



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:



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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

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 adjourned 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 adjourned 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.

- **Suzy 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.
- **Suzy 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.
- **Suzy 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 Jaap** Suggested that we focus on improvements to WSB.

Carrollwood Recreation District Board Meeting Minutes
April 11, 2016

- **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

Oct 16 - Sept 17

Income

GENERAL

| | |
|---------------------------------|------------|
| 605 · 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 · 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

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 |
|---------------|---------------------|

ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

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TAMPA, FLORIDA 33612-7568

TELEPHONE (813) 932-2338
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MEMBERS
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

ACCOUNTANT'S COMPILATION REPORT


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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances – modified cash basis as of 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.



Edwin A. Pinzon, C.P.A.
Tampa, Florida
June 6, 2016

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

| | <u>May 31, '16</u> |
|--|-----------------------------------|
| 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 | <u>562,998.73</u> |
| Total Checking/Savings | 562,998.73 |
| Other Current Assets | |
| 13300 · Due from Accounts Receivable | 2,415.58 |
| Total Other Current Assets | <u>2,415.58</u> |
| 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 | <u>2,785,582.72</u> |
| Total Fixed Assets | <u>2,785,582.72</u> |
| TOTAL ASSETS | <u><u>\$ 3,350,997.03</u></u> |

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

| | <u>May 31, '16</u> |
|--|-------------------------------|
| LIABILITIES & FUND BALANCES | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20200 · Accounts Payable | \$ 1,381.56 |
| Total Accounts Payable | <u>1,381.56</u> |
| Other Current Liabilities | |
| 20300 · Accrued Liabilities | |
| 20320 · Accrued Salary Payable | 883.20 |
| 20325 · Payroll Taxes Payable | |
| 24000 · Payroll Liabilities | 823.55 |
| Total 20325 · Payroll Taxes Payable | <u>823.55</u> |
| 20330 · Sales Tax Payable | 82.55 |
| 20335 · Deposits Payable | 6,265.75 |
| Total 20300 · Accrued Liabilities | <u>8,055.05</u> |
| Total Other Current Liabilities | <u>8,055.05</u> |
| 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 | <u>1,202,293.67</u> |
| Total Long Term Liabilities | <u>1,202,293.67</u> |
| Total Liabilities | 1,211,730.28 |
| Fund Balances | |
| 30000 · Undesignated Fund Balance | 382,983.87 |
| 30010 · Fund Balance-Construction LOC | (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 | <u>2,139,266.75</u> |
| TOTAL LIABILITIES & FUND BALANCES | <u><u>\$ 3,350,997.03</u></u> |

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

| | <u>May '16</u> | <u>Oct '15 - May '16</u> | <u>Annual Budget</u> | <u>Remaining</u> |
|---------------------------------------|------------------|--------------------------|----------------------|------------------|
| 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 | <u>5,653.80</u> | <u>530,627.55</u> | <u>590,681.00</u> | <u>60,053.45</u> |
| 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 | <u>6,447.05</u> | <u>55,878.31</u> | <u>91,235.00</u> | <u>35,356.69</u> |
| 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 | <u>16,211.69</u> | <u>168,781.32</u> | <u>236,366.00</u> | <u>67,584.68</u> |
| 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 | <u>60.00</u> | <u>10,707.93</u> | <u>50,000.00</u> | <u>39,292.07</u> |

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

| | <u>May '16</u> | <u>Oct '15 - May '16</u> | <u>Annual Budget</u> | <u>Remaining</u> |
|---|-----------------|--------------------------|----------------------|------------------|
| 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> | <u>293.54</u> | <u>11,000.00</u> | <u>10,706.46</u> |
| 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 | <u>4,499.96</u> | <u>9,776.95</u> | <u>17,000.00</u> | <u>7,223.05</u> |
| 13 TENNIS | | | | |
| 927 · Repairs & Maint Tennis | - | 1,813.42 | 2,500.00 | 686.58 |
| Total 13 TENNIS | <u>-</u> | <u>1,813.42</u> | <u>2,500.00</u> | <u>686.58</u> |
| 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 | <u>4,289.30</u> | <u>52,671.42</u> | <u>71,580.00</u> | <u>18,908.58</u> |

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

| | <u>May '16</u> | <u>Oct '15 - May '16</u> | <u>Annual Budget</u> | <u>Remaining</u> |
|--|------------------------------|-----------------------------|----------------------|-------------------------------|
| 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 | <u>2,425.00</u> | <u>13,850.00</u> | <u>7,000.00</u> | <u>(6,850.00)</u> |
| Total 17 GROUNDS | 18,275.00 | 76,471.72 | 98,000.00 | 21,528.28 |
| 19 COMMUNITY DEVELOPMENT | | | | |
| 989 · Capital Improvements Comm Dev | <u>-</u> | <u>1,013.97</u> | <u>13,000.00</u> | <u>11,986.03</u> |
| Total 19 COMMUNITY DEVELOPMENT | <u>-</u> | <u>1,013.97</u> | <u>13,000.00</u> | <u>11,986.03</u> |
| Total Expenses | <u>49,783.00</u> | <u>377,408.58</u> | <u>590,681.00</u> | <u>213,272.42</u> |
| Excess of Revenue and Support over Expenses | <u><u>\$ (44,129.20)</u></u> | <u><u>\$ 153,218.97</u></u> | <u><u>\$ -</u></u> | <u><u>\$ (153,218.97)</u></u> |

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| Trans # | Type | 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 Key Safes Sales Tax for ... -MULTIPLE- | 10106 · Bank of Tam... 620 · Other 20330 · Sales Tax P... 20335 · Deposits Pa... | 1,805.00 1,805.00 | 238.34 16.66 1,550.00 |
| | | | | | | | | 1,805.00 | 1,805.00 |
| 2353 | General Journal | 05/13/2016 | MAY ... | * | | -MULTIPLE- | 10110 · Petty Cash o... 926 · Repairs & Main... | 44.71 | 44.71 |
| | | | | | | | | 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 John E Probst 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... 885 · Payroll Taxes 24000 · Payroll Liabil... 66000 · Payroll Expe... 24000 · Payroll Liabil... | 665.00 100.00 0.00 59.91 0.00 0.00 | 597.48 227.43 |
| | | | | | | | | 824.91 | 824.91 |
| 2356 | Check | 05/13/2016 | 11602 | | Scott Rinehart Scott Rinehart | Deposit Return Deposit Return | 10106 · Bank of Tam... 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 Laura A Allegri Laura A Allegri 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 24000 · Payroll Liabil... 66000 · Payroll Expe... 24000 · Payroll Liabil... | 434.00 0.00 0.00 35.80 0.00 0.00 | 389.80 80.00 |
| | | | | | | | | 469.80 | 469.80 |
| 2359 | Bill Pmt -Check | 05/13/2016 | 11604 | | Accounting & Consul... Accounting & Consul... | 2523 2523 | 10106 · Bank of Tam... 20200 · Accounts Pa... | 300.00 | 300.00 |
| | | | | | | | | 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... Budget Janitorial Su... | 16326 16326 | 10106 · Bank of Tam... 20200 · Accounts Pa... | 56.70 | 56.70 |
| | | | | | | | | 56.70 | 56.70 |
| 2362 | Bill Pmt -Check | 05/13/2016 | 11607 | | Carlton Fields Carlton Fields | 887580 887580 | 10106 · Bank of Tam... 20200 · Accounts Pa... | 639.50 | 639.50 |
| | | | | | | | | 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 | | Horner Environment... Horner Environment... | 2133552 2133552 | 10106 · Bank of Tam... 20200 · Accounts Pa... | 275.00 | 275.00 |
| | | | | | | | | 275.00 | 275.00 |
| 2365 | Bill Pmt -Check | 05/13/2016 | 11610 | | Postmaster Postmaster | POSTAGE POSTAGE | 10106 · Bank of Tam... 20200 · Accounts Pa... | 94.00 | 94.00 |
| | | | | | | | | 94.00 | 94.00 |
| 2366 | Bill Pmt -Check | 05/13/2016 | 11611 | | West Florida Fence West Florida Fence | | 10106 · Bank of Tam... 20200 · Accounts Pa... | 3,304.00 | 3,304.00 |
| | | | | | | | | 3,304.00 | 3,304.00 |

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

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[illegible]

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| Trans # | Type | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|-----------------|------------|----------|-----|--|------------------------------------|--|-----------------------|-----------|
| 2401 | Check | 05/27/2016 | 11633 | | John E Probst John E Probst | Mileage Reim... Mileage Reim... | 10106 · Bank of Tam... 935 · Salary - Office | 69.42 | 69.42 |
| | | | | | | | | 69.42 | 69.42 |
| 2402 | Bill | 05/27/2016 | 0696-... | | Republic Waste Ser... Republic Waste Ser... | 0696-000585... 0696-000585... | 20200 · Accounts Pa... 965 · Utilities - Trash | 147.19 | 147.19 |
| | | | | | | | | 147.19 | 147.19 |
| 2403 | Bill Pmt -Check | 05/27/2016 | 11634 | | Republic Waste Ser... Republic Waste Ser... | 0696-000585... 0696-000585... | 10106 · Bank of Tam... 20200 · Accounts Pa... | 147.19 | 147.19 |
| | | | | | | | | 147.19 | 147.19 |
| 2404 | Bill | 05/27/2016 | | | Sihle Insurance Group Sihle Insurance Group | | 20200 · Accounts Pa... 835 · Insurance - Offi... | 3,850.00 | 3,850.00 |
| | | | | | | | | 3,850.00 | 3,850.00 |
| 2405 | Bill Pmt -Check | 05/27/2016 | 11635 | | Sihle Insurance Group Sihle Insurance Group | | 10106 · Bank of Tam... 20200 · Accounts Pa... | 3,850.00 | 3,850.00 |
| | | | | | | | | 3,850.00 | 3,850.00 |
| 2406 | Deposit | 05/31/2016 | | | | Deposit SBA INTERE... | 15100 · Cash with Fi... 610 · Interest | 102.95 | 102.95 |
| | | | | | | | | 102.95 | 102.95 |
| 2407 | Deposit | 05/06/2016 | | | HILLS TAX LICENS | Deposit Deposit | 10106 · Bank of Tam... 615 · Special Assess... | 4,218.25 | 4,218.25 |
| | | | | | | | | 4,218.25 | 4,218.25 |
| 2408 | Check | 05/06/2016 | DEBIT | | FL Dept of Revenue FL Dept of Revenue | APRIL SALE... APRIL SALE... | 10106 · Bank of Tam... 20330 · Sales Tax P... | 153.04 | 153.04 |
| | | | | | | | | 153.04 | 153.04 |
| 2409 | Liability Check | 05/06/2016 | EFTPS | | Dept of Treasury Dept of Treasury | 59-1492638 59-1492638 | 10106 · Bank of Tam... 24000 · Payroll Liabil... | 939.34 | 939.34 |
| | | | | | | | | 939.34 | 939.34 |
| 2410 | Check | 05/09/2016 | DEBIT | | Frontier Communicat... Frontier Communicat... | Telephone Telephone | 10106 · Bank of Tam... 950 · Telephone | 194.88 | 194.88 |
| | | | | | | | | 194.88 | 194.88 |
| 2411 | Check | 05/19/2016 | DEBIT | | TECO TECO | | 10106 · Bank of Tam... 960 · Utilities - TECO | 745.24 | 745.24 |
| | | | | | | | | 745.24 | 745.24 |
| 2412 | Check | 05/27/2016 | DEBIT | | Bank of Tampa Bank of Tampa Bank of Tampa | | 10106 · Bank of Tam... 977 · Debt Service - ... 979 · Debt Service - ... | 13,077.24 2,834.45 | 15,911.69 |
| | | | | | | | | 15,911.69 | 15,911.69 |
| TOTAL | | | | | | | | 91,485.94 | 91,485.94 |

As of May 31, 2016

As of May 31, 2016

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|---------|-----|------------------------|-----------------|-----------------------|----------|-----------|--------------|
| 10101 · Cash and Cash Equivalents | | | | | | | | | 607,014.11 |
| 10106 · Bank of Tampa 3584 | | | | | | | | | 404,749.79 |
| Deposit | 05/06/2016 | | | | Deposit | 615 · Special ... | 4,218.25 | | 408,968.04 |
| Check | 05/06/2016 | DEBIT | | FL Dept of Revenue | APRIL SALE... | 20335 · Sales... | | 153.04 | 408,815.00 |
| 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... | | 194.88 | 407,680.78 |
| Deposit | 05/11/2016 | | | | Deposit | -SPLIT- | 1,805.00 | | 409,485.78 |
| Check | 05/13/2016 | 11592 | | Tom White | DEPOSIT R... | 20335 · Depo... | | 50.00 | 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 | 05/13/2016 | 11596 | | Arthur Criswell | Deposit Return | 20335 · Depo... | | 50.00 | 409,135.78 |
| Check | 05/13/2016 | 11597 | | Jennifer Garcia | Deposit Return | 20335 · Depo... | | 50.00 | 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 | 05/13/2016 | 11601 | | CASH | PETTY CAS... | 10110 · Petty ... | | 44.71 | 408,341.07 |
| Paycheck | 05/13/2016 | 11590 | | John E Probst | | -SPLIT- | | 597.48 | 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 | 05/13/2016 | 11604 | | Accounting & Cons... | 2523 | 20200 · Acco... | | 300.00 | 406,953.79 |
| Bill Pmt -Check | 05/13/2016 | 11605 | | BOCC | APRIL 2016 l... | 20200 · Acco... | | 783.64 | 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 | 20200 · Acco... | | 275.00 | 397,598.95 |
| Bill Pmt -Check | 05/13/2016 | 11610 | | Postmaster | POSTAGE | 20200 · Acco... | | 94.00 | 397,504.95 |
| Bill Pmt -Check | 05/13/2016 | 11611 | | West Florida Fence | | 20200 · Acco... | | 3,304.00 | 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 · Utilitles - ... | | 745.24 | 393,367.71 |
| Deposit | 05/25/2016 | | | | Deposit | -SPLIT- | 2,263.75 | | 395,631.46 |
| Paycheck | 05/27/2016 | 11613 | | John E Probst | | -SPLIT- | | 692.61 | 394,938.85 |
| Paycheck | 05/27/2016 | 11614 | | Laura A Allegri | | -SPLIT- | | 413.65 | 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... | | 799.80 | 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 | 05/27/2016 | 11618 | | Carl's Lock & Key | 36485 | 20200 · Acco... | | 1,151.25 | 392,436.48 |
| Bill Pmt -Check | 05/27/2016 | 11619 | | Carla C. Miniet | Gate Keeper | 20200 · Acco... | | 310.00 | 392,126.48 |
| Bill Pmt -Check | 05/27/2016 | 11620 | | Greenview Landsc... | | 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 | 05/27/2016 | 11623 | | Quill | | 20200 · Acco... | | 116.72 | 381,609.76 |
| Check | 05/27/2016 | 11624 | | Kim Lloyd | DEPOSIT R... | 20335 · Depo... | | 50.00 | 381,559.76 |
| Check | 05/27/2016 | 11625 | | Christina Price | DEPOSIT R... | 20335 · Depo... | | 50.00 | 381,509.76 |
| 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 | 05/27/2016 | 11629 | | FRANCES C. PEL... | DEPOSIT R... | 20335 · Depo... | | 50.00 | 380,759.76 |
| Check | 05/27/2016 | 11630 | | Jonah Hartman | DEPOSIT R... | 20335 · Depo... | | 50.00 | 380,709.76 |
| 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 Probst | Mileage Rel... | 935 · Salary - ... | | 69.42 | 380,540.34 |
| Bill Pmt -Check | 05/27/2016 | 11634 | | Republic Waste Se... | 0696-000565... | 20200 · Acco... | | 147.19 | 380,393.15 |
| Bill Pmt -Check | 05/27/2016 | 11635 | | Sihle Insurance Gr... | | 20200 · Acco... | | 3,850.00 | 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 Cash 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 Agent - SBA | | | | | | | 102.95 | 0.00 | 202,267.27 |
| Total 10101 · Cash and Cash Equivalents | | | | | | | 8,434.66 | 52,450.04 | 562,998.73 |
| 13300 · Due from Accounts Receivable | | | | | | | | | 2,415.58 |
| Total 13300 · Due from Accounts Receivable | | | | | | | | | 2,415.58 |
| 18000 · Assets-Capitalized | | | | | | | | | 2,785,582.72 |
| 18500 · Land | | | | | | | | | 678,357.07 |
| Total 18500 · Land | | | | | | | | | 678,357.07 |
| 18550 · Land Improvements | | | | | | | | | 541,620.00 |
| Total 18550 · Land Improvements | | | | | | | | | 541,620.00 |

Carrollwood Recreation District General Ledger

As of May 31, 2016

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|----------|-----|------------------------|-----------------|----------------------|-----------|-----------|--------------|
| 18600 · Buildings | | | | | | | | | 2,271,171.00 |
| Total 18600 · Buildings | | | | | | | | | 2,271,171.00 |
| 18650 · Accumulated Deprec-Building | | | | | | | | | -840,543.35 |
| Total 18650 · Accumulated Deprec-Building | | | | | | | | | -840,543.35 |
| 18800 · Equipment and Furniture | | | | | | | | | 275,147.00 |
| Total 18800 · Equipment and Furniture | | | | | | | | | 275,147.00 |
| 18850 · Accumulated Depr-Eqpt and Furn | | | | | | | | | -140,169.00 |
| Total 18850 · Accumulated Depr-Eqpt and Furn | | | | | | | | | -140,169.00 |
| Total 18000 · Assets-Capitalized | | | | | | | | | 2,785,582.72 |
| 20200 · Accounts Payable | | | | | | | | | -1,381.56 |
| Bill | 05/01/2016 | 3545... | | Terminex | 354547777 | 890 · Pest Co... | | 88.00 | -1,469.56 |
| Bill | 05/13/2016 | 2016... | | West Florida Fence | | 987 · Capital I... | | 1,321.00 | -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 · Operatin... | | 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 · Landscap... | | 7,000.00 | -12,430.26 |
| Bill | 05/13/2016 | 887580 | | Carlton Fields | 887580 | 900 · Professi... | | 639.50 | -13,069.76 |
| Bill | 05/13/2016 | 2523 | | Accounting & Cons... | 2523 | 805 · Accounti... | | 300.00 | -13,369.76 |
| Bill | 05/13/2016 | 2133... | | Horne 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 | 05/13/2016 | 11605 | | BOCC | APRIL 2016 I... | 10106 · Bank ... | 783.64 | | -13,438.76 |
| Bill Pmt -Check | 05/13/2016 | 11606 | | Budget Janitorial S... | 16326 | 10106 · Bank ... | 56.70 | | -13,382.06 |
| Bill Pmt -Check | 05/13/2016 | 11607 | | Carlton Fields | 887580 | 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 | | Horne Environmen... | 2133552 | 10106 · Bank ... | 275.00 | | -4,867.56 |
| Bill Pmt -Check | 05/13/2016 | 11610 | | Postmaster | POSTAGE | 10106 · Bank ... | 94.00 | | -4,773.56 |
| Bill Pmt -Check | 05/13/2016 | 11611 | | West Florida Fence | | 10106 · Bank ... | 3,304.00 | | -1,469.56 |
| Bill Pmt -Check | 05/13/2016 | 11612 | | Terminex | 354547777 | 10106 · Bank ... | 88.00 | | -1,381.56 |
| Bill | 05/27/2016 | 2205 | | Omega Tree & Nur... | 2205 | -SPLIT- | | 2,125.00 | -3,506.56 |
| Bill | 05/27/2016 | 5CR... | | Greenview Landsc... | 5CRCETR16 | 860 · Landscap... | | 5,800.00 | -9,306.56 |
| Bill | 05/27/2016 | 5CR... | | Greenview Landsc... | 5CRCITRE... | 955 · Tree Tri... | | 400.00 | -9,706.56 |
| Bill | 05/27/2016 | 16449 | | Budget Janitorial S... | 16449 | 928 · Repairs ... | | 799.90 | -10,506.46 |
| Bill | 05/27/2016 | 36485 | | Carl's Lock & Key | 36485 | 926 · Repairs ... | | 1,151.25 | -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 | | Horne 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 | 05/27/2016 | TPA... | | Bureau of Labs | TPA.CARR_... | 855 · Lake Te... | | 60.00 | -14,157.46 |
| Bill | 05/27/2016 | 5608... | | Quill | 5608070 | 870 · Operatin... | | 61.97 | -14,219.43 |
| Bill Pmt -Check | 05/27/2016 | 11616 | | Budget Janitorial S... | 16449 | 10106 · Bank ... | 799.90 | | -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 | 05/27/2016 | 11620 | | Greenview Landsc... | | 10106 · Bank ... | 8,000.00 | | -3,898.28 |
| Bill Pmt -Check | 05/27/2016 | 11621 | | Horne Environmen... | 213426 | 10106 · Bank ... | 275.00 | | -3,623.28 |
| Bill Pmt -Check | 05/27/2016 | 11622 | | Omega Tree & Nur... | 2205 | 10106 · Bank ... | 2,125.00 | | -1,498.28 |
| Bill Pmt -Check | 05/27/2016 | 11623 | | Quill | | 10106 · Bank ... | 118.72 | | -1,381.56 |
| Bill | 05/27/2016 | 0696-... | | Republic Waste Se... | 0696-000585... | 965 · Utilities -... | | 147.19 | -1,528.75 |
| Bill Pmt -Check | 05/27/2016 | 11634 | | Republic Waste Se... | 0696-000585... | 10106 · Bank ... | 147.19 | | -1,381.56 |
| Bill | 05/27/2016 | | | Sihle Insurance Gr... | | 835 · Insuranc... | | 3,850.00 | -5,231.56 |
| Bill Pmt -Check | 05/27/2016 | 11635 | | Sihle Insurance Gr... | | 10106 · Bank ... | 3,850.00 | | -1,381.56 |
| Total 20200 · Accounts Payable | | | | | | | 29,975.90 | 29,975.90 | -1,381.56 |
| 20300 · Accrued Liabilities | | | | | | | | | -7,941.23 |
| 20320 · Accrued Salary Payable | | | | | | | | | -883.20 |
| Total 20320 · Accrued Salary Payable | | | | | | | | | -883.20 |
| 20325 · Payroll Taxes Payable | | | | | | | | | -1,092.84 |
| 24000 · Payroll Liabilities | | | | | | | | | -1,092.84 |
| Liability Check | 05/06/2016 | EFTPS | | Dept of Treasury | 59-1492638 | 10106 · Bank ... | 939.34 | | -153.50 |
| Paycheck | 05/13/2016 | 11590 | | John E Probst | | 10106 · Bank ... | | 227.43 | -380.93 |
| Paycheck | 05/13/2016 | 11590 | | John E Probst | | 10106 · Bank ... | 0.00 | | -380.93 |
| Paycheck | 05/13/2016 | 11591 | | Laura A Allegri | | 10106 · Bank ... | | 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 | | -723.71 |
| Paycheck | 05/27/2016 | 11614 | | Laura A Allegri | | 10106 · Bank ... | | 86.47 | -810.18 |
| Paycheck | 05/27/2016 | 11614 | | Laura A Allegri | | 10106 · Bank ... | 0.00 | | -810.18 |
| Paycheck | 05/27/2016 | 11615 | | Shelley G. Stewart | | 10106 · Bank ... | | 13.37 | -823.55 |
| Paycheck | 05/27/2016 | 11615 | | Shelley G. Stewart | | 10106 · Bank ... | 0.00 | | -823.55 |
| Total 24000 · Payroll Liabilities | | | | | | | 939.34 | 670.05 | -823.55 |

Carrollwood Recreation District
General Ledger
As of May 31, 2016

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|-------|-----|--------------------|------------------|------------------|----------|----------|---------------|
| 20325 · Payroll Taxes Payable - Other | | | | | | | | | 0.00 |
| Paycheck | 05/13/2016 | 11590 | | John E Probst | | 10106 · Bank ... | 0.00 | | 0.00 |
| Paycheck | 05/13/2016 | 11591 | | Laura A Allegri | | 10106 · Bank ... | 0.00 | | 0.00 |
| Paycheck | 05/27/2016 | 11613 | | John E Probst | | 10106 · Bank ... | 0.00 | | 0.00 |
| Paycheck | 05/27/2016 | 11614 | | Laura A Allegri | | 10106 · Bank ... | 0.00 | | 0.00 |
| Paycheck | 05/27/2016 | 11615 | | Shelley G. Stewart | | 10106 · Bank ... | 0.00 | | 0.00 |
| Total 20325 · Payroll Taxes Payable - Other | | | | | | | 0.00 | 0.00 | 0.00 |
| Total 20325 · Payroll Taxes Payable | | | | | | | 939.34 | 670.05 | -823.55 |
| 20330 · Sales Tax Payable | | | | | | | | | -149.44 |
| Check | 05/06/2016 | DEBIT | | FL Dept of Revenue | APRIL SALE... | 10106 · Bank ... | 153.04 | | 3.60 |
| Deposit | 05/11/2016 | | | | Sales Tax for... | 10106 · Bank ... | | 16.66 | -13.06 |
| Deposit | 05/25/2016 | | | | -MULTIPLE- | 10106 · Bank ... | | 69.49 | -82.55 |
| Total 20330 · Sales Tax Payable | | | | | | | 153.04 | 86.15 | -82.55 |
| 20335 · Deposits Payable | | | | | | | | | -5,815.75 |
| Deposit | 05/11/2016 | | | | -MULTIPLE- | 10106 · Bank ... | | 1,550.00 | -7,365.75 |
| Check | 05/13/2016 | 11592 | | Tom White | DEPOSIT R... | 10106 · Bank ... | 50.00 | | -7,315.75 |
| Check | 05/13/2016 | 11593 | | Kristine Hawley | DEPOSIT R... | 10106 · Bank ... | 50.00 | | -7,265.75 |
| Check | 05/13/2016 | 11594 | | Carol Gorden | DEPOSIT R... | 10106 · Bank ... | 50.00 | | -7,215.75 |
| Check | 05/13/2016 | 11595 | | Corey McKeown | DEPOSIT R... | 10106 · Bank ... | 150.00 | | -7,065.75 |
| Check | 05/13/2016 | 11596 | | Arthur Criswell | Deposit Return | 10106 · Bank ... | 50.00 | | -7,015.75 |
| Check | 05/13/2016 | 11597 | | Jennifer Garcia | Deposit Return | 10106 · Bank ... | 50.00 | | -6,965.75 |
| Check | 05/13/2016 | 11598 | | Arthur Fuxan | Deposit Return | 10106 · Bank ... | 600.00 | | -6,365.75 |
| Check | 05/13/2016 | 11599 | | Melissa Walters | Deposit Return | 10106 · Bank ... | 50.00 | | -6,315.75 |
| Check | 05/13/2016 | 11600 | | Ryan Maas | Deposit Return | 10106 · Bank ... | 50.00 | | -6,265.75 |
| Check | 05/13/2016 | 11602 | | Scott Rinehart | Deposit Return | 10106 · Bank ... | 50.00 | | -6,215.75 |
| Check | 05/13/2016 | 11603 | | Kathia Guzman | Deposit Return | 10106 · Bank ... | 50.00 | | -6,165.75 |
| Deposit | 05/25/2016 | | | | -MULTIPLE- | 10106 · Bank ... | | 1,100.00 | -7,265.75 |
| Check | 05/27/2016 | 11624 | | Kim Lloyd | DEPOSIT R... | 10106 · Bank ... | 50.00 | | -7,215.75 |
| Check | 05/27/2016 | 11625 | | Christina Price | DEPOSIT R... | 10106 · Bank ... | 50.00 | | -7,165.75 |
| Check | 05/27/2016 | 11626 | | Kelly Carlson | DEPOSIT R... | 10106 · Bank ... | 50.00 | | -7,115.75 |
| Check | 05/27/2016 | 11627 | | Courtney Wilson | DEPOSIT R... | 10106 · Bank ... | 50.00 | | -7,065.75 |
| Check | 05/27/2016 | 11628 | | Denise Petrylka | DEPOSIT R... | 10106 · Bank ... | 600.00 | | -6,465.75 |
| Check | 05/27/2016 | 11629 | | FRANCES C. PEL... | DEPOSIT R... | 10106 · Bank ... | 50.00 | | -6,415.75 |
| Check | 05/27/2016 | 11630 | | Jonah Hartman | DEPOSIT R... | 10106 · Bank ... | 50.00 | | -6,365.75 |
| Check | 05/27/2016 | 11631 | | Shannon Herrera | DEPOSIT R... | 10106 · Bank ... | 50.00 | | -6,315.75 |
| 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 |
| Total 20300 · Accrued Liabilities | | | | | | | 3,292.38 | 3,406.20 | -8,055.05 |
| 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 |
| 30000 · Undesignated Fund Balance | | | | | | | | | -382,983.87 |
| Total 30000 · Undesignated Fund Balance | | | | | | | | | -382,983.87 |
| 30010 · Fund Balance-Construction LOC | | | | | | | | | 1,202,293.67 |
| Total 30010 · Fund Balance-Construction LOC | | | | | | | | | 1,202,293.67 |
| 30020 · Fund Balance-Capital Assets | | | | | | | | | -2,785,582.72 |
| Total 30020 · Fund Balance-Capital Assets | | | | | | | | | -2,785,582.72 |
| 32000 · Retained Fund Balance | | | | | | | | | -19,774.86 |
| Total 32000 · Retained Fund Balance | | | | | | | | | -19,774.86 |
| GENERAL | | | | | | | | | -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 | | | | | | | | | -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 |
| Deposit | 05/06/2016 | | | HILLS TAX LICENS | Deposit | 10106 · Bank ... | | 4,218.25 | -516,041.22 |
| Total 615 · Special Assessments | | | | | | | 0.00 | 4,218.25 | -516,041.22 |

Carrollwood Recreation District

General Ledger

As of May 31, 2016

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|---------|-----|------------------------|-----------------|------------------|-----------|----------|-------------|
| 620 - Other | | | | | | | | | -3,723.92 |
| Deposit | 05/11/2016 | | | | Key Sales | 10106 - Bank ... | | 238.34 | -3,962.26 |
| Deposit | 05/25/2016 | | | | Key Sales | 10106 - Bank ... | | 168.26 | -4,130.52 |
| Total 620 - Other | | | | | | | 0.00 | 406.60 | -4,130.52 |
| Total GENERAL | | | | | | | 0.00 | 5,653.80 | -530,627.55 |
| 03 PRESIDENT | | | | | | | | | 49,431.26 |
| 820 - Contingency & Other President | | | | | | | | | 1,708.35 |
| Total 820 - Contingency & Other President | | | | | | | | | 1,708.35 |
| 825 - Gatekeeper Service | | | | | | | | | 2,110.00 |
| Bill | 05/27/2016 | | | Carla C. Miniet | Gate Keeper | 20200 - Acco... | 310.00 | | 2,420.00 |
| Total 825 - Gatekeeper Service | | | | | | | 310.00 | 0.00 | 2,420.00 |
| 830 - Insurance - Bonds | | | | | | | | | 157.50 |
| Total 830 - Insurance - Bonds | | | | | | | | | 157.50 |
| 835 - Insurance - Officer D&O | | | | | | | | | 0.00 |
| Bill | 05/27/2016 | | | Sihle Insurance Gr... | | 20200 - Acco... | 3,850.00 | | 3,850.00 |
| Total 835 - Insurance - Officer D&O | | | | | | | 3,850.00 | 0.00 | 3,850.00 |
| 845 - Insurance - Prop/Liab/Umbrella | | | | | | | | | 31,217.86 |
| Total 845 - Insurance - Prop/Liab/Umbrella | | | | | | | | | 31,217.86 |
| 850 - Insurance - Workers Comp | | | | | | | | | -258.32 |
| Total 850 - Insurance - Workers Comp | | | | | | | | | -258.32 |
| 870 - Operating Supplies | | | | | | | | | 3,062.13 |
| Bill | 05/13/2016 | 16326 | | Budget Janitorial S... | 16326 | 20200 - Acco... | 56.70 | | 3,118.83 |
| Bill | 05/27/2016 | 5608... | | Quill | 5608070 | 20200 - Acco... | 61.97 | | 3,180.80 |
| Total 870 - Operating Supplies | | | | | | | 118.67 | 0.00 | 3,180.80 |
| 900 - Professional Services | | | | | | | | | 2,631.00 |
| Bill | 05/13/2016 | 887580 | | Carlton Fields | 887580 | 20200 - Acco... | 639.50 | | 3,270.50 |
| Total 900 - Professional Services | | | | | | | 639.50 | 0.00 | 3,270.50 |
| 960 - Utilities - TECO | | | | | | | | | 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 - Water | | | | | | | | | 3,558.64 |
| Bill | 05/13/2016 | | | BOCC | APRIL 2016 I... | 20200 - Acco... | 783.64 | | 4,342.28 |
| Total 970 - Utilities - 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-Bookkeeper | | | | | | | | | 2,701.25 |
| Bill | 05/13/2016 | 2523 | | Accounting & Cons... | 2523 | 20200 - Acco... | 300.00 | | 3,001.25 |
| Total 805 - Accounting-Bookkeeper | | | | | | | 300.00 | 0.00 | 3,001.25 |
| 810 - Accounting - Auditing | | | | | | | | | 10,000.00 |
| Total 810 - Accounting - Auditing | | | | | | | | | 10,000.00 |
| 875 - Board Fee - State | | | | | | | | | 175.00 |
| Total 875 - Board Fee - State | | | | | | | | | 175.00 |
| 910 - Property Taxes - Non-Ad Valorem | | | | | | | | | 311.55 |
| Total 910 - Property Taxes - Non-Ad Valorem | | | | | | | | | 311.55 |
| 920 - Rent/Leases - CCA | | | | | | | | | 28,000.00 |
| Total 920 - Rent/Leases - CCA | | | | | | | | | 28,000.00 |
| 977 - Debt Service - Principal | | | | | | | | | 90,283.17 |
| Check | 05/27/2016 | DEBIT | | Bank of Tampa | | 10106 - Bank ... | 13,077.24 | | 103,360.41 |
| Total 977 - Debt Service - Principal | | | | | | | 13,077.24 | 0.00 | 103,360.41 |
| 979 - Debt Service - Interest | | | | | | | | | 21,098.66 |
| Check | 05/27/2016 | DEBIT | | Bank of Tampa | | 10106 - Bank ... | 2,834.45 | | 23,933.11 |
| Total 979 - Debt Service - Interest | | | | | | | 2,834.45 | 0.00 | 23,933.11 |
| Total 05 TREASURER | | | | | | | 16,211.69 | 0.00 | 168,781.32 |
| 07 WHITE SANDS BEACH | | | | | | | | | 10,647.93 |
| 855 - Lake Testing | | | | | | | | | 670.00 |
| Bill | 05/27/2016 | TPA.... | | Bureau of Labs | TPA.CARR_... | 20200 - Acco... | 60.00 | | 730.00 |
| Total 855 - Lake Testing | | | | | | | 60.00 | 0.00 | 730.00 |

Carrollwood Recreation District
General Ledger
As of May 31, 2016

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|---------|-----|------------------------|----------------|-------------------|----------|--------|-----------|
| 924 · Repairs & Maint WSB | | | | | | | | | 4,194.95 |
| Total 924 · Repairs & Maint WSB | | | | | | | | | 4,194.95 |
| 940 · Guard Service WSB | | | | | | | | | 5,782.98 |
| Total 940 · Guard Service WSB | | | | | | | | | 5,782.98 |
| Total 07 WHITE SANDS BEACH | | | | | | | 60.00 | 0.00 | 10,707.93 |
| 09 SCOTTY COOPER PARK | | | | | | | | | 293.54 |
| 925 · Repairs & Maint SCP | | | | | | | | | 293.54 |
| Total 925 · Repairs & Maint SCP | | | | | | | | | 293.54 |
| Total 09 SCOTTY COOPER PARK | | | | | | | | | 293.54 |
| 11 Original Carrollwood Park | | | | | | | | | 5,276.99 |
| 926 · Repairs & Maint OCP | | | | | | | | | 4,411.14 |
| General Journal | 05/13/2016 | MAY ... | * | | -MULTIPLE- | 10110 · Petty ... | 44.71 | | 4,455.85 |
| Bill | 05/27/2016 | 36485 | | Carl's Lock & Key | 36485 | 20200 · Acco... | 1,151.25 | | 5,607.10 |
| Total 926 · Repairs & Maint OCP | | | | | | | 1,195.96 | 0.00 | 5,607.10 |
| 987 · Capital Improvements OCP | | | | | | | | | 865.85 |
| Bill | 05/13/2016 | 2016... | | West Florida Fence | 20164091 | 20200 · Acco... | 1,321.00 | | 2,186.85 |
| Bill | 05/13/2016 | 2016... | | West Florida Fence | 20164092 | 20200 · Acco... | 1,983.00 | | 4,169.85 |
| Total 987 · Capital Improvements OCP | | | | | | | 3,304.00 | 0.00 | 4,169.85 |
| Total 11 Original Carrollwood Park | | | | | | | 4,499.96 | 0.00 | 9,776.95 |
| 13 TENNIS | | | | | | | | | 1,813.42 |
| 927 · Repairs & Maint Tennis | | | | | | | | | 1,813.42 |
| Total 927 · Repairs & Maint Tennis | | | | | | | | | 1,813.42 |
| Total 13 TENNIS | | | | | | | | | 1,813.42 |
| 15 RECREATION CENTER | | | | | | | | | 48,382.12 |
| 865 · Office Supplies Rec Center | | | | | | | | | 1,102.73 |
| Bill | 05/27/2016 | 5797... | | Quill | 5797683 | 20200 · Acco... | 54.75 | | 1,157.48 |
| Total 865 · Office Supplies Rec Center | | | | | | | 54.75 | 0.00 | 1,157.48 |
| 885 · Payroll Taxes | | | | | | | | | 1,669.08 |
| Paycheck | 05/13/2016 | 11590 | | John E Probst | | 10106 · Bank ... | 59.91 | | 1,728.99 |
| Paycheck | 05/13/2016 | 11591 | | Laura A Allegri | | 10106 · Bank ... | 35.80 | | 1,764.79 |
| Paycheck | 05/27/2016 | 11613 | | John E Probst | | 10106 · Bank ... | 67.89 | | 1,832.68 |
| Paycheck | 05/27/2016 | 11614 | | Laura A Allegri | | 10106 · Bank ... | 38.12 | | 1,870.80 |
| Paycheck | 05/27/2016 | 11615 | | Shelley G. Stewart | | 10106 · Bank ... | 6.94 | | 1,877.74 |
| Total 885 · Payroll Taxes | | | | | | | 208.66 | 0.00 | 1,877.74 |
| 890 · Pest Control Rec Center | | | | | | | | | 176.00 |
| Bill | 05/01/2016 | 3545... | | Terminex | 354547777 | 20200 · Acco... | 88.00 | | 264.00 |
| Total 890 · Pest Control Rec Center | | | | | | | 88.00 | 0.00 | 264.00 |
| 895 · Postage | | | | | | | | | 7.02 |
| 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 |
| 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 | | 2,300.00 |
| Paycheck | 05/27/2016 | 11613 | | John E Probst | | 10106 · Bank ... | 100.00 | | 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 |
| 928 · Repairs & Maint Rec Center | | | | | | | | | 4,524.03 |
| 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 - Office | | | | | | | | | 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 ... | 84.00 | | 9,071.78 |
| Check | 05/27/2016 | 11633 | | John E Probst | Mileage Rei... | 10106 · Bank ... | 69.42 | | 9,141.20 |
| Total 935 · Salary - Office | | | | | | | 1,049.42 | 0.00 | 9,141.20 |

Carrollwood Recreation District

General Ledger

As of May 31, 2016

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|----------|-----|----------------------|----------------|------------------|------------------|------------------|-------------|
| 941 - Security Monitoring Rec Center | | | | | | | | | 945.00 |
| Total 941 - Security Monitoring Rec Center | | | | | | | | | 945.00 |
| 950 - Telephone | | | | | | | | | 1,347.68 |
| Check | 05/09/2016 | DEBIT | | Frontier Communic... | Telephone | 10106 - Bank ... | 194.88 | | 1,542.56 |
| Total 950 - Telephone | | | | | | | 194.88 | 0.00 | 1,542.56 |
| 965 - Utilities - Trash | | | | | | | | | 1,041.88 |
| Bill | 05/27/2016 | 0696-... | | Republic Waste Se... | 0696-000585... | 20200 - Acco... | 147.19 | | 1,189.07 |
| Total 965 - Utilities - Trash | | | | | | | 147.19 | 0.00 | 1,189.07 |
| 988 - Capital Improvements Rec Ctr | | | | | | | | | 15,448.00 |
| Total 988 - Capital Improvements Rec Ctr | | | | | | | | | 15,448.00 |
| Total 15 RECREATION CENTER | | | | | | | 4,289.30 | 0.00 | 52,671.42 |
| 17 GROUNDS | | | | | | | | | 58,196.72 |
| 860 - Landscaping Monthly | | | | | | | | | 32,810.00 |
| Bill | 05/13/2016 | 5CR... | | Greenview Landsc... | 5CRECMUL... | 20200 - Acco... | 7,000.00 | | 39,810.00 |
| Bill | 05/27/2016 | 5CR... | | Greenview Landsc... | 5CRCETR16 | 20200 - Acco... | 5,800.00 | | 45,610.00 |
| Total 860 - Landscaping Monthly | | | | | | | 12,800.00 | 0.00 | 45,610.00 |
| 929 - Repairs & Maint Grounds | | | | | | | | | 13,961.72 |
| Bill | 05/13/2016 | 5CR... | | Greenview Landsc... | 5CREMOSS16 | 20200 - Acco... | 600.00 | | 14,561.72 |
| Bill | 05/13/2016 | 2133... | | Honer Environmen... | 2133552 | 20200 - Acco... | 275.00 | | 14,836.72 |
| Bill | 05/27/2016 | 2205 | | Omega Tree & Nur... | 2205 | 20200 - Acco... | 100.00 | | 14,936.72 |
| Bill | 05/27/2016 | 213426 | | Honer Environmen... | 213426 | 20200 - Acco... | 275.00 | | 15,211.72 |
| Bill | 05/27/2016 | 5CR... | | Greenview Landsc... | 5CRCISLA#4 | 20200 - Acco... | 1,800.00 | | 17,011.72 |
| Total 929 - Repairs & Maint Grounds | | | | | | | 3,050.00 | 0.00 | 17,011.72 |
| 955 - Tree Trimming | | | | | | | | | 11,425.00 |
| Bill | 05/27/2016 | 5CR... | | Greenview Landsc... | 5CRCTTRE... | 20200 - Acco... | 400.00 | | 11,825.00 |
| Bill | 05/27/2016 | 2205 | | Omega Tree & Nur... | 2205 | 20200 - Acco... | 2,025.00 | | 13,850.00 |
| Total 955 - Tree Trimming | | | | | | | 2,425.00 | 0.00 | 13,850.00 |
| Total 17 GROUNDS | | | | | | | 18,275.00 | 0.00 | 76,471.72 |
| 19 COMMUNITY DEVELOPMENT | | | | | | | | | 1,013.97 |
| 989 - Capital Improvements Comm Dev | | | | | | | | | 1,013.97 |
| Total 989 - Capital Improvements Comm Dev | | | | | | | | | 1,013.97 |
| Total 19 COMMUNITY DEVELOPMENT | | | | | | | | | 1,013.97 |
| 66000 - Payroll Expenses | | | | | | | | | 0.00 |
| Paycheck | 05/13/2016 | 11590 | | John E Probst | | 10106 - Bank ... | 0.00 | | 0.00 |
| Paycheck | 05/13/2016 | 11591 | | Laura A Allegri | | 10106 - Bank ... | 0.00 | | 0.00 |
| Paycheck | 05/27/2016 | 11613 | | John E Probst | | 10106 - Bank ... | 0.00 | | 0.00 |
| Paycheck | 05/27/2016 | 11614 | | Laura A Allegri | | 10106 - Bank ... | 0.00 | | 0.00 |
| Paycheck | 05/27/2016 | 11615 | | Shelley G. Stewart | | 10106 - Bank ... | 0.00 | | 0.00 |
| Total 66000 - Payroll Expenses | | | | | | | 0.00 | 0.00 | 0.00 |
| TOTAL | | | | | | | 91,485.94 | 91,485.94 | 0.00 |