

## Carrollwood Recreation District

#### Board of Trustees

Mark Snellgrove President

Michael Jaap Vice President Recreation Center/ Tennis Chairman

Ryan Maas Treasurer

Joe Costa Secretary

Michael Carelli Community Development Chairman

Bill Lais Grounds Chairman

David O'Donnell Scotty Cooper Park Chairman

Paul Siddall Original Carrollwood Park Chairman

Kevin Shidler White Sands Beach Chairman

## Public Hearing 2017 Fiscal Year Ending Budget June 13, 2016 6:30 P.M.

- 1. Call to Order / Open the Hearing
- 2. Roll Call
- 3. Determination of Quorum

#### 4. Budget Presentation: Treasurer Ryan Maas

- Hear from the Public
- Close the Hearing
  - Board Vote to Adopt the 2017 FYE Budget based on the district tax rate of \$600.00 to be assessed and collected upon the taxable property of the district for 2017 FYE

## Regular Meeting Agenda 6:45 P.M.

#### 5. Public Comment

#### 6. Approve Consent Agenda

- Approval of May 2016 Treasurer's Report
- Approval of May 9, 2016 Executive Committee Meeting Minutes
- Approval of May 9, 2016 Regular Meeting Minutes

#### 7. Regular Agenda Items

**Treasurer:** 

3515 McFarland Road Tampa, FL 33618 Phone: (813) 935-1257 Fax: (813) 935-9057 Office@OriginalCarrollwoodCRD.com www.OriginalCarrollwoodCRD.com



## Carrollwood Recreation District

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#### **President:**

 Reminder to mail Financial Disclosure Form to the Supervisor of Elections – Deadline is July 1<sup>st</sup>.

#### Vice President:

 Motion to destroy all records dated September 30, 2005 and prior, that are not required for permanent storage.

Rec Center/ Tennis Chairman:

**Original Carrollwood Park Chairman:** 

#### White Sands Beach Chairman:

Lake Test Results – (included in the agenda)

#### Scotty Cooper Park Chairman:

**Grounds Chairman:** 

- Update on Tree Trimming
- Updates on Grounds Maintenance

**Community Development Chairman:** 

**CCA Liaison:** 

#### 8. Other Business

9. Adjourn

3515 McFarland Road Tampa, FL 33618 Phone: (813) 935-1257 Fax: (813) 935-9057 Office@OriginalCarrollwoodCRD.com www.OriginalCarrollwoodCRD.com

## **Not Yet Approved**

Carrollwood Recreation District Executive CRD Board Meeting Minutes

#### Executive CRD Board – May 9, 2016

#### Order of business

## 1. Mark Snellgrove Calls The Meeting To Order 06 07

#### Members present

Mike Carelli	Community Development	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
Kevin Shidler	White Sands Chair	Not Present
Paul G. Siddall	Original Carrollwood Park Chair	Not Present
Mark Snellgrove	President	Present

- Board members reviewed the 04/11/16 meeting minutes. **Trustee Costa** made corrections.
- Executive meeting ad ourned at 06 31 pm.
- Meeting notes submitted by Trustee Costa, May 9, 2016

#### **Not Yet Approved**

Carrollwood Recreation Regular Board Meeting Minutes

### Carrollwood Recreation District Meeting – May 9, 2016

## 1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:31 p.m.

## 2. Roll Call

#### **Members present**

Mike Carelli	Community Development	Not Present
Joe Costa	Secretary	Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Not Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Arrived 6:49 Present
Kevin Shidler	White Sands Chair	Present
Paul G. Siddall	Original Carrollwood Park Chair	Not Present
Mark Snellgrove	President	Present

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

#### 4. Public Comment

- Shelley Stewart Present and accounted for.
- **Celeste Downey** Having worked the elections that take place at the Rec center, she feels that opening the Rec center earlier would make it easier for workers.
- **Dr. Clapp** Discussed a proposal for the locks on the double gate separating the main park from the dog park. Dr. Clapp also shared a diagram. He does not feel that it is fair that people can come into the dog park and get in to the main park without having a main park key. This issue will be discussed further when the Board reaches OCP.
- Paulina from American Running Company (Clearwater) The ARC has partnered with the Brass Tap to have race in Original Carrollwood on October 11<sup>th</sup>. They are trying to get the neighborhood involved. It is a positive, family event. The fee is \$25 if paid in advance or \$30 on race day. Kids are \$5.
- **Brian Hughes** Informed the Board about a non-resident driving a black Malibu causing trouble at White Sands Beach.

#### Public Comment Closed 6 48

# 5. Approve Consent Agenda

- Motion from Trustee Costa To: Approve the consent agenda.
- Seconded by Trustee Lais
- Vote: 6 in favor, 0 against

## 6. Regular Agenda

## Ryan Maas Treasurer Matters

- **Trustee Maas**: Discussed the proposed budget for 10-2016 —9-2017. The Trustee did inform the board that some line items could be shifted. He did not aggressively increase items.
- **Trustee Maas**: The tax collector and the property appraisers numbers are in and everything submitted was correct.

## Mark Snellgrove President s Agenda

- **Trustee Snellgrove** If anyone has questions about the election of CRD Board Members they may contact the Supervisor of Elections.
- **Trustee Snellgrove** Repeated what Dr. Clapp discussed during Public Comment. The point Dr. Clapp was making is that he simply wants to use only two keys. The people who are in the dog park, should be able to use their Dog Park key to get into the main park. The Board agreed that only one key should be necessary for the dog park and that perhaps once inside the dog park, no key would be necessary to access the main park.

## Vice President Mickey aap Tennis & Recreation Center Chair

• **Trustee aap** No new business.

## Paul G. Siddall Original Carrollwood Park Chair

• Trustee Siddall No new business.

## Kevin Shidler White Sands Beach Chair

• Trustee Snellgrove No new business.

# David O Donnell Scotty Cooper Park Chair

• Trustee O Donnell No New Business.

## Bill Lais Grounds Chair

- **Trustee Lais** The neighborhood mulching is currently going on. Greenview will also present costs for fire ant treatments at the parks.
- **Trustee Lais** Noticed dead trees next to the Rec Center. The Trustee will get a quote for taking these trees out.
- **Trustee Lais** Asked if the CRD vendor contracts could be adapted for CCA use. **Trustee Snellgrove** said that it was certainly possible.

## Michael Carelli Community Development

• Trustee Carelli Not present

## **Other Business**

• No other business

## Motion from Trustee Maas To Adjourn.

- 2<sup>nd</sup> by Trustee O'Donnell
- Vote: 6 in favor, 0 against

## Meeting ad ourned at 7 56 pm.

Meeting minutes humbly submitted by Trustee Costa, May 9, 2016

#### As Approved- May 9, 2016

Carrollwood Recreation District Executive CRD Board Meeting Minutes

#### Executive CRD Board – April 11, 2016

### Order of business

### 1. Mark Snellgrove Calls The Meeting To Order 06 04

#### Members present

Mike Carelli	Community Development	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
Kevin Shidler	White Sands Chair	Not Present
Paul G. Siddall	Original Carrollwood Park Chair	Not Present
Mark Snellgrove	President	Present

- Board members reviewed the 03/14/16 meeting minutes. **Trustee Costa** made corrections.
- Executive meeting ad ourned at 06 29 pm.
- Meeting notes submitted by Trustee Costa, April 11, 2016

### As Approved- May 9, 2016

Carrollwood Recreation Regular Board Meeting Minutes As Corrected

#### Carrollwood Recreation District Meeting – April 11, 2016

## 1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:35 p.m.

## 2. Roll Call

#### **Members present**

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

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

#### 4. Public Comment

- Shelley Stewart Asked that we set aside October 22<sup>nd</sup> for WoofStock. Trustee Snellgrove asked that Shelley coordinate with Laura Allegri.
- **eanine Parrish**: Would like a boat sticker for a sailboat that is on a hand trailer, but not a boat trailer. **Trustee Siddall** said that we only sticker vessels that are registered with the State of Florida. **Trustee Shidler** explained that we abide by the State Regulations and that sailboats do not have to be registered, so yes, Mrs. Parrish may have a sticker and key for her sailboat.
- Celeste Downy Present.

**Dr. Clapp** Several weeks ago, Dr. Clapp, sent an email to members of the board, addressing the age restrictions in the dog park. Dr. Clapp cited our dog park liability and said that Suzy Giunta and Shelley Stewart would address the issue.

• **Su y Giunta** Showed pictures, as part of a slide show, of litter at Original Carrollwood Park, supposedly made by a group who had a party Saturday afternoon. **Trustee Snellgrove** does not believe it was the church group that

made the mess.

- Su y Giunta Suzy also shared the obsolete signage at OCP. Trustee Snellgrove said, before we take the old signs down, new signs must be ordered. She also put up a slide sharing proposed signage.
- **Trustee Snellgrove** Suggested creating new keys for the dog park and placing a notice in the Caroler posting the new rules.
- **Su y Giunta** As part of the slide show, Suzy also shared photos of the dock at WSB. The Board informed Suzy that the boards on the dock are defective. In the photos, the dock boarding is broken and further deteriorating. Suzy also showed pictures of the dock at Scotty Cooper Park. Trustee Jaap agreed that both docks should have to be replaced.
- **Trustee Shidler** Said that there may be a problem of poor workman ship versus an inferior product. In short, many things have to be considered, including cost. Suzy added that now is the time to start the process if we wanted it done during the winter months.
- Su y Giunta Voiced complaints about i9 Sports.

## Public Comment Closed 7 09

## 5. Approve Consent Agenda

- Motion from Trustee Costa To: Approve the consent agenda.
- Seconded by Trustee Maas
- Vote: 7 in favor, 0 against

# 6. Regular Agenda

## Ryan Maas Treasurer Matters

- **Trustee Maas**: We should determine and publish the date for the public budget hearing. **Trustee Costa** will publish in a Hillsborough County Newspaper.
- **Trustee Snellgrove** Said that his budget went down by \$10,000. The Capital number for Scotty Cooper was \$21,000 and we did not use it therefore if we go over in other areas, we will have it.
- Trustee aap Suggested that we focus on improvements to WSB.

- **Trustee Snellgrove** Shared what **Trustee Carelli** had said at the last meeting, which was to put motion-sensor lights to help deter crime.
- **Trustee aap** Suggested that we might spend more trying to avoid vandalism than the vandalism would cost in the first place. **Trustee aap** doesn't think we should invest any more money in security.
- Trustee Siddall Met with TECO to have LED lights to light the beach.
- **Trustee O Donnell** Do we want to put a budget or cap on security whether it's lighting or cameras?
- **Trustee Siddall** The reason this discussion came about is the crime that occurred at WSB.
- **Trustee Siddall**: Met with TECO about getting LED lights to light the WSB.

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## Mark Snellgrove President s Agenda

- **Trustee Snellgrove** We have a pretty cool key system. The CRD "master keys" will open the gates at OCP, WSB and SCP as well as the Rec Center.
- **Trustee Snellgrove** The Board needs to file papers for the next election. Laura Allegri is a Notary, and can Notarize our paperwork.

# Vice President Mickey aap Tennis & Recreation Center Chair

• **Trustee aap** No new business.

# Paul G. Siddall Original Carrollwood Park Chair

- **Trustee Siddall** In regard to treating for ants, should we have it done at OCP monthly? Or do treatment as needed? The Board advised to get estimates.
- **Resident Su y Giunta** said the cost could be about \$400 per acre.

## Kevin Shidler White Sands Beach Chair

• **Trustee Snellgrove** We had the off duty Sheriff for five days during spring break. Also, the guard service did a great job.

# David O Donnell Scotty Cooper Park Chair

• Trustee O Donnell No New Business.

## Bill Lais Grounds Chair

• Trustee Lais Not Present.

# Michael Carelli Community Development

• Trustee Carelli Not present

## **Other Business**

• No other business

## Motion from **Trustee** aap **To** Adjourn.

- 2<sup>nd</sup> by Trustee Shidler
- Vote: 7 in favor, 0 against

## Meeting ad ourned at 7 56 pm.

Meeting minutes humbly submitted by Trustee Costa, April 11, 2016

# **Carrollwood Recreation District** Proposed Budget October 2016 through September 2017

AQAAAAkFAS	017
	Oct 16 - Sept 17
Income	
GENERAL	
605 · I Rec Center Room Charges	16,400.00
610 · Interest	995.00
615 · Special Assessments	523,000.00
620 · Other	5,500.00
625 · Accumulated Funds	45,055.00
Total GENERAL	590,950.00
Total Income	590,950.00
Expense	
PRESIDENT	
820 · Contingency & Other President	8,000.00
825 · Gatekeeper Service	3,650.00
830 · Insurance - Bonds	200.00
835 · Insurance - Officer D&O	3,800.00
845 ·   Insurance – Property/Liability/Umbrella	34,200.00
850 · Insurance - Workers Comp	1,500.00
870 · Operating Supplies	4,500.00
900 · Professional Services	8,000.00
960 · Utilities - TECO	11,000.00
970 · Utilities - Water	6,800.00
Total PRESIDENT	81,650.00
TREASURER	
805 · Accounting-Bookkeeper	4,500.00
810 · Accounting - Auditing	10,000.00
815 · , Accounting – Bank Charges / Fees	75.00
875 ·   Board Fee – State	200.00
910 · ∣ Property Taxes – Non-Ad Valorem	475.00
920 · Rent/Leases - CCA	28,000.00
977 · Debt Service – Principal	152,000.00
979 Debt Service – Interest	42,000.00
Total TREASURER	237,250.00
WHITE SANDS BEACH	
855 · I Lake Testing	1,000.00
924 · Repairs & Maint WS Beach	10,500.00
940 · Guard Service WS Beach	25,000.00
985 Capital Improvements WS Beach	16,000.00
Total WHITE SANDS BEACH	52,500.00

# **Carrollwood Recreation District** Proposed Budget October 2016 through September 2017

AQAAAAkFAS	017
	Oct 16 - Sept 17
SCOTTY COOPER PARK	
925 · Repairs & Maint Scotty Cooper	4,000.00
986 Capital Improvements Scotty	7,000.00
Total SCOTTY COOPER PARK	11,000.00
Original Carrollwood Park	
926 · Repairs & Maint OCP	13,000.00
987 Capital Improvements OCP	10,000.00
Total Original Carrollwood Park	23,000.00
TENNIS COURTS	
927 · Repairs & Maint Tennis	2,500.00
Total TENNIS COURTS	2,500.00
RECREATION CENTER	
865 · Office Supplies Rec Center	2,000.00
885 · Payroll Taxes	2,800.00
890 ·   Pest Control Rec Center	350.00
895 · Postage	150.00
915 · Recreation Center Cleaning	2,600.00
928 · Repairs & Maint Rec Center	8,700.00
930 · Salary - Maintenance	19,000.00
935 · Salary - Office	14,500.00
941 · Security Monitoring Rec Center	2,000.00
950 · Telephone	2,700.00
965 · Utilities - Trash	1,770.00
988 Capital Improvements Rec Ctr	15,000.00
Total RECREATION CENTER	71,570.00
GROUNDS	
860 · Landscaping Monthly	61,000.00
929 · Repairs & Maint Grounds	25,000.00
955 · Tree Trimming	12,480.00
990 Capital Improvements - Grounds	0.00
Total GROUNDS	98,480.00
COMMUNITY DEVELOPMENT	
989 · · Capital Improvements	13,000.00

# **Carrollwood Recreation District** Proposed Budget October 2016 through September 2017

AQAAAAkFAS

Oct 16 - Sept 17

Total COMMUNITY DEVELOPMENT

13,000.00

TOTAL EXPENSE

\$590,950.00

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Name and Mailing Address of Person to Receive Report Carrolliwood RCC District 3515 McFarland Rd Jampa, FC 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.

MILOAA AMO

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

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

#### 2004 WEST BUSCH BOULEVARD TAMPA, FLORIDA 33612-7568

MEMBERS AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

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

#### 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 May 31, 2016 and the related statement of revenue and expenses – modified cash basis for the one month and eight 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 eight months ended May 31, 2016, 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.

Édwin Á. Pinzon, C.P.A. Tampa, Florida June 6, 2016

#### Carrollwood Recreation District Statement of Assets, Liabilities and Fund Balances As of May 31, 2016

		May 31, '16
ASSETS		
Current Assets		
Checking/Savings		
10101 · Cash and Cash Equivalents		
10106 · Bank of Tampa 3584	\$	360,631.46
10110 · Petty Cash on Hand		100.00
15100 · Cash with Fiscal Agent - SBA		202,267.27
Total 10101 · Cash and Cash Equivalents		562,998.73
Total Chapters/Castings		560 008 73
Total Checking/Savings		562,998.73
Other Current Assets		
13300 · Due from Accounts Receivable		2,415.58
Total Other Current Assets		2,415.58
Total Current Assets		565,414.31
Fixed Assets		
18000 · Assets-Capitalized		
18500 · Land		678,357.07
18550 · Land Improvements		541,620.00
18600 · Buildings		2,271,171.00
18650 · Accumulated Deprec-Building		(840,543.35)
18800 · Equipment and Furniture		275,147.00
18850 · Accumulated Depr-Eqpt and Furn		(140,169.00)
Total 18000 · Assets-Capitalized	·······	2,785,582.72
Total Fixed Assets		2,785,582.72
TOTAL ASSETS	\$	3,350,997.03

# Statement of Assets, Liabilities and Fund Balances As of May 31, 2016

	Ma	y 31, '16
LIABILITIES & FUND BALANCES Liabilities		
Current Liabilities		
Accounts Payable		
20200 · Accounts Payable	\$	1,381.56
Total Accounts Payable		1,381.56
Other Current Liabilities		
20300 · Accrued Liabilites		
20320 · Accrued Salary Payable		883.20
20325 · Payroll Taxes Payable		000 55
24000 · Payroll Liabilities		823.55 823.55
Total 20325 · Payroll Taxes Payable		023.00
20330 · Sales Tax Payable		82.55
20335 · Deposits Payable		6,265.75
Total 20300 · Accrued Liabilites		8,055.05
Total Other Current Liabilities		8,055.05
Total Current Liabilities		9,436.61
Long Term Liabilities		
22000 · Paid from Restricted Assets		
22005 · Construction Line of Credit		1,202,293.67
Total 22000 · Paid from Restricted Assets		1,202,293.67
Total Long Term Liabilities		1,202,293.67
Total Liabilities		1,211,730.28
Fund Balances 30000 · Undesignated Fund Balance		202 002 07
30010 · Fund Balance-Construction LOC		382,983.87 (1,202,293.67)
30020 · Fund Balance-Capital Assets		2,785,582.72
32000 · Retained Fund Balance		19,774.86
Current Undesignated Fund Balance		153,218.97
Total Fund Balances		2,139,266.75
TOTAL LIABILITIES & FUND BALANCES	\$	3,350,997.03

## Carrollwood Recreation District Revenue and Expenses Budget Performance for the one month and eight months ended May 31, 2016

	May '16	Oct '15 - May '16	Annual Budget	Remaining	
Revenue and Support					
GENERAL					
605 · Rec Center Room Charges	\$ 926.00	\$ 9,836.97	\$ 16,000.00	\$ 6,163.03	
610 · Interest	102.95	618.84	447.00	(171.84)	
615 · Special Assessments	4,218.25	516,041.22	520,000.00	3,958.78	
620 · Other	406.60	4,130.52	14,000.00	9,869.48	
625 · Accumulated Funds	-	-	40,234.00	40,234.00	
Total GENERAL	5,653.80	530,627.55	590,681.00	60,053.45	
Total Revenue and Support	5,653.80	530,627.55	590,681.00	60,053.45	
Expenses					
03 PRESIDENT					
820 · Contingency & Other President	-	1,708.35	10,000.00	8,291.65	
825 · Gatekeeper Service	310.00	2,420.00	3,650.00	1,230.00	
830 · Insurance - Bonds	-	157.50	500.00	342.50	
835 · Insurance - Officer D&O	3,850.00	3,850.00	4,000.00	150.00	
845 - Insurance - Prop/Liab/Umbrella	-	31,217.86	34,000.00	2,782.14	
850 · Insurance - Workers Comp	-	(258.32)	1,800.00	2,058.32	
870 · Operating Supplies	118.67	3,180.80	5,000.00	1,819.20	
900 · Professional Services	639.50	3,270.50	10,000.00	6,729.50	
960 · Utilities - TECO	745.24	5,989.34	12,285.00	6,295.66	
970 - Utilities - Water	783.64	4,342.28	10,000.00	5,657.72	
Total 03 PRESIDENT	6,447.05	55,878.31	91,235.00	35,356.69	
05 TREASURER					
805 · Accounting-Bookkeeper	300.00	3,001.25	4,500.00	1,498.75	
810 · Accounting - Auditing	-	10,000.00	12,000.00	2,000.00	
815 · Accounting - Bank Charges/Fees	-	-	200.00	200.00	
875 · Board Fee - State	-	175.00	225.00	50.00	
910 - Property Taxes - Non-Ad Valorem	-	311.55	500.00	188.45	
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-	
977 · Debt Service - Principal	13,077.24	103,360.41	150,312.00	46,951.59	
979 · Debt Service - Interest	2,834.45	23,933.11	40,629.00	16,695.89	
Total 05 TREASURER	16,211.69	168,781.32	236,366.00	67,584.68	
07 WHITE SANDS BEACH					
855 · Lake Testing	60.00	730.00	1,000.00	270.00	
924 · Repairs & Maint WSB		4,194.95	10,500.00	6,305.05	
940 · Guard Service WSB	-	5,782.98	22,500.00	16,717.02	
985 · Capital Improvements WSB	-	-	16,000.00	16,000.00	
Total 07 WHITE SANDS BEACH	60.00	10,707.93	50,000.00	39,292.07	
	00.00	10,101.00	00,000.00	00,202.01	

## Carrollwood Recreation District Revenue and Expenses Budget Performance for the one month and eight months ended May 31, 2016

	May '16	Oct '15 - May '16	Annual Budget	Remaining
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	-	293.54	4,000.00	3,706.46
986 · Capital Improvements SCP	-	-	7,000.00	7,000.00
Total 09 SCOTTY COOPER PARK	<u></u>	293.54	11,000.00	10,706.46
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	1,195.96	5,607.10	12,000.00	6,392.90
987 · Capital Improvements OCP	3,304.00	4,169.85	5,000.00	830.15
Total 11 Original Carrollwood Park	4,499.96	9,776.95	17,000.00	7,223.05
13 TENNIS				
927 · Repairs & Maint Tennis	-	1,813.42	2,500.00	686.58
Total 13 TENNIS	·······	1,813.42	2,500.00	686.58
15 RECREATION CENTER				
865 · Office Supplies Rec Center	54.75	1,157.48	1,700.00	542.52
885 · Payroll Taxes	208,66	1,877.74	2,500.00	622.26
890 · Pest Control Rec Center	88.00	264.00	340.00	76.00
895 · Postage	94.00	101.02	400.00	298.98
915 - Recreation Center Cleaning	200.00	2,400.00	2,800.00	400.00
928 · Repairs & Maint Rec Center	799.90	5,323.93	7,500.00	2,176.07
930 · Salary - Maintenance	1,452.50	13,281.42	19,000.00	5,718.58
935 · Salary - Office	1,049.42	9,141.20	15,540.00	6,398.80
941 · Security Monitoring Rec Center	-	945.00	2,000.00	1,055.00
950 · Telephone	194.88	1,542.56	2,400.00	857.44
965 · Utilities - Trash	147.19	1,189.07	2,400.00	1,210.93
988 · Capital Improvements Rec Ctr	<b></b>	15,448.00	15,000.00	(448.00)
Total 15 RECREATION CENTER	4,289.30	52,671.42	71,580.00	18,908.58

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## Carrollwood Recreation District Revenue and Expenses Budget Performance for the one month and eight months ended May 31, 2016

	May '16	Oct '15 - May '16	Annual Budget	Remaining
17 GROUNDS				
860 · Landscaping Monthly	12,800.00	45,610.00	66,000.00	20,390.00
929 · Repairs & Maint Grounds	3,050.00	17,011.72	25,000.00	7,988.28
955 · Tree Trimming	2,425.00	13,850.00	7,000.00	(6,850.00)
Total 17 GROUNDS	18,275.00	76,471.72	98,000.00	21,528.28
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	1,013.97	13,000.00	11,986.03
Total 19 COMMUNITY DEVELOPMENT		1,013.97	13,000.00	11,986.03
Total Expenses	49,783.00	377,408.58	590,681.00	213,272.42
Excess of Revenue and Support over Expenses	\$ (44,129.20)	\$ 153,218.97	<u>\$                                    </u>	\$ (153,218.97)

Trans #	Туре	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2332	Bill	05/13/2016	20164		West Florida Fence West Florida Fence	20164091	20200 · Accounts Pa 987 · Capital Improv	1,321.00	1,321.00
								1,321.00	1,321.00
2333	Bill	05/13/2016	20164		West Florida Fence West Florida Fence	20164092 20164092	20200 · Accounts Pa 987 · Capital Improv	1,983.00	1,983.00
								1,983.00	1,983.00
2334	Bill	05/13/2016	16326		Budget Janitorial Su Budget Janitorial Su	16326 16326	20200 · Accounts Pa 870 · Operating Sup	56.70	56.70
								56.70	56.70
2335	Bill	05/13/2016	5CRE		Greenview Landscap Greenview Landscap	5CREMOSS16 5CREMOSS16	20200 · Accounts Pa 929 · Repairs & Main	600.00	600.00
								600,00	600.00
2336	Bill	05/13/2016	5CRE		Greenview Landscap Greenview Landscap	5CRECMULCH 5CRECMULCH	20200 · Accounts Pa 860 · Landscaping M	7,000.00	7,000.00
					oreenview itemptopili	0011201102011		7,000.00	7,000.00
2337	Bill	05/13/2016	867580		Carllon Fields	687580	20200 · Accounts Pa	1,000,00	639.50
2001	ЪЩ	00/10/2010	001000		Carlton Fields	887580	900 · Professional S	639.50	
								639,50	639,50
2338	Bill	05/01/2016	35454		Terminex	354547777	20200 · Accounts Pa		88.00
					Terminex	354547777	B90 · Pest Control R	88.00	
								88.00	88.00
2339	Bill	05/13/2016	2523		Accounting & Consul Accounting & Consul	2523 2523	20200 · Accounts Pa 805 · Accounting-Bo	300.00	300.00
							· · · · · · · · · · · · · · · · · · ·	300.00	300.00
2340	Bill	05/13/2016	21335		Horner Environment	2133552	20200 · Accounts Pa		275.00
					Horner Environment	2133552	929 · Repairs & Main	275.00	
								275.00	275.00
2341	Bill	05/13/2016			BOCC	APRIL 2016 I	20200 · Accounts Pa	783.64	783.64
					BOCC	APRIL 2016 I	970 · Utilities - Water	783.64	783.64
	D.11	05400000				DOCTACE	20200 Accession De	783.64	763.64 94.00
2342	Bill	05/13/2016			Postmaster Postmaster	POSTAGE POSTAGE	20200 · Accounts Pa 895 · Postage	94.00	94.00
							_	94.00	94.00
2343	Check	05/13/2016	11592		Tom White	DEPOSIT RE	10106 · Bank of Tam		50,00
					Tom White	DEPOSIT RE	20335 · Deposits Pa	50.00	
								50,00	50,00
2344	Check	05/13/2016	11593		Kristine Hawley Kristine Hawley	DEPOSIT RE DEPOSIT RE	10106 · Bank of Tam 20335 · Deposits Pa	50.00	50,00
					Kitstine Hawley	DEPOSITIKE	20000 · Depusits Fa	50.00	50.00
7745	Chook	05/13/2016	11504		Carol Gorden		10106 · Bank of Tam	55.00	
2345	Check -	05/13/2016	11594		Carol Gorden	DEPOSIT RE DEPOSIT RE	20335 · Deposits Pa	50.00	50.00
								50.00	50.00
2346	Check	05/13/2016	11595		Corey McKeown	DEPOSIT RE	10106 · Bank of Tam		150.00
					Corey McKeown	DEPOSIT RE	20335 · Deposits Pa	150.00	
								150.00	150.00
2347	Check	05/13/2016	11596		Arthur Criswell Arthur Criswell	Deposit Return Deposit Return	10106 · Bank of Tam 20335 · Deposits Pa	50.00	50.00
						Deposit (Cturi		50.00	50.00
2348	Check	05/13/2016	11597		Jennifer Garcia	Deposit Return	10106 · Bank of Tam	00.00	50.00
2040	Oncon	55,1412010	11001		Jennifer Garcia	Deposit Return	20335 · Deposits Pa	50.00	
								50.00	50,00
2349	Check	05/13/2016	11598		Arthur Fuxan	Deposit Return	10106 · Bank of Tam		600.00
					Arthur Fuxan	Deposit Return	20335 · Deposits Pa	600.00	
	Q(rest)	0545500+-	*****		BE-11	Depends Debut		600.00	600.00
2350	Check	05/13/2016	11599		Melissa Walters Melissa Walters	Deposit Return Deposit Return	10106 · Bank of Tam 20335 · Deposits Pa	50.00	50.00
							-	50.00	50.00

Trans #	Туре	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2351	Check	05/13/2016	11600		Ryan Maas Ryan Maas	Deposit Return Deposit Return	10106 · Bank of Tam 20335 · Deposits Pa	50.00	50,00
							_	50.00	50.00
2352	Deposit	05/11/2016				Deposit Kon Selan	10106 · Bank of Tam	1,805.00	238.34
						Key Sales Sales Tax for	620 · Other 20330 · Sales Tax P		16.66
						-MULTIPLE-	20335 · Deposits Pa		1,550.00
								1,805.00	1,805.00
2353	General Journal	05/13/2016	MAY	•		N 41 14 17 17 1 17 1	10110 · Petty Cash o	44 74	44.71
						-MULTIPLE-	926 · Repairs & Main	44.71	11 74
0054	Charl	05(12/2040	11004		CACH			44.71	44.71
2354	Check	05/13/2016	11601		CASH CASH	PETTY CASH PETTY CASH	10106 · Bank of Tam 10110 · Petty Cash o	44.71	44.71
								44.71	44.71
2355	Paycheck	05/13/2016	11590		John E Probst		10106 · Bank of Tam		597,48
	• • •				John E Probst		930 · Salary - Mainte	665.00	
					John E Probst John E Probst		915 · Recreation Ce 20325 · Payroll Taxe	100.00 0.00	
					John E Probst		885 · Payroll Taxes	59.91	
					John E Probst John E Probst		24000 · Payroll Liabil 66000 · Payroll Expe	0.00	227.43
					John E Probst		24000 · Payroll Liabil	0.00	
								824.91	. 824.91
2356	Check	05/13/2016	11602		Scott Rinehart	Deposit Return	10106 · Bank of Tam	50.00	50.00
					Scott Rinehart	Deposit Return	20335 · Deposits Pa	50.00	50.00
								50.00	50.00
2357	Check	05/13/2016	11603		Kathia Guzman Kathia Guzman	Deposit Return Deposit Return	10106 · Bank of Tam 20335 · Deposits Pa	50.00	50.00
						·	· ·	50.00	50,00
2358	Paycheck	05/13/2016	11591		Laura A Allegri		10106 · Bank of Tam		389.80
	•				Laura A Allegri		935 · Salary - Office	434.00	
					Laura A Allegri Laura A Allegri		915 · Recreation Ce 20325 · Payroll Taxe	0.00 0.00	
					Laura A Allegri		885 · Payroll Taxes	35,80	
					Laura A Allegri Laura A Allegri		24000 · Payroll Liabi) 66000 · Payroll Expe	0.00	B0.00
					Laura A Allegri		24000 · Payroll Llabil	0.00	
								469,80	469,80
2359	Bill Pmt -Check	05/13/2016	11604		Accounting & Consul	2523	10106 · Bank of Tam	555.55	300.00
					Accounting & Consul	2523	20200 · Accounts Pa	300.00	
		05/4810040	44885		2000			300.00	300.00
2360	Bill Pmt -Check	05/13/2016	11605		BOCC BOCC	APRIL 2016 I APRIL 2016 I	10106 · Bank of Tam 20200 · Accounts Pa	783.64	783.64
								783.64	783.64
2361	Bill Pmt -Check	05/13/2016	11606		Budget Janitorial Su	16326	10106 · Bank of Tam		56,70
					Budget Janitorial Su	16326	20200 · Accounts Pa	56.70	······································
								56.70	56,70
2362	Bill Pmt -Check	05/13/2016	11607		Carlton Fields	887580	10106 · Bank of Tam		639.50
					Carlton Fields	887580	20200 · Accounts Pa	639.50	
	Bill Buck Observe	0540/0040						639.50	639.50
2363	Bill Pmt -Check	05/13/2016	11608		Greenview Landscap Greenview Landscap		10106 · Bank of Tam 20200 · Accounts Pa	7,600.00	7,600.00
					•			7,600.00	7,600.00
2364	Bill Pmt -Check	05/13/2016	11609		Homer Environment	2133552	10106 · Bank of Tam	,	275.00
					Horner Environment	2133552	20200 · Accounts Pa	275.00	
								275.00	275.00
2365	Bill Pmt -Check	05/13/2016	11610		Postmaster	POSTAGE	10106 · Bank of Tam	04.00	94.00
					Postmaster	POSTAGE	20200 · Accounts Pa	94.00	04.20
0000	Bill Pmt -Check	05/19/2010	14044		West Florida Fence		10106 · Bank of Tam	94.00	94.00
2366		05/13/2016	11611		West Florida Fence		20200 · Accounts Pa,	3,304.00	3,304.00
								3,304.00	3,304.00

Trans #	Туре	Date	Num	Adj	Name	Мето	Account	Debit	Credit
2368	Bill Pmt -Check	05/13/2016	11612		Terminex	354547777	10106 · Bank of Tam		88.00
					Terminex	354547777	20200 · Accounts Pa	88.00	88.00
2369	Paycheck	05/27/2016	11613		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Tam 930 · Salary - Mainte 915 · Recreation Ce 20325 · Payroll Taxe 24000 · Payroll Liabli 885 · Payroll Taxes	787.50 100.00 0.00 67.89	692.61 262.78
					John E Probst John E Probst		66000 · Payroll Expe 24000 · Payroll Llabil	0.00 0.00	
								955.39	955,39
2370	Paycheck	05/27/2016	11614		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Tam 935 · Salary - Office 915 · Recreation Ce 20325 · Payroll Taxe 885 · Payroll Taxes	462.00 0.00 0.00 38.12	413.65
					Laura A Allegri Laura A Allegri		24000 · Payroll Liabil 66000 · Payroll Expe	0.00	86.47
					Laura A Allegri		24000 · Payroll Liabil	0.00	
								500.12	500.12
2371	Paycheck	05/27/2016	11615		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10105 · Bank of Tam 935 · Salary - Office 20325 · Payroll Taxe 885 · Payroll Taxes 24000 · Payroll Liabil 66000 · Payroll Liabil	84.00 0.00 6.94 0.00 0.00	77.57 13.37
								90,94	90.94
2372	Deposit	05/25/2016				Deposit Key Sales -MULTIPLE- -MULTIPLE- -MULTIPLE-	10106 · Bank of Tam 620 · Other 20330 · Sales Tax P 20335 · Deposits Pa 605 · Rec Center Ro	2,263.75	168.26 69.49 1,100.00 926.00
								2,263.75	2,263.75
2373	Bill	05/27/2016	2205		Omega Tree & Nurs Omega Tree & Nurs Omega Tree & Nurs	2205 2205 2205	20200 · Accounts Pa 929 · Repairs & Main 955 · Tree Trimming	100.00 2,025.00	2,125.00
								2,125.00	2,125.00
2374	Bill	05/27/2016	5CRC		Greenview Landscap Greenview Landscap	5CRCETR16 5CRCETR16	20200 · Accounts Pa 860 · Landscaping M	5,800.00	5,800.00
								5,800.00	5,800.00
2375	Bill	05/27/2016	5CRC		Greenview Landscap Greenview Landscap	5CRCTTREE16 5CRCTTREE16	20200 · Accounts Pa 955 · Tree Trimming	400.00	400.00
2376	Bill	05/27/2016	16449		Budget Janitorial Su	16449	20200 · Accounts Pa	400.00	400.00
2370	BIII	03/2//2010	10449		Budget Janitorial Su	16449	928 · Repairs & Main	799,90	799.90
								799.90	799.90
2377	Bill	05/27/2016	36485		Carl's Lock & Key Carl's Lock & Key	36485 36485	20200 · Accounts Pa 926 · Repairs & Main	1,151.25	1,151.25
								1,151.25	1,151.25
2378	Bill	05/27/2016	57976		Quill Quill	5797683 5797683	20200 · Accounts Pa 865 · Office Supplies	54.75	54.75
								54.75	54.75
2379	Bi0	05/27/2016			Carla C. Miniet Carla C. Miniet	Gale Keeper Gale Keeper	20200 · Accounts Pa 825 · Gatekeeper Se	310.00	310.00
7300	Bill	05/37/2018	013400		Horner Environment	213426	20200 · Accounts Pa	310.00	310.00 275.00
2380	Bill	05/27/2016	213426		Horner Environment Horner Environment	213426 213426	929 · Repairs & Main	275.00	275.00
2381	Bill	05/27/2016	5CRC		Greenview Landscap	5CRCISLA#4	20200 · Accounts Pa	210.00	1,800.00
2001					Greenview Landscap	5CRCISLA#4	929 · Repairs & Main	1,800.00	1,800.00

Trans #	Туре	Date	Num	Adj	Name	Мето	Account	Debit	Credit
2362	Bill	05/27/2016	ТРА		Bureau of Labs Bureau of Labs	TPA.CARR_0 TPA.CARR_0	20200 · Accounts Pa 855 · Lake Testing	60.00	60.00
							-	60.00	60.00
2383	Bill	05/27/2016	56080		Quill	5608070	20200 · Accounts Pa	24.07	61.97
					Quill	5608070	870 · Operating Sup	61.97 61.97	61.97
2384	Bill Pmt -Check	05/27/2016	11616		Budget Janitorial Su	16449	10106 · Bank of Tam	01.57	799.90
2001			()010		Budget Janitorial Su	16449	20200 · Accounts Pa	799.90	,
								799.90	799.90
2385	Bill Pmt -Check	05/27/2016	11617		Bureau of Labs Bureau of Labs	TPA.CARR_0 TPA.CARR_0	10106 · Bank of Tam 20200 · Accounts Pa	60.00	60.00
								60.00	60.00
2386	Bill Pmt -Check	05/27/2016	11618		Cari's Lock & Key Cari's Lock & Key	36485 36485	10106 · Bank of Tam 20200 · Accounts Pa	1,151.25	1,151.25
					<b>,</b>			1,151.25	1,151.25
2387	Bill Pmt -Check	05/27/2016	11619		Carla C. Miniet	Gate Keeper	10106 · Bank of Tam		310.00
					Carla C. Miniet	Gate Keeper	20200 · Accounts Pa	310.00	
		0510710040	44650		<b>O</b>			310.00	310.00
2388	Bill Pmt -Check	05/27/2016	11620		Greenview Landscap Greenview Landscap		10106 · Bank of Tam 20200 · Accounts Pa	8,000.00	8,000.00
							-	8,000.00	8,000.00
2389	Bill Pmt -Check	05/27/2016	11621		Horner Environment	213426	10106 · Bank of Tam	075.00	275.00
					Horner Environment	213426	20200 · Accounts Pa	275.00	275.00
2390	Bill Pmt -Check	05/27/2016	11622		Omega Tree & Nurs	2205	10106 · Bank of Tam	273.00	2,125.00
2350	Din 1 mil - Oneck	03/2/12010	11022		Omega Tree & Nurs	2205	20200 · Accounts Pa	2,125.00	2,120.00
								2,125.00	2,125.00
2391	Bill Pmt -Check	05/27/2016	11623		Quill Quill		10106 · Bank of Tam 20200 · Accounts Pa	116.72	116.72
					Guin		20200 · Accounts Fa	116,72	116.72
2392	Check	05/27/2016	11624		Kim Lloyd	DEPOSIT RE	10106 · Bank of Tam	110.12	50.00
					Kim Lloyd	DEPOSIT RE	20335 · Deposits Pa	50.00	
								50.00	50.00
2393	Check	05/27/2016	11625		Christina Price Christina Price	DEPOSIT RE DEPOSIT RE	10106 · Bank of Tam 20335 · Deposits Pa	50.00	50.00
							·····	50.00	50,00
2394	Check	05/27/2016	11626		Kelly Carlson	DEPOSIT RE	10106 · Bank of Tam		50.00
					Kelly Carlson	DEPOSIT RE	20335 · Deposits Pa	50.00	
0005	<b>C</b> hh		44007		Onumber 1951ann		10400 Doub of Tour	50.00	50.00
2395	Check	05/27/2016	11627		Courtney Wilson Courtney Wilson	DEPOSIT RE DEPOSIT RE	10106 · Bank of Tam 20335 · Deposits Pa	50.00	50.00
								50,00	50.00
2396	Check	05/27/2016	11628		Denise Petrylka	DEPOSIT RE	10106 · Bank of Tam	<b>600</b> 00	600.00
					Denise Petrylka	DEPOSIT RE	20335 · Deposits Pa	600.00 600.00	600.00
2397	Check	05/27/2016	11629		FRANCES C. PELA	DEPOSIT RE	10106 · Bank of Tam	000.00	50,00
			/		FRANCES C. PELA	DEPOSIT RE	20335 · Deposits Pa	50.00	
								50.00	50.00
2398	Check	05/27/2016	11630		Jonah Hariman Jonah Hariman	DEPOSIT RE DEPOSIT RE	10106 · Bank of Tam 20335 · Deposits Pa	50.00	50.00
						DEI OOIT IVE		50.00	50.00
2399	Check	05/27/2016	11631		Shannon Herrera	DEPOSIT RE	10106 · Bank of Tam		50.00
					Shannon Herrera	DEPOSIT RE	20335 · Deposits Pa	50.00	
<b>-</b> ·	<b>O</b> h-si	05 W3 W4	4496-		Restat Carta			50.00	50.00
2400	Check	05/27/2016	11632		Rachel Coniglio Rachel Coniglio	DEPOSIT RE DEPOSIT RE	10106 · Bank of Tam 20335 · Deposits Pa	50.00	50.00
								50.00	50.00

2401         Check         05/27/2016         11633         John E Probat         Milleage Reim         1016- Bank of Tam         68.42         68.42           2402         Bill         05/27/2016         0696         Republic Wate Ser         0696-000365         20200 Accounts Pa         147.19         147.19           2403         Bill Pmt -Check         05/27/2016         11634         Republic Wate Ser         0696-000365         20200 Accounts Pa         147.19         147.19           2404         Bill Pmt -Check         05/27/2016         11634         Republic Wate Ser         0696-000365         20200 Accounts Pa         147.19         147.19           2404         Bill Pmt -Check         05/27/2016         11635         Sihle Insurance Group         20200 Accounts Pa         3,850.00         3,850.00           2405         Deposit         05/31/2016         11635         Sihle Insurance Group         20200 Accounts Pa         3,850.00         3,850.00           2405         Deposit         05/31/2016         11635         Sihle Insurance Group         20200 Accounts Pa	Trans #	Туре	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2402         Bill         05/27/2016         0696         Republic Waste Ser         0696-000585         20200 Accounts Pa         147.19         147.19           2403         Bill Pmt-Check         05/27/2018         11634         Republic Waste Ser         0698-000585         10708 Bank of Tam         147.19         147.19           2403         Bill         05/27/2018         11634         Republic Waste Ser         0698-000585         20200 Accounts Pa         147.19         147.19           2404         Bill         05/27/2016         Sihle Insurance Group         20200 Accounts Pa         147.19         3,850.00           2405         Bill Pmt-Check         05/27/2016         11635         Sihle Insurance Group         20200 Accounts Pa         3,850.00           2406         Deposit         05/31/2016         Deposit         10106 Bank of Tam         3,850.00           2406         Deposit         05/06/2016         HILLS TAX LICENS         Deposit         10106 Bank of Tam         4,218.25           2407         Deposit         05/06/2016         DEBIT         FL Dept of Revenue         APRIL SALE         10106 Bank of Tam         4,218.25           2407         Deposit         05/06/2016         DEFTPS         Dept	2401	Check	05/27/2016	11633			-		69.42	69.42
Republic Waste Ser         0696-000365         965 - Uliillies - Trash         147.19           2403         Bill Pmi -Check         05/27/2016         11634         Republic Waste Ser         0596-000365         10106 - Bank of Tam         147.19         147.19           2404         Bill         05/27/2016         11634         Republic Waste Ser         0596-000365         10106 - Bank of Tam         147.19         147.19           2404         Bill         05/27/2016         Sihle Insurance Group         20200 - Accounts Pa         3,850.00         3,850.00           2405         Bill Pmi -Check         05/27/2016         11635         Sihle Insurance Group         20200 - Accounts Pa         3,850.00           2406         Deposit         05/31/2016         Image Sinte Insurance Group         10108 - Bank of Tam         3,850.00           2407         Deposit         05/06/2016         DEBIT         PL Dept of Revenue         FL Dept of Revenue         610 · Interest         102.95         102.95           2408         Check         05/06/2016         DEBIT         FL Dept of Revenue         APRIL SALE         10108 - Bank of Tam         143.04           2409         Liability Check         05/06/2016         DEBIT         FL Dept of Revenue										69.42
2403         Bill Pmi-Check         05/27/2016         11634         Republic Waste Ser         0696-000565         10106 · Bank of Tam         147.19         147.19           2404         Bill         05/27/2016         11634         Republic Waste Ser         0696-000565         10106 · Bank of Tam         147.19         147.19           2404         Bill         05/27/2016         11635         Sihle Insurance Group         20200 · Accounts Pa         3,850.00         3,860.00           2405         Bill Pmt -Check         05/27/2016         11635         Sihle Insurance Group         20200 · Accounts Pa         3,850.00         3,860.00           2405         Deposit         05/31/2016         11635         Sihle Insurance Group         20200 · Accounts Pa         3,850.00         3,850.00           2406         Deposit         05/06/2016         Deposit         15100 · Cash with Fl         102.95         102.95           2407         Deposit         05/06/2016         DEBIT         FL Dept of Revenue         APRIL SALE         10106 · Bank of Tam         4,218.25         4,218.25           2408         Check         05/06/2016         DEBIT         FL Dept of Revenue         APRIL SALE         10106 · Bank of Tam         163.04         163.04	2402	Bill	05/27/2016	0696					147,19	147.19
Republic Waste Ser         0998-000585         20200 - Accounts Pa         147.19           2404         Bill         05/27/2016         Sihle Insurance Group         20200 - Accounts Pa         3,850.00         3,850.00           2405         Bill Pmt -Check         05/27/2016         11635         Sihle Insurance Group         20200 - Accounts Pa         3,850.00         3,850.00           2405         Bill Pmt -Check         05/27/2016         11635         Sihle Insurance Group         10106 - Bank of Tam         3,850.00         3,850.00           2406         Deposit         05/31/2016         Deposit         15100 - Cash with Fl         102.95         102.95           2407         Deposit         05/06/2016         DEBIT         FL Dept of Revenue         APRIL SALE         10108 - Bank of Tam         4,218.25           2408         Check         05/06/2016         DEBIT         FL Dept of Revenue         APRIL SALE         10108 - Bank of Tam         4,218.25           2409         Llability Check         05/06/2016         DEBIT         FL Dept of Revenue         APRIL SALE         10108 - Bank of Tam         1939.34         939.34           2409         Llability Check         05/06/2016         DEBIT         Frontier Communicat <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>147.19</td></t<>										147.19
2404         Bill         05/27/2016         Sihle insurance Group Sihle insurance Group Sible insurance	2403	Bill Pmt -Check	05/27/2016	11634					147.19	147.19
Sihle Insurance Group         835 - Insurance - Offi         3,850.00         3,850.00           2405         Bill Pmt -Check         05/27/2016         11635         Sihle Insurance Group Sihle Insurance Group         10166 - Bank of Tarm         3,850.00         3,850.00           2405         Deposit         05/31/2016         Deposit         15100 - Cesh wilh Fi         102.95         102.95           2407         Deposit         05/06/2016         Deposit         Deposit         10106 - Bank of Tarm         4,218.25         4,218.25           2408         Check         05/06/2016         DEBIT         FL Dept of Revenue FL Dept of Revenue FT Communicat         10106 - Bank of Tarm         939.34           2409         Liability Check         05/09/2016         DEBIT         Frontier Communicat Telephone         Telephone         10106 - Bank of Tarm 950 - Telephone         939.34           2410         Check         05/09/2016         DEBIT         Frontier Communicat Telephone         Telephone         10106 - Bank of Tarm 950 - Telephone         194.88           2411         Check         05/09/2016         DEBIT         TECO         960 - Utilities - TECO         745.24           745.									147.19	147.19
2405       Bill Pmt - Check       05/27/2018       11635       Sihle Insurance Group       10106 · Bank of Tam       3,850.00         2406       Deposit       05/31/2016       Deposit       15100 · Cash with Ff       102.95         2407       Deposit       05/06/2016       HILLS TAX LICENS       Deposit       10106 · Bank of Tam       4,218.25         2408       Check       05/06/2016       HILLS TAX LICENS       Deposit       10106 · Bank of Tam       4,218.25         2408       Check       05/06/2016       DEBIT       FL Dept of Revenue FL Dept of Revenue FL Dept of Treasury       APRIL SALE       10106 · Bank of Tam       4,218.25         2408       Check       05/06/2016       DEBIT       FL Dept of Revenue FL Dept of Treasury       59-1492838       10106 · Bank of Tam       939.34         2409       Liability Check       05/06/2016       DEBIT       Frontier Communicat       Telephone Frontier Communicat       Telephone TECO       10106 · Bank of Tam       939.34         2411       Check       05/27/2016       DEBIT       TECO       960 · Uillifies - TECO       745.24         2412       Check       05/27/2016       DEBIT       TECO       976 · Debit Service       15,911.69         2412       C	2404	Bill	05/27/2016						3,850.00	3,850.00
Sihle Insurance Group       20200 · Accounts Pa       3,850.00									3,850.00	3,850.00
2406         Deposit         05/31/2016         Deposit         15100 · Cash wilh Fl         102.95         102.95           2407         Deposit         05/06/2016         HILLS TAX LICENS         Deposit         10106 · Bank of Tam         4,218.25         4,2	2405	Bill Pmt -Check	05/27/2016	11635					3,850.00	3,850.00
SBA INTERE         610 · Interest         102.95           2407         Deposit         05/06/2016         HILLS TAX LICENS         Deposit         10106 · Bank of Tam         4,218.25         4,218.25           2408         Check         05/06/2016         DEBIT         FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue FL Dept of Treasury         APRIL SALE         10106 · Bank of Tam         4,218.25         4,218.25           2409         Liability Check         05/06/2016         EFTPS         Dept of Treasury Dept of Treasury         59-1492638         10106 · Bank of Tam         939.34           2409         Liability Check         05/08/2016         DEBIT         Frontier Communicat         Telephone         10106 · Bank of Tam         939.34           2410         Check         05/09/2016         DEBIT         Frontier Communicat         Telephone         10106 · Bank of Tam         939.34           2411         Check         05/19/2016         DEBIT         TECO         10106 · Bank of Tam         745.24           2412         Check         05/19/2016         DEBIT         TECO         10106 · Bank of Tam         745.24           2412         Check         05/27/2018         DEBIT         Bank of Tampa         977 · Debt Service									3,850.00	3,850.00
2407       Deposit       05/06/2016       HILLS TAX LICENS       Deposit       10106 · Bank of Tam 615 · Special Assess       4,218.25       4,218.25         2408       Check       05/06/2016       DEBIT       FL Dept of Revenue FL Dept of Revenue PL Dept of Revenue       APRIL SALE 20330 · Sales Tax P       10106 · Bank of Tam 20330 · Sales Tax P       153.04         2409       Liability Check       05/06/2016       EFTPS       Dept of Treasury Dept of Treasury       59-1492638 59-1492638       10106 · Bank of Tam 20330 · Sales Tax P       153.04         2409       Liability Check       05/09/2016       EFTPS       Dept of Treasury Dept of Treasury       59-1492638 59-1492638       10106 · Bank of Tam 20000 · Payroll Liabil       939.34       939.34         2410       Check       05/09/2016       DEBIT       Frontiler Communicat Telephone       Telephone       10106 · Bank of Tam 950 · Telephone       194.88         2411       Check       05/19/2016       DEBIT       TECO TECO       10106 · Bank of Tam 950 · Utilities - TECO       745.24         2412       Check       05/27/2016       DEBIT       Bank of Tampa Bank of Tampa Bank of Tampa       10106 · Bank of Tam 977 · Debt Service       13,077.24 2,634.45       15,911.69         15,911.69       15,911.69       15,911.69       15,911.69	2406	Deposit	05/31/2016						102.95	102.95
HILLS TAX LICENS       Deposit       615 · Special Assess       4,218.25         2408       Check       05/06/2016       DEBIT       FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue FL Dept of Treasury       APRIL SALE 2030 · Sales Tax P       10106 · Bank of Tam 2030 · Sales Tax P       153.04         2409       Llability Check       05/06/2016       EFTPS       Dept of Treasury Dept of Treasury       59-1492638       10106 · Bank of Tam 2400 · Payroll Llabili       939.34       939.34         2410       Check       05/09/2016       DEBIT       Frontier Communicat Frontier Communicat       Telephone Telephone       10105 · Bank of Tam 950 · Telephone       194.88         2411       Check       05/19/2016       DEBIT       TECO TECO       10106 · Bank of Tam 960 · Utilities - TECO       745.24         2412       Check       05/27/2016       DEBIT       Bank of Tampa Bank of Tampa Bank of Tampa       10106 · Bank of Tam 977 · Debt Service       13,077.24         2412       Check       05/27/2016       DEBIT       Bank of Tampa Bank of Tampa       10106 · Bank of Tam 977 · Debt Service       13,077.24         15,911.69       15,911.69       15,911.69       15,911.69       15,911.69									102.95	102.95
2408       Check       05/06/2016       DEBIT       FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue       APRIL SALE APRIL SALE       10106 · Bank of Tam 20330 · Sales Tax P       153.04       153.04         2409       Liability Check       05/06/2016       EFTPS       Dept of Treasury Dept of Treasury Dept of Treasury       59-1492638 59-1492638       10106 · Bank of Tam 24000 · Payroll Liabil       939.34       939.34         2410       Check       05/09/2016       DEBIT       Frontier Communicat Frontier Communicat       Telephone Telephone       10106 · Bank of Tam 950 · Telephone       194.88         2411       Check       05/19/2016       DEBIT       TECO TECO       10106 · Bank of Tam 960 · Utilities - TECO       194.88       194.88         2412       Check       05/27/2016       DEBIT       TECO TECO       10106 · Bank of Tam 977 · Debt Service       15,911.69         2412       Check       05/27/2016       DEBIT       Bank of Tampa Bank of Tampa Bank of Tampa       10106 · Bank of Tam 977 · Debt Service       15,911.69         979 · Debt Service       2,834.45	2407	Deposit	05/06/2016			HILLS TAX LICENS			4,218.25	4,218.25
FL Dept of Revenue       APRIL SALE       20330 · Sales Tax P       153.04         2409       Liability Check       05/06/2016       EFTPS       Dept of Treasury Dept of Treasury       59-1492638       10106 · Bank of Tam       939.34         2410       Check       05/09/2016       DEBIT       Frontier Communicat       Telephone       10106 · Bank of Tam       939.34         2410       Check       05/09/2016       DEBIT       Frontier Communicat       Telephone       10106 · Bank of Tam       94.88         2411       Check       05/19/2016       DEBIT       TECO       950 · Telephone       194.88         2412       Check       05/27/2018       DEBIT       TECO       960 · Utilities - TECO       745.24         2412       Check       05/27/2018       DEBIT       Bank of Tampa       10106 · Bank of Tam       13,077.24         2412       Check       05/27/2018       DEBIT       Bank of Tampa       977 · Debt Service       13,077.24         Bank of Tampa       979 · Debt Service       13,077.24       2,634.45									4,218.25	4,218.25
2409       Liability Check       05/06/2016       EFTPS       Dept of Treasury Dept of Treasury Dept of Treasury       59-1492638 59-1492638       10106 · Bank of Tam 24000 · Payroll Liabil       939.34       939.34         2410       Check       05/09/2016       DEBIT       Frontier Communicat Frontier Communicat       Telephone       10106 · Bank of Tam 950 · Telephone       194.88       194.88         2411       Check       05/19/2016       DEBIT       TECO TECO       10106 · Bank of Tam 950 · Telephone       194.88       194.88         2412       Check       05/19/2016       DEBIT       TECO TECO       745.24       745.24         2412       Check       05/27/2016       DEBIT       Bank of Tampa Bank of Tampa       10106 · Bank of Tam PI · Debt Service PI · Debt Service <br< td=""><td>2408</td><td>Check</td><td>05/06/2016</td><td>DEBIT</td><td></td><td></td><td></td><td></td><td>153.04</td><td>153.04</td></br<>	2408	Check	05/06/2016	DEBIT					153.04	153.04
Dept of Treasury         59-1492638         24000 · Payroll Llabil         939.34           2410         Check         05/09/2016         DEBIT         Frontier Communicat         Telephone         10105 · Bank of Tam         939.34         939.34           2410         Check         05/09/2016         DEBIT         Frontier Communicat         Telephone         10105 · Bank of Tam         194.88         194.88           2411         Check         05/19/2016         DEBIT         TECO         10106 · Bank of Tam         950 · Utilities - TECO         745.24           2412         Check         05/27/2016         DEBIT         Bank of Tampa         977 · Debt Service         13,077.24           2412         Check         05/27/2016         DEBIT         Bank of Tampa         977 · Debt Service         13,077.24           2412         Check         05/27/2016         DEBIT         Bank of Tampa         977 · Debt Service         13,077.24           2412         Check         05/27/2016         DEBIT         Bank of Tampa         977 · Debt Service         13,077.24           2412         Check         05/27/2016         DEBIT         Bank of Tampa         977 · Debt Service         15,911.69           15,911.69 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>153.04</td> <td>153.04</td>									153.04	153.04
2410       Check       05/09/2016       DEBIT       Frontier Communicat       Telephone       10106 · Bank of Tam       194.88       194.88         2411       Check       05/19/2016       DEBIT       TECO       10106 · Bank of Tam       194.88       194.88         2411       Check       05/19/2016       DEBIT       TECO       10106 · Bank of Tam       194.88       194.88         2412       Check       05/27/2016       DEBIT       Bank of Tampa       10106 · Bank of Tam       745.24       745.24         2412       Check       05/27/2016       DEBIT       Bank of Tampa       977 · Debt Service       13,077.24       15,911.69         979 · Debt Service       979 · Debt Service       13,077.24       2,834.45       15,911.69       15,911.69       15,911.69	2409	Liability Check	05/06/2016	EFTPS					939.34	939.34
Frontier Communicat         Telephone         194.88           2411         Check         05/19/2016         DEBIT         TECO TECO         10106 · Bank of Tam 960 · Utilities - TECO         745.24           2412         Check         05/27/2016         DEBIT         Bank of Tampa Bank of Tampa         10106 · Bank of Tam 977 · Debt Service         13,077.24           2412         Check         05/27/2016         DEBIT         Bank of Tampa Bank of Tampa         977 · Debt Service         13,077.24           2412         Check         05/27/2016         DEBIT         Bank of Tampa Bank of Tampa         977 · Debt Service         13,077.24           2412         Check         05/27/2016         DEBIT         Bank of Tampa         977 · Debt Service         13,077.24           2412         Check         05/27/2016         DEBIT         13,077.24         15,911.69									939.34	
2411 Check       05/19/2016       DEBIT       TECO TECO       10106 · Bank of Tam 960 · Utilities - TECO       745.24         2412 Check       05/27/2016       DEBIT       Bank of Tampa Bank of Tampa Bank of Tampa       10106 · Bank of Tam 977 · Debt Service       13,077.24         2412 Check       05/27/2016       DEBIT       Bank of Tampa Bank of Tampa       977 · Debt Service       13,077.24         2412 Check       05/27/2016       DEBIT       Bank of Tampa       977 · Debt Service       13,077.24         2412 Check       05/27/2016       DEBIT       Bank of Tampa       977 · Debt Service       13,077.24         2412 Check       05/27/2016       DEBIT       Bank of Tampa       977 · Debt Service       13,077.24         2412 Check       05/27/2016       DEBIT       Bank of Tampa       977 · Debt Service       13,077.24	2410	Check	05/09/2016	DEBIT					194.88	194.88
TECO         960 · Utilities - TECO         745.24           2412 Check         05/27/2016         DEBIT         Bank of Tampa         10106 · Bank of Tam         15,911.69           Bank of Tampa         977 · Debt Service         13,077.24         2834.45           Bank of Tampa         979 · Debt Service         2,834.45           15,911.69         15,911.69         15,911.69									194.88	194.86
2412 Check         05/27/2016         DEBIT         Bank of Tampa         10106 · Bank of Tam         15,911.69           Bank of Tampa         977 · Debt Service         13,077.24           Bank of Tampa         979 · Debt Service         2,834.45           15,911.69         15,911.69	2411	Check	05/19/2016	DEBIT					745.24	745.24
Bank of Tampa         977 · Debt Service         13,077.24           Bank of Tampa         979 · Debt Service         2,834.45           15,911.69         15,911.69									745.24	745.24
	2412	Check	05/27/2016	DEBIT		Bank of Tampa		977 · Debt Service		15,911.69
TOTAL 91,485.94 91,485.94									15,911.69	15,911.69
	TOTAL								91,485.94	91,485.94

Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
10101 · Cash and Cas									607,014.11
10106 · Bank of Ta Deposit	mpa 3584 05/06/2016				Deposit	615 · Special	4 349 36		404,749.79 408,968.04
Check	05/06/2016	DEBIT		FL Dept of Revenue	APRIL SALE	20330 · Sales	4,218.25	153.04	408,805.04
Liability Check	05/06/2016	EFTPS		Dept of Treasury	59-1492638	-SPLIT-		939.34	407,875.66
Check	05/09/2016	DEBIT		Frontier Communic	Telephone	950 · Telepho	4 005 00	194.8B	407,680.78
Deposit Check	05/11/2016 05/13/2016	11592		Tom White	Deposit DEPOSIT R	-SPLIT- 20335 · Depo	1,805.00	50.00	409,485.78 409,435,78
Check	05/13/2016	11593		Kristine Hawley	DEPOSIT R	20335 · Depo		50.00	409,385.78
Check	05/13/2016	11594		Carol Gorden	DEPOSIT R	20335 Depo		50,00	409,335.78
Check	05/13/2016	11595		Corey McKeown	DEPOSIT R	20335 Depo		150.00	409,185.78
Check Check	05/13/2016 05/13/2016	11596 11597		Arthur Criswell Jennifer Garcia	Deposit Return Deposit Return	20335 · Depo 20335 · Depo		50.00 50.00	409,135.78 409,085.78
Check	05/13/2016	11598		Arthur Fuxan	Deposit Return	20335 · Depo		600.00	408,485.78
Check	05/13/2016	11599		Melissa Walters	Deposit Return	20335 · Depo		50.00	408,435.78
Check	05/13/2016	11600		Ryan Maas	Deposit Return	20335 · Depo		50.00	408,385.78
Check Paycheck	05/13/2016 05/13/2016	11601 11590		CASH John E Probst	PETTY CAS	10110 · Petty -SPLIT-		44.71 597.48	408,341.07 407,743.59
Check	05/13/2016	11602		Scott Rinehart	Deposit Return	20335 · Depo		50.00	407,693.59
Check	05/13/2016	11603		Kathia Guzman	Deposit Return	20335 Depo		50.00	407,643.59
Paycheck	05/13/2016	11591		Laura A Allegri		-SPLIT-		389,80	407,253.79
Bill Pmt -Check Bill Pmt -Check	05/13/2016 05/13/2016	11604 11605		Accounting & Cons BOCC	2523 APRIL 2016 (	20200 · Acco 20200 · Acco		300.00 783.64	406,953.79 406,170.15
Bill Pmt -Check	05/13/2016	11606		Budget Janitorial S	16326	20200 · Acco		56.70	406,113.45
Bill Pmt -Check	05/13/2016	11607		Carlton Fields	887580	20200 · Acco		639,50	405,473.95
Bill Pmt -Check	05/13/2016	11608		Greenview Landsc		20200 · Acco		7,600.00	397,873.95
Bill Pmt -Check	05/13/2016	11609		Horner Environmen	2133552 POSTAGE	20200 · Acco 20200 · Acco		275.00 94.00	397,598,95
Bill Pmt -Check Bill Pmt -Check	05/13/2016 05/13/2016	11610 11611		Postmaster West Florida Fence	PUBIAGE	20200 · Acco		3,304.00	397,504.95 394,200.95
Bill Pmt -Check	05/13/2016	11612		Terminex	354547777	20200 · Acco		88,00	394,112.95
Check	05/19/2016	DEBIT		TECO		960 · Utilities		745.24	393,367.71
Deposit	05/25/2016				Deposit	-SPLIT-	2,263.75	600 C4	395,631.46
Paycheck Paycheck	05/27/2016 05/27/2016	11613 11614		John E Probst Laura A Allegri		-SPLIT- -SPLIT-		692.61 413.65	394,938.85 394,525.20
Paycheck	05/27/2016	11615		Shelley G. Stewart		-SPLIT-		77.57	394,447.63
Bill Pmt -Check	05/27/2016	11616		Budget Janitorial S	16449	20200 · Acco		799.90	393,647.73
Bill Pmt -Check	05/27/2016	11617		Bureau of Labs	TPA.CARR	20200 · Acco		60.00	393,587.73
Bill Pmt -Check Bill Pmt -Check	05/27/2016 05/27/2016	11618 11619		Carl's Lock & Key Carla C. Miniet	36485 Gate Keeper	20200 · Acco 20200 · Acco		1,151.25 310.00	392,436.48 392,126.48
Bill Pmt -Check	05/27/2016	11620		Greenview Landsc	Oble Neeper	20200 · Acco		8,000.00	384,126.48
Bill Pmt -Check	05/27/2016	11621		Horner Environmen	213426	20200 · Acco		275.00	383,851.48
Bill Pmt -Check	05/27/2016	11622		Omega Tree & Nur	2205	20200 · Acco		2,125.00	381,726.48
Bill Pmt -Check Check	05/27/2016 05/27/2016	11623 11624		Quill Kim Lloyd	DEPOSIT R	20200 · Acco 20335 · Depo		116.72	381,609.76
Check	05/27/2016	11625		Christina Price	DEPOSIT R	20335 · Depo		50.00 50.00	361,559.76 361,509.76
Check	05/27/2016	11626		Kelly Carlson	DEPOSIT R	20335 · Depo		50,00	381,459.76
Check	05/27/2016	11627		Courtney Wilson	DEPOSIT R	20335 · Depo		50.00	381,409.76
Check	05/27/2016	11628		Denise Petrylka	DEPOSIT R	20335 · Depo		600.00	380,809.76
Check Check	05/27/2016 05/27/2016	11629 11630		FRANCES C. PEL Jonah Hartman	DEPOSIT R DEPOSIT R	20335 · Depo 20335 · Depo		50.00 50.00	380,759.76 360,709.76
Check	05/27/2016	11631		Shannon Herrera	DEPOSIT R	20335 · Depo		50.00	380,659,76
Check	05/27/2016	11632		Rachel Coniglio	DEPOSIT R	20335 · Depo		50.00	380,609.76
Check	05/27/2016	11633		John E Probsi Republic Mante Se	Mileage Rei	935 · Salary		69.42	380,540,34
Bill Pmt -Check Bill Pmt -Check	05/27/2016 05/27/2016	11634 11635		Republic Waste Se Sihle Insurance Gr	0696-000585	20200 · Acco 20200 · Acco		147.19 3,850.00	380,393.15 376,543.15
Check	05/27/2016	DEBIT		Bank of Tampa		-SPLIT-		15,911.69	360,631.46
Total 10106 · Bank	of Tampa 3584						8,287.00	52,405.33	360,631.46
10110 · Petty Casi	n on Hand								100.00
General Journal	05/13/2016	MAY	•			-SPLIT-		44.71	55.29
Check	05/13/2016	11601		CASH	PETTY CAS	10106 · Bank	44.71		100.00
Total 10110 · Petty	Cash on Hand						44.71	44.71	100.00
15100 · Cash with	Fiscal Agent -	SBA							202,164.32
Deposit	05/31/2016				Deposit	610 · Interest	102.95		202,267.27
Total 15100 · Cash	with Fiscal Age	nt - SBA					102.95	0.00	202,267.27
Total 10101 · Cash an	d Cash Equivale	nts					8,434.66	52,450.04	562,998.73
13300 · Due from Acc	counts Receivat	ble							2,415.58
Total 13300 · Due from	n Accounts Rece	ivable							2,415.5B
18000 · Assets-Capita	alized								2,785,582.72
18500 · Land									678,357.07
Total 18500 · Land									678,357.07
18550 · Land Impr	rovements								541,620.00
Total 18550 · Land	Improvements								541,620.00

Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
18600 · Buildings									2,271,171.00
Total 18600 · Buildi	nas								2,271,171.00
18650 · Accumulat	•	dina							-840,543,35
Total 18650 · Accur	•	-							-840,543.35
18800 · Equipment									275,147.00
Total 18800 · Equip	ment and Furnitu	ire							275,147.00
18850 · Accumulat									-140,169.00
Total 18850 · Accur									-140,169.00
Total 18000 · Assets-C	apitalized								2,785,582.72
20200 · Accounts Pay									-1,381.56
Bill Bill	05/01/2016 05/13/2016	3545 2016		Terminex West Florida Fence	354547777	890 · Pest Co 987 · Capital I		88.00 1,321.00	-1,469.56 -2,790.56
Bill	05/13/2016	2016		West Florida Fence	20164092	987 · Capital I		1,963.00	-4,773.56
Bill	05/13/2016	16326		Budget Janitorial S	16326	870 · Operalin		56.70	-4,830.26
Bill	05/13/2016	5CR		Greenview Landsc	5CREMOSS16	929 · Repairs		600.00	-5,430.26
Bill	05/13/2016	5CR		Greenview Landsc	5CRECMUL	860 · Landsca		7,000.00	-12,430.26
Bili Bili	05/13/2016 05/13/2016	887580 2523		Carlton Fields Accounting & Cons	887580 2523	900 · Professi 805 · Accounti		639,50 300,00	-13,069.76 -13,369.76
Bill	05/13/2016	2133		Horner Environmen	2133552	929 · Repairs		275.00	-13,644.76
Bill	05/13/2016			BOCC	APRIL 2016 I	970 · Utilities		783.64	-14,428.40
Bill	05/13/2016			Postmaster	POSTAGE	895 · Postage		94.00	-14,522.40
Bill Pmt -Check	05/13/2016	11604		Accounting & Cons	2523	10106 · Bank	300.00		-14,222.40
Bill Pmt -Check Bill Pmt -Check	05/13/2016 05/13/2016	11605 11606		BOCC Budget Janitorial S	APRIL 2016 I 16326	10106 · Bank 10106 · Bank	783.64 56.70		-13,438.76 -13,382.06
Bill Pmt -Check	05/13/2016	11607		Carlton Fields	867560	10106 · Bank	639,50		-12,742.56
Bill Pmt -Check	05/13/2016	11608		Greenview Landsc		10106 · Bank	7,600.00		-5,142.56
Bill Pmt -Check	05/13/2016	11609		Horner Environmen	2133552	10106 · Bank	275.00		-4,867.56
Bill Pmt -Check	05/13/2016	11610		Postmaster West Florida Fence	POSTAGE	10106 · Bank 10106 · Bank	94.00		-4,773.56
Bill Prnt -Check Bill Prnt -Check	05/13/2016 05/13/2016	11611 11612		Terminex	354547777	10106 · Валк	3,304.00 88.00		-1,469.56 -1,381.56
Bill	05/27/2016	2205		Omega Tree & Nur	2205	-SPLIT-	00,00	2,125.00	-3,506.56
Bill	05/27/2016	5CR		Greenview Landsc	5CRCETR16	860 · Landsca		5,800.00	-9,306.56
Bill	05/27/2016	5CR		Greenview Landsc	5CRCTTRE	955 · Tree Tri		400.00	-9,706.56
Bill Bill	05/27/2016 05/27/2016	16449 36485		Budget Janitorial S Carl's Lock & Key	16449 36485	928 · Repairs 926 · Repairs		799,90 1,151.25	-10,506.46 -11,657.71
Bill	05/27/2016	5797		Quill	5797683	865 · Office S		54.75	-11,712.46
Bill	05/27/2016			Carla C. Miniet	Gate Keeper	825 · Gatekee		310,00	-12,022.46
Bill	05/27/2016	213426		Horner Environmen	213426	929 · Repairs		275.00	-12,297.46
Bill	05/27/2016	5CR		Greenview Landsc	5CRCISLA#4	929 · Repairs		1,800.00	-14,097.46
Bill Bill	05/27/2016 05/27/2016	TPA 5608		Bureau of Labs Quill	TPA.CARR 5608070	855 · Lake Te 870 · Operatin		60.00 61.97	-14,157.46 -14,219.43
Bill Pmt -Check	05/27/2016	11616		Budget Janitorial S	16449	10106 · Bank	799.90	01.01	-13,419.53
Bill Pmt -Check	05/27/2016	11617		Bureau of Labs	TPA.CARR	10106 · Bank	60.00		-13,359.53
Bill Pmt -Check	05/27/2016	11618		Carl's Lock & Key	36485	10106 · Bank	1,151.25		-12,208.28
Bill Pmt -Check	05/27/2016	11619		Carla C. Miniet	Gate Keeper	10106 · Bank	310.00		-11,898.28
Bill Pmt -Check Bill Pmt -Check	05/27/2016 05/27/2016	11620 11621		Greenview Landsc Horner Environmen	213426	10106 · Bank 10106 · Bank	8,000.00 275.00		-3,898.28 -3,623.28
Bill Pmt -Check	05/27/2016	11622		Ornega Tree & Nur	2205	10106 · Bank	2,125.00		-1,498.28
Bill Pmt -Check	05/27/2016	11623		Quill		10106 · Bank	116.72		-1,381.56
Bill Bill Bred, Chaola	05/27/2016	0696		Republic Waste Se	0696-000585	965 · Utilities		147.19	-1,528.75
Bill Pmt -Check Bill	05/27/2016 05/27/2016	11634		Republic Waste Se Sihle Insurance Gr	0696-000585	10106 · Bank 835 · Insuranc	147.19	3,850.00	-1,381.56 -5,231.56
Bill Pmt -Check	05/27/2016	11635		Sihle Insurance Gr		10106 · Bank	3,850.00	0,000,00	-1,381.56
Total 20200 · Accounts	s Payable						29,975.90	29,975.90	-1,381.56
20300 · Accrued Liab									-7,941.23
20320 · Accrued S Total 20320 · Accru		nle							-863.20 -883.20
20325 · Payroll Ta									-1,092.84
24000 · Payroll				<b>_</b>					-1,092.84
Liability Check	05/06/2016	EFTPS		Dept of Treasury	59-1492638	10106 · Bank	939,34	007 40	-153,50
Paycheck Paycheck	05/13/2016 05/13/2016	11590 11590		John E Probst John E Probst		10106 · Bank 10106 · Bank	0.00	227.43	-380.93 -380.93
Paycheck	05/13/2016	11591		Laura A Allegri		10106 · Bank	0.00	80.00	-460,93
Paycheck	05/13/2016	11591		Laura A Allegri		10106 · Bank	0.00		-460,93
Paycheck	05/27/2016	11613		John E Probst		10106 · Bank		262.78	-723.71
Paycheck	05/27/2016	11613		John E Probst		10106 · Bank	0.00	no 47	-723.71
Paycheck Paycheck	05/27/2016 05/27/2016	11614 11614		Laura A Allegri Laura A Allegri		10106 · Bank 10106 · Bank	0.00	86.47	-810.18 -810.18
Paycheck	05/27/2016	11614		Shelley G. Stewart		10106 · Bank	0.00	13.37	-823.55
Paycheck	05/27/2016	11615		Shelley G. Stewart		10106 · Bank	0.00		-823.55
Total 24000 · P	avroll Liabilities						939.34	670.05	-823.55
1010121000 1							000.0T	3,0,00	-020.00

# Carrollwood Recreation District General Ledger As of May 31, 2016

Total 610 · Interest         0.00         102.95         -618.84           615 · Special Assessments         -511,822.97         -511,822.97           Deposit         05/06/2016         HILLS TAX LICENS         Deposit         10106 · Bank         4,218.25         -516,041.22	Туре	Date	Num	Adj	Nате	Memo	Split	Debit	Credit	Balance
Psycheck         G6/13/2016         11951         June A Alagn         10105         Bark         0.00         0.00           Psycheck         G6/7/2010         11915         June A Alagn         10105         Bark         0.00         0.00           Total 2025         Psycheck         G6/7/2010         11915         Bark         0.00         0.00           Total 2025         Psycheck         G6/7/2010         11915         Bark         0.00         0.00           Total 2025         Psycheck         G6/7/2010         Total 2025         Mole Status         0.00         0.00           2023         Sold Status         Depoint         Chi 2025         Ford Status         11905         Bark         11904         Bark </td <td></td>										
Psychek Psychek B3272131         01913 1414         June Prosin Dissort         10166 Bark         0.00         0.00           Psychek B3272130         11914         June Allegri Dissort         10166 Bark         0.00         0.00           Psychek B3272130         11915         Shillsy J. Dissort         0.00         0.00         0.00           Total 2023- Psychi Txxx Psycho         0.00         0.00         0.00         0.00         0.00           Total 2023- Steps Psychi         900540016         DEBT         FL Dept of Revenue         APRIL SALE	•									
Psychek         CB27/2010         11814         Luur A Alleri         10106 - Bark         0.00         0.00           Total 2023 - Psychi Trase Psychie										
Total 2032 - Payroll Twee Payrable         0.00         0.00         0.00           Total 2032 - Payroll Twee Payrable         0.00         0.00         0.00         0.00           2033 - Sales Tax Payrable         00110216         Payroll         0110216<										
Total 2022 Paynin Taxes Payable         595.44         670.05         4223.5           2032 - Solits Ta Payable         Obleck         0016216         0016716         0016716         0016716         3.00           Deposit         00167216         00167016         00167         10106         Bank         150.64         3.00           Deposit         00167216         10106         Bank         150.64         422.65           2033 - Salar Tax Payable         10106         Bank         150.64         42.55           2035 - Obposit         00112016         Tom While         MULTIPLE         10106         Bank         550.00         -7,785.76           Deposit         00112016         Tom While         DEPOSIT R         10106         Bank         550.00         -7,785.76           Debeck         00132016         11582         Artin Chroniel Bank         150.00         -7,785.76           Debeck         00132016         11582         Artin Chroniel Bank         150.00         -7,785.76           Debeck         00132016         11582         Artin Chroniel Bank         150.00         -7,785.76           Debeck         00132016         11688         Deposii Ream         150.00 <t< td=""><td>Paycheck</td><td>05/27/2016</td><td>11615</td><td></td><td>Shelley G. Stewart</td><td></td><td>10106 · Bank</td><td></td><td></td><td></td></t<>	Paycheck	05/27/2016	11615		Shelley G. Stewart		10106 · Bank			
D230 - Spite Tar Payable	Total 20325 · Pa	yroll Taxes Paya	able - Other					0.00	0.00	0.00
Depoil         05002010         DEB/T         FL Depi of Revnue         APPL SALE.         10106         Bark.         153.04         3.80           Depoil         05012010         State Tax Aryabe         1006         Bark.	•	•	:					939.34	670.05	-823,55
Deposit         Objek         Disposit         Sale Tax (bc         10.00         Bark         10.00         9.01           20335 - Deposit         Disposit         Disposit         Disposit         9.01         9.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Deposit         0.052/3010         AULTIPLE         10105         Bank         B64.09         42.55           Tolal 2030 - Same Tax Payable         0.0110         7.0127 <td></td> <td></td> <td>DEBIT</td> <td></td> <td>FL Dept of Revenue</td> <td></td> <td></td> <td>153.04</td> <td>10.00</td> <td></td>			DEBIT		FL Dept of Revenue			153.04	10.00	
D313         Depasition										
Densit         05/11/2016         -MULTPLE-         10108 - Bark         50.00         -7,365.79           Check         63/13/2016         11594         Canal Gardin         0000         -7,265.77           Check         63/13/2016         11594         Canal Gardin         0000         -7,265.77           Check         001/32016         11594         Canal Gardin         0000         -7,265.77           Check         001/32016         11595         Canal Gardin         0000         -7,265.77           Check         06/13/2016         11595         Arthur Chewal         Deposit Return         10108 - Bark         50.00         -4,365.76           Check         06/13/2016         11599         Arthur Truan         Deposit Return         10108 - Bark         50.00         -4,265.77           Check         06/13/2016         11620         Kyan Maas         Deposit Return         10108 - Bark         50.00         -7,265.76           Check         06/13/2016         11620         Kyan Maas         Deposit Return         10108 - Bark         50.00         -7,265.76           Check         05/7/2016         11620         Karla Mas         Deposit Return         10108 - Bark         50.00         -7,265.77	Total 20330 · Sales	Tax Payable						153,04	86.15	-82,55
Drieds         05/13/2016         11592         Tom While         DEPCSIT R         10105         Bank<         50.00         -7.315.73           Dreck         05/13/2016         11594         Caraf Gorden         DEPOSIT R         10105         Bank<							40400 Bk		1 550 00	
Check         OS/13/2016         11933         Kristine Hawkey         DEPOSIT R., 10109         10109         5 Bark,, 50.00         -7,285.77           Check         OS/13/2016         11996         Carrol Gorden         DEPOSIT R., 10109         Bark,, 50.00         -7,085.77           Check         OS/13/2016         11996         Carrol Mackeown         DEPOSIT R., 10109         Bark,, 50.00         -7,085.77           Check         OS/13/2016         11598         Arthur Chown         Deposit Return         10109         Bark,, 50.00         -4,385.76           Check         OS/13/2016         11599         Meliass Weller         Deposit Return         10109         Bark,, 50.00         -4,385.76           Check         OS/13/2016         11600         Ryan Maas         Deposit Return         10108         Bark,, 50.00         -4,265.77           Check         OS/13/2016         11602         Knilla Gurman         Deposit Return         10108         Bark,, 50.00         -4,265.77           Check         OS/27/2011         11627         Courtery Wilson         DEFOSIT R., 10108         Bark,, 50.00         -7,055.77           Check         OS/27/2011         11628         Christon         DEFOSIT R., 10108         Bark,, 50.00			11592		Tom While			50.00	1,000.00	
Check         OB/13/2016         11594         Caral Gorden         DEPOSIT R., 10101         10101         58.00         -7.215.73           Check         OB/13/2016         11586         Arthur Criswell         Daposil Return         10101         Bank., 50.00         -7.015.75           Check         OB/13/2016         11586         Arthur Criswell         Daposil Return         10101         Bank., 50.00         -7.015.75           Check         OB/13/2016         11580         Arthur Criswell         Daposil Return         10101         Bank., 50.00         -4.315.75           Check         OB/13/2016         11580         Arthur Preue         Daposil Return         10106         Bank., 50.00         -4.215.75           Check         OB/13/2016         11592         Scott Rinehart         Deposil Return         10106         Bank., 50.00         -7.265.75           Check         OB/27/2016         11524         Kim Lioyd         DEPOSIT R., 10108         Bank., 50.00         -7.265.75           Check         OB/27/2016         11524         Christian Price         DEPOSIT R., 10106         Bank., 50.00         -7.265.75           Check         OB/27/2016         11524         Christian Price         DEPOSIT R., 101016         Bank., 50.00         -7.										
Check         05/13/2016         11585         Arthur Criswell         Deposit Return         1016-         Bank         50.00         -7.015.75           Check         05/13/2016         11589         Arthur Fuxan         Deposit Return         1016-         Bank         600.00         -6.385.75           Check         05/13/2016         11589         Arthur Fuxan         Deposit Return         1016-         Bank         600.00         -6.385.75           Check         05/13/2016         11600         Ryan Mass         Deposit Return         1016-         Bank         600.00         -4.285.75           Deposit         05/13/2016         11600         Ryan Mass         Deposit Return         1016-         Bank         650.00         -7.285.75           Deposit         05/13/2016         11622         Christine Price         DEPOSIT R.         1016-         Bank         50.00         -7.165.75           Check         05/27/2016         11622         Christine Price         DEPOSIT R.         1016-         Bank         650.00         -7.165.75           Check         05/27/2016         11622         Christine DEPOSIT R.         1016-         Bank         650.00         -7.165.75           Check         05/27/2016							10106 · Bank	50.00		
Check         05/13/2016         11587         Jenniler Gardia         Deposit Return         1016         Bank         50.00         -63,65.75           Check         05/13/2016         11589         Mellasa Wallers         Deposit Return         1016         Bank         600.00         -63,85.75           Check         05/13/2016         11602         Scol Return         1016         Bank         50.00         -63,85.75           Check         05/13/2016         11602         Scol Return         1016         Bank         50.00         -72,85.75           Check         05/13/2016         11622         Scol Return         1016         Bank         50.00         -72,85.75           Check         05/27/2016         11628         Kelly Carlson         DEPOSIT         1016         Bank         50.00         -71,65.75           Check         05/27/2016         11628         Courtery Wilson         DEPOSIT         1016         Bank         60.00         -74,65.75           Check         05/27/2016         11628         Courtery Wilson         DEPOSIT         1016         Bank         60.00         -74,65.75           Check         05/27/2016         11628         Denaic Peritylia         DEPOSIT         1016										
Check         05/13/2016         1158B         Arthur Fuxan         Deposit Return         1016-Bank         600.00         -6385.75           Check         05/13/2016         11500         Ryan Maas         Deposit Return         1016-Bank         50.00         -62.315.75           Check         05/13/2016         11500         Ryan Maas         Deposit Return         1016-Bank         50.00         -62.315.75           Check         05/13/2016         11523         Kink Lord         -40.117.12         10165-Bank         50.00         -7.155.75           Deposit         05/22/2016         11523         Kink Lord         -40.117.12         10165-Bank         50.00         -7.155.75           Check         05/27/2016         11523         Kelly Canten         DEPOSIT R.         10165-Bank         50.00         -7.155.75           Check         05/27/2016         11529         FAANCES C. PEL.         DEPOSIT R.         10166-Bank         50.00         -6.365.75           Check         05/27/2016         11629         FAANCES C. PEL.         DEPOSIT R.         10166-Bank         50.00         -6.365.75           Check         05/27/2016         11629         FAANCES C. PEL.         DEPOSIT R.         10166-Bank         50.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Check         0f/3/2016         11599         Mellsau Valleras         Deposit Rutum         10106         Bank         S0.00         -6.315.73           Check         0f/3/2016         11509         Scott Rinehart         Deposit Rutum         10106         Bank         S0.00         -6.215.73           Check         0f/3/2016         11502         Scott Rinehart         Deposit Rutum         10106         Bank         S0.00         -6.215.73           Deposit         0f/3/2016         11502         Kathia Guzmen         Deposit Rutum         10106         Bank         S0.00         -7.225.75           Check         0f/3/2016         11524         Kim Lüyd         DEPOSIT R         10106         Bank         S0.00         -7.265.75           Check         0f/3/2016         11625         Christina Price         DEPOSIT R         10106         Bank         S0.00         -7.455.75           Check         0f/3/2016         11625         Christina Price         DEPOSIT R         10106         Bank         S0.00         -7.455.75           Check         0f/3/2016         11632         Rachel Coniglia         DEPOSIT R         10106         Bank         S0.00         -4.265.75           Check         0f/3										
Check         05/13/2016         11602         Scott Rinehart         Deposit Ruturn         10106 Bank         50.00         -6215.73           Deposit         05/25/2016         11503         Kathia Guzmen         Deposit Ruturn         10106 Bank         50.00         -6,165.75           Deposit         05/27/2016         11524         Kin Lloyd         DEPOSIT R         10106 Bank         50.00         -7,265.75           Check         05/27/2016         11624         Kin Lloyd         DEPOSIT R         10106 Bank         50.00         -7,165.75           Check         05/27/2016         11627         Courtney Wilson         DEPOSIT R         10106 Bank         50.00         -6,465.75           Check         05/27/2016         11629         FRANCES C.FEL         DEPOSIT R         10106 Bank         50.00         -6,365.75           Check         05/27/2016         11531         Shanonn Herrera         DEPOSIT R         10106 Bank         50.00         -6,265.76           Check         05/27/2016         11531         Shanonn Herrera         DEPOSIT R         10106 Bank         50.00         -6,265.76           Check         05/27/2016         11531         Shanonon Herrera         DEPOSIT R										
Check         OB/13/2016         11603         Kathla Guzman         Daposit MULTPLE-         10166 Bank         50.00         -6,185.75           Check         05/27/2016         11624         Kim Lioyd         DEPOSIT R         10166 Bank         50.00         -7,285.75           Check         05/27/2016         11626         Kally Carlson         DEPOSIT R         10166 Bank         50.00         -7,216.75           Check         05/27/2016         11627         Courting Price         DEPOSIT R         10166 Bank         60.00         -7,165.75           Check         05/27/2016         11627         Courting Wilson         DEPOSIT R         10166 Bank         60.00         -7,416.75           Check         05/27/2016         11628         Denisa Petrylika         DEPOSIT R         10166 Bank         60.00         -6,285.75           Check         05/27/2016         11632         Jonah Hartman         DEPOSIT R         10166 Bank         50.00         -6,285.75           Check         05/27/2016         11632         Shanno Herera         10166 Bank         50.00         -6,285.75           Check         05/27/2016         11632         Shanno Herera         1202.023.67         -1,202.293.67										
Deposit         05/25/2016										
Check         05/27/2016         11824         Kim Lloyd         DEPOSIT R         10106 Bank         50.00         -7/215.78           Check         05/27/2016         11828         Christine Price         01005 Bank         50.00         -7/165.75           Check         05/27/2016         11828         Christine Price         01006 Bank         50.00         -7/165.75           Check         05/27/2016         11828         Denise Petrylka         DEPOSIT R         10106 Bank         600.00         -7/165.75           Check         05/27/2016         11628         Denise Petrylka         DEPOSIT R         10106 Bank         600.00         -6.468.57           Check         05/27/2016         11630         Jonah Hartman         DEPOSIT R         10106 Bank         50.00         -6.285.75           Check         05/27/2016         11631         Shannon Herrar         DEPOSIT R         10106 Bank         50.00         -6.285.75           Total 20335 · Deposits Payable         -         3.292.38         3.406.20         -4.262.737           Total 2005 · Construction Line of Credit         -         -         -1.202.293.67           Total 2005 · Construction Line of Credit         -         -         -2.265.62.72     <			13603		Kathia Guzman			50,00	1 100 00	
Check         05/27/2016         11625         Christina Price         DEPOST R         10106         Bank         50.00         7,115,75           Check         05/27/2016         11627         Courney Wison         DEPOST R         10106         Bank         50.00         7,115,75           Check         05/27/2016         11627         Courney Wison         DEPOST R         10106         Bank         50.00         7,115,75           Check         05/27/2016         11629         FFANCES C. PEL         DEPOST R         10106         Bank         50.00         -6,485,75           Check         05/27/2016         11631         Shannon Herrera         DEPOST R         10106         Bank         50.00         -6,385,75           Total 20335 · Deposits Payable         2,200.00         2,265.00         -2,265,75         -7,120,229,367			11624		Kim Llavd			50,00	1,100.00	
Check         09/27/2016         11627         Courtney Wilson         DEPOSIT R         10106         Bank         50.00         7-065.75           Check         09/27/2016         11629         FRANCES C. PEL         DEPOSIT R         10106         Bank         50.00         -6.465.75           Check         09/27/2016         11630         Jonah Harman         DEPOSIT R         10106         Bank         50.00         -6.465.75           Check         05/27/2016         11631         Shannon Herrera         DEPOSIT R         10106 · Bank         50.00         -6.265.75           Total 20335 · Deposits Payable         Shannon Herrera         DEPOSIT R         10106 · Bank         50.00         -6.265.75           Total 20305 · Accrued Liabilities         S.220.00         2,265.00         -4.265.75         -7.1202.293.67           Total 20305 · Construction Line of Credit										
Check         05/27/2016         11629         FRANCES C. PEL         DEPOSIT R         10106         Bank         600.00         -6,465.75           Check         05/27/2016         11630         Jonah Harman         DEPOSIT R         10106         Bank         50.00         -6,465.75           Check         05/27/2016         11632         Jonah Harman         DEPOSIT R         10106         Bank         50.00         -6,365.75           Check         05/27/2016         11632         Rachel Coniglio         DEPOSIT R         10106         Bank         50.00         -6,265.75           Total 20335         Deposits Payable         2,200.00         2,650.00         -6,265.75         -1,202.293.67         -1,202.293.67           Total 20305         Construction Line of Credit         3,292.38         3,406.20         -6,265.75           Cotal 2000         Paid from Restricted Assets         -1,202.293.67         -1,202.293.67         -1,202.293.67           Total 2005         Construction Line of Credit         -1,202.293.67         -1,202.293.67         -1,202.293.67         -1,202.293.67           Total 2000         Paid from Restricted Assets         -2,265.82         -1,202.293.67         -1,202.293.67         -1,202.293.67         -1,202.293.67										
Check         05/27/2016         11629         FRANCES C. PEL         DEPOSIT R         10106 - Bank         50.00         -5415 75           Check         05/27/2016         11831         Shannon Herrera         DEPOSIT R         10106 - Bank         50.00         -53557           Check         05/27/2016         11831         Shannon Herrera         DEPOSIT R         10106 - Bank         50.00         -6,265.75           Total         2035 - Deposits Payable         2,200.00         2,650.00         -6,265.75           Total         2030 - Accrued Liabilities         3,292.38         3,406.20         -6,265.75           Total         2030 - Accrued Liabilities         3,292.38         3,406.20         -6,265.75           Total         2030 - Construction Line of Credit         -1,202.293.67         -1,202.293.67           Total         2030 - Construction Line of Credit         -1,202.293.67         -1,202.293.67           Total         2000 - Paid from Restricted Assets         -1,202.293.67         -1,202.293.67           Total         2000 - Undesignated Fund Balance         -1,202.293.67         -1,202.293.67           Total         2000 - Naid from Restricted Assets         -2,765.682.72         -1,202.293.67           Total 30000 - Undesignated Fund Balanc										
Check         05/27/2016         11630         Jonah Hartman         DEPOSIT R         10106         Bank<         50.00         -6,365,75           Check         05/27/2016         11632         Rachel Coniglio         DEPOSIT R         10106         Bank<										
Check         05/27/2016         11632         Rachel Coniglio         DEPOSIT R         10106 - Bank         50.00         -6,265.75           Total 20335 - Deposits Payable         2,200.00         2,650.00         6,265.75           Total 20335 - Deposits Payable         3,292.38         3,406.20         6,265.75           Total 2030 - Accrued Labilities         3,292.38         3,406.20         -6,265.75           You - Paid from Restricted Assets         -1,202.293.67         -1,202.293.67         -1,202.293.67           Total 22005 - Construction Line of Credit         -1,202.293.67         -1,202.293.67         -1,202.293.67           Total 22000 - Paid from Restricted Assets         -1,202.293.67         -1,202.293.67         -1,202.293.67           Total 22000 - Paid from Restricted Assets         -1,202.293.67         -1,202.293.67         -1,202.293.67           10000 - Undesignated Fund Balance         -1,202.293.67         -1,202.293.67         -1,202.293.67           10010 - Fund Balance-Construction LOC         -1,202.293.67         -1,202.293.67         -1,202.293.67           10010 - Fund Balance-Construction LOC         -2,765,582.72         -2,765,582.72         -2,765,582.72           1013 3000 - Unde Balance-Capital Assets         -2,765,582.72         -2,765,582.72         -2,765,582.72           1013										
Total 20335 · Deposits Payable         2,200.00         2,650.00         6,265.75           folal 20300 · Accrued Liabilities         3,292.38         3,406.20         -8,055.05           20200 · Paid from Restricted Assets         -1,202,293.67         -1,202,293.67         -1,202,293.67           Total 20205 · Construction Line of Credit										
Total 20300 - Accrued Liabilities         3,292.38         3,406.20         -8,055.05           1,202,293.67         -1,202,293.67         -1,202,293.67           7 total 20200 - Paid from Restricted Assets         -1,202,293.67         -1,202,293.67           Total 20200 - Paid from Restricted Assets         -1,202,293.67         -1,202,293.67           Total 20200 - Paid from Restricted Assets         -1,202,293.67         -382,983.87           Total 20200 - Paid from Restricted Assets         -1,202,293.67         -382,983.87           10200 - Undesignated Fund Balance         -382,983.87         -382,983.87           10201 - Fund Balance-Construction LOC         1,202,293.67         -382,983.87           10202 - Fund Balance-Capital Assets         -2,785,582.72         -2,785,582.72           10200 - Retained Fund Balance         -2,785,582.72         -2,785,582.72           1021 30020 - Fund Balance-Capital Assets         -2,785,582.72         -2,785,582.72           10200 - Retained Fund Balance         -1,977.486         -524,473.75           1021 30200 - Retained Fund Balance         -9,869.07         -524,473.75           1021 30200 - Retained Fund Balance         -9,869.07         -524,473.75           1021 30200 - Retained Fund Balance         -9,869.07         -524,473.75           1020 - Sec Center Room Charges			11632		Rachel Coniglio	DEPOSIT R	10106 · Bank			
22000 - Paid from Restricted Assets       -1,202,293.67         22005 - Construction Line of Credit       -1,202,293.67         Total 22005 - Construction Line of Credit       -1,202,293.67         Total 22000 - Paid from Restricted Assets       -1,202,293.67         10000 - Undesignated Fund Balance       -382,983.87         Total 30000 - Undesignated Fund Balance       -382,983.87         10010 - Fund Balance-Construction LOC       -2,293.67         Total 30000 - Fund Balance-Construction LOC       1,202,293.67         10020 - Fund Balance-Construction LOC       1,202,293.67         Total 30000 - Fund Balance-Construction LOC       1,202,293.67         10020 - Fund Balance-Construction LOC       1,202,293.67         10010 - Fund Balance-Capital Assets       -2,785,582.72         10020 - Fund Balance-Capital Assets       -2,785,582.72         1010 - Fund Balance       -2,785,582.72         10200 - Retained Fund Balance       -1,974.86         SENERAL       -2,785,582.72         805 - Rec Center Room Charges       -524,973.75         1021 - Interest       0,00       926.00       -9,836.97         1021 - Interest       0,531/2016       SBA INTER       15100 - Cash       -516.89         1021 - Interest       0,531/2016       SBA INTER       15100 - C		·								
22005 · Construction Line of Credit       -1,202,293,67         Total 22006 · Construction Line of Credit       -1,202,293,67         Total 22006 · Paid from Restricted Assets       -1,202,293,67         10000 · Undesignated Fund Balance       -382,983,87         Total 30000 · Undesignated Fund Balance       -382,983,87         10010 · Fund Balance-Construction LOC       -382,983,87         10010 · Fund Balance-Construction LOC       1,202,293,67         10020 · Fund Balance-Construction LOC       1,202,293,67         10210 · Fund Balance-Canstruction LOC       1,202,293,67         10200 · Fund Balance-Canstruction LOC       1,202,293,67         10201 · Fund Balance-Canstruction LOC       2,785,682,72         10200 · Retained Fund Balance       -2,785,682,72         10200 · Retained Fund Balance       -1,977,486         SENERAL       59,782,720         1021 · Bors Roc Center Room Charges       -1,910,794,86         SENERAL       90,00       926,000       -9,838,97         1021 605 · Rec Center Room Charges       92,600       -9,838,97         Deposit       05/31/2016       SBA INTER       15100 · Cesh       102,285         1021 605 · Rec Center Room Charges       -515,89       -515,89       -515,89         Deposit       05/31/2016								3,292.38	3,406.20	•
Fotal 22000 · Paid from Restricted Assets       -1,202,283,67         30000 · Undesignated Fund Balance       -382,983,87         fotal 30000 · Undesignated Fund Balance       -382,983,87         30010 · Fund Balance-Construction LOC       1,202,293,67         fotal 30000 · Undesignated Fund Balance       1,202,293,67         fotal 30010 · Fund Balance-Construction LOC       1,202,293,67         fotal 30020 · Fund Balance-Construction LOC       1,202,293,67         fotal 30020 · Fund Balance-Copital Assets       -2,785,582,72         fotal 30020 · Fund Balance-Capital Assets       -2,785,582,72         fotal 30000 · Retained Fund Balance       -19,774,86         fotal 32000 · Retained Fund Balance       -19,774,86         fotal 3000 · Retained Fund Balance       -19,774,86         fotal 605 · Rec Center Room Charges       -926,00       -9,836,97         Deposit       05/25/2016       -MULTIPLE-       10106 · Bank       926,00       -9,836,97         fotal 610 · Interest       0,00       926,00       -9,836,97       -515,89       -515,89         Deposit       05/31/2016       SBA INT			lit							
30000 - Undesignated Fund Balance       -382,983.87         Folal 30000 - Undesignated Fund Balance       -382,983.87         30010 - Fund Balance-Construction LOC       1,202,293.67         Folal 30010 - Fund Balance-Construction LOC       1,202,293.67         30020 - Fund Balance-Capital Assets       -2,785,582.72         50010 - Retained Fund Balance-Capital Assets       -2,785,582.72         50200 - Retained Fund Balance       -19,774.86         505 - Rec Center Room Charges       -19,774.86         505 - Rec Center Room Charges       -524,973.75         605 - Rec Center Room Charges       -9,836.97         7 total 605 - Rec Center Room Charges       -9,836.97         610 - Interest       0.00       926.00         Deposit       05/31/2016       SBA INTER       15100 - Cash       102,95       -5116.89         615 - Special Assessments       0.00       102.95       -5116.041.22       -5116.041.22       -516.041.22       -516.041.22         0posit<	Total 22005 · Const	truction Line of C	Credit							-1,202,293.67
Total 30000 - Undesignated Fund Balance       -382,983,87         30010 - Fund Balance-Construction LOC       1,202,293,67         Total 30010 - Fund Balance-Construction LOC       -2,785,582,72         30020 - Fund Balance-Capital Assets       -2,785,582,72         Total 30020 - Fund Balance-Capital Assets       -2,785,582,72         30200 - Retained Fund Balance       -2,785,582,72         30200 - Retained Fund Balance       -2,785,582,72         30200 - Retained Fund Balance       -19,774,86         Total 30200 - Retained Fund Balance       -19,774,86         SENERAL       -524,973,75         605 - Rec Center Room Charges       -98,910,97         Deposit       05/25/2016       -MULTIPLE-       10106 - Bank       926,00       -9,836,97         610 - Interest       0,00       926,00       -9,836,97       -516,89       -516,89         Deposit       0,5/31/2016       SBA INTER       15100 - Cesh       0,00       102,95       -618,84         615 - Special Assessments       0,00       102,95       -618,64       -511,822,97         Deposit       05/06/2016       HILLS TAX LICENS       Deposit       10106 - Bank       4,218,25       -516,041,22	otal 22000 · Paid from	1 Restricted Asse	əls							-1,202,293.67
0010 · Fund Balance-Construction LOC       1,202,293.67         1,202,293.67       1,202,293.67         1,202,293.67       1,202,293.67         1,202,293.67       1,202,293.67         1,202,293.67       -2,785,582.72         1,202,293.67       -2,785,582.72         1,202,293.67       -2,785,582.72         1,202,293.67       -2,785,582.72         1,202,000 · Retained Fund Balance-Capital Assets       -2,785,582.72         1,202,000 · Retained Fund Balance       -19,774.86         1,202,000 · Retained Fund Balance       -52,60,973.75         1,202,000 · Retained Fund Balance       -9,836.97         1,202,000 · Retained Fund Balance       -0,00       926.00         1,202,000 · Retained Fund Balance       -9,836.97       -9,836.97         1,202,000 · Retained Fund Balance       -9,000       92,600	10000 · Undesignated	Fund Balance								-362,983.87
Total 30010 · Fund Balance-Construction LOC       1,202,293,67         30020 · Fund Balance-Capital Assets       -2,785,582.72         Fotal 30020 · Fund Balance-Capital Assets       -2,785,582.72         30200 · Retained Fund Balance       -19,774.86         SENERAL       -524,973.75         605 · Rec Center Room Charges       -524,973.75         Deposit       05/25/2016       -MULTIPLE-       10105 · Bank       926.00       -9,836.97         610 · Interest       0.00       926.00       -9,836.97       -515.89         Deposit       05/31/2016       SBA INTER       15100 · Cash       102,95       -515.89         101 · Interest       0.00       102,95       -618.84       -515.89         Deposit       05/31/2016       SBA INTER       15100 · Cash       102,95       -618.84         615 · Special Assessments       0.00       102,95       -618.84       -516,041.22         Deposit       05/06/2016       HILLS TAX LICENS       Deposit       10106 · Bank       4,218.25       -516,041.22 <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	5									
30020 · Fund Balance-Capital Assets       -2,785,582.72         Fotal 30020 · Fund Balance-Capital Assets       -2,785,582.72         32000 · Retained Fund Balance       -19,774.86         Fotal 32000 · Retained Fund Balance       -19,774.86         Fotal 32000 · Retained Fund Balance       -19,774.86         Fotal 32000 · Retained Fund Balance       -524,973.75         605 · Rec Center Room Charges       -5252,973.75         605 · Rec Center Room Charges       -526,903.72         Deposit       05/25/2016       -MULTIPLE-       10106 · Bank       926.00       -9,836.97         610 · Interest       0.00       926.00       -9,836.97       -515.89         Deposit       05/31/2016       SBA INTER       15100 · Cash       -515.89         101 of 1 · Interest       0.00       102.95       -618.84         70tal 610 · Interest       0.00       102.95       -618.84         101 of 1 · Interest       0.00       102.95       -618.84         615 · Special Assessments       -511,822.97       -511,822.97       -516,041.22         Deposit       05/06/2016       HILLS TAX LICENS       Deposit       10106 · Bank       4,218.25       -516,041.22										
Total 30020 - Fund Balance-Capital Assets       -2,785,582.72         12000 - Retained Fund Balance       -19,774.86         Fotal 32000 - Retained Fund Balance       -19,774.86         Fotal 32000 - Retained Fund Balance       -524,973.75         505 - Rec Center Room Charges       -524,973.75         505 - Rec Center Room Charges       -524,973.75         505 - Rec Center Room Charges       -8,910.97         Deposit       05/25/2016       -MULTIPLE-       10106 · Bank       926.00       -9,836.97         Total 605 · Rec Center Room Charges       -0.00       926.00       -9,836.97         610 · Interest       05/31/2016       SBA INTER       15100 · Cash       0.00       926.00       -9,836.97         615 · Special Assessments       05/06/2016       HILLS TAX LICENS       Deposit       10106 · Bank       -511,822.97         Deposit       05/06/2016       HILLS TAX LICENS       Deposit       10106 · Bank       4,218.25       -516,041.22										
A22000 - Retained Fund Balance       -18,774.86         Fotal 32000 - Retained Fund Balance       -19,774.86         SENERAL       -524,973.75         605 - Rec Center Room Charges       -8,910.97         Deposit       05/25/2016       -MULTIPLE-       10106 - Bank       926.00       -9,836.97         Total 605 - Rec Center Room Charges       -0.00       926.00       -9,836.97         610 - Interest       05/31/2016       SBA INTER       15100 - Cash       0.00       926.00       -515.89         Deposit       05/31/2016       SBA INTER       15100 - Cash       0.00       92.95       -618.84         Total 610 - Interest       0.00       102.95       -618.84       -511,822.97       -618.84         Deposit       05/06/2016       HILLS TAX LICENS       Deposit       10106 - Bank       4,218.25       -516,041.22										
Total 32000 · Retained Fund Balance       -19,774,86         SENERAL       -524,973,75         605 · Rec Center Room Charges       -524,973,75         Deposit       05/25/2016       -MULTIPLE-       10106 · Bank       926,00       -9,836,97         Total 605 · Rec Center Room Charges       0.00       926,00       -9,836,97         Deposit       05/31/2016       SBA INTER       15100 · Cash       -515,89         Deposit       05/31/2016       SBA INTER       15100 · Cash       -515,89         Total 610 · Interest       0.00       102,95       -618.84         Total 610 · Interest       0.00       102,95       -618.84         615 · Special Assessments       -511,822.97       -511,822.97         Deposit       05/06/2016       HILLS TAX LICENS       Deposit       10106 · Bank       4,218.25       -516,041.22		-	au1a							
SENERAL       -524,973.75         605 · Rec Center Room Charges       -8,910.97         Deposit       05/25/2016       -MULTIPLE-       10106 · Bank       926.00       -9,836.97         Total 605 · Rec Center Room Charges       0.00       926.00       -9,836.97         610 · Interest       0.00       926.00       -9,836.97         Deposit       05/31/2016       SBA INTER       15100 · Cash       -515.89         Total 610 · Interest       0.00       102.95       -618.94         615 · Special Assessments       -511,822.97       -511,822.97         Deposit       05/06/2016       HILLS TAX LICENS       Deposit       10106 · Bank       4,218.25										
605 · Rec Center Room Charges       -MULTIPLE-       10106 · Bank       926.00       -9,836.97         Deposit       05/25/2016       -MULTIPLE-       10106 · Bank       926.00       -9,836.97         Total 605 · Rec Center Room Charges       0.00       926.00       -9,836.97       -515.89         G10 · Interest       05/31/2016       SBA INTER       15100 · Cash       0.00       102.95       -618.84         Total 610 · Interest       0.00       102.95       -618.84       -618.84       -511,822.97         Deposit       05/06/2016       HILLS TAX LICENS       Deposit       10106 · Bank       4,218.25       -516,041.22	FNERAL									
Total 605 · Rec Center Room Charges         0.00         926.00         -9,836.97           610 · Interest         -515.89           Deposit         05/31/2016         SBA INTER         15100 · Cash         -515.89           Total 610 · Interest         0.00         102.95         -618.84           Total 610 · Interest         0.00         102.95         -618.84           615 · Special Assessments         -511,822.97         -511,822.97           Deposit         05/06/2016         HILLS TAX LICENS         Deposit         10106 · Bank	605 · Rec Center F						10102 Deeb		076 00	-8,910.97
610 · Interest         -515.89           Deposit         05/31/2016         SBA INTER         15100 · Cash         102.95         -618.84           Total 610 · Interest         0.00         102.95         -618.84           615 · Special Assessments         -511,822.97         -511,822.97           Deposit         05/06/2016         HILLS TAX LICENS         Deposit         10106 · Bank         4,218.25         -516,041.22	•		165			-10/02/11-22-	TOTOO · Dalix	 		
Deposit         05/31/2016         SBA INTER         15100 · Cash         102.95         -618.84           Total 610 · Interest         0.00         102.95         -618.84           615 · Special Assessments         -511,822.97         -511,822.97           Deposit         05/06/2016         HILLS TAX LICENS         Deposit         10106 · Bank         4,218.25         -516,041.22			,					0.00	545,55	•
615 · Special Assessments         -511,822.97           Deposit         05/06/2016         HILLS TAX LICENS         Deposit         10106 · Bank         4,218.25         -516,041.22	Deposit					SBA INTER	15100 · Cash			-618.84
Deposit 05/06/2016 HILLS TAX LICENS Deposit 10106 · Bank 4,218.25 -516,041.22								0.00	102.95	-618.84
					HILLS TAX LICENS	Deposit	10106 · Bank		4,218.25	-511,822.97 -516,041.22
	Total 615 · Special	Assessments						0.00		-516,041.22

Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
620 · Other Deposit	05/11/2016				Key Sales	10106 · Bank		238.34	-3,723.92 -3,962.26
Deposit Total 620 · Other	05/25/2016				Key Sales	10106 · Bank	0.00	406.60	-4,130.52
									,
Total GENERAL							0.00	5,653.80	-530,627.55
03 PRESIDENT 820 · Contingency	& Other Preside	ent							49,431.26 1,708.35
Total 820 · Conting	ency & Other Pre	sident							1,708.35
825 • Gatekeeper : Bill	Service 05/27/2016			Carla C. Miniet	Gate Keeper	20200 · Acco	310.00		2,110.00 2,420.00
Total 825 · Gateke					·		310.00	0.00	2,420,00
830 · Insurance - I	Bonds								157.50
Total 830 · Insuran	ce - Bonds								157,50
835 • Insurance - ( Bill	Officer D&O 05/27/2016			Sihle Insurance Gr		20200 · Acco	3,850.00		0.00 3,850.00
Total 835 · Insuran							3,850.00	0.00	3,850.00
845 · Insurance - I		lla							31,217.86
Total 845 · Insuran	-								31,217.86
850 · Insurance - 1	•								-258.32
Total 850 · Insuran	-	ពដ							-258.32
870 · Operating S									3,062.13
Bill Bill	05/13/2016 05/27/2016	16326 5608		Budget Janitorial S Quill	16326 5608070	20200 · Acco 20200 · Acco	56.70 61.97		3,118.83 3,180.80
Total 870 · Operati	ng Supplies						118.67	0.00	3,180.80
900 · Professiona Bill	l Services 05/13/2016	867560		Carlton Fields	867580	20200 · Acco	639.50		2,631.00 3,270.50
Total 900 · Profess							639.50	0.00	3,270.50
960 · Utilities - TE	co								5,244.10
Check	05/19/2016	DEBIT		TECO		10106 · Bank	745.24		5,989,34
Total 960 · Utilities	- TECO						745.24	0.00	5,989.34
970 • Utilities - Wa Bill	ater 05/13/2016			BOCC	APRIL 2016 I	20200 · Acco	783.64		3,558.64 4,342.28
Total 970 · Utilities	i - Water						783,64	0,00	4,342.28
Total 03 PRESIDENT							6,447.05	0,00	55,878.31
05 TREASURER									152,569.63
805 · Accounting Bill	-Bookkeeper 05/13/2016	2523		Accounting & Cons	2523	20200 · Acco	300.00		2,701.25 3,001.25
Total 805 · Accour	nting-Bookkeeper			-			300.00	0.00	3,001.25
810 · Accounting									10,000.00
- Total 810 · Accour									10,000.00
875 · Board Fee -	State								175.00
Total 675 · Board	Fee - State								175.00
910 · Property Ta	xes - Non-Ad Va	lorem							311.55
Total 910 · Proper	iy Taxes - Non-Ai	d Valorem							311.55
920 · Rent/Lease	s - CCA								28,000.00
Total 920 · Rent/L	eases - CCA								28,000.00
977 · Debt Servic Check	e - Principal 05/27/2016	DEBIT		Bank of Tampa		10106 · Bank	13,077.24		90,283.17 103,360.41
Total 977 · Debt S				· · · · · · · · · · · · · · · · · · ·			13,077.24	0.00	103,360.41
979 · Debt Servic Check	-	DEBIT		Bank of Tampa		10106 - Bank	2,834.45		21,098.66 23,933.11
Total 979 · Debt S		ווססט		οαπικ νη ταπήμα			2,834,45	0.00	23,933.11
									······································
Total 05 TREASURE							16,211.69	0.00	168,781.32
07 WHITE SANDS B 855 · Lake Testin	g	TDA				70770 Az	C0 00		10,647.93 670.00 720.00
Bill Talat SEE - Laka T	05/27/2016	TPA,		Bureau of Labs	TPA.CARR	20200 · Acco	60.00		730.00
Total 855 · Lake T	esting						60.00	0.00	730.00

924 - Repaire & Maint WORT         4,194.66           Total 22 - Repaire & Maint SDP         5,732.98           Total 43 - Guord Sender WOB         5,732.98           Total 44 - Guord Sender WOB         5,732.98           Total 44 - Guord Sender WOB         5,732.98           Total 44 - Guord Sender WOB         5,732.98           Total 42 - Guord Sender WOB         5,732.98           Total 42 - Guord Sender WOB         20,84           Total 42 - Stand Sender WOB         20,84           Total 42 - Stand Sender WOB         20,84           Total 42 - Repairs & Maint SCP         20,84           Total 42 - Repairs & Maint SCP         20,84           Total 40 - Repairs & Maint SCP         20,84           Total 42 - Repairs & Maint SCP         20	Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
940 - Guord Savice W3B         5722.89           Table 340 - Guord Savice W3B         5722.89           Table 340 - Guord Savice W3B         5722.89           Table 340 - Guord Savice W3B         5722.89           Table 350 - Reparks A Maint SCP         283.84           Wall 370 - Galati Inprovements OCP         3.004.060           Wall 760 - Global Improvements OCP         3.004.060           Wall 760 - Global Improvements OCP         3.004.060           Wall 770 - Global Improvements OCP         1.0050.060 -	924 · Repairs & Mai	nt WSB								4,194.95
Total M4- Guard Sarvico WSB	Total 924 · Repairs &	Maint WSB								4,194.95
Total 07 WAITE SANDS BLACH         00.00         10,707,73           DV BUT SANDS BLACH         00.00         0.00         10,707,73           DV BUT SCOPER PARK         233,44         233,44           Total 25: Repairs & Main SCP         233,44           Total 25: Repairs & Main SCP         233,44           Total 25: Repairs & Main SCP         233,44           Total 25: Repairs & Main CCP         233,44           Dial 05: COTV COOPER IPARK         44,711           Staff Repairs & Main CCP         233,44           Dial 05: COTV COOPER IPARK         44,711           Staff Repairs & Main CCP         231,44           Dial 17: Copulat Ingrovements COP         Carls Lock & Key         2018,451           Dial 17: Copulat Ingrovements COP         3,314,60         4,419,85           Total 11: Conglical Carellwood Park         2018,451         20200 - Acco	940 · Guard Service	WSB								5,782.98
94 SC TV COOPER PARK 925 - Repairs & Maint SCP         233.4           Total 925 - Repairs & Maint CCP         447.1           Staff         Carls Lock & Kay         301.17PLE         1010 - Petry         447.1           Staff         Staff         2000 - Acco         1,155.29         0.000         6507.10           Staff         Staff         Staff         2014/97E         2020 - Acco         1,321.00         4,158.59           Staff         Staff         2014/902         2020 - Acco         1,321.00         4,158.55           Staff         Total 107 right Improvements COP	Total 940 · Guard Se	rvice WSB							****	5,782.98
925. Repairs & Maint SCP         23.54           Total 25. Repairs & Maint SCP         28.54           Total 25. Repairs & Maint SCP         28.54           Total 25. Repairs & Maint SCP         28.54           Total 25. Repairs & Maint SCP         52.75 Month           Total 25. Repairs & Maint COP         1151.25           Total 10.57.07.05         2014.07.1           Total 10.57.07.05         2014.07.1           Total 10.77.05.05         2014.07.1           Total 10.77.05.05         2014.07.1           Total 10.77.05.05         2014.07.1           Total 10.77.05.05         2014.07.1           Total 127. Repairs & Maint Tennis         1.513.42           Total 137.100.27.07.05         577.05.2           Total 35. Oftics Supplies Rec Center         5.07.5           Bit Conglin A Maint Tennis         1.157.40           Total 455. Oftics Supplies Rec Center         5.07.5           Bit Conglin 21.1         Lains Flexist         1.167.40           Bit Bit Conglin 21.1         Lains Flexist	Total 07 WHITE SANDS	BEACH						60.00	0.00	10,707.93
Total 925         Repair & Maint 3CP         233.54           Total 925         Repair & Maint 3CP         383.54           10 rightal Convocad Park         384.67         384.67           10 rightal Convocad Park         384.67         1110         997.020           10 rightal Convocad Park         384.67         1110         997.020         4.60.77           10 rightal Convocad Park         398.68         2016.091         2000 · Acca.         1.315.28         4.60.77           10 rightal Convocation Park         301.67										
11 Organizational Carrolineous Park       92.87.696       44.114         287.696       94.97.01       84.98.02       11.91.26       44.13.4         Bill       0927/2019       94.98.2       2020 - Acco       1.92.10       6.80.71.10         987.696       091.302.016       2016       West Florids Frece       20164.091       2020 - Acco       1.93.10.0       2.758.45         Bill       091.302.016       2016       West Florids Frece       20164.091       2020 - Acco       1.93.10.0       2.758.45         Bill       091.302.016       2016       West Florids Frece       20164.091       2020 - Acco       1.93.10.0       2.758.45         Total 11 Driginal Carrolivous Park       4.499.28       0.00       6.776.95       1.877.45       1.813.42       1.813.42         Total 13 TENNIS       11.81.42       1.813.42       1.813.42       1.813.42       1.813.42         Total 13 TENNIS       1.81.42       1.816.42       1.816.42       1.816.42       1.816.42         16 RECERATION CENTER       4.99.28       1.977.45       1.977.45       1.817.42       1.816.42         16 RECERATION CENTER       1.816.42       1.816.42       1.816.42       1.816.42       1.816.42       1.816.42       1.816.42<	•									
525         Repairs 4 Maint OCP         4,111,14         4,451,16         4,451,16           Gameral Junit         B012010         34450         Car's Lock & Key         34457         2020         Acc         1,112,12         E,007,10           Straid U28 - Repairs & Maint OCP         Straid U28 - Repairs & Maint OCP         85,55         B01         05132016         2016.         West Florida Fance         20164921         20200         Acc         1,321.00         4,185.05         1,151.35	Total 09 SCOTTY COOF	PER PARK								293.54
Total 828 - Repairs & Maint OCP         1,182,88         0.00         5,807.10           Bit         6(f) 32016         2016         West Florids Fance         20164081         22200         Acco         1,325.10         216.85         216.85           Bit         6(f) 32016         2016         West Florids Fance         20164081         22200         Acco         1,325.10         216.85         216.85         216.85         20164081         22000         Acco         1,125.00         4,168.85         216.85         216.85         216.85         20164081         22000         Acco         1,125.00         4,168.85         216.85         1,157.85         216.85         1,157.85         1,157.85         1,157.85         1,157.85         1,157.85         1,157.85         1,157.85         1,157.85         1,157.46         1,252.66         0,00         1,157.46         1,157.46         1,157.46         1,157.46	926 · Repairs & Mai General Journal	nt OCP 05/13/2016		•	Codio Look P. Kov					4,411.14 4,455.85
B37 - Capital Improvements OCP         1885.8           Bill         05/13/2016         2016           West Florids Fance         2016/051         2020 - Acco         1.221.00         4.198.85           Total 997 - Capital Improvements OCP         3.364.00         0.00         4.198.85           Total 997 - Capital Improvements OCP         3.364.00         0.00         4.198.85           Total 997 - Capital Improvements OCP         1.813.42         1.813.42         1.813.42           Total 10 Explore A Maint Tennis         1.813.42         1.813.42         1.813.42           Total 13 TENNIS         1.813.42         4.8382.7         1.813.42           Total 13 TENNIS         1.813.42         4.8382.12         1.813.42           Total 10 Sociation Supplies Acc Carter         54.75         0.00         1.167.40           Bill         0507.070.01         577.0         0.00         1.728.97         1.167.40           Bill 5 - Office Supplies Acc Carter         54.75         0.00         1.167.40           Bill 5 - Office Supplies Acc Carter         54.75         0.00         1.167.40           Bill 6 - Office Supplies Acc Carter         54.67.77         0.00         1.877.74           Bill 6 - Office Supplies Acc Carter         55.64.777			00400		Call'S LOCK & Rey	30403	20200 * AGCO		0.00	
Bill         05/13/2016         2016         West Florids Proc.         22020 - Accc         1,321.00         2,185.80           Total 697 - Capitel Improvements OCP         3,304.00         0.00         4,198.85           Total 10 Carrielov od Park         4,499.96         0.00         6,778.95           13 TENNIS         4,499.96         0.00         1,813.42           Total 10 Carrielov od Park         1,813.42         1,813.42         1,813.42           Total 11 Carrielov od Park         1,813.42         1,813.42         1,813.42           Total 127 - Repairs & Maint Tennis         1,813.42         1,813.42         1,813.42           Total 135 - Office Supplies Rec Carter         1,813.42         1,813.42         1,813.42           585 - Office Supplies Rec Carter         54.75         0.00         1,187.48           865 - Office Supplies Rec Carter         54.75         0.00         1,187.48           97 Paycheck         05/13/2016         1169.0         John E Probat         10106 - Bank         55.475         0.00         1,187.48           980 - Ped Control Rec Carter         50/13/2016         1169.0         John E Probat         10106 - Bank         52.475         0.00         1,187.42           980 - Pad Control Rec Control Rec Carter	•							1,195.90	0.00	
Total 11 Original Garoliveod Park         4,499,96         0.00         9,778,95           13 TENNIS         1,813,42         1,813,	Bill	05/13/2016								2,186.85
13 TENNS 527 · Repairs & Maint Tennis       1,813.42         Total 27 · Repairs & Maint Tennis       1,813.42         Total 13 TENNIS       1,813.42         Total 13 TENNIS       1,813.42         Total 13 TENNIS       1,813.42         15 RECREATION CENTER       66,900         665 · Office Supplies Rea Center       54.75       1,102.73         Bil       092/72016       5797       Quill       5797683       20200 · Acco       54.75       1,102.73         Bil       092/72016       11590       Join E Probst       10106 · Bank       55.91       1,764.79         Paycheck       09713/2016       11590       Join E Probst       10106 · Bank       55.81       1,764.79         Paycheck       09713/2016       11514       Laura A Allegri       10106 · Bank       53.81       1,872.49         Paycheck       0972/72016       11613       Laura A Allegri       10106 · Bank       59.1       1,872.49         Paycheck       0972/72016       11614       Laura A Allegri       10105 · Bank       69.40       0.00       1,877.44         B0 - Pest Control Rec Center       88.00       0.00       2240.00       110.22       1,877.44       190.00       2240.00       101.02	Total 987 · Capital Iπ	nprovements OC	CP					3,304.00	0.00	4,169.85
927         Repairs & Maint Tennis         1,813.42           Total 927<- Repairs & Maint Tennis	Total 11 Original Carrolly	wood Park						4,499.96	0.00	9,776.95
Total 927 - Repairs & Maint Tennis         1,813.42           Total 13 TENNIS         1,813.42           15 RECREATION CENTER         48.388.12           685 - Office Supplies Reac Center         1,102.73           865 - Office Supplies Reac Center         54.75           701         0.027/2016         577           902         0.027/2016         11590           902         0.027/2016         11590           902         0.027/2016         11590           902         0.027/2016         11590           902         0.027/2016         11590           902         0.027/2016         11590           902         0.027/2016         11590           902         0.027/2016         11591           902         0.027/2016         11590           902         0.027/2016         1151           902         0.027/2016         1151           902         0.027/2016         1151           902         0.027/2016         1151           902         0.020         0.000           91         0.012/2016         152.7           91         0.012/2016         152.7           91         0.012/2016		nt Tennis								
15 RECREATION CENTER         42.382.12           86 <sup>5</sup> - Office Supplies Rec Center         1,102.73           Bill         05/27/2016         5797           Duill         5797883         2020 - Acco         54.75           Paycheck         05/13/2016         11581         Lavra A Allegri           Paycheck         05/13/2016         11613         Javra F Allegri           Paycheck         05/13/2016         11613         Javra F Allegri           Paycheck         05/27/2016         11614         Lavra F Allegri           Paycheck         05/27/2016         11615         Sheltey G. Stewart         10106 - Bank           Paycheck         05/27/2016         11615         Sheltey G. Stewart         10106 - Bank           Paycheck         05/27/2016         11615         Sheltey G. Stewart         10106 - Bank           10106 - Bank         05/00         1,877.74         0200 - Acco         86.00           BUI         05/01/2016         3545         Terminex         354547777         2020 - Acco         86.00         0.00         284.00           BUI         05/01/2016         3545         Terminex         354547777         2020 - Acco         94.00         0.00         220.00	•									
B6: Office Supplies Rec Center         1,102.73         1,157.48           Bill         05/27/2016         5797         Quill         5797683         20200 - Acco         54.75         1,157.48           Total 855 - Office Supplies Rec Center         54.75         0.00         1,157.48         1,157.48           B3< - Payroll Taxes	Total 13 TENNIS									1,813.42
Total 865 · Office Supplies Rac Canter         54.75         0.00         1,177.49           885 · Payroll Taxes         1,660.08         1,660.08         1,660.08           Paycheck         05/13/2016         11591         Laura A Allegri         10106 · Bank         55.91         1,772.49           Paycheck         05/27/2016         11614         Laura A Allegri         10106 · Bank         56.80         1,767.49           Paycheck         05/27/2016         11614         Laura A Allegri         10106 · Bank         67.89         1,872.68           Paycheck         05/27/2016         11615         Shelley G. Stewart         10106 · Bank         6.94         1,877.74           Total 895 · Payroll Taxes         202.06         0.00         1,877.74         12020 · Acco         88.00         0.00         264.00           Bill         06/13/2016         3545         Terminex         354547777         20200 · Acco         94.00         0.00         101.02           Total 890 · Pest Control Rec Center         88.00         0.00         264.00         200.00         2010.02           Bill         06/13/2016         11590         John E Probst         10106 · Bank         00.00         2010.00         2200.00      P	865 · Office Supplie	s Rec Center	5797		Quil	5797683	20200 · Acco	54.75		1,102.73
Paycheck         OG/13/2016         11590         John E Probst         10166         Bank         59,91         1,728,99           Paycheck         OG/27/2016         11613         John E Probst         10166         Bank         35,80         1,764,79           Paycheck         OG/27/2016         11614         Laura A Allegri         10166         Bank         81,82         1,870,80           Paycheck         OS/27/2016         11615         Sheley G, Stewart         10106         Bank         6,04         1,877,74           Total 885         Paycheck         OS/01/2016         3545.         Terminex         354547777         20200         Acco         88.00          7,02           Bill         OS/13/2016         Postmaster         POSTAGE         20200         Acco         94.00          101.02           Total 895         Postage         Of/13/2016         11590         John E Probst         10106         Bank         100.00         2,200.00          2,200.00         2,200.00          2,200.00          2,200.00          2,200.00          2,200.00          2,200.00          2,200.00	Total 865 - Office Su	pplies Rec Cen	ter						0.00	
890 - Pest Control Rec Center         Terminex         354547777         20200 - Acco         88.00         264.00           Bill         05/01/2016         3545         Terminex         354547777         20200 - Acco         88.00         0.00         264.00           Bill         05/01/2016         Postmaster         POSTAGE         20200 - Acco         94.00         101.02           Bill         05/01/2016         Postmaster         POSTAGE         20200 - Acco         94.00         0.00         101.02           Total 895 - Postage         94.00         0.00         101.02         2,300.00         2,300.00           Paycheck         05/13/2016         11591         Laura Allegri         10106 - Bank         100.00         2,400.00           Paycheck         05/27/2016         11614         Laura Allegri         10106 - Bank         0.00         2,400.00           Paycheck         05/27/2016         11614         Laura Allegri         10106 - Bank         0.00         2,400.00           Paycheck         05/27/2016         11614         Laura Allegri         10106 - Bank         0.00         2,400.00           Paycheck         05/27/2016         11614         Laura Allegri         10106 - Bank	Paycheck Paycheck Paycheck Paycheck Paycheck	05/13/2016 05/27/2016 05/27/2016	11591 11613 11614		Laura A Allegri John E Probst Laura A Allegri		10106 · Bank 10106 · Bank 10106 · Bank	35.80 67.89 38.12		1,728.99 1,764.79 1,832.68 1,870.80
890 - Pest Control Rec Center         176.00           Bill         05/01/2016         3545         Terminex         354547777         20200 - Acco         88.00         0.00         264.00           701al 890 - Pest Control Rec Center         88.00         0.00         264.00         7.02           895 - Postage         94.00         101.02         101.02           701al 895 - Postage         94.00         0.00         101.02           915 - Recreation Center Cleaning         94.00         0.00         101.02           915 - Recreation Center Cleaning         22000.00         2,300.00         2,300.00           Paycheck         05/13/2016         11591         Laura A Allegri         10106 - Bank         100.00         2,400.00           Paycheck         05/27/2016         11614         Laura A Allegri         10106 - Bank         0.00         2,400.00           928 - Repairs & Maint Rec Center         20200 - Acco         799.90         0.00         5,323.93           930 - Salary - Maintenance         799.90         0.00         5,323.93           920 - Salary - Maintenance         14,49         20200 - Acco         799.90         0.00         13,281.42           931 - Salary - Maintenance         11,682.92	Total 885 · Payroll Tr	axes			-			208.66	0,00	
Total 890 · Pest Control Rec Center         88.00         0.00         264.00           BB5 · Postage Bill         05/13/2016         Postmaster         POSTAGE         20200 · Acco         94.00         101.02           Total 895 · Postage         94.00         0.00         101.02         2200.00         2200.00         101.02           915 · Recreation Center Cleaning Paycheck         05/13/2016         11590         John E Probst         10106 · Bank         0.000         2,300.00           Paycheck         05/27/2016         11613         John E Probst         10106 · Bank         0.00         2,400.00           Paycheck         05/27/2016         11614         Laura A Allegri         10106 · Bank         0.00         2,400.00           Paycheck         05/27/2016         11614         Laura A Allegri         10106 · Bank         0.00         2,400.00           Total 915 · Recreation Center Cleaning         200.00         0.00         2,400.00         2,400.00           928 · Repairs & Maint Rec Center         16449         20200 · Acco         799.90         0.00         5,323.93           300 · Salary - Maintenance         799.90         0.00         12,493.92         13,281.42         13,281.42         13,281.42         13,281.42 <t< td=""><td>890 · Pest Control F</td><td>Rec Center</td><td>1545</td><td></td><td>Tarminau</td><td>954547777</td><td>70200 . Anna</td><td></td><td></td><td>176.00</td></t<>	890 · Pest Control F	Rec Center	1545		Tarminau	954547777	70200 . Anna			176.00
895 · Postage Bill         O5/13/2016         Postmaster         POSTAGE         20200 · Acco         94.00         101.02           Total 895 · Postage         94.00         0.00         101.02         101.02           915 · Recreation Center Cleaning Paycheck         05/13/2016         11590         John E Probst         10106 · Bank         100.00         2,300.00           Paycheck         05/13/2016         11591         Laura A Allegri         10106 · Bank         0.000         2,300.00           Paycheck         05/27/2016         11613         John E Probst         10106 · Bank         0.000         2,400.00           Paycheck         05/27/2016         11614         Laura A Allegri         10106 · Bank         0.000         2,400.00           Paycheck         05/27/2016         1649         Budget Janitorial S         16449         20200 · Acco         799.90         0.000         5,323.93           Total 928 · Repairs & Maint Rec Center         200.00         799.90         0.000         5,323.93         10106 · Bank         799.90         0.000         5,323.93           S01 · Salary - Maintenance         1,452.90         0.000         13,281.42         13,281.42         13,281.42         13,281.42         13,281.42			3949		Terminex	354547777	20200 · Acco			
Bill         05/13/2016         Postmaster         POSTAGE         20200 · Acco         94.00         101.02           Total 895 · Postage         94.00         0.00         101.02           915 · Recreation Center Cleaning         2,200.00         2,200.00         2,200.00           Paycheck         05/13/2016         11590         John E Probst         10106 · Bank         0.00         2,300.00           Paycheck         05/27/2016         11613         John E Probst         10106 · Bank         0.00         2,400.00           Paycheck         05/27/2016         11614         Laura A Allegri         10106 · Bank         0.00         2,400.00           Paycheck         05/27/2016         11614         Laura A Allegri         10106 · Bank         0.00         2,400.00           701al 915 · Recreation Center Cleaning         200.00         0.00         2,400.00         2,400.00           928 · Repairs & Maint Rec Center         200.00         0.00         16,523.93         15,323.93           701al 928 · Repairs & Maint Rec Center         799.90         0.00         5,323.93           930 · Salary - Maintenance         799.90         11,828.92         12,493.92           Paycheck         05/27/2016         11613         Jo		Itrol Rec Center						88.00	0,00	
915 · Recreation Center Cleaning       2,200.00         Paycheck       05/13/2016       11590       Laura A Allegri       10106 · Bank       0.00       2,300.00         Paycheck       05/7/2016       11613       John E Probst       10106 · Bank       0.00       2,400.00         Paycheck       05/27/2016       11614       Laura A Allegri       10106 · Bank       0.00       2,400.00         Paycheck       05/27/2016       11614       Laura A Allegri       10106 · Bank       0.00       2,400.00         701al 915 · Recreation Center Cleaning       200.00       0.00       2,400.00       2,400.00         928 · Repairs & Maint Rec Center       200.00       0.00       5,223.93         701al 928 · Repairs & Maint Rec Center       799.90       0.00       5,223.93         930 · Salary - Maintenance       799.90       0.00       5,233.93         930 · Salary - Maintenance       10106 · Bank       787.50       11,828.92         Paycheck       05/13/2016       11590       John E Probst       10106 · Bank       787.50       11,828.92         Paycheck       05/13/2016       11591       John E Probst       10106 · Bank       787.50       12,493.92         Paycheck       05/27/2016		05/13/2016			Postmaster	POSTAGE	20200 · Acco	94.00		
Paycheck         05/13/2016         11590         John E Probst         10106 · Bank         100.00         2,300.00           Paycheck         05/13/2016         11591         Laura A Allegri         10106 · Bank         0.00         2,400.00           Paycheck         05/27/2016         11613         John E Probst         10106 · Bank         0.00         2,400.00           Paycheck         05/27/2016         11614         Laura A Allegri         10106 · Bank         0.00         2,400.00           Total 915 · Recreation Center Cleaning         200.00         0.00         2,400.00         2,400.00           928 · Repairs & Maint Rec Center         200.00         0.00         5,323.93         5,323.93           Total 928 · Repairs & Maint Rec Center         799.90         0.00         5,323.93           930 · Salary - Maintenance         799.90         0.00         5,323.93           Paycheck         05/27/2016         11590         John E Probst         10106 · Bank         665.00         11,828.92           Paycheck         05/27/2016         11513         John E Probst         10106 · Bank         787.50         13,281.42           Total 930 · Salary - Maintenance         1,452.50         0.00         13,281.42         935 · Sa	-							94.00	0.00	101.02
928 · Repairs & Maint Rec Center Bill       05/27/2016       16449       Budget Janitorial S       16449       20200 · Acco       799.90       4,524.03         701       928 · Repairs & Maint Rec Center       799.90       0.00       5,323.93         701       928 · Repairs & Maint Rec Center       799.90       0.00       5,323.93         930 · Salary - Maintenance       11,828.92       10166 · Bank       665.00       11,828.92         Paycheck       05/27/2016       11613       John E Probst       10166 · Bank       787.50       13,281.42         Total 930 · Salary - Maintenance       1,452.50       0.00       13,281.42         935 · Salary - Maintenance       8,091.78       8,091.78         Paycheck       05/13/2016       11591       Laura A Allegri       10106 · Bank       434.00       8,987.78         Paycheck       05/27/2016       11614       Laura A Allegri       10106 · Bank       462.00       8,987.78         Paycheck       05/27/2016       11615       Shelley G. Stewart       10106 · Bank       69.42       9,071.78         Paycheck       05/27/2016       11613       John E Probst       Mileage Rei       10106 · Bank       69.42       9,141.20	Paycheck Paycheck Paycheck	05/13/2016 05/13/2016 05/27/2016	11591 11613		Laura A Allegri John E Probst		10106 · Bank 10106 · Bank	0.00 100.00		2,300.00 2,300.00 2,400.00
Bill         05/27/2016         16449         Budget Janitorial S         16449         20200 · Acco         799.90         5,323.93           Total 928 · Repairs & Maint Rec Center         799.90         0.00         5,323.93           930 · Salary - Maintenance         11,828.92           Paycheck         05/13/2016         11590         John E Probst         10106 · Bank         665.00         12,493.92           Paycheck         05/27/2016         11613         John E Probst         10106 · Bank         787.50         13,281.42           Total 930 · Salary - Maintenance         1,452.50         0.00         13,281.42           935 · Salary - Mintenance         8,091.78         8,091.78           Paycheck         05/13/2016         11591         Laura A Allegri         10106 · Bank         434.00         8,525.78           Paycheck         05/27/2016         11614         Laura A Allegri         10106 · Bank         482.00         8,987.78           Paycheck         05/27/2016         11615         Shelley G. Stewart         10106 · Bank         69.42         9,071.78           Paycheck         05/27/2016         11633         John E Probst         Mileage Rei         10106 · Bank         69.42         9,141.20 <td>Total 915 · Recreation</td> <td>on Center Clean</td> <td>ing</td> <td></td> <td></td> <td></td> <td></td> <td>200.00</td> <td>0.00</td> <td>2,400.00</td>	Total 915 · Recreation	on Center Clean	ing					200.00	0.00	2,400.00
930 · Salary - Maintenance       11,828.92         Paycheck       05/13/2016       11590       John E Probst       10106 · Bank       665.00       12,493.92         Paycheck       05/27/2016       11613       John E Probst       10106 · Bank       787.50       13,281.42         Total 930 · Salary - Maintenance       1,452.50       0.00       13,281.42         935 · Salary - Office       8,091.78       8,091.78         Paycheck       05/27/2016       11614       Laura A Allegri       10106 · Bank       434.00       8,525.78         Paycheck       05/27/2016       11614       Laura A Allegri       10106 · Bank       462.00       8,987.78         Paycheck       05/27/2016       11615       Shelley G. Stewart       10106 · Bank       84.00       9,071.78         Check       05/27/2016       11633       John E Probst       Mileage Rei       10106 · Bank       69.42       9,141.20	•		16449		Budget Janitorial S	16449	20200 · Acco	799,90		
Paycheck         05/13/2016         11590         John E Probst         10106 · Bank         665.00         12,493.92           Paycheck         05/27/2016         11613         John E Probst         10106 · Bank         787.50         13,281.42           Total 930 · Salary - Maintenance         1,452.50         0.00         13,281.42           935 · Salary - Office         8,091.78         8,091.78           Paycheck         05/13/2016         11591         Laura A Allegri         10106 · Bank         434.00         8,525.78           Paycheck         05/27/2016         11614         Laura A Allegri         10106 · Bank         462.00         8,987.78           Paycheck         05/27/2016         11615         Shelley G. Stewart         10106 · Bank         84,00         9,071.78           Paycheck         05/27/2016         11633         John E Probst         Mileage Rei         10106 · Bank         69.42         9,141.20	Total 928 · Repairs &	& Maint Rec Cer	nter					799.90	0.00	5,323,93
935 · Salary - Office         B,091.78           Paycheck         05/13/2016         11591         Laura A Allegri         10106 · Bank         434.00         8,525.78           Paycheck         05/27/2016         11614         Laura A Allegri         10106 · Bank         462.00         8,987.78           Paycheck         05/27/2016         11615         Shelley G. Stewart         10106 · Bank         84,00         9,071.78           Check         05/27/2016         11633         John E Probst         Mileage Rei         10106 · Bank         69.42         9,141.20	Paycheck	05/13/2016								12,493.92
Paycheck         05/13/2016         11591         Laura A Allegri         10106 · Bank         434.00         8,525.78           Paycheck         05/27/2016         11614         Laura A Allegri         10106 · Bank         462.00         8,987.78           Paycheck         05/27/2016         11615         Shelley G. Stewart         10106 · Bank         84,00         9,071.78           Check         05/27/2016         11633         John E Probst         Mileage Rei         10106 · Bank         69.42         9,141.20	Total 930 · Salary - I	Maintenance						1,452.50	0,00	13,281.42
	Paycheck Paycheck Paycheck	05/13/2016 05/27/2016 05/27/2016	11614 11615		Laura A Allegri Shelley G. Stewart	Mileage Rei	10106 · Bank 10106 · Bank	462.00 84.00		8,525.78 8,987.78 9,071.78
						-			0.00	

Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
941 · Security Mon	itoring Rec Cer	nter							945.00
Total 941 · Security	Monitoring Rec	Center							945.00
950 · Telephone Check	05/09/2016	DEBIT		Frontier Communic	Telephone	10106 · Bank	194.88		1,347.68 1,542.56
Total 950 · Telepho	ne						194.88	0.00	1,542.56
965 - Utilities - Tra Bill	sh 05/27/2016	0696		Republic Waste Se	0696-000585	20200 · Acco	147.19		1,041.86 1,189.07
Total 965 · Utilities	- Trash						147.19	0.00	1,189.07
988 · Capital Impro	ovements Rec C	Str							15,448.00
Total 988 · Capital	Improvements R	ec Cir							15,448.00
Total 15 RECREATION	V CENTER						4,289.30	0.00	52,671.42
17 GROUNDS 860 · Landscaping Bill Bill	1 Monthly 05/13/2016 05/27/2016	5CR 5CR		Greenview Landsc Greenview Landsc	5CRECMUL 5CRCETR16	20200 · Acco 20200 · Acco	7,000.00 5,800.00		58,196.72 32,810.00 39,810.00 45,610.00
Total 860 · Landsca	aping Monthly						12,800.00	0.00	45,610.00
929 · Repairs & Mi Bill Bill Bill Bill Bill	aint Grounds 05/13/2016 05/13/2016 05/27/2016 05/27/2016 05/27/2016	5CR 2133 2205 213426 5CR		Greenview Landsc Horner Environmen Omega Tree & Nur Horner Environmen Greenview Landsc	5CREMOSS16 2133552 2205 213426 5CRCISLA#4	20200 · Acco 20200 · Acco 20200 · Acco 20200 · Acco 20200 · Acco	600.00 275.00 100.00 275.00 1,800.00		13,961.72 14,561.72 14,836.72 14,936.72 15,211.72 17,011.72
Total 929 · Repairs	& Maint Ground	s					3,050.00	0.00	17,011.72
955 • Tree Trimmlı Bill Bill	ng 05/27/2016 05/27/2016	5CR 2205		Greenview Landsc Omega Tree & Nur	5CRCTTRE 2205	20200 · Acco 20200 · Acco	400.00 2,025.00		11,425.00 11,825.00 13,850.00
Total 955 · Tree Tri	Imming						2,425.00	0.00	13,850.00
Total 17 GROUNDS							18,275.00	0.00	76,471.72
19 COMMUNITY DEV 989 - Capital Impr		m Dev							1,013.97 1,013.97
Total 989 · Capital	Improvements C	lomm Dev							1,013.97
Total 19 COMMUNITY	DEVELOPMEN	п							1,013.97
66000 - Payroll Exper Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck	05/13/2016 05/13/2016 05/27/2016 05/27/2016 05/27/2016	11590 11591 11613 11614 11615		John E Probst Laura A Allegri John E Probst Laura A Allegri Shelley G. Stewart		10106 · Bank 10106 · Bank 10106 · Bank 10106 · Bank 10106 · Bank	0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00
Total 66000 · Payroll E	-xpenses						0.00	0,00	0.00
TAL							91,485.94	91,485.94	0.00