

Carrollwood Recreation District

Board of Trustees

August 12, 2019

Mark Snellgrove
President

Executive Committee Meeting - 6:00 p.m.

Suzan Giunta
Vice President
Recreation Center/
Tennis Chairwoman

Regular Meeting Agenda - 6:30 p.m.

Ryan Maas
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

Stacy Fender
Community
Development
Chairwoman

5. Motion to Approve the Consent Agenda

- Approval of July 2019 Treasurer's Report
- Approval of July 8, 2019 Executive Committee Meeting Minutes
- Approval of July 8, 2019 Regular Meeting Minutes

6. Regular Agenda Items

David O'Donnell
Scotty Cooper Park
Chairman

Treasurer:

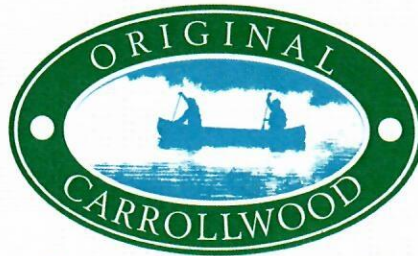
- Discuss Annual Audit Preparation for the year ending September 30, 2019
- Discuss Engagement Letter with Brimmer, Burek & Keelan, Certified Public Accountants

Kevin Shidler
White Sands Beach
Chairman

President:

Paul Siddall
Grounds Chairman

Vice President:



Carrollwood Recreation District

Board of Trustees

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Chairman

Kevin Shidler
White Sands Beach
Chairman

Paul Siddall
Grounds Chairman

Rec Center/ Tennis Chairwoman:

- Lawson Courts will attend the September meeting to discuss resurfacing the tennis courts

Original Carrollwood Park Chairman:

White Sands Beach Chairman:

- Lake Test Results – (included in the agenda)

Scotty Cooper Park Chairman:

Grounds Chairman:

- Lake Carroll Way Landscaping

Community Development Chairwoman:

CCA Liaison:

7. Other Business

- Proposed Eagle Scout Project: Cristo Costa

8. Adjourn

Carrollwood Recreation District Board

July 8, 2019 – NOT YET Approved
Carrollwood Recreation District Board Executive Meeting Minutes

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: 6:04 p.m.

2. Roll Call

Members present:

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Not 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	Not Present
Stacy Fender	Community Development	Not Present
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	President	Present

- June meeting minute corrections were recorded by **Trustee Snellgrove**.
- Executive Meeting Adjourned at 6:29 p.m.

July 8, 2019 – NOT YET Approved
Carrollwood Recreation District Board Regular Meeting Minutes

THESE MEETING MINUTES ARE NOT A WORD FOR WORD TRANSCRIPT OF WHAT WAS SAID.
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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:

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

3. Determination of Quorum

- Yes: seven Trustees present

4. Public Comment Opened

- **Resident Tom Evans:** thanked the Board members for their service to the community. Tom is a 44-year resident and indicated that he once served as Treasurer on the CRD Board. Tom requested the Board confirm that proper insurance coverage exist for parents parking at the Recreation Center dropping off and picking up their children for school at Carrollwood Elementary.
- **Resident Sarah Cavaliere & non-resident Erin Schamell:** both are teachers at Carrollwood Elementary school and would like to start a new girl scout troop and asked the Board if they could meet at the Recreation Center 2-times per month.
- **Public Comment Closed:** 6:40 p.m.

5. Consent Agenda Approval, including:

- Approval of June 2019 Treasurer's Report
- Approval of June 10, 2019 Executive Committee Meeting Minutes
- Approval of June 10, 2019 Public Hearing Meeting Minutes
- Approval of June 10, 2019 Regular Meeting Minutes
- Motion by **Trustee Maas** to approve the consent agenda.
- Motion Seconded by **Trustee Carelli**
- Vote: 7 in favor, 0 opposed

6. Regular Agenda

Ryan Maas — Treasurer Matters:

- **Trustee Maas:** will reach out to the auditor – Brimmer, Burek & Keelan LLP to determine if the District is still under contract or if it's time to bid the annual audit out again.
- **Trustee Maas:** will complete the process of certifying the tax roll with the Hillsborough County Property Appraiser's office and Tax Collector's office.
- **Trustee Maas:** reviewed the financials through the end of 9-months. Current YTD expenditures total \$555,351.02. Trustee Maas encouraged the Board to slow spending for the remaining 3-months.

Mark Snellgrove — President Matters:

- **Trustee Snellgrove:** nothing to report.

Suzan Giunta – Vice President & Recreation Center / Tennis:

- **Trustee Giunta:** still planning to resurface the tennis courts when the new fiscal year begins (October 1).
- **Trustee Carelli:** encouraged Trustee Giunta to start a petition drive for the community improvements that she raised a few meetings ago (i.e. street lights, sidewalks).

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** reported that fence repairs have been completed by Trustee Fender at OCP. Kudos for Trustee Fender's first Board project.

- **Trustee Carelli:** reported that there were some issues with the property owner to the North of the Dog Park entrance gate. However, the issues were resolved.
- **Trustee Carelli:** reported that he had a brief conversation with resident Dr. Kiran Patel regarding what he plans to do with his OC home.

Kevin Shidler — White Sands Beach:

- **Trustee Shidler:** discussed with Trustee Siddall resoding WSB. Trustee Siddall indicated he has some estimates, but Trustee Shidler does not believe resoding is necessary.
- **Trustee Snellgrove:** read aloud an email from a resident requesting ceiling fans under the pavilions at WSB. Trustee Carelli indicated the first bad storm would damage them, or they would get stolen. Trustee Shidler agreed that fans are probably not a good idea.

David O'Donnell — Scotty Cooper Park:

- **Trustee O'Donnell:** was contacted by Teco regarding the outdoor lighting poles that Teco maintains inside SCP. The issue is that Teco is unable to get their lift truck inside the park to service the lights. Trustee Snellgrove will ask a resident Teco engineer in the lighting department to assist.

Paul Siddall — Grounds:

- **Trustee Siddall:** discussed the current improvement project on Lake Carroll Way. All the bushes, shrubs and trees have been removed from the median. Many residents have inquired, including some spouses of Board members. **Treasurer Maas** encouraged Trustee Siddall to bring some estimates to the August meeting so the Board can plan how best to budget.
- **Trustee Siddall:** reported that backflow testing will begin soon, this is required annually by Hillsborough County and will cost approximately \$500.00.

Stacy Fender — Community Development:

- **Trustee Fender:** was not in attendance.

7. Other Business: none

8. Adjourn

- **Trustee Giunta: Motion** to Adjourn
- **Motion Seconded** by Trustee Carelli
- **Vote:** 7 in favor; 0 opposed
- Meeting ended at 8:00 p.m.

Meeting minutes recorded by Trustee Mark Snellgrove

Corrected – June 10, 2019

Carrollwood Recreation District Board Executive Meeting Minutes

As Approved on – 07/08/2019

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: 6:08 p.m.

2. Roll Call

Members present:

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

- CRD meeting minute corrections from May were given to **Trustee Costa**.
- Executive Meeting Adjourned at 6:29 pm.

Corrected - June 10, 2019

Carrollwood Recreation District Board — Budget Hearing

As Approved on 07/08/2019

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

Members present:

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

3. Determination of Quorum

4. Budget Presentation by the Honorable Treasurer - Ryan Maas

- **Trustee Maas** detailed the October 2019 — September 2020 Proposed Budget of \$661,802.00.
- **Trustee Snellgrove** detailed, for the public, the purpose of the budget hearing.
- **Resident Jim Blanco** listened intently to the budget overview, but did not comment.

BUDGET HEARING CLOSED AT 6:55 p.m.

- Motion from **Trustee Maas** to adopt the 2020 – FYE Budget – based on the district tax rate of \$600.00 to be assessed and collected upon the taxable property of the district for 2020 - FYE
- Seconded by **Trustee Carelli**
- Vote: 7 in favor, 0 against

5. PUBLIC COMMENT OPENED 6:55 p.m.

- **Resident & CCA Board member Jim Blanco** shared information about a meeting he attended at Chamberlain High School. He said that the school is working hard to turn around their “C” Grade and that the Board should support Chamberlain in their endeavor.

- **Trustee Snellgrove** said that Chamberlain is welcome to use the Recreation Center, free of charge, to discuss their grades and the programs they are implementing. However, the date cannot conflict with the CRD or CCA Board Meetings.
- **Trustee Fender** suggested to get the PTA's from Carrollwood Elementary, Adams Middle School and Chamberlain High School involved. That would help drive interest and attendance.

PUBLIC COMMENT CLOSED 7:07 p.m.

6. Consent Agenda Approval, including:

- Approval of May 2019 Treasurer's Report
- Approval of May 13, 2019 Executive Committee Meeting Minutes
- Approval of May 13, 2019 Regular Meeting Minutes
- Motion from **Trustee Maas** to approve the consent agenda.
- Motion Seconded by **Trustee Carelli**
- Vote: 7 in favor, 0 against

7. Regular Agenda Items

Ryan Maas — Treasurer Matters

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

Mark Snellgrove — President Matters

- **Trustee Snellgrove:** In regard to future dates for Off-Duty Officers at White Sands Beach, the **Trustee** stated that a Fish & Wildlife Officer will be present on Sunday June 16th and that moving forward, the Board will pay the Sheriff Deputies on the same day they work.
- **Trustee Shidler:** The best day for a Sheriff Deputy to be present is July 5th. The Trustee added that the Sheriff's Dept. polices the parking lot and the beach area, while Fish & Wildlife police the lake and write tickets.
- **Trustee Snellgrove:** A resident complained to the **Trustee** about PWC's speeding recklessly.
- **Trustee Shidler and Trustee Carelli** both suggested having off-duty officers at WSB the weekend before school begins in the fall, specifically August 9th and 10th.

Suzan Giunta — Vice President & Recreation Center / Tennis Chair

- **Trustee Giunta:** Not present.

Michael Carelli — Original Carrollwood Park

- **Trustee Carelli** reported minor damage to the dock at WSB. He will fix the damage.
- **The Trustee** also had Michael Stewart take care of large wasp nests at the WSB pier. **The Trustee** added that he texted photos of the wasp nests to Michael and within an hour the job was done. **The Trustee** was exuberant in praising Michael's performance.
- **The Trustee** discussed Lake Carroll Way entrance sign ideas

Kevin Shidler — White Sands Beach Chair

- **Trustee Shidler:** Heard rumors that boaters were being admitted to the lake if they had a boat ramp key, even if their boat did not have a sticker.
- **Trustee Snellgrove:** We pay the department of health to test water samples. Our lake results were very good.

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell:** **The Trustee** was approached by residents who wanted to discuss the condition of the playground equipment at Scotty Cooper Park.

Paul Siddall — Grounds Chair

- **Trustee Siddall:** Not present.
- **Trustee Shidler** a resident approached the **Trustee** and asked about trimming the trees that about the Rec Center.

Stacy Fender — Community Development

- **The Trustee** has contracted with West Florida Fence to make repairs on two areas of fence at OCP for \$1,089.00. **Trustee Carelli** asked **Trustee Fender** to have Michael Stewart remove the lock and cable currently on the fence gate at the North side of the park because the lock belongs to the CRD.

Other Business

- **Trustee Snellgrove:** Mentioned having an additional dumpster ordered for the July 4th celebration at White Sands Beach.
- **Motion from Trustee Shidler:** to adjourn
- **Seconded by Trustee Costa**
- **Vote:** 7 in favor, 0 against

Meeting adjourned at 8:00 pm

Meeting minutes humbly submitted by Trustee Costa

7-12-1- 417-075-9057

Lending Library Installation

Eagle Scout project by Cristiano Costa



Project Explanation

For my Eagle Scout Project, I propose to install a 'Lending Library' in Original Carrollwood. A 'Lending Library' is a small, book-holding structure (about the size of a small cabinet). Books may be taken or replaced in the Library by people at any time. The reason that I chose to do a project like this for our neighborhood was so that we could build community in a way that people of all ages can partake in. My plan is to install the Library itself in a visible and publicly accessible location at the Carrollwood Recreation Center, which is one of the less likely places for vandalism to occur. After its construction, I will manage and stock the Library for at least two years.



Edwin A. Pinzón, C.P.A.

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

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 July 31, 2019 and the related statement of revenue and expenses - modified cash basis for the one month and ten 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 ten months ended July 31, 2019, 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

Edwin A. Pinzon, C.P.A.
Tampa, Florida
August 5, 2019

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of July 31, 2019

ASSETS

Current Assets

Checking/Savings

10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 194,658.33
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	213,375.90
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Total 10101 · Cash and Cash Equivalents	408,134.23

Total Checking/Savings	408,134.23
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Other Current Assets

13300 · Due from Accounts Receivable	3,497.47
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Total Other Current Assets	<hr/> 3,497.47
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Total Current Assets	411,631.70
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Fixed Assets

18000 · Assets-Capitalized

18500 · Land	678,357.07
18550 · Land Improvements	577,545.99
18600 · Buildings	2,278,211.00
18650 · Accumulated Deprec-Building	(980,835.73)
18800 · Equipment and Furniture	316,241.11
18850 · Accumulated Depr-Eqpt and Furn	(196,296.75)
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Total 18000 · Assets-Capitalized	2,673,222.69
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Total Fixed Assets	<hr/> 2,673,222.69
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TOTAL ASSETS	<hr/> <hr/> \$ 3,084,854.39
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Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of July 31, 2019

LIABILITIES & FUND BALANCE

Liabilities

Current Liabilities

Accounts Payable

20200 · Accounts Payable	\$	9,845.12
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Total Accounts Payable		9,845.12
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Other Current Liabilities

20300 · Accrued Liabilities

24000 · Payroll Liabilities		283.14
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20335 · Deposits Payable		5,185.50
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Total 20300 · Accrued Liabilities		5,468.64
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25500 · Sales Tax Payable		251.46
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Total Other Current Liabilities		5,720.10
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Total Current Liabilities		15,565.22
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Long Term Liabilities

22000 · Paid from Restricted Assets

22005 · Construction Line of Credit		719,953.89
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Total 22000 · Paid from Restricted Assets		719,953.89
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Total Long Term Liabilities		719,953.89
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Total Liabilities		735,519.11
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Fund Balance

30000 · Undesignated Fund Balance		420,073.21
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30010 · Fund Balance-Construction LOC		(719,953.89)
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30020 · Fund Balance-Capital Assets		2,673,222.69
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32000 · Retained Fund Balance		(15,074.47)
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Current Undesignated Fund Balance		(8,932.26)
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Total Fund Balance		2,349,335.28
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TOTAL LIABILITIES & FUND BALANCE	\$	3,084,854.39
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Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and ten months ended July 31, 2019

	<u>Jul 19</u>	<u>Oct '18 - Jul 19</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	\$ 1,292.72	\$ 14,403.84	\$ 20,000.00	\$ 5,596.16
610 · Interest	455.62	4,499.85	3,500.00	(999.85)
615 · Special Assessments	-	528,853.07	529,000.00	146.93
620 · Other	387.60	9,730.20	10,900.00	1,169.80
625 · Accumulated Funds	-	-	109,253.00	109,253.00
Total GENERAL	<u>2,135.94</u>	<u>557,486.96</u>	<u>672,653.00</u>	<u>115,166.04</u>
Total Revenue and Support	2,135.94	557,486.96	672,653.00	115,166.04
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	185.00	4,428.08	7,500.00	3,071.92
825 · Gatekeeper Service	310.00	3,030.00	3,650.00	620.00
830 · Insurance - Bonds	-	157.50	158.00	0.50
835 · Insurance - Officer D&O	-	4,280.00	3,885.00	(395.00)
845 · Insurance - Prop/Liab/Umbrella	-	36,997.34	35,000.00	(1,997.34)
850 · Insurance - Workers Comp	1,430.97	381.73	2,500.00	2,118.27
870 · Operating Supplies	-	3,118.72	5,900.00	2,781.28
900 · Professional Services	126.00	2,133.50	7,000.00	4,866.50
960 · Utilities - TECO	1,077.28	10,577.32	13,000.00	2,422.68
965 · Utilities - Trash	163.14	1,586.91	2,025.00	438.09
970 · Utilities - Water	1,235.05	8,238.32	8,200.00	(38.32)
Total 03 PRESIDENT	<u>4,527.44</u>	<u>74,929.42</u>	<u>88,818.00</u>	<u>13,888.58</u>
05 TREASURER				
805 · Accounting-Bookkeeper	455.00	4,350.00	5,100.00	750.00
810 · Accounting - Auditing	-	9,800.00	10,000.00	200.00
815 · Accounting - Bank Charges/Fees	-	-	75.00	75.00
875 · Board Fee - State	-	175.00	175.00	-
910 · Property Taxes - Non-Ad Valorem	-	330.84	335.00	4.16
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	14,404.18	142,224.20	168,000.00	25,775.80
979 · Debt Service - Interest	1,507.51	16,892.70	24,000.00	7,107.30
Total 05 TREASURER	<u>16,366.69</u>	<u>201,772.74</u>	<u>235,685.00</u>	<u>33,912.26</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	60.00	900.00	1,000.00	100.00
924 · Repairs & Maint WSB	-	13,291.80	11,000.00	(2,291.80)
940 · Guard Service WSB	4,205.93	31,693.76	26,500.00	(5,193.76)
985 · Capital Improvements WSB	-	15,176.00	16,000.00	824.00
Total 07 WHITE SANDS BEACH	<u>4,265.93</u>	<u>61,061.56</u>	<u>54,500.00</u>	<u>(6,561.56)</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	-	4,571.42	8,000.00	3,428.58
986 · Capital Improvements SCP	-	10,000.00	10,000.00	-
Total 09 SCOTTY COOPER PARK	<u>-</u>	<u>14,571.42</u>	<u>18,000.00</u>	<u>3,428.58</u>

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and ten months ended July 31, 2019

	<u>Jul 19</u>	<u>Oct '18 - Jul 19</u>	<u>Annual Budget</u>	<u>Remaining</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	-	13,022.28	13,000.00	(22.28)
987 · Capital Improvements OCP	-	4,692.00	10,000.00	5,308.00
Total 11 Original Carrollwood Park	-	17,714.28	23,000.00	5,285.72
13 TENNIS				
927 · Repairs & Maint Tennis	-	583.92	4,000.00	3,416.08
Total 13 TENNIS	-	583.92	4,000.00	3,416.08
15 RECREATION CENTER				
865 · Office Supplies Rec Center	-	1,610.14	2,500.00	889.86
885 · Payroll Taxes	140.16	1,631.37	3,200.00	1,568.63
890 · Pest Control Rec Center	-	300.00	350.00	50.00
895 · Postage	-	201.75	250.00	48.25
915 · Cleaning Contract	760.00	4,105.00	2,600.00	(1,505.00)
928 · Repairs & Maint Rec Center	57.09	6,499.37	18,000.00	11,500.63
930 · Salary - Maintenance	755.00	8,882.50	19,000.00	10,117.50
935 · Salary - Office	1,077.00	11,742.42	14,500.00	2,757.58
936 · Travel - Mileage Reimbursement	42.28	463.72	850.00	386.28
941 · Security Monitoring Rec Center	-	1,164.18	2,600.00	1,435.82
950 · Telephone	255.90	2,257.68	3,000.00	742.32
988 · Capital Improvements Rec Ctr	-	610.00	10,000.00	9,390.00
Total 15 RECREATION CENTER	3,087.43	39,468.13	76,850.00	37,381.87
17 GROUNDS				
860 · Landscaping Monthly	5,557.60	51,188.00	61,000.00	9,812.00
929 · Repairs & Maint Grounds	4,946.80	19,300.75	25,000.00	5,699.25
955 · Tree Trimming	5,550.00	12,000.00	12,000.00	-
Total 17 GROUNDS	16,054.40	82,488.75	98,000.00	15,511.25
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	73,829.00	73,800.00	(29.00)
Total 19 COMMUNITY DEVELOPMENT	-	73,829.00	73,800.00	(29.00)
Total Expenses	<u>44,301.89</u>	<u>566,419.22</u>	<u>672,653.00</u>	<u>106,233.78</u>
Excess of Revenue and Support Over Expenses	<u>\$ (42,165.95)</u>	<u>\$ (8,932.26)</u>	<u>\$ -</u>	<u>\$ 8,932.26</u>

Carrollwood Recreation District
General Ledger
As of July 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 · Cash and Cash Equivalents							451,677.58
10105 · Cash in Suntrust Bank							0.00
Total 10105 · Cash in Suntrust Bank							0.00
10106 · Bank of Tampa 3584							238,657.30
Deposit	07/02/2019			Deposit	-SPLIT-	700.00	239,357.30
Deposit	07/02/2019			Deposit	-SPLIT-	5.00	239,362.30
Check	07/04/2019	6089	Jeffrey M. Carson	Off Duty for 7/...	940 · Guard Se...	-210.00	239,152.30
Paycheck	07/05/2019	13146	Michael B. Stewart		-SPLIT-	-332.46	238,819.84
Paycheck	07/05/2019	13147	Laura A Allegri		-SPLIT-	-447.66	238,372.18
Paycheck	07/05/2019	13148	Shelley G. Stewart		-SPLIT-	-38.78	238,333.40
Check	07/05/2019	13149	Michael Stewart	Mileage Reim...	936 · Travel - M...	-42.28	238,291.12
Check	07/05/2019	13150	Monica Salgado	Deposit Refund	20335 · Deposit...	-50.00	238,241.12
Check	07/05/2019	13151	Manuela Martinez	Deposit Refund	20335 · Deposit...	-400.00	237,841.12
Check	07/05/2019	13152	CASH		10110 · Petty C...	-35.09	237,806.03
Bill Pmt -Check	07/05/2019	13153	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	-3,923.93	233,882.10
Bill Pmt -Check	07/05/2019	13154	Accounting & Consult...	Invoice #5988	20200 · Accoun...	-375.00	233,507.10
Bill Pmt -Check	07/05/2019	13155	Ameriscape Services	Invoice #133886	20200 · Accoun...	-5,557.60	227,949.50
Bill Pmt -Check	07/05/2019	13156	Channelside Plumbin...	Invoice #11458	20200 · Accoun...	-757.49	227,192.01
Bill Pmt -Check	07/05/2019	13157	Horne Environmenta...	Invoice #215718	20200 · Accoun...	-410.00	226,782.01
Bill Pmt -Check	07/05/2019	13158	S&W Refrigeration LLC	Invoice #1584	20200 · Accoun...	-610.00	226,172.01
Bill Pmt -Check	07/05/2019	13159	The American Clean	6/24/19 and 7/...	20200 · Accoun...	-295.00	225,877.01
Bill Pmt -Check	07/05/2019	13160	West Florida Fence	Invoice #2019...	20200 · Accoun...	-1,089.00	224,788.01
Check	07/08/2019	6090	John Wofford	Golf Cart - Maint	820 · Contingen...	-135.00	224,653.01
Liability Check	07/10/2019	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-307.10	224,345.91
Check	07/10/2019		FL Dept of Revenue		-SPLIT-	-200.81	224,145.10
Deposit	07/17/2019			Deposit	-SPLIT-	904.00	225,049.10
Check	07/18/2019		BOCC		970 · Utilities - ...	-1,235.05	223,814.05
Paycheck	07/19/2019	13161	Michael B. Stewart		-SPLIT-	-364.78	223,449.27
Paycheck	07/19/2019	13162	Laura A Allegri		-SPLIT-	-369.40	223,079.87
Paycheck	07/19/2019	13163	Shelley G. Stewart		-SPLIT-	-135.76	222,944.11
Check	07/19/2019	13164	Krista Mills	Deposit Refund	20335 · Deposit...	-50.00	222,894.11
Check	07/19/2019	13165	Michael Gilliland	Deposit Refund	20335 · Deposit...	-50.00	222,844.11
Check	07/19/2019	13166	Marion E. Murin	Deposit Refund	20335 · Deposit...	-400.00	222,444.11
Check	07/19/2019	13167	Michael Steiner	Deposit Refund	20335 · Deposit...	-50.00	222,394.11
Check	07/19/2019	13168	Michael Stewart	Petty Cash	10110 · Petty C...	-22.00	222,372.11
Check	07/19/2019		TECO		960 · Utilities - ...	-1,077.28	221,294.83
Bill Pmt -Check	07/19/2019	13169	Accounting & Consult...	Invoice #5995	20200 · Accoun...	-80.00	221,214.83
Bill Pmt -Check	07/19/2019	13170	Affordable Backflow ...		20200 · Accoun...	-636.00	220,578.83
Bill Pmt -Check	07/19/2019	13171	Ameriscape Services	Invoice #134017	20200 · Accoun...	-9,860.80	210,718.03
Bill Pmt -Check	07/19/2019	13172	Business First Insura...	Invoice #1106...	20200 · Accoun...	-1,430.97	209,287.06
Bill Pmt -Check	07/19/2019	13178	Carla C. Miniet	JUL 2019	20200 · Accoun...	-310.00	208,977.06
Bill Pmt -Check	07/19/2019	13179	Carlton Fields	Invoice #1018...	20200 · Accoun...	-126.00	208,851.06
Bill Pmt -Check	07/19/2019	13180	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	-60.00	208,791.06
Bill Pmt -Check	07/19/2019	13173	Hillsborough County ...	Statement #36...	20200 · Accoun...	-72.00	208,719.06
Bill Pmt -Check	07/19/2019	13174	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	-50.00	208,669.06
Check	07/19/2019	13175	VOID		943 · VOIDED ...	0.00	208,669.06
Check	07/19/2019	13176	VOID		943 · VOIDED ...	0.00	208,669.06
Check	07/19/2019	13177	VOID		943 · VOIDED ...	0.00	208,669.06
Check	07/19/2019	DBCRD	Republic Waste Servi...	Invoice #0696...	965 · Utilities - ...	-163.14	208,505.92
Check	07/22/2019		Frontier Communicati...		950 · Telephone	-255.90	208,250.02
Check	07/30/2019		Bank of Tampa		-SPLIT-	-15,911.69	192,338.33
Deposit	07/31/2019			Deposit	-SPLIT-	2,320.00	194,658.33
Total 10106 · Bank of Tampa 3584						-43,998.97	194,658.33
10107 · Bank of Tampa 3738							0.00
Total 10107 · Bank of Tampa 3738							0.00
10110 · Petty Cash on Hand							100.00
Check	07/05/2019	13152	CASH		10106 · Bank of...	35.09	135.09
General Journal	07/05/2019				928 · Repairs &...	-35.09	100.00
Check	07/19/2019	13168	Michael Stewart	Petty Cash	10106 · Bank of...	22.00	122.00
General Journal	07/19/2019				928 · Repairs &...	-22.00	100.00
Total 10110 · Petty Cash on Hand						0.00	100.00
15100 · Cash with Fiscal Agent - SBA							212,920.28
Deposit	07/31/2019			Deposit	610 · Interest	455.62	213,375.90
Total 15100 · Cash with Fiscal Agent - SBA						455.62	213,375.90
15110 · Accumulated appre(depr)							0.00
Total 15110 · Accumulated appre(depr)							0.00
10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						-43,543.35	408,134.23

Carrollwood Recreation District
General Ledger
As of July 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							3,497.47
Total 13300 · Due from Accounts Receivable							3,497.47
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							2,673,222.69
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							577,545.99
Total 18550 · Land Improvements							577,545.99
18600 · Buildings							2,278,211.00
Total 18600 · Buildings							2,278,211.00
18650 · Accumulated Deprec-Building							-980,835.73
Total 18650 · Accumulated Deprec-Building							-980,835.73
18800 · Equipment and Furniture							316,241.11
Total 18800 · Equipment and Furniture							316,241.11
18850 · Accumulated Depr-Eqpt and Furn							-196,296.75
Total 18850 · Accumulated Depr-Eqpt and Furn							-196,296.75
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,673,222.69
20200 · Accounts Payable							-12,246.61
Bill	07/01/2019		The American Clean	6/24/19 and 7/...	915 · Cleaning ...	-295.00	-12,541.61
Bill	07/01/2019	133886	Ameriscape Services	Invoice #133886	860 · Landscapi...	-5,557.60	-18,099.21
Bill	07/01/2019	36688	Hillsborough County ...	Statement #36...	940 · Guard Se...	-72.00	-18,171.21
Bill	07/01/2019	134017	Ameriscape Services	Invoice #134017	-SPLIT-	-9,860.80	-28,032.01
Bill	07/02/2019	00010...	AAA Professional Se...	Invoice #0001...	940 · Guard Se...	-3,923.93	-31,955.94
Bill	07/02/2019	5988	Accounting & Consult...	Invoice #5988	805 · Accountin...	-375.00	-32,330.94
Bill	07/03/2019	5995	Accounting & Consult...	Invoice #5995	805 · Accountin...	-80.00	-32,410.94
Bill	07/03/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	820 · Contingen...	-50.00	-32,460.94
Bill Pmt -Check	07/05/2019	13153	AAA Professional Se...	Invoice #0001...	10106 · Bank of...	3,923.93	-28,537.01
Bill Pmt -Check	07/05/2019	13154	Accounting & Consult...	Invoice #5988	10106 · Bank of...	375.00	-28,162.01
Bill Pmt -Check	07/05/2019	13155	Ameriscape Services	Invoice #133886	10106 · Bank of...	5,557.60	-22,604.41
Bill Pmt -Check	07/05/2019	13156	Channelside Plumbin...	Invoice #11458	10106 · Bank of...	757.49	-21,846.92
Bill Pmt -Check	07/05/2019	13157	Horner Environmenta...	Invoice #215718	10106 · Bank of...	410.00	-21,436.92
Bill Pmt -Check	07/05/2019	13158	S&W Refrigeration LLC	Invoice #1584	10106 · Bank of...	610.00	-20,826.92
Bill Pmt -Check	07/05/2019	13159	The American Clean	6/24/19 and 7/...	10106 · Bank of...	295.00	-20,531.92
Bill Pmt -Check	07/05/2019	13160	West Florida Fence	Invoice #2019...	10106 · Bank of...	1,089.00	-19,442.92
Bill	07/08/2019	11063...	Business First Insura...	Invoice #1106...	850 · Insurance...	-1,430.97	-20,873.89
Bill	07/08/2019	238564	The American Clean	Receipt #2385...	915 · Cleaning ...	-135.00	-21,008.89

Carrollwood Recreation District
General Ledger
As of July 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/09/2019	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 · Lake Test...	-60.00	-21,068.89
Bill	07/11/2019	15420	Affordable Backflow ...	Invoice #15420	929 · Repairs &...	-486.00	-21,554.89
Bill	07/12/2019	10181...	Carlton Fields	Invoice #1018...	900 · Professio...	-126.00	-21,680.89
Bill	07/15/2019	238563	The American Clean	Receipt #2385...	915 · Cleaning ...	-145.00	-21,825.89
Bill	07/16/2019	15428	Affordable Backflow ...	Invoice #15428	929 · Repairs &...	-150.00	-21,975.89
Bill	07/18/2019	JUL 2...	Carla C. Miniet	JUL 2019	825 · Gatekeep...	-310.00	-22,285.89
Bill Pmt -Check	07/19/2019	13169	Accounting & Consult...	Invoice #5995	10106 · Bank of...	80.00	-22,205.89
Bill Pmt -Check	07/19/2019	13170	Affordable Backflow ...		10106 · Bank of...	636.00	-21,569.89
Bill Pmt -Check	07/19/2019	13171	Ameriscape Services	Invoice #134017	10106 · Bank of...	9,860.80	-11,709.09
Bill Pmt -Check	07/19/2019	13172	Business First Insura...	Invoice #1106...	10106 · Bank of...	1,430.97	-10,278.12
Bill Pmt -Check	07/19/2019	13178	Carla C. Miniet	JUL 2019	10106 · Bank of...	310.00	-9,968.12
Bill Pmt -Check	07/19/2019	13179	Carlton Fields	Invoice #1018...	10106 · Bank of...	126.00	-9,842.12
Bill Pmt -Check	07/19/2019	13180	Florida DOH, Bureau ...	Invoice #TPA...	10106 · Bank of...	60.00	-9,782.12
Bill Pmt -Check	07/19/2019	13173	Hillsborough County ...	Statement #36...	10106 · Bank of...	72.00	-9,710.12
Bill Pmt -Check	07/19/2019	13174	Rockhill Advertising, ...	Invoice #2019...	10106 · Bank of...	50.00	-9,660.12
Bill	07/22/2019	238562	The American Clean	Receipt #2385...	915 · Cleaning ...	-185.00	-9,845.12
Total 20200 · Accounts Payable						2,401.49	-9,845.12
20300 · Accrued Liabilities							-4,342.42
24000 · Payroll Liabilities							-306.92
Paycheck	07/05/2019	13146	Michael B. Stewart		10106 · Bank of...	0.00	-306.92
Paycheck	07/05/2019	13146	Michael B. Stewart		10106 · Bank of...	-22.32	-329.24
Paycheck	07/05/2019	13146	Michael B. Stewart		10106 · Bank of...	-22.32	-351.56
Paycheck	07/05/2019	13146	Michael B. Stewart		10106 · Bank of...	-5.22	-356.78
Paycheck	07/05/2019	13146	Michael B. Stewart		10106 · Bank of...	-5.22	-362.00
Paycheck	07/05/2019	13146	Michael B. Stewart		10106 · Bank of...	0.00	-362.00
Paycheck	07/05/2019	13147	Laura A Allegri		10106 · Bank of...	-3.00	-365.00
Paycheck	07/05/2019	13147	Laura A Allegri		10106 · Bank of...	-30.26	-395.26
Paycheck	07/05/2019	13147	Laura A Allegri		10106 · Bank of...	-30.26	-425.52
Paycheck	07/05/2019	13147	Laura A Allegri		10106 · Bank of...	-7.08	-432.60
Paycheck	07/05/2019	13147	Laura A Allegri		10106 · Bank of...	-7.08	-439.68
Paycheck	07/05/2019	13147	Laura A Allegri		10106 · Bank of...	0.00	-439.68
Paycheck	07/05/2019	13148	Shelley G. Stewart		10106 · Bank of...	0.00	-439.68
Paycheck	07/05/2019	13148	Shelley G. Stewart		10106 · Bank of...	-2.61	-442.29
Paycheck	07/05/2019	13148	Shelley G. Stewart		10106 · Bank of...	-2.61	-444.90
Paycheck	07/05/2019	13148	Shelley G. Stewart		10106 · Bank of...	-0.61	-445.51
Paycheck	07/05/2019	13148	Shelley G. Stewart		10106 · Bank of...	-0.61	-446.12
Paycheck	07/05/2019	13148	Shelley G. Stewart		10106 · Bank of...	0.00	-446.12
Liability Check	07/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	11.00	-435.12
Liability Check	07/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	28.06	-407.06
Liability Check	07/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	28.06	-379.00
Liability Check	07/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	119.99	-259.01
Liability Check	07/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	119.99	-139.02
Paycheck	07/19/2019	13161	Michael B. Stewart		10106 · Bank of...	0.00	-139.02
Paycheck	07/19/2019	13161	Michael B. Stewart		10106 · Bank of...	-24.49	-163.51
Paycheck	07/19/2019	13161	Michael B. Stewart		10106 · Bank of...	-24.49	-188.00
Paycheck	07/19/2019	13161	Michael B. Stewart		10106 · Bank of...	-5.73	-193.73
Paycheck	07/19/2019	13161	Michael B. Stewart		10106 · Bank of...	-5.73	-199.46
Paycheck	07/19/2019	13161	Michael B. Stewart		10106 · Bank of...	0.00	-199.46
Paycheck	07/19/2019	13162	Laura A Allegri		10106 · Bank of...	0.00	-199.46
Paycheck	07/19/2019	13162	Laura A Allegri		10106 · Bank of...	-24.80	-224.26
Paycheck	07/19/2019	13162	Laura A Allegri		10106 · Bank of...	-24.80	-249.06
Paycheck	07/19/2019	13162	Laura A Allegri		10106 · Bank of...	-5.80	-254.86
Paycheck	07/19/2019	13162	Laura A Allegri		10106 · Bank of...	-5.80	-260.66
Paycheck	07/19/2019	13162	Laura A Allegri		10106 · Bank of...	0.00	-260.66
Paycheck	07/19/2019	13163	Shelley G. Stewart		10106 · Bank of...	0.00	-260.66
Paycheck	07/19/2019	13163	Shelley G. Stewart		10106 · Bank of...	-9.11	-269.77
Paycheck	07/19/2019	13163	Shelley G. Stewart		10106 · Bank of...	-9.11	-278.88
Paycheck	07/19/2019	13163	Shelley G. Stewart		10106 · Bank of...	-2.13	-281.01
Paycheck	07/19/2019	13163	Shelley G. Stewart		10106 · Bank of...	-2.13	-283.14
Paycheck	07/19/2019	13163	Shelley G. Stewart		10106 · Bank of...	0.00	-283.14
Total 24000 · Payroll Liabilities						23.78	-283.14
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 July 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
20325 · Payroll Taxes Payable							0.00
Paycheck	07/05/2019	13146	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	07/05/2019	13147	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	07/05/2019	13148	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	07/19/2019	13161	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	07/19/2019	13162	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	07/19/2019	13163	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
20335 · Deposits Payable							-4,035.50
Deposit	07/02/2019			Michael Gilliland	10106 · Bank of...	-50.00	-4,085.50
Check	07/05/2019	13150	Monica Salgado	Deposit Refund	10106 · Bank of...	50.00	-4,035.50
Check	07/05/2019	13151	Manuela Martinez	Deposit Refund	10106 · Bank of...	400.00	-3,635.50
Deposit	07/17/2019			Darby Rogers	10106 · Bank of...	-50.00	-3,685.50
Deposit	07/17/2019			Shelley Stewart	10106 · Bank of...	-300.00	-3,985.50
Check	07/19/2019	13164	Krista Mills	Deposit Refund	10106 · Bank of...	50.00	-3,935.50
Check	07/19/2019	13165	Michael Gilliland	Deposit Refund	10106 · Bank of...	50.00	-3,885.50
Check	07/19/2019	13166	Marion E. Murin	Deposit Refund	10106 · Bank of...	400.00	-3,485.50
Check	07/19/2019	13167	Michael Steiner	Deposit Refund	10106 · Bank of...	50.00	-3,435.50
Deposit	07/31/2019			Amy D Singer	10106 · Bank of...	-400.00	-3,835.50
Deposit	07/31/2019			Creating a So...	10106 · Bank of...	-200.00	-4,035.50
Deposit	07/31/2019			Juliette Aucoin	10106 · Bank of...	-200.00	-4,235.50
Deposit	07/31/2019			Michelle Cochi...	10106 · Bank of...	-50.00	-4,285.50
Deposit	07/31/2019			Lisa Diana Go...	10106 · Bank of...	-400.00	-4,685.50
Deposit	07/31/2019			William Proses	10106 · Bank of...	-400.00	-5,085.50
Deposit	07/31/2019			Pallavi and Kir...	10106 · Bank of...	-50.00	-5,135.50
Deposit	07/31/2019			Heinrich	10106 · Bank of...	-50.00	-5,185.50
Total 20335 · Deposits Payable						-1,150.00	-5,185.50
20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities						-1,126.22	-5,468.64
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00
25500 · Sales Tax Payable							-353.59
Deposit	07/02/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-357.12
Deposit	07/02/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-35.64	-392.76
Deposit	07/02/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-396.29
Deposit	07/02/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-399.82
Deposit	07/02/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-0.39	-400.21
Deposit	07/02/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-403.74
Deposit	07/02/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-0.39	-404.13
Check	07/10/2019		FL Dept of Revenue		10106 · Bank of...	205.96	-198.17
Deposit	07/17/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-199.35
Deposit	07/17/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-7.05	-206.40
Deposit	07/17/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-207.58
Deposit	07/31/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-211.11
Deposit	07/31/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-35.64	-246.75
Deposit	07/31/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-247.93
Deposit	07/31/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-251.46
Total 25500 · Sales Tax Payable						102.13	-251.46
22000 · Paid from Restricted Assets							-719,953.89
22005 · Construction Line of Credit							-719,953.89
Total 22005 · Construction Line of Credit							-719,953.89
22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-719,953.89
22002 · Long-Term Debt							0.00
Total 22002 · Long-Term Debt							0.00
30000 · Undesignated Fund Balance							-420,073.21
Total 30000 · Undesignated Fund Balance							-420,073.21
30010 · Fund Balance-Construction LOC							719,953.89
Total 30010 · Fund Balance-Construction LOC							719,953.89
30020 · Fund Balance-Capital Assets							-2,673,222.69
Total 30020 · Fund Balance-Capital Assets							-2,673,222.69

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
32000 · Retained Fund Balance							15,074.47
Total 32000 · Retained Fund Balance							15,074.47
GENERAL							-555,351.02
605 · Rec Center Room Charges							-13,111.12
Deposit	07/02/2019			Murin	10106 · Bank of...	-429.36	-13,540.48
Deposit	07/17/2019			The Feather P...	10106 · Bank of...	-277.00	-13,817.48
Deposit	07/17/2019			The Feather P...	10106 · Bank of...	-157.00	-13,974.48
Deposit	07/31/2019			William Proses	10106 · Bank of...	-429.36	-14,403.84
Total 605 · Rec Center Room Charges						-1,292.72	-14,403.84
610 · Interest							-4,044.23
Deposit	07/31/2019			Deposit	15100 · Cash w...	-455.62	-4,499.85
Total 610 · Interest						-455.62	-4,499.85
611 · Interest Earned - Tax Collect							0.00
Total 611 · Interest Earned - Tax Collect							0.00
615 · Special Assessments							-528,853.07
Total 615 · Special Assessments							-528,853.07
619 · Refund Prior Expense							0.00
Total 619 · Refund Prior Expense							0.00
620 · Other							-9,342.60
Deposit	07/02/2019			Deposit	10106 · Bank of...	-41.47	-9,384.07
Deposit	07/02/2019			Deposit	10106 · Bank of...	-41.47	-9,425.54
Deposit	07/02/2019			Deposit	10106 · Bank of...	-41.47	-9,467.01
Deposit	07/02/2019			Deposit	10106 · Bank of...	-4.61	-9,471.62
Deposit	07/02/2019			Deposit	10106 · Bank of...	-41.47	-9,513.09
Deposit	07/02/2019			Deposit	10106 · Bank of...	-4.61	-9,517.70
Check	07/10/2019		FL Dept of Revenue		10106 · Bank of...	-5.15	-9,522.85
Deposit	07/17/2019			Deposit	10106 · Bank of...	-13.82	-9,536.67
Deposit	07/17/2019			Deposit	10106 · Bank of...	-82.95	-9,619.62
Deposit	07/17/2019			Deposit	10106 · Bank of...	-13.82	-9,633.44
Deposit	07/31/2019			Deposit	10106 · Bank of...	-41.47	-9,674.91
Deposit	07/31/2019			Deposit	10106 · Bank of...	-13.82	-9,688.73
Deposit	07/31/2019			Deposit	10106 · Bank of...	-41.47	-9,730.20
Total 620 · Other						-387.60	-9,730.20
625 · Accumulated Funds							0.00
Total 625 · Accumulated Funds							0.00
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL						-2,135.94	-557,486.96
SUSPENSE							0.00
Total SUSPENSE							0.00
572 · TRAVEL							0.00
Total 572 · TRAVEL							0.00
03 PRESIDENT							70,401.98
820 · Contingency & Other President							4,243.08
Bill	07/03/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	50.00	4,293.08
Check	07/08/2019	6090	John Wofford	Golf Cart - Maint	10106 · Bank of...	135.00	4,428.08
Total 820 · Contingency & Other President						185.00	4,428.08
825 · Gatekeeper Service							2,720.00
Bill	07/18/2019	JUL 2...	Carla C. Miniet	JUL 2019	20200 · Accoun...	310.00	3,030.00
Total 825 · Gatekeeper Service						310.00	3,030.00
830 · Insurance - Bonds							157.50
Total 830 · Insurance - Bonds							157.50
835 · Insurance - Officer D&O							4,280.00
Total 835 · Insurance - Officer D&O							4,280.00
840 · Insurance - Property & Liabilit							0.00
Total 840 · Insurance - Property & Liabilit							0.00
845 · Insurance - Prop/Liab/Umbrella							36,997.34
Total 845 · Insurance - Prop/Liab/Umbrella							36,997.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
850 · Insurance - Workers Comp							-1,049.24
Bill	07/06/2019	11063...	Business First Insura...	Invoice #1106...	20200 · Accoun...	1,430.97	381.73
Total 850 · Insurance - Workers Comp						1,430.97	381.73
870 · Operating Supplies							3,118.72
Total 870 · Operating Supplies							3,118.72
900 · Professional Services							2,007.50
Bill	07/12/2019	10181...	Carlton Fields	Invoice #1018...	20200 · Accoun...	126.00	2,133.50
Total 900 · Professional Services						126.00	2,133.50
960 · Utilities - TECO							9,500.04
Check	07/19/2019		TECO		10106 · Bank of...	1,077.28	10,577.32
Total 960 · Utilities - TECO						1,077.28	10,577.32
965 · Utilities - Trash							1,423.77
Check	07/19/2019	DBCRD	Republic Waste Servi...	Invoice #0696-...	10106 · Bank of...	163.14	1,586.91
Total 965 · Utilities - Trash						163.14	1,586.91
970 · Utilities - Water							7,003.27
Check	07/18/2019		BOCC		10106 · Bank of...	1,235.05	8,238.32
Total 970 · Utilities - Water						1,235.05	8,238.32
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						4,527.44	74,929.42
05 TREASURER							185,406.05
805 · Accounting-Bookkeeper							3,895.00
Bill	07/02/2019	5988	Accounting & Consult...	Invoice #5988	20200 · Accoun...	375.00	4,270.00
Bill	07/03/2019	5995	Accounting & Consult...	Invoice #	20200 · Accoun...	80.00	4,350.00
Total 805 · Accounting-Bookkeeper						455.00	4,350.00
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							330.84
Total 910 · Property Taxes - Non-Ad Valorem							330.84
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							127,820.02
Check	07/30/2019		Bank of Tampa		10106 · Bank of...	14,404.18	142,224.20
Total 977 · Debt Service - Principal						14,404.18	142,224.20
979 · Debt Service - Interest							15,385.19
Check	07/30/2019		Bank of Tampa		10106 · Bank of...	1,507.51	16,892.70
Total 979 · Debt Service - Interest						1,507.51	16,892.70

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Type	Date	Num	Name	Memo	Split	Amount	Balance
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,366.69	201,772.74
07 WHITE SANDS BEACH							56,795.63
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							840.00
Bill	07/09/2019	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	60.00	900.00
Total 855 · Lake Testing						60.00	900.00
924 · Repairs & Maint WSB							13,291.80
Total 924 · Repairs & Maint WSB							13,291.80
940 · Guard Service WSB							27,487.83
Bill	07/01/2019	36688	Hillsborough County ...	Statement #36...	20200 · Accoun...	72.00	27,559.83
Bill	07/02/2019	00010...	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	3,923.93	31,483.76
Check	07/04/2019	6089	Jeffrey M. Carson	Off Duty for 7/...	10106 · Bank of...	210.00	31,693.76
Total 940 · Guard Service WSB						4,205.93	31,693.76
985 · Capital Improvements WSB							15,176.00
Total 985 · Capital Improvements WSB							15,176.00
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						4,265.93	61,061.56
09 SCOTTY COOPER PARK							14,571.42
925 · Repairs & Maint SCP							4,571.42
Total 925 · Repairs & Maint SCP							4,571.42
986 · Capital Improvements SCP							10,000.00
Total 986 · Capital Improvements SCP							10,000.00
09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK							14,571.42
11 Original Carrollwood Park							17,714.28
926 · Repairs & Maint OCP							13,022.28
Total 926 · Repairs & Maint OCP							13,022.28
987 · Capital Improvements OCP							4,692.00
Total 987 · Capital Improvements OCP							4,692.00
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park							17,714.28
13 TENNIS							583.92
927 · Repairs & Maint Tennis							583.92
Total 927 · Repairs & Maint Tennis							583.92
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							583.92
15 RECREATION CENTER							36,380.70
822 · Contingency & other Rec Center							0.00
Total 822 · Contingency & other Rec Center							0.00
865 · Office Supplies Rec Center							1,610.14
Total 865 · Office Supplies Rec Center							1,610.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance
885 · Payroll Taxes							1,491.21
Paycheck	07/05/2019	13146	Michael B. Stewart		10106 · Bank of...	22.32	1,513.53
Paycheck	07/05/2019	13146	Michael B. Stewart		10106 · Bank of...	5.22	1,518.75
Paycheck	07/05/2019	13147	Laura A Allegri		10106 · Bank of...	30.26	1,549.01
Paycheck	07/05/2019	13147	Laura A Allegri		10106 · Bank of...	7.08	1,556.09
Paycheck	07/05/2019	13148	Shelley G. Stewart		10106 · Bank of...	2.61	1,558.70
Paycheck	07/05/2019	13148	Shelley G. Stewart		10106 · Bank of...	0.61	1,559.31
Paycheck	07/19/2019	13161	Michael B. Stewart		10106 · Bank of...	24.49	1,583.80
Paycheck	07/19/2019	13161	Michael B. Stewart		10106 · Bank of...	5.73	1,589.53
Paycheck	07/19/2019	13162	Laura A Allegri		10106 · Bank of...	24.80	1,614.33
Paycheck	07/19/2019	13162	Laura A Allegri		10106 · Bank of...	5.80	1,620.13
Paycheck	07/19/2019	13163	Shelley G. Stewart		10106 · Bank of...	9.11	1,629.24
Paycheck	07/19/2019	13163	Shelley G. Stewart		10106 · Bank of...	2.13	1,631.37
Total 885 · Payroll Taxes						140.16	1,631.37
890 · Pest Control Rec Center							300.00
Total 890 · Pest Control Rec Center							300.00
895 · Postage							201.75
Total 895 · Postage							201.75
904 · Professional Services Rec Cente							0.00
Total 904 · Professional Services Rec Cente							0.00
915 · Cleaning Contract							3,345.00
Bill	07/01/2019		The American Clean	6/24/19 and 7/...	20200 · Accoun...	295.00	3,640.00
Bill	07/08/2019	238564	The American Clean	Receipt #2385...	20200 · Accoun...	135.00	3,775.00
Bill	07/15/2019	238563	The American Clean	Receipt #2385...	20200 · Accoun...	145.00	3,920.00
Bill	07/22/2019	238562	The American Clean	Receipt #2385...	20200 · Accoun...	185.00	4,105.00
Total 915 · Cleaning Contract						760.00	4,105.00
928 · Repairs & Maint Rec Center							6,442.28
General Journal	07/05/2019				10110 · Petty C...	35.09	6,477.37
General Journal	07/19/2019				10110 · Petty C...	22.00	6,499.37
Total 928 · Repairs & Maint Rec Center						57.09	6,499.37
930 · Salary - Maintenance							8,127.50
Paycheck	07/05/2019	13146	Michael B. Stewart		10106 · Bank of...	285.00	8,412.50
Paycheck	07/05/2019	13146	Michael B. Stewart		10106 · Bank of...	75.00	8,487.50
Paycheck	07/05/2019	13147	Laura A Allegri		10106 · Bank of...	0.00	8,487.50
Paycheck	07/19/2019	13161	Michael B. Stewart		10106 · Bank of...	345.00	8,832.50
Paycheck	07/19/2019	13161	Michael B. Stewart		10106 · Bank of...	50.00	8,882.50
Paycheck	07/19/2019	13162	Laura A Allegri		10106 · Bank of...	0.00	8,882.50
Total 930 · Salary - Maintenance						755.00	8,882.50
935 · Salary - Office							10,665.42
Paycheck	07/05/2019	13147	Laura A Allegri		10106 · Bank of...	488.00	11,153.42
Paycheck	07/05/2019	13148	Shelley G. Stewart		10106 · Bank of...	42.00	11,195.42
Paycheck	07/19/2019	13162	Laura A Allegri		10106 · Bank of...	400.00	11,595.42
Paycheck	07/19/2019	13163	Shelley G. Stewart		10106 · Bank of...	147.00	11,742.42
Total 935 · Salary - Office						1,077.00	11,742.42
936 · Travel - Mileage Reimbursement							421.44
Check	07/05/2019	13149	Michael Stewart	Mileage Reim...	10106 · Bank of...	42.28	463.72
Total 936 · Travel - Mileage Reimbursement						42.28	463.72
941 · Security Monitoring Rec Center							1,164.18
Total 941 · Security Monitoring Rec Center							1,164.18
950 · Telephone							2,001.78
Check	07/22/2019		Frontier Communicati...		10106 · Bank of...	255.90	2,257.68
Total 950 · Telephone						255.90	2,257.68
988 · Capital Improvements Rec Ctr							610.00
Total 988 · Capital Improvements Rec Ctr							610.00
15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						3,087.43	39,468.13

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Type	Date	Num	Name	Memo	Split	Amount	Balance
17 GROUNDS							66,434.35
860 · Landscaping Monthly							45,630.40
Bill	07/01/2019	133886	Ameriscape Services	Invoice #133886	20200 · Accoun...	5,557.60	51,188.00
Total 860 · Landscaping Monthly						5,557.60	51,188.00
929 · Repairs & Maint Grounds							14,353.95
Bill	07/01/2019	134017	Ameriscape Services	Invoice #134017	20200 · Accoun...	4,310.80	18,664.75
Bill	07/11/2019	15420	Affordable Backflow ...	Invoice #15420	20200 · Accoun...	486.00	19,150.75
Bill	07/16/2019	15428	Affordable Backflow ...	Invoice #15428	20200 · Accoun...	150.00	19,300.75
Total 929 · Repairs & Maint Grounds						4,946.80	19,300.75
955 · Tree Trimming							6,450.00
Bill	07/01/2019	134017	Ameriscape Services	Invoice #134017	20200 · Accoun...	5,550.00	12,000.00
Total 955 · Tree Trimming						5,550.00	12,000.00
990 · Capital Improvements - Grounds							0.00
Total 990 · Capital Improvements - Grounds							0.00
17 GROUNDS - Other							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						16,054.40	82,488.75
19 COMMUNITY DEVELOPMENT							73,829.00
989 · Capital Improvements Comm Dev							73,829.00
Total 989 · Capital Improvements Comm Dev							73,829.00
19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							73,829.00
66000 · Payroll Expenses							0.00
Paycheck	07/05/2019	13146	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	07/05/2019	13147	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	07/05/2019	13148	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	07/19/2019	13161	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	07/19/2019	13162	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	07/19/2019	13163	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
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	07/19/2019	13175	VOID		10106 · Bank of...	0.00	0.00
Check	07/19/2019	13176	VOID		10106 · Bank of...	0.00	0.00
Check	07/19/2019	13177	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

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6375	Paycheck	07/05/2019	13146		Michael B. Stewart		10106 · Bank of Ta...		332.46
					Michael B. Stewart		930 · Salary - Maint...	360.00	
					Michael B. Stewart		20325 · Payroll Tax...	0.00	
					Michael B. Stewart		24000 · Payroll Lia...	0.00	
					Michael B. Stewart		885 · Payroll Taxes	27.54	
					Michael B. Stewart		24000 · Payroll Lia...		55.08
					Michael B. Stewart		66000 · Payroll Exp...	0.00	
								387.54	387.54
6376	Paycheck	07/05/2019	13147		Laura A Allegri		10106 · Bank of Ta...		447.66
					Laura A Allegri		935 · Salary - Office	488.00	
					Laura A Allegri		930 · Salary - Maint...	0.00	
					Laura A Allegri		20325 · Payroll Tax...	0.00	
					Laura A Allegri		24000 · Payroll Lia...		77.68
					Laura A Allegri		885 · Payroll Taxes	37.34	
					Laura A Allegri		66000 · Payroll Exp...	0.00	
					Laura A Allegri		24000 · Payroll Lia...	0.00	
								525.34	525.34
6377	Paycheck	07/05/2019	13148		Shelley G. Stewart		10106 · Bank of Ta...		38.78
					Shelley G. Stewart		935 · Salary - Office	42.00	
					Shelley G. Stewart		20325 · Payroll Tax...	0.00	
					Shelley G. Stewart		24000 · Payroll Lia...	0.00	
					Shelley G. Stewart		885 · Payroll Taxes	3.22	
					Shelley G. Stewart		24000 · Payroll Lia...		6.44
					Shelley G. Stewart		66000 · Payroll Exp...	0.00	
								45.22	45.22
6378	Check	07/05/2019	13149		Michael Stewart	Mileage Rei...	10106 · Bank of Ta...		42.28
					Michael Stewart	Mileage Rei...	936 · Travel - Milea...	42.28	
								42.28	42.28
6379	Deposit	07/02/2019				Deposit	10106 · Bank of Ta...	700.00	
						Michael Gillil...	20335 · Deposits P...		50.00
						Deposit	620 · Other		170.49
					FL Dept of Revenue	Deposit	25500 · Sales Tax ...		50.15
						Murin	605 · Rec Center R...		429.36
								700.00	700.00
6380	Check	07/05/2019	13150		Monica Salgado	Deposit Refu...	10106 · Bank of Ta...		50.00
					Monica Salgado	Deposit Refu...	20335 · Deposits P...	50.00	
								50.00	50.00
6381	Check	07/05/2019	13151		Manuela Martinez	Deposit Refu...	10106 · Bank of Ta...		400.00
					Manuela Martinez	Deposit Refu...	20335 · Deposits P...	400.00	
								400.00	400.00
6382	Bill	07/01/2019			The American Clean	6/24/19 and ...	20200 · Accounts ...		295.00
					The American Clean	6/24/19 and ...	915 · Cleaning Con...	295.00	
								295.00	295.00
6383	Bill	07/01/2019	133886		Ameriscape Services	Invoice #133...	20200 · Accounts ...		5,557.60
					Ameriscape Services	Invoice #133...	860 · Landscaping ...	5,557.60	
								5,557.60	5,557.60
6387	Check	07/05/2019	13152		CASH		10106 · Bank of Ta...		35.09
					CASH		10110 · Petty Cash...	35.09	
								35.09	35.09
6388	General Journal	07/05/2019		*			928 · Repairs & Ma...	35.09	
				*			10110 · Petty Cash...		35.09
								35.09	35.09
6390	Bill	07/02/2019	00010...		AAA Professional ...	Invoice #000...	20200 · Accounts ...		3,923.93
					AAA Professional ...	Invoice #000...	940 · Guard Servic...	3,923.93	
								3,923.93	3,923.93
6391	Bill	07/02/2019	5988		Accounting & Cons...	Invoice #5988	20200 · Accounts ...		375.00
					Accounting & Cons...	Invoice #5988	805 · Accounting-B...	375.00	
								375.00	375.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6392	Liability Check	07/10/2019	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	307.10 307.10	307.10 307.10
6393	Check	07/10/2019			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	205.96 205.96	200.81 5.15 205.96
6394	Bill Pmt -Check	07/05/2019	13153		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	3,923.93 3,923.93	3,923.93 3,923.93
6395	Bill Pmt -Check	07/05/2019	13154		Accounting & Cons... Accounting & Cons...	Invoice #5988 Invoice #5988	10106 · Bank of Ta... 20200 · Accounts ...	375.00 375.00	375.00 375.00
6396	Bill Pmt -Check	07/05/2019	13155		Ameriscape Services Ameriscape Services	Invoice #133... Invoice #133...	10106 · Bank of Ta... 20200 · Accounts ...	5,557.60 5,557.60	5,557.60 5,557.60
6397	Bill Pmt -Check	07/05/2019	13156		Channelside Plumb... Channelside Plumb...	Invoice #11458 Invoice #11458	10106 · Bank of Ta... 20200 · Accounts ...	757.49 757.49	757.49 757.49
6398	Bill Pmt -Check	07/05/2019	13157		Horner Environmen... Horner Environmen...	Invoice #215... Invoice #215...	10106 · Bank of Ta... 20200 · Accounts ...	410.00 410.00	410.00 410.00
6399	Bill Pmt -Check	07/05/2019	13158		S&W Refrigeration ... S&W Refrigeration ...	Invoice #1584 Invoice #1584	10106 · Bank of Ta... 20200 · Accounts ...	610.00 610.00	610.00 610.00
6400	Bill Pmt -Check	07/05/2019	13159		The American Clean The American Clean	6/24/19 and ... 6/24/19 and ...	10106 · Bank of Ta... 20200 · Accounts ...	295.00 295.00	295.00 295.00
6401	Bill Pmt -Check	07/05/2019	13160		West Florida Fence West Florida Fence	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	1,089.00 1,089.00	1,089.00 1,089.00
6402	Paycheck	07/19/2019	13161		Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart		10106 · Bank of Ta... 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	395.00 0.00 0.00 30.22 0.00	364.78 60.44
6403	Paycheck	07/19/2019	13162		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	400.00 0.00 0.00 0.00 30.60 0.00	369.40 61.20
6404	Paycheck	07/19/2019	13163		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...	147.00 0.00 0.00 11.24 0.00	135.76 22.48
								158.24	158.24

Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6405	Deposit	07/17/2019				Deposit	10106 · Bank of Ta...	904.00	
						-MULTIPLE-	20335 · Deposits P...		350.00
						-MULTIPLE-	605 · Rec Center R...		434.00
						Deposit	620 · Other		110.59
					FL Dept of Revenue	Deposit	25500 · Sales Tax ...		9.41
								904.00	904.00
6406	Check	07/19/2019	13164		Krista Mills	Deposit Refu...	10106 · Bank of Ta...		50.00
					Krista Mills	Deposit Refu...	20335 · Deposits P...	50.00	
								50.00	50.00
6407	Check	07/19/2019	13165		Michael Gilliland	Deposit Refu...	10106 · Bank of Ta...		50.00
					Michael Gilliland	Deposit Refu...	20335 · Deposits P...	50.00	
								50.00	50.00
6408	Check	07/19/2019	13166		Marion E. Murin	Deposit Refu...	10106 · Bank of Ta...		400.00
					Marion E. Murin	Deposit Refu...	20335 · Deposits P...	400.00	
								400.00	400.00
6409	Check	07/19/2019	13167		Michael Steiner	Deposit Refu...	10106 · Bank of Ta...		50.00
					Michael Steiner	Deposit Refu...	20335 · Deposits P...	50.00	
								50.00	50.00
6410	Bill	07/03/2019	5995		Accounting & Cons...	Invoice #5995	20200 · Accounts ...		80.00
					Accounting & Cons...	Invoice #	805 · Accounting-B...	80.00	
								80.00	80.00
6411	Bill	07/03/2019	20190...		Rockhill Advertisin...	Invoice #201...	20200 · Accounts ...		50.00
					Rockhill Advertisin...	Invoice #201...	820 · Contingency ...	50.00	
								50.00	50.00
6412	Bill	07/01/2019	36688		Hillsborough Count...	Statement #3...	20200 · Accounts ...		72.00
					Hillsborough Count...	Statement #3...	940 · Guard Servic...	72.00	
								72.00	72.00
6413	Bill	07/01/2019	134017		Ameriscape Services	Invoice #134...	20200 · Accounts ...		9,860.80
					Ameriscape Services	Invoice #134...	929 · Repairs & Ma...	4,310.80	
					Ameriscape Services	Invoice #134...	955 · Tree Trimming	5,550.00	
								9,860.80	9,860.80
6414	Bill	07/06/2019	11063...		Business First Insu...	Invoice #110...	20200 · Accounts ...		1,430.97
					Business First Insu...	Invoice #110...	850 · Insurance - ...	1,430.97	
								1,430.97	1,430.97
6415	Bill	07/11/2019	15420		Affordable Backflo...	Invoice #15420	20200 · Accounts ...		486.00
					Affordable Backflo...	Invoice #15420	929 · Repairs & Ma...	486.00	
								486.00	486.00
6416	Bill	07/16/2019	15428		Affordable Backflo...	Invoice #15428	20200 · Accounts ...		150.00
					Affordable Backflo...	Invoice #15428	929 · Repairs & Ma...	150.00	
								150.00	150.00
6417	Bill	07/09/2019	TPA....		Florida DOH, Bure...	Invoice #TPA...	20200 · Accounts ...		60.00
					Florida DOH, Bure...	Invoice #TPA...	855 · Lake Testing	60.00	
								60.00	60.00
6418	Bill	07/12/2019	10181...		Carlton Fields	Invoice #101...	20200 · Accounts ...		126.00
					Carlton Fields	Invoice #101...	900 · Professional ...	126.00	
								126.00	126.00
6419	Check	07/04/2019	6089		Jeffrey M. Carson	Off Duty for 7...	10106 · Bank of Ta...		210.00
					Jeffrey M. Carson	Off Duty for 7...	940 · Guard Servic...	210.00	
								210.00	210.00
6420	Check	07/08/2019	6090		John Wofford	Golf Cart - M...	10106 · Bank of Ta...		135.00
					John Wofford	Golf Cart - M...	820 · Contingency ...	135.00	
								135.00	135.00

Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6421	Check	07/19/2019	13168		Michael Stewart Michael Stewart	Petty Cash Petty Cash	10106 · Bank of Ta... 10110 · Petty Cash...	22.00	22.00
								22.00	22.00
6422	General Journal	07/19/2019		*			928 · Repairs & Ma... 10110 · Petty Cash...	22.00	22.00
				*				22.00	22.00
6423	Check	07/18/2019			BOCC BOCC		10106 · Bank of Ta... 970 · Utilities - Water	1,235.05	1,235.05
								1,235.05	1,235.05
6424	Check	07/19/2019			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	1,077.28	1,077.28
								1,077.28	1,077.28
6426	Bill	07/18/2019	JUL 2...		Carla C. Miniet Carla C. Miniet	JUL 2019 JUL 2019	20200 · Accounts ... 825 · Gatekeeper ...	310.00	310.00
								310.00	310.00
6427	Bill Pmt -Check	07/19/2019	13169		Accounting & Cons... Accounting & Cons...	Invoice #5995 Invoice #5995	10106 · Bank of Ta... 20200 · Accounts ...	80.00	80.00
								80.00	80.00
6428	Bill Pmt -Check	07/19/2019	13170		Affordable Backflo... Affordable Backflo...		10106 · Bank of Ta... 20200 · Accounts ...	636.00	636.00
								636.00	636.00
6429	Bill Pmt -Check	07/19/2019	13171		Ameriscape Services Ameriscape Services	Invoice #134... Invoice #134...	10106 · Bank of Ta... 20200 · Accounts ...	9,860.80	9,860.80
								9,860.80	9,860.80
6430	Bill Pmt -Check	07/19/2019	13172		Business First Insu... Business First Insu...	Invoice #110... Invoice #110...	10106 · Bank of Ta... 20200 · Accounts ...	1,430.97	1,430.97
								1,430.97	1,430.97
6431	Bill Pmt -Check	07/19/2019	13178		Carla C. Miniet Carla C. Miniet	JUL 2019 JUL 2019	10106 · Bank of Ta... 20200 · Accounts ...	310.00	310.00
								310.00	310.00
6432	Bill Pmt -Check	07/19/2019	13179		Carlton Fields Carlton Fields	Invoice #101... Invoice #101...	10106 · Bank of Ta... 20200 · Accounts ...	126.00	126.00
								126.00	126.00
6433	Bill Pmt -Check	07/19/2019	13180		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
6434	Bill Pmt -Check	07/19/2019	13173		Hillsborough Count... Hillsborough Count...	Statement #3... Statement #3...	10106 · Bank of Ta... 20200 · Accounts ...	72.00	72.00
								72.00	72.00
6435	Bill Pmt -Check	07/19/2019	13174		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	50.00	50.00
								50.00	50.00
6436	Check	07/19/2019	13175		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	0.00
								0.00	0.00
6437	Check	07/19/2019	13176		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	0.00
								0.00	0.00
6438	Check	07/19/2019	13177		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	0.00
								0.00	0.00

Carrollwood Recreation District
Journal
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6439	Check	07/19/2019	DBCRD		Republic Waste Se...	Invoice #069...	10106 · Bank of Ta...		163.14
					Republic Waste Se...	Invoice #069...	965 · Utilities - Trash	163.14	
								163.14	163.14
6444	Deposit	07/31/2019				Deposit	10106 · Bank of Ta...	2,320.00	
						-MULTIPLE-	20335 · Deposits P...		1,750.00
					FL Dept of Revenue	Deposit	620 · Other		96.76
						Deposit	25500 · Sales Tax ...		43.88
						William Proses	605 · Rec Center R...		429.36
								2,320.00	2,320.00
6445	Bill	07/22/2019	238562		The American Clean	Receipt #238...	20200 · Accounts ...		185.00
					The American Clean	Receipt #238...	915 · Cleaning Con...	185.00	
								185.00	185.00
6446	Bill	07/08/2019	238564		The American Clean	Receipt #238...	20200 · Accounts ...		135.00
					The American Clean	Receipt #238...	915 · Cleaning Con...	135.00	
								135.00	135.00
6447	Bill	07/15/2019	238563		The American Clean	Receipt #238...	20200 · Accounts ...		145.00
					The American Clean	Receipt #238...	915 · Cleaning Con...	145.00	
								145.00	145.00
6451	Deposit	07/31/2019				Deposit	15100 · Cash with ...	455.62	
						Deposit	610 · Interest		455.62
								455.62	455.62
6452	Deposit	07/02/2019				Deposit	10106 · Bank of Ta...	5.00	
					FL Dept of Revenue	Deposit	620 · Other		4.61
						Deposit	25500 · Sales Tax ...		0.39
								5.00	5.00
6453	Check	07/22/2019			Frontier Communic...		10106 · Bank of Ta...		255.90
					Frontier Communic...		950 · Telephone	255.90	
								255.90	255.90
6454	Check	07/30/2019			Bank of Tampa		10106 · Bank of Ta...		15,911.69
					Bank of Tampa		977 · Debt Service ...	14,404.18	
					Bank of Tampa		979 · Debt Service ...	1,507.51	
								15,911.69	15,911.69
TOTAL								75,900.45	75,900.45

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08/05/19

Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 07/31/2019

	Jul 31, 19
Beginning Balance	251,747.89
Cleared Transactions	
Checks and Payments - 59 items	-59,712.56
Deposits and Credits - 7 items	3,929.00
Total Cleared Transactions	-55,783.56
Cleared Balance	195,964.33
Uncleared Transactions	
Checks and Payments - 7 items	-1,306.00
Total Uncleared Transactions	-1,306.00
Register Balance as of 07/31/2019	194,658.33
New Transactions	
Checks and Payments - 6 items	-6,915.64
Total New Transactions	-6,915.64
Ending Balance	187,742.69

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Carrollwood Recreation District Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						251,747.89
Cleared Transactions						
Checks and Payments - 59 items						
Check	02/01/2019	12936	Lisa Brown	X	-50.00	-50.00
Bill Pmt -Check	06/07/2019	13116	Elite Off-Duty Servic...	X	-420.00	-470.00
Check	06/07/2019	13109	Krista Mills	X	-50.00	-520.00
Bill Pmt -Check	06/21/2019	13140	Old Dominion Insura...	X	-3,226.00	-3,746.00
Bill Pmt -Check	06/21/2019	13137	Fish Window Cleaning	X	-515.00	-4,261.00
Check	06/21/2019	13124	Devin Heinrich-Lang...	X	-400.00	-4,661.00
Check	06/21/2019	13129	Jeremy Johnson	X	-400.00	-5,061.00
Bill Pmt -Check	06/21/2019	13134	Accounting & Consu...	X	-375.00	-5,436.00
Bill Pmt -Check	06/21/2019	13135	Carla C. Miniet	X	-300.00	-5,736.00
Check	06/21/2019	13125	Alice Francis	X	-300.00	-6,036.00
Bill Pmt -Check	06/21/2019	13141	Palma Ceia Lock & ...	X	-229.00	-6,265.00
Bill Pmt -Check	06/21/2019	13133	A TOTAL SOLUTIO...	X	-138.00	-6,403.00
Bill Pmt -Check	06/21/2019	13144	The American Clean	X	-135.00	-6,538.00
Bill Pmt -Check	06/21/2019	13139	LDH Electrical	X	-125.00	-6,663.00
Bill Pmt -Check	06/21/2019	13138	Florida DOH, Burea...	X	-60.00	-6,723.00
Check	06/21/2019	13126	Alyson Warren	X	-50.00	-6,773.00
Check	06/21/2019	13130	Rachel Coniglio	X	-50.00	-6,823.00
Bill Pmt -Check	06/21/2019	13143	Rockhill Advertising,...	X	-50.00	-6,873.00
Check	06/21/2019	13128	Stacey Fender	X	-50.00	-6,923.00
Bill Pmt -Check	06/21/2019	13142	Pat Sherman Whole...	X	-39.99	-6,962.99
Bill Pmt -Check	06/25/2019	6088	Americascape Services	X	-5,557.60	-12,520.59
Check	07/04/2019	6089	Jeffrey M. Carson	X	-210.00	-12,730.59
Bill Pmt -Check	07/05/2019	13155	Americascape Services	X	-5,557.60	-18,288.19
Bill Pmt -Check	07/05/2019	13153	AAA Professional S...	X	-3,923.93	-22,212.12
Bill Pmt -Check	07/05/2019	13160	West Florida Fence	X	-1,089.00	-23,301.12
Bill Pmt -Check	07/05/2019	13156	Channelside Plumbi...	X	-757.49	-24,058.61
Bill Pmt -Check	07/05/2019	13158	S&W Refrigeration L...	X	-610.00	-24,668.61
Paycheck	07/05/2019	13147	Laura A Allegri	X	-447.66	-25,116.27
Bill Pmt -Check	07/05/2019	13157	Horner Environment...	X	-410.00	-25,526.27
Check	07/05/2019	13151	Manuela Martinez	X	-400.00	-25,926.27
Bill Pmt -Check	07/05/2019	13154	Accounting & Consu...	X	-375.00	-26,301.27
Paycheck	07/05/2019	13146	Michael B. Stewart	X	-332.46	-26,633.73
Bill Pmt -Check	07/05/2019	13159	The American Clean	X	-295.00	-26,928.73
Check	07/05/2019	13150	Monica Salgado	X	-50.00	-26,978.73
Check	07/05/2019	13149	Michael Stewart	X	-42.28	-27,021.01
Paycheck	07/05/2019	13148	Shelley G. Stewart	X	-38.78	-27,059.79
Check	07/05/2019	13152	CASH	X	-35.09	-27,094.88
Check	07/08/2019	6090	John Wofford	X	-135.00	-27,229.88
Liability Check	07/10/2019	EFTPS	Dept of Treasury	X	-307.10	-27,536.98
Check	07/10/2019		FL Dept of Revenue	X	-200.81	-27,737.79
Check	07/18/2019		BOCC	X	-1,235.05	-28,972.84
Bill Pmt -Check	07/19/2019	13171	Americascape Services	X	-9,860.80	-38,833.64
Bill Pmt -Check	07/19/2019	13172	Business First Insur...	X	-1,430.97	-40,264.61
Check	07/19/2019		TECO	X	-1,077.28	-41,341.89
Check	07/19/2019	13166	Marion E. Murin	X	-400.00	-41,741.89
Paycheck	07/19/2019	13162	Laura A Allegri	X	-369.40	-42,111.29
Paycheck	07/19/2019	13161	Michael B. Stewart	X	-364.78	-42,476.07
Bill Pmt -Check	07/19/2019	13178	Carla C. Miniet	X	-310.00	-42,786.07
Check	07/19/2019	DBCRD	Republic Waste Ser...	X	-163.14	-42,949.21
Paycheck	07/19/2019	13163	Shelley G. Stewart	X	-135.76	-43,084.97
Bill Pmt -Check	07/19/2019	13179	Carlton Fields	X	-126.00	-43,210.97
Bill Pmt -Check	07/19/2019	13169	Accounting & Consu...	X	-80.00	-43,290.97
Bill Pmt -Check	07/19/2019	13173	Hillsborough County...	X	-72.00	-43,362.97
Bill Pmt -Check	07/19/2019	13180	Florida DOH, Burea...	X	-60.00	-43,422.97
Check	07/19/2019	13165	Michael Gilliland	X	-50.00	-43,472.97
Bill Pmt -Check	07/19/2019	13174	Rockhill Advertising,...	X	-50.00	-43,522.97
Check	07/19/2019	13168	Michael Stewart	X	-22.00	-43,544.97
Check	07/22/2019		Frontier Communica...	X	-255.90	-43,800.87
Check	07/30/2019		Bank of Tampa	X	-15,911.69	-59,712.56
Total Checks and Payments					-59,712.56	-59,712.56

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Carrollwood Recreation District
Reconciliation Detail
 10106 - Bank of Tampa 3584, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 7 items						
Deposit	07/02/2019			X	5.00	5.00
Deposit	07/02/2019			X	700.00	705.00
Deposit	07/17/2019			X	904.00	1,609.00
Check	07/19/2019	13175	VOID	X	0.00	1,609.00
Check	07/19/2019	13177	VOID	X	0.00	1,609.00
Check	07/19/2019	13176	VOID	X	0.00	1,609.00
Deposit	07/31/2019			X	2,320.00	3,929.00
Total Deposits and Credits					3,929.00	3,929.00
Total Cleared Transactions					-55,783.56	-55,783.56
Cleared Balance					-55,783.56	195,964.33
Uncleared Transactions						
Checks and Payments - 7 items						
Check	02/16/2018	12501	Tiffany Kemp		-50.00	-50.00
Check	07/20/2018	12708	Whitney Steiner		-50.00	-100.00
Bill Pmt -Check	06/07/2019	13119	X7 Services, Inc.		-420.00	-520.00
Check	06/07/2019	13105	Tabitha Free		-50.00	-570.00
Bill Pmt -Check	07/19/2019	13170	Affordable Backflow ...		-636.00	-1,206.00
Check	07/19/2019	13167	Michael Steiner		-50.00	-1,256.00
Check	07/19/2019	13164	Krista Mills		-50.00	-1,306.00
Total Checks and Payments					-1,306.00	-1,306.00
Total Uncleared Transactions					-1,306.00	-1,306.00
Register Balance as of 07/31/2019					-57,089.56	194,658.33
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	08/02/2019	13185	Ameriscape Services		-5,557.60	-5,557.60
Paycheck	08/02/2019	13182	Laura A Allegri		-506.16	-6,063.76
Bill Pmt -Check	08/02/2019	13186	The American Clean		-465.00	-6,528.76
Paycheck	08/02/2019	13181	Michael B. Stewart		-323.22	-6,851.98
Check	08/02/2019	13184	Michael Stewart		-50.73	-6,902.71
Paycheck	08/02/2019	13183	Shelley G. Stewart		-12.93	-6,915.64
Total Checks and Payments					-6,915.64	-6,915.64
Total New Transactions					-6,915.64	-6,915.64
Ending Balance					-64,005.20	187,742.69