

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



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President:

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

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 11th. 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.

- 2nd 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 22nd 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.

- 2nd 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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116 pl	4.4				
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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		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
					,			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		O			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	C 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	600 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	
- ·	O 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				_					-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 ⁵ - 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