12,284.20
940 · Guard Service WSB							6,684.40
Bill	04/01/2017	254677	Hillsborough County ...	Account #254...	20200 · Accoun...	193.00	6,877.40
Bill	04/05/2017	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	1,851.79	8,729.19
Total 940 · Guard Service WSB						2,044.79	8,729.19
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						10,104.79	21,783.39
09 SCOTTY COOPER PARK							1,191.12
925 · Repairs & Maint SCP							1,191.12
Bill	04/01/2017	214036	Homer Environmenta...	Invoice #214036	20200 · Accoun...	112.50	1,303.62
Bill	04/05/2017	214100	Homer Environmenta...	Invoice #214100	20200 · Accoun...	287.50	1,591.12
Total 925 · Repairs & Maint SCP						400.00	1,591.12
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						400.00	1,591.12
11 Original Carrollwood Park							1,669.31
926 · Repairs & Maint OCP							1,669.31
Bill	04/18/2017	8395	Budget Janitorial Sup...	Invoice #8395	20200 · Accoun...	294.64	1,963.95
Total 926 · Repairs & Maint OCP						294.64	1,963.95
987 · Capital Improvements OCP							0.00
Check	04/24/2017	DBCRD	School Outfitters		10106 · Bank of...	1,944.30	1,944.30
Total 987 · Capital Improvements OCP						1,944.30	1,944.30
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						2,238.94	3,908.25
13 TENNIS							1,250.00
927 · Repairs & Maint Tennis							1,250.00
Total 927 · Repairs & Maint Tennis							1,250.00
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							1,250.00

**Carrollwood Recreation District**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>15 RECREATION CENTER</b>							30,875.73
<b>822 · Contingency &amp; other Rec Center</b>							0.00
Total 822 · Contingency & other Rec Center							0.00
<b>865 · Office Supplies Rec Center</b>							712.44
Bill	04/03/2017	56852...	Quill	Invoice #5685...	20200 · Accoun...	10.99	723.43
Total 865 · Office Supplies Rec Center						10.99	723.43
<b>885 · Payroll Taxes</b>							1,424.47
Paycheck	04/14/2017	12077	John E Probst		10106 · Bank of...	50.53	1,475.00
Paycheck	04/14/2017	12077	John E Probst		10106 · Bank of...	11.81	1,486.81
Paycheck	04/14/2017	12078	Laura A Allegri		10106 · Bank of...	25.60	1,512.41
Paycheck	04/14/2017	12078	Laura A Allegri		10106 · Bank of...	5.98	1,518.39
Paycheck	04/14/2017	12079	Shelley G. Stewart		10106 · Bank of...	2.61	1,521.00
Paycheck	04/14/2017	12079	Shelley G. Stewart		10106 · Bank of...	0.61	1,521.61
Paycheck	04/28/2017	12097	Laura A Allegri		10106 · Bank of...	26.48	1,548.09
Paycheck	04/28/2017	12097	Laura A Allegri		10106 · Bank of...	6.20	1,554.29
Paycheck	04/28/2017	12098	Shelley G. Stewart		10106 · Bank of...	5.21	1,559.50
Paycheck	04/28/2017	12098	Shelley G. Stewart		10106 · Bank of...	1.22	1,560.72
Paycheck	04/28/2017	12115	John E Probst		10106 · Bank of...	56.73	1,617.45
Paycheck	04/28/2017	12115	John E Probst		10106 · Bank of...	13.27	1,630.72
Total 885 · Payroll Taxes						206.25	1,630.72
<b>890 · Pest Control Rec Center</b>							184.00
Total 890 · Pest Control Rec Center							184.00
<b>895 · Postage</b>							7.98
Total 895 · Postage							7.98
<b>904 · Professional Services Rec Cente</b>							0.00
Total 904 · Professional Services Rec Cente							0.00
<b>915 · Recreation Center Cleaning</b>							1,350.00
Paycheck	04/14/2017	12077	John E Probst		10106 · Bank of...	100.00	1,450.00
Paycheck	04/14/2017	12078	Laura A Allegri		10106 · Bank of...	0.00	1,450.00
Paycheck	04/28/2017	12097	Laura A Allegri		10106 · Bank of...	0.00	1,450.00
Paycheck	04/28/2017	12115	John E Probst		10106 · Bank of...	150.00	1,600.00
Total 915 · Recreation Center Cleaning						250.00	1,600.00
<b>928 · Repairs &amp; Maint Rec Center</b>							6,051.28
Bill	04/01/2017	214036	Horner Environmenta...	Invoice #214036	20200 · Accoun...	100.00	6,151.28
General Journal	04/14/2017				10110 · Petty C...	29.03	6,180.31
Bill	04/25/2017	6179	C & S Pump Service	Invoice #6179	20200 · Accoun...	2,290.00	8,470.31
Total 928 · Repairs & Maint Rec Center						2,419.03	8,470.31
<b>930 · Salary - Maintenance</b>							10,394.51
Paycheck	04/14/2017	12077	John E Probst		10106 · Bank of...	690.00	11,084.51
Paycheck	04/14/2017	12077	John E Probst		10106 · Bank of...	25.00	11,109.51
Check	04/28/2017	12099	John E. Probst	MILEAGE RELI...	10106 · Bank of...	72.98	11,182.49
Paycheck	04/28/2017	12115	John E Probst		10106 · Bank of...	690.00	11,872.49
Paycheck	04/28/2017	12115	John E Probst		10106 · Bank of...	75.00	11,947.49
Total 930 · Salary - Maintenance						1,552.98	11,947.49
<b>935 · Salary - Office</b>							7,473.92
Paycheck	04/14/2017	12078	Laura A Allegri		10106 · Bank of...	413.00	7,886.92
Paycheck	04/14/2017	12079	Shelley G. Stewart		10106 · Bank of...	42.00	7,928.92
Paycheck	04/28/2017	12097	Laura A Allegri		10106 · Bank of...	427.00	8,355.92
Paycheck	04/28/2017	12098	Shelley G. Stewart		10106 · Bank of...	84.00	8,439.92
Total 935 · Salary - Office						966.00	8,439.92
<b>941 · Security Monitoring Rec Center</b>							1,103.00
Bill	04/01/2017	00001...	A TOTAL SOLUTION...	Invoice #0000...	20200 · Accoun...	170.00	1,273.00
Total 941 · Security Monitoring Rec Center						170.00	1,273.00
<b>950 · Telephone</b>							1,187.63
Check	04/21/2017		Frontier Communicat...		10106 · Bank of...	197.63	1,385.26
Total 950 · Telephone						197.63	1,385.26
<b>965 · Utilities - Trash</b>							986.50
Bill	04/17/2017	0696-...	Republic Waste Servi...	Invoice #0696-...	20200 · Accoun...	148.31	1,134.81
Total 965 · Utilities - Trash						148.31	1,134.81
<b>988 · Capital Improvements Rec Ctr</b>							0.00
Total 988 · Capital Improvements Rec Ctr							0.00

**Carrollwood Recreation District**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						5,921.19	36,796.92
17 GROUNDS							34,929.24
860 · Landscaping Monthly							26,000.00
Total 860 · Landscaping Monthly							26,000.00
929 · Repairs & Maint Grounds							5,519.24
Bill	04/21/2017	4CR3...	Greenview Landscap...	Invoice #4CR3...	20200 · Accoun...	300.00	5,819.24
Total 929 · Repairs & Maint Grounds						300.00	5,819.24
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						300.00	35,229.24
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	04/14/2017	12077	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	04/14/2017	12078	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	04/14/2017	12079	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	04/28/2017	12097	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	04/28/2017	12098	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	04/28/2017	12115	John E Probst		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
Check	04/28/2017	12096	VOID		10106 · Bank of...		0.00
Total 943 · VOIDED CHECK/BANK DEBIT						0.00	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>

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3575	Liability Check	04/07/2017	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...		1,021.70
								1,021.70	1,021.70
3576	Check	04/07/2017			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other		235.56
								241.80	6.04
								241.80	241.80
3581	General Journal	04/14/2017		*	CASH	Voided Chec... Voided Chec...	10106 · Bank of Ta... 20200 · Accounts P...	14.24	14.24
								14.24	14.24
3582	Paycheck	04/14/2017	12077		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Ta... 915 · Recreation C... 930 · Salary - Maint... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 68000 · Payroll Exp... 24000 · Payroll Lia...		638.66
								100.00 715.00 0.00 62.34 0.00 0.00 0.00	240.68
								877.34	877.34
3583	Paycheck	04/14/2017	12078		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...		373.42
								413.00 0.00 0.00 31.58 0.00 0.00 0.00	71.16
								444.58	444.58
3584	Paycheck	04/14/2017	12079		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...		38.78
								42.00 0.00 3.22 0.00 0.00 0.00	6.44
								45.22	45.22
3585	General Journal	04/14/2017		*			928 · Repairs & Ma... 10110 · Petty Cash...	29.03	29.03
								29.03	29.03
3586	Check	04/14/2017	12080		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	29.03	29.03
								29.03	29.03
3587	Bill	04/05/2017	0000...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts P... 940 · Guard Servic...		1,851.79
								1,851.79	1,851.79
3588	Bill	04/05/2017	214100		Homer Environmen... Homer Environmen... Homer Environmen...	Invoice #214... Invoice #214... Invoice #214...	20200 · Accounts P... 924 · Repairs & Ma... 925 · Repairs & Ma...		575.00
								287.50 287.50	
								575.00	575.00
3590	Bill	04/03/2017	3336		Accounting & Cons... Accounting & Cons...	Invoice #3336 Invoice #3336	20200 · Accounts P... 805 · Accounting-B...		80.00
								80.00	80.00
3591	Bill	04/03/2017	5685...		Quill Quill	Invoice #568... Invoice #568...	20200 · Accounts P... 865 · Office Suppli...		10.99
								10.99	10.99
3592	Bill	04/01/2017	0182...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts P... 970 · Utilities - Water		791.23
								791.23	791.23
3593	Bill	04/01/2017	0000...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts P... 941 · Security Moni...		170.00
								170.00	170.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3594	Bill	04/06/2017	TPA....		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TP... Invoice #TP...	20200 · Accounts P... 855 · Lake Testing	60.00	60.00
								60.00	60.00
3595	Bill	04/01/2017	254677		Hillsborough Count... Hillsborough Count...	Account #25... Account #25...	20200 · Accounts P... 940 · Guard Servic...	193.00	193.00
								193.00	193.00
3596	Bill	04/07/2017	2017...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts P... 820 · Contingency ...	50.00	50.00
								50.00	50.00
3597	Bill	04/01/2017	214036		Homer Environmen... Homer Environmen... Homer Environmen... Homer Environmen...	Invoice #214... Invoice #214... Invoice #214... Invoice #214...	20200 · Accounts P... 924 · Repairs & Ma... 925 · Repairs & Ma... 928 · Repairs & Ma...	112.50 112.50 100.00	325.00
								325.00	325.00
3598	Bill	04/03/2017	367214		Carl's Lock & Key Carl's Lock & Key	Invoice #367... Invoice #367...	20200 · Accounts P... 870 · Operating Su...	350.00	350.00
								350.00	350.00
3599	Bill	04/01/2017	3348		Accounting & Cons... Accounting & Cons...	Invoice #3348 Invoice #3348	20200 · Accounts P... 805 · Accounting-B...	300.00	300.00
								300.00	300.00
3600	Bill Pmt -Check	04/14/2017	12081		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts P...	170.00	170.00
								170.00	170.00
3601	Bill Pmt -Check	04/14/2017	12082		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts P...	1,851.79	1,851.79
								1,851.79	1,851.79
3602	Bill Pmt -Check	04/14/2017	12083		Accounting & Cons... Accounting & Cons...		10106 · Bank of Ta... 20200 · Accounts P...	380.00	380.00
								380.00	380.00
3603	Bill Pmt -Check	04/14/2017	12084		BOCC BOCC	Account #01... Account #01...	10106 · Bank of Ta... 20200 · Accounts P...	791.23	791.23
								791.23	791.23
3604	Bill Pmt -Check	04/14/2017	12085		Carl's Lock & Key Carl's Lock & Key	Invoice #367... Invoice #367...	10106 · Bank of Ta... 20200 · Accounts P...	350.00	350.00
								350.00	350.00
3605	Bill Pmt -Check	04/14/2017	12086		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TP... Invoice #TP...	10106 · Bank of Ta... 20200 · Accounts P...	60.00	60.00
								60.00	60.00
3606	Bill Pmt -Check	04/14/2017	12087		Hillsborough Count... Hillsborough Count...	Account #25... Account #25...	10106 · Bank of Ta... 20200 · Accounts P...	193.00	193.00
								193.00	193.00
3607	Bill Pmt -Check	04/14/2017	12088		Homer Environmen... Homer Environmen...		10106 · Bank of Ta... 20200 · Accounts P...	900.00	900.00
								900.00	900.00
3609	Bill Pmt -Check	04/14/2017	12090		Joseph Costa Joseph Costa	284398 284398	10106 · Bank of Ta... 20200 · Accounts P...	14.24	14.24
								14.24	14.24
3610	Bill Pmt -Check	04/14/2017	12091		Quill Quill	Invoice #568... Invoice #568...	10106 · Bank of Ta... 20200 · Accounts P...	10.99	10.99
								10.99	10.99
3611	Bill Pmt -Check	04/14/2017	12092		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts P...	50.00	50.00
								50.00	50.00
3612	Check	04/13/2017	DBC...		Environmental Prot... Environmental Prot...		10106 · Bank of Ta... 924 · Repairs & Ma...	150.00	150.00
								150.00	150.00
3613	Check	04/21/2017			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	197.63	197.63
								197.63	197.63

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3615	Sales Receipt	04/11/2017	287				12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
					FL Dept of Revenue	Sales Tax		45.00	45.00
3616	Sales Receipt	04/04/2017	288		Muriel B. Davies Muriel B. Davies FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
3617	Sales Receipt	04/10/2017	289		Kelsey Weyand. Kelsey Weyand. FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
3618	Sales Receipt	04/11/2017	290		Julie Black Julie Black FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	200.00 0.00	200.00
								200.00	200.00
3619	Sales Receipt	04/11/2017	291		Rachel Conglio Rachel Conglio FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
3620	Sales Receipt	04/03/2017	292		Krew of Pair O' Dic... Krew of Pair O' Dic... FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	300.00 0.00	300.00
								300.00	300.00
3621	Sales Receipt	04/05/2017	293				12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
					FL Dept of Revenue	Sales Tax		45.00	45.00
3622	Sales Receipt	04/10/2017	294		The Feather Prince... The Feather Prince... FL Dept of Revenue	Sales Tax	12000 · Undeposite... 605 · Rec Center R... 25500 · Sales Tax ...	225.00 0.00	225.00
								225.00	225.00
3623	Sales Receipt	04/01/2017	295		Maas, Becki Maas, Becki FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
3624	Sales Receipt	04/01/2017	296				12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
					FL Dept of Revenue	Sales Tax		30.00	30.00
3625	Sales Receipt	04/10/2017	297		Manuela Martinez Manuela Martinez FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	400.00 0.00	400.00
								400.00	400.00
3626	Sales Receipt	04/01/2017	298				12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
					FL Dept of Revenue	Sales Tax		45.00	45.00
3627	Sales Receipt	04/01/2017	299				12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
					FL Dept of Revenue	Sales Tax		30.00	30.00
3628	Sales Receipt	04/11/2017	300		Heinrich Heinrich FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
3629	Sales Receipt	04/11/2017	301				12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
					FL Dept of Revenue	Sales Tax		45.00	45.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3630	Sales Receipt	04/11/2017	302				12000 · Undeposite... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
3631	Sales Receipt	04/11/2017	303				12000 · Undeposite... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
3632	Sales Receipt	04/01/2017	304				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3633	Sales Receipt	04/01/2017	305		Brown Brown		12000 · Undeposite... 20335 · Deposits P...	400.00	400.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								400.00	400.00
3634	Sales Receipt	04/06/2017	306		Thometz Thometz Thometz		12000 · Undeposite... 620 · Other 20335 · Deposits P...	65.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		50.00
									0.98
								65.00	65.00
3635	Sales Receipt	04/06/2017	307				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3636	Deposit	04/12/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposite...	2,170.00	
									2,170.00
								2,170.00	2,170.00
3637	Check	04/14/2017	12093		Michael Carell Michael Carell	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3638	Check	04/14/2017	12094		Ryan Maas Ryan Maas	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
3639	Check	04/14/2017	12095		Jacquelyn Perrone Jacquelyn Perrone	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
3640	Sales Receipt	04/09/2017	308		Angela M. Payne Angela M. Payne		12000 · Undeposite... 20335 · Deposits P...	800.00	800.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								800.00	800.00
3641	Sales Receipt	04/12/2017	309				12000 · Undeposite... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
3642	Sales Receipt	04/11/2017	310		Sarah Pellenbarg Sarah Pellenbarg		12000 · Undeposite... 20335 · Deposits P...	50.00	50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
3643	Sales Receipt	04/12/2017	311		Kristine M. Hawley Kristine M. Hawley		12000 · Undeposite... 20335 · Deposits P...	50.00	50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
3644	Sales Receipt	04/20/2017	312				12000 · Undeposite... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
3645	Sales Receipt	04/20/2017	313				12000 · Undeposite... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3646	Sales Receipt	04/13/2017	314		Pat. Woodroffe Pat. Woodroffe FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00  0.00	 50.00  50.00
3647	Sales Receipt	04/21/2017	315		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00  15.00	 14.02 0.98 15.00
3648	Sales Receipt	04/24/2017	316		Russo Russo FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	400.00  0.00	 400.00  400.00
3649	Sales Receipt	04/12/2017	317		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00  15.00	 14.02 0.98 15.00
3650	Sales Receipt	04/12/2017	318		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00  15.00	 14.02 0.98 15.00
3651	Sales Receipt	04/12/2017	319		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 605 · Rec Center R... 25500 · Sales Tax ...	374.50  374.50	 350.00 24.50 374.50
3652	Sales Receipt	04/14/2017	320		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00  15.00	 14.02 0.98 15.00
3653	Sales Receipt	04/13/2017	321		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00  45.00	 42.06 2.94 45.00
3654	Sales Receipt	04/25/2017	322		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00  15.00	 14.02 0.98 15.00
3655	Sales Receipt	04/19/2017	323		Corey O. McKeown Corey O. McKeown FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	150.00  0.00	 150.00  150.00
3656	Sales Receipt	04/19/2017	324		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	30.00  30.00	 28.04 1.96 30.00
3657	Sales Receipt	04/19/2017	325		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	30.00  30.00	 28.04 1.96 30.00
3658	Sales Receipt	04/15/2017	326		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 605 · Rec Center R... 25500 · Sales Tax ...	433.34  433.34	 404.99 28.35 433.34
3659	Sales Receipt	04/17/2017	327		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	30.00  30.00	 28.04 1.96 30.00
3660	Sales Receipt	04/17/2017	328		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	30.00  30.00	 28.04 1.96 30.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3661	Sales Receipt	04/24/2017	329		Chase D. Powell Chase D. Powell FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
3662	Sales Receipt	04/18/2017	330		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 605 · Rec Center R... 25500 · Sales Tax ...	375.00	350.47 24.53
								375.00	375.00
3663	Sales Receipt	04/12/2017	331		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
3664	Deposit	04/26/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposite...	3,107.84	3,107.84
								3,107.84	3,107.84
3665	Paycheck	04/28/2017	12115		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Ta... 930 · Salary - Maint... 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	765.00 150.00 0.00 70.00 0.00 0.00	714.00 271.00
								985.00	985.00
3666	Paycheck	04/28/2017	12097		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	427.00 0.00 0.00 32.68 0.00 0.00	385.32 74.36
								459.68	459.68
3667	Paycheck	04/28/2017	12098		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	84.00 0.00 6.43 0.00 0.00	77.57 12.86
								90.43	90.43
3668	Check	04/28/2017	12099		John E. Probst John E. Probst	MILEAGE R... MILEAGE R...	10106 · Bank of Ta... 930 · Salary - Maint...	72.98 72.98	72.98 72.98
3669	Check	04/28/2017	12100		Walter R. Heinrich Walter R. Heinrich	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
3670	Check	04/28/2017	12101		Muriel B. Davies Muriel B. Davies	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
3671	Check	04/28/2017	12102		Sarah Pellenbarg Sarah Pellenbarg	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
3672	Check	04/28/2017	12103		Pallavi K. Patel Pallavi K. Patel	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00 400.00	400.00 400.00
3673	Check	04/28/2017	12104		Alice Rascionato Alice Rascionato	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	350.00 350.00	350.00 350.00
3674	Check	04/28/2017	12105		Lake Carroll Baptis... Lake Carroll Baptis...	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3675	Check	04/28/2017	12106		Kristine Reens Kristine Reens	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...		50.00
								50.00	50.00
3676	Bill	04/21/2017	4CR3...		Greenview Landsc... Greenview Landsc...	Invoice #4C... Invoice #4C...	20200 · Accounts P... 929 · Repairs & Ma...		300.00
								300.00	300.00
3677	Bill	04/17/2017	0696...		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	20200 · Accounts P... 965 · Utilites - Trash		148.31
								148.31	148.31
3678	Bill	04/25/2017	6179		C & S Pump Service C & S Pump Service	Invoice #6179 Invoice #6179	20200 · Accounts P... 928 · Repairs & Ma...		2,290.00
								2,290.00	2,290.00
3679	Bill	04/24/2017	12056		Exterior Escapes, L... Exterior Escapes, L...	Invoice #12056 Invoice #12056	20200 · Accounts P... 924 · Repairs & Ma...		7,450.00
								7,450.00	7,450.00
3680	Bill	04/22/2017	April ...		Carla C. Minlet Carla C. Minlet	April 2017 In... April 2017 In...	20200 · Accounts P... 825 · Gatekeeper S...		300.00
								300.00	300.00
3681	Bill	04/03/2017	5687...		Quill Quill	Invoice #568... Invoice #568...	20200 · Accounts P... 870 · Operating Su...		12.99
								12.99	12.99
3682	Bill	04/05/2017	5746...		Quill Quill	Invoice #574... Invoice #574...	20200 · Accounts P... 870 · Operating Su...		21.99
								21.99	21.99
3683	Bill	04/12/2017	925425		Carlton Fields Carlton Fields	Invoice #925... Invoice #925...	20200 · Accounts P... 900 · Professional ...		581.50
								581.50	581.50
3684	Bill	04/18/2017	8395		Budget Janitorial S... Budget Janitorial S... Budget Janitorial S...	Invoice #8395 Invoice #8395 Invoice #8395	20200 · Accounts P... 926 · Repairs & Ma... 870 · Operating Su...		294.64 165.29
								459.93	459.93
3685	Bill Pmt -Check	04/28/2017	12107		Budget Janitorial S... Budget Janitorial S...	Invoice #8395 Invoice #8395	10106 · Bank of Ta... 20200 · Accounts P...		459.93
								459.93	459.93
3686	Bill Pmt -Check	04/28/2017	12108		C & S Pump Service C & S Pump Service	Invoice #6179 Invoice #6179	10106 · Bank of Ta... 20200 · Accounts P...		2,290.00
								2,290.00	2,290.00
3687	Bill Pmt -Check	04/28/2017	12109		Carla C. Minlet Carla C. Minlet	April 2017 In... April 2017 In...	10106 · Bank of Ta... 20200 · Accounts P...		300.00
								300.00	300.00
3688	Bill Pmt -Check	04/28/2017	12110		Carlton Fields Carlton Fields	Invoice #925... Invoice #925...	10106 · Bank of Ta... 20200 · Accounts P...		581.50
								581.50	581.50
3689	Bill Pmt -Check	04/28/2017	12111		Exterior Escapes, L... Exterior Escapes, L...	Invoice #12056 Invoice #12056	10106 · Bank of Ta... 20200 · Accounts P...		7,450.00
								7,450.00	7,450.00
3690	Bill Pmt -Check	04/28/2017	12112		Greenview Landsc... Greenview Landsc...	Invoice #4C... Invoice #4C...	10106 · Bank of Ta... 20200 · Accounts P...		300.00
								300.00	300.00
3691	Bill Pmt -Check	04/28/2017	12113		Quill Quill		10106 · Bank of Ta... 20200 · Accounts P...		34.98
								34.98	34.98
3692	Bill Pmt -Check	04/28/2017	12114		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	10106 · Bank of Ta... 20200 · Accounts P...		148.31
								148.31	148.31
3693	Check	04/18/2017	DBC...		Tampa Bay Times Tampa Bay Times		10106 · Bank of Ta... 820 · Contingency ...		70.00
								70.00	70.00

**Carrollwood Recreation District**

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<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>
3694	Check	04/06/2017	DBC...		Lowe's Lowe's		10106 · Bank of Ta... 870 · Operating Su...	79.98	79.98
								79.98	79.98
3695	Check	04/14/2017	12089		VOID VOID		10106 · Bank of Ta... 924 · Repairs & Ma...	0.00	
								0.00	0.00
3696	Check	04/28/2017	12096		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	
								0.00	0.00
3697	Deposit	04/30/2017				Deposit Deposit	15100 · Cash with ... 610 · Interest	184.74	
								184.74	184.74
3698	Check	04/24/2017			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	889.50	889.50
								889.50	889.50
3699	Check	04/28/2017			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	13,364.56 2,547.13	15,911.69
								15,911.69	15,911.69
3700	Deposit	04/06/2017				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	19,729.13	
								19,729.13	19,729.13
3701	Check	04/24/2017	DBC...		School Outfitters School Outfitters		10106 · Bank of Ta... 987 · Capital Impro...	1,944.30	1,944.30
								1,944.30	1,944.30
<b>TOTAL</b>								<b>88,181.18</b>	<b>88,181.18</b>

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**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 · Bank of Tampa 3584, Period Ending 04/30/2017

	<u>Apr 30, 17</u>
<b>Beginning Balance</b>	439,143.23
<b>Cleared Transactions</b>	
Checks and Payments - 53 Items	-39,984.76
Deposits and Credits - 6 Items	25,006.97
<b>Total Cleared Transactions</b>	<u>-14,977.79</u>
<b>Cleared Balance</b>	<u>424,165.44</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 25 Items	-15,039.89
Deposits and Credits - 1 Item	14.24
<b>Total Uncleared Transactions</b>	<u>-15,025.65</u>
<b>Register Balance as of 04/30/2017</b>	<u>409,139.79</u>
<b>Ending Balance</b>	<u>409,139.79</u>

**Carrollwood Recreation District**  
**Reconciliation Detail**  
 10106 · Bank of Tampa 3584, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						439,143.23
<b>Cleared Transactions</b>						
<b>Checks and Payments - 53 Items</b>						
Check	02/17/2017	11995	Jose Couret	X	-50.00	-50.00
Check	02/17/2017	12000	David Kopelman	X	-50.00	-100.00
Check	03/03/2017	12021	Darby Rogers.	X	-50.00	-150.00
Check	03/03/2017	12025	Tiffany Kemp	X	-50.00	-200.00
Paycheck	03/17/2017	12038	Laura A Allegri	X	-396.26	-596.26
Bill Pmt -Check	03/17/2017	12057	Jason Otis	X	-180.00	-776.26
Bill Pmt -Check	03/17/2017	12046	David Rodriguez	X	-180.00	-956.26
Bill Pmt -Check	03/17/2017	12045	Chuck Kim	X	-76.37	-1,032.63
Check	03/17/2017	12056	Giselle Rodriguez.	X	-50.00	-1,082.63
Check	03/19/2017	6028	Pla E. Vasconi	X	-180.00	-1,262.63
Bill Pmt -Check	03/28/2017	12064	Greenview Landscap...	X	-8,400.00	-9,662.63
Bill Pmt -Check	03/28/2017	12065	LDH Electrical	X	-775.00	-10,437.63
Bill Pmt -Check	03/28/2017	12062	Carla C. Miniet	X	-310.00	-10,747.63
Bill Pmt -Check	03/28/2017	12063	Chuck Kim	X	-279.87	-11,027.50
Bill Pmt -Check	03/28/2017	12066	Republic Waste Ser...	X	-148.31	-11,175.81
Bill Pmt -Check	03/28/2017	12061	A TOTAL SOLUTIO...	X	-138.00	-11,313.81
Bill Pmt -Check	03/28/2017	12067	Rockhill Advertising...	X	-50.00	-11,363.81
Paycheck	03/31/2017	12059	John E Probst	X	-655.74	-12,019.55
Paycheck	03/31/2017	12060	Laura A Allegri	X	-419.12	-12,438.67
Check	03/31/2017	12071	Arthur Criswell	X	-400.00	-12,838.67
Check	03/31/2017	12070	Marley Wilkes	X	-200.00	-13,038.67
Bill Pmt -Check	03/31/2017	12078	Steven J. Kachmar	X	-180.00	-13,218.67
Check	03/31/2017	12068	John E. Probst	X	-68.09	-13,286.76
Check	03/31/2017	12072	Joe Fara	X	-50.00	-13,336.76
Check	03/31/2017	12074	Courtney E. Wilson	X	-50.00	-13,386.76
Check	03/31/2017	12075	Heather A. Kopelman	X	-50.00	-13,436.76
Check	03/31/2017	12073	Marley Wilkes	X	-50.00	-13,486.76
Check	03/31/2017	12069	CASH	X	-36.16	-13,522.92
Check	04/06/2017	DBCRD	Lowe's	X	-79.98	-13,602.90
Liability Check	04/07/2017	EFTPS	Dept of Treasury	X	-1,021.70	-14,624.60
Check	04/07/2017		FL Dept of Revenue	X	-235.56	-14,860.16
Check	04/13/2017	DBCRD	Environmental Prot...	X	-150.00	-15,010.16
Bill Pmt -Check	04/14/2017	12082	AAA Professional S...	X	-1,851.79	-16,861.95
Bill Pmt -Check	04/14/2017	12088	Homer Environment...	X	-900.00	-17,761.95
Bill Pmt -Check	04/14/2017	12084	BOCC	X	-791.23	-18,553.18
Paycheck	04/14/2017	12077	John E Probst	X	-636.66	-19,189.84
Check	04/14/2017	12095	Jacquelyn Perrone	X	-400.00	-19,589.84
Bill Pmt -Check	04/14/2017	12083	Accounting & Cons...	X	-380.00	-19,969.84
Bill Pmt -Check	04/14/2017	12085	Carl's Lock & Key	X	-350.00	-20,319.84
Bill Pmt -Check	04/14/2017	12087	Hillsborough Count...	X	-193.00	-20,512.84
Bill Pmt -Check	04/14/2017	12081	A TOTAL SOLUTIO...	X	-170.00	-20,682.84
Bill Pmt -Check	04/14/2017	12086	Florida DOH, Burea...	X	-60.00	-20,742.84
Check	04/14/2017	12094	Ryan Maas	X	-50.00	-20,792.84
Check	04/14/2017	12093	Michael Carelli	X	-50.00	-20,842.84
Bill Pmt -Check	04/14/2017	12092	Rockhill Advertising...	X	-50.00	-20,892.84
Paycheck	04/14/2017	12079	Shelley G. Stewart	X	-38.78	-20,931.62
Check	04/14/2017	12080	CASH	X	-29.03	-20,960.65
Bill Pmt -Check	04/14/2017	12091	Quill	X	-10.99	-20,971.64
Check	04/18/2017	DBCRD	Tampa Bay Times	X	-70.00	-21,041.64
Check	04/21/2017		Frontier Communic...	X	-197.63	-21,239.27
Check	04/24/2017	DBCRD	School Outfitters	X	-1,944.30	-23,183.57
Check	04/24/2017		TECO	X	-889.50	-24,073.07
Check	04/28/2017		Bank of Tampa	X	-15,911.69	-39,984.76
<b>Total Checks and Payments</b>					<b>-39,984.76</b>	<b>-39,984.76</b>

**Carrollwood Recreation District**  
**Reconciliation Detail**  
 10106 - Bank of Tampa 3584, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 6 items</b>						
Bill Pmt -Check	04/29/2016	11586	Joseph Costa	X	0.00	0.00
Deposit	04/06/2017			X	19,729.13	19,729.13
Deposit	04/12/2017			X	2,170.00	21,899.13
Check	04/14/2017	12089	VOID	X	0.00	21,899.13
Deposit	04/26/2017			X	3,107.84	25,006.97
Check	04/28/2017	12096	VOID	X	0.00	25,006.97
Total Deposits and Credits					25,006.97	25,006.97
Total Cleared Transactions					-14,977.79	-14,977.79
Cleared Balance					-14,977.79	424,165.44
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
General Journal	04/29/2016		Joseph Costa		-14.24	-14.24
Check	02/17/2017	11998	Kelsey Weyand		-50.00	-64.24
Check	03/03/2017	12023	Karl Schumann.		-400.00	-464.24
Paycheck	03/03/2017	12018	Laura A Allegri		-373.40	-837.64
Paycheck	04/14/2017	12078	Laura A Allegri		-373.42	-1,211.06
Bill Pmt -Check	04/14/2017	12090	Joseph Costa		-14.24	-1,225.30
Bill Pmt -Check	04/28/2017	12111	Exterior Escapes, L...		-7,450.00	-8,675.30
Bill Pmt -Check	04/28/2017	12108	C & S Pump Service		-2,290.00	-10,965.30
Paycheck	04/28/2017	12115	John E Probst		-714.00	-11,679.30
Bill Pmt -Check	04/28/2017	12110	Carlton Fields		-581.50	-12,260.80
Bill Pmt -Check	04/28/2017	12107	Budget Janitorial S...		-459.93	-12,720.73
Check	04/28/2017	12103	Pallavi K. Patel		-400.00	-13,120.73
Paycheck	04/28/2017	12097	Laura A Allegri		-385.32	-13,506.05
Check	04/28/2017	12104	Alice Rascionato		-350.00	-13,856.05
Bill Pmt -Check	04/28/2017	12112	Greenview Landsca...		-300.00	-14,156.05
Bill Pmt -Check	04/28/2017	12109	Carla C. Miniet		-300.00	-14,456.05
Bill Pmt -Check	04/28/2017	12114	Republic Waste Ser...		-148.31	-14,604.36
Paycheck	04/28/2017	12098	Shelley G. Stewart		-77.57	-14,681.93
Check	04/28/2017	12099	John E. Probst		-72.98	-14,754.91
Check	04/28/2017	12101	Muriel B. Davies		-50.00	-14,804.91
Chack	04/28/2017	12100	Walter R. Heinrich		-50.00	-14,854.91
Check	04/28/2017	12102	Sarah Pellenberg		-50.00	-14,904.91
Check	04/28/2017	12105	Lake Carroll Baptist...		-50.00	-14,954.91
Check	04/28/2017	12106	Kristine Reens		-50.00	-15,004.91
Bill Pmt -Check	04/28/2017	12113	Quill		-34.98	-15,039.89
Total Checks and Payments					-15,039.89	-15,039.89
<b>Deposits and Credits - 1 item</b>						
General Journal	04/14/2017				14.24	14.24
Total Deposits and Credits					14.24	14.24
Total Uncleared Transactions					-15,025.65	-15,025.65
Register Balance as of 04/30/2017					-30,003.44	409,139.79
Ending Balance					-30,003.44	409,139.79