



Carrollwood Recreation District

Board of Trustees

Mark Snellgrove
President

Michael Jaap
Vice President
Recreation Center/
Tennis Chairman

Ryan Maas
Treasurer

Joe Costa
Secretary

Michael Carelli
Community
Development
Chairman

Bill Lais
Grounds Chairman

David O'Donnell
Scotty Cooper Park
Chairman

Paul Siddall
Original Carrollwood
Park Chairman

Kevin Shidler
White Sands Beach
Chairman

Regular Meeting Agenda August 10, 2015 6:30 P.M.

1. Call to Order

2. Roll Call

3. Determination of Quorum

4. Public Comment

5. Approve Consent Agenda

- Approval of July 2015 Treasurer's Report
- Approval of July 13, 2015 Executive Committee Meeting Minutes
- Approval of July 13, 2015 Regular Meeting Minutes
- Approval of July 20, 2015 Grounds Committee Meeting Minutes

6. Regular Agenda

Treasurer Matters:

President:

- New CRD Website is Complete:
(www.originalcarrollwoodCRD.com)
- Spoke with Dr. Cannons on 8/5 from the Florida Department of Health Tampa Lab regarding the 7/29 WSB water sample collection and report. He explained how to read it. The 7/29 results of 12 and 16 are good/low/acceptable.
- September 30th Cash Balance Estimates: Refer to email attached to agenda from Andrea.
- Vote on Horner Environmental Professionals, Inc. Proposal (see quote attached to agenda)
- Laura to be off August 13th and 14th.



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White Sands Beach
Chairman

Vice President:

Rec Center/Tennis Chairman:

- Vote on bid for air conditioner vendor

Original Carrollwood Park Chairman:

- 19 contract

White Sands Beach Chairman:

Scotty Cooper Park Chairman:

Grounds Chairman:

Community Development Chairman:

- Discussion of scope and cost of work for Duck Island Project.

CCA Liaison:

7. Other Business

8. Adjourn

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

Executive Committee Meeting – 13 July, 2015

Order of business:

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

Members present:

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Not Present
Michael “Mickey” J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Not Present
Kevin Shidler	White Sands Chair	Not Present
Paul G. Siddall	Original Carrollwood Park Chair	Not Present
Mark Snellgrove	President	Present

- **Board Discussion:** Review and correct June Meeting Minutes.

Meeting adjourned at 06:31 pm.

Executive meeting notes submitted by Trustee Joe Costa from handwritten notes taken by another board member July 13, 2015

INITIAL DRAFT - not yet approved

Carrollwood Recreation Regular Board Meeting Minutes
taken by Trustee Joe Costa

Carrollwood Recreation District Meeting – July 13, 2015

1. Call To Order

President Mark Snellgrove Calls The Meeting To Order: 6:31 p.m.

2. Roll Call

Members present:

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Not Present
Michael “Mickey” J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Present
Kevin Shidler	White Sands Chair	Present
Paul G. Siddall	Original Carrollwood Park Chair	Present
Mark Snellgrove	President	Present

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

4. Public Comment

- **Resident Bobby Taylor Lipsey:** Skateboarders at WSB nearly ran over a child on the dock.
- **Trustee Shidler:** Suggested a “no skateboarding” sign.
- **Anthony & Angela Vetrano** of i9 Sports. No notes.
- **Resident Mary Sadler:** The yard next door is over grown. The home belongs to Jack & Angela Griffie. **Trustee Snellgrove** said he would speak to CCA President, Jim Powell about the issue.
- **Resident Jay Daniel – Lake Ridge Road:** Said mosquitoes should be treated once or twice a month.

Public Comment Closed: 6:38

5. Approve Consent Agenda

- **Motion from Trustee Maas:** To: Approve the consent agenda.
- **Seconded by Trustee Carelli**
- Vote: 8 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

- **Trustee Maas:** In regard to the Sun Trust back account, all checks have been paid.
- **Motion from Trustee Maas:** To: Close the Sun Trust Account.
- **Seconded by Trustee Jaap**
- Vote: 8 in favor, 0 against
- **Trustee Maas:** The audit has been completed and corrected
- **Trustee Maas:** The proposed budget is active on the OriginalCarrollwood.com website for public review.

Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** In regard to John's daily schedule. **Trustee Lais** said that John maintains the sidewalks on Butia and should have other assigned duties.
- **Trustee Siddall:** Added that John could:
 - Hose under the picnic tables at WSB to keep ants away.
 - Hose the restrooms at OCP
 - Take down spider webs with a broom
 -
- **Trustee O'Donnell:** Added that John could:
 - Hose away the duck excrement at SCP
- **Trustee Snellgrove:** October Town Hall Meeting. Senator Leg wants a meeting to take place on October 28th.
- **Trustee Snellgrove: In regard to a new security contract:** We will not use the contract supplied by the vendor. We will use the CRD contract only, using the vendor contract as an example. Trustee Jaap will write the terms of contract for the new security vendor.
- **Motion from Trustee Jaap:** To: Award the new security contract for a 3-year period.

Carrollwood Recreation District Board Meeting Minutes
July 13, 2015

- **Seconded by Trustee Carelli**
- Vote: 8 in favor, 0 against

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap** — Subject: Four Auditor Contracts
- **Trustee Mass** — Questioned why we left the original auditor. **Trustee Jaap** replied that the Auditor got complacent. Also Kinger Crouse simply cannot do the work.
- **Motion from Trustee Jaap:** To: Award the new contract for the Annual Audit to Brimmer Burke Keelin to begin September 1st, 2015 and to end September 30th 2019.
- **Seconded by Trustee Maas**
- Vote: 8 in favor, 0 against
- **Trustee Jaap** — has bids for the new Rec Center A/C units. Cost approximately \$15,000 each.
- **Trustee Snellgrove** — said that no one has called Horner Environmental to schedule the wetland's check.

Paul G. Siddall — Original Carrollwood Park Chair

- **Trustee Siddall** discussed i9 vendors at OCP
 - PDQ sells for no profit
 - Chuck Kim gets 15% profit
 - Holy Hog makes no money
- **Trustee Shidler** — Are we liable for accidents with vendors at OCP? We should call Mickey Williams to see what vendors need to sign before allowing them to work at OCP.
- **Trustee Carelli** — New i9 agreement should have language stating that "every vendor must have Board approval."
- **Trustee Costa** will work on the new agreement and get board approval.
- **Anthon Vetrano of i9 Sports** said that Ants are bad again at OCP. He also said that the pilings prohibiting the parking at OCP are great.
 - The concession door does not work. Board: Chuck Kim will look into it.
- **Trustee Siddall** will have E.P. Control spray for ants.

Carrollwood Recreation District Board Meeting Minutes
July 13, 2015

- **Trustee Snellgrove** — Discussed ongoing fence issues at OCP. Each fence repair project is a “stand alone,” “independent” project, will be billed separately and can be done at **Trustee Siddall’s** discretion.
- **Trustee Siddall** — TECO will install LED lights to light the OCP field for security.

Kevin Shidler — White Sands Beach Chair

- **Trustee Shidler:** Should skateboarders be allowed in OC parks? No.
- **Trustee Shidler:** Will tell the WSB guard that no skateboarders are allowed on the dock. The board will call the parents of skateboarders breaking the rules.
- **Trustee Shidler:** Tommy’s Boats would like to have a boat clinic at WSB. This can be done at Trustee Shidler’s discretion.
- **Trustee Shidler:** The subject of having vending machines at WSB came up. Kevin would think about this.
- **Trustee Snellgrove:** Will have Carl’s Lock & Key look at the WSB bathroom doors.

David O’Donnell — Scotty Cooper Park Chair

- **Trustee O’Donnell** – Waterline weeds at SCP have gotten tall, but can be pulled because they are not protected.

Bill Lais — Grounds Chair

- **Trustee Lais:** Scope of work for grounds. Terms for Five years.

Secretary Joe Costa —

- **Trustee Costa:** Though not present at this meeting, Secretary Costa transcribed the “handwritten” notes from the meeting. However, after this point the meeting notes were illegible. The following pages were scanned from the original notes.

SCP- parties
to Mickey
at home and
work.

SCP- Dame

- Water line weeds have gotten really tall, can be pulled not controlled weeds.

Grounds -

- Scope of work for grounds
- Terms for 5 years
- Does any trustee have any services to all?
- maybe contract should be given with amendment - discussed by trustee O'Fallon & Lutz
- all past contract to ~~trustee~~ contract
- trustee - Gidall agree to have separate contract for OCP for all SVCS.

Can Per →

Wall at Victoria Pl. Private

Planning Park (start project w/ cut park
Brick walls → brick present with
masonry

Discussion of complexities & scope of
work @ OCP. Trustees HALS suggested
to add it to section 7 & save cost

Trustee Jorg & Shiller agreed to
hold down cost.

- Trustee Shiller & Shiller suggested
to get separate bid for pest
control
- Trustee LALIS drafted & explain
current contract & said current
contract has "LOSSE" pest
control verbiage
- Trustee Shiller requested to have
a "break out" of pest control
cost & current contract
- consensus agreement to
leave pest control out of contract
& get separate bid.
- Trustee LALIS & Shiller's agent
to committee meeting in 7 days
model to discuss O&P portion
of grounds contract
- Trustee LALIS discussed bid
for new grounds contract

→ think they were not to adjust
to the Shiller school, ~~uncommon~~

Michael Carelli — Community Development

- **Trustee Carelli:** Nothing to report

CCA Liaison – no liaison present.

Other Business

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

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

Meeting adjourned at 00:00 pm.

Meeting notes submitted by _____ July 13, 2015

INITIAL DRAFT – not yet approved

Carrollwood Recreation District

Grounds Committee Meeting Minutes July 20, 2015

Prepared by: Bill Lais, Trustee

In attendance: Bill Lais, Paul Siddall, John Probst

Meeting began at 7PM. No residents attended.

Discussed the planned solicitation of landscaping services for Original Carrollwood, and reviewed the draft scope of work intended for solicitation.

Discussed specific maintenance requirements for Original Carrollwood Park, White Sands Beach, The Recreation Center, Scotty Cooper Park, and common areas, and made hand edits to the scope of work accordingly.

The following decisions were made:

- Grounds maintenance for OCP would be included in the scope of work for the bidders
- Pest control for foliage-damaging pests only would be included in the scope of work for bidders but fire ant control would not.

Bill Lais will incorporate suggested edits from this meeting into the working draft of the scope of work.

Meeting adjourned at 8:30 PM.

As Approved July 13, 2015
Carrollwood Recreation District
Executive Committee Meeting Minutes

Executive Committee Meeting – 08 June, 2015

Order of business:

1. Mark Snellgrove Called The Meeting To Order: 06:10

Members present:

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Not Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Not Present
Kevin Shidler	White Sands Chair	Present
Paul G. Siddall	Original Carrollwood Park Chair	Present
Mark Snellgrove	President	Present

- **Board Discussion:** the proposed budget and capital improvements.
- May minutes were reviewed.

Meeting adjourned at 06:30 pm.

Executive meeting notes submitted by Trustee Joe Costa from handwritten notes taken by another board member June 08, 2015

As Approved July 13, 2015
Carrollwood Recreation Regular Board Meeting Minutes
taken by Trustee Joe Costa

Carrollwood Recreation District Meeting – June 8, 2015

1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:30 p.m.

2. Roll Call

Members present:

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Arrived at 6:35 Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Not Present
Kevin Shidler	White Sands Chair	Present
Paul G. Siddall	Original Carrollwood Park Chair	Present
Mark Snellgrove	President	Present

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

4. Public Comment

- **Resident Shelley Stewart** commented on how happy she is with the newly expanded dog park.

Public Comment Closed: 6:34 pm

Public Hearing Opened: 6:35 p.m.

- **Trustee Maas** presented the budget and thanked all Trustees for their assistance.
- After board members openly discussed the 2016 budget and budget projections before a resident crowd of approximately 15, **Trustee Snellgrove** asked if any resident had a comment on the Board's budget proposal. No resident responded. The Trustee then asked for vote on the proposed budget.
- **Motion from Trustee Jaap:** To: Adopt the budget of \$590,681 for fiscal year 2016, debt service of \$190,941, capital improvements of \$56,000,

operating expenses \$343,470 and property assessments of \$600 per taxable parcel.

- **Seconded by Trustee Carelli**
- Vote: 8 in favor, 0 against

Public Hearing Closed: 6:58 p.m.

5. Approve Consent Agenda

- **Motion from Trustee Jaap:** To: Approve the consent agenda.
- **Seconded by Trustee Shidler**
- Vote: 8 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

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

Mark Snellgrove — President's Agenda

- **Trustee Snellgrove** suggested we renew the garbage hauling contract with Republic Services for 36 months and reviewed with the board — and resident attendees — the bids he acquired:
 - Republic Services: \$2,374.68 per year.
 - Progressive Waste Solutions: \$2,856 per year
 - Waste Management: \$2,750 per year
- **Motion from Trustee Siddall:** To: renew the garbage-hauling contract with Republic Services for 36 months.
- **Seconded by Trustee Jaap**
- Vote: 8 in favor, 0 against

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap** — Subject: rec center air unit. The large room in rec center has two units one of which going bad. The Trustee believes that the brand is unreliable. Trustee Jaap suggested that if we have to replace the unit, we should do so with one that has the capacity to handle the whole room, so we don't have two units to maintain.
- **Trustee Shidler** said that we should keep two units for the room. In case one goes bad, we have a back up. An unnamed resident voice his

Carrollwood Recreation District Board Meeting Minutes
June 08, 2015

opinion agreeing with Trustee Shidler.

- **Trustee Jaap** will get estimates on replacement of the bad units.
- **Trustee Jaap shared** that the CCA asked about placing more sand on the White Sands Beach. **Trustee Shidler** said that he adds sand to the beach each year and it could probably use some more now.
- **Trustee Snellgrove** said that there are areas abutting Lake Lipsey that are overgrown. **Trustee Siddall** said that we might need permits to pull weeds and plants in that area. **Trustee Lais** will query Horner Environmental Engineering to see what can be “permitted” legally.
- **Trustee Siddall** said that he has been notified of nefarious activity in the rec center overflow parking lot. The Trustee will have the Sheriff department file reports so we can keep track of these events.
- **Trustee Siddall** asked how many phone lines we have. Trustee Snellgrove answered three; one being a FAX line.

Paul G. Siddall — Original Carrollwood Park Chair

- **Trustee Siddall** asked if we could have a smaller company, besides Davey, to do smaller jobs, specifically around OCP — jobs that Davey is not contracted to do.
- **Trustee Snellgrove** asked when **Trustee Lais** might have the “bid document” completed for ground’s maintenance. **Trustee Lais** has been busy, so **Trustee Snellgrove** said we could hire someone to write it for him.
- **Trustee Shidler** suggested we budget a small amount to maintain a portion of OCP, then when we hire a new company, roll the cost into the new grounds budget.
- **Trustee Siddall** explained that poles will be placed at the entrance of OCP to keep cars from parking on the grass. It will close the area off to vehicle traffic.
- **Trustee Siddall** asked **Trustee Costa** to inform Anthony Vetrano at i9 that the Board does not approve of Vendors e.g. PDQ and a Snow Cone Vendor, present during i9 sports as their vehicles are destroying the entrance road as well as the grass. The funds received from i9 for rental of the field doesn’t not cover the additional cost of repair.
- **Trustee Siddall** asked that John Probst define his job expectations and daily duties. The Trustee would like John to check the bathrooms at the parks, especially on Mondays.

Kevin Shidler — White Sands Beach Chair

- **Trustee Shidler:** June is busy. The Trustee took someone's key away from them as they were on the lake without proper stickers on their boat. The Trustee asked that residents help police the beach by bringing to the guard's attention any problems that occur. It should be a safe, family environment.
- **A resident** commended **Trustee Shidler** for his actions in resolving a heated conflict at White Sands Beach. The resident's family was at the beach when two young men between the ages of 20 and 27 were playing loud and profane music. One of the young men got the resident's attention and started a confrontation. He asked if she thought the music was too loud. The resident told the young man that the music was dirty and profane. He began using profanity and called the resident crude names. The resident went to Officer Brown — the female guard on duty — who assured her that the young man did belong at the beach. The resident, was not happy with the guard's inaction saying, "She never even got out of her vehicle." The resident wanted to know what if anything has changed in regard to Board's policies at the beach? What are the guard's responsibilities?
- **Trustee Shidler:** Addressed Officer Brown and Triple A security. **The Trustee** would like a different guard — preferably a male guard. **The Trustee** felt that the guard acted poorly. He also advised that if any resident has a problem, they should contact the Sheriff Department immediately. He also asked that Eric — the preferred guard — be assigned on the weekends.
- The resident asked about the \$22,000 spent on guard service and asked if we had looked into an off duty sheriff deputy. **Trustee Shidler** explained that we pay \$15.95 per hour for guard service and it may not be cost effective during the week if no one is at the beach. Also, the cost of an off duty officer would be more expensive.
- **Trustee Costa** said that having spoken to Officer Eric in the past, the guard typically makes rounds just to look around. **The Trustee** said that there should be some protocol for the guards.
- **Trustee Shidler** explained the protocol of having a party at WSB and the number of residents that are permitted. If the "resident" that has "non-residents" at a WSB party leaves, they others must leave as well.

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell** – Not Present.

Bill Lais — Grounds Chair

- **Trustee Lais:** Made mention of aforementioned public comments that the trees on Duck Island be maintained. A resident said that Chuck Kim does some of the

**Carrollwood Recreation District Board Meeting Minutes
June 08, 2015**

trimming, but that the trees are getting too large. **The Trustee** said there needs to be a long-term solution. **Bryan Huls of the CCA Board** agreed. Bryan has previously shared with **Trustee Carelli** a bid of \$6,000 - \$8,000 to xeriscape the island. **Trustee Jaap** said that we must get three bids.

- **Trustee Snellgrove** asked if **Trustee Carelli** would take on this project. He would work with Bryan to get bids.
- **CCA Board Member Huls** asked who had responsibility for the common areas of Original Carrollwood. **Trustee Lais** said Davey had that responsibility.

Michael Carelli — Community Development

- **Trustee Carelli:** Parking lot signs are installed.
- **Trustee Carelli** inquired about the decking at WSB. The decking has a 15-year warranty. The Trustee discovered that the original decking was defective, but because we are 11 years into a 15-year warranty it is doubtful that anyone would honor the warranty. **Trustee Shidler** didn't think that the decking was bad enough — overall — to replace it.
- **Trustee Carelli** having studied docks, also discovered that the stringers are too far apart and the boards don't have enough screws.
- **Trustee Carelli** had the entrance to OC pressure washed.
- **Trustee Carelli** made mention of a resident, in attendance, which wanted trees trimmed on Sago and Samara. The board would look into the issue.

CCA Liaison

- **Brian Hughes present. No comment.**

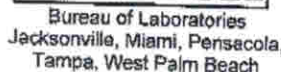
Other Business

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

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

Meeting adjourned at 08:27 pm.

Meeting notes submitted by Trustee Joe Costa June 08, 2015



1. 5. 64. 14157
DATE/TIME ANALYZED

2015 JUL 29 PM 12:57

N017288

For Lab Use Only

2015 JUL 23 AM 10:00

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

Sample Acceptance Criteria:

Preservation ☒ on ice ☐ not on ice ☐ 22.1 °C
☐ This sample does not meet the following NELAC requirements:

Program or Site Name: White Sands Beach

County: Hillsborough

Collector:

Rich Lawrence

Collector Phone #: 813-431-7720

Collection Address: 11813 Carrollwood Drive

Collection City: Tampa

Collection State:

Collection Zip: 33618

Date Reported: 7/30/15 [Signature] Comments: [Signature]

Circle the analysis requested

[illegible]

Name and Mailing Address of Person to Receive Report

Carrollwood Rce District
3515 McFarland Road
Tampa, FL 33618

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

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

Fax # 813-935-9057



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

1391067
2015 AUG -6 AM 11:41
N017294

REC'D
For Lab Use Only
2015 AUG 6 11:24
4103

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

Sample Acceptance Criteria:

Preservation ☒ on ice ☐ not on ice ☐ 85 °C
☐ This sample does not meet the following NELAC requirements:

Program or Site Name: White Sands Beach

County: Hillsborough Collector: MARK SNELLGROVE Collector Phone #: 813-846-0424

Collection Address: 11613 CARROLLWOOD DRIVE

Collection City: TAMPA Collection State: FL Collection Zip: 33618

Date Reported: 8-6-15 Comments:

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
north side	8-6-15 10:40 A.M.		200			10605
south side	8-6-15 10:40 A.M.		56(b)			10606

Name and Mailing Address of Person to Receive Report

CARROLLWOOD Recreation District
MARK SNELLGROVE
3515 McFARLAND ROAD
TAMPA, FL 33618

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

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



Mark Snellgrove <wmsnellgrove24@gmail.com>

My estimates

Andrea Hayes <ahayes@cpaprof.com>

Thu, Jul 23, 2015 at 5:16 PM

Reply-To: Andrea Hayes <ahayes@cpaprof.com>

To: Mark Snellgrove <marksnellgrove@originalcarrollwood.com>

My average on expenses from March through June is \$36,614.19 (that was taking out the \$18,498.00 paid in May for OCP Capital Improvements)

I also took the average income for those months, and came up with \$14,662.55.

Taking those figures into account, I've got a Sept 30th balance at \$269,220.59.

I hope this helps.

Andrea Hayes
Accounting & Consulting Professionals, LLC
2004 W. Busch Boulevard
Tampa, Florida 33612
Phone (813) 932-2338
Fax (813) 932-6172

IRS Circular 230 Notice: To ensure compliance with requirements imposed by the IRS, we inform you that, unless specifically indicated otherwise, any tax advice contained in this communication (including any attachments) is not intended or written to be used, and cannot be used, for the purpose of (i) avoiding tax-related penalties under the Internal Revenue Code or (ii) promoting, marketing, or recommending to another party any tax-related matter addressed herein.

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www.avast.com



Horner Environmental Professionals, Inc.

HEP

July 27, 2015

Mr. Mickey Jaap
Carrollwood Recreation
District 813-765.1161

**RE: Proposal for Aquatic Plant Management Carrollwood
Recreation District – White Sands Beach,
Scotty Cooper Park and Lake Lipsey
Tampa, Hillsborough County, Florida
Proposal #15-0243**

Dear Mr. Jaap:

Horner Environmental Professionals, Inc. (HEP) herein submits this proposal for environmental consulting services on the referenced properties. This information is being provided in accordance with our recent coordination and review of site conditions. Specifically, the following services will be completed:

- **Combined Event 1: Initial vegetative treatment at Lake Lipsey, per site visit and discussion with Mark Snellgrove, retreatment at White Sands Beach and Scotty Cooper Park and a follow-up visit and treatment (if needed) two weeks after Combined Event 1.....\$700.00**
- **Monthly maintenance treatment of emergent vegetation with approved aquatic herbicide of the combined site locations.....\$275.00 (per month thereafter)**

The total cost for these revised services (year 1, 8/15-8/16) is.....\$4,000.00

HEP will perform these services for a total fee of \$275.00 per month after initial events (\$3,300.00/year). Invoices will be prepared monthly based on the percentage of work completed. Review and/or application fees are the responsibility of the Client. This proposal is valid for 30 days from the date of this letter.

Please review this information and don't hesitate to contact us if you have any questions. We look forward to working with you on this project and appreciate the opportunity to provide you this information.

Sincerely,

HORNER ENVIRONMENTAL PROFESSIONALS, INC.

W. Perry Horner
President

Approved By (Print Name): _____

Signature: _____

Title: _____

Billing Address: _____

Telephone: _____

Fax: _____

E-mail: _____

ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD
TAMPA, FLORIDA 33612-7568

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

MEMBERS
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

ACCOUNTANT'S COMPILATION REPORT

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

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

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

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

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

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

We are not independent with regards to these financial statements.



Edwin A. Pinzon, C.P.A.
Tampa, Florida
August 5, 2015

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

	<u>Jul 31, '15</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Cash and Cash Equivalents	
10105 · Cash in Suntrust Bank	\$ 2,253.19
10106 · Bank of Tampa 3584	301,626.32
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	201,564.68
15110 · Accumulated appre(depr)	633.31
Total 10101 · Cash and Cash Equivalents	<u>506,177.50</u>
 Total Checking/Savings	 506,177.50
 Other Current Assets	
13300 · Due from Accounts Receivable	3,525.00
15900 · Prepaid Items	18,110.00
16500 · Receivables-Other	
16520 · Deposits Receivable	250.00
Total 16500 · Receivables-Other	<u>250.00</u>
 Total Other Current Assets	 <u>21,885.00</u>
 Total Current Assets	 528,062.50
 Fixed Assets	
18000 · Assets-Capitalized	
18500 · Land	678,357.07
18550 · Land Improvements	503,324.93
18600 · Buildings	2,271,171.19
18650 · Accumulated Deprec-Building	(680,000.00)
18800 · Equipment and Furniture	267,638.60
18850 · Accumulated Depr-Eqpt and Furn	(99,306.96)
Total 18000 · Assets-Capitalized	<u>2,941,184.83</u>
 Total Fixed Assets	 <u>2,941,184.83</u>
 TOTAL ASSETS	 <u><u>\$ 3,469,247.33</u></u>

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

	<u>Jul 31, '15</u>
LIABILITIES & FUND BALANCES	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20300 · Accrued Liabilities	
20325 · Payroll Taxes Payable	
24000 · Payroll Liabilities	\$ 746.82
Total 20325 · Payroll Taxes Payable	<u>746.82</u>
20330 · Sales Tax Payable	73.51
20335 · Deposits Payable	4,415.50
Total 20300 · Accrued Liabilities	<u>5,235.83</u>
Total Other Current Liabilities	<u>5,235.83</u>
Total Current Liabilities	5,235.83
Long Term Liabilities	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,439,129.52
Total 22000 · Paid from Restricted Assets	<u>1,439,129.52</u>
Total Long Term Liabilities	<u>1,439,129.52</u>
Total Liabilities	1,444,365.35
Fund Balances	
30000 · Undesignated Fund Balance	419,279.36
30010 · Fund Balance-Construction LOC	(1,598,877.52)
30020 · Fund Balance-Capital Assets	3,006,723.83
32000 · Retained Fund Balance	81,345.82
Current Undesignated Fund Balance	116,410.49
Total Fund Balances	<u>2,024,881.98</u>
TOTAL LIABILITIES & FUND BALANCES	<u><u>\$ 3,469,247.33</u></u>

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

	<u>Jul 15</u>	<u>Oct '14 - Jul 15</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Room Charges	\$ 1,065.00	\$ 14,700.00	\$ 20,000.00	\$ 5,300.00
610 · Interest	1,126.85	1,429.55	500.00	(929.55)
615 · Special Assessments	-	522,864.28	517,505.00	(5,359.28)
620 · Other	2,107.57	42,510.00	5,500.00	(37,010.00)
625 · Accumulated Funds	-	-	94,427.00	94,427.00
Total GENERAL	<u>4,299.42</u>	<u>581,503.83</u>	<u>637,932.00</u>	<u>56,428.17</u>
Total Reenue and Support	4,299.42	581,503.83	637,932.00	56,428.17
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	-	9,147.05	10,000.00	852.95
825 · Gatekeeper Service	310.00	3,040.00	3,600.00	560.00
830 · Insurance - Bonds	-	328.70	5,000.00	4,671.30
835 · Insurance - Officer D&O	-	3,764.00	4,000.00	236.00
845 · Insurance - Prop/Liab/Umbrella	-	35,101.82	23,000.00	(12,101.82)
870 · Operating Supplies	505.37	4,268.26	8,000.00	3,731.74
900 · Professional Services	189.00	7,148.29	8,000.00	851.71
960 · Utilities - TECO	1,019.46	9,681.53	17,500.00	7,818.47
970 · Utilities - Water	1,273.90	9,658.05	7,500.00	(2,158.05)
975 · DEBT SERVICE				-
977 · Debt Service - Principal	12,748.60	138,430.59	160,632.00	22,201.41
979 · Debt Service - Interest	3,163.09	38,071.06	42,000.00	3,928.94
Total 975 · DEBT SERVICE	<u>15,911.69</u>	<u>176,501.65</u>	<u>202,632.00</u>	<u>26,130.35</u>
Total 03 PRESIDENT	19,209.42	258,639.35	289,232.00	30,592.65
05 TREASURER				
805 · Accounting-Bookkeeper	380.00	5,916.25	4,200.00	(1,716.25)
810 · Accounting - Auditing	-	7,950.00	11,000.00	3,050.00
815 · Accounting - Bank Charges/Fees	27.19	(50.30)	500.00	550.30
831 · Insurance - Bonds Treasurer	-	-	1,000.00	1,000.00
850 · Insurance - Workers Comp	1,842.47	1,328.05	400.00	(928.05)
875 · Board Fee	-	214.30	200.00	(14.30)
880 · Uniform Tax	-	-	200.00	200.00
910 · Property Taxes	-	488.74	500.00	11.26
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
Total 05 TREASURER	<u>2,249.66</u>	<u>43,847.04</u>	<u>46,000.00</u>	<u>2,152.96</u>
07 WHITE SANDS BEACH				
821 · Contingency & other WS Beach	-	15.00	500.00	485.00
855 · Lake Testing Service	-	680.00	2,000.00	1,320.00
924 · Repairs & Maint WS Beach	649.38	5,604.14	6,500.00	895.86
940 · Guard - WS Beach	3,828.00	14,383.00	22,500.00	8,117.00
985 · Capital Improvements WS Beach	-	-	16,000.00	16,000.00
Total 07 WHITE SANDS BEACH	<u>4,477.38</u>	<u>20,682.14</u>	<u>47,500.00</u>	<u>26,817.86</u>

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

	<u>Jul 15</u>	<u>Oct '14 - Jul 15</u>	<u>Annual Budget</u>	<u>Remaining</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint Scotty Cooper	1,164.00	2,927.95	4,000.00	15,500.00
986 · Capital Improvements Scotty	-	-	15,500.00	16,572.05
Total 09 SCOTTY COOPER PARK	<u>1,164.00</u>	<u>2,927.95</u>	<u>19,500.00</u>	<u>16,572.05</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	112.50	5,156.28	15,000.00	9,843.72
987 · Capital Improvements OCP	-	19,784.00	42,000.00	22,216.00
Total 11 Original Carrollwood Park	<u>112.50</u>	<u>24,940.28</u>	<u>57,000.00</u>	<u>32,059.72</u>
13 TENNIS				
927 · Repairs & Maint Tennis	-	2,396.40	3,500.00	1,103.60
Total 13 TENNIS	<u>-</u>	<u>2,396.40</u>	<u>3,500.00</u>	<u>1,103.60</u>
15 RECREATION CENTER				
822 · Contingency & other Rec Center	-	59.99	400.00	340.01
865 · Office Supplies Rec Center	183.86	2,098.75	1,400.00	(698.75)
885 · Payroll Taxes	201.93	2,100.15	3,400.00	1,299.85
890 · Pest Control	-	274.00	500.00	226.00
895 · Postage	-	218.15	500.00	281.85
915 · Recreation Center Cleaning	200.00	2,200.00	3,600.00	1,400.00
928 · Repairs & Maint Rec Center	967.64	6,922.68	7,500.00	577.32
930 · Salary - Maintenance	1,566.33	15,841.95	15,000.00	(841.95)
935 · Salary - Office	966.00	10,646.79	15,600.00	4,953.21
941 · Alarm Monitor Rec Center	-	1,824.68	1,800.00	(24.68)
950 · Telephone	190.88	1,649.49	3,000.00	1,350.51
965 · Utilities - Trash	-	1,281.50	2,000.00	718.50
988 · Capital Improvements Rec Ctr	-	-	3,000.00	3,000.00
Total 15 RECREATION CENTER	<u>4,276.64</u>	<u>45,118.13</u>	<u>57,700.00</u>	<u>12,581.87</u>
17 GROUNDS				
860 · Landscaping Monthly Contract	5,640.00	50,041.20	65,000.00	14,958.80
929 · Repairs & Maint Grounds	532.90	6,170.63	25,000.00	18,829.37
955 · Tree Trimming	-	4,184.60	10,000.00	5,815.40
990 · Capital Improvements - Grounds	-	-	6,500.00	6,500.00
Total 17 GROUNDS	<u>6,172.90</u>	<u>60,396.43</u>	<u>106,500.00</u>	<u>46,103.57</u>
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	6,145.62	11,000.00	4,854.38
Total 19 COMMUNITY DEVELOPMENT	<u>-</u>	<u>6,145.62</u>	<u>11,000.00</u>	<u>4,854.38</u>
Total Expenses	<u>37,662.50</u>	<u>465,093.34</u>	<u>637,932.00</u>	<u>172,838.66</u>
Excess of Revenue and Support over Expenses	<u>\$ (33,363.08)</u>	<u>\$ 116,410.49</u>	<u>\$ -</u>	<u>\$ (116,410.49)</u>

08/05/15

**Carrollwood Recreation District
Journal
July 2015**

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
1486	Liability Check	07/02/2015	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Tam... 24000 · Payroll Liabil...	597.52	597.52
1498	Bill	07/02/2015	01826...		BOCC BOCC	MAY AND JU... MAY AND JU...	20200 · Accounts Pa... 970 · Utilities - Water	1,273.90	1,273.90
1499	Bill Pmt -Check	07/02/2015	6008		BOCC BOCC	MAY AND JU... MAY AND JU...	10106 · Bank of Tam... 20200 · Accounts Pa...	1,273.90	1,273.90
1500	Bill	07/10/2015	90909...		Davey Davey	INVOICE # 90... INVOICE # 90...	20200 · Accounts Pa... 860 · Landscaping M...	750.00	750.00
1501	Bill	07/10/2015	1639		Accounting & Consul... Accounting & Consul...	INVOICE # 16... INVOICE # 16...	20200 · Accounts Pa... 805 · Accounting-Bo...	80.00	80.00
1502	Bill	07/10/2015	1649		Accounting & Consul... Accounting & Consul...	INVOICE # 16... INVOICE # 16...	20200 · Accounts Pa... 805 · Accounting-Bo...	300.00	300.00
1503	Bill	07/10/2015	808		Carl's Lock & Key Carl's Lock & Key	INVOICE # 808 INVOICE # 808	20200 · Accounts Pa... 926 · Repairs & Main...	112.50	112.50
1504	Bill	07/10/2015	42132		ABC Flag & Pennant ABC Flag & Pennant	INVOICE # 42... INVOICE # 42...	20200 · Accounts Pa... 924 · Repairs & Main...	374.38	374.38
1505	Bill	07/10/2015	8664		AAA Professional Se... AAA Professional Se...	INVOICE # 86... INVOICE # 86...	20200 · Accounts Pa... 940 · Guard - WS B...	3,828.00	3,828.00
1506	Bill	07/10/2015	53273...		Quill Quill	INVOICE # 53... INVOICE # 53...	20200 · Accounts Pa... 865 · Office Supplies...	183.86	183.86
1507	Check	07/10/2015	11163		Melissa Young Melissa Young	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	50.00	50.00
1508	Check	07/10/2015	11164		Darby Rogers Darby Rogers	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	50.00	50.00
1509	Check	07/10/2015	11165		Krista Mills Krista Mills	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	50.00	50.00
1510	Bill Pmt -Check	07/10/2015	11166		AAA Professional Se... AAA Professional Se...	INVOICE # 86... INVOICE # 86...	10106 · Bank of Tam... 20200 · Accounts Pa...	3,828.00	3,828.00
1511	Bill Pmt -Check	07/10/2015	11167		ABC Flag & Pennant ABC Flag & Pennant	INVOICE # 42... INVOICE # 42...	10106 · Bank of Tam... 20200 · Accounts Pa...	374.38	374.38
1512	Bill Pmt -Check	07/10/2015	11168		Accounting & Consul... Accounting & Consul...		10106 · Bank of Tam... 20200 · Accounts Pa...	380.00	380.00
1513	Bill Pmt -Check	07/10/2015	11169		Carl's Lock & Key Carl's Lock & Key	INVOICE # 808 INVOICE # 808	10106 · Bank of Tam... 20200 · Accounts Pa...	112.50	112.50
1514	Bill Pmt -Check	07/10/2015	11170		Davey Davey	INVOICE # 90... INVOICE # 90...	10106 · Bank of Tam... 20200 · Accounts Pa...	750.00	750.00
1515	Bill Pmt -Check	07/10/2015	11171		Quill Quill	INVOICE # 53... INVOICE # 53...	10106 · Bank of Tam... 20200 · Accounts Pa...	183.86	183.86

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Carrollwood Recreation District Journal July 2015

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Journal
July 2015

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1533	Check	07/24/2015	11176		John E. Probst John E. Probst	MILEAGE REI... MILEAGE REI...	10106 · Bank of Tam... 930 · Salary - Mainte...	92.58	92.58
								92.58	92.58
1534	Bill	07/23/2015	JULY ...		TECO TECO	JULY 2015 JULY 2015	20200 · Accounts Pa... 960 · Utilities - TECO	1,019.46	1,019.46
								1,019.46	1,019.46
1535	Bill Pmt -Check	07/31/2015	DEBIT		TECO TECO	JULY 2015 JULY 2015	10106 · Bank of Tam... 20200 · Accounts Pa...	1,019.46	1,019.46
								1,019.46	1,019.46
1536	Paycheck	07/24/2015	11174		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Tam... 930 · Salary - Mainte... 20325 · Payroll Taxe... 24000 · Payroll Liabil... 885 · Payroll Taxes 24000 · Payroll Liabil... 66000 · Payroll Expe...	635.00 0.00 48.58 0.00 0.00	497.42 186.16 683.58
								683.58	683.58
1537	Paycheck	07/24/2015	11175		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Tam... 935 · Salary - Office 915 · Recreation Ce... 20325 · Payroll Taxe... 24000 · Payroll Liabil... 885 · Payroll Taxes 24000 · Payroll Liabil... 66000 · Payroll Expe...	525.00 100.00 0.00 47.81 0.00 0.00	548.19 124.62 672.81
								672.81	672.81
1538	Check	07/24/2015	11177		JANA FLOWERS JANA FLOWERS	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	200.00	200.00
								200.00	200.00
1539	Check	07/24/2015	11178		Angela Johnson Angela Johnson	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	50.00	50.00
								50.00	50.00
1540	Check	07/24/2015	11179		Mike Stover Mike Stover	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	50.00	50.00
								50.00	50.00
1541	Check	07/24/2015	11180		Joe Teston Joe Teston	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	300.00	300.00
								300.00	300.00
1542	Deposit	07/24/2015			Room Charges -MULTIPLE- Miscellaneous Deposits Payable	Deposit -MULTIPLE- -MULTIPLE- -MULTIPLE-	10106 · Bank of Tam... 605 · Room Charges 20330 · Sales Tax P... 620 · Other 20335 · Deposits Pa...	4,279.55	1,065.00 90.37 1,974.18 1,150.00
								4,279.55	4,279.55
1543	Bill Pmt -Check	07/24/2015	11181		Animal Capture of Fl... Animal Capture of Fl...	INVOICE #5227 INVOICE #5227	10106 · Bank of Tam... 20200 · Accounts Pa...	1,164.00	1,164.00
								1,164.00	1,164.00
1544	Bill Pmt -Check	07/24/2015	11182		Budget Janitorial Su... Budget Janitorial Su...	INVOICE # 14... INVOICE # 14...	10106 · Bank of Tam... 20200 · Accounts Pa...	18.87	18.87
								18.87	18.87
1545	Bill Pmt -Check	07/24/2015	11183		Carl's Lock & Key Carl's Lock & Key	INVOICE # 851 INVOICE # 851	10106 · Bank of Tam... 20200 · Accounts Pa...	440.00	440.00
								440.00	440.00
1546	Bill Pmt -Check	07/24/2015	11184		Carla C. Minlet Carla C. Minlet	JULY 2015 JULY 2015	10106 · Bank of Tam... 20200 · Accounts Pa...	310.00	310.00
								310.00	310.00
1547	Bill Pmt -Check	07/24/2015	11185		Clean Sweep Clean Sweep	INVOICE # 18... INVOICE # 18...	10106 · Bank of Tam... 20200 · Accounts Pa...	46.50	46.50
								46.50	46.50
1548	Bill Pmt -Check	07/24/2015	11186		Davey Davey		10106 · Bank of Tam... 20200 · Accounts Pa...	5,252.90	5,252.90
								5,252.90	5,252.90
1549	Bill Pmt -Check	07/24/2015	11187		Redi-Rooter Plumbing Redi-Rooter Plumbing		10106 · Bank of Tam... 20200 · Accounts Pa...	445.00	445.00
								445.00	445.00

Carrollwood Recreation District
Journal
July 2015

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1550	Bill Pmt -Check	07/24/2015	11188		Shaw Design Shaw Design	INVOICE # 07... INVOICE # 07...	10106 · Bank of Tam... 20200 · Accounts Pa...	 967.64	 967.64
								967.64	967.64
1551	Check	07/31/2015	DEBIT		Suntrust Suntrust	ACCOUNT A...	10105 · Cash in Sun... 815 · Accounting - B...	 27.19	 27.19
								27.19	27.19
1552	Check	07/31/2015	DEBIT		Bank of Tampa Bank of Tampa Bank of Tampa	JULY 15 LOA... JULY 15 LOA...	10106 · Bank of Tam... 977 · Debt Service - ... 979 · Debt Service - ...	 12,748.60 3,163.09	 15,911.69
								15,911.69	15,911.69
1553	Check	07/13/2015	DEBIT			CHARGE BA...	10106 · Bank of Tam... 605 · Room Charges	 1,848.00	 1,848.00
								1,848.00	1,848.00
1554	Check	07/21/2015	DEBIT		Verizon Verizon	JULY 2015 JULY 2015	10106 · Bank of Tam... 950 · Telephone	 190.88	 190.88
								190.88	190.88
1555	General Journal	07/31/2015	SBA I...	*		SBA INTERE... SBA INTERE...	15100 · Cash with Fi... 610 · Interest	 38.68	 38.68
				*				38.68	38.68
1556	General Journal	07/31/2015	SBA I...	*		SBA INTERE... SBA INTERE...	15100 · Cash with FI... 610 · Interest	 1,088.17	 1,088.17
				*				1,088.17	1,088.17
TOTAL								67,302.13	67,302.13

As of July 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
10101 · Cash and Cash Equivalents									538,527.03
10105 · Cash in Suntrust Bank									2,280.38
Check	07/31/2015	DEBIT		Suntrust		815 · Accountin...		27.19	2,253.19
Total 10105 · Cash in Suntrust Bank							0.00	27.19	2,253.19
10106 · Bank of Tampa 3584									335,075.51
Liability Ch...	07/02/2015	EFTPS		Dept of Treasury	59-1492638	-SPLIT-		597.52	334,477.99
Bill Pmt -C...	07/02/2015	6008		BOCC	MAY AND JUNE BILLS...	20200 · Accoun...		1,273.90	333,204.09
Deposit	07/08/2015				Deposit	-SPLIT-	2,439.23		335,643.32
Bill Pmt -C...	07/09/2015	11161		Business First Insura...	INVOICE # 183683140	20200 · Accoun...		1,842.47	333,800.85
Bill Pmt -C...	07/09/2015	11162		Carlton Fields	INVOICE # 849772	20200 · Accoun...		189.00	333,611.85
Check	07/10/2015	11163		Melissa Young	DEPOSIT RETURN	20335 · Deposit...		50.00	333,561.85
Check	07/10/2015	11164		Darby Rogers	DEPOSIT RETURN	20335 · Deposit...		50.00	333,511.85
Check	07/10/2015	11165		Krista Mills	DEPOSIT RETURN	20335 · Deposit...		50.00	333,461.85
Bill Pmt -C...	07/10/2015	11166		AAA Professional Se...	INVOICE # 8664	20200 · Accoun...		3,828.00	329,633.85
Bill Pmt -C...	07/10/2015	11167		ABC Flag & Pennant	INVOICE # 42132	20200 · Accoun...		374.38	329,259.47
Bill Pmt -C...	07/10/2015	11168		Accounting & Consult...		20200 · Accoun...		380.00	328,879.47
Bill Pmt -C...	07/10/2015	11169		Carl's Lock & Key	INVOICE # 808	20200 · Accoun...		112.50	328,766.97
Bill Pmt -C...	07/10/2015	11170		Davey	INVOICE # 909092381	20200 · Accoun...		750.00	328,016.97
Bill Pmt -C...	07/10/2015	11171		Quill	INVOICE # 5327389	20200 · Accoun...		183.86	327,833.11
Paycheck	07/10/2015	11172		John E Probst		-SPLIT-		654.59	327,178.52
Paycheck	07/10/2015	11173		Laura A Allegri		-SPLIT-		478.62	326,699.90
Check	07/13/2015	DEBIT				605 · Room Ch...		1,848.00	324,851.90
Check	07/21/2015	DEBIT		Verizon	JULY 2015	950 · Telephone		190.88	324,661.02
Check	07/24/2015	11176		John E. Probst	MILEAGE REIMBURS...	930 · Salary - M...		92.58	324,568.44
Paycheck	07/24/2015	11174		John E Probst		-SPLIT-		497.42	324,071.02
Paycheck	07/24/2015	11175		Laura A Allegri		-SPLIT-		548.19	323,522.83
Check	07/24/2015	11177		JANA FLOWERS	DEPOSIT RETURN	20335 · Deposit...		200.00	323,322.83
Check	07/24/2015	11178		Angela Johnson	DEPOSIT RETURN	20335 · Deposit...		50.00	323,272.83
Check	07/24/2015	11179		Mike Stover	DEPOSIT RETURN	20335 · Deposit...		50.00	323,222.83
Check	07/24/2015	11180		Joe Teston	DEPOSIT RETURN	20335 · Deposit...		300.00	322,922.83
Deposit	07/24/2015				Deposit	-SPLIT-	4,279.55		327,202.38
Bill Pmt -C...	07/24/2015	11181		Animal Capture of Fl...	INVOICE #5227	20200 · Accoun...		1,164.00	326,038.38
Bill Pmt -C...	07/24/2015	11182		Budget Janitorial Sup...	INVOICE # 14055	20200 · Accoun...		18.87	326,019.51
Bill Pmt -C...	07/24/2015	11183		Carl's Lock & Key	INVOICE # 851	20200 · Accoun...		440.00	325,579.51
Bill Pmt -C...	07/24/2015	11184		Carla C. Miniet	JULY 2015	20200 · Accoun...		310.00	325,269.51
Bill Pmt -C...	07/24/2015	11185		Clean Sweep	INVOICE # 188895	20200 · Accoun...		46.50	325,223.01
Bill Pmt -C...	07/24/2015	11186		Davey		20200 · Accoun...		5,252.90	319,970.11
Bill Pmt -C...	07/24/2015	11187		Redi-Rooter Plumbing		20200 · Accoun...		445.00	319,525.11
Bill Pmt -C...	07/24/2015	11188		Shaw Design	INVOICE # 0710227	20200 · Accoun...		967.64	318,557.47
Bill Pmt -C...	07/31/2015	DEBIT		TECO	JULY 2015	20200 · Accoun...		1,019.46	317,538.01
Check	07/31/2015	DEBIT		Bank of Tampa		-SPLIT-		15,911.69	301,626.32
Total 10106 · Bank of Tampa 3584							6,718.78	40,167.97	30

Carrollwood Recreation District
General Ledger
As of July 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
18800 · Equipment and Furniture									267,638.60
Total 18800 · Equipment and Furniture									267,638.60
18850 · Accumulated Depr-Eqpt and Furn									-99,306.96
Total 18850 · Accumulated Depr-Eqpt and Furn									-99,306.96
Total 18000 · Assets-Capitalized									2,941,184.83
20200 · Accounts Payable									0.00
Bill Pmt -C...	07/02/2015	6008		BOCC	MAY AND JUNE BILLS...	10106 · Bank of...	1,273.90		1,273.90
Bill Pmt -C...	07/02/2015	6008		BOCC	MAY AND JUNE BILLS...	10106 · Bank of...		1,273.90	0.00
Bill Pmt -C...	07/09/2015	11161		Business First Insura...	INVOICE # 183683140	10106 · Bank of...		1,842.47	-1,842.47
Bill Pmt -C...	07/09/2015	11161		Business First Insura...	INVOICE # 183683140	10106 · Bank of...	1,842.47		0.00
Bill Pmt -C...	07/09/2015	11162		Carlton Fields	INVOICE # 849772	10106 · Bank of...	189.00		189.00
Bill Pmt -C...	07/09/2015	11162		Carlton Fields	INVOICE # 849772	10106 · Bank of...		189.00	0.00
Bill Pmt -C...	07/10/2015	11166		AAA Professional Se...	INVOICE # 8664	10106 · Bank of...	3,828.00		3,828.00
Bill Pmt -C...	07/10/2015	11166		AAA Professional Se...	INVOICE # 8664	10106 · Bank of...		3,828.00	0.00
Bill Pmt -C...	07/10/2015	11167		ABC Flag & Pennant	INVOICE # 42132	10106 · Bank of...		374.38	-374.38
Bill Pmt -C...	07/10/2015	11167		ABC Flag & Pennant	INVOICE # 42132	10106 · Bank of...	374.38		0.00
Bill Pmt -C...	07/10/2015	11168		Accounting & Consult...		10106 · Bank of...	380.00		380.00
Bill Pmt -C...	07/10/2015	11168		Accounting & Consult...		10106 · Bank of...		380.00	0.00
Bill Pmt -C...	07/10/2015	11169		Carl's Lock & Key	INVOICE # 808	10106 · Bank of...		112.50	-112.50
Bill Pmt -C...	07/10/2015	11169		Carl's Lock & Key	INVOICE # 808	10106 · Bank of...	112.50		0.00
Bill Pmt -C...	07/10/2015	11170		Davey	INVOICE # 909092381	10106 · Bank of...	750.00		750.00
Bill Pmt -C...	07/10/2015	11170		Davey	INVOICE # 909092381	10106 · Bank of...		750.00	0.00
Bill Pmt -C...	07/10/2015	11171		Quill	INVOICE # 5327389	10106 · Bank of...	183.86		183.86
Bill Pmt -C...	07/10/2015	11171		Quill	INVOICE # 5327389	10106 · Bank of...		183.86	0.00
Bill Pmt -C...	07/24/2015	11181		Animal Capture of Fl...	INVOICE #5227	10106 · Bank of...		1,164.00	-1,164.00
Bill Pmt -C...	07/24/2015	11181		Animal Capture of Fl...	INVOICE #5227	10106 · Bank of...	1,164.00		0.00
Bill Pmt -C...	07/24/2015	11182		Budget Janitorial Sup...	INVOICE # 14055	10106 · Bank of...		18.87	-18.87
Bill Pmt -C...	07/24/2015	11182		Budget Janitorial Sup...	INVOICE # 14055	10106 · Bank of...	18.87		0.00
Bill Pmt -C...	07/24/2015	11183		Carl's Lock & Key	INVOICE # 851	10106 · Bank of...		440.00	-440.00
Bill Pmt -C...	07/24/2015	11183		Carl's Lock & Key	INVOICE # 851	10106 · Bank of...	440.00		0.00
Bill Pmt -C...	07/24/2015	11184		Carla C. Miniet	JULY 2015	10106 · Bank of...		310.00	-310.00
Bill Pmt -C...	07/24/2015	11184		Carla C. Miniet	JULY 2015	10106 · Bank of...	310.00		0.00
Bill Pmt -C...	07/24/2015	11185		Clean Sweep	INVOICE # 188895	10106 · Bank of...		46.50	-46.50
Bill Pmt -C...	07/24/2015	11185		Clean Sweep	INVOICE # 188895	10106 · Bank of...	46.50		0.00
Bill Pmt -C...	07/24/2015	11186		Davey		10106 · Bank of...	5,252.90		5,252.90
Bill Pmt -C...	07/24/2015	11186		Davey		10106 · Bank of...		5,252.90	0.00
Bill Pmt -C...	07/24/2015	11187		Redi-Rooter Plumbing		10106 · Bank of...		445.00	-445.00
Bill Pmt -C...	07/24/2015	11187		Redi-Rooter Plumbing		10106 · Bank of...	445.00		0.00
Bill Pmt -C...	07/24/2015	11188		Shaw Design	INVOICE # 0710227	10106 · Bank of...		967.64	-967.64
Bill Pmt -C...	07/24/2015	11188		Shaw Design	INVOICE # 0710227	10106 · Bank of...	967.64		0.00
Bill Pmt -C...	07/31/2015	DEBIT		TECO	JULY 2015	10106 · Bank of...		1,019.46	-1,019.46
Bill Pmt -C...	07/31/2015	DEBIT		TECO	JULY 2015	10106 · Bank of...	1,019.46		0.00
Total 20200 · Accounts Payable							18,598.48	18,598.48	0.00
20300 · Accrued Liabilities									-4,222.28
20325 · Payroll Taxes Payable									-681.48
24000 · Payroll Liabilities									-681.48
Liability Ch...	07/02/2015	EFTPS		Dept of Treasury	59-1492638	10106 · Bank of...	597.52		-83.96
Paycheck	07/10/2015	11172		John E Probst		10106 · Bank of...		248.32	-332.28
Paycheck	07/10/2015	11172		John E Probst		10106 · Bank of...	0.00		-332.28
Paycheck	07/10/2015	11173		Laura A Allegri		10106 · Bank of...		103.76	-436.04
Paycheck	07/10/2015	11173		Laura A Allegri		10106 · Bank of...	0.00		-436.04
Paycheck	07/24/2015	11174		John E Probst		10106 · Bank of...		186.16	-622.20
Paycheck	07/24/2015	11174		John E Probst		10106 · Bank of...	0.00		-622.20
Paycheck	07/24/2015	11175		Laura A Allegri		10106 · Bank of...		124.62	-746.82
Paycheck	07/24/2015	11175		Laura A Allegri		10106 · Bank of...	0.00		-746.82
Total 24000 · Payroll Liabilities							597.52	662.86	-746.82
20325 · Payroll Taxes Payable - Other									0.00
Paycheck	07/10/2015	11172		John E Probst		10106 · Bank of...	0.00		0.00
Paycheck	07/10/2015	11173		Laura A Allegri		10106 · Bank of...	0.00		0.00
Paycheck	07/24/2015	11174		John E Probst		10106 · Bank of...	0.00		0.00
Paycheck	07/24/2015	11175		Laura A Allegri		10106 · Bank of...	0.00		0.00
Total 20325 · Payroll Taxes Payable - Other							0.00	0.00	0.00
Total 20325 · Payroll Taxes Payable							597.52	662.86	-746.82
20330 · Sales Tax Payable									24.70
Deposit	07/08/2015			Miscellaneous	-MULTIPLE-	10106 · Bank of...		7.84	16.86
Deposit	07/24/2015			-MULTIPLE-		10106 · Bank of...		90.37	-73.51
Total 20330 · Sales Tax Payable							0.00	98.21	-73.51

Carrollwood Recreation District
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As of July 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
20335 · Deposits Payable									-3,565.50
Deposit	07/08/2015			Deposits Payable	-MULTIPLE-	10106 · Bank of...		450.00	-4,015.50
Check	07/10/2015	11163		Melissa Young	DEPOSIT RETURN	10106 · Bank of...	50.00		-3,965.50
Check	07/10/2015	11164		Darby Rogers	DEPOSIT RETURN	10106 · Bank of...	50.00		-3,915.50
Check	07/10/2015	11165		Krista Mills	DEPOSIT RETURN	10106 · Bank of...	50.00		-3,865.50
Check	07/24/2015	11177		JANA FLOWERS	DEPOSIT RETURN	10106 · Bank of...	200.00		-3,665.50
Check	07/24/2015	11178		Angela Johnson	DEPOSIT RETURN	10106 · Bank of...	50.00		-3,615.50
Check	07/24/2015	11179		Mike Stover	DEPOSIT RETURN	10106 · Bank of...	50.00		-3,565.50
Check	07/24/2015	11180		Joe Teston	DEPOSIT RETURN	10106 · Bank of...	300.00		-3,265.50
Deposit	07/24/2015			Deposits Payable	-MULTIPLE-	10106 · Bank of...		1,150.00	-4,415.50
Total 20335 · Deposits Payable							750.00	1,600.00	-4,415.50
Total 20300 · Accrued Liabilities							1,347.52	2,361.07	-5,235.83
22000 · Paid from Restricted Assets									-1,439,129.52
22005 · Construction Line of Credit									-1,439,129.52
Total 22005 · Construction Line of Credit									-1,439,129.52
Total 22000 · Paid from Restricted Assets									-1,439,129.52
30000 · Undesignated Fund Balance									-419,279.36
Total 30000 · Undesignated Fund Balance									-419,279.36
30010 · Fund Balance-Construction LOC									1,598,877.52
Total 30010 · Fund Balance-Construction LOC									1,598,877.52
30020 · Fund Balance-Capital Assets									-3,006,723.83
Total 30020 · Fund Balance-Capital Assets									-3,006,723.83
32000 · Retained Fund Balance									-81,345.82
Total 32000 · Retained Fund Balance									-81,345.82
GENERAL									-577,204.41
605 · Room Charges									-13,635.00
Deposit	07/08/2015			Room Charges	I9 SPORTS - TAX EXE...	10106 · Bank of...		1,848.00	-15,483.00
Check	07/13/2015	DEBIT			CHARGE BACK FOR ...	10106 · Bank of...	1,848.00		-13,635.00
Deposit	07/24/2015			Room Charges	-MULTIPLE-	10106 · Bank of...		1,065.00	-14,700.00
Total 605 · Room Charges							1,848.00	2,913.00	-14,700.00
610 · Interest									-302.70
General Jo...	07/31/2015	SBA I...	*		SBA INTEREST INCO...	15100 · Cash w...		38.68	-341.38
General Jo...	07/31/2015	SBA I...	*		SBA INTEREST INCO...	15100 · Cash w...		1,088.17	-1,429.55
Total 610 · Interest							0.00	1,126.85	-1,429.55
615 · Special Assessments									-522,864.28
Total 615 · Special Assessments									-522,864.28
620 · Other									-40,402.43
Deposit	07/08/2015			Miscellaneous	-MULTIPLE-	10106 · Bank of...		133.39	-40,535.82
Deposit	07/24/2015			Miscellaneous	-MULTIPLE-	10106 · Bank of...		1,974.18	-42,510.00
Total 620 · Other							0.00	2,107.57	-42,510.00
Total GENERAL							1,848.00	6,147.42	-581,503.83
03 PRESIDENT									239,429.93
820 · Contingency & Other President									9,147.05
Total 820 · Contingency & Other President									9,147.05
825 · Gatekeeper Service									2,730.00
Bill	07/24/2015	JULY ...		Carla C. Miniet	JULY 2015	20200 · Accoun...	310.00		3,040.00
Total 825 · Gatekeeper Service							310.00	0.00	3,040.00
830 · Insurance - Bonds									328.70
Total 830 · Insurance - Bonds									328.70
835 · Insurance - Officer D&O									3,764.00
Total 835 · Insurance - Officer D&O									3,764.00
845 · Insurance - Prop/Liab/Umbrella									35,101.82
Total 845 · Insurance - Prop/Liab/Umbrella									35,101.82
870 · Operating Supplies									3,762.89
Bill	07/24/2015	14055		Budget Janitorial Sup...	INVOICE # 14055	20200 · Accoun...	18.87		3,781.76
Bill	07/24/2015	851		Carl's Lock & Key	INVOICE # 851	20200 · Accoun...	440.00		4,221.76
Bill	07/24/2015	188895		Clean Sweep	INVOICE # 188895	20200 · Accoun...	46.50		4,268.26
Total 870 · Operating Supplies							505.37	0.00	4,268.26
900 · Professional Services									6,959.29
Bill	07/09/2015	849772		Carlton Fields	INVOICE # 849772	20200 · Accoun...	188.00		7,148.29
Total 900 · Professional Services							188.00	0.00	7,148.29

Carrollwood Recreation District
General Ledger
As of July 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
960 · Utilities - TECO									8,662.07
Bill	07/31/2015	JULY ...		TECO	JULY 2015	20200 · Accoun...	1,019.46		9,681.53
Total 960 · Utilities - TECO							1,019.46	0.00	9,681.53
970 · Utilities - Water									8,384.15
Bill	07/02/2015	01826...		BOCC	MAY AND JUNE BILLS...	20200 · Accoun...	1,273.90		9,658.05
Total 970 · Utilities - Water							1,273.90	0.00	9,658.05
975 · DEBT SERVICE									160,589.96
977 · Debt Service - Principal									125,681.99
Check	07/31/2015	DEBIT		Bank of Tampa	JULY 15 LOAN PAYM...	10106 · Bank of...	12,748.60		138,430.59
Total 977 · Debt Service - Principal							12,748.60	0.00	138,430.59
979 · Debt Service - Interest									34,907.97
Check	07/31/2015	DEBIT		Bank of Tampa	JULY 15 LOAN PAYM...	10106 · Bank of...	3,163.09		38,071.06
Total 979 · Debt Service - Interest							3,163.09	0.00	38,071.06
Total 975 · DEBT SERVICE							15,911.69	0.00	176,501.65
Total 03 PRESIDENT							19,209.42	0.00	258,639.35
05 TREASURER									41,597.38
805 · Accounting-Bookkeeper									5,536.25
Bill	07/10/2015	1639		Accounting & Consult...	INVOICE # 1639	20200 · Accoun...	80.00		5,616.25
Bill	07/10/2015	1649		Accounting & Consult...	INVOICE # 1649	20200 · Accoun...	300.00		5,916.25
Total 805 · Accounting-Bookkeeper							380.00	0.00	5,916.25
810 · Accounting - Auditing									7,950.00
Total 810 · Accounting - Auditing									7,950.00
815 · Accounting - Bank Charges/Fees									-77.49
Check	07/31/2015	DEBIT		Suntrust	ACCOUNT ANALYSIS ...	10105 · Cash in...	27.19		-50.30
Total 815 · Accounting - Bank Charges/Fees							27.19	0.00	-50.30
850 · Insurance - Workers Comp									-514.42
Bill	07/09/2015	18368...		Business First Insura...	INVOICE # 183683140	20200 · Accoun...	1,842.47		1,328.05
Total 850 · Insurance - Workers Comp							1,842.47	0.00	1,328.05
875 · Board Fee									214.30
Total 875 · Board Fee									214.30
910 · Property Taxes									488.74
Total 910 · Property Taxes									488.74
920 · Rent/Leases - CCA									28,000.00
Total 920 · Rent/Leases - CCA									28,000.00
Total 05 TREASURER							2,249.66	0.00	43,847.04
07 WHITE SANDS BEACH									16,204.76
821 · Contingency & other WS Beach									15.00
Total 821 · Contingency & other WS Beach									15.00
855 · Lake Testing Service									680.00
Total 855 · Lake Testing Service									680.00
924 · Repairs & Maint WS Beach									4,954.76
Bill	07/10/2015	42132		ABC Flag & Pennant	INVOICE # 42132	20200 · Accoun...	374.38		5,329.14
Bill	07/24/2015	33025		Redi-Rooter Plumbing	INVOICE # 33025	20200 · Accoun...	275.00		5,604.14
Total 924 · Repairs & Maint WS Beach							649.38	0.00	5,604.14
940 · Guard - WS Beach									10,555.00
Bill	07/10/2015	8664		AAA Professional Se...	INVOICE # 8664	20200 · Accoun...	3,828.00		14,383.00
Total 940 · Guard - WS Beach							3,828.00	0.00	14,383.00
Total 07 WHITE SANDS BEACH							4,477.38	0.00	20,682.14
09 SCOTTY COOPER PARK									1,763.95
925 · Repairs & Maint Scotty Cooper									1,763.95
Bill	07/24/2015	5227		Animal Capture of Fl...	INVOICE # 5227	20200 · Accoun...	1,164.00		2,927.95
Total 925 · Repairs & Maint Scotty Cooper							1,164.00	0.00	2,927.95
Total 09 SCOTTY COOPER PARK							1,164.00	0.00	2,927.95
11 Original Carrollwood Park									24,827.78
926 · Repairs & Maint OCP									5,043.78
Bill	07/10/2015	808		Carl's Lock & Key	INVOICE # 808	20200 · Accoun...	112.50		5,156.28
Total 926 · Repairs & Maint OCP							112.50	0.00	5,156.28
987 · Capital Improvements OCP									19,784.00
Total 987 · Capital Improvements OCP									19,784.00
Total 11 Original Carrollwood Park							112.50	0.00	24,940.28

Carrollwood Recreation District
General Ledger
 As of July 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
13 TENNIS									
927 · Repairs & Maint Tennis									2,396.40
Total 927 · Repairs & Maint Tennis									2,396.40
Total 13 TENNIS									2,396.40
15 RECREATION CENTER									
822 · Contingency & other Rec Center									40,841.49
Total 822 · Contingency & other Rec Center									59.99
865 · Office Supplies Rec Center									59.99
Bill	07/10/2015	53273...		Quill	INVOICE # 5327389	20200 · Accoun...	183.86		1,914.89
Total 865 · Office Supplies Rec Center									2,098.75
885 · Payroll Taxes									183.86
Paycheck	07/10/2015	11172		John E Probst		10106 · Bank of...	64.16	0.00	2,098.75
Paycheck	07/10/2015	11173		Laura A Allegri		10106 · Bank of...	41.38		1,898.22
Paycheck	07/24/2015	11174		John E Probst		10106 · Bank of...	48.58		1,962.38
Paycheck	07/24/2015	11175		Laura A Allegri		10106 · Bank of...	47.81		2,003.76
Total 885 · Payroll Taxes									2,052.34
890 · Pest Control									2,100.15
Total 890 · Pest Control									201.93
895 · Postage									0.00
Total 895 · Postage									218.15
915 · Recreation Center Cleaning									218.15
Paycheck	07/10/2015	11173		Laura A Allegri		10106 · Bank of...	100.00		2,000.00
Paycheck	07/24/2015	11175		Laura A Allegri		10106 · Bank of...	100.00		2,100.00
Total 915 · Recreation Center Cleaning									2,200.00
928 · Repairs & Maint Rec Center									200.00
Bill	07/24/2015	07102...		Shaw Deslgn	INVOICE # 0710227	20200 · Accoun...	967.64	0.00	2,200.00
Total 928 · Repairs & Maint Rec Center									967.64
930 · Salary - Maintenance									5,955.04
Paycheck	07/10/2015	11172		John E Probst		10106 · Bank of...	838.75		6,922.68
Check	07/24/2015	11176		John E. Probst	MILEAGE REIMBURS...	10106 · Bank of...	92.58		9,955.04
Paycheck	07/24/2015	11174		John E Probst		10106 · Bank of...	635.00		6,922.68
Total 930 · Salary - Maintenance									1,566.33
935 · Salary - Office									0.00
Paycheck	07/10/2015	11173		Laura A Allegri		10106 · Bank of...	441.00		15,841.95
Paycheck	07/24/2015	11175		Laura A Allegri		10106 · Bank of...	525.00		15,841.95
Total 935 · Salary - Office									1,566.33
941 · Alarm Monitor Rec Center									0.00
Total 941 · Alarm Monitor Rec Center									9,680.79
950 · Telephone									10,121.79
Check	07/21/2015	DEBIT		Verizon	JULY 2015	10106 · Bank of...	190.88		10,646.79
Total 950 · Telephone									966.00
965 · Utilities - Trash									0.00
Total 965 · Utilities - Trash									1,649.49
Total 15 RECREATION CENTER									1,281.50
17 GROUNDS									
860 · Landscaping Monthly Contract									4,276.64
Bill	07/10/2015	90909...		Davey	INVOICE # 909092381	20200 · Accoun...	750.00	0.00	45,118.13
Bill	07/24/2015	90912...		Davey	INVOICE # 909120411	20200 · Accoun...	4,890.00		54,223.53
Total 860 · Landscaping Monthly Contract									44,401.20
929 · Repairs & Maint Grounds									45,151.20
Bill	07/24/2015	90911...		Davey	INVOICE # 909117445	20200 · Accoun...	362.90		50,041.20
Bill	07/24/2015	33026		Redi-Rooter Plumbing	INVOICE # 33026	20200 · Accoun...	170.00		5,637.73
Total 929 · Repairs & Maint Grounds									6,000.63
955 · Tree Trimming									6,170.63
Total 955 · Tree Trimming									532.90
Total 17 GROUNDS									0.00
19 COMMUNITY DEVELOPMENT									
989 · Capital Improvements Comm Dev									6,172.90
Total 989 · Capital Improvements Comm Dev									0.00
Total 19 COMMUNITY DEVELOPMENT									60,396.43

Carrollwood Recreation District
General Ledger
As of July 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
66000 - Payroll Expenses									0.00
Paycheck	07/10/2015	11172		John E Probst		10106 - Bank of...	0.00		0.00
Paycheck	07/10/2015	11173		Laura A Allegri		10106 - Bank of...	0.00		0.00
Paycheck	07/24/2015	11174		John E Probst		10106 - Bank of...	0.00		0.00
Paycheck	07/24/2015	11175		Laura A Allegri		10106 - Bank of...	0.00		0.00
Total 66000 - Payroll Expenses							0.00	0.00	0.00
TOTAL							67,302.13	67,302.13	0.00

Carrollwood Recreation District
Reconciliation Summary
10106 - Bank of Tampa 3584, Period Ending 07/31/2015

	<u>Jul 31, 15</u>
Beginning Balance	341,783.49
Cleared Transactions	
Checks and Payments - 42 items	-36,731.04
Deposits and Credits - 2 items	<u>6,718.78</u>
Total Cleared Transactions	<u>-30,012.26</u>
Cleared Balance	<u><u>311,771.23</u></u>
Uncleared Transactions	
Checks and Payments - 15 items	<u>-10,144.91</u>
Total Uncleared Transactions	<u>-10,144.91</u>
Register Balance as of 07/31/2015	<u><u>301,626.32</u></u>
Ending Balance	<u>301,626.32</u>

Carrollwood Recreation District

Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 07/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						341,783.49
Cleared Transactions						
Checks and Payments - 42 items						
Check	05/15/2015	11067	Juliette Aucoin	X	-50.00	-50.00
Check	05/29/2015	11093	Kelsey Weyand	X	-50.00	-100.00
Check	06/12/2015	11110	Sally Zarate	X	-275.00	-375.00
Check	06/12/2015	11116	Christie Rohrabacher	X	-50.00	-425.00
Check	06/12/2015	11124	Jennifer Coppola	X	-50.00	-475.00
Bill Pmt -Check	06/26/2015	11159	Old Dominion Insur...	X	-2,938.00	-3,413.00
Paycheck	06/26/2015	11142	Laura A Allegri	X	-478.61	-3,891.61
Check	06/26/2015	11147	Suzanne Vila	X	-400.00	-4,291.61
Check	06/26/2015	11146	Raquel Pullaro	X	-300.00	-4,591.61
Check	06/26/2015	11152	Denise Petrylka	X	-300.00	-4,891.61
Bill Pmt -Check	06/26/2015	11156	Carla C. Minlet	X	-300.00	-5,191.61
Bill Pmt -Check	06/26/2015	11157	Chuck Kim	X	-275.00	-5,466.61
Bill Pmt -Check	06/26/2015	6007	Chuck Kim	X	-250.00	-5,716.61
Bill Pmt -Check	06/26/2015	11155	Carl's Lock & Key	X	-236.47	-5,953.08
Bill Pmt -Check	06/26/2015	11153	A TOTAL SOLUTION...	X	-126.00	-6,079.08
Bill Pmt -Check	06/26/2015	11160	Republic Waste Ser...	X	-120.90	-6,199.98
Check	06/26/2015	11148	Walter R. Heinrich	X	-100.00	-6,299.98
Check	06/26/2015	11143	Postmaster	X	-98.00	-6,397.98
Bill Pmt -Check	06/26/2015	11154	Bureau of Labs	X	-60.00	-6,457.98
Check	06/26/2015	11151	Jenny Doan	X	-50.00	-6,507.98
Check	06/26/2015	11149	Whitney Steiner	X	-50.00	-6,557.98
Check	06/26/2015	11150	Suzanne Snyder	X	-50.00	-6,607.98
Bill Pmt -Check	07/02/2015	6008	BOCC	X	-1,273.90	-7,881.88
Liability Check	07/02/2015	EFTPS	Dept of Treasury	X	-597.52	-8,479.40
Bill Pmt -Check	07/09/2015	11161	Business First Insur...	X	-1,842.47	-10,321.87
Bill Pmt -Check	07/09/2015	11162	Carlton Fields	X	-189.00	-10,510.87
Bill Pmt -Check	07/10/2015	11166	AAA Professional S...	X	-3,828.00	-14,338.87
Paycheck	07/10/2015	11172	John E Probst	X	-654.59	-14,993.46
Paycheck	07/10/2015	11173	Laura A Allegri	X	-478.62	-15,472.08
Bill Pmt -Check	07/10/2015	11168	Accounting & Cons...	X	-380.00	-15,852.08
Bill Pmt -Check	07/10/2015	11167	ABC Flag & Pennant	X	-374.38	-16,226.46
Bill Pmt -Check	07/10/2015	11171	Quill	X	-183.86	-16,410.32
Bill Pmt -Check	07/10/2015	11169	Carl's Lock & Key	X	-112.50	-16,522.82
Check	07/10/2015	11163	Melissa Young	X	-50.00	-16,572.82
Check	07/13/2015	DEBIT		X	-1,848.00	-18,420.82
Check	07/21/2015	DEBIT	Verizon	X	-190.88	-18,611.70
Paycheck	07/24/2015	11175	Laura A Allegri	X	-548.19	-19,159.89
Paycheck	07/24/2015	11174	John E Probst	X	-497.42	-19,657.31
Check	07/24/2015	11176	John E. Probst	X	-92.58	-19,749.89
Check	07/24/2015	11179	Mike Stover	X	-50.00	-19,799.89
Check	07/31/2015	DEBIT	Bank of Tampa	X	-15,911.69	-35,711.58
Bill Pmt -Check	07/31/2015	DEBIT	TECO	X	-1,019.46	-36,731.04
Total Checks and Payments					-36,731.04	-36,731.04
Deposits and Credits - 2 items						
Deposit	07/08/2015			X	2,439.23	2,439.23
Deposit	07/24/2015			X	4,279.55	6,718.78
Total Deposits and Credits					6,718.78	6,718.78
Total Cleared Transactions					-30,012.26	-30,012.26
Cleared Balance					-30,012.26	311,771.23
Uncleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	06/26/2015	11158	Kimberly Santamaria		-100.00	-100.00
Bill Pmt -Check	07/10/2015	11170	Davey		-750.00	-850.00
Check	07/10/2015	11164	Darby Rogers		-50.00	-900.00
Check	07/10/2015	11165	Krista Mills		-50.00	-950.00
Bill Pmt -Check	07/24/2015	11186	Davey		-5,252.90	-6,202.90
Bill Pmt -Check	07/24/2015	11181	Animal Capture of F...		-1,164.00	-7,366.90
Bill Pmt -Check	07/24/2015	11188	Shaw Design		-967.64	-8,334.54
Bill Pmt -Check	07/24/2015	11187	Redi-Rooter Plumbi...		-445.00	-8,779.54
Bill Pmt -Check	07/24/2015	11183	Carl's Lock & Key		-440.00	-9,219.54
Bill Pmt -Check	07/24/2015	11184	Carla C. Minlet		-310.00	-9,529.54
Check	07/24/2015	11180	Joe Teston		-300.00	-9,829.54
Check	07/24/2015	11177	JANA FLOWERS		-200.00	-10,029.54
Check	07/24/2015	11178	Angela Johnson		-50.00	-10,079.54

Carrollwood Recreation District

Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 07/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/24/2015	11185	Clean Sweep		-46.50	-10,126.04
Bill Pmt -Check	07/24/2015	11182	Budget Janitorial S...		-18.87	-10,144.91
Total Checks and Payments					-10,144.91	-10,144.91
Total Uncleared Transactions					-10,144.91	-10,144.91
Register Balance as of 07/31/2015					-40,157.17	301,626.32
Ending Balance					-40,157.17	301,626.32

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8/03/15

Carrollwood Recreation District
Reconciliation Summary
10105 - Cash in Suntrust Bank, Period Ending 08/31/2015

	Aug 31, 15
Beginning Balance	2,280.38
Cleared Transactions	
Checks and Payments - 1 item	-27.19
Total Cleared Transactions	-27.19
Cleared Balance	2,253.19
Register Balance as of 08/31/2015	2,253.19
Ending Balance	2,253.19

Carrollwood Recreation District

Reconciliation Detail

10105 - Cash in Suntrust Bank, Period Ending 08/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,280.38
Cleared Transactions						
Checks and Payments - 1 item						
Check	07/31/2015	DEBIT	Suntrust	X	-27.19	-27.19
Total Checks and Payments					-27.19	-27.19
Total Cleared Transactions					-27.19	-27.19
Cleared Balance					-27.19	2,253.19
Register Balance as of 08/31/2015					-27.19	2,253.19
Ending Balance					-27.19	2,253.19