



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

Regular Meeting Agenda June 8, 2015 6:30 P.M.

1. Call to Order

2. Roll Call

3. Determination of Quorum

4. Public Comment

5. Time Certain: 6:35 p.m. – Public Hearing for the 2016-FYE

Budget:

Order as follows:

- ❖ Open the Hearing
- ❖ Budget Presentation: Treasurer Ryan Maas
- ❖ Hear from the Public
- ❖ Close the Hearing
- ❖ Board Vote to Adopt the 2016 –FYE Budget – based on the district tax rate of \$600.00 to be assessed and collected upon the taxable property of the district for 2016 - FYE

6 Approve Consent Agenda

- Approval of May 2015 Treasurer's Report
- Approval of May 11, 2015 Executive Committee Meeting Minutes
- Approval of May 11, 2015 Regular Meeting Minutes

7. Regular Agenda

Treasurer:

- Certification of tax roll to the Tax Collector



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

President:

- Board Vote to renew Garbage Hauling Contract with Republic Services for 36 - months.
 - Republic Services: \$197.89 monthly /\$2,374.68 annually
 - Progressive Waste Solutions: \$238 monthly / \$2,856 annually
 - Waste Management: \$229.23 monthly / \$2,750.76 annually

Vice President:

- Presentation of Bids for 2015 Audit

Rec Center/Tennis Chairman:

- Discuss options for AC repair/replacement at rec center
- CCA requests for July 4th parade and ski show

Original Carrollwood Park Chairman:

- Separate OCP from Davie contract and bidding out park as stand-alone property.
- Update on grass parking area near bridge
- Vendors at I9 events (liability, payment to I9, tire ruts in ground when wet)
- Rec Center overflow parking lot activity
- Checklist for John on daily /weekly job expectations.

White Sands Beach Chairman:

Scotty Cooper Park Chairman:



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

Grounds Chairman:

- Discuss options and available budget to trim trees on Duck Island. According to at least two residents the island is in bad shape and the trees have not been trimmed in about ten years.

Community Development Chairman:

- Parking signs installed
- Inquiry about decking at White Sands Beach
- Pressure Washing and painting wall by Butia
- Inquiry about Duck Island and trees on Samara cul de sac.

CCA Liaison:

8. Other Business

9. Adjourn

Carrollwood Recreation District
Proposed Budget
October 2015 through September 2016

AQAAAAkFAS

Oct 15 - Sept 16

Income

GENERAL

605 · Rec Center Room Charges	16,000.00
610 · Interest	447.00
615 · Special Assessments	520,000.00
620 · Other	14,000.00
625 · Accumulated Funds	43,969.00

Total GENERAL	594,416.00
----------------------	-------------------

Total Income	594,416.00
---------------------	-------------------

Expense

PRESIDENT

820 · Contingency & Other President	10,000.00
825 · Gatekeeper Service	3,650.00
830 · Insurance - Bonds	500.00
835 · Insurance - Officer D&O	4,000.00
845 · Insurance – Property/Liability/Umbrella	34,000.00
850 · Insurance - Workers Comp	1,800.00
870 · Operating Supplies	5,000.00
900 · Professional Services	10,000.00
960 · Utilities - TECO	17,500.00
970 · Utilities - Water	10,000.00

Total PRESIDENT	96,450.00
------------------------	------------------

TREASURER

805 · Accounting-Bookkeeper	4,500.00
810 · Accounting - Auditing	12,000.00
815 · Accounting – Bank Charges / Fees	200.00
875 · Board Fee – State	225.00
910 · Property Taxes – Non-Ad Valorem	500.00
920 · Rent/Leases - CCA	28,000.00
977 · Debt Service – Principal	150,312.00
979 Debt Service – Interest	40,629.00

Total TREASURER	236,366.00
------------------------	-------------------

WHITE SANDS BEACH

855 · Lake Testing	1,000.00
924 · Repairs & Maint WS Beach	10,500.00
940 · Guard Service WS Beach	22,500.00
985 Capital Improvements WS Beach	16,000.00

Total WHITE SANDS BEACH	50,000.00
--------------------------------	------------------

Carrollwood Recreation District
Proposed Budget
October 2015 through September 2016

AQAAAAkFAS

Oct 15 - Sept 16

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	12,000.00
987 Capital Improvements OCP	5,000.00

Total Original Carrollwood Park	17,000.00
---------------------------------	-----------

TENNIS COURTS

927 · Repairs & Maint Tennis	2,500.00
------------------------------	----------

Total TENNIS COURTS	2,500.00
---------------------	----------

RECREATION CENTER

865 · Office Supplies Rec Center	1,700.00
885 · Payroll Taxes	2,500.00
890 · Pest Control Rec Center	600.00
895 · Postage	400.00
915 · Recreation Center Cleaning	3,200.00
928 · Repairs & Maint Rec Center	7,500.00
930 · Salary - Maintenance	17,000.00
935 · Salary - Office	15,600.00
941 · Security Monitoring Rec Center	3,000.00
950 · Telephone	1,800.00
965 · Utilities - Trash	1,800.00
988 Capital Improvements Rec Ctr	15,000.00

Total RECREATION CENTER	70,100.00
-------------------------	-----------

GROUNDS

860 · Landscaping Monthly	66,000.00
929 · Repairs & Maint Grounds	25,000.00
955 · Tree Trimming	7,000.00
990 Capital Improvements - Grounds	0.00

Total GROUNDS	98,000.00
---------------	-----------

COMMUNITY DEVELOPMENT

989 · Capital Improvements	13,000.00
----------------------------	-----------

Carrollwood Recreation District
Proposed Budget
October 2015 through September 2016

AQAAAAkFAS

Oct 15 - Sept 16

Total COMMUNITY DEVELOPMENT	13,000.00
-----------------------------	-----------

TOTAL EXPENSE	\$594,416.00
---------------	---------------------

INITIAL DRAFT – not yet approved
Carrollwood Recreation District
Executive Committee Meeting Minutes

Executive Committee Meeting – 11 May, 2015

Order of business

1. Mark Snellgrove Calls The Meeting To Order 06 00

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	Present
Ryan Maas	Treasurer	Not 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

- **Trustee Costa** made corrections to the April 2015 Regular Meeting Minutes.

Meeting adjourned at 06 30 pm.

Executive meeting notes submitted by Trustee Joe Costa) May 11, 2015

INITIAL DRAFT – not yet approved
Carrollwood Recreation Regular Board Meeting Minutes
taken by Trustee Joe Costa

Carrollwood Recreation District Meeting – 11 May 2015

1. Call To Order

President Mark Snellgrove Calls The Meeting To Order: 6:33 p.m.

2. Roll Call

Members present

Mike Carelli	Community Development	Arrived 7:22	Present
Joe Costa	Secretary		Present
Michael “Mickey” J. Jaap	Vice President & Rec Center Chair		Present
Bill Lais	Grounds Chair		Present
Ryan Maas	Treasurer	Arrived at 6:59	Present
David O'Donnell	Scotty Cooper Park Chair		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

- **No Residents in attendance**

Public Comment Closed 6 34

5. Approve Consent Agenda

- **Motion from Trustee aap** To: Approve the Consent Agenda.
2nd by **Trustee Lais**
- Vote: 6 in favor, 0 against

6. Regular Agenda

Ryan Maas Treasurer Matters

- **Trustee Mass** asked the Trustees that were present about their 2016 budgets. Budget Amounts from WSB & OCP were still needed.

Carrollwood Recreation District Board Meeting Minutes
May 11, 2015

- **Trustee Mass** said that the CRD received a reemployment Tax Bill. It has been taken care of.
- **Trustee Mass** said that the Auditor General's Office claims that part of our Audit is incomplete. Frazier Deeter will assess the issue and resubmit.

Mark Snellgrove President s Agenda

- **Sub ect** The CRD is paying unemployment claims for the last office manager...but that those payments are nearing an end.
- **Community Development** **Trustee Snellgrove** asked what community development projects we should look into. **Trustee aap** suggested that **Trustee Carelli** look into issues such as, "The seawall", "The dock boards" and a "barrier" to reduce erosion on the swim side — all WSB projects. **Trustee Shidler** explained that water from the parking lot runs to one spot right over the wall (toward the lake) and creates an erosion issue.
- **Trustee Shidler** added that if we changed the grade to slow down the flow of the water, it might fix the problem.
- **Sub ect** Laura Allegri will take off a couple of long weekends. The Board agreed that she is doing a great job and deserves the time.
- **Trustee Snellgrove** reminded the board that the Agenda is time consuming for Laura Allegri, so please be prompt in responding to her queries in regard to agenda items.
- **Sub ect** Carey & Thandie are moving out of state. WSB has been reserved for the afternoon of June 20th for a farewell party.

Vice President Mickey aap Tennis & Recreation Center Chair

- **Trustee aap** discussed cost of the AC condenser replacement at the Rec Center. Cost \$2,200.00 **Trustee aap** is assessing the whole system to make sure that this amount will fix the problem and is not at Band-Aid.
- **Trustee aap** is investigating the possibility of refinishing the woodwork and the walls at the rec center.

Paul G. Siddall Original Carrollwood Park Chair

- **Trustee Snellgrove** shared that the “Fending Work” work has been completed at OCP and that it looks great.

Kevin Shidler White Sands Beach Chair

- **Trustee Shidler** The new swim ladder was installed and was short. The company will bring a new one and install this weekend.
- **Trustee Snellgrove** said that there is a picnic table at the end of the doc that needs to be moved back. Kids are using it as a diving ladder.
- **Trustee Snellgrove** said that the results are in from the Health Department for our swim permit, however, they are hard to decipher.

David O Donnell Scotty Cooper Park Chair

- **Trustee O Donnell** shared that a registered letter was sent to a resident who continually dumps her puppy’s poop in the trashcans at Scotty Cooper Park. The Trustee believes that the issue is resolved.

Bill Lais Grounds Chair

- **Trustee Lais** will meet with CRD employee John Probst so John can follow what Davey is doing in the neighborhood.
- **Trustee Lais** received a complaint from a resident who lives near the sidewalk that borders Original Carrollwood and Bank of America. She was unhappy with the process of the work and said that it damaged a sprinkler head.

Michael Carelli Community Development

- **Trustee Carell** The sidewalk bordering Original Carrollwood & Bank of America has been completed. It looks great. However, the wall near the sidewalk looks bad. He suggested that we have it pressure washed and painted. The board agreed that is was a good idea to have the wall pressure washed.
- **Trustee Carelli** reported that new signs had been made for the Rec Center overflow parking lot.
- **Repeat discussion from President s Agenda** **Trustee Snellgrove** mentioned that the Board would like **Trustee Carelli** look into issues at “The Wall at WSB,” “Dock Boards” and a “Barrier To Reduce” erosion on the swim side.

CCA Liaison

- **No on present**

Other Business

- **Trustee Siddall**

Motion from **Trustee Lais** To: Adjourn.

- 2nd by Trustee **Ryan**
- Vote: 8 in favor, 0 against

Meeting adjourned at 07 32 pm.

Meeting notes submitted by Trustee Joe Costa May 11, 2015

As Approved May 11, 2015
Carrollwood Recreation District
Executive Committee Meeting Minutes

Executive Committee Meeting – 13 April, 2015

Order of business

1. Mark Snellgrove Calls The Meeting To Order 06 00

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
Mark Snellgrove	President	Present

- **Trustee Costa** made corrections to the meeting minutes from March 9, 2015
- **Trustee Snellgrove** discussed with Trustee Maas coding of expenditures.

Meeting adjourned at 06 30 pm.

Executive meeting notes submitted by Trustee Joe Costa) April 13, 2015

As Approved May 11, 2015
Carrollwood Recreation Regular Board Meeting Minutes
taken by Trustee Joe Costa —

Carrollwood Recreation District Meeting – 13 April 2015

1. Call To Order

President Mark Snellgrove Calls The Meeting To Order: 6:37 p.m.

2. Roll Call

Members present

Mike Carelli	Community Development	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	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

- **Resident Shelley Stewart** – Adamantly stated that she would assist anyone on the CRD board, but Trustee Costa because she does not like to take notes.

Public Comment Closed Time Not Registered

5. Approve Consent Agenda

- **Motion from Trustee Shidler** To: Approve the consent agenda.
2nd by Trustee **O'Donnell**
- Vote: 8 in favor, 0 against

6. Regular Agenda

Ryan Maas Treasurer Matters

Carrollwood Recreation District Board Meeting Minutes
April 13, 2015

- Subject: Completion of Audit. The audit was sent to the appropriate agencies.
- Subject: SunTrust account correction in regard to check #10322. The issue was resolved.
- **Trustee Maas** asked that Board Members submit their proposed budget amounts for the upcoming fiscal year.
- **Trustee Maas** and **Trustee Snellgrove** discussed the elimination of “invoicing” codes that have never been used. All the Trustees are to adjust their funds accordingly with the new, simplified coding system. These changes will come into effect on October 1st, 2015.
- **Trustee Snellgrove** also told Trustees to keep in mind that unused operating expenses will go back into the general fund.
- **Trustee Maas** suggested that the Trustees send in their proposed budgets with both expenses and existing capital.
- **Trustee Snellgrove** shared his proposed budget for White Sands Beach as an example how using fewer codes will work.
- **Trustee Snellgrove** discussed the publication of a public NOTICE of meeting for next year's budget.
- **Trustee Snellgrove** read aloud the laws that govern the CRD in regard to the proposed budget. The CRD must publish the time and date of the Budget meeting not less than 21 days before the meeting. The Trustee advised that these suggestions were made by Attorney Ken Tinkler.
- **Trustee Costa** will publish the public notice of the CRD Budget Hearing specifically stating: The exact time 6:35 p.m., date (June 8th) and place (address) along with the CRD website.
- Motion from **Trustee Maas** To: **Have Trustee Costa place ad in a Tampa Newspaper as public notice of the CRD Budget Meeting more than 21 days before the meeting scheduled for June 8th.**
2nd by Trustee **O Donnell**
- Vote: 8 in favor, 0 against

Mark Snellgrove President's Agenda

- Resident Gus Barrazueta of Lacewood Road would like the sign in the overflow lot removed from the wall and placed out only for events. He believes the current sign to be:
 - Too Large
 - In A Poor Location

Carrollwood Recreation District Board Meeting Minutes
April 13, 2015

- And Ugly – “The sign does not meet the esthetic standards of the neighborhood.”
 - The sign will bring down property values.
- **Trustee Shidler** agreed that the sign is unsightly. **Trustee Snellgrove** proposed ordering a new sign.
- **Trustee Shidler** sketched a sign design on the spot, and the group generally agreed that it was a masterpiece.

Vice President Mickey aap Tennis & Recreation Center Chair

- Not Present

Paul G. Siddall Original Carrollwood Park Chair

- **Trustee Siddall** got bids for removing the Sabal Palms that line the west side of OCP. **Resident Shelley Stewart** helped the CRD get permission from Red Lobster for workers to use their parking lot to remove the trees. **Trustee Siddall** suggests that we use M&M Tree Service.
- Review of bids from tree services companies.
 - Davey \$3,100
 - Redd's \$4,350
 - M&M \$3,980
 - Pete and Ron's \$4,198
- Motion from **Trustee Siddall** To: **Award a contract to M&M Tree Service to remove 29 trees from the fence line on the West Side of OCP.**
- 2nd by Trustee **O Donnell**
- Vote: 8 in favor, 0 against
- **Trustee Shidler** questioned whether this agreement with M&M will create a contractual issue with Davey — our currently contracted Tree Service. **Trustee Siddall** said that Davey would only do the work on a specific day — Friday — (see #2 in the current Davey Proposal) while M&M would do the work on our schedule. Davey was disqualified because of the limitations in their bid.
- **Trustee Siddall** asked **Trustee Snellgrove** to contact West Coast fence about fence repairs in the neighborhood.
- **Trustee Siddall** also explained how replacement trees would be installed as per Code Enforcement.

Kevin Shidler White Sands Beach Chair

- **Trustee Shidler** had nothing to report.

Carrollwood Recreation District Board Meeting Minutes
April 13, 2015

- **Trustee Siddall** said he'd be happy to go to White Sands Beach if **Trustee Shidler** could not make it to WSB to field an issue.
- **Trustee Siddall** asked about the pump for the sprinkler system at White Sands Beach. **Trustee Shidler** is investigating a way to secure a new pump. He doesn't want a new pump stolen — as the last one was.
- **Trustee Siddall** said his daughter noticed that the swim ladder was broken. **Trustee Shidler** will look into it. **Trustee Carelli** said that John Probst's brother-in-law can likely do the work.
- **Trustee Carelli** also said that he know a god sprinkler guy that may be able to do the work at the lake.

David O Donnell Scotty Cooper Park Chair

- **Trustee O Donnell** asked for comment from the board about a resident who continues placing Dog Poop Bags in the trashcan at Scotty Cooper Park. The Board generally agreed that canine excrement should not be dumped in the SCP trashcans.
- **Trustee O Donnell** related story of watching a resident dumping her dog feces in the trashcan at SCP. The resident immediately confronted **Trustee O Donnell** to defend her position. To date there has been three confrontations.
- **Trustee Snellgrove** suggested writing a letter from the Board on CRD letterhead stating that if she continues her actions her park privileges will be suspended.
- **Trustee Shidler** suggested affixing a sign near the trashcans at SCP explaining what should NOT be placed in the trashcans.
- **Resident Shelley Stewart** suggested putting doggy poop receptacles around the neighborhood. The Board didn't think this was the best use of community funds.

Bill Lais Grounds Chair

- **Trustee Lais:** Marti Chumbler of Carlton Field's prepared a memo confirming that bidding for landscape services is not subject to the extensive public bid requirements for professional services typically required of other state agencies. His interpretation of Chumbler's conclusion is that landscape services are not considered professional services, and that if engineering, surveying, or other specific professional services are sought, then the public bid requirements could apply.
- On Wednesday April 15th the lake at SCP and OCP will be treated for weeds.
- **Trustee Shidler** suggested that everyone living around the lake should refrain



Mark Snellgrove <wmsnellgrove24@gmail.com>

Carrollwood - 1007959

Burke, Tommy <TBurke@republicservices.com>

Wed, Jun 3, 2015 at 8:08 AM

To: Mark Snellgrove <marksnellgrove@originalcarrollwood.com>, "Kramer, Lisa" <LKramer@republicservices.com>, "Myers, Christopher" <CMyers@republicservices.com>

Good morning Mark,

1. if we maintain what we currently have in place today, (3-yd at site #1) and (4-yd at site #2), our TOTAL monthly cost will be \$134 ? Please confirm ?

This is correct

2. assuming #1 is correct, what would it cost to have site #1 picked up 2x per week while site #2 would stay at 1x week ?

\$132.89 per month, site one and \$65 per month, site two. \$197.89 total monthly cost

3. if we change site #1 to a 6-yd, and site #2 stays at a 4-yd, then the cost per month will be \$132.89 for site #1 and \$65 for site #2. So the TOTAL COST per month would be \$197.89. Please confirm ???

This is correct.

Questions 2 & 3 are the same dollar amount for either service, but, you would save the \$50 delivery fee if you stay with the 3 yard.

The cost is based on yardage, so, one 6 yard serviced once per week equals 6 yards.

One 3 yard serviced twice per-week equals 6 yards, so, it's the same yardage per-week and therefore the same cost.

If you have any questions, please let me know.

Thanks Mark

Tom Burke

Account Manager

Republic Services

Tampa, FL

Cell, 727-919-1554

Fax, 813-964-2381

tburke@republicservices.com

www.republicservices.com

MANAGE YOUR ACCOUNT WITH MY RESOURCE APP

Shortcut to: <http://www.republicservices.com/corporate/myresource.aspx>

From: wmsnellgrov24@gmail.com [mailto:wmsnellgrov24@gmail.com] **On Behalf Of** Mark Snellgrove

Sent: Tuesday, June 02, 2015 12:22 PM

To: Kramer, Lisa; Burke, Tommy; Myers, Christopher

Subject: Fwd: Carrollwood - 1007959

[Quoted text hidden]



Mark Snellgrove <wmsnellgrove24@gmail.com>

Carrollwood

Rebecca Thompson <rebecca.thompson@progressivewaste.com>
To: Mark Snellgrove <marksnellgrove@originalcarrollwood.com>

Fri, May 29, 2015 at 12:34 PM

Mark,

The pricing below is correct.

Have a great weekend!

Thank You,

Rebecca Thompson

Inside Sales - Data Entry

Progressive Waste Solutions

E: rebecca.thompson@progressivewaste.com

T: 727 451 6243

F: 727 573 9341

11500 43rd Street North

Clearwater, FL, 33762

www.progressivewaste.com

NYSE, TSX: BIN



From: wmsnellgrov24@gmail.com [mailto:wmsnellgrov24@gmail.com] **On Behalf Of** Mark Snellgrove
Sent: Friday, May 29, 2015 12:34 PM
To: Rebecca Thompson
Subject: Carrollwood

Rebecca -

I just spoke with you via telephone. Just to make sure that I wrote everything down correctly, please confirm the following:

6-yard for site #1 would cost \$141 per month (all inclusive)

4-yard for site #2 would cost \$97 per month (all inclusive)

* The total amount billed monthly would be \$238

the prices include (1) pick-up per week.

Extra pick-up for 6-yard is \$60

Extra pick-up for 4-yard is \$50

Please confirm, the Carrollwood Recreation District is a State Agency.

Thanks,

Mark Snellgrove

Carrollwood Recreation District

3515 McFarland Road

Tampa, FL 33618



Mark Snellgrove <wmsnellgrov24@gmail.com>

Carrollwood

Hansen, Joshua <jhansen8@wm.com>

Tue, Jun 2, 2015 at 11:00 AM

To: Mark Snellgrove <marksnellgrove@originalcarrollwood.com>

Hello Mark,

Sorry for the delay in response, but yes, these are the correct pricing for the services listed below.

Joshua Hansen

ICR Rep

Inside Commercial Department - Florida

Waste Management

2625 W Grandview Rd Suite 160

Phoenix, AZ 85023

Phone: 800-223-4825

Fax: 877-739-0407

From: wmsnellgrov24@gmail.com [mailto:wmsnellgrov24@gmail.com] **On Behalf Of** Mark Snellgrove

Sent: Monday, June 01, 2015 7:17 AM

To: Hansen, Joshua

Subject: Fwd: Carrollwood

Josh -

just a follow up on this ??

----- Forwarded message -----

From: **Mark Snellgrove** <marksnellgrove@originalcarrollwood.com>

Date: Fri, May 29, 2015 at 12:46 PM
Subject: Carrollwood
To: jhansen8@wm.com

Josh -

I just spoke with you via telephone. Just to make sure that I wrote everything down correctly, please confirm the following:

6-yard for site #1 would cost \$129 per month (all inclusive)

4-yard for site #2 would cost \$100.23 per month (all inclusive)

* The total amount billed monthly would be \$229.23

the prices include (1) pick-up per week.

Extra pick-up for 6-yard is \$175

Extra pick-up for 4-yard is \$150

Please confirm, the Carrollwood Recreation District is a State Agency.

Thanks,

Mark Snellgrove

Carrollwood Recreation District

3515 McFarland Road

Tampa, FL 33618

Recycling is a good thing. Please recycle any printed emails.

ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD
TAMPA, FLORIDA 33612-7568

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

MEMBERS
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

ACCOUNTANT'S COMPILATION REPORT

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

We have compiled the accompanying modified cash basis statement of assets, liabilities and fund balances of Carrollwood Recreation District (a governmental entity) as of May 31, 2015 and the related modified cash basis statement of revenues and expenditures for the eight months then ended, and the accompanying supplementary information in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying modified cash basis financial statements and supplementary schedules and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the modified cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the organization's assets, liabilities, fund balances, revenues, and expenditures. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The accompanying annual budget of Carrollwood Recreation District for the year ending September 30, 2015 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

Management has elected to omit the summaries of significant assumptions and accounting policies required under established guidelines for presentation of prospective financial statements. If the omitted summaries were included in the budgeted information, they might influence the user's conclusions about the organizations budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

We are not independent with regards to these financial statements.



Edwin A. Pinzon, C.P.A.
June 2, 2015

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of May 31, 2015

	<u>May 31, '15</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Cash and Cash Equivalents	
10105 · Cash in Suntrust Bank	\$ 1,982.48
10106 · Bank of Tampa 3584	361,780.27
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	200,401.50
15110 · Accumulated appre(depr)	633.31
Total 10101 · Cash and Cash Equivalents	<u>564,897.56</u>
 Total Checking/Savings	 564,897.56
 Other Current Assets	
13300 · Due from Accounts Receivable	3,525.00
15900 · Prepaid Items	18,110.00
16500 · Receivables-Other	
16520 · Deposits Receivable	250.00
Total 16500 · Receivables-Other	<u>250.00</u>
 Total Other Current Assets	 <u>21,885.00</u>
 Total Current Assets	 586,782.56
 Fixed Assets	
18000 · Assets-Capitalized	
18500 · Land	678,357.07
18550 · Land Improvements	503,324.93
18600 · Buildings	2,271,171.19
18650 · Accumulated Deprec-Building	(680,000.00)
18800 · Equipment and Furniture	267,638.60
18850 · Accumulated Depr-Eqpt and Furn	(99,306.96)
Total 18000 · Assets-Capitalized	<u>2,941,184.83</u>
 Total Fixed Assets	 <u>2,941,184.83</u>
 TOTAL ASSETS	 <u><u>\$ 3,527,967.39</u></u>

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of May 31, 2015

	<u>May 31, '15</u>
LIABILITIES & FUND BALANCES	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20300 · Accrued Liabilities	
20325 · Payroll Taxes Payable	
24000 · Payroll Liabilities	\$ 997.63
Total 20325 · Payroll Taxes Payable	<u>997.63</u>
20330 · Sales Tax Payable	81.26
20335 · Deposits Payable	3,715.50
Total 20300 · Accrued Liabilities	<u>4,794.39</u>
Total Other Current Liabilities	<u>4,794.39</u>
Total Current Liabilities	4,794.39
Long Term Liabilities	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,439,129.52
Total 22000 · Paid from Restricted Assets	<u>1,439,129.52</u>
Total Long Term Liabilities	<u>1,439,129.52</u>
Total Liabilities	1,443,923.91
Fund Balances	
30000 · Undesignated Fund Balance	419,279.36
30010 · Fund Balance-Construction LOC	(1,598,877.52)
30020 · Fund Balance-Capital Assets	3,006,723.83
32000 · Retained Fund Balance	81,345.82
Current Undesignated Fund Balance	175,571.99
Total Fund Balances	<u>2,084,043.48</u>
TOTAL LIABILITIES & FUND BALANCES	<u><u>\$ 3,527,967.39</u></u>

Revenue and Expenses Budget Performance
for the one month and eight months ended May 31, 2015

	<u>May '15</u>	<u>Oct '14 - May '15</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Room Charges	\$ 1,485.00	\$ 12,030.00	\$ 20,000.00	\$ 7,970.00
610 · Interest	34.49	266.28	500.00	233.72
615 · Special Assessments	3,993.73	508,477.44	517,505.00	9,027.56
620 · Other	112.16	40,262.23	5,500.00	(34,762.23)
625 · Accumulated Funds	-	-	94,427.00	94,427.00
Total GENERAL	<u>5,625.38</u>	<u>561,035.95</u>	<u>637,932.00</u>	<u>76,896.05</u>
Total Revenue and Support	5,625.38	561,035.95	637,932.00	76,896.05
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	850.00	9,147.05	10,000.00	852.95
825 · Gatekeeper Service	310.00	2,430.00	3,600.00	1,170.00
830 · Insurance - Bonds	-	328.70	5,000.00	4,671.30
835 · Insurance - Officer D&O	-	-	4,000.00	4,000.00
845 · Insurance - Prop/Liab/Umbrella	1,162.00	32,163.82	23,000.00	(9,163.82)
870 · Operating Supplies	681.25	3,462.98	8,000.00	4,537.02
900 · Professional Services	1,095.96	6,959.29	8,000.00	1,040.71
960 · Utilities - TECO	960.24	7,625.23	17,500.00	9,874.77
970 · Utilities - Water	718.21	8,384.15	7,500.00	(884.15)
975 · DEBT SERVICE				
977 · Debt Service - Principal	12,684.09	113,070.98	160,632.00	47,561.02
979 · Debt Service - Interest	3,227.60	31,607.29	42,000.00	10,392.71
Total 975 · DEBT SERVICE	<u>15,911.69</u>	<u>144,678.27</u>	<u>202,632.00</u>	<u>57,953.73</u>
Total 03 PRESIDENT	21,689.35	215,179.49	289,232.00	74,052.51
05 TREASURER				
805 · Accounting-Bookkeeper	80.00	4,823.75	4,200.00	(623.75)
810 · Accounting - Auditing	-	7,950.00	11,000.00	3,050.00
815 · Accounting - Bank Charges/Fees	27.95	(104.68)	500.00	604.68
831 · Insurance - Bonds Treasurer	-	-	1,000.00	1,000.00
850 · Insurance - Workers Comp	-	(514.42)	400.00	914.42
875 · Board Fee	-	214.30	200.00	(14.30)
880 · Uniform Tax	-	-	200.00	200.00
910 · Property Taxes	-	488.74	500.00	11.26
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
Total 05 TREASURER	<u>107.95</u>	<u>40,857.69</u>	<u>46,000.00</u>	<u>5,142.31</u>
07 WHITE SANDS BEACH				
821 · Contingency & other WS Beach	-	15.00	500.00	485.00
855 · Lake Testing Service	60.00	560.00	2,000.00	1,440.00
924 · Repairs & Maint WS Beach	1,432.00	4,649.76	6,500.00	1,850.24
940 · Guard - WS Beach	1,531.20	8,131.00	22,500.00	14,369.00
985 · Capital Improvements WS Beach	-	-	16,000.00	16,000.00
Total 07 WHITE SANDS BEACH	<u>3,023.20</u>	<u>13,355.76</u>	<u>47,500.00</u>	<u>34,144.24</u>

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and eight months ended May 31, 2015

	<u>May '15</u>	<u>Oct '14 - May '15</u>	<u>Annual Budget</u>	<u>Remaining</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint Scotty Cooper	400.00	1,609.77	4,000.00	2,390.23
986 · Capital Improvements Scotty	-	-	15,500.00	15,500.00
Total 09 SCOTTY COOPER PARK	<u>400.00</u>	<u>1,609.77</u>	<u>19,500.00</u>	<u>17,890.23</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	-	5,043.78	15,000.00	9,956.22
987 · Capital Improvements OCP	18,498.00	18,498.00	42,000.00	23,502.00
Total 11 Original Carrollwood Park	<u>18,498.00</u>	<u>23,541.78</u>	<u>57,000.00</u>	<u>33,458.22</u>
13 TENNIS				
927 · Repairs & Maint Tennis	650.00	2,396.40	3,500.00	1,103.60
Total 13 TENNIS	<u>650.00</u>	<u>2,396.40</u>	<u>3,500.00</u>	<u>1,103.60</u>
15 RECREATION CENTER				
822 · Contingency & other Rec Center	-	59.99	400.00	340.01
865 · Office Supplies Rec Center	279.81	1,580.89	1,400.00	(180.89)
885 · Payroll Taxes	306.20	1,706.27	3,400.00	1,693.73
890 · Pest Control	85.00	274.00	500.00	226.00
895 · Postage	10.07	120.15	500.00	379.85
915 · Recreation Center Cleaning	300.00	1,800.00	3,600.00	1,800.00
928 · Repairs & Maint Rec Center	-	5,118.62	7,500.00	2,381.38
930 · Salary - Maintenance	2,176.90	12,875.17	15,000.00	2,124.83
935 · Salary - Office	1,414.00	8,770.79	15,600.00	6,829.21
941 · Alarm Monitor Rec Center	-	1,698.68	1,800.00	101.32
950 · Telephone	180.90	1,267.76	3,000.00	1,732.24
965 · Utilities - Trash	281.60	1,160.60	2,000.00	839.40
988 · Capital Improvements Rec Ctr	-	-	3,000.00	3,000.00
Total 15 RECREATION CENTER	<u>5,034.48</u>	<u>36,432.92</u>	<u>57,700.00</u>	<u>21,267.08</u>
17 GROUNDS				
860 · Landscaping Monthly Contract	4,890.00	39,511.20	65,000.00	25,488.80
929 · Repairs & Maint Grounds	1,066.07	3,753.73	25,000.00	21,246.27
955 · Tree Trimming	-	4,009.60	10,000.00	5,990.40
990 · Capital Improvements - Grounds	-	-	6,500.00	6,500.00
Total 17 GROUNDS	<u>5,956.07</u>	<u>47,274.53</u>	<u>106,500.00</u>	<u>59,225.47</u>
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	4,815.62	4,815.62	11,000.00	6,184.38
Total 19 COMMUNITY DEVELOPMENT	<u>4,815.62</u>	<u>4,815.62</u>	<u>11,000.00</u>	<u>6,184.38</u>
Total Expenses	<u>60,174.67</u>	<u>385,463.96</u>	<u>637,932.00</u>	<u>252,468.04</u>
Excess of Revenue and Support over Expenses	<u>\$ (54,549.29)</u>	<u>\$ 175,571.99</u>	<u>-</u>	<u>\$ (175,571.99)</u>

Carrollwood Recreation District
Journal
May 2015

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1280	Check	05/01/2015	11048		Edward Lawson Edward Lawson	DEPOSIT RETU... DEPOSIT RETU...	10106 · Bank of Ta... 20335 · Deposits P...	 200.00	200.00
								200.00	200.00
1281	Check	05/01/2015	11049		Corey McKeown Corey McKeown	DEPOSIT RETU... DEPOSIT RETU...	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	50.00
								50.00	50.00
1282	Check	05/01/2015	11050		Johna Rawls Johna Rawls	DEPOSIT RETU... DEPOSIT RETU...	10106 · Bank of Ta... 20335 · Deposits P...	 200.00	200.00
								200.00	200.00
1283	Check	05/01/2015	11051		Steve Price Steve Price	DEPOSIT RETU... DEPOSIT RETU...	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	50.00
								50.00	50.00
1284	Check	05/01/2015	11052		Karen Nelson Karen Nelson	DEPOSIT RETU... DEPOSIT RETU...	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	50.00
								50.00	50.00
1289	Paycheck	05/01/2015	11064		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Ta... 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	 612.50 0.00 50.54 0.00 0.00	479.64 183.40
								663.04	663.04
1290	Paycheck	05/01/2015	11065		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 Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	 490.00 100.00 0.00 48.67 0.00 0.00	518.87 119.80
								638.67	638.67
1291	Bill	05/01/2015	020415		Bureau of Labs Bureau of Labs	INVOICE # 0204... INVOICE #020415	20200 · Accounts P... 855 · Lake Testing ...	 60.00	60.00
								60.00	60.00
1292	Bill	05/01/2015	1545		Accounting & Co... Accounting & Co...	INVOICE # 1545 INVOICE 1545	20200 · Accounts P... 805 · Accounting-B...	 80.00	80.00
								80.00	80.00
1293	Bill Pmt -...	05/01/2015	11053		Accounting & Co... Accounting & Co...	INVOICE # 1545 INVOICE # 1545	10106 · Bank of Ta... 20200 · Accounts P...	 80.00	80.00
								80.00	80.00
1294	Bill Pmt -...	05/01/2015	11054		Bureau of Labs Bureau of Labs	INVOICE # 0204... INVOICE # 0204...	10106 · Bank of Ta... 20200 · Accounts P...	 60.00	60.00
								60.00	60.00
1295	Check	05/01/2015	11055		Mike Corelli Mike Corelli	DEPOSIT RETU... DEPOSIT RETU...	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	50.00
								50.00	50.00
1296	Check	05/01/2015	11056		CHRISTINE WE... CHRISTINE WE...	DEPOSIT RETU... DEPOSIT RETU...	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	50.00
								50.00	50.00
1297	Check	05/01/2015	11057		Sandra Diaz Sandra Diaz	DEPOSIT RETU... DEPOSIT RETU...	10106 · Bank of Ta... 20335 · Deposits P...	 300.00	300.00
								300.00	300.00
1299	Bill	05/01/2015	0696-...		Republic Waste ... Republic Waste ...	INVOICE # 0696... INVOICE #0696...	20200 · Accounts P... 965 · Utilities - Trash	 134.00	134.00
								134.00	134.00
1300	Bill	05/01/2015	119757		Joseph Costa Joseph Costa	TAMPA BAY TI... TAMPA BAY TI...	20200 · Accounts P... 900 · Professional ...	 22.46	22.46

Carrollwood Recreation District

Journal

May 2015

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								22.46	22.46
1301	Bill	05/01/2015	622		Carl's Lock & Key	INVOICE # 622	20200 · Accounts P...		400.00
					Carl's Lock & Key	INVOICE # 622	925 · Repairs & Ma...	400.00	
								400.00	400.00
1302	Bill	05/01/2015	623		Carl's Lock & Key	INVOICE # 623	20200 · Accounts P...		370.00
					Carl's Lock & Key	INVOICE # 623	870 · Operating Su...	370.00	
								370.00	370.00
1303	Bill	05/01/2015	656		Carl's Lock & Key	INVOICE # 656	20200 · Accounts P...		75.00
					Carl's Lock & Key	INVOICE # 656	927 · Repairs & Ma...	75.00	
								75.00	75.00
1304	Bill	05/01/2015	13920		Insect I.Q.	INVOICE # 13920	20200 · Accounts P...		275.00
					Insect I.Q.	INVOICE # 13920	929 · Repairs & Ma...	275.00	
								275.00	275.00
1305	Bill	05/01/2015	3307...		Quill	INVOICE # 3307...	20200 · Accounts P...		99.35
					Quill	INVOICE # 3307...	870 · Operating Su...	87.98	
					Quill	INVOICE # 3307...	865 · Office Supplie...	11.37	
								99.35	99.35
1306	Check	05/01/2015	11058		John E. Probst	MILEAGE REIM...	10106 · Bank of Ta...		86.25
					John E. Probst	MILEAGE REIM...	930 · Salary - Maint...	86.25	
								86.25	86.25
1307	Bill Pmt -...	05/01/2015	11059		Carl's Lock & Key		10106 · Bank of Ta...		845.00
					Carl's Lock & Key		20200 · Accounts P...	845.00	
								845.00	845.00
1308	Bill Pmt -...	05/01/2015	11060		Insect I.Q.	INVOICE # 13920	10106 · Bank of Ta...		275.00
					Insect I.Q.	INVOICE # 13920	20200 · Accounts P...	275.00	
								275.00	275.00
1309	Bill Pmt -...	05/01/2015	11061		Joseph Costa	TAMPA BAY TI...	10106 · Bank of Ta...		22.46
					Joseph Costa	TAMPA BAY TI...	20200 · Accounts P...	22.46	
								22.46	22.46
1310	Bill Pmt -...	05/01/2015	11062		Quill	INVOICE # 3307...	10106 · Bank of Ta...		99.35
					Quill	INVOICE # 3307...	20200 · Accounts P...	99.35	
								99.35	99.35
1311	Bill Pmt -...	05/01/2015	11063		Republic Waste ...	INVOICE # 0696...	10106 · Bank of Ta...		134.00
					Republic Waste ...	INVOICE # 0696...	20200 · Accounts P...	134.00	
								134.00	134.00
1321	Bill	05/14/2015	3446...		Terminex	INVOICE # 3446...	20200 · Accounts P...		85.00
					Terminex	INVOICE # 3446...	890 · Pest Control	85.00	
								85.00	85.00
1322	Bill	05/14/2015	9088...		Davey	INVOICE # 9088...	20200 · Accounts P...		4,890.00
					Davey	INVOICE # 9088...	860 · Landscaping ...	4,890.00	
								4,890.00	4,890.00
1323	Bill	05/14/2015	9088...		Davey	INVOICE # 9088...	20200 · Accounts P...		108.70
					Davey	INVOICE # 9088...	929 · Repairs & Ma...	108.70	
								108.70	108.70
1324	Bill	05/14/2015	14481		C.C.C.	INVOICE # 14481	20200 · Accounts P...		97.50
					C.C.C.	INVOICE # 14481	865 · Office Supplie...	97.50	
								97.50	97.50
1325	Bill	05/14/2015	33001		Redi-Rooter Plu...	INVOICE # 33001	20200 · Accounts P...		123.00
					Redi-Rooter Plu...	INVOICE # 33001	924 · Repairs & Ma...	123.00	
								123.00	123.00
1326	Bill	05/14/2015	33000		Redi-Rooter Plu...	INVOICE # 33000	20200 · Accounts P...		310.00
					Redi-Rooter Plu...	INVOICE # 33000	929 · Repairs & Ma...	310.00	
								310.00	310.00
1327	Bill	05/14/2015	1654...		FL Dept of Reve...	CONTRACT OB...	20200 · Accounts P...		850.00
					FL Dept of Reve...	CONTRAT OBJ...	820 · Contingency ...	850.00	

Carrollwood Recreation District
Journal
May 2015

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								850.00	850.00
1328	Bill	05/14/2015	1552		M & M Tree Serv...	INVOICE # 1552	20200 · Accounts P...		3,980.00
					M & M Tree Serv...	INVOICE # 1552	987 · Capital Impro...	3,980.00	
								3,980.00	3,980.00
1329	Bill	05/14/2015	0182...		BOCC	ACCOUNT # 01...	20200 · Accounts P...		718.21
					BOCC	ACCOUNT # 01...	970 · Utilities - Water	718.21	
								718.21	718.21
1330	Bill	05/14/2015	8587		AAA Profession...	INVOICE # 8587	20200 · Accounts P...		1,531.20
					AAA Profession...	INVOICE # 8587	940 · Guard - WS ...	1,531.20	
								1,531.20	1,531.20
1331	Bill	05/14/2015	2015...		West Florida Fe...	INVOICE # 2015...	20200 · Accounts P...		14,408.00
					West Florida Fe...	INVOICE # 2015...	987 · Capital Impro...	14,408.00	
								14,408.00	14,408.00
1332	Bill	05/14/2015	150444		Driveway Mainte...	INVOICE # 1504...	20200 · Accounts P...		4,626.00
					Driveway Mainte...	INVOICE # 1504...	989 · Capital Impro...	4,626.00	
								4,626.00	4,626.00
1333	Check	05/15/2015	11066		Carol Vecsey	DEPOSIT RETU...	10106 · Bank of Ta...		300.00
					Carol Vecsey	DEPOSIT RETU...	20335 · Deposits P...	300.00	
								300.00	300.00
1334	Check	05/15/2015	11067		Juliette Aucoin	DEPOSIT RETU...	10106 · Bank of Ta...		50.00
					Juliette Aucoin	DEPOSIT RETU...	20335 · Deposits P...	50.00	
								50.00	50.00
1335	Check	05/15/2015	11068		Sandr King-Coor...	DEPOSIT RETU...	10106 · Bank of Ta...		50.00
					Sandr King-Coor...	DEPOSIT RETU...	20335 · Deposits P...	50.00	
								50.00	50.00
1336	Check	05/15/2015	11069		Margaret Dwyer	DEPOSIT RETU...	10106 · Bank of Ta...		50.00
					Margaret Dwyer	DEPOSIT RETU...	20335 · Deposits P...	50.00	
								50.00	50.00
1337	Check	05/15/2015	11070		Kim Lloyd	DEPOSIT RETU...	10106 · Bank of Ta...		50.00
					Kim Lloyd	DEPOSIT RETU...	20335 · Deposits P...	50.00	
								50.00	50.00
1338	Check	05/15/2015	11071		Monica Salgado	DEPOSIT RETU...	10106 · Bank of Ta...		50.00
					Monica Salgado	DEPOSIT RETU...	20335 · Deposits P...	50.00	
								50.00	50.00
1339	Check	05/15/2015	11072		Corey McKeown	DEPOSIT RETU...	10106 · Bank of Ta...		50.00
					Corey McKeown	DEPOSIT RETU...	20335 · Deposits P...	50.00	
								50.00	50.00
1340	Check	05/15/2015	11073		Dinah Yarborough	DEPOSIT RETU...	10106 · Bank of Ta...		50.00
					Dinah Yarborough	DEPOSIT RETU...	20335 · Deposits P...	50.00	
								50.00	50.00
1341	Check	05/15/2015	11074		Marc Walters	DEPOSIT RETU...	10106 · Bank of Ta...		50.00
					Marc Walters	DEPOSIT RETU...	20335 · Deposits P...	50.00	
								50.00	50.00
1342	Check	05/15/2015	11075		David Perrone	DEPOSIT RETU...	10106 · Bank of Ta...		300.00
					David Perrone	DEPOSIT RETU...	20335 · Deposits P...	300.00	
								300.00	300.00
1343	Check	05/15/2015	11076		AMY WHITE	DEPOSIT RETU...	10106 · Bank of Ta...		50.00
					AMY WHITE	DEPOSIT RETU...	20335 · Deposits P...	50.00	
								50.00	50.00
1344	Check	05/15/2015	11077		CASH	PETTY CASH D...	10106 · Bank of Ta...		33.10
					CASH	PETTY CASH O...	10110 · Petty Cash...	33.10	
								33.10	33.10
1345	Paycheck	05/15/2015	11089		John E Probst		10106 · Bank of Ta...		497.42
					John E Probst		930 · Salary - Maint...	635.00	
					John E Probst		20325 · Payroll Tax...	0.00	
					John E Probst		24000 · Payroll Lia...		189.97

Carrollwood Recreation District
Journal
May 2015

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					John E Probst		885 · Payroll Taxes	52.39	
					John E Probst		66000 · Payroll Exp...	0.00	
					John E Probst		24000 · Payroll Lia...	0.00	
								687.39	687.39
1346	Paycheck	05/15/2015	11090		Laura A Allegri		10106 · Bank of Ta...		513.39
					Laura A Allegri		935 · Salary - Office	483.00	
					Laura A Allegri		915 · Recreation C...	100.00	
					Laura A Allegri		20325 · Payroll Tax...	0.00	
					Laura A Allegri		24000 · Payroll Lia...		117.72
					Laura A Allegri		885 · Payroll Taxes	48.11	
					Laura A Allegri		66000 · Payroll Exp...	0.00	
					Laura A Allegri		24000 · Payroll Lia...	0.00	
								631.11	631.11
1347	Bill	05/15/2015	33002		Redi-Rooter Plu...	INVOICE # 33002	20200 · Accounts P...		360.00
					Redi-Rooter Plu...	INVOICE # 33002	929 · Repairs & Ma...	360.00	
								360.00	360.00
1348	Bill Pmt -...	05/15/2015	11078		AAA Profession...	INVOICE # 8587	10106 · Bank of Ta...		1,531.20
					AAA Profession...	INVOICE # 8587	20200 · Accounts P...	1,531.20	
								1,531.20	1,531.20
1349	Bill Pmt -...	05/15/2015	11079		BOCC	ACCOUNT # 01...	10106 · Bank of Ta...		718.21
					BOCC	ACCOUNT # 01...	20200 · Accounts P...	718.21	
								718.21	718.21
1350	Bill Pmt -...	05/15/2015	11080		C.C.C.	INVOICE # 14481	10106 · Bank of Ta...		97.50
					C.C.C.	INVOICE # 14481	20200 · Accounts P...	97.50	
								97.50	97.50
1351	Bill Pmt -...	05/15/2015	11088		Davey		10106 · Bank of Ta...		4,998.70
					Davey		20200 · Accounts P...	4,998.70	
								4,998.70	4,998.70
1352	Bill Pmt -...	05/15/2015	11082		Driveway Mainte...	INVOICE # 1504...	10106 · Bank of Ta...		4,626.00
					Driveway Mainte...	INVOICE # 1504...	20200 · Accounts P...	4,626.00	
								4,626.00	4,626.00
1353	Bill Pmt -...	05/15/2015	11083		FL Dept of Reve...	CONTRACT OB...	10106 · Bank of Ta...		850.00
					FL Dept of Reve...	CONTRACT OB...	20200 · Accounts P...	850.00	
								850.00	850.00
1354	Bill Pmt -...	05/15/2015	11084		M & M Tree Serv...	INVOICE # 1552	10106 · Bank of Ta...		3,980.00
					M & M Tree Serv...	INVOICE # 1552	20200 · Accounts P...	3,980.00	
								3,980.00	3,980.00
1355	Bill Pmt -...	05/15/2015	11085		Redi-Rooter Plu...		10106 · Bank of Ta...		793.00
					Redi-Rooter Plu...		20200 · Accounts P...	793.00	
								793.00	793.00
1356	Bill Pmt -...	05/15/2015	11086		Terminex	INVOICE # 3446...	10106 · Bank of Ta...		85.00
					Terminex	INVOICE # 3446...	20200 · Accounts P...	85.00	
								85.00	85.00
1357	Bill Pmt -...	05/15/2015	11087		West Florida Fe...	INVOICE # 2015...	10106 · Bank of Ta...		14,408.00
					West Florida Fe...	INVOICE # 2015...	20200 · Accounts P...	14,408.00	
								14,408.00	14,408.00
1358	Deposit	05/13/2015				Deposit	10106 · Bank of Ta...	1,170.45	
					Miscellaneous	-MULTIPLE-	620 · Other		98.14
					Room Charges	-MULTIPLE-	605 · Room Charges		435.00
					-MULTIPLE-	-MULTIPLE-	20330 · Sales Tax ...		37.31
					Deposits Payable	-MULTIPLE-	20335 · Deposits P...		600.00
								1,170.45	1,170.45
1359	General J...	05/15/2015	MAY ...	*		MAY 15	10110 · Petty Cash...		33.10
				*		USPS	895 · Postage	6.49	
				*		-MULTIPLE-	870 · Operating Su...	19.61	
				*		SHELL STATIO...	929 · Repairs & Ma...	7.00	
								33.10	33.10
1360	Check	05/31/2015	DEBIT		TECO		10106 · Bank of Ta...		960.24
					TECO		960 · Utilities - TECO	960.24	

May 2015

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								960.24	960.24
1361	Check	05/01/2015	6001		M & M Tree Serv...	INVOICE # 1515	10106 · Bank of Ta...		110.00
					M & M Tree Serv...	INVOICE # 1515	987 · Capital Impro...	110.00	
								110.00	110.00
1362	Check	05/31/2015	DEBIT		Verizon		10106 · Bank of Ta...		180.90
					Verizon		950 · Telephone	180.90	
								180.90	180.90
1363	Liability C...	05/07/2015	EFTPS		Dept of Treasury	59-1492638	10106 · Bank of Ta...		581.46
					Dept of Treasury	59-1492638	24000 · Payroll Lia...	581.46	
								581.46	581.46
1364	Check	05/06/2015	DEBIT		FL Dept of Reve...	APRIL SALES T...	10106 · Bank of Ta...		101.49
					FL Dept of Reve...	APRIL SALES T...	20330 · Sales Tax ...	101.49	
								101.49	101.49
1365	Bill	05/29/2015	0696-...		Republic Waste ...	INVOICE #0696...	20200 · Accounts P...		147.60
					Republic Waste ...	INVOICE # 0696...	965 · Utilities - Trash	147.60	
								147.60	147.60
1366	Bill	05/29/2015	3-191...		Signs Now	INVOICE # 3-19...	20200 · Accounts P...		189.62
					Signs Now	INVOICE # 3-19...	989 · Capital Impro...	189.62	
								189.62	189.62
1367	Bill	05/29/2015	2015...		West Florida Fe...	INVOICE # 2015...	20200 · Accounts P...		949.00
					West Florida Fe...	INVOICE # 2015...	924 · Repairs & Ma...	949.00	
								949.00	949.00
1368	Bill	05/29/2015	1504...		All Aluminum Te...	INVOICE # 1504...	20200 · Accounts P...		360.00
					All Aluminum Te...	INVOICE # 1504...	924 · Repairs & Ma...	360.00	
								360.00	360.00
1369	Bill	05/29/2015	MAY ...		Carla C. Miniet	MAY 2015	20200 · Accounts P...		310.00
					Carla C. Miniet	MAY 2015	825 · Gatekeeper S...	310.00	
								310.00	310.00
1370	Bill	05/29/2015	1011		The Sihle Insura...	INVOICE # 1011	20200 · Accounts P...		1,162.00
					The Sihle Insura...	INVOICE # 1011	845 · Insurance - P...	1,162.00	
								1,162.00	1,162.00
1371	Bill	05/29/2015	843279		Carlton Fields	INVOICE # 8432...	20200 · Accounts P...		1,073.50
					Carlton Fields	INVOICE # 8432...	900 · Professional ...	1,073.50	
								1,073.50	1,073.50
1372	Check	05/15/2015	6002		Chuck Kim	INVOICE # 124	10106 · Bank of Ta...		575.00
					Chuck Kim	INVOICE # 927	927 · Repairs & Ma...	575.00	
								575.00	575.00
1373	Check	05/29/2015	11093		Kelsey Weyand	DEPOSIT RETU...	10106 · Bank of Ta...		50.00
					Kelsey Weyand	DEPOSIT RETU...	20335 · Deposits P...	50.00	
								50.00	50.00
1374	Check	05/29/2015	11094		Lisa Patrick Nuss	DEPOSIT RETU...	10106 · Bank of Ta...		400.00
					Lisa Patrick Nuss	DEPOSIT RETU...	20335 · Deposits P...	400.00	
								400.00	400.00
1375	Check	05/29/2015	11095		Ann Swanick	DEPOSIT RETU...	10106 · Bank of Ta...		400.00
					Ann Swanick	DEPOSIT RETU...	20335 · Deposits P...	400.00	
								400.00	400.00
1376	Check	05/29/2015	11096		Maria Lefler	DEPOSIT RETU...	10106 · Bank of Ta...		400.00
					Maria Lefler	DEPOSIT RETU...	20335 · Deposits P...	400.00	
								400.00	400.00
1377	Check	05/29/2015	11097		CASH	MAY PETTY CA...	10106 · Bank of Ta...		48.66
					CASH	MAY PETTY CA...	10110 · Petty Cash...	48.66	
								48.66	48.66
1378	Check	05/29/2015	11098		John E. Probst	MILEAGE REIM...	10106 · Bank of Ta...		93.15
					John E. Probst	MILEAGE REIM...	930 · Salary - Maint...	93.15	
								93.15	93.15

Carrollwood Recreation District
Journal
May 2015

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1379	General J...	05/29/2015	MAY ...	*		MAY 15	10110 · Petty Cash...		48.66
				*		LOWE'S - TOP ...	929 · Repairs & Ma...	5.37	
				*		USPS	895 · Postage	3.58	
				*		-MULTIPLE-	870 · Operating Su...	39.71	
								48.66	48.66
1380	Deposit	05/27/2015			Miscellaneous	Deposit	10106 · Bank of Ta...	1,588.50	
					Room Charges	KEY SALES	620 · Other		14.02
					-MULTIPLE-	-MULTIPLE-	605 · Room Charges		1,050.00
					-MULTIPLE-	-MULTIPLE-	20330 · Sales Tax ...		74.48
					Deposits Payable	-MULTIPLE-	20335 · Deposits P...		450.00
								1,588.50	1,588.50
1381	Paycheck	05/29/2015	11091		John E Probst		10106 · Bank of Ta...		586.63
					John E Probst		930 · Salary - Maint...	750.00	
					John E Probst		20325 · Payroll Tax...	0.00	
					John E Probst		24000 · Payroll Lia...		225.24
					John E Probst		885 · Payroll Taxes	61.87	
					John E Probst		66000 · Payroll Exp...	0.00	
					John E Probst		24000 · Payroll Lia...	0.00	
								811.87	811.87
1382	Paycheck	05/29/2015	11092		Laura A Allegri		10106 · Bank of Ta...		478.62
					Laura A Allegri		935 · Salary - Office	441.00	
					Laura A Allegri		915 · Recreation C...	100.00	
					Laura A Allegri		20325 · Payroll Tax...	0.00	
					Laura A Allegri		24000 · Payroll Lia...		107.00
					Laura A Allegri		885 · Payroll Taxes	44.62	
					Laura A Allegri		66000 · Payroll Exp...	0.00	
					Laura A Allegri		24000 · Payroll Lia...	0.00	
								585.62	585.62
1383	Bill Pmt -...	05/29/2015	11099		All Aluminum Te...	INVOICE # 1504...	10106 · Bank of Ta...		360.00
					All Aluminum Te...	INVOICE # 1504...	20200 · Accounts P...	360.00	
								360.00	360.00
1384	Bill Pmt -...	05/29/2015	11100		Carla C. Miniet	MAY 2015	10106 · Bank of Ta...		310.00
					Carla C. Miniet	MAY 2015	20200 · Accounts P...	310.00	
								310.00	310.00
1385	Bill Pmt -...	05/29/2015	11101		Carlton Fields	INVOICE # 8432...	10106 · Bank of Ta...		1,073.50
					Carlton Fields	INVOICE # 8432...	20200 · Accounts P...	1,073.50	
								1,073.50	1,073.50
1386	Bill Pmt -...	05/29/2015	11102		Republic Waste ...	INVOICE #0696...	10106 · Bank of Ta...		147.60
					Republic Waste ...	INVOICE #0696...	20200 · Accounts P...	147.60	
								147.60	147.60
1387	Bill Pmt -...	05/29/2015	11103		Signs Now	INVOICE # 3-19...	10106 · Bank of Ta...		189.62
					Signs Now	INVOICE # 3-19...	20200 · Accounts P...	189.62	
								189.62	189.62
1388	Bill Pmt -...	05/29/2015	11104		The Sihle Insura...	INVOICE # 1011	10106 · Bank of Ta...		1,162.00
					The Sihle Insura...	INVOICE # 1011	20200 · Accounts P...	1,162.00	
								1,162.00	1,162.00
1389	Bill Pmt -...	05/29/2015	11105		West Florida Fe...	INVOICE # 2015...	10106 · Bank of Ta...		949.00
					West Florida Fe...	INVOICE # 2015...	20200 · Accounts P...	949.00	
								949.00	949.00
1390	Bill	05/29/2015	4361...		Quill	INVOICE # 4361...	20200 · Accounts P...		334.89
					Quill	INVOICE # 4361...	865 · Office Supplie...	170.94	
					Quill	INVOICE # 4361...	870 · Operating Su...	163.95	
								334.89	334.89
1391	Bill Pmt -...	05/29/2015	11106		Quill	INVOICE # 4361...	10106 · Bank of Ta...		334.89
					Quill	INVOICE # 4361...	20200 · Accounts P...	334.89	
								334.89	334.89
1392	Deposit	05/07/2015				Deposit	10106 · Bank of Ta...	3,993.73	
						Deposit	615 · Special Asse...		3,993.73
								3,993.73	3,993.73
1393	Check	05/31/2015	DEBIT		Bank of Tampa		10106 · Bank of Ta...		15,911.69

Carrollwood Recreation District

Journal

May 2015

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Bank of Tampa	MAY 15 LOAN ...	977 · Debt Service ...	12,684.09	
					Bank of Tampa	MAY 15 LOAN ...	979 · Debt Service ...	3,227.60	
								15,911.69	15,911.69
1394	General J...	05/31/2015	SBA I...	*		MAY 15 INTER...	15100 · Cash with ...	34.40	
				*		MAY 15 INTER...	610 · Interest		34.40
								34.40	34.40
1395	Deposit	05/31/2015				Deposit	10105 · Cash in Su...	0.09	
						MAY 15 INTER...	610 · Interest		0.09
								0.09	0.09
1396	Check	05/20/2015	DEBIT				10105 · Cash in Su...		27.95
						ACCOUNT ANA...	815 · Accounting - ...	27.95	
								27.95	27.95
TOTAL								109,106.58	109,106.58

Carrollwood Recreation District

General Ledger

As of May 31, 2015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
10101 · Cash and Cash Equivalents								621,274.88
10105 · Cash in Suntrust Bank								2,010.34
Check	05/20/2015	DEBIT			815 · Accounti...		27.95	1,982.39
Deposit	05/31/2015			Deposit	610 · Interest	0.09		1,982.48
Total 10105 · Cash in Suntrust Bank						0.09	27.95	1,982.48
10106 · Bank of Tampa 3584								418,164.13
Check	05/01/2015	11048	Edward Lawson	DEPOSIT RETURN	20335 · Deposi...		200.00	417,964.13
Check	05/01/2015	11049	Corey McKeown	DEPOSIT RETURN	20335 · Deposi...		50.00	417,914.13
Check	05/01/2015	11050	Johna Rawls	DEPOSIT RETURN	20335 · Deposi...		200.00	417,714.13
Check	05/01/2015	11051	Steve Price	DEPOSIT RETURN	20335 · Deposi...		50.00	417,664.13
Check	05/01/2015	11052	Karen Nelson	DEPOSIT RETURN	20335 · Deposi...		50.00	417,614.13
Paycheck	05/01/2015	11064	John E Probst		-SPLIT-		479.64	417,134.49
Paycheck	05/01/2015	11065	Laura A Allegri		-SPLIT-		518.87	416,615.62
Bill Pmt -Check	05/01/2015	11053	Accounting & Consultin...	INVOICE # 1545	20200 · Accou...		80.00	416,535.62
Bill Pmt -Check	05/01/2015	11054	Bureau of Labs	INVOICE # 020415	20200 · Accou...		60.00	416,475.62
Check	05/01/2015	11055	Mike Corelli	DEPOSIT RETURN	20335 · Deposi...		50.00	416,425.62
Check	05/01/2015	11056	CHRISTINE WEHLING	DEPOSIT RETURN	20335 · Deposi...		50.00	416,375.62
Check	05/01/2015	11057	Sandra Diaz	DEPOSIT RETURN	20335 · Deposi...		300.00	416,075.62
Check	05/01/2015	11058	John E. Probst	MILEAGE REIMBURSE...	930 · Salary - ...		86.25	415,989.37
Bill Pmt -Check	05/01/2015	11059	Carl's Lock & Key		20200 · Accou...		845.00	415,144.37
Bill Pmt -Check	05/01/2015	11060	Insect I.Q.	INVOICE # 13920	20200 · Accou...		275.00	414,869.37
Bill Pmt -Check	05/01/2015	11061	Joseph Costa	TAMPA BAY TIMES AD ...	20200 · Accou...		22.46	414,846.91
Bill Pmt -Check	05/01/2015	11062	Quill	INVOICE # 3307605	20200 · Accou...		99.35	414,747.56
Bill Pmt -Check	05/01/2015	11063	Republic Waste Services	INVOICE # 0696-000502...	20200 · Accou...		134.00	414,613.56
Check	05/01/2015	6001	M & M Tree Service	INVOICE # 1515	987 · Capital I...		110.00	414,503.56
Check	05/06/2015	DEBIT	FL Dept of Revenue	APRIL SALES TAX	20330 · Sales ...		101.49	414,402.07
Liability Check	05/07/2015	EFTPS	Dept of Treasury	59-1492638	-SPLIT-		581.46	413,820.61
Deposit	05/07/2015			Deposit	615 · Special A...	3,993.73		417,814.34
Deposit	05/13/2015			Deposit	-SPLIT-	1,170.45		418,984.79
Check	05/15/2015	11066	Carol Vecsey	DEPOSIT RETURN	20335 · Deposi...		300.00	418,684.79
Check	05/15/2015	11067	Juliette Aucoin	DEPOSIT RETURN	20335 · Deposi...		50.00	418,634.79
Check	05/15/2015	11068	Sandr King-Coorey	DEPOSIT RETURN	20335 · Deposi...		50.00	418,584.79
Check	05/15/2015	11069	Margaret Dwyer	DEPOSIT RETURN	20335 · Deposi...		50.00	418,534.79
Check	05/15/2015	11070	Kim Lloyd	DEPOSIT RETURN	20335 · Deposi...		50.00	418,484.79
Check	05/15/2015	11071	Monica Salgado	DEPOSIT RETURN	20335 · Deposi...		50.00	418,434.79
Check	05/15/2015	11072	Corey McKeown	DEPOSIT RETURN	20335 · Deposi...		50.00	418,384.79
Check	05/15/2015	11073	Dinah Yarborough	DEPOSIT RETURN	20335 · Deposi...		50.00	418,334.79
Check	05/15/2015	11074	Marc Walters	DEPOSIT RETURN	20335 · Deposi...		50.00	418,284.79
Check	05/15/2015	11075	David Perrone	DEPOSIT RETURN	20335 · Deposi...		300.00	417,984.79
Check	05/15/2015	11076	AMY WHITE	DEPOSIT RETURN	20335 · Deposi...		50.00	417,934.79
Check	05/15/2015	11077	CASH	PETTY CASH DATED 0...	10110 · Petty C...		33.10	417,901.69
Paycheck	05/15/2015	11089	John E Probst		-SPLIT-		497.42	417,404.27
Paycheck	05/15/2015	11090	Laura A Allegri		-SPLIT-		513.39	416,890.88
Bill Pmt -Check	05/15/2015	11078	AAA Professional Secu...	INVOICE # 8587	20200 · Accou...		1,531.20	415,359.68
Bill Pmt -Check	05/15/2015	11079	BOCC	ACCOUNT # 0182610000	20200 · Accou...		718.21	414,641.47
Bill Pmt -Check	05/15/2015	11080	C.C.C.	INVOICE # 14481	20200 · Accou...		97.50	414,543.97
Bill Pmt -Check	05/15/2015	11088	Davey		20200 · Accou...		4,998.70	409,545.27
Bill Pmt -Check	05/15/2015	11082	Driveway Maintenance, ...	INVOICE # 150444	20200 · Accou...		4,626.00	404,919.27
Bill Pmt -Check	05/15/2015	11083	FL Dept of Revenue	CONTRACT OBJECT # ...	20200 · Accou...		850.00	404,069.27
Bill Pmt -Check	05/15/2015	11084	M & M Tree Service	INVOICE # 1552	20200 · Accou...		3,980.00	400,089.27
Bill Pmt -Check	05/15/2015	11085	Redi-Rooter Plumbing		20200 · Accou...		793.00	399,296.27
Bill Pmt -Check	05/15/2015	11086	Terminex	INVOICE # 344666178	20200 · Accou...		85.00	399,211.27
Bill Pmt -Check	05/15/2015	11087	West Florida Fence	INVOICE # 20154085	20200 · Accou...		14,408.00	384,803.27
Check	05/15/2015	6002	Chuck Kim	INVOICE # 124	927 · Repairs ...		575.00	384,228.27
Deposit	05/27/2015			Deposit	-SPLIT-	1,588.50		385,816.77
Check	05/29/2015	11093	Kelsey Weyand	DEPOSIT RETURN	20335 · Deposi...		50.00	385,766.77
Check	05/29/2015	11094	Lisa Patrick Nuss	DEPOSIT RETURN	20335 · Deposi...		400.00	385,366.77
Check	05/29/2015	11095	Ann Swanick	DEPOSIT RETURN	20335 · Deposi...		400.00	384,966.77
Check	05/29/2015	11096	Maria Lefler	DEPOSIT RETURN	20335 · Deposi...		400.00	384,566.77
Check	05/29/2015	11097	CASH	MAY PETTY CASH	10110 · Petty C...		48.66	384,518.11
Check	05/29/2015	11098	John E. Probst	MILEAGE REIMBURSE...	930 · Salary - ...		93.15	384,424.96
Paycheck	05/29/2015	11091	John E Probst		-SPLIT-		566.63	383,838.33
Paycheck	05/29/2015	11092	Laura A Allegri		-SPLIT-		478.62	383,359.71
Bill Pmt -Check	05/29/2015	11099	All Aluminum Technical	INVOICE # 150427-4	20200 · Accou...		360.00	382,999.71
Bill Pmt -Check	05/29/2015	11100	Carla C. Miniet	MAY 2015	20200 · Accou...		310.00	382,689.71
Bill Pmt -Check	05/29/2015	11101	Carlton Fields	INVOICE # 843279	20200 · Accou...		1,073.50	381,616.21
Bill Pmt -Check	05/29/2015	11102	Republic Waste Services	INVOICE #0696-000508...	20200 · Accou...		147.60	381,468.61
Bill Pmt -Check	05/29/2015	11103	Signs Now	INVOICE # 3-191186	20200 · Accou...		189.62	381,278.99
Bill Pmt -Check	05/29/2015	11104	The Sihle Insurance Gr...	INVOICE # 1011	20200 · Accou...		1,162.00	380,116.99
Bill Pmt -Check	05/29/2015	11105	West Florida Fence	INVOICE # 20155049	20200 · Accou...		949.00	379,167.99
Bill Pmt -Check	05/29/2015	11106	Quill	INVOICE # 4361681	20200 · Accou...		334.89	378,833.10
Check	05/31/2015	DEBIT	TECO		960 · Utilities - ...		960.24	377,872.86
Check	05/31/2015	DEBIT	Verizon		950 · Telephone		180.90	377,691.96
Check	05/31/2015	DEBIT	Bank of Tampa		-SPLIT-		15,911.69	361,780.27
Total 10106 · Bank of Tampa 3584						6,752.68	63,136.54	361,780.27
10110 · Petty Cash on Hand								100.00
Check	05/15/2015	11077	CASH	PETTY CASH 05/15/15	10106 · Bank o...	33.10		133.10
General Journal	05/15/2015	MAY ...		MAY 15	-SPLIT-		33.10	100.00
Check	05/29/2015	11097	CASH	MAY PETTY CASH	10106 · Bank o...	48.66		148.66
General Journal	05/29/2015	MAY ...		MAY 15	-SPLIT-		48.66	100.00
Total 10110 · Petty Cash on Hand						81.76	81.76	100.00

Carrollwood Recreation District

General Ledger

As of May 31, 2015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
15100 · Cash with Fiscal Agent - SBA								200,367.10
General Journal	05/31/2015	SBA I...		MAY 15 INTEREST INC...	610 · Interest	34.40		200,401.50
Total 15100 · Cash with Fiscal Agent - SBA						34.40	0.00	200,401.50
15110 · Accumulated appre(depr)								633.31
Total 15110 · Accumulated appre(depr)								633.31
Total 10101 · Cash and Cash Equivalents						6,868.93	63,246.25	564,897.56
13300 · Due from Accounts Receivable								3,525.00
Total 13300 · Due from Accounts Receivable								3,525.00
15900 · Prepaid Items								18,110.00
Total 15900 · Prepaid Items								18,110.00
16500 · Receivables-Other								250.00
16520 · Deposits Receivable								250.00
Total 16520 · Deposits Receivable								250.00
Total 16500 · Receivables-Other								250.00
18000 · Assets-Capitalized								2,941,184.83
18500 · Land								678,357.07
Total 18500 · Land								678,357.07
18550 · Land Improvements								503,324.93
Total 18550 · Land Improvements								503,324.93
18600 · Buildings								2,271,171.19
Total 18600 · Buildings								2,271,171.19
18650 · Accumulated Deprec-Building								-680,000.00
Total 18650 · Accumulated Deprec-Building								-680,000.00
18800 · Equipment and Furniture								267,638.60
Total 18800 · Equipment and Furniture								267,638.60
18850 · Accumulated Depr-Eqpt and Furn								-99,306.96
Total 18850 · Accumulated Depr-Eqpt and Furn								-99,306.96
Total 18000 · Assets-Capitalized								2,941,184.83
20200 · Accounts Payable								0.00
Bill Pmt -Check	05/01/2015	11053	Accounting & Consultin...	INVOICE # 1545	10106 · Bank o...	80.00		80.00
Bill Pmt -Check	05/01/2015	11053	Accounting & Consultin...	INVOICE # 1545	10106 · Bank o...		80.00	0.00
Bill Pmt -Check	05/01/2015	11054	Bureau of Labs	INVOICE # 020415	10106 · Bank o...	60.00		60.00
Bill Pmt -Check	05/01/2015	11054	Bureau of Labs	INVOICE # 020415	10106 · Bank o...		60.00	0.00
Bill Pmt -Check	05/01/2015	11059	Carl's Lock & Key		10106 · Bank o...		845.00	-845.00
Bill Pmt -Check	05/01/2015	11059	Carl's Lock & Key		10106 · Bank o...	845.00		0.00
Bill Pmt -Check	05/01/2015	11060	Insect I.Q.	INVOICE # 13920	10106 · Bank o...	275.00		275.00
Bill Pmt -Check	05/01/2015	11060	Insect I.Q.	INVOICE # 13920	10106 · Bank o...		275.00	0.00
Bill Pmt -Check	05/01/2015	11061	Joseph Costa	TAMPA BAY TIMES AD ...	10106 · Bank o...		22.46	-22.46
Bill Pmt -Check	05/01/2015	11061	Joseph Costa	TAMPA BAY TIMES AD ...	10106 · Bank o...	22.46		0.00
Bill Pmt -Check	05/01/2015	11062	Quill	INVOICE # 3307605	10106 · Bank o...		99.35	-99.35
Bill Pmt -Check	05/01/2015	11062	Quill	INVOICE # 3307605	10106 · Bank o...	99.35		0.00
Bill Pmt -Check	05/01/2015	11063	Republic Waste Services	INVOICE # 0698-000502...	10106 · Bank o...	134.00		134.00
Bill Pmt -Check	05/01/2015	11063	Republic Waste Services	INVOICE # 0696-000502...	10106 · Bank o...		134.00	0.00
Bill Pmt -Check	05/15/2015	11078	AAA Professional Secu...	INVOICE # 8587	10106 · Bank o...	1,531.20		1,531.20
Bill Pmt -Check	05/15/2015	11078	AAA Professional Secu...	INVOICE # 8587	10106 · Bank o...		1,531.20	0.00
Bill Pmt -Check	05/15/2015	11079	BOCC	ACCOUNT # 0182610000	10106 · Bank o...	718.21		718.21
Bill Pmt -Check	05/15/2015	11079	BOCC	ACCOUNT # 0182610000	10106 · Bank o...		718.21	0.00
Bill Pmt -Check	05/15/2015	11080	C.C.C.	INVOICE # 14481	10106 · Bank o...		97.50	-97.50
Bill Pmt -Check	05/15/2015	11080	C.C.C.	INVOICE # 14481	10106 · Bank o...	97.50		0.00
Bill Pmt -Check	05/15/2015	11088	Davey		10106 · Bank o...	4,998.70		4,998.70
Bill Pmt -Check	05/15/2015	11088	Davey		10106 · Bank o...		4,998.70	0.00
Bill Pmt -Check	05/15/2015	11082	Driveway Maintenance, ...	INVOICE # 150444	10106 · Bank o...	4,626.00		4,626.00
Bill Pmt -Check	05/15/2015	11082	Driveway Maintenance, ...	INVOICE # 150444	10106 · Bank o...		4,626.00	0.00
Bill Pmt -Check	05/15/2015	11083	FL Dept of Revenue	CONTRACT OBJECT # ...	10106 · Bank o...	850.00		850.00
Bill Pmt -Check	05/15/2015	11083	FL Dept of Revenue	CONTRACT OBJECT # ...	10106 · Bank o...		850.00	0.00
Bill Pmt -Check	05/15/2015	11084	M & M Tree Service	INVOICE # 1552	10106 · Bank o...		3,980.00	-3,980.00
Bill Pmt -Check	05/15/2015	11084	M & M Tree Service	INVOICE # 1552	10106 · Bank o...	3,980.00		0.00
Bill Pmt -Check	05/15/2015	11085	Redi-Rooter Plumbing		10106 · Bank o...	793.00		793.00
Bill Pmt -Check	05/15/2015	11085	Redi-Rooter Plumbing		10106 · Bank o...		793.00	0.00
Bill Pmt -Check	05/15/2015	11086	Terminex	INVOICE # 344666178	10106 · Bank o...	85.00		85.00
Bill Pmt -Check	05/15/2015	11086	Terminex	INVOICE # 344666178	10106 · Bank o...		85.00	0.00
Bill Pmt -Check	05/15/2015	11087	West Florida Fence	INVOICE # 20154085	10106 · Bank o...	14,408.00		14,408.00
Bill Pmt -Check	05/15/2015	11087	West Florida Fence	INVOICE # 20154085	10106 · Bank o...		14,408.00	0.00
Bill Pmt -Check	05/29/2015	11099	All Aluminum Technical	INVOICE # 150427-4	10106 · Bank o...	360.00		360.00
Bill Pmt -Check	05/29/2015	11099	All Aluminum Technical	INVOICE # 150427-4	10106 · Bank o...		360.00	0.00
Bill Pmt -Check	05/29/2015	11100	Carla C. Minlet	MAY 2015	10106 · Bank o...	310.00		310.00
Bill Pmt -Check	05/29/2015	11100	Carla C. Minlet	MAY 2015	10106 · Bank o...		310.00	0.00
Bill Pmt -Check	05/29/2015	11101	Carlton Fields	INVOICE # 843279	10106 · Bank o...	1,073.50		1,073.50
Bill Pmt -Check	05/29/2015	11101	Carlton Fields	INVOICE # 843279	10106 · Bank o...		1,073.50	0.00
Bill Pmt -Check	05/29/2015	11102	Republic Waste Services	INVOICE #0696-000508...	10106 · Bank o...		147.60	-147.60

Carrollwood Recreation District

General Ledger

As of May 31, 2015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	05/29/2015	11102	Republic Waste Services	INVOICE #0886-000508...	10106 · Bank o...	147.60		0.00
Bill Pmt -Check	05/29/2015	11103	Signs Now	INVOICE # 3-191166	10106 · Bank o...		189.62	-189.62
Bill Pmt -Check	05/29/2015	11103	Signs Now	INVOICE # 3-191166	10106 · Bank o...	189.62		0.00
Bill Pmt -Check	05/29/2015	11104	The Sihle Insurance Gr...	INVOICE # 1011	10106 · Bank o...		1,162.00	-1,162.00
Bill Pmt -Check	05/29/2015	11104	The Sihle Insurance Gr...	INVOICE # 1011	10106 · Bank o...	1,162.00		0.00
Bill Pmt -Check	05/29/2015	11105	West Florida Fence	INVOICE # 20155049	10106 · Bank o...	949.00		949.00
Bill Pmt -Check	05/29/2015	11105	West Florida Fence	INVOICE # 20155049	10106 · Bank o...		949.00	0.00
Bill Pmt -Check	05/29/2015	11106	Quill	INVOICE # 4361681	10106 · Bank o...	334.89		334.89
Bill Pmt -Check	05/29/2015	11106	Quill	INVOICE # 4361681	10106 · Bank o...		334.89	0.00
Total 20200 · Accounts Payable						38,130.03	38,130.03	0.00
20300 · Accrued Liabilities								-6,622.42
20325 · Payroll Taxes Payable								-635.96
24000 · Payroll Liabilities								-635.96
Paycheck	05/01/2015	11064	John E Probst		10106 · Bank o...		183.40	-819.36
Paycheck	05/01/2015	11064	John E Probst		10106 · Bank o...	0.00		-819.36
Paycheck	05/01/2015	11065	Laura A Allegri		10106 · Bank o...		119.80	-939.16
Paycheck	05/01/2015	11065	Laura A Allegri		10106 · Bank o...	0.00		-939.16
Liability Check	05/07/2015	EFTPS	Dept of Treasury	59-1492638	10106 · Bank o...	581.46		-357.70
Paycheck	05/15/2015	11089	John E Probst		10106 · Bank o...		189.97	-547.67
Paycheck	05/15/2015	11089	John E Probst		10106 · Bank o...	0.00		-547.67
Paycheck	05/15/2015	11090	Laura A Allegri		10106 · Bank o...		117.72	-665.39
Paycheck	05/15/2015	11090	Laura A Allegri		10106 · Bank o...	0.00		-665.39
Paycheck	05/29/2015	11091	John E Probst		10106 · Bank o...		225.24	-890.63
Paycheck	05/29/2015	11091	John E Probst		10106 · Bank o...	0.00		-890.63
Paycheck	05/29/2015	11092	Laura A Allegri		10106 · Bank o...		107.00	-997.63
Paycheck	05/29/2015	11092	Laura A Allegri		10106 · Bank o...	0.00		-997.63
Total 24000 · Payroll Liabilities						581.46	943.13	-997.63
20325 · Payroll Taxes Payable - Other								0.00
Paycheck	05/01/2015	11064	John E Probst		10106 · Bank o...	0.00		0.00
Paycheck	05/01/2015	11065	Laura A Allegri		10106 · Bank o...	0.00		0.00
Paycheck	05/15/2015	11089	John E Probst		10106 · Bank o...	0.00		0.00
Paycheck	05/15/2015	11090	Laura A Allegri		10106 · Bank o...	0.00		0.00
Paycheck	05/29/2015	11091	John E Probst		10106 · Bank o...	0.00		0.00
Paycheck	05/29/2015	11092	Laura A Allegri		10106 · Bank o...	0.00		0.00
Total 20325 · Payroll Taxes Payable - Other						0.00	0.00	0.00
Total 20325 · Payroll Taxes Payable						581.46	943.13	-997.63
20330 · Sales Tax Payable								-70.96
Check	05/06/2015	DEBIT	FL Dept of Revenue	APRIL SALES TAX	10106 · Bank o...	101.49		30.53
Deposit	05/13/2015		-MULTIPLE-	-MULTIPLE-	10106 · Bank o...		37.31	-6.78
Deposit	05/27/2015		-MULTIPLE-	-MULTIPLE-	10106 · Bank o...		74.48	-81.26
Total 20330 · Sales Tax Payable						101.49	111.79	-81.26
20335 · Deposits Payable								-5,915.50
Check	05/01/2015	11048	Edward Lawson	DEPOSIT RETURN	10106 · Bank o...	200.00		-5,715.50
Check	05/01/2015	11049	Corey McKeown	DEPOSIT RETURN	10106 · Bank o...	50.00		-5,665.50
Check	05/01/2015	11050	Johna Rawls	DEPOSIT RETURN	10106 · Bank o...	200.00		-5,465.50
Check	05/01/2015	11051	Steve Price	DEPOSIT RETURN	10106 · Bank o...	50.00		-5,415.50
Check	05/01/2015	11052	Karen Nelson	DEPOSIT RETURN	10106 · Bank o...	50.00		-5,365.50
Check	05/01/2015	11055	Mike Corelli	DEPOSIT RETURN	10106 · Bank o...	50.00		-5,315.50
Check	05/01/2015	11056	CHRISTINE WEHLING	DEPOSIT RETURN	10106 · Bank o...	50.00		-5,265.50
Check	05/01/2015	11057	Sandra Diaz	DEPOSIT RETURN	10106 · Bank o...	300.00		-4,965.50
Deposit	05/13/2015		Deposits Payable	-MULTIPLE-	10106 · Bank o...		600.00	-5,565.50
Check	05/15/2015	11066	Carol Vecsey	DEPOSIT RETURN	10106 · Bank o...	300.00		-5,265.50
Check	05/15/2015	11067	Juliette Aucoin	DEPOSIT RETURN	10106 · Bank o...	50.00		-5,215.50
Check	05/15/2015	11068	Sandr King-Coorey	DEPOSIT RETURN	10106 · Bank o...	50.00		-5,165.50
Check	05/15/2015	11069	Margaret Dwyer	DEPOSIT RETURN	10106 · Bank o...	50.00		-5,115.50
Check	05/15/2015	11070	Kim Lloyd	DEPOSIT RETURN	10106 · Bank o...	50.00		-5,065.50
Check	05/15/2015	11071	Monica Salgado	DEPOSIT RETURN	10106 · Bank o...	50.00		-5,015.50
Check	05/15/2015	11072	Corey McKeown	DEPOSIT RETURN	10106 · Bank o...	50.00		-4,965.50
Check	05/15/2015	11073	Dinah Yarborough	DEPOSIT RETURN	10106 · Bank o...	50.00		-4,915.50
Check	05/15/2015	11074	Marc Walters	DEPOSIT RETURN	10106 · Bank o...	50.00		-4,865.50
Check	05/15/2015	11075	David Perrone	DEPOSIT RETURN	10106 · Bank o...	300.00		-4,565.50
Check	05/15/2015	11076	AMY WHITE	DEPOSIT RETURN	10106 · Bank o...	50.00		-4,515.50
Deposit	05/27/2015		Deposits Payable	-MULTIPLE-	10106 · Bank o...		450.00	-4,965.50
Check	05/29/2015	11093	Kelsey Weyand	DEPOSIT RETURN	10106 · Bank o...	50.00		-4,915.50
Check	05/29/2015	11094	Lisa Patrick Nuss	DEPOSIT RETURN	10106 · Bank o...	400.00		-4,515.50
Check	05/29/2015	11095	Ann Swanick	DEPOSIT RETURN	10106 · Bank o...	400.00		-4,115.50
Check	05/29/2015	11096	Maria Lefler	DEPOSIT RETURN	10106 · Bank o...	400.00		-3,715.50
Total 20335 · Deposits Payable						3,250.00	1,050.00	-3,715.50
Total 20300 · Accrued Liabilities						3,932.95	2,104.92	-4,794.39
22000 · Paid from Restricted Assets								-1,439,129.52
22005 · Construction Line of Credit								-1,439,129.52
Total 22005 · Construction Line of Credit								-1,439,129.52
Total 22000 · Paid from Restricted Assets								-1,439,129.52

Carrollwood Recreation District
General Ledger
As of May 31, 2015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
30000 • Undesignated Fund Balance								-419,279.36
Total 30000 • Undesignated Fund Balance								-419,279.36
30010 • Fund Balance-Construction LOC								1,598,877.52
Total 30010 • Fund Balance-Construction LOC								1,598,877.52
30020 • Fund Balance-Capital Assets								-3,006,723.83
Total 30020 • Fund Balance-Capital Assets								-3,006,723.83
32000 • Retained Fund Balance								-81,345.82
Total 32000 • Retained Fund Balance								-81,345.82
GENERAL								-555,410.57
605 • Room Charges								-10,545.00
Deposit	05/13/2015		Room Charges	-MULTIPLE-	10106 • Bank o...		435.00	-10,980.00
Deposit	05/27/2015		Room Charges	-MULTIPLE-	10106 • Bank o...		1,050.00	-12,030.00
Total 605 • Room Charges						0.00	1,485.00	-12,030.00
610 • Interest								-231.79
General Journal	05/31/2015	SBA I...		MAY 15 INTEREST INC...	15100 • Cash ...		34.40	-266.19
Deposit	05/31/2015			MAY 15 INTEREST INC...	10105 • Cash i...		0.09	-266.28
Total 610 • Interest						0.00	34.49	-266.28
615 • Special Assessments								-504,483.71
Deposit	05/07/2015			Deposit	10106 • Bank o...		3,993.73	-508,477.44
Total 615 • Special Assessments						0.00	3,993.73	-508,477.44
620 • Other								-40,150.07
Deposit	05/13/2015		Miscellaneous	-MULTIPLE-	10106 • Bank o...		98.14	-40,248.21
Deposit	05/27/2015		Miscellaneous	KEY SALES	10106 • Bank o...		14.02	-40,262.23
Total 620 • Other						0.00	112.16	-40,262.23
Total GENERAL						0.00	5,625.38	-561,035.95
03 PRESIDENT								193,490.14
820 • Contingency & Other President								8,297.05
Bill	05/15/2015	16543...	FL Dept of Revenue	CONTRAT OBJECT # 1...	20200 • Accou...	850.00		9,147.05
Total 820 • Contingency & Other President						850.00	0.00	9,147.05
825 • Gatekeeper Service								2,120.00
Bill	05/29/2015	MAY ...	Carla C. Miniet	MAY 2015	20200 • Accou...	310.00		2,430.00
Total 825 • Gatekeeper Service						310.00	0.00	2,430.00
830 • Insurance - Bonds								328.70
Total 830 • Insurance - Bonds								328.70
845 • Insurance - Prop/Liab/Umbrella								31,001.82
Bill	05/29/2015	1011	The Sihle Insurance Gr...	INVOICE # 1011	20200 • Accou...	1,162.00		32,163.82
Total 845 • Insurance - Prop/Liab/Umbrella						1,162.00	0.00	32,163.82
870 • Operating Supplies								2,781.73
Bill	05/01/2015	623	Carl's Lock & Key	INVOICE # 623	20200 • Accou...	370.00		3,151.73
Bill	05/01/2015	33076...	Quill	INVOICE # 3307605	20200 • Accou...	87.98		3,239.71
General Journal	05/15/2015	MAY ...		-MULTIPLE-	10110 • Petty C...	19.81		3,259.32
General Journal	05/29/2015	MAY ...		-MULTIPLE-	10110 • Petty C...	39.71		3,299.03
Bill	05/29/2015	43616...	Quill	INVOICE # 4361681	20200 • Accou...	163.95		3,462.98
Total 870 • Operating Supplies						661.25	0.00	3,462.98
900 • Professional Services								5,853.33
Bill	05/01/2015	119757	Joseph Costa	TAMPA BAY TIMES AD ...	20200 • Accou...	22.46		5,885.79
Bill	05/29/2015	843279	Carlton Fields	INVOICE # 843279	20200 • Accou...	1,073.50		6,959.29
Total 900 • Professional Services						1,095.96	0.00	6,959.29
960 • Utilities - TECO								6,664.99
Check	05/31/2015	DEBIT	TECO		10106 • Bank o...	960.24		7,625.23
Total 960 • Utilities - TECO						960.24	0.00	7,625.23
970 • Utilities - Water								7,665.94
Bill	05/15/2015	01826...	BOCC	ACCOUNT # 0182610000	20200 • Accou...	718.21		8,384.15
Total 970 • Utilities - Water						718.21	0.00	8,384.15
975 • DEBT SERVICE								128,766.58
977 • Debt Service - Principal								100,386.89
Check	05/31/2015	DEBIT	Bank of Tampa	MAY 15 LOAN PAYMENT	10106 • Bank o...	12,684.09		113,070.98
Total 977 • Debt Service - Principal						12,684.09	0.00	113,070.98
979 • Debt Service - Interest								28,379.69
Check	05/31/2015	DEBIT	Bank of Tampa	MAY 15 LOAN PAYMENT	10106 • Bank o...	3,227.60		31,607.29
Total 979 • Debt Service - Interest						3,227.60	0.00	31,607.29
Total 975 • DEBT SERVICE						15,911.69	0.00	144,678.27
Total 03 PRESIDENT						21,689.35	0.00	215,179.49

Carrollwood Recreation District

General Ledger

As of May 31, 2015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
05 TREASURER								40,749.74
805 · Accounting-Bookkeeper								4,743.75
Bill	05/01/2015	1545	Accounting & Consultin...	INVOICE 1545	20200 · Accou...	80.00		4,823.75
Total 805 · Accounting-Bookkeeper						80.00	0.00	4,823.75
810 · Accounting - Auditing								7,950.00
Total 810 · Accounting - Auditing								7,950.00
815 · Accounting - Bank Charges/Fees								-132.63
Check	05/20/2015	DEBIT		ACCOUNT ANALYSIS F...	10105 · Cash I...	27.95		-104.68
Total 815 · Accounting - Bank Charges/Fees						27.95	0.00	-104.68
850 · Insurance - Workers Comp								-514.42
Total 850 · Insurance - Workers Comp								-514.42
875 · Board Fee								214.30
Total 875 · Board Fee								214.30
910 · Property Taxes								488.74
Total 910 · Property Taxes								488.74
920 · Rent/Leases - CCA								28,000.00
Total 920 · Rent/Leases - CCA								28,000.00
Total 05 TREASURER						107.95	0.00	40,857.69
07 WHITE SANDS BEACH								10,332.56
821 · Contingency & other WS Beach								15.00
Total 821 · Contingency & other WS Beach								15.00
855 · Lake Testing Service								500.00
Bill	05/01/2015	020415	Bureau of Labs	INVOICE #020415	20200 · Accou...	60.00		560.00
Total 855 · Lake Testing Service						60.00	0.00	560.00
924 · Repairs & Maint WS Beach								3,217.76
Bill	05/15/2015	33001	Redi-Rooter Plumbing	INVOICE # 33001	20200 · Accou...	123.00		3,340.76
Bill	05/29/2015	20155...	West Florida Fence	INVOICE # 20155049	20200 · Accou...	949.00		4,289.76
Bill	05/29/2015	15042...	All Aluminum Technical	INVOICE # 150427-4	20200 · Accou...	360.00		4,649.76
Total 924 · Repairs & Maint WS Beach						1,432.00	0.00	4,649.76
940 · Guard - WS Beach								6,599.80
Bill	05/15/2015	8587	AAA Professional Secu...	INVOICE # 8587	20200 · Accou...	1,531.20		8,131.00
Total 940 · Guard - WS Beach						1,531.20	0.00	8,131.00
Total 07 WHITE SANDS BEACH						3,023.20	0.00	13,355.76
09 SCOTTY COOPER PARK								1,209.77
925 · Repairs & Maint Scotty Cooper								1,209.77
Bill	05/01/2015	622	Carl's Lock & Key	INVOICE # 622	20200 · Accou...	400.00		1,609.77
Total 925 · Repairs & Maint Scotty Cooper						400.00	0.00	1,609.77
Total 09 SCOTTY COOPER PARK						400.00	0.00	1,609.77
11 Original Carrollwood Park								5,043.78
926 · Repairs & Maint OCP								5,043.78
Total 926 · Repairs & Maint OCP								5,043.78
987 · Capital Improvements OCP								0.00
Check	05/01/2015	6001	M & M Tree Service	INVOICE # 1515	10106 · Bank o...	110.00		110.00
Bill	05/15/2015	1552	M & M Tree Service	INVOICE # 1552	20200 · Accou...	3,980.00		4,090.00
Bill	05/15/2015	20154...	West Florida Fence	INVOICE # 20154085	20200 · Accou...	14,408.00		18,498.00
Total 987 · Capital Improvements OCP						18,498.00	0.00	18,498.00
Total 11 Original Carrollwood Park						18,498.00	0.00	23,541.78
13 TENNIS								1,746.40
927 · Repairs & Maint Tennis								1,746.40
Bill	05/01/2015	656	Carl's Lock & Key	INVOICE # 656	20200 · Accou...	75.00		1,821.40
Check	05/15/2015	6002	Chuck Kim	INVOICE # 927	10106 · Bank o...	575.00		2,396.40
Total 927 · Repairs & Maint Tennis						650.00	0.00	2,396.40
Total 13 TENNIS						650.00	0.00	2,396.40
15 RECREATION CENTER								31,398.44
822 · Contingency & other Rec Center								59.99
Total 822 · Contingency & other Rec Center								59.99
865 · Office Supplies Rec Center								1,301.08
Bill	05/01/2015	33076...	Quill	INVOICE # 3307605	20200 · Accou...	11.37		1,312.45
Bill	05/15/2015	14481	C.C.C.	INVOICE # 14481	20200 · Accou...	97.50		1,409.95
Bill	05/29/2015	43616...	Quill	INVOICE # 4361681	20200 · Accou...	170.94		1,580.89
Total 865 · Office Supplies Rec Center						279.81	0.00	1,580.89

Carrollwood Recreation District

General Ledger

As of May 31, 2015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
885 · Payroll Taxes								1,400.07
Paycheck	05/01/2015	11064	John E Probst		10106 · Bank o...	50.54		1,450.61
Paycheck	05/01/2015	11065	Laura A Allegri		10106 · Bank o...	48.67		1,499.28
Paycheck	05/15/2015	11089	John E Probst		10106 · Bank o...	52.39		1,551.67
Paycheck	05/15/2015	11090	Laura A Allegri		10106 · Bank o...	48.11		1,599.78
Paycheck	05/29/2015	11091	John E Probst		10106 · Bank o...	61.87		1,661.65
Paycheck	05/29/2015	11092	Laura A Allegri		10106 · Bank o...	44.62		1,706.27
Total 885 · Payroll Taxes						306.20	0.00	1,706.27
890 · Pest Control								189.00
Bill	05/15/2015	34466...	Terminex	INVOICE # 344666178	20200 · Accou...	85.00		274.00
Total 890 · Pest Control						85.00	0.00	274.00
895 · Postage								110.08
General Journal	05/15/2015	MAY ...		USPS	10110 · Petty C...	6.49		116.57
General Journal	05/29/2015	MAY ...		USPS	10110 · Petty C...	3.58		120.15
Total 895 · Postage						10.07	0.00	120.15
915 · Recreation Center Cleaning								1,500.00
Paycheck	05/01/2015	11065	Laura A Allegri		10106 · Bank o...	100.00		1,600.00
Paycheck	05/15/2015	11090	Laura A Allegri		10106 · Bank o...	100.00		1,700.00
Paycheck	05/29/2015	11092	Laura A Allegri		10106 · Bank o...	100.00		1,800.00
Total 915 · Recreation Center Cleaning						300.00	0.00	1,800.00
928 · Repairs & Maint Rec Center								5,118.62
Total 928 · Repairs & Maint Rec Center								5,118.62
930 · Salary - Maintenance								10,698.27
Paycheck	05/01/2015	11064	John E Probst		10106 · Bank o...	612.50		11,310.77
Check	05/01/2015	11058	John E. Probst	MILEAGE REIMBURSE...	10106 · Bank o...	86.25		11,397.02
Paycheck	05/15/2015	11089	John E Probst		10106 · Bank o...	635.00		12,032.02
Check	05/29/2015	11098	John E. Probst	MILEAGE REIMBURSE...	10106 · Bank o...	93.15		12,125.17
Paycheck	05/29/2015	11091	John E Probst		10106 · Bank o...	750.00		12,875.17
Total 930 · Salary - Maintenance						2,176.90	0.00	12,875.17
935 · Salary - Office								7,356.79
Paycheck	05/01/2015	11065	Laura A Allegri		10106 · Bank o...	490.00		7,846.79
Paycheck	05/15/2015	11090	Laura A Allegri		10106 · Bank o...	483.00		8,329.79
Paycheck	05/29/2015	11092	Laura A Allegri		10106 · Bank o...	441.00		8,770.79
Total 935 · Salary - Office						1,414.00	0.00	8,770.79
941 · Alarm Monitor Rec Center								1,698.68
Total 941 · Alarm Monitor Rec Center								1,698.68
950 · Telephone								1,086.86
Check	05/31/2015	DEBIT	Verizon		10106 · Bank o...	180.90		1,267.76
Total 950 · Telephone						180.90	0.00	1,267.76
965 · Utilities - Trash								879.00
Bill	05/01/2015	0696-...	Republic Waste Services	INVOICE # 0696-000502...	20200 · Accou...	134.00		1,013.00
Bill	05/29/2015	0696-...	Republic Waste Services	INVOICE # 0696-000508...	20200 · Accou...	147.60		1,160.60
Total 965 · Utilities - Trash						281.60	0.00	1,160.60
Total 15 RECREATION CENTER						5,034.48	0.00	36,432.92
17 GROUNDS								41,318.46
860 · Landscaping Monthly Contract								34,621.20
Bill	05/15/2015	90888...	Davey	INVOICE # 908880320	20200 · Accou...	4,890.00		39,511.20
Total 860 · Landscaping Monthly Contract						4,890.00	0.00	39,511.20
929 · Repairs & Maint Grounds								2,687.66
Bill	05/01/2015	13920	Insect I.Q.	INVOICE # 13920	20200 · Accou...	275.00		2,962.66
Bill	05/15/2015	90887...	Davey	INVOICE # 908874553	20200 · Accou...	108.70		3,071.36
Bill	05/15/2015	33000	Redi-Rooter Plumbing	INVOICE # 33000	20200 · Accou...	310.00		3,381.36
Bill	05/15/2015	33002	Redi-Rooter Plumbing	INVOICE # 33002	20200 · Accou...	360.00		3,741.36
General Journal	05/15/2015	MAY ...		SHELL STATION - GAS	10110 · Petty C...	7.00		3,748.36
General Journal	05/29/2015	MAY ...		LOWE'S - TOP SOIL	10110 · Petty C...	5.37		3,753.73
Total 929 · Repairs & Maint Grounds						1,066.07	0.00	3,753.73
955 · Tree Trimming								4,009.60
Total 955 · Tree Trimming								4,009.60
Total 17 GROUNDS						5,956.07	0.00	47,274.53
19 COMMUNITY DEVELOPMENT								0.00
989 · Capital Improvements Comm Dev								0.00
Bill	05/15/2015	150444	Driveway Maintenance, ...	INVOICE # 150444	20200 · Accou...	4,626.00		4,626.00
Bill	05/29/2015	3-191...	Signs Now	INVOICE # 3-191186	20200 · Accou...	189.62		4,815.62
Total 989 · Capital Improvements Comm Dev						4,815.62	0.00	4,815.62
Total 19 COMMUNITY DEVELOPMENT						4,815.62	0.00	4,815.62

Carrollwood Recreation District

General Ledger

As of May 31, 2015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
66000 · Payroll Expenses								0.00
Paycheck	05/01/2015	11064	John E Probst		10106 · Bank o...	0.00		0.00
Paycheck	05/01/2015	11065	Laura A Allegri		10106 · Bank o...	0.00		0.00
Paycheck	05/15/2015	11089	John E Probst		10106 · Bank o...	0.00		0.00
Paycheck	05/15/2015	11090	Laura A Allegri		10106 · Bank o...	0.00		0.00
Paycheck	05/29/2015	11091	John E Probst		10106 · Bank o...	0.00		0.00
Paycheck	05/29/2015	11092	Laura A Allegri		10106 · Bank o...	0.00		0.00
Total 66000 · Payroll Expenses						0.00	0.00	0.00
TOTAL						109,106.58	109,106.58	0.00

Carrollwood Recreation District

Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 05/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						419,443.69
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	04/30/2015	DEBIT	Verizon	X	-181.46	-181.46
Total Checks and Payments					-181.46	-181.46
Total Cleared Transactions					-181.46	-181.46
Cleared Balance					-181.46	419,262.23
Uncleared Transactions						
Checks and Payments - 21 items						
Check	04/03/2015	11018	Edward Lawson		-400.00	-400.00
Check	04/03/2015	11035	Melissa Russo		-50.00	-450.00
Bill Pmt -Check	04/16/2015	11047	LDH Electrical		-648.10	-1,098.10
Bill Pmt -Check	05/01/2015	11059	Carl's Lock & Key		-845.00	-1,943.10
Paycheck	05/01/2015	11065	Laura A Allegri		-518.87	-2,461.97
Paycheck	05/01/2015	11064	John E Probst		-479.64	-2,941.61
Check	05/01/2015	11057	Sandra Diaz		-300.00	-3,241.61
Bill Pmt -Check	05/01/2015	11060	Insect I.Q.		-275.00	-3,516.61
Check	05/01/2015	11048	Edward Lawson		-200.00	-3,716.61
Check	05/01/2015	11050	Johna Rawls		-200.00	-3,916.61
Bill Pmt -Check	05/01/2015	11063	Republic Waste Ser...		-134.00	-4,050.61
Bill Pmt -Check	05/01/2015	11062	Quill		-99.35	-4,149.96
Check	05/01/2015	11058	John E. Probst		-86.25	-4,236.21
Bill Pmt -Check	05/01/2015	11053	Accounting & Cons...		-80.00	-4,316.21
Bill Pmt -Check	05/01/2015	11054	Bureau of Labs		-60.00	-4,376.21
Check	05/01/2015	11049	Corey McKeown		-50.00	-4,426.21
Check	05/01/2015	11056	CHRISTINE WEHLI...		-50.00	-4,476.21
Check	05/01/2015	11055	Mike Corelli		-50.00	-4,526.21
Check	05/01/2015	11052	Karen Nelson		-50.00	-4,576.21
Check	05/01/2015	11051	Steve Price		-50.00	-4,626.21
Bill Pmt -Check	05/01/2015	11061	Joseph Costa		-22.46	-4,648.67
Total Checks and Payments					-4,648.67	-4,648.67
Total Uncleared Transactions					-4,648.67	-4,648.67
Register Balance as of 05/31/2015					-4,830.13	414,613.56
Ending Balance					-4,830.13	414,613.56

2:50 PM

05/06/15

Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 05/31/2015

	<u>May 31, 15</u>
Beginning Balance	419,443.69
Cleared Transactions	
Checks and Payments - 1 item	<u>-181.46</u>
Total Cleared Transactions	<u>-181.46</u>
Cleared Balance	<u>419,262.23</u>
Uncleared Transactions	
Checks and Payments - 21 items	<u>-4,648.67</u>
Total Uncleared Transactions	<u>-4,648.67</u>
Register Balance as of 05/31/2015	<u>414,613.56</u>
Ending Balance	<u>414,613.56</u>

10:30 AM
06/02/15

Carrollwood Recreation District
Reconciliation Detail
10105 - Cash in Suntrust Bank, Period Ending 05/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,785.34
Cleared Transactions						
Checks and Payments - 2 items						
Check	02/20/2015	10589	TERENCE GORSKI	X	-50.00	-50.00
Check	05/20/2015	DEBIT		X	-27.95	-77.95
Total Checks and Payments					-77.95	-77.95
Deposits and Credits - 1 item						
Deposit	05/31/2015			X	0.09	0.09
Total Deposits and Credits					0.09	0.09
Total Cleared Transactions					-77.86	-77.86
Cleared Balance					-77.86	2,707.48
Uncleared Transactions						
Checks and Payments - 3 items						
Check	09/30/2014	10432	Sally Zarate		-275.00	-275.00
Check	11/14/2014	10481	Colleen Drummond		-50.00	-325.00
Check	12/27/2014	5477	LILA MENENDEZ		-400.00	-725.00
Total Checks and Payments					-725.00	-725.00
Total Uncleared Transactions					-725.00	-725.00
Register Balance as of 05/31/2015					-802.86	1,982.48
Ending Balance					-802.86	1,982.48

10:30 AM
06/02/15

Carrollwood Recreation District
Reconciliation Summary
10105 - Cash in Suntrust Bank, Period Ending 05/31/2015

	<u>May 31, 15</u>
Beginning Balance	2,785.34
Cleared Transactions	
Checks and Payments - 2 items	-77.95
Deposits and Credits - 1 item	0.09
Total Cleared Transactions	<u>-77.86</u>
Cleared Balance	<u>2,707.48</u>
Uncleared Transactions	
Checks and Payments - 3 items	-725.00
Total Uncleared Transactions	<u>-725.00</u>
Register Balance as of 05/31/2015	<u>1,982.48</u>
Ending Balance	<u>1,982.48</u>