

August 14, 2023

Board of Trustees

Executive Committee Meeting - 6:00 p.m.

Mark Snellgrove President

Regular Meeting Agenda - 6:30 p.m.

Dr. Anna Brown Vice President Recreation Center/ Tennis Chairwoman

1. Call Regular Meeting to Order

2. Roll Call

Mark Georgiades Treasurer

3. Determination of Quorum

4. Public Comment

Joseph Costa Secretary

5. Motion to Approve the Consent Agenda

Michael Carelli Original Carrollwood Approval of August 14, 2023, Regular Meeting Agenda

Park Chairman

Approval of July 2023, Independent Accountant's Compilation Report

Jack Griffie

Approval of July 10, 2023, Executive Committee Meeting Minutes Approval of July 10, 2023, Regular Meeting Minutes

Scotty Cooper Park Chairman

Christina Price Community Development Chairwoman

Treasurer Matters:

6. Regular Agenda Items

Dan Seeley

President Matters:

Grounds Chairman

Review & Approve Fee Increase for the District's Accountant

Kevin Shidler White Sands Beach Chairman

Recreation Center/ Tennis Chairwoman:



Board of Trustees

Mark Snellgrove

President

Original Carrollwood Park Chairman:

Dr. Anna Brown

Vice President

Recreation Center/

Tennis Chairwoman

Mark Georgiades

Treasurer

Joseph Costa Secretary

Michael Carelli Original Carrollwood Park Chairman

Jack Griffie Scotty Cooper Park Chairman

Christina Price Community Development Chairwoman

Dan Seeley

Chair Wolliam

Grounds Chairman Kevin Shidler

White Sands Beach Chairman White Sands Beach Chairman:

• Review Lab Results - (swim side only)

• Emergency Repair Work Update

• Vote to Approve Emergency Repair Work - (if required)

Scotty Cooper Park Chairman:

Grounds Chairman:

Community Development Chairwoman:

CCA Liaison:

7. Other Business

8. Adjourn

Carrollwood Recreation District Board Executive Meeting Minutes July 10, 2023

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 at 6:00 p.m. No new business.

2. Roll Call (rolled not called for Executive Meeting)

Members present:

Michael Carelli	Original Carrollwood Park	Not Present
Joseph Costa	Secretary	Present
Dan Seeley	Grounds	Not Present
Dr. Anna Brown	VP - Rec Center/Tennis Chair	Not Present
Mark Georgiades	Treasurer	Not Present
Jack Griffie	Scotty Cooper Park	Present
Chrissie Price	Community Development	Not Present
Kevin Shidler	White Sands Beach	Not Present
Mark Snellgrove	President	Present

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

Carrollwood Recreation District Board Public Hearing and Regular Meeting Minutes July 10, 2023

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: 6:40 p.m.

2. Roll Call

Trustees:

Members present:

Members present:

Michael Carelli	Original Carrollwood Park	Not Present
Joseph Costa	Secretary	Present
Dan Seeley	Grounds	Not Present
Dr. Anna Brown	VP - Rec Center/Tennis Chair	Not Present
Mark Georgiades	Treasurer	Left Early Present
Jack Griffie	Scotty Cooper Park	Present
Chrissie Price	Community Development	Present
Kevin Shidler	White Sands Beach	Present
Mark Snellgrove	President	Present

3. Determination of Quorum

• Yes: six trustees present at 6:40 p.m.

4. Public Comment

No residents in attendance.

• PUBLIC COMMENT CLOSED AT 6:40 p.m.

5. Motion to Approve the Meeting Agenda & Consent Agenda

- Approval of July 10, 2023, Regular Meeting Agenda
- Approval of June 2023, Independent Accountant's Compilation Report
- Approval of June 12, 2023, Executive Committee Meeting Minutes
- Approval of June 12, 2023, Public Hearing Meeting Minutes
- Approval of June 12, 2023, Regular Meeting Minutes
- Motion by <u>Trustee Price</u> to Approve the Meeting Agenda & Consent Agenda
- Motion Seconded by Trustee Costa
- Vote: 6-in favor 0-opposed

6. Regular Meeting

Mark Georgiades — Treasurer Matters:

o **Trustee Georgiadas:** Final Budget for FYE-2024 details.

Mark Snellgrove - President

- Trustee Snellgrove:
- Review & Discuss Section 4d of Article IV Financial Matters; and Vote if the Board desires to make the change.
- Brief discussion of Section 4d of the Board Regulations regarding Emergency Repair work.

Michael Carelli — Original Carrollwood Park:

• Trustee Carelli: Not Present

Kevin Shidler — White Sands Beach:

Lab results were good.

Jack Griffie — Scotty Cooper Park:

• Trustee Griffie: Scotty Cooper was pressure washed.

Dr. Anna Brown — VP & Recreation Center & Tennis:

• Trustee Brown: NOT PRESENT

Dan Seeley — Grounds

• Trustee Seeley: NOT PRESENT

Chrissy Price — Community Development

• Trustee Price: Community Signage Review

7. Other Business

➤ Trustee Snellgrove - No New Business.

8. Adjournment

Public Comment: None.

Trustee Snellgrove: adjourned the meeting.

Meeting minutes recorded by Trustee Costa

Carrollwood Recreation District Board Executive Committee Meeting Minutes June 12, 2023 - Corrected

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 at 6:00 p.m.

2. Roll Call (rolled not called for Executive Meeting)

Members present:

Michael Carelli	Original Carrollwood Park	Not Present
Joseph Costa	Secretary	Present
Dan Seeley	Grounds	Present
Dr. Anna Brown	VP - Rec Center/Tennis Chair	Not Present
Mark Georgiades	Treasurer	Not Present
Jack Griffie	Scotty Cooper Park	Present
Chrissie Price	Community Development	Not Present
Kevin Shidler	White Sands Beach	Not Present
Mark Snellgrove	President	Present

- President Snellgrove made corrections to the May 8, 2023, meeting minutes.
- Executive Meeting Adjourned at 6:30 p.m.

Carrollwood Recreation District Board Public Hearing & Regular Meeting Minutes June 12, 2023 - Corrected

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 public hearing to order at 6:30 p.m.

2. Roll Call

Trustees:

Members present:

Members present:

Michael Carelli Original Carrollwood Park Present Joseph Costa Secretary Present Dan Seeley Grounds Present Dr. Anna Brown **VP - Rec Center/Tennis Chair** Present Mark Georgiades Treasurer Present Jack Griffie Scotty Cooper Park Present Chrissie Price **Community Development** Present White Sands Beach **Kevin Shidler** Present Mark Snellgrove President Present

3. Determination of Quorum

• Yes: nine trustees present at 6:30 p.m.

4. Public Hearing on 2024 Fiscal Year Ending Budget

- a. **President Snellgrove** announced the opening of the public hearing at 6:30 p.m.
- b. Motion to Approve the Public Hearing Agenda
- Motion by Trustee Costa to Approve the Public Hearing Agenda
- Motion Seconded by Trustee Carelli
- Vote: 9-in favor 0-opposed
- c. Public Hearing Presentation by Treasurer Mark Georgiades: **Treasurer Georgiades reviewed highlights of the 2023-2024 Proposed budget.**
- d. Public Comment on the Proposed 2024 Fiscal Year Ending Budget
- Resident Ann Swanick: No Comment.
- **Resident** Josette Bulnes: Asked about a specific line-item, which **Treasurer Georgiades** clarified.

- Resident Matt Lavisky: No Comment
- Resident Daniel Fernandez: No Comment
- Resident Dr. Rick Dillon: No Comment
- **President Snellgrove** asked if any of the Board Members has a comment on the proposed budget: **Trustee Carelli** suggested adding the **Excess Income Over Expenses** line-item to the **Reserve Fund Replenish** (income code # 616) because it is currently earning 5%. This will make the total of the Reserve Fund: \$72,600.00.
- e. Motion by <u>Trustee Carelli</u> to Adopt the 2024 Fiscal Year Ending Budget, based on the District Tax Rate of \$800 to be assessed and collected upon the Taxable Property of the District for 2024-FYE with a total income of \$755,500; total expenses of \$705,500; with \$50,000 of income going to the Reserve Fund.

Motion Seconded by Trustee Shidler

Vote: - 9-in favor – 0-opposed

f. President Snellgrove announced closing of the public hearing: Time: 6:20 p.m.

5. Regular Meeting Public Comment

- Resident: Daniel Fernandez asked about the Pickleball Court.
- **Resident:** Ann Swanick asked the Board if she could have a standing reservation for the Pickleball Court. Currently this is not possible. **Trustee Brown** reminded Ms. Swanick that there are tennis tournaments on the courts, but that accommodation can be made. **The Trustee** will check with Janet on how the standing reservations are done.
- Resident Matt Lavisky (an attorney) attended the meeting to express interest in the next upcoming Board vacancy.
- PUBLIC COMMENT CLOSED AT 6:35 p.m.

6. Regular Meeting – Agenda Items

7. Motion to Approve the Consent Agenda

- Approval of June 12, 2023, Regular Meeting Agenda
- Approval of May 2023, Independent Accountant's Compilation Report
- Approval of May 8, 2023, Executive Committee Meeting Minutes
- Approval of May 8, 2023, Regular Meeting Minutes
- Motion by Trustee Costa to Approve the Consent Agenda
- Motion Seconded by Trustee Carelli
- Vote: 9-in favor 0-opposed

Mark Georgiades — Treasurer Matters:

• Trustee Georgiades: No new business.

Mark Snellgrove - President Matters:

- Board Vote. President Snellgrove asked for a motion to adopt changes to Article VI Financial Matters of the CRD Bylaws:
- Motion by <u>Trustee Brown</u> to Adopt changes to Article VI Financial Matters of the CRD Bylaws as follows:
- Section 4a: Expenditures of \$4,000 or less that are included in the approved budget may be paid at the discretion of the Chairman of the appropriate committee or the President without competitive bids and without further approval of the Board of Trustees. This paragraph does not apply to expenditures paid from the Debt Service Fund.
- > Section 4b: Expenditures in excess of \$4,000 but no more than \$8,000 that are included in the approved budget may be paid without competitive bids but must be approved by the Board of Trustees. This paragraph does not apply to expenditures paid from the Debt Service Fund or the Capital Improvements Fund.
- Section 4d: Emergency repair work may be authorized by any Trustee, up to a limit of \$20,000 per occurrence. Emergency repair work that will cost more than \$20,000 shall be approved by a majority vote of the Board, meeting in a regular or special session. Emergency repair work is defined as expenditures that are necessary to remedy an immediate threat to public safety, or those that are necessary to avoid closure of any District facility or significant amenity of a District facility. Damages that may be remedied by a partial closure of a portion of a facility that does not significantly affect the overall service provided by that facility do not qualify as emergency repair work.
- Motion Seconded by <u>Trustee Shidler</u>
- Vote: 9-in favor 0-opposed

Michael Carelli — Original Carrollwood Park:

• Trustee Carelli: Suggested that the Board could shift money to the reserve fund by creating a new line item called: Emergency Fund. If not spent during the course of the fiscal year, these funds will go into the Reserve Fund.

Kevin Shidler — White Sands Beach:

• **Trustee Shidler** stated that the restroom toilets at White Sands Beach were stopped up and have been fixed.

Jack Griffie — Scotty Cooper Park:

• Trustee Griffie: No new business.

Dr. Anna Brown — VP & Recreation Center & Tennis:

 Trustee Brown Mentioned that the Rec Center has been painted and the gutters are up and look amazing. She added that we will soon be moving on to paint Pickleball lines on the tennis courts.

Dan Seeley — Grounds

- **Trustee Seeley:** The Trustee detailed the trimming of trees in the district. He is currently getting estimates for the trimming of trees at the Rec Center. He will be working with Omega for trimming at Scotty Cooper, the Islands in the neighborhood, and OCP.
- The Trustee noted that there is a tree at WSB growing into the mason wall on the volleyball side of the park. The adjoining property owner wants the district to take care of the tree. The cost is estimated between \$2,000 and \$4,000 dollars. However, the owner wants the district to take responsibility for the cost of the tree removal. The concrete wall cannot be fixed without the removal of the tree. Trustee Shidler asked whether the owner will "allow" us to remove the tree. After further Board discussion, it was decided that we would begin a dialogue with the owner to see if he would compromise by cutting the tree back and paying for that expense so that we could fix the wall.

Chrissie Price — Community Development

- **Trustee Price** asked what the plan was for the irrigation and replacement of plants and if there was enough in the budget. **Trustee Seeley** said it was in the works, though he does not have all the numbers.
- Trustee Price presented the Reserve Study Proposals.
- Motion by <u>Trustee Price</u> to hire Global Solution Partners to conduct a Full Reserve Study with Site Visit for a total of \$5,475.00.
- Motion Seconded by Trustee Brown
- Vote: 9-in favor 0-opposed
- The **Trustee** reviewed the Signage proposals for the District.
- **Motion by** <u>Trustee Price</u> to award a contract to SIGNSTAR to replace signage throughout the district at a cost not exceeding \$9,700.00.
- Motion Seconded by Trustee Carelli
- Vote: 9-in favor 0-opposed

7. Other Business

- President Snellgrove CCA Update: The CRD will begin doing quarterly updates to the community directory, so that the Guard service at WSB has accurate names and addresses of district residents.
- Trustee Brown asked about the drop off and pick up at Carrollwood Elementary. She pondered whether there should be signs posted in the parking lot, so that all the spaces are not taken, which would prevent residents from parking and visiting the Rec Center Office. Trustee Seeley commented that the parking lot is jammed for about 30-minutes, then it clears out. He did state that he has never seen both parking lots at full capacity.

8. Adjournment

Public Comment Reopened: No public comment.

• Trustee Costa: Made a motion to adjourn.

• Motion Seconded by Trustee Shidler

• Vote: 9 in favor; 0 opposed

• The meeting ended at 8:01 p.m.

Meeting minutes recorded by Secretary Costa



Mark Snellgrove <wmsnellgrov24@gmail.com>

Carrollwood Rec District - Fees

Kevin Moore <kevinmoore@blakecpa.com>
To: Mark Snellgrove <wmsnellgrov24@gmail.com>

Tue, Jul 18, 2023 at 1:09 PM

Mark,

Good afternoon. Hope you are doing well and that things are good at CRD. I have been putting this off for the last six weeks but I need to address it now. Over the past 12-13 months it has become clear to us that we underestimated the time required to get your monthly work done. While our time improved over the first several months, it never came down to the level we originally budgeted for. Also, the fees we pay our payroll platform provider are set to increase in August. That being said, we need to adjust our fees upward to \$850/month effective 9/1/23. This covers biweekly payroll, quarterly payroll tax returns, monthly sales tax returns and monthly compilation of financial statements. Zoe and I feel we have a very good relationship with you and the staff at CRD, and that we provide CRD with a high level of service. We hope to continue serving as your accountants into the foreseeable future.

If you are agreeable to the stated increase, let me know and I will mail you an engagement letter covering our services from 9/1/23 to 9/30/24 (13 months). We appreciate the opportunity to serve you.

Sincerely,

Kevin A. Moore, CPA



INDEPENDENT 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, 2023 and the related statement of revenue and expenses - modified cash basis for the ten months 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. We 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. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements were prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all 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 financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Certified Public Accountants

Blake & Mone

Tampa, Florida 33618

August 3, 2023

CARROLLWOOD RECREATION DISTRICT

COMPILED NON-DISCLOSURE FINANCIAL STATEMENTS

JULY 31, 2023

Carrollwood Recreation District Statement of Assets, Liabilities and Fund Balances

As of July 31, 2023

Total

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ASSETS	
Current Assets	
Bank Accounts	
10101 Cash and Cash Equivalents	
10106 Bank of Tampa 3584	212,274.45
10110 Petty Cash on Hand	100.00
15100 Cash with Fiscal Agent - SBA	257,493.60
Total 10101 Cash and Cash Equivalents	\$ 469,868.05
Total Bank Accounts	\$ 469,868.05
Other Current Assets	
13300 Due from Accounts Receivable	4,199.20
Total Other Current Assets	\$ 4,199.20
Total Current Assets	\$ 474,067.25
Fixed Assets	
18000 Assets-Capitalized	
18500 Land	678,357.07
18550 Land Improvements	914,747.06
18600 Buildings	2,303,017.00
18650 Accumulated Deprec-Building	-1,347,858.37
18800 Equipment and Furniture	334,402.09
18850 Accumulated Depr-Eqpt and Furn	-263,195.84
Total 18000 Assets-Capitalized	\$ 2,619,469.01
Total Fixed Assets	\$ 2,619,469.01
TOTAL ASSETS	\$ 3,093,536.26
LIABILITIES AND FUND BALANCES	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20300 Accrued Liabilites	0.00
20335 Deposits Payable	1,276.00
24000 Payroll Liabilities	804.67
Total 20300 Accrued Liabilites	\$ 2,080.67
FL Dept of Revenue Payable	273.60
Total Other Current Liabilities	\$ 2,354.27
Total Current Liabilities	\$ 2,354.27
Total Liabilities	\$ 2,354.27
Fund Balances	
30000 Undesignated Fund Balance	400,838.99
30020 Fund Balance-Capital Assets	2,634,793.48
32000 Retained Fund Balance	-237,190.10
Excess of Revenue Over Expenses	292,739.62

Total Fund Balances	
TOTAL LIABILITIES AND FUND BALANCES	

\$	3,091,181.99
\$	3.093.536.26

Carrollwood Recreation District Revenue and Expenses Budget Performance

For the one month and ten months ended July 31, 2023

	Act	ual	October 20	22 - July 2023	Annual Budget	Remaining
Revenue						
GENERAL						
605 Rec Center Room Charges		2,261.69		19,109.70	24,000.00	4,890.30
610 Interest		1,174.10		7,069.56	200.00	(6,869.56)
615 Special Assessments		24.79		554,758.93	554,000.00	(758.93)
616 Special Assessment - Reserve Fund Replenish				150,000.00	150,000.00	0.00
620 Other		1,618.54		10,491.16	10,000.00	(491.16)
Total Revenue	\$	5,079.12	\$	741,429.35	\$ 738,200.00 \$	(3,229.35)
Expenses						
03 PRESIDENT						
820 Contingency & Other President		220.00		4,370.32	10,000.00	5,629.68
825 Gatekeeper Service		10.00		2,740.00	4,000.00	1,260.00
830 Insurance - Bonds				157.50	200.00	42.50
835 Insurance - Officer D&O				1,438.20	6,000.00	4,561.80
845 Insurance - Prop/Liab/Umbrella		(53.00)		45,679.00	50,000.00	4,321.00
850 Insurance - Workers Comp		1,564.06		2,043.92	2,500.00	456.08
870 Operating Supplies		1,103.88		5,462.47	8,000.00	2,537.53
900 Professional Services				3,421.00	7,000.00	3,579.00
915 Cleaning Contract - All Facilit		590.00		6,385.00	9,000.00	2,615.00
960 Utilities - TECO		1,505.82		12,676.64	17,000.00	4,323.36
965 Utilities - Trash		202.86		1,830.74	3,000.00	1,169.26
970 Utilities - Water		1,020.79		7,709.12	11,000.00	3,290.88
Total 03 PRESIDENT	\$	6,164.41	\$	93,913.91	\$ 127,700.00	\$ 33,786.09
05 TREASURER						
805 Accounting-Bookkeeper		700.00		8,620.00	8,400.00	(220.00)
810 Accounting - Auditing				10,000.00	10,000.00	0.00
815 Accounting - Bank Charges/Fees		30.53		165.19	250.00	84.81
875 Board Fee - State				175.00	175.00	0.00
910 Property Taxes - Non-Ad Valorem				338.68	500.00	161.32
920 Rent/Leases - CCA				45,000.00	45,000.00	0.00
977 Debt Service - Principal				0.00	5,000.00	5,000.00
Total 05 TREASURER	\$	730.53	\$	64,298.87	\$ 69,325.00	\$ 5,026.13
07 WHITE SANDS BEACH						
855 Lake Testing		20.00		180.00	300.00	120.00
924 Repairs & Maint WSB		1,682.40		22,924.71	20,800.00	(2,124.71)
940 Guard Service WSB		6,498.00		42,888.75	48,000.00	5,111.25
985 Capital Improvements WSB				158.81	0.00	(158.81)
Total 07 WHITE SANDS BEACH	\$	8,200.40	\$	66,152.27		
09 SCOTTY COOPER PARK		4 450 00		44.754.07	0.00	0.00
925 Repairs & Maint SCP		1,450.00		11,754.07	25,000.00	13,245.93
986 Capital Improvements SCP	<u> </u>	4 450 00	•	4,239.93	20,000.00	15,760.07
Total 09 SCOTTY COOPER PARK	\$	1,450.00	Þ	15,994.00		\$ 29,006.00
11 Original Carrollwood Park		0.454.00		0.00	0.00	4 700 00
926 Repairs & Maint OCP		9,154.00		11,271.12	13,000.00	1,728.88
987 Capital Improvements OCP	\$	9,154.00	•	6,235.46 17,506.58	\$ 27,000.00	7,764.54 9,493.42
Total 11 Original Carrollwood Park 13 TENNIS	Φ	9,154.00	Þ	17,506.56	\$ 27,000.00	p 5,453.42
		3,900.00		15,590.80	12,000.00	(3,590.80)
927 Repairs & Maint Tennis Total 13 TENNIS	\$	3,900.00	•	15,590.80		
15 RECREATION CENTER	Ψ	3,900.00	Ψ	13,390.00	Ψ 12,000.00 Ψ	(3,390.00)
865 Office Supplies Rec Center		216.77		2,847.61	2,750.00	(97.61)
885 Payroll Taxes		247.18		2,638.05	3,500.00	861.95
890 Pest Control Rec Center		247.10		408.00	1,000.00	592.00
895 Postage				146.10	500.00	353.90
928 Repairs & Maint Rec Center		1,018.49		18,857.06	26,000.00	7,142.94
930 Salary - Maintenance		1,972.50		17,670.42	18,000.00	329.58
935 Salary - Maintenance		1,521.00		16,253.42	19,000.00	2,746.58
936 Travel - Mileage Reimbursement		60.08		410.74	925.00	514.26
941 Security Monitoring Rec Center		239.00		3,491.71	3,000.00	(491.71)
950 Telephone		247.78		2,882.66	3,000.00	117.34
Total 15 RECREATION CENTER	\$	5,522.80	\$	65,605.77		
17 GROUNDS	*	3,0 22100	•			
860 Landscaping Monthly		6,814.50		57,130.54	80,000.00	22,869.46
929 Repairs & Maint Grounds		19,271.88		30,088.19	20,400.00	(9,688.19)
•		,		-,	-,	(-,)

955 Tree Trimming		24,030.00	30,000.00	5,970.00
Total 17 GROUNDS	\$ 26,086.38 \$	111,248.73 \$	130,400.00 \$	19,151.27
19 COMMUNITY DEVELOPMENT				
989 Capital Improvements Comm Dev		0.00	30,000.00	30,000.00
Total 19 COMMUNITY DEVELOPMENT	\$ - \$	- \$	30,000.00 \$	30,000.00
Total Expenses	\$ 61,208.52 \$	450,310.93 \$	588,200.00 \$	137,889.07
Excess of Revenue Over Expenses	\$ (56,129.40) \$	291,118.42 \$	150,000.00 \$	(141,118.42)

General Ledger

DATE	TRANSACTION	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
0101 Cash and	TYPE Cash Equivalents						
10106 Bank of	•						
Beginning							270,582.12
Balance	Observe	4.4700	0	Pari Pari d France 00/44/0000 to 00/07/0000 Pari Patar 07/00/0000	04000 Annual Linkillan Damall Linkillain	070 50	000 000 50
07/03/2023 07/03/2023	Check Check		Gary C. Greene Charles S. Bourland	Pay Period From 06/14/2023 to 06/27/2023, Pay Date: 07/03/2023 Pay Period From 06/14/2023 to 06/27/2023, Pay Date: 07/03/2023	24000 Accrued Liabilites:Payroll Liabilities 24000 Accrued Liabilites:Payroll Liabilities	-679.59 -80.81	269,902.53 269,821.72
07/03/2023	Check	DD	Janet H. Bourland	Pay Period From 06/14/2023 to 06/27/2023, Pay Date: 07/03/2023	24000 Accrued Liabilities:Payroll Liabilities	-661.02	269,160.70
07/03/2023	Deposit				-Split-	620.00	269,780.70
07/05/2023	Deposit				-Split-	598.23	270,378.93
07/10/2023	Expense		Home Depot	XX4187 DDA PURCHASE THE HOME DEPOT #024 TAMPA FL 00000000 050494	924 07 WHITE SANDS BEACH:Repairs & Maint WSB	-167.94	270,210.99
07/10/2023	Expense		Lowe's	XX4187 DDA PURCHASE LOWES #02360* TAMPA FL 00000000 023941	870 03 PRESIDENT:Operating Supplies	-351.38	269,859.61
07/10/2023	Expense		Republic Services	XX4187 DDA RECUR PMT REPUBLIC SERVICES T 866-576-5548 AZ 00000000 00186	965 03 PRESIDENT:Utilities - Trash	-202.86	269,656.75
07/12/2023	Expense		Amazon		924 07 WHITE SANDS BEACH:Repairs & Maint WSB	-82.69	269,574.06
07/12/2023	Check	14823	Rockhill Advertising, LLC	invoice 20230704-017	820 03 PRESIDENT:Contingency & Other President	-50.00	269,524.06
07/12/2023	Check	14829	Tiffany Kemp		20335 Accrued Liabilites:Deposits Payable	-400.00	269,124.06
07/12/2023	Deposit	4.4004	Observate de Diverbiera les	invesion 0.4007 and 0.5000	-Split-	19.38	269,143.44
07/12/2023 07/12/2023	Check Check		Channelside Plumbing Inc ASI Landscape Management	invoice 24897 and 25263 7 invoice 5927 and 6076-6081	-Split- -Split-	-2,091.98 -21,742.38	267,051.46 245,309.08
07/12/2023	Check		Lloyd's Heating & Cooling	7 HIVOIGE GOLF WHO GOVE GOOT	928 15 RECREATION CENTER:Repairs & Maint Rec	-160.00	245,149.08
07/40/0000	Observe	4 4000	The American Olean	investor 404	Center	500.00	044 550 00
07/12/2023 07/12/2023	Check Check		The American Clean Carl's Lock & Key	invoice 484 invoice 101518	915 03 PRESIDENT:Cleaning Contract - All Facilit 870 03 PRESIDENT:Operating Supplies	-590.00 -700.00	244,559.08 243,859.08
07/12/2023	Deposit	14020	Sales	invoice 101316	12000 Undeposited Funds	300.00	244,159.08
07/12/2023	Check	14826	Magic Bubbles	invoice 136361	925 09 SCOTTY COOPER PARK:Repairs & Maint SCP	-1,450.00	242,709.08
07/12/2023	Check	14820	Omega Tree & Nursery	Invoices 13759 and 13760	-Split-	-7,630.00	235,079.08
07/12/2023	Check		ESS Global Corp	inv 1859 and 1882	-Split-	-3,306.00	231,773.08
07/12/2023	Check	14819	Business First Insurance Company		850 03 PRESIDENT:Insurance - Workers Comp	-1,564.06	230,209.02
07/12/2023	Expense		Accountantsworld Payroll	PAYROLLTAX TAX DEBIT 591492638	24000 Accrued Liabilites:Payroll Liabilities	-849.14	229,359.88
07/18/2023	Check	14806	Charles S. Bourland	Pay Period From 06/28/2023 to 07/11/2023, Pay Date: 07/18/2023,	24000 Accrued Liabilites:Payroll Liabilities	-161.61	229,198.27
07/18/2023	Check	DD	Janet H. Bourland	Pay Period From 06/28/2023 to 07/11/2023, Pay Date: 07/18/2023,	24000 Accrued Liabilites:Payroll Liabilities	-698.06	228,500.21
07/18/2023	Check	14807	Gary C. Greene	Pay Period From 06/28/2023 to 07/11/2023, Pay Date: 07/18/2023,	24000 Accrued Liabilities:Payroll Liabilities	-635.13	227,865.08
07/18/2023 07/18/2023	Deposit Sales Tax Payment				-Split- -Split-	121.45 -149.26	227,986.53 227,837.27
07/19/2023	Deposit		Sihle Insurance Group	Branch Deposit refund check for lowered premium	845 03 PRESIDENT:Insurance - Prop/Liab/Umbrella	53.00	227,890.27
07/19/2023	Deposit				-Split-	1,490.00	229,380.27
07/21/2023	Expense		Hillsborough County Florida		970 03 PRESIDENT:Utilities - Water	-1,020.79	228,359.48
07/24/2023	Expense		TECO	TECO 960.03	960 03 PRESIDENT: Utilities - TECO	-1,505.82	226,853.66
07/25/2023	Expense		Frontier Communications	LILL C TAV LICENIC DICTOROGRA DNIGOROGI	950 15 RECREATION CENTER:Telephone	-247.78	226,605.88
07/25/2023 07/26/2023	Deposit Deposit		Sales	HLLS TAX LICENS DIST230630 DN022001	615 GENERAL:Special Assessments 12000 Undeposited Funds	24.79 1,510.00	226,630.67 228,140.67
07/27/2023	Check	14836	ESS Global Corp	inv 1907 and 1930	-Split-	-3,192.00	224,948.67
07/27/2023	Check		Jennifer Kanter		20335 Accrued Liabilites:Deposits Payable	-400.00	224,548.67
07/27/2023	Check	14841	James Wood		20335 Accrued Liabilites:Deposits Payable	-300.00	224,248.67
07/27/2023	Check		Daniel Francis		-Split-	-162.00	224,086.67
07/27/2023 07/27/2023	Check Check	14837 14831	Affordable Backflow Testing Rockhill Advertising, LLC	inv 19971 invoice 20230724-020 and 20230721-019	929 17 GROUNDS:Repairs & Maint Grounds -Split-	-494.00 -170.00	223,592.67 223,422.67
07/27/2023	Check		McLaughlin Cde, LLC	IIIVOICE 20230/24-020 and 20230/21-019	926 11 Original Carrollwood Park:Repairs & Maint OCP	-750.00	222,672.67
07/27/2023	Check		Brittany Bohannon		20335 Accrued Liabilites:Deposits Payable	-300.00	222,372.67
07/27/2023	Check	14845	Gary Greene		10110 Cash and Cash Equivalents:Petty Cash on Hand	-98.78	222,273.89
07/27/2023	Check		Omega Tree & Nursery	inv 13762 and 13763	-Split-	-7,750.00	214,523.89
07/27/2023	Check	14835		inv 33328121	865 15 RECREATION CENTER:Office Supplies Rec Center	-216.77	214,307.12
07/27/2023 07/27/2023	Check Check		Blake & Moore CPAs, P.A. Gary Greene	invoice 15789	805 05 TREASURER:Accounting-Bookkeeper 936 15 RECREATION CENTER:Travel - Mileage	-700.00 -60.08	213,607.12 213,547.04
07/07/0000	Charle	1 40 40	Anna Prouva		Reimbursement	400.00	010 147 04
07/27/2023 07/27/2023	Check Check		Anna Brown A TOTAL SOLUTION INC.	invoice 172038	20335 Accrued Liabilites:Deposits Payable 941 15 RECREATION CENTER:Security Monitoring Rec	-400.00 -239.00	213,147.04 212,908.04
					Center		
07/27/2023 07/27/2023	Expense Check	1/1000	KNL Environmental Testing Miracle Recreation Equipment	inv 860598	855 07 WHITE SANDS BEACH:Lake Testing 926 11 Original Carrollwood Park:Repairs & Maint OCP	-20.00 -774.00	212,888.04 212,114.04
	OHEUK	14030	Co	IIIV GOOGGO	•		
07/27/2023 07/28/2023	Deposit Deposit				-Split- -Split-	19.38 141.03	212,133.42 212,274.45
	Bank of Tampa 3584				-υριιι-	\$ -	د ۱۷,۷/4.45
10110 Date 0	oh on Hord					58,307.67	
10110 Petty Ca Beginning	Sii Oii Mariū						100.00
Balance					0.15		
07/27/2023	Journal Entry	23-38			-Split-	-98.78	1.22
07/27/2023	Check Petty Cash on Hand	14845	Gary Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	98.78 \$0.00	100.00
	h Fiscal Agent - SBA					ψ0.00	
Beginning	Trioda Agont OBA						256,319.50
Balance							,
07/31/2023	Deposit			interest July 2023	610 GENERAL:Interest	1,174.10	257,493.60
	Cash with Fiscal Agent					\$1,174.10 \$ -	
olai 101 10101 C	ash and Cash Equivale	าแร				\$ - 57,133.57	
	-LI- (A/D)						
Accounts Receiva	, ,				12000 Undeposited Funds	-20.00	-20.00
07/03/2023	Payment		Sales		•		
07/03/2023 07/03/2023	Payment Invoice	1163	Sales		620 GENERAL:Other	20.00	0.00
07/03/2023 07/03/2023 07/05/2023	Payment Invoice Payment		Sales Sales		620 GENERAL:Other 12000 Undeposited Funds	20.00 -620.00	-620.00
07/03/2023 07/03/2023	Payment Invoice	1163 1161 1162	Sales		620 GENERAL:Other	20.00	
07/03/2023 07/03/2023 07/05/2023 07/05/2023	Payment Invoice Payment Invoice	1161	Sales Sales		620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 605 GENERAL:Rec Center Room Charges 12000 Undeposited Funds	20.00 -620.00 20.00	-620.00 -600.00
07/03/2023 07/03/2023 07/05/2023 07/05/2023 07/05/2023	Payment Invoice Payment Invoice Invoice	1161 1162	Sales Sales Sales		620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 605 GENERAL:Rec Center Room Charges	20.00 -620.00 20.00 600.00	-620.00 -600.00 0.00

General Ledger

DATE	TRANSACTION	NUM	NAME	MEMO/DESCRIPTION SPLIT	AMOUNT	BALANCE
	TYPE					
07/12/2023	Invoice	1165	Sales	-Split-	1,305.00	1,325.00
07/12/2023	Payment		Sales	12000 Undeposited Funds	-20.00	1,305.00
07/14/2023	Invoice	1164	Sales	-Split-	85.00	1,390.00
07/17/2023	Invoice	1166	Sales	-Split-	125.00	1,515.00
07/18/2023	Payment	1100	Sales	12000 Undeposited Funds	-125.00	1,390.00
07/19/2023	Payment		Sales	12000 Undeposited Funds	-1,390.00	0.00
07/21/2023	-	1170	Sales	620 GENERAL:Other	45.00	45.00
	Invoice					
07/21/2023	Invoice	1169	Sales	-Split-	1,465.00	1,510.00
07/26/2023	Payment		Sales	12000 Undeposited Funds	-1,510.00	0.00
07/27/2023	Invoice	1171	Sales	620 GENERAL:Other	20.00	20.00
07/27/2023	Payment		Sales	12000 Undeposited Funds	-20.00	0.00
07/28/2023	Payment		Sales	12000 Undeposited Funds	-145.00	-145.00
07/28/2023	Invoice	1172	Sales	-Split-	145.00	0.00
Total for Accounts	Receivable (A/R)				\$0.00	
12000 Undeposite	ed Funds					
07/03/2023	Deposit			10106 Cash and Cash Equival	ents:Bank of Tampa 3584 -20.00	-20.00
07/03/2023	Payment		Sales	Accounts Receivable (A/R)	20.00	0.00
07/05/2023	Payment		Sales	Accounts Receivable (A/R)	620.00	620.00
07/05/2023	Deposit		Carco	10106 Cash and Cash Equival		0.00
	•	1077	Salaa	·	•	
07/11/2023	Payment	1077	Sales	Accounts Receivable (A/R)	300.00	300.00
07/12/2023	Deposit		Sales	10106 Cash and Cash Equival	•	0.00
07/12/2023	Deposit		0.1	10106 Cash and Cash Equival	•	-20.00
07/12/2023	Payment		Sales	Accounts Receivable (A/R)	20.00	0.00
07/18/2023	Deposit			10106 Cash and Cash Equival	•	-125.00
07/18/2023	Payment		Sales	Accounts Receivable (A/R)	125.00	0.00
07/19/2023	Payment		Sales	Accounts Receivable (A/R)	1,390.00	1,390.00
07/19/2023	Deposit			10106 Cash and Cash Equival	ents:Bank of Tampa 3584 -1,390.00	0.00
07/26/2023	Deposit		Sales	10106 Cash and Cash Equival	ents:Bank of Tampa 3584 -1,510.00	-1,510.00
07/26/2023	Payment		Sales	Accounts Receivable (A/R)	1,510.00	0.00
07/27/2023	Deposit			10106 Cash and Cash Equival		-20.00
07/27/2023	Payment		Sales	Accounts Receivable (A/R)	20.00	0.00
07/28/2023	Deposit			10106 Cash and Cash Equival		-145.00
07/28/2023	Payment		Sales	Accounts Receivable (A/R)	145.00	0.00
Total for 12000 Un			Gales	Accounts receivable (Arri)	\$0.00	0.00
	•				φυ.υυ	
	Accounts Receivable					
Beginning						4,199.20
Balance						
Total for 13300 Du	ue from Accounts Rec	eivable				
18000 Assets-Cap	oitalized					
18500 Land						
Beginning						678,357.07
Balance						
Total for 18500 L	and					
18550 Land Impr	rovomente					
Beginning	TOVETHERIES					914,747.06
Balance						914,747.00
	and Improvements					
	•					
18600 Buildings						
Beginning						2,303,017.00
Balance						
Total for 18600 B	Buildings					
18650 Accumulat	ated Deprec-Building					
Beginning						_
Balance						1,347,858.37
Total for 18650 A	Accumulated Deprec-I	Building				
18800 Equipmen	-					
	it and Furniture					004 400 00
Beginning Balance						334,402.09
Balance	Equipment ! E !	uro.				
	Equipment and Furnitu					
18850 Accumulat	ated Depr-Eqpt and Fu	ırn				
Beginning						-263,195.84
Balance						
Total for 18850 A	Accumulated Depr-Eq	pt and Furi	1			
Total for 18000 As	ssets-Canitalized					
	•					
20300 Accrued Lia						
20335 Deposits F	rayable					·
Beginning						2,376.00
Balance						
07/03/2023	Deposit			ramon mirabal cehck 287 10106 Cash and Cash Equival	·	2,776.00
07/03/2023	Deposit			ELAINE WOOD check 8562 10106 Cash and Cash Equival	·	2,976.00
07/12/2023	Check	14829	Tiffany Kemp	10106 Cash and Cash Equival	·	2,576.00
07/19/2023	Deposit			elain wood ck 8564 10106 Cash and Cash Equival	ents:Bank of Tampa 3584 100.00	2,676.00
07/27/2023	Check	14842	Jennifer Kanter	10106 Cash and Cash Equival	•	2,276.00
07/27/2023	Check	14840	Anna Brown	10106 Cash and Cash Equival	·	1,876.00
07/27/2023	Check		Brittany Bohannon	10106 Cash and Cash Equival	•	1,576.00
07/27/2023	Check		James Wood	10106 Cash and Cash Equival	•	1,276.00
Total for 20335 D				10100 Oustratio Oustration	\$-1,100.00	.,_, 5.00
					φ-1,100.00	
24000 Payroll Lia	abilities					-
Beginning						829.35
Balance			.			
	0 1 1	14792	Charles S. Bourland	10106 Cash and Cash Equival		748.54
07/03/2023	Check			Pay Period From 06/14/2023 to 06/27/2023, Pay Date: 07/03/2023 -Split-	13.38	761.92
07/03/2023 07/03/2023	Check Journal Entry	23-33		, ,		
		23-33 DD	Janet H. Bourland	10106 Cash and Cash Equival	ents:Bank of Tampa 3584 -661.02	100.90
07/03/2023	Journal Entry	DD	Janet H. Bourland Gary C. Greene	·	•	100.90 -578.69
07/03/2023 07/03/2023	Journal Entry Check	DD		10106 Cash and Cash Equival	•	
07/03/2023 07/03/2023 07/03/2023	Journal Entry Check Check	DD 14793		10106 Cash and Cash Equival 10106 Cash and Cash Equival	ents:Bank of Tampa 3584 -679.59	-578.69
07/03/2023 07/03/2023 07/03/2023	Journal Entry Check Check	DD 14793		Pay Period From 06/14/2023 to 06/27/2023, Pay Date: 07/03/2023 - Charles 10106 Cash and Cash Equival -Split-	ents:Bank of Tampa 3584 -679.59	-578.69

General Ledger

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/00/0000		00.00		Bourland Pay Payind From 00/14/0000 to 00/07/0000 Pay Pater 07/09/0000 Comp Greene	Calia	070.50	040.70
07/03/2023 07/03/2023	Journal Entry Journal Entry	23-33 23-33		Pay Period From 06/14/2023 to 06/27/2023, Pay Date: 07/03/2023 - Gary Greene Pay Period From 06/14/2023 to 06/27/2023, Pay Date: 07/03/2023	-Split-	679.59 403.32	842.73 1,246.05
07/03/2023	Journal Entry	23-33		Pay Period From 06/14/2023 to 06/27/2023, Pay Date: 07/03/2023	-Split-	-6.69	1,239.36
07/12/2023	Expense	20 00	Accountantsworld Payroll	PAYROLLTAX TAX DEBIT 591492638	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-849.14	390.22
07/18/2023	Check	14807	Gary C. Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-635.13	-244.91
07/18/2023	Journal Entry	23-36	,	Pay Period From 06/28/2023 to 07/11/2023, Pay Date: 07/18/2023, - Charles Bourland	-Split-	161.61	-83.30
07/18/2023 07/18/2023	Journal Entry Check	23-36 DD	Janet H. Bourland	Pay Period From 06/28/2023 to 07/11/2023, Pay Date: 07/18/2023,	-Split- 10106 Cash and Cash Equivalents:Bank of Tampa 3584	427.84 -698.06	344.54 -353.52
07/18/2023	Check	14806	Charles S. Bourland		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-161.61	-515.13
07/18/2023	Journal Entry	23-36		Pay Period From 06/28/2023 to 07/11/2023, Pay Date: 07/18/2023, - Janet	-Split-	698.06	182.93
	,			Bourland	•		
07/18/2023	Journal Entry	23-36		Pay Period From 06/28/2023 to 07/11/2023, Pay Date: 07/18/2023, - Gary Greene	-Split-	635.13	818.06
07/18/2023 Total for 24000 Pa	Journal Entry	23-36		Pay Period From 06/28/2023 to 07/11/2023, Pay Date: 07/18/2023,	-Split-	-13.39 \$ -24.68	804.67
Total for 20300 Acc						\$ -1,124.68	
						φ-1,12-1.00	
FL Dept of Revenue Beginning	e rayable						153.09
Balance	Imuraina	1100	Calaa		Accounts Description (A/D)	1 10	154.40
07/03/2023	Invoice	1163	Sales		Accounts Receivable (A/R)	1.40 39.25	154.49
07/05/2023	Invoice	1162	Sales		Accounts Receivable (A/R)	39.25	193.74
07/05/2023 07/11/2023	Invoice Invoice	1161 1168	Sales Sales		Accounts Receivable (A/R)	1.40 19.63	195.14 214.77
07/11/2023	Invoice	1168	Sales		Accounts Receivable (A/R) Accounts Receivable (A/R)	19.63	214.77 216.17
07/11/2023	Invoice	1165	Sales		Accounts Receivable (A/R) Accounts Receivable (A/R)	85.37	301.54
07/14/2023	Invoice	1164	Sales		Accounts Receivable (A/R)	5.93	307.47
07/17/2023	Invoice	1166	Sales		Accounts Receivable (A/R)	8.72	316.19
07/17/2023	Sales Tax	. 33			-Split-	-3.83	312.36
	Adjustment				-	- -	
07/18/2023	Sales Tax Payment				-Split-	-149.26	163.10
07/21/2023	Invoice	1169	Sales		Accounts Receivable (A/R)	95.84	258.94
07/21/2023	Invoice	1170	Sales		Accounts Receivable (A/R)	3.14	262.08
07/27/2023	Invoice	1171	Sales		Accounts Receivable (A/R)	1.40	263.48
07/28/2023	Invoice	1172	Sales		Accounts Receivable (A/R)	10.12	273.60
Total for FL Dept of	-					\$120.51	
30000 Undesignate	ed Fund Balance						400 000 00
Beginning Balance							400,838.99
	nd Balance-Capital Ass	sets					2,634,793.48
32000 Retained Fu Beginning Balance							-237,190.10
	tained Fund Balance						
GENERAL							
605 Rec Center R	Room Charges						4004004
Beginning Balance							16,848.01
07/05/2023	Invoice	1162	Sales	Larry Harsberger credit card	Accounts Receivable (A/R)	560.75	17,408.76
07/11/2023	Invoice	1168	Sales	brittany bohannon check 1077	Accounts Receivable (A/R)	280.37	17,400.70
07/12/2023	Invoice	1165	Sales	jennifer cantor(walton) ck 176	Accounts Receivable (A/R)	434.58	18,123.71
07/12/2023	Invoice	1165	Sales	alyssa shaffi ck 1708	Accounts Receivable (A/R)	271.03	18,394.74
07/12/2023	Invoice	1165	Sales	elaine wood ck 8565	Accounts Receivable (A/R)	280.38	18,675.12
07/21/2023	Invoice	1169	Sales	ellie hartlage check 3139	Accounts Receivable (A/R)	434.58	19,109.70
Total for 605 Rec	Center Room Charges	6				\$2,261.69	
610 Interest							
Reginning							
Beginning Balance							5,895.46
	Deposit				15100 Cash and Cash Equivalents:Cash with Fiscal Agent - SBA	1,174.10	
Balance	•				·	1,174.10 \$1,174.10	
Balance 07/31/2023	rest				·		
Balance 07/31/2023 Total for 610 Inter	rest				·		7,069.56
Balance 07/31/2023 Total for 610 Interest 615 Special Assess Beginning Balance	rest ssments				- SBA	\$1,174.10	7,069.56 554,734.14
Balance 07/31/2023 Total for 610 Interest 615 Special Assess Beginning Balance 07/25/2023	rest ssments Deposit			HLLS TAX LICENS DIST230630 DN022001	·	\$1,174.10 24.79	7,069.56 554,734.14
Balance 07/31/2023 Total for 610 Interests 615 Special Assess Beginning Balance 07/25/2023 Total for 615 Special	rest ssments Deposit cial Assessments			HLLS TAX LICENS DIST230630 DN022001	- SBA	\$1,174.10	7,069.56 554,734.14
Balance 07/31/2023 Total for 610 Interests 615 Special Assess Beginning Balance 07/25/2023 Total for 615 Special	rest ssments Deposit	d Replen	ish	HLLS TAX LICENS DIST230630 DN022001	- SBA	\$1,174.10 24.79	7,069.56 554,734.14 554,758.93
Balance 07/31/2023 Total for 610 Interes 615 Special Asses Beginning Balance 07/25/2023 Total for 615 Special Asses	rest ssments Deposit cial Assessments	d Replen	nish	HLLS TAX LICENS DIST230630 DN022001	- SBA	\$1,174.10 24.79	7,069.56 554,734.14 554,758.93
Balance 07/31/2023 Total for 610 Interests 615 Special Assess Beginning Balance 07/25/2023 Total for 615 Special Assess Beginning Balance	rest ssments Deposit cial Assessments	•		HLLS TAX LICENS DIST230630 DN022001	- SBA	\$1,174.10 24.79	7,069.56 554,734.14 554,758.93
Balance 07/31/2023 Total for 610 Interes 615 Special Asses Beginning Balance 07/25/2023 Total for 615 Special Asses Beginning Balance Total for 616 Special Asses Beginning Balance Total for 616 Special Asses	rest ssments Deposit cial Assessments ssment - Reserve Fund	•		HLLS TAX LICENS DIST230630 DN022001	- SBA	\$1,174.10 24.79	7,069.56 554,734.14 554,758.93 150,000.00
Balance 07/31/2023 Total for 610 Interests 615 Special Assess Beginning Balance 07/25/2023 Total for 615 Special Assess Beginning Balance Total for 616 Special Assess Beginning Balance Total for 616 Special Assess Beginning Balance	rest ssments Deposit cial Assessments ssment - Reserve Fund	•		HLLS TAX LICENS DIST230630 DN022001	- SBA	\$1,174.10 24.79	7,069.56 554,734.14 554,758.93 150,000.00
Balance 07/31/2023 Total for 610 Interes 615 Special Asses Beginning Balance 07/25/2023 Total for 615 Special Asses Beginning Balance Total for 616 Special Asses Beginning Balance Total for 616 Special Asses	rest ssments Deposit cial Assessments ssment - Reserve Fund	•			- SBA 10106 Cash and Cash Equivalents:Bank of Tampa 3584	\$1,174.10 24.79	7,069.56 554,734.14 554,758.93 150,000.00
Balance 07/31/2023 Total for 610 Interes 615 Special Asses Beginning Balance 07/25/2023 Total for 615 Special Asses Beginning Balance Total for 616 Special Asses 620 Other Beginning Balance	rest ssments Deposit cial Assessments ssment - Reserve Fund cial Assessment - Rese	erve Fun	d Replenish	HLLS TAX LICENS DIST230630 DN022001 holley tankersley eric ortiz	- SBA	\$1,174.10 24.79 \$24.79	7,069.56 554,734.14 554,758.93 150,000.00 8,872.62 8,891.22
Balance 07/31/2023 Total for 610 Interes 615 Special Asses Beginning Balance 07/25/2023 Total for 615 Special Asses Beginning Balance Total for 616 Special Asses 620 Other Beginning Balance 07/03/2023	rest ssments Deposit cial Assessments ssment - Reserve Func cial Assessment - Reserve linvoice	erve Fun	d Replenish Sales	holley tankersley	- SBA 10106 Cash and Cash Equivalents:Bank of Tampa 3584 Accounts Receivable (A/R)	\$1,174.10 24.79 \$24.79	7,069.56 554,734.14 554,758.93 150,000.00 8,872.62 8,891.22 8,909.82
Balance 07/31/2023 Total for 610 Interests 615 Special Assess Beginning Balance 07/25/2023 Total for 615 Special Assess Beginning Balance Total for 616 Special Assess Beginning Balance 07/03/2023 07/05/2023	Deposit cial Assessments ssment - Reserve Fund cial Assessment - Reserve Invoice Invoice	1163 1161	d Replenish Sales Sales	holley tankersley eric ortiz	- SBA 10106 Cash and Cash Equivalents:Bank of Tampa 3584 Accounts Receivable (A/R) Accounts Receivable (A/R)	\$1,174.10 24.79 \$24.79 18.60 18.60	7,069.56 554,734.14 554,758.93 150,000.00 8,872.62 8,891.22 8,909.82 8,928.42
Balance 07/31/2023 Total for 610 Interest of 615 Special Assess Beginning Balance 07/25/2023 Total for 615 Special Assess Beginning Balance Total for 616 Special Assess Beginning Balance 07/03/2023 07/05/2023 07/11/2023	rest ssments Deposit cial Assessments ssment - Reserve Fund cial Assessment - Reserve linvoice linvoice	1163 1161 1167	d Replenish Sales Sales Sales Sales	holley tankersley eric ortiz desiree polmear	- SBA 10106 Cash and Cash Equivalents:Bank of Tampa 3584 Accounts Receivable (A/R) Accounts Receivable (A/R) Accounts Receivable (A/R)	\$1,174.10 24.79 \$24.79 18.60 18.60 18.60	7,069.56 554,734.14 554,758.93 150,000.00 8,872.62 8,891.22 8,909.82 8,928.42 9,162.06
Balance 07/31/2023 Total for 610 Interest 615 Special Assess Beginning Balance 07/25/2023 Total for 615 Special Assess Beginning Balance Total for 616 Special Assess Beginning Balance Total for 616 Special Assess Beginning Balance 07/03/2023 07/05/2023 07/11/2023 07/11/2023 07/14/2023 07/14/2023	Deposit cial Assessments ssment - Reserve Fund cial Assessment - Reserve Invoice	1163 1161 1167 1165 1164 1164	d Replenish Sales Sales Sales Sales Sales Sales Sales Sales	holley tankersley eric ortiz desiree polmear firecraker softball ck 0053544763 thomas bowden tabitha frel	- SBA 10106 Cash and Cash Equivalents:Bank of Tampa 3584 Accounts Receivable (A/R)	\$1,174.10 24.79 \$24.79 \$24.79 18.60 18.60 18.60 233.64 41.87 18.60	7,069.56 554,734.14 554,758.93 150,000.00 8,872.62 8,891.22 8,909.82 8,928.42 9,162.06 9,203.93 9,222.53
Balance 07/31/2023 Total for 610 Interes 615 Special Asses Beginning Balance 07/25/2023 Total for 615 Special Asses Beginning Balance Total for 616 Special Asses Beginning Balance Total for 616 Special Asses 620 Other Beginning Balance 07/03/2023 07/05/2023 07/11/2023 07/11/2023 07/14/2023 07/14/2023 07/14/2023	Deposit cial Assessments ssment - Reserve Fund cial Assessment - Reserve linvoice	1163 1161 1167 1165 1164 1164 1164	d Replenish Sales	holley tankersley eric ortiz desiree polmear firecraker softball ck 0053544763 thomas bowden tabitha frel margaret rush	Accounts Receivable (A/R)	\$1,174.10 24.79 \$24.79 \$24.79 18.60 18.60 233.64 41.87 18.60 18.60 18.60	7,069.56 554,734.14 554,758.93 150,000.00 8,872.62 8,891.22 8,909.82 8,928.42 9,162.06 9,203.93 9,222.53 9,241.13
Balance 07/31/2023 Total for 610 Interest 615 Special Assess Beginning Balance 07/25/2023 Total for 615 Special Assess Beginning Balance Total for 616 Special Assess Beginning Balance Total for 616 Special Assess Beginning Balance 07/03/2023 07/05/2023 07/11/2023 07/11/2023 07/14/2023 07/14/2023	Deposit cial Assessments ssment - Reserve Fund cial Assessment - Reserve Invoice	1163 1161 1167 1165 1164 1164	d Replenish Sales Sales Sales Sales Sales Sales Sales Sales	holley tankersley eric ortiz desiree polmear firecraker softball ck 0053544763 thomas bowden tabitha frel	- SBA 10106 Cash and Cash Equivalents:Bank of Tampa 3584 Accounts Receivable (A/R)	\$1,174.10 24.79 \$24.79 \$24.79 18.60 18.60 18.60 233.64 41.87 18.60	5,895.46 7,069.56 7,069.56 554,734.14 554,758.93 150,000.00 8,872.62 8,891.22 8,909.82 8,928.42 9,162.06 9,203.93 9,222.53 9,241.13 9,278.33 9,320.21

General Ledger

07/17/2023	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/18/2023	Invoice Sales Tax	1166	Sales	alec harmes	Accounts Receivable (A/R) -Split-	37.20 3.83	9,357.41 9,361.24
07/21/2023	Adjustment Invoice	1169	Sales	tampa select softball check 36936 great american paper	Accounts Receivable (A/R)	467.29	9,828.53
07/21/2023	Invoice	1170	Sales	thomas Glenz check 1464	Accounts Receivable (A/R)	41.86	9,870.3
07/21/2023	Invoice	1169	Sales	ocp softball coach 19 inc check 1083	Accounts Receivable (A/R)	467.29	10,337.6
07/27/2023	Invoice	1171	Sales	rose howes	Accounts Receivable (A/R)	18.60	10,356.2
07/28/2023	Invoice	1172	Sales	margaret rush	Accounts Receivable (A/R)	41.86	10,398.1
07/28/2023 Total for 620 Othe	Invoice	1172	Sales	can't read name on scan replacement boat key #229	Accounts Receivable (A/R)	93.02	10,491.1
Total for GENERAL						\$1,618.54 \$5,079.12	
3 PRESIDENT	_					φ5,079.12	
	& Other President						
Beginning							4,150.3
Balance							
07/12/2023	Check	14823	•	invoice 20230704-017	10106 Cash and Cash Equivalents:Bank of Tampa 3584	50.00	4,200.3
07/27/2023 07/27/2023	Check Check	14831 14831	Rockhill Advertising, LLC Rockhill Advertising, LLC	inv 20230721-019 invoice 20230724-020	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	85.00 85.00	4,285.3 4,370.3
	tingency & Other Pres		Hockilli Advertising, LLC	IIIVOICE 20230724-020	10106 Casil and Casil Equivalents.Dank of Tampa 3364	\$220.00	4,370.3
825 Gatekeeper S		Old Olli				Ψ220.00	
Beginning	30.1.00						2,730.0
Balance							
07/27/2023	Check	14832	Daniel Francis	gate	10106 Cash and Cash Equivalents:Bank of Tampa 3584	10.00	2,740.0
Total for 825 Gate	-					\$10.00	
830 Insurance - B	Bonds						4575
Beginning Balance							157.5
Total for 830 Insu	rance - Bonds						
835 Insurance - C							
Beginning							1,438.2
Balance							
	irance - Officer D&O						
	Prop/Liab/Umbrella						45 700 0
Beginning Balance							45,732.00
07/19/2023	Deposit		Sihle Insurance Group	Branch Deposit refund check for lowered premium	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-53.00	45,679.00
Total for 845 Insu	rance - Prop/Liab/Um	nbrella				\$ -53.00	
850 Insurance - V	Vorkers Comp						
Beginning							479.86
Balance 07/12/2023	Check	14010	Business First Insurance	Invoice 12767245	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,564.06	0.040.00
07/12/2023	Crieck	14019	Company	IIIVOICE 12/0/245	10106 Casil and Casil Equivalents.Dank of Tampa 3364	1,564.06	2,043.92
Total for 850 Insu	ırance - Workers Com	пр	1 7			\$1,564.06	
870 Operating Su	ıpplies						
Beginning							4,358.59
Balance	Evene		Laurala	VV44.07 DDA DUDOUACE LOWES #00000* TAMBA EL 0000000 000044	1010C Cook and Cook Francischerte Ponts of Towns 2504	051.00	4 700 0
07/10/2023 07/12/2023	Expense Check		Lowe's Carl's Lock & Key	XX4187 DDA PURCHASE LOWES #02360* TAMPA FL 00000000 023941 invoice 101518	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	351.38	4,709.97
	OHOOK	14828	our o Look a Roy		·	700.00	5 409 97
07/27/2023	Journal Entry				-Split-	700.00 52.50	
07/27/2023 Total for 870 Ope	Journal Entry erating Supplies	14828 23-38		See receipts attached	-Split-		
	erating Supplies				-Split-	52.50	
Total for 870 Ope 900 Professional Beginning	erating Supplies				-Split-	52.50	5,462.4
Total for 870 Ope 900 Professional Beginning Balance	orating Supplies Services				-Split-	52.50	5,462.47
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof	Services ressional Services				-Split-	52.50	5,462.47
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor	Services ressional Services				-Split-	52.50	5,462.47 3,421.00
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof	Services ressional Services				-Split-	52.50	5,462.47 3,421.00
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning	Services ressional Services	23-38	The American Clean		-Split- 10106 Cash and Cash Equivalents:Bank of Tampa 3584	52.50	5,462.47 3,421.00 5,795.00
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea	rating Supplies Services Services Sessional Services Outract - All Facilit Check Sening Contract - All Facilit	23-38	The American Clean	See receipts attached	·	52.50 \$1,103.88	5,462.47 3,421.00 5,795.00
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea 960 Utilities - TEC	rating Supplies Services Services Sessional Services Outract - All Facilit Check Sening Contract - All Facilit	23-38	The American Clean	See receipts attached	·	52.50 \$1,103.88 590.00	5,462.47 3,421.00 5,795.00 6,385.00
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea 960 Utilities - TEC Beginning	rating Supplies Services Services Sessional Services Outract - All Facilit Check Sening Contract - All Facilit	23-38	The American Clean	See receipts attached	·	52.50 \$1,103.88 590.00	5,462.47 3,421.00 5,795.00 6,385.00
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea 960 Utilities - TEC Beginning Balance	rating Supplies Services Servi	23-38		See receipts attached invoice 484	10106 Cash and Cash Equivalents:Bank of Tampa 3584	52.50 \$1,103.88 590.00 \$590.00	5,462.47 3,421.00 5,795.00 6,385.00
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea 960 Utilities - TEC Beginning	Fersional Services Tessional Services Thract - All Facilit Check Taning Contract - All Facilit Expense	23-38	The American Clean	See receipts attached	·	52.50 \$1,103.88 590.00	5,462.47 3,421.00 5,795.00 6,385.00
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea 960 Utilities - TEC Beginning Balance 07/24/2023	rating Supplies Services Servi	23-38		See receipts attached invoice 484	10106 Cash and Cash Equivalents:Bank of Tampa 3584	52.50 \$1,103.88 590.00 \$590.00	5,462.47 3,421.00 5,795.00 6,385.00
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea 960 Utilities - TEC Beginning Balance 07/24/2023 Total for 960 Utilities - Trass Beginning	rating Supplies Services Servi	23-38		See receipts attached invoice 484	10106 Cash and Cash Equivalents:Bank of Tampa 3584	52.50 \$1,103.88 590.00 \$590.00	5,462.47 3,421.00 5,795.00 6,385.00 11,170.82 12,676.64
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea 960 Utilities - TEC Beginning Balance 07/24/2023 Total for 960 Utilit 965 Utilities - Tras Beginning Balance	rating Supplies Services Servi	23-38	TECO	See receipts attached invoice 484 TECO 960.03	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	52.50 \$1,103.88 590.00 \$590.00 1,505.82 \$1,505.82	5,462.47 3,421.00 5,795.00 6,385.00 11,170.82 12,676.64
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea 960 Utilities - TEC Beginning Balance 07/24/2023 Total for 960 Utilities 965 Utilities - Trass Beginning	rating Supplies Services Servi	23-38		invoice 484 TECO 960.03 XX4187 DDA RECUR PMT REPUBLIC SERVICES T 866-576-5548 AZ	10106 Cash and Cash Equivalents:Bank of Tampa 3584	52.50 \$1,103.88 590.00 \$590.00	5,462.47 3,421.00 5,795.00 6,385.00 11,170.82 12,676.64
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea 960 Utilities - TEC Beginning Balance 07/24/2023 Total for 960 Utilities 965 Utilities - Tras Beginning Balance 07/10/2023	Services Services Services Sessional Services Intract - All Facilit Check Contract - All Facilit Contract - All Fa	23-38	TECO	See receipts attached invoice 484 TECO 960.03	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	52.50 \$1,103.88 590.00 \$590.00 1,505.82 \$1,505.82	5,462.47 3,421.00 5,795.00 6,385.00 11,170.82 12,676.64
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea 960 Utilities - TEC Beginning Balance 07/24/2023 Total for 960 Utilit 965 Utilities - Tras Beginning Balance 07/10/2023 Total for 965 Utilit	rating Supplies Services Services Services Services Services Sessional Services Serv	23-38	TECO	invoice 484 TECO 960.03 XX4187 DDA RECUR PMT REPUBLIC SERVICES T 866-576-5548 AZ	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	52.50 \$1,103.88 590.00 \$590.00 1,505.82 \$1,505.82	5,462.47 3,421.00 5,795.00 6,385.00 11,170.82 12,676.64
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea 960 Utilities - TEC Beginning Balance 07/24/2023 Total for 960 Utilities 965 Utilities - Tras Beginning Balance 07/10/2023	rating Supplies Services Services Services Services Services Sessional Services Serv	23-38	TECO	invoice 484 TECO 960.03 XX4187 DDA RECUR PMT REPUBLIC SERVICES T 866-576-5548 AZ	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	52.50 \$1,103.88 590.00 \$590.00 1,505.82 \$1,505.82	5,462.47 3,421.00 5,795.00 6,385.00 11,170.82 12,676.64 1,627.88 1,830.74
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea 960 Utilities - TEC Beginning Balance 07/24/2023 Total for 960 Utilities - Tras Beginning Balance 07/10/2023 Total for 965 Utilities - Total for 965 Utilities - Wat	rating Supplies Services Services Services Services Services Sessional Services Serv	23-38	TECO Republic Services	invoice 484 TECO 960.03 XX4187 DDA RECUR PMT REPUBLIC SERVICES T 866-576-5548 AZ	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	52.50 \$1,103.88 590.00 \$590.00 1,505.82 \$1,505.82	5,462.47 3,421.00 5,795.00 6,385.00 11,170.82 12,676.64 1,627.88 1,830.74
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea 960 Utilities - TEC Beginning Balance 07/24/2023 Total for 960 Utilit 965 Utilities - Tras Beginning Balance 07/10/2023 Total for 965 Utilit 970 Utilities - Wat Beginning Balance 07/21/2023	services Ser	23-38	TECO	invoice 484 TECO 960.03 XX4187 DDA RECUR PMT REPUBLIC SERVICES T 866-576-5548 AZ	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	52.50 \$1,103.88 590.00 \$590.00 1,505.82 \$1,505.82 202.86 \$202.86	5,462.47 3,421.00 5,795.00 6,385.00 11,170.82 12,676.64 1,627.88 1,830.74
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea 960 Utilities - TEC Beginning Balance 07/24/2023 Total for 960 Utilit 965 Utilities - Tras Beginning Balance 07/10/2023 Total for 965 Utilit 970 Utilities - Wat Beginning Balance 07/21/2023 Total for 970 Utilit	rating Supplies Services Services Services Services Services Sessional Services Serv	23-38	TECO Republic Services	invoice 484 TECO 960.03 XX4187 DDA RECUR PMT REPUBLIC SERVICES T 866-576-5548 AZ	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	52.50 \$1,103.88 590.00 \$590.00 1,505.82 \$1,505.82 202.86 \$202.86	5,462.47 3,421.00 5,795.00 6,385.00 11,170.82 12,676.64 1,627.88 1,830.74
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea 960 Utilities - TEC Beginning Balance 07/24/2023 Total for 960 Utilities - Tras Beginning Balance 07/10/2023 Total for 965 Utilities - Wat Beginning Balance 07/10/2023 Total for 965 Utilities - Wat Beginning Balance 07/21/2023 Total for 970 Utilities Total for 970 Utilities	rating Supplies Services Services Services Services Services Sessional Services Serv	23-38	TECO Republic Services	invoice 484 TECO 960.03 XX4187 DDA RECUR PMT REPUBLIC SERVICES T 866-576-5548 AZ	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	52.50 \$1,103.88 590.00 \$590.00 1,505.82 \$1,505.82 202.86 \$202.86	5,462.47 3,421.00 5,795.00 6,385.00 11,170.82 12,676.64 1,627.88 1,830.74
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea 960 Utilities - TEC Beginning Balance 07/24/2023 Total for 960 Utilit 965 Utilities - Tras Beginning Balance 07/10/2023 Total for 965 Utilit 970 Utilities - Wat Beginning Balance 07/21/2023 Total for 970 Utilit Total for 03 PRESI 05 TREASURER	rating Supplies Services Services Services Services Services Sessional Services Serv	23-38	TECO Republic Services	invoice 484 TECO 960.03 XX4187 DDA RECUR PMT REPUBLIC SERVICES T 866-576-5548 AZ	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	52.50 \$1,103.88 590.00 \$590.00 1,505.82 \$1,505.82 202.86 \$202.86	5,462.47 3,421.00 5,795.00 6,385.00 11,170.82 12,676.64 1,627.88 1,830.74
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea 960 Utilities - TEC Beginning Balance 07/24/2023 Total for 960 Utilit 965 Utilities - Tras Beginning Balance 07/10/2023 Total for 965 Utilit 970 Utilities - Wat Beginning Balance 07/11/2023 Total for 970 Utilit Total for 03 PRESI 05 TREASURER 805 Accounting-B	rating Supplies Services Services Services Services Services Sessional Services Serv	23-38	TECO Republic Services	invoice 484 TECO 960.03 XX4187 DDA RECUR PMT REPUBLIC SERVICES T 866-576-5548 AZ	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	52.50 \$1,103.88 590.00 \$590.00 1,505.82 \$1,505.82 202.86 \$202.86	5,462.47 3,421.00 5,795.00 6,385.00 11,170.82 12,676.64 1,627.88 1,830.74 6,688.33 7,709.12
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Profe 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea 960 Utilities - TEC Beginning Balance 07/24/2023 Total for 960 Utilit 965 Utilities - Tras Beginning Balance 07/10/2023 Total for 965 Utilit 970 Utilities - Wat Beginning Balance 07/10/2023 Total for 970 Utilit Total for 03 PRESI Total for 03 PRESI Total for 03 PRESI	rating Supplies Services Services Services Services Services Sessional Services Serv	23-38	TECO Republic Services	invoice 484 TECO 960.03 XX4187 DDA RECUR PMT REPUBLIC SERVICES T 866-576-5548 AZ	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	52.50 \$1,103.88 590.00 \$590.00 1,505.82 \$1,505.82 202.86 \$202.86	5,462.47 3,421.00 5,795.00 6,385.00 11,170.82 12,676.64 1,627.88 1,830.74 6,688.33 7,709.12
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea 960 Utilities - TEC Beginning Balance 07/24/2023 Total for 960 Utilit 965 Utilities - Tras Beginning Balance 07/10/2023 Total for 965 Utilit 970 Utilities - Wat Beginning Balance 07/21/2023 Total for 970 Utilit Total for 03 PRESI 05 TREASURER 805 Accounting-Beginning Beginning	rating Supplies Services Services Services Services Services Sessional Services Serv	14822 acilit	TECO Republic Services	invoice 484 TECO 960.03 XX4187 DDA RECUR PMT REPUBLIC SERVICES T 866-576-5548 AZ	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	52.50 \$1,103.88 590.00 \$590.00 1,505.82 \$1,505.82 202.86 \$202.86	5,462.47 3,421.00 5,795.00 6,385.00 11,170.82 12,676.64 1,627.88 1,830.74 6,688.33 7,709.12
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea 960 Utilities - TEC Beginning Balance 07/24/2023 Total for 960 Utilit 965 Utilities - Tras Beginning Balance 07/10/2023 Total for 965 Utilit 970 Utilities - Wat Beginning Balance 07/21/2023 Total for 970 Utilit Total for 03 PRESI 05 TREASURER 805 Accounting-Beginning Balance 07/27/2023	rating Supplies Services Services Services Services Services Sessional Services Serv	14822 acilit	TECO Republic Services Hillsborough County Florida	invoice 484 TECO 960.03 XX4187 DDA RECUR PMT REPUBLIC SERVICES T 866-576-5548 AZ 00000000 00186	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	52.50 \$1,103.88 590.00 \$590.00 1,505.82 \$1,505.82 202.86 \$202.86 1,020.79 \$1,020.79 \$6,164.41	5,409.97 5,462.47 3,421.00 5,795.00 6,385.00 11,170.82 12,676.64 1,627.88 1,830.74 6,688.33 7,709.12
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea 960 Utilities - TEC Beginning Balance 07/24/2023 Total for 960 Utilit 965 Utilities - Tras Beginning Balance 07/10/2023 Total for 965 Utilit 970 Utilities - Wat Beginning Balance 07/21/2023 Total for 970 Utilit Total for 03 PRESI 05 TREASURER 805 Accounting-Beginning Balance 07/27/2023 Total for 805 Accounting-Beginning Balance 07/27/2023	rating Supplies Services Services Services Services Services Sessional Services Serv	14822 acilit	TECO Republic Services Hillsborough County Florida	invoice 484 TECO 960.03 XX4187 DDA RECUR PMT REPUBLIC SERVICES T 866-576-5548 AZ 00000000 00186	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	52.50 \$1,103.88 590.00 \$590.00 1,505.82 \$1,505.82 202.86 \$202.86 1,020.79 \$1,020.79 \$6,164.41	5,462.47 3,421.00 5,795.00 6,385.00 11,170.82 12,676.64 1,627.88 1,830.74 6,688.33 7,709.12
Total for 870 Ope 900 Professional Beginning Balance Total for 900 Prof 915 Cleaning Cor Beginning Balance 07/12/2023 Total for 915 Clea 960 Utilities - TEC Beginning Balance 07/24/2023 Total for 960 Utilit 965 Utilities - Tras Beginning Balance 07/10/2023 Total for 965 Utilit 970 Utilities - Wat Beginning Balance 07/21/2023 Total for 970 Utilit Total for 03 PRESI 05 TREASURER 805 Accounting-B Beginning Balance 07/27/2023 Total for 805 Accounting-B Beginning Balance 07/27/2023	rating Supplies Services Services Services Services Services Sessional Services Serv	14822 acilit	TECO Republic Services Hillsborough County Florida	invoice 484 TECO 960.03 XX4187 DDA RECUR PMT REPUBLIC SERVICES T 866-576-5548 AZ 00000000 00186	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	52.50 \$1,103.88 590.00 \$590.00 1,505.82 \$1,505.82 202.86 \$202.86 1,020.79 \$1,020.79 \$6,164.41	5,462.47 3,421.00 5,795.00 6,385.00 11,170.82 12,676.64 1,627.88 1,830.74 6,688.33 7,709.12

General Ledger

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
_	- Bank Charges/Fees						
Beginning Balance							134.66
07/05/2023	Deposit			square fees	10106 Cash and Cash Equivalents:Bank of Tampa 3584	21.77	156.43
07/12/2023	Deposit			square fee	10106 Cash and Cash Equivalents:Bank of Tampa 3584	0.62	157.05
07/18/2023 07/27/2023	Deposit Deposit			square fee square	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	3.55 0.62	160.60 161.22
07/28/2023	Deposit			square	10106 Cash and Cash Equivalents:Bank of Tampa 3584	3.97	165.19
Total for 815 Ac	counting - Bank Charg	es/Fees				\$30.53	
875 Board Fee -	- State						
Beginning Balance							175.00
Total for 875 Bo	pard Fee - State						
910 Property Ta	axes - Non-Ad Valorem	l					
Beginning							338.68
Balance	operty Taxes - Non-Ad	Valorom					
920 Rent/Lease		Valoroni					
Beginning							45,000.00
Balance							
	ent/Leases - CCA						
Total for 05 TREA						\$730.53	
07 WHITE SANDS 855 Lake Testin							
Beginning	· y						160.00
Balance							
07/27/2023	Expense		KNL Environmental Testing		10106 Cash and Cash Equivalents:Bank of Tampa 3584	20.00	180.00
Total for 855 Lal	•					\$20.00	
924 Repairs & M Beginning	waint wsb						21,242.31
Balance							,
07/10/2023	Expense		Home Depot	XX4187 DDA PURCHASE THE HOME DEPOT #024 TAMPA FL 00000000	10106 Cash and Cash Equivalents:Bank of Tampa 3584	167.94	21,410.25
07/12/2023	Expense		Amazon	050494	10106 Cash and Cash Equivalents:Bank of Tampa 3584	82.69	21,492.94
07/12/2023	Check	14821		invoice 25263	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,233.49	22,726.43
07/27/2023	Check		2 Daniel Francis	raking	10106 Cash and Cash Equivalents:Bank of Tampa 3584	152.00	22,878.43
07/27/2023	Journal Entry Ppairs & Maint WSB	23-38			-Split-	46.28 \$1,682.40	22,924.71
940 Guard Serv						φ1,002.40	
Beginning	ide WOD						36,390.75
Balance							
07/12/2023	Check		5 ESS Global Corp 5 ESS Global Corp	inv1882 inv 1859	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,710.00	38,100.75
07/12/2023 07/27/2023	Check Check	14825 14836	•	inv 1907	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,596.00 1,596.00	39,696.75 41,292.75
07/27/2023	Check		S ESS Global Corp	inv 1930	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,596.00	42,888.75
Total for 940 Gu	uard Service WSB					\$6,498.00	
	rovements WSB						
Beginning Balance							158.81
	apital Improvements W	SB					
Total for 07 WHIT	TE SANDS BEACH					\$8,200.40	
09 SCOTTY COC	OPER PARK						
925 Repairs & M	Maint SCP						10.001.07
Beginning Balance							10,304.07
07/12/2023	Check	14826	Magic Bubbles	invoice 136361	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,450.00	11,754.07
Total for 925 Re	epairs & Maint SCP					\$1,450.00	
986 Capital Imp	rovements SCP						
Beginning Balance							4,239.93
	apital Improvements SC	CP CP					
Total for 09 SCO	TTY COOPER PARK					\$1,450.00	
11 Original Carrol	llwood Park						
926 Repairs & M	Maint OCP						
Beginning Balance							2,117.12
07/12/2023	Check	14820	Omega Tree & Nursery	Invoice 13759	10106 Cash and Cash Equivalents:Bank of Tampa 3584	3,780.00	5,897.12
07/12/2023	Check	14820	Omega Tree & Nursery	invoice 13760	10106 Cash and Cash Equivalents:Bank of Tampa 3584	3,850.00	9,747.12
07/27/2023	Check	14838	Miracle Recreation Equipment	inv 860598	10106 Cash and Cash Equivalents:Bank of Tampa 3584	774.00	10,521.12
07/27/2023	Check	14830	Co McLaughlin Cde, LLC		10106 Cash and Cash Equivalents:Bank of Tampa 3584	750.00	11,271.12
	epairs & Maint OCP		.g, 			\$9,154.00	, _
987 Capital Imp	rovements OCP						
Beginning							6,235.46
Balance Total for 987 Ca	apital Improvements OC	CP					
	nal Carrollwood Park	- .				\$9,154.00	
13 TENNIS	and					++, · • 1100	
927 Repairs & M	Maint Tennis						
Beginning							11,690.80
Balance 07/27/2023	Check	1/1920	Omega Tree & Nursery	inv 13763	10106 Cash and Cash Equivalents:Bank of Tampa 3584	3,900.00	15,590.80
	epairs & Maint Tennis	17008	o omoga noo a nanoony	107.00	. 0.00 Cach and Cach Equivalents. Daily of Tallipa 3004	\$3,900.00	10,090.00
Total for 13 TENN	•					\$3,900.00	
15 RECREATION							
865 Office Supp	olica Boo Contor						

865 Office Supplies Rec Center

General Ledger

DATE	TRANSACTION	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	
Beginning Balance							2,630.84
07/27/2023	Check	14835	Quill	inv 33328121	10106 Cash and Cash Equivalents:Bank of Tampa 3584	216.77	2,847.61
	e Supplies Rec Cente	er				\$216.77	
885 Payroll Taxes Beginning							2,275.67
Balance							2,273.07
07/03/2023	Journal Entry	23-33		Pay Period From 06/14/2023 to 06/27/2023, Pay Date: 07/03/2023	-Split-	123.93	2,399.60
07/18/2023 Total for 885 Payro	Journal Entry	23-36		Pay Period From 06/28/2023 to 07/11/2023, Pay Date: 07/18/2023,	-Split-	123.25 \$247.18	2,522.85
890 Pest Control F						Ψ2-77.10	
Beginning							408.00
Balance	Control Rec Center						
895 Postage	Control Flee Center						
Beginning							146.10
Balance Total for 895 Posta	202						
928 Repairs & Mai	_						
Beginning							17,838.5
Balance	Charle	1 4001	Channalaida Dhumhina Ina	invoice 24907	10100 Cook and Cook Equivalents Park of Tampa 2504	050.40	10 007 0
07/12/2023 07/12/2023	Check Check		Channelside Plumbing Inc Lloyd's Heating & Cooling	invoice 24897 invoice 068196 remaining balance	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	858.49 160.00	18,697.00 18,857.00
Total for 928 Repa	airs & Maint Rec Cent		, , ,	<u> </u>	'	\$1,018.49	,
930 Salary - Maint	enance						
Beginning Balance							14,938.92
07/03/2023	Journal Entry	23-33		Pay Period From 06/14/2023 to 06/27/2023, Pay Date: 07/03/2023 - Charles	-Split-	87.50	15,026.42
07/02/2022	lournal Entry	22.22		Bourland Pay Pariod From 06/14/2022 to 06/27/2022 Pay Data: 07/03/2022 Gary Greens	Colit	992.00	15 000 40
07/03/2023 07/18/2023	Journal Entry Journal Entry	23-33 23-36		Pay Period From 06/14/2023 to 06/27/2023, Pay Date: 07/03/2023 - Gary Greene Pay Period From 06/28/2023 to 07/11/2023, Pay Date: 07/18/2023,- Charles	-Split- -Split-	882.00 175.00	15,908.42 16,083.42
	·			Bourland			
07/18/2023	Journal Entry	23-36		Pay Period From 06/28/2023 to 07/11/2023, Pay Date: 07/18/2023, - Gary Greene	-Split-	828.00	16,911.42
Total for 930 Salar	ry - Maintenance			4.000		\$1,972.50	
935 Salary - Office)						
Beginning Balance							13,985.42
07/03/2023	Journal Entry	23-33		Pay Period From 06/14/2023 to 06/27/2023, Pay Date: 07/03/2023 - Janet	-Split-	738.00	14,723.42
07/10/0000	laumal Entre	00.00		Bourland	Calia	700.00	15 500 40
07/18/2023	Journal Entry	23-36		Pay Period From 06/28/2023 to 07/11/2023, Pay Date: 07/18/2023, - Janet Bourland	-Split-	783.00	15,506.42
Total for 935 Salar	ry - Office					\$1,521.00	
936 Travel - Mileage Beginning	ge Reimbursement						350.66
Balance							330.00
07/27/2023	Check	14844	Gary Greene	135 miles @44.5 cents	10106 Cash and Cash Equivalents:Bank of Tampa 3584	60.08	410.74
						400.00	
	el - Mileage Reimburs					\$60.08	
Total for 936 Trave 941 Security Monit Beginning	•					\$60.08	3,252.71
941 Security Monit Beginning Balance	toring Rec Center	sement					
941 Security Monit Beginning Balance 07/27/2023	toring Rec Center Check	sement 14834	A TOTAL SOLUTION INC.	invoice 172038	10106 Cash and Cash Equivalents:Bank of Tampa 3584	239.00	3,252.71 3,491.71
941 Security Monit Beginning Balance 07/27/2023	toring Rec Center	sement 14834	A TOTAL SOLUTION INC.	invoice 172038	10106 Cash and Cash Equivalents:Bank of Tampa 3584		
941 Security Monit Beginning Balance 07/27/2023 Total for 941 Secur 950 Telephone Beginning	toring Rec Center Check	sement 14834	A TOTAL SOLUTION INC.	invoice 172038	10106 Cash and Cash Equivalents:Bank of Tampa 3584	239.00	
941 Security Monit Beginning Balance 07/27/2023 Total for 941 Secur 950 Telephone Beginning Balance	toring Rec Center Check Irity Monitoring Rec C	14834 Center		invoice 172038		239.00 \$239.00	3,491.71 2,634.88
941 Security Monit Beginning Balance 07/27/2023 Total for 941 Secur 950 Telephone Beginning	toring Rec Center Check Irity Monitoring Rec C	14834 Center	A TOTAL SOLUTION INC. Frontier Communications	invoice 172038	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	239.00	3,491.71
941 Security Monit Beginning Balance 07/27/2023 Total for 941 Secu 950 Telephone Beginning Balance 07/25/2023	toring Rec Center Check Irity Monitoring Rec C Expense phone	14834 Center		invoice 172038		239.00 \$239.00 247.78	3,491.71 2,634.88
941 Security Monit Beginning Balance 07/27/2023 Total for 941 Secu 950 Telephone Beginning Balance 07/25/2023 Total for 950 Telep Total for 15 RECRE	check Irity Monitoring Rec Content Expense Chone EATION CENTER	14834 Center		invoice 172038		239.00 \$239.00 247.78 \$247.78	3,491.71 2,634.88
941 Security Monit Beginning Balance 07/27/2023 Total for 941 Secur 950 Telephone Beginning Balance 07/25/2023 Total for 950 Telep Total for 15 RECRE 17 GROUNDS 860 Landscaping I	check Irity Monitoring Rec Content Expense Chone EATION CENTER	14834 Center		invoice 172038		239.00 \$239.00 247.78 \$247.78	3,491.71 2,634.88 2,882.66
941 Security Monit Beginning Balance 07/27/2023 Total for 941 Security 950 Telephone Beginning Balance 07/25/2023 Total for 950 Telephone Total for 15 RECRE 17 GROUNDS 860 Landscaping I Beginning Balance	Check Irity Monitoring Rec Content Expense Chone EATION CENTER Monthly	14834 Center	Frontier Communications	invoice 172038	10106 Cash and Cash Equivalents:Bank of Tampa 3584	239.00 \$239.00 247.78 \$247.78 \$5,522.80	3,491.71 2,634.88 2,882.66 50,316.04
941 Security Monit Beginning Balance 07/27/2023 Total for 941 Security 950 Telephone Beginning Balance 07/25/2023 Total for 950 Teleptotal for 15 RECRE 17 GROUNDS 860 Landscaping I Beginning Balance 07/12/2023	Check Irity Monitoring Rec Content Expense Chone EATION CENTER Monthly Check	14834 Center		invoice 172038 Invoice 5927		239.00 \$239.00 247.78 \$247.78 \$5,522.80	3,491.71 2,634.88 2,882.66
941 Security Monit Beginning Balance 07/27/2023 Total for 941 Security 950 Telephone Beginning Balance 07/25/2023 Total for 950 Telephone Total for 15 RECRE 17 GROUNDS 860 Landscaping I Beginning Balance 07/12/2023 Total for 860 Land	Check Expense Chone EATION CENTER Monthly Check Iscaping Monthly	14834 Center	Frontier Communications		10106 Cash and Cash Equivalents:Bank of Tampa 3584	239.00 \$239.00 247.78 \$247.78 \$5,522.80	3,491.71 2,634.88 2,882.66 50,316.04
941 Security Monit Beginning Balance 07/27/2023 Total for 941 Security 950 Telephone Beginning Balance 07/25/2023 Total for 950 Teleptotal for 15 RECRE 17 GROUNDS 860 Landscaping I Beginning Balance 07/12/2023	Check Expense Chone EATION CENTER Monthly Check Iscaping Monthly	14834 Center	Frontier Communications		10106 Cash and Cash Equivalents:Bank of Tampa 3584	239.00 \$239.00 247.78 \$247.78 \$5,522.80	3,491.71 2,634.88 2,882.66 50,316.04
941 Security Monit Beginning Balance 07/27/2023 Total for 941 Security 950 Telephone Beginning Balance 07/25/2023 Total for 950 Telephone Total for 15 RECRE 17 GROUNDS 860 Landscaping I Beginning Balance 07/12/2023 Total for 860 Land 929 Repairs & Mai Beginning Balance	Check Irity Monitoring Rec Co Expense Chone EATION CENTER Monthly Check Iscaping Monthly int Grounds	14834 Center	Frontier Communications ASI Landscape Management	Invoice 5927	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	239.00 \$239.00 247.78 \$247.78 \$5,522.80 6,814.50 \$6,814.50	3,491.71 2,634.88 2,882.66 50,316.04 57,130.54
941 Security Monit Beginning Balance 07/27/2023 Total for 941 Security 950 Telephone Beginning Balance 07/25/2023 Total for 950 Teleptotal for 15 RECRE 17 GROUNDS 860 Landscaping I Beginning Balance 07/12/2023 Total for 860 Land 929 Repairs & Mai Beginning Balance 07/12/2023	Check Expense Chone EATION CENTER Monthly Check Iscaping Monthly	14834 Center	Frontier Communications ASI Landscape Management ASI Landscape Management	Invoice 5927	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	239.00 \$239.00 247.78 \$247.78 \$5,522.80 6,814.50 \$6,814.50	3,491.7° 2,634.88 2,882.66 50,316.04 57,130.54 10,816.3° 12,636.3°
941 Security Monit Beginning Balance 07/27/2023 Total for 941 Security 950 Telephone Beginning Balance 07/25/2023 Total for 950 Telephone Total for 15 RECRE 17 GROUNDS 860 Landscaping I Beginning Balance 07/12/2023 Total for 860 Land 929 Repairs & Mai Beginning Balance	Check Expense Chone EATION CENTER Monthly Check Iscaping Monthly int Grounds	14834 Center 14824 14824 14824	Frontier Communications ASI Landscape Management	Invoice 5927	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	239.00 \$239.00 247.78 \$247.78 \$5,522.80 6,814.50 \$6,814.50	3,491.7 2,634.8 2,882.6 50,316.0 57,130.5 10,816.3 12,636.3 14,186.3
941 Security Monit Beginning Balance 07/27/2023 Total for 941 Security 950 Telephone Beginning Balance 07/25/2023 Total for 950 Teleptotal for 15 RECRE 17 GROUNDS 860 Landscaping I Beginning Balance 07/12/2023 Total for 860 Land 929 Repairs & Mai Beginning Balance 07/12/2023 07/12/2023 07/12/2023 07/12/2023	Expense Check Expense Chone EATION CENTER Monthly Check Iscaping Monthly int Grounds Check Check Check Check Check Check	14834 Center 14824 14824 14824 14824 14824	ASI Landscape Management	Invoice 5927 Invoice 6079 Invoice 6077 Invoice 6076 Invoice 6078	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	239.00 \$239.00 247.78 \$247.78 \$5,522.80 6,814.50 \$6,814.50 1,820.00 1,550.00 2,925.00 3,192.00	3,491.7 2,634.8 2,882.6 50,316.0 57,130.5 10,816.3 12,636.3 14,186.3 17,111.3 20,303.3
941 Security Monit Beginning Balance 07/27/2023 Total for 941 Security 950 Telephone Beginning Balance 07/25/2023 Total for 950 Telephone Total for 15 RECRE 17 GROUNDS 860 Landscaping I Beginning Balance 07/12/2023 Total for 860 Land 929 Repairs & Mai Beginning Balance 07/12/2023 07/12/2023 07/12/2023	Expense Check	14834 Center 14824 14824 14824 14824 14824	ASI Landscape Management	Invoice 5927 Invoice 6079 Invoice 6077 Invoice 6076	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	239.00 \$239.00 247.78 \$247.78 \$5,522.80 6,814.50 \$6,814.50 1,820.00 1,550.00 2,925.00 3,192.00 2,711.05	3,491.7 2,634.8 2,882.6 50,316.0 57,130.5 10,816.3 12,636.3 14,186.3 17,111.3 20,303.3 23,014.3
941 Security Monit Beginning Balance 07/27/2023 Total for 941 Security 950 Telephone Beginning Balance 07/25/2023 Total for 950 Telephone 15 RECRE 17 GROUNDS 860 Landscaping 15 Beginning Balance 07/12/2023 Total for 860 Land 929 Repairs & Mai Beginning Balance 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023	Check Expense Chone EATION CENTER Monthly Check Iscaping Monthly int Grounds Check	14834 Center 14824 14824 14824 14824 14824 14824 14824 14824	ASI Landscape Management	Invoice 5927 Invoice 6079 Invoice 6077 Invoice 6076 Invoice 6078 Invoice 6081	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	239.00 \$239.00 247.78 \$247.78 \$5,522.80 6,814.50 \$6,814.50 1,820.00 1,550.00 2,925.00 3,192.00	3,491.7 2,634.8 2,882.6 50,316.0 57,130.5 10,816.3 12,636.3 14,186.3 17,111.3 20,303.3 23,014.3 25,744.1
941 Security Monit Beginning Balance 07/27/2023 Total for 941 Security 950 Telephone Beginning Balance 07/25/2023 Total for 950 Telephone Beginning Balance 07/25/2023 Total for 15 RECRE 17 GROUNDS 860 Landscaping I Beginning Balance 07/12/2023 Total for 860 Land 929 Repairs & Mai Beginning Balance 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023	Check Expense Chone EATION CENTER Monthly Check Iscaping Monthly int Grounds Check	14834 Center 14824 14824 14824 14824 14824 14824 14824 14824	ASI Landscape Management	Invoice 5927 Invoice 6079 Invoice 6077 Invoice 6076 Invoice 6078 Invoice 6081 Invoice 6080	10106 Cash and Cash Equivalents:Bank of Tampa 3584	239.00 \$239.00 247.78 \$247.78 \$5,522.80 6,814.50 \$6,814.50 1,820.00 1,550.00 2,925.00 3,192.00 2,711.05 2,729.83 494.00 3,850.00	3,491.7 2,634.8 2,882.6 50,316.0 57,130.5 10,816.3 12,636.3 14,186.3 17,111.3 20,303.3 23,014.3 25,744.1 26,238.1
941 Security Monit Beginning Balance 07/27/2023 Total for 941 Security 950 Telephone Beginning Balance 07/25/2023 Total for 950 Telephone Total for 950 Telephone 17 GROUNDS 860 Landscaping In Beginning Balance 07/12/2023 Total for 860 Land 929 Repairs & Mai Beginning Balance 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023	Expense Check Expense Check	14834 Center 14824 14824 14824 14824 14824 14824 14824 14824	ASI Landscape Management	Invoice 5927 Invoice 6079 Invoice 6077 Invoice 6076 Invoice 6078 Invoice 6081 Invoice 6080 inv 19971	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	239.00 \$239.00 247.78 \$247.78 \$5,522.80 6,814.50 \$6,814.50 1,820.00 1,550.00 2,925.00 3,192.00 2,711.05 2,729.83 494.00	3,491.7 2,634.8 2,882.6 50,316.0 57,130.5 10,816.3 12,636.3 14,186.3 17,111.3 20,303.3 23,014.3 25,744.1 26,238.1
941 Security Monit Beginning Balance 07/27/2023 Total for 941 Security 950 Telephone Beginning Balance 07/25/2023 Total for 950 Telephone Beginning Balance 07/25/2023 Total for 15 RECRE 17 GROUNDS 860 Landscaping I Beginning Balance 07/12/2023 Total for 860 Land 929 Repairs & Mai Beginning Balance 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023	Expense Check Expense Check	14834 Center 14824 14824 14824 14824 14824 14824 14824 14824	ASI Landscape Management	Invoice 5927 Invoice 6079 Invoice 6077 Invoice 6076 Invoice 6078 Invoice 6081 Invoice 6080 inv 19971	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	239.00 \$239.00 247.78 \$247.78 \$5,522.80 6,814.50 \$6,814.50 1,820.00 1,550.00 2,925.00 3,192.00 2,711.05 2,729.83 494.00 3,850.00	3,491.7° 2,634.86 2,882.66 50,316.04 57,130.54 10,816.3° 12,636.3° 14,186.3° 17,111.3° 20,303.3° 23,014.36 25,744.19 26,238.19 30,088.19
941 Security Monit Beginning Balance 07/27/2023 Total for 941 Security 950 Telephone Beginning Balance 07/25/2023 Total for 950 Teleptotal for 15 RECRE 17 GROUNDS 860 Landscaping I Beginning Balance 07/12/2023 Total for 860 Land 929 Repairs & Mai Beginning Balance 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/27/2023 07/27/2023 07/27/2023 Total for 929 Repairs 955 Tree Trimming	Check Expense Check Expense Check Expense Check Excaping Monthly Int Grounds Check	14834 Center 14824 14824 14824 14824 14824 14824 14824 14824	ASI Landscape Management	Invoice 5927 Invoice 6079 Invoice 6077 Invoice 6076 Invoice 6078 Invoice 6081 Invoice 6080 inv 19971	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	239.00 \$239.00 247.78 \$247.78 \$5,522.80 6,814.50 \$6,814.50 1,820.00 1,550.00 2,925.00 3,192.00 2,711.05 2,729.83 494.00 3,850.00	3,491.71 2,634.88 2,882.66 50,316.04 57,130.54

10106 Bank of Tampa 3584, Period Ending 07/31/2023

RECONCILIATION REPORT

Reconciled on: 08/03/2023

Reconciled by: Zoe Edgington

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	4,897.26
Uncleared transactions as of 07/31/2023	212,274.45 -668.43 -578.31

DetailsChecks and payments cleared (44)

AMOUNT (USD)	PAYEE	REF NO.	TYPE	DATE
-400.00	Raquel C. Pullaro	14774	Check	06/01/2023
-710.37	Channelside Plumbing Inc	14761	Check	06/01/2023
-5,297.49	Channelside Plumbing Inc	14788	Check	06/15/2023
-586.63	Quill	14785	Check	06/15/2023
-2,800.00	Tri-County Tree & Landscaping,	14783	Check	06/15/2023
-276.97	Budget Janitorial Supply	14798	Check	06/28/2023
-117.63	Quill	14797	Check	06/28/2023
-45.39	Gary Greene	14796	Check	06/28/2023
-67.39	Gary Greene	14795	Check	06/28/2023
-404.00	Daniel Francis	14794	Check	06/28/2023
-989.00	Channelside Plumbing Inc	14799	Check	06/28/2023
-700.00	Marisa Van Arsdall	14805	Check	06/28/2023
-3,291.75	ESS Global Corp	14804	Check	06/28/2023
-488.99	A TOTAL SOLUTION INC.	14803	Check	06/28/2023
-700.00	Blake & Moore CPAs, P.A.	14802	Check	06/28/2023
-700.00	Synergy Lighting Supply	14800	Check	06/28/2023
-274.98	Conley's Drinking Fountains LLC	14801	Check	06/28/2023
-679.59	Gary C. Greene	14793	Check	07/03/2023
-80.81	Charles S. Bourland	14792	Check	07/03/2023
-167.94	Home Depot		Expense	07/10/2023
-351.38	Lowe's		Expense	07/10/2023
-202.86	Republic Services		Expense	07/10/2023
-2,091.98	Channelside Plumbing Inc	14821	Check	07/12/2023
-849.14	Accountantsworld Payroll		Expense	07/12/2023
-400.00	Tiffany Kemp	14829	Check	07/12/2023
-700.00	Carl's Lock & Key	14828	Check	07/12/2023
-160.00	Lloyd's Heating & Cooling	14827	Check	07/12/2023
-1,450.00	Magic Bubbles	14826	Check	07/12/2023
-3,306.00	ESS Global Corp	14825	Check	07/12/2023
-21,742.38	ASI Landscape Management	14824	Check	07/12/2023
-50.00	Rockhill Advertising, LLC	14823	Check	07/12/2023
-590.00	The American Clean	14822	Check	07/12/2023
-7,630.00	Omega Tree & Nursery	14820	Check	07/12/2023
-1,564.06	Business First Insurance Comp	14819	Check	07/12/2023
-82.69	Amazon		Expense	07/12/2023
-149.26			Sales Tax Payment	07/18/2023
-698.06	Janet H. Bourland	DD	Check	07/18/2023
-161.61	Charles S. Bourland	14806	Check	07/18/2023
-635.13	Gary C. Greene	14807	Check	07/18/2023
-1,020.79	Hillsborough County Florida		Expense	07/21/2023
-1,505.82	TECO		Expense	07/24/2023
-247.78	Frontier Communications		Expense	07/25/2023
-20.00	KNL Environmental Testing		Expense	07/27/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2023	Check	DD	Janet Bourland	-668.43
Total				-65,056.30
Deposits and other cred	its cleared (11)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2023	Deposit			620.00
07/05/2023	Deposit			598.23
07/12/2023	Deposit		Sales	300.00
07/12/2023	Deposit			19.38
07/18/2023	Deposit			121.45
07/19/2023	Deposit			1,490.00
07/19/2023	Deposit		Sihle Insurance Group	53.00
07/25/2023	Deposit		Sinie insulance Group	24.79
07/26/2023			Colon	1,510.00
	Deposit		Sales	
07/27/2023	Deposit			19.38
07/28/2023	Deposit			141.03
Total				4,897.26
Additional Information				
Uncleared checks and p	payments as of 07/31/2023			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2022	Check	14368	Danny Avellan	-50.00
09/07/2022	Check	14506	Rockhill Advertising, LLC	-135.00
09/07/2022	Check	14510	Raquel C. Pullaro	-50.00
03/22/2023	Check	14707	Rockhill Advertising, LLC	-355.00
05/17/2023	Check	14757	Mark Boghich	-200.00
06/15/2023	Check	14789	Lawson Courts, Inc.	-2,200.00
07/27/2023	Check	14835	Quill	-216.77
07/27/2023	Check	14845	Gary Greene	-98.78
07/27/2023	Check	14830	McLaughlin Cde, LLC	-750.00
07/27/2023	Check	14831	Rockhill Advertising, LLC	-170.00
			Daniel Francis	
07/27/2023	Check	14832		-162.00
07/27/2023	Check	14833	Blake & Moore CPAs, P.A.	-700.00
07/27/2023	Check	14834	A TOTAL SOLUTION INC.	-239.00
07/27/2023	Check	14836	ESS Global Corp	-3,192.00
07/27/2023	Check	14837	Affordable Backflow Testing	-494.00
07/27/2023	Check	14838	Miracle Recreation Equipment Co	-774.00
07/27/2023	Check	14839	Omega Tree & Nursery	-7,750.00
07/27/2023	Check	14840	Anna Brown	-400.00
07/27/2023	Check	14841	James Wood	-300.00
07/27/2023	Check	14842	Jennifer Kanter	-400.00
07/27/2023	Check	14843	Brittany Bohannon	-300.00
07/27/2023	Check	14844	Gary Greene	-60.08
Total				-18,996.63
Uncleared deposits and	other credits as of 07/31/2023			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2023	Deposit			0.00
Total				0.00
Uncleared checks and p	payments after 07/31/2023			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
	Check	14846	Gary C. Greene	-578.31
08/01/2023				
08/01/2023 Total				-578.31

15100 Cash with Fiscal Agent - SBA, Period Ending 07/31/2023

RECONCILIATION REPORT

Reconciled on: 08/03/2023

Reconciled by: Zoe Edgington

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance Checks and payments cleared (0) Deposits and other credits cleared (1) Statement ending balance	1,174.10
Register balance as of 07/31/2023	257,493.60

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2023	Deposit			1,174.10
Total				1,174.10