



## 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 April 11, 2016 6:30 P.M.

#### 1. Call to Order

#### 2. Roll Call

#### 3. Determination of Quorum

#### 4. Public Comment

#### 5. Approve Consent Agenda

- Approval of March 2016 Treasurer's Report
- Approval of March 14, 2016 Executive Committee Meeting Minutes
- Approval of March 14, 2016 Regular Meeting Minutes
- Approval to award two contracts to West Florida Fence for fence repairs at OCP \$1983.00 & \$1321.00 (quotes are included in the agenda).
- Approval for Secretary Costa to publish notice of a Public Hearing "in a newspaper of general circulation within the County not less than 21 days before the Public Hearing", for the 2016-2017 budget (refer to notice included in the agenda).

#### 6. Regular Agenda Items

##### Treasurer Matters:

- Determine/publish date for public budget hearing.

##### President:

##### Vice President:

##### Rec Center/Tennis Chairman:

##### Original Carrollwood Park Chairman:



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Chairman

#### White Sands Beach Chairman:

- Lake Test Results- (included in the agenda)
- Discuss new boat decal and keys

#### Scotty Cooper Park Chairman:

#### Grounds Chairman:

#### Community Development Chairman:

#### CCA Liaison:

### 7. Other Business

### 8. Adjourn

Not Yet Approved  
Carrollwood Recreation District  
Executive CRD Board Meeting Minutes

**Executive CRD Board – March 14, 2016**

**Order of business:**

**1. Mark Snellgrove Calls The Meeting To Order: 06:10**

**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	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

- Board members reviewed the 02/08/16 meeting minutes. Trustee Costa made corrections.
- **Executive meeting adjourned at 06:29 pm.**
- *Meeting notes submitted by Trustee Costa, March 14, 2016*

Not Yet Approved  
Carrollwood Recreation Regular Board Meeting Minutes

**Carrollwood Recreation District Meeting – March 14, 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	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	Present
Mark Snellgrove	President	Present

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

**4. Public Comment**

- **Shelley Stewart:** Commented that the new ground's maintenance service is doing a great job. Thank you to the board!
- **Celeste Downy:** Celeste asked if she could start setting up for the election earlier than 8:30 p.m. (The primary election takes place in the Rec Center on Tuesday March 15<sup>th</sup>).
- **Suzy Giunta and Shelley Stewart:** Voiced complaints about the Dog Park Gate at OCP. The fence is leaning and needs to be repaired. **Trustee Snellgrove** said that he would call the fence company and have them take a look at it.
- **Shelley Stewart:** The rules of the OCP Dog Park mimic all Hillsborough County dog park rules. One rule is that children 6 and under are not allowed in the dog park. Today, she saw a two-year-old in the dog park with a parent. This is unsafe. There were some very large dogs in the park. **Suzy Giunta** said that it creates an unsafe environment and we don't want the dog punished if a child is injured in some way.

**Carrollwood Recreation District Board Meeting Minutes**  
**March 14, 2016**

- **Resident Wayne Plaster:** Brought in a survey and photos to discuss a concrete wall in the neighborhood that is leaning and seems dangerous.
- **Residents Patsy Woodrooffe Barbara Creager:** Counted 16 trees (near 2805 Samara) that are covered in moss. Trustee Lais will look into it.

**Public Comment Closed: 6.43**

- **Deputy J. Carson:** Community Resource Officer for District 3: The deputy represents 76 neighborhoods in his district. Property Crime is on the rise.
  - i. Keep doors and windows locked.
  - ii. Serial numbers and photos of your valuables. This will also assist the authorities. The Sheriff dept can access serial numbers from pawn shops.
  - iii. Communicate with your neighborhoods. We are the eyes and ears for the Sheriff dept. Citizens can call the dispatcher and will be asked if they want to meet with a deputy or not.
  - iv. Lock vehicle door. February stats. 60% of auto burglaries are on unlocked cars. Remove valuables, guns etc., from your vehicle.
  - v. The Deputy shared a map that detailed the types of crimes and their frequency in the area of Original Carrollwood.
  - vi. There are “seven” different Grids in Original Carrollwood
  - vii. The deputy discussed an AP that allows citizens to send an anonymous text to Sheriff Dispatch .

## **5. Approve Consent Agenda**

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

## **6. Regular Agenda**

### **Ryan Maas — Treasurer Matters**

- **Trustee Maas:** Not present.
- **Trustee Snellgrove:** We will have to begin the budget process in our next meeting.

### **Mark Snellgrove — President’s Agenda**

- **Trustee Snellgrove:** Tomorrow (March 15) is the election and it will take place in this room. Also Shelley Stewart will be filling in for Laura Allegri.

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

- **Trustee Jaap** — Addressed, Wayne Plaster who lives on the north side of Phoenix Circle. Because the wall is not our property or Wayne Plaster's property, then this issue will have to be looked into further.
- **Trustee Siddall** — Said that the up to the Green Fence is our property, but there is a question as to who owns the wall. It may be Hillsborough County or Swiftmud. The survey the Wayne brought simply showed us that the wall in question is not on his property.
- **Trustee Jaap** — Got bids for renovating the Rec Center. One bid came back at \$22,000. It seems that the company just didn't want the job. JAMCO, came back with a bid of \$6,780. Exterior Escapes came back with a bid of \$5,840. Trustee Siddall suggested that the bidders be more specific about the type of paints being used and to make sure that a primer was used as well.
- **Motion from Trustee Jaap:** To: Award Exterior Escapes the redecorating contract.
- **Seconded by Trustee Siddall**
- **Vote:** 6 in favor, 0 against

**Trustee Jaap** — Said that Laura (Allegri) is going to order more folding tables.

## **Paul G. Siddall — Original Carrollwood Park Chair**

- **Trustee Siddall:** Said he would have a sign made for the Dog Park specifying that children under the age of six are not allowed in the Dog Park.

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

- **Trustee Snellgrove:** Not Present.

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

- **Trustee O'Donnell:** Not present.
- 
- **Trustee Siddall:** Suggested that in regard to security cameras, DVRs are old Technology. We should use the cloud.

## Bill Lais — Grounds Chair

- **Trustee Lais:**
- Discuss resident request to restore Island 4 along Orange Grove Ct., and present cost for 2 options. The Board advised against sod.
- Discuss options/plans for mulching of all islands and common areas. Trustee Lais will prioritize restoration of Islands and establish a budget and a schedule.
- Moss removal at Island six and Samara and Carroll Lake Street. Cost will be solicited.
- 
- There will be one more invoice from Davey for January 2016.

## Michael Carelli — Community Development

- **Trustee Carelli:** Duck Island. The perimeter there is a crevasse at the seawall with weeds. Chuck Kim will spray.

## Other Business

- No other business

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

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

**Meeting adjourned at 7:43 pm.**

*Meeting minutes submitted by Trustee Costa, March 14, 2016*

As Approved – March 14, 2016  
Carrollwood Recreation District  
Executive CRD Board Meeting Minutes

**Executive CRD Board – February 8, 2016**

**Order of business:**

**1. Mark Snellgrove Calls The Meeting To Order: 06:10**

**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	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 01/11/16 meeting minutes. **Trustee Maas** gathered corrections from members to deliver to **Trustee Costa**.
- **Executive meeting adjourned at 06:34 pm.**
- *Meeting notes submitted by Trustee Costa, February 8, 2016*



Not Yet Approved  
Carrollwood Recreation Regular Board Meeting Minutes

**Carrollwood Recreation District Meeting – March 14, 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	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	Present
Mark Snellgrove	President	Present

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

**4. Public Comment**

- **Shelley Stewart:** Commented that the new ground's maintenance service is doing a great job. Thank you to the board!
- **Celeste Downy:** Celeste asked if she could start setting up for the election earlier than 8:30 p.m. (The primary election takes place in the Rec Center on Tuesday March 15<sup>th</sup>).
- **Suzy Giunta and Shelley Stewart:** Voiced complaints about the Dog Park Gate at OCP. The fence is leaning and needs to be repaired. **Trustee Snellgrove** said that he would call the fence company and have them take a look at it.
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**Carrollwood Recreation District Board Meeting Minutes**  
**March 14, 2016**

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## Other Business

- No other business

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

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

**Meeting adjourned at 7:43 pm.**

*Meeting minutes submitted by Trustee Costa, March 14, 2016*

March 23, 2016

Original Carrollwood Recreational District  
3515 McFarland Rd.  
Tampa, FL 33618

Attn: Mark Snellgrove

Re: West End of Dog Walk Maintenance Entry

Good Day Mark,

West Florida Fence is pleased to submit the following prices to furnish the materials and labor to do the following work on the above referenced project:

- To remove and haul the existing deteriorated 27' of chain link fence and gate set.
- To install new commercial grade 5' high galvanized chain link fence and 8' wide single swing gate. To have all new posts, top rail, chain link fabric and fittings to match the new galvanized fence at the rest of the dog walk.
- To install Duckbill gate catch at the full open position of the gate.
- To adjust for proper operation the new double drive gate just south of this location under warranty. It appears that the gate was hit and knocked the hinges out of adjustment.
- To replace both of the pressed steel fork latches on the dog entry gates with new malleable cast type fork latches.

**Total installed price.....\$ 1,983.00**

Thank you for the opportunity of furnishing this quote. We look forward to working with you on this project. For your protection, West Florida Fence contains comprehensive insurance package including workman's compensation, general liability, and automobile liability. We have been in business for over 18 years in the Tampa Bay area and stand by our work with a 1 year warranty on materials and labor. Please contact me with any further questions or concerns.

Steve Gillespie  
Sales Representative

**West Florida  
Fence**

Cell: 813-477-1230

Email: [sgillespie@thefgsgroup.com](mailto:sgillespie@thefgsgroup.com)

Website: [www.westfloridafence.com](http://www.westfloridafence.com)

March 23, 2016

Original Carrollwood Recreational District  
3515 McFarland Rd.  
Tampa, FL 33618

Attn: Mark Snellgrove

Re: Middle of Dog Walk Maintenance Entry

Good Day Mark,

West Florida Fence is pleased to submit the following prices to furnish the materials and labor to do the following work on the above referenced project:

- To remove and haul the existing deteriorated 8' gate set.
- To install (2) new 3" schedule 40 green vinyl coat gate posts in concrete footers.
- To install new commercial grade 8' wide x 6' high green vinyl coat swing gate. To include HD Bulldog hinges and HD malleable cast type fork latches.

**Total installed price.....\$ 1,321.00**

Thank you for the opportunity of furnishing this quote. We look forward to working with you on this project. For your protection, West Florida Fence contains comprehensive insurance package including workman's compensation, general liability, and automobile liability. We have been in business for over 18 years in the Tampa Bay area and stand by our work with a 1 year warranty on materials and labor. Please contact me with any further questions or concerns.

Steve Gillespie  
Sales Representative

**West Florida  
Fence**

Cell: 813-477-1230

Email: [sgillespie@thefgsgroup.com](mailto:sgillespie@thefgsgroup.com)

Website: [www.westfloridafence.com](http://www.westfloridafence.com)

The Board of Trustees of the Carrollwood Recreation District, a Florida independent special district, will hold a public hearing on Monday, June 13<sup>th</sup> 2016 at 6:30 p.m. The purpose of the public hearing will be so property owners and residents within the district may appear and be heard before the adoption of the 2016-2017 budget. The meeting is open to the public and will be held at the Carrollwood Recreation Center located at 3515 McFarland Road, Tampa, Florida 33618. Persons with disabilities needing special accommodations to participate in this meeting should contact the District Office at 813-932-1257 at least 24 hours prior to the meeting. More information on the District can be found online at: [www.originalcarrollwoodcrd.com](http://www.originalcarrollwoodcrd.com)



Bureau of Laboratories  
Jacksonville, Miami, Pensacola,  
Tampa, West Palm Beach

45435 NO. E14157  
DATE/TIME ANALYZED

2016 MAR 29 PM 1:19  
N017211

For Lab Use Only

2016 MAR 29 AM 11:57

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

## Sample Acceptance Criteria:

Preservation ☐ on ice ☐ not on ice ☒ 14.7°C  
☐ This sample does not meet the following NELAC requirements:

Program or Site Name: White Sands BeachCounty: Hillsborough Collector: Rich LaccantCollector Phone #: 813-431-7720Collection Address: 11613 Carrollwood DrCollection City: TampaCollection State: FL Collection Zip: 33618Date Reported: 3/30/16 Comments:

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB North	3-29-16 11:00 am		24cb)			10789
WSB South	3-29-16 11:03 am		4co)			10790

Name and Mailing Address of Person to Receive Report

Carrollwood Rec District  
3515 McFarland Road  
Tampa, FL 33618

All tests are performed in accordance with NELAC standards.

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

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



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

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD  
TAMPA, FLORIDA 33612-7568

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

MEMBERS  
AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

## ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances – modified cash basis as of March 31, 2016 and the related statement of revenue and expenses – modified cash basis for the one month and six months then ended in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

A statement of cash flows for the one month and six months ended March 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  
April 6, 2016

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

	<u>Mar 31, '16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 429,054.96
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	202,062.75
<b>Total 10101 · Cash and Cash Equivalents</b>	<u>631,217.71</u>
 <b>Total Checking/Savings</b>	 631,217.71
 <b>Other Current Assets</b>	
13300 · Due from Accounts Receivable	2,415.58
<b>Total Other Current Assets</b>	<u>2,415.58</u>
 <b>Total Current Assets</b>	 633,633.29
 <b>Fixed Assets</b>	
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)
<b>Total 18000 · Assets-Capitalized</b>	<u>2,785,582.72</u>
 <b>Total Fixed Assets</b>	 <u>2,785,582.72</u>
 <b>TOTAL ASSETS</b>	 <u><u>\$ 3,419,216.01</u></u>

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

	<u>Mar 31, '16</u>
<b>LIABILITIES &amp; FUND BALANCES</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20200 · Accounts Payable	\$ 1,381.56
<b>Total Accounts Payable</b>	<u>1,381.56</u>
<b>Other Current Liabilities</b>	
20300 · Accrued Liabilities	
20320 · Accrued Salary Payable	883.20
20325 · Payroll Taxes Payable	
24000 · Payroll Liabilities	754.48
<b>Total 20325 · Payroll Taxes Payable</b>	<u>754.48</u>
20330 · Sales Tax Payable	173.66
20335 · Deposits Payable	7,515.75
<b>Total 20300 · Accrued Liabilities</b>	<u>9,327.09</u>
<b>Total Other Current Liabilities</b>	<u>9,327.09</u>
<b>Total Current Liabilities</b>	10,708.65
<b>Long Term Liabilities</b>	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,202,293.67
<b>Total 22000 · Paid from Restricted Assets</b>	<u>1,202,293.67</u>
<b>Total Long Term Liabilities</b>	<u>1,202,293.67</u>
<b>Total Liabilities</b>	1,213,002.32
<b>Fund Balances</b>	
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	220,165.91
<b>Total Fund Balances</b>	<u>2,206,213.69</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<u><u>\$ 3,419,216.01</u></u>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and six months ended March 31, 2016

	<u>Mar '16</u>	<u>Oct '15 - Mar '16</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	\$ 2,135.00	\$ 7,215.50	\$ 16,000.00	\$ 8,784.50
610 · Interest	95.30	414.32	447.00	32.68
615 · Special Assessments	10,460.52	495,983.88	520,000.00	24,016.12
620 · Other	518.74	3,177.14	14,000.00	10,822.86
625 · Accumulated Funds	-	-	40,234.00	40,234.00
<b>Total GENERAL</b>	<u>13,209.56</u>	<u>506,790.84</u>	<u>590,681.00</u>	<u>83,890.16</u>
<b>Total Revenue and Support</b>	13,209.56	506,790.84	590,681.00	83,890.16
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	-	1,694.11	10,000.00	8,305.89
825 · Gatekeeper Service	310.00	1,810.00	3,650.00	1,840.00
830 · Insurance - Bonds	-	157.50	500.00	342.50
835 · Insurance - Officer D&O	-	-	4,000.00	4,000.00
845 · Insurance - Prop/Liab/Umbrella	1,151.00	31,217.86	34,000.00	2,782.14
850 · Insurance - Workers Comp	-	(258.32)	1,800.00	2,058.32
870 · Operating Supplies	531.92	2,138.62	5,000.00	2,861.38
900 · Professional Services	429.00	2,329.50	10,000.00	7,670.50
960 · Utilities - TECO	773.35	4,489.44	12,285.00	7,795.56
970 · Utilities - Water	460.61	2,786.96	10,000.00	7,213.04
<b>Total 03 PRESIDENT</b>	<u>3,655.88</u>	<u>46,365.67</u>	<u>91,235.00</u>	<u>44,869.33</u>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	300.00	2,321.25	4,500.00	2,178.75
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	12,977.96	77,335.65	150,312.00	72,976.35
979 · Debt Service - Interest	2,933.73	18,134.49	40,629.00	22,494.51
<b>Total 05 TREASURER</b>	<u>16,211.69</u>	<u>136,277.94</u>	<u>236,366.00</u>	<u>100,088.06</u>
<b>07 WHITE SANDS BEACH</b>				
855 · Lake Testing	60.00	610.00	1,000.00	390.00
924 · Repairs & Maint WSB	-	4,045.95	10,500.00	6,454.05
940 · Guard Service WSB	750.00	1,814.67	22,500.00	20,685.33
985 · Capital Improvements WSB	-	-	16,000.00	16,000.00
<b>Total 07 WHITE SANDS BEACH</b>	<u>810.00</u>	<u>6,470.62</u>	<u>50,000.00</u>	<u>43,529.38</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint SCP	-	174.29	4,000.00	3,825.71
986 · Capital Improvements SCP	-	-	7,000.00	7,000.00
<b>Total 09 SCOTTY COOPER PARK</b>	<u>-</u>	<u>174.29</u>	<u>11,000.00</u>	<u>10,825.71</u>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and six months ended March 31, 2016

	<u>Mar '16</u>	<u>Oct '15 - Mar '16</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	145.70	3,710.58	12,000.00	8,289.42
987 · Capital Improvements OCP	-	865.85	5,000.00	4,134.15
<b>Total 11 Original Carrollwood Park</b>	<u>145.70</u>	<u>4,576.43</u>	<u>17,000.00</u>	<u>12,423.57</u>
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	545.79	1,373.29	2,500.00	1,126.71
<b>Total 13 TENNIS</b>	<u>545.79</u>	<u>1,373.29</u>	<u>2,500.00</u>	<u>1,126.71</u>
<b>15 RECREATION CENTER</b>				
865 · Office Supplies Rec Center	102.74	1,033.77	1,700.00	666.23
885 · Payroll Taxes	206.92	1,356.15	2,500.00	1,143.85
890 · Pest Control Rec Center	-	176.00	340.00	164.00
895 · Postage	-	7.02	400.00	392.98
915 · Recreation Center Cleaning	250.00	1,900.00	2,800.00	900.00
928 · Repairs & Maint Rec Center	828.93	4,470.93	7,500.00	3,029.07
930 · Salary - Maintenance	1,402.92	9,682.17	19,000.00	9,317.83
935 · Salary - Office	920.50	6,593.78	15,540.00	8,946.22
941 · Security Monitoring Rec Center	-	813.00	2,000.00	1,187.00
950 · Telephone	193.56	1,347.68	2,400.00	1,052.32
965 · Utilities - Trash	-	747.50	2,400.00	1,652.50
988 · Capital Improvements Rec Ctr	-	15,448.00	15,000.00	(448.00)
<b>Total 15 RECREATION CENTER</b>	<u>3,905.57</u>	<u>43,576.00</u>	<u>71,580.00</u>	<u>28,004.00</u>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly	4,050.00	23,610.00	66,000.00	42,390.00
929 · Repairs & Maint Grounds	561.37	13,686.72	25,000.00	11,313.28
955 · Tree Trimming	-	9,500.00	7,000.00	(2,500.00)
<b>Total 17 GROUNDS</b>	<u>4,611.37</u>	<u>46,796.72</u>	<u>98,000.00</u>	<u>51,203.28</u>
<b>19 COMMUNITY DEVELOPMENT</b>				
989 · Capital Improvements Comm Dev	-	1,013.97	13,000.00	11,986.03
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<u>-</u>	<u>1,013.97</u>	<u>13,000.00</u>	<u>11,986.03</u>
<b>Total Expenses</b>	<u>29,886.00</u>	<u>286,624.93</u>	<u>590,681.00</u>	<u>304,056.07</u>
<b>Excess of Revenue and Support over Expenses</b>	<u>\$ (16,676.44)</u>	<u>\$ 220,165.91</u>	<u>\$ -</u>	<u>\$ (220,165.91)</u>

**Carrollwood Recreation District**  
**Journal**  
March 2016

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2152	Paycheck	03/04/2016	11490		John E Probst	VOID:	10106 · Bank of Tam...	0.00	
					John E Probst	VOID:	930 · Salary - Mainte...	0.00	
					John E Probst	VOID:	915 · Recreation Cen...	0.00	
					John E Probst	VOID:	20325 · Payroll Taxes...	0.00	
					John E Probst	VOID:	24000 · Payroll Liabili...	0.00	
					John E Probst	VOID:	885 · Payroll Taxes	0.00	
					John E Probst	VOID:	66000 · Payroll Expe...	0.00	
								0.00	0.00
2153	Paycheck	03/04/2016	11491		Laura A Allegri		10106 · Bank of Tam...		410.42
					Laura A Allegri		935 · Salary - Office	458.50	
					Laura A Allegri		915 · Recreation Cen...	0.00	
					Laura A Allegri		20325 · Payroll Taxes...	0.00	
					Laura A Allegri		24000 · Payroll Liabili...		85.91
					Laura A Allegri		885 · Payroll Taxes	37.83	
					Laura A Allegri		66000 · Payroll Expe...	0.00	
					Laura A Allegri		24000 · Payroll Liabili...	0.00	
								496.33	496.33
2154	Paycheck	03/04/2016	11492		Shelley G. Stewart		10106 · Bank of Tam...		38.79
					Shelley G. Stewart		935 · Salary - Office	42.00	
					Shelley G. Stewart		20325 · Payroll Taxes...	0.00	
					Shelley G. Stewart		24000 · Payroll Liabili...	0.00	
					Shelley G. Stewart		885 · Payroll Taxes	3.46	
					Shelley G. Stewart		24000 · Payroll Liabili...		6.67
					Shelley G. Stewart		66000 · Payroll Expe...	0.00	
								45.46	45.46
2155	Check	03/04/2016	11493		John E. Probst	Mileage Reim...	10106 · Bank of Tam...		65.42
					John E. Probst	Mileage Reim...	930 · Salary - Mainte...	65.42	
								65.42	65.42
2156	Bill	03/03/2016	2CAR...		Greenview Landscapi...	INVOICE #2C...	20200 · Accounts Pa...		4,200.00
					Greenview Landscapi...	INVOICE #2C...	860 · Landscaping M...	4,200.00	
								4,200.00	4,200.00
2157	Bill	03/03/2016	00191...		Clean Sweep Supply ...	INV#00191340	20200 · Accounts Pa...		51.90
					Clean Sweep Supply ...	INV#00191340	870 · Operating Supp...	51.90	
								51.90	51.90
2158	Bill	03/03/2016	35865		Carl's Lock & Key	INV# 35865	20200 · Accounts Pa...		656.52
					Carl's Lock & Key	INV# 35865	926 · Repairs & Maint...	110.73	
					Carl's Lock & Key	INV# 35865	927 · Repairs & Maint...	545.79	
								656.52	656.52
2159	Bill	03/03/2016	3793		Fix My Computer On ...	INV# 3793	20200 · Accounts Pa...		79.00
					Fix My Computer On ...	INV# 3793	928 · Repairs & Maint...	79.00	
								79.00	79.00
2160	Check	03/04/2016	11494		Kendra York	DEPOSIT RE...	10106 · Bank of Tam...		400.00
					Kendra York	DEPOSIT RE...	20335 · Deposits Pay...	400.00	
								400.00	400.00
2161	Deposit	03/02/2016			Miscellaneous	Deposit	10106 · Bank of Tam...	1,600.25	
					-MULTIPLE-	KEY SALES	620 · Other		126.18
					Room Charges	-MULTIPLE-	20330 · Sales Tax Pa...		33.32
					-MULTIPLE-	-MULTIPLE-	605 · Rec Center Ro...		575.00
					-MULTIPLE-	-MULTIPLE-	20335 · Deposits Pay...		865.75
								1,600.25	1,600.25
2162	Bill Pmt -Che...	03/04/2016	11495		Carl's Lock & Key	INV# 35865	10106 · Bank of Tam...		656.52
					Carl's Lock & Key	INV# 35865	20200 · Accounts Pa...	656.52	
								656.52	656.52
2163	Bill Pmt -Che...	03/04/2016	11496		Clean Sweep Supply ...	INV#00191340	10106 · Bank of Tam...		51.90
					Clean Sweep Supply ...	INV#00191340	20200 · Accounts Pa...	51.90	
								51.90	51.90
2164	Bill Pmt -Che...	03/04/2016	11497		Fix My Computer On ...	INV# 3793	10106 · Bank of Tam...		79.00
					Fix My Computer On ...	INV# 3793	20200 · Accounts Pa...	79.00	
								79.00	79.00
2165	Bill Pmt -Che...	03/04/2016	11498		Greenview Landscapi...	INVOICE #2C...	10106 · Bank of Tam...		4,200.00
					Greenview Landscapi...	INVOICE #2C...	20200 · Accounts Pa...	4,200.00	
								4,200.00	4,200.00

**Carrollwood Recreation District**  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2166	Paycheck	03/04/2016	11499		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 Cen... 20325 · Payroll Taxes... 24000 · Payroll Liabil... 885 · Payroll Taxes 66000 · Payroll Expe... 24000 · Payroll Liabili...	 577.50 100.00 0.00   55.91 0.00 0.00	529.66        733.41	
2167	Bill	03/04/2016	01826...		BOCC BOCC	ACCT # 0182... ACCT # 0182...	20200 · Accounts Pa... 970 · Utilities - Water	 460.61	460.61  460.61
2168	Bill	03/04/2016	36724...		Quill Quill Quill	INVOICE # 36... INVOICE # 36... INVOICE # 36...	20200 · Accounts Pa... 870 · Operating Supp... 865 · Office Supplies ...	 15.99 35.99	51.98  51.98
2169	Bill Pmt -Che...	03/04/2016	11500		BOCC BOCC	ACCT # 0182... ACCT # 0182...	10106 · Bank of Tam... 20200 · Accounts Pa...	 460.61	460.61  460.61
2170	Bill Pmt -Che...	03/04/2016	11501		Quill Quill	INVOICE # 36... INVOICE # 36...	10106 · Bank of Tam... 20200 · Accounts Pa...	 51.98	51.98  51.98
2177	Liability Check	03/04/2016	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Tam... 24000 · Payroll Liabili...	 602.48	602.48  602.48
2178	Paycheck	03/17/2016	11502		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 Cen... 20325 · Payroll Taxes... 24000 · Payroll Liabil... 885 · Payroll Taxes 66000 · Payroll Expe... 24000 · Payroll Liabil...	 760.00 150.00 0.00   75.07 0.00 0.00	709.39       985.07	
2179	Paycheck	03/17/2016	11503		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 20325 · Payroll Taxes... 24000 · Payroll Liabili... 885 · Payroll Taxes 24000 · Payroll Liabili... 66000 · Payroll Expe...	 294.00 0.00 0.00 24.27  0.00	271.50    46.77  318.27	
2180	Paycheck	03/17/2016	11504		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart	10106 · Bank of Tam... 935 · Salary - Office 20325 · Payroll Taxes... 24000 · Payroll Liabili... 885 · Payroll Taxes 24000 · Payroll Liabili... 66000 · Payroll Expe...	 126.00 0.00 0.00 10.38  0.00	116.37    20.01  136.38	
2181	Bill	03/17/2016	39559...		Quill Quill Quill	INVOICE # 39... INVOICE # 39... INVOICE # 39...	20200 · Accounts Pa... 865 · Office Supplies ... 870 · Operating Supp...	 19.39 40.47	59.86  59.86
2182	Bill	03/17/2016	89552...		Quill Quill	INVOICE # 89... INVOICE # 89...	20200 · Accounts Pa... 870 · Operating Supp...	 85.49	85.49  85.49
2183	Bill	03/17/2016	89954...		Quill Quill Quill	INVOICE # 89... INVOICE #899... INVOICE #899...	20200 · Accounts Pa... 865 · Office Supplies ... 870 · Operating Supp...	 47.36 16.00	63.36  63.36
2184	Bill	03/17/2016	119		Chuck Kim Chuck Kim	INVOICE # 119 INVOICE # 119	20200 · Accounts Pa... 929 · Repairs & Maint...	 76.37	76.37  76.37
2185	Bill	03/17/2016	03/15/...		Michael Pecylak Michael Pecylak	5 HOURS ON ... 5 HOURS ON ...	20200 · Accounts Pa... 940 · Guard Service ...	 150.00	150.00  150.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2225	Bill	03/18/2016	MARC...		Carla C. Miniet Carla C. Miniet	MARCH 2016 MARCH 2016	20200 · Accounts Pa... 825 · Gatekeeper Ser...	310.00	310.00
								310.00	310.00
2226	Bill Pmt -Cha...	03/18/2016	11527		Carla C. Miniet Carla C. Miniet	MARCH 2016 MARCH 2016	10106 · Bank of Tam... 20200 · Accounts Pa...	310.00	310.00
								310.00	310.00
2244	Check	03/20/2016	6017		Michael Signoracci Michael Signoracci	3/20/16 5 Hrs. ... 3/20/16 5 Hrs. ...	10106 · Bank of Tam... 940 · Guard Service ...	150.00	150.00
								150.00	150.00
2245	Check	03/20/2016	6016		Joseph Struder Joseph Struder	3/19/16 5 Hrs. ... 3/19/16 5 Hrs. ...	10106 · Bank of Tam... 940 · Guard Service ...	150.00	150.00
								150.00	150.00
2256	Deposit	03/31/2016			Miscellaneous -MULTIPLE- Room Charges Deposits Payable Davey	Deposit KEY SALES -MULTIPLE- -MULTIPLE- DAVEY REFU...	10106 · Bank of Tam... 620 · Other 20330 · Sales Tax Pa... 605 · Rec Center Ro... 20335 · Deposits Pay... 860 · Landscaping M...	1,846.00	84.12 61.88 800.00 750.00 150.00
								1,846.00	1,846.00
2257	Deposit	03/31/2016				Deposit SBA INTERE...	15100 · Cash with Fis... 610 · Interest	95.30	95.30
								95.30	95.30
2258	Deposit	03/09/2016				Deposit Deposit	10106 · Bank of Tam... 615 · Special Assess...	10,460.52	10,460.52
								10,460.52	10,460.52
2259	Check	03/11/2016	DEBIT		FL Dept of Revenue FL Dept of Revenue	SALES TAX	10106 · Bank of Tam... 20330 · Sales Tax Pa...	83.18	83.18
								83.18	83.18
2260	Check	03/21/2016	DEBIT		Verizon Verizon		10106 · Bank of Tam... 950 · Telephone	193.56	193.56
								193.56	193.56
2261	Check	03/30/2016	DEBIT		Bank of Tampa Bank of Tampa Bank of Tampa	CL PRINCIPAL CL INTEREST	10106 · Bank of Tam... 977 · Debt Service - ... 979 · Debt Service - I...	12,977.96 2,933.73	15,911.69
								15,911.69	15,911.69
TOTAL								57,429.99	57,429.99

**As of March 31, 2016**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
10101 · Cash and Cash Equivalents									646,269.31
10106 · Bank of Tampa 3584									444,201.86
Deposit	03/02/2016				Deposit	-SPLIT-	1,600.25		445,802.11
Paycheck	03/04/2016	11490		John E Probst	VOID:	-SPLIT-	0.00		445,802.11
Paycheck	03/04/2016	11491		Laura A Allegri		-SPLIT-		410.42	445,391.69
Paycheck	03/04/2016	11492		Shelley G. Stewart		-SPLIT-		38.79	445,352.90
Check	03/04/2016	11493		John E. Probst	Mileage Reimbursement	930 · Salary - ...		65.42	445,287.48
Check	03/04/2016	11494		Kendra York	DEPOSIT RETURN	20335 · Depo...		400.00	444,887.48
Bill Pmt -Check	03/04/2016	11495		Carl's Lock & Key	INV# 35865	20200 · Acco...		656.52	444,230.96
Bill Pmt -Check	03/04/2016	11496		Clean Sweep Sup...	INV#00191340	20200 · Acco...		51.90	444,179.06
Bill Pmt -Check	03/04/2016	11497		Fix My Computer ...	INV# 3793	20200 · Acco...		79.00	444,100.06
Bill Pmt -Check	03/04/2016	11498		Greenview Landsc...	INVOICE #2CARRCT...	20200 · Acco...		4,200.00	439,900.06
Paycheck	03/04/2016	11499		John E Probst		-SPLIT-		529.66	439,370.40
Bill Pmt -Check	03/04/2016	11500		BOCC	ACCT # 0182610000	20200 · Acco...		460.61	438,909.79
Bill Pmt -Check	03/04/2016	11501		Quill	INVOICE # 3672464	20200 · Acco...		51.98	438,857.81
Liability Check	03/04/2016	EFTPS		Dept of Treasury	59-1492638	-SPLIT-		602.48	438,255.33
Deposit	03/09/2016				Deposit	615 · Special ...	10,460.52		448,715.85
Check	03/11/2016	DEBIT		FL Dept of Revenue		20330 · Sales...		83.18	448,632.67
Check	03/16/2016	DEBIT		TECO	BILL DATED 03/02/16	960 · Utilities ...		773.35	447,859.32
Deposit	03/16/2016				Deposit	-SPLIT-	1,829.20		449,688.52
Paycheck	03/17/2016	11502		John E Probst		-SPLIT-		709.39	448,979.13
Paycheck	03/17/2016	11503		Laura A Allegri		-SPLIT-		271.50	448,707.63
Paycheck	03/17/2016	11504		Shelley G. Stewart		-SPLIT-		116.37	448,591.26
Bill Pmt -Check	03/17/2016	11505		Accounting & Cons...	INVOICE # 2176	20200 · Acco...		300.00	448,291.26
Bill Pmt -Check	03/17/2016	11506		Bureau of Labs	INVOICE # TPA.CAR...	20200 · Acco...		60.00	448,231.26
Bill Pmt -Check	03/17/2016	11507		C & S Pump Service	INVOICE # 5547	20200 · Acco...		85.00	448,146.26
Bill Pmt -Check	03/17/2016	11508		Carl's Lock & Key	INVOICE # 35973	20200 · Acco...		285.00	447,861.26
Bill Pmt -Check	03/17/2016	11509		Carlton Fields	INVOICE # 881092	20200 · Acco...		429.00	447,432.26
Bill Pmt -Check	03/17/2016	11510		Chuck Kim	INVOICE # 119	20200 · Acco...		76.37	447,355.89
Bill Pmt -Check	03/17/2016	11511		David Rodriguez	5 HOURS ON 03/16/16	20200 · Acco...		150.00	447,205.89
Bill Pmt -Check	03/17/2016	11512		Greenview Landsc...	INVOICE # 3CRCIRR16	20200 · Acco...		210.00	446,995.89
Bill Pmt -Check	03/17/2016	11513		Homer Environme...	INVOICE # 213248	20200 · Acco...		275.00	446,720.89
Bill Pmt -Check	03/17/2016	11514		LDH Electrical	INVOICE # 5394	20200 · Acco...		431.48	446,289.41
Bill Pmt -Check	03/17/2016	11515		Michael Pecylak	5 HOURS ON 03/15/16	20200 · Acco...		150.00	446,139.41
Bill Pmt -Check	03/17/2016	11516		Quill		20200 · Acco...		208.71	445,930.70
Bill Pmt -Check	03/17/2016	11517		Sihle Insurance Gr...	INVOICE DATED 03/1...	20200 · Acco...		1,151.00	444,779.70
Bill Pmt -Check	03/17/2016	11518		Suzy Giunta	VOID: REIMBURSEM...	20200 · Acco...	0.00		444,779.70
Bill Pmt -Check	03/17/2016	11519		Fix My Computer ...	INVOICE # 3818	20200 · Acco...		79.00	444,700.70
Bill Pmt -Check	03/17/2016	11524		Suzy Giunta	REIMBURSEMENT F...	20200 · Acco...		34.97	444,665.73
Bill Pmt -Check	03/17/2016	11525		Peter Helss	5 HOURS ON 03/17/16	20200 · Acco...		150.00	444,515.73
Bill Pmt -Check	03/17/2016	11526		Shaw Design	INVOICE # 0710276	20200 · Acco...		150.45	444,365.28
Check	03/18/2016	11520		CASH	PETTY CASH - MARCH	10110 · Petty ...		41.07	444,324.21
Check	03/18/2016	11521		Mary Zarate	DEPOSIT RETURN	20335 · Depo...		300.00	444,024.21
Check	03/18/2016	11522		Sarah Cavaliere	DEPOSIT RETURN	20335 · Depo...		50.00	443,974.21
Check	03/18/2016	11523		Mallory Bau	DEPOSIT RETURN	20335 · Depo...		50.00	443,924.21
Bill Pmt -Check	03/18/2016	11527		Carla C. Miniet	MARCH 2016	20200 · Acco...		310.00	443,614.21
Check	03/20/2016	6017		Michael Signoracci	3/20/16 5 Hrs. Guard	940 · Guard ...		150.00	443,464.21
Check	03/20/2016	6016		Joseph Struder	3/19/16 5 Hrs. Guard	940 · Guard ...		150.00	443,314.21
Check	03/21/2016	DEBIT		Verizon		950 · Telepho...		193.56	443,120.65
Check	03/30/2016	DEBIT		Bank of Tampa		-SPLIT-		15,911.69	427,208.96
Deposit	03/31/2016				Deposit	-SPLIT-	1,846.00		429,054.96
Total 10106 · Bank of Tampa 3584							15,735.97	30,882.87	429,054.96
10110 · Petty Cash on Hand									100.00
Check	03/18/2016	11520		CASH	PETTY CASH - MARCH	10106 · Bank ...	41.07		141.07
General Journal	03/18/2016	MAR ...	*		MARCH 2016	-SPLIT-		41.07	100.00
Total 10110 · Petty Cash on Hand							41.07	41.07	100.00
15100 · Cash with Fiscal Agent - SBA									201,967.45
Deposit	03/31/2016				Deposit	610 · Interest	95.30		202,062.75
Total 15100 · Cash with Fiscal Agent - SBA							95.30	0.00	202,062.75
Total 10101 · Cash and Cash Equivalents							15,872.34	30,923.94	631,217.71
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
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

**Carrollwood Recreation District**

**General Ledger**

As of March 31, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>18800 · Equipment and Furniture</b>									275,147.00
Total 18800 · Equipment and Furniture									275,147.00
<b>18850 · Accumulated Depr-Eqpt and Furn</b>									-140,169.00
Total 18850 · Accumulated Depr-Eqpt and Furn									-140,169.00
Total 18000 · Assets-Capitalized									2,785,582.72
<b>20200 · Accounts Payable</b>									-1,381.56
Bill Pmt -Check	03/04/2016	11495		Carl's Lock & Key	INV# 35865	10106 · Bank ...	656.52		-725.04
Bill Pmt -Check	03/04/2016	11495		Carl's Lock & Key	INV# 35865	10106 · Bank ...		656.52	-1,381.56
Bill Pmt -Check	03/04/2016	11496		Clean Sweep Sup...	INV#00191340	10106 · Bank ...		51.90	-1,433.46
Bill Pmt -Check	03/04/2016	11496		Clean Sweep Sup...	INV#00191340	10106 · Bank ...	51.90		-1,381.56
Bill Pmt -Check	03/04/2016	11497		Fix My Computer ...	INV# 3793	10106 · Bank ...		79.00	-1,460.56
Bill Pmt -Check	03/04/2016	11497		Fix My Computer ...	INV# 3793	10106 · Bank ...	79.00		-1,381.56
Bill Pmt -Check	03/04/2016	11498		Greenview Landsc...	INVOICE #2CARRCT...	10106 · Bank ...		4,200.00	-5,581.56
Bill Pmt -Check	03/04/2016	11498		Greenview Landsc...	INVOICE #2CARRCT...	10106 · Bank ...	4,200.00		-1,381.56
Bill Pmt -Check	03/04/2016	11500		BOCC	ACCT # 0182610000	10106 · Bank ...	460.61		-920.95
Bill Pmt -Check	03/04/2016	11500		BOCC	ACCT # 0182610000	10106 · Bank ...		460.61	-1,381.56
Bill Pmt -Check	03/04/2016	11501		Quill	INVOICE # 3672464	10106 · Bank ...		51.98	-1,433.54
Bill Pmt -Check	03/04/2016	11501		Quill	INVOICE # 3672464	10106 · Bank ...	51.98		-1,381.56
Bill Pmt -Check	03/17/2016	11505		Accounting & Cons...	INVOICE # 2176	10106 · Bank ...		300.00	-1,681.56
Bill Pmt -Check	03/17/2016	11505		Accounting & Cons...	INVOICE # 2176	10106 · Bank ...	300.00		-1,381.56
Bill Pmt -Check	03/17/2016	11506		Bureau of Labs	INVOICE # TPA.CAR...	10106 · Bank ...		60.00	-1,441.56
Bill Pmt -Check	03/17/2016	11506		Bureau of Labs	INVOICE # TPA.CAR...	10106 · Bank ...	60.00		-1,381.56
Bill Pmt -Check	03/17/2016	11507		C & S Pump Service	INVOICE # 5547	10106 · Bank ...	85.00		-1,296.56
Bill Pmt -Check	03/17/2016	11507		C & S Pump Service	INVOICE # 5547	10106 · Bank ...		85.00	-1,381.56
Bill Pmt -Check	03/17/2016	11508		Carl's Lock & Key	INVOICE # 35973	10106 · Bank ...	285.00		-1,096.56
Bill Pmt -Check	03/17/2016	11508		Carl's Lock & Key	INVOICE # 35973	10106 · Bank ...		285.00	-1,381.56
Bill Pmt -Check	03/17/2016	11509		Carlton Fields	INVOICE # 881092	10106 · Bank ...		429.00	-1,810.56
Bill Pmt -Check	03/17/2016	11509		Carlton Fields	INVOICE # 881092	10106 · Bank ...	429.00		-1,381.56
Bill Pmt -Check	03/17/2016	11510		Chuck Kim	INVOICE # 119	10106 · Bank ...		76.37	-1,457.93
Bill Pmt -Check	03/17/2016	11510		Chuck Kim	INVOICE # 119	10106 · Bank ...	76.37		-1,381.56
Bill Pmt -Check	03/17/2016	11511		David Rodriguez	5 HOURS ON 03/16/16	10106 · Bank ...	150.00		-1,231.56
Bill Pmt -Check	03/17/2016	11511		David Rodriguez	5 HOURS ON 03/16/16	10106 · Bank ...		150.00	-1,381.56
Bill Pmt -Check	03/17/2016	11512		Greenview Landsc...	INVOICE # 3CRCIRR16	10106 · Bank ...	210.00		-1,171.56
Bill Pmt -Check	03/17/2016	11512		Greenview Landsc...	INVOICE # 3CRCIRR16	10106 · Bank ...		210.00	-1,381.56
Bill Pmt -Check	03/17/2016	11513		Homer Environme...	INVOICE # 213248	10106 · Bank ...	275.00		-1,106.56
Bill Pmt -Check	03/17/2016	11513		Homer Environme...	INVOICE # 213248	10106 · Bank ...		275.00	-1,381.56
Bill Pmt -Check	03/17/2016	11514		LDH Electrical	INVOICE # 5394	10106 · Bank ...	431.48		-950.08
Bill Pmt -Check	03/17/2016	11514		LDH Electrical	INVOICE # 5394	10106 · Bank ...		431.48	-1,381.56
Bill Pmt -Check	03/17/2016	11515		Michael Pecylak	5 HOURS ON 03/15/16	10106 · Bank ...	150.00		-1,231.56
Bill Pmt -Check	03/17/2016	11515		Michael Pecylak	5 HOURS ON 03/15/16	10106 · Bank ...		150.00	-1,381.56
Bill Pmt -Check	03/17/2016	11516		Quill		10106 · Bank ...		208.71	-1,590.27
Bill Pmt -Check	03/17/2016	11516		Quill		10106 · Bank ...	208.71		-1,381.56
Bill Pmt -Check	03/17/2016	11517		Shile Insurance Gr...	INVOICE DATED 03/1...	10106 · Bank ...	1,151.00		-230.56
Bill Pmt -Check	03/17/2016	11517		Shile Insurance Gr...	INVOICE DATED 03/1...	10106 · Bank ...		1,151.00	-1,381.56
Bill Pmt -Check	03/17/2016	11518		Suzy Giunta	VOID; REIMBURSEM...	10106 · Bank ...	0.00		-1,381.56
Bill Pmt -Check	03/17/2016	11519		Fix My Computer ...	INVOICE # 3818	10106 · Bank ...	79.00		-1,302.56
Bill Pmt -Check	03/17/2016	11519		Fix My Computer ...	INVOICE # 3818	10106 · Bank ...		79.00	-1,381.56
Bill Pmt -Check	03/17/2016	11524		Suzy Giunta	REIMBURSEMENT F...	10106 · Bank ...	34.97		-1,346.59
Bill Pmt -Check	03/17/2016	11524		Suzy Giunta	REIMBURSEMENT F...	10106 · Bank ...		34.97	-1,381.56
Bill Pmt -Check	03/17/2016	11525		Peter Heiss	5 HOURS ON 03/17/16	10106 · Bank ...		150.00	-1,531.56
Bill Pmt -Check	03/17/2016	11525		Peter Heiss	5 HOURS ON 03/17/16	10106 · Bank ...	150.00		-1,381.56
Bill Pmt -Check	03/17/2016	11526		Shaw Design	INVOICE # 0710276	10106 · Bank ...		150.45	-1,532.01
Bill Pmt -Check	03/17/2016	11526		Shaw Design	INVOICE # 0710276	10106 · Bank ...	150.45		-1,381.56
Bill Pmt -Check	03/18/2016	11527		Carla C. Miniet	MARCH 2016	10106 · Bank ...		310.00	-1,691.56
Bill Pmt -Check	03/18/2016	11527		Carla C. Miniet	MARCH 2016	10106 · Bank ...	310.00		-1,381.56
Total 20200 · Accounts Payable							10,035.99	10,035.99	-1,381.56
<b>20300 · Accrued Liabilities</b>									-7,702.25
<b>20320 · Accrued Salary Payable</b>									-883.20
Total 20320 · Accrued Salary Payable									-883.20
<b>20325 · Payroll Taxes Payable</b>									-718.17
<b>24000 · Payroll Liabilities</b>									-718.17
Paycheck	03/04/2016	11490		John E Probst	VOID:	10106 · Bank ...	0.00		-718.17
Paycheck	03/04/2016	11491		Laura A Allegri		10106 · Bank ...		85.91	-804.08
Paycheck	03/04/2016	11491		Laura A Allegri		10106 · Bank ...	0.00		-804.08
Paycheck	03/04/2016	11492		Shelley G. Stewart		10106 · Bank ...	0.00		-804.08
Paycheck	03/04/2016	11492		Shelley G. Stewart		10106 · Bank ...		6.67	-810.75
Paycheck	03/04/2016	11499		John E Probst		10106 · Bank ...		203.75	-1,014.50
Paycheck	03/04/2016	11499		John E Probst		10106 · Bank ...	0.00		-1,014.50
Liability Check	03/04/2016	EFTPS		Dept of Treasury	59-1492638	10106 · Bank ...	602.48		-412.02
Paycheck	03/17/2016	11502		John E Probst		10106 · Bank ...		275.66	-687.70
Paycheck	03/17/2016	11502		John E Probst		10106 · Bank ...	0.00		-687.70
Paycheck	03/17/2016	11503		Laura A Allegri		10106 · Bank ...	0.00		-687.70
Paycheck	03/17/2016	11503		Laura A Allegri		10106 · Bank ...		46.77	-734.47
Paycheck	03/17/2016	11504		Shelley G. Stewart		10106 · Bank ...	0.00		-734.47
Paycheck	03/17/2016	11504		Shelley G. Stewart		10106 · Bank ...		20.01	-754.48
Total 24000 · Payroll Liabilities							602.48	638.79	-754.48

# Carrollwood Recreation District

## General Ledger

As of March 31, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>20325 · Payroll Taxes Payable - Other</b>									0.00
Paycheck	03/04/2016	11490		John E Probst	VOID:	10106 · Bank ...	0.00		0.00
Paycheck	03/04/2016	11491		Laura A Allegri		10106 · Bank ...	0.00		0.00
Paycheck	03/04/2016	11492		Shelley G. Stewart		10106 · Bank ...	0.00		0.00
Paycheck	03/04/2016	11499		John E Probst		10106 · Bank ...	0.00		0.00
Paycheck	03/17/2016	11502		John E Probst		10106 · Bank ...	0.00		0.00
Paycheck	03/17/2016	11503		Laura A Allegri		10106 · Bank ...	0.00		0.00
Paycheck	03/17/2016	11504		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							602.48	638.79	-754.48
<b>20330 · Sales Tax Payable</b>									-100.88
Deposit	03/02/2016			-MULTIPLE-	-MULTIPLE-	10106 · Bank ...		33.32	-134.20
Check	03/11/2016	DEBIT		FL Dept of Revenue	SALES TAX	10106 · Bank ...	83.18		-51.02
Deposit	03/16/2016			-MULTIPLE-	-MULTIPLE-	10106 · Bank ...		60.76	-111.78
Deposit	03/31/2016			-MULTIPLE-	-MULTIPLE-	10106 · Bank ...		61.88	-173.66
Total 20330 · Sales Tax Payable							83.18	155.96	-173.66
<b>20335 · Deposits Payable</b>									-6,000.00
Deposit	03/02/2016			-MULTIPLE-	-MULTIPLE-	10106 · Bank ...		865.75	-6,865.75
Check	03/04/2016	11494		Kendra York	DEPOSIT RETURN	10106 · Bank ...	400.00		-6,465.75
Deposit	03/16/2016			Deposits Payable	-MULTIPLE-	10106 · Bank ...		700.00	-7,165.75
Check	03/18/2016	11521		Mary Zarate	DEPOSIT RETURN	10106 · Bank ...	300.00		-6,865.75
Check	03/18/2016	11522		Sarah Cavalliere	DEPOSIT RETURN	10106 · Bank ...	50.00		-6,815.75
Check	03/18/2016	11523		Mallory Bau	DEPOSIT RETURN	10106 · Bank ...	50.00		-6,765.75
Deposit	03/31/2016			Deposits Payable	-MULTIPLE-	10106 · Bank ...		750.00	-7,515.75
Total 20335 · Deposits Payable							800.00	2,315.75	-7,515.75
Total 20300 · Accrued Liabilities							1,485.66	3,110.50	-9,327.09
<b>22000 · Paid from Restricted Assets</b>									-1,202,293.67
<b>22005 · Construction Line of Credit</b>									-1,202,293.67
Total 22005 · Construction Line of Credit									-1,202,293.67
<b>Total 22000 · Paid from Restricted Assets</b>									-1,202,293.67
<b>30000 · Undesignated Fund Balance</b>									-382,983.87
<b>Total 30000 · Undesignated Fund Balance</b>									-382,983.87
<b>30010 · Fund Balance-Construction LOC</b>									1,202,293.67
<b>Total 30010 · Fund Balance-Construction LOC</b>									1,202,293.67
<b>30020 · Fund Balance-Capital Assets</b>									-2,785,582.72
<b>Total 30020 · Fund Balance-Capital Assets</b>									-2,785,582.72
<b>32000 · Retained Fund Balance</b>									-19,774.86
<b>Total 32000 · Retained Fund Balance</b>									-19,774.86
<b>GENERAL</b>									-493,581.28
<b>605 · Rec Center Room Charges</b>									-5,080.50
Deposit	03/02/2016			Room Charges	-MULTIPLE-	10106 · Bank ...		575.00	-5,655.50
Deposit	03/16/2016			Room Charges	-MULTIPLE-	10106 · Bank ...		760.00	-6,415.50
Deposit	03/31/2016			Room Charges	-MULTIPLE-	10106 · Bank ...		800.00	-7,215.50
Total 605 · Rec Center Room Charges							0.00	2,135.00	-7,215.50
<b>610 · Interest</b>									-319.02
Deposit	03/31/2016				SBA INTEREST INCO...	15100 · Cash...		95.30	-414.32
Total 610 · Interest							0.00	95.30	-414.32
<b>615 · Special Assessments</b>									-485,523.36
Deposit	03/09/2016				Deposit	10106 · Bank ...		10,460.52	-495,983.88
Total 615 · Special Assessments							0.00	10,460.52	-495,983.88
<b>620 · Other</b>									-2,658.40
Deposit	03/02/2016			Miscellaneous	KEY SALES	10106 · Bank ...		126.18	-2,784.58
Deposit	03/16/2016			Miscellaneous	KEY AND DECAL SAL...	10106 · Bank ...		308.44	-3,093.02
Deposit	03/31/2016			Miscellaneous	KEY SALES	10106 · Bank ...		84.12	-3,177.14
Total 620 · Other							0.00	518.74	-3,177.14
Total GENERAL							0.00	13,209.56	-506,790.84
<b>03 PRESIDENT</b>									42,709.79
<b>820 · Contingency &amp; Other President</b>									1,694.11
<b>Total 820 · Contingency &amp; Other President</b>									1,694.11
<b>825 · Gatekeeper Service</b>									1,500.00
Bill	03/18/2016	MAR...		Carla C. Minlet	MARCH 2016	20200 · Acco...	310.00		1,810.00
Total 825 · Gatekeeper Service							310.00	0.00	1,810.00

# Carrollwood Recreation District

## General Ledger

As of March 31, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>830 · Insurance - Bonds</b>									157.50
Total 830 · Insurance - Bonds									157.50
<b>845 · Insurance - Prop/Liab/Umbrella</b>									30,066.86
Bill	03/17/2016	03/11...		Sihte Insurance Gr...	INVOICE DATED 03/1...	20200 · Acco...	1,151.00		31,217.86
Total 845 · Insurance - Prop/Liab/Umbrella							1,151.00	0.00	31,217.86
<b>850 · Insurance - Workers Comp</b>									-258.32
Total 850 · Insurance - Workers Comp									-258.32
<b>870 · Operating Supplies</b>									1,606.70
Bill	03/04/2016	0019...		Clean Sweep Sup...	INV#00191340	20200 · Acco...	51.90		1,658.60
Bill	03/04/2016	3672...		Quill	INVOICE # 3672464	20200 · Acco...	15.99		1,674.59
Bill	03/17/2016	3955...		Quill	INVOICE # 3955955	20200 · Acco...	40.47		1,715.06
Bill	03/17/2016	8955...		Quill	INVOICE # 89552665	20200 · Acco...	85.49		1,800.55
Bill	03/17/2016	8995...		Quill	INVOICE #89954011	20200 · Acco...	16.00		1,816.55
Bill	03/17/2016	35973		Carl's Lock & Key	INVOICE # 35973	20200 · Acco...	285.00		2,101.55
General Journal	03/18/2016	MAR ...	*		-MULTIPLE-	10110 · Petty ...	37.07		2,138.62
Total 870 · Operating Supplies							531.92	0.00	2,138.62
<b>900 · Professional Services</b>									1,900.50
Bill	03/17/2016	881092		Carlton Fields	INVOICE # 881092	20200 · Acco...	429.00		2,329.50
Total 900 · Professional Services							429.00	0.00	2,329.50
<b>960 · Utilities - TECO</b>									3,716.09
Check	03/16/2016	DEBIT		TECO	BILL DATED 03/02/16	10106 · Bank ...	773.35		4,489.44
Total 960 · Utilities - TECO							773.35	0.00	4,489.44
<b>970 · Utilities - Water</b>									2,326.35
Bill	03/04/2016	0182...		BOCC	ACCT # 0182610000 J...	20200 · Acco...	460.61		2,786.96
Total 970 · Utilities - Water							460.61	0.00	2,786.96
Total 03 PRESIDENT							3,655.88	0.00	46,365.67
<b>05 TREASURER</b>									120,066.25
<b>805 · Accounting-Bookkeeper</b>									2,021.25
Bill	03/17/2016	2176		Accounting & Cons...	INVOICE # 2176	20200 · Acco...	300.00		2,321.25
Total 805 · Accounting-Bookkeeper							300.00	0.00	2,321.25
<b>810 · Accounting - Auditing</b>									10,000.00
Total 810 · Accounting - Auditing									10,000.00
<b>875 · Board Fee - State</b>									175.00
Total 875 · Board Fee - State									175.00
<b>910 · Property Taxes - Non-Ad Valorem</b>									311.55
Total 910 · Property Taxes - Non-Ad Valorem									311.55
<b>920 · Rent/Leases - CCA</b>									28,000.00
Total 920 · Rent/Leases - CCA									28,000.00
<b>977 · Debt Service - Principal</b>									64,357.69
Check	03/30/2016	DEBIT		Bank of Tampa	CL PRINCIPAL	10106 · Bank ...	12,977.96		77,335.65
Total 977 · Debt Service - Principal							12,977.96	0.00	77,335.65
<b>979 · Debt Service - Interest</b>									15,200.76
Check	03/30/2016	DEBIT		Bank of Tampa	CL INTEREST	10106 · Bank ...	2,933.73		18,134.49
Total 979 · Debt Service - Interest							2,933.73	0.00	18,134.49
Total 05 TREASURER							16,211.69	0.00	136,277.94
<b>07 WHITE SANDS BEACH</b>									5,660.62
<b>855 · Lake Testing</b>									550.00
Bill	03/17/2016	TPA....		Bureau of Labs	INVOICE # TPA.CAR...	20200 · Acco...	60.00		610.00
Total 855 · Lake Testing							60.00	0.00	610.00
<b>924 · Repairs &amp; Maint WSB</b>									4,045.95
Total 924 · Repairs & Maint WSB									4,045.95
<b>940 · Guard Service WSB</b>									1,064.67
Bill	03/17/2016	03/15...		Michael Pecylak	5 HOURS ON 03/15/16	20200 · Acco...	150.00		1,214.67
Bill	03/17/2016	03/16...		David Rodriguez	5 HOURS ON 03/16/16	20200 · Acco...	150.00		1,364.67
Bill	03/17/2016	03/17...		Peter Heiss	5 HOURS ON 03/17/16	20200 · Acco...	150.00		1,514.67
Check	03/20/2016	6017		Michael Signoracci	3/20/16 5 Hrs. Guard	10106 · Bank ...	150.00		1,664.67
Check	03/20/2016	6016		Joseph Struder	3/19/16 5 Hrs. Guard	10106 · Bank ...	150.00		1,814.67
Total 940 · Guard Service WSB							750.00	0.00	1,814.67
Total 07 WHITE SANDS BEACH							810.00	0.00	6,470.62

**As of March 31, 2016**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
09 SCOTTY COOPER PARK									
925 · Repairs & Maint SCP									174.29
Total 925 · Repairs & Maint SCP									174.29
Total 09 SCOTTY COOPER PARK									174.29
11 Original Carrollwood Park									
926 · Repairs & Maint OCP									4,430.73
Bill	03/04/2016	35865		Carl's Lock & Key	INV# 35865	20200 · Acco...	110.73		3,564.88
Bill	03/17/2016	01/30...		Suzy Giunta	REIMBURSEMENT F...	20200 · Acco...	34.97		3,675.61
Total 926 · Repairs & Maint OCP									3,710.58
987 · Capital Improvements OCP									145.70
Total 987 · Capital Improvements OCP									0.00
Total 11 Original Carrollwood Park									3,710.58
13 TENNIS									145.70
927 · Repairs & Maint Tennis									0.00
Bill	03/04/2016	35865		Carl's Lock & Key	INV# 35865	20200 · Acco...	545.79		4,576.43
Total 927 · Repairs & Maint Tennis									545.79
Total 13 TENNIS									0.00
15 RECREATION CENTER									545.79
865 · Office Supplies Rec Center									0.00
Bill	03/04/2016	3672...		Quill	INVOICE # 3672464	20200 · Acco...	35.99		39,670.43
Bill	03/17/2016	3955...		Quill	INVOICE # 3955955	20200 · Acco...	19.39		931.03
Bill	03/17/2016	8995...		Quill	INVOICE #89954011	20200 · Acco...	47.36		967.02
Total 865 · Office Supplies Rec Center									986.41
885 · Payroll Taxes									1,033.77
Paycheck	03/04/2016	11490		John E Probst	VOID:	10106 · Bank ...	102.74		1,033.77
Paycheck	03/04/2016	11491		Laura A Allegri		10106 · Bank ...	0.00		1,149.23
Paycheck	03/04/2016	11492		Shelley G. Stewart		10106 · Bank ...	37.83		1,187.06
Paycheck	03/04/2016	11499		John E Probst		10106 · Bank ...	3.46		1,190.52
Paycheck	03/17/2016	11502		John E Probst		10106 · Bank ...	55.91		1,246.43
Paycheck	03/17/2016	11503		Laura A Allegri		10106 · Bank ...	75.07		1,321.50
Paycheck	03/17/2016	11504		Shelley G. Stewart		10106 · Bank ...	24.27		1,345.77
Total 885 · Payroll Taxes									1,356.15
890 · Pest Control Rec Center									206.92
Total 890 · Pest Control Rec Center									0.00
895 · Postage									176.00
Total 895 · Postage									176.00
915 · Recreation Center Cleaning									7.02
Paycheck	03/04/2016	11490		John E Probst	VOID:	10106 · Bank ...			7.02
Paycheck	03/04/2016	11491		Laura A Allegri		10106 · Bank ...	0.00		1,650.00
Paycheck	03/04/2016	11499		John E Probst		10106 · Bank ...	0.00		1,650.00
Paycheck	03/17/2016	11502		John E Probst		10106 · Bank ...	100.00		1,750.00
Total 915 · Recreation Center Cleaning									150.00
928 · Repairs & Maint Rec Center									250.00
Bill	03/04/2016	3793		Fix My Computer ...	INV# 3793	20200 · Acco...			0.00
Bill	03/17/2016	5547		C & S Pump Service	INVOICE # 5547	20200 · Acco...	79.00		3,642.00
Bill	03/17/2016	5394		LDH Electrical	INVOICE # 5394	20200 · Acco...	85.00		3,721.00
Bill	03/17/2016	3818		Fix My Computer ...	INVOICE # 3818	20200 · Acco...	431.48		3,806.00
Bill	03/17/2016	0710...		Shaw Design	INVOICE # 0710276	20200 · Acco...	79.00		4,237.48
General Journal	03/18/2016	MAR ...	*		RADIANT - GAS	10110 · Petty ...	150.45		4,316.48
Total 928 · Repairs & Maint Rec Center									4,466.93
930 · Salary - Maintenance									4.00
Paycheck	03/04/2016	11490		John E Probst	VOID:	10106 · Bank ...	828.93		4,470.93
Check	03/04/2016	11493		John E. Probst	Mileage Reimbursement	10106 · Bank ...			0.00
Paycheck	03/04/2016	11499		John E Probst		10106 · Bank ...	65.42		8,279.25
Paycheck	03/17/2016	11502		John E Probst		10106 · Bank ...	577.50		8,344.67
Total 930 · Salary - Maintenance									760.00
935 · Salary - Office									1,402.92
Paycheck	03/04/2016	11491		Laura A Allegri		10106 · Bank ...			0.00
Paycheck	03/04/2016	11492		Shelley G. Stewart		10106 · Bank ...	458.50		8,279.25
Paycheck	03/17/2016	11503		Laura A Allegri		10106 · Bank ...	42.00		6,173.78
Paycheck	03/17/2016	11504		Shelley G. Stewart		10106 · Bank ...	294.00		6,467.78
Total 935 · Salary - Office									126.00
941 · Security Monitoring Rec Center									920.50
Total 941 · Security Monitoring Rec Center									0.00
									6,593.78
									813.00

# Carrollwood Recreation District

## General Ledger

As of March 31, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
950 · Telephone									1,154.12
Check	03/21/2016	DEBIT		Verizon		10106 · Bank ...	193.56		1,347.68
Total 950 · Telephone							193.56	0.00	1,347.68
965 · Utilities - Trash									747.50
Total 965 · Utilities - Trash									747.50
988 · Capital Improvements Rec Ctr									15,448.00
Total 988 · Capital Improvements Rec Ctr									15,448.00
Total 15 RECREATION CENTER							3,905.57	0.00	43,576.00
17 GROUNDS									42,185.35
860 · Landscaping Monthly									19,560.00
Bill	03/04/2016	2CA...		Greenview Landsc...	INVOICE #2CARRCT...	20200 · Acco...	4,200.00		23,760.00
Deposit	03/31/2016			Davey	DAVEY REFUND	10106 · Bank ...		150.00	23,610.00
Total 860 · Landscaping Monthly							4,200.00	150.00	23,610.00
929 · Repairs & Maint Grounds									13,125.35
Bill	03/17/2016	119		Chuck Kim	INVOICE # 119	20200 · Acco...	76.37		13,201.72
Bill	03/17/2016	3CR...		Greenview Landsc...	INVOICE #3CRCIRR16	20200 · Acco...	210.00		13,411.72
Bill	03/17/2016	21324B		Hornor Environme...	INVOICE # 21324B	20200 · Acco...	275.00		13,686.72
Total 929 · Repairs & Maint Grounds							561.37	0.00	13,686.72
955 · Tree Trimming									9,500.00
Total 955 · Tree Trimming									9,500.00
Total 17 GROUNDS							4,761.37	150.00	46,796.72
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	03/04/2016	11490		John E Probst	VOID:	10106 · Bank ...	0.00		0.00
Paycheck	03/04/2016	11491		Laura A Allegri		10106 · Bank ...	0.00		0.00
Paycheck	03/04/2016	11492		Shelley G. Stewart		10106 · Bank ...	0.00		0.00
Paycheck	03/04/2016	11499		John E Probst		10106 · Bank ...	0.00		0.00
Paycheck	03/17/2016	11502		John E Probst		10106 · Bank ...	0.00		0.00
Paycheck	03/17/2016	11503		Laura A Allegri		10106 · Bank ...	0.00		0.00
Paycheck	03/17/2016	11504		Shelley G. Stewart		10106 · Bank ...	0.00		0.00
Total 66000 · Payroll Expenses							0.00	0.00	0.00
TOTAL							57,429.99	57,429.99	0.00



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**Carrollwood Recreation District**  
**Reconciliation Summary**  
**10106 - Bank of Tampa 3584, Period Ending 03/31/2016**

	<u>Mar 31, 16</u>
Beginning Balance	448,008.80
Cleared Transactions	
Checks and Payments - 50 items	-32,566.94
Deposits and Credits - 5 items	15,735.97
Total Cleared Transactions	<u>-16,830.97</u>
Cleared Balance	<u>431,177.83</u>
Uncleared Transactions	
Checks and Payments - 10 items	-2,122.87
Total Uncleared Transactions	<u>-2,122.87</u>
Register Balance as of 03/31/2016	<u>429,054.96</u>
New Transactions	
Checks and Payments - 20 items	-8,485.54
Total New Transactions	<u>-8,485.54</u>
Ending Balance	<u>420,569.42</u>

**Carrollwood Recreation District**  
**Reconciliation Detail**  
**10106 - Bank of Tampa 3584, Period Ending 03/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						448,008.80
Cleared Transactions						
Checks and Payments - 50 items						
Check	11/30/2015	11362	Kristine Hawley	X	-50.00	-50.00
Check	01/08/2016	11410	LILA MENENDEZ	X	-400.00	-450.00
Bill Pmt -Check	02/18/2016	11466	Carl's Lock & Key	X	-895.00	-1,345.00
Bill Pmt -Check	02/18/2016	11468	Chuck Kim	X	-90.00	-1,435.00
Bill Pmt -Check	02/18/2016	11472	Terminex	X	-88.00	-1,523.00
Paycheck	02/19/2016	11465	Laura A Allegri	X	-439.75	-1,962.75
Check	02/19/2016	11478	Scott Desrosiers	X	-50.00	-2,012.75
Check	02/19/2016	11479	Angela Johnson	X	-50.00	-2,062.75
Check	02/19/2016	11476	KENDRA LEE	X	-50.00	-2,112.75
Bill Pmt -Check	02/26/2016	11486	Carla C. Miniet	X	-290.00	-2,402.75
Bill Pmt -Check	02/26/2016	11488	Quill	X	-221.44	-2,624.19
Bill Pmt -Check	02/26/2016	11487	Fix My Computer O...	X	-138.25	-2,762.44
Bill Pmt -Check	02/26/2016	11489	Republic Waste Ser...	X	-134.50	-2,896.94
Bill Pmt -Check	02/26/2016	11485	Bureau of Labs	X	-60.00	-2,956.94
Bill Pmt -Check	03/04/2016	11498	Greenview Landsca...	X	-4,200.00	-7,156.94
Bill Pmt -Check	03/04/2016	11495	Carl's Lock & Key	X	-656.52	-7,813.46
Liability Check	03/04/2016	EFTPS	Dept of Treasury	X	-602.48	-8,415.94
Paycheck	03/04/2016	11499	John E Probst	X	-529.66	-8,945.60
Bill Pmt -Check	03/04/2016	11500	BOCC	X	-460.61	-9,406.21
Paycheck	03/04/2016	11491	Laura A Allegri	X	-410.42	-9,816.63
Check	03/04/2016	11494	Kendra York	X	-400.00	-10,216.63
Bill Pmt -Check	03/04/2016	11497	Fix My Computer O...	X	-79.00	-10,295.63
Check	03/04/2016	11493	John E. Probst	X	-65.42	-10,361.05
Bill Pmt -Check	03/04/2016	11501	Quill	X	-51.98	-10,413.03
Bill Pmt -Check	03/04/2016	11496	Clean Sweep Suppl...	X	-51.90	-10,464.93
Paycheck	03/04/2016	11492	Shelley G. Stewart	X	-38.79	-10,503.72
Check	03/11/2016	DEBIT	FL Dept of Revenue	X	-83.18	-10,586.90
Check	03/16/2016	DEBIT	TECO	X	-773.35	-11,360.25
Bill Pmt -Check	03/17/2016	11517	Shle Insurance Gro...	X	-1,151.00	-12,511.25
Paycheck	03/17/2016	11502	John E Probst	X	-709.39	-13,220.64
Bill Pmt -Check	03/17/2016	11514	LDH Electrical	X	-431.48	-13,652.12
Bill Pmt -Check	03/17/2016	11509	Carlton Fields	X	-429.00	-14,081.12
Bill Pmt -Check	03/17/2016	11505	Accounting & Cons...	X	-300.00	-14,381.12
Bill Pmt -Check	03/17/2016	11508	Carl's Lock & Key	X	-285.00	-14,666.12
Bill Pmt -Check	03/17/2016	11512	Greenview Landsca...	X	-210.00	-14,876.12
Bill Pmt -Check	03/17/2016	11516	Quill	X	-208.71	-15,084.83
Bill Pmt -Check	03/17/2016	11526	Shaw Design	X	-150.45	-15,235.28
Bill Pmt -Check	03/17/2016	11515	Michael Pecylak	X	-150.00	-15,385.28
Paycheck	03/17/2016	11504	Shelley G. Stewart	X	-116.37	-15,501.65
Bill Pmt -Check	03/17/2016	11507	C & S Pump Service	X	-85.00	-15,586.65
Bill Pmt -Check	03/17/2016	11519	Fix My Computer O...	X	-79.00	-15,665.65
Bill Pmt -Check	03/17/2016	11506	Bureau of Labs	X	-60.00	-15,725.65
Bill Pmt -Check	03/17/2016	11524	Suzy Giunta	X	-34.97	-15,760.62
Bill Pmt -Check	03/18/2016	11527	Carla C. Miniet	X	-310.00	-16,070.62
Check	03/18/2016	11523	Mallory Bau	X	-50.00	-16,120.62
Check	03/18/2016	11520	CASH	X	-41.07	-16,161.69
Check	03/20/2016	6017	Michael Signoracci	X	-150.00	-16,311.69
Check	03/20/2016	6016	Joseph Struder	X	-150.00	-16,461.69
Check	03/21/2016	DEBIT	Verizon	X	-193.56	-16,655.25
Check	03/30/2016	DEBIT	Bank of Tampa	X	-15,911.69	-32,566.94
Total Checks and Payments					-32,566.94	-32,566.94
Deposits and Credits - 5 items						
Deposit	03/02/2016			X	1,600.25	1,600.25
Deposit	03/09/2016			X	10,460.52	12,060.77
Deposit	03/16/2016			X	1,829.20	13,889.97
Bill Pmt -Check	03/17/2016	11518	Suzy Giunta	X	0.00	13,889.97
Deposit	03/31/2016			X	1,846.00	15,735.97
Total Deposits and Credits					15,735.97	15,735.97
Total Cleared Transactions					-16,830.97	-16,830.97
Cleared Balance					-16,830.97	431,177.83

**Carrollwood Recreation District**  
**Reconciliation Detail**  
**10106 - Bank of Tampa 3584, Period Ending 03/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Bill Pmt -Check	07/10/2015	11170	Davey		-750.00	-750.00
Check	08/07/2015	11196	Frank Lastra		-50.00	-800.00
Check	02/05/2016	11455	Nicole Charlot		-50.00	-850.00
Bill Pmt -Check	03/17/2016	11513	Horner Environment...		-275.00	-1,125.00
Paycheck	03/17/2016	11503	Laura A Allegri		-271.50	-1,396.50
Bill Pmt -Check	03/17/2016	11511	David Rodriguez		-150.00	-1,546.50
Bill Pmt -Check	03/17/2016	11525	Peter Heiss		-150.00	-1,696.50
Bill Pmt -Check	03/17/2016	11510	Chuck Kim		-76.37	-1,772.87
Check	03/18/2016	11521	Mary Zarate		-300.00	-2,072.87
Check	03/18/2016	11522	Sarah Cavaliere		-50.00	-2,122.87
Total Checks and Payments					-2,122.87	-2,122.87
Total Uncleared Transactions					-2,122.87	-2,122.87
Register Balance as of 03/31/2016					-18,953.84	429,054.96
<b>New Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Bill Pmt -Check	04/01/2016	11544	Greenview Landscap...		-4,200.00	-4,200.00
Bill Pmt -Check	04/01/2016	11543	Carl's Lock & Key		-1,190.15	-5,390.15
Paycheck	04/01/2016	11528	John E Probst		-557.00	-5,947.15
Check	04/01/2016	11540	Rich Spiro		-400.00	-6,347.15
Paycheck	04/01/2016	11529	Laura A Allegri		-389.81	-6,736.96
Check	04/01/2016	11539	Mandy Couret		-300.00	-7,036.96
Check	04/01/2016	11541	Melissa Russo		-300.00	-7,336.96
Bill Pmt -Check	04/01/2016	11547	Horner Environment...		-275.00	-7,611.96
Bill Pmt -Check	04/01/2016	11546	Republic Waste Ser...		-147.19	-7,759.15
Bill Pmt -Check	04/01/2016	11542	A TOTAL SOLUTIO...		-132.00	-7,891.15
Bill Pmt -Check	04/01/2016	11545	LDH Electrical		-119.25	-8,010.40
Check	04/01/2016	11531	John E. Probst		-73.43	-8,083.83
Paycheck	04/01/2016	11530	Shelley G. Stewart		-51.71	-8,135.54
Check	04/01/2016	11537	Courtney Wilson		-50.00	-8,185.54
Check	04/01/2016	11538	Melissa Warhola		-50.00	-8,235.54
Check	04/01/2016	11536	Melissa Russo		-50.00	-8,285.54
Check	04/01/2016	11535	Jordan D. Moeller		-50.00	-8,335.54
Check	04/01/2016	11533	JoAnne Gordon		-50.00	-8,385.54
Check	04/01/2016	11532	VIRGINIA KROKOE...		-50.00	-8,435.54
Check	04/01/2016	11534	Joan Nalls		-50.00	-8,485.54
Total Checks and Payments					-8,485.54	-8,485.54
Total New Transactions					-8,485.54	-8,485.54
Ending Balance					-27,439.38	420,569.42