



Carrollwood Recreation District

August 14, 2023

Board of Trustees

Mark Snellgrove
President

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
Grounds Chairman

Kevin Shidler
White Sands Beach
Chairman

Executive Committee Meeting - 6:00 p.m.

Regular Meeting Agenda - 6:30 p.m.

- 1. Call Regular Meeting to Order**
- 2. Roll Call**
- 3. Determination of Quorum**
- 4. Public Comment**
- 5. Motion to Approve the Consent Agenda**
 - Approval of August 14, 2023, Regular Meeting Agenda
 - Approval of July 2023, Independent Accountant's Compilation Report
 - Approval of July 10, 2023, Executive Committee Meeting Minutes
 - Approval of July 10, 2023, Regular Meeting Minutes

6. Regular Agenda Items

Treasurer Matters:

President Matters:

- Review & Approve Fee Increase for the District's Accountant

Recreation Center/ Tennis Chairwoman:



Carrollwood Recreation District

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White Sands Beach
Chairman

Original Carrollwood Park 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 Trustee Price 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:

- **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
Kevin Shidler	White Sands Beach	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 Trustee Carelli 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 Trustee Brown 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 Trustee Shidler
- **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 Trustee Price** 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 Trustee Price** 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

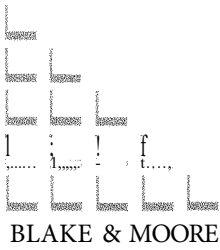
Mark,

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.

A handwritten signature in cursive script that reads "Blake E. Moore".

Certified Public Accountants
Tampa, Florida 33618
August 3, 2023

Blake & Moore, C.P.A.s, P.A.

3550 Buschwood Park Drive, Suite 250" Tampa, Florida 33618
813-932-0363' Fax 813-932-9763

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
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
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	\$	3,091,181.99
TOTAL LIABILITIES AND FUND BALANCES	\$	3,093,536.26

Carrollwood Recreation District
Revenue and Expenses Budget Performance
For the one month and ten months ended July 31, 2023

	Actual	October 2022 - 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	\$ 69,100.00	\$ 2,947.73
09 SCOTTY COOPER PARK				
925 Repairs & Maint SCP	1,450.00	11,754.07	25,000.00	13,245.93
986 Capital Improvements SCP		4,239.93	20,000.00	15,760.07
Total 09 SCOTTY COOPER PARK	\$ 1,450.00	\$ 15,994.00	\$ 45,000.00	\$ 29,006.00
11 Original Carrollwood Park				
926 Repairs & Maint OCP	9,154.00	11,271.12	13,000.00	1,728.88
987 Capital Improvements OCP		6,235.46	14,000.00	7,764.54
Total 11 Original Carrollwood Park	\$ 9,154.00	\$ 17,506.58	\$ 27,000.00	\$ 9,493.42
13 TENNIS				
927 Repairs & Maint Tennis	3,900.00	15,590.80	12,000.00	(3,590.80)
Total 13 TENNIS	\$ 3,900.00	\$ 15,590.80	\$ 12,000.00	\$ (3,590.80)
15 RECREATION CENTER				
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		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 - Office	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	\$ 77,675.00	\$ 12,069.23
17 GROUNDS				
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 COMMUNITY DEVELOPMENT						
989 Capital Improvements Comm Dev				0.00		30,000.00
Total 19 COMMUNITY DEVELOPMENT	\$	-	\$	-	\$	30,000.00
Total Expenses	\$	61,208.52	\$	450,310.93	\$	588,200.00
Excess of Revenue Over Expenses	\$	(56,129.40)	\$	291,118.42	\$	(141,118.42)

Carrollwood Recreation District

General Ledger

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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		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	Invoice	1170	Sales		620 GENERAL:Other	45.00	45.00
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 Undeposited Funds							
07/03/2023	Deposit				10106 Cash and Cash Equivalents: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				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-620.00	0.00
07/11/2023	Payment	1077	Sales		Accounts Receivable (A/R)	300.00	300.00
07/12/2023	Deposit		Sales		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-300.00	0.00
07/12/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-20.00	-20.00
07/12/2023	Payment		Sales		Accounts Receivable (A/R)	20.00	0.00
07/18/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-125.00	-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 Equivalents:Bank of Tampa 3584	-1,390.00	0.00
07/26/2023	Deposit		Sales		10106 Cash and Cash Equivalents: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 Equivalents:Bank of Tampa 3584	-20.00	-20.00
07/27/2023	Payment		Sales		Accounts Receivable (A/R)	20.00	0.00
07/28/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-145.00	-145.00
07/28/2023	Payment		Sales		Accounts Receivable (A/R)	145.00	0.00
Total for 12000 Undeposited Funds						\$0.00	
13300 Due from Accounts Receivable							
Beginning							4,199.20
Balance							
Total for 13300 Due from Accounts Receivable							
18000 Assets-Capitalized							
18500 Land							
Beginning							678,357.07
Balance							
Total for 18500 Land							
18550 Land Improvements							
Beginning							914,747.06
Balance							
Total for 18550 Land Improvements							
18600 Buildings							
Beginning							2,303,017.00
Balance							
Total for 18600 Buildings							
18650 Accumulated Deprec-Building							
Beginning							-
Balance							1,347,858.37
Total for 18650 Accumulated Deprec-Building							
18800 Equipment and Furniture							
Beginning							334,402.09
Balance							
Total for 18800 Equipment and Furniture							
18850 Accumulated Depr-Eqpt and Furn							
Beginning							-263,195.84
Balance							
Total for 18850 Accumulated Depr-Eqpt and Furn							
Total for 18000 Assets-Capitalized							
20300 Accrued Liabilities							
20335 Deposits Payable							
Beginning							2,376.00
Balance							
07/03/2023	Deposit			ramon mirabal cekch 287	10106 Cash and Cash Equivalents:Bank of Tampa 3584	400.00	2,776.00
07/03/2023	Deposit			ELAINE WOOD check 8562	10106 Cash and Cash Equivalents:Bank of Tampa 3584	200.00	2,976.00
07/12/2023	Check	14829	Tiffany Kemp		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-400.00	2,576.00
07/19/2023	Deposit			elain wood ck 8564	10106 Cash and Cash Equivalents:Bank of Tampa 3584	100.00	2,676.00
07/27/2023	Check	14842	Jennifer Kanter		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-400.00	2,276.00
07/27/2023	Check	14840	Anna Brown		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-400.00	1,876.00
07/27/2023	Check	14843	Brittany Bohannon		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-300.00	1,576.00
07/27/2023	Check	14841	James Wood		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-300.00	1,276.00
Total for 20335 Deposits Payable						\$ -1,100.00	
24000 Payroll Liabilities							
Beginning							829.35
Balance							
07/03/2023	Check	14792	Charles S. Bourland		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-80.81	748.54
07/03/2023	Journal Entry	23-33		Pay Period From 06/14/2023 to 06/27/2023, Pay Date: 07/03/2023	-Split-	13.38	761.92
07/03/2023	Check	DD	Janet H. Bourland		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-661.02	100.90
07/03/2023	Check	14793	Gary C. Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-679.59	-578.69
07/03/2023	Journal Entry	23-33		Pay Period From 06/14/2023 to 06/27/2023, Pay Date: 07/03/2023 - Charles Bourland	-Split-	80.81	-497.88
07/03/2023	Journal Entry	23-33		Pay Period From 06/14/2023 to 06/27/2023, Pay Date: 07/03/2023 - Janet	-Split-	661.02	163.14

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
				Bourland				
07/03/2023	Journal Entry	23-33		Pay Period From 06/14/2023 to 06/27/2023, Pay Date: 07/03/2023 - Gary Greene	-Split-	679.59	842.73	
07/03/2023	Journal Entry	23-33		Pay Period From 06/14/2023 to 06/27/2023, Pay Date: 07/03/2023	-Split-	403.32	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		Accountantworld 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	Journal Entry	23-36		Pay Period From 06/28/2023 to 07/11/2023, Pay Date: 07/18/2023,	-Split-	427.84	344.54	
07/18/2023	Check	DD	Janet H. Bourland			10106 Cash and Cash Equivalents:Bank of Tampa 3584	-698.06	-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 Bourland	-Split-	698.06	182.93	
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	Journal Entry	23-36		Pay Period From 06/28/2023 to 07/11/2023, Pay Date: 07/18/2023,	-Split-	-13.39	804.67	
Total for 24000 Payroll Liabilities						\$ -24.68		
Total for 20300 Accrued Liabilities						\$ -1,124.68		
FL Dept of Revenue Payable								
Beginning Balance							153.09	
07/03/2023	Invoice	1163	Sales		Accounts Receivable (A/R)	1.40	154.49	
07/05/2023	Invoice	1162	Sales		Accounts Receivable (A/R)	39.25	193.74	
07/05/2023	Invoice	1161	Sales		Accounts Receivable (A/R)	1.40	195.14	
07/11/2023	Invoice	1168	Sales		Accounts Receivable (A/R)	19.63	214.77	
07/11/2023	Invoice	1167	Sales		Accounts Receivable (A/R)	1.40	216.17	
07/12/2023	Invoice	1165	Sales		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	
07/18/2023	Sales Tax Adjustment				-Split-	-3.83	312.36	
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 Revenue Payable						\$120.51		
30000 Undesignated Fund Balance								
Beginning Balance							400,838.99	
Total for 30000 Undesignated Fund Balance								
30020 Fund Balance-Capital Assets								
Beginning Balance							2,634,793.48	
Total for 30020 Fund Balance-Capital Assets								
32000 Retained Fund Balance								
Beginning Balance							-237,190.10	
Total for 32000 Retained Fund Balance								
GENERAL								
605 Rec Center Room Charges								
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	17,689.13	
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						\$2,261.69		
610 Interest								
Beginning Balance							5,895.46	
07/31/2023	Deposit				15100 Cash and Cash Equivalents:Cash with Fiscal Agent - SBA	1,174.10	7,069.56	
Total for 610 Interest						\$1,174.10		
615 Special Assessments								
Beginning Balance							554,734.14	
07/25/2023	Deposit			HLLS TAX LICENS DIST230630 DN022001	10106 Cash and Cash Equivalents:Bank of Tampa 3584	24.79	554,758.93	
Total for 615 Special Assessments						\$24.79		
616 Special Assessment - Reserve Fund Replenish								
Beginning Balance							150,000.00	
Total for 616 Special Assessment - Reserve Fund Replenish								
620 Other								
Beginning Balance							8,872.62	
07/03/2023	Invoice	1163	Sales	holley tankersley	Accounts Receivable (A/R)	18.60	8,891.22	
07/05/2023	Invoice	1161	Sales	eric ortiz	Accounts Receivable (A/R)	18.60	8,909.82	
07/11/2023	Invoice	1167	Sales	desiree polmear	Accounts Receivable (A/R)	18.60	8,928.42	
07/12/2023	Invoice	1165	Sales	firecraker softball ck 0053544763	Accounts Receivable (A/R)	233.64	9,162.06	
07/14/2023	Invoice	1164	Sales	thomas bowden	Accounts Receivable (A/R)	41.87	9,203.93	
07/14/2023	Invoice	1164	Sales	tabitha frel	Accounts Receivable (A/R)	18.60	9,222.53	
07/14/2023	Invoice	1164	Sales	margaret rush	Accounts Receivable (A/R)	18.60	9,241.13	
07/17/2023	Invoice	1166	Sales	smantha mcintyre	Accounts Receivable (A/R)	37.20	9,278.33	
07/17/2023	Invoice	1166	Sales	david vilena	Accounts Receivable (A/R)	41.88	9,320.21	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/17/2023	Invoice	1166	Sales	alec harmes	Accounts Receivable (A/R)	37.20	9,357.41
07/18/2023	Sales Tax Adjustment				-Split-	3.83	9,361.24
07/21/2023	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	9,870.39
07/21/2023	Invoice	1169	Sales	ocp softball coach 19 inc check 1083	Accounts Receivable (A/R)	467.29	10,337.68
07/27/2023	Invoice	1171	Sales	rose howes	Accounts Receivable (A/R)	18.60	10,356.28
07/28/2023	Invoice	1172	Sales	margaret rush	Accounts Receivable (A/R)	41.86	10,398.14
07/28/2023	Invoice	1172	Sales	can't read name on scan replacement boat key #229	Accounts Receivable (A/R)	93.02	10,491.16
Total for 620 Other						\$1,618.54	
Total for GENERAL						\$5,079.12	
03 PRESIDENT							
820 Contingency & Other President							
Beginning Balance							4,150.32
07/12/2023	Check	14823	Rockhill Advertising, LLC	invoice 20230704-017	10106 Cash and Cash Equivalents:Bank of Tampa 3584	50.00	4,200.32
07/27/2023	Check	14831	Rockhill Advertising, LLC	inv 20230721-019	10106 Cash and Cash Equivalents:Bank of Tampa 3584	85.00	4,285.32
07/27/2023	Check	14831	Rockhill Advertising, LLC	invoice 20230724-020	10106 Cash and Cash Equivalents:Bank of Tampa 3584	85.00	4,370.32
Total for 820 Contingency & Other President						\$220.00	
825 Gatekeeper Service							
Beginning Balance							2,730.00
07/27/2023	Check	14832	Daniel Francis	gate	10106 Cash and Cash Equivalents:Bank of Tampa 3584	10.00	2,740.00
Total for 825 Gatekeeper Service						\$10.00	
830 Insurance - Bonds							
Beginning Balance							157.50
Total for 830 Insurance - Bonds							
835 Insurance - Officer D&O							
Beginning Balance							1,438.20
Total for 835 Insurance - Officer D&O							
845 Insurance - Prop/Liab/Umbrella							
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 Insurance - Prop/Liab/Umbrella						\$ -53.00	
850 Insurance - Workers Comp							
Beginning Balance							479.86
07/12/2023	Check	14819	Business First Insurance Company	Invoice 12767245	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,564.06	2,043.92
Total for 850 Insurance - Workers Comp						\$1,564.06	
870 Operating Supplies							
Beginning Balance							4,358.59
07/10/2023	Expense		Lowe's	XX4187 DDA PURCHASE LOWES #02360* TAMPA FL 00000000 023941	10106 Cash and Cash Equivalents:Bank of Tampa 3584	351.38	4,709.97
07/12/2023	Check	14828	Carl's Lock & Key	invoice 101518	10106 Cash and Cash Equivalents:Bank of Tampa 3584	700.00	5,409.97
07/27/2023	Journal Entry	23-38		See receipts attached	-Split-	52.50	5,462.47
Total for 870 Operating Supplies						\$1,103.88	
900 Professional Services							
Beginning Balance							3,421.00
Total for 900 Professional Services							
915 Cleaning Contract - All Facilit							
Beginning Balance							5,795.00
07/12/2023	Check	14822	The American Clean	invoice 484	10106 Cash and Cash Equivalents:Bank of Tampa 3584	590.00	6,385.00
Total for 915 Cleaning Contract - All Facilit						\$590.00	
960 Utilities - TECO							
Beginning Balance							11,170.82
07/24/2023	Expense		TECO	TECO 960.03	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,505.82	12,676.64
Total for 960 Utilities - TECO						\$1,505.82	
965 Utilities - Trash							
Beginning Balance							1,627.88
07/10/2023	Expense		Republic Services	XX4187 DDA RECUR PMT REPUBLIC SERVICES T 866-576-5548 AZ 00000000 00186	10106 Cash and Cash Equivalents:Bank of Tampa 3584	202.86	1,830.74
Total for 965 Utilities - Trash						\$202.86	
970 Utilities - Water							
Beginning Balance							6,688.33
07/21/2023	Expense		Hillsborough County Florida		10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,020.79	7,709.12
Total for 970 Utilities - Water						\$1,020.79	
Total for 03 PRESIDENT						\$6,164.41	
05 TREASURER							
805 Accounting-Bookkeeper							
Beginning Balance							7,920.00
07/27/2023	Check	14833	Blake & Moore CPAs, P.A.	invoice 15789	10106 Cash and Cash Equivalents:Bank of Tampa 3584	700.00	8,620.00
Total for 805 Accounting-Bookkeeper						\$700.00	
810 Accounting - Auditing							
Beginning Balance							10,000.00
Total for 810 Accounting - Auditing							

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
815 Accounting - 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	Deposit			square fee	10106 Cash and Cash Equivalents:Bank of Tampa 3584	3.55	160.60
07/27/2023	Deposit			square	10106 Cash and Cash Equivalents:Bank of Tampa 3584	0.62	161.22
07/28/2023	Deposit			square	10106 Cash and Cash Equivalents:Bank of Tampa 3584	3.97	165.19
Total for 815 Accounting - Bank Charges/Fees						\$30.53	
875 Board Fee - State							
Beginning Balance							175.00
Total for 875 Board Fee - State							
910 Property Taxes - Non-Ad Valorem							
Beginning Balance							338.68
Total for 910 Property Taxes - Non-Ad Valorem							
920 Rent/Leases - CCA							
Beginning Balance							45,000.00
Total for 920 Rent/Leases - CCA							
Total for 05 TREASURER						\$730.53	
07 WHITE SANDS BEACH							
855 Lake Testing							
Beginning Balance							160.00
07/27/2023	Expense		KNL Environmental Testing		10106 Cash and Cash Equivalents:Bank of Tampa 3584	20.00	180.00
Total for 855 Lake Testing						\$20.00	
924 Repairs & Maint WSB							
Beginning Balance							21,242.31
07/10/2023	Expense		Home Depot	XX4187 DDA PURCHASE THE HOME DEPOT #024 TAMPA FL 00000000 050494	10106 Cash and Cash Equivalents:Bank of Tampa 3584	167.94	21,410.25
07/12/2023	Expense		Amazon		10106 Cash and Cash Equivalents:Bank of Tampa 3584	82.69	21,492.94
07/12/2023	Check	14821	Channelside Plumbing Inc	invoice 25263	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,233.49	22,726.43
07/27/2023	Check	14832	Daniel Francis	raking	10106 Cash and Cash Equivalents:Bank of Tampa 3584	152.00	22,878.43
07/27/2023	Journal Entry	23-38			-Split-	46.28	22,924.71
Total for 924 Repairs & Maint WSB						\$1,682.40	
940 Guard Service WSB							
Beginning Balance							36,390.75
07/12/2023	Check	14825	ESS Global Corp	inv1882	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,710.00	38,100.75
07/12/2023	Check	14825	ESS Global Corp	inv 1859	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,596.00	39,696.75
07/27/2023	Check	14836	ESS Global Corp	inv 1907	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,596.00	41,292.75
07/27/2023	Check	14836	ESS Global Corp	inv 1930	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,596.00	42,888.75
Total for 940 Guard Service WSB						\$6,498.00	
985 Capital Improvements WSB							
Beginning Balance							158.81
Total for 985 Capital Improvements WSB							
Total for 07 WHITE SANDS BEACH						\$8,200.40	
09 SCOTTY COOPER PARK							
925 Repairs & Maint SCP							
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 Repairs & Maint SCP						\$1,450.00	
986 Capital Improvements SCP							
Beginning Balance							4,239.93
Total for 986 Capital Improvements SCP							
Total for 09 SCOTTY COOPER PARK						\$1,450.00	
11 Original Carrollwood Park							
926 Repairs & 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 Co	inv 860598	10106 Cash and Cash Equivalents:Bank of Tampa 3584	774.00	10,521.12
07/27/2023	Check	14830	McLaughlin Cde, LLC		10106 Cash and Cash Equivalents:Bank of Tampa 3584	750.00	11,271.12
Total for 926 Repairs & Maint OCP						\$9,154.00	
987 Capital Improvements OCP							
Beginning Balance							6,235.46
Total for 987 Capital Improvements OCP							
Total for 11 Original Carrollwood Park						\$9,154.00	
13 TENNIS							
927 Repairs & Maint Tennis							
Beginning Balance							11,690.80
07/27/2023	Check	14839	Omega Tree & Nursery	inv 13763	10106 Cash and Cash Equivalents:Bank of Tampa 3584	3,900.00	15,590.80
Total for 927 Repairs & Maint Tennis						\$3,900.00	
Total for 13 TENNIS						\$3,900.00	
15 RECREATION CENTER							
865 Office Supplies Rec Center							

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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
Total for 865 Office Supplies Rec Center						\$216.77	
885 Payroll Taxes							
Beginning Balance							2,275.67
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	Journal Entry	23-36		Pay Period From 06/28/2023 to 07/11/2023, Pay Date: 07/18/2023,	-Split-	123.25	2,522.85
Total for 885 Payroll Taxes						\$247.18	
890 Pest Control Rec Center							
Beginning Balance							408.00
Total for 890 Pest Control Rec Center							
895 Postage							
Beginning Balance							146.10
Total for 895 Postage							
928 Repairs & Maint Rec Center							
Beginning Balance							17,838.57
07/12/2023	Check	14821	Channelside Plumbing Inc	invoice 24897	10106 Cash and Cash Equivalents:Bank of Tampa 3584	858.49	18,697.06
07/12/2023	Check	14827	Lloyd's Heating & Cooling	invoice 068196 remaining balance	10106 Cash and Cash Equivalents:Bank of Tampa 3584	160.00	18,857.06
Total for 928 Repairs & Maint Rec Center						\$1,018.49	
930 Salary - Maintenance							
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 Bourland	-Split-	87.50	15,026.42
07/03/2023	Journal Entry	23-33		Pay Period From 06/14/2023 to 06/27/2023, Pay Date: 07/03/2023 - Gary Greene	-Split-	882.00	15,908.42
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-	175.00	16,083.42
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 Salary - Maintenance						\$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 Bourland	-Split-	738.00	14,723.42
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 Salary - Office						\$1,521.00	
936 Travel - Mileage Reimbursement							
Beginning Balance							350.66
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
Total for 936 Travel - Mileage Reimbursement						\$60.08	
941 Security Monitoring Rec Center							
Beginning Balance							3,252.71
07/27/2023	Check	14834	A TOTAL SOLUTION INC.	invoice 172038	10106 Cash and Cash Equivalents:Bank of Tampa 3584	239.00	3,491.71
Total for 941 Security Monitoring Rec Center						\$239.00	
950 Telephone							
Beginning Balance							2,634.88
07/25/2023	Expense		Frontier Communications		10106 Cash and Cash Equivalents:Bank of Tampa 3584	247.78	2,882.66
Total for 950 Telephone						\$247.78	
Total for 15 RECREATION CENTER						\$5,522.80	
17 GROUNDS							
860 Landscaping Monthly							
Beginning Balance							50,316.04
07/12/2023	Check	14824	ASI Landscape Management	Invoice 5927	10106 Cash and Cash Equivalents:Bank of Tampa 3584	6,814.50	57,130.54
Total for 860 Landscaping Monthly						\$6,814.50	
929 Repairs & Maint Grounds							
Beginning Balance							10,816.31
07/12/2023	Check	14824	ASI Landscape Management	Invoice 6079	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,820.00	12,636.31
07/12/2023	Check	14824	ASI Landscape Management	Invoice 6077	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,550.00	14,186.31
07/12/2023	Check	14824	ASI Landscape Management	Invoice 6076	10106 Cash and Cash Equivalents:Bank of Tampa 3584	2,925.00	17,111.31
07/12/2023	Check	14824	ASI Landscape Management	Invoice 6078	10106 Cash and Cash Equivalents:Bank of Tampa 3584	3,192.00	20,303.31
07/12/2023	Check	14824	ASI Landscape Management	Invoice 6081	10106 Cash and Cash Equivalents:Bank of Tampa 3584	2,711.05	23,014.36
07/12/2023	Check	14824	ASI Landscape Management	Invoice 6080	10106 Cash and Cash Equivalents:Bank of Tampa 3584	2,729.83	25,744.19
07/27/2023	Check	14837	Affordable Backflow Testing	inv 19971	10106 Cash and Cash Equivalents:Bank of Tampa 3584	494.00	26,238.19
07/27/2023	Check	14839	Omega Tree & Nursery	inv 13762	10106 Cash and Cash Equivalents:Bank of Tampa 3584	3,850.00	30,088.19
Total for 929 Repairs & Maint Grounds						\$19,271.88	
955 Tree Trimming							
Beginning Balance							24,030.00
Total for 955 Tree Trimming							
Total for 17 GROUNDS						\$26,086.38	

Carrollwood Recreation District

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.....	290,761.69
Checks and payments cleared (44).....	-65,056.30
Deposits and other credits cleared (11).....	4,897.26
Statement ending balance.....	<u>230,602.65</u>

Uncleared transactions as of 07/31/2023.....	-18,996.63
Register balance as of 07/31/2023.....	212,274.45
Cleared transactions after 07/31/2023.....	-668.43
Uncleared transactions after 07/31/2023.....	-578.31
Register balance as of 08/03/2023.....	<u>211,027.71</u>

Details

Checks and payments cleared (44)

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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2023	Check	DD	Janet Bourland	-668.43
Total				-65,056.30

Deposits and other credits 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			24.79
07/26/2023	Deposit		Sales	1,510.00
07/27/2023	Deposit			19.38
07/28/2023	Deposit			141.03
Total				4,897.26

Additional Information

Uncleared checks and 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
07/27/2023	Check	14832	Daniel Francis	-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 payments after 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2023	Check	14846	Gary C. Greene	-578.31
Total				-578.31

Carrollwood Recreation District

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.....	256,319.50
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	1,174.10
Statement ending balance.....	<u>257,493.60</u>

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