

CARROLLWOOD RECREATION DISTRICT
NOTICE OF CHANGE OF LOCATION OF MEETING
PUBLIC MEETING VIA ELECTRONIC TECHNOLOGY

The Board of Trustees of the Carrollwood Recreation District (CRD) typically conducts its meetings in person. Due to the current state of emergency and the current statewide safer-at-home order, the meeting previously noticed and listed below will be conducted via communications media technology pursuant to Executive Order Number 20-69, issued by the Governor of the State of Florida on March 20, 2020.

MEETING DATE: **APRIL 13, 2020**

MEETING TIME: Executive Committee: **6:00 pm**
 Board of Trustees Meeting: **6:30 pm**

PHONE CONFERENCE CALL LINE INFORMATION:

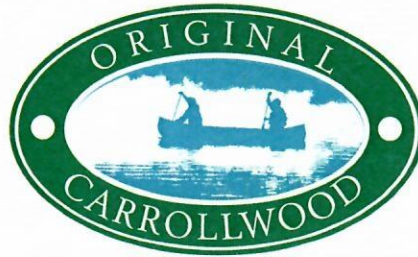
Dial toll-free 888-839-7356; and use Participant Passcode: 813 229 4245

The meeting will be conducted using communications media technology. Provisions have been made for any member of the public desiring to participate to have access to the meeting via a toll-free dial-in number. The public may access the meeting to participate, including offering public comments. Public comments offered using communications media technology will be afforded equal consideration as if the public comments were offered in person.

A copy of the agenda and supporting documents are available on the CRD website: <http://www.originalcarrollwoodcrd.com/meeting-agenda-minutes/>

You may provide public comment by joining the public meeting through the phone number above or by e-mail to marksnellgrove@originalcarrollwoodcrd.com.

ANY PERSON WHO MIGHT WISH TO APPEAL ANY DECISION MADE BY THE CARROLLWOOD RECREATION DISTRICT REGARDING ANY MATTER CONSIDERED AT THE FORTHCOMING MEETING IS HEREBY ADVISED THAT THEY WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE THEY MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH WILL INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH SUCH APPEAL IS TO BE BASED. ALL INTERESTED PERSONS MAY PARTICIPATE IN THE ABOVE REFERENCED MEETING AND BE HEARD. IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT, PERSONS NEEDING SPECIAL ACCOMMODATIONS TO PARTICIPATE IN THE MEETING, OR REQUIRE THE USE OF AN ADDITIONAL PUBLIC ACCESS METHOD OF ACCESSING THE MEETING, AND THOSE SEEKING AN INTERPRETER, SHOULD CONTACT THE CARROLLWOOD RECREATION DISTRICT AT TELEPHONE NUMBER (813) 846-0424 OR E-MAIL: marksnellgrove@originalcarrollwoodcrd.com AS SOON AS POSSIBLE PRIOR TO THE MEETING.



Carrollwood Recreation District

Board of Trustees

April 13, 2020

Mark Snellgrove
President

Executive Committee Meeting - 6:00 p.m.

Suzan Giunta
Vice President
Grounds Chairwoman

Regular Meeting Agenda - 6:30 p.m.

Mark Georgiades
Treasurer

1. Call Regular Meeting to Order

Joseph Costa
Secretary

2. Roll Call

Michael Carelli
Original Carrollwood
Park Chairman

3. Determination of Quorum

4. Public Comment

David O'Donnell
Scotty Cooper Park
Chairman

5. Motion to Approve the Consent Agenda

- Approval of March 2020 Treasurer's Report
- Approval of March 9, 2020 Executive Committee Meeting Minutes
- Approval of March 9, 2020 Regular Meeting Minutes

Christina Price
Community
Development
Chairwoman

6. Regular Agenda Items

Treasurer:

- Request for Budget Proposals: FY 2020-2021

Kevin Shidler
White Sands Beach
Chairman

President:

- General Counsel Recommendation regarding Park Closures – (included agenda)
- Office Manager Search Recommendation: Shelley Stewart & Laura Allegri
- Maintenance Employee Update
- Motion to authorize Secretary Costa to publish notice for a Public Hearing in the Tampa Bay Times newspaper not less than 21-days **BEFORE** the Public Hearing for the 2020-2021 budget (notice included in the agenda)
- Green Thumb Nursery - the contractor for the Lake Carroll Way landscape median project, has invoiced the District for \$6,822.21 MORE than what was approved in the December 9, 2019 regular meeting minutes. The authorized amount has been paid, but not the \$6,822.21. Board approval is required.

Paul Siddall
Recreation Center/
Tennis Chairman



Carrollwood Recreation District

Board of Trustees

Mark Snellgrove
President

Suzan Giunta
Vice President
Grounds Chairwoman

Mark Georgiades
Treasurer

Joseph Costa
Secretary

Michael Carelli
Original Carrollwood
Park Chairman

David O'Donnell
Scotty Cooper Park
Chairman

Christina Price
Community
Development
Chairwoman

Kevin Shidler
White Sands Beach
Chairman

Paul Siddall
Recreation Center/
Tennis Chairman

- Concern with Ameriscape/ Irrigation Repairs / Billing. Is the District contractually required to use Ameriscape for Irrigation Repairs ?

Recreation Center/ Tennis Chairman:

Original Carrollwood Park Chairman:

White Sands Beach Chairman:

- Lake Test Results – (included in the agenda)

Scotty Cooper Park Chairman:

- TECO Lighting System Transfer Estimate

Grounds Chairwoman:

- Review & Approve sod replacement estimates for Lake Carroll Way landscape median project

Community Development Chairwoman:

CCA Liaison:

7. Other Business

8. Adjourn

Not Yet Approved

**Carrollwood Recreation District Board Executive Meeting Minutes
March 9, 2020**

THESE MEETING MINUTES ARE NOT A WORD FOR WORD TRANSCRIPT OF WHAT WAS SAID.
THE NOTES CAPTURE THE ESSENCE AND MEANING OF ALL DIALOGUE WHILE TRANSCRIBING
EXACT PHRASING AS CLOSELY AS POSSIBLE.

1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:28 p.m.
- Joseph Costa made changes to the January 2020 meeting minutes.

2. Roll Call

Members present:

Michael Carelli	Original Carrollwood Park	Not Present
Joseph Costa	Secretary	Present
Suzan "Suzy" Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Not Present
Ryan Maas	Treasurer	Not Present
David O'Donnell	Scotty Cooper Park Chair	Present
Mark Georgiades	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

- Executive Meeting Adjourned at 6:30 p.m.

Not Yet Approved

**Carrollwood Recreation District Board Regular Meeting Minutes
March 9, 2020**

THESE MEETING MINUTES ARE NOT A WORD FOR WORD TRANSCRIPT OF WHAT WAS SAID.
THE NOTES CAPTURE THE ESSENCE AND MEANING OF ALL DIALOGUE WHILE TRANSCRIBING
EXACT PHRASING AS CLOSELY AS POSSIBLE.

1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:30 p.m.

2. Roll Call

Trustees:

Members present:

Michael Carelli	Original Carrollwood Park	Not Present
Joseph Costa	Secretary	Present
Suzan "Suzy" Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Arrived 6:54 p.m. Present
David O'Donnell	Scotty Cooper Park Chair	Present
Mark Georgiades	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

3. Determination of Quorum

- Yes: Eight Trustees present.

4. Public Comment Opened

- **Andrea Griffie-Carrollwood Drive:** In regard to voting on whether to better secure Scotty Cooper Park, Andria asked if the board could explain the problem. **Trustee Snellgrove** suggested that she write an article. Andrea also asked if the Board had discussed trimming the hedges at SCP. **Trustee Giunta** said the bushes would be trimmed.
- **Jack Griffie-Carrollwood Drive:** There have been more incidents at SCP. Andrea (Griffie) has photos of a vagrant, and kids on Mopeds in the park. Mr. Griffie also said that he would be interested in joining the Board.
- **Jerry Jones-Carrollwood Drive:** Here to listen and eavesdrop.
- **Dr. Anna Brown:** The school district received the letter about parking in Original Carrollwood.
- **Sheila Santafemia:** The entry way on Lake Carroll Way looks good. Sheila also stated that at Scotty Cooper Park, the Sheriff Dept. was called because a group of teens were "raising hell" and jumping off the roof.
- **Christina Price:** The county is looking for a resolution to the easement problem on the Lake Carroll Way signage.

- **Trustee Shidler** commented on the disparity of comments on Scotty Cooper Park, from those who see no problem to those who see a growing issue with non-residents or troublesome visitors frequenting the park.
- **Dave Williams:** The board is doing a great job.

Public Comment Closed: 6:48

5. Consent Agenda Approval, including:

- Motion by **Trustee** to approve the consent agenda.
- Approval of February 2020 Treasurer's Report
- Approval of February 10, 2020 Executive Committee Meeting Minutes
- Approval of February 10, 2020 Regular Meeting Minutes
-
- Motion Seconded by **Trustee Costa**
- Vote: 8 in favor, 0 opposed

6. Regular Agenda

Suzan Giunta — Vice President & Recreation Center / Tennis:
Recreation Center/ Tennis Chairwoman:

Trustee Giunta: The islands on Lake Carroll Way are almost done and they look good.

Trustee Giunta: Relayed that **Trustee Siddall's** "Ring" Camera recorded that the Grounds Crew did not fertilized the island in front of his house, even though they "stated" that they did.

Trustee Siddall: Suggested that out "handyman" to follow the grounds company around to ensure that the work is being done.

Trustee Shidler: Stated that it is a waste of neighborhood money to have someone follow around a contracted vendor. He suggested that **Trustee Giunta** give the landscaping an ultimatum.

Ryan Maas — Treasurer Matters:

- **Trustee Maas:** Audit should be wrapped up by the end of February or beginning of March.
- MOTION from **Trustee Maas** approve the 2018-2019 Fiscal Year audit
- **Motion Seconded by:** Trustee Siddall
- **Vote:** 8 in favor; 0 opposed
-

Mark Snellgrove – President Matters:

- **Trustee Snellgrove:** Explained that there is a Board Seat that needs to be filled. Three residents, in attendance, expressed interest: Jack Griffie, Dave Williams and Christine Price. **Trustee Snellgrove** explained the requirements of being a member of the board.
- **Christina Price:** Introduced herself and said how long she and her family have lived in the neighborhood.
- **Dave Williams:** Has lived in the neighborhood about five years. He said if he is need
- **Jack Griffie:** Has lived in the neighborhood 8 years. He's had experience in management and in landscaping.

Carrollwood Recreation District Board

- MOTION from **Trustee O'Donnell** to appoint Christina Price to the Board of Trustees of the Carrollwood Recreation District to fill the unexpired term of Ryan Maas
- **Motion Seconded by:** Trustee Siddall
- **Vote:** 8 in favor; 0 opposed
- Motion by **Trustee Giunta** to appoint Mark Georgiades as Treasurer of the Carrollwood Recreation District, effective March 9, 2020. This is a result of Ryan D. Maas' letter of resignation, as reflected in the March 9, 2020 regular meeting minutes.
- Motion Seconded by **Trustee Shidler**
- Vote: 8 in favor, 0 opposed

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** Not present

Kevin Shidler — White Sands Beach:

- **Trustee Shidler:** No new business.

David O'Donnell — Scotty Cooper Park:

- **Trustee O'Donnell:** Waiting to see what the electrical costs at SCP will be before discussing the issue of "tentatively" better securing the park.
- **Trustees: Giunta, Snellgrove, Siddall and Shidler** discussed ways to conserve funds such as stopping the grounds service for a month (Siddall).
- **Trustee Shidler:** Suggested a way to simplify the "key" distribution and cost. There should be one key for all the parks and a different key for the boat ramp and the dog park.
- **Trustee O'Donnell:** will get quotes for better securing Scotty Cooper Park. The Trustee commented on the money spent on the Lake Carroll Way improvements and why there isn't budget — at the moment — to work on SCP at the moment. However, the Trustee will look into a "patch" job at the park as a temporary resolution.
- **Trustee Shidler:** Suggested that the Board post a sign that states that: Scotty Cooper Park is under video surveillance.
- **Jack Griffie:** Proposed a couple of simple solutions to shore up the gate and could suggest fencing companies.

Paul Siddall — Grounds:

- **Trustee Siddall:** No new business

Mark Georgiades — Community Development:

- **No new business:**

7. Other Business:

- **Christina Price:** The LCW sign project will be approximately \$50k.

8. Adjourn

- **Trustee Giunta:** Motion to Adjourn
- **Motion** Seconded by **Trustee Costa**
- **Vote:** 8 in favor; 0 opposed
- Meeting ended at 8:21 p.m.

Meeting minutes recorded by Trustee Costa

Approved 3/9/20

**Carrollwood Recreation District Board Executive Meeting Minutes
February 10, 2020**

THESE MEETING MINUTES ARE NOT A WORD FOR WORD TRANSCRIPT OF WHAT WAS SAID.
THE NOTES CAPTURE THE ESSENCE AND MEANING OF ALL DIALOGUE WHILE TRANSCRIBING
EXACT PHRASING AS CLOSELY AS POSSIBLE.

1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:00 p.m.
- Joseph Costa made changes to the January 2020 meeting minutes.

2. Roll Call

Members present:

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Present
Suzan "Suzy" Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Not Present
David O'Donnell	Scotty Cooper Park Chair	Present
NO BOARD MEMBER	Community Development	- - -
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	President	Present

- Executive Meeting Adjourned at 6:30 p.m.

Approved 3/9/20

Carrollwood Recreation District Board Regular Meeting Minutes
February 10, 2020

THESE MEETING MINUTES ARE NOT A WORD FOR WORD TRANSCRIPT OF WHAT WAS SAID.
THE NOTES CAPTURE THE ESSENCE AND MEANING OF ALL DIALOGUE WHILE TRANSCRIBING
EXACT PHRASING AS CLOSELY AS POSSIBLE.

1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:30 p.m.

2. Roll Call

Trustees:

Members present:

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Present
Suzan "Suzy" Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Arrived at 6:37pm -Present
David O'Donnell	Scotty Cooper Park Chair	Present
NO BOARD MEMBER	Community Development	NO BOARD MEMBER
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	President	Present

3. Determination of Quorum

- Yes: Six Trustees present.

4. Public Comment Opened

- **Jack Griffie-Carrollwood Drive:** Interested in weighing in on Scotty Cooper Park
- **Dr. Richard Dillon-Carrollwood Drive:** Interested in weighing in on Scotty Cooper Park
- **Jerry Jones-Carrollwood Drive:** Attending to listen to the proceedings.
- **Mark Georgiades:** Interested in a position on the CRD Board.
- **Dr. Anna Brown:** Interested in weighing in on Scotty Cooper Park
- **Sheila Santafemia:** Interested in weighing in on Scotty Cooper Park
- **Mike Shaw:** Attended to listen to the proceedings
- **Mike Arnold-Orange Grove Drive:** Interested in weighing in on Scotty Cooper Park

5. Consent Agenda Approval, including:

Motion to Approve the Consent Agenda

- Approval of January 13, 2020 Organizational Session Minutes
- Approval of January 2020 Treasurer's Report
- Approval of January 13, 2020 Executive Committee Meeting Minutes

- Approval of January 13, 2020 Regular Meeting Minutes
- Motion by **Trustee Giunta** to approve the consent agenda.
- Motion Seconded by **Trustee Costa**
- Vote: 7 in favor, 0 opposed

6. Regular Agenda

Suzan Giunta — Vice President & Recreation Center / Tennis:

Recreation Center/ Tennis Chairwoman:

- Received a call from a resident that the newly resurfaced tennis courts are cracking. The **Trustee** has called the company and they will make good on fixing the courts.
- **Trustee Giunta** asked to become Grounds Chair while **Trustee Siddall** asked to become Rec Center Chair.
- MOTION from **Trustee Maas** to allow **Trustee Giunta** to become the Grounds Chair and **Trustee Siddall** to become the Rec Center Chair.
- **Motion Seconded by:** Trustee Costa
- **Vote:** 7 in favor; 0 opposed

Ryan Maas — Treasurer Matters:

- **Trustee Maas:** Audit should be wrapped up by the end of February or beginning of March.

Mark Snellgrove – President Matters:

- **Dr. Richard Dillon:** does not see the necessity of fencing and locking Scotty Cooper Park.
- **Mike Arnold:** wants more details on how Scotty Cooper Park would be modified.
- **Anna Brown:** It is not simply about undesirables (in the park), it is more about preventing the park from appearing open to anyone. This is more about safety. This is a community that has many amenities. OC park is locked. White Sands has controlled entry. Scotty Cooper is open.
- **Andrea Griffie:** What spurred this was homeless people and a suspected pedophile at the park. She offered an idea; to change visibility into the park by clearing away the shrubs and/or trimming the hedges. This would make the park safer.
- **Jack Griffie:** A pickup parked across from the park. Another car pulled up. Someone jumped the fence to retrieve the package. **Trustee Siddall** said that was a classic drug drop and pickup.
- **Trustee Snellgrove:** Explained that Scotty Cooper Park is about to undergo some renovations, and if the neighborhood desires it, the park would be better secured. **Trustee Carelli** expanded on this, explaining that residents in close proximity to the park requested that the park be better secured.
 - **Mark Georgiades:** (Introduction by Trustee Snellgrove) Mark does the accounting for Jesuit High School Dads' Club, which raises in excess of \$300,000 dollars annually. He has lived in the neighborhood for six years. **Trustee Carelli** asked what Mark did for a living. The answer: pharmaceutical sales. **Trustee Snellgrove** suggested we bring Mark on now, but retain **Trustee Maas** until after the audit.

- MOTION from **Trustee Giunta** to appoint Mark Georgiades to the Board of Trustees of the Carrollwood Recreation District to fill the unexpired term of Stacey Fender, effective February 11, 2020.
- **Motion Seconded by:** Trustee Carelli
- **Vote:** 7 in favor; 0 opposed
- **Mark Snellgrove:** Asked the Board to approve or disapprove having additional security at White Sands Beach from March 13 – March 22nd. The Board approved.
- **Mark Snellgrove:** Stated that the Board has set a precedent of waiving the rental fee and deposit for employees. The Board agreed to continue this practice.
- **Mark Snellgrove:** Laura Allegri has stated that she is resigning from her position. She has done an amazing job and will be sorely missed. The **Trustee** stated the he would place an ad in the Caroler and post an ad on Indeed.com to fill the position.

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** No new business.

Kevin Shidler — White Sands Beach:

- **Trustee Shidler:** Not present

David O'Donnell — Scotty Cooper Park:

- **Trustee O'Donnell:** Presented a contract from TECO regarding the transfer of ownership of two light poles at Scotty Cooper Park to the Carrollwood Recreation District for the cost of \$1.00 each.
- MOTION from **Trustee O'Donnell** to authorize Board President Mark Snellgrove to sign the TECO Lighting System Transfer Agreement for the two light poles to be privatized at Scotty Cooper Park.
- Motion Seconded by **Trustee Carelli**
- Vote: 7 in favor, 0 opposed

Paul Siddall — Grounds:

- **Trustee Giunta:** All new electrical wiring for the new irrigation have been run on Lake Carroll Way. Tomorrow (Tuesday February 11) the company will begin the landscaping.
- **Trustee Siddall:** Showed a photo of cars parked on the road side in the grass adjacent to the Rec Center. The **Trustee** suggested that we ask the Carrollwood Elementary School principal to send a letter to parents asking them not to park in the grass around the rec center.
- **Mike Arnold:** Spoke to a sheriff deputy who suggested that there has always been a problem with traffic and parking at Carrollwood Elementary. Mr. Arnold further stated that there didn't seem to be any problem at Corbett Prep, just up the road.

Carrollwood Recreation District Board

- **Resident Dr. Anna Brown:** Anna is the area Superintendent for Carrollwood Elementary and stated that this is a common problem at many Hillsborough County Schools. Dr. Brown said she would speak to the principal about the problem.

NO BOARD MEMBER — Community Development:

- **No business:**

7. Other Business:

- **Anna Brown:** Where is the Board on the changing of the signs? I like the signs. Trustee Snellgrove said he would have the signs cleaned.

8. Adjourn

- **Trustee Costa:** Motion to Adjourn
- **Motion** Seconded by **Trustee Giunta**
- **Vote:** 7 in favor; 0 opposed
- Meeting ended at 8:21 p.m.

Meeting minutes recorded by Trustee Costa

Email Date: March 27, 2020 / 5:58 p.m.

Hi Mark,

It's changed again - the County has closed all parks, including neighborhood parks.
Recommend you do the same. They are allowing boat ramps to remain open.

<https://www.hillsboroughcounty.org/en/media-center/press-releases/2020/03/27/hillsborough-county-closes-all-parks-and-preserves>

The sanitary requirements came out of their order and refers to CDC guidance on hand washing, cleaning surfaces, etc.

-Ken

Sent from my iPhone

Email Date: March 27, 2020 / 8:26 p.m.

Mark,

Given the desire to keep the boat ramp open, consistent with the County's decision to keep some boat ramps open, I recommend the following:

- Permit access to White Sands Beach to only those authorized to access the boat ramp.
- Close White Sands Beach to all activity except, during the hours your guard is present, permit:
 - Launching a boat
 - Parking vehicles during boating operations
 - Use of restroom facilities by individuals who gain access for boating activities.
- Post the attached two CDC signs on the bathroom facility.

If the County closes their remaining boat ramps in the future, **I recommend that you then close White Sands Beach entirely.**

If individuals have questions about their personal activities, they should refer to the attached order from the County, as their personal activities go beyond the jurisdiction of the District.

CARLTON FIELDS

Kenneth A. Tinkler

Shareholder | Attorney at Law

Board Certified in City, County and Local Government Law by The Florida Bar

4221 W. Boy Scout Blvd., Ste. 1000
Tampa, Florida 33607-5780

The Board of Trustees of the Carrollwood Recreation District, a Florida independent special district, will hold a public hearing on Monday, June 8, 2020, 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 2020-2021 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.



Green Thumb Nursery

6913 Sheldon Rd.
Tampa, FL 33615
813-884-3797 Fax 813-882-0033
www.greenthumbnursery.com

ESTIMATE

DATE

3/27/2020

NAME / ADDRESS

Carrollwood Median Project
Tampa, FL 33618

PHONE:

OTHER:

QTY	SIZE	DESCRIPTION	PRICE	TOTAL
	#1	Estimates to repair damaged/missing grass in islands on Lake Carroll Way. #1 through #7 starting at Dale Mabry Highway Strip out old grass and remove debris. Fine grade and level. Install St. Augustine Floratam turf.	280.00	280.00
	#2	Strip out old grass and remove debris. Fine grade and level. Install St. Augustine Floratam turf.	504.00	504.00
	#3	Strip out old grass and remove debris. Fine grade and level. Install St. Augustine Floratam turf.	728.00	728.00
	#4	Strip out old grass and remove debris. Fine grade and level. Install St. Augustine Floratam turf.	1,680.00	1,680.00
	#5	Strip out old grass and remove debris. Fine grade and level. Install St. Augustine Floratam turf.	1,400.00	1,400.00
	#6	Strip out old grass and remove debris. Fine grade and level. Install St. Augustine Floratam turf.	875.00	875.00

We look forward to working with you!

TOTAL

Since we have no control over weather, insects, soil conditions or watering, our liability terminates upon customer acceptance of the product. Please follow lawn maintenance schedule available from us. Customer assumes responsibility for any damage to underground obstructions or installations including, but not limited to, utilities, cables, landscape lighting, foundations and irrigation.

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and hereby accepted. Green Thumb Nursery is authorized to do the work as specified. Payment is due upon receipt of invoice.

Authorized Signature

Date



Green Thumb Nursery

6913 Sheldon Rd.
Tampa, FL 33615
813-884-3797 Fax 813-882-0033
www.greenthumbnursery.com

ESTIMATE

DATE

3/27/2020

NAME / ADDRESS

Carrollwood Median Project
Tampa, FL 33618

PHONE:

OTHER:

QTY	SIZE	DESCRIPTION	PRICE	TOTAL
	#7	Strip out old grass and remove debris. Fine grade and level. Install St. Augustine Floratam turf.	1,540.00	1,540.00
		Sales Tax	0.00%	0.00
We look forward to working with you!			TOTAL	\$7,007.00

Since we have no control over weather, insects, soil conditions or watering, our liability terminates upon customer acceptance of the product. Please follow lawn maintenance schedule available from us. Customer assumes responsibility for any damage to underground obstructions or installations including, but not limited to, utilities, cables, landscape lighting, foundations and irrigation.

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and hereby accepted. Green Thumb Nursery is authorized to do the work as specified. Payment is due upon receipt of invoice.

Authorized Signature

Date

Lake Carroll way sod

01.04.2020

Identified 25 Issues



Lake Carroll way sod



30 x 15
Assigned to Joe

1

Complete ☐



20 x 10

2

Complete ☐



30 x 15

3

Complete ☐

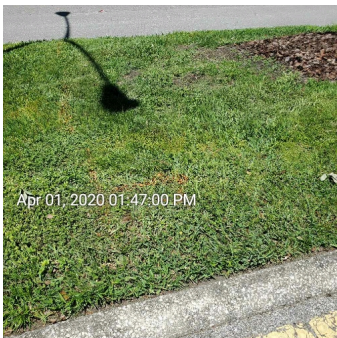


30 x 15

4

Complete ☐

Lake Carroll way sod



12 x 15

5

Complete ☐



20 x 15

6

Complete ☐



25 x 15

7

Complete ☐

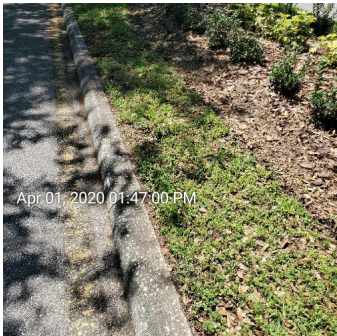


40 x 15

8

Complete ☐

Lake Carroll way sod



21 x 3

9

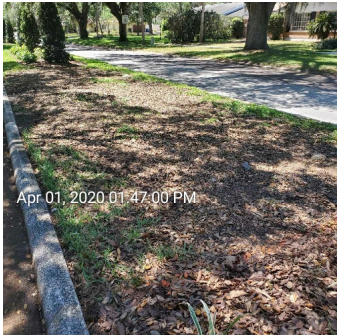
Complete ☐



25 x 15

10

Complete ☐



45 x 15

11

Complete ☐



6 x 6

12

Complete ☐

Lake Carroll way sod



30 x 15

13

Complete ☐



45 x 15

14

Complete ☐



10 x 12

15

Complete ☐



10 x 6

16

Complete ☐

Lake Carroll way sod



45 x 15

17

Complete ☐



30 x 6

18

Complete ☐



6 x 6

19

Complete ☐

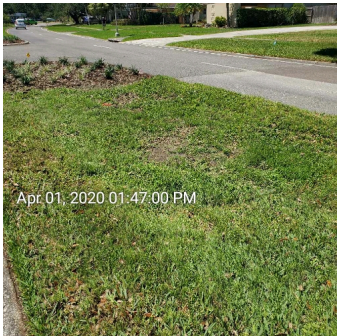


15 x 6

20

Complete ☐

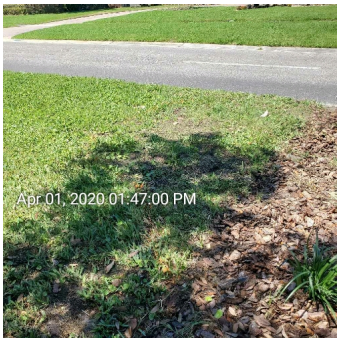
Lake Carroll way sod



21 x 15

21

Complete ☐



6 x 6

22

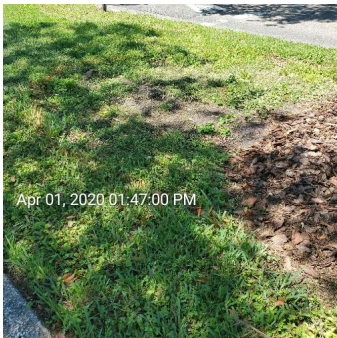
Complete ☐



15 x 6

23

Complete ☐



10 x 6

24

Complete ☐

Lake Carroll way sod



10 x 15

25

Complete ☐



ASI LANDSCAPE
MANAGEMENT

ASI Landscape Management

Proposal

Client Name: Original Carrollwood HOA

Project Name: EST1759201

Jobsite Address: Tampa, Florida 33616

Billing Address: 3515 Mc Farland Rd Tampa, Florida
33618

Estimate ID: EST1759201

Date: Apr 01, 2020

Lake Carroll Way Sod Installation 2020

Removal of (7100) Sqft of weeds and Wild Bermuda and Prep (Old Beds that filled in with Weeds and Wild Bermuda)

Installation (7100) Sqft of St. Augustine Floratam

Dump Fees included

Mobilization Included

Lake Carroll Way Sod Replacement	\$9,400.42
---	-------------------

7100	SF	St. Augustine Sod
1	Days	Sod cutter rental
10	Hours	Maintenance - Demo / Operator
30	Hours	Maintenance - Install Crew
3	CY	Dump Fee
3	Hours	Mobilization Crew

Irrigation Adjustment for New Sod Installation	\$1,022.50
---	-------------------

8	Hours	Maintenance Irrigation General	Labor related to General Head, Nozzle, Drip Line,
		Repair labor	Lateral Line, and similar repairs
250	EA	Misc Adjustment / Nozzles / Spray	
		Heads	

Subtotal	\$10,422.92
-----------------	-------------

Taxes	\$0.00
--------------	--------

Estimate Total	\$10,422.92
-----------------------	--------------------

GENERAL TERMS AND CONDITIONS

PART 1: CONTRACTOR'S RESPONSIBILITY

The Contractor shall recognize and perform in accordance with written terms, written specifications and designs, contained or referred herein. The Contractor reserves the right to renegotiate or amend the contract when price or scope of work is affected by changes to any local, state, or federal law, regulation or ordinance that goes into effect after the contract is signed.

A. Workforce: The Contractor shall assign a trained workforce with experience in the services being provided. The workforce will be presentable and identifiable at all times. All employees shall be competent and qualified, and U.S. citizens or legally authorized to work in the United States.

B. Landscape Materials: All materials shall conform to bid specifications. The Contractor will meet and comply with all Agricultural licensing and reporting requirements.

C. Warranties: Warranties provided by the Contractor for both product and labor are subject to the following terms and conditions:

I. If the Client has an existing landscape maintenance agreement with the Contractor, the warranty shall be for 1 (one) year commencing on the day the work is completed and accepted by the Client.

II. If the Client does not have an existing landscape maintenance agreement with the Contractor, the warranty shall be for 6 (six) months commencing on the day the work is completed and accepted by the Client.

III. If the Client enters into a landscape maintenance agreement with the Contractor, either during or upon completion of the work, the Contractor will warranty the product per clause (1) above.

IV. If the Client cancels an existing landscape maintenance agreement with the Contractor within the first 6 (six) months of the warranty, the warranty shall only be in effect for the remaining time of the 6 (six) month period.

V. If the Contractor cancels an existing landscape maintenance agreement with the Contractor after the first 6 (six) months of the warranty period, the warranty period will have ended.

D. Licenses and Permits: The Contractor will maintain a Landscape Contractor's license, as required by state or local law, and will comply with all other license and permit requirements of the county, state and federal governments, as well as all other requirements of law.

E. Taxes: The Contractor agrees to pay taxes applicable for its work under this contract, including sales tax on material supplied where applicable.

F. Insurances: The Contractor agrees to maintain General Liability Insurance, Automotive Liability Insurance, Workers' Compensation Insurance, and any other insurance at the Contractor's discretion or required by law. In addition, the Contractor will require the same of any sub-contractors and will provide proof of such upon Client request. The Contractor is also responsible for obtaining any licenses and/or permits required by law for activities on the Client's property.

G. Liability: It is understood and agreed that the Contractor is not liable for any damage of any kind that is not caused by the negligence of the Contractor, its agents or employees, including but not limited to: death or decline of plant materials due to improper selection, placement, planting or maintenance before the time of this contract; damage due to improper irrigation components in existence at the time of contract execution; exposed cables/wires or sprinkler components/lines normally found below the surface of the lawn; flooding, storm or wind damage; disease or damage to lawns or landscape plants caused by excessive irrigation or lack of water due to inoperative components provided it reported these to the Client, or irrigation restrictions imposed by Water Management District or civil authorities; damage caused by any item hidden in the landscape and not clearly guarded or marked; and damage due to vandalism. The Contractor is liable for any damage due to operation of equipment in performing the contract; complying with all laws pertaining to protected plant species such as the mangrove; damage to plant material due to improper horticulture practices; improper installation of irrigation system replacement components; and injury to non-target organisms in application of pesticides.

H. Subcontracts: The Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

I. Invoicing: The Contractor will invoice for the amount set forth under the prices and terms included in this contract under Section B: Terms of Payment. Any services rendered, that are in addition to or beyond the scope of work required by this contract shall be

separately billed.

PART 2: CLIENT'S RESPONSIBILITY

A. Utilities Usage: The Client shall allow the Contractor usage of utilities if needed.

B. Jobsite Access: The Client shall allow access to all parts of the jobsite where the Contractor is to perform work required by this contract or other related functions, during normal business hours and at other reasonable times, and in the case of after-hours emergencies.

C. Payment: The Client shall review invoices submitted by the Contractor and payment shall be due upon completion of the work and receipt of invoice and considered delinquent if not paid accordingly. If not paid within forty-five (45) days, the Contractor reserves the right to suspend services by giving written notice for nonpayment.

D. Defects: The Client shall give the Contractor at least thirty (30) days to correct any problem or defect discovered in the performance of the work required under this contract. The Contractor may provide a deduction or offset at its discretion if defects are not correctable to the satisfaction of the Client.

PART 3: OTHER TERMS

The Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this contract. Neither the Client nor the Contractor, their partners, successors, assignees and legal representative shall assign, transfer or terminate any interest in this contract without the written consent of the other.

A. Termination: This contract may be terminated by the Contractor for nonpayment by the Client, upon written notice as stated above. In the event this contract is terminated early by either party, the Contractor shall be entitled to recover those unrecovered costs incurred through the date of termination, including a reasonable amount of overhead and profit, and any amount in excess of the monthly charges paid by the Client through the date of termination.

B. Controlling Law: The laws of Florida shall govern the validity, interpretation, construction, and performance of this contract. Each party hereby expressly consents to the personal jurisdiction, venue and convenience of, and the parties agree that any dispute arising hereunder will be heard in, the state and federal courts for the County of Hillsborough, Florida for any lawsuit arising from or related to this contract agreement. All references herein to the singular shall include the plural.

C. Legal Counsel: Each party has had (or has been advised to seek) independent legal counsel of their selection in the negotiation of this contract. Each party fully understands the facts and has been informed about their legal rights and obligations, including but not limited to the obligations of Florida Statutes regarding restrictive covenants and liquidated damages. Each party is signing this contract freely and voluntarily intending to be bound by it. Each party hereby knowingly, voluntarily and intentionally waives any right either may have to a trial by jury with respect to any litigation related to or arising out of, under or in conjunction with this contract or Contractor's employment with Ameriscape USA, Inc.

D. Notice to Owner: The Contractor will furnish a Notice to Owner per Florida Statute 713.06 to protect the Contractor's lien rights in the event payment is not received for any job exceeding \$2,500.00.

E. Attorney's Fees: In the event a dispute arises between the parties hereto and suit is instituted, the prevailing party in such litigation shall be entitled to recover reasonable attorney fees and other costs and expenses from the non-prevailing party, whether incurred at the trial level or in any appellate proceeding. If the Contractor seeks counsel for nonpayment issues and an agreement is reached before a suit/trial those attorney fees can also be recovered.

Estimate authorized by: _____

Company Representative

Signature Date: _____

Estimate approved by: _____

Customer Representative

Signature Date: _____

LDH ELECTRICAL SERVICE

4906 CROFTON WAY

TAMPA FL 33625

EC13002037

813-299-0913

03/31/2020

Pricing for the following repairs to Scotty Cooper Park, C.R.D, H.O.A

1. Replace two pole lights with new 145-Watt cobra head fixtures and remove old TECO fixtures.
2. Run a new conduit and wires from existing panel located inside Scott Cooper building out the wall and underground to each pole.
3. Supply and install a photo cell to control pole lights for dusk to dawn operation.
4. Cut concrete as needed and repair.
5. Remove existing fencing and reinstall as needed.

Price to do all. \$3,760.00

Thanks,

Doug Hughes



Accounting
& Consulting
Professionals LLC

CERTIFIED PUBLIC ACCOUNTANTS

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

Edwin A. Pinzón, C.P.A.

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, 2020 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, 2020, 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 1, 2020

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balance
As of March 31, 2020

ASSETS

Current Assets

Checking/Savings

10101 · Cash and Cash Equivalents

10106 · Bank of Tampa 3584 \$ 256,072.55

10110 · Petty Cash on Hand 100.00

15100 · Cash with Fiscal Agent - SBA 216,126.59

Total 10101 · Cash and Cash Equivalents 472,299.14

Total Checking/Savings 472,299.14

Other Current Assets

13300 · Due from Accounts Receivable 4,334.10

Total Other Current Assets 4,334.10

Total Current Assets 476,633.24

Fixed Assets

18000 · Assets-Capitalized

18500 · Land 678,357.07

18550 · Land Improvements 616,823.99

18600 · Buildings 2,303,017.00

18650 · Accumulated Deprec-Building (1,064,695.78)

18800 · Equipment and Furniture 330,277.11

18850 · Accumulated Depr-Eqpt and Furn (213,587.99)

Total 18000 · Assets-Capitalized 2,650,191.40

Total Fixed Assets 2,650,191.40

TOTAL ASSETS \$ 3,126,824.64

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balance
As of March 31, 2020

LIABILITIES & FUND BALANCE

Liabilities

Current Liabilities

Accounts Payable

20200 · Accounts Payable	\$	8,109.11
--------------------------	----	----------

Total Accounts Payable		8,109.11
------------------------	--	----------

Other Current Liabilities

20300 · Accrued Liabilities

24000 · Payroll Liabilities		304.10
-----------------------------	--	--------

20335 · Deposits Payable		(300.00)
--------------------------	--	----------

Total 20300 · Accrued Liabilities		4.10
-----------------------------------	--	------

25500 · Sales Tax Payable		172.51
---------------------------	--	--------

Total Other Current Liabilities		176.61
---------------------------------	--	--------

Total Current Liabilities		8,285.72
---------------------------	--	----------

Long Term Liabilities

22000 · Paid from Restricted Assets

22005 · Construction Line of Credit		548,913.02
-------------------------------------	--	------------

Total 22000 · Paid from Restricted Assets		548,913.02
---	--	------------

Total Long Term Liabilities		548,913.02
-----------------------------	--	------------

Total Liabilities		557,198.74
-------------------	--	------------

Fund Balance

30000 · Undesignated Fund Balance		404,998.74
-----------------------------------	--	------------

30010 · Fund Balance-Construction LOC		(548,913.02)
---------------------------------------	--	--------------

30020 · Fund Balance-Capital Assets		2,665,515.87
-------------------------------------	--	--------------

32000 · Retained Fund Balance		(87,258.68)
-------------------------------	--	-------------

Current Undesignated Fund Balance		135,282.99
-----------------------------------	--	------------

Total Fund Balance		2,569,625.90
--------------------	--	--------------

TOTAL LIABILITIES & FUND BALANCE	\$	3,126,824.64
----------------------------------	----	--------------

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and six months ended March 31, 2020

	Mar 20	Oct '19 - Mar 20	Annual Budget	Remaining
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	\$ 988.00	\$ 9,693.44	\$ 20,000.00	\$ 10,306.56
610 · Interest	249.50	1,919.14	5,100.00	3,180.86
615 · Special Assessments	11,779.87	497,642.22	535,000.00	37,357.78
620 · Other	755.02	3,123.68	8,500.00	5,376.32
625 · Accumulated Funds	-	-	63,202.00	63,202.00
Total GENERAL	13,772.39	512,378.48	631,802.00	119,423.52
Total Revenue and Support	13,772.39	512,378.48	631,802.00	119,423.52
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	100.00	3,823.40	8,500.00	4,676.60
825 · Gatekeeper Service	310.00	1,830.00	3,650.00	1,820.00
830 · Insurance - Bonds	-	157.50	157.00	(0.50)
835 · Insurance - Officer D&O	-	-	3,885.00	3,885.00
845 · Insurance - Prop/Liab/Umbrella	-	33,703.76	35,600.00	1,896.24
850 · Insurance - Workers Comp	-	136.08	2,500.00	2,363.92
870 · Operating Supplies	625.51	2,125.66	7,000.00	4,874.34
900 · Professional Services	220.50	598.50	7,000.00	6,401.50
915 · Cleaning Contract - All Facilit	580.00	4,545.00	8,000.00	3,455.00
960 · Utilities - TECO	891.80	5,881.53	13,000.00	7,118.47
965 · Utilities - Trash	209.58	1,025.28	2,100.00	1,074.72
970 · Utilities - Water	882.55	5,220.32	10,000.00	4,779.68
Total 03 PRESIDENT	3,819.94	59,047.03	101,392.00	42,344.97
05 TREASURER				
805 · Accounting-Bookkeeper	375.00	3,515.00	5,100.00	1,585.00
810 · Accounting - Auditing	-	9,800.00	9,800.00	-
815 · Accounting - Bank Charges/Fees	-	-	25.00	25.00
875 · Board Fee - State	-	175.00	175.00	-
910 · Property Taxes - Non-Ad Valorem	-	335.98	335.00	(0.98)
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	14,698.97	87,542.21	170,000.00	82,457.79
979 · Debt Service - Interest	1,212.72	7,927.93	20,000.00	12,072.07
Total 05 TREASURER	16,286.69	137,296.12	233,435.00	96,138.88
07 WHITE SANDS BEACH				
855 · Lake Testing	-	600.00	1,000.00	400.00
924 · Repairs & Maint WSB	470.95	2,044.24	10,500.00	8,455.76
940 · Guard Service WSB	1,876.80	14,934.40	35,000.00	20,065.60
Total 07 WHITE SANDS BEACH	2,347.75	17,578.64	46,500.00	28,921.36
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	-	2,635.00	8,000.00	5,365.00
Total 09 SCOTTY COOPER PARK	-	2,635.00	8,000.00	5,365.00

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and six months ended March 31, 2020

	<u>Mar 20</u>	<u>Oct '19 - Mar 20</u>	<u>Annual Budget</u>	<u>Remaining</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	-	4,871.44	13,000.00	8,128.56
Total 11 Original Carrollwood Park	-	4,871.44	13,000.00	8,128.56
13 TENNIS				
927 · Repairs & Maint Tennis	-	26,739.00	29,000.00	2,261.00
Total 13 TENNIS	-	26,739.00	29,000.00	2,261.00
15 RECREATION CENTER				
865 · Office Supplies Rec Center	103.00	1,398.03	2,500.00	1,101.97
885 · Payroll Taxes	152.14	935.35	2,200.00	1,264.65
890 · Pest Control Rec Center	106.00	593.00	350.00	(243.00)
895 · Postage	-	243.80	250.00	6.20
928 · Repairs & Maint Rec Center	114.19	1,709.41	18,000.00	16,290.59
930 · Salary - Maintenance	885.00	5,490.00	12,000.00	6,510.00
935 · Salary - Office	1,104.00	6,514.43	15,000.00	8,485.57
936 · Travel - Mileage Reimbursement	-	157.99	850.00	692.01
941 · Security Monitoring Rec Center	-	1,406.76	2,000.00	593.24
950 · Telephone	257.77	1,553.22	2,800.00	1,246.78
Total 15 RECREATION CENTER	2,722.10	20,001.99	55,950.00	35,948.01
17 GROUNDS				
860 · Landscaping Monthly	5,557.60	32,640.60	67,525.00	34,884.40
929 · Repairs & Maint Grounds	3,714.80	7,469.85	12,000.00	4,530.15
990 · Capital Improvements - Grounds	68,832.83	68,832.83	65,000.00	(3,832.83)
Total 17 GROUNDS	78,105.23	108,943.28	144,525.00	35,581.72
Total Expenses	103,281.71	377,112.50	631,802.00	254,689.50
Excess of Revenue and Support Over Expenses	\$ (89,509.32)	\$ 135,282.99	-	\$ (135,282.99)

Carrollwood Recreation District
General Ledger
As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 - Cash and Cash Equivalents							563,815.97
10105 - Cash in Suntrust Bank							0.00
Total 10105 - Cash in Suntrust Bank							0.00
10106 - Bank of Tampa 3584							347,838.88
Check	03/01/2020	13408	Terminix		890 - Pest Cont...	-106.00	347,732.88
Deposit	03/04/2020			Deposit	615 - Special A...	11,779.87	359,512.75
Check	03/10/2020		BOCC		970 - Utilities - ...	-882.55	358,630.20
Check	03/11/2020		FL Dept of Revenue		-SPLIT-	-206.69	358,423.51
Liability Check	03/11/2020	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-322.08	358,101.43
Deposit	03/11/2020			Deposit	-SPLIT-	2,653.00	360,754.43
Paycheck	03/13/2020	13448	Kevin F. Miskel		-SPLIT-	-415.58	360,338.85
Paycheck	03/13/2020	13449	Laura A Allegri		-SPLIT-	-384.18	359,954.67
Paycheck	03/13/2020	13450	Shelley G. Stewart		-SPLIT-	-200.41	359,754.26
Check	03/13/2020	13451	Edward P. Winchell	Deposit refund	20335 - Deposit...	-50.00	359,704.26
Check	03/13/2020	13452	Hildelisa Ceravolo	Void	943 - VOIDED ...	0.00	359,704.26
Check	03/13/2020	13453	Randall Lee Weisel	Deposit refund	20335 - Deposit...	-400.00	359,304.26
Check	03/13/2020	13454	Kristy Stewart	Deposit refund	20335 - Deposit...	-50.00	359,254.26
Check	03/13/2020	13455	FRANCES C. PELAEZ	Deposit refund	20335 - Deposit...	-400.00	358,854.26
Bill Pmt - Check	03/13/2020	13456	AAA Professional Se...	Invoice #0001...	20200 - Accoun...	-1,084.80	357,769.46
Bill Pmt - Check	03/13/2020	13457	Accounting & Consult...	Invoice #6742	20200 - Accoun...	-375.00	357,394.46
Bill Pmt - Check	03/13/2020	13458	Ameriscape Services	Invoice #136908	20200 - Accoun...	-5,557.60	351,836.86
Bill Pmt - Check	03/13/2020	13459	C & S Pump Service	Invoice #7960	20200 - Accoun...	-85.00	351,751.86
Bill Pmt - Check	03/13/2020	13460	Carlton Fields	Invoice #1048...	20200 - Accoun...	-220.50	351,531.36
Bill Pmt - Check	03/13/2020	13461	Rockhill Advertising, ...		20200 - Accoun...	-100.00	351,431.36
Bill Pmt - Check	03/13/2020	13462	The American Clean	Invoice #1041	20200 - Accoun...	-270.00	351,161.36
Check	03/13/2020	13463	Kevin Miskel	Petty cash	10110 - Petty C...	-29.19	351,132.17
Bill Pmt - Check	03/13/2020	6098	Green Thumb Nursery		20200 - Accoun...	-17,607.31	333,524.86
Check	03/15/2020	6099	Darius Halliburton	12 hrs White ...	940 - Guard Se...	-396.00	333,128.86
Check	03/20/2020	6100	Luis Pineo	6 hrs White S...	940 - Guard Se...	-198.00	332,930.86
Check	03/21/2020	6101	Bernard Grall	6 hrs White S...	940 - Guard Se...	-198.00	332,732.86
Check	03/23/2020		Frontier Communicati...		950 - Telephone	-257.77	332,475.09
Deposit	03/23/2020			Deposit	-SPLIT-	545.00	333,020.09
Check	03/24/2020		TECO		960 - Utilities - ...	-891.80	332,128.29
Paycheck	03/27/2020	13464	Kevin F. Miskel		-SPLIT-	-401.72	331,726.57
Paycheck	03/27/2020	13465	Laura A Allegri		-SPLIT-	-325.08	331,401.49
Paycheck	03/27/2020	13466	Shelley G. Stewart		-SPLIT-	-109.89	331,291.60
Check	03/27/2020	13467	Annie Singletary	Deposit refund	20335 - Deposit...	-50.00	331,241.60
Check	03/27/2020	13468	Joseph Resnick	Deposit refund	20335 - Deposit...	-400.00	330,841.60
Check	03/27/2020	13469	Rosalie Glatkowski	Deposit refund	20335 - Deposit...	-300.00	330,541.60
Check	03/27/2020	13470	Vanessa Jones	Deposit refund	20335 - Deposit...	-50.00	330,491.60
Check	03/27/2020	13471	Isabel Canizares	Deposit refund	20335 - Deposit...	-50.00	330,441.60
Check	03/27/2020	13472	Desiree Chillura	Deposit refund	20335 - Deposit...	-400.00	330,041.60
Check	03/27/2020	13473	Courtney Abdoney	Deposit refund	20335 - Deposit...	-50.00	329,991.60
Check	03/27/2020	13474	Angela Johnson	Deposit refund	20335 - Deposit...	-50.00	329,941.60
Check	03/27/2020	13475	Brittany Bohannon	Deposit refund	20335 - Deposit...	-400.00	329,541.60
Check	03/27/2020	13476	Barrett Tindell	Deposit refund	20335 - Deposit...	-50.00	329,491.60
Check	03/27/2020	13477	Hildelisa Ceravolo	Deposit refund	20335 - Deposit...	-400.00	329,091.60
Bill Pmt - Check	03/27/2020	13478	A TOTAL SOLUTION...	Invoice #0001...	20200 - Accoun...	-138.00	328,953.60
Bill Pmt - Check	03/27/2020	13479	ABC Flag & Pennant	Invoice #43921	20200 - Accoun...	-470.95	328,482.65
Bill Pmt - Check	03/27/2020	13480	Budget Janitorial Sup...	Invoice #10549	20200 - Accoun...	-421.51	328,061.14
Bill Pmt - Check	03/27/2020	13481	Carla C. Miniet	MAR 2020	20200 - Accoun...	-310.00	327,751.14
Bill Pmt - Check	03/27/2020	13482	Carrollwood Copy Ce...		20200 - Accoun...	-307.00	327,444.14
Bill Pmt - Check	03/27/2020	13483	Green Thumb Nursery		20200 - Accoun...	-51,225.52	276,218.62
Bill Pmt - Check	03/27/2020	13484	Republic Waste Servi...	Invoice #0696...	20200 - Accoun...	-209.58	276,009.04
Bill Pmt - Check	03/27/2020	13485	The American Clean	Invoice #1047	20200 - Accoun...	-310.00	275,699.04
Bill Pmt - Check	03/27/2020	13486	Ameriscape Services	Invoice #135518	20200 - Accoun...	-1,899.80	273,799.24
Bill Pmt - Check	03/27/2020	13487	Ameriscape Services	Invoice #135553	20200 - Accoun...	-1,297.00	272,502.24
Bill Pmt - Check	03/27/2020	13488	Ameriscape Services	Invoice #136623	20200 - Accoun...	-518.00	271,984.24
Check	03/30/2020		Bank of Tampa		-SPLIT-	-15,911.69	256,072.55
Total 10106 - Bank of Tampa 3584						-91,766.33	256,072.55
10107 - Bank of Tampa 3738							0.00
Total 10107 - Bank of Tampa 3738							0.00
10110 - Petty Cash on Hand							100.00
Check	03/13/2020	13463	Kevin Miskel	Petty cash	10106 - Bank of...	29.19	129.19
General Journal	03/13/2020				928 - Repairs &...	-29.19	100.00
Total 10110 - Petty Cash on Hand						0.00	100.00
15100 - Cash with Fiscal Agent - SBA							215,877.09
General Journal	03/31/2020				610 - Interest	249.50	216,126.59
Total 15100 - Cash with Fiscal Agent - SBA						249.50	216,126.59
15110 - Accumulated appre(depr)							0.00
Total 15110 - Accumulated appre(depr)							0.00

Carrollwood Recreation District
General Ledger
As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						-91,516.83	472,299.14
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Total 12000 · Undeposited Funds							0.00
13300 · Due from Accounts Receivable							4,334.10
Total 13300 · Due from Accounts Receivable							4,334.10
15900 · Prepaid Items							0.00
Total 15900 · Prepaid Items							0.00
16500 · Receivables-Other							0.00
16520 · Deposits Receivable							0.00
Total 16520 · Deposits Receivable							0.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
17001 · Receivables-Taxes							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
18000 · Assets-Capitalized							2,650,191.40
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							616,823.99
Total 18550 · Land Improvements							616,823.99
18600 · Buildings							2,303,017.00
Total 18600 · Buildings							2,303,017.00
18650 · Accumulated Deprec-Building							-1,064,695.78
Total 18650 · Accumulated Deprec-Building							-1,064,695.78
18800 · Equipment and Furniture							330,277.11
Total 18800 · Equipment and Furniture							330,277.11
18850 · Accumulated Depr-Eqpt and Furn							-213,587.99
Total 18850 · Accumulated Depr-Eqpt and Furn							-213,587.99
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,650,191.40
20200 · Accounts Payable							-8,247.11
Bill	03/01/2020	7960	C & S Pump Service	Invoice #7960	928 · Repairs &...	-85.00	-8,332.11
Bill	03/01/2020	20200...	Rockhill Advertising, ...	Invoice #2020...	820 · Contingen...	-50.00	-8,382.11
Bill	03/01/2020	136908	Ameriscape Services	Invoice #136908	860 · Landscapi...	-5,557.60	-13,939.71
Bill	03/01/2020	136623	Ameriscape Services	Invoice #136623	929 · Repairs &...	-518.00	-14,457.71
Bill	03/01/2020	135518	Ameriscape Services	Invoice #135518	929 · Repairs &...	-1,899.80	-16,357.51
Bill	03/01/2020	135553	Ameriscape Services	Invoice #135553	929 · Repairs &...	-1,297.00	-17,654.51
Bill	03/03/2020	00010...	AAA Professional Se...	Invoice #0001...	940 · Guard Se...	-1,084.80	-18,739.31
Bill	03/03/2020	6742	Accounting & Consult...	Invoice #6742	805 · Accountin...	-375.00	-19,114.31
Bill	03/03/2020	19030	Carrollwood Copy Ce...	Invoice #19030	865 · Office Su...	-103.00	-19,217.31
Bill	03/10/2020	10482...	Carlton Fields	Invoice #1048...	900 · Professio...	-220.50	-19,437.81
Bill	03/11/2020	20200...	Rockhill Advertising, ...	Invoice #2020...	820 · Contingen...	-50.00	-19,487.81
Bill	03/11/2020	1041	The American Clean	Invoice #1041	915 · Cleaning ...	-270.00	-19,757.81
Bill	03/11/2020	4934	Green Thumb Nursery	Invoice #4934	990 · Capital Im...	-4,990.00	-24,747.81
Bill	03/11/2020	4935	Green Thumb Nursery	Invoice #4935	990 · Capital Im...	-12,617.31	-37,365.12
Bill Pmt -Check	03/13/2020	13456	AAA Professional Se...	Invoice #0001...	10106 · Bank of...	1,084.80	-36,280.32
Bill Pmt -Check	03/13/2020	13457	Accounting & Consult...	Invoice #6742	10106 · Bank of...	375.00	-35,905.32
Bill Pmt -Check	03/13/2020	13458	Ameriscape Services	Invoice #136908	10106 · Bank of...	5,557.60	-30,347.72

Carrollwood Recreation District
General Ledger
As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/13/2020	13459	C & S Pump Service	Invoice #7960	10106 · Bank of...	85.00	-30,262.72
Bill Pmt -Check	03/13/2020	13460	Carlton Fields	Invoice #1048...	10106 · Bank of...	220.50	-30,042.22
Bill Pmt -Check	03/13/2020	13461	Rockhill Advertising, ...		10106 · Bank of...	100.00	-29,942.22
Bill Pmt -Check	03/13/2020	13462	The American Clean	Invoice #1041	10106 · Bank of...	270.00	-29,672.22
Bill Pmt -Check	03/13/2020	6098	Green Thumb Nursery		10106 · Bank of...	17,607.31	-12,064.91
Bill	03/17/2020	0696-...	Republic Waste Servi...	Invoice #0696-...	965 · Utilities - ...	-209.58	-12,274.49
Bill	03/17/2020		Green Thumb Nursery		990 · Capital Im...	-51,225.52	-63,500.01
Bill	03/20/2020	43921	ABC Flag & Pennant	Invoice #43921	924 · Repairs &...	-470.95	-63,970.96
Bill	03/23/2020	19044	Carrollwood Copy Ce...	Invoice #19044	870 · Operating...	-204.00	-64,174.96
Bill	03/24/2020	MAR ...	Carla C. Miniet	MAR 2020	825 · Gatekeep...	-310.00	-64,484.96
Bill	03/25/2020	10549	Budget Janitorial Sup...	Invoice #10549	870 · Operating...	-421.51	-64,906.47
Bill	03/25/2020	1047	The American Clean	Invoice #1047	915 · Cleaning ...	-310.00	-65,216.47
Bill Pmt -Check	03/27/2020	13478	A TOTAL SOLUTION...	Invoice #0001...	10106 · Bank of...	138.00	-65,078.47
Bill Pmt -Check	03/27/2020	13479	ABC Flag & Pennant	Invoice #43921	10106 · Bank of...	470.95	-64,607.52
Bill Pmt -Check	03/27/2020	13480	Budget Janitorial Sup...	Invoice #10549	10106 · Bank of...	421.51	-64,186.01
Bill Pmt -Check	03/27/2020	13481	Carla C. Miniet	MAR 2020	10106 · Bank of...	310.00	-63,876.01
Bill Pmt -Check	03/27/2020	13482	Carrollwood Copy Ce...		10106 · Bank of...	307.00	-63,569.01
Bill Pmt -Check	03/27/2020	13483	Green Thumb Nursery		10106 · Bank of...	51,225.52	-12,343.49
Bill Pmt -Check	03/27/2020	13484	Republic Waste Servi...	Invoice #0696-...	10106 · Bank of...	209.58	-12,133.91
Bill Pmt -Check	03/27/2020	13485	The American Clean	Invoice #1047	10106 · Bank of...	310.00	-11,823.91
Bill Pmt -Check	03/27/2020	13486	Ameriscape Services	Invoice #135518	10106 · Bank of...	1,899.80	-9,924.11
Bill Pmt -Check	03/27/2020	13487	Ameriscape Services	Invoice #135553	10106 · Bank of...	1,297.00	-8,627.11
Bill Pmt -Check	03/27/2020	13488	Ameriscape Services	Invoice #136623	10106 · Bank of...	518.00	-8,109.11
Total 20200 · Accounts Payable						138.00	-8,109.11
20300 · Accrued Liabilities							-1,721.90
24000 · Payroll Liabilities							-321.90
Liability Check	03/11/2020	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	0.00	-321.90
Liability Check	03/11/2020	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	30.53	-291.37
Liability Check	03/11/2020	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	30.53	-260.84
Liability Check	03/11/2020	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	130.51	-130.33
Liability Check	03/11/2020	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	130.51	0.18
Paycheck	03/13/2020	13449	Laura A Allegri		10106 · Bank of...	0.00	0.18
Paycheck	03/13/2020	13449	Laura A Allegri		10106 · Bank of...	-25.79	-25.61
Paycheck	03/13/2020	13449	Laura A Allegri		10106 · Bank of...	-25.79	-51.40
Paycheck	03/13/2020	13449	Laura A Allegri		10106 · Bank of...	-6.03	-57.43
Paycheck	03/13/2020	13449	Laura A Allegri		10106 · Bank of...	-6.03	-63.46
Paycheck	03/13/2020	13449	Laura A Allegri		10106 · Bank of...	0.00	-63.46
Paycheck	03/13/2020	13450	Shelley G. Stewart		10106 · Bank of...	0.00	-63.46
Paycheck	03/13/2020	13450	Shelley G. Stewart		10106 · Bank of...	-13.45	-76.91
Paycheck	03/13/2020	13450	Shelley G. Stewart		10106 · Bank of...	-13.45	-90.36
Paycheck	03/13/2020	13450	Shelley G. Stewart		10106 · Bank of...	-3.14	-93.50
Paycheck	03/13/2020	13450	Shelley G. Stewart		10106 · Bank of...	-3.14	-96.64
Paycheck	03/13/2020	13450	Shelley G. Stewart		10106 · Bank of...	0.00	-96.64
Paycheck	03/13/2020	13448	Kevin F. Miskel		10106 · Bank of...	0.00	-96.64
Paycheck	03/13/2020	13448	Kevin F. Miskel		10106 · Bank of...	-27.90	-124.54
Paycheck	03/13/2020	13448	Kevin F. Miskel		10106 · Bank of...	-27.90	-152.44
Paycheck	03/13/2020	13448	Kevin F. Miskel		10106 · Bank of...	-6.52	-158.96
Paycheck	03/13/2020	13448	Kevin F. Miskel		10106 · Bank of...	-6.52	-165.48
Paycheck	03/13/2020	13448	Kevin F. Miskel		10106 · Bank of...	0.00	-165.48
Paycheck	03/13/2020	13448	Kevin F. Miskel		10106 · Bank of...	0.00	-165.48
Paycheck	03/27/2020	13466	Shelley G. Stewart		10106 · Bank of...	0.00	-165.48
Paycheck	03/27/2020	13466	Shelley G. Stewart		10106 · Bank of...	-7.38	-172.86
Paycheck	03/27/2020	13466	Shelley G. Stewart		10106 · Bank of...	-7.38	-180.24
Paycheck	03/27/2020	13466	Shelley G. Stewart		10106 · Bank of...	-1.73	-181.97
Paycheck	03/27/2020	13466	Shelley G. Stewart		10106 · Bank of...	-1.73	-183.70
Paycheck	03/27/2020	13466	Shelley G. Stewart		10106 · Bank of...	0.00	-183.70
Paycheck	03/27/2020	13465	Laura A Allegri		10106 · Bank of...	0.00	-183.70
Paycheck	03/27/2020	13465	Laura A Allegri		10106 · Bank of...	-21.82	-205.52
Paycheck	03/27/2020	13465	Laura A Allegri		10106 · Bank of...	-21.82	-227.34
Paycheck	03/27/2020	13465	Laura A Allegri		10106 · Bank of...	-5.10	-232.44
Paycheck	03/27/2020	13465	Laura A Allegri		10106 · Bank of...	-5.10	-237.54
Paycheck	03/27/2020	13465	Laura A Allegri		10106 · Bank of...	0.00	-237.54
Paycheck	03/27/2020	13464	Kevin F. Miskel		10106 · Bank of...	0.00	-237.54
Paycheck	03/27/2020	13464	Kevin F. Miskel		10106 · Bank of...	-26.97	-264.51
Paycheck	03/27/2020	13464	Kevin F. Miskel		10106 · Bank of...	-26.97	-291.48
Paycheck	03/27/2020	13464	Kevin F. Miskel		10106 · Bank of...	-6.31	-297.79
Paycheck	03/27/2020	13464	Kevin F. Miskel		10106 · Bank of...	-6.31	-304.10
Paycheck	03/27/2020	13464	Kevin F. Miskel		10106 · Bank of...	0.00	-304.10
Paycheck	03/27/2020	13464	Kevin F. Miskel		10106 · Bank of...	0.00	-304.10
Total 24000 · Payroll Liabilities						17.80	-304.10
20310 · Accrued Interest Payable							0.00
Total 20310 · Accrued Interest Payable							0.00
20315 · Contracts Payable							0.00
Total 20315 · Contracts Payable							0.00
20320 · Accrued Salary Payable							0.00
Total 20320 · Accrued Salary Payable							0.00

Carrollwood Recreation District

General Ledger

As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
20325 · Payroll Taxes Payable							0.00
Paycheck	03/13/2020	13449	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	03/13/2020	13450	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	03/13/2020	13448	Kevin F. Miskel		10106 · Bank of...	0.00	0.00
Paycheck	03/27/2020	13466	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	03/27/2020	13465	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	03/27/2020	13464	Kevin F. Miskel		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
20335 · Deposits Payable							-1,400.00
Deposit	03/11/2020		Desiree Chillura		10106 · Bank of...	-400.00	-1,800.00
Deposit	03/11/2020		Rachel Mosier...		10106 · Bank of...	-50.00	-1,850.00
Deposit	03/11/2020		Weisel		10106 · Bank of...	-400.00	-2,250.00
Deposit	03/11/2020		Canizares		10106 · Bank of...	-50.00	-2,300.00
Check	03/13/2020	13451	Edward P. Winchell	Deposit refund	10106 · Bank of...	50.00	-2,250.00
Check	03/13/2020	13453	Randall Lee Weisel	Deposit refund	10106 · Bank of...	400.00	-1,850.00
Check	03/13/2020	13454	Kristy Stewart	Deposit refund	10106 · Bank of...	50.00	-1,800.00
Check	03/13/2020	13455	FRANCES C. PELAEZ	Deposit refund	10106 · Bank of...	400.00	-1,400.00
Deposit	03/23/2020		Cristina Tindell		10106 · Bank of...	-50.00	-1,450.00
Deposit	03/23/2020		Angela Buzzet...		10106 · Bank of...	-50.00	-1,500.00
Deposit	03/23/2020		Bohannon		10106 · Bank of...	-400.00	-1,900.00
Check	03/27/2020	13467	Annie Singletary	Deposit refund	10106 · Bank of...	50.00	-1,850.00
Check	03/27/2020	13468	Joseph Resnick	Deposit refund	10106 · Bank of...	400.00	-1,450.00
Check	03/27/2020	13469	Rosalie Glatkowski	Deposit refund	10106 · Bank of...	300.00	-1,150.00
Check	03/27/2020	13470	Vanessa Jones	Deposit refund	10106 · Bank of...	50.00	-1,100.00
Check	03/27/2020	13471	Isabel Canizares	Deposit refund	10106 · Bank of...	50.00	-1,050.00
Check	03/27/2020	13472	Desiree Chillura	Deposit refund	10106 · Bank of...	400.00	-650.00
Check	03/27/2020	13473	Courtney Abdoney	Deposit refund	10106 · Bank of...	50.00	-600.00
Check	03/27/2020	13474	Angela Johnson	Deposit refund	10106 · Bank of...	50.00	-550.00
Check	03/27/2020	13475	Brittany Bohannon	Deposit refund	10106 · Bank of...	400.00	-150.00
Check	03/27/2020	13476	Barrett Tindell	Deposit refund	10106 · Bank of...	50.00	-100.00
Check	03/27/2020	13477	Hildelisa Ceravolo	Deposit refund	10106 · Bank of...	400.00	300.00
Total 20335 · Deposits Payable						1,700.00	300.00
20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities						1,717.80	-4.10
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00
25500 · Sales Tax Payable							-324.22
Check	03/11/2020		FL Dept of Revenue		10106 · Bank of...	211.99	-112.23
Deposit	03/11/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-55.56	-167.79
Deposit	03/11/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-168.97
Deposit	03/23/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-170.15
Deposit	03/23/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-171.33
Deposit	03/23/2020		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-172.51
Total 25500 · Sales Tax Payable						151.71	-172.51
22000 · Paid from Restricted Assets							-548,913.02
22005 · Construction Line of Credit							-548,913.02
Total 22005 · Construction Line of Credit							-548,913.02
22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-548,913.02
22002 · Long-Term Debt							0.00
Total 22002 · Long-Term Debt							0.00
30000 · Undesignated Fund Balance							-404,998.74
Total 30000 · Undesignated Fund Balance							-404,998.74
30010 · Fund Balance-Construction LOC							548,913.02
Total 30010 · Fund Balance-Construction LOC							548,913.02
30020 · Fund Balance-Capital Assets							-2,665,515.87
Total 30020 · Fund Balance-Capital Assets							-2,665,515.87
32000 · Retained Fund Balance							87,258.68
Total 32000 · Retained Fund Balance							87,258.68
GENERAL							-498,606.09
605 · Rec Center Room Charges							-8,705.44
Deposit	03/11/2020		The Feather P...		10106 · Bank of...	-277.00	-8,982.44
Deposit	03/11/2020		The Feather P...		10106 · Bank of...	-157.00	-9,139.44
Deposit	03/11/2020		The Feather P...		10106 · Bank of...	-554.00	-9,693.44
Total 605 · Rec Center Room Charges						-988.00	-9,693.44

Carrollwood Recreation District
General Ledger
As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
610 - Interest							
General Journal	03/31/2020				15100 - Cash w...	-249.50	-1,669.64
							-1,919.14
Total 610 - Interest						-249.50	-1,919.14
611 - Interest Earned - Tax Collect							0.00
Total 611 - Interest Earned - Tax Collect							0.00
615 - Special Assessments							-485,862.35
Deposit	03/04/2020		Deposit		10106 - Bank of...	-11,779.87	-497,642.22
Total 615 - Special Assessments						-11,779.87	-497,642.22
619 - Refund Prior Expense							0.00
Total 619 - Refund Prior Expense							0.00
620 - Other							-2,368.66
Check	03/11/2020		FL Dept of Revenue		10106 - Bank of...	-5.30	-2,373.96
Deposit	03/11/2020			Firecrackers	10106 - Bank of...	-694.44	-3,068.40
Deposit	03/11/2020			Deposit	10106 - Bank of...	-13.82	-3,082.22
Deposit	03/23/2020			Deposit	10106 - Bank of...	-13.82	-3,096.04
Deposit	03/23/2020			Deposit	10106 - Bank of...	-13.82	-3,109.86
Deposit	03/23/2020			Deposit	10106 - Bank of...	-13.82	-3,123.68
Total 620 - Other						-755.02	-3,123.68
625 - Accumulated Funds							0.00
Total 625 - Accumulated Funds							0.00
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL						-13,772.39	-512,378.48
SUSPENSE							0.00
Total SUSPENSE							0.00
572 - TRAVEL							0.00
Total 572 - TRAVEL							0.00
03 PRESIDENT							55,227.09
820 - Contingency & Other President							3,723.40
Bill	03/01/2020	20200...	Rockhill Advertising, ...	Invoice #2020...	20200 - Accoun...	50.00	3,773.40
Bill	03/11/2020	20200...	Rockhill Advertising, ...	Invoice #2020...	20200 - Accoun...	50.00	3,823.40
Total 820 - Contingency & Other President						100.00	3,823.40
825 - Gatekeeper Service							1,520.00
Bill	03/24/2020	MAR ...	Carla C. Miniet	MAR 2020	20200 - Accoun...	310.00	1,830.00
Total 825 - Gatekeeper Service						310.00	1,830.00
830 - Insurance - Bonds							157.50
Total 830 - Insurance - Bonds							157.50
835 - Insurance - Officer D&O							0.00
Total 835 - Insurance - Officer D&O							0.00
840 - Insurance - Property & Liabilit							0.00
Total 840 - Insurance - Property & Liabilit							0.00
845 - Insurance - Prop/Liab/Umbrella							33,703.76
Total 845 - Insurance - Prop/Liab/Umbrella							33,703.76
850 - Insurance - Workers Comp							136.08
Total 850 - Insurance - Workers Comp							136.08
870 - Operating Supplies							1,500.15
Bill	03/23/2020	19044	Carrollwood Copy Ce...	Invoice #19044	20200 - Accoun...	204.00	1,704.15
Bill	03/25/2020	10549	Budget Janitorial Sup...	Invoice #10549	20200 - Accoun...	421.51	2,125.66
Total 870 - Operating Supplies						625.51	2,125.66
900 - Professional Services							378.00
Bill	03/10/2020	10482...	Carlton Fields	Invoice #1048...	20200 - Accoun...	220.50	598.50
Total 900 - Professional Services						220.50	598.50
915 - Cleaning Contract - All Facilit							3,965.00
Bill	03/11/2020	1041	The American Clean	Invoice #1041	20200 - Accoun...	270.00	4,235.00
Bill	03/25/2020	1047	The American Clean	Invoice #1047	20200 - Accoun...	310.00	4,545.00
Total 915 - Cleaning Contract - All Facilit						580.00	4,545.00

Carrollwood Recreation District
General Ledger
As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
960 - Utilities - TECO							4,989.73
Check	03/24/2020		TECO		10106 - Bank of...	891.80	5,881.53
Total 960 - Utilities - TECO						891.80	5,881.53
965 - Utilities - Trash							815.70
Bill	03/17/2020	0696-...	Republic Waste Servi...	Invoice #0696-...	20200 - Accoun...	209.58	1,025.28
Total 965 - Utilities - Trash						209.58	1,025.28
970 - Utilities - Water							4,337.77
Check	03/10/2020		BOCC		10106 - Bank of...	882.55	5,220.32
Total 970 - Utilities - Water						882.55	5,220.32
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						3,819.94	59,047.03
05 TREASURER							121,009.43
805 - Accounting-Bookkeeper							3,140.00
Bill	03/03/2020	6742	Accounting & Consult...	Invoice #6742	20200 - Accoun...	375.00	3,515.00
Total 805 - Accounting-Bookkeeper						375.00	3,515.00
810 - Accounting - Auditing							9,800.00
Total 810 - Accounting - Auditing							9,800.00
815 - Accounting - Bank Charges/Fees							0.00
Total 815 - Accounting - Bank Charges/Fees							0.00
816 - Accounting - Bank Charges							0.00
Total 816 - Accounting - Bank Charges							0.00
831 - Insurance - Bonds Treasurer							0.00
Total 831 - Insurance - Bonds Treasurer							0.00
875 - Board Fee - State							175.00
Total 875 - Board Fee - State							175.00
880 - Uniform Tax							0.00
Total 880 - Uniform Tax							0.00
905 - Property Appraiser - Comm							0.00
Total 905 - Property Appraiser - Comm							0.00
910 - Property Taxes - Non-Ad Valorem							335.98
Total 910 - Property Taxes - Non-Ad Valorem							335.98
920 - Rent/Leases - CCA							28,000.00
Total 920 - Rent/Leases - CCA							28,000.00
945 - Tax Collector - Comm							0.00
Total 945 - Tax Collector - Comm							0.00
975 - DEBT SERVICE							0.00
Total 975 - DEBT SERVICE							0.00
977 - Debt Service - Principal							72,843.24
Check	03/30/2020		Bank of Tampa		10106 - Bank of...	14,698.97	87,542.21
Total 977 - Debt Service - Principal						14,698.97	87,542.21
979 - Debt Service - Interest							6,715.21
Check	03/30/2020		Bank of Tampa		10106 - Bank of...	1,212.72	7,927.93
Total 979 - Debt Service - Interest						1,212.72	7,927.93
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,286.69	137,296.12
07 WHITE SANDS BEACH							15,230.89
821 - Contingency & other WS Beach							0.00
Total 821 - Contingency & other WS Beach							0.00
855 - Lake Testing							600.00
Total 855 - Lake Testing							600.00
924 - Repairs & Maint WSB							1,573.29
Bill	03/20/2020	43921	ABC Flag & Pennant	Invoice #43921	20200 - Accoun...	470.95	2,044.24
Total 924 - Repairs & Maint WSB						470.95	2,044.24

Carrollwood Recreation District
General Ledger
As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
940 - Guard Service WSB							
Bill	03/03/2020	00010...	AAA Professional Se...	Invoice #0001...	20200 - Accoun...	1,084.80	13,057.60
Check	03/15/2020	6099	Darius Halliburton	12 hrs White ...	10106 - Bank of...	396.00	14,142.40
Check	03/20/2020	6100	Luis Pineo	6 hrs White S...	10106 - Bank of...	198.00	14,538.40
Check	03/21/2020	6101	Bernard Grall	6 hrs White S...	10106 - Bank of...	198.00	14,934.40
Total 940 - Guard Service WSB						1,876.80	14,934.40
985 - Capital Improvements WSB							0.00
Total 985 - Capital Improvements WSB							0.00
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						2,347.75	17,578.64
09 SCOTTY COOPER PARK							2,635.00
925 - Repairs & Maint SCP							2,635.00
Total 925 - Repairs & Maint SCP							2,635.00
986 - Capital Improvements SCP							0.00
Total 986 - Capital Improvements SCP							0.00
09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK							2,635.00
11 Original Carrollwood Park							4,871.44
926 - Repairs & Maint OCP							4,871.44
Total 926 - Repairs & Maint OCP							4,871.44
987 - Capital Improvements OCP							0.00
Total 987 - Capital Improvements OCP							0.00
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park							4,871.44
13 TENNIS							26,739.00
927 - Repairs & Maint Tennis							26,739.00
Total 927 - Repairs & Maint Tennis							26,739.00
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							26,739.00
15 RECREATION CENTER							17,262.88
822 - Contingency & other Rec Center							0.00
Total 822 - Contingency & other Rec Center							0.00
865 - Office Supplies Rec Center							1,295.03
Bill	03/03/2020	19030	Carrollwood Copy Ce...	Invoice #19030	20200 - Accoun...	103.00	1,398.03
Total 865 - Office Supplies Rec Center						103.00	1,398.03
885 - Payroll Taxes							766.20
Paycheck	03/13/2020	13449	Laura A Allegri		10106 - Bank of...	25.79	791.99
Paycheck	03/13/2020	13449	Laura A Allegri		10106 - Bank of...	6.03	798.02
Paycheck	03/13/2020	13450	Shelley G. Stewart		10106 - Bank of...	13.45	811.47
Paycheck	03/13/2020	13450	Shelley G. Stewart		10106 - Bank of...	3.14	814.61
Paycheck	03/13/2020	13448	Kevin F. Miskel		10106 - Bank of...	27.90	842.51
Paycheck	03/13/2020	13448	Kevin F. Miskel		10106 - Bank of...	6.52	849.03
Paycheck	03/13/2020	13448	Kevin F. Miskel		10106 - Bank of...	0.00	849.03
Paycheck	03/27/2020	13466	Shelley G. Stewart		10106 - Bank of...	7.38	856.41
Paycheck	03/27/2020	13466	Shelley G. Stewart		10106 - Bank of...	1.73	858.14
Paycheck	03/27/2020	13465	Laura A Allegri		10106 - Bank of...	21.82	879.96
Paycheck	03/27/2020	13465	Laura A Allegri		10106 - Bank of...	5.10	885.06
Paycheck	03/27/2020	13464	Kevin F. Miskel		10106 - Bank of...	26.97	912.03
Paycheck	03/27/2020	13464	Kevin F. Miskel		10106 - Bank of...	6.31	918.34
Paycheck	03/27/2020	13464	Kevin F. Miskel		10106 - Bank of...	0.00	918.34
Total 885 - Payroll Taxes						152.14	918.34
890 - Pest Control Rec Center							487.00
Check	03/01/2020	13408	Terminix		10106 - Bank of...	106.00	593.00
Total 890 - Pest Control Rec Center						106.00	593.00
895 - Postage							243.80
Total 895 - Postage							243.80
904 - Professional Services Rec Cente							0.00
Total 904 - Professional Services Rec Cente							0.00

Carrollwood Recreation District
General Ledger
As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
928 - Repairs & Maint Rec Center							1,595.22
Bill	03/01/2020	7960	C & S Pump Service	Invoice #7960	20200 - Accoun...	85.00	1,680.22
General Journal	03/13/2020				10110 - Petty C...	29.19	1,709.41
Total 928 - Repairs & Maint Rec Center						114.19	1,709.41
930 - Salary - Maintenance							4,605.00
Paycheck	03/13/2020	13448	Kevin F. Miskel		10106 - Bank of...	450.00	5,055.00
Paycheck	03/27/2020	13464	Kevin F. Miskel		10106 - Bank of...	435.00	5,490.00
Total 930 - Salary - Maintenance						885.00	5,490.00
935 - Salary - Office							5,410.43
Paycheck	03/13/2020	13449	Laura A Allegri		10106 - Bank of...	416.00	5,826.43
Paycheck	03/13/2020	13450	Shelley G. Stewart		10106 - Bank of...	217.00	6,043.43
Paycheck	03/27/2020	13466	Shelley G. Stewart		10106 - Bank of...	119.00	6,162.43
Paycheck	03/27/2020	13465	Laura A Allegri		10106 - Bank of...	352.00	6,514.43
Total 935 - Salary - Office						1,104.00	6,514.43
936 - Travel - Mileage Reimbursement							157.99
Total 936 - Travel - Mileage Reimbursement							157.99
941 - Security Monitoring Rec Center							1,406.76
Total 941 - Security Monitoring Rec Center							1,406.76
950 - Telephone							1,295.45
Check	03/23/2020		Frontier Communicati...		10106 - Bank of...	257.77	1,553.22
Total 950 - Telephone						257.77	1,553.22
988 - Capital Improvements Rec Ctr							0.00
Total 988 - Capital Improvements Rec Ctr							0.00
15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						2,722.10	19,984.98
17 GROUNDS							30,838.05
860 - Landscaping Monthly							27,083.00
Bill	03/01/2020	136908	Ameriscape Services	Invoice #136908	20200 - Accoun...	5,557.60	32,640.60
Total 860 - Landscaping Monthly						5,557.60	32,640.60
929 - Repairs & Maint Grounds							3,755.05
Bill	03/01/2020	136623	Ameriscape Services	Invoice #136623	20200 - Accoun...	518.00	4,273.05
Bill	03/01/2020	135518	Ameriscape Services	Invoice #135518	20200 - Accoun...	1,899.80	6,172.85
Bill	03/01/2020	135553	Ameriscape Services	Invoice #135553	20200 - Accoun...	1,297.00	7,469.85
Total 929 - Repairs & Maint Grounds						3,714.80	7,469.85
955 - Tree Trimming							0.00
Total 955 - Tree Trimming							0.00
990 - Capital Improvements - Grounds							0.00
Bill	03/11/2020	4934	Green Thumb Nursery	Invoice #4934	20200 - Accoun...	4,990.00	4,990.00
Bill	03/11/2020	4935	Green Thumb Nursery	Invoice #4935	20200 - Accoun...	12,617.31	17,607.31
Bill	03/17/2020		Green Thumb Nursery		20200 - Accoun...	51,225.52	68,832.83
Total 990 - Capital Improvements - Grounds						68,832.83	68,832.83
17 GROUNDS - Other							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						78,105.23	108,943.28
19 COMMUNITY DEVELOPMENT							0.00
989 - Capital Improvements Comm Dev							0.00
Total 989 - Capital Improvements Comm Dev							0.00
19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							0.00
66000 - Payroll Expenses							0.00
Paycheck	03/13/2020	13449	Laura A Allegri		10106 - Bank of...	0.00	0.00
Paycheck	03/13/2020	13450	Shelley G. Stewart		10106 - Bank of...	0.00	0.00
Paycheck	03/13/2020	13448	Kevin F. Miskel		10106 - Bank of...	0.00	0.00
Paycheck	03/27/2020	13466	Shelley G. Stewart		10106 - Bank of...	0.00	0.00
Paycheck	03/27/2020	13465	Laura A Allegri		10106 - Bank of...	0.00	0.00
Paycheck	03/27/2020	13464	Kevin F. Miskel		10106 - Bank of...	0.00	0.00
Total 66000 - Payroll Expenses						0.00	0.00

Carrollwood Recreation District
General Ledger
As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
66900 - Reconciliation Discrepancies							0.00
Total 66900 - Reconciliation Discrepancies							0.00
800 - Depreciation Expense - Administ							0.00
Total 800 - Depreciation Expense - Administ							0.00
801 - Depreciation Expense - Parks							0.00
Total 801 - Depreciation Expense - Parks							0.00
802 - Depreciation Expense - Grounds							0.00
Total 802 - Depreciation Expense - Grounds							0.00
943 - VOIDED CHECK/BANK DEBIT							0.00
Check	03/13/2020	13452	Hildelisa Ceravolo	Void	10106 - Bank of...	0.00	0.00
Total 943 - VOIDED CHECK/BANK DEBIT						0.00	0.00
999 - Miscellaneous							0.00
Total 999 - Miscellaneous							0.00
No acctnt							0.00
Total no acctnt							0.00
TOTAL						0.00	0.00

Carrollwood Recreation District
Journal
March 2020

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6970	Check	03/11/2020			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	 211.99 	206.69 5.30
								211.99	211.99
6971	Liability Check	03/11/2020	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	 322.08	 322.08
								322.08	322.08
6972	Paycheck	03/13/2020	13448		Kevin F. Miskel Kevin F. Miskel Kevin F. Miskel Kevin F. Miskel Kevin F. Miskel Kevin F. Miskel		10106 · Bank of Ta... 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	 450.00 0.00 0.00 34.42 0.00	 68.84
								484.42	484.42
6973	Paycheck	03/13/2020	13449		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 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	 416.00 0.00 0.00 31.82 0.00	 63.64
								447.82	447.82
6974	Paycheck	03/13/2020	13450		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	 217.00 0.00 0.00 16.59 0.00	 33.18
								233.59	233.59
6975	Deposit	03/11/2020				Deposit -MULTIPLE- The Feather ... -MULTIPLE- Deposit	10106 · Bank of Ta... 20335 · Deposits P... 605 · Rec Center R... 620 · Other 25500 · Sales Tax ...	2,653.00 	 900.00 988.00 708.26 56.74
					FL Dept of Revenue			2,653.00	2,653.00
6976	Check	03/13/2020	13451		Edward P. Winchell Edward P. Winchell	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	 50.00
								50.00	50.00
6977	Check	03/13/2020	13452		Hildelisa Ceravolo Hildelisa Ceravolo	Void Void	10106 · Bank of Ta... 943 · VOIDED CH...	 0.00 0.00	 0.00
								0.00	0.00
6978	Check	03/13/2020	13453		Randall Lee Weisel Randall Lee Weisel	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	 400.00	 400.00
								400.00	400.00
6979	Check	03/13/2020	13454		Kristy Stewart Kristy Stewart	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	 50.00
								50.00	50.00
6980	Check	03/13/2020	13455		FRANCES C. PEL... FRANCES C. PEL...	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	 400.00	 400.00
								400.00	400.00
6981	Bill	03/11/2020	20200...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #202... Invoice #202...	20200 · Accounts ... 820 · Contingency ...	 50.00	 50.00
								50.00	50.00
6982	Bill	03/01/2020	7960		C & S Pump Service C & S Pump Service	Invoice #7960 Invoice #7960	20200 · Accounts ... 928 · Repairs & Ma...	 85.00	 85.00
								85.00	85.00

Carrollwood Recreation District
Journal
March 2020

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6983	Bill	03/01/2020	20200...		Rockhill Advertisin...	Invoice #202...	20200 · Accounts ...		50.00
					Rockhill Advertisin...	Invoice #202...	820 · Contingency ...	50.00	
								50.00	50.00
6984	Bill	03/03/2020	00010...		AAA Professional ...	Invoice #000...	20200 · Accounts ...		1,084.80
					AAA Professional ...	Invoice #000...	940 · Guard Servic...	1,084.80	
								1,084.80	1,084.80
6985	Bill	03/01/2020	136908		Ameriscape Services	Invoice #136...	20200 · Accounts ...		5,557.60
					Ameriscape Services	Invoice #136...	860 · Landscaping ...	5,557.60	
								5,557.60	5,557.60
6986	Bill	03/03/2020	6742		Accounting & Cons...	Invoice #6742	20200 · Accounts ...		375.00
					Accounting & Cons...	Invoice #6742	805 · Accounting-B...	375.00	
								375.00	375.00
6987	Bill	03/11/2020	1041		The American Clean	Invoice #1041	20200 · Accounts ...		270.00
					The American Clean	Invoice #1041	915 · Cleaning Con...	270.00	
								270.00	270.00
6988	Bill	03/10/2020	10482...		Carlton Fields	Invoice #104...	20200 · Accounts ...		220.50
					Carlton Fields	Invoice #104...	900 · Professional ...	220.50	
								220.50	220.50
6989	Bill Pmt -Check	03/13/2020	13456		AAA Professional ...	Invoice #000...	10106 · Bank of Ta...		1,084.80
					AAA Professional ...	Invoice #000...	20200 · Accounts ...	1,084.80	
								1,084.80	1,084.80
6990	Bill Pmt -Check	03/13/2020	13457		Accounting & Cons...	Invoice #6742	10106 · Bank of Ta...		375.00
					Accounting & Cons...	Invoice #6742	20200 · Accounts ...	375.00	
								375.00	375.00
6991	Bill Pmt -Check	03/13/2020	13458		Ameriscape Services	Invoice #136...	10106 · Bank of Ta...		5,557.60
					Ameriscape Services	Invoice #136...	20200 · Accounts ...	5,557.60	
								5,557.60	5,557.60
6992	Bill Pmt -Check	03/13/2020	13459		C & S Pump Service	Invoice #7960	10106 · Bank of Ta...		85.00
					C & S Pump Service	Invoice #7960	20200 · Accounts ...	85.00	
								85.00	85.00
6993	Bill Pmt -Check	03/13/2020	13460		Carlton Fields	Invoice #104...	10106 · Bank of Ta...		220.50
					Carlton Fields	Invoice #104...	20200 · Accounts ...	220.50	
								220.50	220.50
6994	Bill Pmt -Check	03/13/2020	13461		Rockhill Advertisin...		10106 · Bank of Ta...		100.00
					Rockhill Advertisin...		20200 · Accounts ...	100.00	
								100.00	100.00
6995	Bill Pmt -Check	03/13/2020	13462		The American Clean	Invoice #1041	10106 · Bank of Ta...		270.00
					The American Clean	Invoice #1041	20200 · Accounts ...	270.00	
								270.00	270.00
6996	Check	03/23/2020			Frontier Communic...		10106 · Bank of Ta...		257.77
					Frontier Communic...		950 · Telephone	257.77	
								257.77	257.77
6997	Check	03/24/2020			TECO		10106 · Bank of Ta...		891.80
					TECO		960 · Utilities - TECO	891.80	
								891.80	891.80
6998	Check	03/10/2020			BOCC		10106 · Bank of Ta...		882.55
					BOCC		970 · Utilities - Water	882.55	
								882.55	882.55
6999	Check	03/13/2020	13463		Kevin Miskel	Petty cash	10106 · Bank of Ta...		29.19
					Kevin Miskel	Petty cash	10110 · Petty Cash...	29.19	
								29.19	29.19

Carrollwood Recreation District
Journal
March 2020

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7000	Paycheck	03/27/2020	13464		Kevin F. Miskel		10106 · Bank of Ta...		401.72
					Kevin F. Miskel		930 · Salary - Maint...	435.00	
					Kevin F. Miskel		20325 · Payroll Tax...	0.00	
					Kevin F. Miskel		24000 · Payroll Lia...	0.00	
					Kevin F. Miskel		885 · Payroll Taxes	33.28	
					Kevin F. Miskel		24000 · Payroll Lia...		66.56
					Kevin F. Miskel		66000 · Payroll Exp...	0.00	
								468.28	468.28
7001	Paycheck	03/27/2020	13465		Laura A Allegri		10106 · Bank of Ta...		325.08
					Laura A Allegri		935 · Salary - Office	352.00	
					Laura A Allegri		20325 · Payroll Tax...	0.00	
					Laura A Allegri		24000 · Payroll Lia...	0.00	
					Laura A Allegri		885 · Payroll Taxes	26.92	
					Laura A Allegri		24000 · Payroll Lia...		53.84
					Laura A Allegri		66000 · Payroll Exp...	0.00	
								378.92	378.92
7002	Paycheck	03/27/2020	13466		Shelley G. Stewart		10106 · Bank of Ta...		109.89
					Shelley G. Stewart		935 · Salary - Office	119.00	
					Shelley G. Stewart		20325 · Payroll Tax...	0.00	
					Shelley G. Stewart		24000 · Payroll Lia...	0.00	
					Shelley G. Stewart		885 · Payroll Taxes	9.11	
					Shelley G. Stewart		24000 · Payroll Lia...		18.22
					Shelley G. Stewart		66000 · Payroll Exp...	0.00	
								128.11	128.11
7003	Deposit	03/23/2020				Deposit	10106 · Bank of Ta...	545.00	
						Deposit	620 · Other		41.46
					FL Dept of Revenue	Deposit	25500 · Sales Tax ...		3.54
						-MULTIPLE-	20335 · Deposits P...		500.00
								545.00	545.00
7004	Check	03/27/2020	13467		Annie Singletary	Deposit refund	10106 · Bank of Ta...		50.00
					Annie Singletary	Deposit refund	20335 · Deposits P...	50.00	
								50.00	50.00
7005	Check	03/27/2020	13468		Joseph Resnick	Deposit refund	10106 · Bank of Ta...		400.00
					Joseph Resnick	Deposit refund	20335 · Deposits P...	400.00	
								400.00	400.00
7006	Check	03/27/2020	13469		Rosalie Glatkowski	Deposit refund	10106 · Bank of Ta...		300.00
					Rosalie Glatkowski	Deposit refund	20335 · Deposits P...	300.00	
								300.00	300.00
7007	Check	03/27/2020	13470		Vanessa Jones	Deposit refund	10106 · Bank of Ta...		50.00
					Vanessa Jones	Deposit refund	20335 · Deposits P...	50.00	
								50.00	50.00
7008	Check	03/27/2020	13471		Isabel Canizares	Deposit refund	10106 · Bank of Ta...		50.00
					Isabel Canizares	Deposit refund	20335 · Deposits P...	50.00	
								50.00	50.00
7009	Check	03/27/2020	13472		Desiree Chillura	Deposit refund	10106 · Bank of Ta...		400.00
					Desiree Chillura	Deposit refund	20335 · Deposits P...	400.00	
								400.00	400.00
7010	Check	03/27/2020	13473		Courtney Abdoney	Deposit refund	10106 · Bank of Ta...		50.00
					Courtney Abdoney	Deposit refund	20335 · Deposits P...	50.00	
								50.00	50.00
7011	Check	03/27/2020	13474		Angela Johnson	Deposit refund	10106 · Bank of Ta...		50.00
					Angela Johnson	Deposit refund	20335 · Deposits P...	50.00	
								50.00	50.00
7012	Check	03/27/2020	13475		Brittany Bohannon	Deposit refund	10106 · Bank of Ta...		400.00
					Brittany Bohannon	Deposit refund	20335 · Deposits P...	400.00	
								400.00	400.00
7013	Check	03/27/2020	13476		Barrett Tindell	Deposit refund	10106 · Bank of Ta...		50.00
					Barrett Tindell	Deposit refund	20335 · Deposits P...	50.00	
								50.00	50.00

Carrollwood Recreation District
Journal
March 2020

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7014	Check	03/27/2020	13477		Hidelisa Ceravolo Hidelisa Ceravolo	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
7015	Bill	03/25/2020	10549		Budget Janitorial S... Budget Janitorial S...	Invoice #10549 Invoice #10549	20200 · Accounts ... 870 · Operating Su...	421.51	421.51
								421.51	421.51
7016	Bill	03/25/2020	1047		The American Clean The American Clean	Invoice #1047 Invoice #1047	20200 · Accounts ... 915 · Cleaning Con...	310.00	310.00
								310.00	310.00
7017	Bill	03/24/2020	MAR ...		Carla C. Miniet Carla C. Miniet	MAR 2020 MAR 2020	20200 · Accounts ... 825 · Gatekeeper ...	310.00	310.00
								310.00	310.00
7018	Bill	03/17/2020	0696-...		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	20200 · Accounts ... 965 · Utilities - Trash	209.58	209.58
								209.58	209.58
7019	Bill	03/01/2020	136623		Ameriscape Services Ameriscape Services	Invoice #136... Invoice #136...	20200 · Accounts ... 929 · Repairs & Ma...	518.00	518.00
								518.00	518.00
7020	Bill	03/23/2020	19044		Carrollwood Copy ... Carrollwood Copy ...	Invoice #19044 Invoice #19044	20200 · Accounts ... 870 · Operating Su...	204.00	204.00
								204.00	204.00
7021	Bill	03/01/2020	135518		Ameriscape Services Ameriscape Services	Invoice #135... Invoice #135...	20200 · Accounts ... 929 · Repairs & Ma...	1,899.80	1,899.80
								1,899.80	1,899.80
7022	Bill	03/01/2020	135553		Ameriscape Services Ameriscape Services	Invoice #135... Invoice #135...	20200 · Accounts ... 929 · Repairs & Ma...	1,297.00	1,297.00
								1,297.00	1,297.00
7024	Bill	03/20/2020	43921		ABC Flag & Pennant ABC Flag & Pennant	Invoice #43921 Invoice #43921	20200 · Accounts ... 924 · Repairs & Ma...	470.95	470.95
								470.95	470.95
7025	Bill	03/03/2020	19030		Carrollwood Copy ... Carrollwood Copy ...	Invoice #19030 Invoice #19030	20200 · Accounts ... 865 · Office Suppli...	103.00	103.00
								103.00	103.00
7026	Bill	03/17/2020			Green Thumb Nurs... Green Thumb Nurs...		20200 · Accounts ... 990 · Capital Impro...	51,225.52	51,225.52
								51,225.52	51,225.52
7027	Bill Pmt -Check	03/27/2020	13478		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	138.00	138.00
								138.00	138.00
7028	Bill Pmt -Check	03/27/2020	13479		ABC Flag & Pennant ABC Flag & Pennant	Invoice #43921 Invoice #43921	10106 · Bank of Ta... 20200 · Accounts ...	470.95	470.95
								470.95	470.95
7030	Bill Pmt -Check	03/27/2020	13480		Budget Janitorial S... Budget Janitorial S...	Invoice #10549 Invoice #10549	10106 · Bank of Ta... 20200 · Accounts ...	421.51	421.51
								421.51	421.51
7031	Bill Pmt -Check	03/27/2020	13481		Carla C. Miniet Carla C. Miniet	MAR 2020 MAR 2020	10106 · Bank of Ta... 20200 · Accounts ...	310.00	310.00
								310.00	310.00
7032	Bill Pmt -Check	03/27/2020	13482		Carrollwood Copy ... Carrollwood Copy ...		10106 · Bank of Ta... 20200 · Accounts ...	307.00	307.00
								307.00	307.00
7033	Bill Pmt -Check	03/27/2020	13483		Green Thumb Nurs... Green Thumb Nurs...		10106 · Bank of Ta... 20200 · Accounts ...	51,225.52	51,225.52
								51,225.52	51,225.52

Carrollwood Recreation District Journal

March 2020

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
7034	Bill Pmt -Check	03/27/2020	13484		Republic Waste Se...	Invoice #069...	10106 · Bank of Ta...		209.58
					Republic Waste Se...	Invoice #069...	20200 · Accounts ...	209.58	
								209.58	209.58
7035	Bill Pmt -Check	03/27/2020	13485		The American Clean	Invoice #1047	10106 · Bank of Ta...		310.00
					The American Clean	Invoice #1047	20200 · Accounts ...	310.00	
								310.00	310.00
7036	Bill Pmt -Check	03/27/2020	13486		Ameriscape Services	Invoice #135...	10106 · Bank of Ta...		1,899.80
					Ameriscape Services	Invoice #135...	20200 · Accounts ...	1,899.80	
								1,899.80	1,899.80
7037	Bill Pmt -Check	03/27/2020	13487		Ameriscape Services	Invoice #135...	10106 · Bank of Ta...		1,297.00
					Ameriscape Services	Invoice #135...	20200 · Accounts ...	1,297.00	
								1,297.00	1,297.00
7038	Bill Pmt -Check	03/27/2020	13488		Ameriscape Services	Invoice #136...	10106 · Bank of Ta...		518.00
					Ameriscape Services	Invoice #136...	20200 · Accounts ...	518.00	
								518.00	518.00
7039	Bill	03/11/2020	4934		Green Thumb Nurs...	Invoice #4934	20200 · Accounts ...		4,990.00
					Green Thumb Nurs...	Invoice #4934	990 · Capital Impro...	4,990.00	
								4,990.00	4,990.00
7040	Bill	03/11/2020	4935		Green Thumb Nurs...	Invoice #4935	20200 · Accounts ...		12,617.31
					Green Thumb Nurs...	Invoice #4935	990 · Capital Impro...	12,617.31	
								12,617.31	12,617.31
7041	Bill Pmt -Check	03/13/2020	6098		Green Thumb Nurs...		10106 · Bank of Ta...		17,607.31
					Green Thumb Nurs...		20200 · Accounts ...	17,607.31	
								17,607.31	17,607.31
7042	Check	03/15/2020	6099		Darius Halliburton	12 hrs White ...	10106 · Bank of Ta...		396.00
					Darius Halliburton	12 hrs White ...	940 · Guard Servic...	396.00	
								396.00	396.00
7043	Check	03/20/2020	6100		Luis Pineo	6 hrs White ...	10106 · Bank of Ta...		198.00
					Luis Pineo	6 hrs White ...	940 · Guard Servic...	198.00	
								198.00	198.00
7044	Check	03/21/2020	6101		Bernard Grall	6 hrs White ...	10106 · Bank of Ta...		198.00
					Bernard Grall	6 hrs White ...	940 · Guard Servic...	198.00	
								198.00	198.00
7045	Check	03/30/2020			Bank of Tampa		10106 · Bank of Ta...		15,911.69
					Bank of Tampa		977 · Debt Service ...	14,698.97	
					Bank of Tampa		979 · Debt Service ...	1,212.72	
								15,911.69	15,911.69
7046	Deposit	03/04/2020				Deposit	10106 · Bank of Ta...	11,779.87	
						Deposit	615 · Special Asse...		11,779.87
								11,779.87	11,779.87
7047	Check	03/01/2020	13408		Terminix		10106 · Bank of Ta...		106.00
					Terminix		890 · Pest Control ...	106.00	
								106.00	106.00
7048	General Journal	03/13/2020		*			928 · Repairs & Ma...	29.19	
				*			10110 · Petty Cash...		29.19
								29.19	29.19
7049	General Journal	03/31/2020		*			610 · Interest		249.50
				*			15100 · Cash with ...	249.50	
								249.50	249.50
TOTAL								204,579.91	204,579.91

Carrollwood Recreation District
Reconciliation Summary
10106 - Bank of Tampa 3584, Period Ending 03/31/2020

	Mar 31, 20
Beginning Balance	361,692.31
Cleared Transactions	
Checks and Payments - 43 items	-59,271.08
Deposits and Credits - 4 items	14,977.87
Total Cleared Transactions	-44,293.21
Cleared Balance	317,399.10
Uncleared Transactions	
Checks and Payments - 30 items	-61,326.55
Total Uncleared Transactions	-61,326.55
Register Balance as of 03/31/2020	256,072.55
Ending Balance	256,072.55

Carrollwood Recreation District

Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						361,692.31
Cleared Transactions						
Checks and Payments - 43 items						
Check	01/17/2020	13382	Dinah Yarborough	X	-100.00	-100.00
Bill Pmt -Check	01/31/2020	13404	Carla C. Miniet	X	-310.00	-410.00
Bill Pmt -Check	02/14/2020	13427	Fix My Computer On...	X	-227.00	-637.00
Bill Pmt -Check	02/28/2020	13437	Brimmer, Burek & K...	X	-9,800.00	-10,437.00
Paycheck	02/28/2020	13445	Kevin F. Miskel	X	-761.88	-11,198.88
Check	02/28/2020	13429	Desiree M. Chillura	X	-400.00	-11,598.88
Bill Pmt -Check	02/28/2020	13447	Quill	X	-327.99	-11,926.87
Bill Pmt -Check	02/28/2020	13443	The American Clean	X	-320.00	-12,246.87
Bill Pmt -Check	02/28/2020	13438	Carla C. Miniet	X	-290.00	-12,536.87
Bill Pmt -Check	02/28/2020	13439	Carlton Fields	X	-220.50	-12,757.37
Bill Pmt -Check	02/28/2020	13441	Pat Sherman Whole...	X	-132.00	-12,889.37
Check	02/28/2020	13444	Terminix	X	-106.00	-12,995.37
Bill Pmt -Check	02/28/2020	13440	FireMaster	X	-98.00	-13,093.37
Bill Pmt -Check	02/28/2020	13442	Rockhill Advertising,...	X	-85.00	-13,178.37
Check	02/28/2020	13428	Michael Chen	X	-50.00	-13,228.37
Check	02/28/2020	13434	Kristin Nail	X	-50.00	-13,278.37
Check	02/28/2020	13433	Lisa Beebe	X	-50.00	-13,328.37
Check	02/28/2020	13435	Connie Heinrich	X	-50.00	-13,378.37
Check	02/28/2020	13436	Katie Orman	X	-50.00	-13,428.37
Check	02/28/2020	13431	Heather Kay	X	-50.00	-13,478.37
Check	03/01/2020	13408	Terminix	X	-106.00	-13,584.37
Check	03/10/2020		BOCC	X	-882.55	-14,466.92
Liability Check	03/11/2020	EFTPS	Dept of Treasury	X	-322.08	-14,789.00
Check	03/11/2020		FL Dept of Revenue	X	-206.69	-14,995.69
Bill Pmt -Check	03/13/2020	6098	Green Thumb Nursery	X	-17,607.31	-32,603.00
Bill Pmt -Check	03/13/2020	13458	Ameriscape Services	X	-5,557.60	-38,160.60
Bill Pmt -Check	03/13/2020	13456	AAA Professional S...	X	-1,084.80	-39,245.40
Check	03/13/2020	13453	Randall Lee Weisel	X	-400.00	-39,645.40
Bill Pmt -Check	03/13/2020	13457	Accounting & Consu...	X	-375.00	-40,020.40
Bill Pmt -Check	03/13/2020	13462	The American Clean	X	-270.00	-40,290.40
Bill Pmt -Check	03/13/2020	13460	Carlton Fields	X	-220.50	-40,510.90
Paycheck	03/13/2020	13450	Shelley G. Stewart	X	-200.41	-40,711.31
Bill Pmt -Check	03/13/2020	13461	Rockhill Advertising,...	X	-100.00	-40,811.31
Bill Pmt -Check	03/13/2020	13459	C & S Pump Service	X	-85.00	-40,896.31
Check	03/13/2020	13454	Kristy Stewart	X	-50.00	-40,946.31
Check	03/13/2020	13451	Edward P. Winchell	X	-50.00	-40,996.31
Check	03/15/2020	6099	Darius Halliburton	X	-396.00	-41,392.31
Check	03/20/2020	6100	Luis Pineo	X	-198.00	-41,590.31
Check	03/21/2020	6101	Bernard Grall	X	-198.00	-41,788.31
Check	03/23/2020		Frontier Communica...	X	-257.77	-42,046.08
Check	03/24/2020		TECO	X	-891.80	-42,937.88
Bill Pmt -Check	03/27/2020	13480	Budget Janitorial Su...	X	-421.51	-43,359.39
Check	03/30/2020		Bank of Tampa	X	-15,911.69	-59,271.08
Total Checks and Payments					-59,271.08	-59,271.08
Deposits and Credits - 4 items						
Deposit	03/04/2020			X	11,779.87	11,779.87
Deposit	03/11/2020			X	2,653.00	14,432.87
Check	03/13/2020	13452	Hildelisa Ceravolo	X	0.00	14,432.87
Deposit	03/23/2020			X	545.00	14,977.87
Total Deposits and Credits					14,977.87	14,977.87
Total Cleared Transactions					-44,293.21	-44,293.21
Cleared Balance					-44,293.21	317,399.10

Carrollwood Recreation District Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 30 items						
Paycheck	02/28/2020	13446	Laura A Allegri		-325.06	-325.06
Check	02/28/2020	13432	Jennifer Kanter		-50.00	-375.06
Paycheck	03/13/2020	13448	Kevin F. Miskel		-415.58	-790.64
Check	03/13/2020	13455	FRANCES C. PELA...		-400.00	-1,190.64
Paycheck	03/13/2020	13449	Laura A Allegri		-384.18	-1,574.82
Check	03/13/2020	13463	Kevin Miskel		-29.19	-1,604.01
Bill Pmt -Check	03/27/2020	13483	Green Thumb Nursery		-51,225.52	-52,829.53
Bill Pmt -Check	03/27/2020	13486	Ameriscape Services		-1,899.80	-54,729.33
Bill Pmt -Check	03/27/2020	13487	Ameriscape Services		-1,297.00	-56,026.33
Bill Pmt -Check	03/27/2020	13488	Ameriscape Services		-518.00	-56,544.33
Bill Pmt -Check	03/27/2020	13479	ABC Flag & Pennant		-470.95	-57,015.28
Paycheck	03/27/2020	13464	Kevin F. Miskel		-401.72	-57,417.00
Check	03/27/2020	13468	Joseph Resnick		-400.00	-57,817.00
Check	03/27/2020	13472	Desiree Chillura		-400.00	-58,217.00
Check	03/27/2020	13475	Brittany Bohannon		-400.00	-58,617.00
Check	03/27/2020	13477	Hidelisa Ceravolo		-400.00	-59,017.00
Paycheck	03/27/2020	13465	Laura A Allegri		-325.08	-59,342.08
Bill Pmt -Check	03/27/2020	13481	Carla C. Miniet		-310.00	-59,652.08
Bill Pmt -Check	03/27/2020	13485	The American Clean		-310.00	-59,962.08
Bill Pmt -Check	03/27/2020	13482	Carrollwood Copy C...		-307.00	-60,269.08
Check	03/27/2020	13469	Rosalie Glatkowski		-300.00	-60,569.08
Bill Pmt -Check	03/27/2020	13484	Republic Waste Ser...		-209.58	-60,778.66
Bill Pmt -Check	03/27/2020	13478	A TOTAL SOLUTIO...		-138.00	-60,916.66
Paycheck	03/27/2020	13466	Shelley G. Stewart		-109.89	-61,026.55
Check	03/27/2020	13474	Angela Johnson		-50.00	-61,076.55
Check	03/27/2020	13476	Barrett Tindell		-50.00	-61,126.55
Check	03/27/2020	13473	Courtney Abdoney		-50.00	-61,176.55
Check	03/27/2020	13471	Isabel Canizares		-50.00	-61,226.55
Check	03/27/2020	13470	Vanessa Jones		-50.00	-61,276.55
Check	03/27/2020	13467	Annie Singletary		-50.00	-61,326.55
Total Checks and Payments					-61,326.55	-61,326.55
Total Uncleared Transactions					-61,326.55	-61,326.55
Register Balance as of 03/31/2020					-105,619.76	256,072.55
Ending Balance					-105,619.76	256,072.55